

**NOTICE OF A PUBLIC MEETING**  
**Dallas Center City Council**  
**Tentative Agenda**  
**January 10, 2023 – 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/81753601238>

If a Zoom user has the Zoom app, just enter the meeting ID **817 5360 1238** and the passcode is 654849

Or a member of the public may connect to the meeting by telephone using any of the following numbers (the Meeting ID is **817 5360 1238**, the passcode is **654849**: Dial by your location +1 646 558 8656 +1 301 715 8592 +1 312 626 6799 +1 669 900 9128

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

**PUBLIC HEARING** – on a proposal for the disposition of an interest in certain real estate owned by the City by an easement agreement to MidAmerican Energy Company for the installation of underground electric service and a pad-mounted transformer for providing electrical service to the new community swimming pool. Each person will have up five minutes to comment on the proposal for an **easement agreement to MidAmerican Energy Company.**

1. Pledge of Allegiance
2. Roll call
3. Action to approve agenda
4. Public Comments [Anyone wanting to address the Council should raise your hand and the Mayor will acknowledge you. Please stand, state your name, address and topic. You will have two minutes to address the Mayor and Council]
5. Action to approve consent agenda
  - a. Approve minutes of December 13 regular meeting and January 3<sup>rd</sup> special meeting
  - b. December Treasurer's Report, Balance Sheet, and Budget Report
  - c. December Law Enforcement, Fire/Rescue, Compliance and Water Reports
  - d. Outdoor Community Swimming Pool Construction Project – action to approve Pay Estimate No. 5 – Sande Construction & Supply Co. - \$418,000.00
  - e. Accept the resignation of Ken Matteson from the Parks & Recreation Board effective January 11, 2022
  - f. Approve Dollar General liquor license (Class B Retail Alcohol)
  - g. Approve Sugar Grove Goods liquor license (Special Class C Retail Alcohol License (BW)
  - h. Approve invoices for payment (review committee Willrich and Strutt)
6. Council appointment of member of the Planning and Zoning Commission to fill the vacancy of Laurie Hart, term expires October 1, 2027
7. Power Purchase Agreement with Red Lion Renewables, LLC
  - a. Action on Resolution 2023-4 – approving Letter of Intent and authorizing its execution by Mayor
8. Parks and Recreation Board
  - a. Update on CAT Grant priorities
  - b. Action on Resolution 2023-7 – committing the City to the funding for the new Dallas Center Outdoor Community Swimming Pool Construction Project and authorizing the submittal of an Enhance Iowa-Community Attraction and Tourism (CAT) Grant Application
  - c. Action to authorize Parks & Recreation to apply for the Dallas County Foundation Grant
9. Public Works
  - a. Director's Report

10. Dallas Center Outdoor Community Swimming Pool Construction Project
  - a. Engineer's Report
  - b. Action on Resolution 2023-5 – approving the granting of a perpetual and permanent easement to MidAmerican Energy Company for the construction of underground electric service and a pad-mounted transformer for providing electrical service to the new Dallas Center Outdoor Community Swimming Pool
11. City Engineer – Other Matters
12. Action on Resolution 2023-1 – authorizing the transfer of funds once assessment payments levied in Drainage District No. 76 are received by the City
13. City Administrator's report
  - c. Preliminary report on Fiscal Year 2023-2024 City Budget
  - d. Action on Resolution 2023-3 – allocating 75% of the Fiscal Year 2023-2024 Local Option State Sales Tax Receipts
  - e. Action setting Public Hearing on FY 2023-2024 City Budget maximum property tax dollars to certify for levy at 7:00 pm on February 14, 2023
  - f. Action on Resolution 2023-2 – amending Resolution 2022-4 (Revised) to provide that the allocation of Fiscal Year 2022-2023 Local Option State Sales Tax revenue will be consistent with Resolution 2022-72 which approved the Financial Plan for the Outdoor Community Swimming Pool Construction Project
  - g. Action on Resolution 2023-6 – approving the Dallas County Hazard Mitigation Plan Update - 2023
14. Action on Ordinance No. 585 – increasing the fees for the commercial solid waste removal rate to a minimum of \$25.25 each month effective March 16, 2023, first reading
15. Action on Ordinance No. 586 – amending Section 92.02 of the Code of Ordinances to provide for a bulk user charge for construction water (which provision was omitted with the adoption of Ordinance No. 583)
16. Annexation Discussion/Update
17. Council reports
18. Mayor's report
19. Discussion of potential litigation that might involve the City
  - a. Possible action 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) [requires the public vote of either two-thirds of the whole Council, or all of the members present]
  - b. Possible closed session
  - c. Possible action to rise from closed session
  - d. Possible action on subject matter
20. Adjournment

Shellie Schaben, City Clerk

#### Claims

A King's Throne, LLC	Dec Serv	\$352.50
Access Systems Leasing	Copier	\$366.21
Access Systems	Maint Cont	\$44.57
Adel Auto Parts	Supplies	\$97.96
Agsource Co-op Services	Sewer Tests	\$1,462.50
Arnold Auto Supply	Supplies	\$30.18
ASCAP	Annual Fee	\$420.00
Baker & Taylor Co.	Supplies	\$329.42
Baldon Hardware	Supplies	\$7.58
Bay Bridge Administrators	Insurance	\$100.42
Blackstrap, Inc.	Supplies	\$1,807.55
Center Point Large Print	Supplies	\$560.88
Centurylink	Dec Serv	\$770.30

CFI	Repairs	\$465.00
CJ Cooper & Associates	Pre-Employment	\$85.00
Occupational Health Centers	Pre-Employment	\$55.00
Cover's Construction	Repairs	\$7,765.00
Culligan Water System	Jan Serv	\$44.66
Allen Jay Winter	Jan Serv	\$1,400.00
Dallas County Treasurer	Dec Protection	\$18,538.69
Dallas County Treasurer	Supplies	\$832.36
Scott Deaver	Supplies	\$103.18
Delta Dental	Insurance	\$38.20
Delta Dental	Insurance	\$562.00
Digital Stew Services	MS365	\$409.05
EFTPS	Taxes	\$3,529.02
GIS Benefits	Insurance	\$39.88
GIS Benefits	Insurance	\$29.12
Golden West Industrial Supply	Supplies	\$497.16
Hawbaker, Brandon & Cheyenne	Hwy 44 Easement	\$200.00
Heartland Co-Op	Dec Serv	\$1,781.33
IPERS	IPERS	\$5,151.70
Iron Mountain	Dec Serv	\$92.21
Karen McCleary	Dec Serv	\$675.00
Kempker's True Value	Supplies	\$22.90
Leaf	Copier	\$159.72
Eddie Leedom	Dec Compliance	\$633.82
Linde Gas & Equipment Inc.	Dec Serv	\$41.44
Merrit Company	Supplies	\$77.78
Micromarking LLC	Supplies	\$40.00
MidAmerican Energy	Dec Serv	\$7,154.85
Midamerican Energy	Dec Serv	\$1,305.72
Midwest Breathing Air LLC	Testing	\$191.40
Minburn Communications	Jan Serv	\$54.99
Moss Bros, Inc	Repairs	\$1,159.87
Municipal Emergency Services	Supplies	\$160.42
Nationwide Retirement	Benefits	\$225.00
O'Halloran International, Inc.	Supplies	\$173.63
ODP Business Solutions LLC	Supplies	\$61.07
Omnisite	Dec Serv	\$290.00
Rhinehart Excavating, Inc	Supplies	\$1,454.86
Treasurer - State of Iowa	Taxes	\$1,014.99
Treasurer - State of Iowa	Taxes	\$2,038.03
Sande Construction Supply	Pool-Pay Estimate #5	\$418,000.00
Storey Kenworthy/Matt Parrott	Supplies	\$94.48
Strauss Security Solutions	2023 1st Qtr Alarm Monitoring	\$110.85
Uline	Supplies	\$1,290.28
UMB Bank Na	Bond Fees	\$250.00
UHS Premlum Billing	Insurance	\$517.94
UHS Premium Billing	Insurance	\$10,094.75
Unplugged Wireless	Supplies	\$440.00

Veenstra & Kimm	Dec Serv	\$10,610.39
Verizon Wireless	Dec Serv	\$280.07
Treasurer - State of Iowa	Taxes	\$1,139.00
Waste Management	Dec Serv	\$15,367.58
Wells Fargo	Supplies	\$1,247.45
Westrum Leak Detection	Wtr Leak Detection	\$605.00
Buse & Vrieze LLC	Dec Serv	\$20,580.00
Ziegler Inc	Repairs	\$2,076.28
Accounts Payable Total		\$547,608.19

General		\$80,554.53
Capital Improvement		\$2,214.50
Rut		\$7,064.14
T&A(Eb)		\$12,495.60
Debt Service		\$250.00
Cap Improve Pool		\$425,392.01
Water		\$9,426.11
Water Capital Outlay		\$661.88
Sewer		\$8,841.88
Storm District		\$707.54
Total Funds		\$547,608.19

#### Revenues

General Total	\$844,352.77
T&A(Ft) Total	\$42,432.39
T&A(Sc) Total	\$25.22
Capital Improvement Total	\$82,392.67
T&A(SL) Total	\$1,215.25
Rut Total	\$134,976.37
T&A(Eb) Total	\$87,637.54
Local Option Sales Tax Total	\$326,462.28
Tif Total	\$118,013.35
Trees Total	\$18,114.27
Burnett Project Total	\$1,483.76
T&A (Burnett Cap Improve) Total	\$62.64
Debt Service Total	\$195,753.32
Cap Improve Pool Total	\$4,173,649.96
Cap Imprv-American Rescue Total	\$134,228.86
T&A(B) Total	\$77.67
T&A(Y) Total	\$68.47
Water Total	\$265,753.75
Sewer Total	\$255,813.74
Storm District Total	\$29,293.53
Drainage District 76 Total	\$192.59
Total Revenue By Fund	\$6,712,000.40

Mayor Beyer opened a public hearing at 7:00 pm on December 13, 2022, as advertised for the purpose of hearing comments on **Ordinance No. 584** – establishing a front yard depth requirement in the E-1 District adjacent to a highway. 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 December 13, 2022, as advertised for the purpose of hearing comments on the amendment for the **City's Fiscal Year 2023 Budget**. There were no written comments. Julie Becker stated her concerns with the budget amendment process. Bob Haxton had several comments on the budget amendment. Mayor Beyer closed the public hearing at 7:10 pm.

The Dallas Center City Council met in regular session December 13, 2022, at 7:10 pm. Mayor Beyer called the meeting to order and led the Pledge of Allegiance. Council members present included Amy Strutt, Ryan Coon, Angie Beaudet and Daniel Willrich. Ryan Kluss was absent. Also present were City Administrator Cindy Riesselman, City Attorney Ralph Brown and City Engineer Bob Veenstra.

The agenda was amended to move Item 17-Red Lion Renewables up in the agenda to item 6. Motion by Coon, 2<sup>nd</sup> by Strutt to approve the amended agenda. Motion passed 4-0.

### **Public Comments**

Bob Haxton had several comments regarding city property tax levy rates

Julie Becker stated multiple concerns regarding taxes and city board and commission appointment

Bob King expressed his support of solar power in Dallas Center and suggested solar power could provide many benefits to the pool.

Adam Hilgenberg shared his plans to renovate the Pioneer building into an event center.

Willrich stated 480 hours of law enforcement service was provided (320 hours are required) which is 50% above the agreement. Motion by Strutt, 2<sup>nd</sup> by Beaudet to approve consent agenda: [Approve Council minutes of November 8<sup>th</sup> regular meeting and November 15<sup>th</sup> and November 23<sup>rd</sup> special meetings; November Treasurer's Report, Balance Sheet, and Budget Report; November Law Enforcement, Fire/Rescue, Compliance and Water Reports; Outdoor Community Swimming Pool Construction Project – action to approve Pay Estimate No. 4 – Sande Construction & Supply Co. - \$558,125.00; Approve Mayor's reappointment of Dianne Erickson to the Property Maintenance Appeal Board – term expires December 31, 2025; Approve Mayor's reappointment of Shelley Horak to the Parks & Recreation Board – term expires December 31, 2025; Approve the Mayor's appointment of Amy Sonntag to the Parks and Recreation Board to fill the vacancy created by Nadine Stille's resignation, term expires December 31, 2025; Accept resignation of Lauri Hart from the Planning and Zoning Commission effective November 30, 2022; Hire Joshua Tiffany as a Public Works Operations Specialist at \$25/hour effective January 1, 2023 pending background check; Approve application for the Trees Please grant; Approve renewal application for Tree City designation; Approve invoices for payment (review committee Beaudet and Strutt)] Motion passed 4-0.

### **Red Lion Renewables**

Terry Dvorak with Red Lion Renewables reported and reviewed the options available to the City for solar power cost savings. By using solar power, Dvorak estimates that the city could save \$10,000 a year in energy costs. Red Lion Renewables owns the panels and there would be no maintenance for the City, other than mowing. City Attorney Ralph Brown mentioned that we would need to lease city owned property to Red Lion Renewables. Brown suggested that a clause be added that states improvements are subject to awarding of USDA grant.

### **Highway 169 Crosswalk**

Stacy Brown and Denae France were present to voice their concerns and request for a crosswalk across Highway 169 between Cross Country Estates and Country Living Estates. The council will defer the matter to the Public Safety Committee.

#### **Parks and Recreation Board**

Bob King provided an update on the progress of the submission of the CAT grant. King presented what is needed for us to strengthen our CAT grant application. Two things that would strengthen the grant are community and commercial contributions. King also stated that the top 3 priorities for the CAT grant are related to the pool.

Motion by Willrich, 2<sup>nd</sup> by Coon to approve Resolution 2022-104 – approving contract with TruGreen Commercial. Roll call all ayes, motion passed.

#### **Planning and Zoning Commission**

Matt Ostanik reported continued discussion regarding the park land in the Neighborhood and Shadow Conduit. No action was taken. The Commission may have recommendations for the council at the February meeting.

Motion by Willrich, 2<sup>nd</sup> by Strutt to approve Ordinance No. 584 – establishing a front yard depth requirement in the E-1 District adjacent to a highway, first reading. Roll call all ayes, motion passed.

Motion by Coon, 2<sup>nd</sup> by Willrich to waive the second and third readings of Ordinance No. 584 making it effective upon publication. Roll call all ayes, motion passed.

#### **Public Works**

Public Works Director Brian Slaughter reported the following accomplishments: Christmas lights have been put up on Walnut Street; Snow fence has been installed in various areas; Highway 44/Kellogg water leak ended up being a service line at 84 Kellogg; UV lights have been removed at sewer plant for winter; Maintenance has been completed on winter equipment; Brett Kaszinski attended training last week to maintain licensing; Flag pole has been installed in Heritage Park as requested by the Parks & Rec Board; Dallas Center sign on the west side of town has been replaced; and rock has been ordered for Fair View Drive.

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

City Engineer Bob Veenstra reported Sande Construction will continue work through the winter as weather allows. If additional foundation work is required, Sande Construction would like to know within the January timeframe to be able to make adjustments.

Motion by Willrich, 2<sup>nd</sup> by Beaudet to set a public hearing on granting an easement to MidAmerican Energy Company for 7 pm on January 10, 2023. Motion passed 4-0.

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

City Engineer Bob Veenstra reported the preconstruction conference had been held and the contractor plans to begin the project in late winter or early spring.

Motion by Willrich, 2<sup>nd</sup> by Strutt to approve Resolution 2022-106 – providing for acquiring perpetual and permanent water main easement and temporary construction easement across one property for the Project. Roll call all ayes, motion passed.

#### **City Engineer – other matters**

City Engineer Bob Veenstra stated the Planning & Zoning Commission had a discussion regarding a change in the shadow conduit requirement in the Neighborhood Development. P&Z is leaning toward requiring that the developer have one provider in place at the time the plat is approved.

#### **Animal Shelter Services Agreement**

Motion by Coon, 2<sup>nd</sup> by Beaudet to terminate the existing Agreement with Animal Rescue League of Iowa and directing the Clerk to give required 60 days' notice. Motion passed 4-0.

Motion by Coon, 2<sup>nd</sup> by Beaudet to approve Resolution 2022-102 – approving a 28E Agreement with AHeinz57 Pet Rescue and Transport, Inc. for Animal Shelter Services. Roll call all ayes, motion passed.

Motion by Willrich, 2<sup>nd</sup> by Coon to approve Ordinance No. 583 - increasing the water rate charged by the City effective January 16, 2023, second reading. Roll call all ayes, motion passed. Motion by Coon, 2<sup>nd</sup> by Strutt to waive the third reading of Ordinance No. 583 effective January 16, 2023. Roll call all ayes, motion passed.

Motion by Willrich, 2<sup>nd</sup> by Beaudet to extend existing farm cash rent lease for area around Public Works building for one additional year to February 28, 2024, under the same terms as with the current tenant Lance Studder. Motion passed 4-0.

### City Administrator Reports

Motion by Coon, 2<sup>nd</sup> by Beaudet to approve promotion of Brett Kaszinski to Assistant Public Works Director at \$29.92/hour effective December 24, 2022. Motion passed 4-0.

Motion by Willrich, 2<sup>nd</sup> by Coon to approve pay increase for April Scrivner to \$21.00/hour effective December 24, 2022. Motion passed 4-0.

Motion by Willrich, 2<sup>nd</sup> by Strutt to approve Resolution 2022-103 – transfer of funds between accounts. Roll call all ayes, motion passed.

Motion by Willrich, 2<sup>nd</sup> by Coon to approve Resolution 2022-105 – approving Amendment No. 1 to the Fiscal Year 2022-2023 Dallas Center City Budget. Roll call all ayes, motion passed.

Motion by Willrich, 2<sup>nd</sup> by Beaudet to approve Resolution 2022-107 – correcting a scrivener's error in Resolution 2021-38 relating to paid holidays. Roll call all ayes, motion passed.

Riesselman made Council aware she was able to negotiate a higher cd rate with the cd renewal.

The budget workshops have been set for January 3<sup>rd</sup> and 4<sup>th</sup>, 2023 at 6:30 pm.

Motion by Coon, 2<sup>nd</sup> by Strutt to approve Resolution 2022-108 – approving radon mitigation proposal in an amount not to exceed \$2,000. Roll call all ayes, motion passed.

The meeting adjourned at 8:11 pm.

Shellie Schaben, City Clerk

The Dallas Center City Council met in special session on January 3, 2023 at 6:30 pm. Mayor Beyer called the meeting to order. Council members present were Amy Strutt, Angie Beaudet Ryan Kluss, Daniel Willrich and Ryan Coon.

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

City Administrator Cindy Riesselman reviewed the FY24 and FY25 preliminary budget figures with the Council, city staff and some board members. The budget will show little change from the previous year in an effort to maintain the general fund balance. At this time, it appears the levy rate will have a slight decrease to \$11.91/1000. No action was taken.

The meeting adjourned at 8:08 pm.

Shellie Schaben  
City Clerk



**TREASURER'S REPORT**  
**CALENDAR 12/2022, FISCAL 6/2023**

FUND	LAST REPORT ON HAND	REVENUES	EXPENSES	CHANGE IN LIABILITY	ENDING BALANCE	
001	GENERAL	568,606.18	72,700.95	106,690.63	.00	534,616.50
011	T&A (PD) BENEVOLENT	.00	.00	.00	.00	.00
015	T&A(FT)	412,036.04	820.78	.00	.00	412,856.82
021	T&A(SC)	13,868.80	8.26	.00	.00	13,877.06
029	CAPITAL IMPROVEMENT	213,750.33	3,462.85	.00	.00	217,213.18
041	T&A(SL)	7,645.98	731.99	.00	.00	8,377.97
110	RUT	100,023.68	22,481.52	2,491.89	.00	120,013.31
112	T&A(EB)	80,541.49	6,256.53	16,621.24	.00	70,176.78
119	EMERGENCY LEVY FUND	.00	.00	.00	.00	.00
121	LOCAL OPTION SALES TAX	251,912.50	51,237.61	4,409.50	.00	298,740.61
125	TIF	32,125.82	16,512.87	6,088.42	.00	42,550.27
161	TREES	18,075.67	38.60	.00	.00	18,114.27
166	T&A(REC PROGRAM) REV	.00	.00	.00	.00	.00
167	BURNETT PROJECT	232,190.75	636.30	17,600.00	.00	215,227.05
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	214,112.51	20,876.12	9,630.00	.00	225,358.63
301	CAP IMPROVE WASTEWATER	.00	.00	.00	.00	.00
305	PLAYGROUND EQUIPMENT	.00	.00	.00	.00	.00
308	CAP IMPROVE - LIBRARY	.00	.00	.00	.00	.00
309	CAP IMPROVE POOL	3,394,285.41	5,987.00	590,589.01	.00	2,809,683.40
310	CAP IMPRV-AMERICAN RESCUE	267,016.72	308.40	122,595.00	.00	144,730.12
501	T&A(B)	15,614.89	61.83	.00	.00	15,676.72
502	T&A(Y)	13,584.39	52.75	.00	.00	13,637.14
600	WATER	508,278.66	40,618.88	46,023.02	.00	502,874.52
602	WATER CAPITAL OUTLAY	237,175.42	.00	341.00	.00	236,834.42
610	SEWER	731,053.78	34,053.59	40,971.11	.00	724,136.26
740	STORM DISTRICT	47,166.64	4,794.29	299.73-	.00	52,260.66
760	DRAINAGE DISTRICT 76	70.00-	192.59	70.00	.00	52.59
Report Total		7,358,995.66	281,833.71	963,821.09	.00	6,677,008.28

**BALANCE SHEET**  
**CALENDAR 12/2022, FISCAL 6/2023**

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
001-000-1110	CHECKING-GENERAL	11,150.59-	28,678.08
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
029-000-1116	CHECKING-DEPR MEMORIAL HALL	.00	.00
041-000-1110	CHECKING-T&A(SL)	.00	.00
110-000-1110	CHECKING-RUT	.00	.00
110-000-1111	CHECKING-DEPR RUT EQUIP	.00	.00
110-000-1112	CHECKING-SIDEWALK PROJ	.00	.00
112-000-1110	CHECKING-T&A(EB)	10,487.40-	12,599.66
119-000-1110	CHECKING-EMERG LEVY	.00	.00
121-000-1110	CHECKING-LOST	.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	9,380.00-	.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	14,734.85-	15,213.44
600-000-1111	CHECKING-WATER SINKING	.00	.00
600-000-1112	CHECKING-T&A(M)	.00	.00
600-000-1113	CHECKING-WATER IMPROVEMENT	.00	.00
600-000-1114	CHECKING-WATER RESERVE	.00	.00
602-000-1110	CHECKING-WATER CAP OUTLAY	.00	.00
610-000-1110	CHECKING-SEWER	14,019.51-	20,437.72
610-000-1111	CHECKING-SEWER SINKING	28,950.00-	.00
610-000-1112	CHECKING-SEWER RESERVE	.00	.00
610-000-1113	CHECKING-SEWER IMPROVEMENT	.00	.00
740-000-1110	CHECKING-STORM DISTRICT	5,001.34	8,765.09
760-000-1110	CHECKING-DRAINAGE DISTRICT 76	.00	.00
	CHECKING TOTAL	83,721.01-	85,693.99

**BALANCE SHEET**  
**CALENDAR 12/2022, FISCAL 6/2023**

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	22,839.09-	165,838.42
011-000-1160	SAVINGS-T&A(PD) BENEVOLENT	.00	.00
015-000-1160	SAVINGS-T&A(FT)	820.78	57,856.82
021-000-1160	SAVINGS-T&A(SC)	8.26	3,877.06
029-000-1160	SAVINGS-DEPR POLICE	.00	.00
029-000-1161	SAVINGS-DEPR NON RUT EQUIP	129.32	60,690.24
029-000-1162	SAVINGS-DEPR PARK	4.34	2,036.15
029-000-1163	SAVINGS-DEPR SWIM POOL	.00	.00
029-000-1164	SAVINGS-DEPR P/W BLDG	271.91	127,607.11
029-000-1165	SAVINGS-DEPR FIRE	50.87	23,873.27
029-000-1166	SAVINGS-DEPR MEMORIAL HALL	3,006.41	3,006.41
041-000-1160	SAVINGS-T&A(SL)	731.99	8,377.97
110-000-1160	SAVINGS-RUT	10,147.07-	25,858.86
110-000-1161	SAVINGS-DEPR RUT EQUIP	136.70	64,154.45
110-000-1162	SAVINGS-SIDEWALK PROJ	.00	.00
112-000-1160	SAVINGS-T&A(EB)	122.69	57,577.12
119-000-1160	SAVINGS-EMERG LEVY	.00	.00
121-000-1160	SAVINGS-LOST	36,464.44	267,649.60
121-000-1162	SAVINGS-LOST SWIM POOL	.00	.00
121-000-1163	SAVINGS-LOST SINKING	10,363.67	31,091.01
125-000-1160	SAVINGS-TIF	10,424.45	42,550.27
161-000-1160	SAVINGS-TREE FUND	38.60	18,114.27
166-000-1160	SAVINGS-T&A(REC PROGRAM)	.00	.00
167-000-1160	SAVINGS-T&A(BURNETT REC)	16,963.70-	140,227.05
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	20,626.12	225,358.63
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	584,602.01-	2,809,683.40
310-000-1160	SAVINGS-CAP IMPRV ARPA	122,286.60-	144,730.12
501-000-1160	SAVINGS-T&A(B)	61.83	3,676.72
502-000-1160	SAVINGS-T&A(Y)	52.75	3,637.14
600-000-1160	SAVINGS-WATER	100,827.00-	309,214.25
600-000-1161	SAVINGS-WATER SINKING	10,157.71	63,905.27
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	341.00-	236,834.42
610-000-1160	SAVINGS-SEWER	12,726.99	413,872.21
610-000-1161	SAVINGS-SEWER SINKING	13,325.00	66,483.67

**BALANCE SHEET**  
**CALENDAR 12/2022, FISCAL 6/2023**

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
610-000-1162	SAVINGS-SEWER RESERVE	.00	.00
610-000-1163	SAVINGS-SEWER IMPROVEMENT	.00	13,342.66
740-000-1160	SAVINGS-STORM DISTRICT	92.68	43,495.57
760-000-1160	SAVINGS-DRAINAGE DISTRICT 76	122.59	52.59
	SAVINGS TOTAL	738,266.37-	5,449,214.29
001-000-1170	CD#48375-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#48375-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#48375-DEPR RUT EQUIP	30,000.00	30,000.00
121-000-1172	CD-LOST SWIM POOL	.00	.00
121-000-1173	CD-LOST SWIM POOL	.00	.00
167-000-1170	CD#48375-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#48375-T&A(B)	.00	12,000.00
502-000-1170	CD#45375-T&A(Y)	.00	10,000.00
600-000-1170	CD#48375-WATER	100,000.00	100,000.00
600-000-1171	CD-WATER	.00	.00
610-000-1170	CD#47831-SEWER	.00	200,000.00
610-000-1171	CD#48375-SEWER	10,000.00	10,000.00
	CD'S TOTAL	140,000.00	1,142,000.00
	TOTAL CASH	681,987.38-	6,677,008.28

**BUDGET REPORT**  
**CALENDAR 12/2022, FISCAL 6/2023**

PCT OF FISCAL YTD 50.0%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED
001-110-6010	POLICE-WAGES	.00	.00	.00	.00
001-110-6181	POLICE-CLOTHING	.00	.00	.00	.00
001-110-6210	POLICE-DUES,M'SHIPS, SPE	.00	.00	.00	.00
001-110-6230	POLICE-TRAINING	.00	.00	.00	.00
001-110-6310	POLICE-OFFICE RENTAL/MAI	.00	.00	.00	.00
001-110-6331	POLICE-VEHICLE OPERATION	.00	.00	.00	.00
001-110-6332	POLICE-VEHICLE/EQUIP REP	.00	.00	.00	.00
001-110-6371	POLICE-UTILITIES	.00	.00	.00	.00
001-110-6373	POLICE-TELEPHONE	.00	.00	.00	.00
001-110-6413	PAYMENTS - OTHER AGENCIE	160,891.00	13,449.26	80,376.63	49.96
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	5,006.96	40.68
112-110-6130	POLICE-IPERS	12,181.00	1,015.04	6,060.71	49.76
112-110-6150	POLICE-GROUP INSURANCE	36,963.00	3,080.21	18,480.49	50.00
112-110-6155	POLICE-CITY SHARE HSA	.00	.00	.00	.00
112-110-6160	POLICE-WORKER'S COMP	1,078.00	89.82	538.92	49.99
112-110-6170	POLICE-UNEMPLOYMENT	190.00	15.80	94.80	49.89
112-110-6181	POLICE-UNIFORM ALLOWANCE	600.00	50.00	300.00	50.00
177-110-6505	T&A(PD) FORFEITURES EXPE	.00	.00	.00	.00
	POLICE TOTAL	224,211.00	18,538.69	110,858.51	49.44
001-150-6010	FIRE DEPT-SALARIES	10,000.00	.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	476.00	95.20
001-150-6230	FIRE DEPT-TRAINING	6,000.00	.00	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	290.10	1,275.74	42.52
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	139.94	843.89	52.74
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	7,100.00	332.54	1,266.63	17.84
001-150-6505	FIRE DEPT-PAGERS/REPAIRS	5,000.00	.00	3,269.20	65.38
001-150-6507	FIRE DEPT-OPERATING SUPP	3,000.00	40.10	1,689.02	56.30
001-150-6599	FIRE DEPT-REPAIRS/SUPP N	73,600.00	512.62	62,811.96	85.34
015-150-6505	T&A(FT)-EXPENSES	.00	.00	.00	.00
029-150-6504	DEPR-FD MINOR EQUIPMENT	18,600.00	.00	.00	.00
112-150-6110	FIRE-FICA	765.00	.00	237.24	31.01
112-150-6130	FIRE-IPERS	200.00	.00	10.99	5.50
112-150-6150	FIRE-GROUP INSURANCE	.00	.00	.00	.00
112-150-6155	FIRE-CITY SHARE HSA	.00	.00	2.92	.00
112-150-6160	FIRE-WORKER'S COMP	7,200.00	.00	.00	.00
	FIRE TOTAL	152,365.00	1,315.30	79,813.87	52.38
001-170-6407	BUILDING INSPECTION FEES	52,000.00	2,609.20	12,710.80	24.44
	BUILDING INSPECTIONS TOT	52,000.00	2,609.20	12,710.80	24.44

**BUDGET REPORT**  
**CALENDAR 12/2022, FISCAL 6/2023**

PCT OF FISCAL YTD 50.0%

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
	<b>PUBLIC SAFETY TOTAL</b>	<b>429,076.00</b>	<b>22,463.19</b>	<b>203,383.18</b>	<b>47.40</b>
001-210-6010	STREETS-WAGES	50,368.00	3,149.68	19,531.02	38.78
001-210-6210	STREETS-DUES	.00	68.02	161.10	.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	2,600.00	30.01	1,391.55	53.52
001-210-6499	STREETS-CONTRACT LABOR	1,000.00	458.00	858.00	85.80
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	600.31	2,653.64	88.45
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	.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	2,000.00	.00	1,844.97	92.25
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	240.95	1,524.77	39.57
112-210-6130	STREETS-IPERS	4,755.00	250.81	1,791.70	37.68
112-210-6150	STREETS-GROUP INSURANCE	11,449.00	915.78	5,523.40	48.24
112-210-6155	CITY SHARE- HSA	2,500.00	41.00	245.14	9.81
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	430,525.00	5,754.56	264,243.88	61.38
110-230-6371	RUT-STREET LIGHTS	22,000.00	1,576.85	9,907.74	45.04
110-230-6509	RUT-STREET SIGNS	3,500.00	.00	217.36	6.21
	STREET LIGHTING TOTAL	25,500.00	1,576.85	10,125.10	39.71
110-250-6331	RUT-SNOW REM VEHICLE OPE	3,500.00	179.73	179.73	5.14
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	564.13	14.10
110-250-6599	RUT-SNOW REM SUPPLIES	15,000.00	135.00	489.41	3.26
	SNOW REMOVAL TOTAL	27,000.00	314.73	1,233.27	4.57
001-290-6010	GARBAGE-WAGES	19,118.00	1,567.32	10,210.68	53.41
001-290-6411	GARBAGE-COURT CLAIMS	2,195.00	.00	2,195.00	100.00
001-290-6418	GARBAGE-SALES TAX	6,901.00	495.54	2,961.03	42.91
001-290-6499	GARBAGE-FEES	267,104.00	21,984.70	130,587.49	48.89
001-290-6506	GARBAGE-OFFICE SUPPLIES	1,200.00	.00	380.54	31.71
001-290-6508	GARBAGE-POSTAGE	1,500.00	.00	1,400.00	93.33
112-290-6110	GARBAGE-FICA	1,463.00	119.91	781.08	53.39
112-290-6130	GARBAGE-IPERS	1,805.00	147.97	963.90	53.40
112-290-6150	GARBAGE-GROUP INSURANCE	8,166.00	895.51	5,744.15	70.34
112-290-6155	GARBAGE-CITY SHARE HSA	1,500.00	28.11	610.56	40.70

**BUDGET REPORT**  
**CALENDAR 12/2022, FISCAL 6/2023**

PCT OF FISCAL YTD 50.0%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED
	GARBAGE TOTAL	310,952.00	25,239.06	155,834.43	50.12
001-299-6010	GARAGE-WAGES	29,896.00	1,977.71	14,969.43	50.07
001-299-6310	GARAGE-BUILDING REPAIRS	10,000.00	.00	2,502.00	25.02
001-299-6331	GARAGE-VEHICLE OPERATION	3,500.00	694.17	2,747.50	78.50
001-299-6332	GARAGE-VEHICLE REPAIRS	15,000.00	.00	3,173.52	21.16
001-299-6371	GARAGE-UTILITIES	3,500.00	533.11	1,217.70	34.79
001-299-6373	GARAGE-TELEPHONE	.00	.00	.00	.00
001-299-6399	GARAGE-MINOR REPAIRS/MAI	4,500.00	481.65	2,038.11	45.29
001-299-6490	STREET TREES	38,100.00	.00	11,342.86	29.77
001-299-6507	GARAGE-OPERATING SUPPLIE	10,000.00	161.29	2,244.55	22.45
029-299-6799	DEPR-P/W BLDG EXPENSE	100,000.00	.00	3,509.50	3.51
112-299-6110	GARAGE-FICA	2,287.00	151.29	1,145.21	50.07
112-299-6130	GARAGE-IPERS	2,822.00	185.61	1,370.01	48.55
112-299-6150	GARAGE-GROUP INSURANCE	7,301.00	604.10	3,509.44	48.07
112-299-6155	GARAGE-CITY SHARE HSA	1,463.00	25.00	169.37	11.58
112-299-6160	GARAGE-WORKER'S COMP	1,800.00	.00	.00	.00
	OTHER PUBLIC WORKS TOTAL	230,169.00	4,813.93	49,939.20	21.70
	<b>PUBLIC WORKS TOTAL</b>	<b>1,024,146.00</b>	<b>37,699.13</b>	<b>481,375.88</b>	<b>47.00</b>
001-350-6501	MOSQUITO SPRAYING	8,500.00	.00	8,335.00	98.06
	WATER,AIR,MOSQUITO CONTR	8,500.00	.00	8,335.00	98.06
001-399-6590	COVID-19 EXPENSES	.00	.00	.00	.00
	OTHER HEALTH/SOCIAL SERV	.00	.00	.00	.00
	<b>HEALTH &amp; SOCIAL SERVICES</b>	<b>8,500.00</b>	<b>.00</b>	<b>8,335.00</b>	<b>98.06</b>
001-410-6010	LIBRARY-WAGES	89,269.00	5,343.06	39,918.32	44.72
001-410-6230	LIBRARY-TRAINING/EDUCATI	250.00	.00	.00	.00
001-410-6310	LIBRARY-BLDG REPAIR/MAIN	8,000.00	1,015.00	3,767.18	47.09
001-410-6320	LIBRARY-GROUNDS MAINT	500.00	.00	86.62	17.32
001-410-6340	LIBRARY-COMPUTER MAINT	6,000.00	.00	1,070.00	17.83
001-410-6371	LIBRARY-UTILITIES	16,000.00	611.93	6,706.23	41.91
001-410-6373	LIBRARY-TELEPHONE	4,000.00	312.99	1,874.36	46.86
001-410-6390	LIBRARY-DALLAS CO FOUND	.00	.00	.00	.00
001-410-6419	LIBRARY-TECHNOLOGY SERV	1,600.00	159.72	988.04	61.75
001-410-6502	LIBRARY-BOOKS	16,000.00	515.27	6,145.52	38.41
001-410-6505	LIBRARY-OFFICE FURNITURE	2,000.00	.00	.00	.00
001-410-6507	LIBRARY-SUPPLIES/PROG/DU	6,500.00	221.56	1,366.17	21.02
001-410-6508	LIBRARY-POSTAGE	1,000.00	.00	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	408.75	3,053.79	44.72
112-410-6130	LIBRARY-IPERS	8,427.00	504.40	3,768.30	44.72
112-410-6150	LIBRARY-GROUP INSURANCE	25,793.00	2,158.09	11,926.62	46.24
112-410-6155	LIBRARY-CITY SHARE HSA	5,000.00	100.00	600.00	12.00
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 12/2022, FISCAL 6/2023**

PCT OF FISCAL YTD 50.0%

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	11,350.77	81,367.10	40.59
001-430-6010	PARKS-WAGES	49,977.00	1,344.24	22,023.60	44.07
001-430-6210	PARKS-DUES	200.00	.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	.00	377.94	3.15
001-430-6320	PARKS-GROUND MAINT/REPAI	43,750.00	2,190.78	11,748.67	26.85
001-430-6331	PARKS-VEHICLE OPERATION	3,000.00	275.40	1,520.32	50.68
001-430-6350	PARKS-EQUIP REPAIRS	1,500.00	.00	89.13	5.94
001-430-6371	PARKS-UTILITIES	2,500.00	153.49	1,201.48	48.06
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	9,500.00	.00	8,537.00	89.86
001-430-6460	TREES PLEASE GRANT EXPEN	2,000.00	.00	.00	.00
001-430-6461	TREES FOREVER GRANT EXPE	1,500.00	.00	.00	.00
001-430-6495	PARKS-ACTIVITIES	200.00	.00	.00	.00
001-430-6505	PARKS-WELLMARK GRANT	.00	.00	.00	.00
001-430-6507	PARKS-MISC OPERATING SUP	2,000.00	.00	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	102.83	1,684.80	44.07
112-430-6130	PARKS-IPERS	3,523.00	126.64	1,710.97	48.57
112-430-6150	PARKS-GROUP INSURANCE	1,897.00	110.35	869.13	45.82
112-430-6155	PARKS-CITY SHARE HSA	662.00	8.00	70.36	10.63
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	17,600.00	57,591.40	37.76
305-430-6505	PLAYGROUND-EXPENSES	.00	.00	.00	.00
	PARKS TOTAL	319,857.00	21,911.73	114,346.70	35.75
001-440-6010	SWIM POOL-WAGES	63,970.00	714.87	44,706.61	69.89
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	4,000.00	.00	1,140.00	28.50
001-440-6371	SWIM POOL-UTILITIES	3,500.00	.00	2,569.67	73.42
001-440-6373	SWIM POOL-TELEPHONE	500.00	29.65	178.68	35.74
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	.00	1,832.20	30.54
001-440-6507	SWIM POOL-OPERATING SUPP	4,300.00	47.96	2,243.14	52.17
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	54.67	3,420.10	82.83
112-440-6130	SWIM POOL-IPERS	752.00	67.23	614.45	81.71
112-440-6150	SWIM POOL-GROUP INS	2,638.00	200.09	1,777.43	67.38
112-440-6155	SWIM POOL-CITY SHARE HSA	425.00	8.00	514.09	120.96
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 C	.00	.00	.00	.00
180-440-6407	ENGINEERING	.00	.00	.00	.00



**BUDGET REPORT**  
**CALENDAR 12/2022, FISCAL 6/2023**

PCT OF FISCAL YTD 50.0%

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	109,414.00	1,122.47	60,441.32	55.24
	CULTURE & RECREATION TOT	629,739.00	34,384.97	256,155.12	40.68
161-510-6450	TREE EXPENSE	18,000.00	.00	.00	.00
	COMMUNITY BEAUTIFICATION	18,000.00	.00	.00	.00
001-520-6210	ECON DEV-DUES	5,500.00	.00	4,752.50	86.41
001-520-6371	ECON DEV-UTILITIES	200.00	2.33	181.74	90.87
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	1,901.00	9,901.00	123.76
001-520-6470	ECON DEV-COMPLIANCE	8,000.00	734.46	3,780.95	47.26
001-520-6490	ECON DEV-MISC EXPENSE	500.00	.00	163.47	32.69
001-520-6495	ECON DEV-ACTIVITIES	35,000.00	.00	24,675.13	70.50
001-520-6499	ECON DEV-OTHER PROF SERV	.00	.00	.00	.00
001-520-6761	ECON DEV-WALNUT STREET	4,500.00	.00	4,113.25	91.41
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	63,700.00	2,637.79	47,999.54	75.35
001-540-6371	P&Z-UTILITIES	.00	.00	.00	.00
001-540-6407	P&Z ENGINEERING	12,000.00	.00	9,016.05	75.13
001-540-6414	P&Z-PUBLICATIONS	100.00	.00	76.37	76.37
001-540-6490	P&Z-MISC	500.00	20.00-	.00	.00
	PLANNING & ZONING TOTAL	12,600.00	20.00-	9,092.42	72.16
	COMMUNITY & ECONOMIC DEV	94,300.00	2,617.79	57,091.96	60.54
001-610-6010	MAYOR/COUNCIL-WAGES	9,600.00	5,120.00	7,120.00	74.17
001-610-6210	MAYOR/COUNCIL-DUES	3,000.00	.00	2,843.00	94.77
001-610-6230	MAYOR/COUNCIL-TRAINING	300.00	.00	.00	.00
001-610-6401	MAYOR/COUNCIL-AUDETS	10,000.00	.00	.00	.00
001-610-6414	MAYOR/COUNCIL-PUBLICATIO	6,500.00	709.05	3,703.91	56.98
001-610-6419	MAYOR/COUNCIL-TECHNOLOGY	1,500.00	59.94	359.64	23.98
001-610-6490	MAYOR/COUNCIL-BONDS/DUES	57,000.00	21,650.00	62,750.00	110.09
001-610-6599	MAYOR/COUNCIL-MISC EXPEN	6,000.00	15.90	2,260.40	37.67
112-610-6110	MAYOR/COUNCIL-FICA	734.00	277.60	430.60	58.66
112-610-6130	MAYOR/COUNCIL-IPERS	725.00	173.69	173.69	23.96
112-610-6160	MAYOR/COUNCIL-WORKER'S C	.00	.00	.00	.00
	MAYOR/COUNCIL/CITY MGR T	95,359.00	28,006.18	79,641.24	83.52
001-620-6010	CLERK-WAGES	59,810.00	5,889.24	36,567.43	61.14
001-620-6210	CLERK-DUES	150.00	120.00	172.68	115.12
001-620-6230	CLERK-EDUCATION/TRAINING	5,000.00	70.00	2,261.44	45.23
001-620-6350	CLERK-EQUIPMENT REPAIRS	500.00	.00	.00	.00

**BUDGET REPORT**  
**CALENDAR 12/2022, FISCAL 6/2023**

PCT OF FISCAL YTD 50.0%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED
001-620-6373	CLERK-TELEPHONE/RADIOS	3,100.00	240.56	1,466.28	47.30
001-620-6419	CLERK-TECHNOLOGY SERVICE	30,000.00	451.02	8,397.86	27.99
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	561.40	2,884.43	67.08
001-620-6508	CLERK-POSTAGE/BOX RENT	1,500.00	.00	174.00	11.60
112-620-6110	CLERK-FICA	4,575.00	450.54	2,797.45	61.15
112-620-6130	CLERK-IPERS	5,646.00	555.95	3,452.02	61.14
112-620-6150	CLERK-GROUP INSURANCE	21,804.00	2,522.25	15,029.02	68.93
112-620-6155	CLERK-CITY SHARE HSA	4,825.00	96.69	3,246.34	67.28
112-620-6160	CLERK-WORKER'S COMP	450.00	.00	.00	.00
	CLERK/TREASURER/ADM TOTA	146,660.00	10,957.65	77,112.67	52.58
001-630-6403	ELECTIONS-EXPENSES	.00	.00	.00	.00
	ELECTIONS TOTAL	.00	.00	.00	.00
001-640-6405	ATTORNEY-MISC EXP	3,000.00	44.00	707.40	23.58
001-640-6411	ATTORNEY-RETAINER	36,000.00	3,000.00	18,000.00	50.00
	LEGAL SERVICES/ATTORNEY	39,000.00	3,044.00	18,707.40	47.97
001-650-6310	MEMORIAL HALL-BLDG MAINT	6,000.00	75.00	610.68	10.18
001-650-6320	MEMORIAL HALL-MISC EXPEN	4,400.00	56.16	2,974.26	67.60
001-650-6371	MEMORIAL HALL-UTILITIES	6,500.00	577.30	2,747.91	42.28
001-650-6373	MEMORIAL HALL-TELEPHONE	600.00	50.00	300.00	50.00
001-650-6399	MEMORIAL HALL-CAPITAL OU	.00	.00	.00	.00
001-650-6409	MEMORIAL HALL-JANITOR SE	4,300.00	260.00	1,560.00	36.28
001-650-6499	MEMORIAL HALL-ELEV MAINT	1,300.00	.00	992.40	76.34
	CITY HALL/GENERAL BLDGS	23,100.00	1,018.46	9,185.25	39.76
001-660-6408	GENERAL-LIABILITY INSURA	64,000.00	.00	.00	.00
	TORT LIABILITY TOTAL	64,000.00	.00	.00	.00
001-699-6490	MISC UNALLOCATED REIMB	3,000.00	19.80	53.01	1.77
	OTHER GENERAL GOVERNMENT	3,000.00	19.80	53.01	1.77
	<b>GENERAL GOVERNMENT TOTAL</b>	<b>371,119.00</b>	<b>43,046.09</b>	<b>184,699.57</b>	<b>49.77</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	6,707.00	50.00
200-210-6899	DS BOND REGISTRATION FEE	600.00	.00	600.00	100.00
	ROADS, BRIDGES, SIDEWALK	80,014.00	.00	7,307.00	9.13
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
200-440-6854	DS INT-2022 POOL	.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

**BUDGET REPORT**  
**CALENDAR 12/2022, FISCAL 6/2023**

PCT OF FISCAL YTD 50.0%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED
200-815-6803	DS PRINC-2020 SRF	45,000.00	.00	.00	.00
200-815-6851	DS INT-2001 EDS	.00	.00	.00	.00
200-815-6852	DS INT-2001 SRF	.00	.00	.00	.00
200-815-6853	DS INT-2020 SRF	16,416.00	8,207.50	8,207.50	50.00
200-815-6899	DS BOND REGISTRATIONS FE	2,345.00	1,172.50	1,172.50	50.00
	SEWER/SEWAGE DISPOSAL TO	63,761.00	9,380.00	9,380.00	14.71
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	34,128.75	50.00
200-865-6899	DS BOND REGISTRATION	500.00	250.00	250.00	50.00
	STORM DISTRICT TOTAL	213,758.00	250.00	34,378.75	16.08
	DEBT SERVICE TOTAL	587,783.00	9,630.00	51,065.75	8.69
308-410-6770	CAP IMPROVEMENT-LIBRARY	.00	.00	.00	.00
	LIBRARY TOTAL	.00	.00	.00	.00
309-440-6407	CAP IMPROVE POOL-ENGINEE	160,000.00	9,376.88	45,825.33	28.64
309-440-6799	CAP IMPROVE POOL-EXPENSE	5,000,000.00	581,212.13	1,512,212.13	30.24
	RECREATION TOTAL	5,160,000.00	590,589.01	1,558,037.46	30.19
310-750-6374	CAP IMPRV ARPA-EXPENSES	265,016.00	122,595.00	122,595.00	46.26
	CAPITAL PROJECTS TOTAL	265,016.00	122,595.00	122,595.00	46.26
	CAPITAL PROJECTS TOTAL	5,425,016.00	713,184.01	1,680,632.46	30.98
600-810-6010	WATER-WAGES	91,635.00	6,965.56	46,687.75	50.95
600-810-6110	WATER-FICA	6,976.00	532.85	3,602.13	51.64
600-810-6130	WATER-IPERS	8,609.00	654.75	4,368.93	50.75
600-810-6150	WATER-GROUP INSURANCE	20,629.00	1,734.49	11,013.68	53.39
600-810-6155	WATER-CITY SHARE HSA	3,700.00	71.61	880.93	23.81
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	.00	599.38	39.96
600-810-6230	WATER-TRAINING	1,500.00	265.00	265.00	17.67
600-810-6310	WATER-EQUIP/REPAIRS/MAIN	67,000.00	26,432.20	52,197.42	77.91
600-810-6320	WATER-WELL MAINTENANCE	25,000.00	.00	.00	.00
600-810-6331	WATER-VEHICLE OPERATIONS	2,000.00	351.14	1,373.98	68.70
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	1,944.58	17,080.54	68.32
600-810-6373	WATER-TELEPHONE	.00	.00	.00	.00
600-810-6374	T&A(M)DEPOSIT REFUND	13,000.00	.00	9,407.58	72.37
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	15,500.00	.00	.00	.00
600-810-6411	WATER-LEGAL	10,000.00	.00	.00	.00
600-810-6418	WATER-SALES TAX EXPENSE	26,000.00	2,038.03	13,151.42	50.58
600-810-6419	WATER-TECHNOLOGY SERVICE	8,000.00	71.92	3,954.09	49.43
600-810-6499	WATER-TESTS	6,000.00	921.48	2,977.40	49.62
600-810-6501	WATER-SALT/CHEMICALS	33,000.00	.00	5,277.99	15.99

**BUDGET REPORT**  
**CALENDAR 12/2022, FISCAL 6/2023**

PCT OF FISCAL YTD 50.0%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED
600-810-6506	WATER-OFFICE SUPPLIES	1,800.00	.00	516.89	28.72
600-810-6507	WATER-OPERATING SUPPLIES	5,800.00	2,602.00	5,824.70	100.43
600-810-6508	WATER-POSTAGE	1,500.00	1,400.00	1,400.00	93.33
600-810-6599	WATER-MISC EXP	2,500.00	37.41	786.33	31.45
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	4,646.25	50.00
600-810-6899	WATER-BOND REGISTRATION	1,100.00	.00	600.00	54.55
602-810-6407	WATER CAP OUTLAY-ENGINEE	28,000.00	141.00	12,259.37	43.78
602-810-6780	WATER CAP OUTLAY-UTIL SY	345,000.00	200.00	3,650.00	1.06
	WATER TOTAL	928,941.00	46,364.02	202,921.76	21.84
610-815-6010	SEWER-WAGES	88,057.00	4,510.18	42,997.45	48.83
610-815-6110	SEWER-FICA	6,736.00	345.04	3,319.96	49.29
610-815-6130	SEWER-IPERS	8,313.00	424.62	3,913.35	47.08
610-815-6150	SEWER-GROUP INSURANCE	20,756.00	1,545.21	11,299.54	54.44
610-815-6155	SEWER-CITY SHARE HSA	4,925.00	71.59	1,010.29	20.51
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	351.14	1,373.97	85.87
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	.00	884.21	2.33
610-815-6371	SEWER-UTILITIES	35,000.00	2,391.74	18,772.90	53.64
610-815-6373	SEWER-TELEPHONE	.00	.00	.00	.00
610-815-6374	SEWER DEPOSITS	2,000.00	.00	598.65	29.93
610-815-6407	SEWER-ENGINEERING	3,000.00	.00	1,587.64	52.92
610-815-6408	SEWER-INSURANCE	21,000.00	.00	.00	.00
610-815-6411	SEWER-LEGAL	500.00	.00	.00	.00
610-815-6418	SEWER-SALES TAX EXPENSE	7,200.00	411.09	2,556.05	35.50
610-815-6419	SEWER-TECHNOLOGY SERVICE	8,000.00	126.90	4,225.69	52.82
610-815-6499	SEWER-TESTS	17,000.00	1,357.75	7,663.00	45.08
610-815-6506	SEWER-OFFICE SUPPLIES	1,500.00	.00	516.90	34.46
610-815-6507	SEWER-SUPPLIES	500.00	465.45	465.45	93.09
610-815-6508	SEWER-POSTAGE	1,500.00	.00	.00	.00
610-815-6599	SEWER-ADMIN EXPENSES	2,000.00	20.40	57.63	2.88
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

**BUDGET REPORT**  
**CALENDAR 12/2022, FISCAL 6/2023**

PCT OF FISCAL YTD 50.0%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED
610-815-6851	SEWER DEBT-INT 2001 EDS	.00	.00	.00	.00
610-815-6853	SEWER DEBT-INT WASS	.00	.00	.00	.00
610-815-6852	SEWER DEBT-INT-1999	.00	.00	.00	.00
610-815-6854	SEWER DEBT-INT 2019 SRF	50,663.00	25,331.25	25,331.25	50.00
610-815-6899	SEWER DEBT-REGISTRAR FEE	7,238.00	3,618.75	3,618.75	50.00
	SEWER/SEWAGE DISPOSAL TO	444,738.00	40,971.11	130,592.68	29.36
740-865-6331	STORM DISTRICT-VEHICLE O	.00	93.85	93.85	.00
740-865-6379	STORM DISTRICT-MAINT/REP	50,000.00	531.94-	33,804.47	67.61
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	650.16	50.01
740-865-6419	STORM DISTRICT-TECH SERV	3,000.00	30.00	780.02	26.00
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	54,300.00	299.73-	35,328.50	65.06
760-899-6399	DRAINAGE DISTRICT 76-EXP	80,000.00	.00	.00	.00
760-899-6407	ENGINEERING	.00	.00	.00	.00
760-899-6411	DRAINAGE DISTRICT 76-LEG	.00	70.00	140.00	.00
	OTHER BUSINESS TYPE TOTA	80,000.00	70.00	140.00	.18
	<b>ENTERPRISE FUNDS TOTAL</b>	<b>1,507,979.00</b>	<b>87,105.40</b>	<b>368,982.94</b>	<b>24.47</b>
001-910-6910	GENERAL-TRANSFERS OUT	109,462.00	3,192.59	109,654.59	100.18
011-910-6910	T&A(PD)BENEVOLENT-TRANSF	.00	.00	.00	.00
029-910-6910	DEPR-TRANSFER OUT	72,609.00	.00	72,809.32	100.28
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	1,579,042.00	4,409.50	548,820.70	34.76
125-910-6910	TIF-TRANSFER OUT	203,887.00	6,088.42	91,970.52	45.11
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	323,973.00	.00	317,054.56	97.86
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	133,000.00	.00	.00	.00
600-910-6910	WATER-TRANSFERS OUT	7,000.00	.00	7,000.00	100.00
602-910-6910	WATER CAP OUTLAY-TRANSFE	.00	.00	.00	.00
610-910-6910	SEWER-TRANSFERS OUT	7,000.00	.00	7,000.00	100.00
740-910-6910	STORM DISTRICT-TRANSFER	.00	.00	.00	.00
760-910-6910	TRANSFER OUT	.00	.00	.00	.00
	<b>TRANSFERS TOTAL</b>	<b>2,778,430.00</b>	<b>13,690.51</b>	<b>1,496,930.55</b>	<b>53.88</b>

**BUDGET REPORT**  
CALENDAR 12/2022, FISCAL 6/2023

PCT OF FISCAL YTD 50.0%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED
	TRANSFER OUT TOTAL	2,778,430.00	13,690.51	1,496,930.55	53.88

TOTAL EXPENSES BY FUNCTI	12,856,088.00	963,821.09	4,788,652.41	37.25
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## December 2022 Dallas Center Calls for Service

Create Date/Time	Call Type	Location
12/1/2022 8:26	RETURN PHONE CALL	1500 WALNUT ST, DALLAS CENTER
12/1/2022 17:10	TRAFFIC STOP	10TH ST / SUGAR GROVE AVE, DALLAS CENTER
12/1/2022 19:09	MEDICAL/AMBULANCE TRIP	1204 LINDEN ST, DALLAS CENTER
12/2/2022 3:47	PUBLIC WORKS/CO ENGINEER	KELLOGG AVE / WALNUT ST, DALLAS CENTER
12/2/2022 10:22	CIVIL PAPER	1004 LAUREL ST, DALLAS CENTER
12/2/2022 17:58	911 HANGUP	240 <sup>TH</sup> ST / ORDER DR, DALLAS CENTER
12/3/2022 18:04	TRAFFIC HAZARD	590 SUGAR GROVE AVE, DALLAS CENTER
12/4/2022 11:02	MEDICAL/AMBULANCE TRIP	1204 LINDEN ST, DALLAS CENTER
12/4/2022 19:34	TRAFFIC STOP	R AVE / 240TH ST, DALLAS CENTER
12/5/2022 17:16	DISTURBANCE	502 14TH ST, DALLAS CENTER
12/6/2022 11:25	INFORMATION	27000 240TH ST, DALLAS CENTER
12/6/2022 11:30	INFORMATION	1205 13TH ST, DALLAS CENTER
12/6/2022 12:59	CIVIL PAPER	206 RHINEHART AVE, DALLAS CENTER
12/6/2022 18:15	TRAFFIC STOP	14TH ST / VINE ST, DALLAS CENTER
12/7/2022 15:28	TRAFFIC STOP	27000 240TH ST, DALLAS CENTER
12/7/2022 16:21	TRAFFIC STOP	1200 13TH ST, DALLAS CENTER
12/7/2022 18:04	TRAFFIC STOP	2500 240TH ST, DALLAS CENTER
12/7/2022 18:27	TRAFFIC STOP	2581 240TH ST, DALLAS CENTER
12/7/2022 20:01	MEDICAL/AMBULANCE TRIP	1006 LINDEN ST, DALLAS CENTER
12/9/2022 7:10	MEDICAL/AMBULANCE TRIP	1006 LINDEN ST, DALLAS CENTER
12/9/2022 19:17	TRAFFIC STOP	QUINLAN AVE / SUGAR GROVE AVE, DALLAS CENTER
12/10/2022 4:29	EXTRA WATCH	ORCHARD LN / LAKE SHORE DR, DALLAS CENTER
12/10/2022 4:33	PREMISES CHECK	103 LAKE SHORE DR, DALLAS CENTER
12/11/2022 5:09	MEDICAL/AMBULANCE TRIP	104 14TH ST B, DALLAS CENTER
12/11/2022 15:53	TRAFFIC STOP	2400 240TH ST, DALLAS CENTER
12/11/2022 15:56	DISTURBANCE	104 14TH ST, DALLAS CENTER
12/11/2022 17:30	TRAFFIC STOP	1200 13TH ST, DALLAS CENTER
12/11/2022 20:47	TRAFFIC STOP	1607 SUGAR GROVE AVE, DALLAS CENTER
12/11/2022 21:44	TRAFFIC STOP	15TH ST / SUGAR GROVE AVE, DALLAS CENTER
12/12/2022 6:20	911 HANGUP	SUGAR GROVE AVE / QUINLAN AVE, DALLAS CENTER
12/12/2022 11:15	VEHICLE FIRE	10TH ST / ASH ST, DALLAS CENTER
12/13/2022 18:53	SPECIAL ASSIGNMENT	1502 WALNUT ST, DALLAS CENTER
12/14/2022 13:31	MOTORIST ASSIST	QUINLAN AVE / 240TH ST, DALLAS CENTER
12/14/2022 18:18	MEDICAL/AMBULANCE TRIP	1204 LINDEN ST, DALLAS CENTER

12/14/2022 20:58	FIRE ALARM	1400 VINE ST, DALLAS CENTER
12/15/2022 19:14	TRAFFIC HAZARD	240 <sup>TH</sup> ST / ORDER DR, DALLAS CENTER
12/17/2022 1:30	EXTRA WATCH	802 PERCIVAL AVE, DALLAS CENTER
12/18/2022 3:18	EXTRA WATCH	103 LAKE SHORE DR, DALLAS CENTER
12/18/2022 7:01	MEDICAL/AMBULANCE TRIP	1204 LINDEN ST, DALLAS CENTER
12/18/2022 22:34	911 HANGUP	240 <sup>TH</sup> ST / ORDER DR, DALLAS CENTER
12/19/2022 1:12	EXTRA PATROL	802 PERCIVAL AVE, DALLAS CENTER
12/20/2022 1:06	EXTRA PATROL	103 LAKE SHORE DR, DALLAS CENTER
12/20/2022 9:38	MEDICAL/AMBULANCE TRIP	1107 SUGAR GROVE AVE 16, DALLAS CENTER
12/20/2022 9:50	HARASSMENT/THREATS	1400 VINE ST, DALLAS CENTER
12/21/2022 6:43	MEDICAL/AMBULANCE TRIP	300 14TH ST, DALLAS CENTER
12/21/2022 14:35	TRAFFIC STOP	2400 240TH ST, DALLAS CENTER
12/21/2022 15:28	TRAFFIC STOP	240TH ST / QUINLAN AVE, DALLAS CENTER
12/22/2022 12:21	INFORMATION	1500 WALNUT ST, DALLAS CENTER
12/23/2022 14:11	MOTORIST ASSIST	N AVE / 230TH ST, DALLAS CENTER
12/23/2022 15:35	ALARM	707 HATTON AVE, DALLAS CENTER
12/23/2022 15:53	MEDICAL/AMBULANCE TRIP	1006 LINDEN ST, DALLAS CENTER
12/23/2022 22:48	911 MISDIAL	SUGAR GROVE AVE / QUINLAN AVE, DALLAS CENTER
12/24/2022 4:16	PREMISES CHECK	103 LAKE SHORE DR, DALLAS CENTER
12/24/2022 5:40	MOTORIST ASSIST	KELLOGG AVE / WALNUT ST, DALLAS CENTER
12/25/2022 12:17	WELFARE CHECK	1201 VINE ST, DALLAS CENTER
12/25/2022 17:53	WELFARE CHECK	1201 VINE ST, DALLAS CENTER
12/26/2022 8:55	VEHICLE UNLOCK	1105 8TH ST, DALLAS CENTER
12/26/2022 17:03	MOTORIST ASSIST	2500 240TH ST, DALLAS CENTER
12/26/2022 21:25	MEDICAL/AMBULANCE TRIP	1006 LINDEN ST 419, DALLAS CENTER
12/28/2022 11:49	FIRE ALARM	1400 VINE ST, DALLAS CENTER
12/28/2022 14:52	SUSPICIOUS	595 SUGAR GROVE AVE, DALLAS CENTER
12/29/2022 9:48	MEDICAL/AMBULANCE TRIP	1406 LAUREL ST, DALLAS CENTER
12/29/2022 15:33	911 HANGUP	14 <sup>TH</sup> ST / WALNUT ST, DALLAS CENTER
12/29/2022 15:47	911 HANGUP	HATTON AVE / MAPLE ST, DALLAS CENTER
12/29/2022 16:22	FIRE ALARM	501 SYCAMORE ST, DALLAS CENTER
12/29/2022 17:07	TRAFFIC STOP	2527 240TH ST, DALLAS CENTER
12/29/2022 19:46	TRAFFIC STOP	2500 240TH ST, DALLAS CENTER
12/30/2022 8:51	CIVIL PAPER	309 HIGHVUE TER, DALLAS CENTER
12/30/2022 19:31	911 HANGUP	240 <sup>TH</sup> ST / ORDER DR, DALLAS CENTER
12/30/2022 20:15	TRAFFIC STOP	2500 240TH ST, DALLAS CENTER
12/30/2022 21:27	TRAFFIC STOP	1400 13TH ST, DALLAS CENTER
12/31/2022 0:43	TRAFFIC STOP	QUINLAN AVE / 240TH ST, DALLAS CENTER
Total	440 hours patrol, 8 hours on calls, 448 hours total, 320 required.	



## FIRE & EMS REPORT

December 2022

Total calls : 14

### **FIRE 8 total**

1 Vehicle fire

1 MVC

2 COQ grimes

3 Fire alarm

1 structure fire with Adel

### **EMS 6 Total**

6 calls for service (5 City/1 Rural)

# DECEMBER 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	
		BEGIN-2020				
2020-139	804 Fairview	Junk	10/20/2020	10/27/2020 11/18/20 12/18/20 1/4/21 6/17/21 7/8/21	M- 11/2/20 Advisory-12/1/20 Certified- 12/21/20 FINAL 5/26/21 new violations Cert.- 6/22/21 FINAL 8-2-21 Refer to city	
2020-166	1506 Cherry	Junk	12/10/2020	12/15/2020 1/2/21 1/21/21 2/18/21 3/18/21 7/8/21	M- 12/17/20 Advisoy- 1/5/21 Certified- 2/2/21 FINAL- 3/1/21 FINAL ii	
		BEGIN 2021				
2021-021	1201 Vine	Junk & Vehicles	2/22/2021	3/4/2021 3/18/21 5/14/21 6/17/21	M- 3/1/21 Advisory- 4/28/21 Certified- 5/26/21 FINAL	
		BEGIN 2022				
2022-149	1006 Sugar Grove	Junk	10/5/2022	10/22/2022	Advisory	

2022-156	802 Percival	Vehicle	10/11/2022	10/18/2022 12/2/22	M-11/16/22 Advisory	12/6/2022
2022-161	1005-8	Junk	10/24/2022	11/1/2022 1/13/23	M-12/27/22 Advisory	
2022-171	701-10	Junk	11/22/2022	1/29/2022	M	12/6/2022
2022-174	401 Hatton	Junk	11/22/2022	11/29/2022 12/16/22	M-11/30/22 Advisory	12/6/2022
2022-176	400-13	Junk & Parking	11/30/2022	12/6/2022 12/29/22	M-12/12/22 Advisory	
2022-177	301 Percival	Parking	11/30/2022	12/6/2022 12/23/22	M-12/6/22 Advisory	12/27/2022
2022-178	604 Percival	Junk	11/30/2022	12/16/2022	Advisory	
2022-179	206 Kellogg	Junk	11/30/2022	12/5/2022	M	12/6/2022
2022-180	906 Vine	Junk	12/6/2022	12/13/2022	M	12/27/2022
2022-181	705-9	Junk	12/6/2022	12/22/2022	Advisory	
2022-182	704 Vine	Vehicle	12/6/2022	12/22/2022	Advisory	12/12/2022
2022-183	400 Percival	Junk	12/6/2022	12/13/2022	M	12/12/2022
2022-184	1704 Sycamore	Junk	12/6/2022	12/13/2022	M	12/12/2022
2022-185	304 Kellogg	Junk	12/6/2022	12/13/2022 1/13/23	M-12/27/22 Advisory	
2022-186	1003-8	Junk	12/12/2022	12/20/2022 1/13/23	M-12/27/22 Advisory	
2022-187	302-11	Vehicle	12/12/2022	12/20/2022	M	
2022-188	302 Percival	Junk	12/12/2022	12/20/2022	M	12/19/2022
2022-189	607 Hatton	Junk	12/12/2022	12/29/2022	Advisory	
2022-190	706 Vine	Parking	12/19/2022	1/3/2023	M	
2022-191	1201 Vine	Junk	12/19/2022	1/13/2023	Advisory	
2022-192	1007 Vine	Junk	12/27/2022	1/3/2023	M	
2022-193	704-14	Parking	12/27/2022	1/3/2023	M	
2022-194	107-15	Junk	12/27/2022	1/13/2023	Advisory	
2022-195	705 Hatton	Junk	12/27/2022	1/3/2023	M	

**DALLAS CENTER  
YEAR END TOTALS 2022**

Cases Opened	195
2019/20/21 Carry Over Cases	4
Cases Complied	197
2022 Open Cases	15
Notices sent out	230
Door Hangers	14

Numerous phone calls, emails, texts, conversations with property owners.

For each of the 195 cases opened there was at least one re-inspection and as many as three to four re-inspections with pictures.

# Monthly Water Report

Date	Dec-22																				
<b>Water Plant</b>																					
Total Gal.>	3,677,000	Max	173,800	Min	44,000	Avg	118,613	Gpm	258												
Total Hrs.>	238.9	Max	11.5	Min	3	Avg	7.7														
Last Month.>	4,122,200	Max	194,600	Min	104,100	Avg	137,400	Gpm	269												
Last Year.>	3,892,700	Max	161,600	Min	93,500	Avg	125,600	Gpm	253												
Lbs.of Chlorine	612	Lbs of Fluoride	38	Gallons of salt brine	4,063																
Chlorine.Mg/l	0.92	Fluoride.Mg/l	0.6	Hardness. Mg/l	91	Iron. Mg/l	0.01	Nitrate.Mg/l													
Well																					
Date	12/5/2022																				
	S	R	DD	Gpm	S	R	DD	Gpm	S	R	DD	Gpm	S	R	DD	Gpm	S	R	DD	Gpm	
Well # 7	30	14	16	110																	
Well # 9	32	16	14	100																	
Well # 10	24	8	14	100																	
Well # 11	32	8	24	160																	
<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	12/27/22 - Water main break 9th and Sycamore 4" main																				
Wells	12/5/22 - 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

January 2, 2023

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. 5

Enclosed is a copy of Partial Payment Estimate No. 5 submitted by Sande Construction & Supply Co., Inc. Partial Payment Estimate No. 5 is in the amount of \$418,000.00. Veenstra & Kimm, Inc. has reviewed Partial Payment Estimate No. 5 and would recommend its approval and payment.

Partial Payment Estimate No. 5 is for work on the Outdoor Community Swimming Pool during the month of December 2022. The work during the month of December included additional concrete work and work on the mechanical and piping portions of the project. Excluding the retainage, the work on the project that was completed during the month totaled \$440,000, or approximately 9% of the overall total project. Through the month of December Sande Construction & Supply Co., Inc. has completed work with a value of \$2,007,500, or approximately 42% of the contract value.

Based on the schedule submitted by Sande Construction & Supply Co., Inc. work on the project is lagging slightly behind the originally anticipated rate of progress on the work. During the month of December Sande Construction & Supply Co., Inc. completed work at about the same rate it originally anticipated. Although construction is lagging slightly behind the original schedule Sande Construction & Supply Co., Inc. did not appear to fall any farther behind the schedule during the month of December.

Much of the early work on the project is considered work that has a relatively low value ratio, meaning the time taken to complete the work is below average compared to the overall value of the work. For many construction projects the lower value portions of the project occur during the first half of construction. As work progresses the relative value of the work increases. It is not uncommon for the dollar value earned on the project to lag slightly behind the schedule during the first part of the project and to catch up during the latter part of the project.

Cindy Riesselman

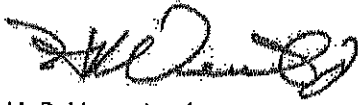
January 2, 2023

Page 2

Based on the work completed to date it appears Sande Construction & Supply Co., Inc. would still be considered on schedule to complete the project by late May 2023. However, progress over the next two months during winter conditions will be the determining factor whether Sande Construction & Supply Co., Inc. can remain on schedule for completion of the project.

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

212192

Enclosure

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

# AIA Document G702™ - 1992

## Application and Certificate for Payment

**TO OWNER:** **PROJECT:** Dallas Center Pool (EXEMPT)

**FROM CONTRACTOR:** **VIA ARCHITECT:** Sande Construction and Supply

City of Dallas Center  
1502 Walnut St  
Dallas Center, IA 50063

1111 16th Avenue North  
Humboldt, IA 50548

**APPLICATION NO. 5**  
**PERIOD FOR CONTRACT FOR: 12/31/2022**  
**CONTRACT DATE: P-22-1803**

**Distribution to:**  
OWNER   
ARCHITECT   
CONTRACTOR   
FIELD   
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)	\$	2,007,500.00
5. RETAINAGE:		
a. $\frac{5}{100}$ of Completed Work (Columns D + E on G703)	\$	100,375.00
b. $\frac{5}{100}$ of Stored Material (Column F on G703)	\$	0.00
Total Retainage (Lines 5a + 5b, or Total in Column I of G703)	\$	100,375.00
6. TOTAL EARNED LESS RETAINAGE	\$	1,907,125.00
(Line 4 minus Line 5 Total)		
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$	1,489,175.00
(Line 6 from prior Certificate)		
8. CURRENT PAYMENT DUE	\$	418,000.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE	\$	2,912,850.00
(Line 3 minus Line 6)		

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

**CONTRACTOR:** Sande Construction and Supply  
By: *[Signature]* Date: Dec 2022

State of Iowa County of Des Moines

Subscribed and sworn to before me this 20th day of Dec 2022

Notary Public: *[Signature]*  
My commission expires 12/31/2023

### 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** \$ 418,000.00

(Attach explanation if amount certified differs from this amount applied. Initial all figures on this Application, and on the Continuation Sheets, they are changed to conform with the amount certified.)

**ARCHITECT:** *[Signature]* Date: Nov 7, 2023

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

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

**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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# 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 Contracting signed certification is attached.  
 In tabulations below, amounts are in US dollars.  
 Use Column F for Contracts where variable retainage for line items may apply.

APPLICATION NO. 5  
 APPLICATION DATE 12/30/2022  
 PERIOD TO: 12/31/2022  
 ARCHITECT'S PROJECT NO. 22-1887

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 (F variable rate)
			F FROM PREVIOUS APPLICATION (D+E)	G MATERIALS PRESENTLY STORED (Not in D or E)				
01	General Conditions	468,795.00	190,000.00		50,000.00	240,000.00	228,795.00	12,000.00
02	Sitework	725,000.00	360,000.00		75,000.00	435,000.00	290,000.00	21,750.00
03	SWPPP	36,000.00	12,500.00		2,500.00	15,000.00	20,000.00	750.00
04	Fencing	40,116.00					40,116.00	
05	Reinforcing Steel	186,500.00	125,000.00		15,000.00	140,000.00	46,500.00	7,000.00
06	Building Concrete	216,000.00	100,000.00		25,000.00	125,000.00	91,000.00	6,250.00
07	Pool Concrete	526,000.00	75,000.00		82,500.00	157,500.00	367,500.00	7,875.00
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	Callig 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	86,483.00					86,483.00	
19	Specialties	64,481.00					64,481.00	
20	Pool Accessories/Spray Feature	178,000.00	20,000.00		15,000.00	35,000.00	143,000.00	1,750.00
21	Mechanical/Pool Piping	1,098,900.00	620,000.00		150,000.00	770,000.00	328,900.00	38,500.00
22	Electrical	425,000.00	66,000.00		25,000.00	90,000.00	335,000.00	4,500.00
Totals		6,516,075.00	1,567,500.00		440,000.00	2,067,500.00	4,448,575.00	166,975.00
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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# State of Iowa

Alcoholic Beverages Division

## Applicant

NAME OF LEGAL ENTITY	NAME OF BUSINESS(DBA)	BUSINESS		
DOLGENCORP, LLC	Dollar General #21196	(615) 855-4000		
ADDRESS OF PREMISES	PREMISES SUITE/APT NUMBER	CITY	COUNTY	ZIP
595 Sugar Grove Avenue		Dallas Center	Dallas	50063
MAILING ADDRESS	CITY	STATE	ZIP	
100 Mission Ridge	Goodlettsville	Tennessee	37072	

## Contact Person

NAME	PHONE	EMAIL
Tax Dept	[REDACTED]	[REDACTED]

## License Information

LICENSE NUMBER	LICENSE/PERMIT TYPE	TERM	STATUS
	Class B Retail Alcohol License	12 Month	Submitted to Local Authority

TENTATIVE EFFECTIVE DATE	TENTATIVE EXPIRATION DATE	LAST DAY OF BUSINESS
Jan 22, 2023	Jan 21, 2024	

SUB-PERMITS

Class B Retail Alcohol License

PRIVILEGES



# State of Iowa

Alcoholic Beverages Division

## Status of Business

BUSINESS TYPE

Limited Liability Company

## Ownership

### • Individual Owners

NAME	CITY	STATE	ZIP	POSITION	% OF OWNERSHIP	U.S. CITIZEN
Steven Sunderland	Goodlettsville	Tennessee	37072	CEO	0.00	Yes

## Insurance Company Information

INSURANCE COMPANY

POLICY EFFECTIVE DATE

POLICY EXPIRATION DATE

DRAM CANCEL DATE

OUTDOOR SERVICE EFFECTIVE DATE

OUTDOOR SERVICE EXPIRATION DATE

BOND EFFECTIVE DATE

TEMP TRANSFER EFFECTIVE DATE

TEMP TRANSFER EXPIRATION DATE



## Applicant

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

## Contact Person

NAME	PHONE	EMAIL
Megan Dickinson	[REDACTED]	[REDACTED]

## License Information

LICENSE NUMBER	LICENSE/PERMIT TYPE	TERM	STATUS
BW0096664	Special Class C Retail Alcohol License	12 Month	Renewed
TENTATIVE EFFECTIVE DATE	TENTATIVE EXPIRATION DATE	LAST DAY OF BUSINESS	
Mar 3, 2022	Mar 2, 2023		

### SUB-PERMITS

Special Class C Retail Alcohol License

### PRIVILEGES



## Status of Business

BUSINESS TYPE

Limited Liability Company

## Ownership

### • Individual Owners

NAME	CITY	STATE	ZIP	POSITION	% OF OWNERSHIP	U.S. CITIZEN
Megan Dickinson	Dallas Center	Iowa	50063	Owner	100.00	Yes

## Insurance Company Information

INSURANCE COMPANY

Illinois Casualty Co

POLICY EFFECTIVE DATE

Mar 3, 2022

POLICY EXPIRATION DATE

Mar 2, 2023

DRAM CANCEL DATE

OUTDOOR SERVICE EFFECTIVE  
DATE

OUTDOOR SERVICE EXPIRATION  
DATE

BOND EFFECTIVE DATE

TEMP TRANSFER EFFECTIVE  
DATE

TEMP TRANSFER EXPIRATION  
DATE

**RESOLUTION NO. 2023-4**

**A RESOLUTION APPROVING A LETTER OF INTENT WITH RED LION RENEWABLES, LLC FOR A POWER PURCHASE AGREEMENT WITH THE CITY OF DALLAS CENTER, IOWA**

**WHEREAS**, Red Lion Renewables, LLC of Norwalk, Iowa, ("Red Lion") has proposed to the City of Dallas Center the construction and installation of solar panels, in various formats, to serve various municipal facilities under an arrangement whereby Red Lion would own the facilities on city-owned land leased to Red Lion and Red Lion would provide solar-powered electrical service to the City; and

**WHEREAS**, the success of the proposal is contingent upon Red Lion submitting to the United States Department of Agriculture a grant application and Red Lion being awarded the grant; and

**WHEREAS**, it is necessary that Red Lion obtain from the City a Letter of Intent (in the format attached as Exhibit A) to submit with the grant application; and

**WHEREAS**, the Council approves the Letter of Intent subject, however, to the provision that the second paragraph read as follows (with new language underscored):

**Timeline:** If this letter of intent is accepted by Customer, each party agrees to negotiate the terms of the Contemplated Agreement, including the rate and buyout schedules, in good faith and use commercially reasonable efforts to execute the Contemplated Agreement as soon as reasonably practicable. Final execution may be delayed pending approval of a USDA grant for which Red Lion will apply. Timing of such grant is expected in the summer of 2023, and the Contemplated Agreement is subject to the approval of the USDA grant.

**NOW, THEREFORE, BE IT RESOLVED** by the Council of the City of Dallas Center, Iowa, that the proposed Letter of Intent between Red Lion Renewables, LLC and the City of Dallas Center, attached hereto, is approved, subject, however, to the second paragraph thereof being modified to read as provided in the fourth Whereas clause above.

**IT IS FURTHER RESOLVED** that the Mayor is authorized to execute the modified Letter of Intent on behalf of the City.

**PASSED, APPROVED AND ADOPTED** by the City Council of the City of Dallas Center, Iowa, on the 10<sup>th</sup> day of January, 2023.

---

Daniel Beyer, Mayor

ATTEST:

---

Shellie Schaben, City Clerk

December 10, 2022

**CONFIDENTIAL**

City of Dallas Center  
1502 Walnut Street  
Dallas Center, IA 50063  
\_\_\_\_\_  
\_\_\_\_\_

**Re: Letter of Intent for Power Purchase Agreement**

Dear sir/madam:

On behalf of Red Lion Renewables, LLC ("**Red Lion**"), I am pleased to propose the key terms of a power purchase agreement contemplated to be entered into by and between Red Lion or an affiliate of Red Lion and City of Dallas Center ("**Customer**"). This letter of intent, when accepted by Customer, will confirm a non-binding understanding with respect to the power purchase agreement contemplated by the parties (the "**Contemplated Agreement**").

**1. Key Terms:** The key terms for the Contemplated Agreement, include rate and buyout schedules, are set forth in Exhibit 1 to this letter of intent.

**2. Timeline:** If this letter of intent is accepted by Customer, each party agrees to negotiate in good faith and use commercially reasonable efforts to execute the Contemplated Agreement as soon as reasonably practicable. Final execution may be delayed pending approval of a USDA grant. Timing of such grant is expected in the summer of 2023.

**3. Fees and Expenses:** Each party would be responsible for their respective fees and expenses related to the negotiation and execution of the Contemplated Agreement.

**4. Representations and Warranties; Conditions to Closing:** The Contemplated Agreement would also include (i) customary representations and warranties (including those relating to authority, litigation and condition of the project site); (ii) customary covenants as to the parties' obligations with respect to the project; and (iii) conditions precedent, including with respect to regulatory approvals and financing conditions.

**5. Confidentiality:** Except to the extent required by law or permitted by Red Lion, Customer will not make any announcement related to the Contemplated Agreement or otherwise disclose the existence of this letter or the fact of the discussions among the parties concerning the Contemplated Agreement.

**6. Exclusivity:** As an inducement to proceed with the negotiation of the Contemplated Agreement and the transactions contemplated thereby until the USDA has approved or disapproved of Red Lion's grant application, neither Customer nor any of its public officials, employees, agents or representatives will solicit, negotiate or entertain any offer from any person other than Red Lion to enter into a power purchase agreement or other agreement similar to the Contemplated Agreement.

**7. Access to Information:** During the Exclusivity Period, Customer will provide Red Lion and its representatives, investors, agents, consultants, advisors and lenders with reasonable access during



normal business hours to the properties and personnel of Customer to the extent related to the Contemplated Agreement.

**8. Governing Law; Counterparts; Authority:** This letter of intent will be governed by and construed in accordance with the laws of the State of Iowa without regard to the conflict of laws principles of any jurisdiction. This letter may be executed in one or more counterparts (including by facsimile or .pdf), none of which need contain the signature of more than one party, and all of which when taken together will constitute one and the same agreement. Red Lion and Customer each represent that they have the power and authority to enter into this letter of intent.

I look forward to hearing from you very soon so we may move forward with the Contemplated Agreement which I believe will be beneficial to all parties.

Very truly yours,

RED LION RENEWABLES, LLC

By: \_\_\_\_\_  
Name: Terry Dvorak  
Title: Chief Executive Officer

Accepted this \_\_\_\_\_ day of \_\_\_\_\_, 2022:

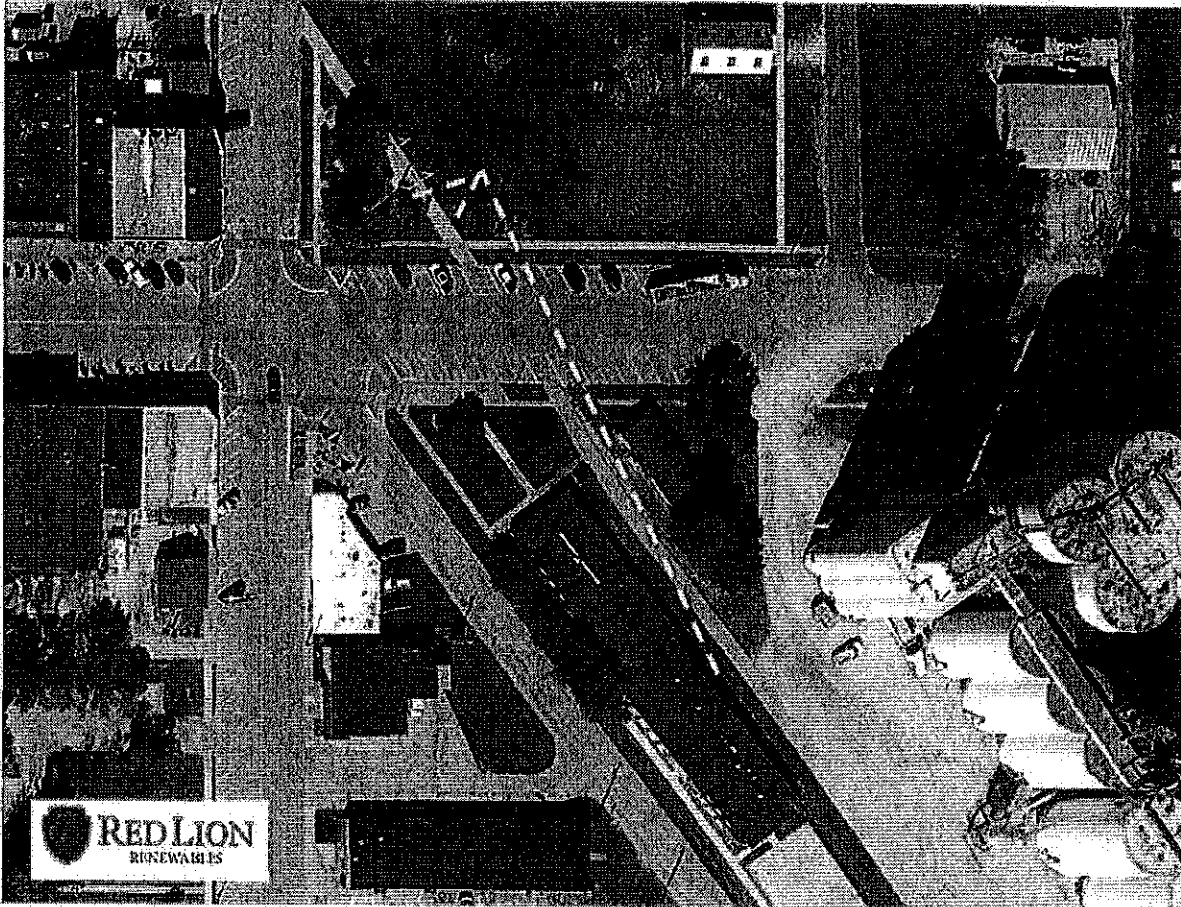
CUSTOMER:  
CITY OF DALLAS CENTER \_\_\_\_\_

By: \_\_\_\_\_  
Name: \_\_\_\_\_  
Title: \_\_\_\_\_

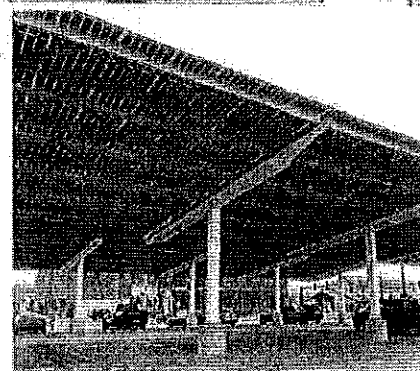
## EXHIBIT 1

### Library & Park Restroom & Xmas Lights

- The Library, Park Restroom, and Park outlets used for Xmas lights meters' electrical usage can be offset with combined solar pavilion canopy in the park next to the bike path as shown below. This Solar Pavilion would be placed in the park along the bike path, providing a space for cyclists and pedestrians to stop for a break, meet for an outing, and become a community attraction point. The electricity would be connected to the library meter. At the same time, we would combine Restroom and Park Outlets meters into the electrical system for the library, eliminating two meters in the process.

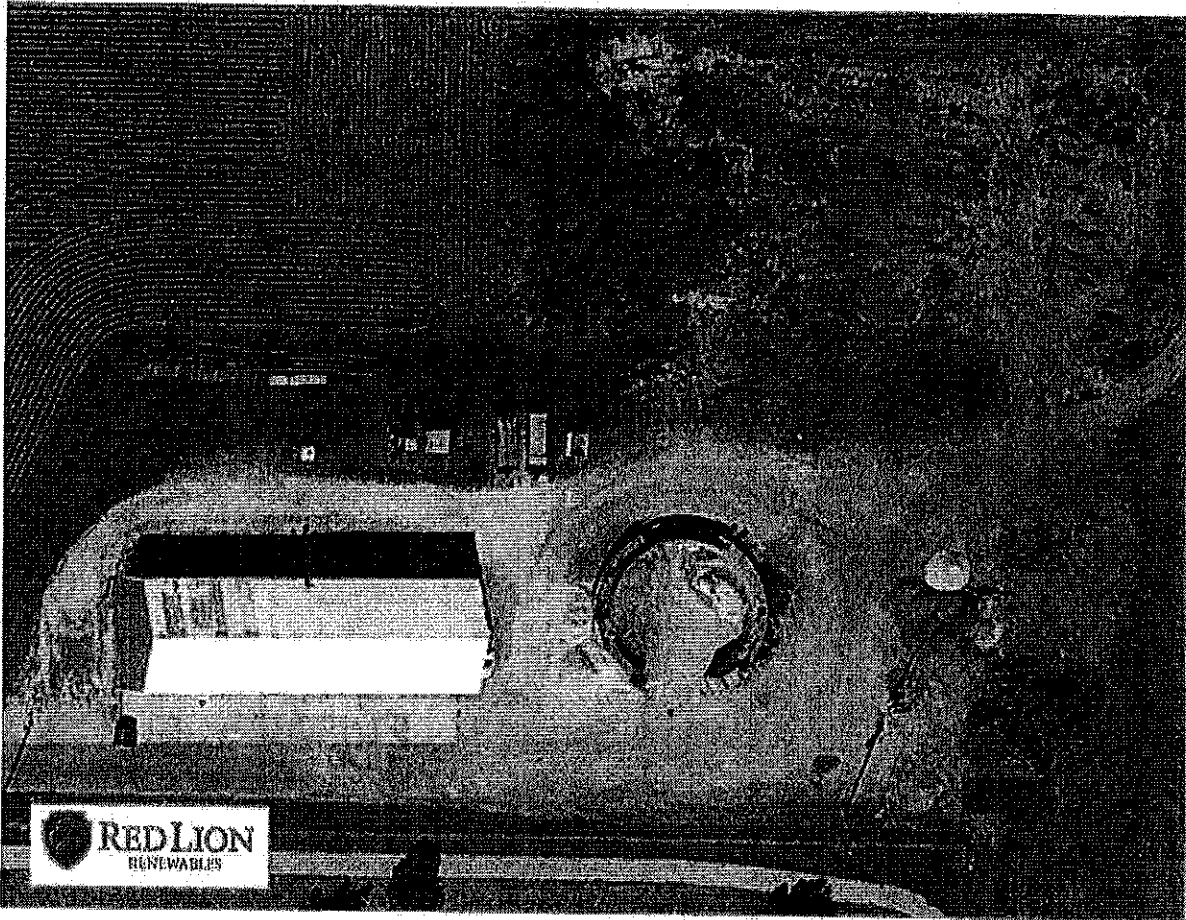


City of Dallas Center	Library	Park RR
<b>Solar</b>		
Solar Array Size (kW-DC)	35	9
Solar Annual Production (kWh)	42,240	10,560
Current Annual Usage (kWh)	43,880	12,211
Electrical Usage Offset	96.3%	86.5%



## Maintenance

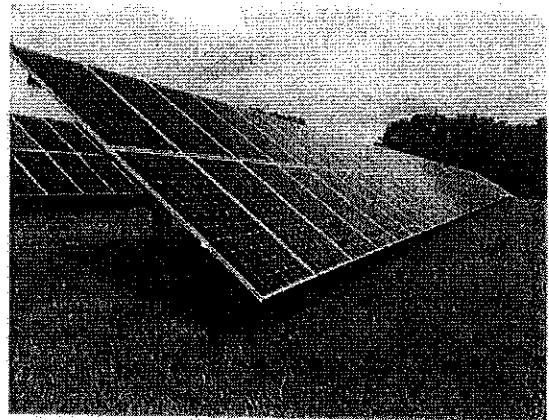
- The Maintenance facility electrical usage can be offset with a small ground array as shown below. This array could be expanded on after the new building is built in the future.



### City of Dallas Center      Maintenance

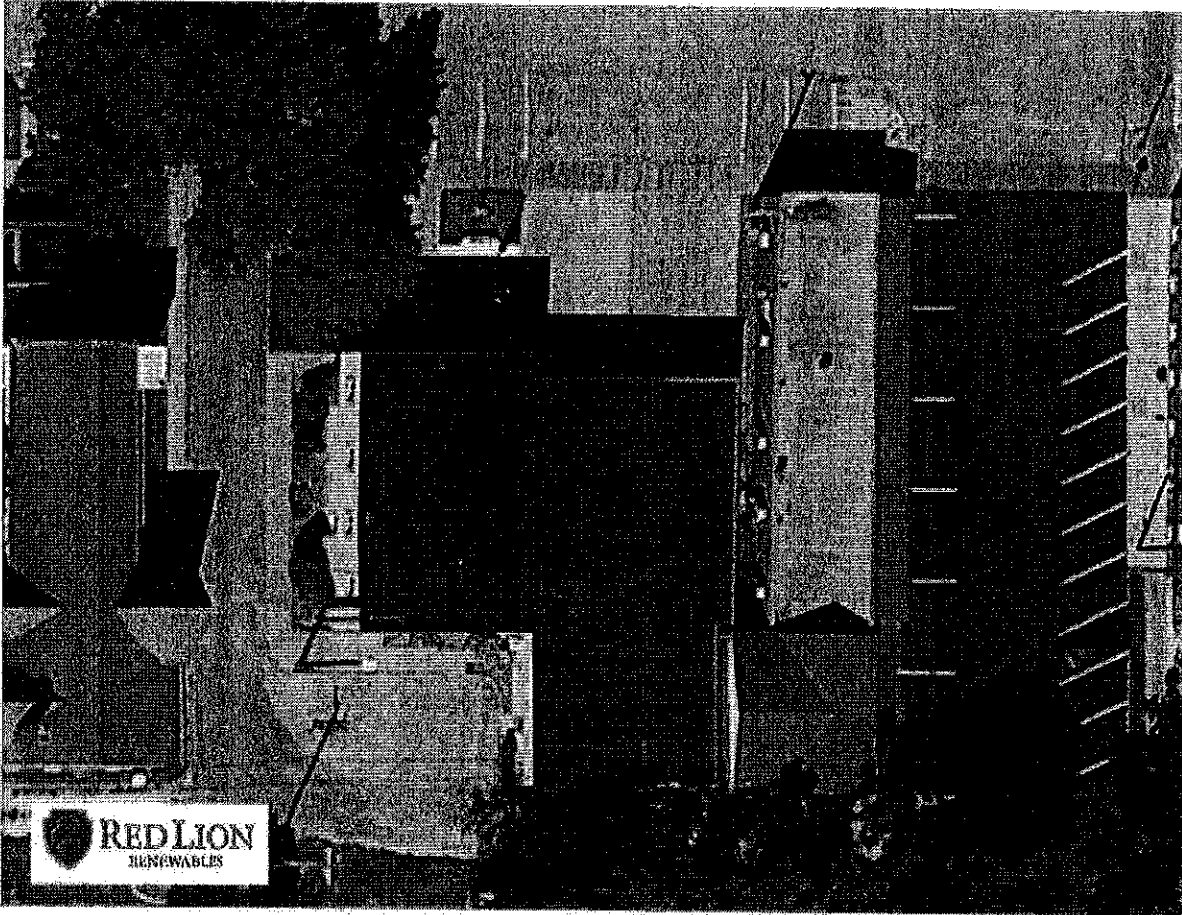
#### Solar

Solar Array Size (kW-DC)	8
Solar Annual Production (kWh)	10,811
Current Annual Usage (kWh)	10,982
Electrical Usage Offset	98.4%

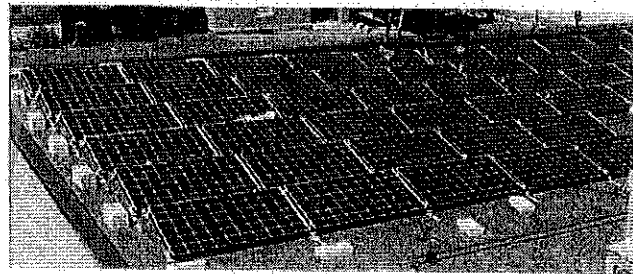


## City Hall

- The City Hall/Fire Station electrical usage can be offset with a ballasted rooftop solar array as shown below. Ballasted arrays are simply weighted down with bricks to reduce/eliminate roof penetrations.

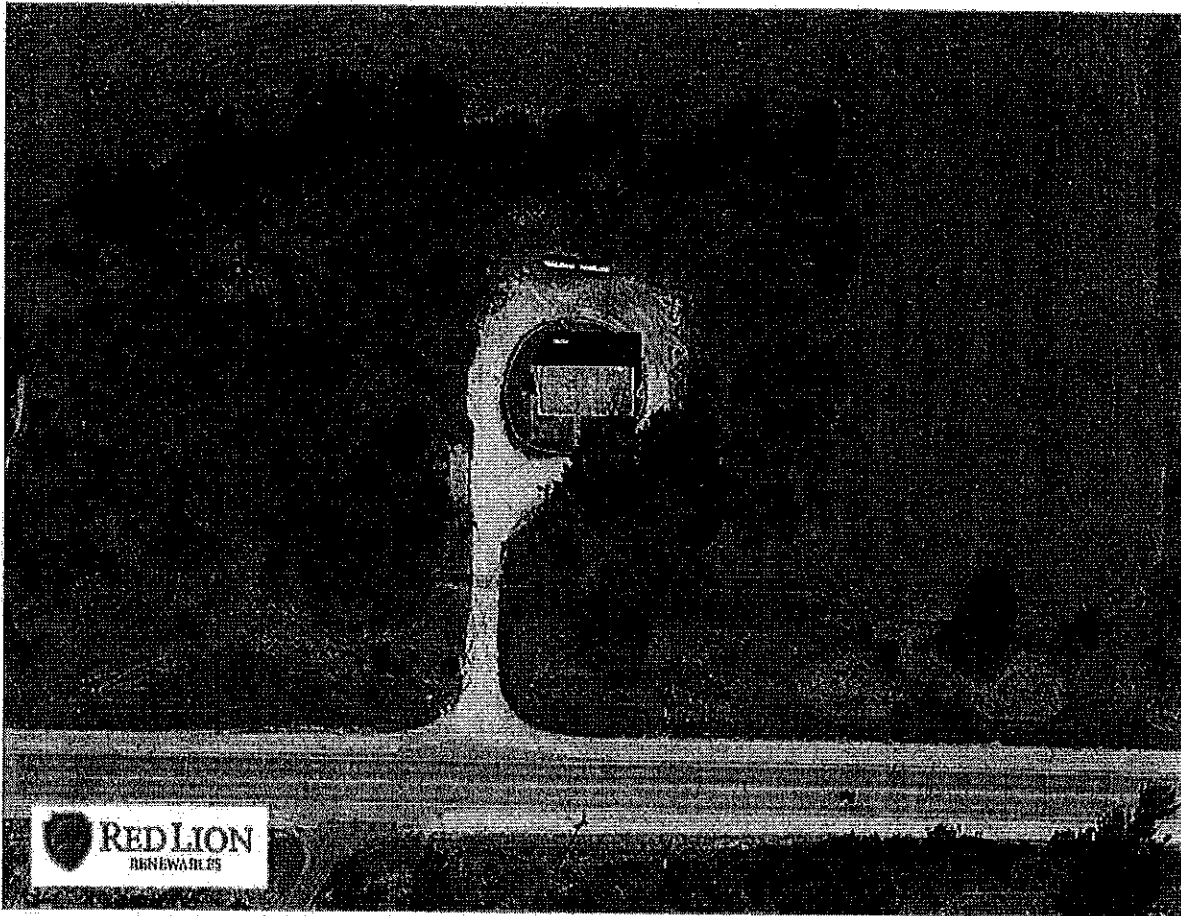


<u>City of Dallas Center</u>	<u>City Hall</u>
<u>Solar</u>	
Solar Array Size (kW-DC)	25
Solar Annual Production (kWh)	30,603
Current Annual Usage (kWh)	32,290
Electrical Usage Offset	94.8%

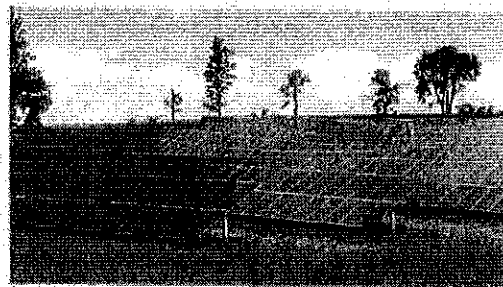


## Treatment Plant

- The Treatment Plant electrical usage can be offset with a ground array along the front fence as shown below. Tree in the ditch south of the proposed array to be removed by city.

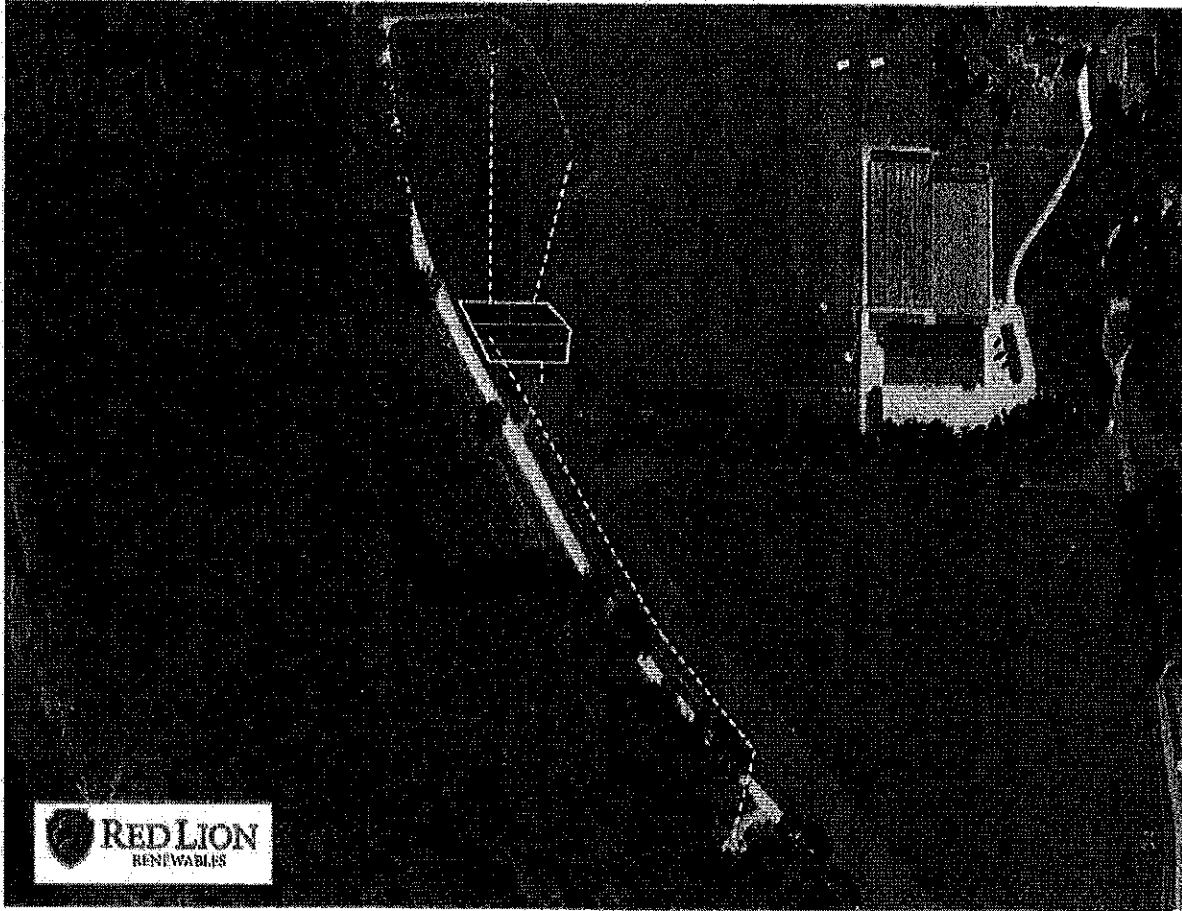


City of Dallas Center	Treatment Plant
<b>Solar</b>	
Solar Array Size (kW-DC)	38
Solar Annual Production (kWh)	51,652
Current Annual Usage (kWh)	58,523
Electrical Usage Offset	88.3%



## Wells & Well Pumps

- The four wells pumps electrical usage can be offset with ground arrays in centralized fenced locations and wired to their individual meters as shown below.

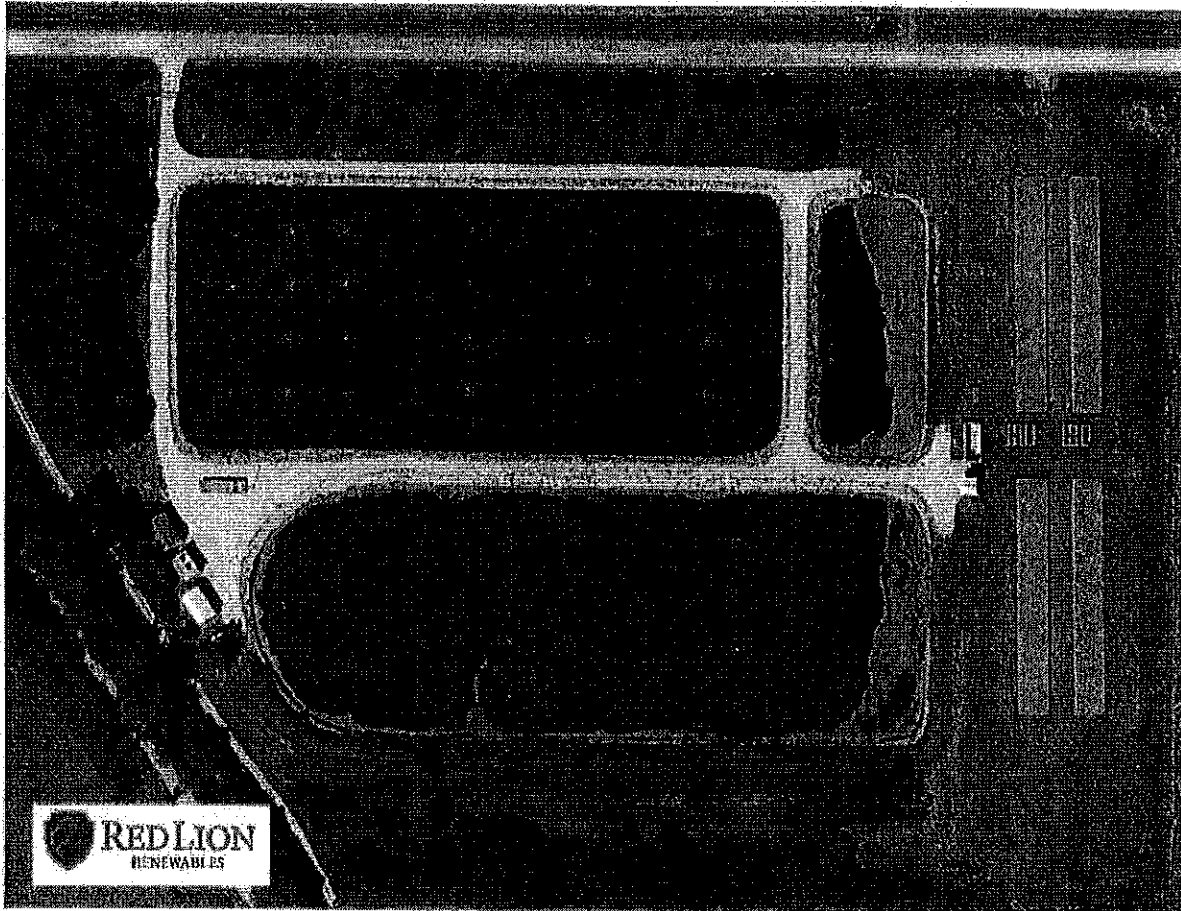


City of Dallas Center	Well 7	Well 9	Well 10	Well 11
<b>Solar</b>				
Solar Array Size (kW-DC)	12	23	12	31
Solar Annual Production (kWh)	16,626	30,876	16,626	42,752
Current Annual Usage (kWh)	16,480	31,646	16,799	43,009
Electrical Usage Offset	100.9%	97.6%	99.0%	99.4%

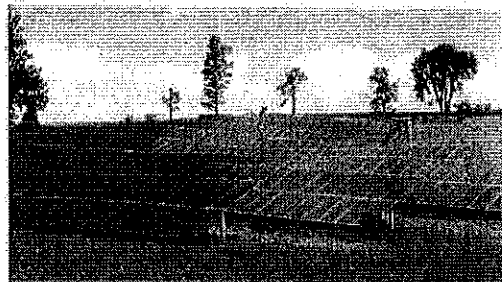


## Wastewater Treatment Plant

- The Building 2 WWTP electrical usage can be offset with a ground array along the south end as shown below. Trees/shrubs south of array to be removed/trimmed sufficiently by city to prevent shading of the array.



City of Dallas Center	Bldg 2 WWTP
<b>Solar</b>	
Solar Array Size (kW-DC)	225
Solar Annual Production (kWh)	307,507
Current Annual Usage (kWh)	320,768
Electrical Usage Offset	95.9%



**EXHIBIT F**

**Power Purchase Agreement (PPA) Term Sheet**

Project: City of Dallas Center  
 Location: Dallas Center, IA  
 Option: Solar Portfolio  
 Solar array size (DC): 418 kW-dc  
 Anticipated year 1 energy 560,252 kWh  
 Initial Rate: \$ 0.1165 cents/kWh Year 1+ 2.5%/yr after (blended, see below)  
 PPA Term: 20 years  
 Annual escalator: 2.50% escalator for all years on PPA rate and capacity.  
 Other: Library and Park Restroom at \$0.140/kWh year 1  
 Maintenance and City Hall at \$0.080/kWh year 1.  
 Water Treatment Plant, Well 7, Well 9, Well 10, Well 11, and  
 Wastewater Treatment Plant at \$0.0450/kWh year 1.

**Rate & Buyout Schedule**

Year	Electricity Rate	Est. Buyout Price	Year	Electricity Rate	Est. Buyout Price
1	\$0.0565	--	11	\$0.0724	\$ 516,746
2	\$0.0580	--	12	\$0.0742	\$ 475,036
3	\$0.0594	--	13	\$0.0760	\$ 429,900
4	\$0.0609	--	14	\$0.0779	\$ 381,139
5	\$0.0624	--	15	\$0.0799	\$ 328,546
6	\$0.0640	\$ 680,161	16	\$0.0819	\$ 271,901
7	\$0.0656	\$ 652,945	17	\$0.0839	\$ 210,973
8	\$0.0672	\$ 623,152	18	\$0.0860	\$ 210,973
9	\$0.0689	\$ 590,630	19	\$0.0882	\$ 210,973
10	\$0.0706	\$ 555,218	20	\$0.0904	\$ 210,973
			21	TBD	\$ -

\*PPA contracting through Red Lion Renewables, LLC or its affiliates.

Early termination is subject to additional costs if removal is required.

\*\*Purchase price subject to fair market value assessment per IRS.

Subject to investor and credit approval.

SRECs owned by Red Lion Renewables, LLC or its affiliates.

Contingent upon USDA grant. Red Lion Renewables to apply for and receive USDA grant.



## RESOLUTION 2023-7

### A RESOLUTION COMMITTING THE CITY OF DALLAS CENTER TO THE FUNDING FOR THE NEW DALLAS CENTER OUTDOOR COMMUNITY SWIMMING POOL CONSTRUCTION PROJECT AND AUTHORIZING THE SUBMITTAL OF AN ENHANCE IOWA- COMMUNITY ATTRACTION AND TOURISM (CAT) GRANT APPLICATION

**WHEREAS**, by the adoption of Resolution 2021-10 on February 9, 2021, the Dallas Center City Council determined that repairs to the existing community swimming pool no longer were feasible to extend its useful lifespan and that it would be necessary to either abandon or replace the pool; and

**WHEREAS**, by the adoption of Resolution 2021-10 the Council appointed the Dallas Center Swimming Pool Planning and Advisory Committee to review the research and information developed by Dallas Center citizens over the prior decade and in a report to the Council to develop recommendations and plans for the replacement of the existing pool, which report was submitted to the Council on June 17, 2021; and

**WHEREAS**, the Council engaged the services of engineers to design a new community swimming pool and solicited bids for its construction; and

**WHEREAS**, the Council awarded a contract for the construction of a new pool on July 19, 2022, but due to the rising costs of construction the Council was required to remove from the construction project several community-desired amenities, including water slides, shade, and heater; and

**WHEREAS**, by the adoption of Resolution 2022-72 on August 17, 2022, the Council adopted a Financial Plan for the full funding of the new pool in the total amount of \$5,446,894; and

**WHEREAS**, the Council still could approve change orders to add the amenities of water slides, shade and heater to the construction project until late March, 2023, and

**WHEREAS**, the Enhance Iowa grant application requires a firm commitment of City funds to the project, and

**WHEREAS**, the City of Dallas Center has moved ahead with the construction of the new pool without the community-desired amenities listed above by using a combination of funds on hand, private donations, general obligation local option sales and services tax (LOSST) capital loan notes approved by an 83%

favorable vote by the people of Dallas Center, and future anticipated LOSST and Tax Increment Financing (TIF) revenue.

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

Section 1. The current private donor, county, and other city funds committed to this project is \$5,446,894 as set out in the Financing Plan approved by Resolution 2022-72. The Enhance Iowa grant application request on January 10, 2023 is in the amount of \$300,000. As of this date the City has already expended \$2,300,877 toward project costs from donor and City funds. The difference between the total project cost and the funds that have been expended as of this date is \$3,146,017

Section 2: The City of Dallas Center commits to providing up to the sum of \$5,446,894 using a combination of cash on hand, private donations, the general obligation LOSST capital loan notes paid by future LOSST receipts, and anticipated other LOSST and TIF revenue and the Council hereby authorizes the submittal of the Enhance Iowa grant application.

Section 3: At least 50% of the costs of a standard medical insurance plan will be provided for full-time employees working at the completed project.

Section 4: In the event the Enhanced Iowa grant award is less than \$300,000, then the City of Dallas Center will exercise one or more of the following options: (a) approve construction change orders to deduct the ordered enhancements to the pool and its surroundings or (b) to seek additional and substantial donations from the community.

**PASSED, APPROVED AND ADOPTED** by the City Council of the City of Dallas Center, Iowa, on the 10<sup>th</sup> day of January, 2023.

---

Daniel Beyer, Mayor

ATTEST:

---

Shellie Schaben, City Clerk

## **RESOLUTION NO. 2023-5**

### **A RESOLUTION GRANTING A PERPETUAL PERMANENT EASEMENT TO MIDAMERICAN ENERGY COMPANY FOR THE INSTALLATION OF UNDERGROUND ELECTRIC SERVICE AND THE PAD-MOUNTED TRANSFORMER IN CITY-OWNED PROPERTY ALONG VINE STREET IN DALLAS CENTER**

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

WHEREAS, the City of Dallas Center owns property included in the former railroad right-of-way constituting the Raccoon River Valley Trail and the adjacent 16-foot wide alley, all near the new Dallas Center Outdoor Community Swimming Pool; and

WHEREAS, the City Council by action taken on December 13, 2022, proposed the granting of a perpetual and permanent easement to MidAmerican Energy Company over a portion of the real estate owned by the City for the installation of underground electric service and the pad-mounted transformer providing electrical service to the new Dallas Center Outdoor Community Swimming Pool as shown by the Easement Drawing included with the attached Easement document; and

WHEREAS, after published notice (See Proof of Publication attached as Exhibit "A"), the Council considered the proposal at a Public Hearing on January 10, 2023; and

WHEREAS, following the Public Hearing the Council determined that the perpetual and permanent easement should be granted to MidAmerican Energy Company for the sum of \$1.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Dallas Center, Iowa, that the City of Dallas Center, Iowa, grant the aforescribed easement to MidAmerican Energy Company in consideration of the sum of \$1 in the form of the Easement Agreement attached hereto.

IT IS FURTHER RESOLVED that the Mayor and Clerk are authorized to execute, record and deliver said Easement Agreement to MidAmerican Energy Company.

IT IS FURTHER RESOLVED that the Clerk is authorized and directed to pay such costs of this easement as may be incurred by the City.

PASSED, APPROVED and ADOPTED by the City Council of the City of Dallas Center, Iowa, on this 10<sup>th</sup> day of January, 2023.

---

Daniel Beyer, Mayor

ATTEST:

---

Shellie Schaben, City Clerk

## Ad Preview

#024979  
**NOTICE OF PUBLIC HEARING  
BEFORE DALLAS CENTER CITY  
COUNCIL ON THE DISPOSITION  
OF REAL ESTATE FOR AN  
EASEMENT  
FOR UNDERGROUND ELECTRIC  
SERVICE**

The Dallas Center City Council will hold a public hearing at 7:00 p.m. on Tuesday, January 10, 2023, in the Council Chambers in the Dallas Center Memorial Hall (above City Hall) at 1502 Walnut Street, Dallas Center, Iowa, to consider the disposition of an interest in certain real estate owned by the City by an easement agreement as proposed in action taken by the City Council on December 13, 2022, whereby the City of Dallas Center would grant a perpetual and permanent easement upon, over, through, and across the following described real property:

A part of Parcel 12, as shown on the Plat of Survey recorded in Book 2008 on Page 9889 in the Dallas County Recorder's Office, being part of former railroad right-of-way in part of the Southwest Quarter of the Northeast Quarter of Section 2, Township 76 North, Range 27 West of the Fifth Principal Meridian, Dallas County, Iowa, and a part of the 16 foot alley lying east of Lot 6 in Block 14 of Huber and Vandercooks Addition, an Official Plat, now included in and forming a part of the City of Dallas Center, Dallas County, Iowa, and more particularly described as follows:

Commencing at the Northeast corner of said Block 14, thence East, 24 feet along the South right-of-way line of Vine Street to the Point of Beginning; thence continuing East, along said South right-of-way line, 10 feet; thence South, 22 feet; thence West, 10 feet; thence North, 22 feet to the Point of Beginning and containing 200 square feet.

to MidAmerican Energy Company for the installation of underground electric service and a pad-mounted transformer for electric service to the new community swimming pool, for the sum of one dollar (\$1.00), and that the conveyance shall be in the form of an Easement Agreement.

Any person may attend the public hearing and express their opinions on the sale and disposition of certain real estate described above.

Shelle Schaben  
Dallas Center City Clerk  
Published in the Dallas County  
News on January 5, 2023

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

**EASEMENT FOR INSTALLATION OF UNDERGROUND ELECTRIC SERVICE  
AND THE PAD-MOUNTED TRANSFORMER**

KNOW ALL PERSONS BY THESE PRESENTS:

THAT **the City of Dallas Center, Iowa**, a municipal corporation (hereinafter called "City") in consideration of the sum of One Dollar (\$1.00) and other valuable consideration in hand paid by **MidAmerican Energy Company**, an Iowa corporation (hereinafter called "MidAmerican"), receipt of which is hereby acknowledged, does sell, grant and convey to MidAmerican a perpetual and permanent easement and right-of-way (hereinafter called "Easement") upon, over, under, through, and across the following described real property, to wit:

**Perpetual and Permanent Easement**

A part of Parcel 'Z' as shown on the Plat of Survey recorded in Book 2008 on Page 9889 in the Dallas County Recorder's Office, being part of former railroad right-of-way in part of the Southwest Quarter of the Northeast Quarter of Section 2, Township 79 North, Range 27 West of the Fifth Principal Meridian, Dallas County, Iowa, and a part of the 16 foot alley lying east of Lot 6 in Block 14 of Huber and Vandercooks Addition, an Official Plat, now included in and forming a part of the City of Dallas Center, Dallas County, Iowa, and more particularly described as follows:

Commencing at the Northeast corner of said Block 14, thence East, 24 feet along the South right-of-way line of Vine Street to the Point of Beginning; thence continuing East, along said South right-of-way line, 10 feet; thence South, 22 feet; thence West, 10 feet; thence North, 22 feet to the Point of Beginning and containing 200 square feet.

all as shown by the attached Easement Drawing.

PROPERTY OWNER:  
CITY OF DALLAS CENTER  
PO BOX 399  
DALLAS CENTER, IA 50063  
BOOK 2008, PAGE 2080

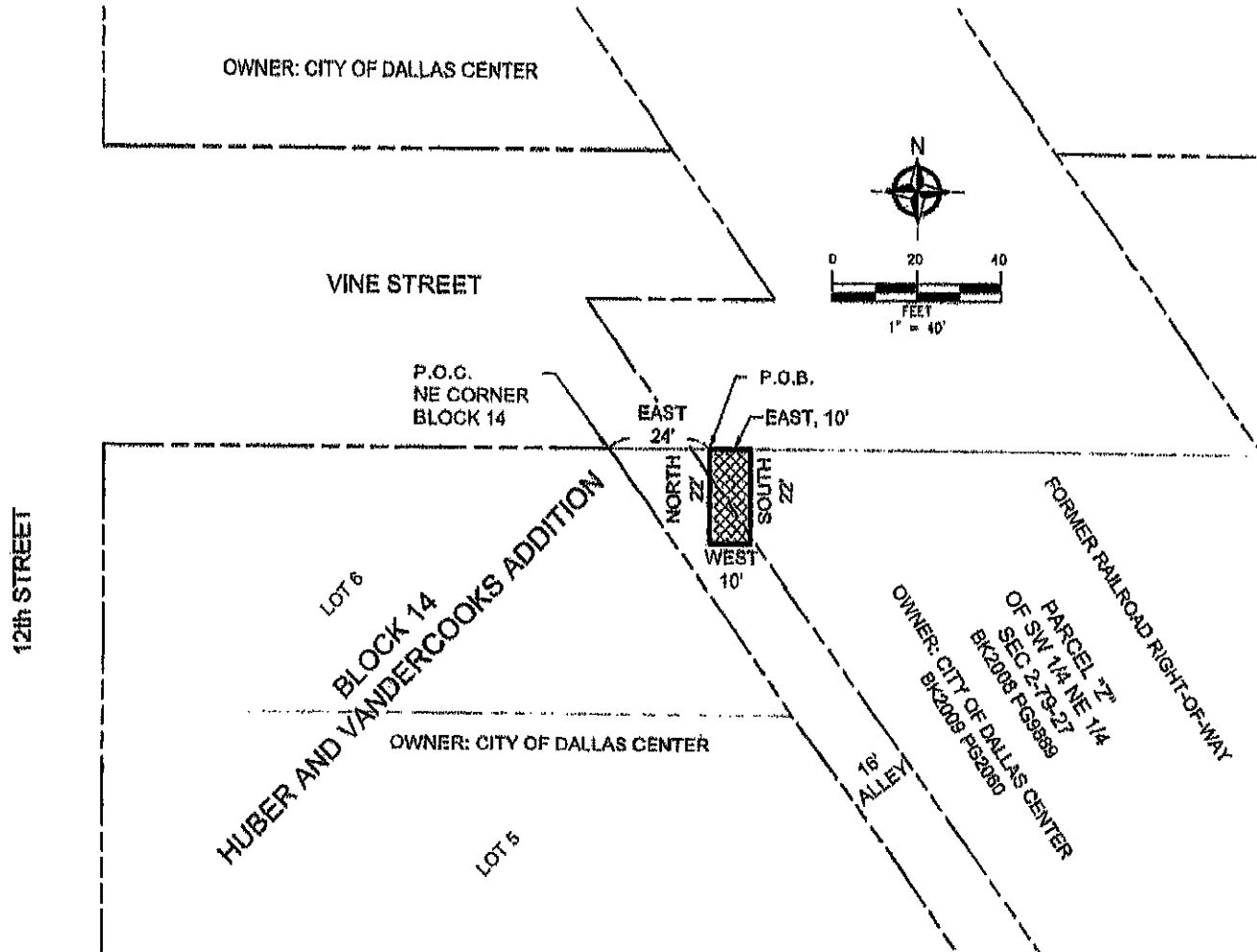
# EASEMENT DRAWING

EAS-01

FOR PERMANENT ELECTRIC LINE AND TRANSFORMER  
BEING CONVEYED TO MIDAMERICAN ENERGY

PHYSICAL ADDRESS:  
NA

PARCEL ID:  
1102100006



**LEGAL DESCRIPTION:**

A PART OF PARCEL 'Z' AS SHOWN ON THE PLAT OF SURVEY RECORDED IN BOOK 2008 ON PAGE 9889 IN THE DALLAS COUNTY RECORDER'S OFFICE, BEING PART OF FORMER RAILROAD RIGHT-OF-WAY IN PART OF THE SOUTHWEST QUARTER OF THE NORTHEAST QUARTER OF SECTION 2, TOWNSHIP 79 NORTH, RANGE 27 WEST OF THE FIFTH PRINCIPAL MERIDIAN, DALLAS COUNTY, IOWA AND A PART OF THE 16 FOOT ALLEY LYING EAST OF LOT 6 IN BLOCK 14 OF HUBER AND VANDERCOOKS ADDITION, AN OFFICIAL PLAT, NOW INCLUDED IN AND FORMING A PART OF THE CITY OF DALLAS CENTER, DALLAS COUNTY, IOWA AND MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCING AT THE NORTHEAST CORNER OF SAID BLOCK 14; THENCE EAST, 24 FEET ALONG THE SOUTH RIGHT-OF-WAY LINE OF VINE STREET TO THE POINT OF BEGINNING; THENCE CONTINUING EAST, ALONG SAID SOUTH RIGHT-OF-WAY LINE, 10 FEET; THENCE SOUTH, 22 FEET; THENCE WEST, 10 FEET; THENCE NORTH, 22 FEET TO THE POINT OF BEGINNING AND CONTAINING 220 SQUARE FEET.

**LEGEND**

- (M) MEASURED BEARING OR DIMENSION
- (R) RECORDED BEARING OR DIMENSION
- EASEMENT AREA 220 SQ. FT.

FIELD SURVEY COMPLETED: NOVEMBER 2022

**SURVEY FOR:**  
MIDAMERICAN ENERGY  
3500 104TH STREET  
URBANDALE, IA 50322



**VEENSTRA & KIMM, INC.**  
3000 Westown Parkway • West Des Moines, Iowa 50266-1320  
515-225-8500 • 515-225-7848 (FAX) 800-241-8000 (TATS)

SHEET  
1 OF 1

V&K PROJECT NUMBER 212184 DATE: 11-29-2022

**RESOLUTION NO. 2023-1**

**A RESOLUTION AUTHORIZING THE TRANSFER OF FUNDS ONCE ASSESSMENT PAYMENTS LEVIED AGAINST PROPERTY OWNERS IN DRAINAGE DISTRICT NO. 76 ARE RECEIVED BY THE CITY**

**WHEREAS**, in 2020 the Dallas County Board of Supervisors transferred control of Drainage District No. 76 to the City of Dallas Center; and

**WHEREAS**, since May 11, 2022, the City has incurred emergency repair expenses for Drainage District No. 76, which expenses initially have been paid from the Storm District Fund; and

**WHEREAS**, the City Council of the City of Dallas Center, Iowa, acting as the Trustees of Drainage District No. 76 by the adoption of Resolution 2022-90 has levied an assessment to pay the deficiency in the funds of Drainage District No. 76, and anticipates levying additional assessments in the future for other expenses; and

**WHEREAS**, City Staff should be authorized, as assessment payments are received from the Dallas County Treasurer, to reimburse the Storm District Fund and any other fund that may in the future be utilized to pay Drainage District No. 76 expenses until such time as the levied assessment payments become available to the City.

**NOW, THEREFORE, BE IT RESOLVED** by the Council of the City of Dallas Center, Iowa, that City Staff is hereby authorized, as assessment payments are received from the Dallas County Treasurer, to reimburse the Storm District Fund and any other fund that may in the future be utilized to pay Drainage District No. 76 expenses until such time as the levied assessment payments become available to the City.

**PASSED, APPROVED AND ADOPTED** by the City Council of the City of Dallas Center, Iowa, on the 10<sup>th</sup> day of January, 2023.

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

ATTEST:

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



**RESOLUTION NO. 2023-3**

**A RESOLUTION ALLOCATING 75% OF THE FISCAL YEAR 2023-2024 LOCAL OPTION STATE SALES AND SERVICES TAX RECEIPTS TO THE SWIMMING POOL PROJECT AND TO THE PUBLIC WORKS DEPRECIATION ACCOUNT**

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

**WHEREAS**, the Council has determined that the 75% share of the Fiscal Year 2023-2024 local option state sales and services tax revenue should be allocated as follows: (a) \$137,581 to debt service for the General Obligation Local Option Sales and Services Tax Capital Loan Notes, Series 2022 ("Pool Bond"), for the Outdoor Community Swimming Pool Construction Project ("Swimming Pool Project"); (b) up to the next \$92,669 for the Pool Bond restructure as approved by Resolution No. 2022-72 for the Swimming Pool Project Capital Improvement Fund; (c) up to the next \$126,865 to the Swimming Pool Project Capital Improvement Fund as approved by Resolution 2022-72; and (d) all of the balance of the receipts to the Public Works Depreciation Account (for the planned Public Works/Public Safety Facility and Site).

**NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF DALLAS CENTER, IOWA**, that the 75% share of the Fiscal Year 2023-2024 local option state sales tax revenue is hereby allocated as follows: (a) \$137,581 to debt service for the General Obligation Local Option Sales and Services Tax Capital Loan Notes, Series 2022 ("Pool Bond"), for the Outdoor Community Swimming Pool Construction Project ("Swimming Pool Project"); (b) up to the next \$92,669 for the Pool Bond restructure as approved by Resolution No. 2022-72 for the Swimming Pool Project Capital Improvement Fund; (c) up to the next \$126,865 to the Swimming Pool Project Capital Improvement Fund as approved by Resolution 2022-72; and (d) all of the balance of the receipts to the Public Works Depreciation Account (for the planned Public Works/Public Safety Facility and Site).

**IT IS FURTHER RESOLVED** that the City Administrator-Finance Director is authorized to transfer the local option sales tax revenue receipts to the appropriate accounts and subaccounts.

**PASSED, APPROVED, AND ADOPTED** by the City Council of the City of Dallas Center, Iowa, on this 10<sup>th</sup> day of January, 2023.

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Daniel Beyer, Mayor

ATTEST:

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Michele Schaben, City Clerk

**RESOLUTION NO. 2023-2**

**A RESOLUTION AMENDING CORRECTED AND REVISED RESOLUTION NO. 2022-4 TO PROVIDE THAT THE ALLOCATION OF FISCAL YEAR 2022-2023 LOCAL OPTION STATE SALES TAX REVENUE WILL BE CONSISTENT WITH THE PROVISIONS OF RESOLUTION 2022-72 WHICH APPROVED THE FINANCIAL PLAN FOR THE OUTDOOR COMMUNITY SWIMMING POOL CONSTRUCTION PROJECT**

**WHEREAS**, on June 14, 2022, the Council approved the Corrected and Revised Resolution No. 2022-4 which provided for the allocation of the Fiscal Year 2022-2023 Local Option State Sales Tax; and

**WHEREAS**, on August 17, 2022, the Council approved Resolution No. 2022-72 which approved the Financial Plan for the Dallas Center Outdoor Community Swimming Pool Construction Project, which Financial Plan included an increase in the allocation of the Fiscal Year 2022-2023 Local Option State Sales Tax to the Construction Project up to the amount of \$368,273.

**NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF DALLAS CENTER, IOWA**, that the 75% share of the Fiscal Year 2022-2023 local option state sales tax revenue is hereby allocated as follows: (a) 5% to additional property tax relief; (b) \$93,273 to debt service for the General Obligation Local Option Sales and Services Tax Capital Loan Notes, Series 2022 ("Pool Bond"), for the Outdoor Community Swimming Pool Construction Project ("Swimming Pool Project"); (c) up to the next \$125,000 for the Pool Bond restructure as approved by Resolution No. 2022-72 for the Swimming Pool Project Capital Improvement Fund; (d) up to the next \$150,000 to the Swimming Pool Project Capital Improvement Fund as approved by Resolution 2022-72; and (e) all of the balance of the receipts to the Public Works Depreciation Account (for the planned Public Works/Public Safety Facility and Site).

**IT IS FURTHER RESOLVED** that the City Administrator-Finance Director is authorized to transfer the local option sales tax revenue receipts to the appropriate accounts and subaccounts.

**PASSED, APPROVED, AND ADOPTED** by the City Council of the City of Dallas Center, Iowa, on this 10<sup>th</sup> day of January, 2023.

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

ATTEST:

\_\_\_\_\_  
Michele Schaben, City Clerk

**RESOLUTION NO. 2023-6**

**A RESOLUTION APPROVING THE DALLAS COUNTY  
HAZARD MITIGATION PLAN UPDATE - 2023**

**WHEREAS**, the Federal Disaster Mitigation Act of 2000 was signed into law on October 30, 2000, placing new emphasis on state and local mitigation planning for natural hazards and requiring communities to adopt a hazard mitigation action plan to be eligible for pre-disaster and post-disaster federal funding for mitigation purposes; and

**WHEREAS**, a Hazard Mitigation Plan was prepared by the Dallas County Emergency Management Agency, with assistance from JEO Consulting Group, Inc. of Lincoln, Nebraska.

**WHEREAS**, the purpose of the mitigation plan is to lessen the effects of disasters by increasing the disaster resistance of the region and participating jurisdictions located within the planning boundary by identifying the hazards that affect the City of Dallas Center, Iowa, and prioritize mitigation strategies to reduce potential loss of life and property damage from those hazards, and

**WHEREAS**, FEMA regulations require documentation that the plan has been formally adopted by the governing body of the City of Dallas Center, Iowa, in the form of a resolution and further requesting approval of the plan at the Federal Level.

**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 approves and adopts the Dallas County Hazard Mitigation Plan Update - 2023 in its entirety (including the Dallas Center section attached hereto), and requests approval of the plan at the Federal level.

**PASSED, APPROVED and ADOPTED** by the City Council of the City of Dallas Center, Iowa, on this 10<sup>th</sup> day of January, 2023.

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Daniel Beyer, Mayor

ATTEST:

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Shellie Schaben, City Clerk

## Community Profile

# City of Dallas Center

**Dallas County  
Hazard Mitigation Plan 2023**

## Local Planning Team

Table DCR.1: Dallas Center Local Planning Team

Name	Title	Jurisdiction
Danny Beyer	Mayor	City of Dallas Center
Cindy Riesselman	City Administrator	City of Dallas Center
Brian Slaughter	Director of Public Works	City of Dallas Center
Joel Hofland	Fire Chief	City of Dallas Center
Robert King	Member of Multiple Boards	City of Dallas Center

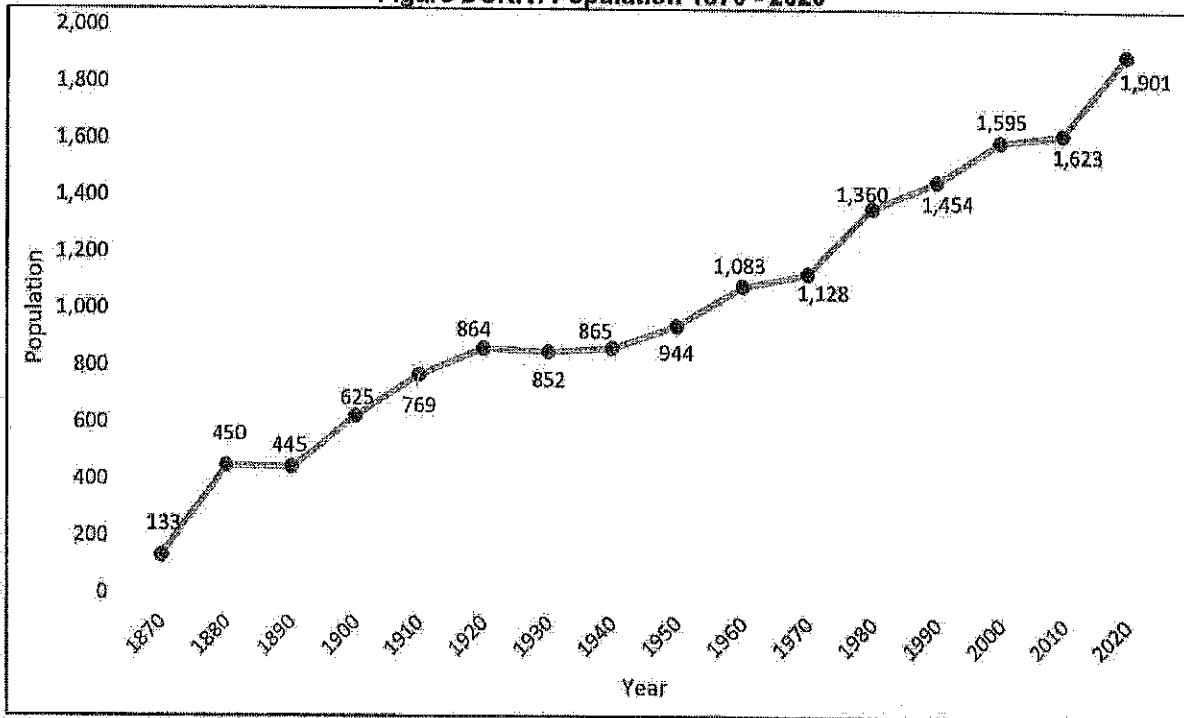
## Location and Geography

The City of Dallas Center is located in central Dallas County and covers an area of 5.28 square miles. Major waterways in the area include the North Raccoon River, which runs along the west side of the city.

## Demographics

Dallas Center's population in 2020 was 1,901. The following figure displays the historical population trend from 1870 to 2020. This figure indicates that the population of Dallas Center generally increased from 1870 to 2020. Increasing populations are associated with increased hazard mitigation and emergency planning requirements for development. Increasing populations can also contribute to increasing tax revenues, allowing communities to pursue additional mitigation projects. Dallas Center's population accounted for 1.9% of Dallas County's population in 2020.<sup>41</sup>

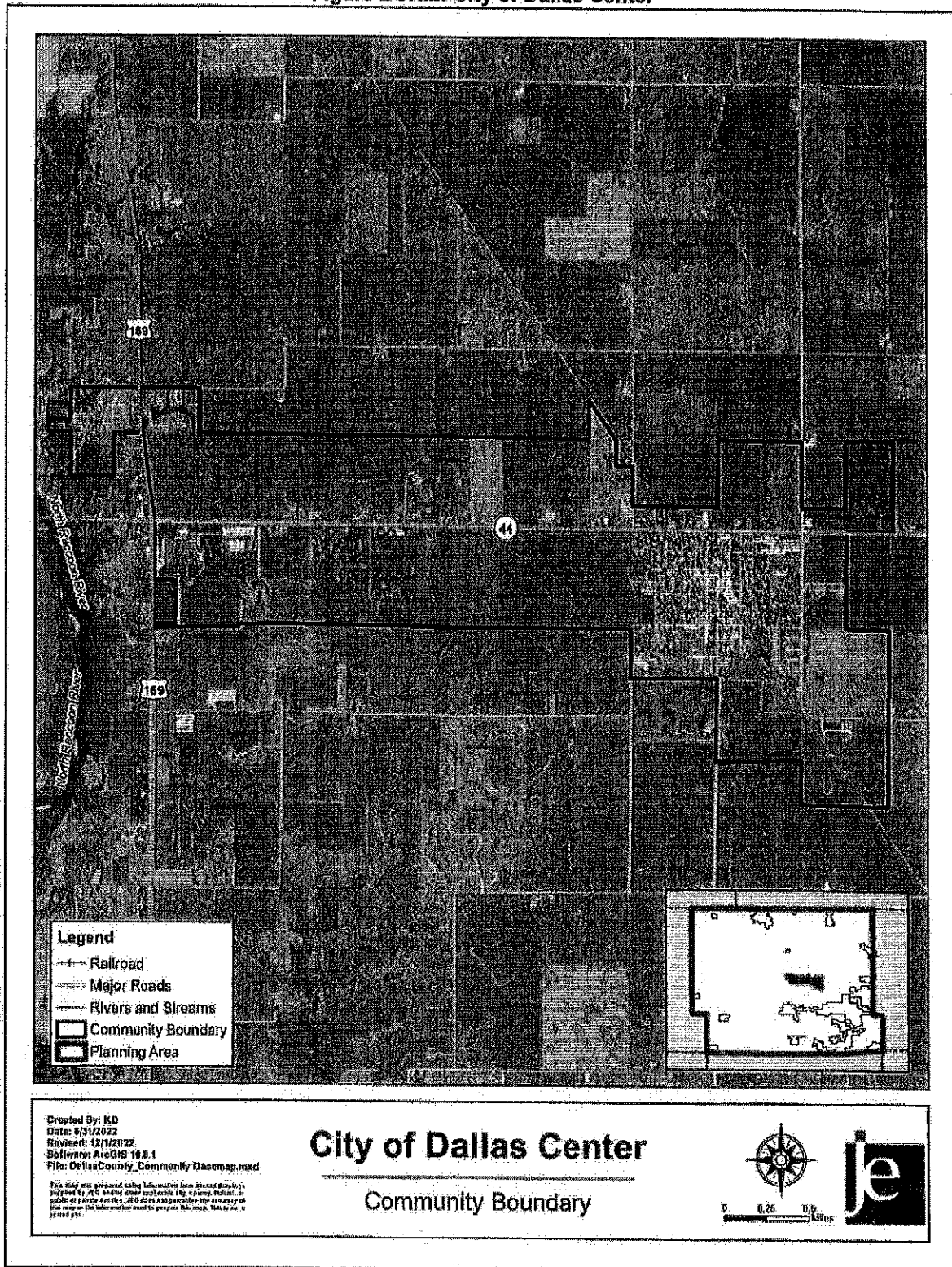
Figure DCR.1: Population 1870 - 2020



Source: U.S. Census Bureau

<sup>41</sup> United States Census Bureau, "2020 Census Redistricting Data (Public Law 94-171): P1: Race," <https://data.census.gov>.

Figure DCR.2: City of Dallas Center



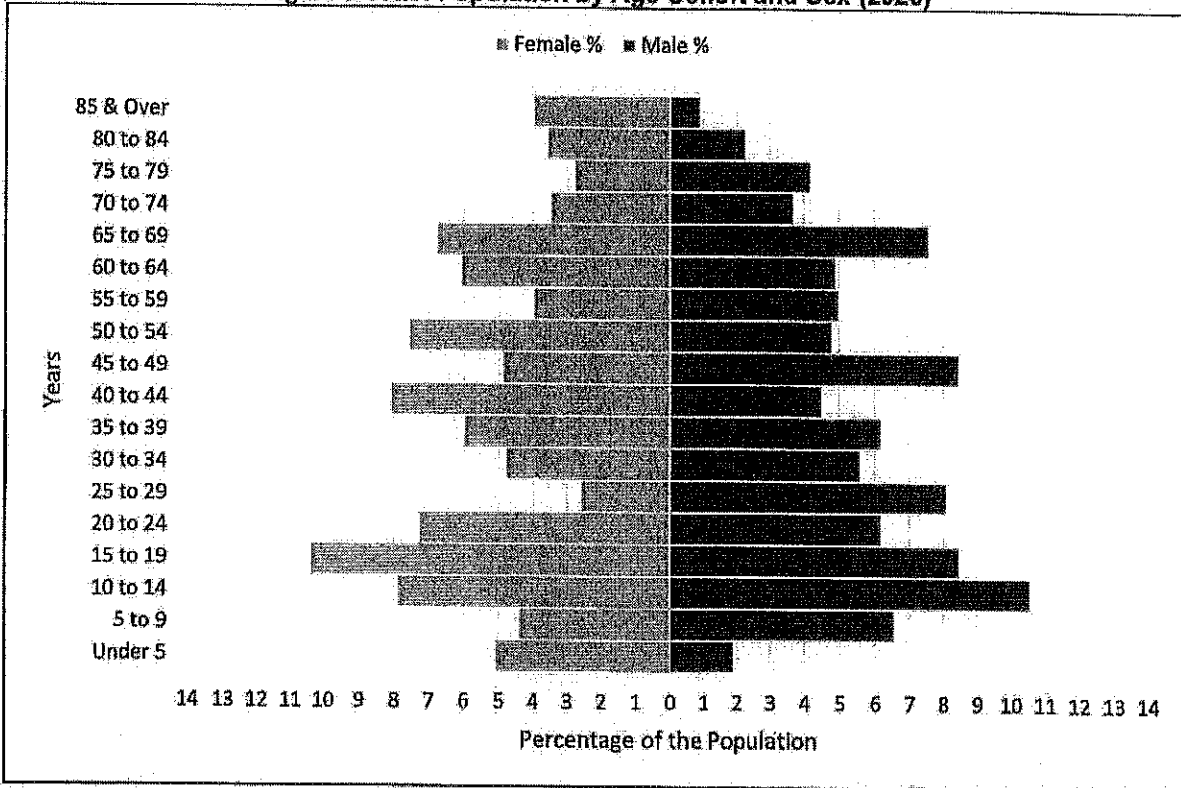


## Section Seven: City of Dallas Center Community Profile

The young, elderly, and minority populations may be more vulnerable to certain hazards than other groups. Looking at Dallas Center's population:

- **5.1% is non-white.** Since 2010, Dallas Center became more racially diverse. In 2010, 1.8% of the Dallas Center's population was non-white. By 2020, 5.1% was non-white.<sup>42 43</sup>
- **39.3 median age.** The median age of Dallas Center was 39.3 years old in 2020. The population became younger since 2010, when the median age was 43.5.<sup>44 45</sup>

**Figure DCR.3: Population by Age Cohort and Sex (2020)**



Source: U.S. Census Bureau<sup>4</sup>

The figure above shows Dallas Center's population percentage broken down by sex and five-year age groups. Dallas Center's population is relatively stable with most of the population spread out between different age groups. This indicates that the population is likely to remain stable in the future.

<sup>42</sup> United States Census Bureau. "2020 Census Redistricting Data (Public Law 94-171): P1: Race." <https://data.census.gov>.

<sup>43</sup> United States Census Bureau. "2010 Census Redistricting Data (Public Law 94-171): P1: Race." <https://data.census.gov>.

<sup>44</sup> United States Census Bureau. "2020 Census Bureau American Community Survey: S0101: Age and Sex." <https://data.census.gov>.

<sup>45</sup> United States Census Bureau. "2010 Census Bureau American Community Survey: S0101: Age and Sex." <https://data.census.gov>.

## Employment and Economics

Low-income populations, long distance commuters, and the unemployed may be more vulnerable to certain hazards than other groups. Dallas Center's population has:

- **7.5% of people living below the poverty line.** The poverty rate (7.5%) in Dallas Center was lower than the state's poverty rate (11.1%) in 2020.<sup>46</sup>
- **\$68,333 median household income.** Dallas Center's median household income in 2020 (\$68,333) was about \$6,500 higher than the state (\$61,836).<sup>47</sup>
- **1.6% unemployment rate.** In 2020 Dallas Center had a lower unemployment rate (1.6%) compared to the state (3.9%).<sup>48</sup>
- **36.9% of workers commuted 30 minutes or more to work.** More workers in Dallas Center commuted 30 minutes or more to work than workers commuting less than 15 minutes (36.9% compared to 27.4%).<sup>49</sup>

### Major Employers

Major employers for the city include Spurgeon Manor, Dallas Center - Grimes Community School District, Midwest Oil Seed, and Hy-Line International. According to the local planning team, a large percentage of residents commute to nearby metro communities for work.

## Housing

The age of housing may indicate which housing units were built prior to the development of state building codes. Vacant housing stock may also be more vulnerable to hazard events if it is poorly maintained. Unoccupied housing may also suggest that future development may be less likely to occur. Communities with a substantial number of mobile homes may be more vulnerable to the impacts of high winds, tornadoes, and severe thunderstorms if those homes are not anchored correctly. Renter-occupied housing depends on the initiative of landlords for proper maintenance and retrofitting to be resilient to disasters. They are less likely than homeowners to have flood insurance, or to know their risks to flooding and other hazards.

- **51.4% of housing built prior to 1970.** Dallas Center has a greater share of housing built prior to 1970 than the state (51.4% compared to 50.4%).<sup>50</sup>
- **8.1% of housing units vacant.** Since 2010, Dallas Center's vacancy rate increased. In 2010 the vacancy rate was 0.4%. By 2020, 8.1% of housing units were vacant.<sup>51 52</sup>

<sup>46</sup> United States Census Bureau, "2020 Census Bureau American Community Survey: DP03: Selected Economic Characteristics," <https://data.census.gov>.

<sup>47</sup> United States Census Bureau, "2020 Census Bureau American Community Survey: DP03: Selected Economic Characteristics," <https://data.census.gov>.

<sup>48</sup> United States Census Bureau, "2020 Census Bureau American Community Survey: DP03: Selected Economic Characteristics," <https://data.census.gov>.

<sup>49</sup> United States Census Bureau, "2020 Census Bureau American Community Survey: S0802: Means of Transportation to Work by Selected Characteristics," <https://data.census.gov>.

<sup>50</sup> United States Census Bureau, "2020 Census Bureau American Community Survey: DP04: Selected Housing Characteristics," <https://data.census.gov>.

<sup>51</sup> United States Census Bureau, "2020 Census Bureau American Community Survey: DP04: Selected Housing Characteristics," <https://data.census.gov>.

<sup>52</sup> United States Census Bureau, "2010 Census Bureau American Community Survey: DP04: Selected Housing Characteristics," <https://data.census.gov>.

## Section Seven: City of Dallas Center Community Profile

- **0.5% mobile and manufactured housing.** The City of Dallas Center had a smaller share of mobile and manufactured housing (0.5%) compared to the state (3.6%).<sup>53</sup>
- **20.9% renter-occupied.** The rental rate of Dallas Center was 20.9% in 2020. The percentage increased since 2010, when renter occupied housing was at 14.1%.<sup>54, 55</sup>

### Governance

A community's governance indicates the number of boards or offices that may be available to help implement hazard mitigation actions. Dallas Center has a mayor, a five-member city council, and the following offices.

- City Administrator
- City Clerk
- Attorney
- Fire Chief
- Public Works Director
- City Inspector/Zoning Administrator (Veenstra & Kimm, Inc.)
- Library Board Chairperson
- Parks and Recreation Board Chair
- Planning and Zoning Board Chair
- Tree Board Chair

### Capability Assessment

The capability assessment consisted of a Capability Assessment Survey completed by the jurisdiction and a review of local existing policies, regulations, plans, and the programs. The survey is used to gather information regarding the jurisdiction's planning and regulatory capability; administrative and technical capability; fiscal capability; and educational and outreach capability.

**Table DCR.2: Capability Assessment**

	Survey Components/Subcomponents	Yes/No
<b>Planning &amp; Regulatory Capability</b>	Comprehensive Plan	Yes
	Capital Improvements Plan	Yes
	Economic Development Plan	No
	Emergency Operations Plan	No
	Floodplain Management Plan	No
	Storm Water Management Plan	No
	Zoning Ordinance	Yes
	Subdivision Regulation/Ordinance	No
	Floodplain Ordinance	Yes
	Building Codes	Yes

<sup>53</sup> United States Census Bureau. "2020 Census Bureau American Community Survey: DP04: Selected Housing Characteristics." <https://data.census.gov>.

<sup>54</sup> United States Census Bureau. "2020 Census Bureau American Community Survey: DP04: Selected Housing Characteristics." <https://data.census.gov>.

<sup>55</sup> United States Census Bureau. "2010 Census Bureau American Community Survey: DP04: Selected Housing Characteristics." <https://data.census.gov>.

Section Seven: City of Dallas Center Community Profile

Survey Components/Subcomponents		Yes/No
	National Flood Insurance Program	Yes
	Community Rating System	No
	Other (if any)	
<b>Administrative &amp; Technical Capability</b>	Planning Commission	Yes
	Floodplain Administration	No
	GIS Capabilities	No
	Chief Building Official	Yes
	Civil Engineering	No
	Local Staff Who Can Assess Community's Vulnerability to Hazards	No
	Grant Manager	Yes
	Mutual Aid Agreement	No
	Other (if any)	
<b>Fiscal Capability</b>	Capital Improvement Plan/ 1 & 6 Year Plan	No
	Applied for grants in the past	Yes
	Awarded a grant in the past	Yes
	Authority to Levy Taxes for Specific Purposes such as Mitigation Projects	Yes
	Gas/Electric Service Fees	Yes
	Storm Water Service Fees	Yes
	Water/Sewer Service Fees	Yes
	Development Impact Fees	No
	General Obligation Revenue or Special Tax Bonds	Yes
	Other (if any)	
<b>Education &amp; Outreach Capability</b>	Local citizen groups or non-profit organizations focused on environmental protection, emergency preparedness, access and functional needs populations, etc. Ex. CERT Teams, Red Cross, etc.	No
	Ongoing public education or information program (e.g., responsible water use, fire safety, household preparedness, environmental education)	No
	Natural Disaster or Safety related school programs	No
	StormReady Certification	No
	Firewise Communities Certification	No
	Tree City USA	Yes
	Other (if any)	

## Section Seven: City of Dallas Center Community Profile

**Table DCR.3: Overall Capability**

Overall Capability	Limited/Moderate/High
Financial resources needed to implement mitigation projects	Limited
Staff/expertise to implement projects	Moderate
Community support to implement projects	Moderate
Time to devote to hazard mitigation	Limited

### **Plan Integration**

Dallas Center has several planning documents that discuss or relate to hazard mitigation. Each applicable planning mechanism is listed below along with a short description of how it is integrated with the hazard mitigation plan. The city will seek out and evaluate any opportunities to integrate the results of the current hazard mitigation plan into other planning mechanisms and updates.

#### **Grants and Funding**

The City of Dallas Center's funds are sufficient to pursue major projects and maintain facilities. For projects beyond those already planned, the city would acquire bonds to help pay for them. A large portion of municipal funds have been dedicated to the water system upgrades and sanitary sewer upgrade projects. The amount of municipal funds has increased in recent years. The city has funded a hazard mitigation plan to replace all three of our storm sirens, which is currently in progress. Over the last five years, the city has applied for several grants, receiving the FEMA storm siren grant, Trees Forever grant, Trees Please grant, Wellmark BCBS small matching grant, and the Dallas County Foundation Grant.

#### **Building Codes (2012)**

The building code sets standards for constructed buildings and structures. The city has adopted the 2012 International Building Codes with multiple amendments made. These codes regulate and govern the conditions and maintenance of all property, buildings, and structures by providing the standards for supplied utilities, facilities, and other physical things and conditions essential to ensure that structures are safe, sanitary, and fit for occupation and use.

#### **Capital Improvements Plan (2022)**

The capital improvement plan outlines large purchases and projects that the city would like to pursue. Projects identified in the plan include stormwater projects, improving transportation routes for drainage, installing new municipal wells, and installing emergency generators in critical facilities. Additionally, the plan includes projects such as street improvement, sewer pipe lining, water distribution improvements, well field exploration, a new sanitary sewer lift station, and a swimming pool. The city plans to construct a new fire hall, a new public works/public safety facility, and improve the existing water treatment facility.

#### **Comprehensive Plan (2022)**

The comprehensive plan is designed to guide the future actions and growth of the city. The city's plan contains growths aimed at Safe Growth. The plan does not encourage infill development or identifies areas that need emergency shelters. The plan was recently updated, and the city will not be updating it again for several years.

**Floodplain Regulations (2022), Zoning Ordinance (2022), and Subdivision Regulations (2022)**

The city's Zoning Ordinances are continually updated as needed. The city's Floodplain Regulations contain floodplain maps but do not prohibit or discourage development within the floodplain. The city's Zoning Ordinance does not regulate many aspects of development but does include a well setback requirement.

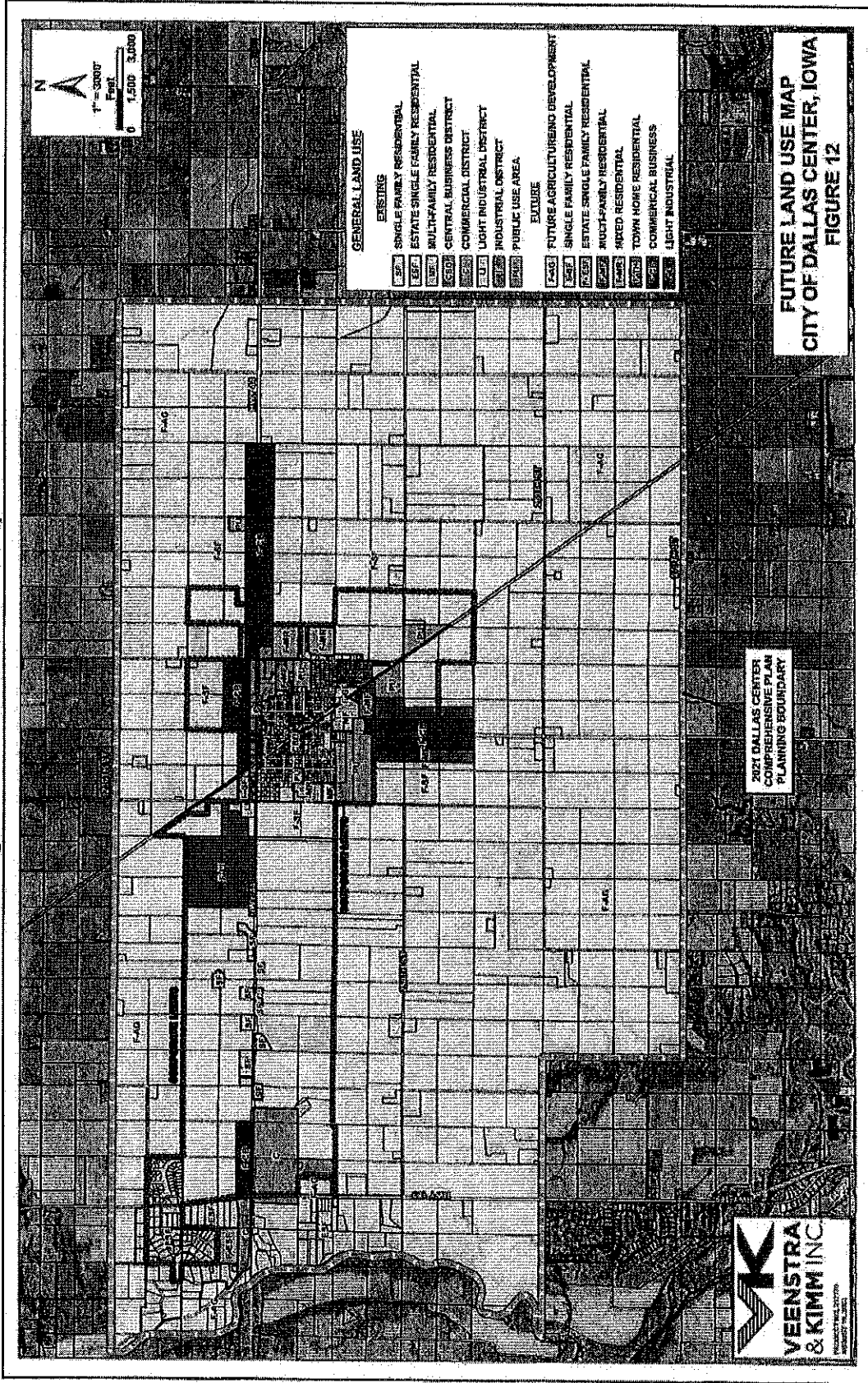
**Water System Emergency Response Plan (2008)**

Water system emergency response plans ensure the drinking water systems that serve the City of Dallas Center are prepared to supply customers with drinking water in the event of an emergency. It includes identifying potential emergencies and how the utility will ensure water delivery in specific scenarios.

**Future Development Trends**

In the past five years, the city has begun building four new housing developments – Lynn Crest Plats 2-5, Cross Country Estates Plat 6, The Neighborhood, and Skye View Estates. Major business changes include the expansion of Elite Electric, the addition of Dollar General, the removal of buildings and addition of a large new building by Hy-Line International, and the expansion of Midwest Oilseed's employee base. In the next five years, the city plans for new housing developments to be built north, west, and east of town and a new business east of town. A future land use map for the city can be seen in the following figure.

Figure DCR.4: Future Land Use Map



## Community Lifelines

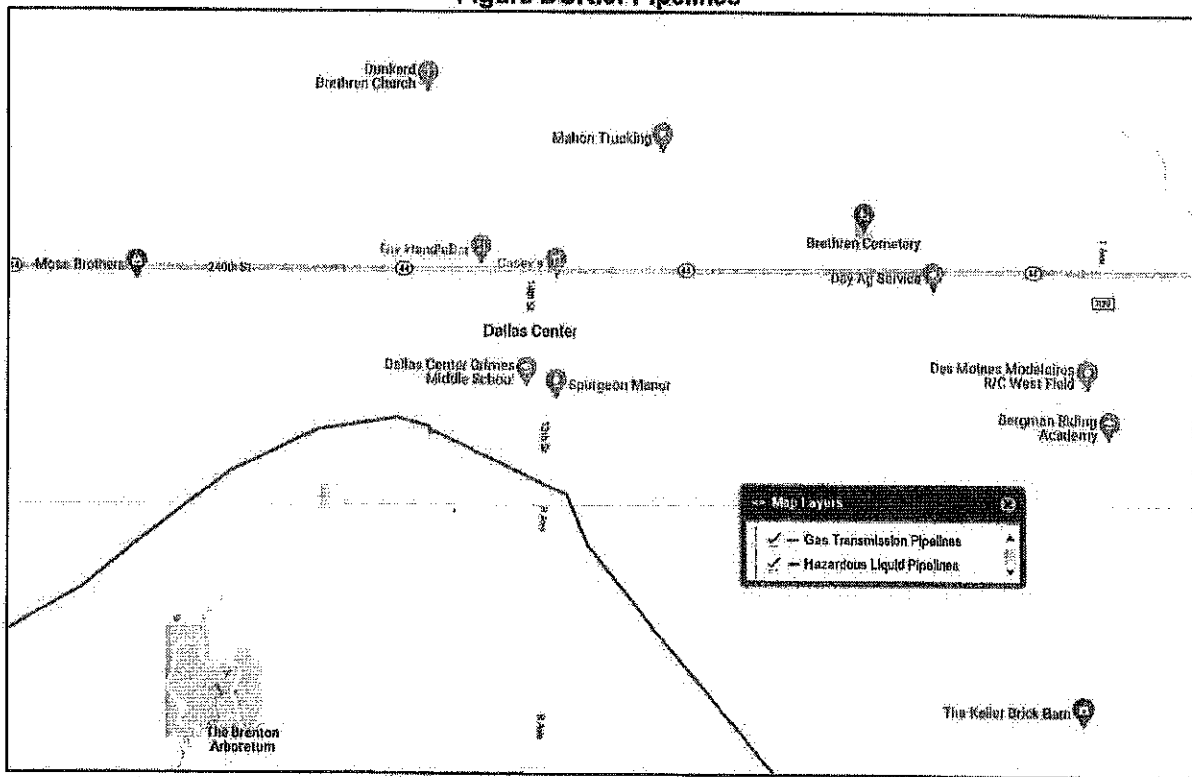
### Transportation

Dallas Center's major transportation corridors include State Highway 44 and U.S. Highway 169, which intersect on the western edge of the city. The most traveled route is Highway 44 with an average of 5,700 vehicles daily, 568 of which are trucks.<sup>56</sup> The city's major water lines run along Highway 44 west of town and telecommunication lines are buried along most local routes. Heartland Cooperative transports anhydrous ammonia from the center of town along these local routes. There have been no recent chemical spills or other significant transportation events locally. The nearest airport, Husband Field Airport, is located on the southwest edge of the city. Transportation information is important to hazard mitigation plans because it suggests possible evacuation corridors in the community, as well as areas more at risk of transportation incidents.

### Hazardous Materials

A gas transmission pipeline travels near the city and can be seen as a blue line in the figure below.

Figure DCR.5: Pipelines



Source: National Pipeline Mapping System<sup>57</sup>

According to the Tier II System reports submitted to the Iowa Department of Natural Resources, there are two chemical storage sites in Dallas Center that contain hazardous chemicals. In the event of a chemical spill, the local fire department and emergency response may be the first to respond to the incident.

<sup>56</sup> Iowa Department of Transportation. 2020. "Iowa Traffic Data". Accessed May 2022.

<https://iowadot.maps.arcgis.com/apps/MapSeries/index.html?appid=0cce99afb78e4d3b59b24f0263717f910>

<sup>57</sup> National Pipeline Mapping System. 2022. "Public Viewer." Accessed April 2022. <https://pvnpmms.phmsa.dot.gov/PublicViewer/>



## Section Seven: City of Dallas Center Community Profile

**Table DCR.4: Chemical Storage Sites**

Facility Name	Address	Located in Floodplain?
<b>Corteva Dallas Center</b>	205 Fair View Dr	No
<b>Heartland Co-op</b>	1107 Sycamore Street	No

Source: Iowa Department of Natural Resources<sup>68</sup>

### Health and Medical Facilities

The following medical and health facilities are located within the community

**Table DCR.5: Health and Medical Facilities**

Name	Type of Facility	Address	Number of Beds
<b>Dallas Center Medical Associates</b>	Rural Health Clinic	507 14th Street	0
<b>Spurgeon Assisted Living</b>	Assisted Living	1006 Linden Street	64
<b>Spurgeon Manor</b>	Nursing/Skilled Nursing Facility	1204 Linden Street	55
<b>Spurgeon Manor</b>	Residential Care	1204 Linden Street	30

Source: Iowa Department of Inspections and Appeals<sup>69</sup>

### Critical Facilities

The local planning team identified critical facilities that are vital for disaster response, public shelter, and essential for returning the jurisdiction's functions to normal during and after a disaster per the FEMA Community Lifelines guidance. Critical facilities were identified during the original planning process and updated by the local planning team as a part of this plan update. The following table and figure provide a summary of the critical facilities for the jurisdiction.

**Table DCR.6: Critical Facilities**

ID	Name	Mass Care (Y/N)	Generator (Y/N)	Floodplain (Y/N)
1	Kids Corner	N	N	N
2	Dallas Center City Hall	N	Y	N
3	Dallas Center Maintenance Shed	N	N	N
4	Dallas Center Library	N	N	N
5	Hy-Line International	N	N	N
6	Dallas Center Medical Associates	N	N	N
7	Dallas Center Fire Department	N	N	N
8	First Presbyterian Church	N	N	N
9	Spurgeon Manor	N	Y	N
10	Dallas Center-Grimes Elementary School	N	N	N
11	Dallas Center-Grimes Middle School and Athletic Complex	N	N	N

<sup>68</sup> Iowa Department of Natural Resources, 2022. "Emergency Response - Tier II Chemical Storage." Accessed April 2022. <https://facilityexplorer.iowadnr.gov/facilityexplorer/>.

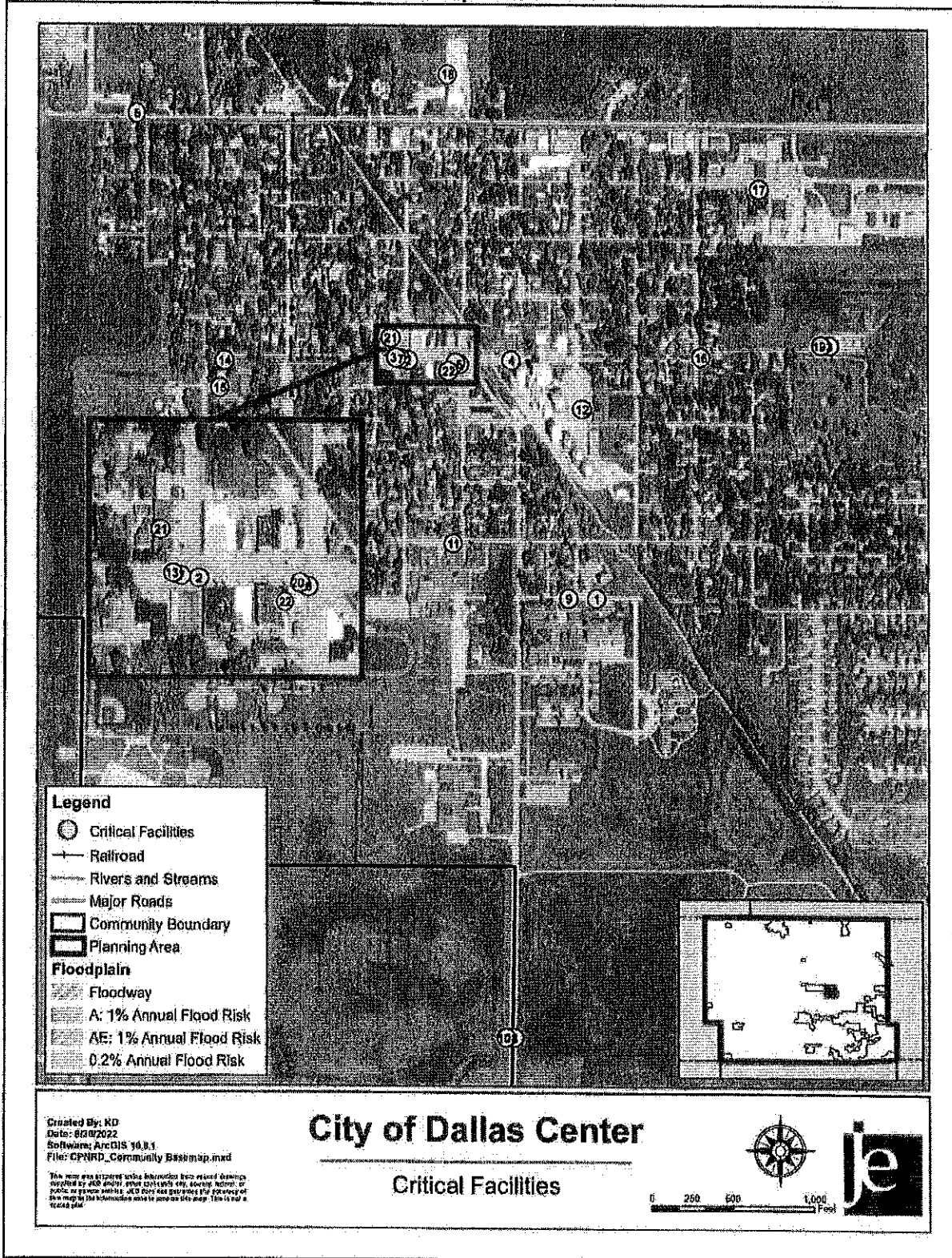
<sup>69</sup> Iowa Department of Inspections and Appeals, "Direct Care Worker Registry & Health Facility Database." Accessed April 2022. <https://dia-hfd.iowa.gov/>.

Section Seven: City of Dallas Center Community Profile

OF #	Name	Mass Care (Y/N)	Generator (Y/N)	Fiber/Depth (Y/N)
12	Heartland Co-Op, Dallas Center	N	N	N
13	Dallas Center Sewage Treatment Plant	N	Y	N
14	Dallas Center Underground Water Storage	N	Y	N
15	Dallas Center Water Tower	N	Y	N
16	EBank	N	N	N
17	Midwest Oilseed	N	N	N
18	Elite Electric	N	N	N
19	Minburn Communications	N	N	N
20	CenturyLink Communications	N	N	N
21	K&E Distributing	N	N	N
22	Sonntag Roofing and Gutters	N	N	N

Section Seven: City of Dallas Center Community Profile

Figure DCR.6: Map of Critical Facilities



\*Floodplain maps were created based on the available FIRM data at the time. Updated effective FIRM data was scheduled to be available on December 15, 2022. Please refer to FEMA's Flood Map Service Center for the current FIRM information.

## Parcel Improvements and Valuation

The planning team requested GIS parcel data from the County Assessor as of July 2022. This data allowed the planning team to analyze the location, number, and value of property improvements at the parcel level. The data did not contain the number of structures on each parcel. A summary of the results of this analysis is provided in the following table.

**Table DCR.7: Dallas Center Parcel Improvements and Value in the 1% Annual Flood Risk Area**

Total Number of Improvements	Total Improvement Value	Number of Improvements in Floodplain	Value of Improvements in Floodplain	% of Improvements in Floodplain
803	\$188,852,220	31	\$10,657,910	4%

Source: County Assessor, 2022

**Table DCR.8: Dallas Center Parcel Improvements and Value in the 0.2% Annual Flood Risk Area**

Total Number of Improvements	Total Improvement Value	Number of Improvements in Floodplain	Value of Improvements in Floodplain	% of Improvements in Floodplain
803	\$188,852,220	9	\$2,726,140	1%

Source: County Assessor, 2022

**Table DCR.9: Dallas Center Flood Map Products**

Type of Product	Product ID	Effective Date	Details
FIS Report	19049CV000C	12/15/2022	Flood Insurance Study

Source: FEMA Flood Map Service Center<sup>60</sup>

\*For a complete list of FIRM Panels, please see Table 72 in Section Four: Risk Assessment

## Hazard Prioritization

The hazards discussed in detail below were selected by the local planning team from the county hazard list as the relevant hazards for the jurisdiction. The selected hazards were prioritized by the local planning team based on historical hazard occurrences, potential impacts, and the community's capabilities. For additional discussion regarding area-wide hazards, please see Section Four: Risk Assessment.

### Animal and Plant Disease

In 2014, 2015, and 2022, one of the city's major employers, Hy-Line International, was threatened by the avian flu. Keeping the flocks free of avian flu incurred significant costs. Hy-Line's valuable laying flocks provide the genetic basis for over 40% of the laying flocks throughout the world. If the avian flu had impacted their flock, the loss of birds could have had disastrous effects on Hy-Line and commercial egg production throughout the world. The local planning team identified their top concerns for this hazard as helping Hy-Line in keeping wild flocks of birds away from the Hy-Line layers and staff working with the chickens and providing the best bio-security measures possible to avoid spreading the avian flu.

To help reduce the community's risk to animal and plant disease, the city maintains and enforces a strict no backyard bird policy. According to the local planning team, it would help reduce risk to the community if the county passed a similar policy against small backyard flocks within a specific mileage of Hy-Line facilities to protect their critical infrastructure.

<sup>60</sup> Federal Emergency Management Agency. 2022. "FEMA Flood Map Service Center." Accessed December 2022. <https://msc.fema.gov/portal/advanceSearch>.

## Section Seven: City of Dallas Center Community Profile

Residents from Dallas Center responded to the public survey and reported that past disease events also include trees being destroyed from the Emerald Ash Borer and Dutch Elm Disease.

### **Hazardous Materials Release**

The city of Dallas Center has not experienced a known hazardous materials release within the past decade. However, a large distribution system for anhydrous ammonia and other farm chemicals is maintained in the center of the city by Heartland Cooperative. Portable tanks move through the city on a regular basis and the large grain storage facilities are a known risk for explosions and fires. The local planning team has identified their top concerns for this hazard as a lack of knowledge regarding Heartland Cooperatives safety procedures and emergency response plans in the event a hazardous material is released through an accident or natural disaster. The city believes a future joint meeting with Dallas County and the Heartland Cooperative staff to discuss prevention and mitigation plans will reduce risk to the community.

### **Infrastructure Failure**

The local planning team has identified infrastructure failure as a hazard of concern due to a history of inadequate storm water drainage within the city. During the major rainfall event of April 2018, when 5" or more of rain fell within a 24-hour period, the city experienced major basement flooding. The city's water system was damaged in 2021 due to capacity reduction to handle dissolved minerals and particulates. The city's top concern for infrastructure failure is the collection and removal of storm water. The soil beneath Dallas Center is made up of imperious clay that does not allow the water to seep into the earth. As the city grows, water system demands will rise and cause stress on the community water treatment system.

To help reduce the risk of infrastructure failure, the city has completed Phase 1 of a major storm water system. The city believes flooding in the west portion of town will be greatly reduced during the next major rainfall. Additionally, the city had implemented significant upgrades to the city's water treatment system and has reduced the water hardness and particulate load. In the future the city plans on completing Phase 2 of the storm water system when funding becomes available.

### **Tornado and Windstorm**

The local planning team identified tornado and windstorm as a top hazard due to their prevalence in the area and potential for damage and loss of life. Windstorms are common across the county and can cause property and tree damage and brief power outages. Tornadoes are much less common, but the impacts can be far greater. Between 1996 and 2021, the NCEI recorded 31 high wind events in Dallas County and two tornadoes in Dallas Center. The two brief tornado events occurred in April 2004 and September 2019 with an F0 and EFU ratings respectively. No injuries or other damages were reported. Derechos in August 2020 and July 2022 impacted the community and caused significant tree damage and disrupted electrical services for several days.

To minimize the effects of tornadoes and windstorms, the city has begun removing large trees that have been weakened by disease or age and removing tree limbs deemed a threat to overhead power lines. The city is looking at continuing with tree removal and trimmings, installing severe weather sirens, and performing a study to identify tornado shelter facilities within town.

## Mitigation Strategy

### Completed Mitigation and Strategic Actions

Mitigation Action	Alert/Warning Sirens
<b>Description</b>	Purchase additional outdoor warning sirens
<b>Hazard(s)</b>	Tornado and Windstorms
<b>Estimated Cost</b>	\$50,000 to \$100,000
<b>Funding</b>	City General Fund, HMA
<b>Timeline</b>	2-3 years
<b>Priority</b>	High
<b>Lead Agency</b>	Fire Department
<b>Status</b>	Warning sirens have been purchased

Mitigation Action	Backup Generators
<b>Description</b>	Purchase three generators and the electric transfer gear for our water treatment plant. At the present time, the city is unable to run the sewer plant, water treatment plant, water storage facilities, and city hall during a power outage.
<b>Hazard(s)</b>	All hazards
<b>Estimated Cost</b>	\$50,000 to \$100,000
<b>Funding</b>	City General Fund, HMA
<b>Timeline</b>	2-3 years
<b>Priority</b>	Medium
<b>Lead Agency</b>	Public Works
<b>Status</b>	Completed

### Continued Mitigation and Strategic Actions

Mitigation Action	Emerald Ash Borer Education
<b>Description</b>	Educate citizens on the effects of the Emerald Ash Borer through education and awareness of hazards and how to mitigate losses.
<b>Hazard(s)</b>	Animal and Plant Disease
<b>Estimated Cost</b>	<\$10,000
<b>Funding</b>	City General Fund, HMA
<b>Timeline</b>	3-4 years
<b>Priority</b>	Medium
<b>Lead Agency</b>	Parks and Recreation Board
<b>Status</b>	The city has been actively removing dead and dying trees and planting new insect and weather tolerant trees.

Section Seven: City of Dallas Center Community Profile

Mitigation Action	Emergency Operation Center/Safe Room
<b>Description</b>	Construct an Emergency Operations Center with a safe room to protect Dallas Center citizens in the event of a tornado or windstorm.
<b>Hazard(s)</b>	All hazards
<b>Estimated Cost</b>	\$500,000 to \$1,000,000
<b>Funding</b>	City General Fund, HMA
<b>Timeline</b>	4-5 years
<b>Priority</b>	Medium
<b>Lead Agency</b>	
<b>Status</b>	The project has not yet been initiated.

Mitigation Action	Public Awareness and Education
<b>Description</b>	Outreach projects, distribution of maps and environmental education increase public awareness of natural hazards to both public and private property owners, renters, businesses, and local officials about hazards and ways to protect people and property from these hazards. In addition, educate citizens on erosion control and water conservation.
<b>Hazard(s)</b>	All hazards
<b>Estimated Cost</b>	<\$10,000
<b>Funding</b>	City General Fund, HMA
<b>Timeline</b>	1-2 years
<b>Priority</b>	Medium
<b>Lead Agency</b>	Fire Department
<b>Status</b>	The project has not yet been initiated.

Mitigation Action	Stormwater System and Drainage Improvements
<b>Description</b>	Improve stormwater drainage throughout the city. During heavy rains, several streets in town flood due to inadequate stormwater systems.
<b>Hazard(s)</b>	Flooding
<b>Estimated Cost</b>	\$500,000 to \$1,000,000
<b>Funding</b>	City General Fund, HMA
<b>Timeline</b>	4-5 years
<b>Priority</b>	Medium
<b>Lead Agency</b>	Public Works
<b>Status</b>	Phase 1 has been completed at a cost of over 3 million dollars. Phase 2 has not been initiated.



## Plan Maintenance

Hazard Mitigation Plans should be living documents and updated regularly to reflect changes in hazard events, priorities, and mitigation actions. These updates are encouraged to occur after every major disaster event, alongside community planning documents (e.g., annual budgets and Capital Improvement Plans), during the fall before the HMA grant cycle begins, and/or prior to other funding opportunity cycles begin, including CDBG, Water Sustainability Fund, Revolving State Fund, or other identified funding mechanisms.

The local planning team is responsible for reviewing and updating this profile as changes occur or after a major event. The planning team will include the City Administrator, the Public Works Director, and the City Clerk. The plan will be reviewed and updated bi-annually. The public will be involved in the review and revision process through the city website and other social media updates as well as reports to the City Council and all City Boards.



## ORDINANCE NO. 585

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

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

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

1. Schedule of Fees. The fees for solid waste collection and disposal service, used or available, are:
  - B. For commercial, industrial and institutional premises (including premises with one or more apartments) requiring once or twice-weekly collection -- a minimum of \$25.25 per month for each premises, with such additional monthly fees based on the quantity of solid waste and recyclables collected as may be established by the Clerk and approved by the Council.

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

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

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

as provided by law for all services provided on and after March 16, 2023.

Passed by the City Council on the 14<sup>th</sup> day of February, 2023, and approved the 14<sup>th</sup> day of February, 2023.

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Daniel Beyer, Mayor

ATTEST:

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Shellie Schaben, City Clerk

**ORDINANCE NO. 586**

**AN ORDINANCE AMENDING SECTION 92.02 OF THE CODE OF ORDINANCES OF THE CITY OF DALLAS CENTER, IOWA, AS AMENDED, TO PROVIDE FOR A BULK USER CHARGE FOR CONSTRUCTION WATER TO BE ADDED TO APPLICABLE BUILDING PERMITS, WHICH WAS OMITTED WITH THE ADOPTION OF ORDINANCE NO. 583**

**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 amended by adding the following new subsection:

4. A bulk water usage charge of \$250.00 for construction water usage will be added to all applicable building permits for new construction as determined by the Building Official or City Clerk.

**SECTION 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. 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 10<sup>th</sup> day of January, 2023, and approved the 10<sup>th</sup> day of January, 2023.

\_\_\_\_\_  
Danny Beyer, Mayor

ATTEST:

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Shellie Schaben, City Clerk