NOTICE OF A PUBLIC MEETING Dallas Center City Council Tentative Agenda

March 8, 2022 – 7:00 pm – Memorial Hall 1502 Walnut Street, Dallas Center

The Restrooms in Memorial Hall are Under Construction No Restroom Facilities will be Available during the Council Meeting

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/84276564178. If a Zoom user has the Zoom app, just enter the meeting ID 842 7656 4178and the passcode is 113739.

Or a member of the public may connect to the meeting by telephone using any of the following numbers (the Meeting ID is 842 7656 4178#, the passcode is 113739: Dial by your location +1 646 558 8656 +1 301 715 8592 +1 312 626 6799 +1 669 900 9128

Depending on the caller's long-distance calling plan, long distance charges may apply.

PUBLIC HEARING – on the Fiscal Year 2022-2023 Dallas Center City Budget - Each person will have up to five minutes to comment on the **Fiscal Year 2022-2023 Dallas Center City Budget**.

PUBLIC HEARING - on Ordinance No. 566 - establishing multiple districts within the R-1 Single-Family Residential District - Each person will have up to five minutes to comment on **Ordinance 566**.

PUBLIC HEARING – on the Application for Annexation into the City of Dallas Center filed by Skye View Estates, LLC, of 82.81 acres, more or less, parcel near the intersection of Highway 44 and R Avenue - Each person will have up to five minutes to comment on **Skye View Estates Application for Annexation**.

PUBLIC HEARING – on the proposed leasing of certain real estate and the granting of a perpetual fiber optic easement to Minburn Telephone Company D/B/A Minburn Communications - Each person will have up to five minutes to comment on **the proposed leasing of real estate and the granting of the fiber optic easement**

- 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 February 8th and February 23rd meetings
 - b. February Treasurer's Report, Balance Sheet and Budget Report
 - c. February Law Enforcement, Fire/Rescue, Compliance and Water Reports
 - d. Action to allow up to four wineries and four breweries to have wine and beer tasting and sales in Heritage Park at Art and More on June 4th
 - e. Approve Seasonal Fun Committee Street Closing request for Easter Egg Hunt on April 16th

- f. Approve appointment of Kyle Stille to the Board of the Dallas County Local Housing Trust Fund, Inc. to represent the City of Dallas Center, three-year term expires February, 2025
- g. Approve hiring fire department volunteer Quade Keenan, pending background check
- h. Approve invoices for payment (review committee Beaudet and Strutt)
- Dallas County District Court Decision Denying Julie Becker's Litigation Against the Dallas Center Board of Adjustment
- 7. Healthy Hometown Award
 - a. Presentation of \$5,000 award to the City of Dallas Center
 - b. Mayor's Proclamation
- 8. Minburn Telephone Company d/b/a Minburn Communications communications building and easement
 - a. Report on final draft of Lease Agreement
 - b. Action on Resolution 2022-18 approving Lease Agreement for placement of communications building by Minburn Telephone Company on city-owned property near the Public Works facilities
 - c. Action on Resolution 2022-19 approving the granting of a Fiber Optic Easement to Minburn Telephone Company
- 9. Planning and Zoning Commission
 - a. Matt Ostanik Report
 - b. Action to approve Ordinance No. 566 establishing multiple districts within the R-1 Single-Family Residential District, first reading
 - c. Action on Resolution 2022-20 approving Site Plan submitted by Minburn Telephone Company
 - d. Action on Resolution 2022-21 approving Architectural Plan submitted by Minburn Telephone Company
- 10. Skye View Estates
 - a. Charles Goodall presentation of Application for Re-Zoning
 - b. Action to refer Application for Re-Zoning to Planning and Zoning Commission
 - c. Action on Resolution 2022-22 assenting to the annexation of certain real estate to the City of Dallas Center
- 11. Discussion on extension of sewer and possible direction to the City Engineer
- 12. Public Works
 - a. Director's Report
- 13. Cross Country Estates Private Sanitary Sewer Engineer's Report
- 14. Storm Sewer Easements
 - a. Action on Resolution 2022-15 approving permanent storm sewer easement located in the north 15 feet of the east 20 feet of Lot 19 in Meadow View Acres Plat One (602 Northview Drive)
 - b. Action on Resolution 2022-16 approving permanent storm sewer easement located in Lot 19 in The Neighborhood of Dallas Center, Plat 1 (702 Evelyn Avenue)
- 15. City Engineer other matters
- 16. Annexation Discussion/Update
- 17. Action on Ordinance No. 567 amending Chapter 96 of the Code of Ordinances (Building Sewers and Connections) by adding a section relating to the property owner's failure to maintain the sewer service pipe, service line check valve, and sewer line valve, second reading
- 18. Action to approve Ordinance 568 amending Chapter 24 of the Code of Ordinances (Tree Board) by changing the number of members on the Board from three to five, first reading
- 19. Fiscal Year 2023 Budget
 - a. City Administrator's report on the preliminary budget
 - b. Action to approve Resolution 2022-14 approving Fiscal Year 2022-2023 City of Dallas Center budget
- 20. Action to approve Resolution 2022-13 contract with Mosquito Control of Iowa
- 21. Action to approve Resolution 2022-17 monthly debt service transfers
- 22. Waste Management Inflation Notification Letter discussion and possible action

- 23. Action to set public hearing on the FY2021-2022 Budget Amendment No. 2 for 7:00 pm on April 12, 2022
- 24. Council reports
- 25. Mayor's report
 - a. Arbor Day Proclamation by the Mayor
- 26. Adjournment

Cindy Riesselman, City Clerk

Claims		
A King's Throne, Llc	March Serv	\$345.00
Access Systems Leasing	Copier	\$355.36
Access Systems	Copier	\$40.97
Acco	Supplies	\$405.30
Agsource Cooperative Svcs	Tests	\$1,143.50
Arnold Auto Supply	Repairs	\$317.34
Baker & Taylor Co.	Books	\$361.02
Baldon Hardware	Supplies	\$209.70
Bay Bridge Administrators	Insurance	\$100.42
Brown, Fagen & Rouse	February Serv	\$2,648.16
Capital City Equipment Co	Repairs	\$219.53
Center Point Large Print	Books	\$25.97
Centurylink	Feb Serv	\$754.41
City Of Panora	Training	\$234.60
Crossroads Ag, Llc	Supplies	\$18.00
Culligan Water System	March Serv	\$12.56
Dallas County Treasurer	Feb Serv	\$18,165.06
Delta Dental	Insurance	\$26.64
Delta Dental	Insurance	\$467.00
Digital Stew Services	Feb Serv	\$187.26
Eftps	Taxes	\$3,365.39
Eftps	Taxes	\$3,635.64
Elite Electric & Utility	Repairs	\$1,276.60
Emergency Apparatus Maint, Inc	Repairs	\$676.62
Gatehouse- Db Iowa Holdings	Publications	\$490.03
Gis Benefits	Insurance	\$39.88
Gis Benefits	Insurance	\$24.92
Grainger	Repairs	\$1,567.79
Kasey & Calvin Griffith	Easement	\$1.00
Heartland Co-Op	Feb Serv	\$1,052.32
Hsa Cory, Rochelle	Hsa	\$100.00
Hsa Hofland, Joel	Hsa	\$50.00
Hsa Riesselman, Cindy	Hsa	\$290.00
Hsa Scrivner, April	Hsa	\$50.00
Hsa Slaughter, Brian	Hsa	\$200.00
Imfoa	Dues	\$50.00
Iowa Prison Industries	Supplies	\$84.80

Ipers	lpers	\$4,810.68
Iron Mountain	Feb Serv	\$87.49
Jetco Inc	Repairs	\$398.40
Karen Mccleeary	Feb Serv	\$675.00
Kempker's True Value	Supplies	\$49.08
Leaf	Copier	\$265.90
Eddie Leedom	Feb Serv	\$449.88
Linde Gas & Equipment Inc.	Feb Serv	\$40.10
Marshall Mccalley	Copier	\$470.00
Menards	Supplies	\$947.61
Metropolitan Compounds, Inc	Supplies	\$476.69
Micromarking Llc	Books	\$145.77
Midamerican Energy	Feb Serv	\$7,596.81
Minburn Communications	March Serv	\$54.99
Mitchell Land Development Llc	Easement	\$1.00
Municipal Supply Inc	Supplies	\$171.25
Nationwide Retirement Sol	Deferred Comp	\$450.00
Northway Well and Pump	Repairs	\$7,000.00
Office Depot	Supplies	\$6.42
Plumb Supply Company	Supplies	\$32.84
Dallas Center Post Office	Postage	\$1,400.00
Quill.Com	Supplies	\$51.47
Raco	Alarm Serv	\$855.00
Rhinehart Excavating, Inc	Supplies	\$2 <i>,</i> 570.38
Treasurer - State of Iowa	Taxes	\$1,040.28
Treasurer - State of Iowa	Taxes	\$2,170.39
Sandry Fire Supply	Repairs	\$873.10
Sean Shatava	Easement	\$1.00
Simmering-Cory/Iowa Codifi.	Codification	\$936.00
Tr Portable Welding	Repairs	\$375.00
Uhs Premium Billing	Insurance	\$362,62
Uhs Premium Billing	Insuranc e	\$7,704.48
Unplugged Wireless	Repairs	\$490.00
Usa Blue Book	Supplies	\$904.20
Veenstra & Kimm	Feb Serv	\$26,670.62
Verizon Wireless	Feb Serv	\$280.07
Treasurer - State of Iowa	Taxes	\$1,061.00
Waste Management	Feb Serv	\$14,059.52
Wells Fargo	Supplies/Postage	\$2,412.04
Wells Fargo	Supplies	\$734.06
Westrum Leak Detection	Feb Serv	\$522.50
	Accounts Payable Total	\$128,596.43

Revenues:

General Total

\$35,167.84

T&A (Pd) Benevolent	\$0.15	
T&A(Ft) Total	\$2.79	
T&A(Sc) Total	\$0.54	
Capital Improvement	\$38.45	
T&A(SI) Total	\$11.97	
Rut Total	\$20,945.32	
T&A(Eb) Total	\$395.56	
Local Option Sales	\$32,724.58	
Tif Total	\$155.64	
Burnett Project Tot	\$105.33	
T&A(Burnett Cap Imp	\$41.26	
Debt Service Total	\$11,906.73	
Cap Imprv-American	\$25.35	
T&A(B) Total	\$0.69	
T&A(Y) Total	\$0.68	
Water Total	\$39,397.21	
Sewer Total	\$30,519.81	
Storm District Total	\$4,800.36	
Total Revenue by Fund	\$176,240.26	

Mayor Beyer opened a public hearing at 7:00 pm on February 8, 2022, as advertised for the purpose of hearing comments on Fiscal Year 2022-2023 City Budget maximum property tax dollars to certify for levy. There were no written comments. He asked for oral comments, Bob Haxton and Julie Becker stated their opposition to the increased property tax dollars being certified. Mayor Beyer closed the public hearing at 7:05 pm.

The Dallas Center City Council met in regular session February 8, 2022, at 7:05 pm. Mayor Beyer called the meeting to order and led the Pledge of Allegiance. Council members present included Amy Strutt, Ryan Coon, Daniel Willrich and Ryan Kluss.

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

Public Comments

Julie Becker-stated her support of Bob Haxton for the council vacancy and her opposition to the pool manager hiring.

Bob Haxton-stated the importance of the public comments.

Meg Dickinson-thanked council for handling the public comments with decorum and stated her support of Angie Beaudet for the council vacancy.

Mike Buckalew-stated election numbers in regard to the past several elections and feels the citizens have spoken regarding one of the candidates who wants to be appointed to fill the council vacancy.

Vacancy in the office of council member

Angie Beaudet and Robert Haxton gave brief presentations to the council.

Motion by Kluss, 2nd by Willrich to appoint Angie Beaudet to fill the vacancy in the office of council member due to Danny Beyer's resignation upon his becoming Mayor. Motion passed 4-0.

Mayor Beyer administered the Oath of Office to new council member Angie Beaudet.

Council member Coon clarified that the street closing request stated south on Walnut but the map shows north of Walnut and clarified the agenda should be amended with the change to north.

Motion by Kluss, 2nd by Coon to approve amended consent agenda [approve minutes of January 11th regular meeting; January Treasurer's Report, Balance Sheet and Budget Report; January Law Enforcement, Fire/Rescue, Compliance and Water Reports; approve hiring fire department volunteer Dan Case, pending background check; approve Casey's General Store Class E liquor license with Class B wine permit, Class C beer permit (carryout permit), Class E liquor license and Sunday sales effective 04/01/2022; approve Casey's General Store ownership update; approve street closing request from K&E Distributing for an event on March 31, 2022; approve invoices for payment (review committee Kluss and Coon)]. Motion passed 5-0. Additional law enforcement

Planning and Zoning Commission

Matt Ostanik reported that the Commission is generally in favor of Skye View Estates. He stated they have met with the developer several times and are working through some of the Commission's concerns in regard the placement of single-family housing along the highway, park space within the proposed development, access to other areas of the city via sidewalks and the lot sizes within the proposed development.

Ostanik reported Planning and Zoning has conducted extensive research in regard to the variable lot sizes and recommends approval of Ordinance 566. The Council reviewed proposed Ordinance No. 566 – establishing multiple districts within the R-1 Single-Family Residential District.

Motion by Coon, 2nd by Kluss to set the public hearing on Ordinance No. 566 for 7 p.m. on March 8, 2022. Motion passed 5-0.

Parks and Recreation Board

Mary Werch stated only one application was received for the pool manager position (which was posted on the website, in the newsletter and on the City's FB page) and the applicant has worked at the pool for several years and she was one of the assistant managers for the past two years (this position will directly report to Parks and

Recreation Board member Shelley Horak). Motion by Coon, 2nd by Willrich to approve hiring Alexa Riesselman as Summer Pool Manager at \$17.00/hour effective February 9, 2022, pending background check. Motion passed 5-0.

Mary Werch reviewed the Board's pay and reimbursement recommendations (which were based on review of surrounding cities pay). Motion by Willrich, 2nd by Strutt to approve recommendations on pay rates and employee reimbursements. Motion passed 5-0.

Mary Werch gave a brief overview of A King's Throne contract renewal and stated there is a price increase and the Board recommends renewal of the contract. Motion by Kluss, 2nd by Willrich to approve Resolution 2022-12 – agreement with A King's Throne. Roll call all ayes, motion passed.

Bob King introduced Abigail Chihak as another grant writer for the City. Abigail has successfully written at least one grant and she recently completed the Wellmark Large Match grant application. He also gave an overview of the Wellmark Large Match grant application to be used for a new basketball court in Mound Park and to replace the playground equipment in the northwest area of Mound Park. Rotary has offered at least \$2,475 in pledges to these projects. If awarded, this would save the City \$70,000. Motion by Kluss, 2nd by Coon to authorize filling of application for Wellmark Large Match Grant for basketball court and teen playground both located in Mound Park. Motion passed 5-0.

HEARING APPEAL — of Shayleen Hickle and Dakota Meadows on Notice of Non-Compliance (unlicensed and/or inoperable or wrecked vehicles) at 1607 Laurel Street, and action thereon. Ed Leedom gave some background information regarding the compliance letters. He has been working with the property owner but there is an issue outside their control with one of the non-licensed vehicles and he recommended she come to the council to discuss her options. Shayleen gave Council additional information on both vehicles.

Motion by Willrich, 2nd by Kluss approving the Findings of Fact and Order of Council stating the unlicensed 1969 Cutlass on the property does constitute a nuisance under Chapter 51 of the Code of Ordinances and must be licensed by April 8, 2022 and must be parked on an asphaltic or Portland cement concrete paved parking area that extends the entire length of the vehicle. The unlicensed 1972 Gremlin has been classified as being in storage and as promptly as possible it must be moved from the yard and stored in a building under a roof. Motion passed 5-0.

Motion by Coon, 2nd by Strutt to approve Resolution 2022-10 – modifying the Council's December 14, 2021, Findings of Fact and Order of Council with respect to the Notice to Abate a Nuisance directed to Allan and Jill Wheeler, by removing the authority to rock a portion of their property in lieu of being paved. Roll call all ayes, motion passed.

Skye View Estates

Developer Charles Goodall thanked the Planning and Zoning Commission for their patience in the process and presented his newest concept plan to the City Council. Engineer Veenstra discussed the process and timing of moving the development along. Council is generally agreeable to the concept plan.

Motion by Coon, 2nd by Willrich to set public hearing on Application for Annexation filed by Skye View Estates, LLC, of 82.81 acres, more or less, parcel near the intersection of Highway 44 and R Avenue for 7 p.m. on March 8, 2022. Motion passed 5-0.

Walnut Street Streetscape Phase 1

Motion by Kluss, 2nd by Strutt to approve Resolution 2022-7 – ordering construction of the Walnut Street Streetscape Phase 1 Construction Project and fixing a date for hearing thereon (7 p.m. on April 12, 2022) and the taking of bids therefor (2 p.m. on April 7, 2022). Roll call all ayes, motion passed.

Minburn Communications

Beyer, Brown and Slaughter gave a brief overview of the location for the structure to house the broadband and fiber electronics (behind the current public works maintenance facility).

Council reviewed the draft of lease agreement with Minburn Telephone Company d/b/a Minburn Communications.

Motion by Kluss, 2nd by Coon to approve Resolution 2022-8 – proposing to lease to Minburn Telephone Company d/b/a Minburn Communications a parcel of land at the city-owned public works facilities for

construction of a communications structure and to grant an easement for the extension of fiber from that structure to the public right-of-way on Fair View Drive, and setting a public hearing thereon for 7 p.m. on March 8, 2022. Roll call all ayes, motion passed.

Slaughter reported they had several snow events, three water main breaks and are planning to replace 100' of water main on Sycamore Street across Hatton. He stated the water treatment plant project is completed; public works replaced water softener valves and check valves; and repaired the brine pump. Slaughter made council aware that the bottom hatch of the middle softener was welded due to corrosion issues; they have completed equipment repair work; and have been cleaning and organizing at the maintenance facility.

Municipal Water System

Engineer Veenstra stated the project is complete but the west softener has some paint delaminating and corrosion.

Motion by Kluss, 2nd by Willrich to approve Partial Payment Estimate No. 5 (Final) – Krudico, Inc. - \$30,440.00. Motion passed 5-0.

Motion by Kluss, 2nd by Strutt to approve Resolution 2022-11 – accepting the Water Treatment Plant Filter Replacement Project. Roll call all ayes, motion passed.

Hazard Mitigation Project (warning sirens)

Riesselman gave an overview of the proposals received and stated she will work with the FEMA representative and the vendor on some potential cost savings and determine if the city can purchase three sirens instead of two. This would allow the City to also replace the siren at 10th Street.

Motion by Kluss, 2nd by Coon to authorize the City Administrator to finalize the proposal with the firm submitting the lowest proposal compatible with the Dallas County Weather Warn System. Motion passed 5-0.

Motion by Coon, 2nd by Kluss to approve Ordinance No. 567 – amending Chapter 96 of the Code of Ordinances (Building Sewers and Connections) by adding a section relating to the property owner's failure to maintain the sewer service pipe, service line check valve, and sewer line valve, first reading. Roll call all ayes, motion passed.

Annexation Discussion Update - Beyer has heard from a few property owners regarding annexation. Beyer and Coon will work to get a form created and sent to property owners.

\$2,900,000 General Obligation Local Option Sales and Services Tax Capital Loan Notes, Series 2022

Motion by Kluss, 2nd by Coon to approve Resolution 2022-9 – authorizing the issuance and levying a tax for the payment thereof. Roll call all ayes, motion passed.

Motion by Kluss, 2nd by Strutt to approve tax abatement applications – 7 applications – 1401 Fair View Drive, 1403 Fair View Drive, 600 Oak Court, 605 Oak Court, 606 Oak Court, 122 Lake Shore Drive, 702 Evelyn Avenue. Motion passed 5-0.

Fiscal Year 2023 Budget

Riesselman reported the preliminary budget is complete and the levy rate will be \$12.59299 which is a slight decrease from the current levy rate of \$12.68.

Motion by Coon, 2nd by Strutt to approve Resolution 2022-5 – approving the maximum property tax dollars for Fiscal Year 2022-2023 for the affected levy total. Roll call all ayes, motion passed.

Motion by Kluss, 2nd by Coon setting the Public Hearing on Fiscal Year 2022-2023 City Budget for 7 pm on March 8, 2022. Motion passed 5-0.

Motion by Coon, 2nd by Strutt to approve Resolution 2022-6 – Dallas County Emergency Medical Services Affiliation Agreement with Dallas Center Emergency Rescue. Roll call all ayes, motion passed.

Motion by Strutt, 2nd by Willrich to allow review committee to approve Wells Fargo credit card statements when received and to allow City Administrator's office to pay statements, once approved by the review committee. Motion passed 5-0.

Mayor's report

Beyer reported Minburn Communications would like to send out a fiber survey to assist with their planning and there will be an item on next month's agenda.

Beyer reported he has received from feedback in regard to the Tree Board have only three voting members and suggest an amendment to the ordinance to make it a five-member board.

Beyer also stated he would like to see the City send out a town survey every other year and would like to find a company to assist with this process.

The meeting adjourned at 8:31 pm.

Cindy Riesselman, City Clerk

Claims		
A King's Throne, Llc	Feb Serv	\$292.50
Access Systems Leasing	Copier	\$355.36
Access Systems	Copier	\$40.97
Agsource Cooperative Svcs	Tests	\$1,735.50
Baker & Taylor Co.	Books	\$635.69
Baldon Hardware	Repairs	\$28.89
Bay Bridge Administrators	Insurance	\$100.42
Blackstrap, Inc.	Road Salt	\$1,766.02
Bomgaars	Supplies	\$299.50
Brown, Fagen & Rouse	Feb Serv	\$2,612.00
Capital City Equipment Co	Repairs	\$96.75
Centurylink	Jan Serv	\$756.86
Contractor Solutions, Llc	Repairs	\$2,723.42
Culligan Water System	Feb Serv	\$35.96
Dallas County Treasurer	Jan Serv	\$18,165.06
Delta Dental	Insurance	\$26.64
Delta Dental	Insurance	\$467.00
Digital Stew Services	Jan Serv	\$218.51
Eftps	Taxes	\$3,297.75
Eftps	Taxes	\$3,322.12
Galls, Llc	Uniforms	\$169.17
Gatehouse- Db Iowa Holdings	Publications	\$662.28
Gis Benefits	Insurance	\$39.88
Gis Benefits	Insurance	\$24.92
Git Insurance	Insurance	\$2,073.00
Hawkeye Truck Equipment	Repairs	\$57.00
Heartland Co-Op	Jan Serv	\$1,943.11
Hotsy Cleaning Systems	Supplies	\$502.90
Hsa Cory, Rochelle	Hsa	\$100.00
Hsa Hofland, Joel	Hsa	\$50.00
Hsa Riesselman, Cindy	Hsa	\$290.00

Hsa Scrivner, April	Hsa	\$50.00
Hsa Slaughter, Brian	Hsa	\$200.00
Iowa One Call	Dec Serv	\$12.60
Iowa Prison Industries	Signs	\$259.66
Ipers	lpers	\$4,826.28
Iron Mountain	Jan Serv	\$87.18
Karen McCleeary	Jan Serv	\$675.00
Kimball Midwest	Supplies	\$780.20
Robert King	Supplies	\$96.90
Koch Office Group	Copier	\$508.34
Krudico Inc	Water Plant	\$30,440.00
Eddie Leedom	Jan Serv	\$327.65
Library Ideas Llc	Books	\$186.35
Linde Gas & Equipment Inc.	Jan Serv	\$78.18
Logan Contractors Supply Inc	Repairs	\$147.50
Mahon Trucking Llc	Rock	\$3,672.81
Menards	Supplies	\$123.62
Midamerican Energy	Jan Serv	\$6,094.68
Midamerican Energy	Jan Serv	\$612.23
Minburn Communications	Feb Serv	\$54.99
Mosquito Control of Iowa	Spraying	\$7,250.00
Moss Bros, Inc	Snow Blower	\$1,182.08
Municipal Supply Inc	Repairs	\$300.10
Napa Auto Parts	Supplies	\$292.12
Nationwide Retirement Sol	Deferred Comp	\$450.00
Office Depot	Supplies	\$156.09
Rhinehart Excavating, Inc	Jan Serv	\$1,380.00
Treasurer - State of Iowa	Taxes	\$1,010.84
Treasurer - State of Iowa	Taxes	\$2,035.41
April Scrivner	Mileage	\$22.96
Sprayer Specialties, Inc	Supplies	\$104.44
State Hygienic Laboratory	Tests	\$124.00
Storey Kenworthy/Matt Parrott	Supplies	\$2,332.25
Uhs Premium Billing	Insurance	\$362.62
Uhs Premium Billing	Insurance	\$7,704.48
Usa Blue Book	Repairs	\$1,958.79
Veenstra & Kimm	Jan Serv	\$10,500.48
Verizon Wireless	Jan Serv	\$280.07
Treasurer - State of Iowa	Taxes	\$1,081.00
Waste Management	Dec Serv	\$14,093.74
Waste Management	Jan Serv	\$20,018.61
	Total Paid	\$164,763.43
	General	\$82,860.93
	Rut	\$7,710.40
	T&A(Eb)	\$12,997.17
	Water	\$17,384.98

Water Cap Impr	\$34,757.00
Sewer	\$8,914.59
Storm District	\$138.36
Total By Fund	\$164,763.43

Revenues

10.01140	
General Total	\$32,198.11
T&A (Pd) Benevolent	\$0.17
T&A(Ft) Total	\$3.11
T&A(Sc) Total	\$0.60
Capital Improvement	\$42.91
T&A(SI) Total	\$3.32
Rut Total	\$21,573.10
T&A(Eb) Total	\$1,617.64
Local Option Sales Tax	\$38,508.21
Tif Total	\$2,578.84
Burnett Project Total	\$117.58
T&A(Burnett Cap Imp	\$46.06
Debt Service Total	\$13,976.06
Cap Imprv-Arpa	\$28.30
T&A(B) Total	\$0.77
T&A(Y) Total	\$0.76
Water Total	\$39,780.15
Sewer Total	\$32,639.58
Storm District Total	\$4,761.28
Total Revenue by Fund	\$187,876.55

The Dallas Center City Council met in special session February 23, 2022 at 6:00 pm. Mayor Beyer called the meeting to order. Council members present included Angie Beaudet, Daniel Willrich and Amy Strutt. Ryan Kluss and Ryan Coon were present via Zoom.

Motion by Strutt, 2nd Willrich to approve the agenda. Motion passed 5-0.

Xenia Rural Water Service Area

Attorney Brown and Engineer Veenstra discussed the history of Xenia's service territories.

There was discussion regarding the City enforcing its rights to serve areas previously served by City water and purchase of Xenia territory in light of Xenia's recent public statements suggesting a willingness to do so.

Motion by Willrich, 2nd by Strutt to authorize Mayor Beyer, Attorney Brown and Engineer Veenstra to enter into negotiations with Xenia CEO/Board of Directors. Motion passed 5-0.

The meeting adjourned at 6:41 pm.

Cindy Riesselman, City Clerk

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

FUND		LAST REPORT ON HAND	REVENUES	EXPENSES	CHANGE IN LIABILITY	ENDING BALANCE
001	GENERAL	623,500.73	35,167.84	77,261.22	.00	581,407.35
011	T&A (PD) BENEVOLENT	•	.15	.00	.00	787.15
015	T&A(FT)	369,609.24	2.79	.00	.00	369,612.03
021	T&A(FT) T&A(SC)	787.00 369,609.24 12,807.89	.54	.00	.00	12,808.43
029			20 45	.00	.00	201,612.83
041	T&A(SL)	6,915.30	11.97	.00	.00	6,927.27
10	RUT	142,882.26	20,945,32	6.166.05	.00	157,661.53
112	T&A(EB)	31,545.94	395.56	16,372.52		15,568.98
119	T&A(SL) RUT T&A(EB) EMERGENCY LEVY FUND LOCAL OPTION SALES TAX TIF T&A(REC PROGRAM) REV BURNETT PROJECT T&A(BC) T&A(BURNETT CAP IMPROVE) T&A(PD)	.00	20,945.32 395.56 .00	.00	.00	.00
121	LOCAL OPTION SALES TAX	936,137.27	32,724.58	4.689.00	.00	964,172.85
125	TIF	7,569.25	155.64 .00 105.33	6,567.92		1,156.97
.66	T&A(REC PROGRAM) REV	.00	.00	.00	.00	.00
.67	BURNETT PROJECT	627,303.21	105.33	.00	.00	627,408.54
-68	T&A(BC)	.00	.00	.00	.00	.00
.69	T&A(BURNETT CAP IMPROVE)	316,349.25	41.26	.00	.00	316,390.51
.77	T&A(PD)	.00	.00	.00	.00	.00
80	REC TRAIL	.00	.00	.00	.00	.00
00	DEBT SERVICE	222,287.31	11,906.73	.00	.00	234,194.04
01	CAP IMPROVE WASTEWATER	.00	.00	.00	.00	.00
08	CAP IMPROVE - LIBRARY	.00	.00	.00	.00	.00
09	T&A(PD) REC TRAIL DEBT SERVICE CAP IMPROVE WASTEWATER CAP IMPROVE - LIBRARY CAP IMPROVE POOL CAP IMPROV-AMERICAN RESCUE	.00		1,482.21	.00	1,482.21-
310	CAP IMPRV-AMERICAN RESCUE	132,951.15	25.35	.00	.00	
501	T&A(B)	15,595.35	.69	.00	.00	15,596.04
502	T&A(B) T&A(Y) WATER	13,565.01	.69 .68 39,397.21	.00	.00	13,565.69
600	WATER	475,613.43	39,397.21	22,016.24	.00	492,994.40
502	WATER CAPITAL OUTLAY	290,098.79	.00	34.757.00	.00	255.341.79
10	SEWER	642,676.91	30,519.81	11,667.59	.00	661,529.13
40	STORM DISTRICT	56,692.45	4,800.36	11,667.59 138.36	.00	61,354.45
	Report Total	5,126,462.12				

BALANCE SHEET CALENDAR 2/2022, FISCAL 8/2022

ACCOUNT NUMBER	ACCOUNT TITLE	MTD	YTD
ACCOUNT NORDER	ACCOONT TITLE	BALANCE	BALANCE
001-000-1110	CHECKING-GENERAL	155.18-	7,188.78
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		
029-000-1114		.00	.00
029-000-1115	CHECKING-DEPR P/W BLDG	.00	.00.
	CHECKING-DEPR FD EQUIP	.00	.00
041-000-1110	CHECKING-T&A(SL)	10.65	12.50
110-000-1110	CHECKING-RUT	15,249.88-	4,752.71
110-000-1111	CHECKING-DEPR RUT EQUIP	.00	.00
110-000-1112	CHECKING-SIDEWALK PROJ	.00	.00
112-000-1110	CHECKING-T&A(EB)	979.93-	13.76-
119-000-1110	CHECKING-EMERG LEVY	.00	.00
121-000-1110	CHECKING-LOST	5,779.58-	32,627.99
121-000-1111	CHECKING-LOST PROP TAX RELIEF	.00	.00
121-000-1112	CHECKING-LOST SWIM POOL	.00	.00
125-000-1110	CHECKING-TIF	2,577.78-	.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	
177-000-1110	· · · · · · · · · · · · · · · · · · ·		.00
180-000-1110	CHECKING-T&A(PD) FORFEITURE	.00	.00
	CHECKING-REC TRAIL	.00	.00
200-000-1110	CHECKING-DEBT SERVICE	2,672.39-	.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
309-000- 11 10	CAP IMPROVE POOL-CHECKING	1,482.21-	1,482.21-
310-000-1110	CHECKING-CAP IMPRV ARPA	.00	.00
501-000-1110	CHECKING-T&A(B)	.00	.00
502-000-1110	CHECKING-T&A(Y)	.00	.00
600-000-1110	CHECKING-WATER	7,757.49-	22,098.17
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 THI ROVEMENT		
602-000-1114		.00	.00
	CHECKING-WATER CAP OUTLAY	.00	.00
610-000-1110	CHECKING-SEWER	6,269.37-	23,811.69
610-000-1111	CHECKING-SEWER SINKING	.00	.00
610-000-1112	CHECKING-SEWER RESERVE	.00	.00
610-000-1113	CHECKING-SEWER IMPROVEMENT	.00	.00
740-000-1110	CHECKING-STORM DISTRICT	5,348.80-	4,624.90
	CHECKING TOTAL	48,261.96-	93,620.77

BALANCE SHEET CALENDAR 2/2022, FISCAL 8/2022

ACCOUNT NUMBER	ACCOUNT TITLE	MTD Balance	YTD Balance
		DALANCE	DALAINGE
001-000-1120	PETTY CASH	.00	100.00
	PETTY CASH TOTAL	.00	100.00
001-000-1160	CAVITACE CENEDAL	#1 000 00	334 440 57
011-000-1160	SAVINGS-GENERAL SAVINGS-T&A(PD) BENEVOLENT	41,938.20-	324,118.57
015-000-1160	SAVINGS-T&A(FT)	.15	787.15
021-000-1160	SAVINGS-T&A(SC)	2.79	14,612.03
029-000-1160	SAVINGS-IGA(3C) SAVINGS-DEPR POLICE	.54 .00	2,808.43
029-000-1161	SAVINGS-DEPR NON RUT EQUIP		.00.
029-000-1101	SAVINGS-DEPR PARK	6.59	34,548.86
029-000-1102		1.24	6,494.29
	SAVINGS-DEPR SWIM POOL	13.84	72,572.25
029-000-1164	SAVINGS-DEPR P/W BLDG	15.49	81,243.93
029-000-1165	SAVINGS-DEPR FIRE	1.29	6,753.50
041-000-1160	SAVINGS-T&A(SL)	1.32	6,914.77
110-000-1160	SAVINGS-RUT	30,021.76	114,143.61
110-000-1161	SAVINGS-DEPR RUT EQUIP	7.39	38,765.21
110-000-1162	SAVINGS-SIDEWALK PROJ	.00	.00
112-000-1160	SAVINGS-T&A(EB)	14,997.03-	15,582.74
119-000-1160	SAVINGS-EMERG LEVY	.00	.00.
121-000-1160	SAVINGS-LOST	33,780.57	325,151.31
121-000-1161	SAVINGS-LOST PROP TAX RELIEF	.00	.00
121-000-1162	SAVINGS-LOST SWIM POOL	34.59	181,393.55
125-000-1160	SAVINGS-TIF	3,834.50-	1,156.97
166-000-1160	SAVINGS-T&A(REC PROGRAM)	.00	.00
167-000-1160	SAVINGS-T&A(BURNETT REC)	40.07	210 ,1 42.11
167-000-1161	SAVINGS-T&A(BURNETT REC/POOL)	65.26	342,266.43
168-000-1160	SAVINGS-T&A(BURNETT LIBRARY)	.00	.00
169-000-1160	SAVINGS-T&A(BURNETT CAP IMP)	41.26	216,390.51
177-000-1160	SAVINGS-T&A(PD)FORFEITURE	.00	.00
180-000-1160	SAVINGS-REC TRAIL	.00	.00
200-000-1160	SAVINGS-DEBT SERV	14,579.12	234,194.04
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
309-000-1160	CAP IMPROVE POOL-SAVINGS	.00	.00
310-000-1160	SAVINGS-CAP IMPRV ARPA	25.35	132,976.50
501-000-1160	SAVINCS-T&A(B)	.69	3,596.04
502-000-1160	SAVINGS-T&A(Y)	.68	3,565.69
600-000-1160	SAVINGS-WATER	15,146.59	372,892.30
600-000-1161	SAVINGS-WATER SINKING	9,991.87	83,462.37
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 RESERVE SAVINGS-WATER CAP OUTLAY	34,757.00-	255,341.79
610-000-1160	SAVINGS-WATER CAP GOTEAT	,	
610-000-1161	SAVINGS-SEWER SINKING	14,006.59	549,661.11
610-000-1161		11,115.00	74,713.67
	SAVINGS-SEWER RESERVE	.00	.00
610-000-1163	SAVINGS-SEWER IMPROVEMENT	.00	13,342.66

BALANCE SHEET CALENDAR 2/2022, FISCAL 8/2022

Table Savings foral Table Tabl	ACCOUNT NUMBER	ACCOUNT TITLE	MTD Balance	YTD Balance	
001-000-1170 CD#47719-GENERAL .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) .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 .00 .00 029-000-1172 CD-DEPR PAKK .00 .00 029-000-1173 CD-DEPR SWIM POOL .00 .00 029-000-1174 CD-DEPR P./W BLDG .00 .00 029-000-1175 CD#-DEPR P./W BLDG .00 .00 029-000-1176 CD-DEPR FIRE .00 .00 029-000-1176 CD-EPR FIRE .00 .00 110-000-1170 CD-EPR RUT EQUIP .00 .00 121-000-1171 CD-EPR RUT EQUIP .00 .00 121-000-1172 CD#47614-LOST SWIM POOL .00 .00 <t< td=""><td>740-000-1160</td><td>SAVINGS-STORM DISTRICT</td><td>10,010.80</td><td>56,729.55</td><td></td></t<>	740-000-1160	SAVINGS-STORM DISTRICT	10,010.80	56,729.55	
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) .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 .00 .00 029-000-1172 CD-DEPR RAK .00 .00 029-000-1173 CD-DEPR SWIM POOL .00 .00 029-000-1174 CD-DEPR RAK .00 .00 029-000-1175 CD#-DEPR PAW BLDG .00 .00 029-000-1176 CD-DEPR RIVE .00 .00 029-000-1176 CD-DEPR FIRE .00 .00 110-000-1170 CD-RUT .00 .00 110-000-1171 CD-BEPR RUT EQUIP .00 .00 121-000-1172 CD#47614-LOST SWIM POOL .00 .00 121-000-1173 CD-LOST SWIM POOL .00 .00 167-000-1170		SAVINGS TOTAL	43,384.11	3,790,863.50	
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) .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 .00 .00 029-000-1172 CD-DEPR PARK .00 .00 029-000-1173 CD-DEPR SWIM POOL .00 .00 029-000-1174 CD-DEPR RIWI BLDG .00 .00 029-000-1175 CD#-DEPR P/W BLDG .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 .00 121-000-1173 CD-LOST SWIM POOL .00 .00 167-000-1170 CD#47719-T&A(BURNETT REC) .00 .00	001-000-1170	CD#47719-GENERAL	.00	250,000.00	
015-000-1171		CD-GENERAL	.00	.00	
021-000-1170		CD#47614-T&A (FT)	.00	200,000.00	
029-000-1170 CD-DEPR POLICE .00 .00 029-000-1171 CD-DEPR NON RUT EQUIP .00 .00 029-000-1172 CD-DEPR PARK .00 .00 029-000-1173 CD-DEPR SWIM POOL .00 .00 029-000-1174 CD-DEPR P/W BLDG .00 .00 029-000-1175 CD#-DEPR P/W BLDG .00 .00 029-000-1176 CD-DEPR FIRE .00 .00 110-000-1170 CD-RUT .00 .00 110-000-1171 CD-EPR RUT EQUIP .00 .00 121-000-1172 CD#47614-LOST SWIM POOL .00 425,000.00 121-000-1173 CD-LOST SWIM POOL .00 .00 167-000-1170 CD#47719-T&A(BURNETT REC) .00 .75,000.00 167-000-1171 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) .00 .00 169-000-1170 CD-T&A(BURNETT CAP IMPR) .00 .00			.00	155,000.00	
029-000-1171 CD-DEPR NON RUT EQUIP .00 .00 029-000-1172 CD-DEPR PARK .00 .00 029-000-1173 CD-DEPR SWIM POOL .00 .00 029-000-1174 CD-DEPR P/W BLDG .00 .00 029-000-1175 CD#-DEPR P/W BLDG .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 .00 121-000-1173 CD-LOST SWIM POOL .00 .00 167-000-1170 CD#47719-T&A(BURNETT REC) .00 .75,000.00 167-000-1170 CD#47719-T&A(BURNETT REC) .00 .00 168-000-1170 CD-T&A(BURNETT REC) .00 .00 168-000-1170 CD-T&A(BURNETT CAP IMPR) .00 .00 169-000-1170 CD-T&A(BURNETT CAP IMPR) .00 .00 169-000-1170 CD-CAP IMPROVE LIBRARY .00 .00 </td <td></td> <td></td> <td>.00</td> <td>10,000.00</td> <td></td>			.00	10,000.00	
029-000-1172 CD-DEPR PARK .00 .00 029-000-1173 CD-DEPR SWIM POOL .00 .00 029-000-1174 CD-DEPR P/W BLDG .00 .00 029-000-1175 CD#-DEPR P/W BLDG .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 .00 121-000-1173 CD-LOST SWIM POOL .00 .00 167-000-1170 CD#47719-T&A(BURNETT REC) .00 .75,000.00 167-000-1171 CD-T&A(BURNETT REC/POOL) .00 .00 168-000-1170 CD-T&A(BURNETT REC/POOL) .00 .00 168-000-1170 CD-T&A(BURNETT CAP IMPR) .00 .00 169-000-1170 CD-T&A(BURNETT CAP IMPR) .00 .00 169-000-1170 CD-CAP IMPROVE LIBRARY .00 .00 308-000-1170 CD-CAP IMPROVE LIBRARY .00 .00					
029-000-1173 CD-DEPR SWIM POOL .00 .00 029-000-1174 CD-DEPR P/W BLDG .00 .00 029-000-1175 CD#-DEPR P/W BLDG .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 .00 .00 167-000-1170 CD#47719-T&A(BURNETT REC) .00 .75,000.00 167-000-1171 CD-T&A(BURNETT REC) .00 .00 168-000-1170 CD-T&A(BURNETT LIBRARY) .00 .00 168-000-1170 CD-T&A(BURNETT LIBRARY) .00 .00 169-000-1170 CD-T&A(BURNETT CAP IMPR) .00 .00 169-000-1170 CD-T&A(BURNETT CAP IMPR) .00 .00 310-000-1170 CD-CAP IMPROVE LIBRARY .00 .00 501-000-1170 CD-CAP IMPROVE LIBRARY .00 <					
029-000-1174 CD-DEPR P/W BLDG .00 .00 029-000-1175 CD#-DEPR P/W BLDG .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 .00 .00 167-000-1170 CD#47719-T&A(BURNETT REC) .00 .75,000.00 167-000-1171 CD-T&A(BURNETT REC/POOL) .00 .00 168-000-1170 CD-T&A(BURNETT REC) .00 .00 168-000-1170 CD-T&A(BURNETT CAP IMPR) .00 .00 169-000-1170 CD-CAP IMPROVE LIBRARY .00 .00 501-000-1170 CD-CAP IMPROVE LIBRARY .00					
029-000-1175 CD#-DEPR P/W BLDG .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 .00 .00 167-000-1170 CD#47719-T&A(BURNETT REC) .00 .75,000.00 167-000-1171 CD-T&A(BURNETT REC/POOL) .00 .00 168-000-1170 CD-T&A(BURNETT REC) .00 .00 168-000-1170 CD-T&A(BURNETT CAP IMPR) .00 .00 169-000-1170 CD-T&A(BURNETT CAP IMPR) .00 .00 169-000-1170 CD-T&A(BURNETT CAP IMPR) .00 .00 308-000-1170 CD-CAP IMPROVE LIBRARY .00 .00 310-000-1170 CD-CAP IMPRV ARPA .00 .00 501-000-1170 CD-CAP IMPRV ARPA .00 .00 502-000-1170 CD-WATER .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 .00 .00 167-000-1170 CD#47719-T&A(BURNETT REC) .00 .75,000.00 167-000-1171 CD-T&A(BURNETT REC)POOL) .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) .00 .00 169-000-1170 CD-T&A(BURNETT CAP IMPR) .00 .00 169-000-1170 CD-T&A(BURNETT CAP IMPR) .00 .00 169-000-1170 CD-ATA(BURNETT CAP IMPR) .00 .00 109-000-1170 CD-CAP IMPROVE LIBRARY .00 .00 310-001-1170 CD-CAP IMPROVE LIBRARY .00 .00 501-000-1170 CD#47719-T&A(B) .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 .00 .00 167-000-1170 CD#47719-T&A(BURNETT REC) .00 .75,000.00 167-000-1171 CD-T&A(BURNETT REC) .00 .00 168-000-1172 CD-T&A(BURNETT LIBRARY) .00 .00 168-000-1170 CD-T&A(BURNETT CAP IMPR) .00 .00 169-000-1170 CD-T&A(BURNETT CAP IMPR) .00 .00 169-000-1170 CD-T&A(BURNETT CAP IMPR) .00 .00 308-000-1170 CD-CAP IMPROVE LIBRARY .00 .00 310-000-1170 CD-CAP IMPRV ARPA .00 .00 501-000-1170 CD-CAP IMPRV ARPA .00 .00 502-000-1170 CD#47719-T&A(B) .00 10,000.00 502-000-1170 CD-WATER .00 .00 600-000-1171 CD-WATER .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 .00 .00 167-000-1170 CD#47719-T&A(BURNETT REC) .00 .75,000.00 167-000-1171 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) .00 .00 169-000-1171 CD#47614-T&A(BURNETT CAP IMPR) .00 .00 169-000-1170 CD-CAP IMPROVE LIBRARY .00 .00 308-000-1170 CD-CAP IMPROVE LIBRARY .00 .00 501-000-1170 CD-CAP IMPRV ARPA .00 .00 502-000-1170 CD#47719-T&A(B) .00 10,000.00 502-000-1170 CD#47719-T&A(Y) .00 .00 600-000-1171 CD-WATER .00 .00 600-000-1170 CD-WATER .00 .00 600-000-1170 CD-SEWER .00 .00					
121-000-1172 CD#47614-LOST SWIM POOL .00 425,000.00 121-000-1173 CD-LOST SWIM POOL .00 .00 167-000-1170 CD#47719-T&A(BURNETT REC) .00 .75,000.00 167-000-1171 CD-T&A (BURNETT REC) .00 .00 167-000-1172 CD-T&A (BURNETT LIBRARY) .00 .00 168-000-1170 CD-T&A (BURNETT CAP IMPR) .00 .00 169-000-1171 CD#47614-T&A (BURNETT CAP IMPR) .00 .00 169-000-1170 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					
121-000-1173					
167-000-1170 CD#47719-T&A (BURNETT REC) .00 75,000.00 167-000-1171 CD-T&A (BURNETT REC/POOL) .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) .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				,	
167-000-1171 CD-T&A(BURNETT REC/POOL) .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) .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					
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) .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				·	
168-000-1170 CD-T&A(BURNETT LIBRARY) .00 .00 169-000-1170 CD-T&A(BURNETT CAP IMPR) .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					
169-000-1170 CD-T&A(BURNETT CAP IMPR) .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					
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					
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					
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				•	
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	310-000-1170				
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	501-000-1170	CD#47719-T&A(B)			
600-000-1171 CD-WATER .00 .00 610-000-1170 CD-SEWER .00 .00		CD#47719-T&A(Y)			
610-000-1170 CD-SEWER .00 .00	600-000-1170	CD-WATER	.00	·	
			.00	.00	
CD'S TOTAL .00 1,237,000.00	610-000-1170	CD-SEWER	.00	.00	
		CD'S TOTAL	.00	1,237,000.00	
TOTAL CASH 4,877.85- 5,121,584.27		TOTAL CASH	4 877 85	5 121 584 27	

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
001-110-6010 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
001-110-6181 POLICE-CLOTHING .00 .00 .00 .00 .00 .00 .00 .00 .00 .0
001-110-6181 POLICE-CLOTHING .00 .00 .00 .00 .00 .00 .00 .00 .00 .0
001-110-6210 POLICE-DUES, M'SHIPS, SPE .00 .00 .00 .00
001-110-6210 POLICE-DUES,M'SHIPS, SPE .00 .00 .00 .00
AA4 446 AA4A BARRED
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
AA4 446 4146
204 440 444
AA4 448 4484
004 440 4000
001-110-6505 POLICE-PIONEER GRANT .00 .00 .00 .00
001-110-6506 POLICE-OFFICE SUPPLIES .00 .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
029-110-6799 DEPR-POLICE EXPENSE .00 .00 .00 .00
112-110-6110 POLICE-FICA 9,770.00 814.16 6,467.78 66.20
112-110-6130 POLICE-IPERS 11,890.00 985.51 7,846.79 65.99
112-110-6150 POLICE-GROUP INSURANCE 36,953.00 3,079.44 24,616.57 66.62
112-110-6155 POLICE-CITY SHARE HSA .00 .00 .00 .00
112-110-6160 POLICE-WORKER'S COMP 1,078.00 89.82 718.56 66.66
112-110-6170 POLICE-UNEMPLOYMENT 190.00 15.80 124.00 65.26
112-110-6181 POLICE-UNIFORM ALLOWANCE 600.00 50.00 350.00 58.33
177-110-6505 T&A(PD) FORFETTURES EXPE .00 .00 .00 .00
POLICE TOTAL 218,832.00 18,165.06 144,618.09 66.09
AAA 48A 98A8
*** *** ***
001-150-6230 FIRE DEPT-TRAINING 3,000.00 .00 10.00 .33
001-150-6310 FIRE DEPT-BUILDING MAINT 2,500.00 .00 .00 .00
001-150-6331 FIRE DEPT-VEHICLE OPERAT 3,000.00 39.90 689.83 22.99
001-150-6332 FIRE DEPT-VEHICLE MAINT/ 11,000.00 .00 2,190.24 19.91
001-150-6373 FIRE DEPT-TELEPHONE 1,600.00 135.43 1,096.81 68.55
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 4,000.00 178.94 1,816.14 45.40
001-150-6505 FIRE DEPT-PAGERS/REPAIRS 5,000.00 .00 167.52 3.35
001-150-6507 FIRE DEPT-OPERATING SUPP 3,000.00 78.18 472.69 15.76
001-150-6599 FIRE DEPT-REPAIRS/SUPP N 58,000.00 169.17 4,346.58 7.49
7,000
110 110
410 410 410
112-150-6130 FIRE-IPERS 559.00 .00 12.08 2.16
112-150-6150 FIRE-GROUP INSURANCE .00 2,073.00 2,073.00 .00
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 2,674.62 69,252.85 40.41
001-170-6407 BUILDING INSPECTION FEES 50,000.00 200.80 15,156.80 30.31
BUILDING INSPECTIONS TOT 50,000.00 200.80 15,156.80 30.31

NCCOUNT TITLE BUGET BALANCE BALANCE EXPENDED	
Note	
ANIMAL CONTROL TOTAL 500.00 .00 .00 .00 .00 .00 .00 .00 .00	
ANIMAL CONTROL TOTAL 500.00 .00 .00 .00 .00 .00 .00 .00 .00	
PUBLIC SAFETY TOTAL 440,689.00 21,040.48 229,027.74 51.97 001-210-6010 STREETS-WAGES 47,376.00 2,217.29 14,876.94 31.40 001-210-6210 PARKS-DUES	
101-210-6010 STREETS-WAGES 47,376.00 2,217.29 14,876.94 31.40 201-210-6210 PARKS-DUES .00 .00 .00 .00 201-210-6230 STREETS-EDUCATION/TRAINI 700.00 .00 .00 .00 201-210-6332 STREETS-VEHICLE MAINT .00 .00 .00 .00 .00 201-210-6417 STREETS-PROJECTS 115,670.00 .00 .115,670.00 .00 .00 201-210-6419 STREETS-TECHNOLOCY SERV 1,800.00 30.01 840.08 46.67 201-210-6499 STREETS-SUPPLIES 11,500.00 .00 .00 .00 .00 201-210-6507 STREETS-SUPPLIES 1,500.00 .00 .00 .00 .00 201-210-6599 STREETS-MISC SUPPLIES 1,500.00 .00 .00 .00 .00 202-210-6710 T&A(SC)-REFUNDS 1,000.00 .00 .00 .00 .00 202-210-6710 TEPR-NON RUI EQUIP 35,000.00 .00 34,033.17 97.24 210-210-6331 RUT-VEHICLE OPERATIONS 3,000.00 253.12 2,076.68 69.22 210-210-6407 RUT-ENGINEERING .00 .00 .00 .00 210-210-6408 RUT-LIABILITY INSURANCE .00 .00 .00 .00 210-210-6417 RUT-STREET REPAIRS/MAINT 104,400.00 .00 376.03 8.80 210-210-6490 RUT-FAIR VIEW DR SIDEWAL 13,000.00 .00 376.03 8.80 210-210-6410 STREETS-FICA - STREETS 3,624.00 169.63 1,168.72 32.25 212-210-6110 STREETS-FICA - STREETS 3,624.00 169.63 1,168.72 32.25 212-210-6150 STREETS-FROS 4,472.00 208.21 1,407.13 31.47 212-210-6150 STREETS-WORKER'S COMP 5,000.00 .00 .00 .00 .00 200 .00 .00 .00 .00 .00 .00 .00 201-210-6150 STREETS-WORKER'S COMP 5,000.00 .00 .00 .00 .00	
DOI-210-6210 PARKS-DUES DOI	
DOI-210-6210 PARKS-DUES DOI	
DOI-210-6210 PARKS-DUES DOI	
D01-210-6230 STREETS-EDUCATION/TRAINI 700.00 .	
D01-210-6332 STREETS-VEHICLE MAINT D0	
115,670.00	
001-210-6419 STREETS-TECHNOLOGY SERV 1,800.00 30.01 840.08 46.67 001-210-6499 STREETS-CONTRACT LABOR 1,000.00 .0	
001-210-6499 STREETS-CONTRACT LABOR 1,000.00 .	
D01-210-6507 STREETS-SUPPLIES R16 D0 D01-210-6599 STREETS-MISC SUPPLIES 1,500.00 D01-210-6599 STREETS-MISC SUPPLIES 1,500.00 D00	
1,500.00	
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Depart D	
110-210-6331 RUT-VEHICLE OPERATIONS 3,000.00 253.12 2,076.68 69.22 110-210-6407 RUT-ENGINEERING .00 .00 .00 .00 .00 .110-210-6408 RUT-LIABILITY INSURANCE .00 .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 3,624.00 169.63 1,168.72 32.25 .112-210-6130 STREETS-IPERS 4,472.00 208.21 1,407.18 31.47 .112-210-6150 STREETS-GROUP INSURANCE 11,926.00 952.41 7,173.73 60.15 .112-210-6155 CITY SHARE- HSA 2,325.00 29.01 1,255.07 53.98 .112-210-6160 STREETS-WORKER'S COMP 5,000.00 .00	
10-210-6407 RUT-ENGINEERING .00 .00 .00 .00 .00 .00 .10-210-6408 RUT-LIABILITY INSURANCE .00 .00 .00 .00 .00 .10-210-6417 RUT-STREET REPAIRS/MAINT 104,400.00 .00 98,026.63 93.90 .110-210-6425 RUT-SIDEWALK IMPROVEMENT 2,000.00 .00 .00 .376.00 18.80 .110-210-6490 RUT-FAIR VIEW DR SIDEWAL 13,000.00 .00 .00 .00 .00 .00 .10-210-6504 RUT-STREET EQUIP .00 .00 .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 3,624.00 169.63 1,168.72 32.25 .112-210-6130 STREETS-IPERS 4,472.00 208.21 1,407.18 31.47 .112-210-6150 STREETS-GROUP INSURANCE 11,926.00 952.41 7,173.73 60.15 .112-210-6155 CITY SHARE- HSA 2,325.00 29.01 1,255.07 53.98 .112-210-6160 STREETS-WORKER'S COMP 5,000.00 .00	
L10-210-6408 RUT-LIABILITY INSURANCE .00 .00 .00 .00 .00 .00 .10-210-6417 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 .00 .00 .110-210-6710 RUT-DEPR EQUIP EXPENSES 35,000.00 .00 34,033.18 97.24 .112-210-6110 STREETS-FICA - STREETS 3,624.00 169.63 1,168.72 32.25 .112-210-6130 STREETS-IPERS 4,472.00 208.21 1,407.18 31.47 .112-210-6150 STREETS-GROUP INSURANCE 11,926.00 952.41 7,173.73 60.15 .112-210-6155 CITY SHARE- HSA 2,325.00 29.01 1,255.07 53.98 .112-210-6160 STREETS-WORKER'S COMP 5,000.00 .00 .00 .00 .00	
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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 3,624.00 169.63 1,168.72 32.25 112-210-6130 STREETS-IPERS 4,472.00 208.21 1,407.18 31.47 112-210-6150 STREETS-GROUP INSURANCE 11,926.00 952.41 7,173.73 60.15 112-210-6155 CITY SHARE- HSA 2,325.00 29.01 1,255.07 53.98 112-210-6160 STREETS-WORKER'S COMP 5,000.00 .00 .00 .00	
110-210-6490 RUT-FAIR VIEW DR SIDEWAL 13,000.00 .00 8,293.40 63.80 .10-210-6504 RUT-STREET EQUIP .00 .00 .00 .00 .00 .110-210-6710 RUT-DEPR EQUIP EXPENSES 35,000.00 .00 34,033.18 97.24 .12-210-6110 STREETS-FICA - STREETS 3,624.00 169.63 1,168.72 32.25 .12-210-6130 STREETS-IPERS 4,472.00 208.21 1,407.18 31.47 .12-210-6150 STREETS-GROUP INSURANCE 11,926.00 952.41 7,173.73 60.15 .12-210-6155 CITY SHARE- HSA 2,325.00 29.01 1,255.07 53.98 .12-210-6160 STREETS-WORKER'S COMP 5,000.00 .00	
10-210-6710 RUT-DEPR EQUIP EXPENSES 35,000.00 .00 34,033.18 97.24 112-210-6110 STREETS-FICA - STREETS 3,624.00 169.63 1,168.72 32.25 12-210-6130 STREETS-IPERS 4,472.00 208.21 1,407.18 31.47 112-210-6150 STREETS-GROUP INSURANCE 11,926.00 952.41 7,173.73 60.15 112-210-6155 CITY SHARE- HSA 2,325.00 29.01 1,255.07 53.98 112-210-6160 STREETS-WORKER'S COMP 5,000.00 .00 .00 .00 .00	
12-210-6110 STREETS-FICA - STREETS 3,624.00 169.63 1,168.72 32.25 12-210-6130 STREETS-IPERS 4,472.00 208.21 1,407.18 31.47 12-210-6150 STREETS-GROUP INSURANCE 11,926.00 952.41 7,173.73 60.15 12-210-6155 CITY SHARE- HSA 2,325.00 29.01 1,255.07 53.98 12-210-6160 STREETS-WORKER'S COMP 5,000.00 .00 .00 .00	
L12-210-6130 STREETS-IPERS 4,472.00 208.21 1,407.18 31.47 L12-210-6150 STREETS-GROUP INSURANCE 11,926.00 952.41 7,173.73 60.15 L12-210-6155 CITY SHARE- HSA 2,325.00 29.01 1,255.07 53.98 L12-210-6160 STREETS-WORKER'S COMP 5,000.00 .00 .00 .00	
112-210-6150 STREETS-GROUP INSURANCE 11,926.00 952.41 7,173.73 60.15 112-210-6155 CITY SHARE- HSA 2,325.00 29.01 1,255.07 53.98 112-210-6160 STREETS-WORKER'S COMP 5,000.00 .00 .00 .00	
112-210-6155 CITY SHARE- HSA 2,325.00 29.01 1,255.07 53.98 112-210-6160 STREETS-WORKER'S COMP 5,000.00 .00 .00 .00	
112-210-6160 STREETS-WORKER'S COMP 5,000.00 .00 .00 .00	
12-21U-617U STREETS-UNEMPLOYMENT .UO .DO .DO .DO .DO	
112-210-6181 STREETS-UNIFORM ALLOWANC 400.00 .00 400.00 100.00	
ROADS, BRIDGES, SIDEWALK 389,193.00 3,859.68 320,593.27 82.37 L10-230-6371 RUT-STREET LIGHTS 22,000.00 .00 11,379.08 51.72	
· · · · · · · · · · · · · · · · · · ·	
L10-230-6509 RUT-STREET SIGNS 2,500.00 259.66 969.46 38.78 STREET LIGHTING TOTAL 24,500.00 259.66 12,348.54 50.40	
110-250-6331 RUT-SNOW REM VEHICLE OPE 3,500.00 682.71 682.71 19.51	
110-250-6332 RUT-SNOW REM VEHICLE REP 4,000.00 86.04 86.04 2.15	
1.10-250-6499 RUT-SNOW REM CONTRACT LA 4,000.00 1,920.00 1,920.00 48.00	
1.10-250-6599 RUT-SNOW REM SUPPLIES 10,000.00 2,964.52 5,799.78 58.00	
SNOW REMOVAL TOTAL 21,500.00 5,653.27 8,488.53 39.48	
001-290-6010 GARBAGE-WAGES 16,098.00 1,132.17 9,033.47 56.12	
001-290-6411 GARBAGE-COURT CLAIMS 2,195.00 .00 2,195.00 100.00	
001-290-6418 GARBAGE-SALES TAX 5,000.00 466.54 4,213.31 84.27	
01-290-6499 GARBAGE-FEES 231,846.00 20,018.61 159,035.25 68.60	
01-290-6506 GARBAGE-OFFICE SUPPLIES 1,200.00 755.91 1,276.05 106.34	
01-290-6508 GARBAGE-POSTAGE 1,500.00 .00 1,400.00 93.33	
.12-290-6110 GARBAGE-FICA 1,231.00 86.60 690.95 56.13	
.12-290-6130 GARBAGE-IPERS 1,520.00 106.87 849.34 55.88	
.12-290-6150 GARBAGE-GROUP INSURANCE 10,552.00 440.56 4,668.33 44.24	
.12-290-6155 GARBAGE-CITY SHARE HSA 1,850.00 20.46 917.16 49.58	

ACCOUNT	ACCOUNT	TOTAL	MTD	YTD	PERCENT
NUMBER	TITLE	BUDGET	BALANCE	BALANCE	EXPENDED
	CARDAGE MORNIA				
	GARBAGE TOTAL	272,992.00	23,027.72	184,278.86	67.50
001-299-6010	GARAGE-WAGES	29,458.00	2,216.58	18,665.15	63.36
001-299-6310	GARAGE-BUILDING REPAIRS	10,000.00	1,398.59	9,641.17	96.41
001-299-6331	GARAGE-VEHICLE OPERATION	3,500.00	361.00	2,201.23	62.89
001-299-6332	GARAGE-VEHICLE REPAIRS	26,000.00	254.04	18,844.87	72.48
001-299-6371	GARAGE-UTILITIES	3,500.00	10.00	1,826.01	52.17
001-299-6373	GARAGE-TELEPHONE	.00	.00	.00	
001-299-6399					.00
	GARAGE-MINOR REPAIRS/MAI	4,500.00	328.99	3,403.64	75.64
001-299-6490	STREET TREES	28,000.00	.00	12,153.00	43.40
001-299-6507	GARAGE-OPERATING SUPPLIE	5,000.00	1,266.91	2,874.88	57.50
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	169.60	1,427.98	63.35
112-299-6130	GARAGE-IPERS	2,781.00	207.88	1,737.90	62.49
112-299-6150	GARAGE-GROUP INSURANCE	7,884.00	597.22	4,493.54	57.00
112-299-6155	GARAGE-CITY SHARE HSA	1,463.00	29.01	1,330.47	90.94
112-299-6160	GARAGE-WORKER'S COMP				
TTC-533-0T00		1,600.00	.00	.00.	.00
	OTHER PUBLIC WORKS TOTAL	140,940.00	6,839.82	83,205.51	59.04
	PUBLIC WORKS TOTAL	940 125 00	20 640 15	600 014 71	71 71
	LODETC MOUKS LOTHE	849,125.00	39,640.15	608,914.71	71.71
001-350-6501	MOSQUITO SPRAYING	0 000 00	7 350 00	7 350 00	00.63
10T-230-030T		8,000.00	7,250.00	7,250.00	90.63
004 300 6700	WATER, AIR, MOSQUITO CONTR	8,000.00	7,250.00	7,250.00	90.63
001-399-6590	COVID-19 EXPENSES	.00	.00	.00	.00
	OTHER HEALTH/SOCIAL SERV	.00	.00	.00	00
	HEALTH & SOCIAL SERVICES	8,000.00	7,250.00	7,250.00	90.63
		·	•	,	
01-410-6010	LIBRARY-WAGES	89,269.00	6,229.44	51,312.98	57.48
01-410-6230	LIBRARY-TRAINING/EDUCATI	250.00	.00	,	
001-410-6310	LIBRARY-BLDG REPAIR/MAIN			.00	.00
		8,000.00	415.00	4,869.33	60.87
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	592.23	6,156.87	38.48
001-410-6373	LIBRARY-TELEPHONE	2,500.00	305.63	2,582.30	103.29
001-410-6390	LIBRARY-DALLAS CO FOUND	.00	.00	.00	.00
001-410-6419	LIBRARY-TECHNOLOGY SERV	1,400.00	.00	714.56	51.04
001-410-6502	LIBRARY-BOOKS	16,000.00	834.75		
001-410-6505				8,290.75	51.82
	LIBRARY-OFFICE FURNITURE	2,000.00	.00	94.25	4.71
001-410-6507	LIBRARY-SUPPLIES/PROG/DU	6,500.00	203.33	2,076.30	31.94
001-410-6508	LIBRARY-POSTAGE	1,000.00	3.63	92.38	9.24
001-410-6599	LIBRARY-EQUIPMENT	.00	.00	.00	.00
041-410-6502	T&A(SL)-EXPENSES	.00	.00	.00	.00
112-410-6110	LIBRARÝ-FICA	6,829.00	476.54	3,925.48	57.48
112-410-6130	LIBRARY-IPERS	8,427.00	588.05	4,843.84	
112-410-6150					57.48
	LIBRARY-GROUP INSURANCE	20,688.00	1,963.21	14,877.30	71.91
112-410-6155	LIBRARY-CITY SHARE HSA	5,000.00	100.00	4,600.00	92.00
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

ACCOUNT	ACCOUNT	TOTAL	MTD	YTD	PERCENT
NUMBER	TITLE	BUDGET	BALANCE	BALANCE	EXPENDED
CO1 410 CCO2	TO A DOOME EVERNEE	00	00		
501-410-6502	T&A BOOKS-EXPENSE	.00	.00	.00	.00
001 420 6010	LIBRARY TOTAL	190,613.00	11,711.81	104,436.34	54.79
001-430-6010	PARKS-WAGES	45,721.00	2,861.55	32,729.43	71.59
001-430-6210	PARKS-DUES	.00	.00	.00	.00
001-430-6230	PARKS-EDUCATION/TRAINING	200.00	.00	.00	.00
001-430-6310	PARKS-BLDG MAINT/REPAIR	12,000.00	.00	337.13	2.81
001-430-6320	PARKS-GROUND MAINT/REPAI	12,000.00	292.50	8,669.88	72.25
001-430-6331	PARKS-VEHICLE OPERATION	2,000.00	157.00	1,712.02	85.60
001-430-6350	PARKS-EQUIP REPAIRS	1,000.00	.00	950.20	95.02
001-430-6371	PARKS-UTILITIES	2,500.00	10.00	1,256.74	50.27
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	96.90	14,289.01	71.45
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	69.05	260.90	13.05
029-430-6720	DEPR-PARK EXPENSES	.00	.00	.00	.00
112-430-6110	PARKS-FICA	3,498.00	218.93	2,503.80	71.58
112-430-6130	PARKS-IPERS	3,523.00	269.34	2,843.01	80.70
112-430-6150	PARKS-GROUP INSURANCE	2,078.00	162.30	1,228.97	59.14
112-430-6155	PARKS-CITY SHARE HSA	413.00	20.01	1,003.89	243.07
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	4,157.58	77,590.48	33.70
001-440-6010	SWIM POOL-WAGES	52,650.00	637.02	22,388.74	42.52
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	28.52	230.68	46.14
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	696.42	23.21
029-440-6599	DEPR-POOL DONATION EXPEN	.00	.00	.00	.00
029-440-6710	DEPR-SWIM POOL EXPENSES	.00	.00	.00	.00
112-440-6110	SWIM POOL-FICA	4,028.00	48.75	1,712.77	42.52
112-440-6130	SWIM POOL-IPERS	722.00	59.60	516.93	71.60
112-440-6150	SWIM POOL-GROUP INS	4,015.00	62.31	1,153.33	
112-440-6155	SWIM POOL-CITY SHARE HSA	663.00	4.01	233.66	28.73
112-440-6160	SWIM POOL-WORKER'S COMP	2,000.00			35.24
166-440-6599	T&A(REC PROGRAM) EXPENSE		.00	.00	,00
		.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

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BUDGET REPORT CALENDAR 2/2022, FISCAL 8/2022

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL Budget	MTD Balance	YTD Balance	PERCENT Expended	
180-440-6499	REC TRAIL-TRAILHEAD ARTW	.00	00	00	00	_
180-440-6801	REC TRAIL-BURNETT PRINC		.00	.00	.00	
		.00	.00	.00	.00	
180-440-6851	REC TRAIL-BURNETT INT	.00	.00	.00	.00	
502-440-6505	T&A YOUTH-EXPENSES	.00	.00	.00	.00	
	RECREATION TOTAL	146,078.00		31,566.04	21.61	
	CULTURE & RECREATION TOT	566,899.00	16,757.56	213,592.86	37.68	
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	1,548.00	7,862.00	98.28	
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	351.35	3,144.81	31.45	
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		.00	2,407.00	48.14	
001-520-6761	ECON DEV-WALNUT ST INTER	.00				
125-520-6411	TIF-LEGAL EXPENSES		.00	.00	.00	
		.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	1,899.35	26,615.36	41.49	
001-540-6371	P&Z-UTILITIES	.00	.00	.00	.00	
001-540-6407	P&Z ENGINEERING	15,000.00	2,952.47	21,726.05	144.84	
01-540-6414	P&Z-PUBLICATIONS	100.00	.00	.00	.00	
001-540-6490	P&Z-MISC	.00				
701-140-0430			.00.	.00	.00	
	PLANNING & ZONING TOTAL	15,100.00	2,952.47	21,726.05	143.88	
	COMMUNITY & ECONOMIC DEV	79,250.00	4,851.82	48,341.41	61.00	
001-610-6010	MAYOR/COUNCIL-WAGES	9,600.00	400.00	8,000.00	83.33	
001-610-6210	MAYOR/COUNCIL-DUES	1,500.00				
001-610-6210	MAYOR/COUNCIL-DUES		.00	1,169.00	77.93	
	•	.00	.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	662.28	3,797.30	63.29	
001-610-6419	MAYOR/COUNCIL-TECHNOLOGY	1,500.00	59.94	2,637.06	175.80	
001-610-6490	MAYOR/COUNCIL-BONDS/DUES	15,000.00	.00	.00	.00	
001-610-6599	MAYOR/COUNCIL-MISC EXPEN	14,000.00	15.90	3,130.88	22.36	
112-610-6110	MAYOR/COUNCIL-FICA	734.00	30.60	344.16	46.89	
112-610-6130	MAYOR/COUNCIL-IPERS					
		725.00	.00	407.80	56.25	
1 12- 610-6160	MAYOR/COUNCIL-WORKER'S C	.00	.00	.00	.00	
	MAYOR/COUNCIL/CITY MGR T	59,059.00	1,168.72	19,706.20	33.37	
001-620-6010	CLERK-WAGES	63,957.00	2,847.32	38,815.81	60.69	
001-620-6210	CLERK-DUES	150.00	.00	.00	.00	
001-620-6230	CLERK-EDUCATION/TRAINING	2,000.00	.00	1,556.11	77.81	
001-620-6350	CLERK-EQUIPMENT REPAIRS	500.00	.00	.00		
001-620-6373	CLERK-TELEPHONE/RADIOS				.00	
001-620-6419	•	3,100.00	237.28	1,952.49	62.98	
001-070-0413	CLERK-TECHNOLOGY SERVICE	15,000.00	421.80	7,985.23	53.23	

ACCOUNT	ACCOUNT	TOTAL	MTÐ	YTD	PERCENT
NUMBER	TITLE	BUDGET	BALANCE	BALANCE	EXPENDED
001-620-6490	CLERK-CONTRACT LABOR	1,000.00	.00	546.25	54.63
001-620 - 6505	CLERK-OFFICE EQUIP PURCH	4,000.00	.00	775.00	19.38
001-620-6507	CLERK-MISC OPERATING SUP	4,300.00	211.57	2,005.02	46.63
001-620-6508	CLERK-POSTAGE/BOX RENT	1,500.00	59.96	1,277.04	85.14
112-620-6110	CLERK-FICA	4,893.00	217.83		
112-620-6130	CLERK-IPERS			2,969.37	60.69
		6,038.00	268.79	3,657.51	60.57
112-620-6150	CLERK-GROUP INSURANCE	26,329.00	1,711.43	14,882.64	56.53
112-620-6155	CLERK-CITY SHARE HSA	5,174.00	45.63	2,698.99	52.16
1 12-620-6160	CLERK-WORKER'S COMP	375.00	.00	.00	.00
	CLERK/TREASURER/ADM TOTA	138,316.00	6,021.61	79,121.46	57.20
001-630-6403	ELECTIONS-EXPENSES	.00	.00	1,092.67	.00
	ELECTIONS TOTAL	.00	.00	1,092.67	.00
001-640-6405	ATTORNEY-MISC EXP	3,000.00	12.00		
001-640-6411	ATTORNEY-RETAINER	•		2,267.35	75.58
001-040-0411		31,200.00	2,600.00	20,800.00	66.67
004 050 0340	LEGAL SERVICES/ATTORNEY	34,200.00	2,612.00	23,067.35	67.45
001-650-6310	MEMORIAL HALL-BLDG MAINT	5,000.00	.00	110.92	2.22
001 - 650-6320	MEMORIAL HALL-MISC EXPEN	1,300.00	129.54	1,172.47	90.19
001-650-6371	MEMORIAL HALL-UTILITIES	6,500.00	.00	3,728.03	57.35
001-650-6373	MEMORIAL HALL-TELEPHONE	600.00	50.00	350.00	58.33
001-650-6399	MEMORIAL HALL-CAPITAL OU	.00	.00	.00	.00
001-650-6409	MEMORIAL HALL-JANITOR SE				
		4,300.00	260.00	2,080.00	48.37
001-650-6499	MEMORIAL HALL-ELEV MAINT	1,200.00	.00	1,147.24	95.60
004 000 0400	CITY HALL/GENERAL BLDGS	18,900.00	439.54	8,588.66	45.44
001-660-6408	GENERAL-LIABILITY INSURA	53,000.00	.00	234.00	.44
	TORT LIABILITY TOTAL	53,000.00	.00	234.00	.44
001-699-6490	MISC UNALLOCATED REIMB	5,000.00	17,91	539.99	10.80
	OTHER GENERAL GOVERNMENT	5,000.00	17.91	539.99	10.80
	•				
	GENERAL GOVERNMENT TOTAL	308,475.00	10,259.78	132,350.33	42.90
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			
200-210-6802			.00	.00	.00
	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
400 E10 0000	ROADS, BRIDGES, SIDEWALK	77,692.00			
305-430-6385			.00	7,896.00	10.16
	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
200-440-6804	DS PRINC 2022 POOL	.00	.00	.00	.00
	RECREATION TOTAL	.00	.00	.00	.00
200-815-6801	DS PRINC-2001 EDS	.00	.00		
200-815-6802	DS PRINC-2001 SRF	.00		.00	.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

ACCOUNT	ACCOUNT	TOTAL	MTD	YTD	PERCENT
NUMBER	TITLE	BUDGET	BALANCE	BALANCE	EXPENDED
200-815-6853	DS INT-2020 SRF	19,128.00	.00	8,422.17	44.03
200-815-6899	DS BOND REGISTRATIONS FE	2,732.00	.00	1,203.17	44.03
200-013-0033	SEWER/SEWAGE DISPOSAL TO	69,860.00			
200-865-6801	DS PRINC-2016 SW STORM		.00	9,625.34	13.78
200-865-6851		145,000.00 70,795.00	.00	.00	.00
	DS INT-2016 SW STORM	,	.00	35,397.50	50.00
200-865-6899	DS BOND REGISTRATION	600.00	.00	250.00	41.67
	STORM DISTRICT TOTAL	216,395.00	.00.	35,647.50	16.47
	DEBT SERVICE TOTAL	363,947.00	.00	53,168.84	14.61
308-410-6770	CAP IMPROVEMENT-LIBRARY	00	00	00	00
300-410-0770		.00	.00	.00	.00
300 440 6407	LIBRARY TOTAL	.00	.00	.00	.00
309-440-6407	CAP IMPROVE POOL-ENGINEE	.00	1,482.21	1,482.21	.00
309-440-6799	CAP IMPROVE POOL-EXPENSE	.00	.00	.00.	.00
210 750 6274	RECREATION TOTAL	.00	1,482.21	1,482.21	.00
310-750-6374	CAP IMPRV ARPA-EXPENSES	132,333.00	.00	.00	.00
	CAPITAL PROJECTS TOTAL	132,333.00	.00	.00	.00
	CAPITAL PROJECTS TOTAL	132,333.00	1,482.21	1,482.21	1.12
600-810-6010	WATER-WAGES	80,856.00	6,396.76	52,174.37	64.53
600-810-6110					
	WATER-FICA	6,185.00	489.37	4,021.98	65.03
600-810-6130	WATER-IPERS	7,633.00	600.76	4,900.44	64.20
600-810-6150	WATER-GROUP INSURANCE	20,368.00	1,073.54	10,142.28	49.80
600-810-6155	WATER-CITY SHARE HSA	3,763.00	62.97	2,892.08	76.86
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	740.00	860.00	57.33
600-810-6310	WATER-EQUIP/REPAIRS/MAIN	25,000.00	4,675.74	26,930.75	107.72
600-810-6320	WATER-WELL MAINTENANCE	25,000.00	.00	.00	.00
600-810-6331	WATER-VEHICLE OPERATIONS	2,000.00	108.48	890.01	44.50
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	714.52	14,314.89	65.07
600-810-6373	WATER-TELEPHONE	1,000.00	.00	357.13	35.71
600-810-6374	T&A(M)DEPOSIT REFUND	13,000.00	483.72	9,536.42	73.36
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
	WATER-SALES TAX EXPENSE				
600-810-6418		26,000.00	2,170.39	20,363.73	78.32
600-810-6419	WATER-TECHNOLOGY SERVICE	7,000.00	72.18	3,306.07	47.23
600-810-6499	WATER-TESTS	5,000.00	776.77	3,599.15	71.98
600-810-6501	WATER-SALT/CHEMICALS	33,000.00	.00	9,411.66	28.52
600-810-6506	WATER-OFFICE SUPPLIES	1,700.00	762.21	1,447.50	85.15
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

MATER DEST-INT 1996
600-810-6780 MATER DEET PRINC 1996 .00 .00 .00 .00 600-810-6801 MATER DEET PRINC 1999 .00 .00 .00 .00 600-810-6803 MATER DEET PRINC 2008 WT .00 .00 .00 .00 600-810-6805 MATER DEET-PRINC 2021 .10,000.00 .00 .00 .00 600-810-6805 MATER DEET-PRINC 2021 .110,000.00 .00 .00 .00 600-810-6815 MATER DEET-PRINC 2021 .100,000.00 .00 .00 .00 600-810-6855 MATER DEET-INT 1996 .00 .00 .00 .00 600-810-6898 MATER DEET-INT 1999 .00 .00 .00 .00 602-810-6899 MATER CAP OUTLAY-ENCINEE .00 4,317.00 24,848.58 .00 602-810-6780 MATER DEET-PRINC 200 1,010,606.00 56,773.24 458,542.21 45.36 610-815-6100 SEMER-PRISC 76,516.00 6,149.67 49,080.02 64.14 610-815-6130 SEMER-ECROUP INSURANCE
600-810-6801 MATER DEBT-PRINC 1999 .00 .00 .00 .00 600-810-6803 MATER DEBT-PRINC 1999 .00 .00 .00 .00 600-810-6803 MATER DEBT-PRINC 2008 WT .00 .00 .00 .00 600-810-6854 MATER DEST-PRINC 2021 110,000.00 .00 .00 .00 600-810-6855 MATER DEST-INT 1996 .00 .00 .00 .00 600-810-6851 MATER DEST-INT 1999 .00 .00 .00 .00 602-810-6852 MATER DEST-INT 1999 .00 .00 .00 .00 602-810-6878 WATER CAP OUTLAY-ENGINEE .00 4,317.00 24,848.58 .00 602-810-6407 MATER CAP OUTLAY-ENGINEE .00 4,317.00 24,848.58 .00 610-815-6110 SEMER-WAGES 76,516.00 6,149.67 49,080.02 64.14 610-815-6110 SEMER-WAGES 76,516.00 577.52 4,611.08 63.84 610-815-6150 SEWER-COUPL INSURANCE 21,730.00
600-810-6802 MATER DEBT PRINC 1999 .00 .00 .00 .00 600-810-6803 MATER DEBT-FINE 2008 WT .00 .00 .00 .00 600-810-6805 MATER DEBT-FINE 2021 110,000.00 .00 .00 .00 600-810-6855 MATER DEBT-INT 2021 9,438.00 .00 .00 .00 600-810-6851 MATER DEBT-INT 1999 .00 .00 .00 .00 600-810-6852 MATER DEBT-INT 1999 .00 .00 .00 .00 602-810-6899 MATER CBF-INT 1999 .00 .00 .00 .00 602-810-6899 MATER CAP DUTLAY-ENCINE .00 30,00 28,22 602-810-6780 MATER CAP DUTLAY-UTL SY .00 30,440.00 248,542.00 .00 610-815-6010 SEMER-MAGES 76,516.00 6,149.67 49,080.02 64.14 610-815-6110 SEMER-GROUP INSURANCE 21,730.00 1,233.42 11,237.20 52.13 610-815-61515 SEMER-CRUIP INSURANCE 21,730.00 1,
Colorado
Colo-810-6854 WATER DEPT-INT 2008 WTR
600-810-6805 WATER DEST-PRINC 2021 110,000.00 .00 .00 .00 .00 .00 .00 .00 .00
600-810-6855 WATER DEBT-INT 2021 9,438.00 .00 .00 .00 .00 .00 .00 .00 .00 .00
600-810-6851 WATER DEBT-INT 1996
COU-810-6852
600-810-6899 WATER-BOND RECISTRATION 1,063.00 .00 300.00 28.22 602-810-6407 WATER CAP OUTLAY-ENCINEE .00 4,317.00 24,848.58 .00 602-810-6780 WATER CAP OUTLAY-UTIL SY .00 30,440.00 248,542.00 .00 WATER TOTAL 1,010,606.00 56,773.24 458,428.21 45.36 610-815-6010 SEWER-WAGES 76,516.00 6,149.67 49,080.02 64.14 610-815-6110 SEWER-FICA 5,853.00 470.35 3,785.26 64.67 610-815-6130 SEWER-IPERS 7,223.00 577.52 4,611.08 63.84 610-815-6150 SEWER-GROUP INSURANCE 21,730.00 1,233.42 11,327.20 52.13 610-815-6155 SEWER-WORKER'S COMP 2,500.00 1,233.42 11,327.20 52.13 610-815-6161 SEWER-WITFORM ALLOWANCE 400.00 .00 .00 .00 610-815-6210 SEWER-BUDG REPAIR/MAINT 500.00 .00 .00 .00 610-815-6230 SEWER-EDUCATION/TRAINING 1,000.00 .00 .00 .00 .00 610-815-6331 SEWER-BLDG REPAIR/MAINT 500.00 .00 .00 .00 .00 610-815-6331 SEWER-VEHICLE OPERATIONS 1,600.00 108.48 890.00 55.63 610-815-6331 SEWER-VEHICLE OPERATIONS 1,600.00 .00 .00 .00 .00 610-815-6331 SEWER-VEHICLE OPERATIONS 1,600.00 .00 .00 .00 .00 .00 610-815-6331 SEWER-VEHICLE OPERATIONS 1,600.00 .00 .00 .00 .00 .00 610-815-6331 SEWER-VEHICLE OPERATIONS 1,600.00 .00 .00 .00 .00 .00 .00 610-815-6331 SEWER-VEHICLE OPERATIONS 1,600.00 .00 .00 .00 .00 .00 .00 .00 .00 .
602-810-6407 WATER CAP OUTLAY-ENGINEE .00 4,317.00 24,848.58 .00 602-810-6780 WATER CAP OUTLAY-UTIL SY .00 30,440.00 248,542.00 .00 WATER TOTAL 1,010,666.00 56,773.24 438,428.21 45.36 610-815-6010 SEWER-MAGES 76,516.00 6,149.67 49,080.02 64.14 610-815-6101 SEWER-FICA 5,853.00 470.35 3,785.26 64.67 610-815-6130 SEWER-FIPERS 7,223.00 577.52 4,611.08 63.84 610-815-6150 SEWER-GROUP INSURANCE 21,730.00 1,233.42 11,327.20 52.13 610-815-6155 SEWER-WORKER'S COMP 2,500.00 .00 .00 .00 610-815-6181 SEWER-UNTRORM ALLOWANCE 400.00 .00 .00 .00 610-815-6210 SEWER-UDES 350.00 .00 .00 .00 610-815-6320 SEWER-EDLOCATION/TRAINING 1,000.00 .00 .00 .00 610-815-6331 SEWER-VEHICLE REPAIR 2,
602-810-6780 WATER CAP OUTLAY-UTIL SY WATER TOTAL 0.00 30,440.00 248,542.00 0.00 610-815-6010 SEWER-WAGES 76,516.00 6,149.67 49,080.02 64.14 610-815-6110 SEWER-FICA 5,853.00 470.35 3,785.26 64.67 610-815-6130 SEWER-GROUP INSURANCE 21,730.00 1,233.42 11,337.20 52.13 610-815-6150 SEWER-GROUP INSURANCE 21,730.00 1,233.42 11,337.20 52.13 610-815-6150 SEWER-GROUP SEWER-GROUP 2,500.00 0.0 0.0 0.0 610-815-6150 SEWER-WORKER'S COMP 2,500.00 0.0 0.0 0.0 610-815-6161 SEWER-UNIFORM ALLOMANCE 400.00 0.0 0.0 0.0 610-815-6210 SEWER-DUES 350.00 0.0 0.0 0.0 610-815-6310 SEWER-BLDG REPAIR/MAINT 500.00 0.0 12.00 610-815-6320 SEWER-BLDG REPAIR/MAINT 2,500.00 0.0 0.0 0.0 610-815-6331 SEWER-UELCLE REPAIR<
WATER TOTAL
610-815-6010 SEWER-WAGES 76,516.00 6,149.67 49,080.02 64.14 610-815-6110 SEWER-FICA 5,853.00 470.35 3,785.26 64.67 610-815-6130 SEWER-IPERS 7,223.00 577.52 4,611.08 63.84 610-815-6150 SEWER-CRUP INSURANCE 21,730.00 1,233.42 11,327.20 52.13 610-815-6155 SEWER-CRUP INSURANCE 21,730.00 88.90 4,067.60 93.53 610-815-6160 SEWER-WORKER'S COMP 2,500.00 .00 .00 .00 .00 610-815-6181 SEWER-UNLIFORM ALLOWANCE 400.00 .00 400.00 100.00 610-815-6230 SEWER-DUES 350.00 .00 .00 .00 .00 610-815-6330 SEWER-BLDG REPAIR/MAINT 500.00 .00 120.00 12.00 610-815-6330 SEWER-BLDG REPAIR/MAINT 500.00 .00 .00 .00 .00 610-815-6331 SEWER-WEHICLE OPERATIONS 1,600.00 .00 .00 .00 .00 610-815-6332 SEWER-VEHICLE OPERATIONS 1,600.00 108.48 890.00 55.63 610-815-6333 SEWER-VEHICLE REPAIRS .00 .00 .00 .00 .00 610-815-6370 SEWER-OFFICE EQUIP .00 .00 .00 .00 610-815-6371 SEWER-UTILITIES 23,000.00 .00 1,049.76 10.50 610-815-6371 SEWER-UTILITIES 23,000.00 .00 .00 .00 .00 610-815-6371 SEWER-UTILITIES 23,000.00 .00 .00 .00 .00 610-815-6374 SEWER DEPOSITS 2,000.00 .00 .00 .00 .00 610-815-6374 SEWER DEPOSITS 2,000.00 .00 .00 .00 .00 610-815-6374 SEWER DEPOSITS 2,000.00 .00 .00 .00 .00 610-815-6407 SEWER-ENGINEERING 3,800.00 .00 .00 .2,619.84 68.94
610-815-6110 SEWER-FICA 5,853.00 470.35 3,785.26 64.67 610-815-6130 SEWER-IPERS 7,223.00 577.52 4,611.08 63.84 610-815-6150 SEWER-GROUP INSURANCE 21,730.00 1,233.42 11,327.20 52.13 610-815-6155 SEWER-CITY SHARE HSA 4,349.00 88.90 4,067.60 93.53 610-815-6160 SEWER-WORKER'S COMP 2,500.00 .00 .00 .00 .00 .00 610-815-6181 SEWER-UNLFORM ALLOWANCE 400.00 .00 .00 .00 .00 .00 .00 .00 .00
610-815-6130 SEWER-IPERS 7,223.00 577.52 4,611.08 63.84 610-815-6150 SEWER-GROUP INSURANCE 21,730.00 1,233.42 11,327.20 52.13 610-815-6155 SEWER-CITY SHARE HSA 4,349.00 88.90 4,067.60 93.53 610-815-6160 SEWER-WORKER'S COMP 2,500.00 .00 .00 .00 .00 .00 610-815-6181 SEWER-UNIFORM ALLOMANCE 400.00 .00 .00 .00 .00 .00 .00 .00 .00
610-815-6150
610-815-6155
610-815-630 SEWER-WORKER'S COMP 2,500.00 .00 .00 .00 .00 .00 .00 .00 .00 .
610-815-6181 SEWER-UNIFORM ALLOWANCE 400.00 .00 400.00 100.00 610-815-6210 SEWER-DUES 350.00 .00 .00 .00 610-815-6230 SEWER-EDUCATION/TRAINING 1,000.00 .00 120.00 12.00 610-815-6310 SEWER-BLDG REPAIR/MAINT 500.00 .00 .00 .00 610-815-6320 SEWER-GROUND REPAIR/MAIN 2,500.00 .00 .00 .00 610-815-6331 SEWER-VEHICLE OPERATIONS 1,600.00 108.48 890.00 55.63 610-815-6332 SEWER-VEHICLE REPAIRS .00 .00 .00 .00 610-815-6340 SEWER-OFFFICE EQUIP .00 .00 .00 .00 610-815-6371 SEWER-OPERATION/MAINT 10,000.00 .00 1,049.76 10.50 610-815-6373 SEWER-TELEPHONE .00 .00 .00 .00 610-815-6374 SEWER DEPOSITS 2,000.00 .00 1,200.00 60.00 610-815-6407 SEWER-ENGINEERING 3,800.00
610-815-6210 SEWER-DUES 350.00 .00 .00 .00 610-815-6230 SEWER-EDUCATION/TRAINING 1,000.00 .00 120.00 12.00 610-815-6310 SEWER-BLDG REPAIR/MAINT 500.00 .00 .00 .00 610-815-6320 SEWER-GROUND REPAIR/MAIN 2,500.00 .00 .00 .00 610-815-6331 SEWER-VEHICLE OPERATIONS 1,600.00 108.48 890.00 55.63 610-815-6332 SEWER-VEHICLE REPAIRS .00 .00 .00 .00 610-815-6340 SEWER-OFFICE EQUIP .00 .00 .00 .00 610-815-6350 SEWER-OPERATION/MAINT 10,000.00 .00 1,049.76 10.50 610-815-6371 SEWER-UTILITIES 23,000.00 .00 15,914.83 69.19 610-815-6373 SEWER-TELEPHONE .00 .00 .00 .00 610-815-6374 SEWER DEPOSITS 2,000.00 .00 1,200.00 60.00 610-815-6407 SEWER-ENGINEERING 3,800.00
610-815-6230 SEWER-EDUCATION/TRAINING 1,000.00 .00 120.00 120.00 610-815-6310 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 1,600.00 108.48 890.00 55.63 610-815-6332 SEWER-VEHICLE REPAIRS .00 .00 .00 .00 610-815-6340 SEWER-OFFICE EQUIP .00 .00 .00 .00 610-815-6350 SEWER-OPERATION/MAINT 10,000.00 .00 1,049.76 10.50 610-815-6371 SEWER-UTILITIES 23,000.00 .00 15,914.83 69.19 610-815-6373 SEWER-TELEPHONE .00 .00 .00 .00 610-815-6374 SEWER DEPOSITS 2,000.00 .00 1,200.00 60.00 610-815-6407 SEWER-ENGINEERING 3,800.00 .00 2,619.84 68.94
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 .00 610-815-6331 SEWER-VEHICLE OPERATIONS 1,600.00 108.48 890.00 55.63 610-815-6332 SEWER-VEHICLE REPAIRS .00 .00 .00 .00 .00 610-815-6340 SEWER-OFFICE EQUIP .00 .00 .00 .00 .00 610-815-6350 SEWER-OPERATION/MAINT 10,000.00 .00 1,049.76 10.50 610-815-6371 SEWER-UTILITIES 23,000.00 .00 15,914.83 69.19 610-815-6373 SEWER-TELEPHONE .00 .00 .00 .00 .00 610-815-6374 SEWER DEPOSITS 2,000.00 .00 1,200.00 60.00 610-815-6407 SEWER DEPOSITS 2,000.00 .00 2,619.84 68.94
610-815-6320 SEWER-GROUND REPAIR/MAIN 2,500.00 .00 .00 .00 610-815-6331 SEWER-VEHICLE OPERATIONS 1,600.00 108.48 890.00 55.63 610-815-6332 SEWER-VEHICLE REPAIRS .00 .00 .00 .00 610-815-6340 SEWER-OFFICE EQUIP .00 .00 .00 .00 610-815-6350 SEWER-OPERATION/MAINT 10,000.00 .00 1,049.76 10.50 610-815-6371 SEWER-UTILITIES 23,000.00 .00 15,914.83 69.19 610-815-6373 SEWER-TELEPHONE .00 .00 .00 .00 610-815-6374 SEWER DEPOSITS 2,000.00 .00 1,200.00 60.00 610-815-6407 SEWER-ENGINEERING 3,800.00 .00 2,619.84 68.94
610-815-6331 SEWER-VEHICLE OPERATIONS 1,600.00 108.48 890.00 55.63 610-815-6332 SEWER-VEHICLE REPAIRS .00 .00 .00 .00 .00 610-815-6340 SEWER-OFFICE EQUIP .00 .00 .00 .00 .00 610-815-6350 SEWER-OPERATION/MAINT 10,000.00 .00 1,049.76 10.50 610-815-6371 SEWER-UTILITIES 23,000.00 .00 15,914.83 69.19 610-815-6373 SEWER-TELEPHONE .00 .00 .00 .00 .00 610-815-6374 SEWER DEPOSITS 2,000.00 .00 1,200.00 60.00 610-815-6407 SEWER-ENGINEERING 3,800.00 .00 2,619.84 68.94
610-815-6332 SEWER-VEHICLE REPAIRS .00 .00 .00 .00 .00 .00 .00 .00 .00 .0
610-815-6340 SEWER-OFFICE EQUIP .00 .00 .00 .00 610-815-6350 SEWER-OPERATION/MAINT 10,000.00 .00 1,049.76 10.50 610-815-6371 SEWER-UTILITIES 23,000.00 .00 15,914.83 69.19 610-815-6373 SEWER-TELEPHONE .00 .00 .00 .00 610-815-6374 SEWER DEPOSITS 2,000.00 .00 1,200.00 60.00 610-815-6407 SEWER-ENGINEERING 3,800.00 .00 2,619.84 68.94
610-815-6370 SEWER-OPERATION/MAINT 10,000.00 .00 1,049.76 10.50 610-815-6371 SEWER-UTILITIES 23,000.00 .00 15,914.83 69.19 610-815-6373 SEWER-TELEPHONE .00 .00 .00 .00 610-815-6374 SEWER DEPOSITS 2,000.00 .00 1,200.00 60.00 610-815-6407 SEWER-ENGINEERING 3,800.00 .00 2,619.84 68.94
610-815-6371 SEWER-UTILITIES 23,000.00 .00 15,914.83 69.19 610-815-6373 SEWER-TELEPHONE .00 .00 .00 .00 610-815-6374 SEWER DEPOSITS 2,000.00 .00 1,200.00 60.00 610-815-6407 SEWER-ENGINEERING 3,800.00 .00 2,619.84 68.94
610-815-6373 SEWER-TELEPHONE .00 .00 .00 .00 .00 .00 .00 .00 .00 .0
610-815-6374 SEWER DEPOSITS 2,000.00 .00 1,200.00 60.00 610-815-6407 SEWER-ENGINEERING 3,800.00 .00 2,619.84 68.94
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 3,823.00 465.38 5,055.53 132.24
610-815-6419 SEWER-TECHNOLOGY SERVICE 7,000.00 119.20 3,538.96 50.56
610-815-6499 SEWER-TESTS 10,000.00 1,674.00 7,900.50 79.01
610-815-6506 SEWER-OFFICE SUPPLIES 200.00 762.22 1,447.66 723.83
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 18.45 154.53 7.73
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
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

ACCOUNT Number					
	ACCOUNT TITLE	TOTAL Budget	MTD Balance	YTD Balance	PERCENT Expended
610-815-6854	SEWER DEBT-INT 2019 SRF	51,958.00	00	35 070 75	rn nn
		,	.00	25,978.75	50.00
610-815-6899	SEWER DEBT-REGISTRAR FEE	7,422.00	.00	3,711.25	50.00
	SEWER/SEWAGE DISPOSAL TO	333,724.00	11,667.59	215,903.88	64.70
740-865-6379	STORM DISTRICT-MAINT/REP	15,000.00	.00	13,312.05	88.75
740-865-6407	STORM DISTRICT-ENGINEER	.00	.00	.00	.00
740-865-6411	STORM DISTRIC-LEGAL	.00	.00	.00	.00
740-865-6418	STORM DISTRICT-SALES TAX	1,300.00	108.36	975.24	75.02
740-865-6419	STORM DISTRICT-TECH SERV	1,000.00	30.00	840.02	84.00
740-865-6765	STORM DISTRICT-CAPITAL P	.00	.00	.00	.00
740-865-6801	STORM DISTRICT DEBT-PRIN	.00	.00	.00	.00
740-865-6851	STORM DISTRICT DEBT-INTE	.00			
			.00	.00	.00
740-865-6899	STORM DISTRICT DEBT-REGI	.00	.00	.00	.00
	STORM DISTRICT TOTAL	17,300.00	138.36	15,127.31	87.44
	ENTERPRISE FUNDS TOTAL	1,361,630.00	68,579.19	689,459.40	50.63
		_,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	VV, V. V. LV	000,100110	50103
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		
125-910-6910				37,512.00	19.80
	TIF-TRANSFER OUT	141,237.00	6,567.92	98,107.36	69.46
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
309-910-6910	CAP IMPROV POOL-TRANSFER	.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
140-310-0310	TRANSFERS TOTAL	447,498.00	11,256.92	262,493.37	58.66
740-310-0310	17				



Dallas Center Calls for Service February 2022

Create Date/Time	Call Type	Location
2/1/2022 14:37	FOLLOW UP INVESTIGATION	406 10TH ST, DALLAS CENTER
2/1/2022 15:24	TRAFFIC COMPLAINT	27000 240TH ST, DALLAS CENTER
2/1/2022 17:26	THEFT OF MOTOR VEHICLE	1403 SUGAR GROVE AVE, DALLAS CENTER
2/1/2022 19:44	TRAFFIC HAZARD	240TH ST / R AVE, DALLAS CENTER
2/2/2022 16:30	MVC-PD	904 SUGAR GROVE AVE, DALLAS CENTER
2/2/2022 21:24	911 MISDIAL	15 [™] ST / MAPLE ST, DALLAS CENTER
2/3/2022 15:32	911 HANGUP	240 TH ST / ORDER DR, DALLAS CENTER
2/3/2022 18:45	HARASSMENT/THREATS	104 PERCIVAL AVE, DALLAS CENTER
2/3/2022 21:26	HARASSMENT/THREATS	1806 LINDEN ST 9, DALLAS CENTER
2/4/2022 6:39	WARRANT	404 10TH ST, DALLAS CENTER
2/4/2022 9:50	VEHICLE UNLOCK	1008 8TH ST, DALLAS CENTER
2/4/2022 16:33	FOLLOW UP INVESTIGATION	104 PERCIVAL AVE, DALLAS CENTER
2/4/2022 16:59	EXTRA WATCH	309 HIGHVUE TER, DALLAS CENTER
2/4/2022 18:25	TRAFFIC STOP	12TH ST / SUGAR GROVE AVE, DALLAS CENTER
2/4/2022 21:04	TRAFFIC STOP	WALNUT ST / 15TH ST, DALLAS CENTER
2/5/2022 3:55	EXTRA WATCH	309 HIGHVUE TER, DALLAS CENTER
2/6/2022 1:48	PREMISES CHECK	304 HATTON AVE, DALLAS CENTER
2/6/2022 2:10	EXTRA WATCH	802 PERCIVAL AVE, DALLAS CENTER
2/6/2022 13:24	CIVIL DISPUTE	1800 LINDEN ST, DALLAS CENTER
2/6/2022 21:51	MEDICAL/AMBULANCE TRIP	1101 WALNUT ST, DALLAS CENTER
2/7/2022 8:59	911 HANGUP	HATTON AVE / WALNUT ST, DALLAS CENTER
2/7/2022 9:11	TRAFFIC HAZARD	1204 LINDEN ST, DALLAS CENTER
2/7/2022 11:39	911 HANGUP	SUGAR GROVE AVE / QUINLAN AVE, DALLAS CENTER
2/7/2022 19:48	FIRE ALARM	101 14TH ST, DALLAS CENTER
2/7/2022 19:55	MEDICAL/AMBULANCE TRIP	1107 SUGAR GROVE AVE 13, DALLAS CENTER
2/7/2022 23:37	EXTRA WATCH	309 HIGHVUE TER, DALLAS CENTER
2/8/2022 12:57	MOTORIST ASSIST	2500 240TH ST, DALLAS CENTER
2/9/2022 14:36	TRAFFIC STOP	SUGAR GROVE AVE / QUINLAN AVE, DALLAS CENTER
2/9/2022 16:30	911 MISDIAL	240 [™] ST / ORDER DR, DALLAS CENTER
2/10/2022 15:27	MOTORIST ASSIST	230TH ST / N AVE, DALLAS CENTER
2/10/2022 16:04	911 HANGUP	240 TH ST / ORDER DR, DALLAS CENTER
2/10/2022 18:27	TRAFFIC STOP	2529 240TH ST, DALLAS CENTER
2/11/2022 16:46	SUSPICIOUS	1308 WALNUT ST, DALLAS CENTER

2/12/2022 9:12	CIVIL DISPUTE	129 LAKE SHORE DR, DALLAS CENTER
2/12/2022 14:13	DOMESTIC	521 SYCAMORE ST, DALLAS CENTER
2/12/2022 23:36	SUSPICIOUS	900 SYCAMORE ST, DALLAS CENTER
2/13/2022 0:05	EXTRA WATCH	802 PERCIVAL AVE, DALLAS CENTER
2/13/2022 0:18	PREMISES CHECK	304 HATTON AVE, DALLAS CENTER
2/13/2022 11:08	WELFARE CHECK	805 15TH ST, DALLAS CENTER
2/13/2022 20:11	NOISE COMPLAINT	1005 8TH ST, DALLAS CENTER
2/14/2022 12:27	MEDICAL/AMBULANCE TRIP	307 14TH ST C, DALLAS CENTER
2/15/2022 11:07	CIVIL PAPER	502 15TH ST, DALLAS CENTER
2/15/2022 11:16	CIVIL PAPER	1206 SUGAR GROVE AVE, DALLAS CENTER
2/16/2022 2:50	EXTRA WATCH	309 HIGHVUE TER, DALLAS CENTER
2/16/2022 8:33	TRAFFIC STOP	13TH ST / CHERRY ST, DALLAS CENTER
2/16/2022 10:24	HARASSMENT/THREATS	1605 WALNUT ST, DALLAS CENTER
2/16/2022 11:49	FORGERY/FRAUD	590 SUGAR GROVE AVE, DALLAS CENTER
2/16/2022 15:50	TRESPASS	801 9TH ST, DALLAS CENTER
2/16/2022 16:09	FIRE ALARM	1204 13TH ST, DALLAS CENTER
2/17/2022 1:58	PREMISES CHECK	304 HATTON AVE, DALLAS CENTER
2/18/2022 20:49	ALARM	590 SUGAR GROVE AVE, DALLAS CENTER
2/18/2022 23:19	ALARM	1202 SUGAR GROVE AVE, DALLAS CENTER
2/19/2022 13:18	MEDICAL/AMBULANCE TRIP	104 PERCIVAL AVE, DALLAS CENTER
2/20/2022 13:31	911 HANGUP	240 TH ST / ORDER DR, DALLAS CENTER
2/20/2022 20:02	TRAFFIC STOP	27000 240TH ST, DALLAS CENTER
2/20/2022 20:09	TRAFFIC STOP	SUGAR GROVE AVE / 10TH ST, DALLAS CENTER
2/21/2022 14:58	FOLLOW UP INVESTIGATION	801 9TH ST, DALLAS CENTER
2/22/2022 6:08	ALARM	590 SUGAR GROVE AVE, DALLAS CENTER
2/22/2022 12:15	RETURN PHONE CALL	1400 VINE ST, DALLAS CENTER
2/23/2022 7:35	MVC-PD	VINE ST / 13TH ST, DALLAS CENTER
2/23/2022 12:36	MVC-PD	SUGAR GROVE AVE / 14TH ST, DALLAS CENTER
2/23/2022 15:28	FOLLOW UP INVESTIGATION	801 9TH ST, DALLAS CENTER
2/23/2022 16:46	MEDICAL/AMBULANCE TRIP	104 PERCIVAL AVE, DALLAS CENTER
2/23/2022 17:31	911 HANGUP	SUGAR GROVE AVE / QUINLAN AVE, DALLAS CENTER
2/24/2022 0:12	SUSPICIOUS	9TH ST / VINE ST, DALLAS CENTER
2/25/2022 13:35	CIVIL PAPER	1000 WALNUT ST, DALLAS CENTER
2/25/2022 16:18	ALARM	1915 SUGAR GROVE AVE, DALLAS CENTER
2/25/2022 16:52	WELFARE CHECK	1107 SUGAR GROVE AVE 15, DALLAS CENTER
2/27/2022 16:08	TRAFFIC STOP	QUINLAN AVE / 240TH ST, DALLAS CENTER
2/27/2022 16:42	TRAFFIC STOP	SUGAR GROVE AVE / 15TH ST, DALLAS CENTER
2/27/2022 21:27	MEDICAL/AMBULANCE TRIP	1503 WALNUT ST, DALLAS CENTER
2/27/2022 22:53	911 MISDIAL	MAPLE ST / 14 TH ST, DALLAS CENTER
2/28/2022 13:08	INFORMATION	801 9TH ST, DALLAS CENTER
2/28/2022 16:12	TRAFFIC STOP	2500 240TH ST, DALLAS CENTER

2/28/2022 17:00	911 MISDIAL	PERCIVAL AVE / SYCAMORE ST, DALLAS CENTER
2/28/2022 18:08	ANIMAL BITE/ATTACK	600 HICKORY CT, DALLAS CENTER
2/28/2022 20:33	TRAFFIC STOP	11TH ST / SUGAR GROVE AVE, DALLAS CENTER
Total	365 HOURS PATROL, 12 HOURS	77
	ON CALLS, 377 HOURS TOTAL, 320	
	REQUIRED	

FEBRUARY 2022 CODE ENFORCEMENT REPORT DALLAS

CENTER

COMPLIED			7	>	>	1			50		<u>.</u>									
COMMENTS			Advisory/ 5/20/19 Certified	7/21/21 new owner Advsory	Advisory 6/19/19 sent new	pictures- 7/17/19 Certified -	9/10/21 Certified		M- 11/2/20 Advisory-12/1/20	Certified- 12/21/20 FINAL	5/26/21 new violaitions Cert	6/22/21 FINAL	8-2-21 Refer to city	M- 12/17/20 Advisoy- 1/5/21	Certified- 2/2/21 FINAL-	3/1/21 FINAL ii				
REINSPECT DATE			5/28/2019	6/20/19	6/13/2019	8/2/19	9/30/21		10/22/2020	11/18/20	12/18/20	1/4/21	6/17/21 7/8/21	12/15/2020	1/2/21	1/21/21	2/18/21	3/18/21	7/8/21	
DATE OF VIOLATION			4/24/2019		5/29/2019				10/20/2020					12/10/2020						
VIOLATION	BEGIN 2017	BEGIN 2019	Property Maintenance		Junk & Vehicles			BEGIN-2020	Junk					Junk						BEGIN 2021
ADDRESS			1401 Walnut		1201 Walnut				804 Fairview					1506 Cherry						
CASE#	\$		2019-042		2019-065				2020-139					2020-166						

										2/2/2022												2/2/2022		2/16/2022		2/2/2022	2/16/2022			
M- 3/1/21 Advisory- 4/28/21	Certined- 3/20/21 FilvAL		Advisory	Advisory	Advisory	Advisory- 10/26/21 Certified-	11/23/21 FINAL			Advisory- 10/26/21 Talked to	Brian-11/23/21 Certified	12/14/21 Council gave 90 days	Advisory	×	N	Advisory	Σ	M- 12/21/21 Advisory-		Advisory- 12/21/21 Certified		Advisory		Advisory	Σ		M	Σ	M- 2/16/22 Advisory	
3/4/2021	5/14/21	6/17/21	7/29/2021	7/29/2021	8/11/2021	9/16/2021	11/11/21	12/9/21	4/8/22	10/4/2021	12/9/21 3/15/22		10/29/2021	11/9/2021	11/9/2021	11/9/2021	11/9/2021	12/7/2021	1/6/22	12/9/2021	1/6/22	1/2/2022		1/19/2022	1/18/2022	1/18/2022	2/1/2022	2/15/2022	2/15/2022	3/4/22
2/22/2021		,	7/21/2021	7/21/2021	8/3/2021	8/31/2021				9/16/2021			10/12/2021	10/26/2021	10/26/2021	10/26/2021	10/26/2021	11/23/2021		11/23/2021		12/21/2021		1/4/2022	1/4/2022	1/4/2022	1/18/2022	2/2/2022	2/2/2022	
Junk & Vehicles			Grass	Grass	Grass	Vehicle & Parking				Parking			Vehicle & Parking	Grass	JUNK R.O.W.	Grass	JUNK R.O.W.	Junk	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Junk		Junk & Vehicles	BEGIN 2022	Junk	Junk	Junk	Section Ounk Comments	Vehicle	Vehicle	
1201 Vine			702 Oak Ct	700 Oak Ct	1205 Walnut	1607 Laurel				1406 Sugar Grove			1506 Sycamore	307-10	1006 Vine	302-14	1709 Laurel	1005-8		1229 Maple		705-9		1000 Walnut	800 Vine	305 Kellogg	300-14	106-14	607-13	
2021-021			2021-090	2021-091	2021-093	2021-113				2021-119			2021-121	2021-122	2021-123	2021-125	2021-126	2021-132	į	2021-135		2021-144		2022-001	2022-002	2022-004	2022-006	2022-007	2022-008	

2/15/2022 M 2/16/2022 3/4/2022 Advisory M 3/1/2022 Advisory M 3/4/2022 Advisory	2/15/2022 M 2/15/2022 M 3/4/2022 Advisory 3/1/2022 Advisory	2/15/2022 M 2/15/2022 M 3/4/2022 Advisory 3/4/2022 Advisory	2/2/2022 2/15/2022 M 2/2/2022 2/15/2022 M 2/16/2021 3/4/2022 Advisory 2/16/2021 3/4/2022 Advisory 2/16/2021 3/4/2022 Advisory
	2/15/2022 2/15/2022 3/4/2022 3/1/2022 3/4/2022	2/2/2022 2/15/2022 2/2/2022 2/15/2022 2/16/2021 3/4/2022 2/16/2021 3/1/2022 2/16/2021 3/4/2022	Junk 2/2/2022 2/15/2022 Junk 2/16/2021 3/4/2022 Junk 2/16/2021 3/4/2022 Junk 2/16/2021 3/4/2022 Junk 2/16/2021 3/4/2022
2/15/2022 2/15/2022 3/4/2022 3/1/2022 3/4/2022		2/2/2022 2/2/2022 2/16/2021 2/16/2021 2/16/2021	Junk 2/2/2022 Junk 2/16/2021 Junk 2/16/2021 Junk 2/16/2021 Junk 2/16/2021
	2/2/2022 2/2/2022 2/16/2021 2/16/2021 2/16/2021		Junk Junk Junk Junk

FIRE & EMS REPORT

Febuary 2022

Total calls: 15

FIRE 5 total

- 1 structure fire
- 1 Mutual aid Adel
- 2 outside fires
- 1 MVC

EMS 10 Total

10 calls for service (8 City/2 Rural)

Monthly Water Report

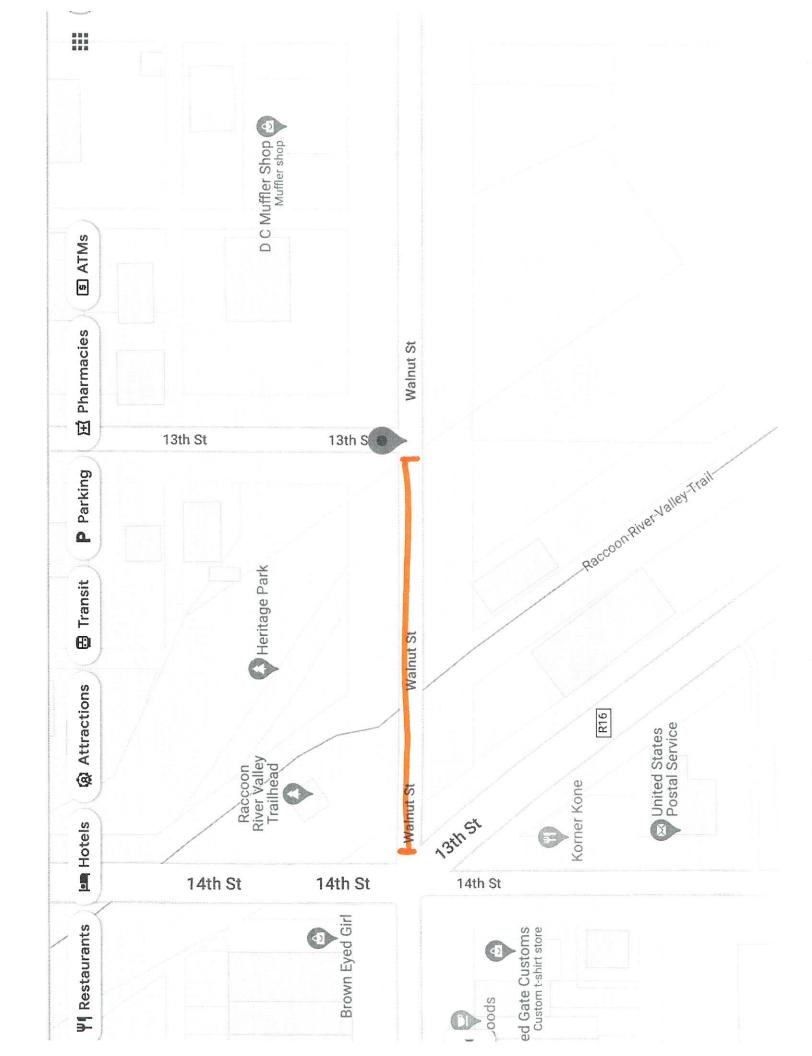
Feb-22																		·-		
														_						
Water Plant																				
Total Gal.>		95,6		Max	27	79,50	00	Min	1	10,1	00	Avg	1	53,40	00	Gpm	251			
Total Hrs.>	2	290.7		Max	_	21		Min		6.8		Avg		10.4						
Last Month.>	2,0	2,023,700 Max			307,100			Min		0		Avg	6	5,30	0	Gpn	110			
Last Year.>	5,1	5,110,900 Max					272,600			41,3	00	Avg	18	82,5	00		241			
Lbs.of Chlorin	e 636	Lbs	of Fl	uoride	41	Ga	allon	s of sa	ılt bri	ne		7,284	<u> </u>						:	
Chlorine.Mg/I	0.84	0.84 Fluoride.Mg/l 0.8 Hardness. Mg/l 96 Iron. Mg/l 0.02 Nitrate.Mg/l																		
										V	Vell									
Date		2/8/:	2022	·									Ţ-							
	S	R		Gpm	S	R	מחו	Gpm	S	R	DD	Gpm	S	R		Gpm	S	R	DD	T
Well # 7	26	10		130		- `	00	Оріп	-	- ' `	00	Opin		1		Gpii	3		שט	+
Well # 9	30	12	18	120			╁┈			-				├			 -		ļ	+
Well # 10	32	10	22	120							 -			-					- -	+
Well # 11	28	10		240			 			ļ					 	 	-	····		+
		1.0	1.0	210								-		<u> </u>				l <u>.</u>	<u> </u>	
Water Meters	Nev	v Insta		Read In										<u></u>						
	Repla	ace IV	leter		Read Out													-		
		Replace Radio			Shut off For															
		Read				Snut off nonpayn														
	R	Repair																		
Fire Hydrants	Nev	v Ins	tall	!	Flu	ısh F	iyd		Re	pair	Hyd			***						-
Water Plant		74			- 112-12								710						71	
Water Tower													,							_
Reservoir							7254	.,,,,				***						740	1777	_
Dist. System	2/18/2 2/24/2	22 - 4 22 - 4	l" wat l" wat	er main ter mai ter mai ter mai	n bre	eak a eak a	at Pe at Ha	rcival atton &	& La Lind	urel len		t.			TANO.					
Wells	2/8/20)22 -	Test	ed We	lls 7-	9-10)-11	no issı	ues		- Con-		-	***					74.	
Other		-		· · · · · · · · · · · · · · · · · · ·				• 11-1		***			V.					7.11		



CITY OF DALLAS CENTER STREET CLOSING PERMIT REQUEST

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

Applicant/Organ	nization: Seasonal Fun Constitute / Mg Dickerson
Address: 140	4 Walnut St.
Phone:	
Contact Person:	Meg Dickinson
Address:	
Phone:	
Date of Event: _	4/16/22 Time: 9am to 11am
Nature of Activi	ties: Easter Egg Hunt / Celebration
Streets/Intersec	tions Requested to Be Blocked Off: 13th and 14th 3.
	22 Feb 2022
Signature of App	Date Date
City Council _ _	Approved Denied
F	D



THE IOWA DISTRICT COURT FOR DALLAS COUNTY

JULIE BECKER,

Plaintiff,

Case No. CVCV042711

VS.

DALLAS CENTER BOARD OF ADJUSTMENT,

Defendant.

RULING ON PETITION FOR WRIT OF CERTIORARI

Before the Court is the Writ of Certiorari filed by the plaintiff on December 3, 2020. The matter was heard on December 10, 2021. The plaintiff, Julie Becker, was represented at the hearing by James Nervig. The defendant, Dallas Center Board of Adjustment (the "Board"), appeared through Sean O'Brien and Nicci Ledbetter. After hearing the arguments of counsel and reviewing the court file, including the briefs and evidence filed by both parties, the Court now enters the following ruling.

I. BACKGROUND FACTS AND PROCEEDINGS.

Becker lives at 1605 Walnut Street, Dallas Center, Polk County, Iowa. Non-parties Jeffrey Weddle and Karmen Weddle ("Applicants") own property located at 1607 Walnut Street, Dallas Center, Polk County, Iowa (the "Subject Property"). The Subject Property is immediately next door to Becker's residence. The Subject Property was originally constructed in 1913 as the First Presbyterian Church and was utilized as a church until 1997 when it was sold and converted into a residence. DEF0128.

lowa Code section 414.7 states that the City Council shall provide for the appointment of a board of adjustment and shall provide that the board of adjustment may in appropriate cases and subject to appropriate conditions and safeguards make special exceptions to the terms of the zoning ordinances in harmony with its general purpose and intent. Dallas Center Zoning Ordinance ("DCZO") section 165.13 sets forth rules and regulations related to the Board of Adjustment. DCZO 165.13(4) outlines the Board's jurisdiction and powers. DCZO 165.13(4)(c) further states that the Board has the power to permit exceptions to the District regulations set forth in this chapter, provided all exceptions shall by their design, construction and operation adequately safeguard the health, safety and welfare of the occupants of adjoining and surrounding property, shall not impair an adequate supply of light and air to adjacent property, shall not increase congestion in the public streets, shall not increase public danger of fire and safety, and shall not diminish or impair established property values in surrounding areas. DEF0021.

On September 22, 2020, Applicants presented a special use permit request to the Plan and Zoning Commission, which recommended that the Council approve the request. Applicants then submitted a request for a Special Use Permit with the Dallas Center City Council. It included a request to utilize the Subject Property for small gatherings for religious and celebratory functions, which uses may be for a fee which will generate income to the owners. DEF0168. The Dallas Center City Council approved the Special Use Permit on October 13, 2020, with specific limitations, as Resolution No. 2020-77. DEF0140.

On October 15, 2020, Applicants submitted to the Board a request that the Board permit an exception to the R-1 Zoning District regulations for the Subject Property.

DEF0180. The exception would permit Applicants to utilize the Subject Property for the same uses stated in the Special Use Permit, which would broadly be small gatherings, and would charge a fee for the use of the Subject Property. DEF0181.

The Board considered the request at a public hearing was held on November 9, 2020. Prior to the hearing, Becker filed a Resistance. In the Board's Findings of Fact section of its Decision, it found that the exception met the requirements listed in DCZO 165.13(4)(c). Additionally, the Board concluded that in absence of charging a fee, the "proposed use for small gatherings would be a permitted use in the R-1 Zoning District, since the Zoning Code does not regulate the number of guests a homeowner may invite into their home." DEF0129. Ultimately the Board found that the requested uses in a personal residence possess characteristics of such "unique and special form as to make impractical their being included automatically in any classes of use set forth" in the DCZO Districts, and are "appropriate for the issuance of a special exception." *Id.* The minutes of the November 9, 2020, and November 30, 2020 Board meetings were approved on December 7, 2020. DEF0188.

Relevant to the issues at hand are the following code sections of the Dallas Center Zoning Ordinance. Chapter 165, section 3, subsection 26 defines "commercial use" as the barter, exchange, sale, service or trade of goods, materials, or services, either tangible or intangible for financial, material or monetary gain. DEF0004. 165.03(98) provides that a "special permit" is the authorization of a zoning certificate for an unclassified or special use of a lot by the Council following a review of the application for use, by the Planning and Zoning Commission. DEF0014. Additionally, a special permit may be issued only for those uses listed under the "Unclassified and Special Uses" in

chapter 165. *Id.* A "variance" is a modification of the specific regulations of chapter 165 granted by the Board of Adjustment in accordance with the terms of chapter 165 for the purpose of assuring that no property, because of special circumstances applicable to it, shall be deprived of privileges commonly enjoyed by other properties in the same vicinity and district. DEF0016.

During the meeting, one of the Board members asked the Applicants how many people would be in the Subject Property for the small gatherings. Jeffrey Weddle, stated:

- 16 Additionally, Sandy and board,
- 17 several of the policies that I have looked into
- 18 for - for special liability insurance are limited
- 19 at -- at 30 people.

DEF0219. The discussion of any traffic congestion and parking continues throughout the meeting and primarily in Board Members Sandy Gannon and Eliza Johnson's closing thoughts. DEF0243 (stating respectively that "the parking doesn't concern me" and "the parking hasn't been an issue"). At the hearing, the Board first discussed whether it had the authority to grant the exception then asked questions regarding how large the gatherings would be, parking, and if alcohol would be served or sold during the gatherings. The Board unanimously voted to grant the exception. DEF0252. The Board filed its written decision to grant the exception on November 10, 2020.

Becker filed her petition seeking a Writ of Certiorari on December 3, 2020. The Board filed its Return on Writ of Certiorari on February 12, 2021, and its Supplemental Return on Writ of Certiorari on February 15, 2021. On August 18, 2021, the Court granted a "Stipulation RE Trial" jointly filed by counsel for Becker and Dallas Center. The order stated that an evidentiary trial is waived and the case will be submitted on a stipulated

record consisting of the documents contained with the Return on Writ of Certiorari. On December 6, 2021, the Board filed a Motion to Strike an argument first made by Becker in her reply brief. The Motion to Strike was denied during the hearing on December 10, 2021, and filed the same day with instructions for the Board and Becker to file a sur-reply and reply to sur-reply. The Board filed its sur-reply on December 14, 2021. Becker filed her reply on December 17, 2021.

II. SCOPE AND STANDARD OF REVIEW,

lowa Code chapter 414 addresses city zoning boards. Iowa Code Section 414.15 (2019) states:

Any person or persons, jointly or severally, aggrieved by any decision of the board of adjustment under the provisions of this chapter, or any taxpayer, or any officer, department, board, or bureau of the municipality, may present to a court of record a petition, duly verified, setting forth that such decision is illegal, in whole or in part, specifying the grounds of the illegality. Such petition shall be presented to the court within thirty days after the filing of the decision in the office of the board.

The court may reverse or affirm, wholly or partly, or may modify the decision brought up for review. lowa Code § 414.18.

"A party may present a certiorari action when authorized by a statute or when an inferior tribunal, board, or officer, exceed its jurisdiction or otherwise acted illegally in executing judicial functions." *Ames 2304, LLC v. City of Ames, Zoning Bd. of Adjustment*, 924 N.W.2d 863, 867 (Iowa 2019) (internal citations omitted); *Bowman v. City of Des Moines Mun. Hous. Agency*, 805 N.W.2d 790, 796 (Iowa 2011) (citing Iowa R. Civ. P. 1.1401). "An inferior tribunal commits an illegality if the decision violates a statute, is not supported by substantial evidence, or is unreasonable, arbitrary, or capricious." *Id.* "Evidence is considered substantial when reasonable minds could

accept it as adequate to reach a conclusion." *Vance v. Iowa Dist. Court for Floyd Cty.*, 907 N.W.2d 473, 476 (Iowa 2018). We are bound by the findings in the record if there is substantial evidence to support the inferior tribunal's decision. *Bowman*, 805 N.W.2d at 796.

III. MERITS.

A. Jurisdiction of the Board of Adjustment.

Becker argues the Board acted illegally in approving the requested exception because the Board did not have the jurisdiction nor the authority to grant special exceptions beyond what was granted by the Iowa Code. She contends the specific terms of the DCZO do not grant jurisdiction and authority for the Board to grant a special use permit for a commercial community center in an R-1 Single-family Residential district. A board of adjustment "cannot alter the zoning ordinances by granting variances; it may not legislate." *Graziano v. Bd. of Adjustment of City of Des Moines*, 323 N.W.2d 233, 237 (lowa 1982). The power to change zoning restrictions belongs to the city council; a board of adjustment's power to grant variances should be used "sparingly." *Id.* Boards of adjustment have a "delicate jurisdiction and one easily abused." *Greenawalt v. Bd. of Adjustment of City of Davenport*, 345 N.W.2d 537, 541 (lowa 1984) (citation omitted).

lowa Code section 414.7 provides that in the regulations and restrictions adopted pursuant to the authority of chapter 414, the city council shall provide that the board of adjustment may in appropriate cases and subject to appropriate conditions and safeguards make special exceptions to the terms of the ordinances "in harmony with the general purpose and intent of the ordinances and in accordance with general or specific rules contained in the ordinances." Iowa Code section 414.12(1) grants a municipal board

of adjustment the power to consider an appeal of an administrative decision made by a city staff member. Second, the board has the power to grant a special permit also known as an exception and conditional use when specific criteria set out in the text of a zoning ordinance are met. Iowa Code § 414.12(2). Under Iowa Code section 414.12(3), a board of adjustment may grant a zoning variance if it would "not be contrary to the public interest" and "where owing to special conditions a literal enforcement of the provisions of the ordinance will result in unnecessary hardship, and so that the spirit of the ordinance shall be observed and substantial justice done."

The DCZO outlines the Board's power and duty to permit exceptions to the district regulations in section 165.13(4)(c). This section permits an exception provided the exception by its design, construction and operation adequately safeguard the health, safety and welfare of the occupants of adjoining and surrounding property, shall not impair an adequate supply of light and air to adjacent property, shall not increase congestion in the public streets, shall not increase public danger of fire and safety, and shall not diminish or impair established property values in surrounding areas. DCZO § 165.13(4)(c).

The Board argues that the Court does not need to proceed to the additional language within the DCZO when considering whether or not it has the power to grant an exception to the zoning regulations. The Court will first discuss the additional language argued to control this case.

Becker points the Court to DCZO section 165.40 regarding special uses. Section 165.40 grants the authority to issue special use permits to the City Council. 165.44(5)(C) allows the City Council to issue a special permit to authorize the location of a community building or recreation field, in any district from where they are prohibited by this chapter.

The issuance of special use permits is quasi-judicial or administrative. Holland v. City Council of Decorah, 662 N.W.2d 681, 687 (Iowa 2003). "Special use permit" allows property to be used in a manner that is conditionally allowed by ordinance. Cyclone Sand and Gravel Co. v. Zoning Bd. of Adjustment of City of Ames, 351 N.W.2d 778, 781 (lowa 1984). Under Iowa Code chapter 414 and the terminology used by the courts and other authorities in dealing with zoning problems that "special exceptions" includes "special uses," and that both must be placed within the jurisdiction of the board of adjustment. Depue v. City of Clinton, 160 N.W.2d 860, 862 (Iowa 1968). "There can be little doubt that power conferred on the board by state statue may not be limited by city ordinance. Insofar as this ordinance conflicts with [the statute] the statute controls." Id. at 863. The two code sections regarding the jurisdiction and power of the Board and city council conflict here. Similar to Depue, the power of a board by state statute to grant special exceptions or variances must control over the city ordinance granting that authority to the city council. Therefore DCZO section 165.40(3) cannot be construed to limit the Board's powers beyond the powers granted by the lowa Code. DCZO section 165.13(4)(c) and lowa Code section 414.12(2) control the request of an exception by the Applicants in these circumstances.

The Board was within its jurisdiction and authority to grant the Applicants' request for an exception pursuant to the DCZO and Iowa Code. The Board's authority is not too broad to render zoning districts obsolete because of the conditions for such exceptions stated in the Iowa Code and DCZO. The Court will next discuss whether the record supports the Board's decision to grant the exception.

B. Record Sufficiency.

Becker further argues that the Board's decision failed to set forth findings of fact that support the conclusion that the proposed use would satisfy the standards in section 165.13(4)(c) of the DCZO. In order to obtain an exception, Applicants bear the burden to prove the requirements listed in DCZO 165.13(4)(c). As referenced above, DCZO section 165.13(4)(c) states that the Board has the power to permit exceptions to the District regulations set forth in this chapter, provided all exceptions shall by their design, construction and operation adequately safeguard the health, safety and welfare of the occupants of adjoining and surrounding property, shall not impair an adequate supply of light and air to adjacent property, shall not increase congestion in the public streets, shall not increase public danger of fire and safety, and shall not diminish or impair established property values in surrounding areas. DEF0021.

The primary concerns in which Becker seems to raise in this writ is congestion and safety. Here, the Board specifically asked Applicants the capacity of the "small gatherings." As quoted above, Applicants provided that the small gatherings will be approximately thirty people.

In addition, the Applicants stated that they will not be serving or providing alcohol for any of the small gatherings that take place in their residence, which was a concern of multiple board members. The Board provided a written decision that was filed the day after the public hearing. Within its decision, the Board listed a specific "Findings of Fact" section and certain restrictions to the commercial use of the Subject Property. First, the Board found that there is sufficient space for the small gatherings proposed by Applicants

based on the square footage of both the main floor and basement space and photographs Applicants submitted of the two areas. DEF0097. Second, the Board found, based on their own experience and evidence provided by Applicants and others in support of the exception, that when the Subject Property was a church the church activities did not increase the congestion of public streets. *Id.* Third, Applicants have erected a screen fence between the Subject Property and Becker's property. Id.

The restrictions imposed by the Board will also safeguard the welfare of Becker and other residents in the neighbor. Namely that occupancy may not exceed any State Fire Marshall regulations, the Subject Property may be utilized Monday through Sunday from 8:00am to 10:00pm, no excessive noise, no streets may be blocked by parked vehicles, and lighting will be restricted to that which is customary for residential lighting. DEF0098-99.

Becker further contends that the Board did not explicitly reference the off-street parking and loading area requirements as outlined in DCZO section 165.41. The intent of this section is to prevent traffic congestion and to provide for proper traffic safety. DCZO § 165.41. Becker states that the mandatory minimum off-street parking spaces mandated by this code section is 40.97 based on the square footage of the two locations where small gatherings will be held. DCZO section 165.41(2) requires that in all districts, except the "C-1" Traditional Central Business District, in connection with every commercial use, space for parking and storage of vehicles shall be provided in accordance with a specific schedule. In case of any building, structure or premises, the use of which is not specifically mentioned, the provisions for a use which is mentioned and to which said use is similar, shall apply. *Id.* If no similar use is identified, parking spaces required shall be determined

based upon anticipated peak usage. *Id.* A "community center" or "commercial community center" are not specifically mentioned in the code section. Therefore a similar use must apply. Becker suggests that a commercial community center is most similar to an "assembly hall" that requires one parking space for each one hundred square feet of floor area devoted to patron use, or one parking space for each four seats of maximum seating capacity, whichever is greater. DCZO § 165.41(2)(E). While the Subject Property was a church, it was required to provide one parking space for each three seats (one parking space for each six feet of pew space) and one parking space for each classroom. *Id.* at 165.41(2)(D).

Even though the Board did not explicitly cite section 165.41 for the mandatory off-street parking spaces, the record reflects that there is sufficient parking around the Subject Property. Applicants are not required to provide a private parking lot that has 40.97 (41) parking spaces to meet the off-street parking requirements. Additionally, Becker seems to miss the sole intent of this code section which is to "prevent traffic congestion and provide for proper traffic safety." Similar language is used in DCZO section 165.13(4)(c) that the exception "shall not increase congestion in the public streets." During the public hearing, the Board expressed its concerns as to off-street parking and congestion and found that granting the exception would not impact traffic congestion. DEF0220-221; DEF0228; DEF0248. Visitors are allowed to park their vehicles where it is legal to do so on public streets.

Accordingly, Applicants did provide sufficient evidence to show the requested "commercial community center" would be an allowable exception to the zoning ordinance in an R-1 district. Parties for and against the exception were allowed to speak directly to

the Board. The Board considered the specific conditions stated in DCZO section 165.13(4)(c). The Court will not disturb the Board's decision because substantial evidence in the record exists to support its decision.

The Court concludes there is substantial support for the Board's determination that the Applicant met its burden. As such, Becker has not established the illegality of the Board's action. *Graziano*, 323 N.W.2d at 237.

IV. CONCLUSION AND DISPOSITION.

For all of the reasons set forth above, the Court concludes the Board did not act illegally in granting the exception to Applicants because there is substantial evidence to support such decision.

"Costs shall not be allowed against the board, unless it shall appear to the court that the board acted with gross negligence or in bad faith or with malice in making the decision appealed from." Iowa Code § 414.18. The Court finds the Board did not act with gross negligence, in bad faith or with malice.

IT IS THE ORDER OF THE COURT that Becker's Writ of Certiorari is **DENIED**. The decision of the Dallas Center Board of Adjustment granting an exception to Jeffrey and Karmen Weddle to use their residence for special uses not expressly allowed in a R-1 district is **UPHELD**.

IT IS FURTHER ORDER that costs are assessed to Becker.

E-FILED

CVCV042711 - 2022 FEB 28 03:19 PM CLERK OF DISTRICT COURT

DALLAS Page 13 of 13



State of Iowa Courts

Case Number CVCV042711

Case Title

JULIE BECKER V. DALLAS CENTER BOARD OF

ADJUSTMENT

Type:

OTHER ORDER

So Ordered

Terry Rickers, District Court Judge, Fifth Judicial District of Iowa

Electronically signed on 2022-02-28 15:19:09

Supporting Documentation for Project 1, Improving access to fresh vegetables and fruit in Dallas Center, Tactics 1 and 2.



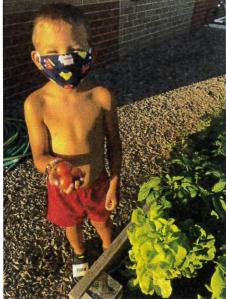
Project 1, Tactic 1: About 50 boxes per week were unloaded for Dallas Center's Pop Up Produce distribution in July 1 thru Sep. 15, 2020



Project 1, Tactic 1: A typical box of fresh produce – enough for a family of four for a week.



Project 1, Tactic 2: DC Elementary students plant the school's community garden



Project 1, Tactic 2: One of the DC Elementary student volunteers harvested the first 3 cherry tomatoes from the school garden in July, 2020

Supporting Documentation for Project 1, Improving access to fresh vegetables and fruit in Dallas Center, Tactics 3 and 4.



Project 1, Tactic 3: Hilltop Farms booth at the D.C. Farmers Market



Project 1, Tactic 3: A food vender who joined the Farmers Market for part of the season.



Project 1, Tactic 4: The Baker's Pantry redesigned fresh produce aisle that does not require refrigeration. Local produce is used when possible.



Project 1, Tactic 4: The Baker's Pantry new cooler holding fresh produce. Local produce is used when possible.

Supporting Documentation for Project 2, Increase physical activity and social connectedness by enhancing Heritage Park, Tactics 1 and 2.



Project 2, Tactic 1: The new ice rink shed arrives to be placed upon its waiting concrete pad.



Project 2, Tactic 1: Jan. 8, 2021 dedication of the ice rink shed. Hands up were Rotary members who grew up skating on ice.



Project 2, Tactic 2: Midway through installing the rink shed's 52 pairs of skates of all sizes (Men's 12 to tiny toddlers).



Project 2, Tactic 2: The rink ice was maintained by grooming with a "mini-zamboni" (a perforated tube wrapped in a towel and powered by a garden hose) and a patient worker this year.

Supporting Documentation for Project 2, Increase physical activity and social connectedness by enhancing Heritage Park, Tactics 3 and 4.





Project 2, Tactic 3: A church group brought their own lights for evening skating. The town has now installed a street light for the coming winter.

Project 2, Tactic 3: Hocky players also get their turns on the rink.



Project 2, Tactic 4: SAIL-DC volunteers clear the snow from the ice rink after the Jan. 26, 2021 snowfall.



Project 2, Tactic 4: The shed also loans walkers that can be used by beginning skaters of all sizes. These proved to be very popular.

Supporting Documentation for Project 3, Build places where children can be more physically active (Mound Park) and build social connections (Library), Tactics 1 and 2.



Project 3, Tactic 1: As soon as the base gravel was down in October, 2020, children started playing on the new equipment.



Project 3, Tactic 1: An Eagle Scout donated signs to the park that non-verbal children could use to indicate where they wanted to play.



Project 3, Tactic 2: One of the challenges we've experienced is needing to clean the surface after things like these pails of sand were dumped.



Project 3, Tactic 2: The final inclusive playground has three pieces of equipment, is surrounded on all sides by sidewalks, and has a padded rubberized surface.

Supporting Documentation for Project 3, Build places where children can be more physically active (Mound Park) and build social connections (Library), Tactics 3 and 4.



Roy R. Estle Memorial Libraribbon cutting for renovation

Becky Cartyle Special to Datas County I

Special to Dafae County News USA TODAY NETWORK

ebrated the grand reopening of the key R. Estle Memorial Library on May 15. Twe been involved with this project from the beginning, Library Director Shelly Cory said: "We started in 2020 with a Needla Assessment and began exploring options to build a new library. We went through a long process to determine possible sites and building skylos."

After a feasibility study, it was deter mined that much of the community die not support a new location and the planning process began again. This time, they planned to stay in the current building and to add on. The entire process went through planning and design, fundraising and building/remodeling.

The original building was designed by William J. Wagner and the funds were donated by Minnie Estle in memory of her son Roy," she said. "It's local history."

All funds were secured for the addition and remodeling project. These funds came from private donations. Burnett Family Trust Funds, LOST revenue and grants

The addition increased the library square footage from 4.800 to 10,000 square feet. Phase one, the curculation desk, and staff area remodel, started during the summer of 2020. Phase two the addition and remodel of the remaining building, started in September 2020.

See LIBRARY, Page 6A



Shelly Cory, library director and Robert Fi ribbon during a grand reopening ceremon on Saturday, May 15, Story Charles

The First Facebook Posting on the new Library Website:

"Pop Up Produce returns to the DC Library Wednesday June 9 from 3:00-4:00. There will be fresh produce items available to purchase at minimal cost. Find russet potatoes, bananas, oranges, green peppers, apples (not Red Delicious), onions and more. Please pass the word. Hope to see you there.



Project 3, Tactic 3: Ribbon cutting for the new library May 15, 2021

Project 3, Tactic 3: The first Facebook ad for Pop Up Produce returning to the new library June 9, 2021



Project 3, Tactic 4: Children and their parents made presents in preparation for Father's Day in 2021.



Project 3, Tactic 4: The Science Center provides the program for one of the first large group meetings in the community space in the new library.

Supporting Documentation for Project 4, Increase safe places for enhanced physical activity by developing new parks and paving walking areas, Tactics 1 and 2.



Project 4, Tactic 1: One volunteer brush cutter removed many of the small shrubs from the area using his own equipment.



Project 4, Tactic 2: A small army of 30 volunteers cut the smaller trees and moved them beside the trail.



Project 4, Tactic 2: Ten new volunteers cut the larger trees and stacked logs for removal by the community.



Project 4, Tactic 2: A final group of volunteers chipped over 10 tons of small branches and donated chips to the city.

Supporting Documentation for Project 4, Increase safe places for enhanced physical activity by developing new parks and paving walking areas, Tactics 3 and 4.

Project 4, Tactic 3:



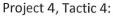


Project 4, Tactic 3:



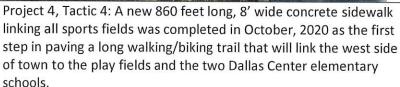
Project 4, Tactic 3: The Planning and Zoning Board has developed ordinances which require sidewalks that link to parks and schools, large street trees, space for parks, and encourage varying sizes of lots and home styles to maintain a "small town feel."

Project 4, Tactic 3: The P&Z Board began work on a city Comprehensive Plan this spring.











Project 4, Tactic 4: The community celebrated the new sidewalk with foot, bike, and skateboard races (this one was between a grandfather and his granddaughter).

LEASE AGREEMENT

THIS LEASE AGREEMENT (hereinafter called "Lease" or "Agreement"), is made and entered into as of this 8th day of March, 2022, by and between THE CITY OF DALLAS CENTER, IOWA, an Iowa municipal corporation, whose address is 1502 Walnut Street, Dallas Center, Iowa 50063 ("Lessor"), and MINBURN TELEPHONE COMPANY d/b/a MINBURN COMMUNICATIONS, an Iowa corporation, whose address is 416 Chestnut Street, Minburn, Iowa 50167 ("Lessee") hereafter also referred to as "the Parties".

In consideration of the covenants and agreements hereinafter set forth, the parties hereto agree as follows:

1. <u>Leased Premises</u>. Lessor hereby Leases to the Lessee, for the period, at the rental, and upon the terms and conditions hereinafter set forth, the following Leased "Premises" or "Property" located within the city limits of Dallas Center, lowa, legally described as:

That portion of the Northeast Quarter of the Northeast Quarter (NE ¼ NE ¼) of Section 2, Township 79 North, Range 27 West of the 5th P.M., Dallas Center, Iowa, and Parcel 19-100 in said Northeast Quarter of the Northeast Quarter (NE ¼ NE ¼) as shown on the Plat of Survey thereof recorded in Book 2019 on Page 19848 in the Dallas County Recorder's office, more particularly described as:

Commencing at the Northeast corner of said Section 2, thence South 00°22'15" West along the East line of said Section 2, 1077.31 feet; thence North 89°42'08" West, 864.10 feet along the North line of said Parcel 19-100 extended and along said North line; thence South 00°17'52" West, 182.08 feet; thence South 89°53'37" West, 130.65 feet to the point of beginning; thence North 00°06'23" West, 60.00 feet; thence North 89°53'37" East, 40.00 feet; thence South 00°06'23" East, 60.00 feet; thence South 89°53'37" West, 40.00 feet to the point of beginning.

Containing 2,400 square feet or 0.06 acres, more or less.

- 2. Access. Lessor grants to Lessee access to the Premises described in Paragraph one (1) above, seven days a week, 24 hours a day, throughout the term of this Lease. Should Lessor enclose the above Premises with fencing, Lessor shall allow Lessee access to enter the fenced Premises by giving Lessee a key to the lock on the gate or allow the lock to be changed to a combination lock, which combination code will be given to Lessee.
 - a. Lessor agrees to allow Lessee a driveway affording Lessee ingress and egress to drive to its structure and equipment for any of the purposes identified in Paragraph seven (7) below.
 - b. Lessor also agrees to grant a reasonable easement as needed for Lessee to access utilities necessary for its use of the premises as identified in Paragraph seven (7), to include fiber conduit, electric, and natural gas, should said utilities be available.
- 3. <u>Initial Term and Commencement Date of Lease</u>. The "Initial Term" of this Lease shall be for a period of twenty-five (25) years. The "Commencement Date" for the Initial Term of this Lease begins on the date Lessee acquires a valid building permit for all Lessee equipment.
- **4.** Renewal Terms. Lessor hereby grants to Lessee the right, privilege, and option to extend this Lease for five (5) additional "Renewal Terms" of ten (10) years each, from the end of the Initial Term, under the same terms, covenants, and conditions as herein contained, provided that Lessee is not in default of any

of the terms, covenants, or conditions of this Lease at the conclusion of the Initial Term or any prior Renewal Term, respectively.

5. Termination.

- a. Both Lessor and Lessee shall have the right to terminate this Lease for cause, in the event the other party defaults on any material provision of this Lease, and in the event that such default is not cured within ninety (90) days after written notice thereof is provided to the other party.
- b. Either party may terminate this agreement upon the expiration date of the Initial Term or upon the expiration date of any Renewal Term herein, by giving written notice to the other party specifying the date of termination. Such notice if given by Lessor must be given not less than three hundred sixty-five (365) days prior to the date therein specified (this time is given for Lessee to find a new site, get zoning approval, construct a new site and move Lessee's shelter and equipment). Such notice if given by Lessee must be given not less than ninety (90) days prior to the date therein specified.
- c. This Lease may be terminated without further liability on ninety (90) days' written notice as follows:
 - 1) by either party upon a default of any covenant or term hereof by the other party, which default is not cured within ninety (90) days of receipt of written notice of default, provided that the grace period for any monetary default is thirty (30) days from receipt of written notice; or
 - 2) by Lessee if it does not obtain or maintain any license, permit or other approval necessary for the construction and operation of Lessee's facilities; or
 - 3) by Lessee if Lessee determines that the site is not appropriate for its operations for economic or technological reasons.
- d. In the event of termination or expiration of this Lease, Lessee shall have a reasonable period of time (not exceeding ninety (90) days from the actual termination date) to remove all shelter, equipment, and materials from the Premises. Upon expiration of this Lease, Lessee shall restore the Premises to reasonably good condition and repair, subject to ordinary wear and tear on the Premises, which is specifically excepted.

6. Rent.

- a. Lessee shall pay Lessor "Rent" during each year of the Term to assist in covering Premises maintenance and snow removal costs. The parties agree that the initial Rent shall be \$500.00per year. The Rent for the initial year of 2022 will be paid by March April 3031, 2022.
- b. In addition to the cash Rent paid, Lessee agrees to provide Lessor those services, without charge to the Lessor, specified in Exhibit B attached hereto, which may be amended or added to from time to time to reflect updated services or pricing by written agreement of both parties. Said services are expressly agreed to be subject to the terms and conditions of this Agreement. Ownership and control of the Lessee network and appurtenances thereto shall at all times be and remain in Lessee and Lessee shall have the right to remove its service, cable, and any other equipment used in connection therewith upon termination of this Agreement.
- c. Each subsequent year's Rent payment shall be due to Lessor on or before January 1st of each year, which will be considered the anniversary date of the Lease for rent purposes.

- d. The annual rental shall be increased by ten seven percent (107%) every three (3) years on the anniversary date of the Lease beginning on January 1, 2025.
- e. Equipment or shelter power, including electricity, natural gas, or other utilities used by Lessee on the Premises will be provided by the Lessee with a separate meter for its needs.
- 7. <u>Use and Non-Interference of Premises</u>. The Premises shall be used by Lessee for the normal and customary installation, operation, and maintenance of Lessee's equipment and supplies for operation and maintenance of a broadband network (the "Lessee's Facilities"), including all necessary security measures to protect such equipment and supplies and all heating, ventilation, air conditioning, and generator systems as needed. Neither Party shall perform or permit any activities upon the Premises which would cause interference to the other Party or the other Party's principal use of the Premises. In addition, Lessor and Lessee shall not perform or permit any activities upon the Premises which would cause or permit physical, electronic, or other interference with the equipment of the other Party. Lessor retains the right to lease additional space to other lessees or allow additional easements, provided that any additional lessee equipment or use or easement access would not interfere with Lessee's equipment and/or installation, operation, maintenance, or use of the site. Additionally, Lessor may continue to use the premises for its own business or Public Works and other municipal and public purposes.

8. Insurance and Indemnification.

Subject to the provisions of this paragraph, each Party shall indemnify and hold the other harmless against any claim of liability or loss from personal injury or property damage resulting from or arising out of the negligence or willful misconduct of the **the** indemnifying Party, its employees, contractors or agents, except to the extent such claims or damages may be due to or caused by the negligence or willful misconduct of the other Party, or its employees, contractors or agents.

The Parties hereby waiiave and release any and all rights of action for negligence against the other which may hereafter arise on account of damage to the Premises or to the Property, resulting from any fire, or other casualty of the kind covered by first party property insurance, regardless of whether or not, or in what amounts, such insurance is now or hereafter carried by the Parties , or either of them. These waivers and releases shall apply between the Parties and they shall also apply to any claims under or through either Party as result of any asserted right of subrogation. All such policies of insurance obtained by either Party concerning the Premises or the Property shall waive the insurer's right of subrogation against the other Party.

Lessee and Lessor expressly agree and state that the purchase of any policy of insurance under this Lease by the Lessor does not waive any of the defenses of governmental immunity available to the Lessor under lowa Code Section 670.4 as it now exists and as it may be amended from time to time. Lessee and Lessor further agree that any policy of insurance shall cover only those claims not subject to the defense of governmental immunity under Code Section 670.4 as it now exists and as it may be amended from time to time.

At all times during the term of this Lease, Lessee shall at its expense carry and maintain for the mutual benefit of the Lessor:

a. General public liability insurance against the claims for personal injury, death or property damage occurring in or about the Leased Premises or resulting from the installation, operation or maintenance of the Lessee's business on the Leased Premises, such insurance to be in the amount of at least

- \$1,000,000.00 for all personal injuries and deaths resulting from any one accident and \$1,000,000.00 for property damage in any one accident.
- b. A Standard Workmen's Compensation and Employer's Liability Insurance Policy in the amount equal to the limit of liability and in a form prescribed by the laws of the state in which the Leased Premises is located.
- c. Any contract workers contracted by Lessee shall also carry insurance as set forth in a and b above.
- 9. <u>Taxes</u>. Lessee will pay any personal property or real property taxes assessed directrly on, or any portion of such taxes directly attributable to, the Lessee's Facilities. Lessor is a governmental entity and exempt from the payment of real property taxes on real estate owned by it. Notwithstanding the preceding, Lessee will pay, as additional rent, any increase in real property taxes levied against the Lessor's real estate directly attributable to the Lessee's Facilities.
- 10. <u>Notices</u>. Any notices required or permitted to be given hereunder shall be given in writing, and shall be deemed to have been given only upon receipt after mailing by certified or registered first class mail, postage prepaid, return receipt requested, and addressed to the parties a follows:

Lessor:

City of Dallas Center

Attn: City Clerk

1502 Walnut Street, P.O. Box 396

Dallas Center, Iowa 50063 Phone: (515) 992-3728

Email: cityhall@dallascenter.com

Lessee:

Minburn Telephone Company d/b/a Minburn Communications

Attn: Debra Lucht

416 Chestnut Street, P.O. Box 206

Minburn, lowa 50167 Phone: (515) 438-2200

Email: debl@minburncomm.com

- 11. **Rights Upon Sale.** If Lessor, at any time during the term of this Lease, sells or otherwise transfers the Premises or any property rights associated with the Premises to a third party, such sale or transfer will be subject to this Lease and the Lessee's rights hereunder.
- 12. <u>Survival.</u> The provisions of this Lease relating to indemnification from one Party to the other Party will survive any termination or expiration of this Lease. In addition, any provision of this Lease which requires performance subsequent to the expiration of this Lease will survive termination or expiration.

13. Miscellaneous.

- a. Lessor warrants that Lessor is the free owner of the property and that Lessor has full right, power, and authority to execute this agreement. Lessor covenants that Lessee, in paying Rent and performing the covenants by Lessee herein made, shall and may peacefully and quietly have, hold, and enjoy the Leased property, subject to the provisions of this Agreement.
- b. Lessee's obligations in this Lease shall be contingent upon Lessee's ability to use the Premises for the purpose described in Paragraph seven (7) above, including but not limited to receipt of all necessary easements, permits, zoning approvals, and regulatory approvals.

- c. Lessee shall obtain all necessary governmental and regulatory approvals required for Lessee's occupation and use of the Premises, including but not limited to zoning changes, and shall be responsible for the cost of obtaining such approvals. Lessor shall cooperate with Lessee in obtaining such approvals.
- d. The provisions of this Lease shall bind and inure to the benefit of the parties hereto and their heirs, legal representatives, successors, and assigns.
- e. This Lease contains the entire agreement of the parties with respect to any matter mentioned herein and supersedes any prior oral or written agreements.
- f. This Lease may be amended in writing only, signed by the parties in interest at the time of such amendment.
- g. This Lease may be assigned by Lessee without the written consent of Lessor, provided that the assignee continues carrying on Lessee's communications business as contemplated hereunder and assumes in writing the obligations of Lessee hereunder.
- h. No waiver by either party of any provision herein shall be deemed a waiver of any other provision or of any prior or subsequent breach of any provision herein.
- i. If any term or provision of this Lease is held to be invalid or unenforceable, such invalidity or unenforceability shall not be construed to affect any other provision of this Lease and the remaining provisions shall be enforceable in accordance with their terms.
- j. This agreement shall be governed by and construed in accordance with the laws of the State of Iowa.
- k. Upon termination of this Lease. Lessee will, within sixty (60ninety (90)), days remove the Lessee's Facilities and otherwise return the Property to its original condition, reasonable wear and tear excepted. Lessor understands and agrees that the Facilities will remain the personal property of the Lessee and Lessee will retain the right to remove the same, whether or not such items are considered fixtures or attachments to real property under applicatible law. Lessee will pay monthly rent on a pro rata basis until such time as removal of the Facilities is completed. Lessee shall be liable to pay the cost to Lessor for any damage caused to the Property (or any other buildings or real estate owned by the Lessee's Facilities, upon the Lessor's written verification of such cost.
- I. Lessee may make reasonable alterations, additions, or improvements to the Premises necessary for the installation, security, and maintenance of its structure and equipment, so long as the structural integrity of the Premises is not affected or Lessee has obtained written approval thereof. Lessee will bear the total cost of such alterations, additions, or improvements, including regular maintenance, and the cost of removal and returning the Premises to the condition it was at the time of entering into the Lease (subject to the terms of Paragraph 5(d) of this Lease).
- m. Lessee shall be solely responsible for maintenance of its own equipment and structure(s) on the Leased Premises identified in Paragraph one (1) of this Lease and Lessor shall be responsible for snow removal and mowing of the Premises and surrounding lot to allow Lessee access.

- n. Lessee shall indemnify and hold Lessor harmless against all expenses, liabilities, and claims of every kind, including reasonable attorney fees, made necessary by or on behalf of any person or entity arising out of:
 - 1) a failure by Lessee to perform any of the terms and conditions of this Lease,
 - any injury or damage happening on or about the Leased Premises which is caused in whole or in part by Lessee's use of the Premises, any act or omission of Lessee or anyone for whose acts Lessee may be liable,
 - 3) any injury or damage to any employee, agent, or customer of Lessee on or about the Leased Premises, or
 - 4) Failure of Lessee to comply with any applicable laws or governmental authority.

IN WITNESS WHEREOF, the parties have executed this Lease agreement effective as of the day and year first written above.

CITY OF DALLAS CENTER		MINBURN TELEPHONE COMPANY d/b/a MINBURN COMMUNICATIONS
Lessor		Lessee
By Danny Beyer, Mayor		By
ByCindy Riesselman, City		By Greg Burket, President
STATE OF IOWA	:	
COLINTY OF DALLAS	SS.	

On this 8th day of March, 2022, before me, the undersigned, a Notary Public in and for the State of Iowa, personally appeared Danny Beyer and Cindy Riesselman, to me personally known, and who, being by me duly sworn, did say that they are the Mayor and City Clerk, respectively, of the City of Dallas Center, Iowa; that the seal affixed to the foregoing Agreement is the corporate seal of the corporation, and that the Agreement was signed and sealed on behalf of the corporation by authority of its City Council, as contained in Resolution No. 2022-__ adopted on the 8th day of March, 2022 and that Danny Beyer and Cindy Riesselman acknowledged the execution of the Agreement to be their voluntary act and deed and the voluntary act and deed of the corporation, by it voluntarily executed.

Ralph R. Brown, Notary Public in and for the State of Iowa

STATE OF IOWA	:			
COUNTY OF DALLAS	SS.			
This record was acl as CEO/General Manager a of whom the record was exe				
		in and for the S	, Notary Public	

Exhibit A - Site Plans

to the Lease between the City of Dallas Center, Iowa and Minburn Telephone Company d/b/a Minburn Communications

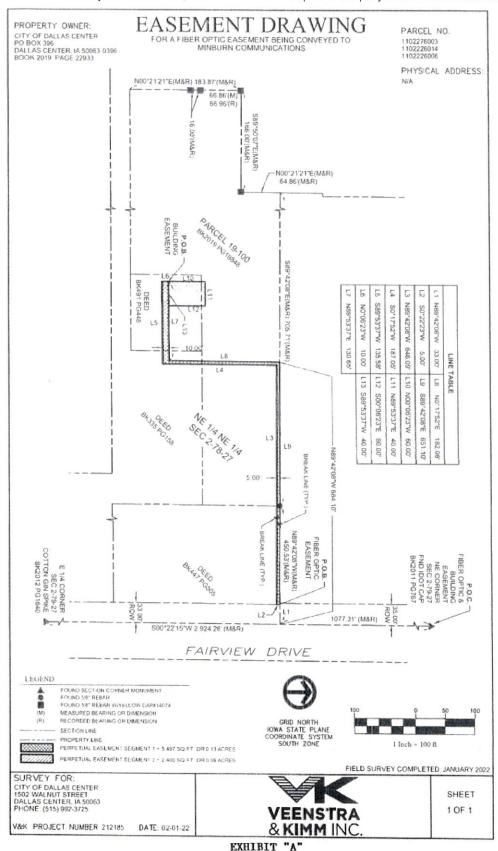


Exhibit B - Services Addendum

Pursuant to Paragraph 6(b)of the Lease Agreement (Lease Agreement) between the City of Dallas Center (Lessor) and Minburn Telephone Company d/b/a Minburn Communications (Lessee) (collectively the "Parties") dated March 8, 2022, Lessee shall provide Broadband Internet Services (Services) to Lessor pursuant to the Lease Agreement in addition to the following terms:

- 1. Service Level. Lessee will provide the following services (utilizing equipment owned by Lessee) for Lessor:
 - a. WiFi access point to downtown Dallas Center with service levels of a minimum of 20 Mbps download and 20 Mbps for unsecured access and public use, until such time as fiber is available;
 - b. Fiber Internet services of 100Mbps download and 100Mbps upload to the future sites of the planned Public Works/Safety/Fire facilities located at, and/or on the same premises as, 707 Walnut Street, Dallas Center, lowa.
 - b.c. Once Fiber Internet Service is built out to and available at 1502 Walnut Street, Dallas Center, Iowa, Lessee will provide Fiber Internet services of 100Mbps download and 100Mbps upload to City Hall at said location.
- 2. <u>Term.</u> The Services provided herein shall be provided throughout the Term of the underlying Lease Agreement, unless otherwise agreed to by the Parties in writing.
- 3. <u>Terms and Conditions.</u> The services provided herein shall be provisioned pursuant to all of Lessee's standard Internet use Terms and Conditions unless otherwise stated herein.
- 4. <u>Rates.</u> The Services at the Service Levels outlined in Section 1 above shall be provided free of charge to Lessor. Should Lessor request Services in excess of the Levels above indicated, Lessor shall be responsible for any additional costs related to the increased Services Levels, pursuant to Lessee's standard Service rates currently in effect. (Example: If the Service Levels in Section 1 are \$50/month for standard customers, and Lessor decides to purchase a higher Service Level that costs \$75/month for standard customers, Lessor will be responsible for the difference between the free Service (\$50) and the increased Service (\$75); thus, Lessor would be responsible for \$25/month payment for the increased Service Level).
- 5. <u>Re-Evaluation.</u> The Parties may re-evaluate the Services and Rates herein every five (5) years throughout the Lease Agreement Term, or any other time upon agreement of the Parties in writing.
- 6. <u>Provision of Services.</u> The Parties shall work together to accomplish the provisioning of Services herein, including but not limited to reasonable accommodation for Service equipment and facilities such as antennas and/or cabling.
 - a. The installation and operation of additional equipment by Lessee, including but not limited to the installation of an antenna on the City owned Water Towe structure in Mound Park, as required for the provision of the above noted Service shall not require additional compensation from Lessee to Lessor.
 - b. Lessor shall be responsible for all utility costs required for the provisioning of the Services outlined in Section 1 at the locations specified, to include electricity or other utility costs necessary to power any antennas or similar equipment necessary to provide Service at the site locations noted in Section 1.

7. Miscellaneous.

- a. As network advancements are made and/or circumstances and Service availability changes, the Parties shall have the ability to modify this Services Addendum pursuant to reasonable industry standards and Section 5 herein.
- b. This Agreement shall only apply to the provisioning of Broadband Internet Service. Should Lessor request additional services from Lessee outside the scope of this Agreement (e.g., Phone, Cable, etc), such services shall be offered to Lessor at Lessee's current standard rates for such services. No additional discount or special terms shall apply to such other services unless agreed to by the Parties in writing at the time of provisioning such additional services.

RESOLUTION NO. 2022-18

A RESOLUTION AUTHORIZING THE LEASING OF A PARCEL OF REAL ESTATE ON CITY-OWNED PROPERTY AT THE CITY'S PUBLIC WORKS FACILITIES TO MINBURN TELEPHONE COMPANY d/b/a MINBURN COMMUNICATIONS

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

WHEREAS, the City of Dallas Center owns, and has proposed to lease to Minburn Telephone Company d/b/a Minburn Communications a parcel of real estate at the City's Public Works Facility in the vicinity of 707 Walnut Street for the construction of a structure to house the electronics and other equipment for serving fiber in the Dallas Center community (referred to as the "Premises") together with the non-exclusive right-of-way for ingress and egress to the Premises, described as follows:

That portion of the Northeast Quarter of the Northeast Quarter (NE ¼ NE ¼) of Section 2, Township 79 North, Range 27 West of the 5th P.M., Dallas Center, Iowa, and Parcel 19-100 in said Northeast Quarter of the Northeast Quarter (NE ¼ NE ¼) as shown on the Plat of Survey thereof recorded in Book 2019 on Page 19848 in the Dallas County Recorder's office, more particularly described as:

Commencing at the Northeast corner of said Section 2, thence South 00°22'15" West along the East line of said Section 2, 1077.31 feet; thence North 89°42'08" West, 864.10 feet along the North line of said Parcel 19-100 extended and along said North line; thence South 00°17'52" West, 182.08 feet; thence South 89°53'37" West, 130.65 feet to the point of beginning; thence North 00°06'23" West, 60.00 feet; thence North 89°53'37" East, 40.00 feet; thence South 89°53'37" West, 40.00 feet to the point of beginning.

Containing 2,400 square feet or 0.06 acres, more or less and;

WHEREAS, the City Council by the adoption of Resolution No. 2022-8 proposed the leasing of said property and on March 8, 2022, after published notice, all as required by Iowa Code Section 364.7, considered the proposal at a Public Hearing; and

WHEREAS, following the Public Hearing the Council has determined that the proposed Lease, a copy of which is attached hereto as Exhibit "A", for the leasing of the Premises should be approved, which Lease provides an annual rental to the City of Dallas Center of \$500, with the rental to be increased by seven percent (7%) every three (3) years on the anniversary of the Commencement Date of the Lease. The proposed Lease would be for an initial term of twenty-five (25) years, with the option to extend the Lease for five (5) additional Renewal Terms of ten (10) years each, unless terminated by the Lessee at the end of a term.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Dallas Center, Iowa, that the proposed Lease of the Premises to Minburn Telephone Company d/b/a Minburn Communications is hereby approved, and the Mayor and the Clerk are authorized to execute the Lease on behalf of the City.

PASSED, APPROVED and ADOPTED by the City Council of the City of Dallas Center, Iowa, on this $8^{\rm th}$ day of March, 2022.

ATTEST:	Daniel Beyer, Mayor
Cindy Riesselman, City Clerk	

LEASE AGREEMENT

THIS LEASE AGREEMENT (hereinafter called "Lease" or "Agreement"), is made and entered into as of this 8th day of March, 2022, by and between THE CITY OF DALLAS CENTER, IOWA, an Iowa municipal corporation, whose address is 1502 Walnut Street, Dallas Center, Iowa 50063 ("Lessor"), and MINBURN TELEPHONE COMPANY d/b/a MINBURN COMMUNICATIONS, an Iowa corporation, whose address is 416 Chestnut Street, Minburn, Iowa 50167 ("Lessee") hereafter also referred to as "the Parties".

In consideration of the covenants and agreements hereinafter set forth, the parties hereto agree as follows:

1. <u>Leased Premises</u>. Lessor hereby Leases to the Lessee, for the period, at the rental, and upon the terms and conditions hereinafter set forth, the following Leased "Premises" or "Property" located within the city limits of Dallas Center, lowa, legally described as:

That portion of the Northeast Quarter of the Northeast Quarter (NE ¼ NE ¼) of Section 2, Township 79 North, Range 27 West of the 5th P.M., Dallas Center, Iowa, and Parcel 19-100 in said Northeast Quarter of the Northeast Quarter (NE ¼ NE ¼) as shown on the Plat of Survey thereof recorded in Book 2019 on Page 19848 in the Dallas County Recorder's office, more particularly described as:

Commencing at the Northeast corner of said Section 2, thence South 00°22'15" West along the East line of said Section 2, 1077.31 feet; thence North 89°42'08" West, 864.10 feet along the North line of said Parcel 19-100 extended and along said North line; thence South 00°17'52" West, 182.08 feet; thence South 89°53'37" West, 130.65 feet to the point of beginning; thence North 00°06'23" West, 60.00 feet; thence North 89°53'37" East, 40.00 feet; thence South 00°06'23" East, 60.00 feet; thence South 89°53'37" West, 40.00 feet to the point of beginning.

Containing 2,400 square feet or 0.06 acres, more or less.

- 2. Access. Lessor grants to Lessee access to the Premises described in Paragraph one (1) above, seven days a week, 24 hours a day, throughout the term of this Lease. Should Lessor enclose the above Premises with fencing, Lessor shall allow Lessee access to enter the fenced Premises by giving Lessee a key to the lock on the gate or allow the lock to be changed to a combination lock, which combination code will be given to Lessee.
 - a. Lessor agrees to allow Lessee a driveway affording Lessee ingress and egress to drive to its structure and equipment for any of the purposes identified in Paragraph seven (7) below.
 - b. Lessor also agrees to grant a reasonable easement as needed for Lessee to access utilities necessary for its use of the premises as identified in Paragraph seven (7), to include fiber conduit, electric, and natural gas, should said utilities be available.
- 3. <u>Initial Term and Commencement Date of Lease</u>. The "Initial Term" of this Lease shall be for a period of twenty-five (25) years. The "Commencement Date" for the Initial Term of this Lease begins on the date Lessee acquires a valid building permit for all Lessee equipment.
- 4. Renewal Terms. Lessor hereby grants to Lessee the right, privilege, and option to extend this Lease for five (5) additional "Renewal Terms" of ten (10) years each, from the end of the Initial Term, under the same terms, covenants, and conditions as herein contained, provided that Lessee is not in default of any

of the terms, covenants, or conditions of this Lease at the conclusion of the Initial Term or any prior Renewal Term, respectively.

5. Termination.

- a. Both Lessor and Lessee shall have the right to terminate this Lease for cause, in the event the other party defaults on any material provision of this Lease, and in the event that such default is not cured within ninety (90) days after written notice thereof is provided to the other party.
- b. Either party may terminate this agreement upon the expiration date of the Initial Term or upon the expiration date of any Renewal Term herein, by giving written notice to the other party specifying the date of termination. Such notice if given by Lessor must be given not less than three hundred sixty-five (365) days prior to the date therein specified (this time is given for Lessee to find a new site, get zoning approval, construct a new site and move Lessee's shelter and equipment). Such notice if given by Lessee must be given not less than ninety (90) days prior to the date therein specified.
- c. This Lease may be terminated without further liability on ninety (90) days' written notice as follows:
 - 1) by either party upon a default of any covenant or term hereof by the other party, which default is not cured within ninety (90) days of receipt of written notice of default, provided that the grace period for any monetary default is thirty (30) days from receipt of written notice; or
 - 2) by Lessee if it does not obtain or maintain any license, permit or other approval necessary for the construction and operation of Lessee's facilities; or
 - 3) by Lessee if Lessee determines that the site is not appropriate for its operations for economic or technological reasons.
- d. In the event of termination or expiration of this Lease, Lessee shall have a reasonable period of time (not exceeding ninety (90) days from the actual termination date) to remove all shelter, equipment, and materials from the Premises. Upon expiration of this Lease, Lessee shall restore the Premises to reasonably good condition and repair, subject to ordinary wear and tear on the Premises, which is specifically excepted.

6. Rent.

- a. Lessee shall pay Lessor "Rent" during each year of the Term to assist in covering Premises maintenance and snow removal costs. The parties agree that the initial Rent shall be \$500.00per year. The Rent for the initial year of 2022 will be paid by April 30, 2022.
- b. In addition to the cash Rent paid, Lessee agrees to provide Lessor those services, without charge to the Lessor, specified in Exhibit B attached hereto, which may be amended or added to from time to time to reflect updated services or pricing by written agreement of both parties. Said services are expressly agreed to be subject to the terms and conditions of this Agreement. Ownership and control of the Lessee network and appurtenances thereto shall at all times be and remain in Lessee and Lessee shall have the right to remove its service, cable, and any other equipment used in connection therewith upon termination of this Agreement.
- c. Each subsequent year's Rent payment shall be due to Lessor on or before January 1st of each year, which will be considered the anniversary date of the Lease for rent purposes.

- d. The annual rental shall be increased by seven percent (7%) every three (3) years on the anniversary date of the Lease beginning on January 1, 2025.
- e. Equipment or shelter power, including electricity, natural gas, or other utilities used by Lessee on the Premises will be provided by the Lessee with a separate meter for its needs.
- 7. <u>Use and Non-Interference of Premises</u>. The Premises shall be used by Lessee for the normal and customary installation, operation, and maintenance of Lessee's equipment and supplies for operation and maintenance of a broadband network (the "Lessee's Facilities"), including all necessary security measures to protect such equipment and supplies and all heating, ventilation, air conditioning, and generator systems as needed. Neither Party shall perform or permit any activities upon the Premises which would cause interference to the other Party or the other Party's principal use of the Premises. In addition, Lessor and Lessee shall not perform or permit any activities upon the Premises which would cause or permit physical, electronic, or other interference with the equipment of the other Party. Lessor retains the right to lease additional space to other lessees or allow additional easements, provided that any additional lessee equipment or use or easement access would not interfere with Lessee's equipment and/or installation, operation, maintenance, or use of the site. Additionally, Lessor may continue to use the premises for its own business or Public Works and other municipal and public purposes.

8. Insurance and Indemnification.

Subject to the provisions of this paragraph, each Party shall indemnify and hold the other harmless against any claim of liability or loss from personal injury or property damage resulting from or arising out of the negligence or willful misconduct of the indemnifying Party, its employees, contractors or agents, except to the extent such claims or damages may be due to or caused by the negligence or willful misconduct of the other Party, or its employees, contractors or agents.

The Parties hereby waive and release any and all rights of action for negligence against the other which may hereafter arise on account of damage to the Premises or to the Property, resulting from any fire, or other casualty of the kind covered by first party property insurance, regardless of whether or not, or in what amounts, such insurance is now or hereafter carried by the Parties , or either of them. These waivers and releases shall apply between the Parties and they shall also apply to any claims under or through either Party as result of any asserted right of subrogation. All such policies of insurance obtained by either Party concerning the Premises or the Property shall waive the insurer's right of subrogation against the other Party.

Lessee and Lessor expressly agree and state that the purchase of any policy of insurance under this Lease by the Lessor does not waive any of the defenses of governmental immunity available to the Lessor under lowa Code Section 670.4 as it now exists and as it may be amended from time to time. Lessee and Lessor further agree that any policy of insurance shall cover only those claims not subject to the defense of governmental immunity under Code Section 670.4 as it now exists and as it may be amended from time to time.

At all times during the term of this Lease, Lessee shall at its expense carry and maintain for the mutual benefit of the Lessor:

a. General public liability insurance against the claims for personal injury, death or property damage occurring in or about the Leased Premises or resulting from the installation, operation or maintenance of the Lessee's business on the Leased Premises, such insurance to be in the amount of at least

- \$1,000,000.00 for all personal injuries and deaths resulting from any one accident and \$1,000,000.00 for property damage in any one accident.
- b. A Standard Workmen's Compensation and Employer's Liability Insurance Policy in the amount equal to the limit of liability and in a form prescribed by the laws of the state in which the Leased Premises is located.
- c. Any contract workers contracted by Lessee shall also carry insurance as set forth in a and b above.
- 9. <u>Taxes</u>. Lessee will pay any personal property or real property taxes assessed directly on, or any portion of such taxes directly attributable to, the Lessee's Facilities. Lessor is a governmental entity and exempt from the payment of real property taxes on real estate owned by it. Notwithstanding the preceding, Lessee will pay, as additional rent, any increase in real property taxes levied against the Lessor's real estate directly attributable to the Lessee's Facilities.
- 10. <u>Notices</u>. Any notices required or permitted to be given hereunder shall be given in writing, and shall be deemed to have been given only upon receipt after mailing by certified or registered first class mail, postage prepaid, return receipt requested, and addressed to the parties a follows:

Lessor:

City of Dallas Center

Attn: City Clerk

1502 Walnut Street, P.O. Box 396

Dallas Center, Iowa 50063 Phone: (515) 992-3728

Email: cityhall@dallascenter.com

Lessee:

Minburn Telephone Company d/b/a Minburn Communications

Attn: Debra Lucht

416 Chestnut Street, P.O. Box 206

Minburn, Iowa 50167 Phone: (515) 438-2200

Email: debl@minburncomm.com

- 11. Rights Upon Sale. If Lessor, at any time during the term of this Lease, sells or otherwise transfers the Premises or any property rights associated with the Premises to a third party, such sale or transfer will be subject to this Lease and the Lessee's rights hereunder.
- **12. Survival.** The provisions of this Lease relating to indemnification from one Party to the other Party will survive any termination or expiration of this Lease. In addition, any provision of this Lease which requires performance subsequent to the expiration of this Lease will survive termination or expiration.

13. Miscellaneous.

- a. Lessor warrants that Lessor is the free owner of the property and that Lessor has full right, power, and authority to execute this agreement. Lessor covenants that Lessee, in paying Rent and performing the covenants by Lessee herein made, shall and may peacefully and quietly have, hold, and enjoy the Leased property, subject to the provisions of this Agreement.
- b. Lessee's obligations in this Lease shall be contingent upon Lessee's ability to use the Premises for the purpose described in Paragraph seven (7) above, including but not limited to receipt of all necessary easements, permits, zoning approvals, and regulatory approvals.

- c. Lessee shall obtain all necessary governmental and regulatory approvals required for Lessee's occupation and use of the Premises, including but not limited to zoning changes, and shall be responsible for the cost of obtaining such approvals. Lessor shall cooperate with Lessee in obtaining such approvals.
- d. The provisions of this Lease shall bind and inure to the benefit of the parties hereto and their heirs, legal representatives, successors, and assigns.
- e. This Lease contains the entire agreement of the parties with respect to any matter mentioned herein and supersedes any prior oral or written agreements.
- f. This Lease may be amended in writing only, signed by the parties in interest at the time of such amendment.
- g. This Lease may be assigned by Lessee without the written consent of Lessor, provided that the assignee continues carrying on Lessee's communications business as contemplated hereunder and assumes in writing the obligations of Lessee hereunder.
- h. No waiver by either party of any provision herein shall be deemed a waiver of any other provision or of any prior or subsequent breach of any provision herein.
- i. If any term or provision of this Lease is held to be invalid or unenforceable, such invalidity or unenforceability shall not be construed to affect any other provision of this Lease and the remaining provisions shall be enforceable in accordance with their terms.
- j. This agreement shall be governed by and construed in accordance with the laws of the State of Iowa.
- k. Upon termination of this Lease. Lessee will, within ninety (90), days remove the Lessee's Facilities and otherwise return the Property to its original condition, reasonable wear and tear excepted. Lessor understands and agrees that the Facilities will remain the personal property of the Lessee and Lessee will retain the right to remove the same, whether or not such items are considered fixtures or attachments to real property under applicable law. Lessee will pay monthly rent on a pro rata basis until such time as removal of the Facilities is completed. Lessee shall be liable to pay the cost to Lessor for any damage caused to the Property (or any other buildings or real estate owned by the Lessor) caused by the Lessee during the installation, operation, maintenance, or removal of the Lessee's Facilities, upon the Lessor's written verification of such cost.
- I. Lessee may make reasonable alterations, additions, or improvements to the Premises necessary for the installation, security, and maintenance of its structure and equipment, so long as the structural integrity of the Premises is not affected or Lessee has obtained written approval thereof. Lessee will bear the total cost of such alterations, additions, or improvements, including regular maintenance, and the cost of removal and returning the Premises to the condition it was at the time of entering into the Lease (subject to the terms of Paragraph 5(d) of this Lease).
- m. Lessee shall be solely responsible for maintenance of its own equipment and structure(s) on the Leased Premises identified in Paragraph one (1) of this Lease and Lessor shall be responsible for snow removal and mowing of the Premises and surrounding lot to allow Lessee access.

- n. Lessee shall indemnify and hold Lessor harmless against all expenses, liabilities, and claims of every kind, including reasonable attorney fees, made necessary by or on behalf of any person or entity arising out of:
 - 1) a failure by Lessee to perform any of the terms and conditions of this Lease,
 - 2) any injury or damage happening on or about the Leased Premises which is caused in whole or in part by Lessee's use of the Premises, any act or omission of Lessee or anyone for whose acts Lessee may be liable,
 - 3) any injury or damage to any employee, agent, or customer of Lessee on or about the Leased Premises, or
 - 4) Failure of Lessee to comply with any applicable laws or governmental authority.

IN WITNESS WHEREOF, the parties have executed this Lease agreement effective as of the day and year first written above.

CITY OF DALLAS CENTER		MINBURN TELEPHONE COMPANY	
Lessor		d/b/a MINBURN COMMUNICATIONS Lessee	
Ву		By	
Danny Beyer, Mayo	or	Debra Lucht, CEO/General Manager	
Ву		By	
Cindy Riesselman,	City Clerk	Greg Burket, President	
STATE OF IOWA	:		
COUNTY OF DALLAS	; SS.		

On this 8th day of March, 2022, before me, the undersigned, a Notary Public in and for the State of Iowa, personally appeared Danny Beyer and Cindy Riesselman, to me personally known, and who, being by me duly sworn, did say that they are the Mayor and City Clerk, respectively, of the City of Dallas Center, Iowa; that the seal affixed to the foregoing Agreement is the corporate seal of the corporation, and that the Agreement was signed and sealed on behalf of the corporation by authority of its City Council, as contained in Resolution No. 2022-18 adopted on the 8th day of March, 2022 and that Danny Beyer and Cindy Riesselman acknowledged the execution of the Agreement to be their voluntary act and deed and the voluntary act and deed of the corporation, by it voluntarily executed.

Ralph R. Brown, Notary Public in and for the State of Iowa

STATE OF IOWA	1	
COUNTY OF DALLAS	; ss . ;	
	nd President of Minburn Te	ch, 2022, by Debra Lucht and Greg Burket d/b/a Minburn Communications, on behalf
		, Notary Public
		in and for the State of Iowa

Exhibit A - Site Plans

to the Lease between the City of Dallas Center, lowa and Minburn Telephone Company d/b/a Minburn Communications

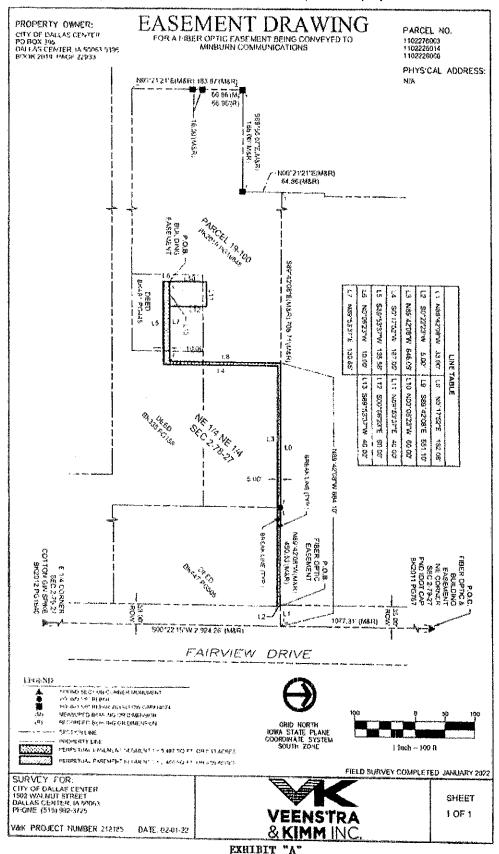


Exhibit B - Services Addendum

Pursuant to Paragraph 6(b)of the Lease Agreement (Lease Agreement) between the City of Dallas Center (Lessor) and Minburn Telephone Company d/b/a Minburn Communications (Lessee) (collectively the "Parties") dated March 8, 2022, Lessee shall provide Broadband Internet Services (Services) to Lessor pursuant to the Lease Agreement in addition to the following terms:

- 1. Service Level. Lessee will provide the following services (utilizing equipment owned by Lessee) for Lessor:
 - a. WiFi access point to downtown Dallas Center with service levels of a minimum of 20 Mbps download and 20 Mbps for unsecured access and public use, until such time as fiber is available;
 - b. Fiber Internet services of 100Mbps download and 100Mbps upload to the future sites of the planned Public Works/Safety/Fire facilities located at, and/or on the same premises as, 707 Walnut Street, Dallas Center, Iowa.
 - c. Once Fiber Internet Service is built out to and available at 1502 Walnut Street, Dallas Center, Iowa, Lessee will provide Fiber Internet services of 100Mbps download and 100Mbps upload to City Hall at said location.
- 2. <u>Term.</u> The Services provided herein shall be provided throughout the Term of the underlying Lease Agreement, unless otherwise agreed to by the Parties in writing.
- 3. <u>Terms and Conditions.</u> The services provided herein shall be provisioned pursuant to all of Lessee's standard Internet use Terms and Conditions unless otherwise stated herein.
- 4. <u>Rates.</u> The Services at the Service Levels outlined in Section 1 above shall be provided free of charge to Lessor. Should Lessor request Services in excess of the Levels above indicated, Lessor shall be responsible for any additional costs related to the increased Services Levels, pursuant to Lessee's standard Service rates currently in effect. (Example: If the Service Levels in Section 1 are \$50/month for standard customers, and Lessor decides to purchase a higher Service Level that costs \$75/month for standard customers, Lessor will be responsible for the difference between the free Service (\$50) and the increased Service (\$75); thus, Lessor would be responsible for \$25/month payment for the increased Service Level).
- 5. **Re-Evaluation.** The Parties may re-evaluate the Services and Rates herein every five (5) years throughout the Lease Agreement Term, or any other time upon agreement of the Parties in writing.
- 6. <u>Provision of Services.</u> The Parties shall work together to accomplish the provisioning of Services herein, including but not limited to reasonable accommodation for Service equipment and facilities such as antennas and/or cabling.
 - a. The installation and operation of additional equipment by Lessee, including but not limited to the installation of an antenna on the City owned Water Towe structure in Mound Park, as required for the provision of the above noted Service shall not require additional compensation from Lessee to Lessor.
 - b. Lessor shall be responsible for all utility costs required for the provisioning of the Services outlined in Section 1 at the locations specified, to include electricity or other utility costs necessary to power any antennas or similar equipment necessary to provide Service at the site locations noted in Section 1.

7. Miscellaneous.

- a. As network advancements are made and/or circumstances and Service availability changes, the Parties shall have the ability to modify this Services Addendum pursuant to reasonable industry standards and Section 5 herein.
- b. This Agreement shall only apply to the provisioning of Broadband Internet Service. Should Lessor request additional services from Lessee outside the scope of this Agreement (e.g., Phone, Cable, etc), such services shall be offered to Lessor at Lessee's current standard rates for such services. No additional discount or special terms shall apply to such other services unless agreed to by the Parties in writing at the time of provisioning such additional services.

RESOLUTION NO. 2022-19

A RESOLUTION AUTHORIZING THE GRANTING OF A PERPETUAL FIBER OPTIC EASEMENT AT THE CITY'S PUBLIC WORKS FACILITIES TO MINBURN TELEPHONE COMPANY d/b/a MINBURN COMMUNICATIONS

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

WHEREAS, the City of Dallas Center has proposed to grant to Minburn Telephone Company d/b/a Minburn Communications a perpetual fiber optic easement over a parcel of city-owned real estate in the vicinity of the City's Public Works Facility, extending easterly to Fair View Avenue, under, through and across the following described real estate:

That portion of the Northeast Quarter of the Northeast Quarter (NE ¼ NE ¼) of Section 2, Township 79 North, Range 27 West of the 5th P.M., Dallas Center, Iowa, and Parcel 19-100 in said Northeast Quarter of the Northeast Quarter (NE ¼ NE ¼) as shown on the Plat of Survey thereof recorded in Book 2019 on Page 19848 in the Dallas County Recorder's office, more particularly described as:

Commencing at the Northeast corner of said Section 2, thence South 00°22'15" West along the East line of said Section 2, 1077.31 feet; thence South 89°42'08" West, 33.00 feet to the West right-of-way line of Fairview drive, said point being point of beginning; thence South 00°22'23" West along said West right-of-way line, 5.00 feet; thence North 89°42'08" West, 646.09 feet; thence South 00°17'52" West, 187.05 feet; thence South 89°53'37" West, 135.58 feet; thence North 00°06'23" West, 10.00 feet; thence North 89°53'37" East, 130.65 feet; thence North 00°17'52" East, 182.08 feet to the North line of said parcel 19-100; thence South 89°42'08" East along said North line, 651.10 feet to the point of beginning.

Containing 5,497 square feet or 0.13 acres, more or less

and;

WHEREAS, the City Council by the adoption of Resolution No. 2022-8 proposed the granting of such easement and on March 8, 2022, after published notice, all as required by Iowa Code Section 364.7, considered the proposal at a Public Hearing; and

WHEREAS, following the Public Hearing the Council has determined that the proposed easement, a copy of which is attached hereto as Exhibit "A", for the extension of fiber from Minburn Communications' structure to house the electronics and other equipment to the public right-of-way on Fair View Drive, should be approved.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Dallas Center, Iowa, that the proposed Perpetual Fiber Optic Easement to Minburn Telephone Company d/b/a Minburn Communications is hereby approved, and the Mayor and the Clerk are authorized to execute the Easement on behalf of the City.

PASSED, APPROVED and ADOPTED by the City Council of the City of Dallas Center, Iowa, on this $8^{\rm th}$ day of March, 2022.

ATTEST:	Daniel Beyer, Mayor
Cindy Riesselman, City Clerk	

Prepared By And

Return To:

Ralph R. Brown, P.O. Box 250, Dallas Center, Iowa 50063

(515) 992-3728

PERPETUAL FIBER OPTIC EASEMENT

KNOW ALL PERSONS BY THESE PRESENTS:

THE CITY OF DALLAS CENTER, IOWA, an Iowa municipal corporation, in consideration of the sum of Ten Dollars (\$10,00) in hand paid by MINBURN TELEPHONE COMPANY d/b/a MINBURN COMMUNICATIONS, of Minburn, Iowa, the receipt of which is hereby acknowledged, does hereby sell, grant and convey unto MINBURN TELEPHONE COMPANY d/b/a MINBURN COMMUNICATIONS a perpetual fiber optic easement under, through and across the following described real estate:

That portion of the Northeast Quarter of the Northeast Quarter (NE ¼ NE ¼) of Section 2, Township 79 North, Range 27 West of the 5th P.M., Dallas Center, Iowa, and Parcel 19-100 in said Northeast Quarter of the Northeast Quarter (NE ¼ NE ¼) as shown on the Plat of Survey thereof recorded in Book 2019 on Page 19848 in the Dallas County Recorder's office, more particularly described as:

Commencing at the Northeast corner of said Section 2, thence South 00°22'15" West along the East line of said Section 2, 1077.31 feet; thence South 89°42'08" West, 33.00 feet to the West right-of-way line of Fairview drive, said point being point of beginning; thence South 00°22'23" West along said West right-of-way line, 5.00 feet; thence North 89°42'08" West, 646.09 feet; thence South 00°17'52" West, 187.05 feet; thence South 89°53'37" West, 135.58 feet; thence North 00°06'23" West, 10.00 feet; thence North 89°53'37" East, 130.65 feet; thence North 00°17'52" East, 182.08 feet to the North line of said parcel 19-100; thence South 89°42'08" East along said North line, 651.10 feet to the point of beginning.

Containing 5,497 square feet or 0.13 acres, more or less And as shown on the attached Easement Drawing marked as Exhibit "A" Said easement is granted unto Minburn Telephone Company d/b/a Minburn Communications (the "Grantee"), for the purpose of the construction, installation and maintenance of fiber optic.

In connection herewith it is specifically agreed that by this easement, the Grantee shall have the right to enter upon said premises as shall be necessary to construct, reconstruct, inspect, repair, operate and maintain and service any and all of said improvements and all appurtenances thereto, together with the right to use and operate said improvements as it deems necessary.

The Grantee shall restore the described real estate to a satisfactory condition after construction and/or maintenance in substantially the same condition as prior to entry.

It is further agreed that no permanent improvement shall be built or placed upon the above described perpetual easement by the City of Dallas Center (the "Grantor"), and that if such improvements are built or constructed, in violation of this easement, the Grantee shall in no way be responsible for any damages thereto resulting from the construction, reconstruction, maintenance or repair of the aforesaid improvements.

The Grantor does hereby covenant with the Grantee, and successors in interest, that the Grantor holds said real estate by title and fee simple; that it has good and lawful authority to sell and convey the same; that said premises are free and clear of all liens and encumbrances whatsoever except as may be hereinabove stated; that said Grantor covenants to warrant and defend the said premises against the lawful claims of all persons whomsoever, except as may be above stated.

This Easement shall run with the land, and all of the covenants, promises, agreements, representations and warranties of the Easement by or on behalf of the Grantor or Grantee shall bind and inure to the benefit of the Grant or, Grantee and their respective successors and assigns.

IN WITNESS WHEREOF the undersigned have hereunto affixed their hands and seal this 8th day of March, 2022.

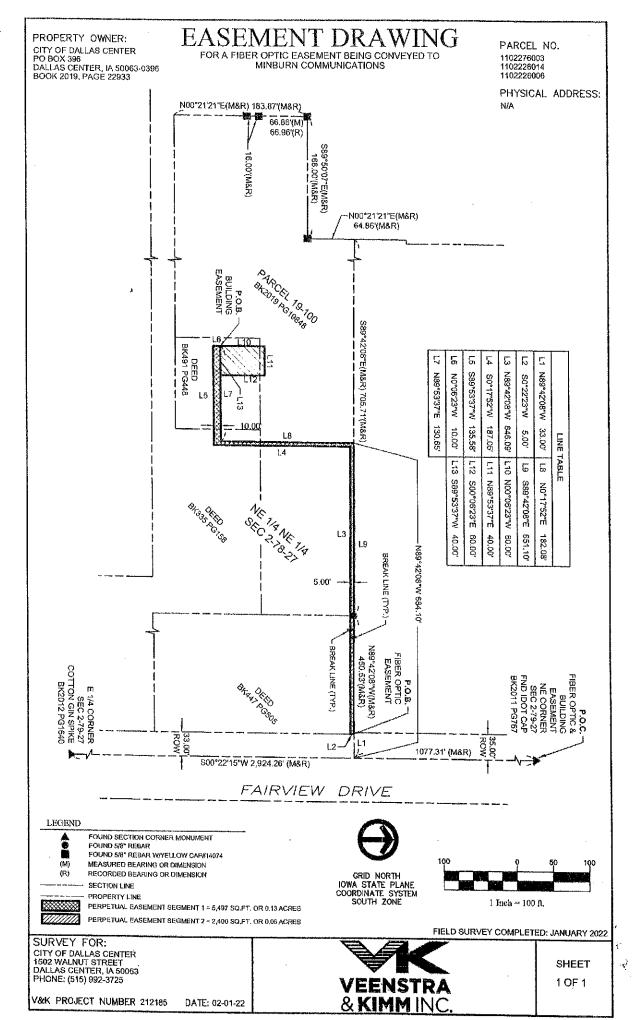
CITY OF DALLAS CENTER, IOWA

		By
		Danny Beyer, Mayor
		By
		Cindy Riesselman, City Clerk
STATE OF IOWA		
COUNTY OF DALLAS	; ss ;	

On the 8th day of March, 2020, before me, a Notary Public in and for the State of Iowa, personally appeared Danny Beyer and Cindy Riesselman, to me personally known, and, who, being by me duly sworn,

did say that they are the Mayor and City Clerk, respectively, of the City of Dallas Center, lowa, an Iowa municipal corporation; that the seal affixed to the foregoing instrument is the corporate seal of the corporation, and that the instrument was signed and sealed on behalf of the corporation, by authority of its City Council, as contained in Resolution No. 2022-19 adopted by the City Council on the 8th day of March, 2022, and that Danny Beyer and Cindy Riesselman acknowledged the execution of the instrument to be their voluntary act and deed and the voluntary act and deed of the corporation, by it voluntarily executed.

Ralph R. Brown, Notary Public In and for the State of Iowa



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, February 22, 2022 at 6:30 P.M. at Memorial Hall. Commission members Kari Boscaljon, Perry Gruver, Linda Licht, Jim Pohl, and Matt Ostanik were present. Thomas Strutt joined the meeting during the public communications section. Abby Anderson was absent. City Attorney Ralph Brown and City Engineer Bob Veenstra also were present and participated.

Public Communications

Bob Haxton stated concerns about affordable housing. Julie Becker stated concerns about affordable housing and the height of buildings in Dallas Center. Bob King mentioned that he would like to see solar panels in new developments.

Proposed Mini Storage Facility

Steve Downing with Downing Development presented a concept plan for a possible new mini storage facility east of Raccoon Valley Bank. All storage will be enclosed. There will be no office because the site does not have water or sewer service. Steve does not intend to ask for any exceptions to our architectural standards or paving requirements.

A majority of the Commission members expressed positive feedback on the concept. Jim Pohl stated that he is not in favor of mini storage at the east entry to our city. No formal action was taken.

Proposed Telecommunications Building

Bob Veenstra along with Deb Lucht from Minburn Communications discussed a proposal for a small telecommunications building on city-owned property north of the City's public works building. During discussion the Commission members

agreed that the materials on the outside of the building comply with the City's architectural standards.

After discussion, Linda Licht moved and Thomas Strutt seconded to recommend that City Council approve the proposed telecommunications building and waive the requirements for hard surface paving and stormwater detention. The motion passed 6-0.

Skye View Estates

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

The Commission continued discussion about the proposed development. Specific topics discussed included:

- 1. The speed limit on Highway 44 in front of the development and the possibility of adding turn lanes. Ultimately the speed limit and turn lanes are decided by the DOT. Bob Veenstra discussed how the DOT tends to make those decisions.
- 2. Allowing for cross traffic from east-to-west across Skye View Estates should other future developments occur on the east and west sides of it. After discussion, Bob Veenstra recommended that Willow Street be made a cross street with exits both to the east and to the west.
- 3. The updated concept plan now shows park space. Several items related to parks were discussed in more detail:
 - The Commission needs to see the written math from Mr. Goodall's engineer showing the calculations for total park space and how it does or does not meet the City's parkland dedication requirements. To date this has not been provided.
 - All parks in the development will need access by motor vehicles and pedestrian traffic.
 - A small 0.40 acre "park" was proposed between two of the apartment buildings. Several Commission members did not agree with classifying this as a City-owned park. We requested that it be combined with another park shown north of the apartment buildings.
 - The park space for each separate phase of the development needs to also meet the City's parkland dedication requirements.
 - To do this, the Commission requested that the development be phased to allow access to and development of the first large park as soon as possible. In other words, we do not want houses to exist in the development for several years before any parkland becomes accessible.

No formal action was taken.

Comprehensive Plan Update

Because of the extensive discussion about Skye View Estates, the Commission did not have time to spend on the comprehensive plan. Instead we have scheduled a special meeting on March 1 to focus on further comprehensive plan work.

Respectfully submitted, Matt Ostanik P&Z Commission Chair

ORDINANCE NO. 566

AN ORDINANCE AMENDING SECTION 165.34 OF THE CODE OF ORDINANCES OF THE CITY OF DALLAS CENTER, IOWA, AS AMENDED, (ZONING CODE) BY ESTABLISHING MULTIPLE DISTRICTS WITHIN THE R-1 SINGLE-FAMILY RESIDENTIAL ZONING DISTRICT

WHEREAS, the City Council of the City of Dallas Center conducted a public hearing at 7 p.m. on March 8, 2022, on proposed amendments to Section 165.34 of the Code of Ordinances of the City of Dallas Center, Iowa, as amended, by establishing multiple districts within the R-1 Single Family Residential Zoning District.

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

SECTION 1. Section 165.34(4-6) of the Code of Ordinances of the City of Dallas Center, Iowa, as amended, is hereby amended to read as follows:

- 165.34 "R-1" SINGLE-FAMILY RESIDENTIAL DISTRICT. The regulations set forth in this section or elsewhere in this chapter which are applicable, shall apply in the "R-1" Single-family Residential District.
- 4. Lot Area, Frontage and Yard Requirements for the R-1 District. The use of this zoning district for dwellings is limited to those areas where the zoning district was established on or before March 8, 2022.

For Dwellings	For Non-dwellings
10,000 square feet	One acre
70 feet	150 feet
30 feet	50 feet
8 feet	25 feet
16 feet	50 feet
35 feet	50 feet
	10,000 square feet 70 feet 30 feet 8 feet

In the event public sewer is not available for a dwelling, the minimum lot area shall be 20,000 square feet.

5. Lot area, Frontage and Yard Requirements for dwellings in the R-1-70, R-1-60 Flex, and R-1-55 Flex Districts. These zoning districts are limited to those areas where the zoning district was established after March 8, 2022.

	R-1-70	R-1-60 Flex	R-1-55 Flex
Lot area	10,000 sq ft	7,250 sq ft	6,875 sq ft
Lot frontage	70 feet	60 feet average	55 feet average
Front yard depth	30 feet	30 feet	30 feet
Side yard (least width			
on any one side)	8 feet	7 feet	5 feet
Width (minimum sum			
of both side yards	16 feet	15 feet	12 feet
Rear yard depth	35 feet	35 feet	35 feet

In the R-1-60 Flex District, the average lot frontage is determined by the average of all single-family lots in an approved final plat. No lot frontage can be less than 55 feet. For purposes of determining average lot frontage any lot with a frontage of more than 65 feet shall be included in the calculation based on a lot frontage of 65 feet. There shall be no more than two lots in a row that are less than 60 feet in width. In the event all of the lots in an approved final plat are 60 feet or more in width, the minimum lot area requirement for each lot shall be 7,500 square feet.

In the R-1-55 Flex District, the average lot frontage is determined by the average of all single-family lots in an approved final plat. No lot frontage can be less than 50 feet. For purposes of determining average lot frontage any lot with a frontage of more than 60 feet shall be included in the calculation based on a lot frontage of 60 feet. There shall be no more than two lots in a row that are less than 55 feet in width.

In the event public sewer is not available for a dwelling, the minimum lot area shall be 20,000 square feet.

- 6. Minimum Floor Area. Single-family dwellings shall have a minimum of 1000 square feet of living space.
- 7. Off-street Parking Regulations. There shall be two parking spaces for each dwelling unit, exclusive of private garages.
- **SECTION 2. Repealer.** All ordinances or parts of ordinances in conflict with the provisions of this Ordinance are hereby repealed.
- Section Severability Clause. If any section, provision or part of this Ordinance shall be adjudged invalid or unconstitutional, such adjudication shall not affect the validity of the Ordinance as a whole or any section, provision or part there of not adjudged invalid or unconstitutional.
- **SECTION 4.** When Effective. This Ordinance shall be in full force and effect from and after its passage and publication as provided by law.

day of March, 2022.	ie 8^{m} day of March, 2022, and approved the 8^{m}
ATTEST:	Daniel Beyer, Mayor
Cindy Riesselman, City Clerk	



VEENSTRA & KIMM INC.

3000 Westown Parkway West Des Moines, Iowa 50266

515.225.8000 // 800.241.8000 www.v-k.net

February 15, 2022

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

DALLAS CENTER, IOWA
MINBURN COMMUNICATIONS
SITE PLAN

The City of Dallas Center recently received from Minburn Communications a site plan for its proposed telecommunication building located north of the City's public works building. The site plan submitted by Minburn Communications is in the form of several discreet documents. There is no overall submittal of the site plan.

Although the site plan submittal is not consistent with the normal format and lacks several of the items normally associated with a site plan, the submittal appears to be adequate for review and consideration by the City of Dallas Center.

For your information enclosed are the following documents submitted by Minburn Communications.

- 1. Printout of a .kmz file showing the location of the building.
- 2. Two photographs showing a similar building.
- 3. Four drawings illustrating the concrete base pad and interior configuration of the building along with exterior photographs of the building faces.

The new telecommunications building will be located on a site just north of the west end of the existing public works building. For your information enclosed is a copy of a drawing prepared by Veenstra & Kimm, Inc. showing the location of the building as well as the location of easements for fiberoptics cable.

Cindy Riesselman February 15, 2022 Page 2

The location of the proposed building north of the public works building was selected by the City of Dallas Center. The location is consistent with the long range plan for redevelopment of the public works site.

The project involves the construction of a building on a built up pad area just north of the public works building. As part of the project the area north of the building will be raised in elevation to approximately match the existing public works building elevation. Eventually this raised area will continue east and serve as the location of a future salt storage building for the City. The project involves the construction of a concrete pad with a concrete stoop along one face of the building.

Based on review of the site plan in relationship to the requirements in the site plan the following is noted:

- 1. The site plan submittal does not include a layout drawing showing the location of the building and surrounding area and ground contours. However, the building location is just north of the existing building and the City staff requested the elevation be raised to approximately match the elevation of the existing building. The building area will be above the surrounding ground elevation. The grading appears to be consistent with the concept of the City's long range plan for redevelopment of the site.
- 2. Access to the site will be by an extension of the granular surface driveway on the west side of the existing public works building. It is anticipated the granular surface driveway will extend northerly along the west side of the building as well as easterly along the north side of the building. The proposed granular surface driveway would not conform with the City's requirement for hard surfacing. The driveways to the public works building are granular surface. Given the use of the existing driveway as the primary access and the granular driveways surrounding the public works building a waiver of the requirement for a hard surface driveway would appear reasonable.
- 3. No sanitary sewer service will be extended to the building.
- 4. No water service will be extended to the building.
- 5. Fire protection will be provided by the existing hydrant. The closest hydrant to the existing site.

- 6. No stormwater management is proposed as part of the site. The site involves a relatively small increase in the impervious area associated with the building itself and part of the driveway area. Offsetting some of the increase will be the existing surfacing that is partially granular material. The natural runoff direction from this area is to the north and northeast. Given the relatively small area of the building in relationship to the overall public works site the building will have minimal impact on stormwater drainage. The City does not have any storm drainage facilities in this area. If the City were to require stormwater detention it would be necessary to develop an outlet for the discharge from the stormwater detention. Given the elevations of the area any stormwater detention that would serve the building and the driveway area would not likely have an outlet. Given the lack of stormwater drainage facilities in the general area and the small nature of the site, a waiver of the stormwater detention requirement appears reasonable.
- 7. With respect to the architectural standards the exterior of the building appears to be a textured product. It is understood the building is an existing building that is being rehabilitated for use as part of the Dallas Center facility. From the photographs that were provided it is unclear exactly whether the materials of construction would meet the City's architectural standards. However, the building is located immediately adjacent to the public works building that would not meet the current architectural standards for a nonresidential building. Based on the location and use of the building as a utility function it would appear reasonable to either determine the building complies with the architectural standards or to provide a waiver of the architectural standards.

Although the site plan submittal is less than comprehensive and a number of normally required items are not included it appears sufficient information was included with the site plan to allow for a reasonable review.

Based on review there are several items that may require consideration of a waiver. If the City wishes to approve the Plan and Zoning Commission, it is recommended they do so with the following:

- 1. Waiver of the requirement for a hard surface driveway and parking area.
- 2. Walver of the requirement for stormwater detention.
- 3. Either a determination the architectural materials comply with the City's ordinance or waive any noncompliance with the architectural standards.

Cindy Riesselman February 15, 2022 Page 4

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

VEENSTRA & KIMM, INC.

H. R. Veenstra Jr.

HRVJr:rdp

212

Enclosure

Cc: Ralph Brown, Brown, Fagen & Rouse







Dallas Center (Rebar)

26' 2' 2' 2' 2' 2' 2' 2' 11' 8" 2' 2' 2' 2' 2' 2' 2' 21 4' Concrete Pad 4' x 18' 1'6"







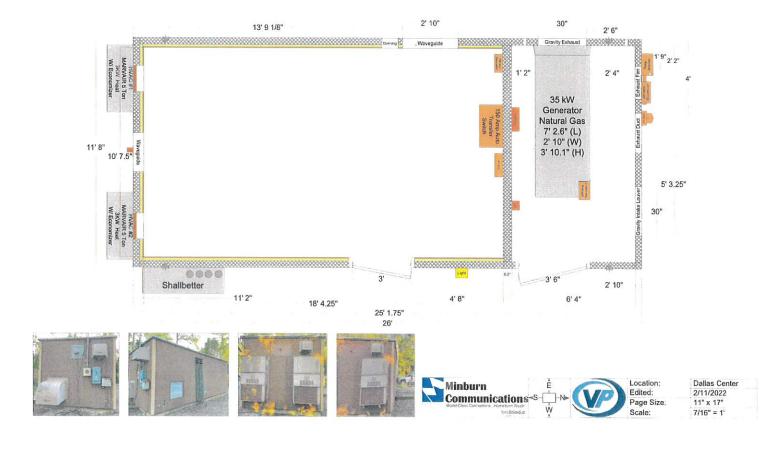


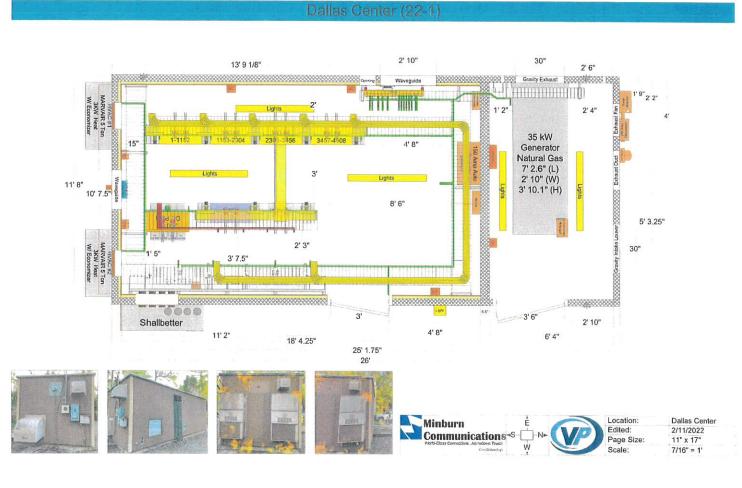




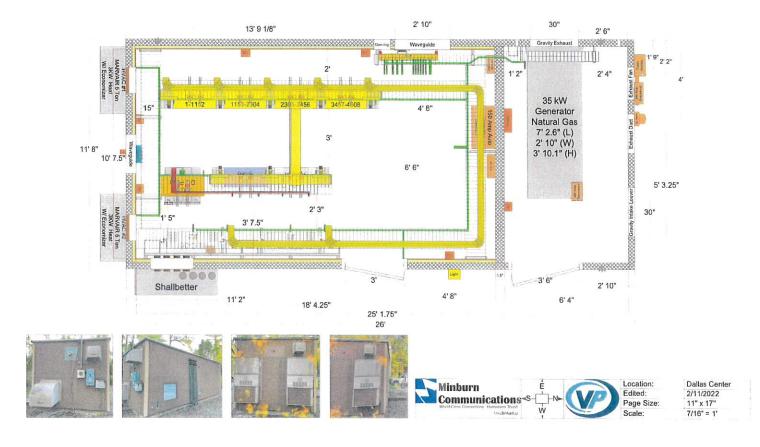
Dallas Center 2/11/2022 11" x 17" 7/16" = 1'

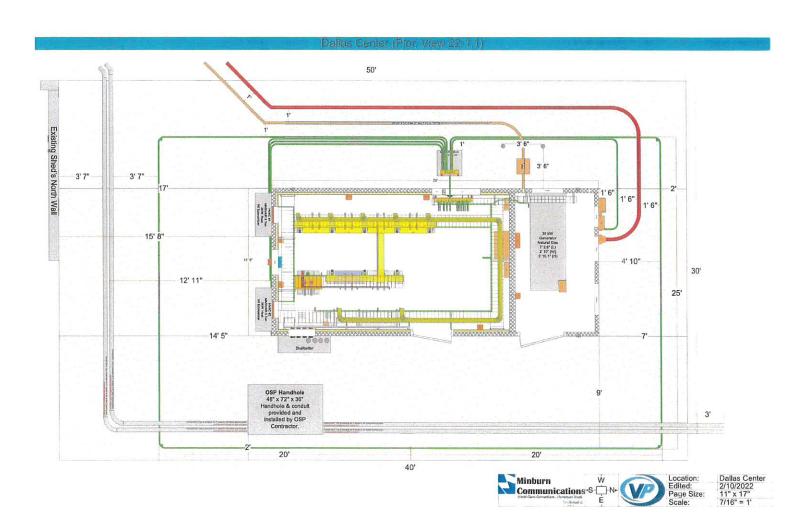
Dallas Center (Base

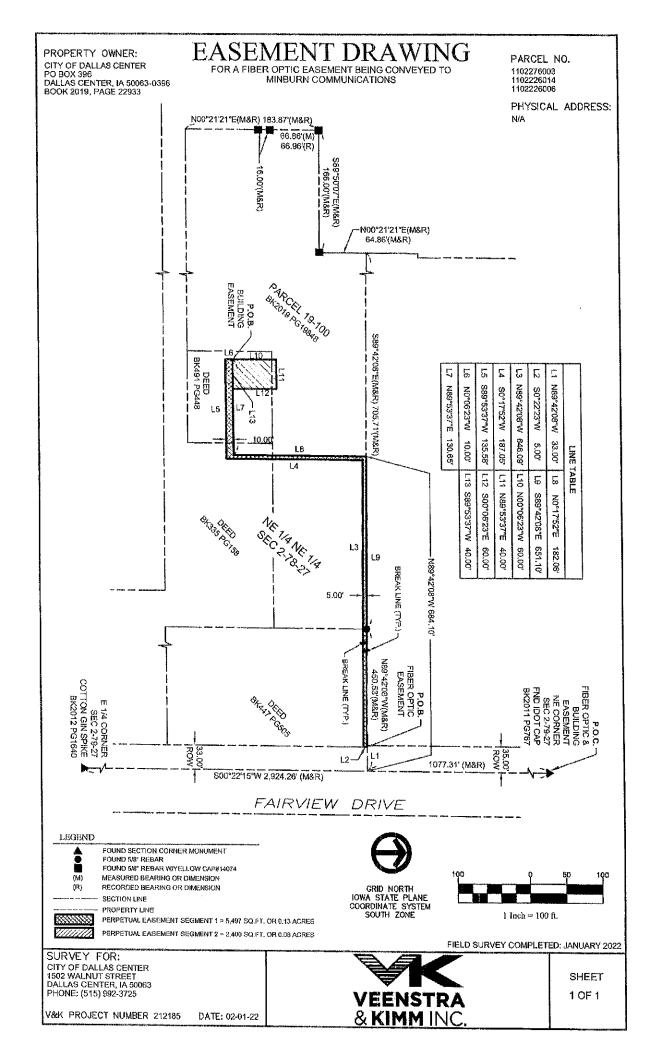




Dallas Center (Future)







in long of the long property of the composition of

From: Sent: Deb Lucht <debl@minburncomm.com> Monday, February 21, 2022 8:41 AM

To:

Ralph Brown

Cc:

'bveenstra@v-k.net'

Subject:

RE: Dallas Center - Planning and Zoning Commission

Attachments:

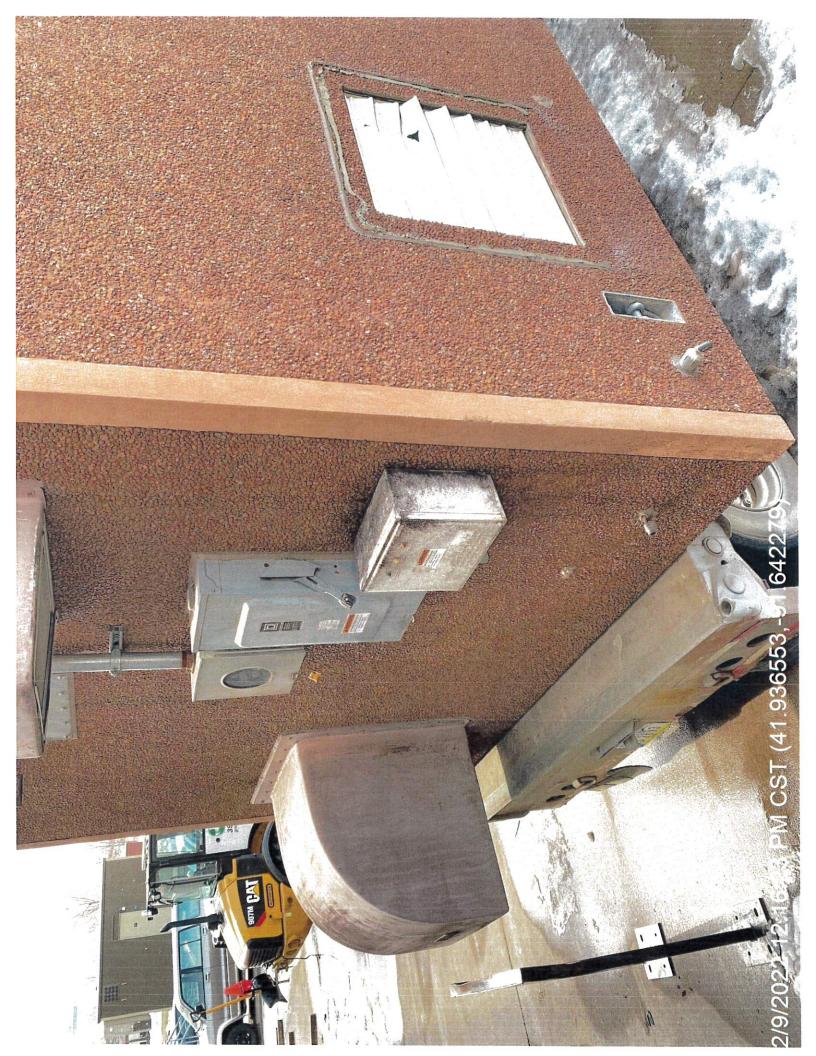
Dallas Center-2.jpg; Dallas Center-1.jpg

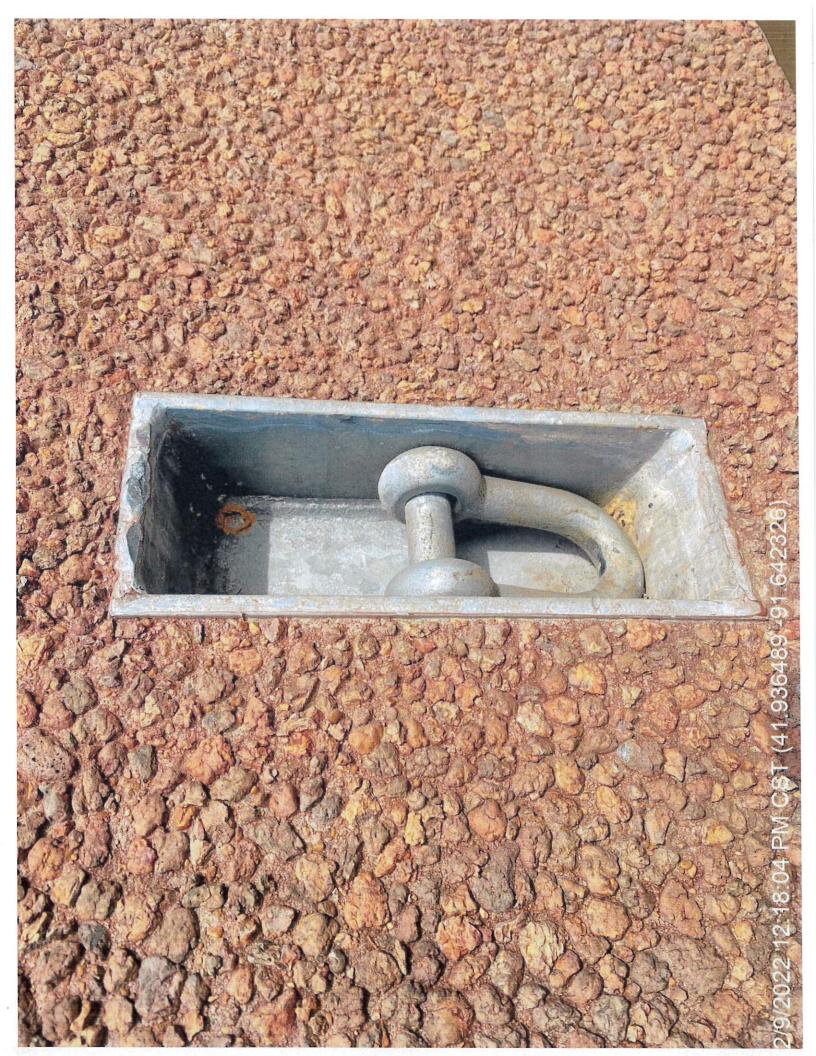
Ralph,

The exterior surface of the hut is exposed aggerate concrete. Attached is a picture of the Dallas Center hut exterior surface. The refurb (resealing and painting) the exterior has not yet been started.

I will plan to have the engineer who is working on this part of the project available by phone, if there are any questions.

Debra Lucht
Minburn Communications
Chief Executive Officer/General Manager
515-438-2200





RESOLUTION NO. 2022-20

A RESOLUTION APPROVING THE SITE PLAN FOR THE CONSTRUCTION OF THE COMMUNICATIONS BUILDING BY MINBURN TELEPHONE COMPANY d/b/a MINBURN COMMUNICATIONS ON CITY-OWNED PROPERTY NEAR THE PUBLIC WORKS FACILITIES AT 707 WALNUT STREET

WHEREAS, Minburn Telephone Company d/b/a Minburn Communications has submitted a Site Plan pursuant to Chapter 158 of the Code of Ordinances of the City of Dallas Center, Iowa, as amended, for the construction of a communications building on city-owned property near the City's Public Works Facilities at 707 Walnut Street in Dallas Center, Iowa, which plans were reviewed by the Planning and Zoning Commission on February 22, 2022; and

WHEREAS, the City Engineer provided review comments and recommendations to the Planning and Zoning Commission, which comments and recommendations were adopted by the Commission; and the Commission recommended approval of the Site Plan; and

WHEREAS, the Planning and Zoning Commission recommended that the Council waive any requirement that onsite stormwater management be provided; and

WHEREAS, the Planning and Zoning Commission further recommended that since the easterly extension of Walnut Street to the Public Works Facilities is a graveled roadway and that access to the Public Works Facilities is by graveled roadways, that the proposed communications building could be served by a graveled roadway and no hard-surfacing requirements should be made; and

WHEREAS, the Council has reviewed the recommendations of the Planning and Zoning Commission, and adopts the recommendations.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF DALLAS CENTER, IOWA, that the Council accepts the recommendations of the Planning and Zoning Commission; and the Site Plan submitted by the applicant is approved.

IT IS FURTHER RESOLVED that any requirement for onsite stormwater management is waived, and any requirement for hard-surfaced access to the building is waived.

IT IS FURTHER RESOLVED that notification is hereby given to the applicant that Section 158.13 of the Code of Ordinances of the City of Dallas Center, Iowa, as amended, provides that the approval of this Site Plan shall expire and terminate 365 days after Council approval unless a building permit has been issued for the construction provided for in the Site Plan. The Council may, upon written request of the applicant, extend the time for the issuance of the required building permit for 60 additional days. In the event the building permit for construction provided for in a Site Plan expires or is cancelled, then the Site Plan approval shall thereupon terminate.

IT IS FURTHER RESOLVED that further notification is hereby given to the applicant that Section 158.11 of the Code of Ordinances of the City of Dallas Center, Iowa, as amended provides that when there is any change in the location, size, design, conformity or character of the buildings and other improvements, an amendment to the Site Plan must be submitted to the City and reviewed by the Planning and Zoning Commission and approved by the City Council in the same manner as an original Site Plan.

PASSED, APPROVED, AND ADOPTED by the City Council of the City of Dallas Center, Iowa, on this 8th day of March, 2022.

	Daniel Beyer, Mayor
ATTEST:	samest so jet, majer

RESOLUTION NO. 2022-21

A RESOLUTION APPROVING THE ARCHITECTURAL PLAN FOR THE CONSTRUCTION OF THE COMMUNICATIONS BUILDING BY MINBURN TELEPHONE COMPANY d/b/a MINBURN COMMUNICATIONS ON CITY-OWNED PROPERTY NEAR THE PUBLIC WORKS FACILITIES

WHEREAS, Minburn Telephone Company d/b/a Minburn Communications has submitted an Architectural Plan pursuant to Chapter 158 of the Code of Ordinances of the City of Dallas Center, Iowa, as amended, for the construction of a communications building on city-owned property near the City's Public Works Facilities at 707 Walnut Street in Dallas Center, Iowa, which plans were reviewed by the Planning and Zoning Commission on February 22, 2022, and

WHEREAS, the Plan as submitted indicates that 100% of the faces of the building will be "exposed aggerate concrete", which is determined to be similar textured concrete block, which is a permitted primary exterior material as provided by Section 158.10 (1) of the Code of Ordinances of the City of Dallas Center, Iowa, as amended; and

WHEREAS, the Planning and Zoning Commission recommended approval of the Architectural Plan.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF DALLAS CENTER, IOWA, that the Council accepts the recommendations of the Planning and Zoning Commission; and the Architectural Plan submitted by the applicant is approved.

PASSED, APPROVED, AND ADOPTED by the City Council of the City of Dallas Center, Iowa, on this 8th day of March, 2022.

	Daniel Beyer, Mayor
TTEST:	

Cindy Riesselman, City Clerk

PETITION FOR AMENDMENT TO DALLAS CENTER ZONING CODE

TO THE DALLAS CENTER CITY COUNCIL and the DALLAS CENTER PLANNING AND ZONING COMMISSION:

The undersigned, Skye View Estates, LLC, owns the following described real estate situated within the corporate limits of the City of Dallas Center, Iowa:

A PORTION OF THE SW 1/4 OF SECTION 36, TOWNSHIP 80 NORTH, RANGE 27 WEST OF THE 5TH P.M., BEING A PART OF DALLAS COUNTY PARCELS 076300005, 0736300008, AND 076300004, DALLAS COUNTY, TOWA, MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCING AT THE SOUTHWEST CORNER OF SAID SECTION 36; THENCE NOO°08'59"W ALONG THE WEST LINE OF THE SW 1/4 OF SAID SECTION 36 A DISTANCE OF 663.06 FEET TO THE NW CORNER OF THE S 1/2 OF THE SW 1/4 OF THE SW 1/4 OF SAID SECTION 36; THENCE S89°49'26"E A DISTANCE OF 33.00 FEET TO THE EAST RIGHT-OF-WAY LINE OF DALLAS COUNTY ROAD R AVENUE, SAID POINT BEING THE POINT OF BEGINNING; THENCE S89°49'26"E ALONG THE NORTH LINE OF THE S 1/2 OF THE SW 1/4 OF THE SW 1/4 OF SAID SECTION 36 A DISTANCE OF 1289.05 FEET TO THE WEST LINE OF THE EAST 1/2 OF THE SW 1/4 OF SAID SECCTION 36; THENCE NOO°01'02"W ALONG THE WEST LINE OF THE EAST 1/2 OF THE SW 1/4 OF SAID SECTION 36 A DISTANCE OF 1987.41 FEET TO THE NW CORNER OF THE NE 1/4 OF THE SW 1/4 OF SAID SECTION 36; THENCE S89°44'55"E ALONG THE NORTH LINE OF THE SW 4 OF SAID SECTION 36 A DISTANCE OF 1326.66 FEET TO THE NE CORNER OF THE SW W OF SAID SECTION 36; THENCE SOO° 06' 56"W ALONG THE EAST LINE OF THE SW 4 OF SAID SECTION 36 A DISTANCE OF 1324.30 FEET TO A POINT ON THE NORTH LINE OF LOT 2 OF ROW SUBDIVISION FINAL PLAT AS RECORDED IN BOOK 2001, PAGE 9230, THENCE N89°48'21"W ALONG THE NORTH LINE OF SAID LOT 2, 1.79 THE NW CORNER OF SAID LOT \mathbf{TO}

S00°05'08"W ALONG THE WEST LINE OF SAID LOT 2, 506.87 FEET TO THE NE CORNER OF PARCEL A, AS RECORDED IN BOOK 849, PAGE 98; THENCE N89°49'29"W ALONG THE NORTH LINE OF SAID PARCEL A, A DISTANCE OF 600.15 FEET TO THE NW CORNER OF SAID PARCEL A; THENCE \$89°47'33"W 387.66 S00°07'45"E THENCE 453.46 FEET, N89°36'14"W 142.32 FEET; THENCE NO0°01'05"E 8.85 FEET; THENCE N89°50'30"W 1179.47 FEET TO THE NE CORNER OF PARCEL 19-71 AS RECORDED IN BOOK 2019, PAGE 14376; THENCE N89°51'31"W ALONG THE NORTH LINE OF SAID PARCEL 19-71 300.56 FEET TO THE NW CORNER OF SAID PARCEL 19-71, SAID POINT ALSO BEING THE EAST RIGHT-OF-WAY LINE OF DALLAS COUNTY ROAD R AVENUE; THENCE NO0°08'59"W ALONG THE EAST RIGHT-OF-WAY LINE OF SAID DALLAS COUNTY ROAD R AVENUE A DISTANCE OF 292.72 FEET TO THE POINT OF BEGINNING; CONTAINING 67.80 ACRES MORE OR LESS.

The undersigned has filed with the City a Petition for Annexation of the above-described parcel of real estate, and the requested rezoning would become effective upon the completion of the annexation process.

Pursuant to Section 165.06 of the Code of Ordinances of the City of Dallas Center, Iowa, as amended, the real estate described above upon its annexation will be zoned as "A-1", Agricultural District Zoning District.

Pursuant to Section 165.15(1) of the Code of Ordinances of the City of Dallas Center, Iowa, as amended, the undersigned hereby petitions for an amendment to the Zoning Code to change the zoning classification of the above-described real estate (as shown as Area A on the attached drawing) to "R-1-55 Flex", single family residential zoning district.

As of the petition file date, the "R-1-55 Flex" district has not yet been enacted, and the petition is subject to the ordinance being passed and the new zoning district being in existence. If the required ordinance is passed, the rezoning will become effective upon the completion of the annexation process.

The undersigned is the owner of all of the area of all of the real estate included within the boundaries of the tract sought to be rezoned.

Additionally, this Petition also is signed and consented to by the owners of at least fifty percent (50%) of the area of all

real estate lying outside the tract but within two hundred (200) feet of its boundaries [with intervening streets and alleys not included in the computation of such two hundred feet].

Dated this 312 day of March, 2022.

Skye View Estates, LLC,

Charles Goodall

3233 Ashworth Road, Waukee, IA 50263

Telephone: (515)-988-9309

All of the Owners of the Tract Sought to be Re-Zoned

The undersigned owners of property lying outside the above-described tract of land owned by **Skye View Estates**, **LLC**, hereby Consent to the owner's request to rezone the property from the A-1 Zoning District, to the R-1-55 Flex Zoning District.

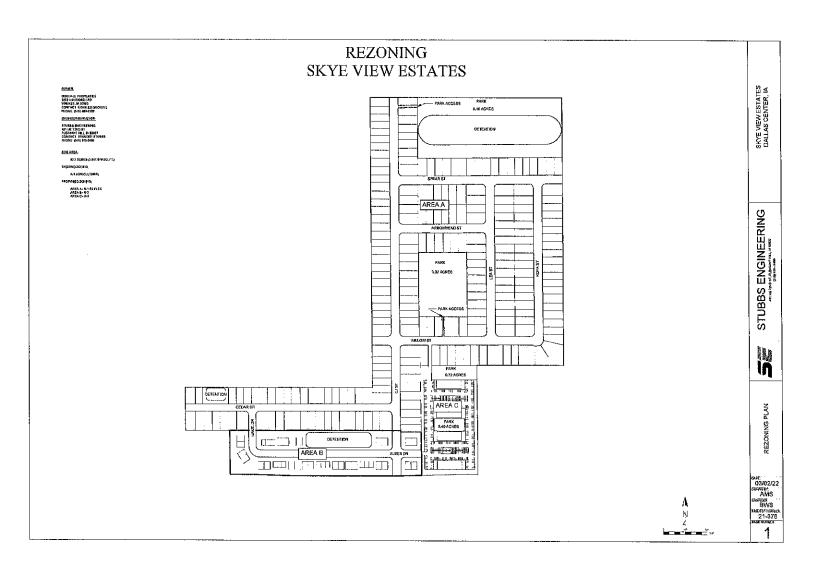
Signature	Address	Date
NO NO VA	Grimes, IA 50111	
VB VB	Grimes, IA 50111	3/4
Was a state of the		
The second section of the second seco		
		Andrew Comments
Yes and the second seco		
12 Walker William W. A. P.		
		A

The undersigned owners of property lying outside the above-described tract of land owned by **Skye View Estates**, **LLC**, hereby Consent to the owner's request to rezone the property from the A-1 Zoning District, to the R-1-55 Flex Zoning District.

Signature	Address	Date
Lany World Jon	595 SUGAR GROVE Ave.	3/4/2022
Roberta S. Wolf To	595 SUGAR GROVE Ave.	

The undersigned owners of property lying outside the above-described tract of land owned by **Skye View Estates**, **LLC**, hereby Consent to the owner's request to rezone the property from the A-1 Zoning District, to the R-1-55 Flex Zoning District.

Signature	Address	Date
Downing Development WP, LLC By Japan	13004 NW 44+ St. Polk City, IA 50226	3-4-22
	Parcel J. D. 110 110 1004	
		*



PETITION FOR AMENDMENT TO DALLAS CENTER ZONING CODE

TO THE DALLAS CENTER CITY COUNCIL and the DALLAS CENTER PLANNING AND ZONING COMMISSION:

The undersigned, **Skye View Estates**, **LLC**, owns the following described real estate situated within the corporate limits of the City of Dallas Center, Iowa:

A PORTION OF THE SW 1/4 OF SECTION 36, TOWNSHIP 80 NORTH, RANGE 27 WEST OF THE 5TH P.M., BEING A PART OF DALLAS COUNTY PARCELS 0736300005 AND 0736300008, DALLAS COUNTY, IOWA, MORE PARTICULARLY DESCRIBED AS FOLLOWS: COMMENCING AT THE SOUTHWEST CORNER OF SAID SECTION 36; THENCE \$89°51'38"E ALONG THE SOUTH LINE OF THE SW 1/4 OF SAID SECTION 36 A DISTANCE OF 333.54 FEET; THENCE NOO°08'51"W A DISTANCE OF 70.34 FEET TO THE SE CORNER OF PARCEL 19-71 AS RECORDED IN BOOK 2019, PAGE 14376, SAID POINT ALSO BEING THE NORTH RIGHT-OF-WAY LINE OF STATE HIGHWAY 44, SAID POINT BEING THE POINT OF BEGINNING; THENCE NOO°08'51"W ALONG THE EAST LINE OF SAID PARCEL 19-71 A DISTANCE OF 299.96 FEET TO THE NE CORNER OF SAID PARCEL 19-71; THENCE S89°50'30"E, 1179.47 FEET; THENCE S00°01'05"W, 8.85 FEET; THENCE S89°36'14"E, 142.32 FEET; THENCE S00°07'45"E, 296.38 FEET TO THE NORTH RIGHT-OF-WAY LINE OF STATE HIGHWAY 44; THENCE 588°39'48"W ALONG THE NORTH RIGHT-OF-WAY LINE OF STATE HIGHWAY 44, A DISTANCE OF 165.43 FEET; THENCE S89°51'27"W ALONG THE NORTH RIGHT-OF-WAY LINE OF STATE HIGHWAY 44, A DISTANCE OF 699.79 FEET; THENCE N87°55'45"W ALONG THE NORTH RIGHT-OF-WAY LINE OF STATE HIGHWAY 44, A DISTANCE OF 299.72 FEET; THENCE N89°42'29"W ALONG THE NORTH RIGHT-OF-WAY LINE OF STATE HIGHWAY 44, A DISTANCE OF 156.98 FEET; TO THE POINT OF BEGINNING, CONTAINING 9.30 ACRES MORE OR LESS.

The undersigned has filed with the City a Petition for Annexation of the above-described parcel of real estate, and the

requested rezoning would become effective upon the completion of the annexation process.

Pursuant to Section 165.06 of the Code of Ordinances of the City of Dallas Center, Iowa, as amended, the real estate described above upon its annexation will be zoned as "A-1", Agricultural District Zoning District.

Pursuant to Section 165.15(1) of the Code of Ordinances of the City of Dallas Center, Iowa, as amended, the undersigned hereby petitions for an amendment to the Zoning Code to change the zoning classification of the above-described real estate (as shown as Area B on the attached drawing) to "R-2" low density multi-family residential district.

The rezoning will become effective upon completion of the annexation process.

The undersigned is the owner of all of the area of all of the real estate included within the boundaries of the tract sought to be rezoned.

Additionally, this Petition also is signed and consented to by the owners of at least fifty percent (50%) of the area of all real estate lying outside the tract but within two hundred (200) feet of its boundaries [with intervening streets and alleys not included in the computation of such two hundred feet].

Dated this 3rd day of March, 2022.

Skye View Estates, LLC,

3233 Ashworth Road, Waukee,

IA 50263

Telephone: (515)-988-9309

All of the Owners of the Tract Sought to be Re-Zoned

The undersigned owners of property lying outside the above-described tract of land owned by **Skye View Estates**, **LLC**, hereby Consent to the owner's request to rezone the property from the A-1 Zoning District, to the R-2 low density multi-family residential district.

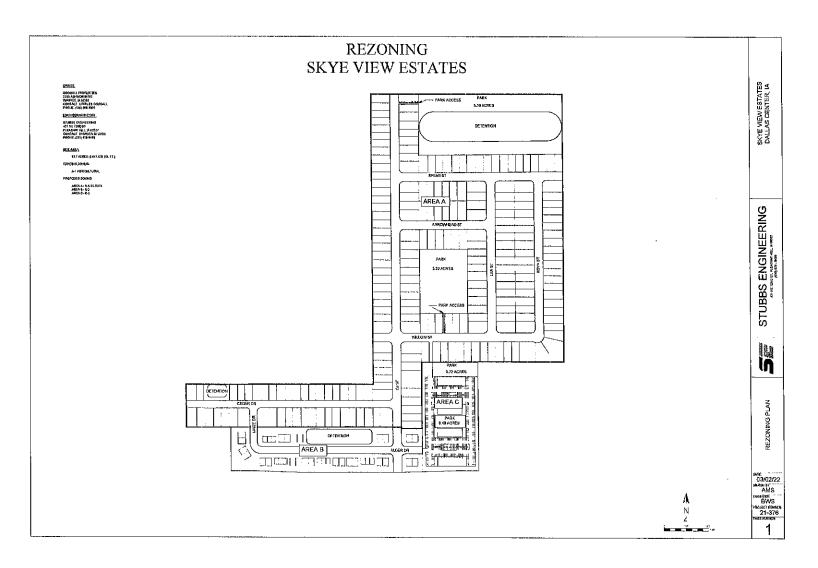
Sahattan 3. VP	Address 1651 NE Gateway/POBx 800 6rines IA 50111	Date 3/4/
	Office Lines	
	And the state of t	
·		

The undersigned owners of property lying outside the above-described tract of land owned by **Skye View Estates**, **LLC**, hereby Consent to the owner's request to rezone the property from the A-1 Zoning District, to the R-2 low density multi-family residential district.

Signature	Address	Date
Loury Clary for	595 Sugan Grove Ave.	3/4/2022
Roberta J. Worth	595 Sugan Grove Ave. Trust dated August 23, 201.	2
	A CONTRACTOR OF THE PARTY OF TH	
	A CONTRACTOR OF THE CONTRACTOR	
		no de distribución de entreta promoco.

The undersigned owners of property lying outside the above-described tract of land owned by $\bf Skye$ $\bf View$ $\bf Estates$, $\bf LLC$, hereby Consent to the owner's request to rezone the property from the A-1 Zoning District, to the R-2 low density multi-family residential district.

Signature	Address	Date
Downing Development WA	Address P, LLC 13004 NN 44th St. Polk City, IA 50026 Parcel I.B. 110 110 1004	
2. Mar Diri	Polle City, IA 52026	3-4-55
of may to	Parel I.D. 110 1101007	
		AVA
	A PARAMETER AND A PARAMETER AN	



PETITION FOR AMENDMENT TO DALLAS CENTER ZONING CODE

TO THE DALLAS CENTER CITY COUNCIL and the DALLAS CENTER PLANNING AND ZONING COMMISSION:

The undersigned, Skye View Estates, LLC, owns the following described real estate situated within the corporate limits of the City of Dallas Center, Iowa:

A PORTION OF THE SE 1/4 OF THE SW 1/4 OF SECTION 36, TOWNSHIP 80 NORTH, RANGE 27 WEST OF THE 5TH P.M., BEING A PART OF DALLAS COUNTY PARCEL 0736300008, DALLAS COUNTY, IOWA, MORE PARTICULARLY DESCRIBED AS FOLLOWS: COMMENCING AT THE SOUTHWEST CORNER OF SAID SECTION 36; THENCE S89°51'38"E ALONG THE SOUTH LINE OF THE SE 1/4 OF THE SW 1/4 OF SAID SECTION 36 A DISTANCE OF 1655.19 FEET; THENCE NOO°07'45"W A DISTANCE OF 64.04 FEET TO THE NORTH RIGHT-OF-WAY LINE OF STATE HIGHWAY 44, SAID POINT BEING THE POINT OF BEGINNING; THENCE NOO°07'45"W 749.84 FEET; THENCE N89°47'33"E, 387.66 FEET TO THE NW CORNER OF PARCEL A, AS RECORDED IN BOOK 849, PAGE 98; THENCE SOO 01'10"E ALONG THE WEST LINE OF SAID PARCEL A, A DISTANCE OF 746.06 FEET TO THE SW CORNER OF SAID PARCEL A, SAID POINT ALSO BEING THE NORTH RIGHT-OF-WAY LINE OF STATE HIGHWAY 44; THENCE N89°55'28"W ALONG THE NORTH RIGHT-OF-WAY LINE OF STATE HIGHWAY 44, A DISTANCE OF 155.30 FEET; THENCE 588°39'48"W ALONG THE NORTH RIGHT-OF-WAY LINE OF STATE HIGHWAY 44, A DISTANCE OF 230.98 FEET TO THE POINT OF BEGINNING, CONTAINING 6.63 ACRES MORE OR LESS.

The undersigned has filed with the City a Petition for Annexation of the above-described parcel of real estate, and the requested rezoning would become effective upon the completion of the annexation process.

Pursuant to Section 165.06 of the Code of Ordinances of the City of Dallas Center, Iowa, as amended, the real estate

described above upon its annexation will be zoned as "A-1", Agricultural District Zoning District.

Pursuant to Section 165.15(1) of the Code of Ordinances of the City of Dallas Center, Iowa, as amended, the undersigned hereby petitions for an amendment to the Zoning Code to change the zoning classification of the above-described real estate (as shown as Area C on the attached drawing) to "R-3" multi-family residential district.

The rezoning will become effective upon completion of the annexation process.

The undersigned is the owner of all of the area of all of the real estate included within the boundaries of the tract sought to be rezoned.

Additionally, this Petition also is signed and consented to by the owners of at least fifty percent (50%) of the area of all real estate lying outside the tract but within two hundred (200) feet of its boundaries [with intervening streets and alleys not included in the computation of such two hundred feet].

Dated this ______ day of March, 2022.

Skye View Estates, LLC,

Its Manuar Mense

3233 Ashworth Road, Waukee, IA 50263

Telephone: (515)-988-9309

All of the Owners of the Tract Sought to be Re-Zoned

The undersigned owners of property lying outside the above-described tract of land owned by **Skye View Estates**, **LLC**, hereby Consent to the owner's request to rezone the property from the A-1 Zoning District, to the R-3 Multi-family residential district.

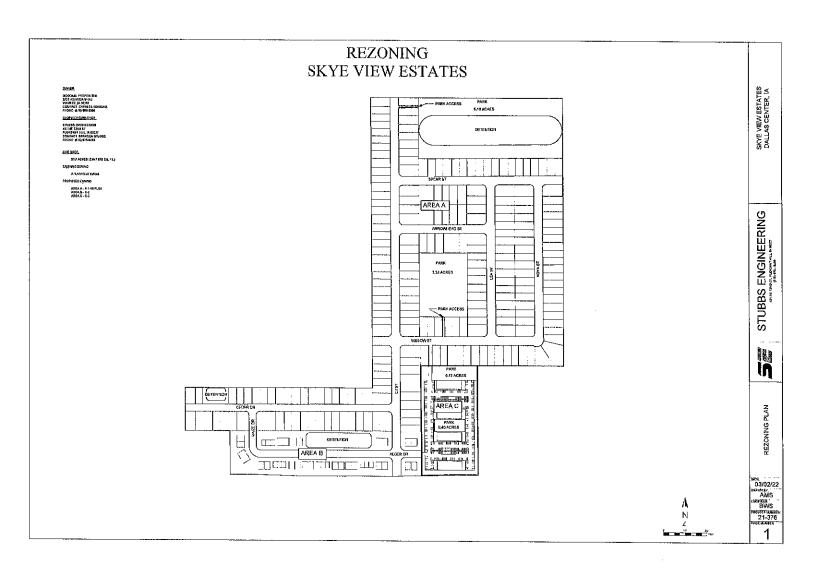
Signature	Address	Date
Signature NO WASSE RVB - VP	1051 NE Gateway Dr. 1000x 200 Grimes, IA 50111	3/4/
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		20 at 5 at 1
		Andrew Control of the
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The undersigned owners of property lying outside the above-described tract of land owned by **Skye View Estates**, **LLC**, hereby Consent to the owner's request to rezone the property from the A-1 Zoning District, to the R-3 Multi-family residential district.

Signature	Address	Date
Jany Cwall for	595 Sugna Gruss Ave.	3/4/2022
Roberto J. Worlf	7 rust dated august 23, 20	10
		Milyagiing column garan ayan Angay
		- 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1
tan meneral me		

The undersigned owners of property lying outside the above-described tract of land owned by **Skye View Estates**, **LLC**, hereby Consent to the owner's request to rezone the property from the A-1 Zoning District, to the R-3 Multi-family residential district.

Signature	Address	Date
Downing Development will a	LC 13004 NW 44th St. Polle City, IA 50226 Parcel I.D. 1101101004	3-4-22
	Parcel I.D. Hollolooy	
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PREPARED BY

AND RETURN TO: Ralph R. Brown, 502 15th Street, P.O. Box 250, Dallas Center, Iowa 50063 (515) 992-3728

RESOLUTION NO. 2022-22

A RESOLUTION ASSENTING TO THE ANNEXATION OF CERTAIN REAL ESTATE TO THE CITY OF DALLAS CENTER, IOWA

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

WHEREAS, there was on February 1, 2022, filed with the City Council of Dallas Center an Application for Voluntary Annexation [attached as Exhibit "1"], conforming to Section 368.7 of the Code of Iowa, as amended, executed by an authorized representative of Skye View Estates, LLC, an Iowa limited liability company, the same being the owner of the parcel shown on the map Exhibit attached to Exhibit "1"; and

WHEREAS, the Application is for the annexation of territory which is not within an urbanized area of a city other than Dallas Center; and

WHEREAS, pursuant to Section 368.7 of the Code of Iowa, as amended, the City held a Public Hearing on the Application on the 8th day of March, 2022, having published Notice of the Application and Public Hearing in The Dallas County News as required by law, as shown by the publisher's Affidavit of Publication attached as Exhibit "3"; and

WHEREAS, the City has complied with Section 368.5 of the Code of Iowa, as amended, requiring that the Iowa Attorney

General and the Dallas County Attorney must be served with notice of the hearing on the annexation proposal prior to any action being taken by the City Council on the Application; all as shown on the attached Affidavit of the City Attorney marked Exhibit "4"; and

WHEREAS, the City has complied with Section 368.7 requiring that the City provide written notice at least fourteen (14) business days prior to any action by the Council by regular mail to the chairperson of the Dallas County Board of Supervisors and to each public utility which serves the territory proposed to be annexed, all as shown on the attached Affidavit of the City Attorney marked Exhibit "4"; and

WHEREAS, upon approval of this Resolution, a copy will be filed with the Iowa Secretary of State as required by law, and that office's acceptance of the filing will later be attached as Exhibit "2" to this Resolution; and

WHEREAS, the City of Dallas Center, Iowa, desires to annex said territory upon the Application heretofore presented.

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

1. That the Application for Annexation of the real estate as legally described as:

The East One-half (E ½) of the Southwest Quarter (SW ¼) and the South One-half (S ½) of the Southwest Quarter (SW ¾) of the Southwest Quarter (SW ¾) of Section Thirty-six (36) of Township Eighty (80) North, Range Twenty-seven (27) West of the 5th P.M., Dallas County, Iowa, EXCEPT Parcel A of the SE ¼ SW ¼ of Section 36, Township 80 North, Range 27 West of the 5th P.M., Dallas County, Iowa, as shown on Plat of Survey recorded in Book 849 Page 98, and EXCEPT Parcel 19-71 of the SW ¼ Section 36, Township 80 North, Range 27 West of the 5th PM, Dallas Center, Dallas County, Iowa, as shown on Plat of Survey recorded in Book 2019 Page 14376.

is hereby approved, together with adjacent county roadway right-of-way (R Avenue) westerly to the existing corporate boundary and adjacent state roadway right-of-way (Highway 44) southerly to the existing corporate boundary and extending further east to the center of Highway 44, all as provided by Section 368.5 of the Code of Iowa, as amended.

- 2. That upon acknowledgment by the Secretary of State of the Clerk's filing of the legal description, the maps, and this Resolution, this territory shall thereafter be and become a part of the City of Dallas Center, Iowa.
- 3. That the Clerk shall forthwith cause this Resolution, legal description and the map exhibits attached hereto to be filed with the Secretary of State and other filings as required by Section 368.7(2) of the Code of Iowa, as amended.

PASSED, APPROVED AND ADOPTED by the City Council of the City of Dallas Center, Iowa, this 8th day of March, 2022.

Ayes:	
Nays:	
ATTEST:	Daniel Beyer, Mayor
Cindy Riesselman, City Clerk	·

CERTIFICATE

I, Cindy Riesselman, City Clerk of the City of Dallas Center, Iowa, hereby certify that the above and foregoing Resolution is a true copy as shown by the records of the City of Dallas Center, Iowa.

Cindy Riesselman, City Clerk

Copies filed for:

City of Dallas Center Dallas County Board of Supervisors Iowa Secretary of State Iowa Department of Transportation
Dallas County Recorder
Dallas County Auditor
MidAmerican Energy
Mediacom
Century Link
Xenia Rural Water District

February 1, 2022

Dallas Center City Council

City Hail

1502 Walnut Street

P.O. Box 396

Dallas Center A 50063

RE: Request for Annexation

Center The property owner. Skye View Estates LLC, is requesting annexation in to Dallas, for the attached property north of IA 44 Sugar Grove Ave and east of R Ave

Annexation of adjacent county road and state highway is requested.

Thank you

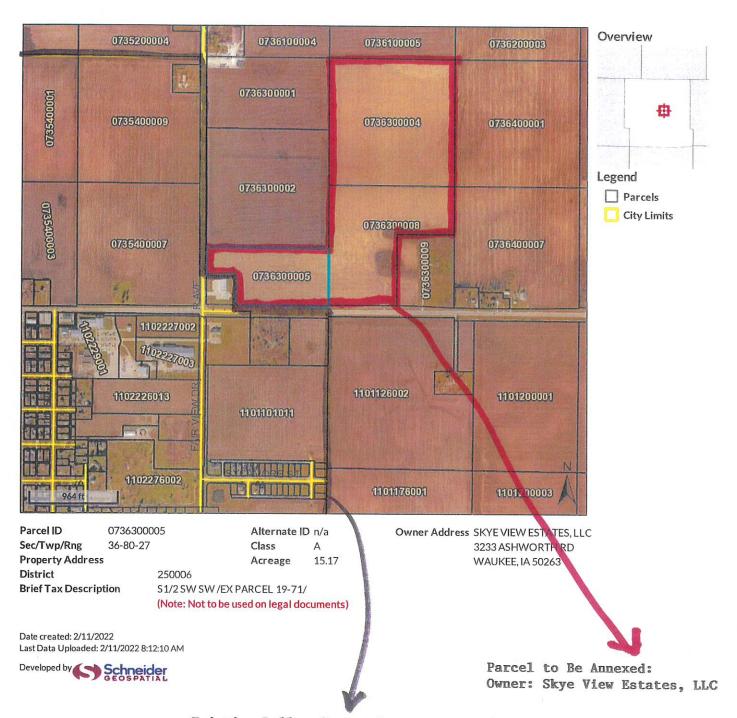
Charles Goodall

Manager, Skye View Estates, LLC

Skye View Estates, LLC – Dallas Center – Property Description:

The East One-half (E ½) of the Southwest Quarter (SW ¾) and the South One-half (S ½) of the Southwest Quarter (SW ¾) of the Southwest Quarter (SW ¼) of Section Thirty-six (36) of Township Eighty (80) North, Range Twenty-seven (27) West of the 5th P.M., Dallas County, Iowa, EXCEPT Parcel A of the SE ¼ SW ¼ of Section 36, Township 80 North, Range 27 West of the 5th P.M., Dallas County, Iowa, as shown on the Plat of Survey recorded in Book 849 Page 98, and EXCEPT Parcel 19-71 of the SW ¼ Section 36, Township 80 North, Range 27 West of the 5th P.M., Dallas County, Iowa, as shown on the Plat of Survey recorded in Book 2019 Page 14376.

Beacon[™] Dallas County, IA



Existing Dallas Center Corporate Boundary

Exhibit 3

Proof Of Publication in DALLAS COUNTY NEWS

CITY OF DALLAS CENTER PO BOX 396 DALLAS CENTER, IA 50063 - CS96

STATE OF WISCONSIN, BROWN COUNTY

, on oath depose and say that I am the Legal Clerk of DALLA'S COUNTY NEWS, a weekly newspaper, published at ; Adel, Daflas County, lowe that the annexed printed:

CITY OF DALLAS CENTER Annex Skyeview Notice

was published in said newspaper 1 time(s) in issues dated:

February 17, 2022

the last day of said publication being the 17th day of February, 2022

Notary Public, State of W sconsin, County of Brown

My commission expires

Legal Clerk

sworn to before me and subscribed in my presence by this the 17th day of February, 2022

FEE: \$28.38 AD#: 0001444384 ACCT: 29479

AMY KOKOTT Notary Public State of Wisconsin

#1444384 NOTICE OF PUBLIC HEARING BEFORE THE DALLAS CENTER CITY COUNCIL ON APPLICATION FOR ANNEXATION

The Dallas Center City Council will hold a public hearing at 7:00 o'clock p.m. on Tuesday. March 8. 2022, in the Council Chambers in Memorial Hall (above City Hall) at 1502 Walnut Street, Dallas Center, lowa, on the Application of Skye View Estates, LLC, an lowa limited

View Estates, LLC, an lowa limited liability company, for the annexation of the following described property into the City of Dallas Center:

The East One-half (E ½) of the Southwest Quarter (SW ¼) and the South One-half (S ½) of the Southwest Quarter (SW ¼) of section Thity-six (36) of Township Eighty (80) North, Range Twenty-seven (27) West of the 5th P.M., Dallas County, lows, EXCEPT Par-Seven (27) West of the 5th P.M., Dallas County, lowa, EXCEPT Par-cel A of the 5E ¼ SW ¼ of Section 36, Township 80 North, Range 27 West of the 5th P.M., Dallas Coun-ty, lowa, as shown on Plat of Survey recorded in Book 849 Page 98, and EXCEPT Parcel 19-71 of the SW 14 Section 36, Township 80 North, Range 27 West of the 5th PM, Dallas Center, Dallas County, Iowa, as shown on Plat of Survey recorded in Book 2019 Page 14376, The above-described parcel of

the above-described parcer of real estate lies east and north of the existing corporate boundary and east of R Avenue and north of Highway 44.

This notice is given by Order of the City Council pursuant to lowa Gode Section 368,7(1)(d) which re-quires published notice of the fil-ing of the Application and the Public Hearing thereon.

CITY OF DALLAS CENTER Cindy Riesselman City Administrator

Published in the Dallas County News on February 17, 2022 (1T)

Exhibit 4

AFFIDAVIT OF MAILING NOTICE OF PUBLIC HEARING AND MEETING TO DALLAS COUNTY BOARD OF SUPERVISORS, IOWA ATTORNEY GENERAL, DALLAS COUNTY ATTORNEY, AND PUBLIC UTILITIES

STATE OF IOWA

:

: ss.

COUNTY OF DALLAS

I, Ralph R. Brown, being first duly sworn do upon my oath depose and state that I am the Dallas Center City Attorney and on the $11^{\rm th}$ day of February, 2022, I personally mailed to each of the following named persons and entities:

Mr. Mark Hanson, Chair Dallas County Board of Supervisors 902 Court Street Adel, Iowa 50003

Mr. Tom Miller
Iowa Attorney General
Hoover State Office Building
1306 E. Walnut Street
Des Moines, Iowa 50319

MidAmerican Energy Company 823 Walnut Street P.O. Box 657 Des Moines, Iowa 50312

Century Link 2103 East University Avenue Des Moines, Iowa 50317 Mr. Chuck Sinnard Dallas County Attorney 207 N. 9th Street Adel, Iowa 50003

Mediacom 2205 Ingersoll Avenue Des Moines, Iowa 50312

Xenia Rural Water District P.O. Box 39 Bouton, Iowa 50039

a Notice (a true copy of which is attached hereto and made a part hereof) of a Public Hearing and Meeting of the Dallas Center City Council to consider an Application for Voluntary Annexation of Real Estate owned by Skye View Estates, LLC, each such Notice being mailed in a sealed envelope with proper postage thereon, addressed to the said persons and entities respectively, at his or its last known Post Office addresses, by depositing the same on said date in a United States Post Office mail receptacle in Dallas Center, Iowa.

The Notices to the Chair of the Board of Supervisors, the Attorney General and the Dallas County Attorney were sent by certified mail.

Notices were provided to public utilities serving the area proposed to be annexed as required under Section 368.7 of the Code of Iowa.

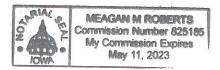
Attached are the certified mail return receipts for the Notices mailed to the Chair of the County Board of Supervisors, the Attorney General and the Dallas County Attorney.

mas m

Ralph R. Brown

Subscribed and sworn to before me this $11^{\rm th}$ day of February, 2022.

Meagan Roberts, Notary Public in and for the State of Iowa





Mr. Mark Hanson, Chair Dallas County Board of Supervisors 902 Court Street Adel, Iowa 50003 **CERTIFIED MAIL** 7020 0640 0000 8641 0170

Dear Mark:

Skye View Estates, LLC has filed with the City of Dallas Center, Iowa, an Application for Voluntary Annexation of certain real estate owned by it adjacent to the present municipal corporate boundary. A copy of the Application is enclosed, together with a vicinity map showing the location of the parcel of real estate in relationship to the current boundaries of the City.

The Dallas Center City Council will conduct a Public Hearing on the Application at its regular meeting at 7 o'clock p.m. on Tuesday, March 9, 2022, at the Dallas Center City Hall (Memorial Hall, second floor) at 1502 Walnut, Dallas Center, Iowa, and will then take action on the Application. A copy of the Notice of Public Hearing also is enclosed.

A portion of R Avenue, which lies in Dallas County, is requested to be annexed into the City.

This Notice is given pursuant to Section 368.7(2) of the Code of Iowa that requires that the City provide by certified written notice of the filing of the Application and the holding of the public hearing to the Chair of the County Board of Supervisors at least 14 business days before the Council meeting.

Dated this 11th day of February, 2022.

Ralph R. Brown

Dallas Center City Attorney

P.O. Box 250

Dallas Center, Iowa 50063 Telephone: (515) 992-3728

FAX:

(515) 992-3971

naco oom

ralph@dallascenterlawyers.com.

Enclosures



Mr. Chuck Sinnard Dallas County Attorney 207 N. 9th Street Adel, Iowa 50003 **CERTIFIED MAIL** 7020 0640 0000 8641 0187

Dear Chuck:

Skye View Estates, LLC has filed with the City of Dallas Center, Iowa, an Application for Voluntary Annexation of certain real estate owned by it adjacent to the present municipal corporate boundary. A copy of the Application is enclosed, together with a vicinity map showing the location of the parcel of real estate in relationship to the current boundaries of the City. The Application includes territory comprising County highway right-of-way – R Avenue.

The Dallas Center City Council will conduct a Public Hearing on the Application at its regular meeting at 7 o'clock p.m. on Tuesday, March 8, 2022, at the Dallas Center City Hall (Memorial Hall, second floor) at 1502 Walnut, Dallas Center, Iowa, and will then take action on the Application. A copy of the Notice of Public Hearing also is enclosed.

This Notice is given pursuant to Section 368.5 of the Code of Iowa that provides territory owned by Dallas County may be annexed but the County Attorney must be served with notice of hearing before the City Council and provided a copy of the Application for Annexation.

A copy of the notice of Public Hearing also is being mailed to the Dallas County Board of Supervisors, as required by Section 368.7(2) of the Code of Iowa.

Dated this 11th day of February, 2022.

Ralph R. Brown

Dallas Center City Attorney

P.O. Box 250

Dallas Center, Iowa 50063

Telephone: (515) 992-3728

FAX:

(515) 992-3971

naca om

ralph@dallascenterlawyers.com.

Enclosures



Mr. Tom Miller Iowa Attorney General Hoover State Building 1306 E. Walnut Street Des Moines, Iowa 50319

CERTIFIED MAIL 7020 0640 0000 8641 0194

Dear Mr. Miller:

Skye View Estates, LLC has filed with the City of Dallas Center, Iowa, an Application for Voluntary Annexation of certain real estate owned by it adjacent to the present municipal corporate boundary. A copy of the Application is enclosed, together with a vicinity map showing the location of the parcel of real estate in relationship to the current boundaries of the City. The Application includes territory comprising State highway right-of-way – Highway 44.

The Dallas Center City Council will conduct a Public Hearing on the Application at its regular meeting at 7 o'clock p.m. on Tuesday, March 8, 2022, at the Dallas Center City Hall (Memorial Hall, second floor) at 1502 Walnut, Dallas Center, Iowa, and will then take action on the Application. A copy of the Notice of Public Hearing also is enclosed.

This Notice is given pursuant to Section 368.5 of the Code of Iowa that provides territory owned by The State of Iowa may be annexed but the Attorney General must be served with notice of hearing before the City Council and provided a copy of the Application for Annexation.

A copy of the notice of Public Hearing also is being mailed to the Dallas County Board of Supervisors, as required by Section 368.7(2) of the Code of Iowa.

Dated this 11th day of February, 2022.

Ralph R. Brown

Dallas Center City Attorney

P.O. Box 250

Dallas Center, Iowa 50063 Telephone: (515) 992-3728

FAX:

(515) 992-3971

nava on

ralph@dallascenterlawvers.com.

Enclosures

CITYHALL



February 11, 2022

Notice of Filing of Municipal Annexation MidAmerican Energy 823 Walnut Street P. O. Box 657 Des Moines, Iowa 50303

Notice of Filing of Municipal Annexation Mediacom 2205 Ingersoll Avenue Des Moines, Iowa 50312 Notice of Filing of Municipal Annexation Century Link 2103 East University Avenue Des Moines, Iowa 50317

Notice of Filing of Municipal Annexation Xenia Rural Water District P. O. Box 39 Bouton, Iowa 50039

Gentlepersons:

Skye View Estates, LLC has filed with the City of Dallas Center, Iowa, an Application for Voluntary Annexation of certain real estate owned by it adjacent to the present municipal corporate boundary. A copy of the Application is enclosed, together with a vicinity map showing the location of the parcel of real estate in relationship to the current boundaries of the City

The Dallas Center City Council will conduct a Public Hearing on the Application at its regular meeting at 7 o'clock p.m. on Tuesday, March 8, 2022, at the Dallas Center City Hall (Memorial Hall, second floor) at 1502 Walnut, Dallas Center, Iowa, and will then take action on the Application. A copy of the Notice of Public Hearing also is enclosed.



This Notice is given pursuant to Section 368.7(1)(d) of the Code of Iowa that requires that Notice must be given at least 14 business days prior to any action by the City Council regarding the Applications, including a Public Hearing, to each public utility which serves the territory proposed to be annexed.

Dated this 11th day of February, 2022.

mas mor

Ralph R. Brown

Dallas Center City Attorney

P.O. Box 250

Dallas Center, Iowa 50063

Telephone: (515) 992-3728

FAX:

(515) 992-3971

ralph@dallascenterlawyers.com.

Enclosures

By Regular Mail

NOTICE OF PUBLIC HEARING BEFORE THE DALLAS CENTER CITY COUNCIL ON APPLICATION FOR ANNEXATION

The Dallas Center City Council will hold a public hearing at 7:00 o'clock p.m. on Tuesday, March 8, 2022, in the Council Chambers in Memorial Hall (above City Hall) at 1502 Walnut Street, Dallas Center, Iowa, on the Application of Skye View Estates, LLC, an Iowa limited liability company, for the annexation of the following described property into the City of Dallas Center:

The East One-half (E ½) of the Southwest Quarter (SW ¼) and the South One-half (S ½) of the Southwest Quarter (SW ¼) of the Southwest Quarter (SW ¼) of Section Thirty-six (36) of Township Eighty (80) North, Range Twenty-seven (27) West of the 5th P.M., Dallas County, Iowa, EXCEPT Parcel A of the SE ¼ SW ¼ of Section 36, Township 80 North, Range 27 West of the 5th P.M., Dallas County, Iowa, as shown on Plat of Survey recorded in Book 849 Page 98, and EXCEPT Parcel 19-71 of the SW ¼ Section 36, Township 80 North, Range 27 West of the 5th PM, Dallas Center, Dallas County, Iowa, as shown on Plat of Survey recorded in Book 2019 Page 14376.

The above-described parcel of real estate lies east and north of the existing corporate boundary and east of R Avenue and north of Highway 44.

This notice is given by Order of the City Council pursuant to Iowa Code Section 368.7(1)(d) which requires published notice of the filing of the Application and the Public Hearing thereon.

CITY OF DALLAS CENTER Cindy Riesselman City Administrator

[Publish February 17, 2022]

SENDER: COMPLETE THIS SECTION	COMPLETE THIS SECTION ON DELIVERY
Complete items 1, 2, and 3.	A. Signature
Print your name and address on the reverse- so that we can return the card to you.	A CYSULLIVAN Agent
Attach this card to the back of the mailpiece,	B. Received by (Printed Name) C. Date of Delivery
or on the front if space permits. 1. Article Addressed to:	MOINES, IA 50319 /4 FEB 2022
Article Addressed to:	D. Is delivery address different from item 1? Yes If YES, enter delivery address below:
Mr. Tom Miller	LI NO
Iowa Attorney General	
Hoover State Building 1306 E Walnut Street	
Des Moines, Iowa 50319	
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SENDER: COMPLETE THIS SECTION	COMPLETE THIS SECTION ON DELIVERY
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RESOLUTION NO. 2022-15

A RESOLUTION PROVIDING FOR ACQUIRING PERPETUAL AND PERMANENT STORM SEWER EASEMENT EASEMENT ACROSS A PORTION OF LOT 19 IN MEADOW VIEW ACRES PLAT ONE; APPROVING THE EASEMENT FORM THEREOF; ACCEPTING SAID EASEMENT ON BEHALF OF THE CITY OF DALLAS CENTER, IOWA; AND AUTHORIZING PAYMENT OF COMPENSATION TO THE PROPERTY OWNER.

WHEREAS, it is necessary and required that the City procure from a certain owner of real estate a perpetual and permanent storm sewer easement over, under, through, and across certain land as hereinafter described; and

WHEREAS, the City has entered into negotiations with the owner of said certain real estate for the easement; and

WHEREAS, the Engineer's plan proposes and provides for the procuring of an easement to the following tract of real estate from the owner thereof as follows, to-wit: a Permanent and Perpetual Easement over real estate owned by Sean R. Shatava attached hereto as Exhibit "A" with compensation in the amount of one dollar (\$1.00); and

WHEREAS, the proposed Easement to a tract of real estate shall read, provide and be in substance as in Exhibit "A" attached hereto and made a part hereof, has been duly executed by the grantor, and should be approved.

NOW, THEREFORE, BE IT RESOLVED by the Council of the City of Dallas Center, Iowa:

- 1. That the form and provisions of said Easement, as set forth in the attached Exhibit "A" be and the same is hereby approved.
- 2. That the Mayor and Clerk be and they hereby are authorized, directed, and empowered on behalf of the City of Dallas Center, Iowa, to accept the Easement to the tract of real estate by the owner of said described real estate, so given and granted unto the City of Dallas Center, Iowa.

- 3. That the Clerk shall file the easement for record in the office of the Recorder of Dallas County, Iowa.
- 4. That there is hereby appropriated as a Stormwater Project all such funds necessary and required for the cause and expense of acquiring (for the compensation set forth in this Resolution) and recording said Easement and the Clerk is hereby directed to issue proper warrants therefor.

Passed, signed and adopted the 8^{th} day of March, 2022.

	Daniel Beyer, Mayor
TTEST:	

Prepared by and Return to: Ralph R. Brown, 502-15th Street, P.O. Box 250, Dallas Center, IA 50063 (515) 992-3728

STORM SEWER EASEMENT

KNOW ALL PERSONS BY THESE PRESENTS:

THAT **SEAN R. SHATAVA**, a single person, (hereinafter called "Owner" or "Grantor") in consideration of the sum of One Dollar (\$1.00) and other valuable consideration in hand paid by **the City of Dallas Center, State of Iowa**, (hereinafter called "City"), receipt of which is hereby acknowledged, does sell, grant and convey to the City a perpetual and permanent easement and right-of-way (hereinafter called "Easement") upon, over, under, through, and across the following described real property, to wit (and as shown by the attached Easement Drawing):

Perpetual and Permanent Easement

A perpetual storm sewer easement located in Lot 19 in Meadow View Acres Plat One, an Official Plat, now included in and forming a part of the City of Dallas Center, Dallas County, lowa, more particularly described as follows: the North 15.00 feet of the East 20.00 feet of said Lot 19

Containing 300 square feet or 0.01 acres, more or less.

Storm Sewer

Said easement is granted to the City of Dallas Center, Iowa, for the construction of a storm sewer or sewers and appurtenances thereto (hereinafter called "Facilities") and to permit and allow the City to enter at any time upon and into the easement area described herein, and to use as much of the surface and subsurface thereto to construct, replace, locate, rebuild, enlarge, reconstruct, add to, patrol, repair and maintain whenever necessary the Facilities within the easement area granted herein.

The Perpetual Easement when executed shall grant to the City possession upon such date of execution and shall be permanent and perpetual in nature.

It is hereby agreed that no permanent improvements shall be constructed or placed upon the above-described Perpetual Easement and that if any such improvement is constructed or placed thereon, in violation of this easement, the City shall in no way be responsible for any damages thereto resulting from the construction, reconstruction, inspection, repair, operation, maintenance or servicing of the improvements.

Within a reasonable time after the City performs work in the easement area, the City agrees to restore the unimproved portion of the disturbed easement area in substantially the same condition as prior to entry. The City will restore the surface of the ground by machine finishing and seeding any grassed areas disturbed by the City. Any fencing removed will be reconstructed by the City. City agrees to remove from the easement area and surrounding land all debris, spoils and equipment resulting from or used in connection with the undertaking of work in the easement area.

If any damage shall be sustained by the Grantor by reason of the construction, reconstruction, inspection, repair, operation, maintenance, service improvements or future improvements, that the City shall pay to the Grantor all reasonable damages that may be sustained. In the event that the City and the Grantor cannot mutually agree upon the amount of any such damages that may be so sustained, the City shall appoint one competent person, and the Grantor shall appoint one competent person, and these two persons shall appoint a third competent person, and the three such persons so appointed shall act as appraisers, to fix, ascertain and determine the amount of damage, if any, that may be sustained by the Grantor, and that upon the determination of the amount of such damage, if any, that the City will within sixty (60) days thereinafter pay to the Grantor the amount of such damages so fixed and determined by said appraisers. The provisions of this paragraph shall not be interpreted to imply recovery of damages sustained to permanent improvements constructed or placed upon the Permanent Easement by the Grantor.

The Owner covenants with the City that he has a good right and lawful authority to make and execute this Easement Agreement herein.

The term "Owner" used herein shall refer to the undersigned party, and successors in interest and assigns of the Owner.

The term "City" shall mean the City of Dallas Center, Iowa, its agents, officers and employees, including contractors.

The Owner agrees that the Dallas County District Court of the State of Iowa, shall have exclusive jurisdiction over the subject matter of this Easement and he consents to the jurisdiction of the Court in Dallas County, Iowa.

Words and phrases shall be construed as in the singular or plural number, and as masculine, feminine or neuter gender, according to context.

IN	WITNESS	WHEREOF, 2022.	ļ	have	hereunto	affixed	my	hand this	day	of
								·		

		in and for the State of Iowa	_, Notary Public
			Noton Dublic
This record was ac 2022, by Sean R. Shatava	cknowledged before me	on the day of	
COUNTY OF DALLAS	: \$S. :		
STATE OF IOWA	;		

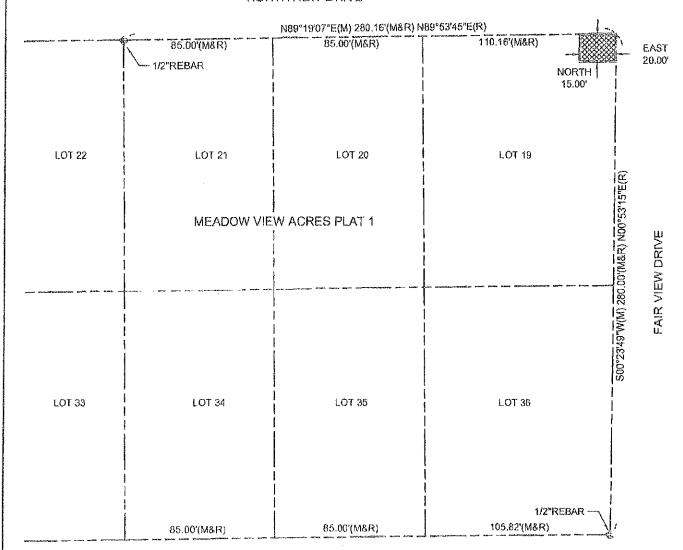
PROPERTY OWNER:

SEAN R. SHATAVA 602 NORTHVIEW DRIVE DALLAS CENTER, IA 50063 BOOK 2021, PAGE 32359

FOR PERPETUAL STORM SEWER BEING CONVEYED TO THE CITY OF DALLAS CENTER, IOWA

EAS-01

NORTHVIEW DRIVE



VINE STREET

LEGEND

A FOUND SECTION CORNER MONUMENT 4

FOUND PROPERTY MONUMENT

MEASURED BEARING OR DIMENSION (M)

(R) RECORDED BEARING OR DIMENSION

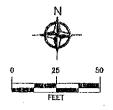
PROPERTY LINE

EASEMENT AREA 300 SQ.FT

SURVEY FOR:

CITY OF DALLAS CENTER 1502 WALNUT STREET DALLAS CENTER, IA 50063 PHONE: (515) 992-3725

V&K PROJECT NUMBER 2121-046 DATE: 02-02-2022





SHEET 1 OF 1

RESOLUTION NO. 2022-16

A RESOLUTION PROVIDING FOR ACQUIRING PERPETUAL AND PERMANENT STORM SEWER EASEMENT EASEMENT ACROSS A PORTION OF LOT 19 IN THE NEIGHBORHOOD OF DALLAS CENTER, PLAT 1; APPROVING THE EASEMENT FORM THEREOF; ACCEPTING SAID EASEMENT ON BEHALF OF THE CITY OF DALLAS CENTER, IOWA; AND AUTHORIZING PAYMENT OF COMPENSATION TO THE PROPERTY OWNER.

WHEREAS, it is necessary and required that the City procure from certain owners of real estate a perpetual and permanent storm sewer easement over, under, through, and across certain land as hereinafter described; and

WHEREAS, the City has entered into negotiations with the owners of said certain real estate for the easement; and

WHEREAS, the Engineer's plan proposes and provides for the procuring of an easement to the following tract of real estate from the owners thereof as follows, to-wit: a Permanent and Perpetual Easement over real estate owned by Kasey L. Griffith and Calvin D. Griffith attached hereto as Exhibit "A" with compensation in the amount of one dollar (\$1.00); and

WHEREAS, the proposed Easement to a tract of real estate shall read, provide and be in substance as in Exhibit "A" attached hereto and made a part hereof, has been duly executed by the grantors, and should be approved.

NOW, THEREFORE, BE IT RESOLVED by the Council of the City of Dallas Center, Iowa:

- 1. That the form and provisions of said Easement, as set forth in the attached Exhibit "A" be and the same is hereby approved.
- 2. That the Mayor and Clerk be and they hereby are authorized, directed, and empowered on behalf of the City of Dallas Center, Iowa, to accept the Easement to the tract of real estate by the owners of said described real estate, so given and granted unto the City of Dallas Center, Iowa.

- 3. That the Clerk shall file the easement for record in the office of the Recorder of Dallas County, Iowa.
- 4. That there is hereby appropriated as a Stormwater Project all such funds necessary and required for the cause and expense of acquiring (for the compensation set forth in this Resolution) and recording said Easement and the Clerk is hereby directed to issue proper warrants therefor.

Passed, signed and adopted the 8^{th} day of March, 2022.

	Daniel Beyer, Mayor
ATTEST:	
Cindy Riesselman, City Clerk	

Prepared by and Return to: Ralph R. Brown, 502-15th Street, F.O. Box 250, Dallas Center, IA 50063 (515) 992-3728

STORM SEWER EASEMENT

KNOW ALL PERSONS BY THESE PRESENTS:

THAT KASEY L. GRIFFITH and CALVIN D. GRIFFITH, a married couple, (hereinafter called "Owner" or "Grantor") in consideration of the sum of One Dollar (\$1.00) and other valuable consideration in hand paid by the City of Dallas Center, State of Iowa, (hereinafter called "City"), receipt of which is hereby acknowledged, do sell, grant and convey to the City a perpetual and permanent easement and right-of-way (hereinafter called "Easement") upon, over, under, through, and across the following described real property, to wit:

Perpetual and Permanent Easement

A perpetual storm sewer easement located in Lot 19 in The Neighborhood of Dallas Center, Plat 1, an Official Plat, now included in and forming a part of the City of Dallas Center, Dallas County, Iowa, more particularly described as follows: the South 5.00 feet of said Lot 19.

Storm Sewer

Said easement is granted to the City of Dallas Center, Iowa, for the construction of a storm sewer or sewers and appurtenances thereto (hereinafter called "Facilities") and to permit and allow the City to enter at any time upon and into the easement area described herein, and to use as much of the surface and subsurface thereto to construct, replace, locate, rebuild, enlarge, reconstruct, add to, patrol, repair and maintain whenever necessary the Facilities within the easement area granted herein.

The Perpetual Easement when executed shall grant to the City possession upon such date of execution and shall be permanent and perpetual in nature.

It is hereby agreed that no permanent improvements shall be constructed or placed upon the above-described Perpetual Easement and that if any such improvement is constructed or placed thereon, in violation of this easement, the City shall in no way be responsible for any

damages thereto resulting from the construction, reconstruction, inspection, repair, operation, maintenance or servicing of the improvements.

Within a reasonable time after the City performs work in the easement area, the City agrees to restore the unimproved portion of the disturbed easement area in substantially the same condition as prior to entry. The City will restore the surface of the ground by machine finishing and seeding any grassed areas disturbed by the City. Any fencing removed will be reconstructed by the City. City agrees to remove from the easement area and surrounding land all debris, spoils and equipment resulting from or used in connection with the undertaking of work in the easement area.

If any damage shall be sustained by the Grantor by reason of the construction, reconstruction, inspection, repair, operation, maintenance, service improvements or future improvements, that the City shall pay to the Grantor all reasonable damages that may be sustained. In the event that the City and the Grantor cannot mutually agree upon the amount of any such damages that may be so sustained, the City shall appoint one competent person, and the Grantor shall appoint one competent person, and these two persons shall appoint a third competent person, and the three such persons so appointed shall act as appraisers, to fix, ascertain and determine the amount of damage, if any, that may be sustained by the Grantor, and that upon the determination of the amount of such damage, if any, that the City will within sixty (60) days thereinafter pay to the Grantor the amount of such damages so fixed and determined by said appraisers. The provisions of this paragraph shall not be interpreted to imply recovery of damages sustained to permanent improvements constructed or placed upon the Permanent Easement by the Grantor.

The Owner covenants with the City that he has a good right and lawful authority to make and execute this Easement Agreement herein.

The term "Owner" used herein shall refer to the undersigned parties, and successors in interest and assigns of the Owner.

The term "City" shall mean the City of Dallas Center, Iowa, its agents, officers and employees, including contractors.

The Owner agrees that the Dallas County District Court of the State of Iowa, shall have exclusive jurisdiction over the subject matter of this Easement and they consent to the jurisdiction of the Court in Dallas County, Iowa.

Words and phrases shall be construed as in the singular or plural number, and as masculine, feminine or neuter gender, according to context.

IN	WITNESS	WHEREOF , 2022.	We	have	hereunto	affixed	our	hands	this		day	of
				. •		-						
Kas	sey L. Griffith	· · · · · · · · · · · · · · · · ·			_ <u>c</u>	alvin D	Griffit	h		<u></u>		

		in and for the State of Iowa	, Notary Public
This record was ac 2022, by Kasey L. Griffith a	knowledged before me c and Calvin D. Griffith, a m	on the day of narried couple.	
COUNTY OF DALLAS	: SS. :		
STATE OF TOWA	:		

ORDINANCE NO. 567

AN ORDINANCE AMENDING CHAPTER 96 OF THE CODE OF ORDINANCES OF THE CITY OF DALLAS CENTER, IOWA, AS AMENDED, (BUILDING SEWERS AND CONNECTIONS) BY ADDING A SECTION ON FAILURE TO MAINTAIN

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

SECTION 1. Section 96.11 of the Code of Ordinances of the City of Dallas Center, Iowa, as amended, is hereby renumber as Section 96.12.

SECTION 2. Chapter 96 of the Code of Ordinances of the City of Dallas Center, Iowa, as amended, is amended by adding the following new section before renumbered Section 96.12:

96.11 FAILURE TO MAINTAIN. When any portion of the sewer service line, service line check valve, or sewer line valve which is the responsibility of the property owner becomes defective or creates a nuisance and the other fails to correct such nuisance, the City may do so and assess the costs thereof to the property.

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

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

SECTION 5. When Effective. This Ordinance shall be in full force and effect from and after its passage and publication as provided by law.

Passed by the City Council on the 8^{th} day of March, 2022, and approved the 8^{th} day of March, 2022.

ATTEST:	Daniel Beyer, Mayor
Cindy Riesselman, City Clerk	

ORDINANCE NO. 568

AN ORDINANCE AMENDING CHAPTER 24 OF THE CODE OF ORDINANCES OF THE CITY OF DALLAS CENTER, IOWA, AS AMENDED, (TREE BOARD) BY INCREASING THE BOARD MEMBERSHIP TO FIVE FROM THREE

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

SECTION 1. Section 24.01 of the Code of Ordinances of the City of Dallas Center, Iowa, as amended, is hereby amended to read as follows:

24.01 TREE BOARD ESTABLISHED. The Tree Board consists of five citizens of the City appointed by the Mayor, subject to the approval of the Council, for staggered three-year terms. Each term shall commence on July 1. Vacancies on the Board shall be filled in the same manner as the original appointment for the remainder of the unexpired term.

SECTION 2. With the expansion of the Tree Board from three to five members, one new member shall be appointed to a term ending June 30, 2023; and one new member shall be appointed to a term ending June 30, 2024.

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

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

SECTION 5. When Effective. This Ordinance shall be in full force and effect from and after its passage and publication as provided by law.

Passed by the City Council on the 8^{th} day of March, 2022, and approved the 8^{th} day of March, 2022.

ATTEST:	Daniel Beyer, Mayor
Cindy Riesselman, City Clerk	

FISCAL YEAR JULY 1, 2022 - JUNE 30, 2023 ADOPTION OF BUDGET AND CERTIFICATION OF CITY TAXES The City of: DALLAS CENTER County Name: DALLAS COUNTY

Adopted On: (entered upon adoption) Resolution: (entered upon adoption)

The below-signed certifies that the City Council, on the date stated above, lawfully approved the named resolution adopting a budget for next fiscal year, as summarized on this and the supporting pages.

		With Gas & Electric		Without Gas & Electric	
Regular	2a	94,810,109	2b	94,141,316	City Num
DEBT SERVICE	3a	102,195,990	3b	101,527,197	Last Official
Ag Land	4a	3,117,920			

mber: 25-230 al Census: 1,901

TAXES LEVIED

Purpose	Dollar Limit	ENTER FIRE DISTRICT RATE BELOW				Request with Utility Replacement	Property Taxes Levied		Rate
Regular General levy	8.10000		Ħ		5	767,962	762,545	43	8.10000
Non-Voted Other Permissible Levies			Ħ						
Contract for use of Bridge	0.67500		Ħ		6		0	44	0.00000
Opr & Maint publicly owned Transit	0.95000		П		7		0	45	0.00000
Rent, Ins. Maint of Civic Center	Amt Nec		Ħ		8		0	46	0.00000
Opr & Maint of City owned Civic Center	0.13500		Ħ		9		0	47	0.00000
Planning a Sanitary Disposal Project	0.06750		Ħ		10		0	48	0.00000
Aviation Authority (under sec.330A.15)	0.27000		Ħ		11		0	49	0.00000
Levee Impr. fund in special charter city	0.06750		Ħ		13		0	51	0.00000
Liability, property & self insurance costs	Amt Nec				14	56,000	55,605	52	0.59065
Support of a Local Emerg.Mgmt.Comm.	Amt Nec		Ħ		462		0	465	0.00000
Voted Other Permissible Levies			Ħ						
Instrumental/Vocal Music Groups	0.13500		П		15		0	53	0.00000
Memorial Building	0.81000		П		16		0	54	0.00000
Symphony Orchestra	0.13500		Π		17		0	55	0.00000
Cultural & Scientific Facilities	0.27000		П		18		0	56	0.00000
County Bridge	As Voted		П		19		0	57	0.00000
Missi or Missouri River Bridge Const.	1.35000		Ħ		20		0	58	0.00000
Aid to a Transit Company	0.03375		Ħ		21		0	59	0.00000
Maintain Institution received by gift/devise	0.20500		П		22		0	60	0.00000
City Emergency Medical District	1.00000		11		463		0	466	0.00000
Support Public Library	0.27000		Ħ		23		0	61	0.00000
Unified Law Enforcement	1.50000		П		24		0	62	0.00000
Total General Fund Regular Levies (5 thru 24)			П		25	823,962	818,150		
Ag Land	3.00375		П		26	9,365	9,365	63	3.00360
Total General Fund Tax Levies (25 + 26)			П		27	833,327	827,515		
Special Revenue Levies			П						
Emergency (if general fund at levy limit)	0.27000		П		28		0	64	0.00000
Police & Fire Retirement	Amt Nec				29		0		0.00000
FICA & IPERS (if general fund at levy limit)	Amt Nec				30	81,603	81,027		0.86070
Other Employee Benefits	Amt Nec		\prod		31	73,557	73,038		0.77583
Total Employee Benefit Levies (29,30,31)			П		32	155,160	154,065	65	1.63653
Sub Total Special Revenue Levies (28+32)			П		33	155,160	154,065		
As Req		With Gas & Elec Valuation		Without Gas & Elec Valuation					
SSMID 1		0	H	0	34		0	66	0.00000
SSMID 2		0		0	35		0	67	0.00000
SSMID 3		0	\sqcap	0	36		0	68	0.00000
SSMID 4		0	Ħ	0	37		0	69	0.00000
SSMID 5		0	H	0	555		0	565	0.00000
SSMID 6		0	П	0	556		0	566	0.00000
SSMID 7		0	П	0	1177		0		0.00000
SSMID 8		0	П	0	1185		0	1187	0.00000
Total Special Revenue Levies			\prod		39	155,160	154,065		
Debt Service Levy 76.10(6)	Amt Nec		П		40	231,557	230,041	70	2.26581
Capital Projects (Capital Improv. Reserve)	0.67500		П		41		0	71	0.00000
Total Property Taxes (27+39+40+41)					42	1,220,044	1,211,621	72	12.59299

(Signature)	(Date)	(County Auditor)	(Date)

NOTICE OF PUBLIC HEARING - CITY OF DALLAS CENTER - PROPOSED PROPERTY TAX LEVY Fiscal Year July 1, 2022 - June 30, 2023

The City Council will conduct a public hearing on the proposed Fiscal Year City property tax levy as follows:

Meeting Date: 2/8/2022 Meeting Time: 07:00 PM Meeting Location: Memorial Hall 1502 Walnut Street Dallas Center, IA 50063

At the public hearing any resident or taxpayer may present objections to, or arguments in favor of the proposed tax levy. After adoption of the proposed tax levy, the City Council will publish notice and hold a hearing on the proposed city budget.

City Website (if available) www.dallascenter.com

City Telephone Number (515) 992-3725

	Current Year Certified Property Tax 2021 - 2022	Budget Year Effective Property Tax 2022 - 2023	Budget Year Proposed Maximum Property Tax 2022 - 2023	Annual % CHG
Regular Taxable Valuation	92,282,210	94,810,109	94,810,109	
Tax Levies:				
Regular General	747,486	747,486	767,962	
Contract for Use of Bridge			0	
Opr & Maint Publicly Owned Transit			0	
Rent, Ins. Maint. Of Non-Owned Civ. Ctr.			0	
Opr & Maint of City-Owned Civic Center			0	
Planning a Sanitary Disposal Project			0	
Liability, Property & Self-Insurance Costs	38,000	38,000	56,000	
Support of Local Emer, Mgmt, Commission			0	
Emergency			0	
Police & Fire Retirement			0	
FICA & IPERS	78,664	78,664	81,603	
Other Employee Benefits	75,192	75,192	73,557	
Total Tax Levy	939,342	939,342	979,122	4.23
Tax Rate	10,17902	9,90761	10,32718	

Explanation of significant increases in the budget:

Increases in building permits, liability insurance, garbage fees, utility costs, parks upgrades, Walnut Street upgrades, Memorial Hall upgrades and personnel services including increases to salary and benefits renewals.

If applicable, the above notice also available online at:

Website: www.dallascenter.com; Facebook: https://www.facebook.com/City-of-Dallas-Center; https://www.facebook.com/RoyREstle/; https://www.facebook.com/DallasCenterParksandRecreation/

*Total city tax rate will also include voted general fund levy, debt service levy, and capital improvement reserve levy.

**Budget year effective property tax rate is the rate that would be assessed for these levies if the dollars requested is not changed in the coming budget year

FUND BALANCE City Name: DALLAS CENTER Fiscal Year July 1, 2022 - June 30, 2023

	GENERAL	AL SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	TOTAL	PROPRIETARY	GRAND
Annual Report EY 2021									
Beginning Fund Balance July 1	1,322,959	2,776,260	9,928	43,298	0	28,558	4,181,003	839,818	5,020,821
Actual Revenues Except Beg Balance	2 1,427,773	773 922,707	151,664	374,925	2,572,015	470	5,449,554	5,553,935	11,003,489
Actual Expenditures Except End Balance	3 1,402,624	1,941,404	156,651	361,621	2,572,015	0	6,434,315	5,031,009	11,465,324
Ending Fund Balance June 30	4 1,348,108	108 1,757,563	146,4	56,602	0	29,028	3,196,242	1,362,744	4,558,986
Re-Estimated EY 2022									
Beginning Fund Balance	5 1,348,108	108 1,757,563	4,941	56,602	0	29,028	3,196,242	1,362,744	4,558,986
Re-Est Revenues	6 1,481,002	1,006,355	160,050	384,999	132,333	118	3,164,857	1,153,810	4,318,667
Re-Est Expenditures	7 1,752,815	118,591	128,437	363,947	0	0	2,963,790	1,122,024	4,085,814
Ending Fund Balance	8 1,076,295	295 2,045,327	36,554	77,654	132,333	29,146	3,397,309	1,394,530	4,791,839
Budget FY 2023	_								
Beginning Fund Balance	9 1,076,295	295 2,045,327	36,554	77,654	132,333	29,146	3,397,309	1,394,530	4,791,839
Revenues	10 1,661,786	786 954,872	190,055	598,343	4,710,489	130	8,115,675	1,067,709	9,183,384
Expenditures	11 1,831,020	2,765,003	203,887	587,783	4,159,216	2,500	9,549,409	1,283,379	10,832,788
Ending Fund Balance	12 907,061	1901 1901	22,722	88,214	909'889	26,776	1,963,575	1,178,860	3,142,435

LOCAL EMC SUPPORT

City Name: DALLAS CENTER
Fiscal Year July 1, 2022 - June 30, 2023
Fiscal Section 22, a city may levy the amount necessary in support of a local Emergency Management Commission. In addition to this individual levy, Emergency Management Commission
As provided in lowa Code Section 29, a city may levy the amount necessary in support from cities or counties must be separately reported on tax statements issued by the county treasurer. Input support and levy recorded as part of the General Fund Levy. Iowa Code Section 29C.17, subsection 5 states that has very from the amount of Brepance on tax statements issued by the county treasurer. Input the amount of General Fund Levy records to he used for support of an Emergency Management Commission. The total below will reflect the total amount of Brepance Names of the Support of the Color of the Color

the amount of Jenetal Fluid Levy request to be used for support of an Emergency Management Commission. The total below will retriect the total amount of Emergency Management Commission support provided by the City.	il reflect the total amount of Emergency Management Commi	ssion support provided by the City.	
	Request with Utility Replacement	Property Taxes Levied	Γ_
Portion of General Fund Levy Used for Emerg. Mgmt. Comm.)	0
Support of a Local Emerg Mgmt.Comm.	0		0
TOTAL FOR FY 2023	0)	0
			l

RE-ESTIMATED EXPENDITURES SCHEDULE PAGE 1 City Name: DALLAS CENTER Fiscal Year July 1, 2021 - June 30, 2022

PUBLIC SAFETY 1 rime Prevention 1 nent 3 aent 4 5 6		-				2022	•
rime Prevention 1 1 2 2 3 3 4 4 4 5 5 1 5 5 5 1 5 5 5 1 5 5 5 1 5 5 5 5 1 5							
2 3 3 4 4 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	158,351	60,481				218,832	209,647
3 3 5 5 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7						0	0
5 5						0	0
9						0	0
9	159,000	8,207				167,207	63,279
						0	0
Building Inspections	48,000					48,000	32,127
Miscellaneous Protective Services						0	0
Animal Control 9	200					200	19
Other Public Safety 10			•			0	0
TOTAL (lines I - 10)	365,551	889'89			0	434,239	305,120
PUBLIC WORKS							
Roads, Bridges, & Sidewalks	204,046	185,147				389.193	293,599
Parking - Meter and Off-Street						0	0
Street Lighting	 	24,500				24.500	18,461
Traffic Control and Safety	<u> </u>					0	0
Snow Removal		21,500				21,500	15,165
Highway Engineering 17						0	0
Street Cleaning 18						0	0
Airport (if not Enterprise)						0	0
rprise) 20	257,839	15,153				272,992	267,748
21	124,958	15,982				140,940	95,421
TOTAL (lines 12 - 21) [22] 5	586,843	262,282			0	849,125	690,394
HEALTH & SOCIAL SERVICES							
Welfare Assistance						0	0
						0	0
						0	0
						0	0
Water, Air, and Mosquito Control	8,000					8,000	7,250
						0	0
al Services	0					0	1,528
TOTAL (lines 23 - 29)	8,000	0			0	8,000	8,778
CULTURE & RECREATION							
31	149,419	41,194			0	190,613	265,489
L						0	0
33	139,621	785,06				230,208	203,415
	79,650	12,000			0	91,650	59,439
Cemetery 35						0	0
farina						0	0
						0	0
38	368,690	143,781			0	512,471	528,343

RE-ESTIMATED EXPENDITURES SCHEDULE PAGE 2 City Name: DALLAS CENTER Fiscal Year July 1, 2021 - June 36, 2022

GOVERNMENT ACTIVITIES CONT.	GENERAL	SPECIAL REVENUE	TIF SPECIAL REVENUES	DEBT	CAPITAL PROJECTS	PERMANENT	PERMANENT PROPRIETARY	ESTIMATED 2022	ACTUAL 2021
COMMUNITY & ECONOMIC DEVELOPMENT									
Community Beautification	39							0	0
Economic Development	40 39,150	25,000	0					64,150	47,118
Housing and Urban Renewal	41							0	0
Planning & Zoning	42 15,100							15,100	135
Other Com & Econ Development	43							0	0
TIF Rebates	44							0	0
TOTAL (lines 39 - 44)	45 54,250	25,000	0			0		79,250	47,253
GENERAL GOVERNMENT									
Mayor, Council, & City Manager								49,459	45,472
Clerk, Treasurer, & Finance Adm.	47 95,507	42,809						138,316	128,068
Elections	48 0							0	0
Legal Services & City Attorney	49 34,200							34,200	33,186
City Hall & General Buildings								18,900	10,915
Tort Liability	51 53,000							53,000	52,195
Other General Government								5,000	370
TOTAL (lines 46 - 52)	53 254,607	44,268	0			0		298,875	270,206
DEBT SERVICE	54			363,947				363,947	361,621
Gov Capital Projects	55				0			0	1,620,545
TIF Capital Projects	56							0	0
TOTAL CAPITAL PROJECTS	57 0	0	0		0	0		0	1,620,545
TOTAL Governmental Activities Expenditures (lines 11+22+30+38+44+52+53+54)	58 1,637,941	544,019		363,947	0	0		2,545,907	3,832,260
BUSINESS TYPE ACTIVITIES Proprietary: Enterprise & Budgeted ISF									
Water Utility	59						450,000	450,000	359,967
Sewer Utility	09						333,724	333,724	362,975
Electric Utility	61							0	0
Gas Utility	62							0	0
Airport	63							0	0
_andfill/Garbage	64							0	0
Transit	65							0	0
Cable TV, Internet & Telephone	99							0	0
Housing Authority	19							0	0
ı Water Utility	89						17,300	17,300	32,254
Other Business Type (city hosp., ISF, parking, etc.)	69							0	0
Enterprise DEBT SERVICE	70							0	586,671
Enterprise CAPITAL PROJECTS	71						309,000	309,000	3,143,410
Enterprise TIF CAPITAL PROJECTS	72							0	0
OTAL BUSINESS TYPE EXPENDITURES (times 59+72)							1,110,024	1,110,024	4,485,277
FOTAL ALL EXPENDITURES (lines 58+73).	74 1,637,941		0	363,947	0	0	1,110,024	3,655,931	8,317,537
Regular Transfers Out	75 114,874	174,572		0	0		12,000	301,446	2,991,136
Internal TIF Loan Transfers Out			128,437	0				128,437	156,651
Total ALL Transfers Out			128,437	0	0		12,000	_	3,147,787
Fotal Expenditures and Other Em Uses (lines 74+77)		718,591	128,437	363,947	0		1,122,024	_	11,465,324
Land Dan Albahan Anna Canada C	79 1 076 295	2.045.327	36.554	77,654	132,333	29 146	304 530	4 701 8301	4.558.986

RE-ESTIMATED REVENUES DETAIL City Name: DALLAS CENTER Fiscal Year July 1, 2021 - June 30, 2022

REVENUES & OTHER FINANCING SOURCES	GENERAL	SPECIAL	THE SPECIAL DEVICEMENT	DEBT	CAPITAL	PERMANENT	PERMANENT PROPRIETARY	RE- ESTIMATED	ACTUAL
			NEVER CES	SERVICE	INCORCIS			2022	4041
Taxes Levied on Property	1 789,223	152,817		245,459				1,187,499	1,179,793
Less: Uncollected Property Taxes - Levy Year	2				-			0	0
Net Current Property Taxes (line 1 minus line 2)	3 789,223	152,817		245,459	0			1,187,499	1,179,793
Delinquent Property Taxes	4							0	0
TIF Revenues	5		160,000		٠			160,000	151,596
Other City Taxes:									
Utility Tax Replacement Excise Taxes	6 5,303	1,039		1,561				7,903	6,354
Utility francise tax (Jowa Code Chapter 364.2)	7							0	0
Parimutuel wager tax	8							0	0
Garning wager tax	6							0	0
Mobile Home Taxes	10							0	0
Hotel/Motel Taxes	11		E					0	0
Other Local Option Taxes	12	537,000						537,000	430,509
Subtotal - Other City Taxes (lines 6 thrn 12)	13 5,303	620,855		1,561	0			544,903	436,863
Licenses & Permits	14 66,000							999	41,415
Use of Money & Property	15 14,217	6,500	50	300	0	118	356	21,541	71,871
Intergovernmental:									
Federal Grants & Reimbursements	16 0				132,333			132,333	0
Road Use Taxes	17	225,000						225,000	242,902
Other State Grants & Reimbursements	18 64,032	3,427		5,150				72,609	28,222
Local Grants & Reimbursements	19 52,272	0						52,272	50,169
Subtotal - Intergovernmental (lines 16 thru 19)	,	228,427	0	5,150	132,333		0	482,214	321,293
Charges for Pees & Service:									
Water Utility	21						540,000	540,000	484,573
Sewer Utility	22						510,000	510,000	398,960
Electric Utility	23							0	0
Gas Utility	24							0	0
Parking	25			. <u></u>				0	0
Airport								0	0
Landfill/Garbage	27 275,500							275,500	267,969
Hospital	28							0	0
Transit	29							0	0
Cable TV, Internet & Telephone	30							0	3,644
Housing Authority	31							0	0
Storm Water Utility							968'98	56,390	57,175
Other Fees & Charges for Service		0						6,600	82,572
Subtotal - Charges for Service (lines 21 thru 33)	34 282,100	0		0	0	0	1,106,390	1,388,490	1,294,893
Special Assessments								0	0
Miscellaneous	36 37,637	0			0		200	38,137	444,654
Other Financing Sources: Regular Operating Transfers In	37 166,160	80,572		53,714	0		1,000	301,446	2,991,136
Internal IIF Loan Transfers In	38 4,058		0	78,815			45,564	128,437	156,651
Subtotal ALL Operating Transfers In	Ì	80,572	0	132,529	0	0	46,564	429,883	3,147,787
Proceeds of Debt (Excluding TIF Internal Borrowing)	40 0	0		0	0		0	0	3,913,324
Proceeds of Capital Asset Sales	41							0	0
Subtotal-Other Financing Sources (lines 36 thru 38)	42 170,218	80,572	0	132,529	0	0	46,564	429,883	7,061,111
Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, & 39)	43 1,481,002	1,006,355	160,050	384,999	132,333	118	1,153,810	4,318,667	11,003,489
Beginning Fund Balance July 1		1,757,563	4,941	56,602	0	29,028	1,362,744	4,558,986	5,020,821
TOTAL REVENUES & BEGIN BALANCE (lines 41+42)	45 2,829,110	2,763,918	164,991	441,601	132,333	29,146	2,516,554	8,877,653 16,024,310	6,024,310

EXPENDITURES SCHEDULE PAGE 1 City Name: DALLAS CENTER Fiscal Year July 1, 2022 - June 30, 2023

160,891 63,320 8,165 80,000 8,165 82,000 8,165 82,3391 71,485 82,300 82,3391 71,485 82,300 82,500 82,500 82,500 82,500 82,500 82,500 82,500 82,500 82,500 82,500 82,500 82,500 82,500 82,500 82,500 82,500 83,770 10,144 83,770 10,144 1		CENTEDAT		TIF SPECIAL	DEBT	CAPITAL	THE PERSON NAMED IN		BUDGET		ACTUAL
vention 1 160,891 vention 1 160,891 4 4 4 4 4 4 4 4 80,000 6 6 80,000 7 52,000 9 500 10 7 52,000 11 293,391 2 12 13 14 2 15 17 18 2 16 17 18 2 16 17 17 17 17 17 18 2 16 17 18 2 17 19 2 2 18 19 2 2 19 20 2 3 10 27 8,500 10 27 8,500 10 20 20 10 20 20 10 20 20 <td>TACITATIES</td> <td>GENERAL</td> <td>REVENUES</td> <td>REVENUES</td> <td>SERVICE</td> <td>PROJECTS</td> <td>FERMANENT</td> <td>FERWANENI FROFRIETAKY</td> <td>2023</td> <td>ESTIMATED 2022</td> <td>2021</td>	TACITATIES	GENERAL	REVENUES	REVENUES	SERVICE	PROJECTS	FERMANENT	FERWANENI FROFRIETAKY	2023	ESTIMATED 2022	2021
remtion 1 160,891 2 2 2 2 2 2 2 2 2											
2	evention	160,891	63,3						224,211	218,832	209,647
3 4 4 4 4 4 4 4 4 4									0	0	0
trol trol	3								0	0	0
5 80,000 6 7 52,000 7 52,000 10 11 12 13 14 15 15 16 17 18 19 10 10 11 12 134,768 14 15 15 16 17 18 19 10 10 11 12 13 14 15 15 16 17 18 10 10 10 11 12 12 13 14 15 15 16 17 18 19 10 10 11 12 12 13 14 15 15 16 17 18 18 19 10 10 11 12 12 13 14 15 15 15 16 17 18 18 19 10 10 11 12 12 13 14 15 15 15 16 17 18 18 19 10 10 11 12 12 13 14 15	P								0	0	0
6 2,000 7 52,000 10 29,391 11 293,391 12 134,768 2 13 14 14 14 17 14 15 134,768 2 16 18 19 17 19 19 18 19 2 19 204,396 10 21 204,396 10 21 204,396 10 22 612,182 10 24 24 11 24 25 12 30 8,500 13 30 8,500 14 31 154,119 15 31 154,119 16 31 154,119 17 31 154,119 18 31 32 32 19 32 33 10 34 35 10 35 11 31 31 12 32 12 33 12 33 12 33 12 33 12 33 12 33 13 34 13 35 14 37 15 37 38 39 39 30 30 30 31 32 32 33 34 35 35 37 37 37 38 39 38 39 39 30 30 30 31 32 32 33 34 35 35 37 37 38 38 39 38 39 39 39 30 30 30 30 31 32 32 33 34 35 35 35 37 38 38 39 39 39 30 30 30 30 31 32 32 33 34 35 35 35 37 38 38 39 39 39 39 30 30 30 30 30 30 30 30	5		1'8						88,165	167,207	63,279
rices 8 8 2,000 10	9								0	0	0
vices 8 8 vices 9 500 10 500 6 11 293,391 2 2t 13 12 134,768 2 2t 13 14 2 2 15 13 14 2 2 2 16 17 18 2 3 4 3 4 3 4 4 3 4	L								52,000	48,000	32,127
9 500 10 10 11 293,391 12 134,768 2 13 14 15 14 16 16 15 17 17 16 18 19 17 19 19 18 24 24 19 24 24 10 25 25 10 27 8,500 10 28 29 0 10 28 29 11 154,119 12 24,327 1 13 124,327 1 14 154,119 15 18 18 15 18 18 16 18 18 17 18 18 18 18 18 18 18									0	0	0
10 10 10 11 11 11 1293,391 11 12 134,768 12 134,768 13 14 14 14 15 14 15 15 15	5								200	200	29
tr 11 293,391 11 293,391 12	10								0	0	0
tt 134,768 1.2 1.34,768 1.2 1.34,768 1.3 1.2 1.3 1.3 1.3 1.3 1.3 1.3 1.3 1.3 1.3 1.3	11	L					0		364,876	434,239	305,120
t 12 134,768 7. t 13 134,768 7. 14 14 15 16 16 16 17 18 18 18 18 18 18 18 18 18 18 18 18 18	おきないのではないかっておけません										
tf 13 14 15 15 16 16 17 17 18 19 19 19 19 19 19 19			293,1						427,925	389,193	293,599
14 15 16 16 17 17 18 19 19 19 19 19 19 19									0	0	0
15 16 16 17 18 19 19 19 19 19 19 19	14		25,500						25,500	24,500	18,461
16 17 18 19 19 19 19 19 19 19	15								0	0	0
17 18 19 19 19 19 19 10 19 10	16		22,000						22,000	21,500	15,165
18	17								0	0	0
19 20 273,018 21 204,396 22 612,182 23 24 24 25 25 25 25 25 25	118								0	0	0
20 273,018	61								0	0	0
21 204,396	20								285,952	272,992	267,748
22 612,182		<u> </u>							220,069	140,940	95,421
CCES 23		L					0		981,446	849,125	690,394
tion 24 tion 25 tion 26 text 27 text 28 ces 29 0 8,500 NA NA NA SA SA SA SA SA SA SA	VICES										
tion 24 tion 25 tion 26 trol 27 s,500 28 00 28 00 30 8,500 31 154,119 32 32 33 34 83,770 34 35 anina 36	23								0	0	0
tion 26 tion 26 trol 27 8,500 ces 29 0 New York Control 28 29 0 30 8,500 31 154,119 32 124,327 34 83,770 35 124,327 36 135 4 83,770 37 37	24								0	0	0
tion 26 trol 27 8,500 ces 29 0 Cos 30 8,500 NA 28 29 0 31 154,119 32 32 124,327 34 83,770 35 35 370 anina 36 37									0	0	0
ces 27 8,500 ces 28 0 NACCES 29 0 30 8,500 31 154,119 32 33 124,327 34 83,770 35 anina 36 37					:				0	0	0
28									8,500	8,000	7,250
Na State	28								0	0	0
30 8,500 20 20 20 20 20 20 20									0	0	1,528
31 154,119 32 32 124,527 1 34 83,770 35 35 37							0		8,500	8,000	8,778
31 154,119 32 32 124,327 1 34 83,770 35 35 37 37 37 37 37 37 37 37 37 37 37 37 37	NC										
32 124,327 163,5	31						0		200,468	190,613	265,489
33 124,327 163,5 164,5 163,5	32								0	0	0
34 83,770 10,14	33		163,5						287,857	230,208	203,415
35 36 arina 36 37	34		10,1				2,500		96,414	91,650	59,439
arina 36 37									0	0	0
37	larina								0	10	0
									0	0	0
TOTAL (lines 31 - 37) 38 362,216 220,023							2,500		584,739	512,471	528,343

EXPENDITURES SCHEDULE PAGE 2 City Name: DALLAS CENTER Fiscal Year July 1, 2022 - June 30, 2023

GOVERNMENT ACTIVITIES	5	GENERAL	SPECIAL REVENUES	THE SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PERMANENT PROPRIETARY	BUDGET 2023	RE- ESTIMATED 2022	ACTUAL 2021
COMMUNITY & ECONOMIC DEVELOPMENT	and the										
Community Beautification	39								0	0	0
Economic Development	40	123,200	0	0					123,200	64,150	47,118
Housing and Urban Renewal	41								0	0	0
Planning & Zoning	42	009							009	15,100	135
Other Com & Econ Development	43								0	0	0
TIF Rebates	4								0	0	0
TOTAL (lines 39 - 44)	45	123,800	0	0			0		123,800	79,250	47,253
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	40,400	1,459						41,859	49,459	45,472
Clerk, Treasurer, & Finance Adm.	47	90,360	37,300						127,660		128,068
Elections	48	0							0		0
Legal Services & City Attorney	49	39,000							39,000	34,200	33,186
City Hall & General Buildings	20	20,100							20,100		10,915
Tort Liability	51	56,000							56,000		52,195
Other General Government	22	3,000							3,000		370
TOTAL (lines 46 - 52)	53	248,860	38,759	0			0		287,619	298,875	270,206
DEBT SERVICE	54		0		587,783				587,783	363,947	361,621
Gov Capital Projects	55					4,159,216			4.159.216	0	1.620.545
TIF Capital Projects	56								0	0	0
TOTAL CAPITAL PROJECTS	57	0	0	0		4.159.216	0		4.159.216	0	1.620.545
TOTAL Government Activities Expenditures (lines	l i	0,00									
11+22+30+38+45+53+54+57)	8	1,048,747	155,880	Đ	58/,/83	4,159,216	7,500		6/6//60%	7,045,907	3,832,260
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							706,341	706,341	450,000	359,967
Sewer Utility	09							421,738	421,738	333,724	362,975
Electric Utility	61								0	0	0
Gas Utility	62								0	0	0
Airport	63								0	0	0
Landfill/Garbage	64								0	0	0
Transit	[92]								0	0	0
Cable TV, Internet & Telephone	99								0	0	0
Housing Authority	67								0	0	0
Storm Water Utility	89							29,300	29,300	17,300	32,254
Other Business Type (city hosp., ISF, parking, etc.)	69								0	0	0
Enterprise DEBT SERVICE	170							112,000	112,000	0	586,671
Enterprise CAPITAL PROJECTS	71								0	309,000	3,143,410
Enterprise TIF CAPITAL PROJECTS	172								0	0	0
TOTAL Business Type Expenditures (lines 59 - 72)	73							1,269,379	1,269,379	1,110,024	4,485,277
TOTAL ALL EXPENDITURES (lines 58 + 73)	74	1,648,949	699,531	0	587,783	4,159,216	2,500	1,269,379	8,367,358	3,655,931	8,317,537
Regular Transfers Out	75	182,071	2,065,472		0	0		14,000	2,261,543	301,446	2,991,136
Internal TIF Loan / Repayment Transfers Out	192			203,887	0				203,887	128,437	156,651
Total ALL Transfers Out	1.1	182,071	2,065,472	203,887	0	0	0	14,000	2,465,430	429,883	3,147,787
Total Expenditures & Fund Transfers Out (lines 74+77)	78	1,831,020	2,765,003	203,887	587,783	4,159,216	2,500	1,283,379	10,832,788	-	11,465,324
Ending Fund Balance June 30	79	190,706	235,196	22,,22	88,214	909'899	26,776	1,178,860	3,142,435	4,791,839	4,558,986

REVENUES DETAIL City Name: DALLAS CENTER Fiscal Year July 1, 2022 - Jime 30, 2023

		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT	CAPITAL	PERMANENT	PERMANENT PROPRIETARY	BUDGET 2023	RE- ESTIMATED	ACTUAL 2021
REVENUES & OTHER FINANCING SOURCES										7707	
Taxes Levied on Property	7	827,515	154,065		230,041	0			1,211,621	1.187.499	1 179 793
Less: Uncollected Property Taxes - Levy Year	2								٥	0	0
Net Current Property Taxes (line 1 minus line 2)	3	827,515	154,065		230,041	0			1,211,621	1,187,499	1,179,793
Delinquent Property Taxes	4								0	0	0
TIF Revenues	2			190,000					190,000	160,000	151,596
Other City Taxes:											
Utility Tax Replacement Excise Taxes	9	5,812	1,095		1,516	0			8,423	7,903	6,354
Utility francise tax (Iowa Code Chapter 364.2)	7								0	0	0
Farmunel wager tax	×								0	0	0
Gaming wager tax	6								0	0	0
Mobile Home Taxes	2								0	0	0
Hotel/Motel Taxes	F								0	0	0
Other Local Option Taxes	17		460,000						460,000	537,000	430,509
Subtotal - Other City Taxes (lines 6 thru 12)	13	5,812	461,095		1,516	0			468,423	544,903	436,863
Licenses & Permits	7	82,150							82,150	000*99	41,415
Use of Money & Property	15	18,736	2,640	55	300	200	130	13.255	35.316	21.541	71 871
Intergovernmental:											1041
Federal Grants & Reimbursements	16	0				132,333			132.333	132,333	Û
Road Use Taxes	17		255,000						255,000	225.000	242,902
Other State Grants & Reimbursements	18	13,997	2,701		4,120				20.818	72.609	28.222
Local Grants & Reimbursements	19	53,662	0						53.662	52,272	50.169
Subtotal - Intergovernmental (lines 16 thru 19)	20	62,659	257,701	0	4,120	132,333		0	461 813	482,214	321.293
Charges for Fees & Service:											
Water Utility	2							544 804	544 804	540.000	16/1573
Sewer Utility	22							451 550	451 550	510,000	308 960
Blectric Utility	23							COUNTY PA	0	000,000	00000
Gas Utility	77								C	0	0
Parking	23								C	o	٥
Airport	2								-	0	
Landfill/Garbage	32	284.552							284 552	275 500	696 296
Hosnital	×c				į.				0	0	(2,7,1)
Transit	3 6	1							٥	0	
Cable TV, Internet & Telephone	<u> </u>								0	0	3 644
Housing Authority	31								0	0	0
Storm Water Utility	32							56,300	56,300	56,390	57,175
Other Fees & Charges for Service	33	16,500	0						16,500	009'9	82,572
Subtotal - Charges for Service (lines 21 thru 33)	34	301,052	0		0	0	0	1,052,654	1,353,706	1,388,490	1,294,893
Special Assessments	35								0	0	0
Miscellaneous	36	14,125	0			0		800	14,925	38,137	444,654
Other Financing Sources:											
Regular Operating Transfers In	37	220,051	79,371		283,165	1,677,956		1,000	2,261,543	301,446	2,991,136
Internal TIF Loan Transfers In	38	124,686			79,201				203,887	128,437	156,651
Subtotal ALL Operating Transfers In	39	344,737	79,371	0	362,366	1,677,956	0	1,000	2,465,430	429,883	3,147,787
Proceeds of Debt (Excluding TIF Internal Borrowing)	40		0		0	2,900,000		0	2,900,000	0	3,913,324
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	344,737	79,371	0	362,366	4,577,956	0	1,000	5,365,430	429,883	7,061,111
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 34, 5, 13, 14, 15,	43	1,661,786	954,872	190,055	598,343	4,710,489	130	1,067,709	9,183,384	4,318,667	11,003,489
Reginning Fund Ralance Inly 1	4	1 076 205	2 045 327	755 92	77 654	132 333	29 146	1 394 530	4 701 830	4 558 086	5 020 821
TOTAL BEVENITES & BECIN BAL ANCE Once 42442		2 738 081	3 000 100	77.600	700 273	CCC,2C1	350.00	7 462 730 13 075 733	12 075 223	9 977 653 16 000 310	14 024 210
LOTALINE SENTENCIA DAMENTO LIBRORA PARTA JULIO ACTA DI SENTENCIA DA LA CALINA DE CALINA DA CALINA DE CALIN	. 1	7,120,001	3,000,177	ZVV,VZZ	1172,610	4,044,044	173°C7	1703,404,4	13,717,4471	10001100	10,024,20,01

ADOPTED BUDGET SUMMARY City Name: DALLAS CENTER Fiscal Year July 1, 2022 - June 30, 2023

		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PERMANENT PROPRIETARY	BUDGET 2023	RE- ESTIMATED 2022	ACTUAL 2021
Revenues & Other Financing Sources	-										
Taxes Levied on Property	ĩ	827,515	154,065		230,041	0			1,211,621	1,187,499	1,179,793
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	827,515	154,065		230,041	0			1,211,621	1,187,499	1,179,793
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			190,000					190,000	160,000	151,596
Other City Taxes	9	5,812	461,095		1,516	0			468,423	544 903	436,863
Licenses & Permits	7	82,150	0					0	82,150	66,000	41,415
Use of Money and Property	∞	18,736	2,640	55	300	200	130	13,255	35,316	21,541	71,871
Intergovernmental	6	62,659	257,701	0	4,120	132,333		0	461,813	482,214	321,293
Charges for Fees & Service	10	301,052	0		0	0	0	1,052,654	1,353,706	1,388,490	1,294,893
Special Assessments	111	0	0		0	0		0	0	0	0
Miscellaneous	12	14,125	0		0	0	0	800	14,925	38,137	444,654
	13	1,317,049	875,501	190,055	776,582	132,533	130	1,066,709	3,817,954	3,888,784	3,942,378
Other Financing Sources:	100.00										
Total Transfers In	14	344,737	176,971	0	362,366	1,677,956	0	1,000	2,465,430	429,883	3,147,787
Proceeds of Debt	15	0	0	0	0	2,900,000		0	2,900,000	0	3,913,324
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	0
	17	1,661,786	954,872	190,055	598,343	4,710,489	130	1,067,709	9,183,384	4,318,667	11,003,489
Expenditures & Other Financing Uses											
Public Safety	18	293,391	71,485	0			0		364,876	434,239	305,120
	19	612,182	369,264	0			0		981,446	849,125	690,394
ces	20	8,500	0	0			0		8,500	8,000	8,778
	21	362,216	220,023	0			2,500		584,739	512,471	528,343
nomic Development	22	123,800	0	0			0		123,800	79,250	47,253
rnment	23	248,860	38,759	0			0		287,619	298,875	270,206
	24	0	0	0	587,783		0		587,783	363,947	361,621
	25	0	0	0		4,159,216	0		4,159,216	0	1,620,545
ditures	56	1,648,949	699,531	0	587,783	4,159,216	2,500		7,097,979	2,545,907	3,832,260
	27							1,269,379	1,269,379	1,110,024	4,485,277
pe Expenditures	78	1,648,949	699,531	0	587,783	4,159,216	2,500	1,269,379	8,367,358	3,655,931	8,317,537
	58	182,071	2,065,472	203,887	0	0	0	14,000	2,465,430	429,883	3,147,787
Out	30	1,831,020	2,765,003	203,887	587,783	4,159,216	2,500	1,283,379	10,832,788	4,085,814	11,465,324
Excess Revenues & Other Sources Over	31										
(Under) Expenditures/Transfers Out	32	-169,234	-1,810,131	-13,832	10,560	551,273	-2,370	-215,670	-1,649,404	232,853	-461,835
Company of the Company	33	1,076,295	2,045,327	36,554	77,654	132,333		1,394,530	4,791,839	4,558,986	5,020,821
Ending Fund Balance June 30	34	190',061	235,196	22,722	88,214	909'889	26,776	1,178,860	3,142,435	4,791,839	4,558,986

LONG TERM DEBT SCHEDULE - LT DEBT1 GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS

Debt Name Amount Type of Besoluti Of Issue Of Issue Of Issue Number		Amount of Issue	Type of Debt Debt Debt Obligation Number	Debt Resolution Number	Principal Due FY	Interest Due FY	Total Obligation Due FX	Bond Reg./ Paying Agent Fees Due FY	Reductions due to Refinancing or Prepayment of Certified Debt	Paid from Funds OTHER THAN Current Year Debt Service Taxes	Amount Paid Current Year Debt Service Levy
2020 Water Revenue Debt (Tower refi and water plant, distribution)	-	915,000	915,000 NON-GO	2021-37	112,000	9,293	121,293	200		121,793	0
2020 Street Improvements (Asphalt Overlay and 13th Street) GO	7	870,000 GO	S	2020-75	900,99	13,414	79,414	009		9,301	70,713
2016 Stormwater GO	3 3	3 3,000,000	S	2016-46	145,000	68,258	213,258	200		52,914	160,844
2020 Wastewater Treatment GO	4 1	1,140,000 GO		2020-22	45,000	16,415	61,415	2,345		63,760	0
2019 Sewer Revenue (Wastewater Treatment)	5	5 3,025,000 NON-GO		2019-74	102,000	50,663	152,663	7,238		159,901	0
2022 LOST Pool GO	6 2	6 2,900,000 GO		2022-9	165,000	65,250	230,250			230,250	0
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7	56	1					0				0
7	27	t					0				0
	28	-					0				0
	53	-					0				0
	30	-					0				0
TOTALS	\exists				635,000 223,293	23,293	858,293	11,183	0	637,919	231,557

LONG TERM DEBT SCHEDULE - LT DEBT2 GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS

TOTAL	-	-	1					- 1			
Debt Name	₹ 5	Amount of Issue	Type of Debt Obligation	Debt Resolution Number	Principal Interest Due FY Due FY	Interest Due FY	Total Obligation Due FY	Bond Reg./ Paying Agent Fees Due FY	Reductions due to Refinancing or Prepayment of Certified Debt	Paid from Funds OTHER THAN Current Year Debt Service Taxes	Amount Paid Current Year Debt Service Levy
	31	-					0				,
	32	-					0				0
	33	_					0	:			0
	34	-					0				0
	35	1					0				0
	36	•					0				
	37	1					0				0
	38	_					0				0
	39	-					0				0
	40	_					0				0
	41	-					0				0
	42	-					0				0
	43	1					0				0
	44	t					0				0
	45	-				_	0				0
	46	-					0				0
	47	1					0				0
	48	1					0				0
	49	-					0				0
	20	1					0				0
	51	-					0				0
	25	1					0				0
	53	1					0				0
	54	1				-	0				0
	55	E					0				0
	99	_					0	!			0
	2.1	-					0				0
	28	1					0				0
	59						0				0
	09	_				-	0				0
TOTALS					635,000 223,293	223,293	858,293	11,183	0	637,919	231,557

LONG TERM DEBT SCHEDULE - LT DEBT3 GENERAL OBLIGATION BONDS, TF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS

	-			-						
Debt Name	Am	Amount Type of Debt	Debt Resolution	Principa	Principal Interest	Total	Bond Reg./ Paving Agent	Reductions due to	Paid from Funds OTHER THAN Current Year Debt	Amount Paid
		ssue Obligation	Number	Due FY	Due FY	Due FY	Fees Due FY	of Certified Debt		Service Levy
	19	-				0				0
	62	_				0				0
	63	t				0				0
	64	ı				0				0
	(2)	_				0				0
	99					0				0
	29	-				0				0
	89	-				0				0
	69	-				0		:		0
	70	ı				0				0
	71	•				0				0
	72	_				0				0
	73					0				0
	74	-				0				0
	75	-				0				0
	92	-				0				0
	77	-				0				0
	78	-				0				0
	79	1				0				0
	80					0				0
	81	1				0				0
	82	-				0				0
	83	_				0				0
	84	_				0				0
	85	<u>-</u>				0				0
	98	_				0				0
	87	t				0				0
	88	-				0				0
	68					0		:		0
	06					0				0
TOTALS				635,000	635,000 223,293	858,293	11,183	0	637,919	231,557

LONG TERM DEBT SCHEDULE - LT DEBT4
GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS

CONTROL OF THE CONTROL OF THE POST OF THE POST OF THE PROPERTY					11 11011		2				
Debt Name		Amount of Issue C	Type of Debt Obligation	Debt Resolution Number	Principal Interest Due FY Due FY	Interest Due FY	Total Obligation Due FY	Bond Reg./ Paying Agent Fees Due FY	Reductions due to Refinancing or Prepayment of Certified Debt	Paid from Funds OTHER THAN Current Year Debt Service Taxes	Amount Paid Current Year Debt Service Levy
	16						0				0
	32	1					0				0
	93	-					0				0
	94	•					0				0
	95	-					0				0
	96	_					0				0
	26						0				0
	86	•					0				0
	66	-					0				0
	100	ı					0				0
	101	-					0				0
	102	Ţ					0				0
	103	-					0				0
	104	-:					0				0
	105	-					0				0
	106	-					0				0
	107	-	_				0				0
	108	<u>-</u>					0				0
	109	-					0				0
	110	-			-		0				0
	111	-					0				0
	112	-					0				0
	113	_					0				0
	114	_					0				0
	115						0				0
	116						0				0
	117	-					0				0
	118	•					0				0
V	119	-					0				0
	120	-					0				0
TOTALS	_	_			635,000 223,293	223,293	858,293	11,183	0	616,759	231,557

LONG TERM DEBT SCHEDULE - LT DEBT5 GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS

					-						
Debt Name	42	Amount of Issue	Type of Debt I	Debt Resolution Number	Principal Interest Due FY Due FY	Interest Due FY	Total Obligation Due FY	Bond Reg./ Paying Agent Fees Due FY	Reductions due to Refinancing or Prepayment of Certified Debt	Paid from Funds OTHER THAN Current Year Debt Service Taxes	Amount Paid Current Year Debt Service Levy
-	121						0				0
	122	1					0				0
	123	-					0				0
	124	-					0				0
	125	-					0				0
	126	,					0				0
	127	,					0				0
	128	-					0				0
	129	-					0				0
	130	-					0				0
	131	┝					0				0
	132	<u> </u>					0				0
	133	_					0		7.0		0
	134		٠				0				0
	135	1					0				0
	136	J					0				0
	137	-					0				0
	138	-					0				0
	139	<u> </u>	-				0				0
	140	-					0				0
	141						0				0
	142	•					0				0
	143	1					0				0
	144	_					0				0
	145	<u>-</u>					0				0
	146	-					0				0
	147	•					0				0
	148	-				-	0				0
	149	-)					0				0
	150	•					0				0
TOTALS					635.000 223.293	223,293	858.293	11.183	10	637,919	231 557

LONG TERM DEBT SCHEDULE - LT DEBT6 GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS

	ľ										
Debt Name		Amount of Issue	Type of Debt Obligation	Resolution Number	Principal Due FY	Interest Due FY	Total Obligation Due FY	Bond Reg./ Paying Agent Fees Due FY	Reductions due to Refinancing or Prepayment of Certified Debt	Paid from Funds OTHER THAN Current Year Debt Service Taxes	Amount Paid Current Year Debt Service Levy
	151	İ					0				0
	152	Ė	1				0				0
	153						0				0
	154						0				0
	155						0				0
	156		-				0				0
	157	_					0				0
	158						0				0
	159	<u> </u>					0				0
	160						0				0
	161						0				0
	162					-	0				0
	163	-					0				0
	164	<u>'</u>					0				0
	165	-					0				0
	166	-					0				0
	167	-					0				0
	168	1					0				0
	169	-					0				0
	170	-					0				0
	171	_					0				0
	172	1					0				0
	173	-					0	-			0
	174	t					0				0
	175		_				0				0
	176	-					0				.0
	177						0				0
	178	1					0				0
	179	•			·		0				0
	180	•					0				0
TOTALS					635,000 223,293	223,293	858,293	11,183	0	637,919	231,557

LONG TERM DEBT SCHEDULE - LT DEBT7 GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS

CENTRAL CONTINUES, AM MONDO, IN TENDE DOING, DOING, DENDE TO THE POST OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE POST OF THE P					77						
Debt Name		Amount	Amount Type of Debt R	Debt esolution	Principa	Interest	I Interest Obligation	Bond Reg./ Paving Agent	Reductions due to	Paid from Funds OTHER THAN Current Year Debt	Amount Paid Current Year Debt
		or rssue	bligation	Number	лие и х	Due Ex	Due FY	Fees Due FY	of Certified Debt	Service Taxes	Service Levy
	181	-					0				0
	182	<u>-</u>					0				0
	183	_					0				0
	184						0				0
	185	1					0				0
	186	1					0				0
	187	1					0				0
	188	1					0				0
	189	1					0				0
	190	•					0				0
	161	•					0				0
	192	<u> </u>					0				0
	193	-					0				0
	194						0				0
	561	-					0				0
	961	-					0				0
	197	1					0				0
	198	•	-				0				0
	199	-					0				0
	200	-					0				0
	201	-					0				0
	202	-					0				Ó
	203	ı					0				0
	204	1					0				0
	205		-				0				0
	206	-					0				0
	207	-					0				0
	208	-					0				0
	209	-				_	0				0
	210	_					0				0
TOTALS	_				635,000 223,293	223,293	858,293.	11,183	0	616,759	231,557

LONG TERM DEBT SCHEDULE - GRAND TOTALS
GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS

231,557 231,557 Amount Paid Budget Year Debt Service Levy 281,694 637,919 356,225 Paid from Sources OTHER THAN Budget Year Debt Service Levy 0 0 0 Reductions due to Refinancing or Prepayment of Certified Debt 3,445 7,738 11,183 Bond Reg./ Paying Agent Fees Due FY 2023 584,337 273,956 858,293 Total Obligation Due FY 2023 59,956 163,337 223,293 Principal Due | Interest Due FY 2023 | FY 2023 421,000 214,000 635,000 GO -TOTAL NON GO -TOTAL GRAND -TOTAL

NOTICE OF PUBLIC HEARING -- PROPOSED BUDGET

Fiscal Year July 1, 2022 - June 30, 2023

City of: DALLAS CENTER

The City Council will conduct a public hearing on the proposed Budget at: Memorial Hall 1502 Walnut Street Dallas Center, IA 50063 Meeting Date: 3/8/2022 Meeting Time: 07:00 PM

At the public hearing any resident or taxpayer may present objections to, or arguments in favor of , any part of the proposed budget. This notice represents a summary of the supporting detail of revenues and expenditures on file with the City Clerk and County Auditor.

City budgets are subject to protest. If protest petition requirements are met, the State Appeal Board will hold a local hearing. For more information, consult https://dom.iowa.gov/local-gov-appeals.

The Budget Estimate Summary of proposed receipts and expenditures is shown below. Copies of the the detailed proposed Budget may be obtained or viewed at the offices of the Mayor, City Clerk, and at the Library.

The estimated Total tax levy rate per \$1000 valuation on regular property

12.59299

The estimated tax levy rate per \$1000 valuation on Agricultural land is

3.0036

At the public hearing, any resident or taxpayer may present objections to, or arguments in favor of, any part of the proposed budget.

Phone Number (515) 992-3725			City Clerk/Fina	nce Officer's NAME Cindy Riesselman
	W.	Budget FY 2023	Re-estimated FY 2022	Actual FY 2021
Revenues & Other Financing Sources				
Taxes Levied on Property	1	1,211,621	1,187,499	1,179,793
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	1,211,621	1,187,499	1,179,793
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	190,000	160,000	151,596
Other City Taxes	6	468,423	544,903	436,863
Licenses & Permits	7	82,150	66,000	41,415
Use of Money and Property	8	35,316	21,541	71,871
Intergovernmental	9	461,813	482,214	321,293
Charges for Fees & Service	10	1,353,706	1,388,490	1,294,893
Special Assessments	11	0	0	0
Miscellaneous	12	14,925	38,137	444,654
Other Financing Sources	13	2,900,000	0	3,913,324
Transfers In	14	2,465,430	429,883	3,147,787
Total Revenues and Other Sources	15	9,183,384	4,318,667	11,003,489
Expenditures & Other Financing Uses	0		.,,,,,,,,,,	11,000,100
Public Safety	16	364,876	434,239	305,120
Public Works	17	981,446	849,125	690,394
Health and Social Services	18	8,500	8,000	8,778
Culture and Recreation	19	584,739	512,471	528,343
Community and Economic Development	20	123,800	79,250	47,253
General Government	21	287,619	298,875	270,206
Debt Service	22	587,783	363,947	361,621
Capital Projects	23	4,159,216	0	1,620,545
Total Government Activities Expenditures	24	7,097,979	2,545,907	3,832,260
Business Type / Enterprises	25	1,269,379	1,110,024	4,485,277
Total ALL Expenditures	26	8,367,358	3,655,931	8,317,537
Transfers Out	27	2,465,430	429,883	3,147,787
Total ALL Expenditures/Transfers Out	28	10,832,788	4,085,814	11,465,324
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	29	-1,649,404	232,853	-461,835
Beginning Fund Balance July 1	30	4,791,839	4,558,986	5,020,821
Ending Fund Balance June 30	31	3,142,435	4,791,839	4,558,986

Mosquito Control of Iowa contract

THIS AGREEMENT made and entered into this 9th day of debrucus, between the city of Dallas Centro hereinafter called "City", and Mosquito Control Of Iowa Inc. hereinafter called "Contractor". 1. SERVICES
"City", and Mosquito Control Of Iowa Inc. hereinafter called "Contractor". 1. SERVICES The contractor agrees to furnish all materials, equipment, and labor necessary to perform for the City, in a good and businesslike manner, the following specified services;
(A) Musqueto Control
(B)
(C)
2. COMPENSATION The City will pay the Contractor, who will accept in full payment for all services, the sum of $8,335,60$, payable as follows; The full price will be billed at the end of the program season. The price can be increased up to maximum of 10% over the 5 years of the contract term if the contractor has to increase the price more then 10% the city has an option to discontinue the contract at that time.
3. TERM The Contractor is to perform this agreement during a period commencing on or about $\frac{S^{L}}{S^{L}}$, and terminating $\frac{S_{L}}{S_{L}}$,
4. TERRITORY The territory covered by this agreement shall be limited to. Resident to a control of the control
5. COMPLIANCE WITH LAWS The Contractor shall act as an independent contractor insofar as the performance of service hereunder is concerned. To that end, the Contractor

- 5. COMPLIANCE WITH LAWS The Contractor shall act as an independent contractor insofar as the performance of service hereunder is concerned. To that end, the Contractor shall secure any and all permits and licenses that may be required to perform said services herein contemplated and shall comply with all federal and state laws, rules and regulations required in performing the services contemplated. The City shall make all local, city and county permits necessary and Contractor shall make reports that shall be required by federal or state law, ordinance, rule or regulation.
- 6. CONTRACTOR IS LICENSED The Contractor will provide the City with a current copy of Contractor's Pesticide Applicators license if requested.

- 7. LIABILITY FOR NEGLIGENCE The Contractors agrees to assume all risk of loss and to indemnify and hold harmless City, its officers, agents and employees from and against any and all liabilities including cost, attorney fees, witness fees, and other expenses incident thereto for injury to persons and for loss of, damage to or destruction of property, arising out of the Contractors negligence in the performance of this Agreement. In the event that any demand or claim is made or suit is commenced against the City, the City shall give prompt written notice thereof to Contractor and Contractor shall have the right to compromise or defend the same to the extent of its own interests.
- 8. INSURANCE The Contractor shall procure and maintain during the term of this Agreement, all necessary insurance.
- 9. PAYMENT DEFAULT in the event City fails to pay any installment of the contract price when due, Contractor may, at its sole discretion, cease further services under this agreement and recover from the City the greater of Contractor's "cost" or the "value of service rendered" prior to cessation and the anticipated profit to have been earned in the performance of the entire contract.
- 10. NOTICES All notices regarding this agreement given or so sent hereunder shall be sent by United Stated Mail, certified with return receipt requested, to the respective parties at the addresses set forth on the signature page hereof to such other addresses as the parties shall designate in writing from time to time.
- 11. AUTHORITY The City warrants to Contractor that it has the authority to enter into this contract and that this contract has been approved by the City Council, Mayor, and any other person or body required by the City Charter or State Statue.

CITY OF	CONTRACTOR
Pallas Center	MOSQUITO CONTROL OF IOWA
Ву	By Mids Was

RESOLUTION NO. 2022-17

A RESOLUTION AUTHORIZING THE TRANSFER OF FUNDS

BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF DALLAS CENTER, IOWA, the following monthly transfers are hereby authorized per FY 21/22 debt schedules for principal and interest payments:

Transfer from		Debit	Credit
Sewer savings Transfer to	610-000-1160		\$11,115.00
Sewer sinking savings	610-000-11611	\$11,115.00	
Transfer from			
Water savings Transfer to	600-000-1160		\$ 9,991.87
Water sinking savings	600-000-1161	\$ 9,991.87	
Transfer from			
TIF transfer out	125-910-6910	\$ 6,567.92	
TIF savings Transfer to	125-000-1160		\$ 6,567.92
DS savings	200-000-1160	\$ 6,567.92	
DS transfer in TIF	200-910-4831		\$ 6,567.92
Tr. C ·C	•		
Transfer from LOST transfer out	121-910-6910	¢ 4600.00	
LOST savings	121-000-1160	\$ 4,689.00	\$ 4,689.00
Transfer to			Ψ 1,005.00
DS savings	200-000-1160	\$ 4,689.00	
DS transfer in	200-910-4830		\$ 4,689.00

^{**}all DS transfers in are done on a monthly basis per debt schedules

PASSED, APPROVED, AND ADOPTED by the City Council of the City of Dallas Center, Iowa, on this 8^{th} day of March, 2022

	Daniel Beyer, Mayor	
ATTEST:		
Cindy Riesselman, City Clerk		



*** OFFICIAL PROCLAMATION

WHEREAS	in 1872, the Nebraska Board of Agriculture established a special day to be set aside for the planting of trees, <i>and</i>
WHEREAS	this holiday, called Arbor Day, was first observed with the planting of more than a million trees in Nebraska, <i>and</i>
WHEREAS	Arbor Day is now observed throughout the nation and the world, and
WHEREAS	trees can be a solution to combating climate change by reducing the erosion of our precious topsoil by wind and water, cutting heating and cooling costs, moderating the temperature, cleaning the air, producing life-giving oxygen, and providing habitat for wildlife, <i>and</i>
WHEREAS	trees are a renewable resource giving us paper, wood for our homes, fuel for our fires, and countless other wood products, <i>and</i>
WHEREAS	trees in our city increase property values, enhance the economic vitality of business areas, and beautify our community, <i>and</i>
WHEREAS	trees — wherever they are planted — are a source of joy and spiritual renewal.
NOW, THEREFORE,	I, Danny Beyer, Mayor of the City of Dallas Center, do hereby proclaim as ARBOR DAY In the City of Dallas Center, and I urge all citizens to celebrate Arbor Day and to support efforts to protect our trees and woodlands, and
FURTHER,	I urge all citizens to plant trees to gladden the heart and promote the well-being of this and future generations.
DATED THIS	8th day of March, 2022
	Mayor

