

NOTICE OF A PUBLIC MEETING
Dallas Center City Council
Tentative Agenda
March 28, 2022 – 6:00 pm – Memorial Hall
1502 Walnut Street, Dallas Center

Restroom Facilities Will Be Available
On the Ground Floor – By Taking the Elevator

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/81377173629>. If a Zoom user has the Zoom app, just enter the meeting ID 813 7717 3629 and the passcode is 855145.

Or a member of the public may connect to the meeting by telephone using any of the following numbers (the Meeting ID is 813 7717 3629#, the passcode is 855145: 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.**

1. Pledge of Allegiance
2. Roll call
3. Action to approve agenda
4. Fiscal Year 2023 Budget
 - a. City Administrator's report
 - b. Action to approve Resolution 2022-23 – approving Fiscal Year 2022-2023 City of Dallas Center budget
5. \$1,140,000 General Obligation Capital Loan Notes, Series 2020 (Wastewater Treatment Facility)
 - a. Action to approve Resolution 2022-24 – amending Resolution No. 2020-38 by amending (and reducing) the levy of annual tax as set forth in Resolution No. 2020-38 based on the actual loan disbursement of \$1,029,969.17
6. Bob King - discussion and possible action on support of a wall mural at 1410 Walnut Street and grant application
7. Hazard Mitigation Project (Outdoor Warning Sirens)
 - a. City Administrator's Report
 - b. Action to approve Resolution 2022-25 – agreement with Frontline Warning Sirens for three outdoor warning sirens in an amount not to exceed \$59,905.00
8. Adjournment

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: Resolution:

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 Number: 25-230 Last Official Census: 1,901
DEBT SERVICE	3a	102,195,990	3b	101,527,197	
Ag Land	4a	3,117,920			

TAXES LEVIED

Purpose	Dollar Limit	ENTER FIRE DISTRICT RATE BELOW		Request with Utility Replacement	Property Taxes Levied		Rate
Regular General levy	8.10000			5 767,962	762,545	43	8.10000
Non-Voted Other Permissible Levies							
Contract for use of Bridge	0.67500			6	0	44	0.00000
Opr & Maint publicly owned Transit	0.95000			7	0	45	0.00000
Rent, Ins. Maint of Civic Center	Amt Nec			8	0	46	0.00000
Opr & Maint of City owned Civic Center	0.13500			9	0	47	0.00000
Planning a Sanitary Disposal Project	0.06750			10	0	48	0.00000
Aviation Authority (under sec.330A.15)	0.27000			11	0	49	0.00000
Levee Impr. fund in special charter city	0.06750			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			462	0	465	0.00000
Voted Other Permissible Levies							
Instrumental/Vocal Music Groups	0.13500			15	0	53	0.00000
Memorial Building	0.81000			16	0	54	0.00000
Symphony Orchestra	0.13500			17	0	55	0.00000
Cultural & Scientific Facilities	0.27000			18	0	56	0.00000
County Bridge	As Voted			19	0	57	0.00000
Missi or Missouri River Bridge Const.	1.35000			20	0	58	0.00000
Aid to a Transit Company	0.03375			21	0	59	0.00000
Maintain Institution received by gift/devise	0.20500			22	0	60	0.00000
City Emergency Medical District	1.00000			463	0	466	0.00000
Support Public Library	0.27000			23	0	61	0.00000
Unified Law Enforcement	1.50000			24	0	62	0.00000
Total General Fund Regular Levies (5 thru 24)				25 823,962	818,150		
Ag Land	3.00375			26 9,365	9,365	63	3.00360
Total General Fund Tax Levies (25 + 26)				27 833,327	827,515		
Special Revenue Levies							
Emergency (if general fund at levy limit)	0.27000			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			31 73,557	73,038		0.77583
Total Employee Benefit Levies (29,30,31)				32 155,160	154,065	65	1.63653
Sub Total Special Revenue Levies (28+32)				33 155,160	154,065		
As Req		With Gas & Elec Valuation	Without Gas & Elec Valuation				
SSMID 1		0	0	34	0	66	0.00000
SSMID 2		0	0	35	0	67	0.00000
SSMID 3		0	0	36	0	68	0.00000
SSMID 4		0	0	37	0	69	0.00000
SSMID 5		0	0	555	0	565	0.00000
SSMID 6		0	0	556	0	566	0.00000
SSMID 7		0	0	1177	0	1179	0.00000
SSMID 8		0	0	1185	0	1187	0.00000
Total Special Revenue Levies				39 155,160	154,065		
Debt Service Levy 76.10(6)	Amt Nec			40 231,557	230,041	70	2.26581
Capital Projects (Capital Improv. Reserve)	0.67500			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	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	TOTAL GOVERNMENT	PROPRIETARY	GRAND TOTAL
Annual Report FY 2021									
1	1,322,959	2,776,260	9,928	43,298	0	28,538	4,181,003	839,818	5,020,821
2	1,427,773	922,707	151,664	374,925	2,572,015	470	5,449,554	5,533,935	11,003,489
3	1,402,624	1,941,404	156,651	361,621	2,572,015	0	6,434,315	5,031,009	11,465,324
4	1,348,108	1,757,563	4,941	56,602	0	29,028	3,196,242	1,362,744	4,558,986
Re-Estimated FY 2022									
5	1,348,108	1,757,563	4,941	56,602	0	29,028	3,196,242	1,362,744	4,558,986
6	1,481,002	1,006,355	160,050	384,999	132,333	118	3,164,857	1,133,810	4,318,667
7	1,752,815	718,591	128,437	363,947	0	0	2,963,790	1,122,024	4,085,814
8	1,076,295	2,045,327	36,554	77,654	132,333	29,146	3,397,309	1,394,530	4,791,839
Budget FY 2023									
9	1,076,295	2,045,327	36,554	77,654	132,333	29,146	3,397,309	1,394,530	4,791,839
10	1,661,786	954,872	190,055	598,343	4,710,489	130	8,115,675	1,067,709	9,183,384
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
12	907,061	235,196	22,722	88,214	683,606	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

As provided in Iowa Code Section 384.12, subsection 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 support may also be included as part of the General Fund Levy. Iowa Code Section 29C.17, subsection 5 states that any support from cities or counties must be separately reported on tax statements issued by the county treasurer. Input the amount of General Fund Levy request to be used for support of an Emergency Management Commission. The total below will reflect the total amount of Emergency Management Commission support provided by the City.

	Request with Utility Replacement	Property Taxes Levied
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

RE-ESTIMATED EXPENDITURES SCHEDULE PAGE 1

City Name: DALLAS CENTER
Fiscal Year July 1, 2021 - June 30, 2022

GOVERNMENT ACTIVITIES CONT.	GENERAL	SPECIAL REVENUE	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	RE-ESTIMATED 2022	ACTUAL 2021
PUBLIC SAFETY									
Police Department/Crime Prevention	1 158,351	60,481						218,832	209,647
Jail	2							0	0
Emergency Management	3							0	0
Flood Control	4							0	0
Fire Department	5 159,000	8,207						167,207	63,279
Ambulance	6							0	0
Building Inspections	7 48,000							48,000	32,127
Miscellaneous Protective Services	8							0	0
Animal Control	9 200							200	67
Other Public Safety	10							0	0
TOTAL (lines 1 - 10)	11 365,551	68,688				0		434,239	305,120
PUBLIC WORKS									
Roads, Bridges, & Sidewalks	12 204,046	185,147						389,193	293,599
Parking - Meter and Off-Street	13							0	0
Street Lighting	14	24,500						24,500	18,461
Traffic Control and Safety	15							0	0
Snow Removal	16	21,500						21,500	15,165
Highway Engineering	17							0	0
Street Cleaning	18							0	0
Airport (if not Enterprise)	19							0	0
Garbage (if not Enterprise)	20 257,839	15,153						272,992	267,748
Other Public Works	21 124,958	15,982						140,940	95,421
TOTAL (lines 12 - 21)	22 586,843	262,282				0		849,125	690,394
HEALTH & SOCIAL SERVICES									
Welfare Assistance	23							0	0
City Hospital	24							0	0
Payments to Private Hospitals	25							0	0
Health Regulation and Inspection	26							0	0
Water, Air, and Mosquito Control	27 8,000							8,000	7,250
Community Mental Health	28							0	0
Other Health and Social Services	29 0							0	1,528
TOTAL (lines 23 - 29)	30 8,000	0				0		8,000	8,778
CULTURE & RECREATION									
Library Services	31 149,419	41,194				0		190,613	265,489
Museum, Band and Theater	32							0	0
Parks	33 139,621	90,587						230,208	203,415
Recreation	34 79,650	12,000				0		91,650	59,439
Cemetery	35							0	0
Community Center, Zoo, & Marina	36							0	0
Other Culture and Recreation	37							0	0
TOTAL (lines 31 - 37)	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 30, 2022

GOVERNMENT ACTIVITIES CONT.	GENERAL	SPECIAL REVENUE	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	RE-ESTIMATED 2022	ACTUAL 2021
COMMUNITY & ECONOMIC DEVELOPMENT									
39 Community Beautification								0	0
40 Economic Development	39,150	25,000	0					64,150	47,118
41 Housing and Urban Renewal								15,100	135
42 Planning & Zoning	15,100							0	0
43 Other Com & Econ Development								0	0
44 TIF Rebates								0	0
45 TOTAL (lines 39 - 44)	54,250	25,000	0			0		79,250	47,253
GENERAL GOVERNMENT									
46 Mayor, Council, & City Manager	48,000	1,459						49,459	45,472
47 Clerk, Treasurer, & Finance Adm.	95,507	42,809						138,316	128,068
48 Elections	0							0	0
49 Legal Services & City Attorney	34,200							34,200	33,186
50 City Hall & General Buildings	18,900							18,900	10,915
51 Tort Liability	53,000							53,000	52,195
52 Other General Government	5,000							5,000	370
53 TOTAL (lines 46 - 52)	254,607	44,268	0			0		298,875	270,206
DEBT SERVICE									
54 Gov Capital Projects				363,947				363,947	361,621
55 TIF Capital Projects					0			0	1,620,545
56								0	0
57 TOTAL CAPITAL PROJECTS	0	0	0		0	0		0	1,620,545
58 TOTAL Governmental Activities Expenditures (lines 11+22+30+38+44+52+53+54)	1,637,941	544,019	0	363,947	0	0		2,545,907	3,832,260
BUSINESS TYPE ACTIVITIES Proprietary: Enterprise & Budgeted ISF									
59 Water Utility							450,000	450,000	359,967
60 Sewer Utility							333,724	333,724	362,975
61 Electric Utility								0	0
62 Gas Utility								0	0
63 Airport								0	0
64 Landfill/Garbage								0	0
65 Transit								0	0
66 Cable TV, Internet & Telephone								0	0
67 Housing Authority								0	0
68 Storm Water Utility							17,300	17,300	32,254
69 Other Business Type (city hosp., ISF, parking, etc.)								0	0
70 Enterprise DEBT SERVICE								0	586,671
71 Enterprise CAPITAL PROJECTS							309,000	309,000	3,143,410
72 Enterprise TIF CAPITAL PROJECTS								0	0
73 TOTAL BUSINESS TYPE EXPENDITURES (lines 59+72)							1,110,024	1,110,024	4,485,277
74 TOTAL ALL EXPENDITURES (lines 58+73)	1,637,941	544,019	0	363,947	0	0	1,110,024	3,655,931	8,317,537
75 Regular Transfers Out	114,874	174,572					12,000	301,446	2,991,136
76 Internal TIF Loan Transfers Out			128,437					128,437	156,651
77 Total ALL Transfers Out	114,874	174,572	128,437				12,000	429,883	3,147,787
78 Total Expenditures and Other Fin. Uses (lines 74+77)	1,752,815	718,591	128,437	363,947	0	0	1,122,024	4,085,814	11,465,324
79 Ending Fund Balance June 30	1,076,295	2,045,327	36,554	77,654	132,333	29,146	1,394,550	4,791,839	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 REVENUE	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	RE-ESTIMATED 2022	ACTUAL 2021
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					160,000	151,596
Other City Taxes:									
Utility Tax Replacement Excise Taxes	6 5,303	1,039		1,561				7,903	6,354
Utility franchise tax (Iowa Code Chapter 364.2)	7							0	0
Parimutuel wager tax	8							0	0
Gaming wager tax	9							0	0
Mobile Home Taxes	10							0	0
Hotel/Motel Taxes	11							0	0
Other Local Option Taxes	12	537,000						537,000	430,509
Subtotal - Other City Taxes (lines 6 thru 12)	13 5,303	538,039	0	1,561	0			544,903	436,863
Licenses & Permits	14 66,000							66,000	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)	20 116,304	228,427	0	5,150	132,333		0	482,214	321,293
Charges for Fees & 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							0	0
Airport	26							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	32						56,390	56,390	57,175
Other Fees & Charges for Service	33 6,600	0						6,600	82,572
Subtotal - Charges for Service (lines 21 thru 33)	34 282,100	0	0	0	0	0	1,106,390	1,388,490	1,294,893
Special Assessments	35							0	0
Miscellaneous	36 37,637	0					500	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 TIF Loan Transfers In	38 4,058		0	78,815			45,564	128,437	156,651
Subtotal ALL Operating Transfers In	39 170,218	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	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	44 1,348,108	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

EXPENDITURES SCHEDULE PAGE 1

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

GOVERNMENT ACTIVITIES	GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2023	RE-ESTIMATED 2022	ACTUAL 2021
PUBLIC SAFETY										
Police Department/Crime Prevention	1 160,891	63,320						224,211	218,832	209,647
Jail	2							0	0	0
Emergency Management	3							0	0	0
Flood Control	4							0	0	0
Fire Department	5 80,000	8,165						88,165	167,207	63,279
Ambulance	6							0	0	0
Building Inspections	7 52,000							52,000	48,000	32,127
Miscellaneous Protective Services	8							0	0	0
Animal Control	9 500							500	200	67
Other Public Safety	10							0	0	0
TOTAL (lines 1 - 10)	11 293,391	71,485				0		364,876	434,239	305,120
PUBLIC WORKS										
Roads, Bridges, & Sidewalks	12 134,768	293,157						427,925	389,193	293,599
Parking - Meter and Off-Street	13							0	0	0
Street Lighting	14	25,500						25,500	24,500	18,461
Traffic Control and Safety	15							0	0	0
Snow Removal	16	22,000						22,000	21,500	15,165
Highway Engineering	17							0	0	0
Street Cleaning	18							0	0	0
Airport	19							0	0	0
Garbage (if not Enterprise)	20 273,018	12,934						285,952	272,992	267,748
Other Public Works	21 204,396	15,673						220,069	140,940	95,421
TOTAL (lines 12 - 21)	22 612,182	369,264				0		981,446	849,125	690,394
HEALTH & SOCIAL SERVICES										
Welfare Assistance	23							0	0	0
City Hospital	24							0	0	0
Payments to Private Hospitals	25							0	0	0
Health Regulation and Inspection	26							0	0	0
Water, Air, and Mosquito Control	27 8,500							8,500	8,000	7,250
Community Mental Health	28							0	0	0
Other Health and Social Services	29 0							0	0	1,528
TOTAL (lines 23 - 29)	30 8,500	0				0		8,500	8,000	8,778
CULTURE & RECREATION										
Library Services	31 154,119	46,349				0		200,468	190,613	265,489
Museum, Band and Theater	32							0	0	0
Parks	33 124,327	163,530						287,857	230,208	203,415
Recreation	34 83,770	10,144				2,500		96,414	91,650	59,439
Cemetery	35							0	0	0
Community Center, Zoo, & Marina	36							0	0	0
Other Culture and Recreation	37							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	GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2023	RE-ESTIMATED 2022	ACTUAL 2021
COMMUNITY & ECONOMIC DEVELOPMENT										
Community Beautification	39							0	0	0
Economic Development	40	123,200	0					123,200	64,150	47,118
Housing and Urban Renewal	41							0	0	0
Planning & Zoning	42	600						600	15,100	135
Other Com. & Econ Development	43							0	0	0
TIF Rebates	44							0	0	0
TOTAL (lines 39 - 44)	45	123,800	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	138,316	128,068
Elections	48	0						0	0	0
Legal Services & City Attorney	49	39,000						39,000	34,200	33,186
City Hall & General Buildings	50	20,100						20,100	18,900	10,915
Tort Liability	51	56,000						56,000	53,000	52,195
Other General Government	52	3,000						3,000	5,000	370
TOTAL (lines 46 - 52)	53	248,860	38,759	0		0		287,619	298,875	270,206
DEBT SERVICE										
Gov Capital Projects	54		0	587,783				587,783	363,947	361,621
TIF Capital Projects	55				4,159,216			4,159,216	0	1,620,545
TOTAL CAPITAL PROJECTS	56				4,159,216			4,159,216	0	1,620,545
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	1,648,949	699,531	0	4,159,216	2,500		7,097,979	2,545,907	3,832,260
BUSINESS TYPE ACTIVITIES										
Proprietary: Enterprise & Budgeted ISF										
Water Utility	59							706,341	450,000	359,967
Sewer Utility	60							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
Cable TV, Internet & Telephone	65							0	0	0
Housing Authority	66							0	0	0
Storm Water Utility	67							0	0	0
Other Business Type (city hosp., ISF, parking, etc.)	68							29,300	17,300	32,254
Enterprise DEBT SERVICE	69							0	0	0
Enterprise CAPITAL PROJECTS	70							112,000	0	586,671
Enterprise TIF CAPITAL PROJECTS	71							0	309,000	3,143,410
TOTAL Business Type Expenditures (lines 59 - 72)	73							1,269,379	1,110,024	4,485,277
TOTAL ALL EXPENDITURES (lines 58 + 73)	74	1,648,949	699,531	0	4,159,216	2,500		1,269,379	3,655,931	8,317,537
Regular Transfers Out	75	182,071	2,065,472					14,000	301,446	2,991,136
Internal TIF Loan / Repayment Transfers Out	76			203,887				203,887	128,437	156,651
Total ALL Transfers Out	77	182,071	2,065,472	203,887		0		14,000	429,883	3,147,787
Total Expenditures & Fund Transfers Out (lines 74+77)	78	1,831,020	2,765,003	203,887	4,159,216	2,500		1,283,379	4,085,814	11,465,324
Ending Fund Balance June 30	79	907,061	235,196	22,722	683,606	26,776		1,178,860	4,791,839	4,558,986

REVENUES DETAIL

City Name: DALLAS CENTER

Fiscal Year July 1, 2022 - June 30, 2023

	GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2023	RE-ESTIMATED 2022	ACTUAL 2021
REVENUES & OTHER FINANCING SOURCES										
1	827,515	154,065		230,041	0			1,211,621	1,187,499	1,179,793
2									0	0
3	827,515	154,065		230,041	0			1,211,621	1,187,499	1,179,793
4									0	0
5			190,000					190,000	160,000	151,596
6	5,812	1,095		1,516	0			8,423	7,903	6,354
7									0	0
8									0	0
9									0	0
10									0	0
11									0	0
12		460,000						460,000	537,000	430,509
13	5,812	461,095		1,516	0			468,423	544,903	436,863
14	82,150	2,640		300	200	130	13,255	82,150	66,000	41,415
15	18,736		55					35,316	21,541	71,871
16	0				132,333			132,333	132,333	0
17		255,000						255,000	225,000	242,902
18	13,997	2,701		4,120				20,818	72,609	28,222
19	53,662	0						53,662	52,272	50,169
20	67,659	257,701	0	4,120	132,333		0	461,813	482,214	321,293
Charges for Fees & Service:										
21								544,804	540,000	484,573
22								451,550	510,000	398,960
23									0	0
24									0	0
25									0	0
26									0	0
27	284,552							284,552	275,500	267,969
28									0	0
29									0	0
30									0	0
31									0	0
32								56,300	56,390	57,175
33	16,500	0						16,500	6,600	82,572
34	301,052	0		0	0	0	1,052,654	1,353,706	1,388,490	1,294,893
35									0	0
36	14,125	0			0		800	14,925	38,137	444,654
Miscellaneous										
Other Financing Sources:										
37	220,051	79,371		283,165	1,677,956		1,000	2,261,543	301,446	2,991,136
38	124,686			79,201				203,887	128,437	156,651
39	344,737	79,371	0	362,366	1,677,956	0	1,000	2,465,430	429,883	3,147,787
40		0		0	2,900,000		0	2,900,000	0	3,913,324
Proceeds of Debt (Excluding TIF Internal Borrowing)										
41									0	0
42	344,737	79,371	0	362,366	4,577,956	0	1,000	5,365,430	429,883	7,061,111
Subtotal-Other Financing Sources (lines 38 thru 40)										
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
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)										
44	1,076,295	2,045,327	36,554	77,654	132,333	29,146	1,394,530	4,791,839	4,558,986	5,020,821
Beginning Fund Balance July 1										
45	2,738,081	3,000,199	226,609	675,997	4,842,822	29,276	2,462,239	13,975,223	8,877,653	16,024,310
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)										

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	PROPRIETARY	BUDGET 2023	RE-ESTIMATED 2022	ACTUAL 2021
Revenues & Other Financing Sources										
Taxes Levied on Property	1 827,515	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	6 5,812	461,095		1,516	0			468,423	544,903	436,863
Licenses & Permits	7 82,150	0						82,150	66,000	41,415
Use of Money and Property	8 18,736	2,640	55	300	200	130	13,255	35,316	21,541	71,871
Intergovernmental	9 67,659	257,701	0	4,120	132,333	0	0	461,813	482,214	321,293
Charges for Fees & Service	10 301,052	0	0	0	0	0	1,052,654	1,353,706	1,388,490	1,294,893
Special Assessments	11 0	0		0	0		0	0	0	0
Miscellaneous	12 14,125	0		0			800	14,925	38,137	444,654
Sub-Total Revenues	13 1,317,049	875,501	190,055	235,977	132,533	130	1,066,709	3,817,954	3,888,784	3,942,378
Other Financing Sources:										
Total Transfers In	14 344,737	79,371	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	0	2,900,000	0	3,913,324
Proceeds of Capital Asset Sales	16 0	0	0	0	0	0	0	0	0	0
Total Revenues and Other Sources	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
Public Works	19 612,182	369,264	0			0		981,446	849,125	690,394
Health and Social Services	20 8,500	0	0			0		8,500	8,000	8,778
Culture and Recreation	21 362,216	220,023	0			2,500		584,739	512,471	528,343
Community and Economic Development	22 123,800	0	0			0		123,800	79,250	47,253
General Government	23 248,860	38,759	0			0		287,619	298,875	270,206
Debt Service	24 0	0	0	587,783		0		587,783	363,947	361,621
Capital Projects	25 0	0	0		4,159,216	0		4,159,216	0	1,620,545
Total Government Activities Expenditures	26 1,648,949	699,531	0	587,783	4,159,216	2,500		7,097,979	2,545,907	3,832,260
Business Type Proprietary: Enterprise & ISF	27							1,269,379	1,110,024	4,485,277
Total Gov & Bus Type Expenditures	28 1,648,949	699,531	0	587,783	4,159,216	2,500		8,367,358	3,655,931	8,317,537
Total Transfers Out	29 182,071	2,065,472	203,887	0	0	0	14,000	2,465,430	429,883	3,147,787
Total ALL Expenditures/Fund Transfers 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
Beginning Fund Balance July 1	33 1,076,295	2,045,327	36,554	77,654	132,333	29,146	1,394,530	4,791,839	4,558,986	5,020,821
Ending Fund Balance June 30	34 907,061	235,196	22,722	88,214	683,606	26,776	1,178,860	3,142,435	4,791,839	4,558,986

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

Debt Name	Amount of Issue	Type of Debt Obligation	Debt 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
2020 Water Revenue Debt (Tower refit and water plant, distribution)	1 915,000	NON-GO	2021-37	112,000	9,293	121,293	500		121,793	0
2020 Street Improvements (Asphalt Overlay and 13th Street) GO	2 870,000	GO	2020-75	66,000	13,414	79,414	600		9,301	70,713
2016 Stormwater GO	3 3,000,000	GO	2016-46	145,000	68,258	213,258	500		52,914	160,844
2020 Wastewater Treatment GO	4 1,140,000	GO	2022-24	45,000	16,415	61,415	2,345		63,760	0
2019 Sewer Revenue (Wastewater Treatment)	5 3,025,000	NON-GO	2019-74	102,000	50,663	152,663	7,238		159,901	0
2022 LOST Pool GO	6 2,900,000	GO	2022-9	165,000	65,250	230,250			230,250	0
	7	-				0				0
	8	-				0				0
	9	-				0				0
	10	-				0				0
	11	-				0				0
	12	-				0				0
	13	-				0				0
	14	-				0				0
	15	-				0				0
	16	-				0				0
	17	-				0				0
	18	-				0				0
	19	-				0				0
	20	-				0				0
	21	-				0				0
	22	-				0				0
	23	-				0				0
	24	-				0				0
	25	-				0				0
	26	-				0				0
	27	-				0				0
	28	-				0				0
	29	-				0				0
	30	-				0				0
TOTALS				635,000	223,293	858,293	11,183	0	637,919	231,557

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

Debt Name	Amount of Issue	Type of Debt Obligation	Debt 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
	31	-				0				0
	32	-				0				0
	33	-				0				0
	34	-				0				0
	35	-				0				0
	36	-				0				0
	37	-				0				0
	38	-				0				0
	39	-				0				0
	40	-				0				0
	41	-				0				0
	42	-				0				0
	43	-				0				0
	44	-				0				0
	45	-				0				0
	46	-				0				0
	47	-				0				0
	48	-				0				0
	49	-				0				0
	50	-				0				0
	51	-				0				0
	52	-				0				0
	53	-				0				0
	54	-				0				0
	55	-				0				0
	56	-				0				0
	57	-				0				0
	58	-				0				0
	59	-				0				0
	60	-				0				0
TOTALS				635,000	223,293	858,293	11,183	0	637,919	231,557

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

Debt Name	Amount of Issue	Type of Debt Obligation	Debt 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
61	-	-				0				0
62	-	-				0				0
63	-	-				0				0
64	-	-				0				0
65	-	-				0				0
66	-	-				0				0
67	-	-				0				0
68	-	-				0				0
69	-	-				0				0
70	-	-				0				0
71	-	-				0				0
72	-	-				0				0
73	-	-				0				0
74	-	-				0				0
75	-	-				0				0
76	-	-				0				0
77	-	-				0				0
78	-	-				0				0
79	-	-				0				0
80	-	-				0				0
81	-	-				0				0
82	-	-				0				0
83	-	-				0				0
84	-	-				0				0
85	-	-				0				0
86	-	-				0				0
87	-	-				0				0
88	-	-				0				0
89	-	-				0				0
90	-	-				0				0
TOTALS				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

Debt Name	Amount of Issue	Type of Debt Obligation	Debt 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
91	-	-				0				0
92	-	-				0				0
93	-	-				0				0
94	-	-				0				0
95	-	-				0				0
96	-	-				0				0
97	-	-				0				0
98	-	-				0				0
99	-	-				0				0
100	-	-				0				0
101	-	-				0				0
102	-	-				0				0
103	-	-				0				0
104	-	-				0				0
105	-	-				0				0
106	-	-				0				0
107	-	-				0				0
108	-	-				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
119	-	-				0				0
120	-	-				0				0
TOTALS				635,000	223,293	858,293	11,183	0	637,919	231,557

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

Debt Name	Amount of Issue	Type of Debt Obligation	Debt 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
121		-				0				0
122		-				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		-				0				0
133		-				0				0
134		-				0				0
135		-				0				0
136		-				0				0
137		-				0				0
138		-				0				0
139		-				0				0
140		-				0				0
141		-				0				0
142		-				0				0
143		-				0				0
144		-				0				0
145		-				0				0
146		-				0				0
147		-				0				0
148		-				0				0
149		-				0				0
150		-				0				0
TOTALS				635,000	223,293	858,293	11,183	0	637,919	231,557

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

Debt Name	Amount of Issue	Type of Debt Obligation	Debt 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		-				0				0
152		-				0				0
153		-				0				0
154		-				0				0
155		-				0				0
156		-				0				0
157		-				0				0
158		-				0				0
159		-				0				0
160		-				0				0
161		-				0				0
162		-				0				0
163		-				0				0
164		-				0				0
165		-				0				0
166		-				0				0
167		-				0				0
168		-				0				0
169		-				0				0
170		-				0				0
171		-				0				0
172		-				0				0
173		-				0				0
174		-				0				0
175		-				0				0
176		-				0				0
177		-				0				0
178		-				0				0
179		-				0				0
180		-				0				0
TOTALS				635,000	223,293	858,293	11,183	0	637,919	231,557

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

Debt Name	Amount of Issue	Type of Debt Obligation	Debt 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
181	-	-				0				0
182	-	-				0				0
183	-	-				0				0
184	-	-				0				0
185	-	-				0				0
186	-	-				0				0
187	-	-				0				0
188	-	-				0				0
189	-	-				0				0
190	-	-				0				0
191	-	-				0				0
192	-	-				0				0
193	-	-				0				0
194	-	-				0				0
195	-	-				0				0
196	-	-				0				0
197	-	-				0				0
198	-	-				0				0
199	-	-				0				0
200	-	-				0				0
201	-	-				0				0
202	-	-				0				0
203	-	-				0				0
204	-	-				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	858,293	11,183	0	637,919	231,557

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

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

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: 3/28/2022 Meeting Time: 06:00 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/Finance Officer's NAME
Cindy Riesselman

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

RESOLUTION NO. 2022-24

A RESOLUTION AMENDING RESOLUTION NO. 2020-38 WHICH APPROVED AND AUTHORIZED A FORM OF LOAN AND DISBURSEMENT AGREEMENT BY AND BETWEEN THE CITY OF DALLAS CENTER, IOWA, AND THE IOWA FINANCE AUTHORITY BY SPECIFICALLY AMENDING (AND REDUCING) THE LEVY OF ANNUAL TAX AS SET FORTH IN THAT RESOLUTION

WHEREAS, on May 12, 2020, the Dallas Center City Council passed Resolution No. 2020-38, in connection with the issuance of \$1,140,000 General Obligation Capital Loan Notes, Series 2020, for the construction of the Wastewater Treatment Facility Project, and

WHEREAS, Resolution No. 2020-38 approved and authorized a form of Loan and Disbursement Agreement by and between the City of Dallas Center, Iowa, and the Iowa Finance Authority (to which was attached as Exhibit A an Estimated Disbursements and Debt Service Repayment Schedule prepared by the Iowa Finance Authority), and which Resolution levied and certified an annual tax; and

WHEREAS, the Wastewater Treatment Facility Project has been completed; the State Revolving Fund (SRF) loan has been closed with an actual loan disbursement of \$1,029,969.17 (with unused proceeds of \$110,030.83); and the Iowa Finance Authority has prepared a Final Amortization Schedule (attached to this Resolution as Exhibit A) which supersedes and replaces the original Exhibit A of the Loan and Disbursement Agreement; and

WHEREAS, it is necessary to amend Section 3 of Resolution No. 2020-38 providing for the levy of an annual tax by reducing that levy.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF DALLAS CENTER, IOWA, that Section 3 of Resolution No. 2020-38 passed and approved on May 12, 2020, is hereby amended to read as follows:

Section 3. Levy and Certification of Annual Tax; Other Funds to be Used.

(a) Levy of Annual Tax. That for the purpose of providing funds to pay the principal and interest of the Notes hereinafter authorized to be issued, there is hereby levied for each future year the following direct annual tax on all of the taxable property in the City of Dallas Center, Iowa, to-wit:

<u>AMOUNT</u>	<u>FISCAL YEAR (JULY 1 TO JUNE 30)</u> <u>YEAR OF COLLECTION</u>
\$61,697*	2020/2021
\$61,757**	2021/2022

\$63,760	2022/2023
\$63,860	2023/2024
\$62,940	2024/2025
\$63,020	2025/2026
\$63,080	2026/2027
\$63,120	2027/2028
\$63,140	2028/2029
\$63,140	2029/2030
\$63,120	2030/2031
\$62,080	2031/2032
\$62,040	2032/2033
\$61,980	2033/2034
\$61,900	2034/2035
\$61,800	2035/2036
\$61,680	2036/2037
\$61,540	2037/2038
\$61,380	2038/2039
\$61,200	2039/2040

* A levy has been included in the budget previously certified and was used together with available City funds to pay the principal and interest of the Note coming due in fiscal year 2020/2021.

** Excess 2020/2021 levy of \$8,103 has been deducted from the 2021/2022 levy.

(NOTE: For example the levy to be made and certified against the taxable valuations of January 1, 2020, was collected during the fiscal year commencing July 1, 2021).

(b) Resolution to be Filed With County Auditor. A certified copy of this Resolution shall be filed with the County Auditor of Dallas County, Iowa, and the Auditor is hereby instructed in and for each of the years as provided, to levy and assess the tax hereby authorized in this Section 3 of this Resolution, in like manner as other taxes are levied and assessed, and such taxes so levied in and for each of the years aforesaid be collected in like manner as other taxes of the City are collected, and when collected be used for the purpose of paying principal and interest on said Notes issued in anticipation of the tax, and for no other purpose whatsoever, which action requires a modification and change of the levies originally made in accordance with the Note Resolution certified to and filed in the Dallas County Auditor's office on March 13, 2020, and in accordance with Resolution No. 2020-38 certified and filed in the Dallas County Auditor's Office on May 15, 2020.

(c) Additional City Funds Available. Principal and interest coming due at any time when the proceeds of said tax on hand shall be insufficient to pay the same shall be promptly paid when due from current funds of the City available for that purpose and reimbursement shall be made from such special fund in the amounts thus advanced.

PASSED, APPROVED, AND ADOPTED by the City Council of the City of Dallas Center, Iowa, on this 28th day of March, 2022.

Daniel Beyer, Mayor

ATTEST:

Cindy Riesselman, City Clerk



STATE REVOLVING FUND
CERTIFICATE OF FINAL LOAN BALANCE

Loan Recipient	City of Dallas Center
Street Address	PO Box 396
City, State and Zip Code	Dallas Center, IA 50063
Loan Number	C1078G
Date of Loan Agreement	6/5/20
Date of Loan Maturity	6/1/40
SRF Project Number	CS-1920905-G1
Amount of Loan Agreement	\$ 1,140,000.00
Total of All Loan Disbursements	\$ 1,029,969.17
Unused Proceeds	\$ 110,030.83
<p>The undersigned Loan Recipient hereby certifies to the Iowa Finance Authority (Authority) and the Iowa Department of Natural Resources that it has submitted a final Loan Disbursement Requisition to the Authority representing final project costs for which the above Loan Agreement was made, and further certifies that no additional disbursements will be requested by the undersigned from the above-referenced Loan. The Unused Proceeds reflected above will be (i) used to adjust the principal amount of the Loan Agreement and (ii) reallocated to another Loan Participant</p> <p>The attached amortization schedule supersedes and replaces Exhibit A of the Loan and Disbursement Agreement.</p>	
Printed Name	Cindy Riesselman
Title	City Administrator
Signature	<i>Cindy Riesselman</i>
Date	7/15/22

PHONE: 515 452-0400
EMAIL: WATERQUALITY@IOWAFINANCE.COM

IOWA FINANCE AUTHORITY
1963 BELL AVENUE | SUITE 200
DES MOINES, IOWA 50315

Final Amortization Schedule
 City of Dallas Center
 C1078G
 CS-1920905-G1



Loan summary

Loan Closing Date	Jun 05, 2020
Final Disbursement Date	Dec 03, 2021
Final Maturity Date	Jun 01, 2040
Loan Period in Years	20
Original Loan Amount	1,140,000.00
0.5% Initiation Fee	5,700.00
Unused Proceeds, If Any	110,030.83
Annual Interest Rate	1.75%
Total Interest	187,297.17
Servicing Fee Rate	0.25%
Total Servicing Fees	26,756.74
Total Loan Costs	219,753.91

Final Draw Schedule

Initiation Fee	Jun 05, 2020	5,700.00
Actual Draw	Nov 13, 2020	183,125.50
Actual Draw	Dec 04, 2020	353,198.47
Actual Draw	Dec 11, 2020	3,762.00
Actual Draw	Jan 15, 2021	113,163.90
Actual Draw	Feb 12, 2021	97,260.20
Actual Draw	Mar 19, 2021	184,924.84
Actual Draw	May 14, 2021	16,034.70
Actual Draw	Jul 16, 2021	67,799.56
Actual Draw	Dec 03, 2021	5,000.00
Final Loan Amt		1,029,969.17

Payment Date	Beginning Balance	Principal	Interest	Servicing Fee	Total Loan Payment	Total Annual Debt Service	Ending Balance
Dec 01, 2020	188,825.50		48.77	6.97	55.74		188,825.50
Jun 01, 2021	957,169.61	47,000.00	6,793.24	970.46	54,763.70	54,819.44	910,169.61
Dec 01, 2021	977,969.17		8,422.17	1,203.17	9,625.34		977,969.17
Jun 01, 2022	982,969.17	44,969.17	8,600.49	1,228.64	54,798.30	64,423.64	938,000.00
Dec 01, 2022	938,000.00		8,207.50	1,172.50	9,380.00		938,000.00
Jun 01, 2023	938,000.00	45,000.00	8,207.50	1,172.50	54,380.00	63,760.00	893,000.00
Dec 01, 2023	893,000.00		7,813.75	1,116.25	8,930.00		893,000.00
Jun 01, 2024	893,000.00	46,000.00	7,813.75	1,116.25	54,930.00	63,860.00	847,000.00
Dec 01, 2024	847,000.00		7,411.25	1,058.75	8,470.00		847,000.00
Jun 01, 2025	847,000.00	46,000.00	7,411.25	1,058.75	54,470.00	62,940.00	801,000.00
Dec 01, 2025	801,000.00		7,008.75	1,001.25	8,010.00		801,000.00
Jun 01, 2026	801,000.00	47,000.00	7,008.75	1,001.25	55,010.00	63,020.00	754,000.00
Dec 01, 2026	754,000.00		6,597.50	942.50	7,540.00		754,000.00
Jun 01, 2027	754,000.00	48,000.00	6,597.50	942.50	55,540.00	63,080.00	706,000.00
Dec 01, 2027	706,000.00		6,177.50	882.50	7,060.00		706,000.00
Jun 01, 2028	706,000.00	49,000.00	6,177.50	882.50	56,060.00	63,120.00	657,000.00
Dec 01, 2028	657,000.00		5,748.75	821.25	6,570.00		657,000.00
Jun 01, 2029	657,000.00	50,000.00	5,748.75	821.25	56,570.00	63,140.00	607,000.00
Dec 01, 2029	607,000.00		5,311.25	758.75	6,070.00		607,000.00
Jun 01, 2030	607,000.00	51,000.00	5,311.25	758.75	57,070.00	63,140.00	556,000.00
Dec 01, 2030	556,000.00		4,865.00	695.00	5,560.00		556,000.00
Jun 01, 2031	556,000.00	52,000.00	4,865.00	695.00	57,560.00	63,120.00	504,000.00
Dec 01, 2031	504,000.00		4,410.00	630.00	5,040.00		504,000.00
Jun 01, 2032	504,000.00	52,000.00	4,410.00	630.00	57,040.00	62,080.00	452,000.00
Dec 01, 2032	452,000.00		3,955.00	565.00	4,520.00		452,000.00
Jun 01, 2033	452,000.00	53,000.00	3,955.00	565.00	57,520.00	62,040.00	399,000.00
Dec 01, 2033	399,000.00		3,491.25	498.75	3,990.00		399,000.00
Jun 01, 2034	399,000.00	54,000.00	3,491.25	498.75	57,990.00	61,980.00	345,000.00
Dec 01, 2034	345,000.00		3,018.75	431.25	3,450.00		345,000.00
Jun 01, 2035	345,000.00	55,000.00	3,018.75	431.25	58,450.00	61,900.00	290,000.00
Dec 01, 2035	290,000.00		2,537.50	362.50	2,900.00		290,000.00
Jun 01, 2036	290,000.00	56,000.00	2,537.50	362.50	58,900.00	61,800.00	234,000.00
Dec 01, 2036	234,000.00		2,047.50	292.50	2,340.00		234,000.00
Jun 01, 2037	234,000.00	57,000.00	2,047.50	292.50	59,340.00	61,680.00	177,000.00
Dec 01, 2037	177,000.00		1,548.75	221.25	1,770.00		177,000.00
Jun 01, 2038	177,000.00	58,000.00	1,548.75	221.25	59,770.00	61,540.00	119,000.00
Dec 01, 2038	119,000.00		1,041.25	148.75	1,190.00		119,000.00
Jun 01, 2039	119,000.00	59,000.00	1,041.25	148.75	60,190.00	61,380.00	60,000.00
Dec 01, 2039	60,000.00		525.00	75.00	600.00		60,000.00

Payment Date	Beginning Balance	Principal	Interest	Servicing Fee	Total Loan Payment	Total Annual Debt Service	Ending Balance
Jun 01, 2040	60,000.00	60,000.00	525.00	75.00	60,600.00	61,200.00	0.00

RESOLUTION NO. 2022-25

A RESOLUTION APPROVING A STATEMENT OF WORK CONTRACT WITH FRONTLINE PLUS FIRE & RESCUE d/b/a FRONTLINE WARNING SYSTEMS FOR THE HAZARD MITIGATION PROJECT (WARNING SIRENS)

WHEREAS, at its meeting on February 8, 2022, the Council reviewed competitive quotations for the Hazard Mitigation Project (Warning Sirens) and directed the City Administrator to negotiate with Frontline Plus Fire & Rescue for three outdoor warning sirens; and

WHEREAS, the City Administrator has undertaken those negotiations and has submitted to the Council a proposal for the purchase and installation of three Whelen outdoor warning sirens, two poles, one solar power source and batteries for a cost not to exceed \$59,905.00 as provided in the Statement of Work Contract attached hereto as Exhibit "A"; and

WHEREAS, the Council has determined that the proposed Statement of Work Contract should be approved.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF DALLAS CENTER, IOWA, that the Statement of Work Contract attached hereto as Exhibit "A" should be approved and the Mayor and Clerk are authorized to sign the Contract on behalf of the City.

PASSED, APPROVED, AND ADOPTED by the City Council of the City of Dallas Center, Iowa, on this 28th day of March, 2022.

Daniel Beyer, Mayor

ATTEST:

Cindy Riesselman, City Clerk

City of Dallas Center
1502 Walnut Street, PO Box 396
Dallas Center, IA 50063
Office (515) 992-3725 Fax (515) 992-3764
criesselman@dallascenter.com
Office of Mayor and City Council

A STATEMENT OF WORK CONTRACT

WHEREAS, the City of Dallas Center, Iowa, desires to enter into a contract with Frontline Warning Systems of Monticello, Minnesota, for the purchase and installation of three Whelen outdoor warning sirens, two poles, one solar power source and batteries.

WHEREAS, the implementation of this contract shall conform to all clauses included in 2 Code of Federal Regulations Appendix II to Part 200.

WHEREAS, this contract may be terminated by either party for failure to abide by and comply with the agreement to complete the duties described herein.

WHEREAS, this contract is not cost plus a percentage of costs which is prohibited under 2 CFR 200.323.

WHEREAS, this contract is not contingent upon FEMA reimbursement to the City of Dallas Center, Iowa.

WHEREAS, the final agreed upon cost is not to exceed \$59,905.00, as provided in the Project Estimate attached hereto as Attachment "1".

WHEREAS, non-federal entities and contractors are subject to debarment and suspension regulations implementing EO 12549, EO 12689 at 2 CFR Part 180 and 2 CFR Part 180, and Frontline Warning Systems is not identified as being debarred.

WHEREAS, payment for services shall be made upon approved inspection of all work.

WHEREAS, any changes to this contract shall be made in writing and agreed upon by both parties.

NOW, THEREFORE, IT IS AGREED by the City of Dallas Center, Iowa, this 28th day of March, 2022, that this Statement of Work Contract with Frontline Warning Systems to purchase and install three Whelen outdoor warning sirens for a cost not to exceed \$59,905.00 is hereby approved. The siren locations will be at: (1) Walnut Street and Hatton Avenue where an existing pole shall be replaced; (2) Sycamore Street and 10th Street where an existing pole shall be re-used; and (3) on Highway 169 where a new pole shall be installed and a solar power supply shall be used.

CITY OF DALLAS CENTER, IOWA

FRONTLINE WARNING SYSTEMS

By _____
Daniel Beyer, Mayor

By _____

By _____
Cindy Riesselman, City Clerk

By _____

Frontline Warning Systems

Project Estimate

Frontline Plus Fire & Rescue
 DBA/Frontline Warning Systems
 8004 Aetna Avenue NE
 Monticello, MN 55362

Phone # 763-295-3650 frontlineplus@tds.net
 Fax # 763-295-3650 www.frontlinewarningsystems.com

Date
3/17/2022

Name/Address
Dallas Center, IA 1502 Walnut Street PO Box 396 Dallas Center, IA 50063

Terms	Bid Due	RFP Contact	POB
Net 30 Days	4/30/2022	AG	

Item	Description	Qty	Cost	Total
	This estimate is for purchase and installation of two (2) new Outdoor Weather Sirens as requested for bid due on February 4, 2022			
WPS2900-3	Siren Equipment: WPS2900-3 Omni 3 Cell Electronic Outdoor Warning Siren; Non-Rotating siren rated at 119dBc @ 100ft and 70dBc @ 3000ft (Est). 3-400watt speaker drivers, ESC2030 Controller, battery charger (temperature compensated), motherboard, amplifiers factory installed in Type II aluminum cabinet including pull out battery trays.	3	0.00	0.00
C2030NV	10 Digit DTMF VHF High-Band/Narrow Band; Full Two Way radio system to work with Dallas County WeatherWarn and monitor all feedback parameters	3	0.00	0.00T
WHELEN INC	Whelen package pricing for the above equipment. Pricing is good until 4/30/22. Starting 5/1/22, new pricing may apply.	1	40,500.00	40,500.00T
Installation	Services: Labor and mobilization for installation of two (3) new siren sites including 2 new poles; 1 pole would be a replacement for the degrading pole at City Hall.	1	10,950.00	10,950.00T
55ft Class II Pole	55ft Class II Pole	2	1,395.00	2,790.00T
Materials	Materials as required for installation; conduit, bolts, copper, etc	3	615.00	1,845.00T
SHIPPING	Freight Shipping and delivery to site	1	1,150.00	1,150.00T
10 Amp Battery Cha...	Energy Source: 120v AC 10amp battery charger; temperature compensated	2	0.00	0.00
SOLAR POWER	Solar Power source at siren pole; must have good Southern Exposure. No other AC power required.	1	1,500.00	1,500.00T
31-MHD	31-MHD Battery	6	195.00	1,170.00T

QUOTE ONLY. 30 DAYS Above Date.	Subtotal
	Sales Tax (0.0%)
	Total

ATTACHMENT "1"

Frontline Warning Systems

Project Estimate

Frontline Plus Fire & Rescue
 DBA/Frontline Warning Systems
 8004 Aetna Avenue NE
 Monticello, MN 55362

Phone # 763-295-3650 frontlineplus@tds.net
 Fax # 763-295-3650 www.frontlinewarningsystems.com

Date
3/17/2022

Name/Address
Dallas Center, IA 1502 Walnut Street PO Box 396 Dallas Center, IA 50063

Payment	Due Date	RHP Contract	PO#
Net 30 Days	4/30/2022	AG	

Item	Description	Qty	Cost	Total
Whelen Standard W...	Warranty: Whelen Standard Warranty: Years 1 & 2: Full parts coverage Years 3 - 5: Full parts coverage with \$75 deductible. Exclusions apply. See warranty documentation.	3	0.00	0.00T

QUOTE ONLY, 30 DAYS Above Date.		Subtotal	\$59,905.00
		Sales Tax (0.0%)	\$0.00
		Total	\$59,905.00