

**NOTICE OF A PUBLIC MEETING**  
**Dallas Center City Council**  
**Tentative Agenda**  
**November 8, 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/82867057471>

If a Zoom user has the Zoom app, just enter the meeting ID **828 6705 7471** and the passcode is 658514

Or a member of the public may connect to the meeting by telephone using any of the following numbers (the Meeting ID is **828 6705 7471**, the passcode is **658514**: 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 October 11th Council meetings
  - b. October Treasurer's Report, Balance Sheet, and Budget Report
  - c. October Law Enforcement, Fire/Rescue, Compliance and Water Reports
  - d. Outdoor Community Swimming Pool Construction Project – action to approve Pay Estimate No. 3 – Sande Construction & Supply Co. - \$389,500.00
  - e. Approve Seasonal Fun Committee's request for street closing on December 3, 2022
  - f. Action to approve hiring Darla MacConnell as a seasonal ice-skating rink operator at \$12.75/hr effective November 9, 2022
  - g. Approve reappointment of Mark Hersch to the E911 Board
  - h. Approve reappointment of Mike Howell as an alternate to the E911 Board
  - i. Approve reappointment of Mark Hersch as the Mayor's alternate to the Dallas County Emergency Management Board
  - j. Accept the resignation of Joel Hofland from the Public Works Department effective November 11, 2022.
  - k. Approve Fire Department request to purchase 2 tablets through Verizon for fire trucks in an amount not to exceed \$2,400 (These devices will replace the current hot spots and will have monthly data charges)
  - l. Approve invoices for payment (review committee Willrich and Strutt)
6. Introduction – Dallas County Sheriff Adam Infante
7. James (Jamie) M. Myers – paving on Fair View Drive

8. Planning and Zoning Commission
  - a. Report – Matt Ostanik
  - b. Review proposed Ordinance No. 584 – establishing a front yard depth requirement in the E-1 District adjacent to a highway
  - c. Action to set a public hearing on proposed Ordinance No. 584 for 7 p.m. on December 13, 2022
9. Parks and Recreation Board
  - a. Update on CAT Grant priorities
10. Discussion and possible action – review of Zoning Code Section 165.45 (Wind Energy Conversion Systems) – inquiry by non-resident about small wind turbines
11. Public Works
  - a. Director’s Report
  - b. Street Improvement Plans for FY 2023/2024 and FY 2024/2025
12. Dallas Center Outdoor Community Swimming Pool Construction Project – Engineer’s Report
13. Discussion – street improvements in Cross Country Estates
14. City Engineer – Other matters
15. Action on Resolution 2022-100 – approving a six-year Capital improvements Program beginning July 1, 2022
16. Action on Ordinance No. 583 - increasing the water rate charged by the City effective January 16, 2023, first reading
17. Annual TIF Report
  - a. Review annual report
  - b. Action on Resolution 2022-95– authorizing and creating TIF indebtedness and amending Resolution No. 2022-71
  - c. Action on Resolution 2022-96 – decertifying certain TIF indebtedness
  - d. Action to establish TIF revenue request for FY 2023-2024
  - e. Action on Resolution 2022-97 – approving the 2022 annual TIF report to the State of Iowa
18. Action on Resolution 2022-98 – amending Resolution No. 2022-94 by amending and clarifying the levy of annual tax as set forth in that resolution
19. Action on Resolution 2022-99 – approving the form of the amended Section 125 Cafeteria Plan (last approved by Resolution 2021-66)
20. Action on Resolution 2022-101 – approving FY 2023 fund transfers
21. Action to approve cost increase of \$2,350 for Laserfiche due to enhanced features
22. Annexation Discussion/Update
23. Council reports
24. Mayor’s report
  - a. Reminder of FY 2023-2024 budget strategy discussion meeting (Tuesday, November 15 at 6:30 p.m.)
25. Adjournment

Shellie Schaben, City Clerk

Claims

A King's Throne, LLC	Oct Serv	\$472.50
Access Systems Leasing	Copier	\$845.82
Access Systems	Copier	\$44.57
AccuJet	Storm Piping	\$5,629.31
Adel Auto Parts	Supplies	\$796.22
AgSource Coop Services	Sewer Tests	\$1,017.25
Arnold Auto Supply	Supplies	\$200.28
Baker & Taylor Co.	Books	\$598.28
Bay Bridge Administrators	Insurance	\$100.42
Boland Recreation	Equipment	\$37,289.25
Brown, Fagen & Rouse	Nov Serv	\$3,054.00
Centurylink	Oct Serv	\$768.59
Civicplus, Inc	Website	\$2,205.00
CJ Cooper & Associates	Testing	\$220.00
Occupational Health Centers	Testing	\$165.00
Core & Main	Supplies	\$257.50
Culligan Water System	Nov Serv	\$37.16
Dallas County Treasurer	Oct Serv	\$18,538.69
Delta Dental	Insurance	\$38.60
Delta Dental	Insurance	\$627.20
Digital Stew Services	Nov Serv	\$195.30
Division Of Labor	Elevator	\$175.00
EBSCO	Books	\$1,232.71
EFTPS	Taxes	\$4,129.58
EFTPS	Taxes	\$3,952.03
Elite Electric & Utility	Electrical	\$11,600.00
Elite Electric & Utility	Siren Electrical	\$778.95
Emergency Medical Products	Supplies	\$151.49
Gatehouse- Db Iowa Holdings	Publications	\$1,606.87
GIS Benefits	Insurance	\$39.88
GIS Benefits	Insurance	\$33.42
Grainger	Supplies	\$258.26
GIS Workshop, LLC	Software	\$7,043.00
Heartland Co-Op	Oct Serv	\$1,152.38
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
Hudson Law Firm	Oct Serv	\$70.00
Iowa Firefighters Assoc.	Annual Dues	\$476.00
Iowa One Call	Sept Serv	\$190.80
Iowa Prison Industries	Street Signs	\$217.36
Iowa Rural Water Association	2023 Dues	\$275.00

IPERS	IPERS	\$5,879.57
Iron Mountain	Oct Serv	\$91.27
Karen McCleary	Oct Serv	\$675.00
Kempker's True Value	Supplies	\$35.94
Kimball Midwest	Supplies	\$68.75
Leaf	Copier	\$189.44
Eddie Leedom	Oct Serv	\$586.74
Linde Gas & Equipment Inc.	Oct Serv	\$39.42
Manatts	Street Repairs	\$1,552.00
Marshall McCalley	Repairs	\$1,070.00
Menards	Supplies	\$308.98
Merrit Company	Supplies	\$66.45
Mid Iowa Seeds LLC	Supplies	\$170.48
MidAmerican Energy	Oct Serv	\$28,964.03
Minburn Communications	Oct Serv	\$54.99
Mosquito Control of Iowa	Oct Serv	\$8,335.00
Moss Bros, Inc	Repairs	\$89.13
Municipal Supply Inc	Supplies	\$2,851.51
Napa Auto Parts	Supplies	\$397.33
Nationwide Retirement	Deferred Comp	\$225.00
Nationwide Retirement	Deferred Comp	\$225.00
ODP Business Solutions LLC	Supplies	\$351.67
Otis Elevator Company	Maint	\$817.40
Overhead Door Co, Of DSM	Repairs	\$125.00
Piper Sandler	Oct Serv	\$40,600.00
Rhinehart Excavating, Inc	Oct Serv	\$1,250.00
Cindy Riesselman	Mileage	\$87.50
Rinker Materials	Supplies	\$1,992.00
Treasurer - State of Iowa	Taxes	\$2,060.65
Treasurer - State of Iowa	Taxes	\$1,043.34
Sande Construction Supply	Pool Pay Estimate #3	\$389,500.00
Schaben, Shellie	Mileage	\$37.50
Shattuck/Rpm Inc.	Supplies	\$168.00
South Dallas County Landfill	Oct. Serv	\$2,195.00
Spurgeon Manor Inc	Repairs	\$564.13
State Hygienic Laboratory	Sewer Test	\$20.00
Storey Kenworthy/Matt Parrott	Supplies	\$188.96
Strauss Security Solutions	Supplies	\$208.40
Uline	Supplies	\$579.87
UMB Bank Na	Bond Fee	\$600.00
UMB Bank Na	Bond Fee	\$500.00
UHS Premium Billing	Insurance	\$496.12
UHS Premium Billing	Insurance	\$10,239.08
Unplugged Wireless	Supplies	\$3,269.20
USA Blue Book	Supplies	\$113.77
Veenstra & Kimm	Oct. Serv	\$12,841.77
Verizon Wireless	Oct Serv	\$280.07

Treasurer - State of Iowa	Taxes	\$1,329.00
Healthequity, Inc.	Annual Fee	\$485.00
Waste Management	Oct Serv	\$21,915.10
Waters Edge Aquatic Design	Oct Serv	\$4,657.50
Wells Fargo	Postage/Supplies	\$1,181.08
Buse & Vrieze Llc	Oct Serv	\$585.00
Xylem Ltd	Supplies	\$2,021.40
Ziegler Inc	Oct Serv	\$848.41
	Accounts Payable Total	\$662,301.62
	General	\$171,061.35
	Capital Improvement	\$1,890.00
	RUT	\$2,475.30
	T&A (EB)	\$12,330.97
	Debt Service	\$600.00
	CAP Improve Pool	\$424,628.12
	Water	\$17,126.74
	Water Capital Outlay	\$1,122.28
	Sewer	\$11,469.19
	Storm District	\$19,527.67
	Drainage District 76	\$70.00
	Total Funds	\$662,301.62

#### Revenues

General Total	\$386,295.51
T&A (FT) Total	\$18.79
T&A (SC) Total	\$4.69
Capital Improvement Total	\$255.22
T&A (SL) Total	\$25.81
RUT Total	\$21,997.28
T&A (EB) Total	\$65,375.83
Local Option Sales Tax Total	\$32,039.15
TIF Total	\$76,212.29
Trees Total	\$21.92
Burnett Project Total	\$235.96
Debt Service Total	\$107,886.83
CAP Improve Pool Total	\$2,903,879.53
CAP Imprv-American Rescue Total	\$323.84
T&A (B) Total	\$4.38
T&A (Y) Total	\$4.35
Water Total	\$43,328.51
Sewer Total	\$38,326.62
Storm District Total	\$4,816.24
Total Revenue by Fund	\$3,681,052.75

Mayor Beyer opened a public hearing at 7:01 pm on October 11, 2022, as advertised for the purpose of hearing comments on the proposal to sell property described as Well Site No. 8 located in the Southeast Quarter of the Northwest Quarter (SE ¼ NE ¼) of Section 31, Township 80 North, Range 27 West of the 5<sup>th</sup> Principal Meridian, Dallas County, Iowa, to Derek and Melody Stodden. There were no written or oral comments. Mayor Beyer closed the public hearing at 7:02 pm.

Mayor Beyer opened a public hearing at 7:02 pm on October 11, 2022, as advertised for the purpose of hearing comments on the updated 2022 Comprehensive Plan for the City of Dallas Center. There were no written comments. Bob Haxton and Julie Becker stated their opposition to the park land transaction. Julie Becker does not agree with smaller lot sizes. Mayor Beyer closed the public hearing at 7:06 pm.

Mayor Beyer opened a public hearing at 7:06 pm on October 11, 2022, as advertised for the purpose of hearing comments on the proposed plans, specifications, form of contract and estimate of cost for the construction of the Highway 44 Distribution Main Replacement – Phase 1. There were no written or oral comments. Mayor Beyer closed the public hearing at 7:06 pm.

Mayor Beyer opened a public hearing at 7:06 pm on October 11, 2022, as advertised for the purpose of hearing comments on the proposal to grant a permanent easement to Spurgeon Manor, Inc. for the placement of a monument sign in the 13<sup>th</sup> Street right-of-way. There were no written comments. Mayor Beyer received a note of thanks from Spurgeon Manor. Julie Becker and Bob Haxton voiced their support of this easement. Mayor Beyer closed the public hearing at 7:07 pm.

The Dallas Center City Council met in regular session October 11, 2022, at 7:07 pm. Mayor Beyer called the meeting to order and led the Pledge of Allegiance. Council members present included Ryan Kluss, Amy Strutt, Ryan Coon, Angie Beaudet and Daniel Willrich. Also present were City Administrator Cindy Riesselman, City Attorney Ralph Brown and City Engineer Bob Veenstra.

Mayor Beyer amended the agenda by moving item #19-Lyn Crest Estates Sidewalks up to item #6 in the agenda.

Motion by Kluss, 2<sup>nd</sup> by Willrich to approve amended agenda. Motion passed 5-0.

#### **Public Comments**

Robert Greenway, Candidate for County Supervisor, discussed LOST revenues.

Greg Cagle commended Bob King on his efforts with getting all the trees planted.

Julie Becker stated her concerns regarding public meetings not being public friendly.

Willrich stated 459 hours of law enforcement service was provided (320 hours are required) which is 43% above the agreement. Fire also had 4 calls and EMS responded to 15 calls. Motion by Kluss, 2<sup>nd</sup> by Willrich to approve consent agenda: [Approve minutes of September 13<sup>th</sup> and September 16<sup>th</sup> Council meetings; September Treasurer's Report, Balance Sheet, and Budget Report; September Law Enforcement, Fire/Rescue, Compliance and Water Reports; Action to set October 29th as Beggar's Night – street closing for parade at 3:00 pm, activities in Heritage Park and traditional trick-or-treating from 6:00-8:00 pm; Approve hiring Lance Studer as a temporary fill-in public works employee at \$25/hr. effective November 1, 2022 – March 31, 2023; Acceptance of resignation of Kyle Stille from the Dallas County Local Housing Trust Fund Board effective September 23, 2022; Acceptance of resignation of Nadine Stille from the Parks and Recreation board effective October 9, 2022; Outdoor Community Swimming Pool Construction Project – action to approve Pay Estimate No. 2 – Sande Construction & Supply Co. - \$365,750.00; Action to ratify modifications to Site Plan submitted by Downing Development WP, LLC for public storage units approved by Resolution 2022-64; Approve invoices for payment (review committee Coon and Kluss)]. Motion passed 5-0.

### **Lynn Crest Estates Plat 3**

Vic Mitchell asked the council for an extension for adding sidewalks to Lynn Crest Estates Plat 3 development. Motion by Kluss, 2<sup>nd</sup> by Coon to grant a one-year extension for the completion of sidewalks. Motion passed 5-0.

Motion by Kluss, 2<sup>nd</sup> by Willrich to approve Resolution 2022-92 – changing the address of Orley and Debra Brown from 27088 240<sup>th</sup> Street to 406 Sugar Grove Avenue. Roll call all ayes, motion passed.

### **Parks and Recreation Board**

Bob King gave an update on CAT Grant priorities. King reviewed progress for the Farmland Pocket Park. After council discussion it was decided that the Parks and Recreation will select and order park enrichments features; ISG will prepare and distribute RFPs to Iowa artists for the one, or possibly two, murals; and the Healthy Hometown team will select the winning artist.

Motion by Coon, 2<sup>nd</sup> by Willrich to approve Resolution 2022-93 – approving agreement with A King's Throne. Roll call all ayes, motion passed.

### **Roy R. Estle Memorial Library**

Shelly Cory, Director of the Dallas Center Library, presented annual statistics for the Library.

### **Planning and Zoning Commission**

Matt Ostanik reported that The Neighborhood has requested changes to the previously approved agreement regarding park land. The Planning and Zoning Commission is researching how other cities handle this situation and will have additional information and possible recommendation next month.

Motion by Kluss, 2<sup>nd</sup> by Coon to approve Resolution 2022-84 –approving Updated Comprehensive Plan (2022) for the City of Dallas Center. Roll call all ayes, motion passed.

Motion by Coon, 2<sup>nd</sup> by Willrich to approve Resolution 2022-85 – approving the sale of retired Well No. 8 site containing .23 acres to adjacent property owners Derek and Melody Stodden for \$16,000 an-acre, or the sum of \$3,680.00, and authorizing the Mayor and Clerk to sign and deliver a Deed upon payment of the purchase price. Roll call all ayes, motion passed.

Motion by Kluss, 2<sup>nd</sup> by Willrich to approve Resolution 2022-86 – approving a perpetual easement to Spurgeon Manor, Inc. for the installation of a monument sign in the public right-of-way on 13<sup>th</sup> Street and authorizing the Mayor and Clerk to sign and deliver an Easement Agreement. Roll call all ayes, motion passed.

### **Public Works**

Public Works Director Brian Slaughter gave an update on the following projects: Fair View Drive sidewalk was completed. Sod was laid and homeowner has agreed to take care of watering; Drainage District 76 has been completed. Public Works sodded the area and homeowner will take care of watering; Water plant – New electric gate will be installed. Once installed, wiring will be done; Public Works has been using all of the fill dirt from the pool to level out the area for future buildings; Bi-annual dust control of Fair View Drive and 230<sup>th</sup> west of Highway 169; Repaired another water main break along highway 44, west of Dallas Center; offered background information regarding the sewer maintenance (lining) proposal.

Motion by Kluss, 2<sup>nd</sup> by Beaudet to approve the AccuJet proposal for sewer maintenance (lining) in an amount not to exceed \$153,000 for FY23 and authorizing the payment of the invoice upon receipt. Motion passed 5-0.

### **Highway 44 Distribution Main Replacement- Phase 1**

City Engineer Bob Veenstra reported on the project and the receipt of construction bids. The City received 10 bids for the project and selected Max Smith Construction from Creston, Iowa with a bid of

\$336,622.80 which is 20% under the engineer's estimate of cost. Depending on weather and the contractor's schedule, the contractor hopes to begin this fall.

Motion by Kluss, 2<sup>nd</sup> by Strutt to approve Resolution 2022-87 – adopting plans, specifications, form of contract and estimate of costs. Roll call all ayes, motion passed.

Motion by Coon, 2<sup>nd</sup> by Strutt to approve Resolution 2022-88 – making award of construction contract. Roll call all ayes, motion passed.

Motion by Strutt, 2<sup>nd</sup> by Kluss to approve Resolution 2022-89 – approving construction contract and bond. Roll call all ayes, motion passed.

### **Dallas Center Outdoor Community Swimming Pool Construction Project**

City Engineer Veenstra gave an update on the pool's progress. Bob is hopeful that they will be able to get the first pour in sometime next week. Project is on track and should be done by spring.

Veenstra opened discussion regarding single conduit versus multiple duct conduit requirements in new developments. Veenstra asked the council to consider if the City's goal is to have a system that multiple providers can use, which would be more costly. Or is the goal to have at least one high speed internet provider in each development. The Council discussed this topic in length, but no decision was made.

Motion by Coon, 2<sup>nd</sup> by Kluss to defer discussion to the Planning and Zoning Commission for their recommendation. Motion passed 5-0.

### **Drainage District No. 76**

City Attorney Ralph Brown offered background on determining the duties of both the City Council acting as trustees and the County Auditor acting as "clerk" for processing assessments.

Motion by Kluss, 2<sup>nd</sup> by Willrich to approve Resolution 2022-90 – levying an assessment of \$21,000.00 to pay the deficiency in the funds of Drainage District No. 76 to pay all costs, expenses, damages, and repairs and to set up a working balance in the fund. Roll call all ayes, motion passed.

### **\$2,900,000 General Obligation Local Option Sales and Services Tax Capital Loan Notes, Series 2022 (Swimming Pool Project)**

Motion by Kluss, 2<sup>nd</sup> by Coon to approve Resolution 2022-91 – Appointing Paying Agent, Note Registrar, and Transfer Agent, Approving the Paying Agent and Note Registrar and Transfer Agent Agreement and Authorizing the Execution of the Agreement. Roll call all ayes, motion passed.

Motion by Kluss, 2<sup>nd</sup> by Willrich to approve Resolution 2022-94 – amending the Resolution approving and authorizing a form of Loan Agreement and authorizing and providing for the issuance, and levying a tax to pay the Notes, Approval of the Tax Exemption Certificate. Roll call all ayes, motion passed.

### **Ordinance No. 582**

Motion by Kluss, 2<sup>nd</sup> by Willrich to approve Ordinance No. 582 – correcting the reference in Section 170.16(3) of the Code of Ordinances to the required width of sidewalks in subdivisions as five feet, first reading. Roll call all ayes, motion passed. Motion by Kluss, 2<sup>nd</sup> by Coon to waive 2<sup>nd</sup> and 3<sup>rd</sup> readings of Ordinance No. 573 making it effective upon publication. Roll call all ayes, motion passed.

The Council discussed Laserfiche document retention software and the benefits of purchasing for the City for record retention purposes. Motion by Coon, 2<sup>nd</sup> by Beaudet to authorize the purchase of Laserfiche (which will require a budget amendment). Motion passed 5-0.

Motion by Kluss, 2<sup>nd</sup> by Willrich to set a public hearing on an amendment for the City's FY23 Budget for 7 p.m. on December 13, 2022

Mayor Beyer indicated that a meeting would need to be set up to further discuss annexation and he hopes to provide an update in November.



Councilman Willrich had a conversation with Paramount Homes who owns all of the lots on Birch Street. Paramount Homes has concerns that people are not buying lots because Fair View Drive is not paved. Cindy Riesselman indicated that she and Brian Slaughter had already been discussing the FY24 budget and had discussed paving Fair View Drive from Hickory Court to just passed Elm Court (as construction within Elm Court is completed).

Mayor Beyer has been working with a company to research solar options. Cindy will be reaching out to the City of Perry since they have had some success in this area

Motion by Willrich, 2<sup>nd</sup> by Strutt to hold a closed session to discuss strategy with counsel in matters where litigation is imminent where its disclosure would be likely to prejudice or disadvantage the position of the City in that litigation, pursuant to Iowa Code Section 21.5(1)(c). Motion passed 5-0.

Motion by Willrich, 2<sup>nd</sup> by Kluss to rise from closed session. Motion passed 5-0.

Motion by Coon, 2<sup>nd</sup> by Kluss to direct the City Attorney to implement the direction of city council that in was determined in closed session.

The meeting adjourned at 8:36 pm.

Shellie Schaben, City Clerk

Claims

A.J. Allen Mechanical	Services	\$8,393.42
Access Systems Leasing	Copier	\$355.36
Access Systems	Copier	\$44.57
Acco	Supplies	\$292.50
Aetna Behavioral Health,	Insurance	\$26.28
Agsources Coop Services	Tests	\$1,178.75
Baker & Taylor Co.	Books	\$250.93
Barton, Dwight & Marilyn	Services	\$1,000.00
Bay Bridge Administrator	Insurance	\$100.42
Brown, Fagen & Rouse	Oct Serv	\$3,345.00
Centurylink	Sept Serv	\$781.87
Compass Minerals America	Supplies	\$4,296.09
Core & Main	Supplies	\$280.00
Crossroads Ag, LLC	Supplies	\$324.00
Culligan Water System	Oct Serv	\$12.56
Allen Jay Winter	Services	\$2,000.00
Dallas County Treasurer	Sept Serv	\$18,538.69
Trustees Of Deaton Fam R	Easement	\$200.00
Delta Dental	Insurance	\$38.60
Delta Dental	Insurance	\$627.20
Digital Stew Services	Sept Serv	\$240.30
DMC Welding & Repair LLC	Supplies	\$81.09
Iowa DNR	Water Use Fee	\$115.00
EBSCO	Books	\$1,182.71
EFTPS	Taxes	\$4,054.83
EFTPS	Taxes	\$4,252.59

Electric Pump	Supplies	\$4,619.31
Elite Electric & Utility	Services	\$12,132.20
Fowler, Mark	Easement	\$200.00
Frontline Warning System	Storm Sirens	\$41,016.00
Frontline Warning System	Storm Sirens	\$19,495.00
GIS Benefits	Insurance	\$39.88
GIS Benefits	Insurance	\$33.42
Grainger	Supplies	\$196.49
Grimes Asphalt and Paving	Asphalt Overlay	\$212,395.00
Hawbaker, Brandon & Chey	Easement	\$200.00
Heartland Co-Op	Sept Serv	\$1,952.30
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
Iowa Firefighters Assoc.	Dues	\$391.00
Iowa League Of Cities	Supplies	\$100.00
Iowa Native Trees LLC	Trees	\$10,063.25
Iowa One Call	Services	\$81.90
IPERS	IPERS	\$5,866.77
Iron Mountain	Sept Serv	\$91.58
Johnson, Loren & Denise	Easement	\$200.00
Karen McCleary	Sept Serv	\$675.00
Robert King	Supplies	\$33.61
Lamb, Bryan & Annie	Easement	\$200.00
Leaf	Copier	\$159.72
Leaf	Copier	\$179.62
Eddie Leedom	Sept Serv	\$599.61
Linde Gas & Equipment In	Sept Serv	\$40.10
Manatts	Concrete	\$2,297.00
McClure, Jonathon & Kara	Easement	\$50.00
McClure, Michael & Donna	Easement	\$1,000.00
Menards	Supplies	\$284.71
Merrit Company	Supplies	\$137.46
MidAmerican Energy	Sept Serv	\$8,083.00
MidAmerican Energy	Sept Serv	\$445.14
Minburn Communications	Sept Serv	\$54.99
Moss Bros, Inc	Repairs	\$680.75
Mueller Eiley	Reimbursement	\$62.90
Municipal Emergency Serv	Supplies	\$1,136.50
Nationwide Retirement So	Deferred Comp	\$450.00
Nationwide Retirement So	Deferred Comp	\$225.00
ODP Business Solutions L	Supplies	\$68.56
Omnisite	Repairs	\$58.98
Overdrive, Inc	Books	\$699.21

Plumb Supply Company	Repairs	\$150.09
Rhinehart Excavating, In	Supplies	\$1,354.41
Cindy Riesselman	Mileage	\$33.75
Rotary Club	Dues	\$93.08
Treasurer - State of Iowa	Taxes	\$1,045.93
Treasurer - State of Iowa	Taxes	\$2,204.64
Sam, LLC	Sept Serv	\$150.00
Sande Construction Suppl	Pool-Pay Estimate #2	\$365,750.00
April Scrivner	Mileage	\$44.69
Sehman, Jerry	Easement	\$200.00
Shattuck/Rpm Inc.	Supplies	\$336.00
Sprayer Specialties, Inc	Supplies	\$536.79
Strauss Security Solution	Services	\$104.85
Trugreen And Action Pest	Sept Serv	\$3,991.57
UHS Premium Billing	Insurance	\$496.12
UHS Premium Billing	Insurance	\$10,239.08
USA Blue Book	Tests	\$1,165.42
Veenstra & Kimm	Aug Serv	\$13,689.00
Verizon Wireless	Sept Serv	\$280.07
Treasurer - State of Iowa	Taxes	\$1,332.00
Waste Management	Sept Serv	\$21,988.16
Waters Edge Aquatic Design	Sept Sever	\$18,265.00
Welch, Thomas & Jennifer	Easement	\$200.00
Wells Fargo	Postage/Supplies	\$1,143.69
	Accounts Payable Total	\$824,293.06
	General	\$146,673.16
	Capital Improvement	\$378.00
	RUT	\$216,997.72
	T&A(EB)	\$12,348.49
	Cap Improve Pool	\$387,570.28
	Water	\$29,582.81
	Water Capital Outlay	\$7,150.09
	Sewer	\$10,714.15
	Storm District	\$12,878.36
	Total Funds	\$824,293.06

#### Revenues

General Total	\$90,995.36
T&A(Ft) Total	\$12.28
T&A(Sc) Total	\$3.07
Capital Improvement Total	\$167.09
T&A(SI) Total	\$315.87
RUT Total	\$30,013.24
T&A(Eb) Total	\$9,285.77
Local Option Sales Tax Total	\$104,053.52
TIF Total	\$11,809.30

Trees Total	\$14.33
Burnett Project Total	\$154.20
Debt Service Total	\$24,420.91
Cap Improve Pool Total	\$537.64
Cap Imprv-American Rescue Total	\$211.64
T&A(B) Total	\$2.87
T&A(Y) Total	\$2.84
Water Total	\$46,451.68
Sewer Total	\$39,650.91
Storm District Total	\$4,929.33
Total Revenue by Fund	\$363,031.85

**TREASURER'S REPORT**  
**CALENDAR 10/2022, FISCAL 4/2023**

FUND	LAST REPORT ON HAND	REVENUES	EXPENSES	CHANGE IN LIABILITY	ENDING BALANCE
001 GENERAL	376,104.86	386,295.51	118,392.03	.00	644,008.34
011 T&A (PD) BENEVOLENT	.00	.00	.00	.00	.00
015 T&A(FT)	370,443.08	18.79	.00	.00	370,461.87
021 T&A(SC)	13,856.50	4.69	.00	.00	13,861.19
029 CAPITAL IMPROVEMENT	210,152.06	255.22	378.00	.00	210,029.28
041 T&A(SL)	7,497.20	25.81	.00	.00	7,523.01
110 RUT	276,345.60	21,997.28	215,065.90	.00	83,276.98
112 T&A(EB)	45,242.59	65,375.83	16,769.21	.00	93,849.21
119 EMERGENCY LEVY FUND	.00	.00	.00	.00	.00
121 LOCAL OPTION SALES TAX	690,537.94	32,039.15	4,409.50	.00	718,167.59
125 TIF	18,456.31	76,212.29	6,088.42	.00	88,580.18
161 TREES	18,018.20	21.92	.00	.00	18,040.12
166 T&A(REC PROGRAM) REV	.00	.00	.00	.00	.00
167 BURNETT PROJECT	268,934.90	235.96	.00	.00	269,170.86
168 T&A(BC)	.00	.00	.00	.00	.00
169 T&A(BURNETT CAP IMPROVE)	.00	.00	.00	.00	.00
177 T&A(PD)	.00	.00	.00	.00	.00
180 REC TRAIL	.00	.00	.00	.00	.00
200 DEBT SERVICE	130,368.04	107,886.83	600.00	.00	237,654.87
301 CAP IMPROVE WASTEWATER	.00	.00	.00	.00	.00
308 CAP IMPROVE - LIBRARY	.00	.00	.00	.00	.00
309 CAP IMPROVE POOL	676,168.74	2,903,879.53	387,570.28	.00	3,192,477.99
310 CAP IMPRV-AMERICAN RESCUE	266,167.75	323.84	.00	.00	266,491.59
501 T&A(B)	15,603.40	4.38	.00	.00	15,607.78
502 T&A(Y)	13,572.99	4.35	.00	.00	13,577.34
600 WATER	493,590.49	43,328.51	32,091.53	.00	504,827.47
602 WATER CAPITAL OUTLAY	241,997.79	.00	3,700.09	.00	238,297.70
610 SEWER	696,001.32	38,326.62	12,416.78	.00	721,911.16
740 STORM DISTRICT	58,150.98	4,816.24	12,878.36	.00	50,088.86
760 DRAINAGE DISTRICT 76	.00	.00	.00	.00	.00
Report Total	4,887,210.74	3,681,052.75	810,360.10	.00	7,757,903.39

**BALANCE SHEET**  
**CALENDAR 10/2022, FISCAL 4/2023**

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
001-000-1110	CHECKING-GENERAL	17,576.17	34,579.76
011-000-1110	CHECKING-T&A(PD) BENEVOLENT	.00	.00
015-000-1110	CHECKING-T&A(FT)	.00	.00
021-000-1110	CHECKING-T&A(SC)	.00	.00
029-000-1110	CHECKING-DEPR POLICE	.00	.00
029-000-1111	CHECKING-DEPR NON RUT EQUIP	.00	.00
029-000-1112	CHECKING-DEPR PARK	.00	.00
029-000-1113	CHECKING-DEPR SWIM POOL	.00	.00
029-000-1114	CHECKING-DEPR P/W BLDG	.00	.00
029-000-1115	CHECKING-DEPR FD EQUIP	.00	.00
041-000-1110	CHECKING-T&A(SL)	283.31-	16.69
110-000-1110	CHECKING-RUT	24,526.88-	.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)	48,555.17	51,507.77
119-000-1110	CHECKING-EMERG LEVY	.00	.00
121-000-1110	CHECKING-LOST	39,999.60-	.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	10,354.90	17,258.00
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	3,450.00	.00
610-000-1110	CHECKING-SEWER	5,298.98	19,234.31
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	3,119.72-	2,688.59
760-000-1110	CHECKING	.00	.00
	CHECKING TOTAL	17,305.71	125,285.12

**BALANCE SHEET**  
**CALENDAR 10/2022, FISCAL 4/2023**

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
001-000-1120	PETTY CASH	.00	100.00
	PETTY CASH TOTAL	.00	100.00
001-000-1160	SAVINGS-GENERAL	250,327.31	269,328.58
011-000-1160	SAVINGS-T&A(PD) BENEVOLENT	.00	.00
015-000-1160	SAVINGS-T&A(FT)	18.79	15,461.87
021-000-1160	SAVINGS-T&A(SC)	4.69	3,861.19
029-000-1160	SAVINGS-DEPR POLICE	.00	.00
029-000-1161	SAVINGS-DEPR NON RUT EQUIP	32.13	26,441.82
029-000-1162	SAVINGS-DEPR PARK	.03	27.81
029-000-1163	SAVINGS-DEPR SWIM POOL	88.48	72,809.32
029-000-1164	SAVINGS-DEPR P/W BLDG	251.65	103,974.78
029-000-1165	SAVINGS-DEPR FIRE	8.23	6,775.55
041-000-1160	SAVINGS-T&A(SL)	309.12	7,506.32
110-000-1160	SAVINGS-RUT	168,589.00	44,385.13
110-000-1161	SAVINGS-DEPR RUT EQUIP	47.26	38,891.85
110-000-1162	SAVINGS-SIDEWALK PROJ	.00	.00
112-000-1160	SAVINGS-T&A(EB)	51.45	42,341.44
119-000-1160	SAVINGS-EMERG LEVY	.00	.00
121-000-1160	SAVINGS-LOST	56,630.80	185,440.22
121-000-1161	SAVINGS-LOST PROP TAX RELIEF	.00	.00
121-000-1162	SAVINGS-LOST SWIM POOL	634.78	522,363.70
125-000-1160	SAVINGS-TIF	70,123.87	88,580.18
161-000-1160	SAVINGS-TREE FUND	21.92	18,040.12
166-000-1160	SAVINGS-T&A(REC PROGRAM)	.00	.00
167-000-1160	SAVINGS-T&A(BURNETT REC)	235.96	194,170.86
167-000-1161	SAVINGS-T&A(BURNETT REC/POOL)	.00	.00
168-000-1160	SAVINGS-T&A(BURNETT LIBRARY)	.00	.00
169-000-1160	SAVINGS-T&A(BURNETT CAP IMP)	.00	.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	107,286.83	237,654.87
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	2,516,309.25	3,192,477.99
310-000-1160	SAVINGS-CAP IMPRV ARPA	323.84	266,491.59
501-000-1160	SAVINGS-T&A(B)	4.38	3,607.78
502-000-1160	SAVINGS-T&A(Y)	4.35	3,577.34
600-000-1160	SAVINGS-WATER	9,275.63	424,791.81
600-000-1161	SAVINGS-WATER SINKING	10,157.71	48,236.10
600-000-1162	SAVINGS-T&A(M)	.00	4,053.88
600-000-1163	SAVINGS-WATER IMPROVEMENT	.00	10,487.68
600-000-1164	SAVINGS-WATER RESERVE	.00	.00
602-000-1160	SAVINGS-WATER CAP OUTLAY	7,150.09	238,297.70
610-000-1160	SAVINGS-SEWER	7,285.86	420,550.52
610-000-1161	SAVINGS-SEWER SINKING	13,325.00	68,783.67
610-000-1162	SAVINGS-SEWER RESERVE	.00	.00

**BALANCE SHEET**  
**CALENDAR 10/2022, FISCAL 4/2023**

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
610-000-1163	SAVINGS-SEWER IMPROVEMENT	.00	13,342.66
740-000-1160	SAVINGS-STORM DISTRICT	4,942.40-	47,400.27
760-000-1160	SAVINGS	.00	.00
	SAVINGS TOTAL	2,843,023.27	6,620,154.60
121-000-1163	SAVINGS-LOST SINKING	10,363.67	10,363.67
	SAVINGS TOTAL	10,363.67	10,363.67
001-000-1170	CD#47719-GENERAL	.00	250,000.00
001-000-1171	CD#47831-GENERAL	.00	90,000.00
015-000-1170	CD#47831-T&A (FT)	.00	200,000.00
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
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
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
	CD'S TOTAL	.00	1,002,000.00
	TOTAL CASH	2,870,692.65	7,757,903.39



**BUDGET REPORT**  
**CALENDAR 10/2022, FISCAL 4/2023**

**PCT OF FISCAL YTD 33.3%**

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED
001-110-6010	POLICE-WAGES	.00	.00	.00	.00
001-110-6181	POLICE-CLOTHING	.00	.00	.00	.00
001-110-6210	POLICE-DUES,M'SHIPS, SPE	.00	.00	.00	.00
001-110-6230	POLICE-TRAINING	.00	.00	.00	.00
001-110-6310	POLICE-OFFICE RENTAL/MAI	.00	.00	.00	.00
001-110-6331	POLICE-VEHICLE OPERATION	.00	.00	.00	.00
001-110-6332	POLICE-VEHICLE/EQUIP REP	.00	.00	.00	.00
001-110-6371	POLICE-UTILITIES	.00	.00	.00	.00
001-110-6373	POLICE-TELEPHONE	.00	.00	.00	.00
001-110-6413	PAYMENTS - OTHER AGENCIE	160,891.00	13,449.26	53,478.11	33.24
001-110-6419	POLICE-TECHNOLOGY SERVIC	.00	.00	.00	.00
001-110-6499	POLICE-RESERVE OFFICERS	.00	.00	.00	.00
001-110-6505	POLICE-PIONEER GRANT	.00	.00	.00	.00
001-110-6506	POLICE-OFFICE SUPPLIES	.00	.00	.00	.00
001-110-6507	POLICE-OPERATING SUPPLIE	.00	.00	.00	.00
001-110-6599	POLICE-PUBLIC RELATIONS	.00	.00	.00	.00
011-110-6599	T&A(PD) BENEVOLENT	.00	.00	.00	.00
029-110-6799	DEPR-POLICE EXPENSE	.00	.00	.00	.00
112-110-6110	POLICE-FICA	12,308.00	838.56	3,329.84	27.05
112-110-6130	POLICE-IPERS	12,181.00	1,015.04	4,030.63	33.09
112-110-6150	POLICE-GROUP INSURANCE	36,963.00	3,080.21	12,320.07	33.33
112-110-6155	POLICE-CITY SHARE HSA	.00	.00	.00	.00
112-110-6160	POLICE-WORKER'S COMP	1,078.00	89.82	359.28	33.33
112-110-6170	POLICE-UNEMPLOYMENT	190.00	15.80	63.20	33.26
112-110-6181	POLICE-UNIFORM ALLOWANCE	600.00	50.00	200.00	33.33
177-110-6505	T&A(PD) FORFEITURES EXPE	.00	.00	.00	.00
	POLICE TOTAL	224,211.00	18,538.69	73,781.13	32.91
001-150-6010	FIRE DEPT-SALARIES	10,000.00	1,130.00	3,100.00	31.00
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	119.61	119.61	1.99
001-150-6310	FIRE DEPT-BUILDING MAINT	3,000.00	.00	.00	.00
001-150-6331	FIRE DEPT-VEHICLE OPERAT	3,000.00	197.18	985.64	32.85
001-150-6332	FIRE DEPT-VEHICLE MAINT/	11,000.00	.00	4,710.67	42.82
001-150-6373	FIRE DEPT-TELEPHONE	1,600.00	141.82	564.47	35.28
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	182.54	706.98	15.71
001-150-6505	FIRE DEPT-PAGERS/REPAIRS	5,000.00	.00	.00	.00
001-150-6507	FIRE DEPT-OPERATING SUPP	3,000.00	85.10	1,229.67	40.99
001-150-6599	FIRE DEPT-REPAIRS/SUPP N	12,000.00	20,631.50	62,131.94	517.77
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	86.48	237.24	31.01
112-150-6130	FIRE-IPERS	200.00	5.56	10.99	5.50
112-150-6150	FIRE-GROUP INSURANCE	.00	.00	.00	.00
112-150-6155	FIRE-CITY SHARE HSA	.00	1.48	2.92	.00
112-150-6160	FIRE-WORKER'S COMP	7,200.00	.00	.00	.00
	FIRE TOTAL	88,165.00	22,581.27	73,800.13	83.71
001-170-6407	BUILDING INSPECTION FEES	52,000.00	4,850.00	7,817.60	15.03
	BUILDING INSPECTIONS TOT	52,000.00	4,850.00	7,817.60	15.03

**BUDGET REPORT**  
**CALENDAR 10/2022, FISCAL 4/2023**

PCT OF FISCAL YTD 33.3%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED
001-190-6499	ANIMAL IMPOUNDMENT	500.00	.00	.00	.00
	ANIMAL CONTROL TOTAL	500.00	.00	.00	.00
	PUBLIC SAFETY TOTAL	364,876.00	45,969.96	155,398.86	42.59
001-210-6010	STREETS-WAGES	50,368.00	3,219.90	11,461.06	22.75
001-210-6210	STREETS-DUES	.00	93.08	93.08	.00
001-210-6230	STREETS-EDUCATION/TRAINI	700.00	.00	.00	.00
001-210-6332	STREETS-VEHICLE MAINT	.00	.00	.00	.00
001-210-6417	STREETS-PROJECTS	50,000.00	.00	.00	.00
001-210-6419	STREETS-TECHNOLOGY SERV	2,000.00	30.01	1,331.53	66.58
001-210-6499	STREETS-CONTRACT LABOR	1,000.00	.00	.00	.00
001-210-6507	STREETS-SUPPLIES R16	.00	.00	.00	.00
001-210-6599	STREETS-MISC SUPPLIES	1,500.00	.00	.00	.00
021-210-6417	T&A(SC)-REFUNDS	1,000.00	.00	.00	.00
029-210-6710	DEPR-NON RUT EQUIP	28,200.00	.00	8,200.00	29.08
110-210-6331	RUT-VEHICLE OPERATIONS	3,000.00	471.52	1,544.54	51.48
110-210-6407	RUT-ENGINEERING	.00	.00	.00	.00
110-210-6408	RUT-LIABILITY INSURANCE	.00	.00	.00	.00
110-210-6417	RUT-STREET REPAIRS/MAINT	231,000.00	212,395.00	220,118.59	95.29
110-210-6425	RUT-SIDEWALK IMPROVEMENT	1,000.00	.00	.00	.00
110-210-6490	RUT-FAIR VIEW DR SIDEWAL	.00	1,844.97	1,844.97	.00
110-210-6504	RUT-STREET EQUIP	.00	.00	.00	.00
110-210-6710	RUT-DEPR EQUIP EXPENSES	30,000.00	.00	.00	.00
112-210-6110	STREETS-FICA - STREETS	3,853.00	246.31	907.42	23.55
112-210-6130	STREETS-IPERS	4,755.00	302.54	1,099.68	23.13
112-210-6150	STREETS-GROUP INSURANCE	11,449.00	957.32	3,818.98	33.36
112-210-6155	CITY SHARE- HSA	2,500.00	45.86	158.14	6.33
112-210-6160	STREETS-WORKER'S COMP	5,200.00	.00	.00	.00
112-210-6170	STREETS-UNEMPLOYMENT	.00	.00	.00	.00
112-210-6181	STREETS-UNIFORM ALLOWANC	400.00	.00	400.00	100.00
	ROADS, BRIDGES, SIDEWALK	427,925.00	219,606.51	250,977.99	58.65
110-230-6371	RUT-STREET LIGHTS	22,000.00	.00	5,494.97	24.98
110-230-6509	RUT-STREET SIGNS	3,500.00	.00	.00	.00
	STREET LIGHTING TOTAL	25,500.00	.00	5,494.97	21.55
110-250-6331	RUT-SNOW REM VEHICLE OPE	3,500.00	.00	.00	.00
110-250-6332	RUT-SNOW REM VEHICLE REP	4,500.00	.00	.00	.00
110-250-6499	RUT-SNOW REM CONTRACT LA	4,000.00	.00	.00	.00
110-250-6599	RUT-SNOW REM SUPPLIES	10,000.00	354.41	354.41	3.54
	SNOW REMOVAL TOTAL	22,000.00	354.41	354.41	1.61
001-290-6010	CARBAGE-WAGES	19,118.00	1,600.42	6,361.50	33.27
001-290-6411	CARBAGE-COURT CLAIMS	2,195.00	.00	.00	.00
001-290-6418	CARBAGE-SALES TAX	6,901.00	495.54	1,969.95	28.55
001-290-6499	CARBAGE-FEES	242,104.00	21,988.16	86,687.69	35.81
001-290-6506	CARBAGE-OFFICE SUPPLIES	1,200.00	.00	349.05	29.09
001-290-6508	CARBAGE-POSTAGE	1,500.00	.00	1,400.00	93.33
112-290-6110	CARBAGE-FICA	1,463.00	122.43	486.61	33.26
112-290-6130	CARBAGE-IPERS	1,805.00	151.09	600.52	33.27
112-290-6150	CARBAGE-GROUP INSURANCE	8,166.00	890.58	4,008.47	49.09
112-290-6155	CARBAGE-CITY SHARE HSA	1,500.00	28.50	554.67	36.98

**BUDGET REPORT**  
**CALENDAR 10/2022, FISCAL 4/2023**

**PCT OF FISCAL YTD 33.3%**

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED
	GARBAGE TOTAL	285,952.00	25,276.72	102,418.46	35.82
001-299-6010	GARAGE-WAGES	29,896.00	2,366.98	9,350.79	31.28
001-299-6310	GARAGE-BUILDING REPAIRS	10,000.00	1,000.00	1,127.00	11.27
001-299-6331	GARAGE-VEHICLE OPERATION	3,500.00	471.52	1,544.54	44.13
001-299-6332	GARAGE-VEHICLE REPAIRS	15,000.00	.00	2,706.41	18.04
001-299-6371	GARAGE-UTILITIES	3,500.00	.00	389.32	11.12
001-299-6373	GARAGE-TELEPHONE	.00	.00	.00	.00
001-299-6399	GARAGE-MINOR REPAIRS/MAI	4,500.00	.00	378.94	8.42
001-299-6490	STREET TREES	28,000.00	10,346.86	11,342.86	40.51
001-299-6507	GARAGE-OPERATING SUPPLIE	10,000.00	1,406.83	1,912.12	19.12
029-299-6799	DEPR-P/W BLDG EXPENSE	100,000.00	378.00	1,619.50	1.62
112-299-6110	GARAGE-FICA	2,287.00	181.07	715.38	31.28
112-299-6130	GARAGE-IPERS	2,822.00	222.02	863.97	30.62
112-299-6150	GARAGE-GROUP INSURANCE	7,301.00	597.50	2,388.15	32.71
112-299-6155	GARAGE-CITY SHARE HSA	1,463.00	29.86	114.37	7.82
112-299-6160	GARAGE-WORKER'S COMP	1,800.00	.00	.00	.00
	OTHER PUBLIC WORKS TOTAL	220,069.00	17,000.64	34,453.35	15.66
	PUBLIC WORKS TOTAL	981,446.00	262,238.28	393,699.18	40.11
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	6,471.57	25,539.18	28.61
001-410-6230	LIBRARY-TRAINING/EDUCATI	250.00	.00	.00	.00
001-410-6310	LIBRARY-BLDG REPAIR/MAIN	8,000.00	415.00	2,337.18	29.21
001-410-6320	LIBRARY-GROUNDS MAINT	500.00	86.62	86.62	17.32
001-410-6340	LIBRARY-COMPUTER MAINT	6,000.00	.00	.00	.00
001-410-6371	LIBRARY-UTILITIES	16,000.00	445.14	5,745.98	35.91
001-410-6373	LIBRARY-TELEPHONE	4,000.00	314.43	1,251.76	31.29
001-410-6390	LIBRARY-DALLAS CO FOUND	.00	.00	.00	.00
001-410-6419	LIBRARY-TECHNOLOGY SERV	1,600.00	159.72	638.88	39.93
001-410-6502	LIBRARY-BOOKS	16,000.00	2,199.53	4,978.05	31.11
001-410-6505	LIBRARY-OFFICE FURNITURE	2,000.00	.00	.00	.00
001-410-6507	LIBRARY-SUPPLIES/PROG/DU	6,500.00	56.52	1,032.88	15.89
001-410-6508	LIBRARY-POSTAGE	1,000.00	3.95	95.95	9.60
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	495.10	1,953.77	28.61
112-410-6130	LIBRARY-IPERS	8,427.00	610.91	2,410.89	28.61
112-410-6150	LIBRARY-GROUP INSURANCE	25,793.00	1,968.29	7,868.43	30.51
112-410-6155	LIBRARY-CITY SHARE HSA	5,000.00	100.00	400.00	8.00
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

**BUDGET REPORT**  
**CALENDAR 10/2022, FISCAL 4/2023**

PCT OF FISCAL YTD 33.3%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED
501-410-6502	T&A BOOKS-EXPENSE	.00	.00	.00	.00
	LIBRARY TOTAL	200,468.00	13,326.78	54,339.57	27.11
001-430-6010	PARKS-WAGES	49,977.00	3,511.77	17,264.72	34.55
001-430-6210	PARKS-DUES	200.00	65.00	65.00	32.50
001-430-6230	PARKS-EDUCATION/TRAINING	200.00	.00	.00	.00
001-430-6310	PARKS-BLDG MAINT/REPAIR	12,000.00	222.52	256.30	2.14
001-430-6320	PARKS-GROUND MAINT/REPAI	13,750.00	4,325.45	5,028.66	36.57
001-430-6331	PARKS-VEHICLE OPERATION	2,000.00	407.92	1,831.92	91.60
001-430-6350	PARKS-EQUIP REPAIRS	1,500.00	.00	.00	.00
001-430-6371	PARKS-UTILITIES	2,500.00	.00	797.99	31.92
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	8,537.00	100.44
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	137.46	384.90	19.25
029-430-6720	DEPR-PARK EXPENSES	8,000.00	.00	6,472.00	80.90
112-430-6110	PARKS-FICA	3,823.00	268.63	1,320.75	34.55
112-430-6130	PARKS-IPERS	3,523.00	297.78	1,242.95	35.28
112-430-6150	PARKS-GROUP INSURANCE	1,897.00	166.86	659.76	34.78
112-430-6155	PARKS-CITY SHARE HSA	662.00	8.00	54.36	8.21
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	.00	2,702.15	1.77
305-430-6505	PLAYGROUND-EXPENSES	.00	.00	.00	.00
	PARKS TOTAL	287,857.00	9,411.39	46,618.46	16.20
001-440-6010	SWIM POOL-WAGES	53,970.00	1,090.94	42,260.42	78.30
001-440-6230	SWIM POOL-TRAINING	2,000.00	.00	718.13	35.91
001-440-6310	SWIM POOL-EQUIP/BLDG REP	10,000.00	.00	401.04	4.01
001-440-6350	SWIM POOL-OPER EQUIP REP	1,000.00	.00	1,140.00	114.00
001-440-6371	SWIM POOL-UTILITIES	3,500.00	.00	2,569.67	73.42
001-440-6373	SWIM POOL-TELEPHONE	500.00	30.05	119.70	23.94
001-440-6418	SWIM POOL-SALES TAX	2,500.00	.00	325.78	13.03
001-440-6501	SWIM POOL-CHEM/INSPEC	6,000.00	210.00	1,832.20	30.54
001-440-6507	SWIM POOL-OPERATING SUPP	4,300.00	110.86	2,147.22	49.94
029-440-6599	DEPR-POOL DONATION EXPEN	.00	.00	.00	.00
029-440-6710	DEPR-SWIM POOL EXPENSES	.00	.00	.00	.00
112-440-6110	SWIM POOL-FICA	4,129.00	83.44	3,233.00	78.30
112-440-6130	SWIM POOL-IPERS	752.00	102.40	406.22	54.02
112-440-6150	SWIM POOL-GROUP INS	2,638.00	287.28	1,372.17	52.02
112-440-6155	SWIM POOL-CITY SHARE HSA	425.00	12.86	493.09	116.02
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

**BUDGET REPORT**  
**CALENDAR 10/2022, FISCAL 4/2023**

PCT OF FISCAL YTD 33.3%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED
180-440-6499	REC TRAIL-TRAILHEAD ARTW	.00	.00	.00	.00
180-440-6801	REC TRAIL-BURNETT PRINC	.00	.00	.00	.00
180-440-6851	REC TRAIL-BURNETT INT	.00	.00	.00	.00
502-440-6505	T&A YOUTH-EXPENSES	2,500.00	.00	.00	.00
	RECREATION TOTAL	96,414.00	1,507.83	57,018.64	59.14
	CULTURE & RECREATION TOT	584,739.00	24,246.00	157,976.67	27.02
161-510-6450	TREE EXPENSE	.00	.00	.00	.00
	COMMUNITY BEAUTIFICATION	.00	.00	.00	.00
001-520-6210	ECON DEV-DUES	4,500.00	.00	4,752.50	105.61
001-520-6371	ECON DEV-UTILITIES	200.00	.00	159.41	79.71
001-520-6402	ECON DEV-ADVERTISING/SIG	1,000.00	.00	.00	.00
001-520-6407	ECON DEV-ENGINEERING	1,000.00	.00	431.50	43.15
001-520-6413	ECON DEV-PAYMENT OTHER A	8,000.00	.00	8,000.00	100.00
001-520-6470	ECON DEV-COMPLIANCE	8,000.00	695.36	2,443.85	30.55
001-520-6490	ECON DEV-MISC EXPENSE	500.00	.00	163.47	32.69
001-520-6495	ECON DEV-ACTIVITIES	100,000.00	178.13	24,675.13	24.68
001-520-6499	ECON DEV-OTHER PROF SERV	.00	.00	.00	.00
001-520-6761	ECON DEV-WALNUT ST INTER	.00	.00	4,113.25	.00
125-520-6411	TIF-LEGAL EXPENSES	.00	.00	.00	.00
125-520-6499	TIF-PIONEER REBATE AGREE	.00	.00	.00	.00
125-520-6799	TIF-STREETSCAPE	.00	.00	.00	.00
169-520-6499	T&A(BURNETT CAP IMP)-WAL	.00	.00	.00	.00
	ECONOMIC DEVELOPMENT TOT	123,200.00	873.49	44,739.11	36.31
001-540-6371	P&Z-UTILITIES	.00	.00	.00	.00
001-540-6407	P&Z ENGINEERING	.00	1,205.63	8,854.05	.00
001-540-6414	P&Z-PUBLICATIONS	100.00	.00	76.37	76.37
001-540-6490	P&Z-MISC	500.00	.00	.00	.00
	PLANNING & ZONING TOTAL	600.00	1,205.63	8,930.42	1,488.40
	COMMUNITY & ECONOMIC DEV	123,800.00	2,079.12	53,669.53	43.35
001-610-6010	MAYOR/COUNCIL-WAGES	9,600.00	400.00	1,600.00	16.67
001-610-6210	MAYOR/COUNCIL-DUES	1,500.00	.00	2,843.00	189.53
001-610-6230	MAYOR/COUNCIL-TRAINING	300.00	.00	.00	.00
001-610-6401	MAYOR/COUNCIL-AUDITS	10,000.00	.00	.00	.00
001-610-6414	MAYOR/COUNCIL-PUBLICATIO	6,500.00	.00	1,387.99	21.35
001-610-6419	MAYOR/COUNCIL-TECHNOLOGY	1,500.00	59.94	239.76	15.98
001-610-6490	MAYOR/COUNCIL-BONDS/DUES	5,000.00	.00	.00	.00
001-610-6599	MAYOR/COUNCIL-MISC EXPEN	6,000.00	15.90	2,228.60	37.14
112-610-6110	MAYOR/COUNCIL-FICA	734.00	30.60	122.40	16.68
112-610-6130	MAYOR/COUNCIL-IPERS	725.00	.00	.00	.00
112-610-6160	MAYOR/COUNCIL-WORKER'S C	.00	.00	.00	.00
	MAYOR/COUNCIL/CITY MGR T	41,859.00	506.44	8,421.75	20.12
001-620-6010	CLERK-WAGES	59,810.00	5,221.17	22,317.70	37.31
001-620-6210	CLERK-DUES	150.00	.00	52.68	35.12
001-620-6230	CLERK-EDUCATION/TRAINING	2,000.00	322.98	1,434.98	71.75
001-620-6350	CLERK-EQUIPMENT REPAIRS	500.00	.00	.00	.00

**BUDGET REPORT**  
**CALENDAR 10/2022, FISCAL 4/2023**

**PCT OF FISCAL YTD 33.3%**

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED
001-620-6373	CLERK-TELEPHONE/RADIOS	3,100.00	245.57	985.55	31.79
001-620-6419	CLERK-TECHNOLOGY SERVICE	14,000.00	493.12	2,463.78	17.60
001-620-6490	CLERK-CONTRACT LABOR	1,000.00	.00	663.72	66.37
001-620-6505	CLERK-OFFICE EQUIP PURCH	4,000.00	.00	.00	.00
001-620-6507	CLERK-MISC OPERATING SUP	4,300.00	304.83	1,372.59	31.92
001-620-6508	CLERK-POSTAGE/BOX RENT	1,500.00	.00	174.00	11.60
112-620-6110	CLERK-FICA	4,575.00	399.42	1,707.31	37.32
112-620-6130	CLERK-IPERS	5,646.00	492.88	2,106.81	37.32
112-620-6150	CLERK-GROUP INSURANCE	21,804.00	2,391.23	10,226.95	46.90
112-620-6155	CLERK-CITY SHARE HSA	4,825.00	95.50	3,051.99	63.25
112-620-6160	CLERK-WORKER'S COMP	450.00	.00	.00	.00
	CLERK/TREASURER/ADM TOTA	127,660.00	9,966.70	46,558.06	36.47
001-630-6403	ELECTIONS-EXPENSES	.00	.00	.00	.00
	ELECTIONS TOTAL	.00	.00	.00	.00
001-640-6405	ATTORNEY-MISC EXP	3,000.00	345.00	609.40	20.31
001-640-6411	ATTORNEY-RETAINER	36,000.00	3,000.00	12,000.00	33.33
	LEGAL SERVICES/ATTORNEY	39,000.00	3,345.00	12,609.40	32.33
001-650-6310	MEMORIAL HALL-BLDG MAINT	6,000.00	.00	29.08-	.48-
001-650-6320	MEMORIAL HALL-MISC EXPEN	1,400.00	1,946.58	2,880.94	205.78
001-650-6371	MEMORIAL HALL-UTILITIES	6,500.00	.00	1,630.39	25.08
001-650-6373	MEMORIAL HALL-TELEPHONE	600.00	50.00	200.00	33.33
001-650-6399	MEMORIAL HALL-CAPITAL OU	.00	.00	.00	.00
001-650-6409	MEMORIAL HALL-JANITOR SE	4,300.00	260.00	1,040.00	24.19
001-650-6499	MEMORIAL HALL-ELEV MAINT	1,300.00	.00	.00	.00
	CITY HALL/GENERAL BLDGS	20,100.00	2,256.58	5,722.25	28.47
001-660-6408	GENERAL-LIABILITY INSURA	56,000.00	.00	.00	.00
	TORT LIABILITY TOTAL	56,000.00	.00	.00	.00
001-699-6490	MISC UNALLOCATED REIMB	3,000.00	2.94-	33.21	1.11
	OTHER GENERAL GOVERNMENT	3,000.00	2.94-	33.21	1.11
	<b>GENERAL GOVERNMENT TOTAL</b>	<b>287,619.00</b>	<b>16,071.78</b>	<b>73,344.67</b>	<b>25.50</b>
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	.00	.00
200-210-6853	DS INT-2011 STREETS	13,414.00	.00	.00	.00
200-210-6899	DS BOND REGISTRATION FEE	600.00	600.00	600.00	100.00
	ROADS, BRIDGES, SIDEWALK	80,014.00	600.00	600.00	.75
305-430-6385	PLAYGROUND-PRAIRE MDWS G	.00	.00	.00	.00
305-430-6390	PLAYGROUND-DALLAS CNTY G	.00	.00	.00	.00
	PARKS TOTAL	.00	.00	.00	.00
200-440-6804	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	.00	.00	.00

**BUDGET REPORT**  
**CALENDAR 10/2022, FISCAL 4/2023**

**PCT OF FISCAL YTD 33.3%**

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED
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
	<b>DEBT SERVICE TOTAL</b>	<b>587,783.00</b>	<b>600.00</b>	<b>600.00</b>	<b>.10</b>
308-410-6770	CAP IMPROVEMENT-LIBRARY	.00	.00	.00	.00
	LIBRARY TOTAL	.00	.00	.00	.00
309-440-6407	CAP IMPROVE POOL-ENGINEE	.00	21,820.28	24,407.46	.00
309-440-6799	CAP IMPROVE POOL-EXPENSE	3,894,200.00	365,750.00	541,500.00	13.91
	RECREATION TOTAL	3,894,200.00	387,570.28	565,907.46	14.53
310-750-6374	CAP IMPRV ARPA-EXPENSES	265,016.00	.00	.00	.00
	CAPITAL PROJECTS TOTAL	265,016.00	.00	.00	.00
	<b>CAPITAL PROJECTS TOTAL</b>	<b>4,159,216.00</b>	<b>387,570.28</b>	<b>565,907.46</b>	<b>13.61</b>
600-810-6010	WATER-WAGES	91,635.00	7,315.22	28,786.72	31.41
600-810-6110	WATER-FICA	6,976.00	559.60	2,232.72	32.01
600-810-6130	WATER-IPERS	8,609.00	687.41	2,706.88	31.44
600-810-6150	WATER-GROUP INSURANCE	20,629.00	1,753.58	7,675.27	37.21
600-810-6155	WATER-CITY SHARE HSA	3,700.00	76.86	733.04	19.81
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	115.00	324.38	21.63
600-810-6230	WATER-TRAINING	1,500.00	.00	.00	.00
600-810-6310	WATER-EQUIP/REPAIRS/MAIN	67,000.00	13,012.73	20,664.07	30.84
600-810-6320	WATER-WELL MAINTENANCE	25,000.00	.00	.00	.00
600-810-6331	WATER-VEHICLE OPERATIONS	2,000.00	202.08	661.94	33.10
600-810-6332	WATER-VEHICLE REPAIRS	500.00	.00	.00	.00
600-810-6340	WATER-OFFICE EQUIP	.00	.00	.00	.00
600-810-6350	WATER-CAPITAL PROJECTS	23,000.00	.00	.00	.00
600-810-6371	WATER-UTILITIES	25,000.00	.00	11,813.49	47.25
600-810-6373	WATER-TELEPHONE	.00	.00	.00	.00
600-810-6374	T&A(M)DEPOSIT REFUND	13,000.00	.00	7,650.95	58.85
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	2,060.65	8,997.42	34.61
600-810-6419	WATER-TECHNOLOGY SERVICE	8,000.00	110.91	1,482.81	18.54
600-810-6499	WATER-TESTS	6,000.00	758.95	1,981.42	33.02
600-810-6501	WATER-SALT/CHEMICALS	33,000.00	4,798.59	5,277.99	15.99
600-810-6506	WATER-OFFICE SUPPLIES	1,800.00	40.95	390.00	21.67

**BUDGET REPORT**  
**CALENDAR 10/2022, FISCAL 4/2023**

**PCT OF FISCAL YTD 33.3%**

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED
600-810-6507	WATER-OPERATING SUPPLIES	5,800.00	.00	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	599.00	635.15	25.41
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	3,700.09	10,996.09	366.54
602-810-6780	WATER CAP OUTLAY-UTIL SY	265,000.00	.00	3,450.00	1.30
	WATER TOTAL	818,341.00	35,791.62	120,683.04	14.75
610-815-6010	SEWER-WAGES	88,057.00	6,980.26	27,564.01	31.30
610-815-6110	SEWER-FICA	6,736.00	534.06	2,139.28	31.76
610-815-6130	SEWER-IPERS	8,313.00	655.87	2,591.79	31.18
610-815-6150	SEWER-GROUP INSURANCE	20,756.00	1,913.34	8,314.76	40.06
610-815-6155	SEWER-CITY SHARE HSA	4,925.00	101.08	837.42	17.00
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	202.08	661.93	41.37
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	307.79	564.29	1.48
610-815-6371	SEWER-UTILITIES	25,000.00	.00	12,414.99	49.66
610-815-6373	SEWER-TELEPHONE	.00	.00	.00	.00
610-815-6374	SEWER DEPOSITS	2,000.00	.00	300.00	15.00
610-815-6407	SEWER-ENGINEERING	.00	.00	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	439.44	1,718.94	23.87
610-815-6419	SEWER-TECHNOLOGY SERVICE	8,000.00	106.91	1,643.74	20.55
610-815-6499	SEWER-TESTS	12,000.00	1,135.00	5,342.50	44.52
610-815-6506	SEWER-OFFICE SUPPLIES	1,500.00	40.95	390.00	26.00
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	.00	37.23	1.86
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 MASS	.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



**BUDGET REPORT**  
**CALENDAR 10/2022, FISCAL 4/2023**

PCT OF FISCAL YTD 33.3%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED
610-815-6853	SEWER DEBT-INT WASS	.00	.00	.00	.00
610-815-6852	SEWER DEBT-INT-1999	.00	.00	.00	.00
610-815-6854	SEWER DEBT-INT 2019 SRF	50,663.00	.00	.00	.00
610-815-6899	SEWER DEBT-REGISTRAR FEE	7,238.00	.00	.00	.00
	SEWER/SEWAGE DISPOSAL TO	421,738.00	12,416.78	66,508.52	15.77
740-865-6379	STORM DISTRICT-MAINT/REP	25,000.00	12,740.00	26,547.10	106.19
740-865-6407	STORM DISTRICT-ENGINEER	.00	.00	.00	.00
740-865-6411	STORM DISTRICT-LEGAL	.00	.00	.00	.00
740-865-6418	STORM DISTRICT-SALES TAX	1,300.00	108.36	433.44	33.34
740-865-6419	STORM DISTRICT-TECH SERV	3,000.00	30.00	720.02	24.00
740-865-6765	STORM DISTRICT-CAPITAL P	.00	.00	.00	.00
740-865-6801	STORM DISTRICT DEBT-PRIN	.00	.00	.00	.00
740-865-6851	STORM DISTRICT DEBT-INTE	.00	.00	.00	.00
740-865-6899	STORM DISTRICT DEBT-REGI	.00	.00	.00	.00
	STORM DISTRICT TOTAL	29,300.00	12,878.36	27,700.56	94.54
760-899-6399	OTHER REPAIR/MAINT	.00	.00	.00	.00
760-899-6407	ENGINEERING	.00	.00	.00	.00
760-899-6411	LEGAL	.00	.00	.00	.00
	OTHER BUSINESS TYPE TOTA	.00	.00	.00	.00
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	ENTERPRISE FUNDS TOTAL	1,269,379.00	61,086.76	214,892.12	16.93
001-910-6910	GENERAL-TRANSFERS OUT	109,462.00	.00	.00	.00
011-910-6910	T&A(PD)BENEVOLENT-TRANSF	.00	.00	.00	.00
029-910-6910	DEPR-TRANSFER OUT	72,609.00	.00	.00	.00
110-910-6910	RUT-TRANSFERS OUT	.00	.00	.00	.00
112-910-6910	T&A(EB)-TRANSFER OUT	.00	.00	.00	.00
119-910-6910	EMERGENCY-TRANSFER OUT	.00	.00	.00	.00
121-910-6910	LOST-TRANSFER OUT	1,429,042.00	4,409.50	17,638.00	1.23
125-910-6910	TIF-TRANSFER OUT	203,887.00	6,088.42	24,353.68	11.94
161-910-6910	TRANSFER OUT	.00	.00	.00	.00
167-910-6910	T&A(BURNETT REC)-TRANSFE	342,457.00	.00	342,620.86	100.05
168-910-6910	T&A(BURNETT LIB)-TRANSFE	.00	.00	.00	.00
169-910-6910	T&A(BURNETT CAP IMP) TRA	293,973.00	.00	317,054.56	107.85
180-910-6910	REC TRAIL-TRANSFER OUT	.00	.00	.00	.00
200-910-6910	TRANSFER OUT	.00	.00	.00	.00
307-910-6911	TRANSFER OUT - TIF	.00	.00	.00	.00
301-910-6910	CAP IMPR WASTEWTR-TRANSF	.00	.00	.00	.00
308-910-6910	CAP IMPROVE LIBRY-TRANSF	.00	.00	.00	.00
309-910-6910	CAP IMPROV POOL-TRANSFER	.00	.00	.00	.00
310-910-6910	CAP IMPRV ARPA-TRANSFER	.00	.00	.00	.00
600-910-6910	WATER-TRANSFERS OUT	7,000.00	.00	.00	.00
602-910-6910	WATER CAP OUTLAY-TRANSFE	.00	.00	.00	.00
610-910-6910	SEWER-TRANSFERS OUT	7,000.00	.00	.00	.00
740-910-6910	STORM DISTRICT-TRANSFER	.00	.00	.00	.00
760-910-6910	TRANSFER OUT	.00	.00	.00	.00
	TRANSFERS TOTAL	2,465,430.00	10,497.92	701,667.10	28.46
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	TRANSFER OUT TOTAL	2,465,430.00	10,497.92	701,667.10	28.46

**BUDGET REPORT**  
**CALENDAR 10/2022, FISCAL 4/2023**

**PCT OF FISCAL YTD 33.3%**

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED
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TOTAL EXPENSES BY FUNCTI		10,832,788.00	810,360.10	2,317,155.59	21.39
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## October 2022

# Dallas Center Calls for Service

<b>Create Date/Time</b>	<b>Call Type</b>	<b>Location</b>
10/2/2022 15:19	MVC-PD	WALNUT ST / 14TH ST, DALLAS CENTER
10/3/2022 8:53	CIVIL PAPER	1200 ASH ST, DALLAS CENTER
10/3/2022 15:34	FOLLOW UP INVESTIGATION	595 SUGAR GROVE AVE, DALLAS CENTER
10/3/2022 17:20	TRAFFIC STOP	27000 240TH ST, DALLAS CENTER
10/4/2022 15:11	RETURN PHONE CALL	1107 SUGAR GROVE AVE, DALLAS CENTER
10/4/2022 15:39	MISSING/RUNAWAY	1400 VINE ST, DALLAS CENTER
10/5/2022 13:41	VEHICLE UNLOCK	1907 SUGAR GROVE AVE, DALLAS CENTER
10/6/2022 15:21	SCAM	590 SUGAR GROVE AVE, DALLAS CENTER
10/7/2022 2:40	EXTRA WATCH	903 VINE ST, DALLAS CENTER
10/7/2022 2:48	EXTRA WATCH	802 PERCIVAL AVE, DALLAS CENTER
10/7/2022 10:57	MEDICAL/AMBULANCE TRIP	1204 LINDEN ST, DALLAS CENTER
10/8/2022 0:05	LIVESTOCK COMPLAINT	240TH ST / FAIRVIEW DR, DALLAS CENTER
10/8/2022 14:38	ANIMAL COMPLAINT	107 PERCIVAL AVE, DALLAS CENTER
10/8/2022 20:13	TRAFFIC COMPLAINT	105 RHINEHART AVE, DALLAS CENTER
10/9/2022 2:20	TRAFFIC STOP	SYCAMORE ST / FAIRVIEW DR, DALLAS CENTER
10/9/2022 20:17	MEDICAL/AMBULANCE TRIP	701 LINDEN ST, DALLAS CENTER
10/10/2022 9:48	MUTUAL AID FIRE	1502 WALNUT ST, DALLAS CENTER
10/10/2022 14:15	MOTORIST ASSIST	2476 240TH ST, DALLAS CENTER
10/10/2022 17:07	TRAFFIC STOP	VINE ST / 12TH ST, DALLAS CENTER
10/10/2022 18:44	INFORMATION	1500 WALNUT ST, DALLAS CENTER
10/10/2022 21:20	MOTORIST ASSIST	ORDER DR / 240TH ST, DALLAS CENTER
10/11/2022 17:35	FOLLOW UP INVESTIGATION	804 WALNUT ST, DALLAS CENTER
10/12/2022 3:11	ANIMAL CONTROL	1202 SUGAR GROVE AVE, DALLAS CENTER
10/12/2022 8:51	ANIMAL COMPLAINT	302 14TH ST, DALLAS CENTER
10/13/2022 11:20	TRAFFIC HAZARD	2476 240TH ST, DALLAS CENTER
10/13/2022 15:55	MEDICAL/AMBULANCE TRIP	1204 LINDEN ST, DALLAS CENTER
10/14/2022 22:03	EXTRA PATROL	903 VINE ST, DALLAS CENTER
10/14/2022 22:07	EXTRA PATROL	802 PERCIVAL AVE, DALLAS CENTER
10/15/2022 2:07	EXTRA WATCH	903 VINE ST, DALLAS CENTER
10/15/2022 11:40	911 HANGUP	240 <sup>TH</sup> ST / ORDER DR, DALLAS CENTER
10/15/2022 13:02	ASSIST	506 15TH ST, DALLAS CENTER
10/16/2022 20:40	PUBLIC WORKS/CO ENGINEER	1504 SYCAMORE ST, DALLAS CENTER

10/18/2022 10:16	MEDICAL/AMBULANCE TRIP	402 11TH ST, DALLAS CENTER
10/18/2022 12:58	MEDICAL/AMBULANCE TRIP	1006 LINDEN ST, DALLAS CENTER
10/18/2022 23:12	ALARM	1202 SUGAR GROVE AVE, DALLAS CENTER
10/19/2022 2:43	EXTRA WATCH	27045 240TH ST, DALLAS CENTER
10/19/2022 12:25	MVC-PI	LAUREL ST / 13TH ST, DALLAS CENTER
10/19/2022 15:23	FOLLOW UP INVESTIGATION	705 PERCIVAL AVE, DALLAS CENTER
10/19/2022 15:38	FOLLOW UP INVESTIGATION	1707 ASH ST, DALLAS CENTER
10/19/2022 17:07	TRAFFIC HAZARD	ORDER DR / 240TH ST, DALLAS CENTER
10/19/2022 18:14	RETURN PHONE CALL	SYCAMORE ST / 13TH ST, DALLAS CENTER
10/19/2022 18:28	TRAFFIC STOP	1000 FAIRVIEW DR, DALLAS CENTER
10/19/2022 23:15	NOISE COMPLAINT	104 14TH ST, DALLAS CENTER
10/20/2022 9:12	FOLLOW UP INVESTIGATION	201 13TH ST, DALLAS CENTER
10/20/2022 15:13	TRAFFIC STOP	27000 240TH ST, DALLAS CENTER
10/20/2022 15:48	TRAFFIC STOP	1400 FAIRVIEW DR, DALLAS CENTER
10/20/2022 19:37	ASSIST	1204 13TH ST, DALLAS CENTER
10/21/2022 15:32	ANIMAL COMPLAINT	ASH ST / 14TH ST, DALLAS CENTER
10/22/2022 1:44	SUSPICIOUS	1202 SUGAR GROVE AVE, DALLAS CENTER
10/22/2022 8:51	911 HANGUP	204 10TH ST, DALLAS CENTER
10/22/2022 19:20	TRAFFIC STOP	2500 240TH ST, DALLAS CENTER
10/22/2022 19:38	DISTURBANCE	504 10TH ST, DALLAS CENTER
10/24/2022 0:42	TRAFFIC HAZARD	2500 240TH ST, DALLAS CENTER
10/24/2022 9:10	PUBLIC ASSIST	206 RHINEHART AVE, DALLAS CENTER
10/24/2022 9:36	CIVIL PAPER	1200 ASH ST, DALLAS CENTER
10/25/2022 16:32	MOTORIST ASSIST	2415 240TH ST, DALLAS CENTER
10/25/2022 17:21	VEHICLE UNLOCK	207 NORTHPOINT LN, DALLAS CENTER
10/26/2022 5:09	911 MISDIAL	240 <sup>TH</sup> ST / ORDER DR, DALLAS CENTER
10/26/2022 8:30	SCHOOL BUS VIOLATION	R AVE / SUGAR GROVE AVE, DALLAS CENTER
10/26/2022 15:50	RETURN PHONE CALL	707 PERCIVAL AVE, DALLAS CENTER
10/26/2022 18:44	TRAFFIC STOP	2400 240TH ST, DALLAS CENTER
10/26/2022 19:41	FIGHT	1006 LINDEN ST, DALLAS CENTER
10/27/2022 8:01	911 HANGUP	SUGAR GROVE AVE / QUINLAN AVE, DALLAS CENTER
10/27/2022 8:02	911 HANGUP	240 <sup>TH</sup> ST / ORDER DR, DALLAS CENTER
10/27/2022 8:25	911 HANGUP	240 <sup>TH</sup> ST / ORDER DR, DALLAS CENTER
10/27/2022 12:11	ODOR	PRAIRIE LN / ORCHARD LN, DALLAS CENTER
10/27/2022 14:33	ALARM	504 14TH ST, DALLAS CENTER
10/28/2022 4:54	911 HANGUP	240 <sup>TH</sup> ST / ORDER DR, DALLAS CENTER
10/28/2022 11:07	WELFARE CHECK	595 SUGAR GROVE AVE, DALLAS CENTER
10/28/2022 12:32	MEDICAL/AMBULANCE TRIP	302 14TH ST, DALLAS CENTER
10/29/2022 17:27	TRAFFIC STOP	2500 240TH ST, DALLAS CENTER
10/29/2022 19:55	MOTORIST ASSIST	SUGAR GROVE AVE / R AVE, DALLAS CENTER
10/30/2022 18:35	TRAFFIC STOP	QUINLAN AVE / 240TH ST, DALLAS CENTER

10/31/2022 1:21	NOISE COMPLAINT	307 14TH ST B, DALLAS CENTER
10/31/2022 15:15	MEDICAL/AMBULANCE TRIP	104 PERCIVAL AVE, DALLAS CENTER
10/31/2022 16:58	MEDICAL/AMBULANCE TRIP	302 14TH ST, DALLAS CENTER
10/31/2022 19:18	RETURN PHONE CALL	903 VINE ST, DALLAS CENTER
Total	376 hours patrol, 14 hours on calls, 390 total hours, 320 required	77

## FIRE & EMS REPORT

October 2022

Total calls : 16

### **FIRE 4 total**

2 brush fire/outside fires

1 MVC

1 odor call

### **EMS 12 Total**

12 calls for service (9 City/3 Rural)

# OCTOBER 2022 CODE ENFORCEMENT REPORT DALLAS

## CENTER

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

2022-100	300 Percival	Junk	7/26/2022	8/2/2022 9/16/22	M- 8/30/22 Advisory	8/14/2022
2022-104	1201 Vine	Grass	8/2/2022	8/9/2022	Advisory	8/14/2022
2022-111	302-14	Junk	8/9/2022	8/25/2022 9/27/22	Advisory - Extension	10/18/2022
2022-113	704 Sugar Grove	Grass	8/10/2022	8/17/2022	Advisory	8/14/2022
2022-127	300 Percival	Grass	8/30/2022	9/7/2022	Advisory	10/5/2022
2022-129	906 Ash	Junk	9/6/2022	9/23/2022	Advisory	10/5/2022
2022-133	602-10	Parking	9/13/2022	9/30/2022	Advisory	10/5/2022
2022-136	302-14	Grass	9/13/2022	9/20/2022	Advisory	10/5/2022
2022-140	806 Vine	Grass	9/20/2022	9/27/2022	M	10/5/2022
2022-141	601 Linden	Parking	9/20/2022	9/27/2022 10/22/22	M- 10/5/22 Advisory	10/11/2022
2022-143	1801 Sugar Grove	Parking	9/20/2022	9/27/2022	M	10/5/2022
2022-144	605-10	Junk	10/5/2022	10/11/2022	M	10/11/2022
2022-145	604 Vine	Vehicle	10/5/2022	10/11/2022	M	10/18/2022
2022-146	901 Linden	Junk	10/5/2022	10/11/2022	M	
2022-147	1106 Ash	Junk & Parking	10/5/2022	10/11/2022 11/4/22	M- 10/18/22 Advisory	
2022-148	401-11	Parking	10/5/2022	10/11/2022	M	10/11/2022
2022-149	1006 Sugar Grove	Junk	10/5/2022	10/22/2022	Advisory	
2022-150	307-15	Junk	10/5/2022	10/11/2022 11/9/22	M- 10/24/22 Advisory	
2022-151	204 Percival	Junk	10/5/2022	10/11/2022	M	10/11/2022
2022-152	701-10	Junk	10/11/2022	10/18/2022	M	10/18/2022
2022-153	707-10	Junk	10/11/2022	10/18/2022	M	10/18/2022
2022-154	807 Linden	Parking	10/11/2022	10/18/2022	M	
2022-155	303-11	Junk	10/11/2022	10/18/2022	M	10/24/2022
2022-156	802 Percival	Vehicle	10/11/2022	10/18/2022	M	
2022-157	1705 Linden	Junk	10/11/2022	10/18/2022	M	
2022-158	801 Vine	Junk	10/18/2022	10/25/2022	M	10/24/2022
2022-159	701-10	Junk	10/24/2022	11/1/2022	M	
2022-160	903-8	Junk	10/24/2022	11/1/2022	M	
2022-161	1005-8	Junk	10/24/2022	11/1/2022	M	



2022-162	1103 Walnut	Junk	10/24/2022	11/1/2022	M	

# Monthly Water Report

Date	Oct-22																							
<b>Water Plant</b>																								
Total Gal.>	4,103,900	Max	197,600	Min	89,300	Avg	132,400	Gpm	259															
Total Hrs.>	357	Max	106.7	Min	5.8	Avg	11.516129																	
Last Month.>	4,153,400	Max	177,700	Min	86,600	Avg	138,400	Gpm	268															
Last Year.>	4,803,500	Max	292,500	Min	61,700	Avg	155,000	Gpm	253															
Lbs.of Chlorine 680   Lbs of Fluoride 61   Gallons of salt brine 3,748																								
Chlorine.Mg/l 0.7   Fluoride.Mg/l 0.6   Hardness. Mg/l 90   Iron. Mg/l 0.01   Nitrate.Mg/l																								
Well																								
<b>Date</b> 10/20/2022																								
	S	R	DD	Gpm	S	R	DD	Gpm	S	R	DD	Gpm	S	R	DD	Gpm	S	R	DD	Gpm				
Well # 7	28	22	6	110																				
Well # 9	34	22	12	100																				
Well # 10	24	6	18	100																				
Well # 11	28	10	18	230																				
<b>Water Meters</b>																								
	New Installs				Read In																			
	Replace Meter				Read Out																			
	Replace Radio Read				Shut off For nonpayment																			
	Repair																							
<b>Fire Hydrants</b>																								
	New Install				Flush Hyd				Repair Hyd															
<b>Water Plant</b>																								
<b>Water Tower</b>																								
<b>Reservoir</b>																								
Dist. System	10/17/22 - Water main break 1500 block of Sycamore, 4" main.																							
Wells	10/20/21 - Tested wells 7-9-10-11 no issues.																							
<b>Other</b>																								



**VEENSTRA & KIMM INC.**

3000 Westown Parkway  
West Des Moines, Iowa 50266

515.225.8000 // 800.241.8000  
www.v-k.net

October 28, 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. 3

Enclosed is a copy of Partial Payment Estimate No. 3 submitted by Sande Construction & Supply Co., Inc. for the Outdoor Community Swimming Pool project. Partial Payment Estimate No. 3 covers work through late October 2022.

Partial Payment Estimate No. 3 is in the amount of \$389,500.00. Veenstra & Kimm, Inc. has reviewed Partial Payment Estimate No. 3 and would request its approval and payment.

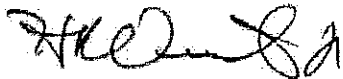
Partial Payment Estimate No. 3 covers work during the month of October 2022. The largest work item during the month involved the mechanical and pool piping that is now slightly more than two-thirds complete. Other work during the month included site work and work in preparation for the initial concrete pours of the pool floor and pool walls.

Through the month of October the work on the project is slightly more than 20% complete. During the month of November, Sande Construction & Supply Co., Inc. anticipates the concrete pours on the majority of the pool will be completed on the mechanical system and starting the electrical work on the project.

Cindy Riesselman  
October 28, 2022  
Page 2

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

# AIA Document G702™ - 1992

## Application and Certificate for Payment

**TO OWNER:** City of Dallas Center PROJECT: Dallas Center Pool (EXEMPT) **Distribution to:**  
 1507 Walnut St PERIOD: TO 10/31/2022 OWNER   
 Dallas Center, IA 50063 CONTRACT FOR: ARCHITECT   
**FROM CONTRACTOR:** Sande Construction and Supply VIA ARCHITECT: CONTRACT DATE: CONTRACTOR   
 1111 16th Avenue North PROJECT NOS: E-22-1803 / FIELD   
 Humboldt, IA 50548 OTHER

### CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. AIA Document G703™, Continuation Sheet, is attached.

1. ORIGINAL CONTRACT SUM .....	\$ 4,819,975.00
2. NET CHANGE BY CHANGE ORDERS .....	\$ 0.00
3. CONTRACT SUM TO DATE (Line 1 + 2) .....	\$ 4,819,975.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) .....	\$ 980,000.00
5. RETAINAGE:	
a. 5.00% of Completed Work	\$ 49,000.00
(Column E on G703)	
b. 100% of Stored Material	\$ 49,000.00
(Column F on G703)	
Total Retainage (Lines 5a + 5b, or Total in Column I of G703) .....	\$ 98,000.00
6. TOTAL EARNED LESS RETAINAGE .....	\$ 931,000.00
(Line 4 minus Line 5 Total)	
7. LESS: PREVIOUS CERTIFICATES FOR PAYMENT .....	\$ 541,500.00
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE .....	\$ 389,500.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE .....	\$ 3,888,975.00
(Line 3 minus Line 6)	

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$	\$
Total approved this month	\$	\$
<b>TOTAL</b>	<b>\$</b>	<b>\$</b>
NET CHANGES by Change Order	\$	\$

**CONTRACTOR:** Sande Construction and Supply  
 By: *[Signature]* Date: 10/27/22  
 State of Iowa  
 County of Dallas  
 Subscribed and sworn to before me this 27th day of October 2022  
 Notary Public: *[Signature]*  
 My commission expires 12/31/2024

### ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

**AMOUNT CERTIFIED** \$ 389,500.00  
 (Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

**ARCHITECT:** *[Signature]* Date: 10/27/2022  
 This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. (Signature, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.)

**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 G702™ - 1992. Copyright © 1953, 1963, 1965, 1971, 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.

# AIA Document G703™ - 1992

## Continuation Sheet

AIA Document G703™ - 1992, Application and Certificate for Payment, or G732™ - 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 F only. Contracts where variable retainage for line items may apply.

APPLICATION NO: 3

APPLICATION DATE: 10/27/2022

PERIOD TO: 10/31/2022

ARCHITECT'S PROJECT NO: 22-1803

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C-G)	I RETAINAGE (if variable rate)
			F FROM PREVIOUS APPLICATION (D+E)	% (G÷F)				
01	General Conditions	468,795.00	130,000.00	35,000.00	35,000.00	165,000.00	303,795.00	8,250.00
02	Sitework	725,000.00	235,000.00	75,000.00	75,000.00	310,000.00	415,000.00	15,500.00
03	SWPPP	35,000.00	5,000.00	5,000.00	5,000.00	10,000.00	25,000.00	500.00
04	Fencing	40,116.00					40,116.00	
05	Reinforcing Steel	186,500.00		50,000.00	50,000.00	50,000.00	136,500.00	2,500.00
06	Building Concrete	218,000.00		50,000.00	50,000.00	50,000.00	168,000.00	2,500.00
07	Pool Concrete	525,000.00		25,000.00	25,000.00	25,000.00	500,000.00	1,250.00
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					40,000.00	
14	Doors/Frames	61,000.00					61,000.00	
15	Colling Doors	31,350.00					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					85,483.00	
19	Specialties	64,481.00					64,481.00	
20	Pool Accessories/Spray Feature	178,000.00		15,000.00	15,000.00	15,000.00	163,000.00	750.00
21	Mechanical/Pool Piping	1,098,900.00	200,000.00	155,000.00	155,000.00	355,000.00	743,900.00	17,750.00
22	Electrical	425,000.00					425,000.00	
Totals		4,819,975.00	570,000.00	410,000.00	410,000.00	980,000.00	3,839,975.00	49,000.00
GRAND TOTAL								

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.

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Rec'd 10-28-22



**DALLAS CENTER**  
{ Quietly PROGRESSIVE }

**CITY OF DALLAS CENTER STREET CLOSING PERMIT REQUEST**

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

Applicant/Organization: Seasonal Fun Committee

Address: \_\_\_\_\_

Phone: \_\_\_\_\_

Contact Person: Amy Sonntag

Phone: \_\_\_\_\_

Date of Event: 12/3/22 Time(s): 3:30 to 7:15 PM

Nature of Activities: Hometown Christmas Event

Streets/Intersections Requested to Be Blocked Off: Itallon to  
Library (see map attached)

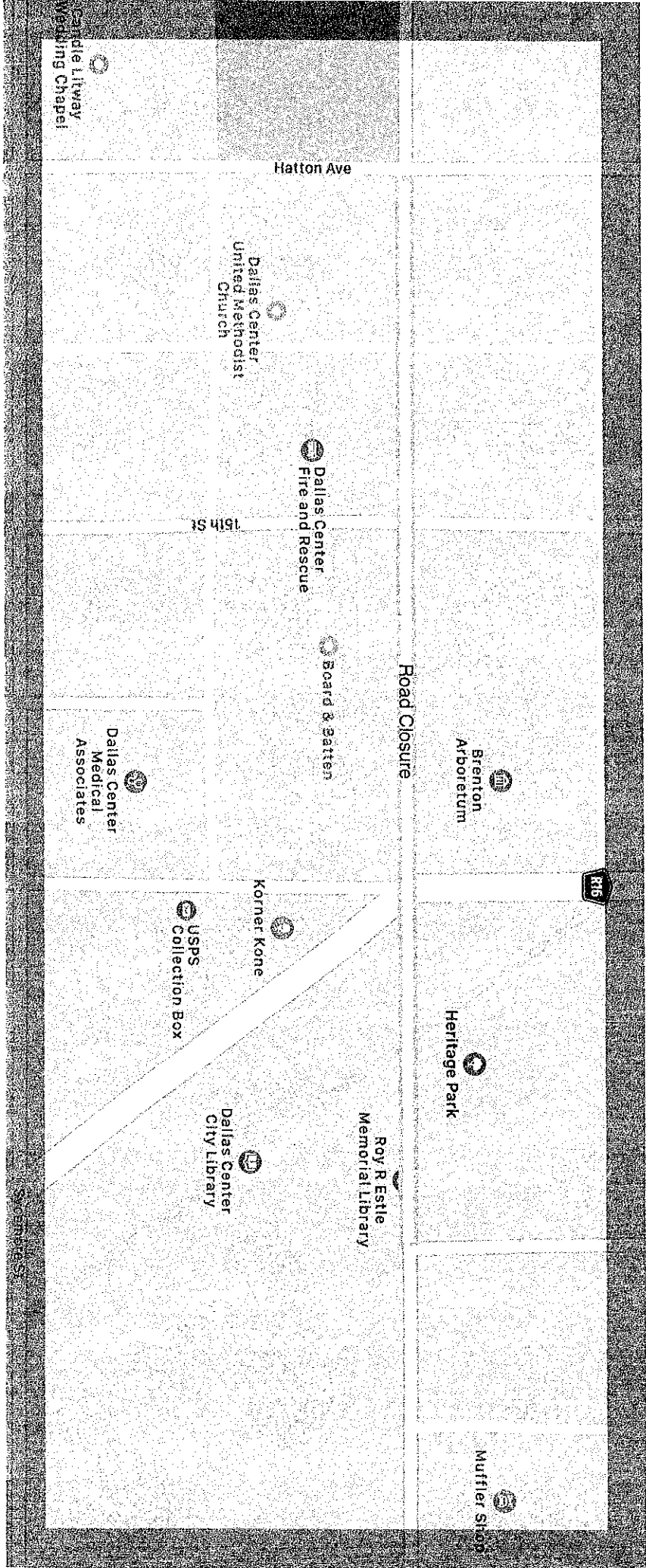
Amy Sonntag  
Signature of Applicant

10/24/22  
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



Cattle Itway  
Wedding Chapel

Hatton Ave

Dallas Center  
United Methodist  
Church

Dallas Center  
Fire and Rescue

15th St

Board & Satten

Dallas Center  
Medical  
Associates

Brenton  
Arboretum

110

Heritage Park

Kornei Kone

USPS  
Collection Box

Dallas Center  
City Library

Roy R. Estle  
Memorial Library

Muffler Shop

110



P&Z Report – October 25, 2022

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, October 25, 2022 at 6:30 P.M. at Memorial Hall. Commission members Abby Anderson, Perry Gruver, Linda Licht, Jim Pohl, Thomas Strutt and Matt Ostanik were present. Lauri Hart was absent. City Attorney Ralph Brown and City Engineer Bob Veenstra also were present and participated.

### **Public Communications**

Bob Haxton and Julie Becker stated concerns about parkland in new developments.

### **The Neighborhood Plat 2 – Alternative Plan for Park Land Dedication**

K&A Investment previously submitted an alternative plan for park land dedication. The Commission reviewed their plan at our July meeting and recommended approval. City Council then approved it. K&A has now said they no longer wish to follow the previous plan, and they have submitted a new plan instead.

The primary difference is that the previous proposal was approved with expectation of payment at the time of approval, but the new plan proposes to spread payments out over many years and tie them to approval of the individual final plats within the larger development.

The Commission discussed at our September meeting and deferred the topic to October to allow time to research how other cities handle this. I then spoke with six other metro cities (Waukee, Grimes, Urbandale, Clive, Ankeny and Bondurant).

- Every city I talked with allows developers to divide the payment across multiple phases/final plats. This seems to be standard.
- Waukee and Clive both advised that in their cities, if they agree to a payment instead of land, they would expect the developer to pay \$35-45,000 per acre.
- Grimes believes receiving park land is more valuable than any payment, and they only rarely make exceptions to this. If they do make an exception, they would require a minimum of \$40,000 per acre to be willing to consider it.

- Bondurant has an ordinance that requires an appraiser (mutually selected by the developer and the city) to determine the value of the park land. If a development is split into multiple phases or plats, then the appraisal process is repeated for each phase/plat.

My personal opinion after hearing this feedback is that the proposed payment Dallas Center would receive in lieu of parkland for The Neighborhood is too low. We are further out from the metro with less development activity so our land values are lower, but the payment that has been proposed is 40% of what our neighboring cities would require. Yet our city's cost to buy playground equipment or plant trees or pave a parking lot or sidewalk in a park are not 40% of what it costs other cities. Accepting such a low dollar amount ultimately decreases the benefit that our citizens receive.

The Commission discussed possibly implementing an appraisal process similar to Bondurant. Bob Veenstra also suggested that we could require a minimum dollar amount per acre or a multiplier times the appraised value to be willing to accept payment instead of parkland dedication.

The developer's representative, Shane Devick, stated that he believes his client is willing to take whatever approach the City prefers. Shane stated they are neutral on whether to make a payment to the City or dedicate additional land in the development, and they do not have a strong preference either way. If the requested price per acre becomes too high, then they would likely choose to dedicate additional land instead.

No action was taken. After extensive discussion, the Commission agreed that more time is needed to continue discussion on this topic. Perry Gruver moved and Thomas Strutt seconded to defer this agenda item to our next meeting. The motion to defer passed 6-0.

### **Shadow Conduit**

The Commission discussed the shadow conduit requirement for new developments. Bob Veenstra explained the difference between single duct vs. multi duct conduit. No action was taken. Abby Anderson moved and Thomas Strutt seconded to defer this topic until our next meeting. The motion to defer passed 6-0.

### **E-1 Setbacks**

The Commission continued discussion about front yard setbacks when using E-1 rural estate zoning for new single-family housing that is located directly on Highway 44 on the west side of town and for E-1 zoning adjacent to highways in general. This discussion is a continuation of previous discussion at our April 2022 meeting.

Perry Gruver shared a new sketch he created showing setbacks in the E-1 district. In Perry's sketch, if an E-1 property on a highway had a 140' front yard setback, there still would be 12,000 square feet of buildable area on the lot. The 140' setback is also similar to the average setback on all highway facing properties on Highway 44 west of the main part of town.

After discussion, Thomas Strutt moved and Abby Anderson seconded to recommend the proposed ordinance to City Council stating that the E-1 district have a 140' front yard setback when located on a highway (and to strike the word "state" from the ordinance so that the requirement is for all highways, not only state highways). The motion passed 6-0.

Respectfully submitted,  
Matt Ostanik  
P&Z Commission Chair

**ORDINANCE NO. 584**

**AN ORDINANCE AMENDING SECTION 165.37(5) OF THE CODE OF ORDINANCES OF THE CITY OF DALLAS CENTER, IOWA, AS AMENDED, (ZONING CODE) BY ESTABLISHING A FRONT YARD DEPTH REQUIREMENT IN THE E-1 ZONING DISTRICT ADJACENT TO A HIGHWAY**

**WHEREAS**, the City Council of the City of Dallas Center conducted a public hearing at 7 p.m. on December 13, 2022, on a proposed amendment to Section 165.37(5) of the Code of Ordinances of the City of Dallas Center, Iowa, as amended, by establishing a front yard depth requirement in the E-1 Zoning District for structures adjacent to a Highway.

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

**SECTION 1.** Section 165.37(5) of the Code of Ordinances of the City of Dallas Center, Iowa, as amended, is hereby amended to read as follows:

**165.43 “E-1” SINGLE-FAMILY RURAL ESTATE DISTRICT**

5. Lot Area, Frontage and Yard Requirements.

	For Dwellings	For Non-Dwellings
Lot area	one acre	two acres
Lot frontage	140 feet	225 feet
Front yard depth along Highway	140 feet	140 feet
All other front yard depth	50 feet	75 feet
Side yard width	20 feet	25 feet
Rear yard depths	50 feet	75 feet

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

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

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

Passed by the City Council on the 13<sup>th</sup> day of December, 2022, and approved the 13<sup>th</sup> day of December, 2022.

---

Daniel Beyer, Mayor

ATTEST:

---

Shellie Schaben, City Clerk

~~4. Waiver of Buffer Requirement. Where the line between two districts, requiring a buffer, follows a street right-of-way, railroad, stream, or other similar barrier, the requirement for a buffer may be waived by the Council in the Site Plan review process under Chapter 158 of this Code of Ordinances, provided such waiver does not permit the exposure of undesirable characteristics of land use to public view.~~

#### 165.45 WIND ENERGY CONVERSION SYSTEMS.

1. Purpose. The intent and purpose of this section is to balance the need for clean, renewable energy resources and the necessity to protect the public health, safety and welfare of the community. The City finds these regulations are necessary to ensure that Small Wind Energy Conversion Systems are appropriately designed, sited and installed.
2. Definitions.
  - A. Blade – An element of a wind turbine which acts as a part of an airfoil assembly, thereby extracting through rotation, kinetic energy directly from the wind.
  - B. Decibel – A logarithmic unit for measuring the intensity or loudness of a sound.
  - C. Height, Total System – The height above grade of the wind energy conversion system, including the tower generating unit, and the highest vertical extension of any blades or rotors. Height shall be measured from the adjacent grade of the tower to the tip of the turbine (blade) at its highest point.
  - D. Meteorological Equipment – Equipment primarily used to measure wind speed and directions, including other data relevant to locating an operational wind energy conversion system.
  - E. Qualified Professional – An individual certified by the manufacturer of a wind energy conversion system as qualified to install and/or maintain that manufacturer's wind energy conversion system.
  - F. Rotor Diameter – The diameter of the circle described by the moving rotor blades.
  - G. Shadow Flicker – Alternating changes in light intensity caused by the moving blade of a wind power generator casting shadows on the ground and stationary objects such as the window of a dwelling.
  - H. Tower – Vertical structure that supports the electrical generator, rotor blades, or meteorological equipment. Tower shall be limited to a single pole that is constructed without the support of guy-wires.
  - I. Wind Turbine – A wind turbine is any piece of electrical generating equipment that converts the kinetic energy of blowing wind into electrical energy.
  - J. Small Wind Energy Conversion System – A system consisting of at least one of the following: a wind turbine, a tower, and associated control or conversion electronics, which is intended to reduce on-site consumption of utility power, is incidental and subordinate to a permitted use on the same parcel and has a rated capacity of up to 100 kilowatts. It is a system designed as a secondary, accessory use to existing principal uses and to existing buildings

or facilities on a parcel, wherein the power generated is used primarily for consumption on the same parcel on which it is located.

3. **Accessory Use.** A small wind energy conversion system shall only be allowed as an accessory use to a permitted principal use and shall require approval of a Site Plan by the City Council upon recommendation by the Planning and Zoning Commission prior to construction, installation, alteration, or location of such structure. The Site Plan shall be filed with the City Clerk. The Planning and Zoning Commission and City Council may make further review of an approved Site Plan at any time after initial approval if the approved system does not comply with the rules set forth in this section and does not comply with any of the conditions imposed by the City Council following recommendations by the Planning and Zoning Commission. In such further review, the City Council, upon recommendation of the Planning and Zoning Commission, may set additional terms or timeframe for compliance for the wind energy conversion system. The owner/operator of the small wind energy system shall obtain all other permits required by federal, state, and local agencies prior to construction of the system.
4. **Public Notification.** Following preliminary review of the Site Plan the City Clerk shall refer the Site Plan to the City Engineer and to the Planning and Zoning Commission, which shall schedule a meeting to review the Site Plan. Notice must be sent to the surrounding property owners within 200 feet of the property included within the Site Plan considered. The applicant must provide to the City Clerk a complete listing of names and addresses of the surrounding property owners. Notice of the consideration of the Site Plan and proposed wind energy conversion system shall be mailed by the City Clerk not less than seven days and not more than 20 days prior to the Planning and Zoning Commission meeting at which the Site Plan is first considered. The notice shall contain the date, time and location of the Planning and Zoning Commission meeting and the subsequent City Council meeting.
5. **Site Plan Disapproval.** In the case of a proposed Site Plan for a small wind energy conversion system, if the Planning and Zoning Commission disapproves of the Site Plan, such Site Plan shall require the favorable vote of at least four-fifths of all of the members of the City Council for approval.
6. **Bulk Regulations.**
  - A. **Minimum Lot Size:**
    - (1) There is no minimum lot size, provided all other regulations are met.
  - B. **Minimum Setback Requirements:**
    - (1) All small wind energy conversion systems shall require a setback of 110% of the total system height from any property line.
  - C. **Maximum Height:**
    - (1) Tower Mounted small wind energy conversion systems 60 feet.
    - (2) Roof Mounted small wind energy conversion system: no more than seven and one-half feet above the roof line of the principal structure. Provided the principal structure complies with the Height Regulations of this chapter, the addition of a Roof Mounted System will not cause the principal structure to be in violation of the Height

Regulations. A Roof Mounted system shall not be constructed on an accessory building.

D. Number of Systems Allowed:

(1) No more than one small wind energy system may be placed on any parcel.

E. Location:

(1) Tower mounted small wind energy conversion systems shall only be located outside of any minimum building setback requirements, and must be located within the rear yard of the property and behind the rear building line of the principal building.

(2) No part of a small wind energy conversion system shall be located within or over drainage, utility or other established easements, or on or over property lines.

(3) A small wind energy conversion system shall be in compliance with the guidelines of the Federal Aviation Administration (FAA) regulations.

(4) No small wind energy conversion system shall be constructed within 20 feet laterally of an overhead electrical power line (excluding secondary electrical service lines or service drops). The setback from underground electric distribution lines shall be at least five feet.

7. Minimum System Design Standards. The following standards are required of all small wind energy conversion systems and shall be deemed to be conditions of approval for every small wind energy system.

A. Color. The small wind energy conversion system shall be white or light gray in color. Other neutral colors may be allowed at the discretion of the City Council upon recommendation of the Planning and Zoning Commission. The surface of the structure shall be non-reflective.

B. Lighting. No lights shall be installed on the tower, unless required by the Federal Aviation Administration (FAA).

C. Signs. One sign, limited to four square feet, shall be posted at or near the base of the tower. The sign shall include a notice of no trespassing, a warning of high voltage, and the phone number of the property owner/operator to call in case of emergency. Such sign shall be directly visible from any external fencing and/or landscaping. Brand names or advertising associated with any installation shall not be visible from any public right-of-way.

D. Clearance of Blade Above Ground. No portion of a horizontal axis tower mounted small wind energy conversion system blade shall extend within 30 feet of the ground. No portion of a vertical axis small wind energy conversion system shall extend within 10 feet of the ground. No blades may extend over parking areas, driveways or sidewalks. No blade may extend within 20 feet of the nearest tree, structure or above-ground utility facilities.

E. Installation. Installation must be done by a qualified professional and according to manufacturer's recommendations.



F. Noise. The small wind energy conversion system shall be designed, installed, and operated so that noise generated by the system shall not exceed 50 dB, as measured five feet above ground level at the closest property line to the system.

G. Use of Electricity Generated. A small wind energy conversion system shall be used exclusively to supply electrical power for onsite consumption, except that when a parcel on which a wind energy conversion system is installed also receives electrical power supplied by a utility company, excess electrical power generated by the small wind energy system and not presently needed for onsite use may be used by the utility company in accordance with Section 199, Chapter 15.11(5) of the Iowa Administrative Code.

H. Automatic Overspeed Controls. All small wind energy conversion systems shall be equipped with manual and automatic overspeed controls to limit the blade rotation speed to within the design limits of the wind energy conversion system.

I. Electromagnetic Interference. All blades shall be constructed of a nonmetallic substance. No small wind energy conversion system shall be installed in any location where its proximity with existing fixed broadcast, retransmission, or reception antenna for radio, television, or wireless phone or other personal communication systems would produce electromagnetic interference with signal transmission or reception. No small wind energy conversion system shall be installed in any location along the major axis of an existing microwave communications link where its operation is likely to produce electromagnetic interference in the link's operation.

J. Interconnection. The small wind energy conversion system, if interconnected to a utility system, shall meet the requirements for interconnection and operation as set forth by the utility and the Iowa Utilities Board.

K. Wind Access Easements. The enactment of this section does not constitute the granting of an easement by the City. The owner/operator shall provide covenants, easements, or similar documentation to assure sufficient wind to operate the small wind energy conversion system unless adequate accessibility to the wind is provided by the site.

L. Shadow Flicker. A shadow flicker model demonstrates that shadow flicker shall not fall on, or in, any existing residential structure. Shadow flicker expected to fall on a roadway or a portion of a residentially zoned parcel may be acceptable if the flicker does not exceed 30 hours per year; and the flicker will fall more than 100 feet from an existing residence; or the traffic volumes are less than 500 vehicles on the roadway. The shadow flicker model shall:

- (1) Map and describe within a 1,000 foot radius of the proposed dispersed small wind energy system the topography, existing residences and location of their windows, locations of other structures, wind speeds and directions, existing vegetation and roadways. The model shall represent the most probable scenarios of wind constancy, sunshine constancy, and wind directions and speed.

- (2) Calculate the locations of shadow flicker caused by the proposed project and the expected durations of the flicker at these

locations, calculate the total number of hours per year of flicker at all locations;

(3) Identify problem areas where shadow flicker will interfere with existing or future residences and roadways and describe proposed mitigation measures, including, but not limited to, a change in siting of the wind energy conversion system, a change in the operation of the small wind energy conversion system, or grading or landscaping mitigation measures.

M. Appearance and Maintenance. Small wind energy conversion systems shall be erected and maintained plumb, level, and true. The property owner of any small wind energy conversion system shall maintain and repair such system in a safe and attractive manner, including replacement of defective parts, painting, cleaning, and other acts that may be required for the maintenance and upkeep of the function and appearance of such a system. The Building Official may order the repair or removal of any system that is not maintained in accordance with this section. The owner shall maintain the ground upon which the system is located in an orderly manner, such that it is free of debris, tall grass and weeds, and any structures remain quality in appearance.

N. Climbing Apparatus. The tower must be designed to prevent climbing within the first 10 feet.

O. Safety Controls. Each small wind energy conversion system shall be equipped with both an automatic and manual braking, governing, or feathering system to prevent uncontrolled rotation, over-speeding, and excessive pressure on the tower structure, rotor blades, or turbine components. Said automatic braking system shall also be capable of stopping turbine rotation in the event of a power outage so as to prevent back feeding of the grid.

P. Shut Off. A clearly marked and easily accessible shut off for the wind turbine will be required as determined by the Building Official.

Q. Building Mounted Systems. Building mounted small wind energy conversion systems shall be prohibited unless the owner has obtained a written analysis from an Iowa licensed structural engineer determining that the installation of a small wind energy conversion system will not cause damage to the structure and that the small wind energy conversion system can be securely fastened so as to not pose a hazard by detaching from the structure.

R. Right of Entrance. As a condition of the approval of a Site Plan, an applicant seeking to install a small wind energy conversion system shall be required to submit with the Site Plan an agreement granting permission to the City to enter the property to remove the small wind energy conversion system pursuant to the terms of the City's approval and to assure compliance with the other conditions of the Site Plan and application approval process. Any required removal will be at the expense of the owner and/or operator, and the cost of removal may be assessed against the property. The agreement will be recorded, and will run with the land.

S. Feasibility Study. The City recommends that a feasibility study be made of any site prior to the installation of a small wind energy conversion system. The feasibility study should include measuring actual wind speeds at the proposed wind turbine site for at least three months.

8. Application Process. All applicants who wish to locate a wind energy system must submit to the City Clerk a Site Plan including the following information:
- A. Complete property dimensions.
  - B. Location and full dimensions of all buildings existing on the property where the system is located, including exterior dimensions, height of buildings, and all uses on the property.
  - C. Location and distances of all buildings within 200 feet of the property and uses on property.
  - D. Location and dimensions of any other natural or manmade features within 200 feet of the property such as trees, ridges, highways, streets, bridges and underpasses.
  - E. Location of all easements upon the property where the system is to be located.
  - F. Proposed location of tower (including roof-mounted tower), including height and setbacks from property lines.
  - G. Drawings, to scale, of the structure, including the tower, base, footings and guy-wires, if any, and electrical components. The drawings and any necessary calculations shall be certified by a licensed engineer as meeting the requirements of the City's building codes.
  - H. Certification from a licensed engineer or qualified professional that the rotor and over speed controls have been designed for the proposed use on the proposed site.
  - I. Evidence that the proposed wind energy conversion system model has an operational history of at least one year.
  - J. Evidence that the applicant has notified the utility that the customer intends to install an interconnected customer owned generator, and that the generator meets the minimum requirements established by the utility and the Iowa Utilities Board. Off grid systems shall be exempt from this requirement.
  - K. Evidence that the wind energy conversion system does not violate any covenants of record.
  - L. Evidence from a qualified professional that the site is feasible for a wind energy conversion system, or that covenants, easements and other assurances to document sufficient wind to operate the wind energy conversion system have been obtained.
  - M. Evidence that the proposed wind energy conversion system will comply with applicable federal aviation regulations, including any necessary approvals from the Federal Aviation Administration.
  - N. Evidence that the applicant can obtain and maintain adequate liability insurance for the facility.
  - O. A noise study, if applicable.
  - P. A shadow flicker model, if applicable.
  - Q. Any other evidence or information as required by the Planning and Zoning Commission and City Council.

9. **Abandonment.** Any wind energy system that is not operated for a period of 180 consecutive days shall be considered abandoned and shall constitute a nuisance, and shall be abated pursuant to Chapter 50 of this Code of Ordinances, subject, however, to the provisions of this section. Within the next 180 days, after notice from the City, the owner shall reactivate the tower or it shall be dismantled and removed at the owner's expense. Removal of the system includes the entire structure including foundations, transmission equipment and fencing from the property. If the abandoned wind energy system is not removed in the specified amount of time, the City may remove it and recover its costs from the wind energy conversion system owner or owner of the ground upon which it is located.

10. **New Technologies.** Should new technology present itself within the term of any permit or lease that is more effective, efficient, and economical, the applicant may petition the City to allow the upgrade, provided the upgrade does not alter the conditions set forth in this section.

11. **Liability and Damages.** The owner/operator of a wind energy conversion system must demonstrate adequate liability insurance. Upon the granting of a permit, applicant shall assume full responsibility for any and all damages, claims, expenses, liabilities, judgments and costs of any kind, including reasonable attorney's fees related to or caused by the erection, location, use, or removal of a facility, whether on public or private property, and shall agree to hold the City harmless, indemnify and defend it from all such liabilities incurred or judgments entered against it as a result of the erection, location, use or removal of the facility.

12. **Engineer Certification.** Applications for wind energy conversion systems shall be accompanied by standard drawings of the wind turbine structure, including the tower, base, and footings. An engineering analysis of the system showing compliance with the applicable regulations and certified by a licensed professional engineer shall also be submitted. For roof mounted structures, an engineering analysis of the mounting method showing compliance with all applicable regulations and certified by a licensed professional engineer shall also be submitted.

13. **Utility Notification.** A wind energy conversion system shall not be installed until evidence has been given that the utility company has been informed of the customer's intent to install an interconnected customer-owned generator.

14. **Inspections.** At least every 24 months, every system shall be inspected by a qualified professional who is regularly involved in the maintenance, inspection and/or erection of systems. At a minimum, this inspection shall be conducted in accordance with the tower inspection checklist provided in the Electronics Industries Association (EIA) Standard 222, "Structural Standards for Steel Antenna Towers and Antenna Support Structures." A copy of the inspection record shall be provided to the City.

#### **165.46 EXCEPTIONS AND MODIFICATIONS.**

1. **Use of Existing Lots of Record.** In any district where dwellings are permitted, a single-family dwelling may be located on any lot or plot of official record as of the date of the enactment of this chapter irrespective of its area or width; and in addition, any two-family dwelling may be located on any lot or plot in any "R-2" or "R-3" Residential District that has a lot width of not less than 50 feet and is of official record as of the date of this chapter; provided however:

2023/2024

CORPORATE LIMITS



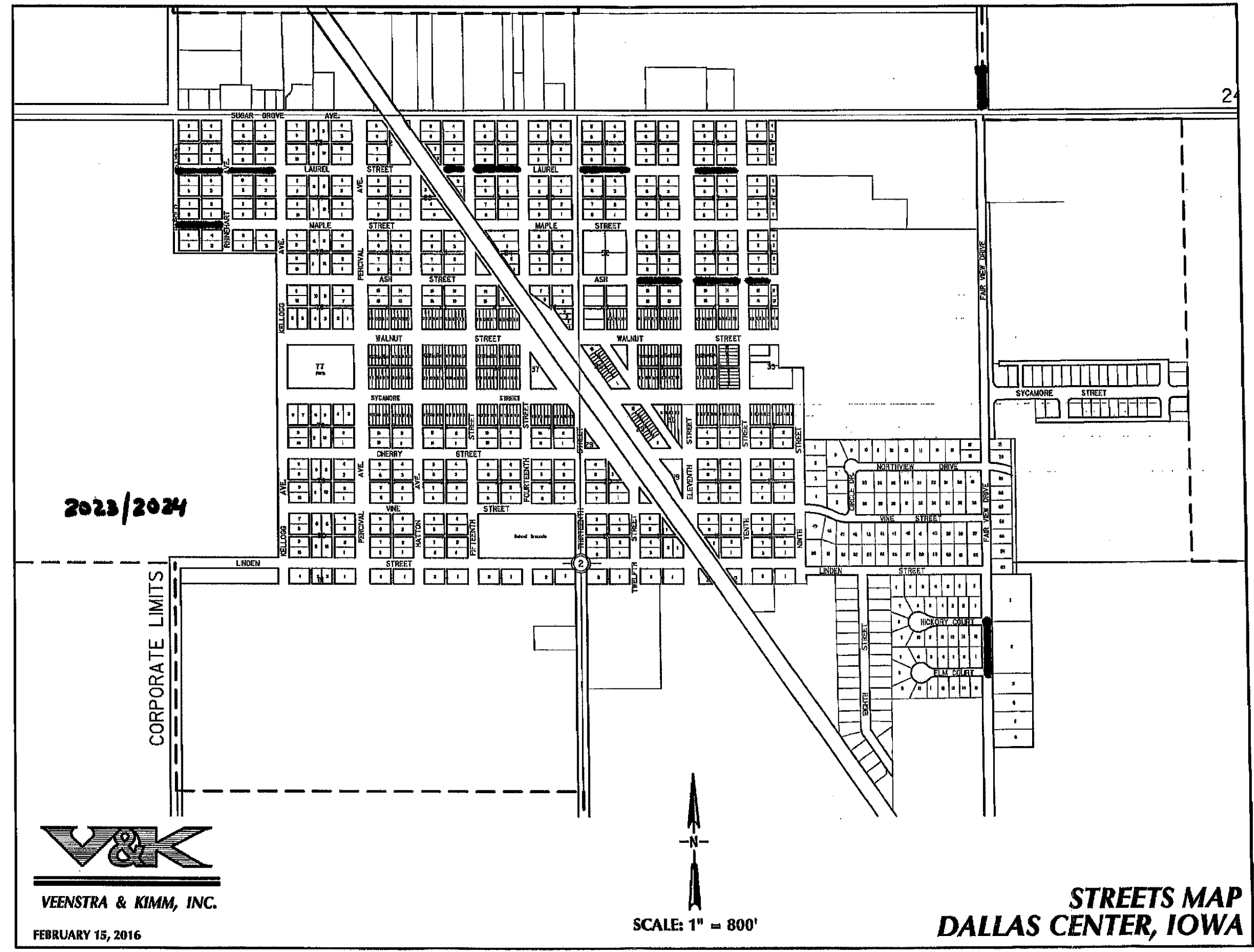
VEENSTRA & KIMM, INC.

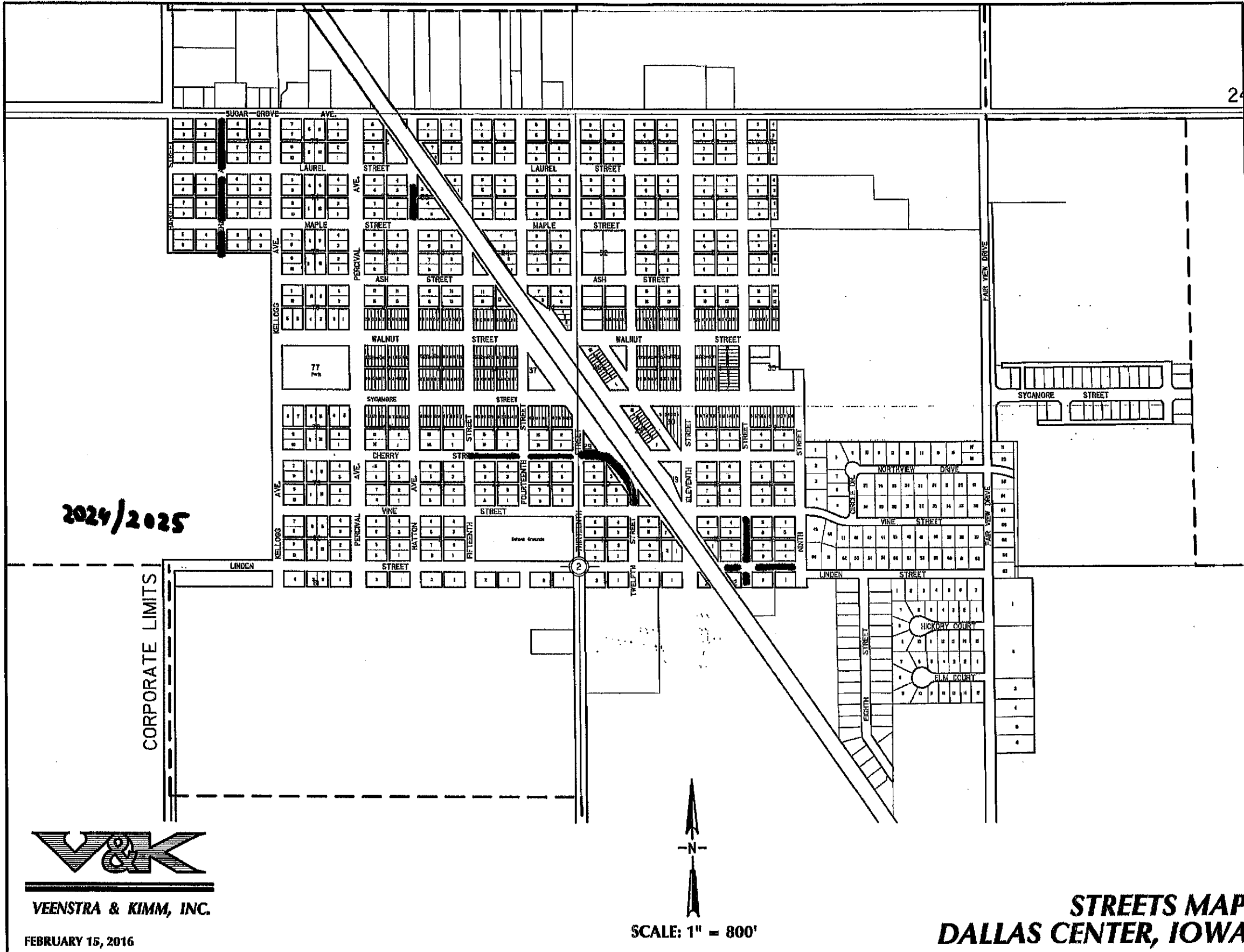
FEBRUARY 15, 2016



SCALE: 1" = 800'

**STREETS MAP  
DALLAS CENTER, IOWA**





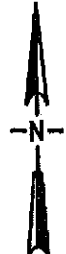
2024/2025

CORPORATE LIMITS



VEENSTRA & KIMM, INC.

FEBRUARY 15, 2016



SCALE: 1" = 800'

**STREETS MAP  
DALLAS CENTER, IOWA**



**VEENSTRA & KIMM INC.**

3000 Westown Parkway  
West Des Moines, Iowa 50266

515.225.8000 // 800.241.8000  
www.v-k.net

November 1, 2022

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

DALLAS CENTER, IOWA  
CROSS COUNTRY ESTATES  
PROPERTY PURCHASER COMMUNICATION

Enclosed is a copy of an email the writer received on October 31, 2022 from Jason Kaiman, the purchaser of Lot 7 in new Cross Country Estates Plat 6. The email deals with the schedule for the street improvements in the existing Cross Country Estates development.

On the morning of October 31, 2022, the writer received an email from John Larson inquiring about the schedule for the street improvements. The writer indicated the street improvements are currently scheduled for construction in 2024. The writer indicated the City previously indicated its preference would be to have the initial subdivision construction and the initial home construction completed before the streets are improved. The City's goal would be to reduce the potential for construction traffic-related damage to the new streets.

The email message from Jason Kaiman was received several hours after the writer responded to John Larson indicating the current schedule of the street improvements is FY2024-25 and that no more detailed schedule for the street improvements have been identified.

Cindy Riesselman  
November 1, 2021  
Page 2

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

VEENSTRA & KIMM, INC.



H. R. Veenstra Jr.

HRVJr:gb  
212181

Enclosure

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



## Bob Veenstra

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**From:** Jason Kaiman  
**Sent:** Monday, October 31, 2022 10:12 AM  
**To:** Bob Veenstra  
**Subject:** Cross Country Estates

Bob, my name is Jason Kaiman. I bought Lot 7 from John Larson in Cross Country Estates and we are building now, house should be done in the spring. It was my understanding that the roads coming into that development were to be hard surfaced and through many Discussions with John, it appeared that it was to be done by spring of 2023 at the latest. There were discussions that at least 1 road would be completed and construction traffic would be directed to other road. My wife and I bought this LOT in Dallas Center on that notion. We had another LOT already in Adel and moved to this one based on that. Gravel is a big deal to both of us and we would not have purchased this LOT if we would have known that it was going to be 2 years at least before this road was done. John has communicated to me just recently that it might be 2024 before the road is done and now that my house is half built, that really puts me in a spot where I am trapped and there is nothing I can do. I would appreciate any help in this matter. Not to mention we will be paying City taxes on this house but living off a gravel road and that is not ok. Thank you for your time and consideration, please let me know if you can get at least 1 road done by spring of 2023 so that we don't have to deal with gravel and we were told it would be.

Jason Kaiman



## RESOLUTION NO. 2022-100

### A RESOLUTION APPROVING A FIVE-YEAR CAPITAL IMPROVEMENTS PROGRAM BEGINNING JULY 1, 2022, FOR THE CITY OF DALLAS CENTER.

**WHEREAS**, for planning purposes, the City Council has determined that it is appropriate to establish a six-year Capital Improvements Program and to identify additional potential projects beyond that time frame; and

**WHEREAS**, over the course of several Council workshops and meetings, the Council has prioritized the various capital improvements that are set forth in this Resolution.

**NOW, THEREFORE, BE IT RESOLVED** by the City Council of the City of Dallas Center, Iowa, that the City Council of the City of Dallas Center, Iowa, hereby designates the following priority projects for a Capital Improvements Program for the five-year period beginning July 1, 2022, with an estimate of costs during each fiscal year:

#### Fiscal Year 2022-2023.

1. Street Repairs and Improvements-Annual Program. Required.  
Funding Source: Road Use Tax and General Fund. \$150,000.
2. Sewer Rehabilitation-Lining. Discretionary.  
Funding Source: American Rescue Plan Act Funds. \$160,000.
3. Highway 44 Distribution Main Replacement-Phase 1. Required.  
Funding Source: Water Revenue Bonds, Water Reserves.  
\$375,000.
4. Community Swimming Pool. Discretionary.  
Funding Sources: Community Donations, Burnett Trust funds, TIF, LOSST Revenue, General Obligation LOSST Bonds paid from LOSST Revenue. \$5,446,894.

#### Fiscal Year 2023-2024.

1. Street Repairs and Improvements-Annual Program. Required.  
Funding Source: Road Use Tax and General Fund. \$150,000.

2. Sidewalk Improvements-Annual Program. Discretionary.  
Funding Source: General Reserves, TIF, LOSST, General  
Obligation Bonds. \$50,000.
3. Water Distribution System Improvements. Discretionary.  
Funding Source: Water Revenue Bonds, Water Reserves.  
\$50,000.
4. Well Exploration and Well No. 12. Required.  
Funding Source: Water Revenue Bonds, Water Reserves.  
\$30,000.
5. East Side Sewer Lift Station. Discretionary.  
Funding Source: General Obligation Bonds, Sewer Revenue and  
Other Funding Sources. \$50,000.
6. East Side Drainage Master Plan. Discretionary.  
Funding Source: Stormwater Utility Funds and Other Funding  
Sources. \$20,000.

Fiscal Year 2024-2025.

1. Street Repairs and Improvements-Annual Program. Required.  
Funding Source: Road Use Tax and General Fund. \$150,000.
2. Sidewalk Improvements-Annual Program. Discretionary.  
Funding Source: General Reserves, TIF, LOSST, General  
Obligation Bonds. \$50,000.
3. Water Distribution System Improvements. Discretionary.  
Funding Source: Water Revenue Bonds, Water Reserves.  
\$50,000.
4. Cross Country Estates Street Improvements-Phase 1.  
Discretionary. Funding Source: TIF. \$250,000.
5. East Side Lift Station. Discretionary.  
Funding Source: General Obligation Bonds, Sewer Revenue,  
and Other Funding Sources. \$800,000.

Fiscal Year 2025-2026.

1. Street Repairs and Improvements-Annual Program. Required.  
Funding Source: Road Use Tax and General Fund. \$150,000.

2. Sidewalk Improvements-Annual Program. Discretionary.  
Funding Source: General Reserves, TIF, LOSST, General  
Obligation Bonds. \$50,000.
3. Water Distribution System Improvements. Discretionary.  
Funding Source: Water Revenue Bonds, Reserves. \$50,000.
4. Southwest Stormwater Drainage Improvements-Phase 2.  
Discretionary. Funding Source: General Obligation Bonds and  
Other Funding Sources. \$500,000.
5. Heritage Park Pavilion. Discretionary.  
Funding Sources: General Reserves, LOSST, General  
Obligation Bonds. \$500,000.
6. Fair View Sidewalk. Discretionary.  
Funding Sources: General Obligation Bonds and Other Funding  
Sources. \$125,000.

Fiscal Year 2026-2027.

1. Street Repairs and Improvements-Annual Program. Required.  
Funding Source: Road Use Tax and General Fund. \$150,000.
2. Sidewalk Improvements-Annual Program. Discretionary.  
Funding Source: General Reserves, TIF, LOSST, General  
Obligation Bonds. \$50,000.
3. Water Distribution System Improvements. Discretionary.  
Funding Source: Water Revenue Bonds, Reserves. \$50,000.
4. Well Exploration and Well No. 12. Required.  
Funding Source: Water Revenue Bonds, Water Reserves.  
\$300,000.

**IT IS FURTHER RESOLVED** by the City Council of the City of Dallas Center, Iowa, that the City Council of the City of Dallas Center, Iowa, hereby designates the following additional projects for a Capital Improvements Program for in or after Fiscal Year 2027-2028:

1. Highway 44 Distribution Main Replacement-Phase 2.  
Discretionary. Funding Source: Water Revenue Bonds,  
Reserves. \$800,000.

2. Water Distribution System Improvements. Required.  
Funding Source: Water Revenue Bonds, Water Reserves.  
\$500,000.
3. Public Works and Public Safety Building. Discretionary.  
Funding Source: General Reserves, General Obligation Bonds,  
LOSST. \$2,900,000.
4. Water Plant Treatment Unit Improvements - Process Upgrade.  
Discretionary. Funding Source: Water Revenue Bonds,  
Reserves. \$2,000,000.
5. Highway 44 Pedestrian Tunnel. Discretionary.  
Funding Sources: General Obligation Bonds and Other Funding  
Sources. \$1,750,000.
6. Continuation of Street Repairs and Improvements - Annual  
Program.
7. Continuation of Sidewalk Improvements - Annual Program.

**PASSED, APPROVED and ADOPTED** by the City Council of the  
City of Dallas Center, Iowa, on this 8<sup>th</sup> day of November, 2022.

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Daniel Beyer, Mayor

ATTEST:

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Shellie Schaben, City Clerk



## ORDINANCE NO. 583

**AN ORDINANCE AMENDING THE CODE OF ORDINANCES OF THE CITY OF DALLAS CENTER, IOWA, TO INCREASE THE WATER RATE CHARGED BY THE CITY.**

**BE IT ENACTED BY THE CITY COUNCIL** of the City of Dallas Center, Iowa, that:

**SECTION 1.** Section 92.02 of the Code of Ordinances of the City of Dallas Center, Iowa, as amended, is hereby amended to read as follows:

92.02 RATES FOR SERVICE. Water service shall be furnished at the following rates within the City:

1. Metered Service.

A. Effective January 16, 2023, \$10.63 per 1,000 gallons used per month, but not less than \$31.89 per month.

B. Effective January 16, 2024, \$11.06 per 1,000 gallons used per month, but not less than \$33.18 per month.

C. Effective January 16, 2025, \$11.50 per 1,000 gallons used per month, but not less than \$34.50 per month.

2. Bulk Sales.

A. Effective January 16, 2023, \$10.63 per 1,000 gallons.

B. Effective January 16, 2024, \$11.06 per 1,000 gallons.

C. Effective January 16, 2025, \$11.50 per 1,000 gallons.

3. Annual Adjustment of Metered Service and Occasional (Bulk) User Charges. Effective January 16, 2026, and on each successive January 16 thereafter, the rate per 1,000 gallons per month, the minimum monthly charge,

and the occasional (bulk) user charges set out in subsections 1 and 2 of this section shall be increased by a minimum of three percent (3%), rounded to the next whole penny, from the prior year, until such time as the rates are changed by action of the Council. Rates for water service will be periodically reviewed to ensure that the water system generates adequate revenues to pay the costs of operation and maintenance, including replacement.

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

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

**SECTION 4. When Effective.** This Ordinance shall be in effect from and after its final passage, approval, and publication as provided by law, but in no event will it apply to service prior to January 16, 2023.

Passed by the City Council on the 13<sup>th</sup> day of December, 2022, and approved on the 13<sup>th</sup> day of December, 2022.

\_\_\_\_\_  
Daniel Beyer, Mayor

ATTEST:

\_\_\_\_\_  
Shellie Schaben, City Clerk



## REVIEW OF THE DALLAS CENTER TIF DISTRICTS

as of October 25, 2022

Assessment Date	For Levies	Requested Receipts	County		Interest	TIF Expenses	Account Balance
			Revised Receipts	Actual Receipts			
01/01/08	2009-2010	\$30,000.00		\$29,827.66	\$286.26	\$45,786.62	\$66,746.08
01/01/09	2010-2011	\$50,000.00		\$50,252.93	\$157.82	\$79,954.96	\$37,201.87
01/01/10	2011-2012	\$62,000.00		\$61,950.49	\$51.42	\$79,555.19	\$19,648.59
01/01/11	2012-2013	\$69,000.00		\$68,941.98	\$36.99	\$49,757.16	\$38,870.40
01/01/12	2013-2014	\$75,000.00		\$75,106.16	\$29.39	\$96,407.68	\$17,598.27
01/01/13	2014-2015	\$85,000.00		\$85,000.00	\$41.52	\$91,182.82	\$11,456.97
01/01/14	2015-2016	\$85,000.00		\$85,000.00	\$28.87	\$79,580.77	\$16,905.07
01/01/15	2016-2017	\$45,000.00		\$47,376.14	\$92.96	\$28,208.85	\$36,165.32
01/01/16	2017-2018	\$15,000.00		\$15,100.66	\$157.81	\$35,048.79	\$16,375.00
01/01/17	2018-2019	\$64,000.00		\$65,146.72	\$233.77	\$64,943.73	\$16,811.76
01/01/18	2019-2020	\$90,000.00		\$77,390.39	\$445.67	\$84,720.10	\$9,927.72
01/01/19	2020-2021	\$150,000.00		\$151,596.00	\$67.00	\$156,651.00	\$4,940.38
01/01/20	2021-2022	\$160,000.00		\$154,659.54	\$29.56	\$143,122.04	\$16,507.44
01/01/21	2022-2023	\$190,000.00		\$96,297.64 *	\$21.14	\$207,984.00	-\$1,476.56
01/01/22	2023-2024	\$200,000.00 +				\$177,692.00 ++	\$20,831.44
01/01/23	2024-2025					\$77,086.00 **	

NOTES: \* Amounts received through October 31, 2022

+ Amount to be requested for fiscal year 2023-2024

++ Due in FY2023-2024: Dallas County Alliance dues of \$4,753; Asphalt Overlay Debt Service of \$9,079  
FY2023-2024 WW GO bond of \$63,860, Swimming Pool payments of \$100,000

\*\* Includes Asphalt Overlay bonds, Waste water GO bond, Dallas County Development Alliance dues

**EXISTING AUTHORIZED TIF INDEBTEDNESS  
FOR CURRENT AND FUTURE FISCAL YEARS**

Past FY 2021-2022

2011 Asphalt Overlay Project (10.5% of Total)	\$ 8,955
Fair View Drive Sewer Project	\$ 45,564
Dallas County Alliance Dues	\$ 8,115*
Urban Renewal Amendment No. 7 fees	\$ 628
Walnut Street Streetscape	\$ 10,000
Wastewater GO Debt Service	<u>\$ 69,860</u>
 TOTAL	 \$143,122

\* FY 2021-2022 Alliance dues also paid, to catch up after being paid a year behind

Current FY 2022-2023

2011 Asphalt Overlay Project	\$ 9,301
Dallas County Alliance Dues	\$ 4,753
Walnut Street Streetscape	\$ 65,440
Community Swimming Pool	\$ 64,730
Wastewater GO Debt Service	<u>\$ 63,760</u>
 TOTAL	 \$207,984

FY 2023-2024

2011 Asphalt Overlay Project	\$ 9,079
Dallas County Alliance Dues	\$ 4,753
Community Swimming Pool	\$100,000
Wastewater GO Debt Service	<u>\$ 63,860</u>
 TOTAL	 \$177,692

FY 2024-2025

2011 Asphalt Overlay Project	\$ 9,393
Dallas County Alliance Dues	\$ 4,753
Wastewater GO Debt Service	<u>\$ 62,940</u>
 TOTAL	 \$ 77,086

FY 2025-2026

2011 Asphalt Overlay Project	\$ 9,669
Dallas County Alliance Dues	\$ 4,753

Wastewater GO Debt Service	<u>\$ 63,020</u>
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TOTAL	\$ 77,442
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FY 2026-2027

2011 Asphalt Overlay Project	\$ 9,927
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Dallas County Alliance Dues	\$ 4,753
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Wastewater GO Debt Service	<u>\$ 63,080</u>
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TOTAL	\$ 77,757
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FY 2027-2028

2011 Asphalt Overlay Project	\$ 10,141
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Dallas County Alliance Dues	\$ 4,753
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Wastewater GO Debt Service	<u>\$ 63,120</u>
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TOTAL	\$ 78,014
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FY 2028-2029

2011 Asphalt Overlay Project	\$ 10,867
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Dallas County Alliance Dues	\$ 4,753
-----------------------------	----------

Wastewater GO Debt Service	<u>\$ 63,140</u>
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TOTAL	\$ 78,760
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FY 2029-2030

2011 Asphalt Overlay Project	\$ 11,007
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Dallas County Alliance Dues	\$ 4,753
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Wastewater GO Debt Service	<u>\$ 63,140</u>
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TOTAL	\$ 78,900
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FY 2030-2031

2011 Asphalt Overlay Project	\$ 11,125
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Dallas County Alliance Dues	\$ 4,753
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Wastewater GO Debt Service	<u>\$ 63,120</u>
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TOTAL	\$ 78,998
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NOTES: The Original Urban Renewal Area and the areas in Amendment Nos. 1, 3, 4, 6, and 7 will terminate on June 30, 2031. The area in Amendment No. 2 terminated on June 30, 2022. No area was added by Amendment Nos. 5 and 7.

**RESOLUTION NO. 2022-95**

**A RESOLUTION AUTHORIZING AND CREATING TIF INDEBTEDNESS  
AND AMENDING RESOLUTION NO. 2022-71**

**WHEREAS**, the Council has determined that TIF funds should be utilized to pay the following expenses incurred during fiscal year 2022-2023, and into subsequent fiscal years:

Dues paid to Dallas County Development,  
Inc. d/b/a Dallas County Development  
Alliance \$ 4,752.50

, and TIF indebtedness is hereby created which initially will be paid from the General Fund; and

**WHEREAS**, the Council has determined that TIF funds should be utilized to pay the following expenses that will be incurred during fiscal year 2022-2023:

Debt Service on the General Obligation  
Bond dated June 5, 2020 - Wastewater  
Treatment Facility Improvements \$ 63,760.00

, and TIF indebtedness is hereby created which initially will be paid from the Debt Service Fund; and

**WHEREAS**, Resolution No. 2022-71 adopted August 17, 2022, which created TIF indebtedness for the Dallas Center Outdoor Community Swimming Pool should be amended to provide that such indebtedness shall initially be paid from either the General Fund or the Capital Improvement Pool Fund.

**NOW, THEREFORE, IT IS HEREBY RESOLVED BY THE CITY COUNCIL OF THE CITY OF DALLAS CENTER, IOWA** that the City Clerk is authorized to certify the foregoing TIF indebtedness to the Dallas County Auditor.

**IT IS FURTHER RESOLVED** that Resolution No. 2022-71 is amended to provide that the TIF indebtedness created for the Dallas Center Outdoor Community Swimming Pool shall initially be

paid from either the General Fund or the Capital Improvement Pool Fund.

**IT IS FURTHER RESOLVED** that the City Clerk is authorized to reimburse designated Funds from the TIF Fund for all designated Projects as those TIF amounts become available, even in the event the anticipated TIF amounts are received from Dallas County in a prior fiscal year or not received from Dallas County until a subsequent fiscal year.

**PASSED AND APPROVED** by the City Council of the City of Dallas Center, Iowa, on this 8<sup>th</sup> day of November, 2022.

---

Daniel Beyer, Mayor

ATTEST:

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Shellie Schaben, City Clerk

**RESOLUTION NO. 2022-96**

**A RESOLUTION DECERTIFYING CERTAIN TIF INDEBTEDNESS**

**WHEREAS**, by the adoption of Resolution No. 2021-63 on November 16, 2021, the Council created and directed the certification of the following TIF indebtedness:

Downtown Streetscape/Green Corridor Project	\$100,000.00
Walnut Street Sidewalk Project	\$ 50,000.00
Debt Service on the GO Bond for the Wastewater Treatment Facilities	\$ 69,900.00

**WHEREAS**, as a result of (a) the lower actual cost of the Downtown Streetscape/Green Corridor Project, (b) other revised priorities changing the timing of the Walnut Street Sidewalk Project, and (c) a revision in the amortization schedule for the GO Bond for the Wastewater Treatment Facilities reducing the debt service amount, the following amounts of these specific items of TIF indebtedness should now be decertified to the Dallas County Auditor:

Downtown Streetscape/Green Corridor Project	\$ 34,560.00
Walnut Street Sidewalk Project	\$ 50,000.00
Debt Service on the GO Bond for the Wastewater Treatment Facilities	\$ 6,040.00

**NOW, THEREFORE, IT IS HEREBY RESOLVED BY THE CITY COUNCIL OF THE CITY OF DALLAS CENTER, IOWA** that the City Clerk is authorized and directed to decertify the indicated amounts of the foregoing TIF indebtedness to the Dallas County Auditor, specifically: \$34,560.00 of the amount certified for the Downtown Streetscape/Green Corridor Project, the entire \$50,000.00 amount of the Walnut Street Sidewalk Project; and \$6,040 of the Debt Service on the GO Bond for the Wastewater Treatment Facilities.

**PASSED AND APPROVED** by the City Council of the City of Dallas Center, Iowa, on this 8<sup>th</sup> day of November, 2022.

\_\_\_\_\_  
Daniel Beyer, Mayor

ATTEST:

\_\_\_\_\_  
Shellie Schaben, City Clerk

**RESOLUTION 2022-97**

**Approving Annual  
Urban Renewal Report  
to the State of Iowa**

**Fiscal Year 2021-2022**

**(Attached Hereto)**

**November 8, 2022**

**PASSED AND APPROVED** by the City Council of the City of Dallas Center, Iowa, on this 8<sup>th</sup> day of November, 2022.

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Daniel Beyer, Mayor

ATTEST:

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Shellie Schaben, City Clerk

**Levy Authority Summary**

Local Government Name: DALLAS CENTER  
 Local Government Number: 25G230

Active Urban Renewal Areas	U.R. #	# of Tif Taxing Districts
DALLAS CENTER URBAN RENEWAL AREA	25012	8
DALLAS CENTER WEST URBAN RENEWAL	25048	0

**TIF Debt Outstanding:** 1,352,974

TIF Sp. Rev. Fund Cash Balance as of 07-01-2021:	4,940	0	Amount of 07-01-2021 Cash Balance Restricted for LMI
TIF Revenue:	154,659		
TIF Sp. Revenue Fund Interest:	30		
Property Tax Replacement Claims	0		
Asset Sales & Loan Repayments:	0		
<b>Total Revenue:</b>	<b>154,689</b>		
Rebate Expenditures:	0		
Non-Rebate Expenditures:	143,122		
Returned to County Treasurer:	0		
<b>Total Expenditures:</b>	<b>143,122</b>		

TIF Sp. Rev. Fund Cash Balance as of 06-30-2022:	16,507	0	Amount of 06-30-2022 Cash Balance Restricted for LMI
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**Year-End Outstanding TIF  
 Obligations, Net of TIF Special  
 Revenue Fund Balance:** 1,193,345



**Urban Renewal Area Data Collection**

Local Government Name: DALLAS CENTER (25G230)  
 Urban Renewal Area: DALLAS CENTER URBAN RENEWAL AREA  
 UR Area Number: 25012

UR Area Creation Date: 01/1993

UR Area Purpose: See Urban Renewal Plan, as amended.

**Tax Districts within this Urban Renewal Area**

	Base No.	Increment No.	Increment Value Used
DALLAS CENTER CITY/DALLAS CENTER-GRIMES SCH/DALLAS CENTER URA 25012/92 & 14 TIF ORD 222A & 489 INCREMENT	250125	250126	3,187,620
DALLAS CENTER CITY AG/DALLAS CENTER-GRIMES SCH/DALLAS CENTER URA 25012/92 & 14 TIF ORD 222A & 489 INCREMENT	250127	250128	0
DALLAS CENTER CITY/DALLAS CENTER-GRIMES SCH/DALLAS CENTER URA 25012/93 TIF ORD 226 INCREMENT	250131	250132	1,103,136
DALLAS CENTER CITY/DALLAS CENTER-GRIMES SCH/DALLAS CENTER URA 25012/00 TIF ORD 277 INCREMENT	250209	250210	737,735
DALLAS CENTER CITY AG/DALLAS CENTER-GRIMES SCH/DALLAS CENTER URA 25012/00 TIF ORD 277 INCREMENT	250211	250212	0
DALLAS CENTER CITY/DALLAS CENTER-GRIMES SCH/DALLAS CENTER URA 25012/09 TIF ORD 397 INCREMENT	250367	250368	1,275,592
DALLAS CENTER CITY/DCG SCH/DALLAS CENTER URA 25012/20 TIF ORD 548 INCREMENT	250631	250632	0
DALLAS CENTER CITY AG/DCG SCH/DALLAS CENTER URA 25012/20 TIF ORD 548 INCREMENT	250633	250634	0

**Urban Renewal Area Value by Class - 1/1/2020 for FY 2022**

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	440,350	47,153,710	11,918,235	1,746,110	0	-61,116	61,538,284	0	61,538,284
Taxable	370,029	26,599,139	10,726,413	1,571,499	0	-61,116	39,436,136	0	39,436,136
Homestead Credits									206

**TIF Sp. Rev. Fund Cash Balance as of 07-01-2021:**

4,940

0

**Amount of 07-01-2021 Cash Balance Restricted for LMI**

TIF Revenue: 154,659  
 TIF Sp. Revenue Fund Interest: 30  
 Property Tax Replacement Claims: 0  
 Asset Sales & Loan Repayments: 0  
**Total Revenue: 154,689**

Rebate Expenditures: 0  
 Non-Rebate Expenditures: 143,122  
 Returned to County Treasurer: 0  
**Total Expenditures: 143,122**

**TIF Sp. Rev. Fund Cash Balance as of 06-30-2022:**

16,507

0

**Amount of 06-30-2022 Cash Balance Restricted for LMI**

## Projects For DALLAS CENTER URBAN RENEWAL AREA

### Street Asphalt Overlay Project

Description: Street Improvement with Asphalt Overlay  
 Classification: Roads, Bridges & Utilities  
 Physically Complete: Yes  
 Payments Complete: No

### Urban Renewal Plan Update

Description: Urban Renewal Plan Update  
 Classification: Administrative expenses  
 Physically Complete: Yes  
 Payments Complete: Yes

### Dallas County Alliance Dues

Description: Dallas County Alliance Dues  
 Classification: Administrative expenses  
 Physically Complete: Yes  
 Payments Complete: No

### Fair View Dr. Sanitary Sewer

Description: Fair View Dr. Sanitary Sewer  
 Classification: Water treatment plants, waste treatment plants & lagoons  
 Physically Complete: Yes  
 Payments Complete: Yes

### Wastewater Treatment Upgrade

Description: Wastewater Treatment Plant Upgrade  
 Classification: Water treatment plants, waste treatment plants & lagoons  
 Physically Complete: Yes  
 Payments Complete: No

### Walnut Streetscape Phase 1

Description: Walnut Streetscape plantings/furnishings  
 Classification: Administrative expenses  
 Physically Complete: Yes  
 Payments Complete: No

## Debts/Obligations For DALLAS CENTER URBAN RENEWAL AREA

### Street Asphalt Overlay Project

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	76,587
Interest:	22,877
Total:	99,464
Annual Appropriation?:	Yes
Date Incurred:	03/04/2011
FY of Last Payment:	2031

### Dallas County Alliance Dues

Debt/Obligation Type:	Internal Loans
Principal:	8,115
Interest:	0
Total:	8,115
Annual Appropriation?:	Yes
Date Incurred:	11/10/2016
FY of Last Payment:	2023

### Fair View Drive Sanitary Sewer

Debt/Obligation Type:	Internal Loans
Principal:	45,564
Interest:	0
Total:	45,564
Annual Appropriation?:	No
Date Incurred:	11/13/2018
FY of Last Payment:	2022

### Wastewater Treatment Plant

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	982,969
Interest:	206,234
Total:	1,189,203
Annual Appropriation?:	Yes
Date Incurred:	11/05/2020
FY of Last Payment:	2040

### Walnut Streetscape Phase 1

Debt/Obligation Type:	Internal Loans
Principal:	10,000
Interest:	0
Total:	10,000
Annual Appropriation?:	Yes
Date Incurred:	11/16/2021
FY of Last Payment:	2025

### Urban Renewal Plan Update

Debt/Obligation Type:	Internal Loans
Principal:	628
Interest:	0

Total:	628
Annual Appropriation?:	No
Date Incurred:	11/16/2021
FY of Last Payment:	2022

## Non-Rebates For DALLAS CENTER URBAN RENEWAL AREA

TIF Expenditure Amount:	8,955
Tied To Debt:	Street Asphalt Overlay Project
Tied To Project:	Urban Renewal Plan Update
TIF Expenditure Amount:	8,115
Tied To Debt:	Dallas County Alliance Dues
Tied To Project:	Dallas County Alliance Dues
TIF Expenditure Amount:	45,564
Tied To Debt:	Fair View Drive Sanitary Sewer
Tied To Project:	Fair View Dr. Sanitary Sewer
TIF Expenditure Amount:	69,860
Tied To Debt:	Wastewater Treatment Plant
Tied To Project:	Wastewater Treatment Upgrade
TIF Expenditure Amount:	10,000
Tied To Debt:	Walnut Streetscape Phase 1
Tied To Project:	Walnut Streetscape Phase 1
TIF Expenditure Amount:	628
Tied To Debt:	Urban Renewal Plan Update
Tied To Project:	Urban Renewal Plan Update

**TIF Taxing District Data Collection**

Local Government Name: DALLAS CENTER (25G230)  
 Urban Renewal Area: DALLAS CENTER URBAN RENEWAL AREA (25012)  
 TIF Taxing District Name: DALLAS CENTER CITY/DALLAS CENTER-GRIMES SCH/DALLAS CENTER URA 25012/92 & 14 TIF ORD 222A & 489 INCREMENT  
 TIF Taxing District Inc. Number: 250126  
 TIF Taxing District Base Year: 1991  
 FY TIF Revenue First Received: 1994  
 Subject to a Statutory end date? No

UR Designation  
 No  
 No  
 01/1993

TIF Taxing District Value by Class - 1/1/2020 for FY 2022

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	17,577,330	4,119,770	1,746,110	0	-27,780	23,415,430	0	23,415,430
Taxable	0	9,915,287	3,707,793	1,571,499	0	-27,780	15,166,799	0	15,166,799
Homestead Credits									79

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2022	6,243,082	15,166,799	3,187,620	11,979,179	308,161

FY 2022 TIF Revenue Received: 73,782

**TIF Taxing District Data Collection**

Local Government Name: DALLAS CENTER (25G230)  
 Urban Renewal Area: DALLAS CENTER URBAN RENEWAL AREA (25012)  
 TIF Taxing District Name: DALLAS CENTER CITY AG/DALLAS CENTER-GRIMES SCH/DALLAS CENTER URA 25012/92 & 14 TIF ORD 222A & 489 INCREMENT  
 TIF Taxing District Inc. Number: 250128  
 TIF Taxing District Base Year: 1991  
 FY TIF Revenue First Received: 1994  
 Subject to a Statutory end date? No

UR Designation  
 No  
 No  
 01/1993

TIF Taxing District Value by Class - 1/1/2020 for FY 2022

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	108,000	0	0	0	0	0	108,000	0	108,000
Taxable	90,754	0	0	0	0	0	90,754	0	90,754
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2022	108,000	0	0	0	0

FY 2022 TIF Revenue Received: 0



**TIF Taxing District Data Collection**

Local Government Name: DALLAS CENTER (25G230)  
 Urban Renewal Area: DALLAS CENTER URBAN RENEWAL AREA (25012)  
 TIF Taxing District Name: DALLAS CENTER CITY/DALLAS CENTER-GRIMES SCH/DALLAS CENTER URA  
 25012/93 TIF ORD 226 INCREMENT  
 TIF Taxing District Inc. Number: 250132  
 TIF Taxing District Base Year: 1992  
 FY TIF Revenue First Received: 1995  
 Subject to a Statutory end date? No

	Slum	UR Designation
	Blighted	No
	Economic Development	No
		01/1994

TIF Taxing District Value by Class - 1/1/2020 for FY 2022

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	9,150,550	113,220	0	0	-14,816	9,248,954	0	9,248,954
Taxable	0	5,161,771	101,898	0	0	-14,816	5,248,853	0	5,248,853
Homestead Credits									41

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2022	2,980,308	5,248,853	1,103,136	4,145,717	106,648

FY 2022 TIF Revenue Received: 28,981

**TIF Taxing District Data Collection**

Local Government Name: DALLAS CENTER (25G230)  
 Urban Renewal Area: DALLAS CENTER URBAN RENEWAL AREA (25012)  
 TIF Taxing District Name: DALLAS CENTER CITY/DALLAS CENTER-GRIMES SCH/DALLAS CENTER URA  
 25012/00 TIF ORD 277 INCREMENT  
 TIF Taxing District Inc. Number: 250210  
 TIF Taxing District Base Year: 1999  
 FY TIF Revenue First Received: 2002  
 Subject to a Statutory end date? Yes  
 Fiscal year this TIF Taxing District statutorily ends: 2022

	Slum	UR Designation
	Blighted	No
	Economic Development	No
		01/2001

TIF Taxing District Value by Class - 1/1/2020 for FY 2022

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	6,565,810	0	0	0	-9,260	6,731,200	0	6,731,200
Taxable	0	3,703,733	0	0	0	-9,260	3,812,362	0	3,812,362
Homestead Credits									28

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2022	3,230,190	3,510,270	737,735	2,772,535	71,323

FY 2022 TIF Revenue Received: 19,175

**TIF Taxing District Data Collection**

Local Government Name: DALLAS CENTER (25G230)  
 Urban Renewal Area: DALLAS CENTER URBAN RENEWAL AREA (25012)  
 TIF Taxing District Name: DALLAS CENTER CITY AG/DALLAS CENTER-GRIMES SCH/DALLAS CENTER URA 25012/00 TIF ORD 277 INCREMENT  
 TIF Taxing District Inc. Number: 250212  
 TIF Taxing District Base Year: 1999  
 FY TIF Revenue First Received: 2002  
 Subject to a Statutory end date? Yes  
 Fiscal year this TIF Taxing District statutorily ends: 2022

	Slum	UR Designation
	Blighted	No
	Economic Development	No
		01/2001

TIF Taxing District Value by Class - 1/1/2020 for FY 2022

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	230,650	0	0	0	0	0	230,650	0	230,650
Taxable	193,816	0	0	0	0	0	193,816	0	193,816
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2022	230,650	0	0	0	0

FY 2022 TIF Revenue Received: 0

**TIF Taxing District Data Collection**

Local Government Name: DALLAS CENTER (25G230)  
 Urban Renewal Area: DALLAS CENTER URBAN RENEWAL AREA (25012)  
 TIF Taxing District Name: DALLAS CENTER CITY/DALLAS CENTER-GRIMES SCH/DALLAS CENTER URA 25012/09 TIF ORD 397 INCREMENT  
 TIF Taxing District Inc. Number: 250368  
 TIF Taxing District Base Year: 2008  
 FY TIF Revenue First Received: 2011  
 Subject to a Statutory end date? Yes  
 Fiscal year this TIF Taxing District statutorily ends: 2031

	Slum	UR Designation
	Blighted	No
	Economic Development	No
		01/2010

TIF Taxing District Value by Class - 1/1/2020 for FY 2022

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	13,333,650	7,685,245	0	0	-9,260	21,175,980	0	21,175,980
Taxable	0	7,521,427	6,916,722	0	0	-9,260	14,541,172	0	14,541,172
Homestead Credits									56

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2022	15,115,980	6,069,260	1,275,592	4,793,668	123,316

FY 2022 TIF Revenue Received: 32,721



**TIF Taxing District Data Collection**

Local Government Name: DALLAS CENTER (25G230)  
 Urban Renewal Area: DALLAS CENTER URBAN RENEWAL AREA (25012)  
 TIF Taxing District Name: DALLAS CENTER CITY/DCG SCH/DALLAS CENTER URA 25012/20 TIF ORD 548 INCREMENT  
 TIF Taxing District Inc. Number: 250632  
 TIF Taxing District Base Year: 2019  
 FY TIF Revenue First Received: Slum No  
 Subject to a Statutory end date? No Blighted No  
 Economic Development No

TIF Taxing District Value by Class - 1/1/2020 for FY 2022

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	526,370	0	0	0	0	526,370	0	526,370
Taxable	0	296,921	0	0	0	0	296,921	0	296,921
Homestead Credits									2

Fiscal Year 2022	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
	526,370	0	0	0	0

FY 2022 TIF Revenue Received: 0

**TIF Taxing District Data Collection**

Local Government Name: DALLAS CENTER (25G230)  
 Urban Renewal Area: DALLAS CENTER URBAN RENEWAL AREA (25012)  
 TIF Taxing District Name: DALLAS CENTER CITY AG/DCG SCH/DALLAS CENTER URA 25012/20 TIF ORD 548 INCREMENT  
 TIF Taxing District Inc. Number: 250634  
 TIF Taxing District Base Year: 2019  
 FY TIF Revenue First Received: Slum No  
 Subject to a Statutory end date? No Blighted No  
 Economic Development No

TIF Taxing District Value by Class - 1/1/2020 for FY 2022

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	101,700	0	0	0	0	0	101,700	0	101,700
Taxable	85,459	0	0	0	0	0	85,459	0	85,459
Homestead Credits									0

Fiscal Year 2022	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
	105,610	0	0	0	0

FY 2022 TIF Revenue Received: 0

**Urban Renewal Area Data Collection**

Local Government Name: DALLAS CENTER (25G230)  
 Urban Renewal Area: DALLAS CENTER WEST URBAN RENEWAL  
 UR Area Number: 25048

UR Area Creation Date:

UR Area Purpose:

**Tax Districts within this Urban Renewal Area**

Base Increment  
No. No. Increment  
Value  
Used

**Urban Renewal Area Value by Class - 1/1/2020 for FY 2022**

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	0	0	0	0	0	0
Taxable	0	0	0	0	0	0	0	0	0
Homestead Credits									0

**TIF Sp. Rev. Fund Cash Balance as of 07-01-2021:** 0 0 **Amount of 07-01-2021 Cash Balance Restricted for LMI**

TIF Revenue: 0  
 TIF Sp. Revenue Fund Interest: 0  
 Property Tax Replacement Claims: 0  
 Asset Sales & Loan Repayments: 0  
**Total Revenue:** 0

Rebate Expenditures: 0  
 Non-Rebate Expenditures: 0  
 Returned to County Treasurer: 0  
**Total Expenditures:** 0

**TIF Sp. Rev. Fund Cash Balance as of 06-30-2022:** 0 0 **Amount of 06-30-2022 Cash Balance Restricted for LMI**

**RESOLUTION NO. 2022-98**

**A RESOLUTION AMENDING RESOLUTION NO. 2022-94 WHICH APPROVED AND AUTHORIZED A FORM OF LOAN AGREEMENT AND PROVIDED FOR THE ISSUANCE OF \$2,900,000 GENERAL OBLIGATION LOCAL OPTION SALES AND SERVICES TAX CAPITAL LOAN NOTES, BY SPECIFICALLY AMENDING THE LEVY OF ANNUAL TAX AS SET FORTH IN THAT RESOLUTION**

**WHEREAS**, on October 11, 2022, the Dallas Center City Council passed Resolution No. 2022-94, in connection with the issuance of \$2,900,000 General Obligation Local Option Sales and Services Capital Loan Notes, Series 2022, for the construction of the Dallas Center Outdoor Community Swimming Pool, and

**WHEREAS**, Resolution No. 2022-94 approved and authorized a form of Loan and Disbursement Agreement by and between the City of Dallas Center, Iowa, and Pinnacle Public Finance, Inc., and which Resolution levied and certified an annual tax; and

**WHEREAS**, it is necessary to amend Section 2(c) of Resolution No. 2022-94 providing for the levy of an annual tax by modifying the levy for Fiscal Years 2022/2023, 2023/2024, and 2024/2025 which will reflect the amortization schedule but which will not change the overall total levy for the three fiscal years reflected in that Resolution.

**NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF DALLAS CENTER, IOWA**, that Section 2(c) of Resolution No. 2022-94 passed and approved on May 12, 2020, is hereby amended to read as follows:

Section 2. Levy and Certification of Annual Tax; Other Funds to be Used.

(c) Levy of Annual Tax. For the purpose of providing funds to pay the principal and interest of the Notes hereinafter authorized to be issued in the event that the Designated Project Portion of the Local Option Tax Receipts are insufficient to do so, there is hereby appropriated to the Sinking Fund and levied for each future year the following direct annual tax on all of the taxable property in the City of Dallas Center, Iowa, (“Annual Tax” as follows) to-wit:

<u>AMOUNT</u>	<u>FISCAL YEAR (JULY 1 TO JUNE 30) YEAR OF COLLECTION</u>
\$ 92,773.00*	2022/2023
\$136,981.26**	2023/2024
\$284,007.50**	2024/2025
\$283,269.16	2025/2026
\$283,297.10	2026/2027

\$284,052.40	2027/2028
\$283,496.10	2028/2029
\$283,667.16	2029/2030
\$283,526.60	2030/2031
\$283,074.46	2031/2032
\$283,310.70	2032/2033
\$283,196.40	2033/2034
\$283,731.56	2034/2035
\$283,877.20	2035/2036
\$283,633.36	2036/2037

\* A levy has been included in the budget previously certified and was used together with available City funds to pay the principal and interest of the Note coming due in fiscal year 2022/2023.

\*\* Excess FY2022/2023 levy of \$137,477.00 has been deducted from the FY2023/2024 and FY2024/2025 levy.

(NOTE: For example the levy to be made and certified against the taxable valuations of January 1, 2022, will be collected during the fiscal year commencing July 1, 2023).

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

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Daniel Beyer, Mayor

ATTEST:

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Shellie Schaben, City Clerk

# Certificate of Resolution (2023)

# 2022-99

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**For City of Dallas Center**

**Section 125 Premium Only Plan**

**Plan Year Ending January 24, 2024**

The undersigned Secretary or Principal of **City of Dallas Center** (the Employer) hereby certifies that the following resolutions were duly adopted by the board of directors of the Employer on **January 25, 2023**, and that such resolutions have not been modified or rescinded as of the date hereof:

**RESOLVED**, that the form of Amended Section 125 Cafeteria Plan effective **January 25, 2023**, presented to this meeting is hereby approved and adopted and that the proper officers of the Employer are hereby authorized and directed to execute and deliver to the Administrator of the Plan one or more counterparts of the Plan.

**RESOLVED**, that the Administrator shall be instructed to take such actions that are deemed necessary and proper in order to implement the amended Plan, and to set up adequate accounting and administrative procedures to provide benefits under the Plan.

**RESOLVED**, that the proper officers of the Employer shall act as soon as possible to notify the employees of the Employer of the adoption of the amended Plan by delivering to each employee a copy of the summary description of the Plan in the form of the Summary Plan Description presented to this meeting, which form is hereby approved.

The undersigned further certifies that true copies of the Adoption Agreement, Plan Document, and the Summary Plan Description, approved and adopted in the foregoing resolutions, are attached herewith.

By \_\_\_\_\_  
Secretary/Principal

**RESOLUTION NO. 2022-101**

**A RESOLUTION AUTHORIZING THE TRANSFER OF FUNDS**

**BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF DALLAS CENTER, IOWA**, the following transfers are hereby authorized as the council has identified these necessary for the purpose of funding the pool project and per the budget:

		Debit	Credit
Transfer from			
Sewer transfer out	610-910-6910	\$ 7,000.00	
Sewer savings	610-000-1160		\$ 7,000.00
Transfer to			
Depr Non Rut savings	029-000-1161	\$ 7,000.00	
Depr Non Rut transfer in	029-910-4830		\$ 7,000.00
Savings for equipment			
Transfer from			
Water transfer out	600-910-6910	\$ 7,000.00	
Water savings	600-000-1160		\$ 7,000.00
Transfer to			
Depr Non Rut savings	029-000-1161	\$ 7,000.00	
Depr Non RUT transfer in	029-910-4830		\$ 7,000.00
Savings for equipment			
Transfer from			
General transfer out	001-910-6910	\$64,000.00	
General savings	001-000-1160		\$64,000.00
Transfer to			
Depr FD savings	029-000-1165	\$17,000.00	
Depr Non Rut savings	029-000-1161	\$20,000.00	
Depr Park savings	029-000-1162	\$ 2,000.00	
Depr PW bld savings	029-000-1164	\$25,000.00	
Depr transfer in	029-910-4830		\$64,000.00
Savings for equipment			
Transfer from			
General transfer out	001-910-6910	\$41,462	
General savings	001-000-1160		\$41,462.00
Transfer to			
T&A FT savings	015-000-1160	\$41,462.00	
T&A FT transfer in	015-910-4830		\$41,462.00
Savings for equipment			
RUT transfer to			
Depr RUT savings	110-000-1161	\$25,000.00	
Transfer from			
RUT savings	110-000-1160		\$25,000.00
Savings for equipment			

Transfer from			
General transfer out	001-910-6910	\$ 1,000.00	
General savings	001-000-1160		\$ 1,000.00
Transfer to			
Water savings	600-000-1160	\$ 1,000.00	
Water transfer in	600-910-4830		\$ 1,000.00
Hydrant rent			
Transfer from			
Depr transfer out	029-910-6910	\$72,809.32	
Depr pool savings	029-000-1163		\$72,809.32
Transfer to			
Cap impr pool savings	309-000-1160	\$72,809.32	
Cap impr pool transfer in	309-910-4830		\$72,809.32
Transfer from			
LOST transfer out	121-910-6910	\$522,363.70	
LOST pool savings	121-000-1162		\$522,363.70
Transfer to			
Cap impr pool savings	309-000-1160	\$522,363.70	
Cap impr pool transfer in	309-910-4830		\$522,363.70

\*\*all DS transfers in are done on a monthly basis per debt schedules

**PASSED, APPROVED, AND ADOPTED** by the City Council of the City of Dallas Center, Iowa, on this 8<sup>th</sup> day of November, 2022

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Danny Beyer, Mayor

ATTEST:

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Shellie Schaben, City Clerk



# CDI Software & Service Quote

Andrew Albers  
 CDI  
 2000 O'Neil Rd., Suite 100  
 Hudson, WI 54016

Prepared for: City of Dallas Center  
 Quote #: 187791v.2  
 Quote Date: 10/25/2022

## Annual Breakdown

	Year 1	Year 2	Year 3	Year 4
<b>Total Software</b>	\$ .00			
<b>Total Maintenance</b>	\$8,350.00	\$8,350.00	\$8,350.00	\$8,350.00
<b>Total Services</b>	\$7,400.00	\$ .00	\$ .00	\$ .00
<b>*TOTAL</b>	\$15,750.00	\$8,350.00	\$8,350.00	\$8,350.00
*Tax not included				

## Software & Annual Maintenance

Product	Software Quantity	Soft. Unit Cost	Maint. Unit Cost	Total
Laserfiche Cloud Professional Users 5-49 (CLENF2-5-49)	5.00	\$ .00	\$830.00	\$4,150.00
Laserfiche Cloud Public Portal Up To 10,000 (CLPPAL-10)	1.00	\$ .00	\$4,200.00	\$4,200.00
				Software: \$ .00
				Maintenance: \$8,350.00
				Tax: \$ .00
				<b>Total: \$8,350.00</b>

## Services

Service	Service Quantity	Service Unit Cost	Total
Gold Support Package (40 hours) (CD6000) <i>Laserfiche Cloud setup, configuration, consulting, and training.</i>	1.00	\$7,400.00	\$7,400.00
			Service: \$7,400.00
			Tax: \$ .00
			<b>Total: \$7,400.00</b>

