NOTICE OF A PUBLIC MEETING

Dallas Center City Council

Tentative Agenda

September 13, 2022 – 7:00 pm – Memorial Hall 1502 Walnut Street, Dallas Center

The Council meeting will be held in person in Memorial Hall. The meeting also may be accessed by the public electronically by Zoom at the following Internet link: https://us02web.zoom.us/j/81438628488

If a Zoom user has the Zoom app, just enter the meeting ID 814 3862 8488 and the passcode is 926758

Or a member of the public may connect to the meeting by telephone using any of the following numbers (the Meeting ID is 814 3862 8488, the passcode is 926758: Dial by your location +1 646 558 8656 +1 301 715 8592 +1 312 626 6799 +1 669 900 9128

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

- 1. Pledge of Allegiance
- 2. Roll call
- 3. Action to approve agenda
- 4. Public Comments [Anyone wanting to address the Council should raise your hand and the Mayor will acknowledge you. Please stand, state your name, address, and topic. You will have two minutes to address the Mayor and Council]
- 5. Action to approve consent agenda
 - a. Approve minutes of August 9th, August 14th, and August 17th Council meetings
 - b. August Treasurer's Report, Balance Sheet, and Budget Report
 - c. August Law Enforcement, Fire/Rescue, Compliance and Water Reports
 - d. Approve reappointment of Thomas Strutt to the Planning and Zoning Commission, term expires October 1, 2027
 - e. Approve reappointment of Laurie Hart to the Planning and Zoning Commission, term expires October 1, 2027
 - f. Approve reappointment of Sandy Gannon to the Board of Adjustment, term expires October 1, 2027
 - g. Approve street closing request of Dallas Center-Grimes Schools for Homecoming celebration and parade on September 15, 2022
 - h. Approve sidewalk and parking stalls closure for the 8th Anniversary Event for Studio S on October 6, 2022.
 - i. Approve street closing request for Percival/Ash intersection for neighborhood block party on October 15, 2022.
 - j. Action to approve Lydia Hofland as a fire department volunteer effective September 14, 2022, pending background check.
 - k. Action to approve Matthias Funk as a fire department volunteer effective September 14, 2022, pending background check.
 - I. Action to approve Daniel Wagner as a fire department volunteer effective September 14, 2022, pending background check.
 - m. Approve invoices for payment (review committee Kluss and Coon)
- 6. Swearing in of Goober as Dallas Center Dog Mayor by Mayor Beyer

- 7. Drainage District No. 76 Dallas Center City Council acting as Trustees of the District
 - a. Report and Discussion Public Works Director, City Engineer, and City Attorney
 - b. Action to retain the services of Veenstra & Kimm, Inc. as the Drainage District's engineer
 - c. Action to retain the services of James C. Hudson of Pocahontas as the Drainage District's attorney
 - d. Discussion and possible action dredging of open channel at the drainage tile outlet
 - e. Action to authorize staff to begin the process to prepare for assessments to property owners by the District Trustees for maintenance and repair expenses
- 8. Parks and Recreation Board
 - a. Action to dispose of old playground equipment in Mound Park (slide and swings)
 - b. Action to approve an amount not to exceed \$1,500 for tree removal
 - c. Discussion and possible action on CAT Grant priorities
- 9. Planning and Zoning Commission
 - a. Report Matt Ostanik
 - b. Action on Resolution 2022-73 approving Plat of Survey of Parcel 22-102 of Parcel "AA" of the SW ¼ NE ¼ Section 1, Township 79 North, Range 27 West of the 5th P.M., Dallas Center
 - c. Recommendation of Planning and Zoning Commission that the 2022 Comprehensive Plan Update be approved by the Council. The Report can be viewed on the City's website at the following link:
 - https://www.dallascenter.com/sites/g/files/vyhlif2991/f/uploads/comprehensive_plan_update 2022.pdf
 - d. Action to set public hearing on the 2022 Comprehensive Plan Update for October 11, 2022 at 7 p.m.
- 10. \$2,900,000 General Obligation Local Option Sales and Services Tax Capital Loan Notes, Series 2022 (Swimming Pool Project)
 - a. Report from Piper Sandler
 - Action to approve Resolution 2022-77 directing the acceptance of a proposal to purchase \$2,900,000 General Obligation Local Option Sales and Services Tax Capital Loan Notes, Series 2022
- 11. Dallas Center Outdoor Community Swimming Pool Construction Project
 - a. Engineer's Report
 - b. Action to approve Pay Estimate No. 1 Sande Construction & Supply Co. \$175,750
 - c. Action on Resolution 2022-78 approving Change Order No. 3 Sande Construction & Supply Co. correcting scrivener's error in construction contract that did not include the parking lot cost in the total contract cost and deleting the river rock both inside and outside the pool fence area and replacing rock with deck paving no change to the cost of the Project
 - d. Action to approve agreement with MidAmerican Energy for service to new pool
- 12. Mayor's Report on expenditures from the Penny Burnett Trust for community projects
- 13. Public Works
 - a. Director's Report
- 14. Highway 44 Distribution Main Replacement- Phase 1
 - a. Engineer's Report
 - b. Action on Resolution 2022-74 ordering construction of the Project and fixing a date for public hearing thereon (October 11, 2022 at 7 p.m.) and taking of bids therefor
 - c. Action on Resolution 2022-79 approving Amendment to Engineering Agreement for the Project
 - d. Action on Resolution 2022-75 providing for acquiring perpetual and permanent water main easements and temporary construction easements across certain properties for the Project
- 15. The Neighborhood Plat 2 First Phase
 - a. Engineer's Report
 - b. Action on Resolution 2022-83 approving construction plans
- 16. Discussion and possible action on revised Capital Improvement Program following August 17 workshop
- 17. City Engineer other matters

- 18. Possible disposition of city-owned property
 - a. Action on Resolution 2022-80 proposing the sale of retired Well No. 8 site containing .23 acres to adjacent property owners Derek and Melody Stodden and setting a public hearing thereon for October 11, 2022 at 7 p.m.
 - b. Action on Resolution 2022-81 proposing the granting of an easement to Spurgeon Manor, Inc. for the placement of a monument sign in the 10th Street right-of-way and setting a public hearing thereon for October 11, 2022 at 7 p.m.
- 19. Amendment Two Area of the Dallas Center Urban Renewal Project
 - a. Amendment Two Area expired by its terms on June 30, 2022
 - b. Action on Resolution 2022-76 terminating the Amendment Two Area and ending the Amendment Two Area
 - c. Action on Ordinance No. 581 repealing Ordinance No. 277 which provided for the division of taxes levied on taxable property in the Amendment Two Area, first reading
- 20. Action on Ordinance No. 573 providing for a stop sign at the intersection of North Star Lane and Prairie Lane and for no parking on the east side of North Star Lane south of Prairie Lane, first reading
- 21. Action on Ordinance No. 577 pertaining to alcoholic beverage control, first reading
- 22. Action on Ordinance No. 578 pertaining to All-Terrain Vehicles, first reading
- 23. Action on Ordinance No. 579 amending Code provisions pertaining to floodplain management and updating reference to revised flood insurance rate maps dated December 15, 2022, first reading
- 24. Action on Ordinance No. 580 amending City Code Section 92.02 to provide for a bulk user charge for the use of construction water, first reading
- 25. Action on Resolution 2022-82 approving Annual Financial Report for Fiscal Year 2021-2022
- 26. Annexation Discussion/Update
- 27. Council reports
- 28. Mayor's report
- 29. Adjournment

Shellie Schaben, City Clerk

Claims		, , , , ,
	Conjor	\$ 355.36
Access Systems Leasing	Copier	
Access Systems	Copier	\$ 44.57
Agsource Cooperative Svcs	Tests	\$ 1,680.75
Arnold Auto Supply	Supplies	\$ 336.28
Baker & Taylor Co.	Books	\$ 541.72
Bay Bridge Administrators	Insurance	\$ 100.42
Bomgaars	Supplies	\$ 31.98
Brown, Fagen & Rouse	Sept Serv	\$ 3,089.50
Centurylink	Aug Serv	\$ 782.34
Cfi	Supplies	\$ 1,552.00
Core & Main	Supplies	\$ 1,010.02
Culligan Water System	Sept Serv	\$ 22.16
Dallas County Treasurer	Aug Serv	\$ 18,538.69
Delta Dental	Insurance	\$ 38.60
Delta Dental	Insurance	\$ 627.20
Digital Stew Services	Aug Serv	\$ 279.30
Eagle Engraving, Inc.	Supplies	\$ 208.30
Eftps	Taxes	\$ 5,306.65
Eftps	Taxes	\$ 4,158.04
Emergency Medical Products	Supplies	\$ 175.48
Gatehouse- Db Iowa Holdings	Publications	\$ 894.72
Gis Benefits	Insurance	\$ 39.88

Gis Benefits	Insurance	\$	42.02
Grainger	Supplies	\$	121.06
Heartland Co-Op	Aug Serv	\$	3,659.47
Hsa Cory, Rochelle	Hsa	\$	100.00
Hsa Hofland, Joel	Hsa	\$	50.00
Hsa Riesselman, Cindy	Hsa	\$	290.00
Hsa Schaben, Michele	Hsa	\$	100.00
Hsa Scrivner, April	Hsa	\$	50.00
Hsa Slaughter, Brian	Hsa	\$	200.00
Ipers	Ipers	\$	5,790.32
Iron Mountain	Aug Serv	\$	92.84
Jerico Services	Aug Serv	\$	3,627.00
Johnson Controls Fire Protect.	Aug Serv	\$	677.18
Lara Kallem	Cert Reim	\$	50.00
Karen Mccleeary	Aug Serv	\$	675.00
Kielty, William	Cert Reim	\$	250.00
Eddie Leedom	Aug Serv	\$	588.48
Linde Gas & Equipment Inc.	Aug Serv	\$	40.10
Manatts	Repairs	\$	2,383.00
Menards	Supplies	\$	934.43
Merrit Company	Supplies	\$	228.09
Metropolitan Compounds, Inc	Supplies	\$	449.77
Midamerican Energy	Aug Serv	\$	8,395.49
Midamerican Energy	Aug Serv	\$	494.76
Midwest Breathing Air Llc	Aug Serv	\$	191.40
Minburn Communications	Aug Serv	\$	54.99
Moss Bros, Inc	Supplies	\$	183.60
Mueller Eiley	Cert Reim	\$	175.00
Napa Auto Parts	Supplies	\$	720.72
Nationwide Retirement Sol	Deferred Comp	\$	450.00
Nelson Abigail	Cert Reim	\$	314.19
Odp Business Solutions Llc	Supplies	\$	305.96
Pion, Cara	Cert Reim	\$	50.00
Plumb Supply Company - Wk	Supplies	\$	9.78
Rhinehart Excavating, Inc	Supplies	\$	887.01
Riesselman Alexa	Cert Reim	\$	50.00
Cindy Riesselman	Mileage	\$	165.00
Treasurer - State Of Iowa	Taxes	\$	1,190.55
Treasurer - State Of Iowa	Taxes	\$	2,461.43
Sande Construction Supply	Pool-Pay Estimate #1	ب \$	175,750.00
Schwantes, Colby	Cert Reim	۰ \$	250.00
•	Cert Reim	۶ \$	253.94
Shawhan, Addison	2022 Codification	۶ \$	
Simmering-Cory/Iowa Codifi.			2,165.00
Sprayer Specialties, Inc	Supplies	\$ ¢	55.31
State Library Of Iowa	Aug Serv	\$	70.00
Uhs Premium Billing	Insurance	\$	496.12
Uhs Premium Billing	Insurance	\$	10,239.08
Unplugged Wireless	Aug Serv	\$	1,455.00

Supplies	\$	322.94
Aug Serv	\$	12,747.06
Aug Serv	\$	280.09
Supplies	\$	24,497.00
Taxes	\$	1,616.00
Aug Serv	\$	22,463.17
Postage/Supplies	\$	636.77
Aug Serv	\$	8,325.00
Supplies	\$	103.06
Accounts Payable Total	\$	338,038.14
GENERAL		108,637.61
CAPITAL IMPROVEME		1,241.50
RUT		5,259.13
T&A(EB)		12,335.27
CAP IMPROVE POOL		178,337.18
WATER		16,238.43
WATER CAPITAL OUT		4,709.00
SEWER		10,254.63
STORM DISTRICT		1,025.39
TOTAL FUNDS		338,038.14
	Aug Serv Aug Serv Supplies Taxes Aug Serv Postage/Supplies Aug Serv Supplies Accounts Payable Total GENERAL CAPITAL IMPROVEME RUT T&A(EB) CAP IMPROVE POOL WATER WATER CAPITAL OUT SEWER STORM DISTRICT	Aug Serv \$ Aug Serv \$ Supplies \$ Taxes \$ Aug Serv \$ Postage/Supplies \$ Aug Serv \$ Supplies \$ Aug Serv \$ Supplies \$ Accounts Payable Total \$ GENERAL CAPITAL IMPROVEME RUT T&A(EB) CAP IMPROVE POOL WATER WATER CAPITAL OUT SEWER STORM DISTRICT

Revenues

General Total	\$	39,949.46
T&A(Ft) Total	\$	3.32
T&A(Sc) Total	\$	0.83
Capital Improvement Total	\$	45.41
T&A (SI) Total	\$	10.59
Rut Total	\$	19,449.11
T&A(Eb) Total	\$	9.09
Local Option Sales Tax Total	\$	40,126.64
Tif Total	\$	2.74
Trees Total	\$	18,003.87
Burnett Project Total	\$	41.66
Debt Service Total	\$	10,520.70
Cap Improve Pool Total	\$	659,859.03
Cap Imprv-American Rescue Total	\$	132,833.55
T&A(B) Total	\$	0.77
T&A(Y) Total	\$	0.77
Water Total	\$	49,868.06
Sewer Total	\$	40,171.01
Storm District Total	\$	4,957.47
Total Revenue By Fund	\$ 3	1,015,854.08

The Dallas Center City Council met in regular session August 9, 2022, at 7:00 pm. Mayor Beyer called the meeting to order and led the Pledge of Allegiance. Council members present included Amy Strutt, Angie Beaudet, Daniel Willrich and Ryan Kluss. Ryan Coon was absent. Also present were City Administrator Cindy Riesselman, City Attorney Ralph Brown and City Engineer Bob Veenstra.

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

Public Comments - Julie Becker stated multiple concerns; Bob King made the council aware of two grants being worked on and will be added to the August 17, 2022 council agenda; and Mayor Beyer stated Curt Pion is working on the Bock Grant for additional pool funding.

Willrich stated 407 hours of law enforcement service was provided (320 hours are required) which is 27% above the agreement. Motion by Kluss, 2nd by Willrich to approve the consent agenda [approve minutes of July 12th and July 19th Council meetings; July Treasurer's Report, Balance Sheet and Budget Report; July Law Enforcement, Fire/Rescue, Compliance and Water Reports; accept Mark Rees' resignation from the Tree Board effective July 15, 2022; approve hiring of Darla MacConnell as crossing guard at \$13.00/hr effective August 23, 2022; action to approve hiring of Cheryl Buckalew as back-up crossing guard at \$12.00/hr effective August 23, 2022; approve invoices for payment (review committee Kluss and Beaudet)]. Motion passed 4-0

Parks and Recreation Board – Mayor Beyer indicated that Mary Werch is looking for volunteers for help with pre-Fall Festival clean up. Bob King informed the council that Fall Festival parade grand marshals are the 4 teams/ coaches that took DCG to state this year.

Walnut Street Streetscape Phase 1 - Motion by Kluss, 2nd by Willrich to approve Change Order No. 3 - \$1,305.00 (stone edging by alley). Motion passed 4-0; Motion by Kluss, 2nd by Willrich to approve revised Pay Estimate No. 4 (Final) – Tallgrass Land Stewardship Co. LLC - \$3,799.75 (an increase by the Change Order in the amount of \$1,305.00). Motion passed 4-0.

Planning and Zoning Commission – Matt Ostanik reported that the commission is recommending approval of the storage unit building – site and architectural plans. P&Z is also recommending approval of a park dedication alternate plan for The Neighborhood area. They also plan to host a competition entitled "Most Dallas Center House" as part of Fall Festival. Motion by Kluss, 2nd by Willrich to approve Resolution 2022-64 - Site Plan submitted by Downing Development WP, LLC for public storage units on south side of Sugar Grove Avenue east of Dollar General Store. Roll call all ayes, motion passed.; Motion by Kluss, 2nd by Willrich to approve Resolution 2022-65 – approving Architectural Plan submitted by Downing Development WP, LLC for public storage units on south side of Sugar Grove Avenue east of Raccoon Valley Bank. Roll call all ayes, motion passed.; Motion by Kluss, 2nd by Willrich to approve Resolution 2022-66 – Alternate Plan submitted by K&A Investments, LLC for compliance with the Park Land Dedication requirement for The Neighborhood Plat 2. Roll call all ayes, motion passed.

Discussion and possible action to begin process of offering for sale the 0.23-acre parcel of land around and including abandoned Well No. 8 site (and to release the easement on adjacent land restricting certain uses near the well-site. Derek and Melody Stodden indicated their interest in purchasing the land as their land currently surrounds this parcel. Market value is \$16,000/acre which would be an approximate cost of \$3,680. Motion by Willrich, 2nd by Strutt to have on the September agenda a resolution proposing the disposition of former Well #8 site with a public hearing to be held in October. Motion passed 4-0.

Motion by Strutt, 2^{nd} by Beaudet to approve Resolution 2022-67 – Updated Official Zoning Map for the City of Dallas Center. Roll call all ayes, motion passed.

Dallas Center Outdoor Community Swimming Pool Construction Project – Engineer Veenstra reported that the preconstruction conference is August 10th and construction starts the week of August 15th. Sande Construction will be removing the swimming pool deck with no additional charge. Engineer Veenstra is proposing to change a pipe that is critical to the value of the pool and the new pool will have a maximum capacity of 299 to avoid additional plumbing in restrooms. The transition between the deep end and shallower part of the pool are set to meet the standard recognized by the lowa Department of Health.

Not to Exceed \$2,900,000 General Obligation Local Option Sales and Services Tax Capital Loan Notes (Swimming Pool Project). Motion by Strutt, 2nd by Beaudet to approve Bond Counsel Engagement Letter with Ahlers & Cooney, P.C. Motion passed 4-0; Motion by Willrich, 2nd by Strutt to approve Engagement Letter with Piper Sandler & Co. Motion passed 4-0; Travis Squires with Piper Sandler was present and reviewed the draft financing plan with approval scheduled for August 17th.

Public Works Director Slaughter reported several updates including the water main replacement at Hatton and Sycamore, the water main break at 12th Street and Highway 44, street painting has been completed, Storm District 76 repairs have been completed, the sink hole at Vine and Percival was being caused by tree roots, repairs have been completed and root treatment will be applied, Minburn Communications shed has been set and the electric conduit was run, the backhoe was down with a blown fuse and has been fixed, 2 storm sirens have been replaced, and the pool is continuing to break down with new issues daily. Motion by Kluss, 2nd by Beaudet to approve the purchase of a new public works truck in an amount <u>not to exceed</u> \$57,000. Motion passed 4-0; Motion by Willrich, 2nd by Strutt to authorize Elite Electric to install 2 storm sewer intakes on Sycamore Street in an amount <u>not to exceed</u> \$12,000. Motion passed 4-0.

Motion by Kluss, 2nd by Willrich to have on the September agenda a resolution proposing the granting of an easement for Spurgeon Manor to install monument sign along 13th Street encroaching approximately one foot into City right-of-way. Motion passed 4-0

Construction to begin in September on the Low Pressure Sewer Project connecting to Cross Country Estates Plat 6.

Motion by Kluss, 2nd by Strutt to approve Resolution 2022-69 – approving Agreement for Engineering Services with Veenstra & Kimm, Inc for the Salt Storage Project. Roll call all ayes, motion passed.

Engineer Veenstra reported the maintenance bonds are in for Cross Country Estates Plat 6 and runs 4 years from the date of acceptance.

City Engineer Veenstra stated Attorney Brown is working on getting easements signed and hopes to have them ready for approval at the September meeting for the Highway 44 Water Main Distribution project. He also stated it will be bid with alternates to allow flexibility with the project.

Motion by Kluss, 2^{nd} by Willrich to approve Resolution 2022-68 - Street Finance report for Fiscal Year 2021-2022. Roll call all ayes, motion passed.

Motion by Willrich, 2nd by Strutt to authorize lowa Codification to prepare ordinances to conform to legislative changes made by the 2022 Session of the Iowa General Assembly. Motion passed 4-0.

Capital Improvements Program workshop will be held on August 17th at 7:00 pm.

Councilman Kluss suggested selling bricks from the pool demolition for additional pool fundraising.

Riesselman stated the annual examination with the State Auditor's Office is scheduled in September.

Mayor Beyer reported the pool closing party starts at 6:30pm on August 14th and will include photos with current and former lifeguards and a ground breaking ceremony at 7:15. There will be a reception at the Handlebar after the ceremony.

The meeting adjourned at 8:02 pm.

Shellie Schaben, City Clerk

Claims

Access Systems Leasing	Copier	\$355.36
Access Systems	Copier	\$40.97
Ventilation Services Of	June Serv	\$2,451.68
Ventilation Services Of	June Serv	\$4,553.12
Agri Drain Corporation	Repairs	\$802.68
Agsource Cooperative Svcs	Tests	\$851.25
Agsource Cooperative Svcs	Tests	\$338.75
Anderson, Hailee	Swimsuit	\$94.74
Arnold Auto Supply	Supplies	\$336.28
Baker & Taylor Co.	Books	\$344.13
Baldon Hardware	Supplies	\$28.75
Bay Bridge Administrators	Insurance	\$150.63
Bennett Bright	Trees	\$500.00
Brown, Fagen & Rouse	July Serv	\$3,084.90
Centurylink	June Serv	\$770.61
Cold Blooded Redhead Llc	Programming	\$232.00
Core & Main	Repairs	\$1,212.50
Crossroads Ag, Llc	Supplies	\$214.00
Culligan Water System	July Serv	\$12.56
Dallas County Treasurer	June Serv	\$18,165.06
Dc Celebrations Commit	July Serv	\$8,000.00
Delta Dental	Insurance	\$39.96
Delta Dental	Insurance	\$625.84
Demco	Supplies	\$379.99
Digital Stew Services	June Serv	\$1,069.74
Digital Stew Services	June Serv	\$240.30
lowa Department Of Natural		
Res	Annual Fee	\$209.38
lowa Dept Of Transportation	Supplies	\$438.17
Eftps	Taxes	\$5,945.27
Eftps	Taxes	\$6,365.40
Elite Electric & Utility	Refund	\$1,000.00
Gis Benefits	Insurance	\$59.82
Heartland Co-Op	June Serv	\$1,878.53
Hsa Cory, Rochelle	Hsa	\$100.00

Hsa Hofland, Joel	Hsa	\$50.00
Hsa Riesselman, Cindy	Hsa	\$290.00
Hsa Schaben, Michele	Hsa	\$4,500.00
Hsa Scrivner, April	Hsa	\$50.00
Hsa Slaughter, Brian	Hsa	\$200.00
Integrated print Solutions	Supplies	\$224.00
Iowa One Call	May Service	\$116.10
Iowa State University	Programming	\$246.74
lpers ,	Ipers	\$7,975.18
Iron Mountain	June Serv	\$93.15
Jerico Services	June Serv	\$3,665.99
Karen Mccleeary	June Serv	\$675.00
Kielty, William	Swimsuit	\$29.15
Kimball Midwest	Repairs	\$238.45
Leaf	Copier	\$159.72
Eddie Leedom	June Serv	\$330.00
Library Ideas Llc	Books	\$153.20
Linde Gas & Equipment Inc.	June Serv	\$40.10
Logan Contractors Supply Inc	Equip	\$9,067.54
Menards	Supplies	\$4,575.46
Menards	Repairs	\$230.09
Merrit Company	Supplies	\$187.50
Micromarking Lic	Books	\$90.98
Midamerican Energy	May Ser	\$317.00
Midamerican Energy	June Serv	\$12,603.54
Midwest Breathing Air Llc	Tests	\$886.96
Minburn Communications	July Serv	\$54.99
Moss Bros, Inc	Repairs	\$149.28
Moss Bros, Inc	Gravely Mower	\$6,472.00
Municipal Supply Inc	Supplies	\$1,035.10
Napa Auto Parts	Repairs	\$205.98
Nationwide Retirement Sol	Deferred Comp	\$675.00
Nielsen, Ronald & Carolyn	Streets	\$1.00
Nielsen, Ronald & Carolyn	Streets	\$1.00
Northstar Fish Hatchery	Supplies	\$480.00
Northway Well And Pump	June Serv	\$1,000.00
Odp Business Solutions Llc	Supplies	\$440.97
Odp Business Solutions Llc	Supplies	\$60.90
Office Of Auditor Of State	Audit	\$15,573.36
Pion, Cara	Swimsuit	\$96.28
Piper Sandler	June Serv	\$1,000.00
Treasurer - State Of Iowa	Taxes	\$1,558.84
Treasurer - State Of Iowa	Taxes	\$2,154.36
Sam, Lic	Annual Serv	\$2,400.00
April Scrivner	Mileage	\$31.01
		,

Spracher Sewer Service	June Serv	\$875.00
Spurgeon Manor Inc	Repairs	\$3,042.72
State Hygienic Laboratory	Tests	\$20.00
Strauss Security Solutions	Qtrly Serv	\$104.85
Swimming Pool Program	Fee	\$1,540.00
Tallgrass Land Stewardship	Walnut Streetscape Phase 2	\$31,283.50
Tallgrass Land Stewardship	Walnut Streetscape Phase 2	\$313.50
The Wall Street Journal	Subscription	\$170.00
Tompkins Industries Inc	Repairs	\$198.62
Umb Bank Na	Bond	\$250.00
Uhs Premium Billing	Insurance	\$543.93
Uhs Premium Billing	Insurance	\$7,523.17
Usa Blue Book	Supplies	\$306.87
Veenstra & Kimm	May/June Serv	\$1,792.80
Veenstra & Kimm	June Ser	\$5,129.78
Verizon Wireless	June Serv	\$280.07
Treasurer - State Of Iowa	Taxes	\$2,121.00
Walton Tree Service	Trees	\$1,848.00
Waste Management	June Serv	\$21,292.90
Waters Edge Aquatic Design	Pool Design	\$39,582.00
Wells Fargo	Postage/Supplies	\$1,124.60
	Accounts Payable Total	\$260,621.60
	General	\$145,799.86
	T&A(Sc)	\$1,000.00
	Capital Improvement	\$14,672.00
	Rut	\$8,876.77
	T&A(Eb)	\$10,838.99
	Debt Service	\$250.00
	Cap Improve Pool	\$41,122.00
	Water	\$13,175.47
	Sewer	\$15,704.13
	Storm District	\$9,182.38
	Total By FUND	\$260,621.60

Revenues

General Total	\$70,859.09
T&A (Pd) Benevolent Total	\$0.00
T&A(Ft) Total	\$803.09
T&A(Sc) Total	\$40.77
Capital Improvement Total	\$40,361.07
T&A(SI) Total	\$1.43
Rut Total	\$33,379.81
T&A(Eb) Total	\$81,608.17
Emergency Levy Fund Total	\$0.00
Local Option Sales Tax Total	\$40,188.68

Tif Total	\$2,011.20
T&A(Rec Program) Rev Total	\$0.00
Burnett Project Total	\$107.98
T&A(Bc) Total	\$0.00
T&A(Burnett Cap Improve)	·
Total	\$463.51
T&A(Pd) Total	\$0.00
Rec Trail Total	\$0.00
Debt Service Total	\$10,397.29
Cap Improve Wastewater	. ,
Total	\$0.00
Cap Improve - Library Total	\$0.00
Cap Improve Pool Total	\$300,038.90
Cap Imprv-American Rescue	
Total	\$26.66
T&A(B) Total	\$0.72
T&A(Y) Total	\$0.71
Water Total	\$39,559.56
Water Capital Outlay Total	\$0.00
Sewer Total	\$31,204.19
Storm District Total	\$5,011.36
Total Revenue By Fund	\$656,064.19
to the first office by forther	\$050,00 -1 115

Mayor Beyer, Dallas Center Councilmembers Ryan Kluss, Ryan Coon, Angie Beaudet, Amy Strutt and Daniel Willrich along with past pool personnel and Parks and Rec members gathered for the Dallas Center Community Swimming Pool groundbreaking ceremony at the swimming pool located at 1108 Vine Street at 6:45 pm on August 14, 2022.

The city council took no action. The gathering ended at approximately 7:20 pm

Shellie Schaben, City Clerk

The Dallas Center City Council met in a special session August 17, 2022, at 7:00 pm. Mayor Beyer called the meeting to order. Council members present included Amy Strutt, Angie Beaudet, Daniel Willrich and Ryan Coon. Ryan Kluss was absent. Also present were City Administrator Cindy Riesselman, City Attorney Ralph Brown, Public Works Director Brian Slaughter and City Engineer Bob Veenstra.

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

Parks and Recreation Board presented several grants that they would like to apply for. Motion by Coon, 2nd by Beaudet to approve application for Rural Enrichment Grant Program (mural) up to \$20,000 (\$20,000 from grant, \$10,000 from community). Motion passed 4-0. Motion by Coon, 2nd by Strutt to approve application for \$500 grant for signage on a portion of the walking trail in Burnett Complex (pending Parks and Recreation Board approval). Motion passed 4-0. Motion by Coon, 2nd by Beaudet to approve application for the Bock Family Foundation, Inc. grant in conjunction with the Community Swimming Pool project in an amount up to \$10,000. Motion passed 4-0.

Motion by Coon, 2nd by Strutt to approve application for the \$10,000 Community Forestry Grant Program. Motion passed 4-0.

Dallas Center Outdoor Community Swimming Pool Construction Project

Motion by Willrich, 2nd by Coon to approve Change Order No. 2 – Sande Construction & Supply Co., Inc. - \$3,250 (from \$20,000 contingency, does not increase the amount of the contract). Motion passed 4-0.

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

Motion by Coon, 2nd by Beaudet to approve Resolution 2022-70 – dedicating \$659,675.42 (and interest after July 31, 2022) in Burnett Trust funds donated to the City to the Pool Project and authorizing the transfer of such sum to the Capital Improvement-Pool Fund. Roll call all ayes, motion passed.

Motion by Strutt, 2nd by Coon to approve Resolution 2022-71 – incurring TIF debt in the amount of \$164,730 for the Pool Project. Roll call all ayes, motion passed.

Motion by Strutt, 2nd by Beaudet to approve Resolution 2022-72 – approving the Financial Plan for the Pool Project with revised date showing 2022. Roll call all ayes, motion passed.

Motion by Coon, 2nd by Strutt to authorize the form of the Term Sheet for the issuance. Motion passed 4-0.

Council held a capital improvement workshop with the City Engineer, City Attorney, City Administrator and Director of Public Works. They discussed at length upgrades to the water, sanitary sewer and storm water infrastructure, streets and several other potential projects. Engineer Veenstra will update the worksheet based on the discussions and make it available for the regular council meeting on September 13, 2022. No formal action was taken on the plan.

The meeting adjourned at 8:31 pm.

Shellie Schaben, City Clerk

TREASURER'S REPORT CALENDAR 8/2022, FISCAL 2/2023

FUND		LAST REPORT ON HAND	REVENUES	EXPENSES	CHANGE IN LIABILITY	ENDING BALANCE
001	GENERAL	522,624.87	39,949.46	116,113.05	675.61	445.785.67
011	T&A (PD) BENEVOLENT	.00	.00	.00	.00	.00
015	T&A(FT)	370,427.48	3.32	.00	.00	370,430,80
021	T&A(SC)	13,852.60	.83	.00	.00	13,853,43
029	CAPITAL IMPROVEMENT	211,181.06	45.41	.00	.00	211,226,47
041	T&A(SL)	7,170.74	10.59	.00	.00	7.181.33
110	RUT	235,778.95	19,449.11	3,609.57	.00	251,618,49
112	T&A(EB)	70,701.56	9.09	18.098.65	.00	52.612.00
119	EMERGENCY LEVY FUND	.00	.00	.00	.00	.00
121	LOCAL OPTION SALES TAX	555,176.78	40,126.64	4,409.50	.00	590,893,92
L25	TIF	18,821.11	2.74	6,088.42	.00	12,735.43
161	TREES	.00	18,003.87	.00	.00	18,003.87
.66	T&A(REC PROGRAM) REV	.00	.00	.00	.00	.00
67	BURNETT PROJECT	614,062.05	41.66	345,323.01	.00	268,780.70
68	T&A(BC)	.00	.00	.00	.00	.00
69	T&A(BURNETT CAP IMPROVE)	317,054.56	.00	317,054.56	.00	.00
7	T&A(PD)	.00	.00	.00	.00	.00
30	REC TRAIL	.00	.00	.00	.00	.00
00	DEBT SERVICE	95,426.43	10,520.70	.00	.00	105,947.13
01	CAP IMPROVE WASTEWATER	.00	.00	.00	.00	.00
08	CAP IMPROVE - LIBRARY	.00	.00	.00	.00	.00
09	CAP IMPROVE POOL	194,109.25	659,859.03	.00	.00	853,968.28
10	CAP IMPRV-AMERICAN RESCUE	133,122.56	132,833.55	.00	.00	265,956.11
01	T&A(B)	15,599.76	.77	.00	.00	15,600.53
02	T&A(Y)	13,569.38	.77	.00	.00	13,570.15
00	WATER	453,756.48	49,868.06	26,227.94	2,270.70	475,125.90
02	WATER CAPITAL OUTLAY	252,743.79	.00	2,587.00	.00	250,156.79
10	SEWER	652,944.70	40,171.01	20,478.96	384.32	672,252.43
40	STORM DISTRICT	56,275.58	4,957.47	6,877.67	108.36	54,247.02
	GENERAL T&A (PD) BENEVOLENT T&A(FT) T&A(SC) CAPITAL IMPROVEMENT T&A(SL) RUT T&A(EB) EMERGENCY LEVY FUND LOCAL OPTION SALES TAX TIF TREES T&A(REC PROGRAM) REV BURNETT PROJECT T&A(BC) T&A(BURNETT CAP IMPROVE) T&A(PD) REC TRAIL DEBT SERVICE CAP IMPROVE WASTEWATER CAP IMPROVE - LIBRARY CAP IMPROVE POOL CAP IMPROVE OOL CAP IMPROVE OO	4,804,399.69	1,015,854.08	866,868.33	3,438.99	4,949,946.45

BALANCE SHEET CALENDAR 8/2022, FISCAL 2/2023

		MTD	YTD
ACCOUNT NUMBER	ACCOUNT TITLE	BALANCE	BALANCE
001-000-1110	CHECKING-GENERAL	28,194.88	31,699.50
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 TOACGE	.00	.00
029-000-1111	CHECKING-DEPR NON RUT EQUIP	.00	.00
029-000-1112	CHECKING-DEPR PARK		
029-000-1112	CHECKING-DEPR SWIM POOL	.00	.00
029-000-1113		.00	.00
029-000-1114	CHECKING-DEPR P/W BLDG	.00	.00
	CHECKING-DEPR FD EQUIP	.00	.00
041-000-1110	CHECKING-T&A(SL)	.00	.00
110-000-1110	CHECKING-RUT	.00	.00
110-000-1111	CHECKING-DEPR RUT EQUIP	.00	.00
110-000-1112	CHECKING-SIDEWALK PROJ	.00	.00
112-000-1110	CHECKING-T&A(EB)	8,901.35	10,355.64
119-000-1110	CHECKING-EMERG LEVY	.00	.00
121-000-1110	CHECKING-LOST	38,384.28-	.00
121-000-1111	CHECKING-LOST PROP TAX RELIEF	.00	.00
121-000-1112	CHECKING-LOST SWIM POOL	.00	.00
125-000-1110	CHECKING-TIF	.00	.00
161-000-1110	CHECKING-TREE FUND	.00	.00
166-000-1110	CHECKING-T&A(REC PROGRAM)	.00	.00
167-000-1110	CHECKING-T&A(BURNETT REC)	.00	.00
167-000-1111	CHECKING-T&A(BURNETT REC/POOL)	.00	.00
168-000-1110	CHECKING-T&A(BURNETT LIBRARY)	.00	.00
169-000-1110	CHECKING-T&A(BURNETT CAP IMP)	.00	.00
177-000-1110	CHECKING-T&A(PD) FORFEITURE	.00	.00
180-000-1110	CHECKING-REC TRAIL	.00	.00
200-000-1110	CHECKING-DEBT SERVICE	.00	.00
305-000-1110	CHECKING-PLAYGROUND EQUIP	.00	.00
307-000-1110	CHECKING-2012 HWY 44 TURN LANE	.00	.00
301-000-1110	CHECKING-CAP IMPROVE SEWER	.00	.00
308-000-1110	CHECKING-CAP IMPROVE - LIBRARY	.00	.00
309-000-1110			
	CHECKING-CAP IMPROVE POOL	.00	.00
310-000-1110	CHECKING-CAP IMPRV ARPA	.00	.00
501-000-1110	CHECKING-T&A(B)	.00	.00
502-000-1110	CHECKING-T&A(Y)	.00	.00
600-000-1110	CHECKING-WATER	1,217.57	19,020.65
600-000-1111	CHECKING-WATER SINKING	.00	.00
600-000-1112	CHECKING-T&A(M)	.00	.00
600-000-1113	CHECKING-WATER IMPROVEMENT	.00	.00
600-000-1114	CHECKING-WATER RESERVE	.00	.00
602-000-1110	CHECKING-WATER CAP OUTLAY	.00	.00
610-000-1110	CHECKING-SEWER	789.81-	18,569.74
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	960.20	1,945.97
	CHECKING TOTAL	99.91	81,591.50

BALANCE SHEET CALENDAR 8/2022, FISCAL 2/2023

ACCOUNT NUMBER	ACCOUNT TITLE	MTD Balance	YTD Balance
001-000-1120	PETTY CASH	50.00-	100.00
	PETTY CASH TOTAL	50.00-	100.00
001 000 1100	CANTAICE CENTERAL	104 004 00	72 000 47
001-000-1160	SAVINGS-GENERAL	104,984.08-	73,986.17
011-000-1160	SAVINGS-T&A(PD) BENEVOLENT	.00	.00.
015-000-1160	SAVINGS-T&A(FT)	3.32	15,430.80
021-000-1160	SAVINGS-T&A(SC)	.83	3,853.43
029-000-1160	SAVINGS DEPR POLICE	.00	.00
029-000-1161	SAVINGS-DEPR NON RUT EQUIP	5.67	26,388.69
029-000-1162	SAVINGS-DEPR PARK	.01	27.76
029-000-1163	SAVINGS-DEPR SWIM POOL	15.62	72,663.02
029-000-1164	SAVINGS-DEPR P/W BLDG	22.66	105,385.06
029-000-1165	SAVINGS-DEPR FIRE	1.45	6,761.94
041-000-1160	SAVINGS-T&A(SL)	10.59	7,181.33
110-000-1160	SAVINGS-RUT	15,831.19	212,804.79
110-000-1161	SAVINGS-DEPR RUT EQUIP	8.35	38,813.70
110-000-1162	SAVINGS-SIDEWALK PROJ	.00	,00
112-000-1160	SAVINGS-T&A(EB)	26,990.91-	42,256.36
119-000-1160	SAVINGS-EMERG LEVY	.00	.00
121-000-1160	SAVINGS-LOST	73,989.34	69,579.84
121-000-1161	SAVINGS-LOST PROP TAX RELIEF	.00	.00
121-000-1162	SAVINGS-LOST SWIM POOL	112.08	521,314.08
125-000-1160	SAVINGS-TIF	6,085.68-	12,735.43
161-000-1160	SAVINGS-TREE FUND	18,003.87	18,003.87
166-000-1160	SAVINGS-T&A(REC PROGRAM)	.00	.00
167-000-1160	SAVINGS-T&A(BURNETT REC)	2,660.49-	193,780.70
167-000-1161	SAVINGS-T&A(BURNETT REC/POOL)	342,620.86-	.00
168-000-1160	SAVINGS-T&A(BURNETT LIBRARY)	.00	.00
169-000-1160	SAVINGS-T&A(BURNETT CAP IMP)	317,054.56-	.00
177-000-1160	SAVINGS-T&A(PD)FORFEITURE	.00	.00
180-000-1160	SAVINGS-REC TRAIL	.00	.00
200-000-1160	SAVINGS-DEBT SERV	10,520.70	105,947.13
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	SAVINGS-CAP IMPROVE POOL	659,859.03	853,968.28
310-000-1160	SAVINGS-CAP IMPRV ARPA	132,833.55	265,956.11
501-000-1160	SAVINGS-T&A(B)	.77	3,600.53
502-000-1160	SAVINGS-T&A(Y)	.77	3,570.15
600-000-1160	SAVINGS TRACTY SAVINGS-WATER	9,994.14	413,643.01
600-000-1161	SAVINGS-WATER SINKING	10,157.71	27,920.68
600-000-1162	SAVINGS-T&A(M)	.00	4,053.88
600-000-1163	SAVINGS TOACH) SAVINGS-WATER IMPROVEMENT	.00	
600-000-1163	SAVINGS-WATER INFROVEMENT SAVINGS-WATER RESERVE	.00	10,487.68 .00
602-000-1160	SAVINGS-WATER CAP OUTLAY		
610-000-1160	SAVINGS-WATER CAP OUTLAT	2,587.00-	250,156.79
		6,772.54	398,206.36
610-000-1161	SAVINGS-SEWER SINKING	13,325.00	42,133.67
610-000-1162	SAVINGS-SEWER RESERVE	.00	.00

BALANCE SHEET CALENDAR 8/2022, FISCAL 2/2023

SAVINGS - SEWER IMPROVEMENT Co	ACCOUNT NUMBER	ACCOUNT TITLE	MTD Balance	YTD Balance	
001-000-1170				·	
001-000-1171		SAVINGS TOTAL	145,496.85	3,866,254.95	
015-000-1170			.00	250,000.00	
015-000-1171 CD#47719-T&A (FT) .00 155,000.00 021-000-1170 CD#47831-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 P/W BLDG .00 .00 029-000-1175 CD#-DEPR P/W BLDG .00 .00 029-000-1176 CD-DEPR FIRE .00 .00 029-000-1170 CD-RUT .00 .00 110-000-1170 CD-RUT .00 .00 110-000-1171 CD-DEPR RUT EQUIP .00 .00 121-000-1172 CD-LOST SWIM POOL .00 .00 121-000-1173 CD-LOST SWIM POOL .00 .00 167-000-1170 CD#47719-T&A(BURNETT REC) .00 .00 167-000-1171 CD-T&A(BURNETT REC) .00 .00 168-000-1170 <td></td> <td></td> <td>.00</td> <td>90,000.00</td> <td></td>			.00	90,000.00	
021-000-1170			.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-DEPR RUT EQUIP .00 .00 121-000-1172 CD-LOST SWIM POOL .00 .00 121-000-1173 CD-LOST SWIM POOL .00 .00 167-000-1170 CD#47719-T&A(BURNETT REC) .00 .00 167-000-1171 CD-T&A(BURNETT REC) .00 .00 167-000-1171 CD-T&A(BURNETT REC) .00 .00 167-000-1171 CD-T&A(BURNETT REC) .00 .00 168-000-1170 CD-T&A(BURNETT CAP IMPR) .00 .00 169-000				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-LOST SWIM POOL .00 .00 121-000-1173 CD-LOST SWIM POOL .00 .00 167-000-1170 CD#47719-T&A(BURNETT REC) .00 .00 167-000-1170 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-T&A(BURNETT CAP IMPR) .00 .00 <tr< td=""><td></td><td></td><td></td><td>10,000.00</td><td></td></tr<>				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-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) .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-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-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) .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 .00 308-000-1170 CD-CAP IMPROVE LIBRARY .00 .00 310-000-1170 CD-CAP IMPROVE LIBRARY .00 .00 </td <td></td> <td>•</td> <td></td> <td></td> <td></td>		•			
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-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) .00 .00 167-000-1172 CD-T&A(BURNETT REC) .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-CAP IMPROVE LIBRARY .00 .00 100-000-1170 CD-CAP IMPROVE ARPA .00 .00 <td></td> <td></td> <td></td> <td></td> <td></td>					
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-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 .00 168-000-1172 CD-T&A(BURNETT REC/POOL) .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 .00 308-000-1170 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-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) .00 .00 168-000-1171 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-T&A(BURNETT CAP IMPR) .00 .00 308-000-1170 CD-T&A(BURNETT CAP IMPR) .00 .00 310-000-1170 CD-CAP IMPROVE LIBRARY .00 .00 501-000-1170 CD-CAP IMPROVE ARPA .00 .00 502-000-1170 CD-CAP IMPROVE ARPA .00 .00 502-000-1170 CD#47719-T&A(B) .00 .00					
110-000-1170 CD-RUT .00 .00 110-000-1171 CD-DEPR RUT EQUIP .00 .00 121-000-1172 CD-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) .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-T&A(BURNETT CAP IMPR) .00 .00 308-000-1170 CD-T&A(BURNETT CAP IMPR) .00 .00 310-000-1170 CD-CAP IMPROVE LIBRARY .00 .00 310-000-1170 CD-CAP IMPROVE LIBRARY .00 .00 501-000-1170 CD-CAP IMPROVE LIBRARY .00 .00 502-000-1170 CD-W47719-T&A(B) .00 10,000.00 502-000-1170 CD-WATER .00 .					
110-000-1171 CD-DEPR RUT EQUIP .00 .00 121-000-1172 CD-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) .00 .00 168-000-1170 CD-T&A(BURNETT REC) .00 .00 169-000-1170 CD-T&A(BURNETT LIBRARY) .00 .00 169-000-1170 CD-T&A(BURNETT CAP IMPR) .00 .00 169-000-1171 CD-T&A(BURNETT CAP IMPR) .00 .00 308-000-1170 CD-T&A(BURNETT CAP IMPR) .00 .00 310-000-1170 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 .00 600-000-1170 CD-WATER .00 .00 600-000-1170 CD-WATER .00 .00 610-000-1170 CD-WATER .00 .00					
121-000-1172 CD-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) .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-T&A(BURNETT CAP IMPR) .00 .00 169-000-1170 CD-T&A(BURNETT CAP IMPR) .00 .00 308-000-1170 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#47719-T&A(B) .00 12,000.00 502-000-1170 CD#47719-T&A(Y) .00 10,000.00 600-000-1171 CD-WATER .00 .00 600-000-1170 CD#47831-SEWER .00 200,000.00					
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-T&A(BURNETT CAP IMPR) .00 .00 308-000-1170 CD-CAP IMPROVE LIBRARY .00 .00 310-000-1170 CD-CAP IMPROVE LIBRARY .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#47831-SEWER .00 200,000.00					
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-T&A(BURNETT CAP IMPR) .00 .00 308-000-1170 CD-CAP IMPROVE LIBRARY .00 .00 310-000-1170 CD-CAP IMPROVE 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#47831-SEWER .00 200,000.00					
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-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#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#47831-SEWER .00 200,000.00				75,000.00	
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-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#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#47831-SEWER .00 200,000.00					
169-000-1170 CD-T&A(BURNETT CAP IMPR) .00 .00 169-000-1171 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#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#47831-SEWER .00 200,000.00					
169-000-1171 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#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#47831-SEWER .00 200,000.00					
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#47831-SEWER .00 200,000.00					
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#47831-SEWER .00 200,000.00				.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#47831-SEWER .00 200,000.00					
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#47831-SEWER .00 200,000.00				.00	
600-000-1170 CD-WATER .00 .00 600-000-1171 CD-WATER .00 .00 610-000-1170 CD#47831-SEWER .00 200,000.00			.00	12,000.00	
600-000-1171 CD-WATER .00 .00 610-000-1170 CD#47831-SEWER .00 200,000.00		* *		10,000.00	
610-000-1170 CD#47831-SEWER .00 200,000.00			.00	.00	
			.00	.00	
CD'S TOTAL .00 1,002,000.00	610-000-1170	CD#47831-SEWER	.00	200,000.00	
		CD'S TOTAL	.00	1,002,000.00	
TOTAL CASH 145,546.76 4,949,946.45		TOTAL CASH	145,546.76	4,949,946.45	

ACCOUNT	ACCOUNT	TOTAL	MTD	YTD	PERCENT
NUMBER	TITLE	BUDGET	BALANCE	BALANCE	EXPENDED
		<u> </u>			
001-110-6010	POLICE-WAGES	.00	.00	.00	.00
001-110-6181	POLICE-CLOTHING	.00	.00	.00	.00
001-110-6210	POLICE-DUES,M'SHIPS, SPE	.00	.00	.00	.00
001-110-6230	POLICE-TRAINING	.00	.00	.00	.00
001-110-6310	POLICE-OFFICE RENTAL/MAI	.00	.00	.00	.00
001-110-6331	POLICE-VEHICLE OPERATION	.00	.00	.00	.00
001-110-6332	POLICE-VEHICLE/EQUIP REP	.00	.00	.00	.00
001-110-6371	POLICE-UTILITIES	.00	.00	.00	.00
001-110-6373	POLICE-TELEPHONE	.00	.00	.00	.00
001-110-6413	PAYMENTS - OTHER AGENCIE	160,891.00	13,449.26	26,579.59	16.52
001-110-6419	POLICE-TECHNOLOGY SERVIC	.00	.00	.00	.00
001-110-6499	POLICE-RESERVE OFFICERS	.00	.00	.00	.00
001-110-6505	POLICE-PIONEER GRANT	.00	.00	.00	.00
001-110-6506					
001-110-6507	POLICE-OFFICE SUPPLIES		.00	.00	.00
	POLICE-OPERATING SUPPLIE	.00	.00	.00	.00
001-110-6599	POLICE-PUBLIC RELATIONS	.00	.00	.00	.00
011-110-6599	T&A(PD) BENEVOLENT	.00	.00	.00	.00
029-110-6799	DEPR-POLICE EXPENSE	.00	.00	.00	.00
112-110-6110	POLICE-FICA	12,308.00	838.56	1,652.72	13.43
112-110-6130	POLICE-IPERS	12,181.00	1,015.04	2,000.55	16.42
112-110-6150	POLICE-GROUP INSURANCE	36,963.00	3,080.21	6,159.65	16.66
112-110-6155	POLICE-CITY SHARE HSA	.00	.00	.00	.00
112-110-6160	POLICE-WORKER'S COMP	1,078.00	89.82	179.64	16.66
112-110-6170	POLICE-UNEMPLOYMENT	190.00	15.80	31.60	16.63
112-110-6181	POLICE-UNIFORM ALLOWANCE	600.00	50.00	100.00	16.67
177-110-6505	T&A(PD) FORFEITURES EXPE	.00	.00	.00	.00
-	POLICE TOTAL	224,211.00	18,538.69	36,703.75	16.37
001-150-6010	FIRE DEPT-SALARIES	10,000.00	.00	1,970.00	19.70
001-150-6150	FIRE DEPT-GROUP INSURANC	800.00	.00	.00	.00
001-150-6210	FIRE DEPT-DUES	500.00	.00	.00	.00
001-150-6230	FIRE DEPT-TRAINING	6,000.00			
			.00	.00	.00
001-150-6310	FIRE DEPT-BUILDING MAINT	3,000.00	.00	.00	.00
001-150-6331	FIRE DEPT-VEHICLE OPERAT	3,000.00	290.16	589.33	19.64
001-150-6332	FIRE DEPT-VEHICLE MAINT/	11,000.00	1,703.67	1,703.67	15.49
001-150-6373	FIRE DEPT-TELEPHONE	1,600.00	141.82	280.83	17.55
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	4,500.00	178.94	341.90	7.60
001-150-6505	FIRE DEPT-PAGERS/REPAIRS	5,000.00	.00	.00	.00
001-150-6507	FIRE DEPT-OPERATING SUPP	3,000.00	39.42	79.52	2.65
001-150-6599	FIRE DEPT-REPAIRS/SUPP N	12,000.00	.00	.00	.00
015-150-6505	T&A(FT)-EXPENSES	.00	.00	.00	.00
029-150-6504	DEPR-FD MINOR EQUIPMENT	18,600.00	.00	.00	.00
112-150-6110	FIRE-FICA				
		765.00	.00	150.76	19.71
112-150-6130	FIRE-IPERS	200.00	.00	5.43	2.72
112-150-6150	FIRE-GROUP INSURANCE	.00	.00	.00	.00
112-150-6155	FIRE-CITY SHARE HSA	.00	.00	1.44	.00
112-150-6160	FIRE-WORKER'S COMP	7,200.00	.00	.00	.00
	FIRE TOTAL	88,165.00	2,354.01	5,122.88	5.81
001-170-6407	BUILDING INSPECTION FEES	52,000.00	717.60	717.60	1.38
	BUILDING INSPECTIONS TOT	52,000.00	717.60	717.60	1.38

ACCOUNT Number	ACCOUNT TITLE	TOTAL Budget	MTD Balance	YTD Balance	PERCENT Expended	
001-190-6499	ANIMAL IMPOUNDMENT	500.00	.00	.00	.00	
VOL 100 0100	ANIMAL CONTROL TOTAL	500.00	.00	.00	.00	
	PUBLIC SAFETY TOTAL	364,876.00	21,610.30	42,544.23	11.66	
001-210-6010	STREETS-WAGES	50,368.00	2,743.53	5,021.29	9.97	
001-210-6210	PARKS-DUES	.00	.00	.00	.00	
001-210-6230	STREETS-EDUCATION/TRAINI	700.00	.00	.00	.00	
01-210-6332	STREETS-VEHICLE MAINT	.00	.00	.00	.00	
001-210-6417	STREETS-PROJECTS	50,000.00	.00	.00	.00	
01-210-6419	STREETS-TECHNOLOGY SERV	2,000.00	641.50	1,271.51	63.58	
01-210-6499	STREETS-CONTRACT LABOR	1,000.00	.00	.00	.00	
001-210-6507	STREETS-SUPPLIES R16	.00	.00	.00	.00	
01-210-6599	STREETS-MISC SUPPLIES	1,500.00	.00	.00	.00	
21-210-6417	T&A(SC)-REFUNDS	1,000.00	.00	.00	.00	
29-210-6710	DEPR-NON RUT EQUIP	28,200.00	.00	8,200.00	29.08	
10-210-6331	RUT-VEHICLE OPERATIONS	3,000.00	456.38	813.51	27.12	
L10-210-6407	RUT-ENGINEERING	.00	.00	.00	.00	
L10-210-6408	RUT-LIABILITY INSURANCE	.00	.00	.00	.00	
L10-21 0- 6417	RUT-STREET REPAIRS/MAINT	231,000.00	430.60	4,096.59	1.77	
110-210-6425	RUT-SIDEWALK IMPROVEMENT	1,000.00	.00	.00	.00	
L10-210-6490	RUT-FAIR VIEW DR SIDEWAL	.00	.00	.00	.00	
110-210-6504	RUT-STREET EQUIP	.00	.00	.00	.00	
.10-210-6710	RUT-DEPR EQUIP EXPENSES	30,000.00	.00	.00	.00	
.12-210-6110	STREETS-FICA - STREETS	3,853.00	209.89	414.79	10.77	
112-210-6130	STREETS-IPERS	4,755.00	257.90	494.59	10.40	
12-210-6150	STREETS-GROUP INSURANCE	11,449.00	957.32	1,908.72	16.67	
12-210-6155	CITY SHARE- HSA	2,500.00	29.00	66.28	2.65	
12-210-6160	STREETS-WORKER'S COMP	5,200.00	.00	.00	.00	
12-210-6170	STREETS-UNEMPLOYMENT	.00	.00	.00	.00	
12-210-6181	STREETS-UNIFORM ALLOWANC	400.00	.00	400.00	100.00	
	ROADS, BRIDGES, SIDEWALK	427,925.00	5,726.12	22,687.28	5.30	
10-230-6371	RUT-STREET LIGHTS	22,000.00	2,722.59	4,095.35	18.62	
10-230-6509	RUT-STREET SIGNS	3,500.00	.00	.00	.00	
	STREET LIGHTING TOTAL	25,500.00	2,722.59	4,095.35	16.06	
.10-250-6331	RUT-SNOW REM VEHICLE OPE	3,500.00	.00	.00	.00	
.10-250-6332	RUT-SNOW REM VEHICLE REP	4,500.00	.00	.00	.00	
L10-250-6499	RUT-SNOW REM CONTRACT LA	4,000.00	.00	.00	.00	
110-250-6599	RUT-SNOW REM SUPPLIES	10,000.00	.00	.00	.00	
	SNOW REMOVAL TOTAL	22,000.00	.00	.00	.00	
001-290-6010	CARBAGE-WAGES	19,118.00	1,460.51	3,153.18	16.49	
001-290-6411	CARBAGE-COURT CLAIMS	2,195.00	.00	.00	.00	
001-290-6418	GARBAGE-SALES TAX	6,901.00	492.05	982.37	14.24	
001-290-6499	GARBAGE-FEES	242,104.00	21,526.38	42,819.28	17.69	
001-290-6506	GARBAGE-OFFICE SUPPLIES	1,200.00	349.05	349.05	29.09	
001-290-6508	GARBAGE-POSTAGE	1,500.00	1,400.00	1,400.00	93.33	
112-290-6110	GARBAGE-FICA	1,463.00	111.71	241.18	16.49	
112-290-6130	GARBAGE-IPERS	1,805.00	137.87	297.65	16.49	
112-290-6150	GARBAGE-GROUP INSURANCE	8,166.00	892.01	2,227.31	27.28	
112-290-6155	GARBAGE-CITY SHARE HSA	1,500.00	29.60	498.38	33.23	

ACCOUNT Number	ACCOUNT TITLE	TOTAL Budget	MTD Balance	YTD RALANCE	PERCENT	
HOMBER	11166	DODGET	DALANCE	BALANCE	EXPENDED	
	CARBAGE TOTAL	285,952.00	26,399.18	51,968.40	18.17	
001-299-6010	GARAGE-WAGES	29,896.00	2,327.70	4,616.81	15.44	
001-299-6310	CARAGE-BUILDING REPAIRS	10,000.00	127.00			
001-299-6331	GARAGE-VEHICLE OPERATION			127.00	1.27	
001-299-6332		3,500.00	456.38	813.51	23.24	
	GARAGE-VEHICLE REPAIRS	15,000.00	827.85	1,362.75	9.09	
001-299-6371	GARAGE-UTILITIES	3,500.00	185.80	291.13	8.32	
001-299-6373	GARAGE-TELEPHONE	.00	.00	.00	.00	
001-299-6399	GARAGE-MINOR REPAIRS/MAI	4,500.00	323. 63	323.63	7.19	
001-299-6490	STREET TREES	28,000.00	.00	996.00	3.56	
001-299-6507	GARAGE-OPERATING SUPPLIE	10,000.00	361.45	505.29	5.05	
029-299-6799	DEPR-P/W BLDG EXPENSE	100,000.00	.00	.00	.00	
112-299-6110	GARAGE-FICA	2,287.00	178.07	353.23	15.45	
112-299-6130	GARAGE-IPERS	2,822.00	218.38	419.92	14.88	
112-299-6150	GARAGE-GROUP INSURANCE	7,301.00	597.50	1,193.15	16.34	
112-299-6155	GARAGE-CITY SHARE HSA	1,463.00	29.00	54.51	3.73	
112-299-6160	GARAGE-WORKER'S COMP	1,800.00	.00	.00	.00	
TAL 235 0100	OTHER PUBLIC WORKS TOTAL	220,069.00				
	OTHER PUBLIC WORKS TOTAL	220,003.00	5,632.76	11,056.93	5.02	
	PUBLIC WORKS TOTAL	001 446 00	40 400 CC	20 500 00	0.45	
	LODLIC MOKKS INTAL	981,446.00	40,480.65	89,807.96	9.15	
001-350-6501	MOSQUITO SPRAYING	8,500.00	.00	.00	.00	
	WATER,AIR,MOSQUITO CONTR	8,500.00	.00	.00	.00	
001-399-6590	COVID-19 EXPENSES	.00	.00	.00	.00	
	OTHER HEALTH/SOCIAL SERV	.00	.00	.00	.00	
			·			
	HEALTH & SOCIAL SERVICES	8,500.00	.00	.00	.00	
001-410-6010	LIBRARY-WAGES	89,269.00	6,269.81	12,748.11	14.28	
001-410-6230	LIBRARY-TRAINING/EDUCATI	250.00	.00	.00	.00	
001-410-6310	LIBRARY-BLDG REPAIR/MAIN	8,000.00	415.00	830.00	10.38	
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	531.65	4,806.08	30.04	
001-410-6373	LIBRARY-TELEPHONE	4,000.00	314.43	622.90		
001-410-6390	LIBRARY-DALLAS CO FOUND	•			15.57	
		.00	.00	.00	.00	
001-410-6419	LIBRARY-TECHNOLOGY SERV	1,600.00	159.72	319.44	19.97	
001-410-6502	LIBRARY-BOOKS	16,000.00	1,322.65	2,114.13	13.21	
001-410-6505	LIBRARY-OFFICE FURNITURE	2,000.00	.00	.00	.00	
001-410-6507	LIBRARY-SUPPLIES/PROG/DU	6,500.00	264.47	855.28	13.16	
001-410-6508	LIBRARY-POSTAGE	1,000.00	.00	92.00	9.20	
001-410-6599	LIBRARY-EQUIPMENT	.00	.00	.00	.00	
041-410-6502	T&A(SL)-EXPENSES	3,000.00	.00	.00	.00	
112-410-6110	LIBRARY-FICA	6,829.00	479.65	975.23	14.28	
112-410-6130	LIBRARY-IPERS	8,427.00	591.86			
112-410-6150	LIBRARY-GROUP INSURANCE	25,793.00		1,203.41	14.28	
			1,968.29	3,936.23	15.26	
112-410-6155	LIBRARY-CITY SHARE HSA	5,000.00	100.00	200.00	4.00	
112-410-6160	LIBRARY-WORKER'S COMP	300.00	.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	

						FOI OF 113CAL 110 10.0%
ACCOUNT	ACCOUNT	TOTAL	MTD	YTD	PERCENT	
NUMBER	TITLE	BUDGET	BALANCE	BALANCE	EXPENDED	
501-410-6502	T&A BOOKS-EXPENSE	.00	.00	.00	00	
302 120 0302	LIBRARY TOTAL	200,468.00	12,417.53		.00	
001-430-6010	PARKS-WAGES	49,977.00		28,702.81	14.32	
001-430-6210	PARKS-DUES		4,096.90	10,167.01	20.34	
		200.00	.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	24.00	.20	
001-430-6320	PARKS-GROUND MAINT/REPAI	13,750.00	71.29	71.29	.52	
001-430-6331	PARKS-VEHICLE OPERATION	2,000.00	489.00	1,048.00	52.40	
001-430-6350	PARKS-EQUIP REPAIRS	1,500.00	.00	.00	.00	
001-430-6371	PARKS-UTILITIES	2,500.00	380.92	575.59	23.02	
001-430-6385	PARKS-PRAIRIE MEADOW GRA	.00	.00	.00	.00	
001-430-6390	PARKS-DALLAS COUNTY FOUN	.00	.00	.00	.00	
001-430-6399	PARKS-PARK EQUIP/MAINT	20,000.00	.00	.00	.00	
001-430-6450	PARKS-TREE MAINT	8,500.00	.00	1,352.00	15.91	
001-430-6460	TREES PLEASE GRANT EXPEN	2,000.00	.00	.00	.00	
001-430-6461	TREES FOREVER GRANT EXPE	1,500.00	.00	.00	.00	
001-430-6495	PARKS-ACTIVITIES	200.00	.00	.00	.00	
001-430-6505	PARKS-WELLMARK GRANT	.00	.00	.00	.00	
001-430-6507	PARKS-MISC OPERATING SUP	2,000.00	.00	232,44	11.62	
029-430-6720	DEPR-PARK EXPENSES	8,000.00	.00			
112-430-6110	PARKS-FICA	3,823.00	313.41	6,472.00	80.90	
112-430-6130	PARKS-IPERS	3,523.00		777.80	20.35	
112-430-6150			307.86	642.21	18.23	
	PARKS-GROUP INSURANCE	1,897.00	166.86	330.42	17.42	
112-430-6155	PARKS-CITY SHARE HSA	662.00	20.00	38.36	5.79	
112-430-6160	PARKS-WORKER'S COMP	725.00	.00	.00	.00	
112-430-6181	PARKS-UNIFORM ALLOWANCE	400.00	.00	.00	.00	
167-430-6320	T&A(BURNETT REC)-PARK IM	152,500.00	2,702.15	2,702.15	1.77	
305-430-6505	PLAYGROUND-EXPENSES	.00	.00	.00	.00	
	PARKS TOTAL	287,857.00	8,548.39	24,433.27	8.49	
001-440-6010	SWIM POOL-WAGES	53,970.00	18,979.67	40,078.48	74.26	
001-440-6230	SWIM POOL-TRAINING	2,000.00	575.00	575.00	28.75	
001-440-6310	SWIM POOL-EQUIP/BLDG REP	10,000.00	306.20	306.20	3.06	
001-440-6350	SWIM POOL-OPER EQUIP REP	1,000.00	.00	.00	.00	
001-440-6371	SWIM POOL-UTILITIES	3,500.00	1,707.58	2,569.67	73.42	
001-440-6373	SWIM POOL-TELEPHONE	500.00	30.05	59.60	11.92	
001-440-6418	SWIM POOL-SALES TAX	2,500.00	140.49	325.78	13.03	
001-440-6501	SWIM POOL-CHEM/INSPEC	6,000.00	2,042.20	2,042.20	34.04	
001-440-6507	SWIM POOL-OPERATING SUPP	4,300.00	318.57	674.64	15.69	
029-440-6599	DEPR-POOL DONATION EXPEN	.00	.00	.00		
029-440-6710	DEPR-SWIM POOL EXPENSES	.00	.00		.00	
112-440-6110	SWIM POOL-FICA			.00	.00	
		4,129.00	1,451.97	3,066.11	74.26	
112-440-6130	SWIM POOL-IPERS	752.00	102.90	201.41	26.78	
112-440-6150	SWIM POOL-GROUP INS	2,638.00	288.00	797.61	30.24	
112-440-6155	SWIM POOL-CITY SHARE HSA	425.00	14.00	467.23	109.94	
112-440-6160	SWIM POOL-WORKER'S COMP	2,200.00	.00	.00	.00	
166-440-6599	T&A(REC PROGRAM) EXPENSE	.00	.00	.00	.00	
167-440-6801	T&A(BURNETT REC) PRINCIP	.00	.00	.00	.00	
169-440-6750	T&A(BURNETT CAP IMPR)-PA	.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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ACCOUNT ACCOUNT TOTAL MTD YTD PERCI	FNT
NUMBER TITLE BUDGET BALANCE BALANCE EXPEN	
MANUAL PARAMETER	- LU
180-440-6499 REC TRAIL-TRAILHEAD ARTW .00 .00 .00 .00	00
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RECREATION TOTAL 96,414.00 25,956.63 51,163.93 53.0	07
CULTURE & RECREATION TOT 584,739.00 46,922.55 104,300.01 17.	84
161 F10 64F0 TREE EVRENCE 00 00 00	00
	00
COMMUNITY BEAUTIFICATION .00 .00 .00 .00	00
001-520-6210 ECON DEV-DUES 4,500.00 4,752.50 4,752.50 105.00	
001-520-6371 ECON DEV-UTILITIES 200.00 2.67 2.67 1.	
001-520-6402 ECON DEV-ADVERTISING/SIG 1,000.00 .00 .00 .00	00
001-520-6407 ECON DEV-ENGINEERING 1,000.00 239.50 431.50 43.	
001-520-6413 FCON DEV-PAYMENT OTHER A 8,000,00 .00 8,000 00 100 I	
001-520-6470 ECON DEV-COMPLIANCE 8,000.00 681.81 1,062.56 13.	
001-520-6490 ECON DEV-MISC EXPENSE 500.00 163.47 163.47 32.	
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001-520-6499 ECON DEV-ACITYTIES 100,000.00 .00 .00 .00 .00 .00	00
001-520-6761 ECON DEV-WALNUT ST INTER .00 3,799.75 4,113.25	00
125-520-6411 TIF-LEGAL EXPENSES .00 .00 .00 .00 .00	00
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169-520-6499 T&A(BURNETT CAP IMP)-WAL .00 .00 .00 .00 .00	00
ECONOMIC DEVELOPMENT TOT 123,200.00 9,639.70 18,525.95 15.	04
	00
001-540-6407 P&Z ENGINEERING .00 1,572.84 5,106.12 .	00
001-540-6414 P&Z-PUBLICATIONS 100.00 ,00 76.37 76.	
	00
PLANNING & ZONING TOTAL 600.00 1,572.84 5,182.49 863.	
1 Divinizing & Editard 101/12	
COMMUNITY & ECONOMIC DEV 123,800.00 11,212.54 23,708.44 19.	15
001 610 6010 MAYOR/COUNCTL MAGEE 0 600 00 400 00 000 00	าา
001-610-6010 MAYOR/COUNCIL-WAGES 9,600.00 400.00 800.00 8,	
001-610-6210 MAYOR/COUNCIL-DUES 1,500.00 2,843.00 2,843.00 189.	
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001-610-6414 MAYOR/COUNCIL-PUBLICATIO 6,500.00 .00 493.27 7.	59
001-610-6419 MAYOR/COUNCIL-TECHNOLOGY 1,500.00 59.94 119.88 7.	99
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MAYOR/COUNCIL/CITY MGR T 41,859.00 3,349.44 4,349.15 10.	
001-620-6010 CLERK-WAGES 59,810.00 5,991.63 11,822.87 19.	
001-620-6210 CLERK-DUES 150.00 52.68 52.68 35.	
001-620-6230 CLERK-EDUCATION/TRAINING 2,000.00 .00 723.00 36.	15
001-620-6350 CLERK-EQUIPMENT REPAIRS 500.00 .00 .00 .00	00

ACCOUNT	ACCOUNT	T0TAL	MTD	YTD	PERCENT	
NUMBER	TITLE	BUDGET	BALANCE	BALANCE	EXPENDED	
	,		DI LES TITOL	District.		
001-620-6373	CLERK-TELEPHONE/RADIOS	3,100.00	250.36	493.94	15.93	
001-620-6419	CLERK-TECHNOLOGY SERVICE	14,000.00	1,080.64	1,530.49	10.93	
001-620-6490	CLERK-CONTRACT LABOR	1,000.00	579.72	579.72		
001-620-6505	CLERK-OFFICE EQUIP PURCH				57.97	
		4,000.00	.00	.00	.00	
001-620-6507	CLERK-MISC OPERATING SUP	4,300.00	451.61	585.41	13.61	
001-620-6508	CLERK-POSTAGE/BOX RENT	1,500.00	116.00	174.00	11.60	
112-620-6110	CLERK-FICA	4,575.00	458.37	904.45	19.77	
112-620-6 1 30	CLERK-IPERS	5,646.00	565.62	1,116.09	19.77	
112-620-6150	CLERK-GROUP INSURANCE	21,804.00	2,393.38	5,448.87	24.99	
112-620-6155	CLERK-CITY SHARE HSA	4,825.00	108.20	2,858.86	59.25	
112-620-6160	CLERK-WORKER'S COMP	450.00	.00	.00	.00	
	CLERK/TREASURER/ADM TOTA	127,660.00	12,048.21	26,290.38	20.59	
001-630-6403	ELECTIONS-EXPENSES	.00	.00	.00	.00	
002 050 0105	ELECTIONS TOTAL	.00				
001-640-6405			.00	.00	.00	
	ATTORNEY-MISC EXP	3,000.00	90.00	174.90	5.83	
001-640-6411	ATTORNEY-RETAINER	36,000.00	3,000.00	6,000.00	16.67	
	LEGAL SERVICES/ATTORNEY	39,000.00	3,090.00	6,174.90	15.83	
001-650-6310	MEMORIAL HALL-BLDG MAINT	6,000.00	.00	66.59-	1.11-	
001-650-6320	MEMORIAL HALL-MISC EXPEN	1,400.00	671.55	684.11	48.87	
001-650-6371	MEMORIAL HALL-UTILITIES	6,500.00	818.86	1,186.06	18.25	
001-650-6373	MEMORIAL HALL-TELEPHONE	600.00	50.00	100.00	16.67	
001-650-6399	MEMORIAL HALL-CAPITAL OU	.00	.00	.00	.00	
001-650-6409	MEMORIAL HALL-JANITOR SE	4,300.00	260.00	520.00	12.09	
001-650-6499	MEMORIAL HALL-ELEV MAINT	1,300.00	.00	.00		
001 000 0100	CITY HALL/GENERAL BLDGS	20,100.00			.00	
001-660-6408			1,800.41	2,423.58	12.06	
001-000-0400	GENERAL-LIABILITY INSURA	56,000.00	.00	.00	.00	
004 000 0400	TORT LIABILITY TOTAL	56,000.00	.00	.00	.00	
001-699-6490	MISC UNALLOCATED REIMB	3,000.00	9.32	26.14	.87	
	OTHER GENERAL GOVERNMENT	3,000.00	9.32	26.14	. 87	
	GENERAL GOVERNMENT TOTAL	287,619.00	20,297.38	39,264.15	13.65	
DOW 040 040-						
307-210-6407	ENGINEERING	.00	.00	.00	.00	
307-210-6499	OTHER CONTRACTUAL SERV	.00	.00	.00	.00	
200-210-6801	DS PRINC-2005 STREETS	.00	.00	.00	.00	
200-210-6802	DS PRINC-TIF FAIRVIEW	.00	.00	.00	.00	
200-210-6803	DS PRINC-2011 STREETS	66,000.00	.00	.00	.00	
200-210-6851	DS INT-2005 STREETS	.00	.00	.00	.00	
200-210-6852	DS INT-TIF FAIRVIEW	.00	.00			
200-210-6853	DS INT-2011 STREETS			.00	.00	
		13,414.00	.00	.00	.00	
200-210-6899	DS BOND REGISTRATION FEE	600.00	.00	.00	.00	
205 100 000	ROADS, BRIDGES, SIDEWALK	80,014.00	.00	.00	.00	
305-430-6385	PLAYGROUND-PRAIRE MDWS C	.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	230,250.00	.00	.00	.00	
	RECREATION TOTAL	230,250.00	.00	.00	.00	
200-815-6801	DS PRINC-2001 EDS	.00	.00	.00	.00	
200-815-6802	DS PRINC-2001 SRF	.00	.00	.00	.00	
200-815-6803	DS PRINC-2020 SRF	45,000.00				
700 0T)_000)	DO LIVING-TOTA DIL	47,000,00	.00	.00	.00	

ACCOUNT	ACCOUNT	TOTAL	MTD	YTD	PERCENT	
NUMBER	TITLE	BUDGET	BALANCE	BALANCE	EXPENDED	ı
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200-815-6851	DS INT-2001 EDS	.00	.00	.00	.00	
200-815-6852	DS INT-2001 SRF	.00	.00	.00	.00	
200-815-6853	DS INT-2020 SRF	16,416.00	.00	.00	.00	
200-815-6899	DS BOND REGISTRATIONS FE	2,345.00	.00	.00	.00	
	SEWER/SEWAGE DISPOSAL TO	63,761.00	.00	.00	.00	
200-865-6801	DS PRINC-2016 SW STORM	145,000.00	.00	.00	.00	
200-865-6851	DS INT-2016 SW STORM	68,258.00	.00	.00	.00	
200-865-6899	DS BOND REGISTRATION	500.00	.00	.00	.00	
	STORM DISTRICT TOTAL	213,758.00	.00	.00	.00	
	-					
	DEBT SERVICE TOTAL	587,783.00	.00	.00	.00	
	DEDI GERTEGE TOTAL	301 17 03 100	100	.00	100	
308-410-6770	CAP IMPROVEMENT-LIBRARY	.00	.00	.00	.00	
200 (10 0/10	LIBRARY TOTAL	.00	.00	.00	.00	
309-440-6407	CAP IMPROVE POOL-ENGINEE	.00	.00	.00	.00	
309-440-6799	CAP IMPROVE POOL-EXPENSE					
303-440-0/33			.00	00,	.00	
240 750 6274	RECREATION TOTAL	3,894,200.00	.00	.00	.00	
310-750-6374	CAP IMPRV ARPA-EXPENSES	265,016.00	.00	.00	.00	
	CAPITAL PROJECTS TOTAL	265,016.00	.00	.00	.00	
	CARTTAL PROJECTS TOTAL	4 450 246 20				
	CAPITAL PROJECTS TOTAL	4,159,216.00	.00	.00	.00	
COA 010 CO10	WATER WACEC	01 625 00	7 016 42	14 140 74	11 44	
600-810-6010	WATER-WAGES	91,635.00	7,026.43	14,148.74	15.44	
600-810-6110	WATER-FICA	6,976.00	537.49	1,112.94	15.95	
600-810-6130	WATER-IPERS	8,609.00	660.21	1,331.36	15.46	
600-810-6150	WATER-GROUP INSURANCE	20,629.00	1,755.73	4,172.49	20.23	
600-810-6155	WATER-CITY SHARE HSA	3,700.00	72.10	579.89	15.67	
600-810-6160	WATER-WORKER'S COMP	3,000.00	.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	209.38	13.96	
600-810-6230	WATER-TRAINING	1,500.00	.00	.00	.00	
600-810-6310	WATER-EQUIP/REPAIRS/MAIN	67,000.00	3,448.22	4,483.32	6.69	
600-810-6320	WATER-WELL MAINTENANCE	25,000.00	.00	.00	.00	
600-810-6331	WATER-VEHICLE OPERATIONS	2,000.00	195.59	348.64	17.43	
600-810-6332	WATER-VEHICLE REPAIRS	500.00	.00	.00	.00	
		.00				
600-810-6340	WATER-OFFICE EQUIP		.00	.00	.00	
600-810-6350	WATER-CAPITAL PROJECTS	23,000.00	.00	.00.	.00	
600-810-6371	WATER-UTILITIES	25,000.00	4,742.62	7,007.37	28.03	
600-810-6373	WATER-TELEPHONE	.00	.00	.00	.00	
600-810-6374	T&A(M)DEPOSIT REFUND	13,000.00	.00	983.53	7.57	
600-810-6401	WATER-AUDIT	.00	.00	.00	.00	
600-810-6407	WATER-ENGINEERING	30,000.00	.00	.00	.00	
600-810-6408	WATER-INSURANCE	10,500.00	.00	.00	.00	
600-810-6411	WATER-LEGAL	10,000.00	.00	.00	.00	
600-810-6418	WATER-SALES TAX EXPENSE	26,000.00	2,461.43	4,732.13	18.20	
600-810-6419	WATER-TECHNOLOGY SERVICE	8,000.00	671.37	1,319.97	16.50	
600-810-6499	WATER-TESTS	6,000.00	596.28	651.28	10.85	
600-810-6501	WATER-SALT/CHEMICALS	33,000.00	479.40	479.40	1.45	
600-810-6506	WATER-OFFICE SUPPLIES	1,800.00	349.05	349.05	19.39	
000-010-0000	MAILINGOLLICE SOLLFIES	1,000.00	347.03	3 4 9.03	13.33	

Page 8

ACCOUNT Number	ACCOUNT TITLE	TOTAL Budget	MTD Balance	YTD Balance	PERCENT Expended	
600-810-6507	WATER-OPERATING SUPPLIES	5,800.00	3,222.70	3,222.70	55.56	
600-810-6508	WATER-POSTAGE	1,500.00	.00	.00	.00	•
600-810-6599	WATER-MISC EXP	2,500.00	9.32	26.14	1.05	
600-810-6780	WATER-CAPITAL IMPROVEMEN	.00	.00	.00	.00	
600-810-6801	WATER DEBT-PRINC 1996	.00	.00	.00	.00	
600-810-6802	WATER DEBT PRINC 1999	.00	.00	.00	.00	
600-810-6803	WATER DEBT-PRINC 2008 WT	.00	.00	.00	.00	
600-810-6854	WATER DEPT-INT 2008 WTR	.00	.00	.00	.00	
600-810-6805	WATER DEBT-PRINC 2021	112,000.00	.00	.00	.00	
600-810-6851	WATER DEBT-INT 1996	.00	.00	.00	.00	
600-810-6852	WATER DEBT-INT 1999	.00	.00	.00	.00	
600-810-6855	WATER DEBT-INT 2021	9,292.00	.00	.00	.00	
600-810-6899	WATER-BOND REGISTRATION	500.00	.00	600.00	120.00	
602-810-6407	WATER CAP OUTLAY-ENGINEE	3,000.00	2,587.00	2,587.00	86.23	
602-810-6780	WATER CAP OUTLAY-UTIL SY	265,000.00	.00	.00	.00	
	WATER TOTAL	818,341.00	28,814.94	48,745.33	5.96	
610-815-6010	SEWER-WAGES	88,057.00	6,730.76	13,596.01	15.44	
610-815-6110	SEWER-FICA	6,736.00	514.96	1,070.63	15.89	
610-815-6130	SEWER-IPERS	8,313.00	632.30	1,279.38	15.39	
610-815-6150	SEWER-GROUP INSURANCE	20,756.00	1,915.49	4,492.46	21.64	
610-815-6155	SEWER-CITY SHARE HSA	4,925.00	98.10	635.05	12.89	
610-815-6160	SEWER-WORKER'S COMP	3,000.00	.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	.00	.00	
610-815-6310	SEWER-BLDG REPAIR/MAINT	10,000.00	.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	195.58	348.63	21.79	
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	38,000.00	256.50	256.50	.68	
610-815-6371	SEWER-UTILITIES	25,000.00	5,954.20	9,116.51	36.47	
610-815-6373	SEWER-TELEPHONE	.00	.00	.00	.00	
610-815-6374	SEWER DEPOSITS	2,000.00	.00	.00	.00	
610-815-6407	SEWER-ENGINEERING	.00	183.14	1,587.64	.00	
610-815-6408	SEWER-INSURANCE	16,000.00	.00	.00	.00	
610-815-6411	SEWER-LEGAL	500.00	.00	.00	.00	
610-815-6418	SEWER-SALES TAX EXPENSE	7,200.00	449.65	833.97	11.58	
610-815-6419	SEWER-TECHNOLOGY SERVICE	8,000.00	718.39	1,421.97	17.77	
610-815-6499	SEWER-TESTS	12,000.00	2,471.25	2,775.00	23.13	
610-815-6506	SEWER-OFFICE SUPPLIES	1,500.00	349.05	349.05	23.27	
610-815-6507	SEWER-SUPPLIES	500.00	.00	.00	.00	
610-815-6508	SEWER-POSTAGE	1,500.00	.00	.00	.00	
610-815-6599	SEWER-ADMIN EXPENSES	2,000.00	9.59	26.92	1.35	
610-815-6767	SEWER-FAIR VIEW DR SAN S	.00	.00	.00	.00	
610-815-6780	SEWER-CAPITAL OUTLAY PRO	.00	.00	.00	.00	
610-815-6801	SEWER DEBT-PRINC-2001 ED	.00	.00	.00	.00	
610-815-6802	SEWER DEBT-PRINC 1999	.00	.00	.00.	.00	
610-815-6803	SEWER DEBT-PRINC WASS	.00	.00	.00	.00	,
610-815-6804	SEWER DEBT-PRINC 2019 SR	102,000.00	.00	.00	.00	
610-815-6851	SEWER DEBT-INT 2001 EDS	.00	.00	.00	.00	
010-013-0031	STMEN DEDILINI SAAT EDS	.00	.00	.00	.00	

Page 9

BUDGET REPORT CALENDAR 8/2022, FISCAL 2/2023

NUMBER						
610-815-6852 SEWER DEBT-INT-1999 .00 .00 .00 .00 .00 .00 .00 .00 .00						PERCENT Expended
610-815-6852 SEWER DEBT-INT-1999 .00 .00 .00 .00 .00 .00 .00 .00 .00	610-815-6853	SEWER DERT_THT WASS	00	00	00	00
610-815-6854						
Colorado						
SEWER/SEWAGE DISPOSAL TO 421,738.00 20,478.96 38,189.72 9.06 740-865-6379 STORM DISTRICT-MAINT/REP 25,000.00 6,739.29 12,920.09 51.68 740-865-6411 STORM DISTRICT-ENGINEER .00 .00 .00 .00 .00 .00 .740-865-6411 STORM DISTRICT-SALES TAX 1,300.00 108.36 216.72 16.67 740-865-6418 STORM DISTRICT-SALES TAX 1,300.00 30.02 660.02 22.00 740-865-6619 STORM DISTRICT-CAPITAL P .00 .00 .00 .00 .00 .00 .740-865-6651 STORM DISTRICT DEBT-PRIN .00 .00 .00 .00 .00 .740-865-6851 STORM DISTRICT DEBT-PRIN .00 .00 .00 .00 .00 .740-865-6891 STORM DISTRICT DEBT-REGI .00						
740-865-6379 STORM DISTRICT-MAINT/REP 25,000.00 6,739.29 12,920.09 51.68 740-865-6407 STORM DISTRICT-ENCINEER .00 .00 .00 .00 .00 .00 .00 .00 .00 .0	OTO-OT3-0033					
740-865-6407 STORM DISTRICT-ENGINEER	740 965 6270					
740-865-6411 STORM DISTRIC-LEGAL .00 .00 .00 .00 .00 .00 .740-865-6418 STORM DISTRICT-SALES TAX 1,300.00 108.36 216.72 16.67 .740-865-6419 STORM DISTRICT-TECH SERV 3,000.00 30.02 660.02 22.00 .740-865-6765 STORM DISTRICT-CAPITAL P .00 .00 .00 .00 .00 .00 .00 .740-865-6801 STORM DISTRICT DEBT-PRIN .00 .00 .00 .00 .00 .00 .740-865-6851 STORM DISTRICT DEBT-INTE .00 .00 .00 .00 .00 .00 .00 .740-865-6851 STORM DISTRICT DEBT-INTE .00 .00 .00 .00 .00 .00 .00 .00 .00 .0			•			
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T40-865-6801 STORM DISTRICT DEBT-PRIN .00						
T40-865-6851 STORM DISTRICT DEBT-INTE .00						
TAU-865-6899 STORM DISTRICT DEBT-REGI .00						
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309-910-6910 CAP IMPROV POOL-TRANSFER .00 .00 .00 .00						
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310 010 C010				.00	.00	.00
111	310-910-6910	CAP IMPRV ARPA-TRANSFER	.00	.00	.00	.00
600-910-6910 WATER-TRANSFERS OUT 7,000.00 .00 .00 .00	600-910-6910	WATER-TRANSFERS OUT	7,000.00	.00	.00	.00
602-910-6910 WATER CAP OUTLAY-TRANSFE .00 .00 .00 .00				.00	.00	.00
610-910-6910 SEWER-TRANSFERS OUT 7,000.00 .00 .00 .00			7,000.00	.00	.00	
740-910-6910 STORM DISTRICT-TRANSFER .00 .00 .00 .00	740-910-6910	STORM DISTRICT-TRANSFER	.00	.00		
TRANSFERS TOTAL 2,465,430.00 670,173.34 680,671.26 27.61		TRANSFERS TOTAL	2,465,430.00	670,173.34		
TRANSFER OUT TOTAL 2,465,430.00 670,173.34 680,671.26 27.61		TRANSFER OUT TOTAL	2,465,430.00	670,173.34	680,671.26	27.61

Thu Sep 8, 2022 12:36 PM

BUDGET REPORT CALENDAR 8/2022, FISCAL 2/2023

Page 10

PCT OF FISCAL YTD 16.6%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD Balance	YTD Balance	PERCENT Expended	
	TOTAL EXPENSES BY FU	JNCTI 10,832,788.00	866,868.33	1,081,027.93	9.98	
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GLBUDGRP 07/01/21 OPER: SLS

CITY OF DALLAS CENTER



August 2022 Dallas Center Calls for Service

Create Date/Time	Call Type	Location
8/1/2022 3:22	EXTRA WATCH	103 LAKE SHORE DR, DALLAS CENTER
8/1/2022 14:09	CIVIL PAPER	1806 LINDEN ST 5, DALLAS CENTER
8/2/2022 13:30	MEDICAL/AMBULANCE TRIP	605 13TH ST, DALLAS CENTER
8/2/2022 13:53	ANIMAL COMPLAINT	105 14TH ST, DALLAS CENTER
8/2/2022 19:43	911 HANGUP	240 TH ST / ORDER DR, DALLAS CENTER
8/3/2022 4:53	PREMISES CHECK	1404 VINE ST, DALLAS CENTER
8/3/2022 11:10	MEDICAL/AMBULANCE TRIP	5 PRAIRIE LN, DALLAS CENTER
8/3/2022 11:44	FOLLOW UP INVESTIGATION	404 10TH ST, DALLAS CENTER
8/3/2022 17:07	MEDICAL/AMBULANCE TRIP	602 LINDEN ST, DALLAS CENTER
8/4/2022 9:51	TRAFFIC COMPLAINT	1005 8TH ST, DALLAS CENTER
8/4/2022 15:07	SUSPICIOUS	900 SYCAMORE ST, DALLAS CENTER
8/4/2022 23:55	TRAFFIC STOP	R AVE / SUGAR GROVE AVE, DALLAS CENTER
8/5/2022 0:02	TRAFFIC STOP	2553 240TH ST, DALLAS CENTER
8/5/2022 0:20	MOTORIST ASSIST	1202 SUGAR GROVE AVE, DALLAS CENTER
8/5/2022 7:03	911 HANGUP	14 th ST / ASH ST, DALLAS CENTER
8/5/2022 7:11	DISTURBANCE	2527 240TH ST, DALLAS CENTER
8/5/2022 11:30	911 HANGUP	SUGAR GROVE AVE / QUINLAN AVE, DALLAS CENTER
8/5/2022 11:55	CIVIL DISPUTE	903 VINE ST, DALLAS CENTER
8/5/2022 15:53	COMMITTAL	1707 ASH ST, DALLAS CENTER
8/5/2022 19:42	WARRANT	404 10TH ST, DALLAS CENTER
8/6/2022 8:50	911 MISDIAL	1204 LINDEN ST, DALLAS CENTER
8/6/2022 9:08	MEDICAL/AMBULANCE TRIP	1505 LAUREL ST, DALLAS CENTER
8/6/2022 14:43	MEDICAL/AMBULANCE TRIP	101 RHINEHART AVE, DALLAS CENTER
8/7/2022 14:51	MEDICAL/AMBULANCE TRIP	202 HATTON AVE, DALLAS CENTER
8/7/2022 18:22	911 MISDIAL	1204 LINDEN ST, DALLAS CENTER
8/8/2022 3:44	EXTRA WATCH	903 VINE ST, DALLAS CENTER
8/8/2022 3:51	EXTRA WATCH	802 PERCIVAL AVE, DALLAS CENTER
8/8/2022 3:55	EXTRA WATCH	206 RHINEHART AVE, DALLAS CENTER
8/8/2022 7:24	MISSING/RUNAWAY	701 ELM CT, DALLAS CENTER
8/8/2022 16:58	SCAM	1708 SUGAR GROVE AVE, DALLAS CENTER
8/8/2022 20:20	PUBLIC WORKS/CO ENGINEER	1202 SUGAR GROVE AVE, DALLAS CENTER
8/8/2022 22:04	TRAFFIC STOP	QUINLAN AVE / SUGAR GROVE AVE, DALLAS CENTER

8/8/2022 22:26	TRAFFIC STOP	1202 SUGAR GROVE AVE, DALLAS CENTER
8/10/2022 0:59	ALARM	1202 SUGAR GROVE AVE, DALLAS CENTER
8/10/2022 5:59	911 HANGUP	240 TH ST / ORDER DR, DALLAS CENTER
8/10/2022 7:41	911 MISDIAL	1204 LINDEN ST 403, DALLAS CENTER
8/11/2022 8:24	MEDICAL/AMBULANCE TRIP	1006 13TH ST 205, DALLAS CENTER
8/11/2022 10:36	MEDICAL/AMBULANCE TRIP	1406 WALNUT ST B, DALLAS CENTER
8/11/2022 12:13	EXTRA WATCH	105 11TH ST, DALLAS CENTER
8/11/2022 15:30	MOTORIST ASSIST	15TH ST / SUGAR GROVE AVE, DALLAS CENTER
8/12/2022 2:16	EXTRA WATCH	903 VINE ST, DALLAS CENTER
8/12/2022 2:22	EXTRA WATCH	206 RHINEHART AVE, DALLAS CENTER
8/12/2022 6:55	VEHICLE UNLOCK	810 SUGAR GROVE AVE, DALLAS CENTER
8/12/2022 13:50	CIVIL PAPER	1107 SUGAR GROVE AVE 20, DALLAS CENTER
8/12/2022 15:57	VIOLATION OF PROTECTION ORDER	595 SUGAR GROVE AVE, DALLAS CENTER
8/13/2022 21:45	WELFARE CHECK	1406 LAUREL ST, DALLAS CENTER
8/14/2022 2:24	MEDICAL TRANSPORT	1204 LINDEN ST 323, DALLAS CENTER
8/14/2022 21:05	INFORMATION	303 PERCIVAL AVE, DALLAS CENTER
8/15/2022 11:12	FORGERY/FRAUD	590 SUGAR GROVE AVE, DALLAS CENTER
8/16/2022 21:44	TRAFFIC STOP	ASH ST / 13TH ST, DALLAS CENTER
8/17/2022 15:03	TRAFFIC STOP	2500 240TH ST, DALLAS CENTER
8/17/2022 19:47	911 MISDIAL	500 HATTON AVE, DALLAS CENTER
8/17/2022 20:59	MEDICAL/AMBULANCE TRIP	1602 LINDEN ST, DALLAS CENTER
8/18/2022 9:01	911 MISDIAL	PERCIVAL AVE / CHERRY ST, DALLAS CENTER
8/19/2022 0:11	MEDICAL/AMBULANCE TRIP	1204 LINDEN ST, DALLAS CENTER
8/19/2022 1:18	EXTRA WATCH	103 LAKE SHORE DR, DALLAS CENTER
8/19/2022 9:18	CIVIL PAPER	521 SYCAMORE ST, DALLAS CENTER
8/19/2022 13:24	SUSPICIOUS	1107 SUGAR GROVE AVE, DALLAS CENTER
8/19/2022 13:38	CIVIL PAPER	2430 240TH ST, DALLAS CENTER
8/20/2022 11:33	SUSPICIOUS	400 HATTON AVE, DALLAS CENTER
8/20/2022 18:54	MEDICAL/AMBULANCE TRIP	1006 LINDEN ST, DALLAS CENTER
8/21/2022 10:33	MEDICAL/AMBULANCE TRIP	1204 LINDEN ST, DALLAS CENTER
8/21/2022 11:37	MEDICAL/AMBULANCE TRIP	1006 13TH ST 205, DALLAS CENTER
8/22/2022 8:45	SCAM	601 15TH ST, DALLAS CENTER
8/22/2022 12:02	ALARM	806 LINDEN ST, DALLAS CENTER
8/22/2022 20:05	TRAFFIC STOP ·	11TH ST / SUGAR GROVE AVE, DALLAS CENTER
8/23/2022 12:40	THEFT	1806 LINDEN ST 7, DALLAS CENTER
8/23/2022 13:36	FORGERY/FRAUD	810 SUGAR GROVE AVE, DALLAS CENTER
8/23/2022 15:32	MEDICAL/AMBULANCE TRIP	1204 LINDEN ST 100, DALLAS CENTER
8/23/2022 20:04	TRAFFIC STOP	2500 240TH ST, DALLAS CENTER
8/23/2022 20:17	TRAFFIC STOP	2400 240TH ST, DALLAS CENTER
8/24/2022 7:25	ASSIST	240TH ST / ORDER DR, DALLAS CENTER
8/24/2022 11:35	CIVIL PAPER	1107 SUGAR GROVE AVE 17, DALLAS CENTER

8/24/2022 15:46	WELFARE CHECK	702 VINE ST, DALLAS CENTER
8/24/2022 18:40	TRAFFIC STOP	2500 240TH ST, DALLAS CENTER
8/25/2022 8:46	SUSPICIOUS	FAIRVIEW DR / NORTHVIEW DR, DALLAS CENTER
8/25/2022 14:55	TRAFFIC STOP	SUGAR GROVE AVE / R AVE, DALLAS CENTER
8/25/2022 18:30	ORDINANCE VIOLATIONS	1607 LAUREL ST, DALLAS CENTER
8/25/2022 20:16	ORDINANCE VIOLATIONS	1607 LAUREL ST, DALLAS CENTER
8/25/2022 20:33	MEDICAL/AMBULANCE TRIP	1107 SUGAR GROVE AVE 15, DALLAS CENTER
8/26/2022 2:55	EXTRA WATCH	802 PERCIVAL AVE, DALLAS CENTER
8/26/2022 2:59	EXTRA WATCH	903 VINE ST, DALLAS CENTER
8/26/2022 23:37	ASSIST	2500 240TH ST, DALLAS CENTER
8/27/2022 3:25	EXTRA WATCH	103 LAKE SHORE DR, DALLAS CENTER
8/27/2022 10:07	911 HANGUP	LAT: 41.6847; LON: -93.9668
8/27/2022 15:03	MEDICAL/AMBULANCE TRIP	104 PERCIVAL AVE, DALLAS CENTER
8/27/2022 15:05	911 HANGUP	SUGAR GROVE AVE / QUINLAN AVE, DALLAS CENTER
8/27/2022 15:19	911 HANGUP	SUGAR GROVE AVE / QUINLAN AVE, DALLAS CENTER
8/27/2022 19:50	911 HANGUP	KELLOGG AVE / SYCAMORE ST, DALLAS CENTER
8/28/2022 11:07	VEHICLE UNLOCK	1006 LINDEN ST, DALLAS CENTER
8/28/2022 18:56	MEDICAL ALARM	1107 SUGAR GROVE AVE 2, DALLAS CENTER
8/29/2022 20:17	ASSIST	902 SUGAR GROVE AVE, DALLAS CENTER
8/29/2022 20:32	SUSPICIOUS	904 SUGAR GROVE AVE, DALLAS CENTER
8/29/2022 20:53	ASSIST	502 10TH ST, DALLAS CENTER
8/30/2022 6:21	MEDICAL/AMBULANCE TRIP	309 HIGHVUE TER, DALLAS CENTER
8/30/2022 11:26	SUSPICIOUS	1504 CHERRY ST, DALLAS CENTER
8/30/2022 15:46	MISSING/RUNAWAY	1500 WALNUT ST, DALLAS CENTER
8/30/2022 18:29	TRAFFIC STOP	2700 240TH ST, DALLAS CENTER
8/31/2022 7:47	TRAFFIC STOP	1400 VINE ST, DALLAS CENTER
8/31/2022 14:11	FIRE ALARM	810 SUGAR GROVE AVE 8C, DALLAS CENTER
8/31/2022 20:13	TRAFFIC COMPLAINT	1500 WALNUT ST, DALLAS CENTER
8/31/2022 20:17	TRAFFIC COMPLAINT	FAIRVIEW DR / SYCAMORE ST, DALLAS CENTER
Total	439 hours patrol, 10 hours on calls, 449 hours total, 320 required	102

.

FIRE & EMS REPORT

AUGUST 2022

Total calls: 29

FIRE 2 total

- 1 Fire Alarm
- 1 MVC

EMS 27 Total

27 calls for service (21 City/8 Rural)

AUGUST 2022 CODE ENFORCEMENT REPORT DALLAS

CENTER

CASE #	ADDRESS	VIOLATION	DATE OF	REINSPECT	COMMENTS	COMPLIED
			VIOLATION	DATE		
		BEGIN 2017				
		BEGIN 2019				
2019-065	1201 Walnut	Junk & Vehicles	5/29/2019	6/13/2019	Advisory 6/19/19 sent new	
				8/2/19	pictures- 7/17/19 Certified -	'10
				9/30/21	9/10/21 Certified	
		BEGIN-2020				
2020-139	804 Fairview	Junk	10/20/2020	10/27/2020	M- 11/2/20 Advisory-12/1/20	
				11/18/20	Certified- 12/21/20 FINAL	
				12/18/20	5/26/21 new violaitions Cert	
				1/4/21	6/22/21 FINAL	
				6/17/21 7/8/21	8-2-21 Refer to city	
2020-166	1506 Cherry	hult	12/10/2020	12/15/2020	M- 12/17/20 Advisov- 1/5/21	
	•		•	1/2/21	Certified- 2/2/21 FINAL-	
				1/21/21	3/1/21 FINAL ii	
				2/18/21		• • • • • • • • • • • • • • • • • • • •
			,	3/18/21		,,,
				7/8/21		
		BEGIN 2021				
2021-021	1201 Vine	Junk & Vehicles	2/22/2021	3/4/2021	M- 3/1/21 Advisory- 4/28/21	
				3/18/21	Certified- 5/26/21 FINAL	
				5/14/21		
				6/17/21		
		BEGIN 2022				
2022-091	1607 Laurel	Vehicle	7/19/2022	8/4/2022	Certified	8/30/2022

8/2/2022	8/2/2022	8/2/2022	8/2/2022	8/2/2022	8/23/2022	8/23/2022		8/23/2022			8/23/2022	8/9/2022	8/9/2022				8/9/2022			8/30/2022	8/30/2022	8/23/2022			8/23/2022		8/30/2022	8/30/2022	8/30/2022		8/30/2022	
8	8/	8	8	/8	/8	/8		/8			/8	8/	/8				/8			/8	/8	/8			/8		/8	/8	/8		8/	
phone call	The second of th		Advisory	M	e de la companya de	M- 8/9/22 Advisory		M	M- 8/30/22 Advisory		Advisory	and the second of the second	M	Advisory	M-8/9/22 Advisory		M	Advisory- 8/30/22 Certified		Advisory	Min and the second	Advisory	Advisory - Extension		Advisory	Advisory	Advisory	Advisory	Advisory	Σ	Advisory	Advisory
7/27/2022	8/2/2022	8/2/2022	8/2/2022	8/2/2022	8/2/2022	8/2/2022	8/25/22	8/2/2022	8/2/2022	9/16/22	8/9/2022	8/9/2022	8/9/2022	2702/6/8	7707/6/8	8/25/22	2702/6/8	8/18/2022	9/16/22	8/16/2022	8/16/2022	8/16/2022	8/25/2022	9/27/22	8/16/2022	8/17/2022	8/31/2022	8/31/2022	8/31/2022	8/30/2022	8/31/2022	8/31/2022
7/13/2022	7/26/2022	7/26/2022	7/26/2022	7/26/2022	7/26/2022	7/26/2022		7/26/2022	7/26/2022		8/2/2022	8/2/2022	8/2/2022	8/2/2022	8/2/2022		8/2/2022	8/2/2022		8/9/2022	8/9/2022	8/9/2022	8/9/2022		8/9/2022	8/10/2022	8/23/2022	8/23/2022	8/23/2022	8/23/2022	8/23/2022	8/23/2022
Grass	Parking	Parking	Grass Grass	Section (Parking - 1955)	Parking	Junit Comment		Junk	Junk		Grass	Junk	See State Sunt See See See See See See See See See Se	Grass	yunr		Junk	Junk		Service Services Services	and the second of the second o	Grass	Junk		Grass	Grass	Grass	Grass	Grass	Junk	Grass	Grass
Skye View	609 Vine	400-13	301-14	107-15	807 Percival	401 Hatten		302 Percival	300 Percival		Parcel 076300005	704 Fairview	707-10	1201 Vine	1505 Cherry		705 Hatton	1600 Linden		1202 Vine	303-13	1205 Laurel	302-14		1600 Linden	704 Sugar Grove	702 oak ct	704 Oak Ct.	1005 - 8th	700-10th	906 Ash	1229 Maple
2022-092	2022-093	2022-094	2022-095	2022-096	2022-097	2022-098		2022-099	2022-100		2022-101	2022-102	2022-103	2022-104	2022-105		2022-106	2022-107		2022-108	2022-109	2022-110	2022-111		2022-112	2022-113	2022-114	2022-115	2022-116	2022-117	2022-118	2022-119

Advisory	Advisory	Advisory	M	Advisory	Advisory	Advisory	Advisory		
8/31/2022	9/7/2022	9/7/2022	9/6/2022	9/16/2022	9/7/2022	9/7/2022	9/7/2022		
8/23/2022	8/30/2022	8/30/2022	8/30/2022	8/30/2022	8/30/2022	8/30/2022	8/30/2022		
Grass	Grass	Grass	Junk	Junk	Grass	Grass	Grass		
2022-120 Parcel 1102205001	1305-8	807 Linden	1008 Sycamore	1408 Walnut	1402 Walnlut	1404 Walnut	300 Percival		
2022-120	2022-121	2022-122	2022-123	2022-124	2022-125	2022-126	2022-127	2022-128	

Monthly Water Report

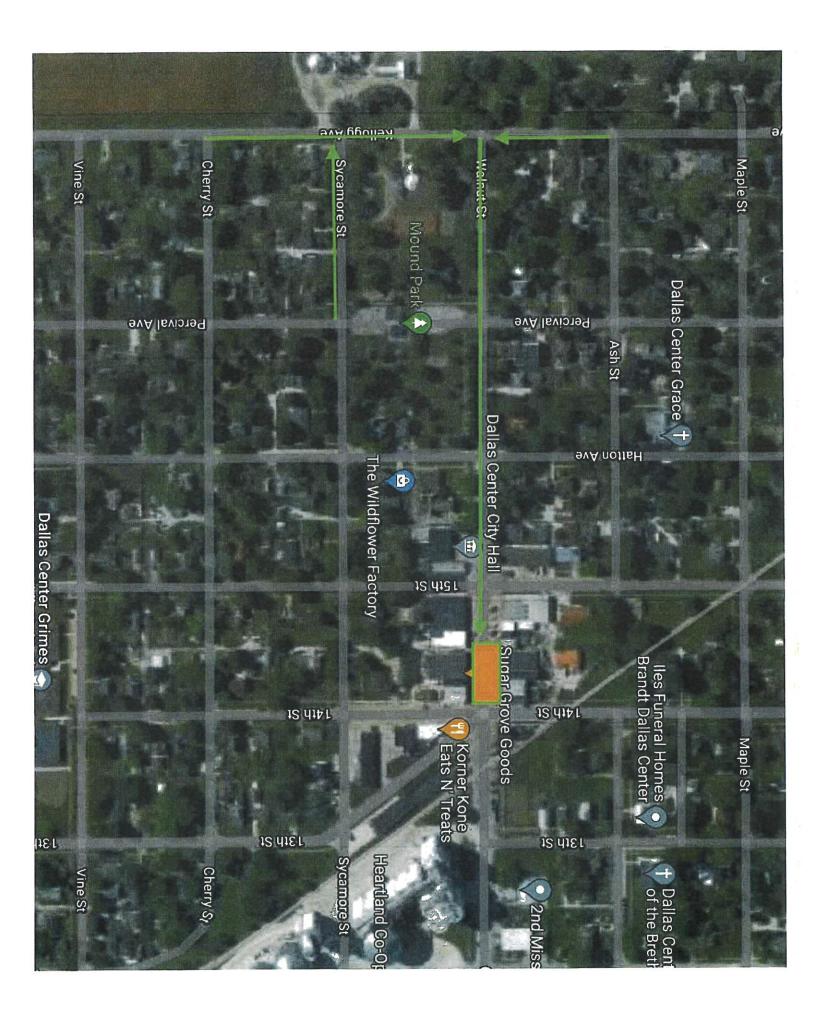
													·					· · · · · · · · · · · · · · · · · · ·			
Date	Aug-22	<u> </u>																			
							•												·		
	Water Plant																				
	Total Gal.>	4,8	81,8	00	Max	2	55,00	00	Min	į	52,30	00	Avg	157,500			Gpm	262			
	Total Hrs.>	3	09.6		Max		17.3		Min		3.7		Avg		10.0		- 1				
	Last Month.>	4,8	95,4	00	Max	2	49,50		Min		33,70		Avg		57,90		Gpm	254			
	Last Year.>	4,6	82,0	00	Max		45,00		Min		15,00		Avg		51,00		Gpm				
																	-				
	Lbs.of Chlorine	623	Lbs	of FI	uoride	46	Ga	allons	s of sa	ılt bri	ne		6,728								
	Chlorine.Mg/l	0.7	Flu	oride	.Mg/l	0.5	Н	ardn	ess. M	lg/l	88		ron. M	g/l	0.01	Nitr	ate.M	g/l			
							·				V	/ell									
	Date	8	3/11/	/202	2														-		
		S	R	DD	Gpm	S	R	DD	Gpm	S	R	DD	Gpm	S	R	חח	Gpm	S	R	DD	Gpr
	Well #7	22	12	10	110		<u> </u>		Орт	_	<u>'`</u>		Ории		'		Ории	<u> </u>		טט	Орі
	Well # 9	26	10	16	110										ļ						
	Well # 10	28	8	20	100		 -				<u> </u>						1				ļ
	Well # 11	30	8	22	220												-				
								J													
	Water Meters	New	/ Insta	ılls			Rea	ıd In					_		[··-			
		Replace Meter Replace Radio					Rea	id Oi	ıt		_			·					_		
							e.	hut of	Ear												
		Read Repair				.,															
		R	nonpayment																		
74-	Fire Hydrants	New	w Install Flush Hyd Repair Hyd																		
	Water Plant	8/24/2	022	- Ins	talled	new	chlo	rine	pump	1814		•	anu.								
	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,																				
	Water Tower										-14-1	ne.					72014—			T-WW.	
	Reservoir						Vi.											***			
33714	7.0-16.1												11/10								
190	Dist. System	VARIATI				772.7		1100-								7/		7,			
		-																,,			
	Wells	8/11/2	022	-Test	ted we	ls 7-	9-10	 -11 ı	no issu	ıes						-14.44					
					776										-		War.				
	Other						112		-144.2						unen-				-Au	7	
					74.													•••		·	
																					



CITY OF DALLAS CENTER STREET CLOSING PERMIT REQUEST

This request must be submitted 30 days prior to the event

this reduces most be submitted to days prior to the event
Applicant/Organization: Dallas Center Grimes High School
Address: 2555 W 1st St.
Phone: 515 - 986 - 9747
Contact Person: Brat Batter, AD
Phone:
Date of Event: 9-15-22 Time(s): 5:30,7 to 8:30,7
Nature of Activities: Honeconing Parada and Cornadion
Activities
Streets/Intersections Requested to Be Blocked Off: Walnut From Kellogg
to 14+ St. Sycamore from Percival to Kellogg # will park flat bed wed night for
Dung - coronation. 9-8-22
Signature of Applicant Date
If this request in conjunction with a liquor license it is the licensee's responsibility to familiarize themselves with Iowa State law in regard to their liquor license. If you have specific questions in regard to your liquor license, please contact Iowa Alcoholic Beverages Division at 515-281-7400.
City Council Approved Denied
Copies to: SO FD PW



Beacon™ Dallas County, IA



Date created: 9/2/2022 Last Data Uploaded: 9/1/2022 11:33:22 PM



Salon 3 Block of 3 parking spots Oct 6, 2022



CITY OF DALLAS CENTER STREET CLOSING PERMIT REQUEST

This request must be submitted 30 days prior to the event

	inis request must be submitted 30 days prior to the event
Applicant/Organi	zation: Ni cole Lunde + Weighbors
Address:	
Phone:	
Contact Person: _	Nicole lunde
Phone:	
Date of Event:	0.15.22 Time(s): Lepon to ?
Nature of Activiti	es: Block party (Food + out door
rh-	ions Requested to Be Blocked Off:
Micoles	Junde 9.9.22
Signature of App	lieant Date
themselves with	conjunction with a liquor license it is the licensee's responsibility to familiarize lowa State law in regard to their liquor license. If you have specific questions liquor license, please contact lowa Alcoholic Beverages Division at 515-281-
City Council	Approved Denied
Copies to: SG FI	

CITY OF DALLAS CENTER STREET CLOSING POLICY

Policy:

The City of Dallas Center shall respond within reason to all requests involving the closures of streets for public and private events.

Definitions:

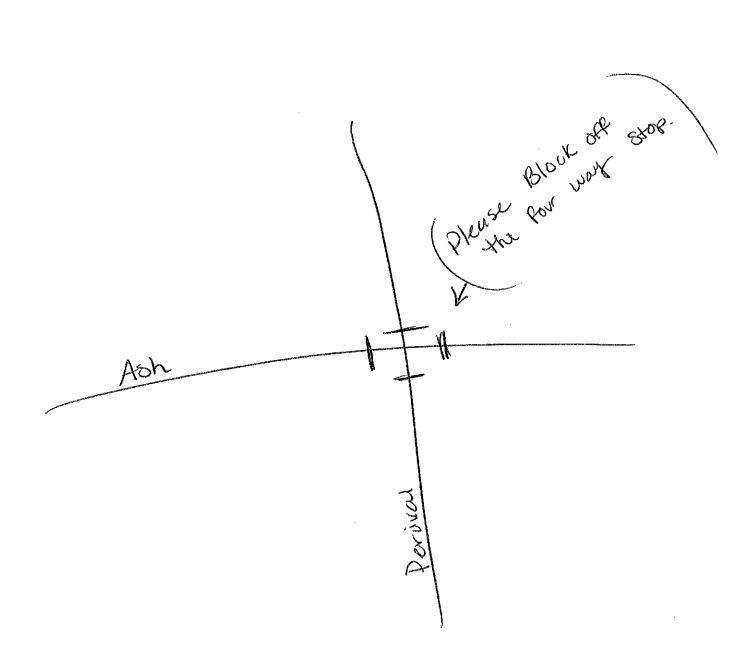
Public and private street closures may include but are not limited to:

- (1) Public events held annually such as the Fall Festival celebration, Beggar's Night, etc.
- (2) Private events may include auctions, block parties, house moving, fund raising events, etc.

Procedures:

- (1) When an organization or a private party wishes to request a street closure for a specific amount of time, the responsible party will submit said request in writing and furnish a drawing or map at least 30 days prior to the event to City Hall for approval by the City Council. Please list any entertainment to be provided also.
- (2) Once approved by the City Council, City Hall will provide copies of the request to all departments including Public Works, the Fire Department and the Dallas County Sheriff's Department.
- (3) After approval, the requesting party will be responsible to contact the City of Dallas Center at 515-992-3725, located at 1502 Walnut Street, to arrange the placement of barricades and other City property such as picnic tables and waste containers (if needed).

Map for requested Street Closure at Periocel + ASh



DALLAS COUNTY DRAINAGE DISTRICT NO. 76

September 13, 2022

A Petition was filed on January 12, 1920, with the Dallas County Board of Supervisors requesting that Drainage District No. 76 be established in Sections 28, 29, 32, and 33 of Sugar Grove Township and in Sections 4 and 5 of Adel Township. A hearing on the Petition was held by the Supervisors on September 2, 1920, and following that hearing on the same date the Board of Supervisors established Drainage District No. 76 (the "District"). Thereafter, the Board of Supervisors, as provided in the Code of Iowa, acted as the Trustees of the District.

The construction work appears to have been completed in 1921, and on September 19, 1921, the Board of Trustees issued the final Assessments in the amount of \$41,679.27, and allocated that assessment to each property owner in the District. This original cost is equivalent to approximately \$689,862 in purchasing power in 2022.

In subsequent years the Board of Supervisors assessed the following amounts for maintenance and repairs to the tile lines in the District (and to set up a working balance for the fund):

1927	\$ 1,250.47
1950	\$ 833.59
196 5	\$ 833.59
1977	\$ 4,184.60
2006	\$ 2,057.67
2008	\$ 2,057.06
2009	\$ 2,552.70
2011	\$ 2,135.35
Total	\$15,905.03

The most recent repairs and maintenance undertaken by the County in the District were in the amount of \$1,425.00 in July, 2017; \$1,473.30 in May, 2018; \$2,303.25 in October, 2019; and \$2,321.89 in January, 2020. All of this work was performed for the District by Luellen Enterprises, Inc.

The records of the Board of Supervisors for August 29, 2003, includes the following statement:

"After August 11, 2003, a change in the district line needs to be noted on the records for future references. The change is due to the Cross Subdivision [Country Living Estates] being developed in Sugar Grove Township in the SW ¼ of the NW ¼ of Sec. 32 which has been annexed by the City of Dallas Center. The owner of the subdivision, David Cross, will be responsible for moving the tile and any repairs involved in redirecting the flow of the subsurface water from Sugar Grove Township Sec. 32 the SW ¼ of the NW ¼.

"The change is in the west branch of the main line, which is an 8" clay tile that did extend from the NW % of the NW % to the SW % of the NW % of Sugar Grove Township Sec. 32. A 12" tile will be laid from (the south side of 230th St.) the NW % of the NW % at the intake going in a southwesterly direction and outlet into the open ravine.

"A drawing shall be provided on the tile maps and drainage district maps. Shall be noted that the board of supervisors were satisfied with this decision to redirect the said tile to a new outlet instead of connecting with the mainline in the center of Sec. 32."

On January 14, 2020, the Dallas County Board of Supervisors passed Resolution 2020-007 which, pursuant to lowa Code Section 468.322 transferred control of the District to the City since more than 25% of the District was contained within the City's corporate limits. The transfer of control of the District to the City was effective March 6, 2020, and the District's funds on hand in the amount of \$192.59 were paid to the City. Thereafter, the Dallas Center City Council must act as the Trustees of the District.

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In May of 2022 the City's Public Works Department was notified by farmers of land in Section 32 of Sugar Grove Township (north of the city limits and north of 230th Street and Country Living Estates) that water in the District's tile line was backing up on their property.

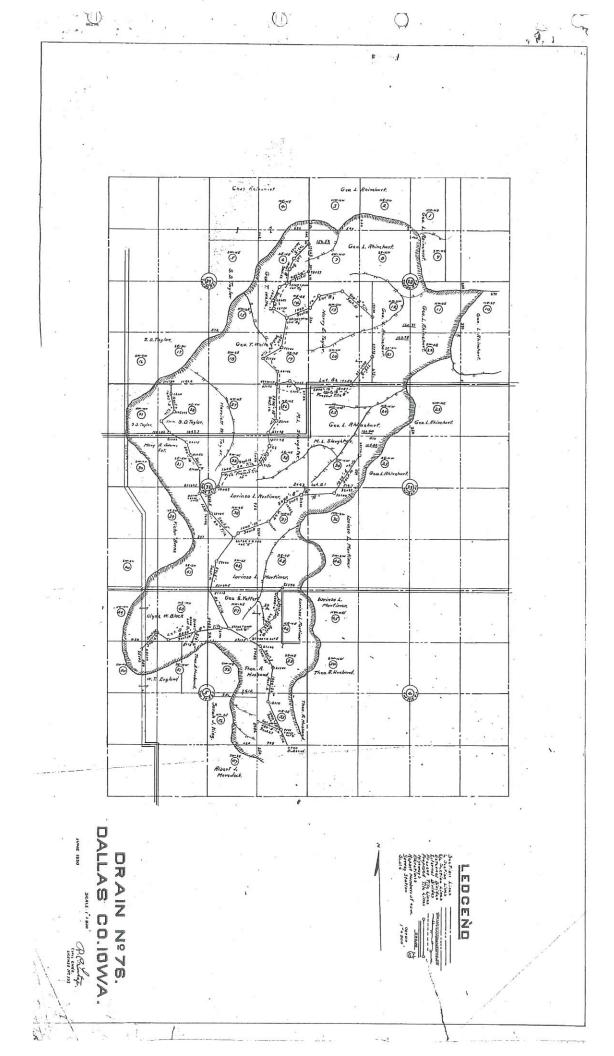
Public Works Director Brian Slaughter determined that the blockage was in the bypass tile line constructed by the subdivision developer in 2003. The new tile line (approved and accepted by the Board of Supervisors) connected to the original tile line coming from north of and across 230th Street, and then extending around the lake in Country Living Estates until it discharged into a ravine near Highway 169.

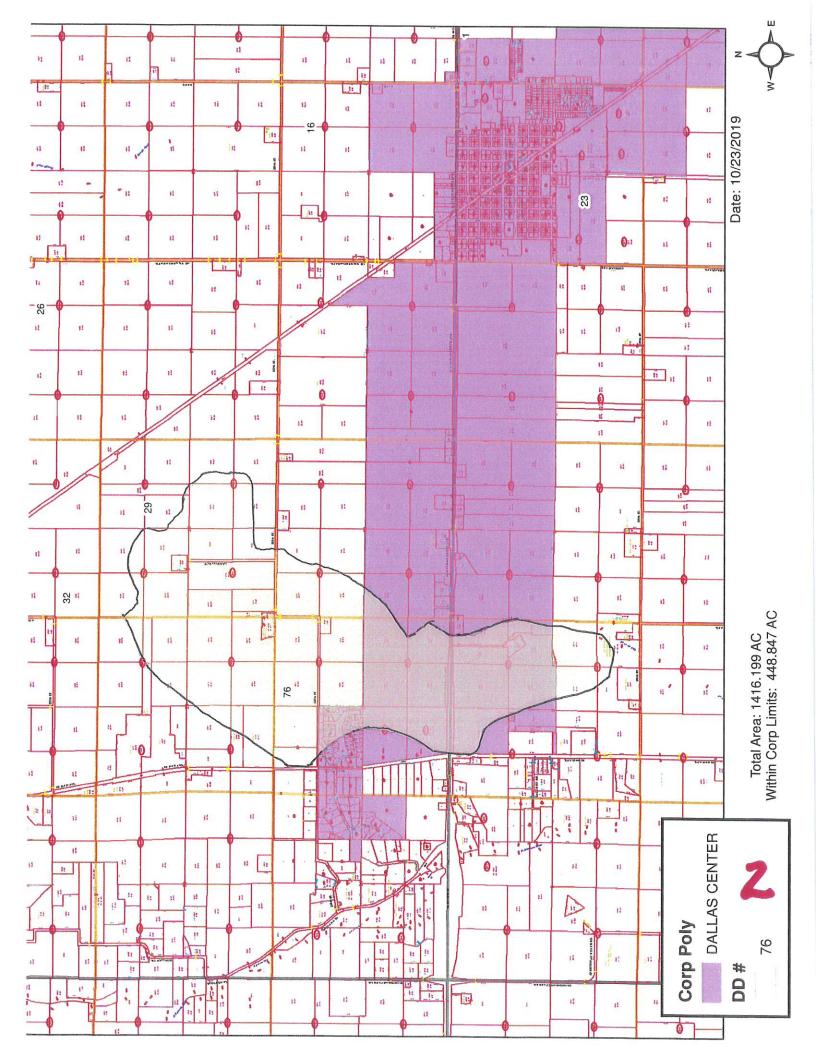
A challenge for Public Works was to locate the line and determine the blockage issues, caused mainly by a large amount of tree roots from volunteer trees growing along the lake. Between May 11, 2022, and August 10, 2022, the City has spent \$18,827.91 to repair and maintain the District's tile line.

Recently Brian Slaughter was contacted by the property owner In Section 5 of Adel Township that water from the District's main tile line was backing up on his property. A bulkhead was constructed on his south property line at the end of the District's main tile line, and then opened into an open channel on the neighboring owner's property to the south. The open channel (which is a part of the District) has filled in, causing the water in the tile line to back up. The open channel will need to be dredged, and blowouts in the tile line north of the bulkhead will need to be repaired – all at substantial cost.

ATTACHMENTS

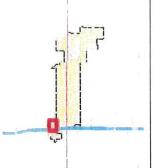
- 1. Copy of the June 1920 survey of Drainage District No. 67 in Sugar Grove and Adel Townships.
- 2. Map of the Drainage District overlaid over the City's corporate limits.
- 3. Map showing the 2003 bypass tile line constructed by the developer (the original tile line ran under the lake that was constructed)
- 4. Dallas County Board of Supervisor's Resolution 2020-007 adopted January 14, 2020.
- 5. Listing of maintenance and repair costs paid by the City of Dallas Center in 2022.
- 6. Map showing the location of the tile leading to the bulkhead (in red) in Section 5.
- 7. Map showing the location of the open channel (in red) in Section 5 that is part of the District.
- 8. Map of all drainage districts in Dallas County, except those turned over to cities by the Board of Supervisors.





Dallas Center, IA





Legend

- Hydrant Label Hydrant
- Gate Valve
- Network Structure
 - Water Meter Curb Stop
- Water Main by Size Water Repair
 - 3/4"

- Water Main Label Water Main
- Lateral Line Manhole

Notes





This Cadastral Map is for informational purposes only. It does not purport to represent a property boundary survey of the parcels shown and shall not be used for conveyances or the establishment of property boundaries.

566.7 Feet

283.35

566.7

THIS MAP IS NOT TO BE USED FOR NAVIGATION

Motion by Supervisor Galiant	14		aı	nd se	econded by
Supervisor Hanson)	to			following
Resolution:			===		

RESOLUTION 2020-007

WHEREAS, the Dallas County Board of Supervisors, upon review of the records of Drainage District 76 finds that:

- Twenty-five percent or more of the total area of the established drainage district is located within the corporate limits of the City of Dallas Center, and
- 2) The District's drains are wholly or partially constructed of sewer tile, and
- 3) The District's drains are needed or being used by the city for storm sewer or drainage purposes; and

WHEREAS, Section 468.322 of the Iowa Code provides authority for the Board of Supervisors to transfer control of any established drainage district meeting the foregoing criteria to the city affected; and

NOW THEREFORE BE IT RESOLVED that beginning March 6, 2020 Drainage District 76 shall be transferred to control of the City of Dallas Center, Iowa and any funds on hand in the Treasurer's Office shall also be transferred to said city.

RYE & Phase	NAY
Kim Chapman, Chairman	Kim Chapman, Chairman
Brad Golightly, Nember	Brad Golightly, Member
Mark Hanson, Member	Mark Hanson, Member

Dated this 14th day of January, 2020

ATTEST: Julia Solm Julia Helm, Dallas County Auditor

Date	Reference	Company	Amount
5/11/2022 230	0th St/Hwy 169	Spracher Sewer	\$350.00
6/14/2022 Dra	ainage District #76	Accu Jet	\$8,358.00
6/14/2022 Dra	ainage District #76	Accu Jet	\$1,337.28
6/14/2022 Dra	ninage District #76	Menards	\$39.40
6/14/2022 Ref	turn 10" Common Spike Nail	Menards	-\$16.74
6/14/2022 Dra	ninage District #76	Spracher Sewer	\$350.00
6/28/2022 12"	Pipe Drainage Dist #76 230	Core & Main	\$1,212.50
7/13/2022 Exc	cavator Rental Drain Dist #76	Logan Contractors	\$825.00
7/13/2022 Dra	inage District #76	Accu Jet	\$4,553.12
7/13/2022 Dra	inage District #76	Agri Drain Corp	\$802.68
8/10/2022 Tile	Fittings Drainage Dist#76	Core & Main	\$465.18
8/10/2022 Cor	ncrete Plug Abndn Tile Lines	Baldon Hardware	\$83.88
8/10/2022 Jett	ing	Spracher Sewer	\$350.00
8/10/2022 Dra	inage District #76	Agri Drain Corp	\$117.61
			\$18,827.91

Beacon[™] Dallas County, IA



Owner Address MORRIS, JANICE A

23999 250TH ST

DALLAS CENTER, IA 50063

Parcel ID Sec/Twp/Rng 1105400007

5-79-27

Property Address 24003 250TH ST

DALLAS CENTER

District

140005

Brief Tax Description

PARCEL B SW SW SEC 4 & SE SE SEC 5

(Note: Not to be used on legal documents)

Alternate ID n/a

42.18

Class

Acreage

Date created: 8/31/2022 Last Data Uploaded: 8/30/2022 11:25:15 PM

Developed by Schneider



Beacon[™] Dallas County, IA



1105400007 Parcel ID 5-79-27 Sec/Twp/Rng Property Address 24003 250TH ST **DALLAS CENTER** Alternate ID n/a Class 42.18 Acreage

Owner Address MORRIS, JANICE A 23999 250TH ST DALLAS CENTER, IA 50063

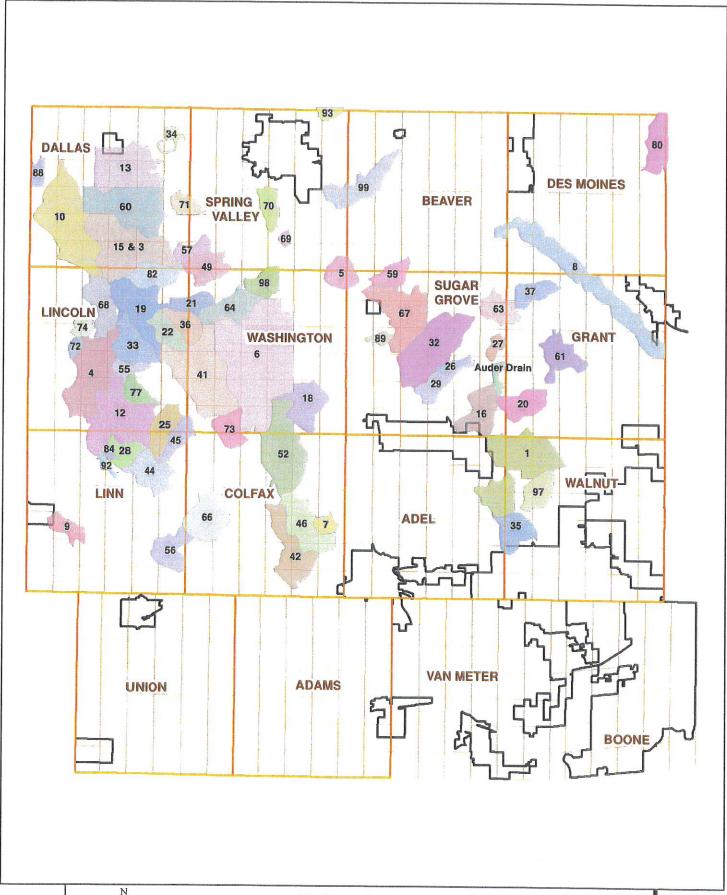
District 140005 **Brief Tax Description**

PARCEL B SW SW SEC 4 & SE SE SEC 5

(Note: Not to be used on legal documents)

Date created: 8/31/2022 Last Data Uploaded: 8/30/2022 11:25:15 PM

Developed by Schneider





1 " = 18,284.05 '

Dallas County Drainage Districts

Plot Date: 2/9/2021





Subject Re: Quote for tree removal
То:
Prom Prom
Date Wed, Aug 31, 2022 at 9:19 AM
Mary
i am writing to give you a formal bid on the tree by the tennis court in mound park that recently lost a branch. We will cut the tree, remove debris, and grind the stump for \$1250.
AJay Winter
Dallas County Orchard
Sent from my iPhone
On Aug 30, 2022, at 8:07 AM, Mary Werch <
Need to wait for council approval
Sent from Yahoo Mail on Android
On Mon, Aug 29, 2022 at 11:17 AM, Ajay Winter wrote:
How about \$500 and we will do it tonight after we get done with our normal day.
ajay
Sent from my iPhone
On Aug 28, 2022, at 10:22 AM, Mary Werch wrote:
The wind last night took down part of a tree in Mound Park. Would you give me an idea for removal. Would need it soon
Sent from Yahoo Mail on Android

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, August 23, 2022 at 6:30 P.M. at Memorial Hall. Commission members Abby Anderson, Lauri Hart, Linda Licht, Jim Pohl and Matt Ostanik were present. Perry Gruver and Thomas Strutt were absent. City Attorney Ralph Brown and City Engineer Bob Veenstra also were present and participated.

Public Communications

No public communications were received.

Plat of Survey of Parcel 22-102 in Meadow View Acres Plat One

The Commission reviewed and discussed a plat of survey for Parcel 22-102. The City Engineer explained that the purpose of the plat of survey is to modify a fractional lot that is tied to an adjacent lot. After discussion, Abby Anderson moved and Lauri Hart seconded to recommend that City Council approve the plat. The motion passed 5-0.

Comprehensive Plan

The Commission discussed the final comprehensive plan and requested that the City Engineer make several final minor adjustments to the document. After discussion, Linda Licht moved and Jim Pohl seconded to recommend that City Council approve the updated comprehensive plan. The motion passed 5-0.

"Most Dallas Center House" Photo Competition

Following our August meeting, the Commission completed the Most Dallas Center House Photo Competition. The competition received 65 entries and over 1,700 votes were cast on Facebook to select finalists that were then voted on in person at Fall Festival. We received significant input & examples from the community about what a "Dallas Center house" looks like which will be very helpful for future planning.

Respectfully submitted, Matt Ostanik P&Z Commission Chair



VEENSTRA & KIMM INC.

3000 Westown Parkway West Des Moines, Jowa 50266

515.225.8000 // 800.241.8000 www.v-k.net

August 11, 2022

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

DALLAS CENTER, IOWA PLAT OF SURVEY PARCEL 22-102

Enclosed is a copy of the Plat of Survey for Parcel 22-102 submitted by Civil Engineering Consultants, Inc. The Plat of Survey involves a division of Parcel AA of the southwest quarter of the northwest quarter of Section 1 Township 79 north Range 27 west.

Several years ago, approximately 25 foot wide lots were established directly east of the lots located on the east side of Fair View Drive in the Meadow View Acres Plat 1 area. These small lots were conveyed to the adjoining property owner and tied to those individual lots.

Lot AA was established as a single lot that encompasses the area directly east of Lot 70, Lot 71 and Lot F. Based on the nature of the transaction to convey Parcel AA that parcel is intrically tied to the three parcels identified as Lot 70, Lot 71 and Lot F.

In order to convey the portion of Parcel AA directly east of Lot 71 it is necessary to divide Parcel AA. Parcel 22-102 creates a separate parcel for that portion of Lot AA lying immediately east of Lot 71. The Plat of Survey provides that Parcel 22-102 will be tied to Lot 71.

The Plat of Survey does not create a new buildable lot. The only purpose of the Plat of Survey is to separate Parcel AA into two parcels to allow Lot 71 and a portion of Parcel AA directly east of Lot 71 to be conveyed.

As now structured, it does not appear that Lot 71 could be sold as it is intrically tied to Parcel AA. This means there is no option but to create Parcel 22-102 in order to allow Lot 71 to be sold as a stand-alone lot with what is now a part of Parcel AA becoming Parcel 22-102.

The writer assumes the balance of Lot AA adjacent to Lot 70 and Lot F will be addressed when this area is replatted as part of the Neighborhood Plat 2.

Cindy Riesselman August 11, 2022 Page 2

The writer assumes the balance of Lot AA adjacent to Lot 70 and Lot F will be addressed when this area is replatted as part of the Neighborhood Plat 2.

Based on review the writer would recommend the City of Dallas Center approve the Plat of Survey of Parcel 22-102 to allow Lot 71 to be sold with the adjoining Parcel 22-102.

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 Shellie Schaben, City of Dallas Center

<u>"</u> ∢ ∢ " OF PARCEL

OF SMI/4 NMI/4 SEC. 01-19-21 UALLAD COUNTY, OXA

PREPARED FOR:

K & A INVESTMENTS, LLC 10640 JUSTIN DR URBANDALE, IA 50322

PROPERTY OWNERS: K & A INVESTMENTS, LLC 10640 JISTIN DR URBANDALE, IA 50322

PROFESSIONAL LAND SURVEYOR:

JEFFREY A. GADDIS, PLS #18381 CAUL ENGINEERING CONSULTANTS 2400 B6TH STREET, #12 VEGANDALE IONA 50322 515-276-4864, EXT. 221 GADDISGCELJAC.CON

CERTIFICATION



Augmi 10, 2022 LEFFREY A. GADDIS, IOWA LICENSE NO. 18361 DATE MY LICENSE RENEMAL DATE IS DECEMBER 31, 2022 I HEBET CERTIFY THAT HIS LAND SANDTHING WAS WELVEY WORK AND STREAMED AND THE RELATED SANDTHING WORK MY DIFFER THE STREAMED AND THE RELATED SANDTHING WAS THE OFFICE WORKEN WE DIFFER THE STREAMED AND THAT I AND SANDTHING WAS THE SANDTHING SANDTHING SANDTHING SANDTHING WAS THE SANDTH OFFICE WORK.

PAGES OR SHEETS COVERED BY THIS SEAL: SHEETS 1 - 2 SOWA CALL 1-800-292-8989 (III

RETURN TO: CIVIL ENGINEERING CONSULTANTS ATIN, LEFFREY A, GADDIS, PLS 2400 86TH STREET, SUITE 12 PRENUDALE IA 50322 PHONE: 515-276-4864 EYAL: 6ADDISSECLAC.COM

SHEET TITLE PLAT OF SURVEY COVER OTHET INDEX SHEET # N

NAMA AMA 74

14 1/4 SN/4

RANGE

TOWNSHIP 79

SECTION

77

SYCAMORE STREET NORTHVIEW DRIVE 동 VINE 9

CIVIL ENGINEERING CONGULTANTS, INC ATTN. JEFFREY A, GADDIS, PL.S 2400 BGTH STREET, URBANDALE, IA 50322 PHONE, 515-2716-4884

COMPANY:

UESORIPTION:

用の人口

JEFFREY A. GADDIS, PLS 18381

PROFESSIONAL LAND SURVEYOR

PROPRIETOR (5): K & A INVESTMENTS, LLC REQUESTED BY: K & A INVESTMENTS, LLC

CITY: DALLAS CENTER

ALIGUOT PART: PARCEL 'AA'

COUNTY: DALLAS

NDEX LEGEND

OF BEARINGS: BASIS

THE NORTH LINE OF LOT 11, MEADON VIEW ACRES WAS MEASURED AS HAVING A BEARING OF SA91'53'29'E. THIS BEARING WAS DETERMINED FROM THE IOWA DEPARTMENT OF TRANSPORTATION REAL-TIME NETWORK CONVERTED TO IOWA STATE PLANE SOUTH COORDINATE SYSTEM.

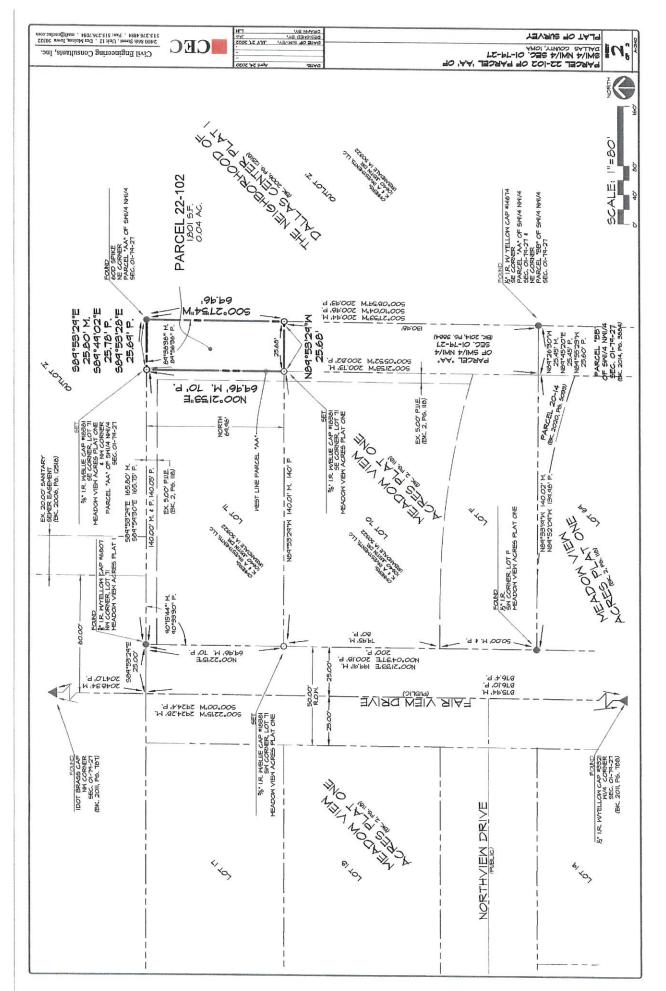
PARCEL NOTES:
THIS PARCEL IS REQUIRED TO BE PERMANENTLY DEEDED AND THED TO LOT 11, MEADON VIEW PLAT ONE.

THE ALLOWABLE ERROR OF CLOSURE FOR THE BOUNDARY IS INDODO AND THE ALLOWABLE ERROR OF CLOSURE FOR EACH LOT IS INSON OF THE EACH CHAIR SHOWN ON ADJOINING ONNERS PROPERTY ARE NOT PART OF THIS FILLY AND ARE SHOWN FOR PETERRICE ONLY.

FILLY PARCEL MAY BE SUBJECT TO EACHENTY OF RECORD, NO TITLE WORK WAS PROVIDED IN PREFARATION OF THIS SURVEY. OF THE PLAT OF SURVEY RECORDING DATE, FILLY PLAT OF SURVEY RECORDING DATE, THIS PLAT OF SURVEY RECORDING DATE.

FORTHALM OF SURVEY INDICATES SETTING AN IRON ROD AND THE EXISTING CONDITIONS MILL. NOT ALLOW THIS TYPE OF MONIMENT, A CUT 'X' WILL BE SET IN CEPHIN CONCRETE (P.C.C.) OR A WAG NAIL' WILL BE SET IN ASPHALTIC CEPHIN CONCRETE (P.C.C.) OR A WAG NAIL' WILL BE SET IN ASPHALTIC

AND AREA:



Prepared by and

Return to:

Ralph R. Brown, P.O. Box 250, Dallas Center, Iowa 50063 (515) 992-3728

RESOLUTION NO. 2022-73

A RESOLUTION APPROVING THE PLAT OF SURVEY OF PARCEL 22-102 OF PARCEL "AA" OF THE SOUTHWEST QUARTER OF THE NORTHWEST QUARTER OF SECTION 1, TOWNSHIP 79 NORTH, RANGE 27 WEST OF THE 5TH P.M., IN THE CITY OF DALLAS CENTER, DALLAS COUNTY, IOWA

WHEREAS, K&A Investments, LLC has caused to be prepared by Civil Engineering Consultants of Urbandale, Iowa, a Plat of Survey of Parcel 22-102 of Parcel "AA" in the Southwest Quarter of the Northwest Quarter of Section 1, Township 79 North, Range 27 West of the 5th P.M., in the City of Dallas Center, Dallas County, Iowa; and

WHEREAS, the Planning and Zoning Commission reviewed the Plat of Survey at its meeting on August 23, 2022, and recommended its approval by the City Council, and recommended that the City's subdivision requirements be waived.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Dallas Center, Iowa, that said Plat of Survey is hereby approved, and the City's subdivision requirements be waived.

		APPROVED			_			_		
City	of Dalla	as Center,	lowa, o	n the	1300	day	10	Septe	ember,	2022.
				_		·. ·				
						Dani	el	Beyer	, May	or
7 mmm or	_									
ATTES!	1':									
Shell	ie Schal	ben, City (Clerk							
		CERTIFIC	ATE OF	= MAY	OR.	AND	C	LER	<	
Center City quorum attack	r, Iowa Council m of s hed Res	undersign , hereby of the aid City solution No d seconded	certify City of Council o. 2022	that Dall beind -73 wa	at a as C g pre as pr	a re ente esent ceser	gul r, t,	ar me Iowa, the : l and	eeting , and forego by a	of the with a ing and
2022.		at Dallas	Center,	Iowa	, the	e 13	}th	day (of Se _l	ptember,
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				Danie:	т вей	er,	мау	or		
SEAL										
					1 40	, ,		~ 1 :	-	
				Shell	ie Sc	chabe	en,	City	Clerk	

RESOLUTION NO. 2022-77

RESOLUTION DIRECTING THE ACCEPTANCE OF A PROPOSAL TO PURCHASE \$2,900,000 GENERAL OBLIGATION LOCAL OPTION SALES AND SERVICES TAX CAPITAL LOAN NOTES, SERIES 2022

WHEREAS, the City of Dallas Center, sometimes hereinafter referred to as the City, is a municipal corporation duly incorporated, organized and existing under and by virtue of the Constitution and laws of the State of Iowa; and WHEREAS, it is deemed necessary that the City should enter into a Loan Agreement and borrow the amount of \$2,900,000 as authorized by Section 423B.9(4), Code of Iowa as amended; and WHEREAS, proposals have been requested and received from financial institutions offering to enter into Agreement; and WHEREAS, after a review of all the proposals received, it has been determined that the best and most favorable proposal is that of ; and WHEREAS, it is the intention of this City Council to enter into a Loan Agreement in accordance with said proposal dated September , 2022. NOW THEREFORE, BE IT RESOLVED, BY THE CITY COUNCIL OF THE CITY OF DALLAS CENTER, STATE OF IOWA: Section 1. That this City Council does hereby accept the attached proposal of and takes additional action to permit the entering into of a Loan

Section 2. The Mayor and City Clerk of authorized and

directed to proceed on behalf of the City to enter into such Loan Agreement, to negotiated the final terms of a Loan Agreement, to take all action necessary to permit the entering

Agreement.

into a Loan Agreement on a basis favorable to the City and acceptable to the Purchaser, and to proceed to meet the conditions of this accepted proposal.

PASSED AND APPROVED this 13th day of September, 2022.

	Daniel Beyer, Mayor
ATTEST:	
Shellie Schaben, City Clerk	



VEENSTRA & KIMM INC.

3000 Westown Parkway West Des Moines, Iowa 50266

515.225.8000 // 800.241.8000 www.v-k.net

August 26, 2022

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

DALLAS CENTER, IOWA
OUTDOOR COMMUNITY SWIMMING POOL
PARTIAL PAYMENT ESTIMATE NO. 1

Enclosed is Partial Payment Estimate No. 1 submitted by Sande Construction & Supply Co., Inc.for the Dallas Center Outdoor Community Swimming Pool project. Partial Payment Estimate No. 1 is in the amount of \$175,750.

Partial Payment Estimate No. 1 covers work on two items associated with the project. The first item is related to the general conditions for the project. The second item is related to the site work and involves the demolition work that is currently in progress.

Veenstra & Kimm, Inc. has reviewed Partial Payment Estimate No. 1 and would recommend its approval and payment in the amount of \$175,750.

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 212191

Cc: Ralph Brown, Brown, Fagen & Rouse

Shellie Schaben, City of Dallas Center



Application and Certificate for Payment

TO OWNER:	PROJECT:		TO THE REAL PROPERTY OF THE PARTY OF THE PAR	APPLICATION NO:		Distribution to:
City of Dallas Center		Dallas Center Pool (E	XEMPT)	PERIOD TO:		OWNER
1502 Walnut St				CONTRACT FOR: 8/31/2022		ARCHITECT []
Dallas Center, IA 50063 FROM CONTRACTOR:	VIA ARCHITE	CT.		A STATE OF THE STA		
Sande Construction and S		01.		CONTRACT DATE:		CONTRACTOR
1111 16th Avenue North	ouppi)			PROJECT NOS: F-22-1803	1 1	FIELD
Humboldt, IA 50548				1-22-1603		OTHER
CONTRACTOR'S APPLICATION FOR	RPAYMENT			ed Contractor certifies that to		
Application is made for payment, as shown below, in c	connection with the C	Contract.	and belief the	Work covered by this Applica act Documents, that all amou	ation for Payment has bee	n completed in accordance
AlA Document G703™, Continuation Sheet, is attached	ed.		which previous	Certificates for Payment wer	e issued and payments rec	eived from the Owner, and
1. ORIGINAL CONTRACT SUM	(-	4,819,975.00		yment shown herein is now due	2.	
2. NET CHANGE BY CHANGE ORDERS		0.00	CONTRACTOR	Sande Construction and Su	upply	
3. CONTRACT SUM TO DATE (Line 1 ± 2)		4,819,975.00	By:	#	Date:	
4. TOTAL COMPLETED & STORED TO DATE (Column G	i on G703) \$_	185,000.00	State of Iowa	9		
5. RETAINAGE:		165,000.00	County of: Dal		1	
a. % of Completed Work (Columns D + E on G703)			Subscribed and	swom to before	ALLOY XX	11
	\$	9,250.00	me this	day day	y of 7 LLL OU	OCT
b. % of Stored Material			N-4 D-41:		The state of the s	JAMIE DEWINTER Commission Number 743918
(Column F on G703)	2		Notary Public: My commission		(0 xb	MY COMMISSION EXPIRES
Total Retainage (Lines 5a + 5b, or Total in Column	l of G703) \$_	9,250.00		190000		
6. TOTAL EARNED LESS RETAINAGE	s	125 250 00	ARCHITE	CT'S CERTIFICATE F	OR PAYMENT	
(Line 4 minus Line 5 Total)		175,750.00	In accordance	with the Contract Documents,	based on on-site observation	ons and the data comprising
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	s _	0.00	this application	n, the Architect certifies to the	Owner that to the best of	mality of the Work is in
(Line 6 from prior Certificate)			accordance w	ith the Contract Documents,	and the Contractor is e	entitled to payment of the
8. CURRENT PAYMENT DUE	\$	175,750.00	AMOUNT CE	RTIFIED.		
9. BALANCE TO FINISH, INCLUDING RETAINAGE				TIFIED		
(Line 3 minus Line 6)	\$4,	544,225.00_		ation if amount certified differs and on the Continuation Sheet th		
CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS	ARCHITECT:			
Total changes approved in previous months by Owner	\$	\$	Ву:		Date	
Total approved this month	\$	\$	This Certificat	e is not negotiable. The AMOL	JNT CERTIFIED is payab	ole only to the Contractor
TOTAL	\$	\$	named herein.	Issuance, payment and accepta	ance of payment are withou	ut prejudice to any rights of
NET CHANGES by Change Order	\$		the Owner or C	Contractor under this Contract.		
CAUTION: You should sign an original AIA Contract	Document, on whi	ch this text appears in	RED. An origina	il assures that changes will n	ot be obscured	

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AIA Document G703" – 1992

Continuation Sheet

AIA Document G702TM_1992, Application and Certificate for Payment, or G732TM_2009, Application and Certificate for Payment, Construction Manager as Adviser Edition, containing Contractor's signed certification is attached. In tabulations below, amounts are in US dollars.

Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO:

APPLICATION DATE:

PERIOD TO:

8/26/2022

ARCHITECT'S PROJECT NO: 8/31/2022

A	В	C	D	E	F	G		F-22-1803	11
*			WORK COM	MPLETED	MATERIALS	TOTAL			
TEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	PRESENTLY STORED (Not in D or E)	COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (If variable rate
01	General Conditions	468,795.00		100,000.00		100,000.00	21.33	368,795.00	5,000.00
02	Sitework	725,000.00		85,000.00		85,000.00	11.72	640,000.00	4,250.00
03	SWPPP	35,000.00						35,000.00	
04	Fencing	40,116.00				4 2 3	*	40,116.00	
05	Reinforcing Steel	186,500.00				and the latest		186,500.00	
06	Building Concrete	216,000.00		7 7 7		THE PARTY OF THE P		216,000.00	
07	Pool Concrete	525,000.00						525,000.00	
08	Pool Deck Concrete	103,500.00				_		103,500.00	
09	Exterior Concrete	52,429.00				-		52,429.00	
10	Masonry	224,421.00						224,421.00	
11	Carpentry	168,000.00						168,000.00	
12	Roofing/Soffit/Fascia	75,500.00	_					75,500.00	
13	Caulking	40,000.00	3					40,000.00	
14	Doors/Frames	61,000.00						61,000.00	
15	Coiling Doors	31,350.00		7				31,350.00	
16	Glass/Glazing	5,000.00						5,000.00	
17	Finishes	10,500.00						10,500.00	
18	Paint	85,483.00		100			Just 5	85,483.00	
19	Specialties	64,481.00					Fig.	64,481.00	
20	Pool Accessories/Spray Feature	178,000.00				4.4	111	178,000.00	
21	Mechanical/Pool Piping	1,098,900.00	1			e my		1,098,900.00	
22	Electrical	425,000.00				A Company		425,000.00	
	Totals	4,819,975.00		185,000.00		185,000.00	3.84	4,634,975.00	9,250.0

CAUTION: You should sign an original AIA Contract Document, on which this text appears in RED. An original assures that changes will not be obscured.

AIA Document G703TM – 1992. Copyright © 1963, 1965, 1966, 1967, 1970, 1978, 1983 and 1992 by The American Institute of Architects. All rights reserved. WARNING: This AIA® Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA® Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law. Purchasers are permitted to reproduce ten (10) copies of this document when completed. To report copyright violations of AIA Contract Documents, e-mail The American Institute of Architects' legal counsel, copyright@aia.org.



VEENSTRA & KIMM INC.

3000 Westown Parkway West Des Moines, Iowa 50266

515.225.8000 // 800.241.8000 www.v-k.net

August 26, 2022

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

DALLAS CENTER, IOWA
OUTDOOR COMMUNITY SWIMMING POOL
SCHEDULE OF VALUES

On August 26, 2022, Sande Construction & Supply Co., Inc. submitted Partial Payment Application No. 1 for the Dallas Center Outdoor Community Swimming Pool project. Partial Payment Application No. 1 includes the schedule of values that will be used for payment during the project. The schedule of values shows the work to be allocated into 22 separate work categories. Enclosed is a copy of the schedule of values.

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:paj 212191 Enclosure

Cc: Ralph Brown, Brown, Fagen & Rouse

Shellie Schaben, City of Dallas Center

OUTDOOR COMMUNITY SWIMMING POOL

SCHEDULE OF VALUES

<u>Item No.</u>	Description of Work	Scl	neduled Value
01	General Conditions	\$	468,795.00
02	Sitework	\$	725,000.00
03	SWPPP	\$	35,000.00
04	Fencing	\$	40,116.00
05	Reinforcing Steel	\$	186,500.00
06	Building Concrete	\$	216,000.00
07	Pool Concrete	\$	525,000.00
80	Pool Deck Concrete	\$	103,500.00
09	Exterior Concrete	\$	52,429.00
10	Masonry	\$	224,421.00
11	Carpentry	\$	168,000.00
12	Roofing/Soffit/Fascia	\$	75,500.00
13	Caulking	\$	40,000.00
14	Doors/Frames	\$	61,000.00
15	Coiling Doors	\$	31,350.00
16	Glass/Glazing	\$	5,000.00
17	Finishes	\$	10,500.00
18	Paint	\$	85,483.00
19	Specialties	\$	64,481.00
20	Pool Accessories/Spray Features	\$	178,000.00
21	Mechanical/Pool Piping	\$	1,098,900.00
22	Electrical	\$	425,000.00
	TOTAL	. \$	4,819,975.00

RESOLUTION NO. 2022-78

A RESOLUTION APPROVING CHANGE ORDER NO. 3 FOR THE DALLAS CENTER OUTDOOR COMMUNITY SWIMMING POOL CONSTRUCTION PROJECT

WHEREAS, by the adoption of Resolution No. 2022-53 on July 19, 2022, the Council awarded the construction contract to Sande Construction & Supply Co., Inc. for the Dallas Center Outdoor Community Swimming Pool, and by adoption of Resolution No. 2022-54 on July 19, 2022, the Council approved the contract for the project; and

WHEREAS, the two Resolutions approved the contractor's base bid of \$5,317,304.00 plus Alternate 10 for the paved parking lot of \$165,366.00 less Change Order No. 1 in the amount of \$497,329, which resulted in a final contract price of \$4,985,341.00; and

WHEREAS, as a result of a scrivener's error when the contract was prepared by Waters Edge, the contract amount was incorrectly shown as \$4,819,975.00 and did not list Alternate 10; and

WHEREAS, the Engineer has prepared Change Order No. 3 to correct the scrivener's error by including in the original contract the Council-approved PCC parking lot paving as provided in Bid Alternate 10 for the lump sum price of \$165,366.00; and

WHEREAS, Change Order No. 3 also deletes the river rock at all remaining areas on the project and adds deck paving in the area within the pool fence designated for river rock at a no cost change; and

WHEREAS, Change Order No. 3, a copy of which is attached hereto, should be approved by the Council.

NOW, THEREFORE, IT IS RESOLVED by the City Council of the City of Dallas Center, Iowa, that Change Order No. 3 for the Dallas Center Outdoor Community Swimming Pool is hereby approved and the Mayor and Clerk are authorized to sign the Change Order on behalf of the City.

ATTEST:	Daniel Beyer, Mayor
Shellie Schaben, City Clerk	

City of Dallas Center, Iowa, on this 13th day of September, 2022.

PASSED, APPROVED AND ADOPTED by the City Council of the



VEENSTRA & KIMM INC.

3000 Westown Parkway West Des Moines, Iowa 50266

515.225.8000 // 800.241.8000 www.v-k,net

September 1, 2022

CHANGE ORDER NO. 3

CITY OF DALLAS CENTER
OUTDOOR COMMUNITY SWIMMING POOL

This change order is to incorporate two modifications in the construction contract for the Outdoor Community Swimming Pool. The first change is to add Alternate 10 the paving of the parking lot to the construction contract. The change order adds the paving of the parking lot at the contract bid price of Alternate 10 of \$165,366.

When the City of Dallas Center evaluated the financing of the project it included the parking lot under Alternate 10. This change order is to formally in the contract the City of Dallas Center's earlier determination the parking lot should be paved as provided in Alternate 10.

The second change involves deleting the river rock both inside the pool fence area and outside the pool fence area. For the river rock area inside the pool fence the area will be replaced with deck paving. This change is no change in the cost of the contract.

Change Order No. 3 makes the following modifications to the contract:

1.	Add the PCC parking lot paving as provided in bid Alternate	+\$165,366.00
	10 for the lump sum price of \$165,366.	
2.	Delete the river rock at all remaining areas on the project	
	and add deck paving in the area within the pool fence	\$0.00
	designated for river rock at no cost change.	
	Total	\$165,366.00

Change Order No. 3 increases the contract amount by \$165,366.00.

SANDE CONSTRUCTION & SUPPLY CO. INC.	CITY OF DALLAS CENTER
Ву	Ву
Title	Title
Date	Date
VEENSTRA & KIMM, INC.	ATTEST:
Ву	Ву
	ByTitle
Title	



VEENSTRA & KIMM INC.

3000 Westown Parkway West Des Moines, Iowa 50266

515.225.8000 // 800.241.8000 www.v-k.net

September 7, 2022

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

DALLAS CENTER, IOWA
MIDAMERICAN ENERGY PROPOSAL

This letter is a follow-up to the September 7, 2022 transmittal by MidAmerican Energy Company of its proposal to provide electric service to the Outdoor Community Swimming Pool project. MidAmerican Energy Company is proposing to provide an underground electric service to the swimming pool including a pad mounted 75 kva pad mounted transformer located on the south side of Vine Street near the northeast corner of the swimming pool site. The writer has transmitted the proposal to Waters Edge Aquatic Design for its review and comment. Veenstra & Kimm, Inc.'s initial review would indicate the proposal by MidAmerican Energy Company meets the requirements of the swimming pool.

MidAmerican Energy Company is charging an initial cost of \$23,087.13. As noted in the proposal there is a refund provision included in the proposal. The refund provision would allow the City to recoup a portion of the cost of the new service and transformer. The refund provision only applies to new customers that would utilize the pad mounted transformer. Given the location of the transformer it is not likely there will be any additional users within the six year period. Although it is possible the City may receive a refund from its initial cost, the City should not anticipate a refund from MidAmerican Energy Company.

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 212191 Enclosure

Cc: Ralph Brown, Brown, Fagen & Rouse Shellie Schaben, City of Dallas Center

Brian Slaughter, City of Dallas Center



MidAmerican Energy Attn: Andrea Allison - DMAT PO Box 657 Des Moines, IA 50306

September 7, 2022

City of Dallas Center Attn: Danny Beyer, Mayor 1502 Walnut St PO Box 396 Dallas Center, IA 50063 mayor@dallascenter.com

Reference: Underground electric distribution extension to 1106 Vine St in Dallas Center for the Dallas Center Pool. WMIS: 2952036

Dear Dave:

We are pleased to submit the Refundable Advance for Construction Underground Electric Service Extension Proposal for Speculative Use for the above project. This proposal is valid for 90 days and if MidAmerican Energy construction has not commenced within 12 months it may be voided.

Please sign and return the proposal as soon as you are ready to commit to the work. You may withhold payment until 30 days before MidAmerican Energy Company is ready to start the work. In the meantime, please keep me informed of your schedule. After we have received your payment, we will sign and return a copy of the proposal for your records.

Please contact me at Andrea. Allison@midamerican.com or 515-281-2951 if you have any questions.

Sincerely, MidAmerican Energy Company

Andrea Allison

Customer Project Coordinator

. Andriddlisus

Enclosures: Design Drawing

MIDAMERICAN ENERGY COMPANY

REFUNDABLE ADVANCE FOR CONSTRUCTION UNDERGROUND ELECTRIC DISTRIBUTION EXTENSION PROPOSAL FOR SPECULATIVE USE – WMIS 2952036

MidAmerican Energy Company, an Iowa corporation and Waters Edge Aquatic Design ("Applicant"), agree as follows:

- 1. MidAmerican Energy Company will extend its electric lines underground to serve a 75 kVA transformer for 400amp, 120/208 volt, three-phase, 4-wire distribution at 1106 Vine St, Dallas Center, as shown on the attached drawings.
- 2. MidAmerican Energy Company will furnish the necessary labor and materials required to fulfill its undertaking, as specified above, and will commence such work as soon as reasonable and practicable after the execution of this Proposal and receipt of Applicant's cash deposit indicated below and will prosecute such work to completion with reasonable diligence.
- 3. In consideration of the receipt of a payment in the amount of \$23,087.13 which is a refundable Advance for Construction, MidAmerican Energy Company agrees to construct necessary electric facilities as set forth above. Please submit payment with Applicant's signed acceptance of this Proposal. If MidAmerican Energy Company is caused by Applicant to work during the winter construction season, Applicant agrees to pay in cash an additional sum of \$4.93 per trench foot as a refundable Advance for Construction for all required trenching.
- 4. The Advance for Construction shall be subject to refund by MidAmerican Energy Company to Applicant based upon the following terms and conditions.
 - a. Advances shall not accrue interest and shall be subject to refund from the date of original advance payment. This will span a six-year period at the rate of fifty percent (50%) of the annual metered electric service bill of the above Applicant,
 - b. If additional customers are connected to the above-described line extension, the above Applicant shall receive refunds equal to three times estimated base revenue for each additional new customer to the extent the base revenue exceeds the additional distribution construction costs incurred by MidAmerican Energy Company. Base revenue shall be estimated annual kilowatt hours based on similarly situated customers, less the cost of fuel.
 - c. Refunds shall be made on the anniversary date of the original advance payment or sooner at the option of MidAmerican Energy Company.
 - d. Revenue for un-metered private lighting shall not be included in any refund.
 - e. No refunds shall be made for revenue received after six (6) years from the date of the original advance payment.
 - f. Never shall the total of refunds exceed the refundable portion of the payment stated above.

- g. No refunds shall be made for customers served from a further extension of the abovedescribed electric line extension.
- 5. Except as may hereinafter be provided, MidAmerican Energy Company shall:
 - a. Not tamp the backfill. Applicant agrees to indemnify and hold MidAmerican Energy Company harmless from any and all damages that may result from the non-tamping of backfill operations conducted by MidAmerican Energy Company. In case any action is brought against MidAmerican Energy Company, or any of its agents or employees, relative to such backfill operations, the Applicant shall assume full responsibility for the defense thereof. Upon failure to do so on proper notice, MidAmerican Energy Company reserves the right to defend such action and charge all costs to the Applicant provided, however, that nothing herein shall be construed as an assumption of liability by the Applicant for damages and claims attributable to MidAmerican Energy Company negligence.
- 6. Applicant shall provide, without cost to MidAmerican Energy Company, such easements as are necessary and incidental to such installation and use of MidAmerican Energy's facilities on private property within the area served. If a 3rd party easement is required any cost associated in obtaining the easement will be paid by the applicant.
- 7. Applicant shall be responsible for complying with all aspects of compliance as required by any local, state, or federal permit or plan associated with storm water pollution prevention or erosion control. It is specifically understood and agreed that MidAmerican Energy Company is providing the service requested by the Applicant solely for the Applicant. MidAmerican Energy Company will not become or agree to become a co-permittee or operator for the purpose of applicants' compliance with any local, state or federal permit or plan associated with storm water pollution prevention or erosion control.
- 8. Applicant shall be responsible for complying with all aspects of compliance as required by any local, state, or federal permit or plan associated with storm water pollution prevention or erosion control. It is specifically understood and agreed that MidAmerican Energy Company is providing the service requested by the Applicant solely for the Applicant. MidAmerican Energy Company will not become or agree to become a co-permittee or operator for the purpose of applicants' compliance with any local, state or federal permit or plan associated with storm water pollution prevention or erosion control.
- Applicant shall be responsible for locating and marking all privately owned systems such as water services, culverts, irrigation systems, drainpipes, septic lines, and underground wiring before MidAmerican Energy Company's construction.
- 10. It is specifically understood and agreed that any distribution systems, or other facilities constructed or installed by MidAmerican Energy Company under terms of this Proposal shall remain the sole property of MidAmerican Energy Company and MidAmerican Energy Company shall determine, as its own judgment indicates, the manner and method of utilization thereof and to extend the same or connect other facilities there to and serve other customers there from as it shall see fit, subject only to such obligations as MidAmerican Energy Company shall have assumed in this Proposal; and no other person shall have any right, title, interest or claim, in or to the said distribution system or other facilities by virtue of any provision of this Proposal.

- 11. Furnish and install the 75 kVA transformer pad with moat including specified elbows and ducts, according to the enclosed transformer pad drawings and minimum specifications. A level graded, 10-foot minimum clearance is to be maintained from the front of the pad to the nearest fixed structure.
- 12. Furnish and install an additional secondary duct for temporary service (if required).
- 13. All duct elbows shall be fiberglass, forty-eight inches in radius, heavy wall, with factory assembled plastic couplings on each end to mate with schedule 40 PVC duct.
- 14. Furnish and install barrier walls around the transformer that may be required by the governing authorities' standards to shield windows, doors, and other building openings.
- 15. Furnish and install guard post around transformer (if needed).
- 16. Notify MidAmerican Energy Company 48 hours before pouring the concrete transformer pad. Please contact me at 515-281-2951 to arrange for an inspection.
- 17. Furnish, install, own, and maintain all secondary cable between the transformer and metering point.
- 18. Install metering instrument transformers sized and furnished by MidAmerican Energy Company, furnish and install the meter socket and test switch for all instrument transformer services.
- 19. Furnish and install an electric meter setting for each tenant, applicable sockets, conduit, cabinets and wiring according to MidAmerican Energy Company's standards. Please contact your local customer project coordinator to complete the service application to initiate new meter and service connection.
- 20. Applicant shall furnish, install, own and maintain all 4-inch ducts as shown on attached prints. All ducts shall be black w/red stripe or grey in color, PVC type schedule 40 or schedule 40 HDPE coil-able. Applicant shall install ducts a minimum of forty-two (42) inches and a maximum of forty-eight (48) inches below finish grade with capped and staked ends and equipped with pull wires. MidAmerican Energy Company will provide marker balls for the duct ends. These are available at MidAmerican Energy Company's storeroom. Applicant is responsible for correct placement and depth of conduit. Note: No more than ten (10) conduits allowed within the secondary compartment of the transformer pad.

MIDAMERICAN ENERGY COMPANY

By: _____

Title: _____

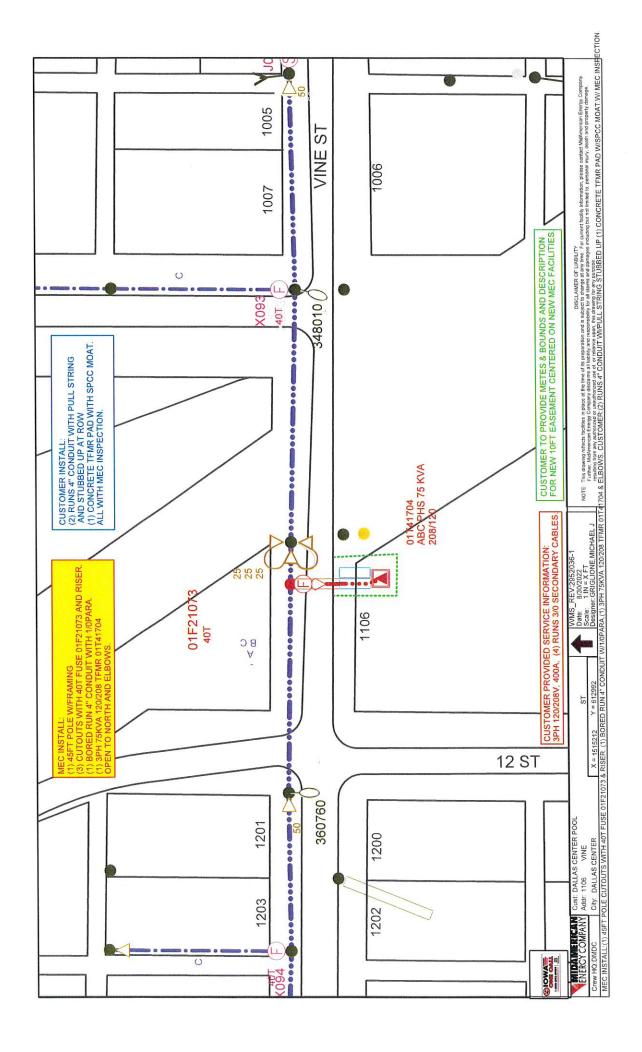
Accepted this _____ day of _____, 2022

APPLICANT

By: _____

Title:

Proposed this 6th day of September 2022.



PENNY BURNETT TRUST REPORT September 13, 2022

In 1983 the Dallas Center community mourned the untimely passing of Penny Burnett, a life-long resident of our community and a life-long educator. Penny left the estate accumulated by her and her parents, Burton and Willine Burnett, in trust for thirty years. During those years, Dallas Center received 20% of the annual income from the trust which was used for library materials and recreational purposes.

At the termination of the trust in 2017, as Penny directed, 30% of the trust assets, or \$1,885,030, was received by the City of Dallas Center for library purposes, recreational purposes, and capital improvements to benefit our community. 20% of the trust went to the First Presbyterian Church of Dallas Center, 20% to Spurgeon Manor, 20% to the Burnett Scholarship Fund at the DC-G Schools, and 10% to the Burnett Scholarship Fund at the Southeast Polk Schools where Penny taught and served as a guidance counselor.

Penny's generous gift to the City, plus the interest earned, has truly benefited our community. In August the City Council designated \$659,674 of the Burnett Trust toward the costs of the new Outdoor Swimming Pool Project now under construction. In 2020 the Council allocated \$902,769 to the new Library addition; over the years \$157,590 has been spent for other recreational purposes (such as walking trails, ice rink, tennis court, and playgrounds); and \$196,441 remains in the Fund for future recreation projects to be undertaken by our Parks and Recreation Board. Our community will benefit from the generosity of the Burnett Family for generations to come.

Mayor Danny Beyer

RESOLUTION NO. 2022-74

A RESOLUTION ORDERING CONSTRUCTION OF THE HIGHWAY 44 DISTRIBUTION MAIN REPLACEMENT - PHASE 1 PROJECT, AND FIXING A DATE FOR HEARING THEREON AND TAKING OF BIDS THEREFOR

WHEREAS, it is deemed advisable and necessary to construct certain public improvements described in general as the Highway 44 Distribution Main Replacement - Phase 1 Project; and

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

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

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

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

Section 1. That it is hereby determined that it is necessary and advisable to construct certain public improvements described in general as the Highway 44 Distribution Main Replacement - Phase 1 Project in the manner set forth in the plans and specifications and form of contract, above referred to, the costs thereof to be paid in accordance with the provisions as set out in the posted Notice to Bidders and published Notice of Public Hearing; the public improvements being more generally described as follows:

HIGHWAY 44 DISTRIBUTION MAIN REPLACEMENT - PHASE 1 PROJECT:

Construct Highway 44 Distribution Main Replacement - Phase 1 including all labor, materials and equipment necessary

for approximately 3090 linear feet of 6-inch water main installed in open cut and 1460 linear feet of 6-inch water main directionally bored in Priority 1; and 762 linear feet of 6-inch water main installed in open cut and 550 linear feet water main directionally bored in place in Priority 2, connections to existing system, hydrants, valves, excavation, backfill, traffic control, surface restoration and miscellaneous associated work, including cleanup. The project is located along highway 44 between Quinlan Avenue and Highway 169 in the City of Dallas Center, Iowa.

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

BE IT FURTHER RESOLVED, that the City Clerk be and is hereby directed to post a Notice to Bidders once in a relevant contractor plan room service with statewide circulation and a relevant construction lead generating service with statewide circulation and on an Internet site sponsored by either the City or a statewide association that represents the City. Posting shall be not less than thirteen clear days nor more than forty-five days prior to October 6, 2022, which is hereby fixed as the date for receiving bids. The bids are to be filed prior to 2:00 P. M., on such date.

The City Council hereby delegates to the City Clerk or her designee the duty of receiving, opening and tabulating bids for construction of the Project. Bids shall be received and opened as provided in the public notice and the results of the bids considered at the meeting of this Council on October 11, 2022.

BE IT FURTHER RESOLVED, that the City Clerk be and is hereby directed to publish notice of hearing once in "The Dallas County News", a legal newspaper, printed wholly in the English language, published at least once weekly and having general circulation in this City. Publication shall be not less than four clear days nor more than twenty days prior to the date hereinafter fixed as the date for a public hearing on the plans, specifications, form of contract and estimate of costs for the project, the hearing to be at 7:00 P.M. on October 11, 2022.

ATTEST:	Daniel Beyer, Mayor
Michele Schaben, City Clerk	

City of Dallas Center, Iowa, on this 13th day of September, 2022.

PASSED, APPROVED, AND ADOPTED by the City Council of the



VEENSTRA & KIMM INC.

3000 Westown Parkway West Des Moines, Iowa 50266

515.225.8000 // 800.241.8000 www.v-k.net

August 26, 2022

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

DALLAS CENTER, IOWA
HIGHWAY 44 DISTRIBUTION MAIN REPLACEMENT – PHASE 1
ENGINEERING SERVICES DURING CONSTRUCTION
AMENDMENT TO AGREEMENT

Enclosed is a copy of a proposed amendment to the existing Agreement between the City of Dallas Center and Veenstra & Kimm, Inc. for construction engineering related services for the Highway 44 Distribution Main Replacement — Phase 1 project. The existing Agreement for the project includes provisions for engineering services during construction. The Agreement provides the scope and fee of engineering services would be set forth in a subsequent amendment to agreement.

As discussed on August 25, 2022, the Public Works staff will provide most of the day to day construction observation. Veenstra & Kimm, Inc. will provide the general administrative services and 4 to 5 onsite inspections during the construction of the project.

It is recognized the final scope of the Phase 1 project will be established based on the low bid and available funds. The primary variable will be the Priority 2 area. The final scope of the project will have only a minor impact on the cost for engineering services during construction as the administrative services are governed more by task than total scope of the project.

The enclosed Amendment to Agreement is being transmitted to the City of Dallas Center for review and consideration.

Cindy Riesselman August 26, 2022 Page 2

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 212177 Enclosure

Cc:

Ralph Brown, Brown, Fagen & Rouse Shellie Schaben, City of Dallas Center

RESOLUTION NO. 2022-79

A RESOLUTION APPROVING AN AMENDMENT TO THE EXISTING AGREEMENT BETWEEN THE CITY AND VEENSTRA & KIMM, INC. FOR HIGHWAY 44 DISTRIBUTION MAIN REPLACEMENT CONSTRUCTION ENGINEERING SERVICES – PHASE 1

WHEREAS, on March 9, 2021, the Council approved an Agreement with Veenstra & Kimm, Inc. to complete the design of the Highway 44 Distribution Main Replacement project, and said Agreement provided that the fee and scope of services for engineering services during construction would be established by a subsequent amendment to the Agreement; and

WHEREAS, Veenstra & Kimm, Inc. has submitted an Amendment to Agreement adding provisions for Resident Review Services and compensation for services during construction not to exceed \$12,658.00; and

WHEREAS, the Council should approve the Amendment to Agreement, a copy of which is attached hereto.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF DALLAS CENTER, IOWA that the Amendment to Agreement with Veenstra & Kimm, Inc. in connection with the Highway 44 Distribution Main Replacement Construction Engineering Services — Phase 1 is hereby approved and the Mayor and Clerk are authorized to sign the Amendment to Agreement on behalf of the City.

PASSED, APPROVED, AND ADOPTED by the City Council of the City of Dallas Center, Iowa, on this 13th day of September, 2022.

ATTEST:	Daniel Beyer, Mayor
Michele Schaben, City Clerk	

AMENDMENT TO AGREEMENT

HIGHWAY 44 DISTRIBUTION MAIN REPLACEMENT CONSTRUCTION ENGINEERING SERVICES - PHASE 1 CITY OF DALLAS CENTER, IOWA

HIS AMENDMENT TO AGREEMENT, made and entered into this day of
, 2022, by and between the CITY OF DALLAS CENTER, IOWA, a municipal
orporation organized and existing pursuant to the laws of the State of Iowa, hereinafter eferred to as the City, and VEENSTRA & KIMM, INC., a corporation organized and existing
under the laws of the State of Iowa, with principal offices located in West Des Moines, Iowa pereinafter referred to as the Engineers .

WITNESSETH: THAT WHEREAS, in an Agreement dated March 9, 2021 the City retained the services of the Engineers to complete the design of the Highway 44 Distribution Main Replacement project, and

WHEREAS, the City has determined it appropriate to move forward with the construction of the first phase of the Highway 44 Distribution Main Replacement project, with said project being referred to as the Highway 44 Distribution Main Replacement – Phase 1, or the Project, and

WHEREAS, the Agreement dated March 9, 2021 included provisions for engineering services during construction, and

WHEREAS, the Agreement dated March 9, 2021 provided the fee and scope of services for engineering services during construction would be established by a subsequent amendment to agreement, and

WHEREAS, the City has determined it appropriate to move forward with the construction of the Phase 1 improvements and to amend the Agreement dated March 9, 2021 to establish the scope and maximum fee for Engineering Services during construction.

NOW, THEREFORE, it is agreed by and between the parties hereto that the Agreement dated March 9, 2021 is amended by the following additions and modifications to wit:

1. Under "12. RESIDENT REVIEW SERVICES" add the following:

For Phase 1 improvements the Engineer shall provide four resident review inspections. It is agreed the City shall provide day to day resident observation services during construction of the project.

- 2. Under "14. COMPENSATION" delete Paragraph 14b and substitute the following:
 - b. The fee for services under this Agreement for Phase 1 for general services during construction and limited resident review services as provided in this Amendment to Agreement shall be on the basis of the Engineer's standard hourly fees plus reimbursement of direct out of pocket expenses with a maximum not to exceed fee of Twelve Thousand Six Hundred Fifty Eight and 00/100 Dollars (\$12,658.00).
 - c. The fee for services during construction of future phases shall be established by amendment to this Agreement, or by separate agreement.
- 3. Except as modified herein, the terms and conditions of the Agreement dated March 9, 2021 shall remain in full force and effect.

The undersigned do hereby covenant and state that this Amendment to Agreement is executed in duplicate as though each were an original, and that there are no oral agreements that have not been reduced to writing in this instrument.

It is further covenanted and stated that there are no other considerations or monies contingent upon or resulting from the execution of this Amendment to Agreement nor have any of the above been implied by or for any party to this Amendment to Agreement.

IN WITNESS WHEREOF, the parties hereto have subscribed their names on the date first written above.

CITY OF DALLAS CENTER, IOWA	ATTEST:
By	Ву
Mayor	City Clerk
VEENSTRA & KIMM, INC.	ATTEST:
By H. R. Veenstra Jr., Chair	By Reteren Kurkin Parker

CITY OF DALLAS CENTER HIGHWAY 44 DISTRIBUTION MAIN REPLACEMENT - PHASE 1 ENGINEERING DURIGN CONSTRUCTION

8/27/2022

Task	Project Manager	Engineer VIII	Construction Engineer	Clerical	Resident Reviewer
Preconstruction Conference	2		3	2	
Shop Drawing Review	2	. 12	? 6		
Correspondence	10)		6	
Monthly Estimates	12			4	
Punch List and Close Out			8		
Site Inspections			12		20
Total Hours	26	5 12	29	12	20
Hourly Rate	\$199	\$105	\$108	\$76	\$84
Labor Fee by Category	\$5,174	\$1,260	\$3,132	\$912	\$1,680
Labor Fee	\$12,158	3			
Direct Expenses	\$500)			
Total Fee	\$12,658	3			

VEENSTRA & KIMM, INC. HOURLY RATES BY EMPLOYEE CLASSIFICATION 2022 - 2023

Managament
Management I
Management II
Process Engineer I
Client Services I
Client Services II
Client Services III
Client Services IV
Client Services V
165.00
110.00
75.00
Funding Specialist I 118 00
Funding Specialist II99.00
Engineer I-A
Engineer I-B
Engineer I-C
Engineer I-D
Engineer II-A
Engineer II-B
Engineer III-A
Engineer III-B
Engineer III-C
Engineer IV
Engineer V
Engineer VI
Engineer VII
Engineer VIII
Engineer IX
Engineer X
Engineer XI
Engineer XII
Design Technician I
Design Technician II
Design Technician III
Architect I
Architect II
Architect III
Planner I
Planner II
Planner III
Drafter IA
Drafter IB
Drafter II
Drafter III
95.00

Drafter IV 85.00					
Drafter V 75.00					
Drafter VI					
Drafter VII 61.00					
Clerical I 85.00					
Clerical II 76.00					
Clerical III					
Clerical IV 57.00					
Clerical V					
Construction Engineer I					
Construction Engineer II					
Construction Engineer III					
Construction Engineer IV					
Surveyor I					
Surveyor II					
Technician I					
Technician II					
Technician III 84.00					
Technician IV					
Technician V					
Technician VI 70.00					
Technician VII 58.00					
Technician VIII 51.00					
Technician IX 43.00					
Building Inspector I					
Building Inspector I-A 129.00					
Building Inspector II 101.00					
Building Inspector III					
Accounting 165.00					
Accounting II					
Accounting III					
Accounting IV 85.00					
Accounting V 75.00					
REIMBURSABLES AND EQUIPMENT RATES					
GPS / Robotics					
Tablet 45.00					
Fluoroscope50.00					
4-Wheeler 50.00					
Drone					
MileageIRS Rate					

RESOLUTION NO. 2022-75

A RESOLUTION PROVIDING FOR ACQUIRING PERPETUAL AND PERMANENT WATER MAIN EASEMENTS AND TEMPORARY CONSTRUCTION EASEMENTS ACROSS CERTAIN PROPERTIES IN CONNECTION WITH PHASE 1 OF THE HIGHWAY 44 DISTRIBUTION MAIN REPLACEMENT PROJECT; APPROVING THE EASEMENT FORMS THEREOF; ACCEPTING SAID EASEMENTS ON BEHALF OF THE CITY OF DALLAS CENTER, IOWA; AND AUTHORIZING PAYMENT OF COMPENSATION TO THE PROPERTY OWNERS.

WHEREAS, by the adoption of Resolution No. 2022-74 on September 13, 2022, the City Council ordered the construction of Phase 1 of the Highway 44 Distribution Main Replacement Project (the "Project"); and

WHEREAS, in connection with the Project it is necessary and required that the City procure from certain owners of real estate a perpetual and permanent water main easement and temporary construction easement over, under, through, and across certain lands as hereinafter described; and

WHEREAS, the City has entered into negotiations with the owners of said certain real estate for perpetual and temporary construction easements; and

WHEREAS, the Engineer's plans, plats and specifications propose and provide for the procuring of a perpetual and temporary construction easement to the following tracts of real estate from the owners thereof as follows, to-wit:

1. A Permanent Easement over real estate (40,904 square feet) and a Temporary Construction Easement over real estate (66,363 square feet) owned by Michael W. and Donna L. McClure attached hereto as **Easement No. 2.** The parties have agreed upon compensation to the owners in the amount of \$1,000.00 for the Permanent Easement and the Temporary Construction Easement (and additional compensation in the event any of the grantors' growing crop is damaged during construction and additional compensation in the event construction occurs over the grantors' existing crop land which construction might affect future productivity).

- 2. A Permanent Easement over real estate (21,078 square feet) and a Temporary Construction Easement over real estate (18,977 square feet) owned by Dwight L. and Marilyn J. Barton attached hereto as **Easement No. 3.** The parties have agreed upon compensation to the owners in the amount of \$1,000.00 for the Permanent Easement and the Temporary Construction Easement (and additional compensation in the event any of the grantors' growing crop is damaged during construction and additional compensation in the event construction occurs over the grantors' existing crop land which construction might affect future productivity).
- 3. A Permanent Easement over real estate (4,695 square feet) and a Temporary Construction Easement over real estate (2,030 square feet) owned by Brandon Hawbaker attached hereto as **Easement No. 4.** The parties have agreed upon compensation to the owner in the amount of \$200.00 for the Permanent Easement and the Temporary Construction Easement.
- 4. A Permanent Easement over real estate (4,736 square feet) and a Temporary Construction Easement over real estate (2,079 square feet) owned by Jerry A. and Sandra Sehman attached hereto as **Easement No. 5**. The parties have agreed upon compensation to the owners in the amount of \$200.00 for the Permanent Easement and the Temporary Construction Easement.
 - 5. **Easement No. 6** is omitted from this Resolution.
 - 6. Easement No. 7 is omitted from this Resolution.
- 7. A Permanent Easement over real estate (2,973 square feet) and a Temporary Construction Easement over real estate (5,371 square feet) owned by Kevin J. and Lorraine K. Deaton, as Trustees of the Deaton Family Revocable Trust dated April 3, 2020, attached hereto as **Easement No. 8**. The parties have agreed upon compensation to the owner in the amount of \$200.00 for the Permanent Easement and the Temporary Construction Easement.
- 8. A Permanent Easement over real estate (15,752 square feet) and a Temporary Construction Easement over real estate (2,459 square feet) owned by Mark A. Fowler attached hereto as **Easement No. 13**. The parties have agreed upon compensation to the owner in the amount of \$200.00 for the Permanent Easement and the Temporary Construction Easement.

- 9. A Permanent Easement over real estate (10,738 square feet) and a Temporary Construction Easement over real estate (3,090 square feet) owned by Bryan D. and Annie C. Lamb attached hereto as **Easement No. 14**. The parties have agreed upon compensation to the owners in the amount of \$200.00 for the Permanent Easement and the Temporary Construction Easement.
- 10. A Permanent Easement over real estate (9,121 square feet) and a Temporary Construction Easement over real estate (4,028 square feet) owned by Loren K. and Denise M. Johnson attached hereto as **Easement No. 15**. The parties have agreed upon compensation to the owners in the amount of \$200.00 for the Permanent Easement and the Temporary Construction Easement.
- 11. A Permanent Easement over real estate (9,485 square feet) and a Temporary Construction Easement over real estate (2,698 square feet) owned by Thomas and Jennifer R. Welch. attached hereto as **Easement No. 16**. The parties have agreed upon compensation to the owners in the amount of \$200.00 for the Permanent Easement and the Temporary Construction Easement.
- 12. A Permanent Easement over real estate (1,425 square feet) and a Temporary Construction Easement over real estate (650 square feet) owned by Jonathon L. and Kara L. McClure and Michael W. and Donna L. McClure attached hereto as **Easement No.**17. The parties have agreed upon compensation to the owners in the amount of \$50.00 for the Permanent Easement and the Temporary Construction Easement.

WHEREAS, the proposed Easements to tracts of real estate shall read, provide and be in substance as in Easements 2, 3, 4, 5, 6, 7, 8, 13, 14, 15, 16, and 17 attached hereto and made a part hereof; have been duly executed by the grantors; and should be approved.

 ${\bf NOW}, \ {\bf THEREFORE}, \ {\bf BE} \ {\bf IT} \ {\bf RESOLVED}$ by the Council of the City of Dallas Center, Iowa:

- 1. That the form and provisions of said Easements, as set forth in the attached Easements 2, 3, 4, 5, 8, 13, 14, 15, 16, and 17 be and the same are 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 Easements to the tracts 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 easements for record in the office of the Recorder of Dallas County, Iowa.
- 4. That there is hereby appropriated as part of the cost and expense of the Project all such funds necessary and required for the cause and expense of acquiring (for the compensation set forth in this Resolution and in the Easements attached hereto) and recording said Easements and the Clerk is hereby directed to issue proper payments therefor.

PASSED, APPROVED AND ADOPTED by the City Council of the City of Dallas Center, Iowa, on the 13th day of September, 2022.

	Daniel Beyer, Mayor
TEST:	
llie Schaben, City Clerk	

Prepared By: Return To: Travis J. Paul, Veenstra & Kimm, Inc., 3000 Westown Parkway, West Des Moines, IA 50266 (515) 225-8000 Veenstra & Kimm, Inc., 3000 Westown Parkway, West Des Moines, IA 50266 (515) 225-8000

Easement No. 2

PERPETUAL WATER MAIN EASEMENT

KNOW ALL MEN BY THESE PRESENT:

That we, the undersigned, <u>Michael W. McClure and Donna L. McClure</u>, husband and wife, of the County of Dallas, State of Iowa, in consideration of \$ 1,000.00 in hand paid by the CITY OF DALLAS CENTER, IOWA, the receipt of which is hereby acknowledged do hereby sell, grant and convey unto the City of Dallas Center, Iowa, a municipal corporation, in the County of Dallas, State of Iowa, an easement under, through and across the following described real estate:

The West 1/2 of the Southeast 1/4 and the East half of the Southwest 1/4 of Section 34 in Township 80 North of Range 27 West of the 5th P.M., Dallas County, Iowa.

Perpetual Water Main Easement (see Drawing EAS-02)

Commencing at the Southeast corner of the West 1/2 of the Southeast 1/4; thence North 00°54'10" East along the East line of said West 1/2 of the Southeast 1/4, 70.33 feet to the North right-of-way line of Highway 44, said point being the point of beginning; thence North 89°42'46" West along said North right-of-way line, 1046.70 feet; thence South 77°59'46" West along said North right-of-way line, 90.20 feet; thence South 89°39'22" West along said North right-of-way line, 200.77 feet; thence North 84°22'17" West along said North right-of-way line, 167.70 feet; thence North 89°30'48" West along said North right-of-way line, 1141.10 feet to the West line of said East 1/2 of the Southwest 1/4; thence North 00°00'00" East along said West line, 17.00 feet; thence South 89°27'30" East, 1106.81 feet; thence South 89°31'56" East, 1260.41 feet; thence South 89°59'14" East, 276.66 feet to said East line of the West 1/2 of the Southeast 1/4; thence South 00°54'10" West along said East line, 10.00 feet to the point of beginning.

Containing 40,904 square feet or 0.94 acres, more or less.

Temporary Easement (see Drawing EAS-02)

Commencing at the Southeast corner of the West 1/2 of the Southeast 1/4; thence North 00°54'10" East along the East line of said West 1/2 of the Southeast 1/4, 80.33 feet to the point of beginning; thence North 89°59'14" West, 276.66 feet; thence North 89°31'56" West, 1260.41 feet; thence North 89°27'30" West, 1106.81 feet to the West line of said East 1/2 of the Southwest 1/4; thence North 00°00'00" East along said West line, 23.00 feet; thence South 89°30'48" East, 1143.24 feet; thence South 84°22'17" East, 100.78 feet; thence South 89°31'56" East, 286.50 feet; thence North 77°59'46" East, 64.27 feet; thence South 89°42'46" East, 1051.44 feet to said East line of the West 1/2 of the Southeast 1/4; thence South 00°54'10" West along said East line, 30.00 feet to the point of beginning.

Containing 66,363 square feet or 1.52 acres, more or less.

That said easement is granted unto the City of Dallas Center, Iowa, for the purpose of the construction, installation and maintenance of the following described public improvement:

Water Main

In connection herewith it is specifically agreed that by this easement, the City of Dallas Center 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 temporary construction easement shall be for a 12-month period from the date of construction at which time it will cease and terminate.

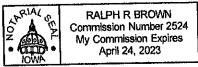
The said municipal corporation shall restore said described land to a satisfactory condition after construction and/or maintenance in substantially the same condition as prior to entry.

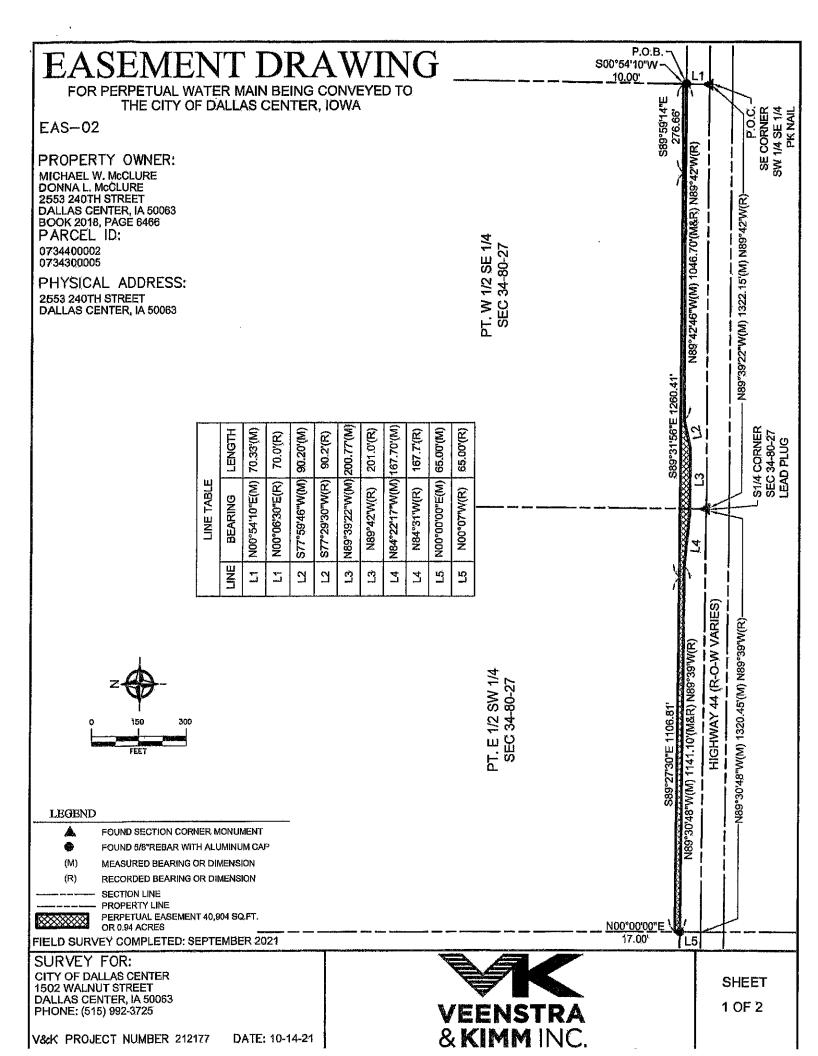
It is further agreed that no permanent improvement shall be built or placed upon the above described perpetual easement, and that if such improvements are built or constructed, in violation of this easement, the City of Dallas Center shall in no way be responsible for any damages thereto resulting from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

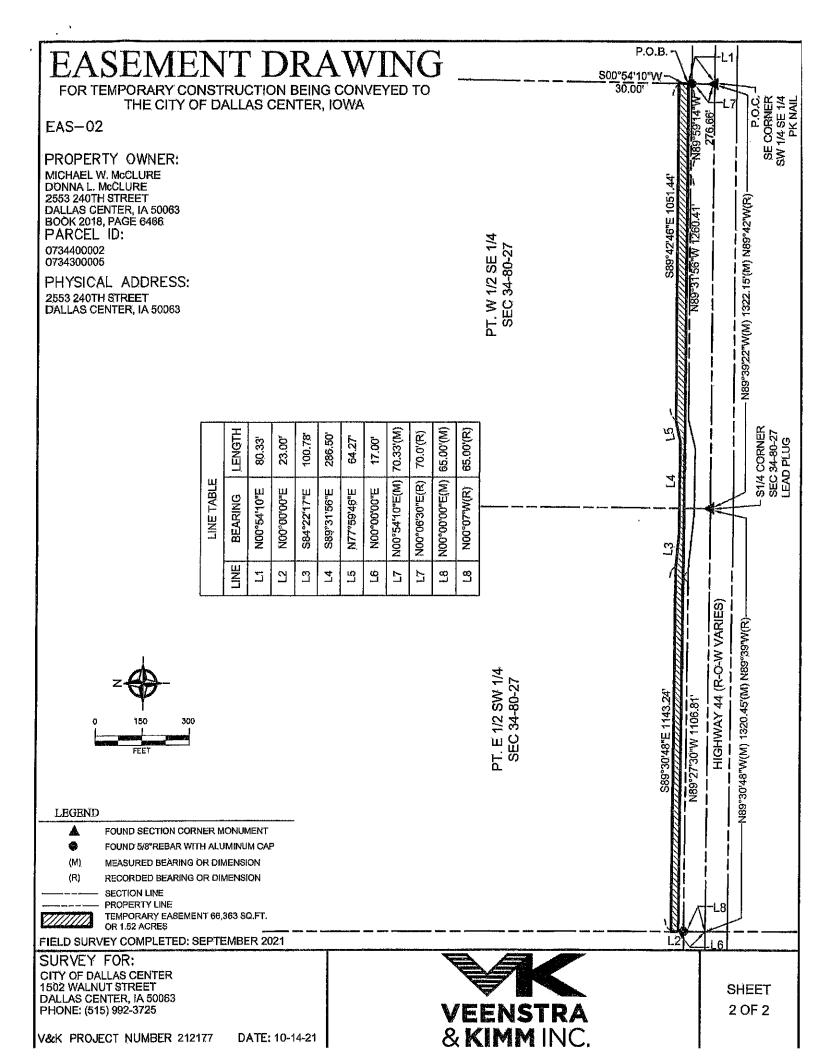
That the grantors do hereby covenant with the said grantee, and successors in interest, that said grantors hold said real estate by title and fee simple; that they have good and lawful authority to sell and convey the same; that said premises are free and clear of all liens and encumbrances whatsoever except as may be hereinabove stated; that said grantors covenant to warrant and defend the said premises against the lawful claims of all persons whomsoever, except as may be above stated.

In the event during construction any of the Grantors' growing crop is damaged, the Grantee City of Dallas Center will pay the Grantors \$1000 per acre of measured damaged growing crop as crop damages. In the event construction occurs over any of the Grantors' existing crop ground, the parties agree that future productivity may be affected by such construction and that the City of Dallas Center will pay Grantors \$500 per acre of measured crop ground as an additional easement payment. These payments will be made by the City of Dallas Center within forty-five (45) days of the Grantors providing the City of Dallas Center with a written report on the crops and/or areas of crop ground affected.

IN WITNESS WHEREOF WE have he August, 20 22	ereunto affixed our hands this <u>18 ^{TZ}</u> day of
	Michael W. McClure
	Donna L. McClure
STATE OF 10WA) SS. COUNTY OF 04145)	
appeared <u>Μισωαν</u> ω. <u>Ης CL</u> to me known to be the identical person(s	for the State of <u>Four</u> , before me, personally and <i>Danna L. McClare</i> , s) named in and who executed the foregoing (she) (they) executed the instrument as (his) (her)
	Notary Public in and for the State of 1000 My commission expires April 24, 20 23
	RALPH R BROWN Commission Number 2524







Prepared By: Return To: Travis J. Paul, Veenstra & Kimm, Inc., 3000 Westown Parkway, West Des Moines, IA 50266 (515) 225-8000 Veenstra & Kimm, Inc., 3000 Westown Parkway, West Des Moines, IA 50266 (515) 225-8000

Easement No. 3

PERPETUAL WATER MAIN EASEMENT

KNOW ALL MEN BY THESE PRESENT:

That we, the undersigned, <u>Dwight L. Barton and Marilyn J. Barton</u>, husband and wife, of the County of Dallas, State of Iowa, in consideration of \$\(\frac{1},000.00\) in hand paid by the CITY OF DALLAS CENTER, IOWA, the receipt of which is hereby acknowledged do hereby sell, grant and convey unto the City of Dallas Center, Iowa, a municipal corporation, in the County of Dallas, State of Iowa, an easement under, through and across the following described real estate:

The East three-quarters of the West 1/2 of the Southwest 1/4 of Section 34 in Township 80 North of Range 27 West of the 5th P.M., Dallas County, Iowa.

Perpetual Water Main Easement (see Drawing EAS-03)

Beginning at the Southeast corner of Lot 1, Sehman Acres, an Official Plat, now included in and forming a part of the City of Dallas Center, Dallas County, Iowa; thence North 00°34'45" East along the East line of said Lot 1, 25.86 feet; thence South 89°24'59" East, 56.71 feet; thence North 45°58'45" East, 18.76 feet; thence South 89°24'59" East, 687.63 feet; thence South 86°13'48" East, 80.00 feet; thence South 89°27'43" East, 153.45 feet to the East line of said West 1/2 of the Southwest 1/4; thence South 00°00'00" East along said East line, 17.00 feet to the North right-of-way line of Highway 44; thence North 89°33'31" West along said North right-of-way line, 963.90 feet; thence South 00°51'15" West along said North right-of-way line, 15.00 feet; thence South 89°54'57" West along said right-of-way line, 27.23 feet to the point of beginning.

Containing 21,078 square feet or 0.48 acres, more or less.

Temporary Easement (see Drawing EAS-03)

Commencing at the Southeast corner of Lot 1, Sehman Acres, an Official Plat, now included in and forming a part of the City of Dallas Center, Dallas County, Iowa; thence North 00°34′45″ East along the East line of said Lot 1, 25.86 feet to the point of beginning; thence continuing North 00°34′45″ East along said East line, 29.39 feet; thence South 89°33′31″ East, 990.79 feet to the East line of said West 1/2 of the Southwest 1/4; thence South 00°00′00″ East along said East line, 23.00 feet; thence North 89°27′43″ West, 153.45 feet; thence North 86°13′48″ West, 80.00 feet; thence North 89°24′59″ West, 687.63 feet; thence South 45°58′45″ West, 18.76 feet; thence North 89°24′59″ West, 56.71 feet to the point of beginning.

Containing 18,977 square feet or 0.44 acres, more or less.

That said easement is granted unto the City of Dallas Center, Iowa, for the purpose of the construction, installation and maintenance of the following described public improvement:

Water Main

In connection herewith it is specifically agreed that by this easement, the City of Dallas Center 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 temporary construction easement shall be for a 12-month period from the date of construction at which time it will cease and terminate.

The said municipal corporation shall restore said described land 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, and that if such improvements are built or constructed, in violation of this easement, the City of Dallas Center shall in no way be responsible for any damages thereto resulting from the construction, reconstruction, maintenance or repair of the aforesaid improvements.

That the grantors do hereby covenant with the said grantee, and successors in interest, that said grantors hold said real estate by title and fee simple; that they have 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 grantors covenant to warrant and defend the said premises against the lawful claims of all persons whomsoever, except as may be above stated.

In the event during construction any of the Grantors' growing crop is damaged, the Grantee City of Dallas Center will pay the Grantors \$1000 per acre of measured damaged growing crop as crop damages. In the event construction occurs over any of the Grantors' existing crop ground, the parties agree that future productivity may be affected by such construction and that the City of Dallas Center will pay Grantors \$500 per acre of measured crop ground as an additional easement payment. These payments will be made by the City of Dallas Center within forty-five (45) days of the Grantors providing the City of Dallas Center with a written report on the crops and/or areas of crop ground affected.

IN WITNESS WHEREOF WE have hereunto affixed our hands thisday of
Dwight L. Barton
Marilyn J. Barton
STATE OF 10 W A) ss. COUNTY OF PALLAS)
On the
Notary Public in and for the State of
RALPH R BROWN Commission Number 2524 My Commission Expires April 24, 2023

EASEMENT DRAWING

FOR PERPETUAL WATER MAIN BEING CONVEYED TO THE CITY OF DALLAS CENTER, IOWA

EAS-03

PARCEL ID: 0734300004

PHYSICAL ADDRESS: 2535 240TH STREET DALLAS CENTER, IA 50063

PROPERTY OWNER: DWIGHT L. BARTON MARILYN J. BARTON 2535 240TH STREET DALLAS CENTER, IA 50063 BOOK 696, PAGE 762

LINE TABLE BEARING LINE LENGTH L1 N00°34'45"E 25.86 \$89°24'59"E L2 56.71 L3 N45°58'45"E 18,76 W 1/2 E 3/4 SW 1/4 **OUTLOTB** SE 1/4 SW 1/4 L4 S86°13'48"E 80.003 SEC 34-80-27 SEC 34-80-27 S89°27'43"E 153,45 1..5 1.6 S00°00'00"E 17.00 S00°51'15"W(M) 15,Q0'(M) L7 S00°21'W(R) 15.00'(R) L7 S89°54'57"W(M) 27.23'(M) L8 S89°39'W(R) L8 27.23'(R) SEHMAN ACRES LOT 1 LOT 2 S89°24'59"E 687.63" L5 P.O.B. • **AL6** N89°33'31"W(M) 963.90'(M&R) N89°39'W(R) 1/2"REBAR W/YELLOW CAP#2592 HIGHWAY 44 (R-O-W VARIES)

> NW 1/4 NW 1/4 SEC 3-79-27

NE 1/4 NW 1/4 SEC 3-79-27

LEGEND

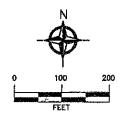
FOUND SECTION CORNER MONUMENT

FOUND 5/8*REBAR WITH ALUMINUM CAP
(UNLESS NOTED)

(M) MEASURED BEARING OR DIMENSION(R) RECORDED BEARING OR DIMENSION

---- SECTION LINE
----- PROPERTY LINE

PERPETUAL EASEMENT 21,078 SQ.FT OR 0.48 ACRES.



SURVEY FOR:

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

V&K PROJECT NUMBER 212177 DATE: 10-14-21



SHEET

FIELD SURVEY COMPLETED: SEPTEMBER 2021

1 OF 2

EASEMENT DRAWING

FOR TEMPORARY CONSTRUCTION BEING CONVEYED TO THE CITY OF DALLAS CENTER, IOWA

EAS-03

PARCEL ID: 0734300004

SE 1/4 SW 1/4

SEC 34-80-27

PHYSICAL ADDRESS: 2535 240TH STREET DALLAS CENTER, IA 50063

PROPERTY OWNER: DWIGHT L. BARTON MARILYN J. BARTON 2535 240TH STREET DALLAS CENTER, IA 50063 BOOK 696, PAGE 762

> LINE TABLE LINE BEARING LENGTH L1 N00°34'45"E 25.86 L2 N00°34'45"E 29,39 L3 S00°00'00"E 23.00 N89°27'43"W L4 153,45 L5 N86°13'48"W 80.00 W 1/2 E 3/4 SW 1/4 L6 S45°58'45"W 18.76 SEC 34-80-27 L7 N89°24'59"W 56.71 S00°51'15"W(M) 15.00'(M) L8 S00°21'W(R) 15.00'(R) L8 S89°54'57"W(M) 27.23'(M) L9 L9. \$89°39'W(R) 27.23'(R)

SEHMAN ACRES

OUTLOTB

LOT 2 LOT 1

P.O.B. -L

P.O.C.

N89°24′59"W 687,63'

N89°33'31"W(M) 963.90'(M&R) N89°39'W(R)

1/2"REBAR W/YELLOW CAP#2592

HIGHWAY 44 (R-O-W VARIES)

\$89°33'31"E 990.79"

NW 1/4 NW 1/4 SEC 3-79-27 NE 1/4 NW 1/4 SEC 3-79-27

LEGEND

(M)

A FOUND SECTION CORNER MONUMENT

FOUND 5/8"REBAR WITH ALUMINUM CAP (UNLESS NOTED)

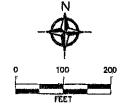
MEASURED BEARING OR DIMENSION

(R) RECORDED BEARING OR DIMENSION

SECTION LINE.

PROPERTY LINE

TEMPORARY EASEMENT 18,977 SQ.FT. OR 0.44 ACRES



SURVEY FOR:

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

V&K PROJECT NUMBER 212177

DATE: 10-14-21



SHEET

FIELD SURVEY COMPLETED; SEPTEMBER 2021

2 OF 2

Prepared By: Return To: Travis J. Paul, Veenstra & Kimm, Inc., 3000 Westown Parkway, West Des Moines, IA 50266 (515) 225-8000 Veenstra & Kimm, Inc., 3000 Westown Parkway, West Des Moines, IA 50266 (515) 225-8000

Easement No. 4

PERPETUAL WATER MAIN EASEMENT

KNOW ALL MEN BY THESE PRESENT:

Cheyenne Hawbaker, Husband and Wife, That we, the undersigned, Brandon Hawbaker and of the County of Dallas, State of Iowa, in consideration of \$\frac{200.00}{\text{oo}}\$ in hand paid by the CITY OF DALLAS CENTER, IOWA, the receipt of which is hereby acknowledged do hereby sell, grant and convey unto the City of Dallas Center, Iowa, a municipal corporation, in the County of Dallas, State of Iowa, an easement under, through and across the following described real estate:

Lot 1 of Sehman Acres, an Official Plat, now included in and forming a part of the City of Dallas Center, Dallas County, Iowa.

Perpetual Water Main Easement (see Drawing EAS-04)

The South 26.00 feet of said Lot 1.

Containing 4,695 square feet or 0.11 acres, more or less.

Temporary Easement (see Drawing EAS-04)

The North 14.00 feet of the South 40.00 feet of the West 50.00 feet of said Lot 1,

AND

The North 14.00 feet of the South 40.00 feet of the East 95.00 feet of said Lot 1.

Containing 2,030 square feet or 0.05 acres, more or less.

That said easement is granted unto the City of Dallas Center, Iowa, for the purpose of the construction, installation and maintenance of the following described public improvement:

Water Main

In connection herewith it is specifically agreed that by this easement, the City of Dallas Center 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.

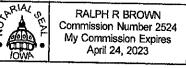
The temporary construction easement shall be for a 12-month period from the date of construction at which time it will cease and terminate.

The said municipal corporation shall restore said described land 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, and that if such improvements are built or constructed, in violation of this easement, the City of Dallas Center shall in no way be responsible for any damages thereto resulting from the construction, reconstruction, maintenance or repair of the aforesaid improvements.

That the grantors do hereby covenant with the said grantee, and successors in interest, that said grantors hold said real estate by title and fee simple; that they have 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 grantors covenant to warrant and defend the said premises against the lawful claims of all persons whomsoever, except as may be above stated.

IN WITNESS September	WHEREOF W , 20	/E have hereu	nto affixed our	hands this	6th	day of
			Brandon H	<u>Hun buk</u> awbaker	N	V-1,00
			Cheyenne Cheyenne	<u>u Xawba</u> Hawbaker	ker	
STATE OF	IOWA)) ss.				
COUNTY OF	DALLAS)				
On the 6th the undersigned, appeared Brand named in and who (they) executed to	a Notary Publon and Cheyerno executed the	ic in and for t nne Hawbaker e foregoing in	he State of <u>Ic</u> , to me kno strument, and	wn to be the in acknowledge	, per dentical p d that (he)	rsonally erson(s)
			Na	or our	-	,
		No	tary Public in	and for the Sta	ate of T	owa
			commission (***************************************	
			RIAL	PALEN D	UPOLAN I	



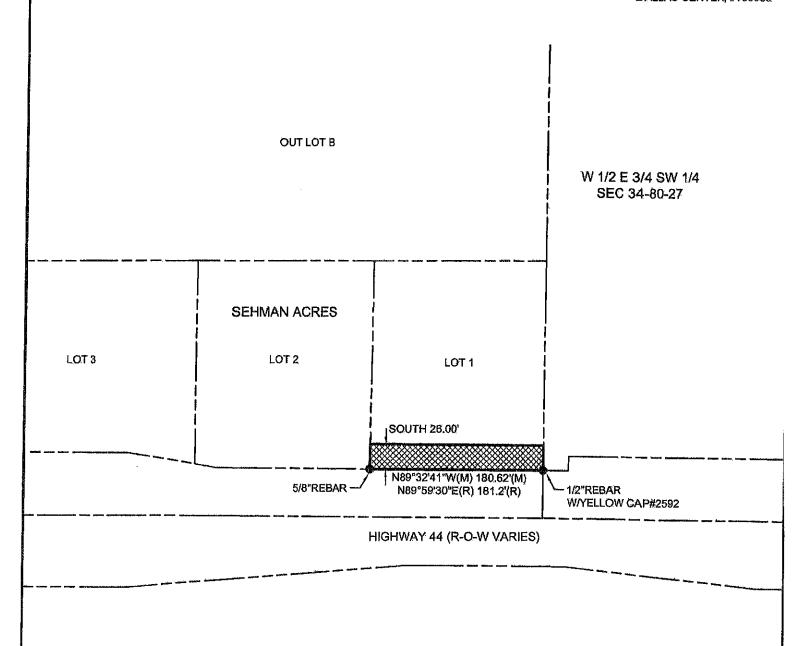
FOR PERPETUAL WATER MAIN BEING CONVEYED TO THE CITY OF DALLAS CENTER, IOWA

EAS-04

PARCEL ID: 0733400013

PHYSICAL ADDRESS: 2529 240TH STREET DALLAS CENTER, IA 50063





LEGEND

FOUND SECTION CORNER MONUMENT

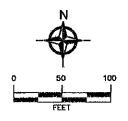
FOUND PROPERTY CORNER MONUMENT

(M) MEASURED BEARING OR DIMENSION

(R) RECORDED BEARING OR DIMENSION

---- SECTION LINE

PERPETUAL EASEMENT 4,695 SQ.FT. OR 0.11 ACRES



FIELD SURVEY COMPLETED: SEPTEMBER 2021

SURVEY FOR:

CITY OF DALLAS CENTER 1502 WALNUT STREET DALLAS CENTER, IA 50063 PHONE: (5.15) 992-3725

V&K PROJECT NUMBER 212177

DATE: 10-14-21



SHEET 1 OF 2

FOR TEMPORARY CONSTRUCTION BEING CONVEYED TO THE CITY OF DALLAS CENTER, IOWA

EAS-04

PARCEL ID: 0733400013

PHYSICAL ADDRESS: 2529 240TH STREET **DALLAS CENTER, IA 50063**

OUT LOT B W 1/2 E 3/4 SW 1/4 SEC 34-80-27 SEHMAN ACRES LOT 3 LOT 2 LOT 1 SOUTH NORTH 14.00' SOUTH 40.00' 26.00 WEST 50.00" EAST 95.00' N89°32'41"W(M) 180.62'(M) 5/8"REBAR N89°59'30"E(R) 181.2"(R) 1/2"REBAR

HIGHWAY 44 (R-O-W VARIES)

LEGEND

FOUND SECTION CORNER MONUMENT

FOUND PROPERTY CORNER MONUMENT

(M) MEASURED BEARING OR DIMENSION

(R) RECORDED BEARING OR DIMENSION

> SECTION LINE PROPERTY LINE

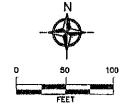
PROPERTY OWNER:

BRANDON HAWBAKER

BOOK 2018, PAGE 11149

2529 240TH STREET DALLAS CENTER, IA 50063

TEMPORARY EASEMENT 2,030 SQ.FT. OR 0.05 ACRES



SURVEY FOR:

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

V&K PROJECT NUMBER 212177

DATE: 10-14-21



SHEET

2 OF 2

FIELD SURVEY COMPLETED: SEPTEMBER 2021

W/YELLOW CAP#2592

Travis J. Paul, Veenstra & Kimm, Inc., 3000 Westown Parkway, West Des Moines, IA 50266 (515) 225-8000 Veenstra & Kimm, Inc., 3000 Westown Parkway, West Des Moines, IA 50266 (515) 225-8000

Easement No. 5

PERPETUAL WATER MAIN EASEMENT

KNOW ALL MEN BY THESE PRESENT:

Sandra Sehman, husband and wife, That we, the undersigned, Jerry A. Sehman and of the County of Dallas, State of lowa, in consideration of \$ 200.00 in hand paid by the CITY OF DALLAS CENTER, IOWA, the receipt of which is hereby acknowledged do hereby sell, grant and convey unto the City of Dallas Center, Iowa, a municipal corporation, in the County of Dallas, State of Iowa, an easement under, through and across the following described real estate:

Lot 2 of Sehman Acres, an Official Plat, now included in and forming a part of the City of Dallas Center, Dallas County, Iowa.

Perpetual Water Main Easement (see Drawing EAS-05)

Beginning at the Southeast corner of said Lot 2; thence North 89°32′12″ West along the South line of said Lot 2, 160.20 feet; thence North 80°24′29″ West along said South line 23.80 feet to the Southwest corner thereof; thence North 00°20′36″ East along the West line of said Lot 2, 22.22 feet; thence South 89°32′12″ East, 183.95 feet to the East line of said Lot 2; thence South 00°43′03″ West along said East line, 26.00 feet to the point of beginning.

Containing 4,736 square feet or 0.11 acres, more or less.

Temporary Easement (see Drawing EAS-05)

Commencing at the Southeast corner of said Lot 2; thence North 00°43′03″ East along the East line of said Lot 2, 26.00 feet to the point of beginning; thence North 89°32′12″ West, 183.95 feet to the West line of said Lot 2; thence North 00°20′36″ East along the West line of said Lot 2, 18.31 feet; thence South 80°24′29″ East, 27.17 feet; thence South 89°32′12″ East, 51.93 feet; thence South 00°27′48″ West, 8.00 feet; thence South 89°32′12″ East, 69.34 feet; thence North 00°27′48″ East, 8.00 feet; thence South 89°32′12″ East, 35.95 feet to the East line of said Lot 2; thence South 00°43′03″ East along said East line, 14.00 feet to the point of beginning.

Containing 2,079 square feet or 0.05 acres, more or less.

That said easement is granted unto the City of Dallas Center, Iowa, for the purpose of the construction, installation and maintenance of the following described public improvement:

Water Main

In connection herewith it is specifically agreed that by this easement, the City of Dallas Center 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 temporary construction easement shall be for a 12-month period from the date of construction at which time it will cease and terminate.

The said municipal corporation shall restore said described land 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, and that if such improvements are built or constructed, in violation of this easement, the City of Dallas Center shall in no way be responsible for any damages thereto resulting from the construction, reconstruction, maintenance or repair of the aforesaid improvements.

That the grantors do hereby covenant with the said grantee, and successors in interest, that said grantors hold said real estate by title and fee simple; that they have 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 grantors covenant to warrant and defend the said premises against the lawful claims of all persons whomsoever, except as may be above stated.

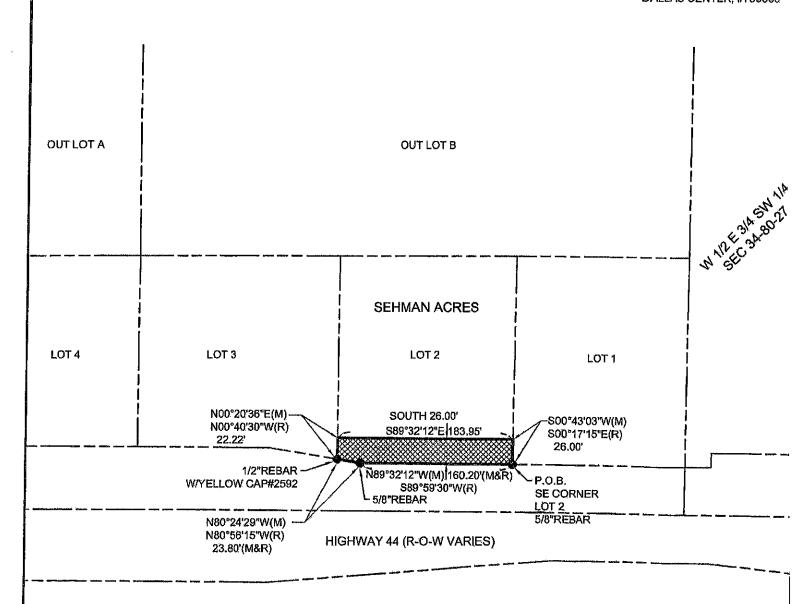
IN WITNESS August	WHEREOF WE	have hereu	nto affixed our	hands this	8th	day of
			June 1			
			Sa	erry A. Sel	sen	ma
				o o minera		
STATE OF	DWA .)				
COUNTY OF	DALLAS) ss.)				
On the8 the undersigned, appeared Jerry named in and wl (they) executed t	A. and Sandra no executed the	Sehman foregoing in	, to me knov strument, and a	vn to be the ackn <mark>owle</mark> dg	identical ed that (h	person(s)
			tary Public in a			Iowa 023
			CN COLOR P. P. IOWA	RALPH R I Commission Ni My Commission April 24,	Umber 2524	

FOR PERPETUAL WATER MAIN BEING CONVEYED TO THE CITY OF DALLAS CENTER, IOWA

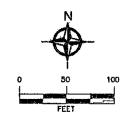
EAS-05

PARCEL ID: 0733400012

PHYSICAL ADDRESS 2527 240TH STREET DALLAS CENTER, IA 50063



LEGEND	
A	FOUND SECTION CORNER MONUMENT
•	FOUND PROPERTY CORNER MONUMENT
(M)	MEASURED BEARING OR DIMENSION
(R)	RECORDED BEARING OR DIMENSION
	SECTION LINE
	PROPERTY LINE
	PERPETUAL EASEMENT 4,736 SQ.FT, OR 0.11 ACRES
	EAR



FIELD SURVEY COMPLETED: SEPTEMBER 2021

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

PROPERTY OWNER:

BOOK 2005, PAGE 11625

JERRY A. SEHMAN

2527 240TH STREET DALLAS CENTER, IA 50063

V&K PROJECT NUMBER 212177 DATE: 10-14-21



SHEET 1 OF 2

FOR TEMPORARY CONSTRUCTION BEING CONVEYED TO THE CITY OF DALLAS CENTER, IOWA

EAS-05

PARCEL ID: 0733400012

PHYSICAL ADDRESS: 2527 240TH STREET **DALLAS CENTER, IA 50063**

PROPERTY OWNER: JERRY A. SEHMAN 2527 240TH STREET DALLAS CENTER, IA 50063 BOOK 2005, PAGE 11625

LINE TABLE LINE BEARING LENGTH L1 \$89°32'12"E 51.93' **OUT LOT A** OUT LOT B 12 \$00°27'48"W 8.00' L3 S89°32'12"E 69.341 L4 N00°27'48"E 8,00' L5 S89°32'12"E 35.95 SEHMAN ACRES LOT 4 LOT 3 LOT 2 LOT 1 S80°24'29"E S00°43'03"W 27,17 SOUTH 14.00 40.00 N00°20'36"E POB. L5 18,31 N00°43'03"E(M) N89°32'12"W 183.95 S00°17'15"E(R) 26.00' 1/2"REBAR N89°32'12"W(M) 23.80'(M&Ř) PIQ.C. W/YELLOW CAP#2592 \$89°59'30"W(R) SE CORNER 5/8"REBAR LOT 2 N80°24'29"W(M) 5/8"REBAR N80°56'15"W(R) HIGHWAY 44 (R-O-W VARIES) 23.80'(M&R)

LEGEND

FOUND SECTION CORNER MONUMENT FOUND PROPERTY CORNER MONUMENT

(M) MEASURED BEARING OR DIMENSION

RECORDED BEARING OR DIMENSION

SECTION LINE PROPERTY LINE

TEMPORARY EASEMENT 2,079 SQ.FT. OR 0.05 ACRES

SURVEY FOR:

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

V&K PROJECT NUMBER 212177

DATE: 10-14-21



SHEET 2 OF 2

Travis J. Paul, Veenstra & Kimm, Inc., 3000 Westown Parkway, West Des Moines, IA 50266 (515) 225-8000 Veenstra & Kimm, Inc., 3000 Westown Parkway, West Des Moines, IA 50266 (515) 225-8000

Easement No. 8

PERPETUAL WATER MAIN EASEMENT

KNOW ALL MEN BY THESE PRESENT:

That we, the undersigned, Kevin J. Deaton and Lorraine K. Deaton as Trustees of the Deaton Family Revocable Trust u/t/a dated April 3, 2020, of the County of Dallas, State of lowa, in consideration of \$\frac{200.00}{\text{o0}} \quad in hand paid by the CITY OF DALLAS CENTER, IOWA, the receipt of which is hereby acknowledged do hereby sell, grant and convey unto the City of Dallas Center, Iowa, a municipal corporation, in the County of Dallas, State of Iowa, an easement under, through and across the following described real estate:

The South 208' (feet) 8" (inches) of the West 208 feet 8 inches of the East Half (E1/2) of the Southeast Quarter of the Southeast Quarter (SE1/4 SE1/4) of Section Thirty-three (33), Township Eighty (80) North, Range Twenty-seven (27) West of the 5th P.M., Dallas Center, Dallas County, Iowa.

Perpetual Water Main Easement (see Drawing EAS-08)

Beginning at the Southwest corner of Lot 4 in Sehman Acres, an Official Plat, now included in and forming a part of the City of Dallas Center, Dallas County, Iowa; thence North 90°00′00″ West along the North right-of-way line of Highway 44, 208.58 feet to the West line of said South 208 feet 8 inches of the West 208 feet 8 inches; thence North 00°07′02″ East along said West line, 19.00 feet; thence South 86°04′06″ East, 71.00 feet; thence South 89°06′46″ East, 137.77 feet to the East line of said South 208 feet 8 inches of the West 208 feet 8 inches, said line also being the West line of Lot 4 in Sehman Acres; thence South 00°10′50″ West along said East line and along said West line of Lot 4, 12.00 feet to the point of beginning.

Containing 2,973 square feet or 0.07 acres, more or less.

Temporary Easement (see Drawing EAS-08)

Commencing at the Southwest corner of Lot 4 in Sehman Acres, an Official Plat, now included in and forming a part of the City of Dallas Center, Dallas County, lowa; thence North 00°10′50″ East along the East line of said South 208 feet 8 inches of the West 208 feet 8 inches and along the West line of said Lot 4, 12.00 feet to the point of beginning; thence North 89°06′46″ West, 137.77 feet; thence North 86°04′06″ West, 71.00 feet to the West line of said South 208 feet 8 inches of the West 208 feet 8 inches; thence North 00°07′02″ East along said West line, 21.00 feet; thence South 90°00′00″ East, 208.63 feet to the East line of said South 208 feet 8 inches of the West 208 feet 8 inches and said West line of Lot 4; thence South 00°10′50″ West along said East line and said West line of Lot 4, 28.00 feet to the point of beginning.

Containing 5,371 square feet or 0.12 acres, more or less.

That said easement is granted unto the City of Dallas Center, Iowa, for the purpose of the construction, installation and maintenance of the following described public improvement:

Water Main

In connection herewith it is specifically agreed that by this easement, the City of Dallas Center 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 temporary construction easement shall be for a 12-month period from the date of construction at which time it will cease and terminate.

The said municipal corporation shall restore said described land 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 piaced upon the above described perpetual easement, and that if such improvements are built or constructed, in violation of this easement, the City of Dallas Center shall in no way be responsible for any damages thereto resulting from the construction, reconstruction, maintenance or repair of the aforesaid improvements.

That the grantors do hereby covenant with the said grantee, and successors in interest, that said grantors hold said real estate by title and fee simple; that they have 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 grantors covenant to warrant and defend the said premises against the lawful claims of all persons

whomsoever, except as may be above stated.

Δ I	HEREOF WE have b , 20 <u></u>	nereunto affixed our hands this 1844 day or
August	, 20 <u>06</u>	Kevin J. Deaton as Trustee of the Deaton Family Revocable Trust u/t/a dated April 3, 2020 Lorraine K. Deaton as Trustee of the Deaton Family Revocable Trust u/t/a dated
		April 3, 2020
STATE OF <u>Lou</u>) ss.	
Trustees of the Deat be the identical person	of <u>Rugus</u> , 2 unty, Kevin J. Deato on Family Revocab son named in and w hat he, as such fidu	n and Lorraine K. Deaton, personally appeared as le Trust u/t/a dated April 3, 2020, to me known to who executed the within and foregoing instrument, iciary, executed the same as the voluntary act and
KARIAL OR ALL	LISA M HOWELL Commission Number 181681 My Commission Expires October 16, 2022	Notary Public in and for the State of <u>Town</u> My commission expires <u>October 16</u> , 20 22

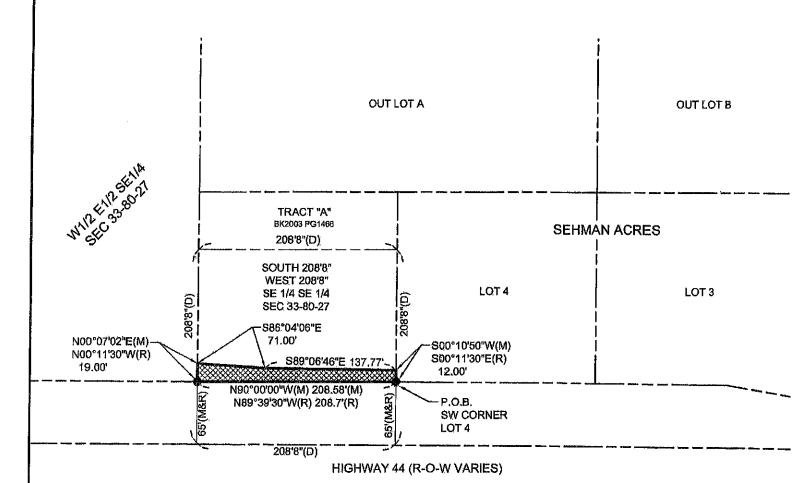
FOR PERPETUAL WATER MAIN BEING CONVEYED TO THE CITY OF DALLAS CENTER, IOWA

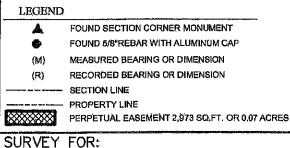
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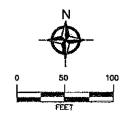
EAS-08

0733400005

PHYSICAL ADDRESS: 2521 240TH STREET **DALLAS CENTER, IA 50063**







FIELD SURVEY COMPLETED: SEPTEMBER 2021

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

PROPERTY OWNER:

DALLAS CENTER, IA 50063 BOOK 2020, PAGE 6212

u/t/a dated APRIL 3, 3030 2521 240TH STREET

DEATON FAMILY REVOCABLE TRUST

V&K PROJECT NUMBER 212177 DATE: 10-14-21



SHEET 1 OF 2

FOR TEMPORARY CONSTRUCTION BEING CONVEYED TO

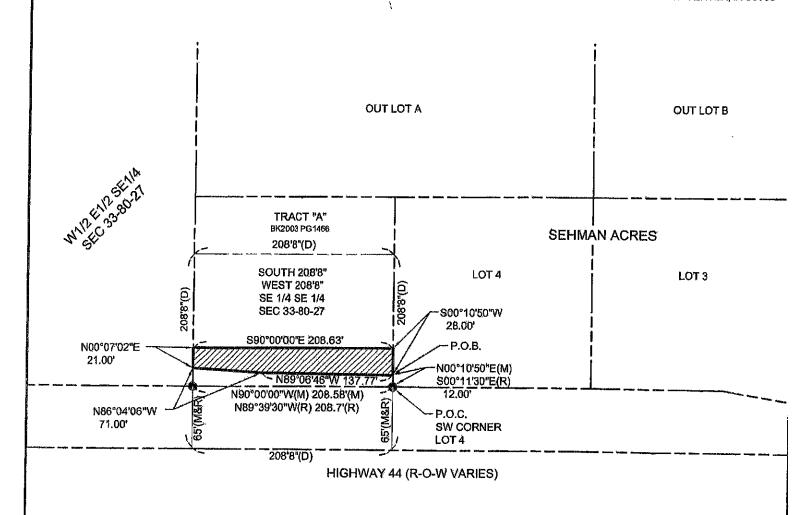
PROPERTY OWNER: DEATON FAMILY REVOCABLE TRUST

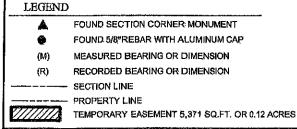
u/t/a dated APRIL 3, 3030 2521 240TH STREET DALLAS CENTER, IA 50063 BOOK 2020, PAGE 6212

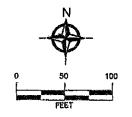
PARCEL ID: THE CITY OF DALLAS CENTER, IOWA 0733400005

> PHYSICAL ADDRESS: 2521 240TH STREET DALLAS CENTER, IA 50063

EAS-08







FIELD SURVEY COMPLETED: SEPTEMBER 2021

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

V&K PROJECT NUMBER 212177

DATE: 10-14-21



SHEET 2 OF 2

Travis J. Paul, Veenstra & Kimm, Inc., 3000 Westown Parkway, West Des Moines, IA 50266 (515) 225-8000 Veenstra & Kimm, Inc., 3000 Westown Parkway, West Des Moines, IA 50266 (515) 225-8000

Easement No. 13

PERPETUAL WATER MAIN EASEMENT

KNOW ALL MEN BY THESE PRESENT:

That we, the undersigned, Mark A. Fowler , of the County of Dallas, State of Iowa, in consideration of \$\frac{200.00}{1000}\$ in hand paid by the CITY OF DALLAS CENTER, IOWA, the receipt of which is hereby acknowledged do hereby sell, grant and convey unto the City of Dallas Center, Iowa, a municipal corporation, in the County of Dallas, State of Iowa, an easement under, through and across the following described real estate:

Lot 1, Countryside, an Official Plat, now included in and forming a part of the City of Dallas Center, Dallas County, Iowa.

Perpetual Water Main Easement (see Drawing EAS-13)

The South 97.00 feet of said Lot 1 lying North of the North right-of-way line of Highway 44.

Containing 15,752 square feet or 0.36 acres, more or less.

Temporary Easement (see Drawing EAS-13)

The South 107.00 feet of said Lot 1, lying North of the North right-of-way line of Highway 44, and except above described perpetual water main easement.

Containing 2,459 square feet or 0.06 acres, more or less.

That said easement is granted unto the City of Dallas Center, Iowa, for the purpose of the construction, installation and maintenance of the following described public improvement:

Water Main

In connection herewith it is specifically agreed that by this easement, the City of Dallas Center 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 temporary construction easement shall be for a 12-month period from the date of construction at which time it will cease and terminate.

The said municipal corporation shall restore said described land 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, and that if such improvements are built or constructed, in violation of this easement, the City of Dallas Center shall in no way be responsible for any damages thereto resulting from the construction, reconstruction, maintenance or repair of the aforesaid improvements.

That the grantors do hereby covenant with the said grantee, and successors in interest, that said grantors hold said real estate by title and fee simple; that they have 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 grantors covenant to warrant and defend the said premises against the lawful claims of all persons whomsoever, except as may be above stated.

٠

IN WITNESS WHEREOF WE have hereunto affixed our hands this 23th day of August,
Mark A. Fowler
STATE OF Linea)
COUNTY OF DAILES
On the 23 day of the undersigned, a Notary Public in and for the State of the state
appeared Work Public in and for the State of, personally appeared, to me known to be the identical person(s)
named in and who executed the foregoing instrument, and acknowledged that (he) (she)
(they) executed the instrument as (his) (her) (their) voluntary act and deed.
trail on the
LISA CARSTENS Notarial Seal - Iowa Commission # 767140 My Commission Expires 3-14-3

FOR PERPETUAL WATER MAIN BEING CONVEYED TO THE CITY OF DALLAS CENTER, IOWA

PROPERTY OWNER:

MARK A. FOWLER

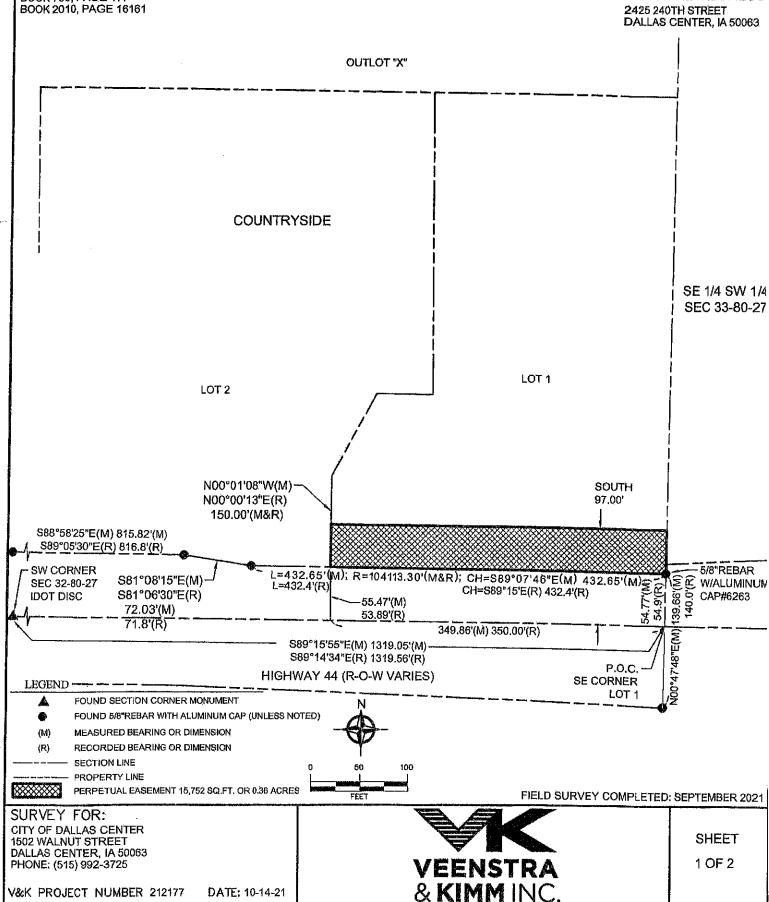
2425 240TH STREET DALLAS CENTER, IA 50063

BOOK 759, PAGE 177

EAS-13

PARCEL ID: 0733300011

PHYSICAL ADDRESS 2425 240TH STREET



FOR TEMPORARY CONSTRUCTION BEING CONVEYED TO THE CITY OF DALLAS CENTER, IOWA

EAS-1

PARCEL ID: 0733300011

2 OF 2

PHYSICAL ADDRESS 2425 240TH STREET DALLAS CENTER, IA 50063

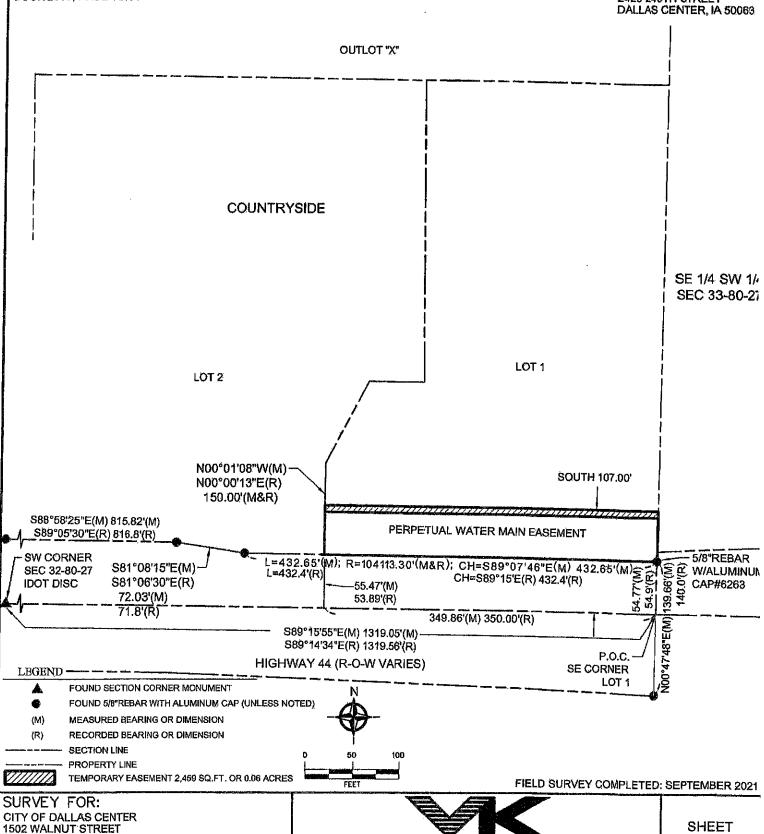
PROPERTY OWNER: MARK A. FOWLER 2425 240TH STREET DALLAS CENTER, IA 50063 BOOK 759, PAGE 177 BOOK 2010, PAGE 16161

DALLAS CENTER, IA 50063

V&K PROJECT NUMBER 212177

DATE: 10-14-21

PHONE: (515) 992-3725



VEENSTRA & KIMM INC

Travis J. Paul, Veenstra & Kimm, Inc., 3000 Westown Parkway, West Des Moines, IA 50266 (515) 225-8000 Veenstra & Kimm, Inc., 3000 Westown Parkway, West Des Moines, IA 50266 (515) 225-8000

Easement No. 14

PERPETUAL WATER MAIN EASEMENT

KNOW ALL MEN BY THESE PRESENT:

That we, the undersigned, Bryan D. Lamb and Annie C. Lamb, husband and wife, of the County of Dallas, State of lowa, in consideration of \$200. in hand paid by the CITY OF DALLAS CENTER, IOWA, the receipt of which is hereby acknowledged do hereby sell, grant and convey unto the City of Dallas Center, Iowa, a municipal corporation, in the County of Dallas, State of Iowa, an easement under, through and across the following described real estate:

Lot 2, Countryside, an Official Plat, now included in and forming a part of the City of Dallas Center, Dallas County, Iowa.

Perpetual Water Main Easement (see Drawing EAS-14)

The South 97.00 feet of said Lot 2 lying North of the North right-of-way line of Highway 44.

Containing 10,738 square feet or 0.25 acres, more or less.

Temporary Easement (see Drawing EAS-14)

The South 107.00 feet of said Lot 2, lying North of the North right-of-way line of Highway 44, and except above described perpetual water main easement.

Containing 3,090 square feet or 0.07 acres, more or less.

That said easement is granted unto the City of Dallas Center, Iowa, for the purpose of the construction, installation and maintenance of the following described public improvement:

Water Main

In connection herewith it is specifically agreed that by this easement, the City of Dallas Center 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 temporary construction easement shall be for a 12-month period from the date of construction at which time it will cease and terminate.

The said municipal corporation shall restore said described land 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, and that if such improvements are built or constructed, in violation of this easement, the City of Dallas Center shall in no way be responsible for any damages thereto resulting from the construction, reconstruction, maintenance or repair of the aforesaid improvements.

That the grantors do hereby covenant with the said grantee, and successors in interest, that said grantors hold said real estate by title and fee simple; that they have 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 grantors covenant to warrant and defend the said premises against the lawful claims of all persons whomsoever, except as may be above stated.

IN WITNESS WHEREOF WE have hereunto affixed our hands this 29th day of 20 22
Bryan D. Samb
Bryan DALamp O
Annie C. Lamb
Alline C. Lam,
STATE OF) ss.
COUNTY OF <u>DATILAS</u> POIK_) On the 29th day of <u>AUGUST</u> , 20 <u>22</u> , before me,
the undersigned, a Notary Public in and for the State of <u>Iowa</u> , personally appeared Bryan D. Lamb and Annie C. Lamb
to me known to be the identical person(s) named in and who executed the foregoing instrument, and acknowledged that (he) (she) (they) executed the instrument as (his) (her) (their) voluntary act and deed.
Notary Public in and for the State of TOWA
My commission expires Nov , 20 2.4

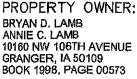


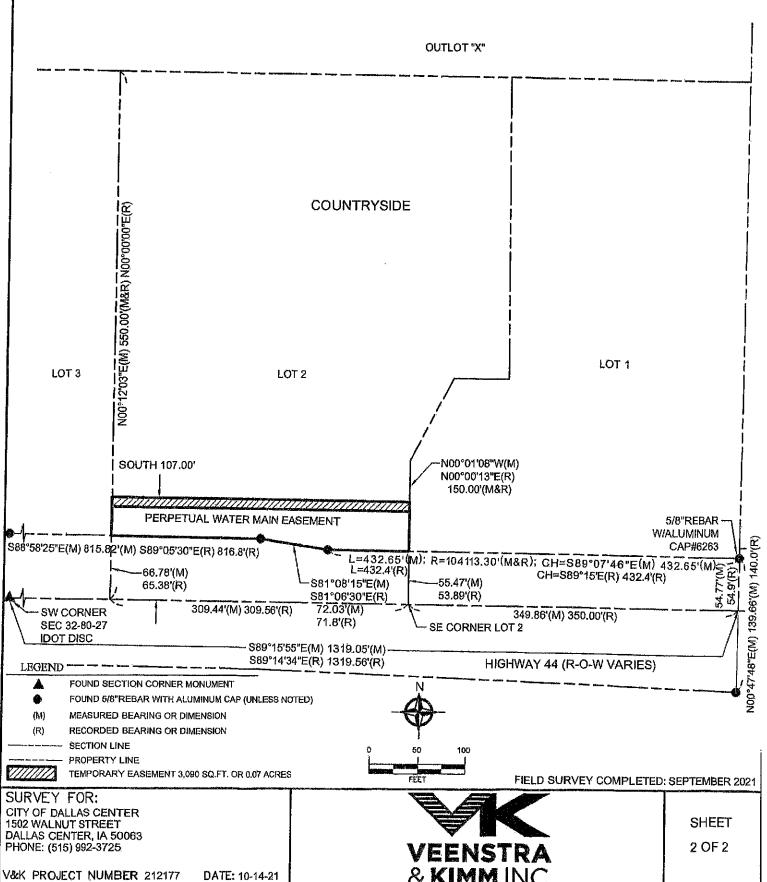
FOR TEMPORARY CONSTRUCTION BEING CONVEYED TO THE CITY OF DALLAS CENTER, IOWA

EAS-14

PARCEL ID: 0733300010

PHYSICAL ADDRESS





Travis J. Paul, Veenstra & Kimm, Inc., 3000 Westown Parkway, West Des Moines, IA 50266 (515) 225-8000 Veenstra & Kimm, Inc., 3000 Westown Parkway, West Des Moines, IA 50266 (515) 225-8000

Easement No. 15

PERPETUAL WATER MAIN EASEMENT

KNOW ALL MEN BY THESE PRESENT:

That we, the undersigned, Loren K. Johnson and Denise M. Johnson, husband and wife, of the County of Dallas, State of Iowa, in consideration of \$\frac{200.00}{} in hand paid by the CITY OF DALLAS CENTER, IOWA, the receipt of which is hereby acknowledged do hereby sell, grant and convey unto the City of Dallas Center, Iowa, a municipal corporation, in the County of Dallas, State of Iowa, an easement under, through and across the following described real estate:

Lot 3, Countryside, an Official Plat, now included in and forming a part of the City of Dallas Center, Dallas County, Iowa.

Perpetual Water Main Easement (see Drawing EAS-15)

The South 97.00 feet of said Lot 3 lying North of the North right-of-way line of Highway 44.

Containing 9,121 square feet or 0.21 acres, more or less.

Temporary Easement (see Drawing EAS-15)

The South 110.00 feet of said Lot 3, lying North of Highway 44, and except above described perpetual water main easement.

Containing 4,028 square feet or 0.09 acres, more or less.

That said easement is granted unto the City of Dallas Center, Iowa, for the purpose of the construction, installation and maintenance of the following described public improvement:

Water Main

In connection herewith it is specifically agreed that by this easement, the City of Dallas Center 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 temporary construction easement shall be for a 12-month period from the date of construction at which time it will cease and terminate.

The said municipal corporation shall restore said described land 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, and that if such improvements are built or constructed, in violation of this easement, the City of Dallas Center shall in no way be responsible for any damages thereto resulting from the construction, reconstruction, maintenance or repair of the aforesaid improvements.

That the grantors do hereby covenant with the said grantee, and successors in interest, that said grantors hold said real estate by title and fee simple; that they have 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 grantors covenant to warrant and defend the said premises against the lawful claims of all persons whomsoever, except as may be above stated.

IN WITNESS WHEREOF WE have hereunto affixed our hands this
Loren K. Johnson
Denise M. Johnson
STATE OF POWA) ss.
On the
LISAM HOWELL Commission Number 181681 My Commission Expires October 16, 2022 Motary Public in and for the State of Town My commission expires October 16, 2022

FOR PERPETUAL WATER MAIN BEING CONVEYED TO THE CITY OF DALLAS CENTER, IOWA

EAS-15

PARCEL ID: 0733300009

1 OF 2

PHYSICAL ADDRESS 2419 240TH STREET DALLAS CENTER, IA 50063

PROPERTY OWNER: LOREN K. JOHNSON DENISE M. JOHNSON 2419 240TH STREET DALLAS CENTER, IA 50063 BOOK 708, PAGE 807

1502 WALNUT STREET DALLAS CENTER, IA 50063

PHONE: (515) 992-3725

V&K PROJECT NUMBER 212177

DATE: 10-14-21

OUTLOT "X" COUNTRYSIDE NO0°12'03"E(M) 550.00'(M&R) N00°00'00"E(R) NO0°12'03"E(M) 550.00'(M&R) N00°00'00"E(R) LOT 4 LOT 3 LOT 2 ON EAST LINE LOT 1 5/8"REBAR W/ALUMINUM CAP#6263 L=432.65'(M); L=432.4'(R) R=104113.30'(M&R); CH=\$89°07'46"E(M) S89°15'E(R) 432.65'(M) SOUTH 432,4'(R) 97.00' S81°08'15"E(M) S81°06'30"E(R) 72.03'(M) 71.8'(R) 47'48"E(M) 139.66'(M) 140.0'(R) \$88°58'25"E(M) 815.82'(M) \$89°05'30"E(R) 816.8'(R) 54.77'(M) 54.9'(R) 66.36'(M) -66.78⁽M) 67.55'(R) 65.38'(R) 309.88'(M) 310.00'(R) SW CORNER 659.30'(M) 659.56'(R) SEC 32-80-27 SE CORNER LOT 3 HIGHWAY 44 (R-O-W VARIES) IDOT DISC S89°15'55"E(M) 1319.05'(M) S89°14'34"E(R) 1319.56'(R) LEGEND FOUND SECTION CORNER MONUMENT FOUND 5/8"REBAR WITH ALUMINUM CAP (UNLESS NOTED) (M) MEASURED BEARING OR DIMENSION RECORDED BEARING OR DIMENSION (R) SECTION LINE 5D 100 PROPERTY LINE PERPETUAL EASEMENT 9,121 SQ.FT. OR 0.21 ACRES ********* FIELD SURVEY COMPLETED: SEPTEMBER 2021 FEET SURVEY FOR: CITY OF DALLAS CENTER SHEET

VEENSTRA

& KIMM INC

FOR TEMPORARY CONSTRUCTION BEING CONVEYED TO THE CITY OF DALLAS CENTER, IOWA

EAS-15

PARCEL ID: 0733300009

2 OF 2

PHYSICAL ADDRESS 2419 240TH STREET DALLAS CENTER, IA 50063

PROPERTY OWNER: LOREN K. JOHNSON DENISE M. JOHNSON 2419 240TH STREET DALLAS CENTER, IA 50063 BOOK 708, PAGE 807

PHONE: (515) 992-3725

V&K PROJECT NUMBER 212177

DATE: 10-14-21

OUTLOT "X" N00°12'03"E(M) 550.00'(M&R) N00°00'00"E(R) COUNTRYSIDE VOO"12'03"E(M) 550.00'(M&R) NOO"00'0"E(R) LOT 3 LOT 4 LOT 2 ON EAST LINE LOT 1 5/8"REBAR WALUMINUM CAP#6263 L=432.65'(M); L=432.4 (R) R=104113.30'(M&R); CH=S89°07'46"E(M) S89°15'E(R) SOUTH 110.00' 432.65'(M) 432.4'(R) S81°08'15"E(M) S81°06'30"E(R) 72.03'(M) PERPETUAL WATER MAIN EASEMENT 71.8'(R) N00°47'48"E(M) 139.66'(M) 140.0'(R) S88°58'25"E(M) 815.82'(M) S89°05'30"E(R) 816.8'(R) 54.77(M) 54.9'(R) 66.36'(M) -66.78'(M) 67.55'(R) 65,38'(R) 309.88'(M) 310.00'(R) SW CORNER 659.30'(M) 659.56'(R) SEC 32-80-27 SE CORNER LOT 3 HIGHWAY 44 (R-O-W VARIES) IDOT DISC S89°15'55"E(M) 1319.05'(M) S89°14'34"E(R) 1319.56'(R) LEGEND FOUND SECTION CORNER MONUMENT FOUND 5/8"REBAR WITH ALUMINUM CAP (UNLESS NOTED) MEASURED BEARING OR DIMENSION (M) RECORDED BEARING OR DIMENSION SECTION LINE 50 100 PROPERTY LINE TEMPORARY EASEMENT 4,028 SQ.FT. OR 0.09 ACRES FIELD SURVEY COMPLETED: SEPTEMBER 2021 FEET SURVEY FOR: CITY OF DALLAS CENTER SHEET 1502 WALNUT STREET DALLAS CENTER, IA 50063

VEENSTRA

& KIMM INC

Travis J. Paul, Veenstra & Kimm, Inc., 3000 Westown Parkway, West Des Moines, IA 50266 (515) 225-8000 Veenstra & Kimm, Inc., 3000 Westown Parkway, West Des Moines, IA 50266 (515) 225-8000

Easement No. 16

PERPETUAL WATER MAIN EASEMENT

KNOW ALL MEN BY THESE PRESENT:

That we, the undersigned, Thomas Welch and Jennifer R. Welch, husband and wife, of the County of Dallas, State of Iowa, in consideration of \$_200.00_______ in hand paid by the CITY OF DALLAS CENTER, IOWA, the receipt of which is hereby acknowledged do hereby sell, grant and convey unto the City of Dallas Center, Iowa, a municipal corporation, in the County of Dallas, State of Iowa, an easement under, through and across the following described real estate:

Lot 4, Countryside, an Official Plat, now included in and forming a part of the City of Dallas Center, Dallas County, Iowa.

Perpetual Water Main Easement (see Drawing EAS-16)

The South 101.00 feet of said Lot 4 lying North of the North right-of-way line of Highway 44.

Containing 9,485 square feet or 0.22 acres, more or less.

Temporary Easement (see Drawing EAS-16)

The South 110.00 feet of said Lot 4, lying North of Highway 44, and except above described perpetual water main easement.

Containing 2,698 square feet or 0.06 acres, more or less.

That said easement is granted unto the City of Dallas Center, Iowa, for the purpose of the construction, installation and maintenance of the following described public improvement:

Water Main

In connection herewith it is specifically agreed that by this easement, the City of Dallas Center 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 temporary construction easement shall be for a 12-month period from the date of construction at which time it will cease and terminate.

The said municipal corporation shall restore said described land 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, and that if such improvements are built or constructed, in violation of this easement, the City of Dallas Center shall in no way be responsible for any damages thereto resulting from the construction, reconstruction, maintenance or repair of the aforesaid improvements.

That the grantors do hereby covenant with the said grantee, and successors in interest, that said grantors hold said real estate by title and fee simple; that they have 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 grantors covenant to warrant and defend the said premises against the lawful claims of all persons whomsoever, except as may be above stated.

IN WITNESS WHER	E OF WE have	e hereunto	affixed ou	hands this _	26th da	y of
			Thomas W	w Well	<u>L</u>	
			Jennifer R.	Welch		
STATE OF <u>IOWA</u>)					
COUNTY OF DALLAS)	ss.				
On the <u>26th</u> d the undersigned, a Nota		gust and for the	State of	, 2022 	, before m , persona	
appeared Thomas Well to me known to be the instrument, and acknow (their) voluntary act and	leh dentical perso ledged that (l	on(s) name	and <u>Jennife</u> ed in and w	er R. Welch who executed ed the instrur	the foregoing ment as (his) (he	⁄ ≥r)
			Na	201 P		
				and for the S		
Commissi My Com	I R BROWN on Number 2524 mission Expires I 24, 2023	Му с	commission	expires <u>Apri</u>	1 24 , 20 23	

FOR PERPETUAL WATER MAIN BEING CONVEYED TO THE CITY OF DALLAS CENTER, IOWA

PROPERTY OWNER:

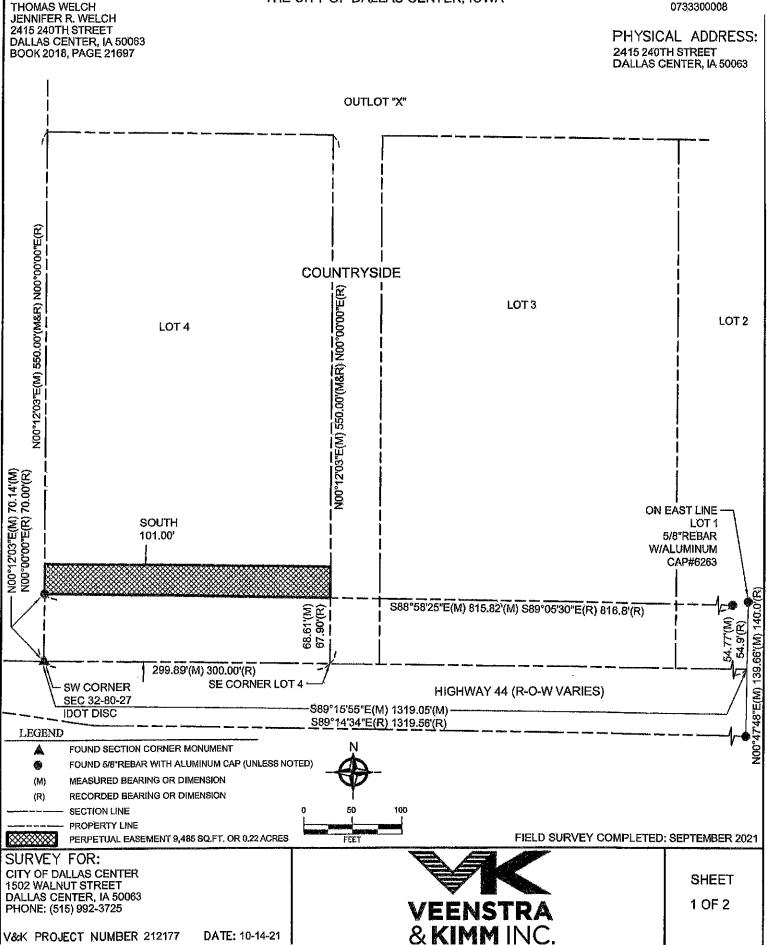
V&K PROJECT NUMBER 212177

DATE: 10-14-21

PARCEL ID:

EAS-16

0733300008

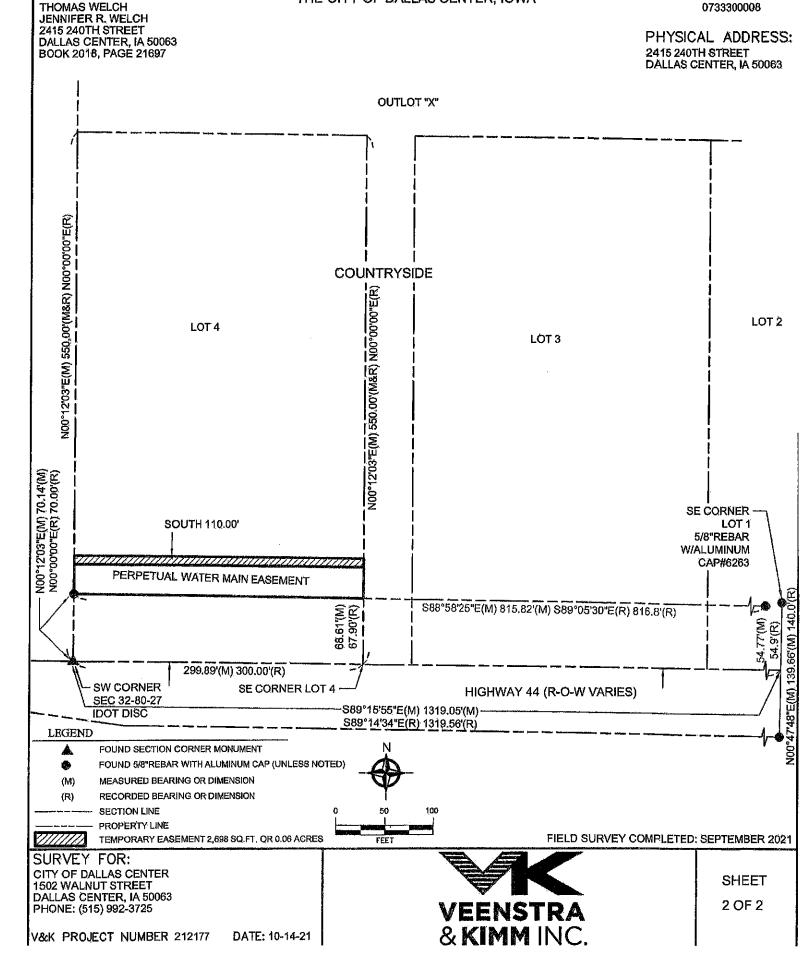


FOR TEMPORARY CONSTRUCTION BEING CONVEYED TO THE CITY OF DALLAS CENTER, IOWA

PROPERTY OWNER:

EAS-16

PARCEL ID: 0733300008



Travis J. Paul, Veenstra & Kimm, Inc., 3000 Westown Parkway, West Des Moines, IA 50266 (515) 225-8000 Veenstra & Kimm, Inc., 3000 Westown Parkway, West Des Moines, IA 50266 (515) 225-8000

Easement No. 17

PERPETUAL WATER MAIN EASEMENT

KNOW ALL MEN BY THESE PRESENT:

Jonathon L. McGIure and Kara L. McClure, husband and wife, and That we, the undersigned, Michael W. McClure and Donna L. McClure, husband and wife, of the County of Dallas, State of Iowa, in consideration of \$_50.00_in hand paid by the CITY OF DALLAS CENTER, IOWA, the receipt of which is hereby acknowledged do hereby sell, grant and convey unto the City of Dallas Center, Iowa, a municipal corporation, in the County of Dallas, State of Iowa, an easement under, through and across the following described real estate:

Outlot "X", Countryside, an Official Plat, now included in and forming a part of the City of Dallas Center, Dallas County, Iowa.

Perpetual Water Main Easement (see Drawing EAS-17)

The South 97.00 feet of that part of said Outlot "X" which lies between Lots 3 and 4 in said Countryside, lying North of the North right-of-way line of Highway 44.

Containing 1,425 square feet or 0.03 acres, more or less.

Temporary Easement (see Drawing EAS-16)

The South 110.00 feet of that part of said Outlot "X" which lies between Lots 3 and 4 in said Countryside, lying North of the North right-of-way line of Highway 44, and except above described perpetual water main easement.

Containing 650 square feet or 0.01 acres, more or less.

That said easement is granted unto the City of Dallas Center, Iowa, for the purpose of the construction, installation and maintenance of the following described public improvement:

Water Main

In connection herewith it is specifically agreed that by this easement, the City of Dallas Center 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 temporary construction easement shall be for a 12-month period from the date of construction at which time it will cease and terminate.

The said municipal corporation shall restore said described land 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, and that if such improvements are built or constructed, in violation of this easement, the City of Dallas Center shall in no way be responsible for any damages thereto resulting from the construction, reconstruction, maintenance or repair of the aforesaid improvements.

That the grantors do hereby covenant with the said grantee, and successors in interest, that said grantors hold said real estate by title and fee simple; that they have 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 grantors covenant to warrant and defend the said premises against the lawful claims of all persons whomsoever, except as may be above stated.

IN WITNESS WHEREOF WE have hereunto	o affixed our hands this	ह ^क day of
Jonathon L. McClure	Michael W. McClure	***************************************
Kara L. McClure	Donna L. McClure	Clure
STATE OF <u>IOWA</u>)) ss. COUNTY OF ^{DALLAS})		
On the <u>31st</u> day of <u>August</u> the undersigned, a Notary Public in and for the	and Kara L. MCClure ed in and who executed the fo	oregoing
	Macol Om- ary Public in and for the State	
STATE OF lowa)) ss. COUNTY OF Dallas)	commission expires <u>Apr11</u> 22	_, 2 0 <u>23</u>
On the 18th day of August, 20 Notary Public in and for the State of Io McClure and Donna L. McClure, to me know in and who executed the foregoing instruent as their voluntations.	on to be the identical per ment, and acknowledged th	ichael W. sons named
RALPH R BROWN Commission Number 2524	Marsh dom	_

Commission Number 2524 My Commission Expires April 24, 2023

Notary Public in and for the State of Iowa My commission expires April 24, 2013

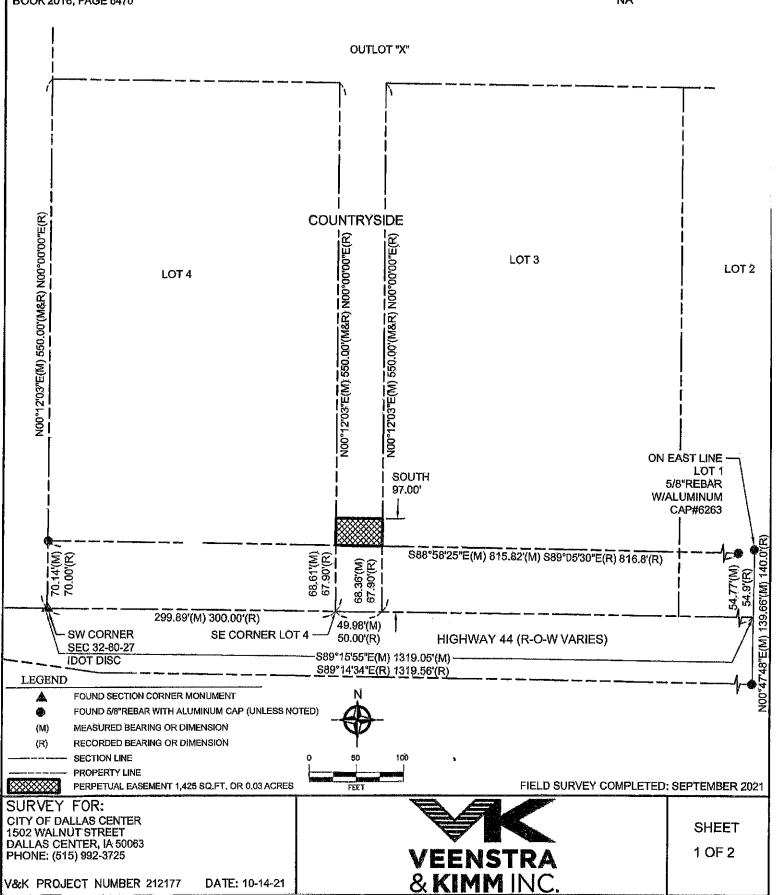
FOR PERPETUAL WATER MAIN BEING CONVEYED TO THE CITY OF DALLAS CENTER, IOWA

EAS-17

PARCEL ID: 0733300007

PHYSICAL ADDRESS:





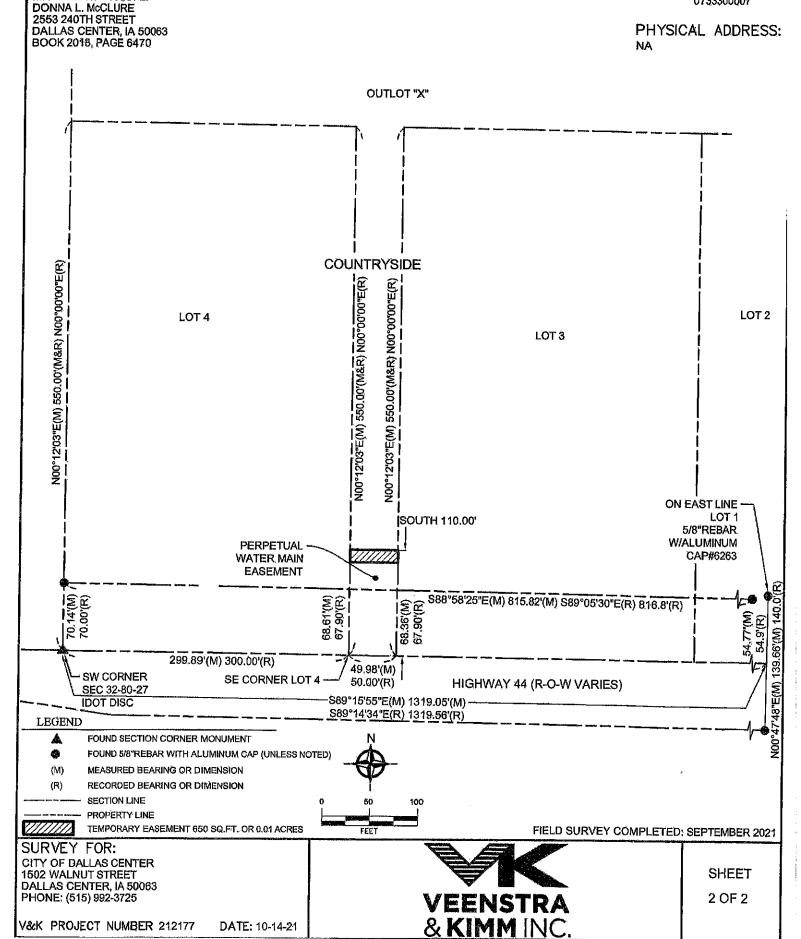
FOR TEMPORARY CONSTRUCTION BEING CONVEYED TO THE CITY OF DALLAS CENTER, IOWA

PROPERTY OWNER:

MICHAEL W. McCLURE

EAS-17

PARCEL ID: 0733300007



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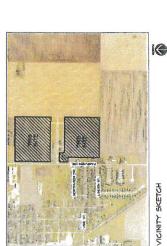
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BUILDING SETBACK LINE PUBLIC UTILITY EASEMENT MINIMUM OPENING ELEVATION

NIIIO TINO RITO OU PIAL DALLAS OENTER, IONA ЩТН

\$ A INVESTMENTS, LLC 10640 JUSTIN DR URBANDALE, 1A 50322 V



PROJECT MANAGER: SAWE DEVICE CALL BENEERING COGATANTS 3400 66TH STREET, 812 DES HOMES, LONA 50252 SES-ZHE-ARGA DEVICEACIGALACOM

OMNER/DEVELOPER, K & A INVESTIGNTS, LLC 10040, JUSTIN DR JEBANDALE, IA 50322

SETBACKS FRONT TARD - 20 FEET SIDE TARD - 5 FEET REAR TARD - 25 FEET

ZONING/LAND USE

LEGAL DESCRIPTION: ORIGOTA Y ARD 3. THE REBORNOS OF DALLAS CENTER PLAT I, AN OFFICIA THE STATE OF DALLAS CENTE, DALLAS CORTY, IONA

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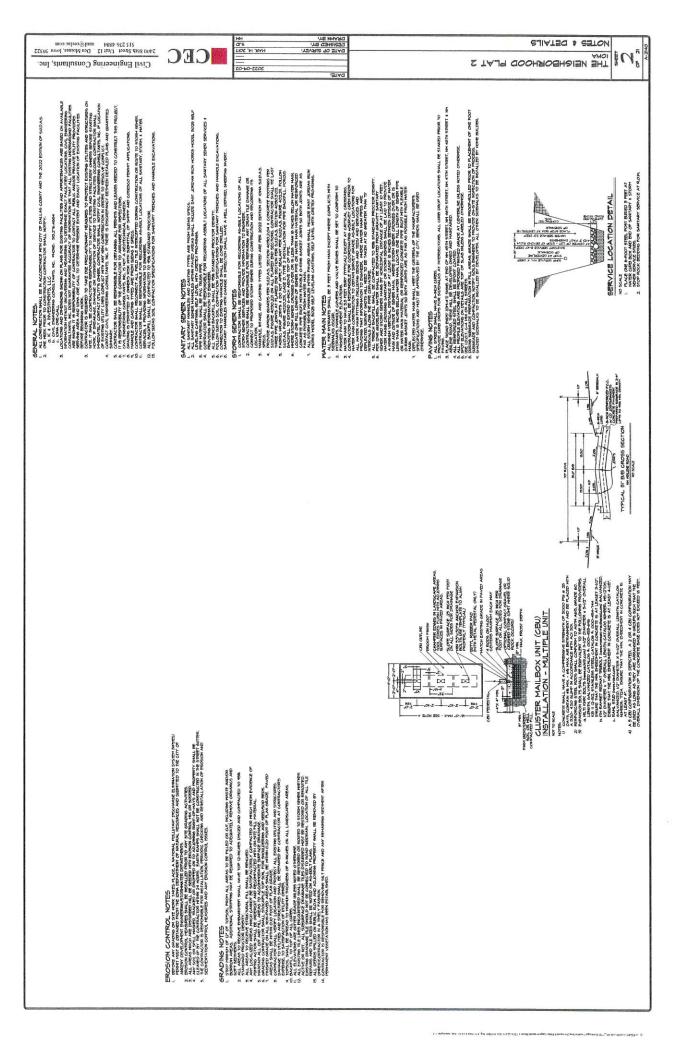
CERTIFICATION

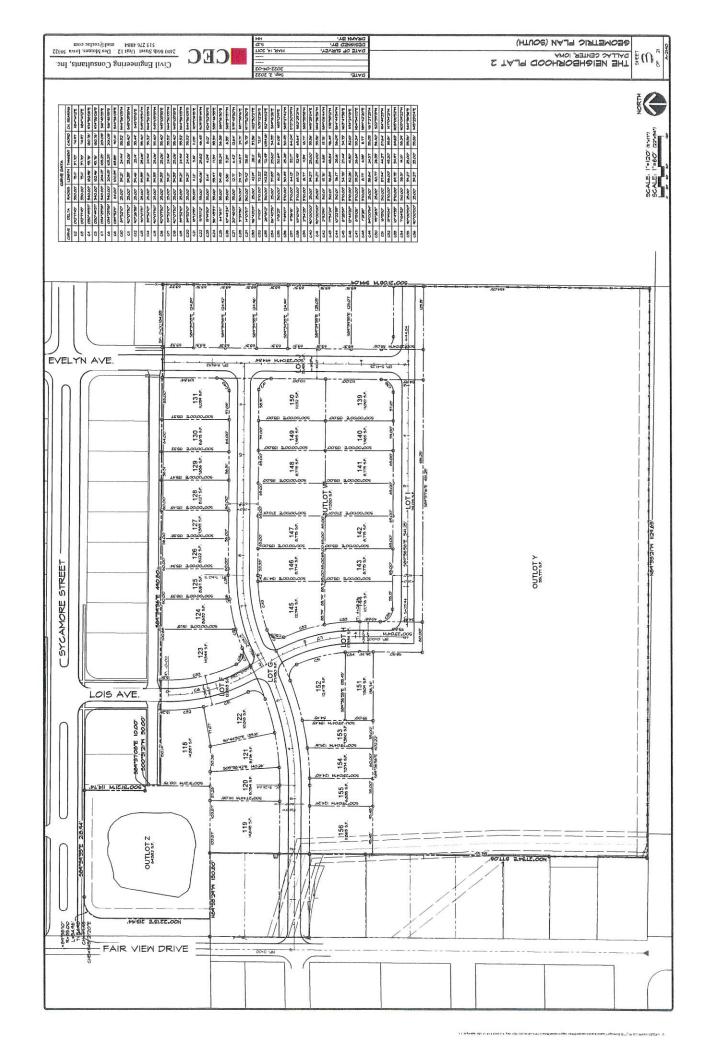


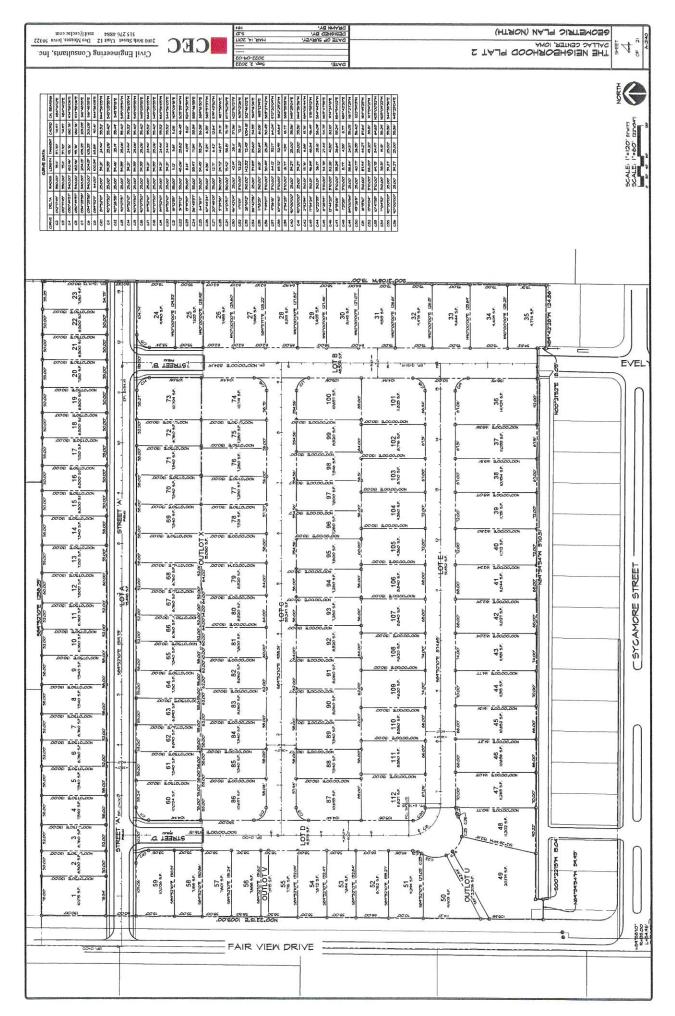


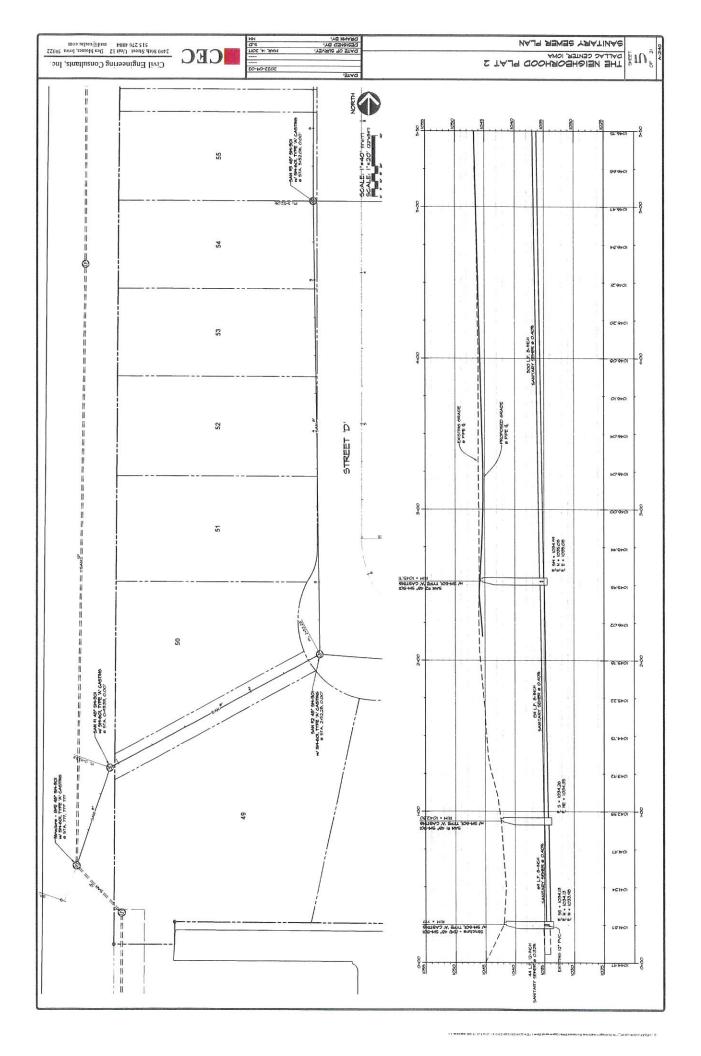


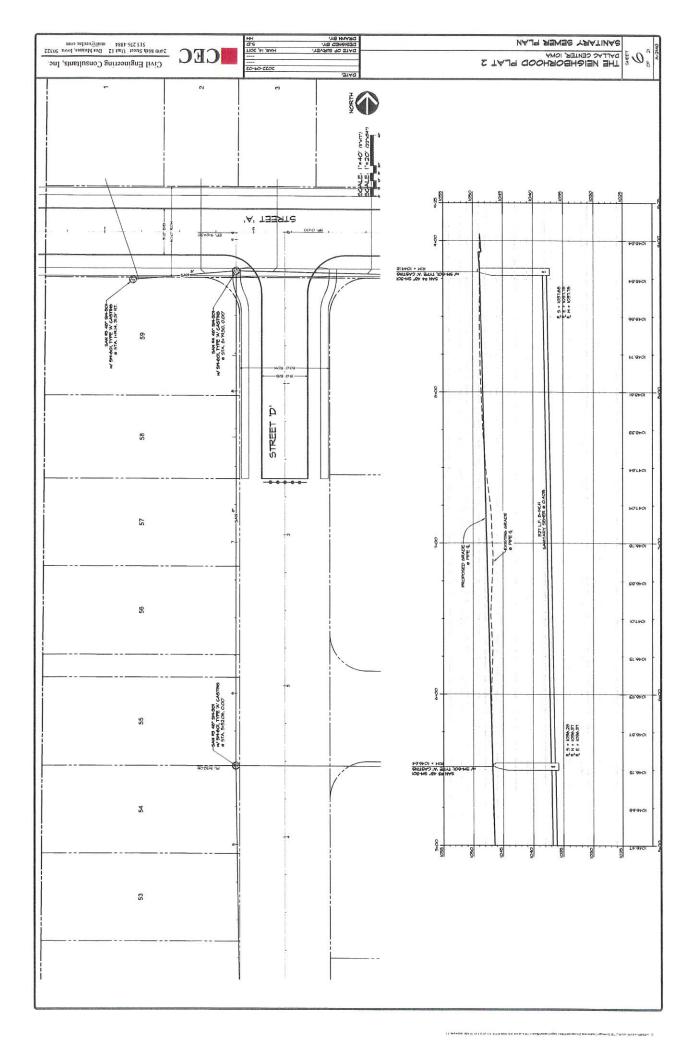


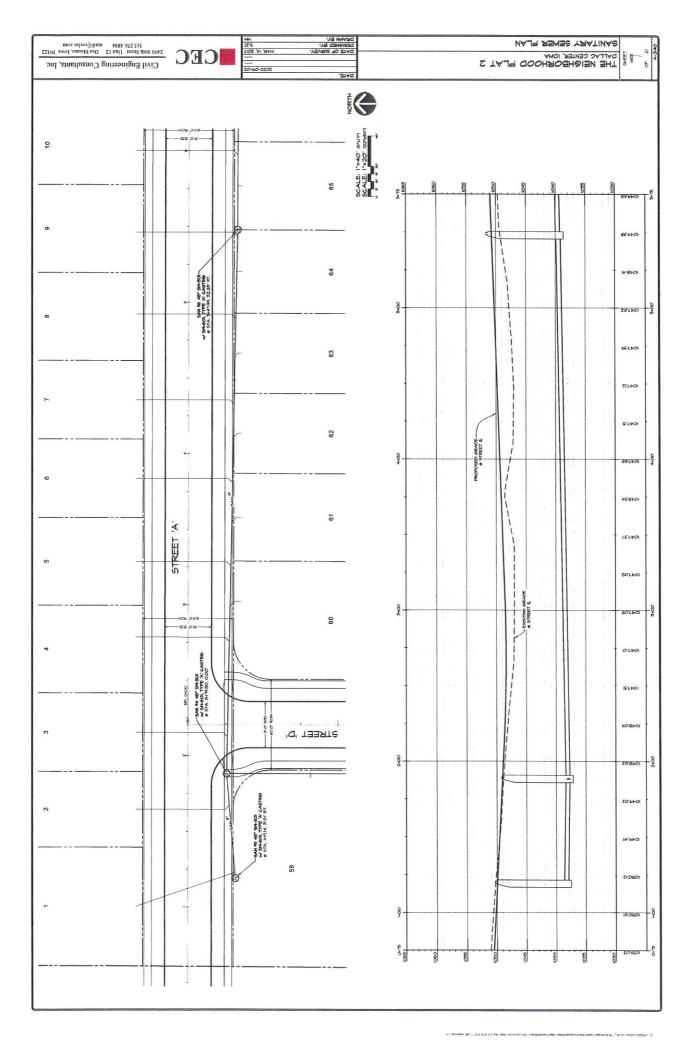


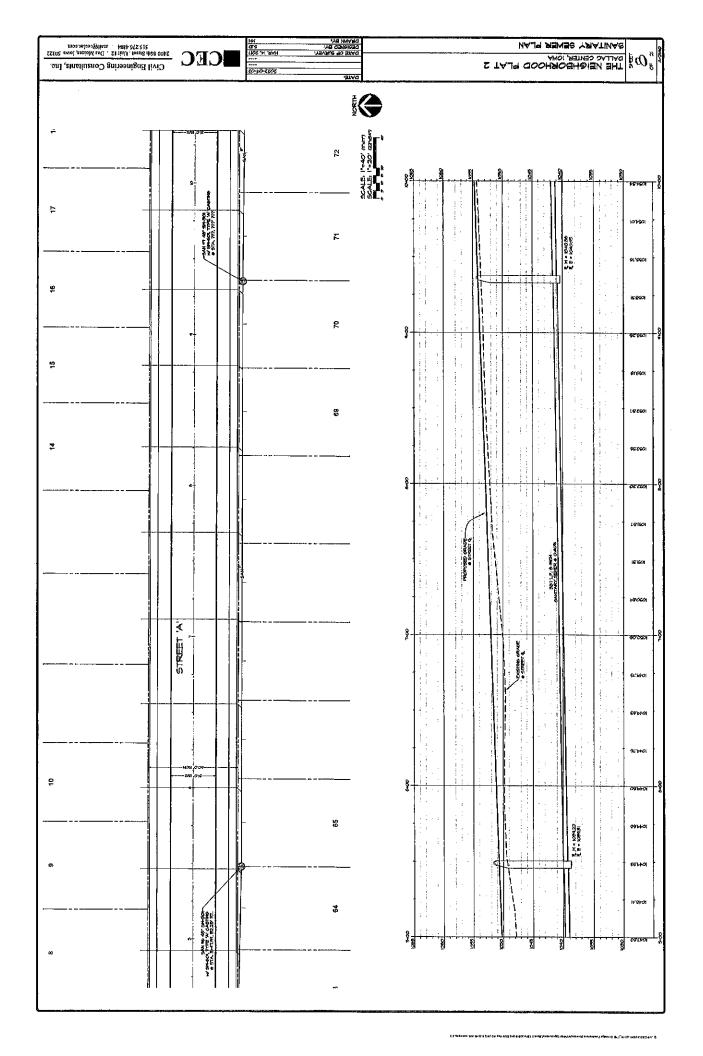


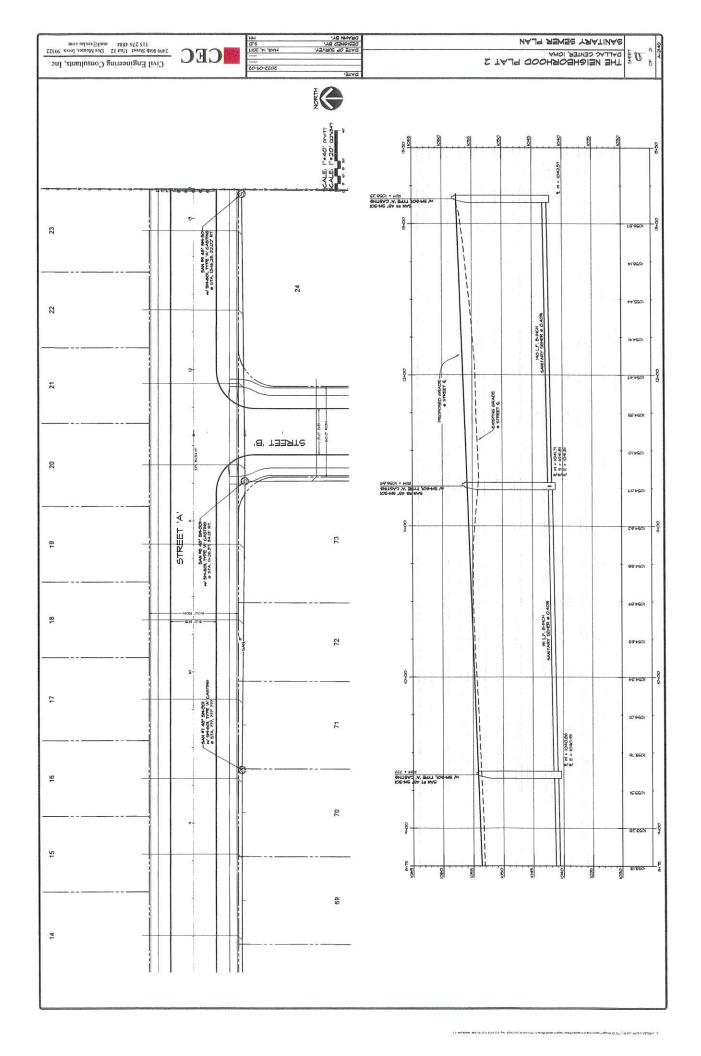


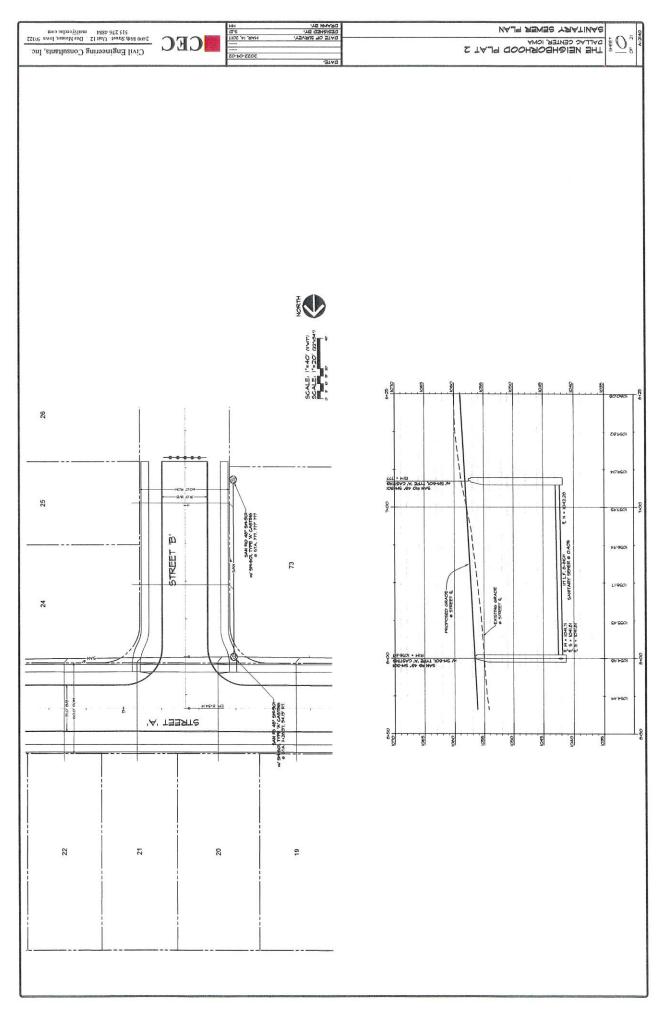


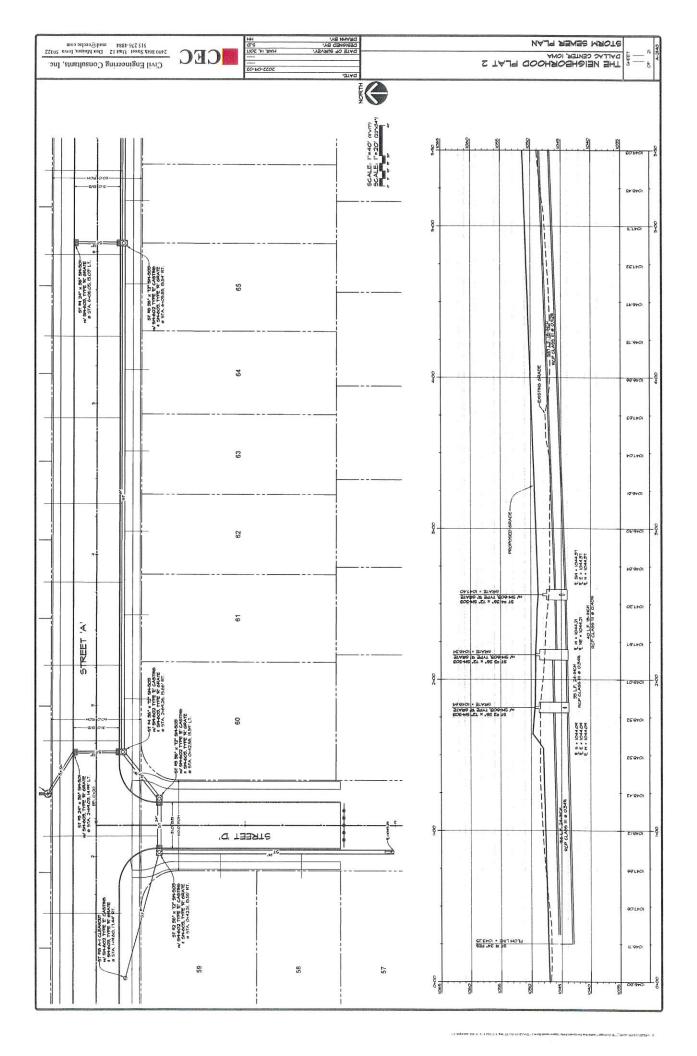


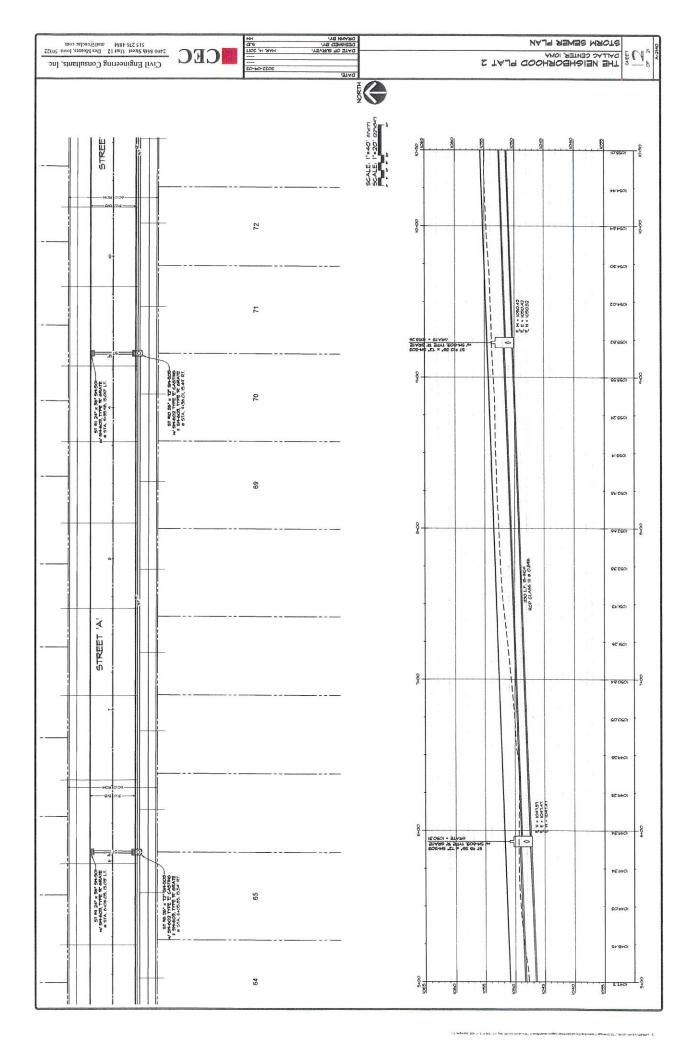


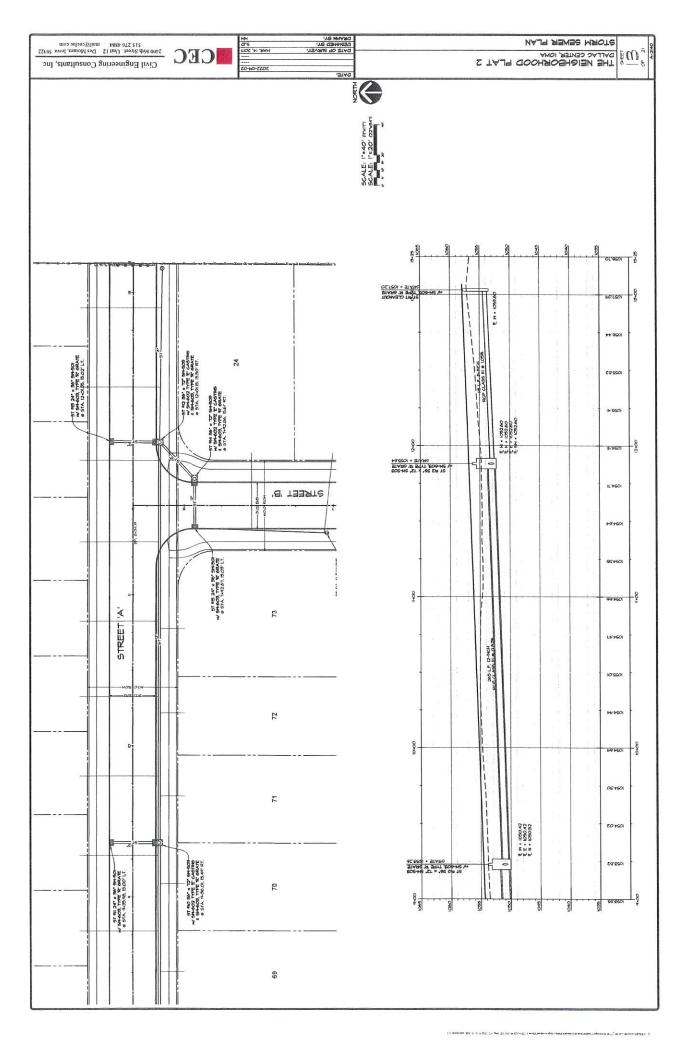


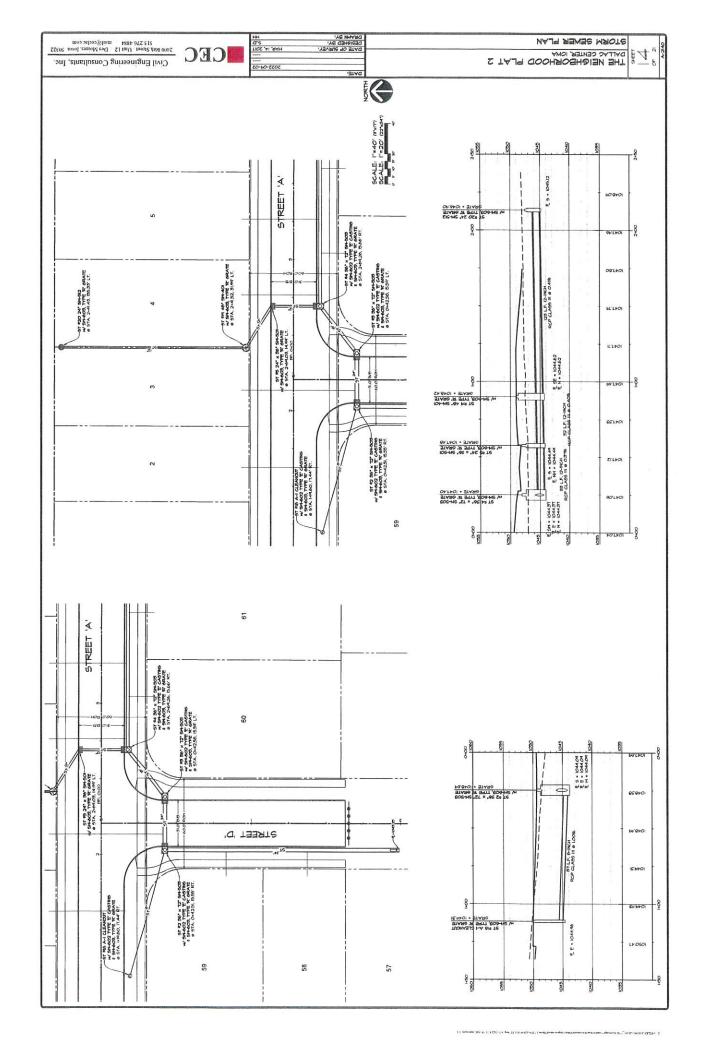


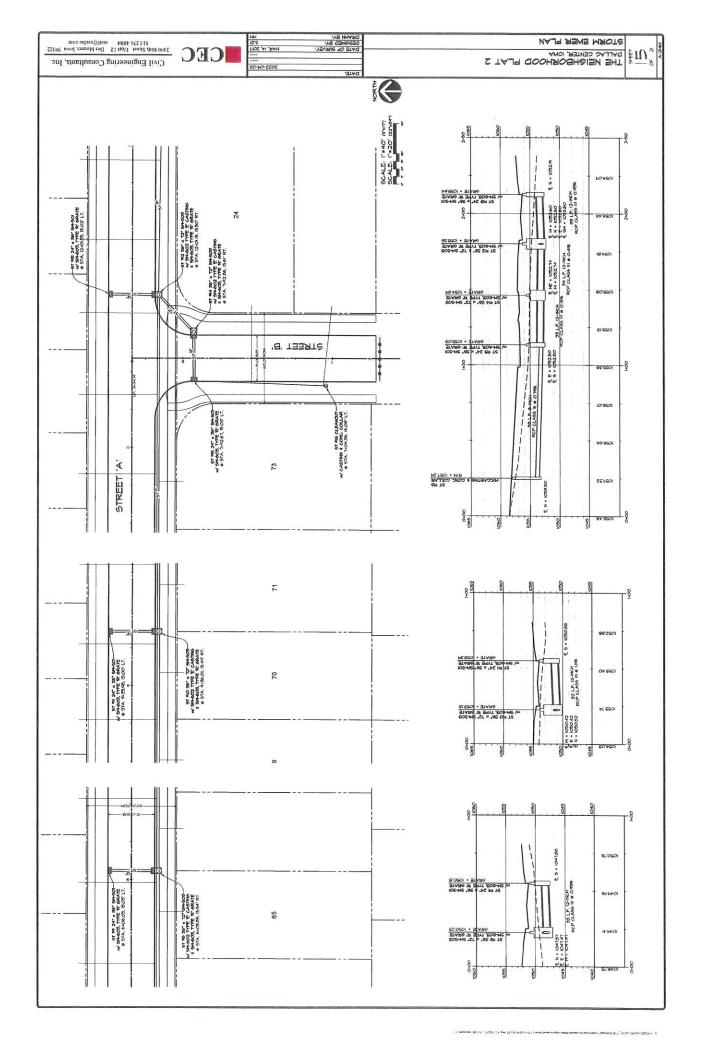


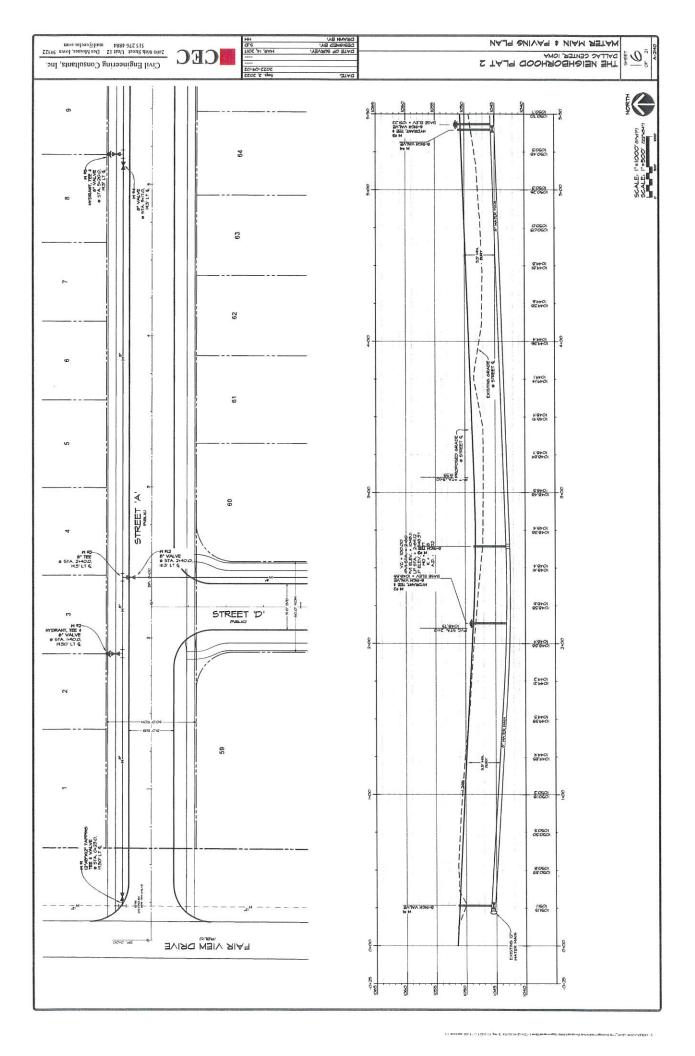


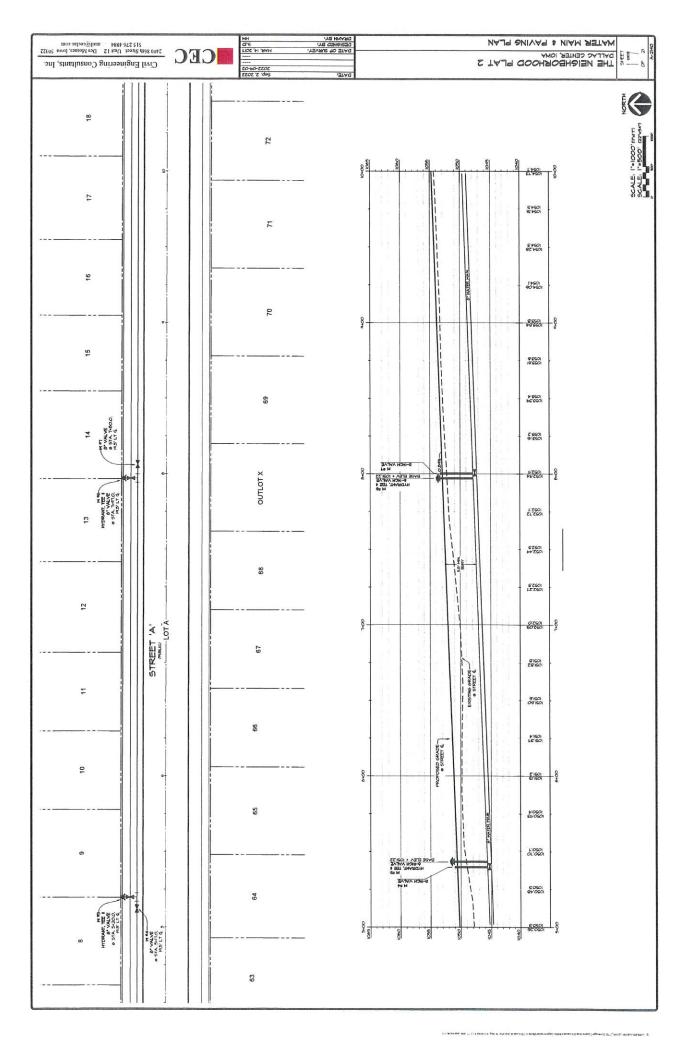


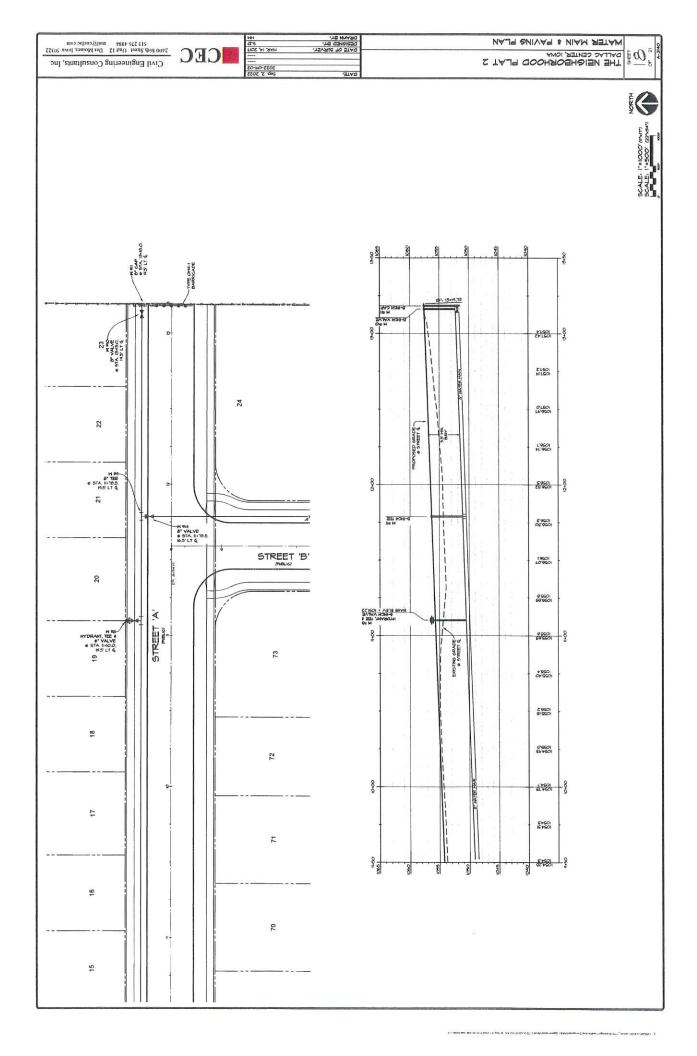


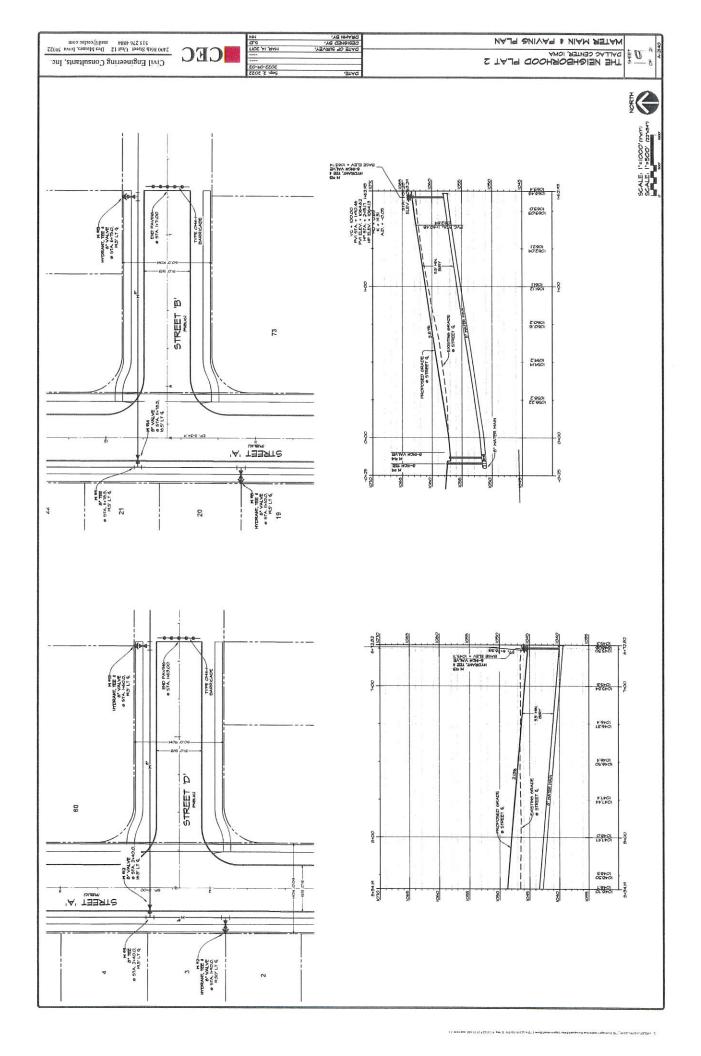


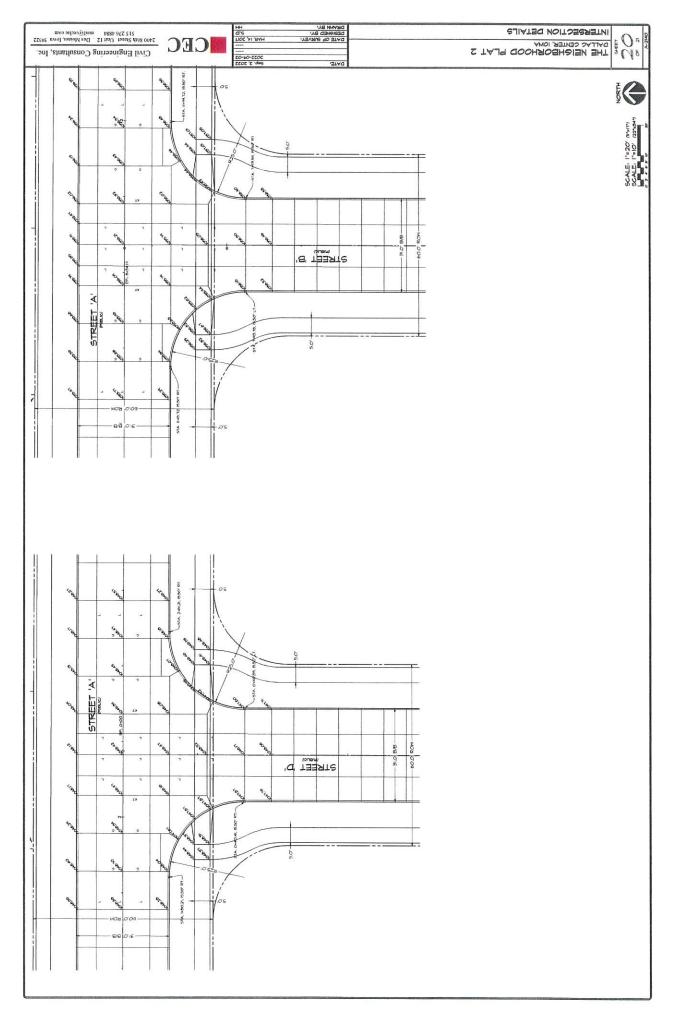


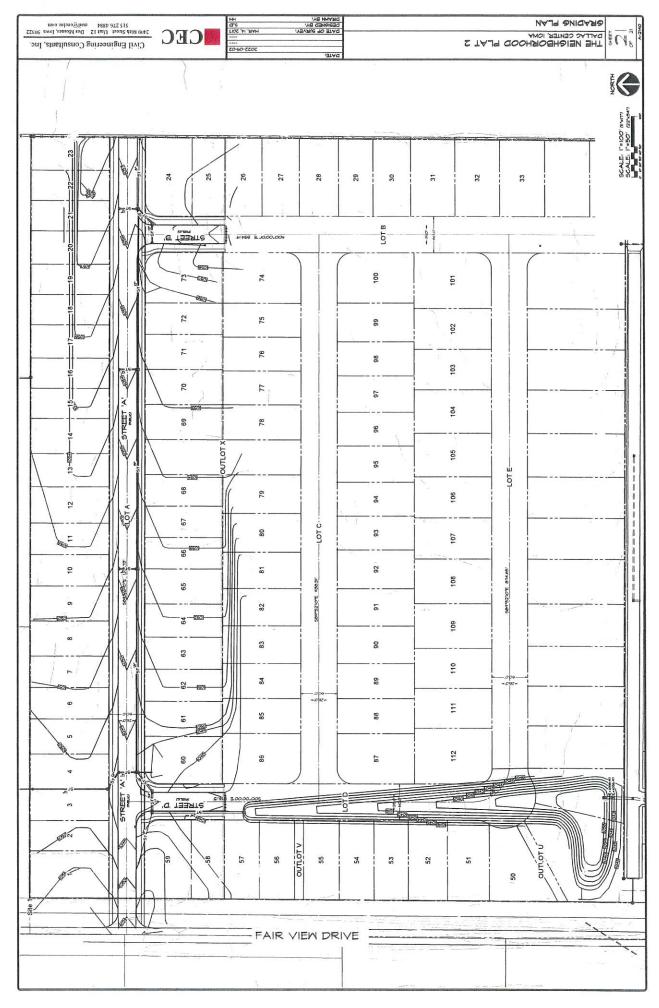












RESOLUTION NO. 2022-83

A RESOLUTION APPROVING THE CONSTRUCTION PLANS FOR THE NEIGHBORHOOD PLAT 2 – PHASE 1

WHEREAS, K&A Investments, LLC has submitted to the City Engineer construction plans for public improvements in The Neighborhood Plat 2 - Phase 1 for the development of said Plat; and

WHEREAS, upon review the City Engineer has submitted review comments to the City under letter dated September 6, 2022, a copy of which has been provided to the Developer's engineers, Civil Engineering Consultants, and which is attached hereto as a part of Exhibit "A"; and

WHEREAS, the construction plans should be approved, subject to the resolution of the matters raised in the City Engineer's review letter to the satisfaction of the City Engineer.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Dallas Center, Iowa, that the construction plans submitted by the owner and developer for The Neighborhood Plat 2 - Phase 1 are approved, subject to the owner and developer's resolution of the matters raised in the City Engineer's review letter.

PASSED, APPROVED AND ADOPTED by the City Council of the City of Dallas Center, Iowa, on this 13th day of September, 2022.

ATTEST:	Daniel Beyer, Mayor



VEENSTRA & KIMM INC.

3000 Westown Parkway West Des Moines, Iowa 50266

515.225.8000 // 800.241.8000 www.v-k.net

September 6, 2022

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

DALLAS CENTER, IOWA
THE NEIGHBORHOOD PLAT 2
PHASE 1 CONSTRUCTION PLANS

The writer has completed a review of the construction plans submitted by Civil Engineering Consultants for the first phase of The Neighborhood Plat 2. The construction plans encompass the northerly street, referred to as Street A, and stub streets southerly referred to as Street B and Street D. Based on review of the construction plans the following comments are offered:

- 1. The plans will need to include a note indicating all construction is to be in accordance with the 2022 Edition of SUDAS.
- 2. The typical detail shows the cross section for a 31 foot back to back pavement section.
- 3. The geometric plan would appear to indicate that Street D is a 26 foot wide pavement. The City of Dallas Center has not yet approved a 26 foot wide pavement if Street D is to be paved as part of the first phase it will need to comply with the current provisions regarding pavement width.
- 4. The geometric plan indicates Street A is a 26 foot wide pavement. The City previously indicated Street A would need to be 31 foot pavement and the City would not likely change that pavement width due to Street A potentially continuing easterly of the plat.
- 5. The street in Lot B is shown as 31 foot pavement.
- 6. The sanitary sewer connects to the existing sanitary sewer in the right-of-way of Fair View Drive at the southwest corner of the plat. The construction plans show the 8-inch sanitary sewer connecting to an existing manhole. The angle of the new pipe is close enough to the alignment of the 12-inch sewer heading north from the manhole that does not appear there is adequate space for the new 8-inch pipe to connect as shown on the plan drawings. An alternative would be to extend the sewer directly west and southwesterly and install a manhole over the 12-inch sewer. This alternative does not

require an additional manhole and would appear to shorten the length of new sewer and address the alignment conflict.

- 7. The sanitary sewer extends northeasterly along the common lot line between Lot 49 and Lot 50 at the southwest corner of the plat. The sewer then continues north on Street D to Street A, a short branch of the sanitary sewer extends west on Street A. The sanitary sewer extends east on Street A to the plat boundary with a short stub of sewer extending south on Street B.
- 8. All of the sanitary sewer is 8-inch diameter pipe at a slope of 0.40%. The size and slope of the sanitary sewer is satisfactory.
- 9. Some of the manholes show an 0.09 foot drop across the manhole and other manholes show an 0.10 foot drop. The City has standardized the drop across manholes at 0.10 feet, unless otherwise approved.
- 10. The alignment of the sanitary sewer is shown to be in an easement area adjacent to the edge of the right-of-way line. The City of Dallas Center has not adopted a policy that requires sanitary sewers to be located in an easement outside of the right-of-way. The City will approve the location of the sanitary sewer along the center line of the street if that design is preferable from other logistical perspectives.
- 11. The sanitary sewer pipe information is missing on Sheet 7.
- 12. At the east end of Street A a manhole is shown at the property line. It is assumed this sewer could be extended easterly some distance as the depth of the sewer is approximately 17 feet. The City would prefer to have the manholes located slightly to the west of the property line with a stub for future extension easterly.
- 13. The manhole at the southwest corner of Street A and Street B is shown to be located in the sidewalk section. This location for the manhole is not acceptable.
- 14. The sanitary sewer extending south on Street B terminates with a manhole. No stub is shown to extend southerly. Civil Engineering Consultants is requested to confirm whether the intent is for the sanitary sewer on Street B to extend southerly. If the sewer is to extend southerly, it will need to have a stub extending south from the terminal manhole. If this manhole is the terminal manhole, no modifications are required.
- 15. The storm sewer plan shows a 24-inc storm sewer flowing south on Street D discharging on the ground surface just south of Lot 58. The discharge shows a flared end section.

- 16. The primary storm sewer extends north on Street D to Street A and east along Street A. There is an 8-inch storm collector line that extends westerly from the southwest quadrant of the intersection to serve the storm services for the lots on the north side of Street A.
- 17. The storm sewer along Street A is shown as 18-inch diameter at Street D and decreases at the mid-block to 15-inch diameter. The eastern part of the storm sewer is shown as a 12-inch pipe.
- 18. At the intersection of Street B and Street A, 8-inch collector lines are shown to extend east to the east plat boundary and south on the stub Street B.
- 19. The storm sewer plan shows a storm sewer extending north along the lot line between Lot 3 and Lot 4 to an area intake located near the north plat boundary. It is assumed this area intake is intended to collect rear yard drainage along the north plat boundary.
- 20. The water main plan shows 8-inch water main along all of the streets in the new development.
- 21. The connection to the existing 12-inch water main on Fair View Drive is a tapping sleeve and valve connection. This connection is satisfactory.
- 22. The City's current policy is that all legs of a water main tee or cross are to be valved unless there is a valve close enough to the fitting that a duplicate valve is not required.
- 23. At the intersection of Street A and Street D a valve is required on the east leg of the tee. A valve is required on the south leg of the tee. The valve on the south leg of the tee cannot be under the street pavement. The City would be in agreement with moving this valve to the south side of the street.
- 24. The current plan shows three intermediate valves along Street A between Street D and Street B. The City would be in agreement with eliminating one of these valves.
- 25. At the intersection of Street A and Street B a valve is required on the west leg and south leg of the tee. The valve on the south leg of the tee cannot be located under the pavement. The City would be in agreement with locating this valve on the south side of the street.
- 26. The plan shows a valve located at the east plat boundary at Lot 23. This valve location is generally satisfactory. This valve location is close enough to the tee at the intersection of Street A and Street B to not require an additional valve on the east leg of the tee at the intersection.

- 27. If there are water services connected to the 8-inch water main east of the tee at the intersection of Street A and Street B either a hydrant or flushing hydrant is required at the east end of the street.
- 28. On both Street B and Street D the water main is shown to extend south to the end of Phase 1 with a hydrant at the south end of the water main. The configuration of the water main and hydrant is satisfactory. However, the City will require a valve to be located on the south end of each water main to facilitate future extension without disrupting water service.
- 29. The paving grades are shown on the water main plan.
- 30. The tangent grade on Street A west of Street D appears to be 1.29%. It is requested the location of the slope be moved slightly so it is not obscured by the existing grade line. This reach of Street D slopes easterly to the low point at the intersection of Street A and Street D.
- 31. The tangent grade of Street A from Street D to the east plat boundary is 0.89% with the street sloping easterly.
- 32. The tangent grade on Street D is 2.13% sloping southerly away from the intersection with Street A.
- 33. The tangent grade of Street B is 3.87% sloping northerly to the intersection with Street A.
- 34. The construction plans show sidewalks along both sides of all streets.
- 35. The sidewalk ramps and landing pads must be constructed as part of the public improvements and so designated.
- 36. Other sidewalk reaches can be constructed as part of lot development, but this deferral requires a sidewalk agreement between the City and the developer.
- 37. At the intersections of Street A and Street D, and Street A and Street D sidewalk ramps for east west traffic along the south side of Street A are shown. However, there is no crossing to sidewalk on the north side of Street A. Although both intersections are a tee intersection the City will require a crossing ramp on at least one side of each intersection.
- 38. This letter is a reminder of the City's requirement for the installation of a shadow conduit for telecommunications. For your information enclosed is a copy of the City's current policy regarding shadow conduits.

- 39. The grading plan generally shows the front yards to drain to the street.
- 40. The grading plan generally shows the rear yards to transverse to the lots in an east west drainage orientation. With this orientation there will be runoff from adjoining lots that will drain through individual lots. The final plat will need to include a notation that individual lot grading will need to be developed in a manner that accommodates runoff from upstream lots.
- 41. The grading plan appears to indicate a small sump area located near the north plat boundary between Lot 3 and Lot 4. If this area is a sump area the plans will need to address the potential for an overland flow out path in the event of a rainfall event that exceeds the capacity of the storm sewer.
- 42. The grading plan indicates a temporary sediment and detention basin will be constructed south of the discharge of the storm sewer on Street D. This temporary detention basin extends south along the alignment of Street D and widens at the southwest corner of the north area of the plat.
- 43. The discharge from the temporary detention basin is to the existing storm sewer that flows southerly into The Neighborhood.

Based on review of the stormwater management plan the following comments are offered:

- The stormwater management report indicates there is a mix of Class B soils and soils that are classified as B/D. The stormwater calculations are based on hydrologic soil Group B.
- 2. The stormwater calculations use the SCS method for hydrologic calculations and the TR-55 method for time of concentration. This method is considered satisfactory.
- 3. Separate detention calculations were developed for the area north of the existing neighborhood and the area south of The Neighborhood.
- 4. The discharge point for the development is on the south side of the project and the release rates are combined.
- 5. The report indicates the five year recurrence interval storm event undeveloped runoff rate from the north side is 45.73 cfs.
- 6. The report indicates the five year recurrence interval storm event undeveloped runoff rate from the south area is 45.89 cfs.

- 7. The report indicates on the north area there is an undetained area of 3.84 acres.
- 8. The report indicates on the north area there is a pass through area on the site of 3.72 acres.
- 9. Under the City's policy, offsetting detention is required for undetained onsite areas and off site areas are allowed to pass through the site undetained.
- 10. The report uses the consolidated method of offsetting pass through and undetained areas. On the north site there is an area of 0.12 acres of undetained area. This area must be offset against the allowable release rate to calculate the basin release rate.
- 11. On the south site the report indicates there is 1.59 acre on site undetained area. The report indicates there is a 2.01 acre off site pass through area.
- 12. On the south side of the site the off site area exceeds the undetained area by 0.42 acres.
- 13. The report consolidates both the north side and south side areas resulting in a net pass through area of 0.30 acres.
- 14. The allowable release rate from the site is calculated as 91.62 cfs as the total of the allowable release rate from the north side and south side.
- 15. The report indicates the required storage volume to achieve the allowable release rate of 91.62 cfs is 176,242 cubic feet.
- 16. The preliminary plat shows a 200 by 200 foot conceptual detention basin in the southern part of the site.
- 17. The stormwater report includes sizing calculations for the storm sewers constructed in Phase 1.
- 18. The storm sewer sizing is based on the Rational Method with a time of concentration of 15 minutes with a 5 year recurrence interval storm event. This method of calculation is satisfactory.
- 19. A cursory review of the storm sewer calculations would indicate they appear to be correct.
- 20. For the Phase 1 area most of the drainage is routed toward the street and will flow toward the intersection of Street A and Street D. The only area where there appears to be a potential overland flow for a major storm event would be along the north

boundary. The construction plans should identify if there is an intended overland flow path from the north boundary for runoff in excess of the capacity of the storm sewer.

- 21. The permanent detention basin will be provided as part of the future phases of the development. As part of Phase 1 a temporary detention basin is being constructed at the southwest corner of the north development area.
- 22. The stormwater calculations indicate the Phase 1 area of 9.27 acres has an allowed release rate of 17.95 cfs and a required storage volume of 25,433 cubic feet. The stormwater calculations indicate the stored volume in the temporary detention basin is 91,878 cubic feet. The provided storage volume is greater than the required storage volume and the temporary storage appears satisfactory.
- 23. The stormwater plan shows an orifice plate restricting the release rate from the temporary detention basin to the existing storm sewer. The orifice plate is shown to be 19.6-inch diameter.

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 Shellie Schaben, City of Dallas Center Brian Slaughter, City of Dallas Center

City of Dallas Center

Shadow Conduit Policy & Guideline

The City of Dallas Center has added to its subdivision ordinance a new requirement for construction of a shadow conduit to facilitate broadband communication in all future residential and commercial subdivisions. This policy sets forth the general requirements for the design of the shadow conduit system.

The City reserves the right to review and establish specific guidelines for the shadow conduit location for each project. The shadow conduit must be shown on all preliminary plats and any site plan requiring a shadow conduit. The final approval of the shadow conduit design shall be included with the approval of the construction plans.

The general design parameters for the shadow conduit system are:

- The shadow conduit shall consist of a minimum 2-inch diameter empty HDPE conduit.
 Standard color is orange.
- 2. Whenever possible the shadow conduit shall be laid on a straight line and grade between vaults.
- 3. If the shadow conduit is required to have a bend the minimum radius of the bend is 48-inch diameter.
- 4. The depth of the shadow conduit shall be not less than 24 inches or more than 30 inches below the ground surface.
- 5. Generally the shadow conduit is to be installed on the opposite side of any street from burled water main. If buried electrical conduit is located within the right-of-way on the side of the street opposite the water main the shadow conduit may be installed on the same side of the street as the water main.
- 6. Splicing vaults shall be installed at all street intersections and at intermediate locations where the distance between the required vaults is more than 400 feet.
- 7. The vaults shall be premanufactured straight wall vaults with a minimum depth of 30 inches, a minimum width of 16 inches, and a minimum length of 24 inches.
- 8. The shadow conduit shall be extended a minimum of two inches inside the wall of the vault.

- 9. All HDPE conduit connections to vaults shall be in accordance with the manufacturer's represent requirements.
- 10. Each vault shall be equipped with a grounding rod of minimum 5/8" diameter and a minimum length of 10 feet. All grounding rods within vaults shall be tested to an electrical resistance to ground of 25 ohms or less.
- 11. All vaults shall be installed flush with a finished ground elevation and shall be installed on a minimum bed of 4 inches of clean, crushed limestone.
- 12. All conduit lines shall be located a minimum of 24 inches from any other utility and a minimum of 7 feet from any buried electrical line.
- 13. A metallic warning tape shall be installed directly above the shadow conduit at a depth of not less than 6 or more than 9 inches.
- 14. At the terminus end of the conduit and at all entry and exit points to a subdivision a vault shall be installed.
- 15. The lid of all vaults shall include the wording "Communication Vault" unless the City approves alternate terminology.
- 16. All conduits located within public right-of-way shall become the property of the City of Dallas Center. All conduits located within private property shall become the property of the City of Dallas Center.
- 17. For any conduit not located on public property a 5-foot wide communication easement shall be provided. The easement may be provided as part of the final platting or by separate written easement if there is no final plat.

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1 CITY OF DALLAS CENTER		-				,			,			_
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RESOLUTION NO. 2022-80

A RESOLUTION PROPOSING THE SALE AND DISPOSITION OF REAL PROPERTY OWNED BY THE CITY OF DALLAS CENTER FORMERLY KNOWN AS WELL SITE NO. 8, AND SETTING A PUBLIC HEARING THEREON

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

WHEREAS, Section 364.7 of the Code of Iowa provides that a city may not dispose of an interest in real property by sale unless the Council sets forth its proposal in a Resolution and publishes notice of the Resolution and of a date, time and place of a public hearing on the proposal; and

WHEREAS, after the public hearing, the Council may make a final determination on the proposal by Resolution; and

WHEREAS, the City acquired ownership of the following
described real estate:

A parcel of land located in the Southeast Quarter of the Northwest Quarter (SE $\frac{1}{4}$ NW $\frac{1}{4}$) of Section 31, Township 80 North, Range 27 West of the 5th P.M., Dallas County, Iowa.

Said parcel being more particularly described as follows:

Commencing as a point of reference at the center of said Section 31; thence North 00°40′35″ West (assumed bearing for purposes of this description only), a distance of six hundred ninety-five and seventy-six hundredths (695.76) feet, on the East line of said Northwest Quarter (NW ¼) to a point on the South right-of-way line of the county road designated as 230th Street, as it is now established, said point being on a curve concave Northerly; thence Northwesterly nine and ninety-three hundredths (9.93) feet on said curve having a radius of one hundred seventy-three (173.00) feet and a chord bearing North 73°17′55″ West, a distance of nine and ninety-three hundredths (9.93) feet on said 230th Street right-of-way; thence North 71°39′13″ West, a distance of one hundred and fifty hundredths (100.50) feet to a point

of curvature on said 230th Street right-of-way; thence Northwesterly one hundred and twenty hundredths (100.20) feet on a curve concave to the South with a radius of two hundred seven and fifty hundredths (207.50) feet and a chord bearing North 85°29'13" West, a distance of ninety-nine and twenty-three hundredths (99.23) feet on said 230th Street right-of-way; thence South 80°40'47" West, a distance of three hundred seventy-nine and one hundredth (379.01) feet on said 230th Street right-ofway to the point of beginning; thence South 09°19'13" East, a distance of one hundred (100.00) feet; thence South 80°40'47" West, a distance of one hundred (100.00) feet; thence North 09°19'13" West, a distance of one hundred (100.00) feet, to a point on the South rightof-way of the county road designated as 230th Street; thence North 80°40'47" East, a distance of one hundred (100.00) feet, on said South right-of-way to the point of beginning. Containing 10,000 square feet, more or less,

by Court Officer Deed filed in the Office of the Dallas County Recorder on November 13, 1995, in Book 798 at Pages 698-701, which property was acquired by the City for the purpose of constructing Well Site No. 8; and

WHEREAS, Well Site No. 8 now has been retired, closed and plugged and no longer is needed for well purposes or any other purposes by the City of Dallas Center; and

WHEREAS, it would be in the best interest of the City of Dallas Center, to sell the above-described parcel of real estate to the owners of the adjacent property, Derek Stodden and Melody Stodden, husband and wife, for \$16,000 an acre, or the sum of \$3,680.00, and to set a public hearing thereon: and

WHEREAS, in conjunction with such sale it would be in the best interest of the City to release the restrictive easements upon the adjacent real estate owned by the Stoddens, and to require that the parcel be tied to the real estate owned by the Stoddens (Parcel C of Plat of Survey recorded in Book 2000 at Page 951) and that it cannot be conveyed independently of such adjacent real estate.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF DALLAS CENTER, IOWA, that pursuant to Section 364.7 of the Code of Iowa the City Council shall hold a public hearing on the proposal to sell the aforedescribed real estate at 7:00 p.m. in the Council Chambers in Memorial Hall (above City Hall), 1502 Walnut Street, Dallas Center, Iowa, on the 11th day of October, 2022.

BE IT FURTHER RESOLVED, that the Clerk be and is hereby directed to publish notice of hearing once in the Dallas County News, a legal newspaper published at least once weekly and having general circulation in the City of Dallas Center, said publication to be not less than four (4) clear days nor more than twenty (20) days prior to the date fixed as the date for said public hearing.

Passed, approved and adopted by the City Council of the City of Dallas Center, Iowa, on this 13th day of September, 2022.

ATTEST:	Daniel Beyer, Mayor
<i>-</i>	

RESOLUTION NO. 2022-81

A RESOLUTION PROPOSING TO GRANT A PERPETUAL EASEMENT TO SPURGEON MANOR, INC. FOR THE INSTALLATION OF A MONUMENT SIGN IN THE PUBLIC RIGHT-OF-WAY ON 13TH STREET; AND SETTING A PUBLIC HEARING THEREON.

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

WHEREAS, Section 364.7 of the Code of Iowa provides that a city may not dispose of an interest in real property unless the Council sets forth its proposal in a Resolution and publishes notice of the Resolution and of a date, time and place of a public hearing on the proposal; and

WHEREAS, after the public hearing, the Council may make a final determination on the proposal by Resolution; and

WHEREAS, the City of Dallas Center owns the $13^{\rm th}$ Street right-of-way south of Linden Street and north of the south entrance from $13^{\rm th}$ Street to the Spurgeon Manor townhome complex; and

WHEREAS, the Council proposes to grant a perpetual easement to Spurgeon Manor, Inc. over a portion of the real estate owned by the City for the construction of a monument sign constructed on an eight foot eight inch concrete base which will be placed two feet six inches west of the Spurgeon Manor, Inc. property line and three feet two inches north of the Spurgeon Manor entrance to the townhown complex, as shown by the attached drawing; and

WHEREAS, the Council has determined that the placement of the monument sign in the right-of-way of $13^{\rm th}$ Street will not impede the vision of those traveling on $13^{\rm th}$ Street; and

WHEREAS, pursuant to the provisions of Section 364.7 of the Code of Iowa, the Council proposes to grant the above-described perpetual easement to Spurgeon Manor, Inc. for the sum of ten dollars (\$10.00).

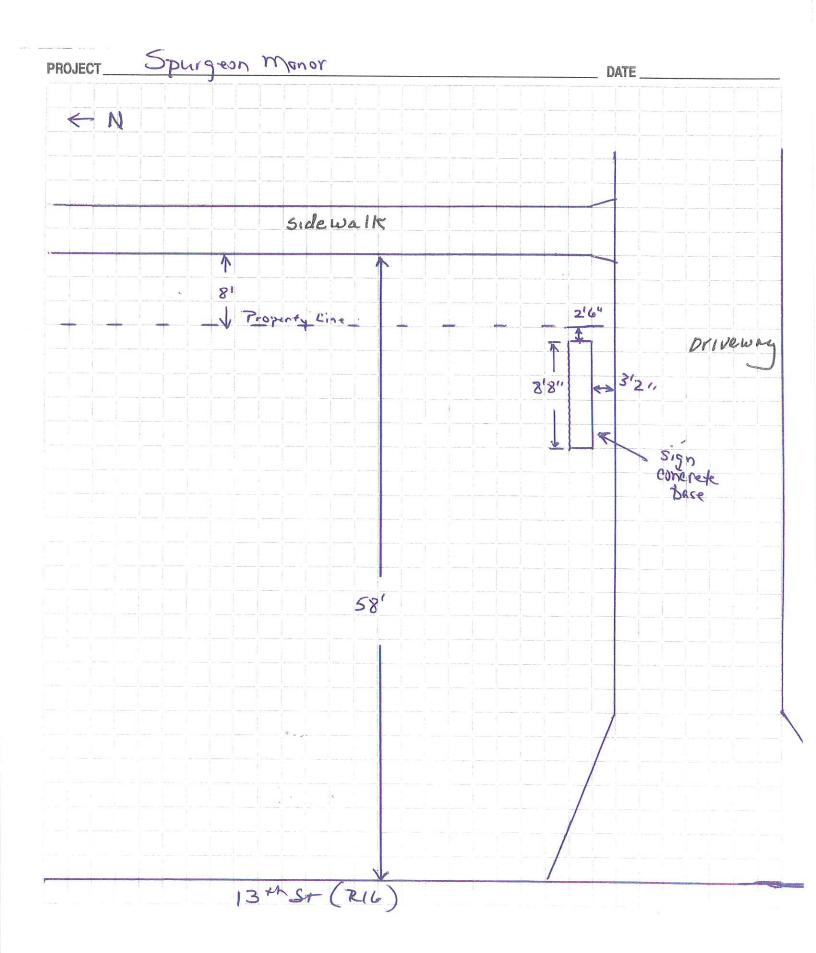
NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF DALLAS CENTER, IOWA, that pursuant to Section 364.7 of the Code of Iowa the City Council shall hold a public hearing on

the proposal to grant the aforedescribed permanent easement to Spurgeon Manor, Inc. at 7:00 p.m. in the Council Chambers in Memorial Hall (above City Hall), 1502 Walnut Street, Dallas Center, Iowa, on the 11th day of October, 2022.

BE IT FURTHER RESOLVED, that the Clerk be and is hereby directed to publish notice of hearing once in the Dallas County News, a legal newspaper published at least once weekly and having general circulation in the City of Dallas Center, said publication to be not less than four (4) clear days nor more than twenty (20) days prior to the date fixed as the date for said public hearing.

Passed, approved and adopted by the City Council of the City of Dallas Center, Iowa, on this 13th day of September, 2022.

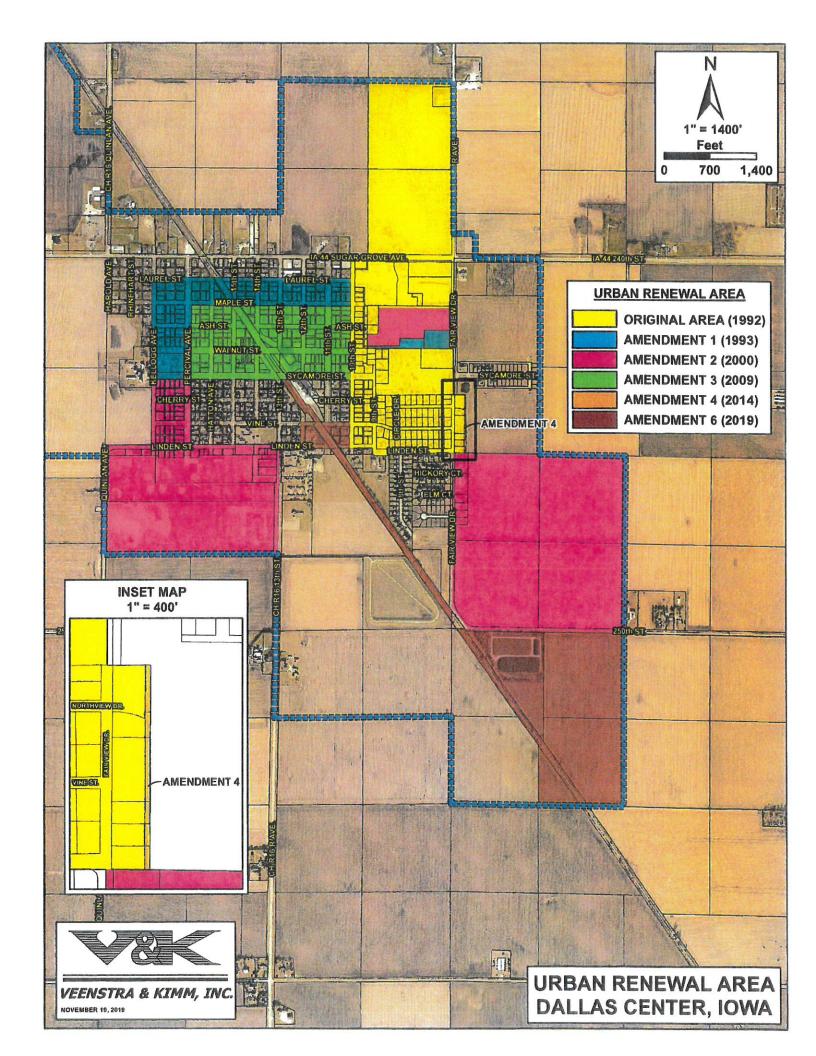
ATTEST:	Daniel Beyer, Mayor
Shellie Schaben, City Clerk	





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RESOLUTION NO. 2022-76

A RESOLUTION TERMINATING THE AMENDMENT TWO AREA OF THE DALLAS CENTER URBAN RENEWAL PROJECT AREA AND ENDING THE AMENDMENT TWO AREA OF THE DALLAS CENTER URBAN RENEWAL PROJECT AREA

WHEREAS, pursuant to the provisions of Chapter 403 of the Code of Iowa, the City of Dallas Center, Iowa, established the Dallas Center Urban Renewal Project Area pursuant to Resolution No. 92-18 adopted by the City Council on October 27, 1992; and

WHEREAS, the Dallas Center City Council amended the Dallas Center Urban Renewal Project Area by adding the Amendment Two Area by the adoption of Resolution No. 2000-17 on November 7, 2000; and

WHEREAS, the Amendment Two Area expired by its terms on June 30, 2022, and the Amendment Number Two Area to the Dallas Center Urban Renewal Project Area now should be terminated and retired.

NOW, THEREFORE, IT IS RESOLVED by the City Council of the City of Dallas Center, Iowa, as follows:

- Section 1. The City Council hereby finds that the Amendment Two Area of the Dallas Center Urban Renewal Project Area expired by its terms on June 30, 2022, and should be terminated and retired.
- Section 2. The Amendment Two Area of the Dallas Center Urban Renewal Project Area is hereby terminated and said Amendment Two Area is hereby retired and shall no longer be in operation from and after June 30, 2022.
- Section 3. All resolutions and orders or parts thereof in conflict with the provisions of this resolution, to the extent of such conflict, are hereby repealed.
- Section 4. This resolution shall be in full force and effect immediately upon its adoption and approval, as provided by law.

	AND ADOPTED by the City Council of the Iowa, on this 13th day of September, 2022.
-	
	Daniel Beyer, Mayor
ATTEST:	Saniter Seyer, mayor
Shellie Schaben, City (Clerk

ORDINANCE NO. 581

AN ORDINANCE REPEALING ORDINANCE NO. 277 WHICH PROVIDED FOR THE DIVISION OF TAXES LEVIED ON TAXABLE PROPERTY IN THE AMENDMENT TWO AREA OF THE DALLAS CENTER URBAN RENEWAL PROJECT AREA, CITY OF DALLAS CENTER, IOWA, PURSUANT TO SECTION 403.19 OF THE CODE OF IOWA

WHEREAS, on November 7, 2000, the Dallas Center City Council enacted Ordinance No. 277, now codified as Section 9.02(3) of the Code of Ordinances of the City of Dallas Center, Iowa, as amended, which ordinance provided for the division of taxes levied on taxable property in the Amendment Two Area of the Dallas Center Urban Renewal Project Area pursuant to Section 403.19 of the Code of Iowa; and

WHEREAS, all debt that has been certified for reimbursement from the said Amendment Two Area has been fully paid and there are no current obligations under the said Amendment Two Area to be paid form any tax increment within said Amendment Two Area of the Dallas Center Urban Renewal Project Area; and

WHEREAS, it is now necessary for the Council to take action of repeal Ordinance No. 277.

- NOW, THEREFORE, BE IT ENACTED by the City Council of the City of Dallas Center, Iowa, that:
- **SECTION 1**. Ordinance NO. 277 is hereby repealed, and the division of incremental property tax revenues (the "TIF Revenues") from the Amendment Two Area of the Dallas Center Urban Renewal Project Area is hereby terminated.
- SECTION 2. Section 9.02(3) of the Code of Ordinances of the City of Dallas Center, Iowa, as amended, is hereby repealed, and the subsequent subsections renumbered.
- **SECTION 3.** Section 9.03(3) of the Code of Ordinances of the City of Dallas Center, Iowa, as amended, is hereby repealed, and the subsequent subsections renumbered.
- $\underline{\text{SECTION 4.}}$ The references to Subsection 3 contained in Section 9.03(8) and Section 9.03(9) of the Code of Ordinances of

the City of Dallas Center, Iowa, as amended, are hereby repealed.

SECTION 5. Repealer. All ordinances or parts of ordinances in conflict with the provisions of this Ordinance are hereby repealed.

SECTION 6. Severability Clause. If any section, provision or part of this Ordinance shall be adjudged invalid or unconstitutional, such adjudication shall not affect the validity of the Ordinance as a whole or any section, provision or part thereof not adjudged invalid or unconstitutional.

SECTION 7. 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 $13^{\rm th}$ day of September, 2022, and approved the $13^{\rm th}$ day of September, 2022.

_	Danny Beyer, Mayor	
ATTEST:		

ORDINANCE NO. 573

AN ORDINANCE AMENDING THE CODE OF ORDINANCES OF THE CITY OF DALLAS CENTER, IOWA, AS AMENDED, TO PROVIDE FOR A STOP SIGN AT THE INTERSECTION OF NORTH STAR LANE AND PRAIRIE LANE AND TO PROVIDE FOR NO PARKING ON THE EAST SIDE OF NORTH STAR LANE SOUTH OF PRAIRIE LANE

- **BE IT ENACTED** by the City Council of the City of Dallas Center, Iowa, that:
- **SECTION 1**. Section 65.01 of the Code of Ordinances of the City of Dallas Center, Iowa, as amended, is amended BY adding the following new subsection:
 - 20. North Star Lane stop sign at the southeast corner of the intersection of North Star Lane with Prairie Lane.
- **SECTION 2.** Section 69.08 of the Code of Ordinances of the City of Dallas Center, Iowa, as amended, is amended by adding the following new subsection:
 - 56. North Star Lane south from Prairie Lane on the east side.
- **SECTION 3. Repealer.** All ordinances or parts of ordinances in conflict with the provisions of this Ordinance are hereby repealed.
- **SECTION 4.** Severability Clause. If any section, provision or part of this Ordinance shall be adjudged invalid or unconstitutional, such adjudication shall not affect the validity of the Ordinance as a whole or any section, provision or part thereof not adjudged invalid or unconstitutional.
- **SECTION 5. Effective**. This Ordinance shall be in full force and effect from and after its passage and publication as provided by law.

Passed by the City Coun 2022, and approved the 13th day	cil on the $13^{\rm th}$ day of September, of September, 2022.
	Danny Beyer, Mayor
ATTEST:	Danny Deyel, MayOl
Shellie Schaben, City Clerk	

ORDINANCE NO. 577

AN ORDINANCE AMENDING THE CODE OF ORDINANCES OF THE CITY OF DALLAS CENTER, IOWA, BY AMENDING PROVISIONS PERTAINING TO ALCOHOLIC BEVERAGE CONTROL

Be It Enacted by the City Council of the City of Dallas Center, Iowa:

SECTION 1. SECTION MODIFIED. Section 45.01 of the Code of Ordinances of the City of Dallas Center, Iowa, is repealed and the following adopted in lieu thereof:

- 45.01 PERSONS UNDER LEGAL AGE. As used in this section, "legal age" means 21 years of age or more.
 - 1. A person or persons under legal age shall not purchase or attempt to purchase, consume, or individually or jointly have alcoholic beverages in their possession or control; except in the case of any alcoholic beverage given or dispensed to a person under legal age within a private home and with the knowledge, presence, and consent of the parent or guardian, for beverage or medicinal purposes or as administered to the person by either a physician or dentist for medicinal purposes and except to the extent that a person under legal age may handle alcoholic beverages during the regular course of the person's employment by a retail alcohol licensee, or wine or beer permittee under State laws.

(Code of Iowa, Sec. 123.47[3])

2. A person under legal age shall not misrepresent the person's age for the purpose of purchasing or attempting to purchase any alcoholic beverage from any retail alcohol licensee.

(Code of Iowa, Sec. 123.49[3])

- **SECTION 2. SUBSECTION MODIFIED.** Subsection 2 of Section 45.02 of the Code of Ordinances of the City of Dallas Center, lowa, is repealed and the following adopted in lieu thereof:
 - 2. A person shall not use or consume alcoholic liquor, wine, or beer upon the public streets or highways. A person shall not use or consume alcoholic liquor in any public place, except premises covered by a retail alcohol license. A person shall not possess or consume alcoholic liquors, wine, or beer on public school property or while attending any public or private school-related function. A person shall not be intoxicated in a public place.
- **SECTION 3. SECTION MODIFIED.** Section 120.03 of the Code of Ordinances of the City of Dallas Center, Iowa, is repealed and the following adopted in lieu thereof:
 - 120.03 INVESTIGATION. Upon receipt of an application for a retail alcohol license, the Clerk may forward it to the Police Chief, who shall then conduct an investigation and submit a written report as to the truth of the facts averred in the application. The Fire Chief may also inspect the premises to determine if they conform to the requirements of the City. The Council shall not approve an application for a license for any premises that does not conform to the applicable law and ordinances, resolutions, and regulations of the City.

(Code of Iowa, Sec. 123,30)

SECTION 4. SECTION MODIFIED. Section 120.04 of the Code of Ordinances of the City of Dallas Center, Iowa, is repealed and the following adopted in lieu thereof:

120.04 ACTION BY COUNCIL. The Council shall either approve or disapprove the issuance of a retail alcohol license, shall endorse its approval or disapproval on the application, and shall forward the application with the necessary fee and bond, if required, to the Alcoholic Beverages Division.

(Code of Iowa, Sec. 123.32[2])

SECTION 5. SECTION MODIFIED. Section 120.05 of the Code of Ordinances of the City of Dallas Center, is repealed and the following adopted in lieu thereof:

120.05 PROHIBITED SALES AND ACTS. A person holding a retail alcohol license and the person's agents or employees shall not do any of the following:

1. Sell, dispense, or give to any intoxicated person, or one simulating intoxication, any alcoholic beverage.

(Code of Iowa, Sec. 123.49[1])

2. Sell or dispense any alcoholic beverage on the premises covered by the license, or permit its consumption thereon between the hours of 2:00 a.m. and 6:00 a.m. on any day of the week.

(Code of Iowa, Sec. 123.49[2b])

3. Sell alcoholic beverages to any person on credit, except with a bona fide credit card. This provision does not apply to sales by a club to its members, to sales by a hotel or motel to bona fide registered guests, or to retail sales by the managing entity of a convention center, civic center, or events center.

(Code of Iowa, Sec. 123.49[2c])

4. Employ a person under 18 years of age in the sale or serving of alcoholic beverages for consumption on the premises where sold.

(Code of Iowa, Sec. 123.49[2f])

5. In the case of a retail wine or beer permittee, knowingly allow the mixing or adding of alcohol or any alcoholic beverage to wine, beer, or any other beverage in or about the permittee's place of business.

(Code of Iowa, Sec. 123.49[2i])

6. Knowingly permit any gambling, except in accordance with lowa law, or knowingly permit any solicitation for immoral purposes, or immoral or disorderly conduct on the premises covered by the license or permit.

(Code of Iowa, Sec. 123.49[2a])

7. Knowingly permit or engage in any criminal activity on the premises covered by the license.

(Code of Iowa, Sec. 123.49[2i])

8. Keep on premises covered by a retail alcohol license any alcoholic liquor in any container except the original package purchased from the Alcoholic Beverages Division of the State Department of Commerce and except mixed drinks or cocktails mixed on the premises for immediate consumption. However, mixed drinks or cocktails that are mixed on the

premises and are not for immediate consumption may be consumed on the licensed premises, subject to rules adopted by the Alcoholic Beverages Division.

(Code of Iowa, Sec. 123.49[2d])

9. Reuse for packaging alcoholic liquor or wine any container or receptacle used originally for packaging alcoholic liquor or wine; or adulterate, by the addition of any substance, the contents or remaining contents of an original package of an alcoholic liquor or wine; or knowingly possess any original package that has been reused or adulterated.

(Code of Iowa, Sec. 123.49[2e])

- 10. Allow any person other than the licensee or employees of the licensee to use or keep on the licensed premises any alcoholic liquor in any bottle or other container that is designed for the transporting of such beverages, except as allowed by State law.
 - (Code of Iowa, Sec. 123.49[2g])
- 11. Sell, give, possess, or otherwise supply a machine that is used to vaporize an alcoholic beverage for the purpose of being consumed in a vaporized form.

(Code of Iowa, Sec. 123.49[21])

SECTION 6. SECTION MODIFIED. Section 120.06 of the Code of Ordinances of the City of Dallas Center, is repealed and the following adopted in lieu thereof:

120.06 AMUSEMENT DEVICES. The following provisions pertain to electrical or mechanical amusement devices possessed and used in accordance with Chapter 99B of the *Code of Iowa*. (Said devices are allowed only in premises with a retail alcohol license, as specifically authorized in said Chapter 99B.)

(Code of Iowa, Sec. 99B.57)

- 1. As used in this section, "registered electrical or mechanical amusement device" means an electrical or mechanical device required to be registered with the lowa Department of Inspection and Appeals, as provided in Section 99B.53 of the *Code of Iowa*.
- 2. It is unlawful for any person under the age of 21 to participate in the operation of a registered electrical or mechanical amusement device.
- 3. It is unlawful for any person owning or leasing a registered electrical or mechanical amusement device, or an employee of a person owning or leasing a registered electrical or mechanical amusement device, to knowingly allow a person under the age of 21 to participate in the operation of a registered electrical or mechanical amusement device.
- 4. It is unlawful for any person to knowingly participate in the operation of a registered electrical or mechanical amusement device with a person under the age of 21.

SECTION 7. SEVERABILITY CLAUSE. If any section, provision or part of this ordinance shall be adjudged invalid or unconstitutional, such adjudication shall not affect the validity of the ordinance as a whole or any section, provision or part thereof not adjudged invalid or unconstitutional.

SECTION 8. WHEN EFFECTIVE. This of passage, approval and publication as provided by	ordinance shall be in effect from and after its final law.
Passed by the Council on the 13 th day of Septem 2022.	ber, 2022, and approved this 13th day of September,
ATTEST:	Daniel Beyer, Mayor
Shellie Schaben, City Clerk	

ORDINANCE NO. 578

AN ORDINANCE AMENDING THE CODE OF ORDINANCES OF THE CITY OF DALLAS CENTER, IOWA, BY AMENDING PROVISIONS PERTAINING TO ALL-TERRAIN VEHICLES

Be It Enacted by the City Council of the City of Dallas Center, Iowa:

- **SECTION 1. SUBSECTION MODIFIED.** Subsection 3 of Section 75.02 of the Code of Ordinances of the City of Dallas Center, Iowa, is repealed and the following adopted in lieu thereof:
 - 3. "Off-road utility vehicle" or "UTV" means a motorized vehicle, with not less than four and not more than eight non-highway tires or rubberized tracks, that has a seat that is of bucket or bench design, not intended to be straddled by the operator, and a steering wheel or control levers for control. "Off-road utility vehicle" or "UTV" includes the following vehicles:

(Code of Iowa, Sec. 3211.1)

- A. "Off-road utility vehicle Type 1" includes vehicles with a total dry weight of 1,200 pounds or less and a width of 50 inches or less.
- B. "Off-road utility vehicle Type 2" includes vehicles, other than Type 1 vehicles, with a total dry weight of 2,000 pounds or less and a width of 65 inches or less.
- C. "Off-road utility vehicle Type 3" includes vehicles with a total dry weight of more than 2,000 pounds or a width of more than 65 inches, or both.

An operator of an UTV is also subject to the provisions of this chapter governing the operation of ATVs.

- **SECTION 2. SECTION MODIFIED.** Section 75.05 of the Code of Ordinances of the City of Dallas Center, Iowa, is repealed and the following adopted in lieu thereof:
 - 75.05 OPERATION OF ATVS AND UTVS. The operators of ATVs and UTVs shall comply with the following restrictions as to where ATVs and UTVs may be operated within the City:
 - 1. Streets. ATVs and UTVs may be operated on roadways or highways in accordance with Section 321.234A of the *Code of Iowa*. A City may regulate the operation of registered ATVs and UTVs and may designate streets under the jurisdiction of the City within its corporate limits, and two-lane primary and secondary road extensions in the City, which may be used for the operation of such vehicles. In designating such streets, the City may authorize ATVs and UTVs to stop at service stations or convenience stores along a designated street.

(Code of Iowa, Sec. 3211.10[1 and 3])

2. Trails. ATVs and UTVs shall not be operated on snowmobile trails except where designated.

(Code of Iowa, Sec. 3211.10[4])

3. Railroad Right-of-Way. ATVs and UTVs shall not be operated on an operating railroad right-of-way. An ATV or UTV may be driven directly across a

railroad right-of-way only at an established crossing and notwithstanding any other provisions of law may, if necessary, use the improved portion of the established crossing after yielding to all oncoming traffic.

(Code of Iowa, Sec. 321I.14[1h])

- 4. Parks and Other City Land. ATVs and UTVs shall not be operated in any park, playground, or upon any other City-owned property without the express permission of the City.
- 5. Sidewalk or Parking. ATVs and UTVs shall not be operated upon the public sidewalk or that portion of the street located between the curb line and the sidewalk or property line commonly referred to as the "parking."
- 6. Direct Crossing. An ATV or UTV may make a direct crossing of a highway that is not part of the interstate road system provided all of the following occur:

(Code of Iowa, Sec. 321I.10[5])

- A. The crossing is made at an angle of approximately 90 degrees to the direction of the highway and at a place where no obstruction prevents a quick and safe crossing.
- B. The ATV or UTV is brought to a complete stop before crossing the shoulder or main traveled way of the highway.
- C. The driver yields the right-of-way to all oncoming traffic which constitutes an immediate hazard.
- D. In crossing a divided highway, the crossing is made only at an intersection of such highway with another public street or highway.
- E. The crossing is made from a street, roadway, or highway on which the ATV or UTV is authorized to operate to a street, roadway, or highway on which such vehicle is authorized to operate.

SECTION 3. SEVERABILITY CLAUSE. If any section, provision or part of this ordinance shall be adjudged invalid or unconstitutional, such adjudication shall not affect the validity of the ordinance as a whole or any section, provision or part thereof not adjudged invalid or unconstitutional.

SECTION 4. WHEN EFFECTIVE. This ordinance shall be in effect from and after its final passage, approval and publication as provided by law.

Passed by the Council on the 13th day of September, 2022, and approved this 13th day of September, 2022.

ATTEST:	Daniel Beyer, Mayor
Shellie Schaben, City Clerk	

ORDINANCE NO. 579

AN ORDINANCE AMENDING THE CODE OF ORDINANCES OF THE CITY OF DALLAS CENTER, IOWA, BY AMENDING PROVISIONS PERTAINING TO FLOODPLAIN MANAGEMENT

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

SECTION 1. SECTION MODIFIED. Chapter 160 of the Code of Ordinances of the City of Dallas Center, Iowa, is repealed and the following adopted in lieu thereof:

CHAPTER 160

FLOODPLAIN MANAGEMENT

160.01 Definitions

160.02 Statutory Authority, Findings of Fact, and Purpose

160.03 General Provisions

160.04 Administration

160.05 Establishment of Floodplain (Overlay) District

160.06 Standards For Floodplain (Overlay) District

160.07 Establishment of Variance Procedures

160.08 Nonconforming Uses

160.09 Penalties for Violation

160.10 Amendments

160.01 DEFINITIONS. Unless specifically defined below, words or phrases used in this chapter shall be interpreted so as to give them the meaning they have in common usage and to give this chapter its most reasonable application.

- 1. "Appurtenant structure" means a structure which is on the same parcel of the property as the principal structure to be insured and the use of which is incidental to the use of the principal structure.
- 2. "Base flood" means the flood having one percent chance of being equaled or exceeded in any given year (also commonly referred to as the "100-year flood").
- 3. "Base flood elevation" (BFE) means the elevation floodwaters would reach at a particular site during the occurrence of a base flood event.
- 4. "Basement" means any enclosed area of a building which has its floor or lowest level below ground level (subgrade) on all sides. Also see "lowest floor."
- 5. "Development" means any manmade change to improved or unimproved real estate, including but not limited to buildings or other structures, mining, dredging, filling, grading, paving, excavation, drilling operations or storage of equipment or materials. "Development" does not include minor projects or routine maintenance of existing buildings and facilities, as defined in this section. It also does not include gardening, plowing, and similar practices that do not involve filling or grading.
- 6. "Enclosed area below lowest floor" means the floor of the lowest enclosed area in a building when all the following criteria are met:
 - A. The enclosed area is designed to flood to equalize hydrostatic pressure during flood events with walls or openings that satisfy the provisions of 160.06(6)(A) of this chapter; and

- B. The enclosed area is unfinished (not carpeted, drywalled, etc.) and used solely for low damage potential uses such as building access, parking, or storage; and
- C. Machinery and service facilities (e.g., hot water heater, furnace, electrical service) contained in the enclosed area are located at least one foot above the base flood elevation; and
- D. The enclosed area is not a basement, as defined in this section.
- 7. "Existing construction" means any structure for which the start of construction commenced before the effective date of the first floodplain management regulations adopted by the community.
- 8. "Existing factory-built home park or subdivision" means a factory-built home park or subdivision for which the construction of facilities for servicing the lots on which the factory-built homes are to be affixed (including at a minimum, the installation of utilities, the construction of streets, and either final site grading or the pouring of concrete pads) is completed before the effective date of the first floodplain management regulations adopted by the community.
- 9. "Expansion of existing factory-built home park or subdivision" means the preparation of additional sites by the construction of facilities for servicing the lots on which the factory-built homes are to be affixed (including at a minimum, the installation of utilities, the construction of streets, and either final site grading or the pouring of concrete pads).
- 10. "Factory-built home" means any structure, designed for residential use which is wholly or in substantial part, made, fabricated, formed or assembled in manufacturing facilities for installation or assembly and installation, on a building site. For the purpose of this chapter factory-built homes include mobile homes, manufactured homes, and modular homes; and also includes recreational vehicles which are placed on a site for greater than 180 consecutive days and not fully licensed for and ready for highway use.
- 11. "Factory-built home park or subdivision" means a parcel or contiguous parcels of land divided into two or more factory-built home lots for sale or lease.
- 12. "500-year flood" means a flood, the magnitude of which has a two-tenths percent chance of being equaled or exceeded in any given year or which, on average, will be equaled or exceeded at least once every 500 years.
- 13. "Flood" means a general and temporary condition of partial or complete inundation of normally dry land areas resulting from the overflow of streams or rivers or from the unusual and rapid runoff of surface waters from any source.
- 14. "Flood insurance rate map" (FIRM) means the official map prepared as part of (but published separately from) the Flood Insurance Study which delineates both the flood hazard areas and the risk premium zones applicable to the community.
- 15. "Flood insurance study" (FIS) means a report published by FEMA for a community issued along with the community's Flood Insurance Rate Map(s). The study contains such background data as the base flood discharge and water surface elevations that were used to prepare the FIRM.
- 16. "Floodplain" means any land area susceptible to being inundated by water as a result of a flood.
- 17. "Floodplain management" means an overall program of corrective and preventive measures for reducing flood damages and promoting the wise use of floodplains, including but

not limited to emergency preparedness plans, flood control works, floodproofing, and floodplain management regulations.

- 18. "Flood proofing" means any combination of structural and nonstructural additions, changes, or adjustments to structures, including utility and sanitary facilities, which will reduce or eliminate flood damage to such structures.
- 19. "Floodway" means the channel of a river or stream and those portions of the floodplains adjoining the channel, which are reasonably required to carry and discharge flood waters or flood flows so that confinement of flood flows to the floodway area will not cumulatively increase the water surface elevation of the base flood by more than one foot.
- 20. "Floodway fringe" means those portions of the special flood hazard area outside the floodway.
- 21. "Highest adjacent grade" means the highest natural elevation of the ground surface prior to construction next to the proposed walls of a structure.
- 22. "Historic structure" means any structure that is:
 - A. Listed individually in the National Register of Historic Places, maintained by the Department of Interior, or preliminarily determined by the Secretary of the Interior as meeting the requirements for individual listing of the National Register;
 - B. Certified or preliminarily determined by the Secretary of the Interior as contributing to the historical significance of a registered historic district or a district preliminarily determined by the Secretary to qualify as a registered historic district;
 - C. Individually listed on a state inventory of historic places in states with historic preservation programs which have been approved by the Secretary of the Interior; or
 - D. Individually listed on a local inventory of historic places in communities with historic preservation programs that have been certified either: (i) by an approved state program as determined by the Secretary of the Interior; or (ii) directly by the Secretary of the Interior in states without approved programs.
- 23. "Lowest floor" means the floor of the lowest enclosed area in a building including a basement except when the criteria listed in the definition of "enclosed area below lowest floor" are met.
- 24. "Maximum damage potential development" means hospitals and like institutions; buildings or building complexes containing documents, data, or instruments of great public value; buildings or building complexes containing materials dangerous to the public or fuel storage facilities; power installations needed in emergency or other buildings or building complexes similar in nature or use.
- 25. "Minor projects" means small development activities (except for filling, grading, and excavating) valued at less than \$500.00.
- 26. "New construction" (new buildings, factory-built home parks, accessory structures) means those structures or development for which the start of construction commenced on or after the effective date of the first floodplain management regulations adopted by the community.
- 27. "New factory-built home park or subdivision" means a factory-built home park or subdivision for which the construction of facilities for servicing the lots on which the factory-built homes are to be affixed (including at a minimum, the installation of utilities, the construction of streets, and either final site grading or the pouring of concrete pads) is completed

on or after the effective date of the effective date of the first floodplain management regulations adopted by the community.

- 28. "Recreational vehicle" means a vehicle which is:
 - A. Built on a single chassis;
 - B. Four hundred (400) square feet or less when measured at the largest horizontal projection;
 - C. Designed to be self-propelled or permanently towable by a light duty truck; and
 - D. Designed primarily not for use as a permanent dwelling but as a temporary living quarters for recreational, camping, travel, or seasonal use.
- 29. "Routine maintenance of existing buildings and facilities" means repairs necessary to keep a structure in a safe and habitable condition that do not trigger a building permit, provided they are not associated with a general improvement of the structure or repair of a damaged structure. Such repairs include:
 - A. Normal maintenance of structures such as re-roofing, replacing roofing tiles and replacing siding.
 - B. Exterior and interior painting, papering, tiling, carpeting, cabinets, counter tops and similar finish work.
 - C. Basement sealing.
 - D. Repairing or replacing damaged or broken window panes.
 - E. Repairing plumbing systems, electrical systems, heating, or air conditioning systems and repairing wells or septic systems.
- 30. "Special flood hazard area" (SFHA) means the land within a community subject to the base flood. This land is identified on the community's Flood Insurance Rate Map as Zone A, A1-30, AE, AH, AO, AR, and/or A99.
- 31. "Start of construction" includes substantial improvement, and means the date the development permit was issued, provided the actual start of construction, repair, reconstruction, rehabilitation, addition, placement, or other improvement, was within 180 days of the permit date. The actual start means either the first placement or permanent construction of a structure on a site, such as pouring of a slab or footings, the installation of pile, the construction of columns, or any work beyond the stage of excavation; or the placement of a factory-built home on a foundation. Permanent construction does not include land preparation, such as clearing, grading, and filling; nor does it include the installation of streets and/or walkways; nor does it include excavation for a basement, footings, piers, or foundations or the erection of temporary forms; nor does it include the installation on the property of accessory buildings such as garages or sheds not occupied as dwelling units or not part of the main structure. For a substantial improvement, the actual start of construction means the first alteration of any wall, ceiling, floor, or other structural part of the building, whether or not that alteration affects the external dimensions of the building.
- 32. "Structure" means anything constructed or erected on the ground or attached to the ground, including, but not limited to, buildings, factories, sheds, cabins, factory-built homes, storage tanks, grain storage facilities, and/or other similar uses.
- 33. "Substantial damage" means damage of any origin sustained by a structure whereby the cost of restoring the structure to its before damage condition would equal or exceed 50 percent of the market value of the structure before the damage occurred. Volunteer labor and donated materials shall be included in the estimated cost of repair.

- 34. "Substantial improvement" means any improvement to a structure which satisfies either of the following criteria:
 - A. Any repair, reconstruction, or improvement of a structure, the cost of which equals or exceeds 50 percent of the market value of the structure either: (i) before the start of construction of the improvement; or (ii) if the structure has been substantially damaged and is being restored, before the damage occurred.

The term does not, however, include any project for improvement of a structure to correct existing violations of state or local health, sanitary, or safety code specifications which have been identified by the local code enforcement official and which are the minimum necessary to assure safe living conditions. The term also does not include any alteration of a historic structure, provided the alteration will not preclude the structure's designation as a historic structure.

- B. Any addition which increases the original floor area of a building by 25 percent or more. All additions constructed after the effective date of the first floodplain management regulations adopted by the community shall be added to any proposed addition in determining whether the total increase in original floor space would exceed 25 percent.
- 35. "Variance" means a grant of relief by a community from the terms of the floodplain management regulations.
- 36. "Violation" means the failure of a structure or other development to be fully compliant with the community's floodplain management regulations.

160.02 STATUTORY AUTHORITY, FINDINGS OF FACT AND PURPOSE.

- 1. The Legislature of the State of Iowa has, in Chapter 414 of the *Code of Iowa*, as amended, delegated the power to cities to enact zoning regulations to secure safety from flood and to promote health and the general welfare.
- 2. Findings of Fact.
 - A. The flood hazard areas of the City are subject to periodic inundation which can result in loss of life and property, health and safety hazards, disruption of commerce and governmental services, extraordinary public expenditures for flood protection and relief, and impairment of the tax base all of which adversely affect the public health, safety and general welfare of the community.
 - B. These flood losses, hazards, and related adverse effects are caused by: (i) the occupancy of flood hazard areas by uses vulnerable to flood damages which create hazardous conditions as a result of being inadequately elevated or otherwise protected from flooding; and (ii) the cumulative effect of obstructions on the floodplain causing increases in flood heights and velocities.
 - C. This chapter relies upon engineering methodology for analyzing flood hazards which is consistent with the standards established by the Department of Natural Resources.
- 3. Statement of Purpose. It is the purpose of this chapter to protect and preserve the rights, privileges, and property of the City and its residents and to preserve and improve the peace, safety, health, welfare, and comfort and convenience of its residents by minimizing those flood losses described in Paragraph 2(A) of this section with provisions designed to:

- A. Reserve sufficient floodplain area for the conveyance of flood flows so that flood heights and velocities will not be increased substantially.
- B. Restrict or prohibit uses which are dangerous to health, safety, or property in times of flood or which cause excessive increases in flood heights or velocities.
- C. Require that uses vulnerable to floods, including public facilities which serve such uses, be protected against flood damage at the time of initial construction or substantial improvement.
- D. Protect individuals from buying lands which may not be suited for intended purposes because of flood hazard.
- E. Assure that eligibility is maintained for property owners in the community to purchase flood insurance through the National Flood Insurance Program.

160.03 GENERAL PROVISIONS.

- 1. Lands to Which Chapter Applies. The provisions of this chapter shall apply to all lands within the jurisdiction of the City which are located within the boundaries of the Floodplain (Overlay) District as established in this Section 160.05.
- 2. Rules for Interpretation of Floodplain (Overlay) District. The boundaries of the Floodplain (Overlay) District areas shall be determined by scaling distances on the official Flood Insurance Rate Map. When an interpretation is needed as to the exact location of a boundary, the Zoning Administrator shall make the necessary interpretation. The Board of Adjustment shall hear and decide appeals when it is alleged that there is an error in any requirement, decision, or determination made by the Zoning Administrator in the enforcement or administration of this chapter.
- 3. Compliance. No structure or land shall hereafter be used, and no structure shall be located, extended, converted, or structurally altered without full compliance with the terms of this chapter and other applicable regulations which apply to uses within the jurisdiction of this chapter.
- 4. Abrogation and Greater Restrictions. It is not intended by this chapter to repeal, abrogate, or impair any existing easements, covenants, or deed restrictions. However, where this chapter imposes greater restrictions, the provisions of this chapter shall prevail. All other ordinances inconsistent with this chapter are hereby repealed to the extent of the inconsistency only.
- 5. Interpretation. In their interpretation and application, the provisions of this chapter shall be held to be minimum requirements and shall be liberally construed in favor of the governing body and shall not be deemed a limitation or repeal of any other powers granted by State statutes.
- 6. Warning and Disclaimer of Liability. The standards required by this chapter are considered reasonable for regulatory purposes. This chapter does not imply that areas outside the designated Floodplain (Overlay) District areas will be free from flooding or flood damages. This chapter shall not create liability on the part of the City or any officer or employee thereof for any flood damages that result from reliance on this chapter or any administrative decision lawfully made thereunder.
- 7. Severability. If any section, clause, provision, or portion of this chapter is adjudged unconstitutional or invalid by a court of competent jurisdiction, the remainder of this chapter shall not be affected thereby.

160.04 ADMINISTRATION.

- 1. Appointment, Duties and Responsibilities of Administrator.
 - A. The Zoning Administrator is hereby appointed to implement and administer the provisions of this chapter and will herein be referred to as the Administrator.
 - B. Duties and responsibilities of the Administrator shall include, but not necessarily be limited to the following:
 - (1) Review all floodplain development permit applications to assure that the provisions of this chapter will be satisfied.
 - (2) Review floodplain development applications to assure that all necessary permits have been obtained from federal, State, and local governmental agencies including approval when required from the Department of Natural Resources for floodplain construction.
 - (3) Record and maintain a record of: (i) the elevation (in relation to North American Vertical Datum 1988 of the lowest floor (including basement) of all new or substantially improved structures; or (ii) the elevation to which new or substantially improved structures have been floodproofed.
 - (4) Notify adjacent communities/counties and the Department of Natural Resources prior to any proposed alteration or relocation of a watercourse and submit evidence of such notifications to the Federal Emergency Management Agency.
 - (5) Keep a record of all permits, appeals and such other transactions and correspondence pertaining to the administration of this chapter.
 - (6) Submit to the Federal Insurance Administrator an annual report concerning the community's participation, utilizing the annual report form supplied by the Federal Insurance Administrator.
 - (7) Notify the Federal Insurance Administrator of any annexations or modifications to the community's boundaries.
 - (8) Review subdivision proposals to ensure such proposals are consistent with the purpose of this chapter and advise the Board of Adjustment of potential conflict.
 - (9) Maintain the accuracy of the community's Flood Insurance Rate Maps when:
 - a. Development placed within the Floodway (Overlay) District results in either of the following: (i) an increase in the Base Flood Elevations; or (ii) alteration to the floodway boundary;
 - b. Development placed in Zones A, AE, AH, and A1-30 that does not include a designated floodway that will cause a rise of more than one foot in the base elevation; or
 - c. Development relocates or alters the channel.

Within six months of the completion of the development, the applicant shall submit to FEMA all scientific and technical data necessary for a Letter of Map Revision.

- (10) Perform site inspections to ensure compliance with the standards of this chapter.
- (11) Forward all requests for variances to the Board of Adjustment for consideration. Ensure all requests include the information ordinarily submitted with applications as well as any additional information deemed necessary to the Board of Adjustment.
- 2. Floodplain Development Permit.
 - A. Permit Required. A Floodplain Development Permit issued by the Administrator shall be secured prior to any floodplain development (any manmade change to improved and unimproved real estate, including but not limited to buildings or other structures, mining, filling, grading, paving, storage of materials and equipment, excavation, or drilling operations), including the placement of factory-built homes.
 - B. Application for Permit. Application shall be made on forms furnished by the Administrator and shall include the following:
 - (1) Description of the work to be covered by the permit for which application is to be made.
 - (2) Description of the land on which the proposed work is to be done (e.g., lot, block, track, street address or similar description) that will readily identify and locate the work to be done.
 - (3) Location and dimensions of all structures and structure additions.
 - (4) Indication of the use or occupancy for which the proposed work is intended.
 - (5) Elevation of the base flood.
 - (6) Elevation (in relation to North American Vertical Datum 1988 of the lowest floor (including basement) of structures or of the level to which a structure is to be floodproofed.
 - (7) For structures being improved or rebuilt, the estimated cost of improvements and market value of the structure prior to the improvements.
 - (8) Such other information as the Administrator deems reasonably necessary (e.g., drawings or a site plan) for the purpose of this chapter.
 - C. Action on Permit Application. The Administrator shall, within a reasonable time, make a determination as to whether the proposed floodplain development meets the applicable standards of this chapter and shall approve or disapprove the application. For disapprovals, the applicant shall be informed, in writing, of the specific reasons therefor. The Administrator shall not issue permits for variances except as directed by the Board of Adjustment.
 - D. Construction and Use to Be as Provided in Application and Plans. Floodplain Development Permits based on the basis of approved plans and applications authorize only the use, arrangement, and construction set forth in such approved plans and applications and no other use, arrangement, or construction. Any use, arrangement, or construction at variance with that authorized shall be deemed a violation of this chapter. The applicant shall be required to submit certification by a professional engineer or land surveyor, as appropriate, registered in the State of Iowa, that the finished fill, structure floor elevations, flood proofing, or other flood protection measures were accomplished in

compliance with the provisions of this chapter, prior to the use or occupancy of any structure.

160.05 ESTABLISHMENT OF FLOODPLAIN (OVERLAY) DISTRICT. The areas within the jurisdiction of the City of Dallas Center having special flood hazard areas are hereby designated as a Floodplain (Overlay) District and shall be subject to the standards of the Floodplain (Overlay) District (as well as those for the underlying zoning district). The Floodplain (Overlay) District boundaries shall be as shown on the Flood Insurance Rate Map (FIRM) for Dallas County and Incorporated Areas, City of Dallas Center, Panels 19049C185F, 0192G, 0205F, 0211G and 0212G, dated December 15, 2022, which were prepared as part of the Flood Insurance Study for Dallas County, are hereby adopted by reference and declared to be the Official Floodplain Zoning Map. The Dallas County Flood Insurance Study is hereby adopted by reference and is made a part of this chapter for the purpose of administering floodplain management regulations.

160.06 STANDARDS FOR FLOODPLAIN (OVERLAY) DISTRICT.

- 1. Permitted Uses.
 - A. All development within the Floodplain District shall be permitted to the extent that they are not prohibited by any other ordinance (or underlying zoning district) and provided they meet the applicable performance standards of the Floodplain District.
 - B. Any development which involves placement of structures, factory-built homes, fill or other obstructions, storage of materials or equipment, excavation or alteration of a watercourse shall be reviewed by the Department of Natural Resources to determine (i) whether the land involved is either wholly or partly within the floodway or floodway fringe and (ii) the base flood elevation. The applicant shall be responsible for providing the Department of Natural Resources with sufficient technical information to make the determination.
 - C. Review by the Iowa Department of Natural Resource is not required for the proposed construction of new or replacement bridges or culverts where:
 - (1) The bridge or culvert is located on a stream that drains less than two square miles, and
 - (2) The bridge or culvert is not associated with a channel modification that constitutes a channel change as specified in 567-71.2(2), Iowa Administrative Code.
- 2. All development must be consistent with the need to minimize damage and meet the following applicable performance standards. Where base flood elevations and floodway data have not been provided on the Flood Insurance Study, the Iowa Department of Natural Resources shall be contacted to compute such data. The applicant will be responsible for providing the Department of Natural Resources with sufficient technical information to make such determination.
- 3. All Development. All development within the Floodplain (Overlay) District shall:
 - A. Be designed and adequately anchored to prevent flotation, collapse or lateral movement.
 - B. Use construction methods and practices that will minimize flood damage.

- C. Use construction materials and utility equipment that are resistant to flood damage.
- 4. Residential Structures. All new or substantially improved residential structures shall have the lowest floor, including basement, elevated a minimum of one foot above the base flood elevation. Construction shall be upon compacted fill which shall, at all points, be no lower than one foot above the base flood elevation and extend at such elevation at least 18 feet beyond the limits of any structure erected thereon. Alternate methods of elevating (such as piers or extended foundations) may be allowed subject to favorable consideration by the Board of Adjustment, where existing topography, street grades, or other factors preclude elevating by fill. In such cases, the methods used must be adequate to support the structure as well as withstand the various forces and hazards associated with flooding. All new residential structures located in areas that would become isolated due to flooding of surrounding ground shall be provided with a means of access that will be passable by wheeled vehicles during the base flood. However, this criterion shall not apply where the Administrator determines there is sufficient flood warning time for the protection of life and property. When estimating flood warning time, consideration shall be given to the criteria listed in 567-75.2(3), Iowa Administrative Code.
- 5. Nonresidential Structures. All new or substantially improved nonresidential structures shall have the lowest floor (including basement) elevated a minimum of one foot above the base flood elevation, or together with attendant utility and sanitary systems, be flood proofed to such a level. When flood proofing is utilized, a professional engineer registered in the State of Iowa shall certify that the flood proofing methods used are adequate to withstand the flood depths, pressures, velocities, impact and uplift forces and other factors associated with the base flood; and that the structure, below the base flood elevation is watertight with walls substantially impermeable to the passage of water. A record of the certification indicating the specific elevation (in relation to North American Vertical Datum 1988) to which any structures are floodproofed shall be maintained by the Administrator.
- 6. All New and Substantially Improved Structures.
 - A. Fully enclosed areas below the lowest floor (not including basements) that are subject to flooding shall be designed to automatically equalize hydrostatic flood forces on exterior walls by allowing for the entry and exit of floodwaters. Designs for meeting this requirement must either be certified by a registered professional engineer or meet or exceed the following minimum criteria:
 - (1) A minimum of two openings, with positioning on at least two walls, having a total net area of not less than one square inch for every square foot of enclosed area subject to flooding shall be provided.
 - (2) The bottom of all openings shall be no higher than one foot above grade.
 - (3) Openings may be equipped with screens, louvers, valves, or other coverings or devices provided they permit the automatic entry and exit of floodwaters.

Such areas shall be used solely for parking of vehicles, building access and low damage potential storage. Where the distance between the floor and ceiling of the fully enclosed area below the lowest floor is five feet or more, the applicant shall be required to sign and record with the Dallas County Recorder a Non-Conversion Agreement that ensures the lower enclosed area remains compliant with the criteria outlined in this paragraph.

- B. New and substantially improved structures must be designed (or modified) and adequately anchored to prevent flotation, collapse, or lateral movement of the structure resulting from hydrodynamic and hydrostatic loads, including the effects of buoyancy.
- C. New and substantially improved structures shall be constructed with electric meter, electrical service panel box, hot water heater, heating, air conditioning, ventilation equipment (including ductwork), and other similar machinery and equipment elevated (or in the case on non-residential structures, optionally floodproofed to) a minimum of one foot above the base flood elevation.
- D. New and substantially improved structures shall be constructed with plumbing, gas lines, water/gas meters and other similar service utilities either elevated (or in the case of non-residential structures, optionally floodproofed to) a minimum of one foot above the base flood elevation or designed to be watertight and withstand inundation to such a level.

7. Factory-Built Homes:

- A. All new and substantially improved factory-built homes, including those placed in existing factory-built home parks or subdivisions, shall be elevated on a permanent foundation such that the lowest floor of the structure is a minimum of one foot above the base flood elevation.
- B. All new and substantially improved factory-built homes, including those placed in existing factory-built home parks or subdivisions, shall be anchored to resist flotation, collapse, or lateral movement. Anchorage systems may include, but are not limited to, use of over-the-top or frame ties to ground anchors as required by the State Building Code.
- 8. Utility and Sanitary Systems.
 - A. On-site waste disposal and water supply systems shall be located or designed to avoid impairment to the system or contamination from the system during flooding.
 - B. All new and replacement sanitary sewage systems shall be designed to minimize or eliminate infiltration of flood waters into the system as well as the discharge of effluent into flood waters. Wastewater treatment facilities (other than on-site systems) shall be provided with a level of flood protection equal to or greater than one foot above the base flood elevation.
 - C. New or replacement water supply systems shall be designed to minimize or eliminate infiltration of flood waters into the system. Water supply treatment facilities (other than on-site systems) shall be provided with a level of protection equal to or greater than one foot above the base flood elevation.
 - D. Utilities such as gas or electrical systems shall be located and constructed to minimize or eliminate flood damage to the system and the risk associated with such flood damaged or impaired systems.
- 9. Storage of Materials and Equipment. Storage of equipment and materials that are flammable, explosive, or injurious to human, animal or plant life is prohibited unless elevated a minimum of one foot above the base flood elevation. Other material and equipment must either be similarly elevated or: (i) not subject to major flood damage and be anchored to prevent movement due to flood waters; or (ii) readily removable from the area within the time available after flood warning.

- 10. Flood Control Structures. Flood control structural works such as levees, flood walls, etc. shall provide, at a minimum, protection from the base flood with a minimum of three feet of design freeboard and shall provide for adequate interior drainage. In addition, structural flood control works shall be approved by the Department of Natural Resources.
- 11. Watercourse Alterations or Relocations. Watercourse alterations or relocations must be designed to maintain the flood carrying capacity within the altered or relocated portion. In addition, such alterations or relocations must be approved by the Department of Natural Resources.
- 12. Subdivisions. Subdivisions (including factory-built home parks and subdivisions) shall be consistent with the need to minimize flood damages and shall have adequate drainage provided to reduce exposure to flood damage. Development associated with subdivision proposals (including the installation of public utilities) shall meet the applicable performance standards of this chapter. Subdivision proposals intended for residential use shall provide all lots with a means of access which will be passable by wheeled vehicles during the base flood. Proposals for subdivisions greater than five acres or 50 lots (whichever is less) shall include base flood elevation data for those areas located within the Floodplain (Overlay) District.
- 13. Accessory Structures to Residential Uses. Any type of accessory structure that is incidental to a residential use shall comply with the elevation requirements contained in Subsection 4 of Section 160.06.

14. Recreational Vehicles.

- A. Recreational vehicles are exempt from the requirements of Subsection 7 of this section regarding anchoring and elevation of factory-built homes when the following criteria are satisfied.
 - (1) The recreational vehicle shall be located on the site for less than 180 consecutive days; and
 - (2) The recreational vehicle must be fully licensed and ready for highway use. A recreational vehicle is ready for highway use if it is on its wheels or jacking system and is attached to the site only by quick disconnect type utilities and security devices and has no permanently attached additions.
- B. Recreational vehicles that are located on the site for more than 180 consecutive days or are not ready for highway use must satisfy requirements of Subsection 7 of this section regarding anchoring and elevation of factory-built homes.
- 16. Pipeline River and Stream Crossings. Pipeline river and stream crossings shall be buried in the streambed and banks, or otherwise sufficiently protected to prevent rupture due to channel degradation and meandering.
- Maximum Damage Potential Development. All new or substantially improved maximum damage potential development shall have the lowest floor (including basement) elevated a minimum of one foot above the elevation of the 500-year flood, or together with attendant utility and sanitary systems, be floodproofed to such a level. When flood proofing is utilized, a professional engineer registered in the State of Iowa shall certify that the flood proofing methods used are adequate to withstand the flood depths, pressures, velocities, impact and uplift forces and other factors associated with the 0.2% annual chance flood; and that the structure, below the 0.2% annual chance flood elevation is watertight with walls substantially impermeable to the passage of water. A record of the certification indicating the specific elevation (in relation to North American Vertical Datum 1988) to which any structures are flood proofed shall be maintained by the Administrator. Where 0.2% chance flood elevation data has not been provided in the Flood

Insurance Study, the Iowa Department of Natural Resources shall be contacted to compute such data. The applicant will be responsible for providing the Department of Natural Resources with sufficient technical information to make such determinations.

160.07 ESTABLISHMENT OF VARIANCE PROCEDURES.

- 1. Appointment and Duties of Board of Adjustment. The Board of Adjustment shall hear and decide (i) appeals and (ii) requests for variances to the provisions of this ordinance, and shall take any other action which is required of the Board of Adjustment.
- 2. Appeals. Where it is alleged there is any error in any order, requirement, decision, or determination made by an administrative official in the enforcement of this chapter, the aggrieved party may appeal such action. The notice of appeal shall be filed with the City Clerk and with the official from whom the appeal is taken and shall set forth the specific reason for the appeal. The official from whom the appeal is taken shall transmit to the Board of Adjustment all the documents constituting the record upon which the action appealed from was taken.
- 3. Variance. The Board of Adjustment may authorize upon request in specific cases such variances from the terms of this chapter that will not be contrary to the public interest where, owing to special conditions, a literal enforcement of the provisions of this chapter will result in unnecessary hardship. Variances granted must meet the following applicable standards.
 - A. Variances shall only be granted upon: (i) a showing of good and sufficient cause; (ii) a determination that failure to grant the variance would result in exceptional hardship to the applicant; and (iii) a determination that the granting of the variance will not result in increased flood heights, additional threats to public safety, extraordinary public expense, create nuisances, cause fraud on or victimization of the public or conflict with existing local codes or ordinances.
 - B. Variances shall not be issued within any designated floodway if any increase in flood levels during the base flood would result. Consideration of the effects of any development on flood levels shall be based upon the assumption that an equal degree of development would be allowed for similarly situated lands.
 - C. Variances shall only be granted upon a determination that the variance is the minimum necessary, considering the flood hazard, to afford relief.
 - D. In cases where the variance involves a lower level of flood protection for buildings than what is ordinarily required by this chapter, the applicant shall be notified in writing over the signature of the Administrator that: (i) the issuance of a variance will result in increased premium rates for flood insurance up to amounts as high as \$25.00 for \$100.00 of insurance coverage; and (ii) such construction increases risks to life and property.
 - E. All variances granted shall have the concurrence or approval of the Department of Natural Resources.
- 4. Hearings and Decisions of the Board of Adjustment.
 - A. Hearings. Upon the filing with the City Clerk of an Appeal or a request for a Variance, the Board of Adjustment shall hold a public hearing. The Board of Adjustment shall fix a reasonable time for the hearing and give public notice thereof, as well as due notice to parties in interest. At the hearing, any party may appear in person or by agent or attorney and present written or oral evidence. The Board of Adjustment may require the appellant or applicant to provide such information as is reasonably deemed necessary and

may request the technical assistance and/or evaluation of a professional engineer or other expert person or agency, including the Department of Natural Resources.

- B. Decisions. The Board of Adjustment shall arrive at a decision on an Appeal or Variance within a reasonable time. In passing upon an Appeal, the Board of Adjustment may, so long as such action is in conformity with the provisions of this chapter, reverse or affirm, wholly or in part, or modify the order, requirement, decision, or determination appealed from, and it shall make its decision, in writing, setting forth the findings of fact and the reasons for its decision. In granting a Variance, the Board of Adjustment shall consider such factors as contained in this section and all other relevant sections of this chapter and may prescribe such conditions as contained in Paragraph (B)(2) of this subsection.
 - (1) Factors Upon Which the Decision of the Board of Adjustment Shall Be Based. In passing upon applications for Variances, the Board of Adjustment shall consider all relevant factors specified in other sections of this chapter and:
 - a. The danger to life and property due to increased flood heights or velocities caused by encroachments.
 - b. The danger that materials may be swept on to other land or downstream to the injury of others.
 - c. The proposed water supply and sanitation systems and the ability of these systems to prevent disease, contamination, and unsanitary conditions.
 - d. The susceptibility of the proposed facility and its contents to flood damage and the effect of such damage on the individual owner.
 - e. The importance of the services provided by the proposed facility to the City.
 - f. The requirements of the facility for a floodplain location.
 - g. The availability of alternative locations not subject to flooding for the proposed use.
 - h. The compatibility of the proposed use with existing development and development anticipated in the foreseeable future.
 - i. The relationship of the proposed use to the comprehensive plan and floodplain management program for the area.
 - j. The safety of access to the property in times of flood for ordinary and emergency vehicles.
 - k. The expected heights, velocity, duration, rate of rise and sediment transport of the flood water expected at the site.
 - 1. The cost of providing governmental services during and after flood conditions, including maintenance and repair of public utilities (sewer, gas, electrical and water systems), facilities, streets, and bridges.
 - m. Such other factors which are relevant to the purpose of this chapter.
 - (2) Conditions Attached to Variances. Upon consideration of the factors listed above, the Board of Adjustment may attach such conditions to the granting

of variances as it deems necessary to further the purpose of this chapter. Such conditions may include, but not necessarily be limited to:

- a. Modification of waste disposal and water supply facilities.
- b. Limitation of periods of use and operation.
- c. Imposition of operational controls, sureties, and deed restrictions.
- d. Requirements for construction of channel modifications, dikes, levees, and other protective measures, provided such are approved by the Department of Natural Resources and are deemed the only practical alternative to achieving the purpose of this chapter.
- e. Floodproofing measures shall be designed consistent with the flood protection elevation for the particular area, flood velocities, duration, rate of rise, hydrostatic and hydrodynamic forces, and other factors associated with the regulatory flood. The Board of Adjustment shall require that the applicant submit a plan or document certified by a registered professional engineer that the floodproofing measures are consistent with the regulatory flood protection elevation and associated flood factors for the particular area.
- 5. Appeals to the Court. Any person or persons, jointly or severally, aggrieved by any decision of the Board of Adjustment 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 City Clerk.

160.08 NONCONFORMING USES.

- 1. A structure or the use of a structure or premises which was lawful before the passage or amendment of the ordinance codified in this chapter, but which is not in conformity with the provisions of this chapter, may be continued subject to the following conditions:
 - A. If such use is discontinued for six consecutive months, any future use of the building premises shall conform to this chapter.
 - B. Uses or adjuncts thereof that are or become nuisances shall not be entitled to continue as nonconforming uses.
 - C. If any nonconforming use or structure is destroyed by any means, including flood, it shall not be reconstructed if the cost is more than 50 percent of the market value of the structure before the damage occurred, unless it is reconstructed in conformity with the provisions of this chapter. This limitation does not include the cost of any alteration to comply with existing State or local health, sanitary, building, or safety codes or regulations or the cost of any alteration of a structure listed on the National Register of Historic Places, provided that the alteration shall not preclude its continued designation.
- 2. Except as provided in Subsection (1)(B) of this section, any use which has been permitted as a Variance shall be considered a conforming use.

160.09 PENALTIES FOR VIOLATION. Violations of the provisions of this chapter or failure to comply with any of the requirements (including violations of conditions and safeguards established in connection with grants of Variances) shall constitute a municipal infraction. Nothing herein contained prevent the City from taking such other lawful action as is necessary to prevent or remedy violation.

160.10 AMENDMENTS. The regulations and standards set forth in this chapter may from time to time be amended, supplemented, changed, or repealed. No amendment, supplement, change, or modification shall be undertaken without prior approval of the Department of Natural Resources.

SECTION 2. SEVERABILITY CLAUSE. If any section, provision, or part of this ordinance shall be adjudged invalid or unconstitutional, such adjudication shall not affect the validity of the ordinance as a whole or any section, provision, or part thereof not adjudged invalid or unconstitutional.

SECTION 3. WHEN EFFECTIVE. This ordinance shall be in effect from and after its final passage, approval, and publication as provided by law.

Passed by the Council the 13th day of September, 2022, and approved this 13th day of September, 2022.

ATTEST:	Daniel Beyer, Mayor
Shellie Schaben, City Clerk	

ORDINANCE NO. 580

AN ORDINANCE AMENDING SECTION 92.02 OF THE CODE OF ORDINANCES OF THE CITY OF DALLAS CENTER, IOWA, AS AMENDED, TO PROVIDE FOR A BULK USER CHARGE FOR CONSTRUCTION WATER TO BE ADDED TO APPLICABLE BUILDING PERMITS

- **BE IT ENACTED** by the City Council of the City of Dallas Center, Iowa, that:
- SECTION 1. The first sentence of Section 92.02 of the Code of Ordinances of the City of Dallas Center, Iowa, as amended, is amended to read as follows:

Water service shall be furnished at the following rates and charges within the City:

- **SECTION 2.** Section 92.02 of the Code of Ordinances of the City of Dallas Center, Iowa, as amended, is amended by adding the following new subsection:
 - 4. A bulk water usage charge of \$250.00 for construction water usage will be added to all applicable building permits for new construction as determined by the Building Official or City Clerk.
- SECTION 3. Repealer. All ordinances or parts of ordinances in conflict with the provisions of this Ordinance are hereby repealed.
- SECTION 4. Severability Clause. If any section, provision or part of this Ordinance shall be adjudged invalid or unconstitutional, such adjudication shall not affect the validity of the Ordinance as a whole or any section, provision or part thereof not adjudged invalid or unconstitutional.
- **SECTION 5. Effective**. This Ordinance shall be in full force and effect from and after its passage and publication as provided by law.

Passed by the City Counce 2022, and approved the 13th day	cil on the 13 th day of September, of September, 2022.
	Danny Beyer, Mayor
ATTEST:	banny beyer, nayer
Shellie Schaben, City Clerk	_



STATE OF IOWA

2022

FINANCIAL REPORT

FISCAL YEAR ENDED

JUNE 30, 2022

CITY OF DALLAS CENTER, IOWA

DUE: December 1, 2022

16202500300000

CITY OF DALLAS CENTER

PO Box 396

DALLAS CENTER IA 50063-0396

POPULATION: 1901

agencies.	. Census Bureau,	vario	ous public interest	groups, and State	and federal
ALL FUNDS	是於其籍情報				
	Governmental	(a)	Proprietary (b)	Total Actual (c)	Budget (d
Revenues and Other Financing Sources				1	
m r ' 1 p .					

	Governmental (a)	Proprietary (b)	Total Actual (c)	Budget (d)
Revenues and Other Financing Sources			7.	
Taxes Levied on Property	1,177,495		1,177,495	1,187,499
Less: Uncollected Property Taxes-Levy Year	0		0	0
Net Current Property Taxes	1,177,495		1,177,495	1,187,499
Delinquent Property Taxes	0		0	0
TIF Revenues	154,660	F I SAGETY	154,660	160,000
Other City Taxes	541,416	0	541,416	450,477
Licenses and Permits	43,785	0	43,785	32,050
Use of Money and Property	28,195	14,137	42,332	33,066
Intergovernmental	465,938	0	465,938	416,678
Charges for Fees and Service	343,148	978,901	1,322,049	1,161,958
Special Assessments	0	0	0	0
Miscellaneous	32,707	15,300	48,007	39,836
Other Financing Sources	0	72,800		530,000
Transfers In	848,921	46,564	895,485	587,498
Total Revenues and Other Sources	3,636,265	1,127,702	4,763,967	4,599,062
Expenditures and Other Financing Uses				.,,
Public Safety	334,163		334,163	440,689
Public Works	801,400		801,400	
Health and Social Services	7,250		7,250	
Culture and Recreation	381,326		381,326	571,899
Community and Economic Development	120,526		120,526	241,250
General Government	284,905		284,905	312,975
Debt Service	357,911	7 7 7 7 7 7 7 7	357,911	363,847
Capital Projects	255,968		255,968	
Total Governmental Activities Expenditures	2,543,449	0	2,543,449	
BUSINESS TYPE ACTIVITIES		1,130,358		1,495,991
Total All Expenditures	2,543,449			4,614,109
Other Financing Uses	0			
Transfers Out	883,485	12,000	895,485	587,498
Total All Expenditures/and Other Financing Uses	3,426,934			
Excess Revenues and Other Sources Over (Under) Expenditures/and Other Financing Uses	209,331			
Beginning Fund Balance July 1, 2021	3,196,241			
Ending Fund Balance June 30, 2022	3,405,572	1,348,088		, ,

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

Non-budgeted Internal Service Funds

Private Purpose Trust Funds

Pension Trust Funds

Agency Funds

Indebtedness at June 30, 2022	Amount	Indebtedness at June 30, 2022	Amount
General Obligation Debt	4,059,000	Other Long-Term Debt	0
Revenue Debt	3,700,000	Short-Term Debt	0
TIF Revenue Debt	0		
		General Obligation Debt Limit	8,135,268

CERTIFICATION

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

Publication 9/2/2022

Signature of Preparer Printed name of Preparer

Phone Number

Date Signed

Signature of Mayor or other City official (Name and Title)

PLEASE PUBLISH THIS PAGE ONLY

REVENUE P2 CITY OF DALLAS CENTER REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2022 NON-GAAP/CASH BASIS

INCIN-CHARTICANTIN DANSING								•			
Kem Description	General (a)	Special Revenue (b)	TIF Special Revenue (c)	Debt Service (d)	Capital Projects (e)	Permanent (f)	Total Governmental (Sum of (a) Proprietary through (f)) (g)	(Sum of (a)		Grand Total (Sum of (g) and (h)) (i)	Sum of (g)
Section A. Taxes	1										
erty.	2 782,937	151,601		242,957				1,177,495			1,177,495 2
perty Taxes - Levy Year	3							0			0 3
Net Current Property Taxes	4 782,937	151,601		242,957	0	0		1,177,495	The second of the		1,177,495 4
axes	5							0			0 5
Total Property Tax	6 782,937	151,601		242,957	0	0	A Commence of the Commence of	1,177,495		A	1,177,495 6
TIF Revenues	7		154,660					154,660			154,660 7
Other City Taxes										Charle Care	
Utility Tax Replacement Excise Taxes	8 2,941	929		998				4,383			4,383 8
Utility Franchise Tax (Chapter 364.2, Code of Iowa)	6							0			6 0
Parimutuel Wager Tax	10							0			0 10
Gaming Wager Tax	11							0.000	The state of the		11 0
Mobile Home Tax	12							0			0 12
Hotel / Motel Tax	13							0	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		0 13
	14	537,033						537,033			537,033 14
Total Other City Taxes	15 2,941	537,609		998	10 46 1 1 1 1 0 0	0	Esperante de la companya de la comp	541,416	0		541,416 15
Section B. Licenses and Permits	16 43,785							43,785			43,785 16
Section G. Use of Money and Property	17				s and the sail	5 5 7 5 3					17
Interest	18 5,855	8,837	29	432	359	140		15,652	3,649		19,301 18
Rents and Royalties	19 12,543					1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		12,543	10,488		23,031 19
Other Miscellaneous Use of Money and Property 2	20							0			0 20
	21		And the state of the					0	2.3 - 7 - 11		0 21
Total Use of Money and Property 22	22 18,398	8,837	29	432	359	140		28,195	14,137		42,332 22
Section D = Intergovernmental 12.	24										24
Federal Grants and Reimbursements	26										26
Federal Grants	27				132,776			132,776			
Community Development Block Grants	28							0			0 28
Housing and Urban Development 2	29		1.00					0			0 29
Public Assistance Grants 3(30							0			0 30
Payment in Lieu of Taxes	31			100	A Same Comment	10 mm. 1 mm. 15 mm.		0			0 31
	32							0			0 32
Total Federal Grants and Reimbursements 33	3 0	0	T 10 10 10 10 10 10 10 10 10 10 10 10 10	0	132,776	0	1. S.	132,776	0		132,776 33

REVENUE P3 CITY OF DALLAS CENTER REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2022 NON-GAAP/CASH BASIS

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44 255,851 9 44 9 44 9 48 4					
48 1,905 8,48 1,905 8,1905 8,130 8,135 8,	7,1	The State of the S	5 No. 10 10 10 10 10 10 10 10 10 10 10 10 10		255,851
49 1,905 50 1,905 51 3,430 5,155 52 5,155 6,01,417 53 6,01,417 2,59,281 0 5,155 60 19,417 2,59,281 0 0 0 63 2,772 6 0 0 0 0 64 12,321 0 0 0 0 0 65 2,216 0 0 0 0 0 67 2,216 0 0 0 0 68 5,000 0 0 0 0 70 49,309 0 0 0 0 71 68,726 259,281 0 5,155 132,776 73 74 74 74 74 74 74 76 77 74 74 74 74 74 74 74 74 74 74 74 <td></td> <td></td> <td>The Company of the second section of the</td> <td></td> <td>The second of the second</td>			The Company of the second section of the		The second of the second
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65 29,772 66 2,216 68 5,000 69 0 0 70 49,309 0 0 0 71 68,726 259,281 0 5,155 132,776 72 73 74 74 74 76 77 76 77 76 79 281,657 78 78 78			12,321		12,321
66 2,216 68 5,000 69 69 0 <			29,772		29,772
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78 78 79			0		
64					_
			281,657		281,657 79
Hosnital 80			0		0

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

			ļ										
Item Description	44. -4.	General (a)	Special Revenue (b)	THE Special Revenue (c)	Debt Service (d)	Capital Projects (e)	Fermanent (f)	Lotal Gove	Total Governmental (Sum of (a) Proprietary through (f)); (g) (h)	of (2) Propri. (h.		Grand lotal (Sum of (g) and (h)) (f)	B
Section E. Charges for Fees and Service- Continued:	81												18
Transit	8									0			0 82
Cable TV	83	2,906								2,906			2,906
Internet	84			:						0	- 1		0 84
Telephone	85									0			0 85
Housing Authority	98	1. 1.								0			98 0
Storm Water	87									0 5	57,756	5	57,756 87
Other:	88						24 237 12 244						88
Nursing Home	83									0			68 0
Police Service Fees	90				9					0	1 1 1 1 1 1 1		06 0
Prisoner Care	91									0			0 91
Fire Service Charges	92	7 7 7 3				9	A. 10. 10. 10.			0			0 92
Ambulance Charges	63									0		,	0 93
Sidewalk Street Repair Charges	94					to the second of				0-	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	The second second	0 94
Housing and Urban Renewal Charges	95									0			0 95
River Port and Terminal Fees	96									0			0 96
Public Scales	97									0			ш
Cemetery Charges	86									0	7		0 88
Library Charges	8									0			
, and Cultural Charges	100	17,835								17,835	- 1 - 1 - 1	¥	17,835 100
Animal Control Charges	101									0			
	102	40,750	į,	44.		The second of the		_	4(40,750		4	40,750 102
	103												
Total Charges for Service	104	343,148	0	0	0	0	0			343,148 978	978,901	1,32	1,322,049 104
The state of the s	106						1. Sec. 1. Sec			0			0 106
	107												
	108	28,554										2	
sales/Fuel Tax Refunds	109	3,450									15,300		
	.110	65			1					. 59			
Fines	111	77 9								644			_
Internal Service Charges	112	1.45								0			_
	113									0			_
	114									0	./		
	115									0			_
	116									0	1		
	117									0			0 117
	118	200							A PROPERTY OF A	0			0 118
	119	A	`						: .				
Total Miscellaneous		120 32,707	0	0 -	0	0	0	7 7 7	3.	32,707 15	15,300	4	48,007 120

REVENUE P5 CITY OF REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, NON-GAAP/CASH BASIS

Ttom Decemention		General	Special	TIF Special	Debt		Permanent	Permanent Total Governmental (Sum of (a) Proprietary Grand Total (Sum of	d (Sum of (a)	Proprietary	Grand Total (to mas	
TOPAT TAXABLE		(a)	Revenue (b)	Revenue (c)	Revenue (c) Service (d) Projects (e)		(t) (through (f) (g)	(g)	(h)	(g) and (h)) (l)	(i)	
Total All Revenues (Sum of lines 6, 7:15,16,22, 7,1,104, 106, and 120)		121 1,292,642	957,328	154,689	249,410	133,135	140		2,787,344	1,008,338	3,	3,795,682	121
Section H. Other Emancing Sources	123											1	123
Proceeds of capital asset sales	124								0			0 1	124
Proceeds of long-term debt (Excluding TIF internal borrowing)	125								0	72,800		72,800 1	125
Proceeds of anticipatory warrants or other short-term debt	126								0			0 1	126
Regular transfers in and interfund loans	121	166,977	80,632		53,754	450,000			751,363	1,000		752,363 1	127
Internal TIF loans and transfers in	128	18,743		1	78,815				97,558	45,564		143,122 128	28
	129								0			0 129	29
	130	14 4 T					1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	The Markey of the	0			0 130	30
Total Other Financing Sources	131	185,720	80,632	0	132,569	450,000	0		848,921	119,364		968,285 1	131
Total Revenues Except for Beginning Balances (Sum of lines 121 and 131)	132	132 1,478,362	1,037,960	154,689	381,979	583,135	140		3;636,265	1,127,702	800	,763,967	132
	134	134 1,348,108	1,757,563	4,940	56,602	0	29,028		3,196,241	1,362,744	4,	4,558,985 1.	134
Total Revenues and Other Financing Sources (Sum of lines 132 and 134)	136	2,826,470	136 2,826,470 2,795,523	159,629	438,581	583,135	29,168		6,832,506	2,490,446	6	9,322,952	136

EXPENDITURES P6 CITY OF DALLAS CENTER EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 39, 2022 NON-GAAP/CASH BASIS

Item Description	Line	General	Special	TIF Special	Correios (4)	Capital Projects (a)	Permanent	Total Governmental (Sum of cols. (a)	f cols. (a) Proprietary	y Grand Total (Sum of	f Line
Section A : Public Safety	-		(2) 300	6)	(2)	(a) emiliary	Đ	(9) ((A) w\$no.m		1_	
Dollar Danathment/Crime Dressention	6	157.016	290.09						077.770	017 270	,
	1,	070,/01	507,00						211,2/2	77,	
Jail	ŝ								5		
Emergency Management	4.								0 0		
FIDOL COLING	2	270 00	1353						0 701.30	78	2 20
Ambulance	7 0		10000				C.		00,124	'no	00,124
Parifice Inspections	×	30.760							30.760	30.760	
Miscellaneous Protective Services	0	20,100							00750	60.	
A minoral Common.	,) c		ľ
Annual Control	01.								5 (1
Other Public Satety	11								0		_ _
	12		Á						S - 2 - 2 - 2 - 2 - 2 - 2 - 2 - 2 - 2 -		0 12
	13								0		0 13
Total Public Safety	14	267,539	66,624		0	0.	0		334,163	334,163	63 14
Section.B. Public Works	15								•		15
Roads, Bridges, Sidewalks	. 16	177,902	171,668						349,570	349,570	70 16
Parking Meter and Off-Street	17								0		
Street Lighting	18		17.171						17.171	17,171	71 18
Traffic Control Safety	19		1,156						1.156		L
Snow Removal	20		15 577						15 577	15.577	L
Highway Engineering	2								0		
Change Change	; ;										Ļ
of cer Creating	3 5						1	The second of th			
Auport (il not an enterprise)	7								0 000	200	1
Garbage (if not an enterprise)	24	265,645	9,761						275,406	275,406	24
Other Public Works	25	127,883	14,637						142,520	142,520	
	79								0		_
	27	1							0		27
Total Public Works	78	571,430	229,970		0	0	0		801,400	801,	,400 28
Section C. Health and Social Services	29										29
Welfare Assistance	30								0		0 30
City Hospital	31								0		0 31
Payments to Private Hospitals	32							X 中 建光子	0 0		0 32
Health Regulation and Inspections	33								0		0 33
Water, Air, and Mosquito Control	34	7.250							7,250	7,250	50 34
Community Mental Health	35								.0		0 35
Other Health and Social Services	36								0		0 36
	37								0		0 37
	38	() 					100		0		
Total Health and Social Services	39	7,250	0		0	0	0		7,250	7,250	
Section D = Culture and Recreation	8				30	100		The second of th			40
The state of the s	41	121 715	41.274						162,989	162,989	89 41
Missim Band Theater	42								0.52		0 42
Parks	43	133.623	26.039						159,662	159,662	
Perrestion	4	52.453	6.222				\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \		58,675	58,675	
Cemetery	45								0		0 45
Community Center Zoo Waring and Anditorium	46								0		0 46
Other Culture and Recreation	47								0		0 47
	48	-							0		0 48
	49		-						0		0 49
Total Culture and Recreation	20	50 307,791	73,535		0	0	0		381,326	381,326	╝

EXPENDITURES P7 CITY OF EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 39, -- Continued NON-GAAP/CASH BASIS

1,	Line Cacterial Special IPE Special Debt. Capital Permanent Total Covernmental (Sum of Code Capital													
State Stat			Line	General (a)	Special Revenue (b)	TIF Special Revenue (c)	Debt Service (d)	Capital Projects (e)			nental (Sum of cols. ough (f) (g)		Grand Total (Sum of col. (g)) (f)	Line
5.2 85,159 6 65,159 7 85,159 7 7 85,159	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		51			:								51
State Stat	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Community beautification	52								0		0	
25 25 25 25 25 25 25 25	35,36 0 120,52 44,24 1,09 1,09 1,52 33,68 15,23 15,23 15,29 15,29 15,29 15,29 15,29 15,29 15,29 15,29 15,29 16,00 17,00 18,29 16,00 17,00 18,29 18	Economic development	53	85,159							85,159		85,159	53
556 35.567 No. 57 57 0 <t< td=""><td>35,3 0 120,5 44,2 44,2 10,1 10,1 10,2 11,2 11,3 11,</td><td>Housing and urban renewal</td><td>54</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>0</td><td></td><td>0</td><td>L</td></t<>	35,3 0 120,5 44,2 44,2 10,1 10,1 10,2 11,2 11,3 11,	Housing and urban renewal	54								0		0	L
nneut 56 nneut 56 nneut 67 120,526 nneut nneut 44,240 nneut nneut 111,384 nneut nneut 44,240 nneut nneut nneut nneut nneut 44,240 nneut nneut nneut nneut nneut 44,240 nneut	0 120,5 44,2 11,0 1,0 1,0 1,0 1,0 1,0 1,0 1,	Planning and zoning	52	35,367							35,367		35,367	L
5.5 120,526 0 0 0 0 120,526 1 1 1 1 1 1 1 1 1	0 120,5 44,2 10,1 10,1 18,5 18,	Other community and economic development	95	A 15 1 1 1 1						1	0 0 3 4 8 8 9		0	
Signature Sign	0 120,5 44,2 44,2 11,0 13,6 18,5 18,	TIF Rebates	57								0		0	57
10, 256 10, 256 10 10 10 10 10, 256 10 10 10, 256 10 10 10, 256 10 10 10 10 10 10 10 1	0		85	2 Jan 19							0	7	0	
a 60 44,240 a 61 43,366 874 44,240 a 61 43,368 110,93 113,847 111,3847 64 33,681 24,568 35,681 25,282 25,681 110,93 65 18,228 35,442 35,727 35,727 35,727 35,727 68 15,227 35,442 35,731 0 0 284,005 2 68 15,227 35,442 357,911 0 0 284,005 2 70 249,463 35,442 357,911 0 0 284,005 2 71 249,463 35,442 357,911 0 0 284,005 0 71 240,463 35,442 357,911 0 0 284,005 2 71 240 0 357,911 0 0 255,968 0 80 0 0 0 0 0 0 <th< td=""><td>10 10 10 10 10 10 10 10 10 10</td><td>nity and Economic</td><td>59</td><td>120,526</td><td>0</td><td></td><td></td><td>0</td><td></td><td></td><td>120,526</td><td></td><td>120,526</td><td>59</td></th<>	10 10 10 10 10 10 10 10 10 10	nity and Economic	59	120,526	0			0			120,526		120,526	59
n 44,240 n 44,240 n 42,368 42,308 c4 1,033 1,033 c4 33,681 33,681 1,033 c5 18,228 1,033 1,033 c6 38,289 1,033 1,033 c6 1,527 0 1,527 0 c68 1,527 0 0 0 0 28,289 0 c68 1,527 0 0 0 0 0 28,289 0 c7 1 1,527 0 0 0 0 28,289 0 c8 7 2 0 0 0 0 28,289 0 7 2 0 0 0 0 28,490 0 8 1 0 0 0 0 28,490 0 8 1 0 0 0 0 0 0 </td <td>20 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0</td> <td></td> <td>09</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>10 10 10 10 10 10 10 10 10 10 10 10 10 1</td> <td></td> <td></td> <td></td> <td></td> <td>9</td>	20 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		09						10 10 10 10 10 10 10 10 10 10 10 10 10 1					9
a 62 79,279 34,568 9 113,847 1 64 1,093 1,093 1,093 1,093 1,093 1,093 65 1,228 1,093 1	10 0 0 0 0 0 0 0 0 0 0 0 0 0	Mayor, Council and City Manager	19	43,366							44,240		44,240	19
63 1,093 1,	0	Clerk, Treasurer, Financial Administration	- 62	79,279								100	113,847	62
64 33,681 9 33,681 9 65 18,528 18,528 18,528 18,528 18,528 18,528 18,528 18,528 18,528 18,528 18,528 18,528 18,528 18,528 18,522 18,528	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Elections	63	1,093							1,093		1,093	63
65 18,528 16,528 16,528 1 6 6 58,289 8,289 15,227 1 1 68 80 15,227 1 2 1 2 1 1 1 2	3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	Legal Services and City Attorney	64	33,681							33,681		33,681	.64
- 66 58,289 8,00 8,00 8,00 15,227		City Hall and General Buildings	65	18,528							18,528		18,528	L
67 15,227	15, 15, 15, 15, 16, 17, 18, 18, 18, 18, 18, 18, 18, 18, 18, 18	Tort Liability	99	58,289							58,289		58,289	99
68 69 60<	357, 357, 357, 0 357, 0 255, 0 255, 0 255,	Other General Government	29	15,227							15,227		15,227	67
69 69 69 69 69 69 60<			. 68						# W 17.24		0		0	89:
70 249,463 35,442 0 0 0 284,905 0 71 72 357,911 357,911 0 357,911 0 73 7 0 357,911 0 0 0 0 Ppecity 7 0 357,911 0 0 357,911 0 Ppecity 7 0 357,911 0 0 357,911 0 Ppecity 75 0 357,911 0 0 357,911 0 Ppecity 75 0 357,911 0 0 357,911 0 Rest 76 0 255,968 0 0 0 0 Rest 0 0 255,968 0 0 0 0 Rest 0 0 255,968 0 0 0 0 Rest 0 0 255,968 0 0 0 0 Rest<			69								0		0	69
71 357,911 355,968 357,911 355,968 357,911 355,968 357,911 355,968 357,911 355,968 357,911 355,968 357,911 355,968 357,911 355,968 357,911 355,968 357,914 357,911 355,968 357,914 355,968 357,914 355,968 357,914 355,968 357,914 355,968 357,914 355,968 357,914 355,968 357,914 355,968 357,914 355,968 357,914 355,968 357,914 355,968 357,914 355,968 357,914 355,968 357,914 355,968 357,914 355,968 357,914 355,968 357,914 355,968 357,914 355,968 357,914 355	357,91 0	Total General Government	70	249,463	35,442		0	0	0	The state of the s	284,905		284,905	0/
72 0 257,911 0<	0 255,96 0 0 255,96 0 0 255,96	Section G. Debt Service	71				357,911				357,911		357,911	7.1
73 0	0 0 0		72	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1							0		.0	7.5
ppecify 74 0 0 357,911 0 357,911 0 cots 75 255,968 0 255,968 0	0 0 0		73								0		0	73
precify 75 255,968 255	0 0 255,90 0 255,90 0 255,90	Total Debt Service	74	0	0.)	2	0	0		357,911	A	357,911	74
76 255,968 255	255 <u>9</u> 6 0 255596 0 25536	Section H-Regular Capital Projects - Specify	75											75
cects 77 0 0 255,968 0 0 0 0 79 80 0	0 25596 0 25596 0 255396	Swimming Pool.	92			197		255,968	THE STATE OF THE		255,968		255,968	9/
ector 78 0 255,968 0 255,968 0 255,968 0 0 80 80 81 82 0	0 0 255,96 0 0 2,543,44		11								0		0	11
79 70 0	0 0 255,96 0 2,543,44	Subtotal Regular, Capital Projects	78	0	0		1.1	255,968	0		255,968		255,968	78
80 80 255,968 0 255,968 0 255,968 0 255,968 0 255,968 0 255,968 0 255,944 0 255,944 2	0 255,96 0 0 2,543,44	TIF Capital Projects Specify	79											79
81 0 0 0 0 82 0 0 0 0 0 83 0 0 255,968 0 255,968 0 84 1,523,999 405,571 0 357,911 255,968 0 2,543,449	0 255,96 0 2,543,44		80	- 2		-					0		0	-80
82 0 0 0 0 0 0 0 0 0 0 0 255,968 0 255,968 0 255,968 0 255,968 0 255,968 0 2543,449 2 2	0 255,96 0 2,543,44		81				_				0		0	81
83 0 0 255,968 0 255,968 84 1,523,999 405,571 0 357,911 255,968 0 2,543,449	0 2	Subtotal TH Capital Projects	-82	0	0		0	0	0		0		.0	. 82
84 1,523,999 405,571 0 357,911 2.55,968 0 2,543,449		2.0	83	0	0		0	255,968	0		255,968		255,968	83
84 1,523,999 405,571 0 357,911 255,968 0 2,543,449	0			14	3				1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			
	(Sum of lines 14,28,399 50,559,709,74,83) 85 TTE Palester or a concerned to the TIE Report of the TIE		84	,523,999	405,571	0		255,968	0		2,543,449		2,543,449	\$
	TIR Palvers are consended out of the TIR Several Revenue Band within the Community and Bonnomic Develorment program's activity "Office"		85				- ST							85

EXPENDITURES P8
CITY OF
EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, — Continued
NON-GAAP/CASH BASIS

14th		 -			Į.	17. 6	014-1	┝	Train of management of the of	_		
10 10 10 10 10 10 10 10		Line		Revenue (b)	Revenue (c)	Service (d)	Projects (e)		(a) through (f)) (g)			Line
88 275,9313 275,9313 275,9313 275,9313 275,9313 275,9313 275,9320 171,9602 1	Section I - Business Type Activities	87										87
100 100	Water - Current Operation	88								293,113		88
1970 1971	Capital Outlay	8								275,989		68
91 1997/125 1	Debt Service	8								119,602		
99 72,880 73,880	Sewer and Sewage Disnosal - Current Operation	16								197,725	197,725	91
1935 1935	Capital Outlay	25				1				72,800		
95	Debt Service	93								133,380		
96	Electric - Current Operation	94										
96	Capital Outlay	95									0	
97	Debt Service	96	-								0	İ
98	Gas Utility - Current Operation	26									0	
99 90<	Capital Outlay	86									0	86
100 100 101	Debt Service	66									0	
101 102 103 104 105	Parking - Current Operation	100									0	
100 0 101 0 105 0 106 0 107 0 108 0 109 0 100 0 110 0 111 0 112 0 113 0 114 0 115 0 110 0 111 0 112 0 113 0 114 0 115 0 110 0 111 0 112 0 121 0 122 0 124 0 125 0 126 0 127 0 128 0 129 0 121 0 122 0 123 0 124	Capital Outlay	101									0	101
103 0	Debt Service	102								3 3	0	102
104 0	Airport - Current Operation	103									0	
106 0	Capital Outlay	104						100	() () () () () () () () () () () () () (0	
106 0	Debt Service	105									0	
107 108 0 <td>Landfill/Garbage - Current operation</td> <td>106</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>0</td> <td></td>	Landfill/Garbage - Current operation	106									0	
109 0 110 0 111 0 111 0 112 0 113 0 114 0 115 0 116 0 117 0 118 0 119 0 120 0 121 0 122 0 123 0 124 0 125 0 126 0 127 0 128 0 129 0 120 0 121 0 122 0 124 0 125 0 126 0 127 0 128 0 129 0 120 0 120 0 120 0 120	Capital Outlay	107									0	_
109 0 110 0 111 0 112 0 113 0 114 0 115 0 117 0 118 0 119 0 120 0 121 0 122 0 123 0 124 0 125 0 126 0 127 0 128 0 129 0 120 0 121 0 122 0 123 0 124 0 125 0 126 0 127 0 128 0 129 0 120 0 121 0 122 0 123 0 124	Debt Service	108									0	
110 110 111 <td>Hospital - Current Operation</td> <td>109</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>0</td> <td>Ц</td>	Hospital - Current Operation	109									0	Ц
111 0 112 0 113 0 114 0 115 0 116 0 117 0 118 0 120 0 121 0 122 0 123 0 124 0 125 0 126 0 127 0 128 0 129 0 121 0 122 0 123 0 124 0 125 0 126 0 127 0 128 0 129 0 120 0 121 0 122 0 123 0 124 0 125 0 126 0 127	Capital Outlay	110								4	0	_
112 0	Debt Service	111									0	
113 0 Deration 114 0 115 0 0 116 0 0 117 0 0 118 0 0 119 0 0 120 0 0 121 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 0 124 0 0 125 0 0 126 0 0 127 0 0 128 0 0 129 0 0 129 0 0 0 129 0 0 0 129 0 0	Transit - Current Operation	112									0	112
114 0 0 Operation 115 0 0 116 0 0 0 117 0 0 0 118 0 0 0 120 0 0 0 121 0 0 0 122 0 0 0 123 0 0 0 124 0 0 0 125 0 0 0 126 0 0 0 127 0 0 0 128 0 0 0 129 0 0 0 128 0 0 0 129 0 0 0 129 0 0 0 129 0 0 0 129 0 0 0 128 0 0 0 <	Capital Outlay	113									0	113
115 0 116 0 117 0 118 0 119 0 121 0 122 0 123 0 124 0 125 0 126 0 127 0 128 0 129 0 120 0 121 0 122 0 123 0 124 0 125 0 126 0 127 0 128 0 129 0 120 0 120 0 124 0 125 0 126 0 127 0 128 0 129 0 120 0 120 0 120	Debt Service	114						1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			0	114
116 0	Cable TV, Telephone, Internet - Current Operation	115									0	115
117 118 0 0 118 119 110	Capital Outlay	116	200						がからない。 また No. 1 できた。		0	116
118 0	Housing Authority - Current Operation	117										117
119 119 20 37,749	Capital Outlay	. 118									0	2
120 51,749 51,749 51,149 51,149 51,149 51,149 51,149 51,149 60 0 <td>Debt Service</td> <td>119</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>0 075</td> <td></td>	Debt Service	119									0 075	
121 122 123 123 124 124 125 <td>Storm Water - Current Operation</td> <td>120</td> <td>1.00</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>- 1</td> <td>64/1/6</td> <td></td>	Storm Water - Current Operation	120	1.00							- 1	64/1/6	
123 124 125 126 127 128 129	Capital Outlay	121									O C	
123 0 124 0 125 0 126 0 127 0 128 0 129 1,130,358 11,130,358 1,130,358	Debt Service	122						Section of the second			0	
124 0 125 0 126 0 127 0 128 0 129 1,130,358 1,130,358 1,130,358	Other Business Type - Current Operation	123									0	5
125 126 127 128 128 129 1130,358 11,130,358	Capital Outlay	124			10 mm						0	125
126 0 127 0 128 0 129 1,130,358 1,130,358 1,130,358	Debt Service	125									0	3 3
127 0 0 0 0 0 0 0 0 0	Internal Service Funds - Specify	126										971
128 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		127									0	127
1,130,358		128									0	128
The second secon	Total Business Tyme Activities	129							İ	1,130,358	1,130,358	129

EXPENDITURES P9
CITY OF DALLAS CENTER
EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2022 — Continued
NON-GAAP/CASH BASIS

	-:	1000	Change	TOTAL S 2-2-1	Debt	г		C F	A STATE OF THE STA		3	
Item description	Line		Revenue (b)	Revenue (c)	Service (d)	Capital Projects (e)	Permanent (f)	lotal Governm (a) thro	Fermanent 10tal Governmental (Sum of cols. Proprietary (f) (a) through (f) (g) (h)	Proprietary (h)	Grand Iotal (Sum of col. (g)) (i)	Line
Subtotal Expenditures (Sum of lines 84 and 129)	130	130 1,523,999	405,571	0	357,911	255,968	0		2,543,449	1,130,358	3,673,807	130
Section JOther Financing Uses Including Transfers. Out	131											131
Regular transfers out	132	115,661	624,702						740,363	12,000	752,363	132
Internal TIF loans/repayments and transfers out	133		1. 200	143,122					143,122		143,122	133
	134								0		0	134
Total Other Financing Uses	135	135 115,661	624,702	143,122	0	0	0		883,485	12,000	895,485	135
Total Expenditures and Other Financing Uses: (Sum of lines 130 and 135)	136	136 1,639,660	1,030,273	143,122	357,911	255,968	0		3,426,934] ;	4,569,292	136
	137						\$5					137
Ending fund balance June 30,:	138											138
Governmental:	139											139
Nonspendable	140						22,000		22,000		22,000	140
Restricted	141		1,765,250	16,507	80,670	327,167	7,168		2,196,762		2,196,762	141
Committed	142								0		0	142
	143	143 617,250			4 1 2 1 1 1				617,250		617,250	143
Unassigned	144	569,560							995'695		99,560	144
Total Governmental	145	1,186,810	1,765,250	16,507	80,670	327,167	29,168		3,405,572		3,405,572	145
Proprietary.	146									1,348,088	1,348,088	146
Total Endings Rund Balance June 30, 147 1,186,810	147	1,186,810	1,765,250	16,507	80,670	327,167	29,168		3,405,572	1,348,088	4,753,660	147
Total Requirements (Sum of lines 136 and 147)	148	148 2,826,470	2,795,523	159,629	438.581	583,135	29,168		6.832.506	2.490.446	9 322 952	148

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	Amount noid to other local governments	ante			Amer	Amount naid to State	
Furpose	camount paid to other your government	SIII.S	Furpose	ose	TO THE STATE OF TH	The same of the sa	
Correction			Highways	_			
Health			All other				
Highways							
Transit Subsidies							
Libraries							
Police protection 157,016							
Sewerage							
Sanitation							
All other							
Part IV							
Wages & Salaries Report here the total salaries and wages paid to all employees of your government before deduction operated by your government, as well as salaries and wages of municipal employees charged to construction projects.	o all employees of your government before deduction unicipal employees charged to construction project	ons of social security, ret s.	remment before deductions of social security, retirement, etc. Include also salaries and wages paid to employees of any utility owned and d to construction projects.	salaries and waş	ges paid to employe	es of any utility owned	l and
VOLIARE REOLITE	VOIT ARE REQUIRED TO ENTER SALARY DOLLARS IN THE AMOUNT areas FOR SALARIES AND WAGES PAID	Amount areas FOR SA	LARIES AND WAGES	PAID			Amount
Total Salaries and Wages Paid						463,967	1.5
Part V Debt Outstanding Issued and Retired						-	
Tract visit in the control of the co							
Debt During the Fiscal Year	(ear		Debt Outsta	Debt Outstanding JUNE 30, 2022	1, 2022		
Purnose	Line Debt Outstanding JULY 1, 2021	Issued Retired	General Obligation	TIF Revenue	Revenue Other	r Interest Paid This Year	iis Year
Water Utility			╫		805,000		9,302
Sewer I Hilto	2.969.000				2,895,000		
Blectric Utility							
Gas Utility	4.						
Transit-Bus	5.						
Industrial Revenue	.6.						
Mortgage Revenue	7.						
TIF Revenue	8.						
Other Purposes / Muscellaneous	7.	1002 727 700	7 050 00U				102.410
GO:	11	1771	0004/204				
Amon	12				5.		
Stormwater	13.						
Section 108	14.						1
Total Long-Term	8,305,000	0 72,799 618,799	4,059,000	0	3,700,000	0	111,712
B. Short-Term Debt Amount							
Outstanding as of July 1, 2021							
Outstanding as of JUNE 30, 2022							
DEBT LIMITATION FOR GENERAL OBLIGATIONS					Amount		
Part VI Actual valuation - January 1, 2020				162,705,370	x.0.5 = \$	8,135,268.5	
Part VII CASH AND INVESTMENT ASSETS AS OF JUNE 30, 2022	0, 2022						
Type of asset				Amount		L	
Cash and investments - Include cash on hand, CD's, time, checking and savings deposits, Federal securities, Federal agency securities. State and local government securities, and all other securities. Exclude value of real	ng and savings deposits, Federal securities, and all other securities. Exclude value of real	Bond and interest funds (a)	Bond construction funds (b)	funds Pension	Pension/retirement funds (c)	All other Funds (d)	Total (e)
roperty.						4,753,660	4,753,660
		If you budget on a summed amounts on the	If you budget on a NON-GAAP CASH BASIS, the amount in the Total above SHOULL EQUAL the above summed amounts on the sheet All Funds P1: Ending fund balance, column C PLUS the amounts in the shaded Note	IS, the amount i ding fund baland	n the Total above S e, column C PLUS	HOULD EQUAL the the the amounts in the sha	above ided Note
				,			