

**AGENDA**  
**Dallas Center City Council**  
**October 25, 2023 – 6:00 pm – Memorial Hall**

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/89340167694>

If a Zoom user has the Zoom app, just enter the meeting ID **893 4016 7694** and the passcode is **233316**

Or a member of the public may connect to the meeting by telephone using any of the following numbers (the Meeting ID is **893 4016 7694**, the passcode is **233316**: Dial by your location +1 646 558 8656 +1 301 715 8592 +1 312 626 6799 +1 669 900 9128

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

1. Roll call
2. Action to approve agenda
3. Action to approve payment to Iowa Department of Public Health in the amount of \$250.00
4. Budget Strategy Session
5. Adjournment

Shellie Schaben, City Clerk

**Fund Balances**

|                        | 2015        | 2016        | 2017        | 2018        | 2019        | 2020        | 2021         | 2022         | 2023         | 0%   |
|------------------------|-------------|-------------|-------------|-------------|-------------|-------------|--------------|--------------|--------------|------|
| General                | \$724,451   | \$786,146   | \$874,497   | \$835,557   | \$890,607   | \$842,980   | \$792,238.00 | \$569,559.64 | \$566,930.79 |      |
| T&A (FT)               | \$151,766   | \$176,835   | \$201,463   | \$227,406   | \$258,760   | \$302,591   | \$329,173.00 | \$370,424.43 | \$416,291.00 |      |
| T&A (SC)               | \$7,582     | \$9,144     | \$9,211     | \$12,327    | \$12,517    | \$12,727    | \$12,803.00  | \$13,851.84  | \$16,570.48  |      |
| Depr Non RUT Equip     | \$22,249    | \$16,268    | \$15,291    | \$42,323    | \$70,763    | \$8,323     | \$26,261.00  | \$34,577.81  | \$56,451.64  |      |
| Depr Park              | \$6,049     | \$8,061     | \$5,349     | \$7,388     | \$8,516     | \$3,468     | \$4,485.00   | \$6,499.74   | \$2,065.46   |      |
| Depr Swim Pool         | \$42,077    | \$42,427    | \$42,794    | \$68,290    | \$69,170    | \$70,932    | \$72,184.00  | \$72,633.05  | \$0.00       |      |
| Depr PW Bldg           | \$20,015    | \$40,065    | \$60,219    | \$80,309    | \$102,457   | \$35,077    | \$60,554.00  | \$105,341.58 | \$192,385.17 |      |
| Depr FD Equip          | \$0         | \$0         | \$0         | \$0         | \$67,015    | \$26,155    | \$43,362.00  | \$6,759.15   | \$24,216.98  |      |
| Depr Memorial Hall     | \$0         | \$0         | \$0         | \$0         | \$0         | \$0         | \$0.00       | \$0.00       | \$3,049.70   |      |
| T&A (SL)               | \$13,385    | \$17,560    | \$17,454    | \$18,020    | \$18,273    | \$19,925    | \$6,263.00   | \$7,162.72   | \$9,075.78   |      |
| Road Use Tax           | \$189,483   | \$214,101   | \$241,873   | \$269,374   | \$190,365   | \$113,680   | \$102,142.00 | \$182,214.83 | \$114,916.69 |      |
| Depr RUT Equip         | \$29,506    | \$41,798    | \$49,181    | \$74,181    | \$99,181    | \$22,767    | \$47,767.00  | \$38,797.68  | \$95,078.12  |      |
| T&A (EB)               | \$50,311    | \$78,690    | \$98,583    | \$39,056    | \$56,058    | \$51,687    | \$62,513.00  | \$92,190.16  | \$114,907.96 |      |
| LOST Swim Pool         | \$0         | \$0         | \$0         | \$0         | \$205,426   | \$499,432   | \$605,595.00 | \$521,099.03 | \$0.00       |      |
| TIF                    | \$12,454    | \$16,905    | \$36,165    | \$16,375    | \$16,812    | \$9,928     | \$4,940.00   | \$16,507.44  | \$6,623.20   |      |
| Tree Fund              | \$0         | \$0         | \$0         | \$0         | \$0         | \$0         | \$0.00       | \$0.00       | \$18,375.06  |      |
| T&A (Burnett Rec)      | \$89,261    | \$121,125   | \$68,269    | \$609,104   | \$302,328   | \$315,219   | \$283,816.00 | \$271,402.38 | \$140,526.85 |      |
| T&A (Burnett Rec Pool) | \$0         | \$0         | \$0         | \$0         | \$325,000   | \$333,689   | \$340,257.00 | \$342,553.17 | \$0.00       |      |
| T&A (Burnett Library)  | \$132,340   | \$161,644   | \$139,402   | \$744,951   | \$748,527   | \$775,175   | \$0.00       | \$0.00       | \$0.00       |      |
| T&A (Burnett Cap Imp)  | \$0         | \$0         | \$0         | \$629,806   | \$640,796   | \$664,612   | \$315,473.00 | \$80,671.06  | \$107,007.64 |      |
| Debt Service           | \$7,469     | \$17,288    | \$20,820    | \$22,937    | \$31,833    | \$43,298    | \$56,602.00  | \$194,070.90 | \$360,541.39 |      |
| Cap Imprv Pool         |             |             |             |             |             |             |              | \$133,096.26 | \$0.00       |      |
| Cap Imprv ARPA         |             |             |             |             |             |             |              | \$15,599.05  | \$15,729.65  |      |
| T&A (B)                | \$14,379    | \$14,496    | \$14,619    | \$14,808    | \$14,898    | \$15,269    | \$15,524.00  | \$13,504.00  | \$13,689.51  |      |
| T&A (Y)                | \$12,478    | \$12,592    | \$12,710    | \$12,888    | \$12,971    | \$13,289    | \$13,504.00  | \$13,568.67  | \$500,384.13 |      |
| Water                  | \$379,832   | \$341,186   | \$445,835   | \$470,674   | \$560,685   | \$551,113   | \$851,806.00 | \$683,876.95 | \$607,362.63 |      |
| Sewer                  | \$423,962   | \$528,623   | \$684,961   | \$793,024   | \$830,036   | \$270,522   | \$472,778.00 | \$605,915.20 | \$80,240.06  |      |
| Storm District         | \$65,187    | \$59,517    | \$1,499,806 | \$194,139   | \$196,294   | \$18,183    | \$38,160.00  | \$58,295.63  | \$3,462,420  |      |
| Total                  | \$2,396,317 | \$2,706,606 | \$4,539,255 | \$5,183,694 | \$5,730,057 | \$5,020,821 | \$4,558,986  | \$4,753,660  | \$3,462,420  | -\$1 |

### Ending Fund Balances for Dallas Center

|      | <b>General</b> | <b>Water</b> | <b>Sewer</b> | <b>SD</b>   | <b>RUT</b> | <b>All Others</b> | <b>Total</b> |
|------|----------------|--------------|--------------|-------------|------------|-------------------|--------------|
| 2011 | \$640,780      | \$233,724    | \$205,599    | \$51,047    | \$64,346   | \$1,668,756       | \$2,864,253  |
| 2012 | \$663,724      | \$210,570    | \$243,914    | \$63,336    | \$66,515   | \$565,274         | \$1,813,333  |
| 2013 | \$661,584      | \$248,952    | \$279,794    | \$76,313    | \$75,538   | \$629,786         | \$1,971,967  |
| 2014 | \$662,808      | \$319,953    | \$323,624    | \$76,144    | \$105,255  | \$539,160         | \$2,026,945  |
| 2015 | \$724,451      | \$379,832    | \$423,962    | \$65,187    | \$189,483  | \$641,849         | \$2,424,763  |
| 2016 | \$786,146      | \$341,186    | \$528,623    | \$59,517    | \$214,101  | \$812,973         | \$2,742,547  |
| 2017 | \$874,497      | \$445,835    | \$684,961    | \$1,499,806 | \$241,873  | \$832,087         | \$4,579,058  |
| 2018 | \$835,557      | \$470,674    | \$793,024    | \$194,139   | \$269,374  | \$2,677,084       | \$5,239,852  |
| 2019 | \$890,607      | \$560,685    | \$830,036    | \$196,294   | \$190,365  | \$3,062,070       | \$5,730,057  |
| 2020 | \$842,980      | \$551,113    | \$270,522    | \$18,183    | \$113,680  | \$3,224,343       | \$5,020,821  |
| 2021 | \$792,238      | \$851,806    | \$472,778    | \$38,160    | \$102,142  | \$2,301,862       | \$4,558,986  |
| 2022 | \$569,560      | \$683,877    | \$605,915    | \$58,296    | \$182,215  | \$2,653,798       | \$4,753,660  |
| 2023 | \$566,931      | \$500,384    | \$607,363    | \$80,240    | \$114,917  | \$1,592,586       | \$3,462,420  |

## Dallas Center Levy Rates

Fiscal year    Rate per \$1000

|      |         |
|------|---------|
| 2000 | \$13.79 |
| 2001 | \$10.99 |
| 2002 | \$13.36 |
| 2003 | \$12.08 |
| 2004 | \$12.08 |
| 2005 | \$11.80 |
| 2006 | \$11.43 |
| 2007 | \$10.99 |
| 2008 | \$11.58 |
| 2009 | \$11.60 |
| 2010 | \$12.16 |
| 2011 | \$11.98 |
| 2012 | \$12.98 |
| 2013 | \$12.98 |
| 2014 | \$12.98 |
| 2015 | \$12.99 |
| 2016 | \$12.98 |
| 2017 | \$12.53 |
| 2018 | \$13.67 |
| 2019 | \$13.36 |
| 2020 | \$12.68 |
| 2021 | \$12.68 |
| 2022 | \$12.68 |
| 2023 | \$12.59 |
| 2024 | \$11.91 |

Levy Rates

|                      | <b>2019</b>  | <b>2020</b>  | <b>2021</b>  | <b>2022</b>  | <b>2023</b>  | <b>2024</b>  |
|----------------------|--------------|--------------|--------------|--------------|--------------|--------------|
| Grimes               | 12.91        | 12.81        | 11.71        | 11.41        | 11.19        | 11.08        |
| <b>Dallas Center</b> | <b>13.36</b> | <b>12.68</b> | <b>12.68</b> | <b>12.68</b> | <b>12.59</b> | <b>11.91</b> |
| Waukee               | 13.40        | 13.40        | 13.30        | 13.30        | 13.10        | 13.05        |
| DeSoto               | 12.82        | 12.70        | 12.70        | 12.69        | 12.80        | 13.61        |
| Van Meter            | 15.20        | 14.75        | 14.66        | 14.18        | 14.34        | 14.26        |
| Adel                 | 14.28        | 14.26        | 14.30        | 14.30        | 14.30        | 14.48        |
| Woodward             | 17.99        | 17.34        | 15.92        | 15.63        | 15.63        | 15.12        |
| Granger              | 15.81        | 15.42        | 15.34        | 15.59        | 15.18        | 15.58        |
| Minburn              | 15.64        | 15.58        | 15.24        | 14.52        | 16.38        | 16.35        |

## RESOLUTION NO. 2022-100

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

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

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

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

#### Fiscal Year 2022-2023.

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

#### Fiscal Year 2023-2024.

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

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

Fiscal Year 2024-2025.

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

Fiscal Year 2025-2026.

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

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

Fiscal Year 2026-2027.

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


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

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



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

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

  
Daniel Beyer, Mayor

ATTEST:

  
Shellie Schaben, City Clerk