

**NOTICE OF A PUBLIC MEETING**  
**Dallas Center City Council**  
**Tentative Agenda**  
**December 12, 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/87499279857>

If a Zoom user has the Zoom app, just enter the meeting ID **874 9927 9857** and the passcode is 736799

Or a member of the public may connect to the meeting by telephone using any of the following numbers (the Meeting ID is **874 9927 9857**, the passcode is **736799**: Dial by your time zone below:

312 626 6799 (CST)    646 558 8656 (EST)    719 359 4580 (MST)    669 900 9128 US (PST)

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

**PUBLIC HEARING** – on the authorization of a Loan Agreement and the Issuance of Notes to evidence the obligations of the City thereunder (Cross Developments Street Improvements). Each person will have up to five minutes to comment on the proposed authorization of the Loan Agreement.

**PUBLIC HEARING** – on the proposed Annexation Moratorium Agreement with the City of Waukee. Each person will have up to five minutes to comment on the proposed Agreement.

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 November 14<sup>th</sup> regular meeting and November 29<sup>th</sup> special meeting
  - b. November Treasurer's Report, Balance Sheet, and Budget Report
  - c. November Law Enforcement, Fire/Rescue, Compliance and Water Reports
  - d. Action to approve the mayor's reappointment of Gary Licht to the Parks & Recreation Board, term expires December 31, 2026.
  - e. Action to accept Bret Van De Pol's resignation from the Parks and Recreation Board effective December 31, 2023, due to his being elected as a Council member
  - f. Action to appoint Brett Kaszinski as ex-officio member on the Tree Board to replace the vacancy left by Brian Slaughter
  - g. Action to accept the resignation of Brian Slaughter as the Public Works Director, effective December 29, 2023
  - h. Action to accept the resignation of Mike Buckalew as a part-time public works employee, effective December 29, 2023
  - i. Approve Dollar General's Class B Retail Alcohol License renewal
  - j. Action to grant permission to the Fire Department to apply for the FEMA grant
  - k. Approve invoices for payment (review committee Beudet & Strutt)
6. Gary Parks – discussion of 230<sup>th</sup> Street

7. Administration of Oath of Office to Council Member Angela Beaudet (term beginning January 1, 2024)
8. Administration of Oath of Office to Council Member Bret Van de Pol (term beginning January 1, 2024)
9. Administration of Oath of Office to Council Member Beth Wright (term beginning January 1, 2024)
10. Action on Resolution 2023-89 – recognition and appreciation to Brian Slaughter for his more than 15 years of service to the City as Public Works Director upon his retirement on December 29, 2023
11. Parks and Recreation Board
  - a. Discussion and possible action regarding the rescission of permission for businesses to place signs along the trail. The recommendation is that signage be placed on the new message board rather than near the trail itself.
12. Public Works
  - a. Director’s Report
13. Dallas Center Outdoor Community Swimming Pool Construction Project – Engineer’s Report
14. Salt Storage Building – Engineer’s Report
15. East Area Sanitary Sewer Improvements Project
  - a. Engineer’s Report
  - b. Action to authorize the retaining of an appraiser for major easements
16. City Engineer – Other Matters
17. Not to Exceed \$2,500,000 General Obligation Capital Loan Notes
  - a. Action on Resolution 2023-91 – instituting proceedings to take additional action for the issuance of not to exceed \$2,500,000 general obligation capital loan notes (Cross Developments Street Improvements)
18. 28E Annexation Moratorium with the City of Waukee (updating 2011 Agreement)
  - a. Action on Resolution 2023-90 – approving an Agreement providing an annexing moratorium for a period of ten years between the Cities of Waukee and Dallas Center and authorizing Mayor and Clerk to sign
19. Action on Ordinance No. 599 - repealing Ordinance No. 591 (relating to the five-foot separation between the driveway and side lot line on pie shaped lots) and correcting the number of the Code section intended to be amended from 165.44(4) to 165.43(3), first reading
20. City Administrator
  - a. Action to approve promotion of Brett Kaszinski to Director of Public Works, effective December 30, 2023
  - b. Action to establish Brett Kaszinski’s compensation as Director of Public Works, effective December 30, 2023 at \$34.56/hr
  - c. Budget Workshops January 3<sup>rd</sup> and 4<sup>th</sup> at 6:00 pm (tentative - depending on when we receive valuations)
  - d. Certificate of Deposits renewal information
  - e. Discussion and possible action regarding Parks and Recreation Facebook page
  - f. Action to authorize and approve payment of the GIT Insurance invoice pending review by the December review committee – Beaudet & Strutt
21. Council reports
22. Mayor’s report
23. Adjournment

Shellie Schaben, City Clerk

Claims

3E Electrical Engineering	Generator Repair @ Water Plant	\$	396.21
A King's Throne, LLC	December Service	\$	390.00
Access Systems Leasing	Copier Lease	\$	378.15
Access Systems	Maintenance Contract	\$	48.53
Acco	Fluoride For the Water Plant	\$	629.80
Adel TV & Appliance Co	New HVAC System	\$	8,587.00

AgSource Coop Services	Sewer Tests	\$ 1,282.50
Baker & Taylor Co.	Books	\$ 656.18
Bay Bridge Administrators	Cancer Policy	\$ 150.63
Blackstrap, Inc.	Road Salt	\$ 1,969.71
Brown, Fagen & Rouse	December Retainer	\$ 3,284.00
Center Point Large Print	Books	\$ 131.80
Centurylink	November Service	\$ 650.97
Cities Digital, Inc. (CDI)	Laserfiche	\$ 3,800.00
Civicplus, Inc	Annual Website Hosting/Support	\$ 2,885.75
Occupational Health Centers	Studer Pre-Employment	\$ 59.00
Concrete & More, LLC	Stan Hoist Farm Elevator	\$ 875.00
Crossroads Ag, LLC	Ice Melt	\$ 114.00
Culligan Water System	November (11/14-30) Service	\$ 54.16
Dallas County Treasurer	November Protection	\$ 18,924.51
Delta Dental	Dental Ins	\$ 62.70
Delta Dental	Dental Ins	\$ 680.28
Digital Stew Services	Kaszinski Computer Repair	\$ 348.25
DMACC	Brooks & Minger Training	\$ 1,350.00
EFTPS	Fed/FICA Tax	\$ 4,693.20
Evolving Edge	Sign For Pocket Park	\$ 135.00
Gatehouse- dba Iowa Holdings	Publication-Ord 593 & Ord 594	\$ 319.20
Heartland Co-Op	Oil For Vehicles	\$ 1,728.50
Iowa Finance Authority	2020 Sewer Go Interest	\$ 8,930.00
Iowa Finance Authority	2020 Sewer Rev Interest	\$ 27,930.00
Iowa One Call	October Service	\$ 95.40
Iowa Prison Industries	Replacement Sign-12Th & Sug Grv	\$ 95.50
IPERS	IPERS	\$ 9,860.41
Iron Mountain	November Service	\$ 108.01
Karen McCleary	November Service	\$ 675.00
Brett Kazinski	IAMU Training	\$ 149.34
Kimball Midwest	Misc. Connectors for Water	\$ 76.00
Kinman Glass	Program Room Window Replacement	\$ 276.75
Leaf	Copier Contract	\$ 165.81
Eddie Leedom	Compliance	\$ 704.60
Linde Gas & Equipment Inc.	Operating Supplies	\$ 42.16
Manatts	Sidewalk Repair-433 Sycamore	\$ 350.00
Menards	Repairs/Supplies Non-Vehicle	\$ 216.13
Micromarking LLC	Books	\$ 229.46
MidAmerican Energy	December Service	\$ 6,083.16
Minburn Communications	December Service	\$ 54.99
May, Jonathan R.	Performer Deposit for Srp	\$ 70.00
Municipal Emergency Services	Bullard Helmets	\$ 2,280.00
Municipal Supply Inc	1706 Vine Water Main Break	\$ 160.42
Nationwide Retirement Sol	Deferred Comp	\$ 225.00
Nolte, Cristian	CDL Instruction Permit	\$ 13.50
Park Warehouse	Air Pump Hose @ Trailhead	\$ 62.00
Dallas Center Post Office	Utility Bill Postage	\$ 1,400.00
Raco	Sewer Dialer	\$ 450.00

Cindy Riesselman	Mileage-Region XII COG Meeting	\$ 137.55
Rotary Club of Dallas Center	Brian Rotary Dues	\$ 68.33
Treasurer - State of Iowa	Sales Tax	\$ 1,112.12
Treasurer - State of Iowa	Sales Tax	\$ 2,131.60
Sandry Fire Supply	Innoenergy Pants & Coats	\$ 12,147.25
Storey Kenworthy	Copier Paper	\$ 92.98
Trionfo Solutions Llc	Employee Life	\$ 74.88
Trionfo Solutions Llc	Life Ins-Dep	\$ 66.66
UMB Bank NA	2022 Bond Fees	\$ 600.00
UMB Bank NA	2022 Go Pool Interest	\$ 55,990.63
UMB Bank NA	2016 Go Storm Interest	\$ 32,860.00
UMB Bank NA	2020 Go Streets Interest	\$ 6,080.00
UMB Bank NA	2021 Water Rev Interest	\$ 4,170.25
UHS Premium Billing	Medical Ins	\$ 902.82
UHS Premium Billing	Medical Insurance	\$ 11,390.93
Veenstra & Kimm	October Permit Fees	\$ 2,480.40
Verizon Wireless	November Service	\$ 280.07
Treasurer - State of Iowa	State Taxes	\$ 2,187.72
Waste Management	November Residential Garbage	\$ 22,759.62
Waters Edge Aquatic Design	Pool C/A Services	\$ 320.00
Wells Fargo	Books For Training	\$ 1,638.34
Buse & Vrieze Llc	Stump Grinding	\$ 1,830.00
Accounts Payable Total		<u>\$ 274,610.82</u>

General	\$ 94,693.64
Capital Improvement	\$ 875.00
Rut	\$ 4,158.28
T&A(EB)	\$ 12,180.22
Debt Service	\$ 104,460.63
Cap Improve Pool	\$ 320.00
Cap Improve Cross Streets	\$ 440.00
Water	\$ 17,432.82
Sewer	\$ 39,555.99
Storm District	\$ 494.24
Total Funds	<u>\$ 274,610.82</u>

#### Revenues

General Total	\$ 92,625.18
T&A(FT) Total	\$ 34,448.43
T&A(SC) Total	\$ 1,014.44
Capital Improvement Total	\$ 97,920.27
T&A(SL) Total	\$ 762.65
RUT Total	\$ 21,188.81
T&A(EB) Total	\$ 5,495.67
Emergency Levy Fund Total	\$ 1,359.85
Local Option Sales Tax Total	\$ 55,802.02
TIF Total	\$ 5,102.87

Trees Total	\$	47.67
Burnett Project Total	\$	42.52
Debt Service Total	\$	30,481.25
CAP Improve Pool Total	\$	216,810.27
T&A(B) Total	\$	9.68
T&A(Y) Total	\$	5.75
Water Total	\$	46,401.80
Sewer Total	\$	39,357.43
Storm District Total	\$	5,249.29
Drainage District 76 Total	\$	34.93
Total Revenue By Fund	\$	<u>654,160.78</u>

Mayor Danny Beyer opened a public hearing at 7:00 pm on the proposed Amendment No. 8 to the Dallas Center Urban Renewal Plan in the City of Dallas Center, Iowa. There were no written comments. Julie Becker spoke. Mayor Beyer closed the public hearing at 7:02 pm.

Mayor Danny Beyer opened a public hearing at 7:02 pm on the proposed Amendment No. 1 to the West Urban Renewal Plan in the City of Dallas Center, Iowa. There were no written comments. Julie Becker spoke. Mayor Beyer closed the public hearing at 7:05 pm.

The Dallas Center City Council met in regular session November 14, 2023, at 7:05 pm. Mayor Beyer called the meeting to order and led the Pledge of Allegiance. Council members present included Amy Strutt, Ryan Coon, Ryan Kluss and Daniel Willrich. Angie Beaudet was absent. Also present were City Administrator Cindy Riesselman, City Attorney Ralph Brown, and City Engineer Bob Veenstra.

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

### **Public Comments**

Ankeny Sanitation addressed the council about providing sanitation services to the city. Julie Becker spoke.

Willrich stated 361 hours of law enforcement service were provided (320 hours are required) which is 11% above the agreement. Fire and EMT responded to 19 calls last month. Motion by Kluss, 2<sup>nd</sup> by Coon to approve consent agenda: [Approve minutes of October 10<sup>th</sup> regular meeting and October 25<sup>th</sup> budget strategy meeting; October Treasurer's Report, Balance Sheet, and Budget Report; October Law Enforcement, Fire/Rescue, Compliance and Water Reports; Approve reappointment of Mark Hersch to the E911 Board; Approve reappointment of Mike Howell as an alternate to the E911 Board; Approve reappointment of Mark Hersch as the Mayor's alternate to the Dallas County Emergency Management Board; Approve Seasonal Fun Committee's request for street closing on December 2, 2023; Action to approve Johnny Wagner as a fire department volunteer effective November 15, 2023, pending background check; Action to approve Ian Wirth as a fire department volunteer effective November 15, 2023, pending background check; Action to approve Terry Curtis as a fire department volunteer effective November 15, 2023, pending background check; Action to approve Clyde Bennett as a fire department volunteer effective November 15, 2023, pending background check; Action to approve sidewalk reimbursement for 1607 Laurel in the amount of \$88; Action to approve quote from Sandry Fire Supply in an amount not to exceed \$10,500 for turnout gear; Action to approve hiring Darla MacConnell as a seasonal ice-skating rink operator at \$13.00/hr effective November 15, 2023; Approve invoices for payment (review committee Willrich & Strutt)] Motion passed 4-0.

### **Parks and Recreation Board**

Motion by Coon, 2<sup>nd</sup> by Strutt to approve the quote from Xtreme Tree in the amount of \$1,830 for tree stump removal. Motion passed 4-0

Motion by Coon, 2<sup>nd</sup> by Strutt to approve the quote from McCauley Construction LLC in the amount of \$3,850 to remove and replace shelving in the Roller Skate Shed. Motion passed 4-0.

Motion by Coon, 2<sup>nd</sup> by Kluss to approve application for the Trees Please grant. Motion passed 4-0.

Motion by Coon, 2<sup>nd</sup> by Strutt to add discussion to the December agenda regarding rescinding permission for businesses to place signs along the trail. The Recommendation is that signage be placed on the message board versus near the trail itself. Motion passed 4-0.

Motion by Coon, 2<sup>nd</sup> by Strutt to add purchasing signage for Basketball Court and Pocket Park to the December agenda. Motion passed 4-0.

Motion by Willrich, 2<sup>nd</sup> by Kluss on Resolution 2023-87 – approving contract with TruGreen Commercial. Roll call all ayes, motion passed.

### **Public Works**

Assistant Public Works Director Brett Kaszinski reported that the Public Works Department has completed the following tasks: a new memory card was purchased, and dialer was reprogrammed at the water reservoir; Cement work was completed to repair an area of the RRVT trail; cement has been poured at the salt building and construction has started; getting everything ready for winter by doing clean up and sweeping of the streets; and water main repair.

**Amendment No. 8 to the Dallas Center Urban Renewal Plan (adding territory to facilitate the construction of the Northeast Sewer Project, including the lift station)**

Mayor Beyer reached out to the Superintendent as well as the Board of Supervisors; however, no one attended the consultation meeting. City Engineer Veenstra provided an update on Amendment No. 8 to the Dallas Center Urban Renewal Plan. Veenstra mentioned that Skye View Estates plans to start development in the spring.

Motion by Coon, 2<sup>nd</sup> by Kluss on Resolution 2023-75 – adopting Amendment No. 8 to the Dallas Center Urban Renewal Plan. Roll call all ayes, motion passed.

Motion by Kluss, 2<sup>nd</sup> by Coon on Ordinance No. 597 – amending City Code Chapter 9 (Urban Renewal Area) by adding the area included in Amendment No. 8 to the Dallas Center Urban Renewal Plan, first reading. Roll call all ayes, motion passed.

Motion by Kluss, 2<sup>nd</sup> by Coon to waive the 2<sup>nd</sup> and 3<sup>rd</sup> readings, making the ordinance effective upon publication. Roll call all ayes, motion passed.

**Amendment No. 1 to the West Urban Renewal Plan (increasing the maximum dollar amount of costs to support the urban renewal project)**

Mayor Beyer reached out to the Superintendent as well as the Board of Supervisors; however, no one attended the consultation meeting. City Engineer Veenstra provided an update on Amendment No. 1 to the West Urban Renewal Plan.

Motion by Kluss, 2<sup>nd</sup> by Strutt on Resolution 2023-76 – adopting Amendment No. 1 to the West Urban Renewal Plan. Roll call all ayes, motion passed.

Motion by Kluss, 2<sup>nd</sup> by Coon Not to Exceed \$2,500,000 General Obligation Capital Loan Notes (Cross Developments Street Improvements). Roll call all ayes, motion passed.

Motion by Kluss, 2<sup>nd</sup> by Coon to approve Bond Counsel Engagement Agreement with Ahlers & Cooney, P.C. and to authorize the Mayor to sign the Agreement. Motion passed 4-0

Motion by Coon, 2<sup>nd</sup> by Strutt on Resolution 2023-86 – fixing a date for a meeting on the proposition to authorize a Loan Agreement and the Issuance of Notes to evidence the obligations of the City thereunder – 7 p.m. on December 12, 2023. Roll call all ayes, motion passed.

**Cross Developments Street Improvements – Engineer’s Report**

Veenstra and Kimm are working on the design for this project and surveying has been completed. City Engineer Veenstra is hopeful to bid project in February to get an estimate in place for financing.

**Dallas Center Outdoor Community Swimming Pool Construction Project – Engineer’s Report**

We are in a holding pattern as we wait for Water’s Edge to get approval on the slides from the State of Iowa.

**Cross Developments**

The Council discussed the gravel parking spaces currently in place in the Cross Developments. The Council agreed to send letters to current violators and give residents 2 years from the date of the letter to bring their driveway into compliance. Motion by Coon, 2<sup>nd</sup> by Kluss to send letters to non-conforming residents in the Cross Country District. Motion passed, 4-0.

Motion by Kluss, 2<sup>nd</sup> by Strutt on Ordinance No. 595 – amending Section 100.13 of the Code of Ordinances by amending the original amount of the connection fee for the **Fair View Drive Sanitary Sewer Connection Fee**

**District**, first reading. Roll call all ayes, motion passed. Motion by Kluss, 2<sup>nd</sup> by Coon to waive the 2<sup>nd</sup> and 3<sup>rd</sup> readings, making the ordinance effective upon publication. Roll call all ayes, motion passed.

Motion by Coon, 2<sup>nd</sup> by Strutt on Ordinance No. 596 - amending Section 91.09 of the Code of Ordinances by increasing the **costs of irrigation meters**, first reading. Roll call all ayes, motion passed. Motion by Coon, 2<sup>nd</sup> by Kluss to waive the 2<sup>nd</sup> and 3<sup>rd</sup> readings, making the ordinance effective upon publication. Roll call all ayes, motion passed.

Motion by Kluss, 2<sup>nd</sup> by Coon on Ordinance No. 598 – amending Section 63.04(1) of the Code of Ordinances by **decreasing the speed limit on a portion of Highway 44**, also known as Sugar Grove Avenue, from 50 to 45 miles per hour, first reading. Roll call, Ayes-Coon, Kluss & Strutt. Willrich abstained from the vote. Motion by Kluss, 2<sup>nd</sup> by Coon to waive the 2<sup>nd</sup> and 3<sup>rd</sup> readings, making the ordinance effective upon publication. Roll call, Ayes-Coon, Kluss & Strutt. Willrich abstained from the vote.

### **Annual TIF Reports**

City Administrator Reisselman reviewed annual reports.

Motion by Kluss, 2<sup>nd</sup> by Coon on Resolution 2023-77 – authorizing the creation of an internal loan in the amount of \$94,000 from the Sewer Fund to the Capital Improvement-Lift Station Project Fund and authorizing and creating TIF indebtedness for such internal loan. Roll call all ayes, motion passed.

Motion by Coon, 2<sup>nd</sup> by Strutt on Resolution 2023-78– authorizing and creating TIF indebtedness in the Dallas Center Urban Renewal Area. Roll call all ayes, motion passed.

Motion by Coon, 2<sup>nd</sup> by Kluss to establish TIF revenue request for FY 2024-2025 in the Dallas Center Urban Renewal Area in the amount of \$150,000. Motion passed 4-0

Motion by Strutt, 2<sup>nd</sup> by Willrich on Resolution 2023-79 – authorizing the creation of an internal loan in the amount of \$102,724 from the General Fund to the Capital Improvement-Cross Developments Street Improvements Project Fund and authorizing and creating TIF indebtedness for such internal loan. Roll call all ayes, motion passed.

Motion by Kluss, 2<sup>nd</sup> by Coon on Resolution 2023-80 – authorizing and creating TIF indebtedness in the West Urban Renewal Area. Roll call all ayes, motion passed.

Motion by Kluss, 2<sup>nd</sup> by Coon to establish TIF revenue request for FY 2024-2025 for all available revenue in the West Urban Renewal Area. Motion passed 4-0

Motion by Coon, 2<sup>nd</sup> by Willrich on Resolution 2023-81 – approving the 2023 annual urban renewal report to the State of Iowa. Roll call all ayes, motion passed.

### **City Administrator**

Motion by Kluss, 2<sup>nd</sup> by Strutt on Resolution 2023-82 - approving the form of the amended Section 125 Cafeteria Plan (last approved by Resolution 2022-99). Roll call all ayes, motion passed.

Motion by Coon, 2<sup>nd</sup> by Strutt on Resolution 2023-83 – amending Resolution No. 2019-75 by authorizing the Clerk to issue checks for immediate payment for State of Iowa filing and permit fees. Roll call all ayes, motion passed.

Motion by Strutt, 2<sup>nd</sup> by Kluss on Resolution 2023-84 – adopting an updated Record Retention Manual for Iowa Cities as the Record Retention Policy for the City of Dallas Center. Roll call all ayes, motion passed.

Motion by Kluss, 2<sup>nd</sup> by Strutt on Resolution 2023-85 – approving Fiscal Year 2024 fund transfers. Roll call all ayes, motion passed.

Motion by Kluss, 2<sup>nd</sup> by Strutt to approve increased cost of Laserfiche in the amount of \$3,800.00. Motion passed 4-0

Mayor Beyer and Reisselman presented the new options for 2024 health, dental and vision insurance. Motion by Coon, 2<sup>nd</sup> by Kluss to approve switching to Wellmark myBlue Bronze HDHP for health insurance with \$7,500/\$15,000 deductibles, keeping the current employee HSA contribution amounts, adding a partial self-funding component (single funded down to \$3,200 and family funded down to \$6,400), keeping Delta Dental and adding Delta Vision insurance. Motion passed 4-0

Motion by Coon, 2<sup>nd</sup> by Strutt to designate Tyler Christensen with AssuredPartners as the City's exclusive agent and broker for all employee insurance policies. Motion passed 4-0.



The meeting adjourned at 8:04 pm.

Shellie Schaben, City Clerk

**CLAIMS**

A King's Throne, LLC	Oct Serv	\$730.00
Access Systems Leasing	Copier Lease	\$854.41
Access Systems	Maint Contract	\$48.53
ACCO	Chemicals	\$609.84
Aetna Behavioral Health, LLC	4th Qtr EAP	\$26.28
AgSource Coop Services	Tests	\$1,272.70
Baker & Taylor Co.	Books	\$555.89
Bay Bridge Administrators	Insurance	\$100.42
Brown, Fagen & Rouse	Nov Retainer	\$3,010.68
Central Iowa Mechanical	HVAC	\$484.50
Centurylink	Oct Serv	\$57.47
Centurylink	Oct Serv	\$655.18
CJ Cooper & Associates	Fees	\$315.00
Core & Main	Oct Serv	\$685.00
Culligan Water System	Nov Serv	\$12.56
Dallas County Local Housing Trust	23/24 Local Housing Trust	\$1,901.00
Dallas County Treasurer	Oct Serv	\$18,924.51
Delta Dental	Insurance	\$41.65
Delta Dental	Insurance	\$701.33
Digital Stew Services	Oct Serv	\$348.25
EFTPS	Taxes	\$4,613.98
EFTPS	Taxes	\$4,883.41
EFTPS	Taxes	\$4,710.08
Electric Pump	PLC Install	\$1,295.00
Elite Electric & Utility	Services	\$11,018.34
Fire Service Training Bureau	Fees	\$250.00
Gatehouse- Db Iowa Holdings	Publications	\$222.60
Gatehouse- Db Iowa Holdings	Publications	\$430.20
Grimes Asphalt and Paving Corp	23/24 Street Overlay	\$304,301.50
Heartland Co-Op	Oct Serv	\$1,330.29
Hickle, Shayleen	Reimbursement	\$88.00
HSA Cory, Rochelle	HSA	\$100.00
HSA Nolte, Cristian	HSA	\$50.00
HSA Riesselman, Cindy	HSA	\$329.00
HSA Schaben, Michele	HSA	\$412.50
HSA Scrivner, April	HAS	\$50.00
HSA Slaughter, Brian	HAS	\$300.00
HSA Tiffany, Joshua	HAS	\$100.00
Iowa Dept of Public Health	Fees	\$250.00
Iowa One Call	Sept Serv	\$53.10
Iowa Rural Water Association	Dues	\$355.00
IPERS	IPERS	\$6,403.74
Iron Mountain	Oct Serv	\$108.01

Karen McCleary	Oct Serv	\$675.00
Kinman Glass	Services	\$287.54
Leaf	Copier Contract	\$165.81
Leaf	Copier Contract	\$165.81
Eddie Leedom	Oct Serv	\$849.78
Linde Gas & Equipment Inc.	Oct Serv	\$41.44
Logan Contractors Supply Inc	Supplies	\$213.26
Manatts	Concrete	\$6,957.00
Menards	Supplies	\$667.87
Merritt Company	Supplies	\$81.82
MidAmerican Energy	Services	\$381.67
MidAmerican Energy	Nov Serv	\$5,757.75
Minburn Communications	Oct Serv	\$54.99
Mosquito Control of Iowa	Spraying	\$8,335.00
Municipal Supply Inc	Supplies	\$1,946.22
Nationwide Retirement Solutions	Deferred Comp	\$225.00
Nationwide Retirement Solutions	Deferred Comp	\$225.00
Nationwide Retirement Solutions	Deferred Comp	\$225.00
O'Halloran International, Inc.	Services	\$9.75
ODP Business Solutions LLC	Supplies	\$92.00
Otis Elevator Company	Maintenance	\$713.16
Rhinehart Excavating, Inc	Supplies	\$1,038.48
Cindy Riesselman	Reimbursement	\$159.17
Treasurer - State of Iowa	Taxes	\$1,097.19
Treasurer - State of Iowa	Taxes	\$2,307.13
Sandry Fire Supply	Repairs	\$1,522.00
Schaben, Shellie	Reimbursement	\$201.99
April Scrivner	Reimbursement	\$66.81
Simmering-Cory/Iowa Codification	Services	\$591.00
South Dallas County Landfill	Settlement Agreement	\$2,195.00
State Hygienic Laboratory	Testing	\$207.00
Sun Concrete Pumping	Repair	\$735.00
Trionfo Solutions LLC	Insurance	\$49.92
Trionfo Solutions LLC	Insurance	\$87.32
TruGreen And Action Pest Control	Services	\$3,885.90
UMB Bank NA	Bond Fees	\$600.00
UHS Premium Billing	Insurance	\$599.96
UHS Premium Billing	Insurance	\$11,693.79
Unplugged Wireless	Equipment	\$3,230.00
USA Blue Book	Testing	\$716.85
Veenstra & Kimm	Fees	\$8,235.14
Verizon Wireless	Oct Serv	\$280.07
Victor Stanley	Benches	\$14,533.00
Treasurer - State of Iowa	Taxes	\$1,330.17
HealthEquity, Inc.	Fees	\$485.00
Waste Management	Oct Serv	\$22,867.03
Waters Edge Aquatic Design	Pool C/A Services	\$1,700.00

Wells Fargo	Books	\$1,425.91
Ziegler Inc	Repairs	\$53.44
	Accounts Payable Total	<u>\$482,955.09</u>
	General	\$115,438.00
	Capital Improvement	\$3,915.00
	RUT	\$281,645.00
	T&A(EB)	\$12,402.28
	Burnett Project	\$18,000.00
	Debt Service	\$600.00
	CAP Improve Pool	\$6,590.32
	CAP Improve Cross Streets	\$1,704.14
	Water	\$25,966.24
	Water Capital Outlay	\$560.00
	Sewer	\$15,304.59
	Storm District	\$829.52
	Total Funds	<u>\$482,955.09</u>

#### REVENUES

General Total	\$394,373.97
T&A (FT) Total	\$48.44
T&A(SC) Total	\$10.41
Capital Improvement Total	\$597.13
T&A(SL) Total	\$1,020.67
Rut Total	\$21,829.15
T&A (EB) Total	\$42,953.09
Emergency Levy Fund Total	\$10,661.93
Local Option Sales Tax Total	\$40,681.64
TIF Total	\$85,559.68
Trees Total	\$41.80
Burnett Project Total	\$77.86
Debt Service Total	\$95,774.21
T&A (B) Total	\$8.48
T&A (Y) Total	\$5.04
Water Total	\$53,666.20
Sewer Total	\$44,110.07
Storm District Total	\$5,367.58
Drainage District 76 Total	<u>\$1,119.54</u>
Total Revenue by Fund	\$797,906.89

The Dallas Center City Council met in special session on November 29, 2023 at 4:30 pm. Mayor Beyer called the meeting to order. Council members present included Amy Strutt, Ryan Kluss, and Angie Beaudet. Ryan Coon was absent. Daniel Willrich arrived at 4:36 pm. Also present were City Administrator Cindy Riesselman and City Attorney Ralph Brown.

Motion by Kluss, 2<sup>nd</sup> by Beaudet to approve the agenda. Motion passed 3-0.

Motion by Kluss, 2<sup>nd</sup> by Strutt to amend the original Resolution 2023-79 by authorizing the creation of an internal loan in the amount of \$121,000 (rather than the original \$102,724), authorizing and creating the indebtedness for such internal loan, and creating TIF indebtedness for the 26.22% LMI allocation of the TIF receipts in the West Urban Renewal Area. Motion passed 3-0.

Motion by Kluss, 2<sup>nd</sup> by Beaudet clarifying that asphalt millings are not acceptable for use in driveways or parking spaces in the Cross Developments. Ordinance 165.43 states "roadways shall be paved with asphaltic or Portland cement concrete pavement. Motion passed 3-0

**East Area Sanitary Sewer Improvement Project**

Attorney Brown provided a background of the proceedings up to this point. Motion by Kluss, 2<sup>nd</sup> by Strutt to approve the Engagement Agreement with Kristine Stone of Ahlers & Cooney, P.C. for such legal services as may be required in connection with potential eminent domain proceedings by the City, and authorizing the Mayor to sign the Agreement.

Motion by Kluss, 2<sup>nd</sup> by Beaudet approving Resolution No. 2023-88 – fixing the date for a public hearing (7 p.m. on January 9, 2024) prior to final action on project approval to consider a public improvement project which may require acquisition of agricultural land.

The meeting adjourned at 4:40 pm

Shellie Schaben, City Clerk

**TREASURER'S REPORT**  
**CALENDAR 11/2023, FISCAL 5/2024**

FUND	LAST REPORT ON HAND	REVENUES	EXPENSES	CHANGE IN LIABILITY	ENDING BALANCE
001 GENERAL	774,353.47	92,625.18	254,913.58	.00	612,065.07
011 T&A (PD) BENEVOLENT	.00	.00	.00	.00	.00
015 T&A(FT)	416,484.68	34,448.43	.00	.00	450,933.11
021 T&A(SC)	14,617.14	1,014.44	.00	.00	15,631.58
029 CAPITAL IMPROVEMENT	264,870.42	97,920.27	3,915.00	.00	358,875.69
041 T&A(SL)	10,167.66	762.65	.00	.00	10,930.31
110 RUT	260,530.09	21,188.81	281,645.00	.00	73.90
112 T&A(EB)	100,542.30	5,495.67	18,569.26	.00	87,468.71
119 EMERGENCY LEVY FUND	13,913.85	1,359.85	.00	.00	15,273.70
121 LOCAL OPTION SALES TAX	131,453.28	55,802.02	142,920.11	.00	44,335.19
125 TIF	98,968.82	5,102.87	94,653.25	.00	9,418.44
161 TREES	18,542.21	47.67	.00	.00	18,589.88
166 T&A(REC PROGRAM) REV	.00	.00	.00	.00	.00
167 BURNETT PROJECT	109,538.19	42.52	18,000.00	.00	91,580.71
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	292,296.73	30,481.25	95,530.63	.00	227,247.35
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	126,523.08-	216,810.27	6,340.32	.00	83,946.87
310 CAP IMPRV-AMERICAN RESCUE	.00	.00	.00	.00	.00
311 CAP IMPROVE CROSS STREETS	14,738.90-	.00	1,704.14	.00	16,443.04-
501 T&A(B)	15,763.58	9.68	.00	.00	15,773.26
502 T&A(Y)	12,236.21	5.75	.00	.00	12,241.96
600 WATER	528,665.82	46,401.80	49,438.47	.00	525,629.15
602 WATER CAPITAL OUTLAY	17,596.99	.00	560.00	.00	17,036.99
610 SEWER	694,654.55	39,357.43	33,409.39	.00	700,602.59
740 STORM DISTRICT	116,171.90	5,249.29	829.24	.00	120,591.95
760 DRAINAGE DISTRICT 76	6,114.04	34.93	.00	.00	6,148.97
Report Total	3,756,219.95	654,160.78	1,002,428.39	.00	3,407,952.34

**BALANCE SHEET**  
**CALENDAR 11/2023, FISCAL 5/2024**

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
001-000-1110	CHECKING-GENERAL	14,492.90-	9,806.01
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)	1,000.00-	.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)	13,252.50-	17,698.75
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
180-000-1110	CHECKING-REC TRAIL	.00	.00
200-000-1110	CHECKING-DEBT SERVICE	.00	.00
305-000-1110	CHECKING-PLAYGROUND EQUIP	.00	.00
307-000-1110	CHECKING-2012 HWY 44 TURN LANE	.00	.00
301-000-1110	CHECKING-CAP IMPROVE SEWER	.00	.00
308-000-1110	CHECKING-CAP IMPROVE - LIBRARY	.00	.00
309-000-1110	CHECKING-CAP IMPROVE POOL	250.00	.00
310-000-1110	CHECKING-CAP IMPRV ARPA	.00	.00
311-000-1110	CHECKING-CAP IMPROVE CROSS STR	.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	3,851.44-	8,543.33
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	2,285.49-	9,571.66
610-000-1111	CHECKING-SEWER SINKING	.00	.00
610-000-1112	CHECKING-SEWER RESERVE	.00	.00
610-000-1113	CHECKING-SEWER IMPROVEMENT	.00	.00
740-000-1110	CHECKING-STORM DISTRICT	1,119.87	3,533.11
760-000-1110	CHECKING-DRAINAGE DISTRICT 76	.00	.00
	CHECKING TOTAL	33,512.46-	49,152.86

**BALANCE SHEET**  
**CALENDAR 11/2023, FISCAL 5/2024**

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	147,795.50-	302,159.06
011-000-1160	SAVINGS-T&A(PD) BENEVOLENT	.00	.00
015-000-1160	SAVINGS-T&A(FT)	34,448.43	55,933.11
021-000-1160	SAVINGS-T&A(SC)	1,014.44	5,631.58
029-000-1160	SAVINGS-DEPR POLICE	.00	.00
029-000-1161	SAVINGS-DEPR NON RUT EQUIP	49,231.81	90,396.61
029-000-1162	SAVINGS-DEPR PARK	5,018.21	7,102.46
029-000-1163	SAVINGS-DEPR SWIM POOL	.00	.00
029-000-1164	SAVINGS-DEPR P/W BLDG	31,663.95	225,770.59
029-000-1165	SAVINGS-DEPR FIRE	5,075.68	29,512.96
029-000-1166	SAVINGS-DEPR MEMORIAL HALL	3,015.62	6,093.07
041-000-1160	SAVINGS-T&A(SL)	1,762.65	10,930.31
110-000-1160	SAVINGS-RUT	285,602.64-	87,037.10-
110-000-1161	SAVINGS-DEPR RUT EQUIP	25,146.45	57,111.00
110-000-1162	SAVINGS-SIDEWALK PROJ	.00	.00
112-000-1160	SAVINGS-T&A(EB)	178.91	69,769.96
119-000-1160	SAVINGS-EMERG LEVY	1,359.85	15,273.70
121-000-1160	SAVINGS-LOST	87,118.09-	44,335.19
121-000-1162	SAVINGS-LOST SWIM POOL	.00	.00
121-000-1163	SAVINGS-LOST SINKING	.00	.00
125-000-1160	SAVINGS-TIF	89,550.38-	9,418.44
161-000-1160	SAVINGS-TREE FUND	47.67	18,589.88
166-000-1160	SAVINGS-T&A(REC PROGRAM)	.00	.00
167-000-1160	SAVINGS-T&A(BURNETT REC)	17,957.48-	16,580.71
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	65,049.38-	227,247.35
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	210,219.95	83,946.87
310-000-1160	SAVINGS-CAP IMPRV ARPA	.00	.00
311-000-1160	SAVINGS-CAP IMPROVE CROSS STRT	1,704.14-	16,443.04-
501-000-1160	SAVINGS-T&A(B)	9.68	3,773.26
502-000-1160	SAVINGS-T&A(Y)	5.75	2,241.96
600-000-1160	SAVINGS-WATER	5,093.36-	298,717.33
600-000-1161	SAVINGS-WATER SINKING	5,908.13	53,826.93
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	560.00-	17,036.99
610-000-1160	SAVINGS-SEWER	8,088.14-	370,596.25

**BALANCE SHEET**  
**CALENDAR 11/2023, FISCAL 5/2024**

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
610-000-1161	SAVINGS-SEWER SINKING	16,321.67	97,092.02
610-000-1162	SAVINGS-SEWER RESERVE	.00	.00
610-000-1163	SAVINGS-SEWER IMPROVEMENT	.00	13,342.66
740-000-1160	SAVINGS-STORM DISTRICT	3,300.18	117,058.84
760-000-1160	SAVINGS-DRAINAGE DISTRICT 76	34.93	6,148.97
	SAVINGS TOTAL	314,755.15-	2,166,699.48
001-000-1170	CD#48375-GENERAL	.00	250,000.00
001-000-1171	CD#48956-GENERAL	.00	50,000.00
015-000-1170	CD#48956-T&A (FT)	.00	240,000.00
015-000-1171	CD#48375-T&A (FT)	.00	155,000.00
021-000-1170	CD#48956-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	.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	.00	100,000.00
600-000-1171	CD#48956-WATER	.00	50,000.00
610-000-1170	CD#48956-SEWER	.00	200,000.00
610-000-1171	CD#48375-SEWER	.00	10,000.00
	CD'S TOTAL	.00	1,192,000.00
	TOTAL CASH	348,267.61-	3,407,952.34



**BUDGET REPORT**  
**CALENDAR 11/2023, FISCAL 5/2024**

**PCT OF FISCAL YTD 41.6%**

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	POLICE-PAYMENTS OTHER AG	164,843.00	13,828.59	68,613.62	41.62
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	10,365.00	863.76	4,293.60	41.42
112-110-6130	POLICE-IPERS	12,546.00	1,045.54	5,197.20	41.43
112-110-6150	POLICE-GROUP INSURANCE	36,972.00	3,081.00	15,404.21	41.66
112-110-6155	POLICE-CITY SHARE HSA	.00	.00	.00	.00
112-110-6160	POLICE-WORKER'S COMP	1,078.00	89.82	449.10	41.66
112-110-6170	POLICE-UNEMPLOYMENT	190.00	15.80	79.00	41.58
112-110-6181	POLICE-UNIFORM ALLOWANCE	600.00	.00	200.00	33.33
177-110-6505	T&A(PD)-FORFEITURES EXPE	.00	.00	.00	.00
	POLICE TOTAL	226,594.00	18,924.51	94,236.73	41.59
001-150-6010	FIRE DEPT-SALARIES	10,000.00	.00	4,390.00	43.90
001-150-6150	FIRE DEPT-GROUP INSURANC	.00	.00	.00	.00
001-150-6210	FIRE DEPT-DUES	500.00	.00	425.00	85.00
001-150-6230	FIRE DEPT-TRAINING	5,000.00	250.00	1,615.00	32.30
001-150-6310	FIRE DEPT-BUILDING MAINT	10,000.00	.00	1,074.28	10.74
001-150-6331	FIRE DEPT-VEHICLE OPERAT	3,000.00	544.13	1,581.86	52.73
001-150-6332	FIRE DEPT-VEHICLE MAINT/	11,000.00	60.17	2,319.64	21.09
001-150-6373	FIRE DEPT-TELEPHONE	1,800.00	.00	602.01	33.45
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	5,000.00	186.50	961.01	19.22
001-150-6505	FIRE DEPT-PAGERS/REPAIRS	4,000.00	3,230.00	3,348.00	83.70
001-150-6507	FIRE DEPT-OPERATING SUPP	3,000.00	202.66	702.43	23.41
001-150-6599	FIRE DEPT-REPAIRS/SUPP N	18,000.00	1,522.00	6,739.33	37.44
015-150-6505	T&A(FT)-EXPENSES	.00	.00	.00	.00
029-150-6504	DEPR-FD MINOR EQUIPMENT	.00	.00	.00	.00
112-150-6110	FIRE-FICA	765.00	.00	335.94	43.91
112-150-6130	FIRE-IPERS	200.00	.00	5.59	2.80
112-150-6150	FIRE-GROUP INSURANCE	.00	.00	.00	.00
112-150-6155	FIRE-CITY SHARE HSA	.00	.00	.00	.00
112-150-6160	FIRE-WORKER'S COMP	7,920.00	.00	.00	.00
	FIRE TOTAL	81,185.00	5,995.46	24,100.09	29.69
001-170-6407	BUILDING INSPECTION-FEES	50,000.00	4,561.00	14,857.80	29.72
	BUILDING INSPECTIONS TOT	50,000.00	4,561.00	14,857.80	29.72

**BUDGET REPORT**  
**CALENDAR 11/2023, FISCAL 5/2024**

**PCT OF FISCAL YTD 41.6%**

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED
001-190-6499	ANIMAL CONTROL-EXPENSES	400.00	.00	84.35	21.09
	ANIMAL CONTROL TOTAL	400.00	.00	84.35	21.09
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	PUBLIC SAFETY TOTAL	358,179.00	29,480.97	133,278.97	37.21
001-210-6010	STREETS-WAGES	40,061.00	5,353.57	17,919.81	44.73
001-210-6210	STREETS-DUES	200.00	.00	98.33	49.17
001-210-6230	STREETS-EDUCATION/TRAINI	.00	.00	220.00	.00
001-210-6332	STREETS-VEHICLE MAINT	.00	.00	.00	.00
001-210-6417	STREETS-PROJECTS	.00	.00	.00	.00
001-210-6419	STREETS-TECHNOLOGY SERV	2,200.00	78.34	798.38	36.29
001-210-6499	STREETS-CONTRACT LABOR	900.00	330.00	389.00	43.22
001-210-6507	STREETS-SUPPLIES	.00	.00	.00	.00
001-210-6599	STREETS-MISC SUPPLIES	1,300.00	.00	21.00	1.62
021-210-6417	T&A(SC)-REFUNDS	1,000.00	.00	5,000.00	500.00
029-210-6710	DEPR-NON RUT EQUIP	.00	.00	15,699.00	.00
110-210-6331	RUT-VEHICLE OPERATIONS	3,000.00	275.15	1,580.75	52.69
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	299,100.00	279,901.50	283,729.50	94.86
110-210-6425	RUT-SIDEWALK IMPROVEMENT	1,000.00	88.00	360.00	36.00
110-210-6490	RUT-FAIR VIEW DR SIDEWAL	.00	.00	.00	.00
110-210-6504	RUT-STREET EQUIP	.00	.00	.00	.00
110-210-6710	RUT-DEPR EQUIP EXPENSES	.00	.00	33,486.00	.00
112-210-6110	STREETS-FICA	3,065.00	409.49	1,401.29	45.72
112-210-6130	STREETS-IPERS	3,610.00	499.52	1,700.89	47.12
112-210-6150	STREETS-GROUP INSURANCE	9,618.00	862.04	4,955.99	51.53
112-210-6155	STREETS-CITY SHARE HSA	2,536.00	42.51	198.03	7.81
112-210-6160	STREETS-WORKER'S COMP	5,720.00	.00	.00	.00
112-210-6170	STREETS-UNEMPLOYMENT	.00	.00	.00	.00
112-210-6181	STREETS-UNIFORM ALLOWANC	800.00	.00	400.00	50.00
	ROADS, BRIDGES, SIDEWALK	374,110.00	287,840.12	367,957.97	98.36
110-230-6371	RUT-STREET LIGHTS	22,000.00	1,380.35	6,813.95	30.97
110-230-6509	RUT-STREET SIGNS	3,000.00	.00	44.40	1.48
	STREET LIGHTING TOTAL	25,000.00	1,380.35	6,858.35	27.43
110-250-6331	RUT-SNOW REM VEHICLE OPE	3,500.00	.00	.00	.00
110-250-6332	RUT-SNOW REM VEHICLE REP	4,500.00	.00	.00	.00
110-250-6499	RUT-SNOW REM CONTRACT LA	4,000.00	.00	.00	.00
110-250-6599	RUT-SNOW REM SUPPLIES	15,000.00	.00	487.78	3.25
	SNOW REMOVAL TOTAL	27,000.00	.00	487.78	1.81
001-290-6010	GARBAGE-WAGES	23,450.00	2,650.51	9,104.13	38.82
001-290-6411	GARBAGE-COURT CLAIMS	2,195.00	2,195.00	2,195.00	100.00
001-290-6418	GARBAGE-SALES TAX	7,000.00	517.04	2,587.01	36.96
001-290-6499	GARBAGE-FEES	272,950.00	22,867.03	114,768.24	42.05
001-290-6506	GARBAGE-OFFICE SUPPLIES	1,200.00	.00	185.45	15.45
001-290-6508	GARBAGE-POSTAGE	1,500.00	.00	1,400.00	93.33
112-290-6110	GARBAGE-FICA	1,794.00	202.74	696.38	38.82
112-290-6130	GARBAGE-IPERS	2,214.00	250.23	859.50	38.82
112-290-6150	GARBAGE-GROUP INSURANCE	9,741.00	703.88	3,573.60	36.69
112-290-6155	GARBAGE-CITY SHARE HSA	1,500.00	28.50	134.17	8.94

**BUDGET REPORT**  
**CALENDAR 11/2023, FISCAL 5/2024**

**PCT OF FISCAL YTD 41.6%**

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED
	GARBAGE TOTAL	323,544.00	29,414.93	135,503.48	41.88
001-299-6010	GARAGE-WAGES	22,051.00	3,462.38	10,957.14	49.69
001-299-6310	GARAGE-BUILDING REPAIRS	10,000.00	.00	1,705.00	17.05
001-299-6331	GARAGE-VEHICLE OPERATION	3,500.00	275.15	1,760.75	50.31
001-299-6332	GARAGE-VEHICLE REPAIRS	14,000.00	63.19	3,202.77	22.88
001-299-6371	GARAGE-UTILITIES	3,500.00	82.99	747.06	21.34
001-299-6373	GARAGE-TELEPHONE	.00	.00	.00	.00
001-299-6399	GARAGE-MINOR REPAIRS/MAI	4,500.00	.00	521.00	11.58
001-299-6490	STREET TREES	28,000.00	.00	.00	.00
001-299-6507	GARAGE-OPERATING SUPPLIE	8,000.00	1,428.18	2,330.80	29.14
029-299-6799	DEPR-P/W BLDG EXPENSE	245,000.00	3,915.00	3,915.00	1.60
112-299-6110	GARAGE-FICA	1,687.00	264.85	838.14	49.68
112-299-6130	GARAGE-IPERS	2,082.00	321.26	1,014.04	48.71
112-299-6150	GARAGE-GROUP INSURANCE	6,533.00	563.71	3,408.92	52.18
112-299-6155	GARAGE-CITY SHARE HSA	918.00	29.51	122.59	13.35
112-299-6160	GARAGE-WORKER'S COMP	2,000.00	.00	.00	.00
	OTHER PUBLIC WORKS TOTAL	351,771.00	10,406.22	30,523.21	8.68
	PUBLIC WORKS TOTAL	1,101,425.00	329,041.62	541,330.79	49.15
001-350-6501	MOSQUITO SPRAYING-FEES	8,600.00	8,335.00	8,335.00	96.92
	WATER,AIR,MOSQUITO CONTR	8,600.00	8,335.00	8,335.00	96.92
001-399-6590	COVID-19 EXPENSES	.00	.00	.00	.00
	OTHER HEALTH/SOCIAL SERV	.00	.00	.00	.00
	HEALTH & SOCIAL SERVICES	8,600.00	8,335.00	8,335.00	96.92
001-410-6010	LIBRARY-WAGES	93,769.00	10,101.95	36,603.43	39.04
001-410-6230	LIBRARY-TRAINING/EDUCATI	250.00	.00	.00	.00
001-410-6310	LIBRARY-BLDG REPAIR/MAIN	8,000.00	415.00	4,798.89	59.99
001-410-6320	LIBRARY-GROUNDS MAINT	500.00	.00	92.25	18.45
001-410-6340	LIBRARY-COMPUTER MAINT	6,000.00	.00	369.98	6.17
001-410-6371	LIBRARY-UTILITIES	14,000.00	392.38	2,805.91	20.04
001-410-6373	LIBRARY-TELEPHONE	4,000.00	322.61	1,564.35	39.11
001-410-6390	LIBRARY-DALLAS CO FOUND	.00	.00	.00	.00
001-410-6419	LIBRARY-TECHNOLOGY SERV	1,600.00	165.81	829.05	51.82
001-410-6502	LIBRARY-BOOKS	16,000.00	644.86	6,146.27	38.41
001-410-6505	LIBRARY-OFFICE FURNITURE	2,000.00	329.99	329.99	16.50
001-410-6507	LIBRARY-SUPPLIES/PROG/DU	6,500.00	172.33	1,196.64	18.41
001-410-6508	LIBRARY-POSTAGE	500.00	.00	114.28	22.86
001-410-6599	LIBRARY-EQUIPMENT	.00	.00	.00	.00
041-410-6502	T&A(SL)-EXPENSES	.00	.00	.00	.00
112-410-6110	LIBRARY-FICA	7,173.00	772.80	2,800.15	39.04
112-410-6130	LIBRARY-IPERS	8,852.00	953.64	3,455.41	39.04
112-410-6150	LIBRARY-GROUP INSURANCE	28,224.00	1,658.25	8,437.55	29.89
112-410-6155	LIBRARY-CITY SHARE HSA	5,000.00	100.00	500.00	10.00
112-410-6160	LIBRARY-WORKER'S COMP	500.00	.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 11/2023, FISCAL 5/2024**

PCT OF FISCAL YTD 41.6%

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	202,868.00	16,029.62	70,044.15	34.53
001-430-6010	PARKS-WAGES	52,785.00	3,084.46	23,165.71	43.89
001-430-6210	PARKS-DUES	100.00	.00	65.00	65.00
001-430-6230	PARKS-EDUCATION/TRAINING	250.00	.00	.00	.00
001-430-6310	PARKS-BLDG MAINT/REPAIR	10,000.00	181.29	734.02	7.34
001-430-6320	PARKS-GROUND MAINT/REPAI	31,000.00	24,784.45	41,430.70	133.65
001-430-6331	PARKS-VEHICLE OPERATION	3,000.00	.00	1,071.58	35.72
001-430-6350	PARKS-EQUIP REPAIRS	1,000.00	.00	219.01	21.90
001-430-6371	PARKS-UTILITIES	2,500.00	142.05	896.99	35.88
001-430-6385	PARKS-GRANT EXPENSES	5,000.00	.00	8,000.00	160.00
001-430-6390	PARKS-DALLAS COUNTY FOUN	.00	.00	780.75	.00
001-430-6399	PARKS-PARK EQUIP/MAINT	20,000.00	.00	.00	.00
001-430-6450	PARKS-TREE MAINT	10,000.00	.00	6,335.00	63.35
001-430-6460	PARKS-TREES PLEASE GRANT	2,000.00	.00	.00	.00
001-430-6461	PARKS-TREES FOREVER GRAN	1,500.00	.00	1,493.86	99.59
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	661.12	33.06
029-430-6720	DEPR-PARK EXPENSES	.00	.00	.00	.00
112-430-6110	PARKS-FICA	4,038.00	235.94	1,772.18	43.89
112-430-6130	PARKS-IPERS	3,849.00	255.52	1,425.87	37.05
112-430-6150	PARKS-GROUP INSURANCE	6,712.00	275.60	1,338.27	19.94
112-430-6155	PARKS-CITY SHARE HSA	1,314.00	17.01	63.76	4.85
112-430-6160	PARKS-WORKER'S COMP	1,000.00	.00	.00	.00
112-430-6181	PARKS-UNIFORM ALLOWANCE	400.00	.00	.00	.00
167-430-6320	T&(BURNETT REC)-PARK IM	80,000.00	18,000.00	49,300.00	61.63
305-430-6505	PLAYGROUND-EXPENSES	.00	.00	.00	.00
	PARKS TOTAL	238,648.00	46,976.32	138,753.82	58.14
001-440-6010	SWIM POOL-WAGES	74,957.00	1,654.71	51,592.11	68.83
001-440-6230	SWIM POOL-TRAINING	2,000.00	.00	2,110.00	105.50
001-440-6310	SWIM POOL-EQUIP/BLDG REP	5,000.00	.00	169.71	3.39
001-440-6350	SWIM POOL-OPER EQUIP REP	3,000.00	.00	.00	.00
001-440-6371	SWIM POOL-UTILITIES	6,000.00	96.69	2,999.30	49.99
001-440-6373	SWIM POOL-PHONE/DATA/HOT	500.00	71.46	555.92	111.18
001-440-6418	SWIM POOL-SALES TAX	4,000.00	.00	1,732.99	43.32
001-440-6419	SWIM POOL-TECHNOLOGY SER	.00	.00	.00	.00
001-440-6501	SWIM POOL-CHEM/INSPEC	10,000.00	.00	7,486.14	74.86
001-440-6507	SWIM POOL-OPERATING SUPP	3,000.00	7.95	3,045.88	101.53
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	5,734.00	126.57	3,946.75	68.83
112-440-6130	SWIM POOL-IPERS	1,412.00	155.67	571.81	40.50
112-440-6150	SWIM POOL-GROUP INS	4,979.00	326.49	1,485.29	29.83
112-440-6155	SWIM POOL-CITY SHARE HSA	425.00	16.00	78.75	18.53
112-440-6160	SWIM POOL-WORKER'S COMP	1,980.00	.00	.00	.00
166-440-6599	T&(REC PROGRAM)-EXPENSE	.00	.00	.00	.00
167-440-6801	T&(BURNETT REC)-PRINCIP	.00	.00	.00	.00
169-440-6750	T&(BURNETT CAP IMPR)-PA	.00	.00	.00	.00
180-440-6320	REC TRAIL-EXPENSES	.00	.00	.00	.00
180-440-6380	REC TRAIL-PROJ MAIN ST G	.00	.00	.00	.00

**BUDGET REPORT**  
**CALENDAR 11/2023, FISCAL 5/2024**

**PCT OF FISCAL YTD 41.6%**

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED
180-440-6407	REC TRAIL-ENGINEERING	.00	.00	.00	.00
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	.00	.00	1,477.17	.00
	RECREATION TOTAL	122,987.00	2,455.54	77,251.82	62.81
	<b>CULTURE &amp; RECREATION TOT</b>	<b>564,503.00</b>	<b>65,461.48</b>	<b>286,049.79</b>	<b>50.67</b>
161-510-6450	DEVELOPMENT TREES- EXPEN	.00	.00	.00	.00
	COMMUNITY BEAUTIFICATION	.00	.00	.00	.00
001-520-6210	ECON DEV-DUES	5,000.00	.00	4,752.50	95.05
001-520-6371	ECON DEV-UTILITIES	200.00	.00	130.83	65.42
001-520-6402	ECON DEV-ADVERTISING/SIG	1,000.00	.00	.00	.00
001-520-6407	ECON DEV-ENGINEERING	10,000.00	660.00	3,230.00	32.30
001-520-6413	ECON DEV-PAYMENT OTHER A	10,000.00	1,901.00	9,901.00	99.01
001-520-6470	ECON DEV-COMPLIANCE	8,000.00	866.72	4,356.14	54.45
001-520-6490	ECON DEV-MISC EXPENSE	500.00	.00	.00	.00
001-520-6495	ECON DEV-ACTIVITIES	5,000.00	.00	.00	.00
001-520-6499	ECON DEV-OTHER PROF SERV	.00	.00	198.00	.00
001-520-6761	ECON DEV-WALNUT STREET	.00	.00	60.74	.00
125-520-6411	TIF-LEGAL EXPENSES	.00	.00	.00	.00
125-520-6499	TIF-PIONEER REBATE AGREE	.00	.00	.00	.00
125-520-6799	TIF-STREETSCAPE	.00	.00	.00	.00
169-520-6499	T&A(BURNETT CAP IMP)-WAL	.00	.00	.00	.00
	ECONOMIC DEVELOPMENT TOT	39,700.00	3,427.72	22,629.21	57.00
001-540-6371	P&Z-UTILITIES	.00	.00	.00	.00
001-540-6407	P&Z ENGINEERING	20,000.00	.00	.00	.00
001-540-6414	P&Z-PUBLICATIONS	100.00	.00	.00	.00
001-540-6490	P&Z-MISC	300.00	.00	.00	.00
	PLANNING & ZONING TOTAL	20,400.00	.00	.00	.00
	<b>COMMUNITY &amp; ECONOMIC DEV</b>	<b>60,100.00</b>	<b>3,427.72</b>	<b>22,629.21</b>	<b>37.65</b>
001-610-6010	MAYOR/COUNCIL-WAGES	9,600.00	400.00	2,000.00	20.83
001-610-6210	MAYOR/COUNCIL-DUES	3,000.00	.00	2,918.00	97.27
001-610-6230	MAYOR/COUNCIL-TRAINING	300.00	.00	.00	.00
001-610-6401	MAYOR/COUNCIL-AUDITS	20,000.00	.00	.00	.00
001-610-6414	MAYOR/COUNCIL-PUBLICATIO	7,200.00	749.40	2,516.57	34.95
001-610-6419	MAYOR/COUNCIL-TECHNOLOGY	1,500.00	59.94	517.20	34.48
001-610-6490	MAYOR/COUNCIL-BONDS/DUES	3,000.00	.00	.00	.00
001-610-6599	MAYOR/COUNCIL-MISC EXPEN	5,000.00	606.90	1,741.45	34.83
112-610-6110	MAYOR/COUNCIL-FICA	734.00	30.60	153.00	20.84
112-610-6130	MAYOR/COUNCIL-IPERS	634.00	.00	.00	.00
112-610-6160	MAYOR/COUNCIL-WORKER'S C	.00	.00	.00	.00
	MAYOR/COUNCIL/CITY MGR T	50,968.00	1,846.84	9,846.22	19.32
001-620-6010	CLERK-WAGES	78,780.00	9,146.75	36,075.44	45.79
001-620-6210	CLERK-DUES	300.00	.00	120.00	40.00
001-620-6230	CLERK-EDUCATION/TRAINING	5,000.00	552.12	2,010.91	40.22

**BUDGET REPORT**  
**CALENDAR 11/2023, FISCAL 5/2024**

**PCT OF FISCAL YTD 41.6%**

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED
001-620-6350	CLERK-EQUIPMENT REPAIRS	500.00	.00	.00	.00
001-620-6373	CLERK-TELEPHONE/RADIOS	3,100.00	251.12	1,204.52	38.86
001-620-6419	CLERK-TECHNOLOGY SERVICE	16,000.00	968.17	5,362.58	33.52
001-620-6490	CLERK-CONTRACT LABOR	1,000.00	.00	.00	.00
001-620-6505	CLERK-OFFICE EQUIP PURCH	5,000.00	.00	.00	.00
001-620-6507	CLERK-MISC OPERATING SUP	4,300.00	1,037.31	2,294.33	53.36
001-620-6508	CLERK-POSTAGE/BOX RENT	1,500.00	17.98	233.61	15.57
112-620-6110	CLERK-FICA	6,027.00	699.75	2,759.84	45.79
112-620-6130	CLERK-IPERS	7,437.00	863.43	3,405.47	45.79
112-620-6150	CLERK-GROUP INSURANCE	35,923.00	2,694.33	13,760.61	38.31
112-620-6155	CLERK-CITY SHARE HSA	4,825.00	113.50	592.53	12.28
112-620-6160	CLERK-WORKER'S COMP	540.00	.00	.00	.00
	CLERK/TREASURER/ADM TOTA	170,232.00	16,344.46	67,819.84	39.84
001-630-6403	ELECTIONS-EXPENSES	1,200.00	.00	.00	.00
	ELECTIONS TOTAL	1,200.00	.00	.00	.00
001-640-6405	ATTORNEY-MISC EXP	3,000.00	10.68	459.21	15.31
001-640-6411	ATTORNEY-RETAINER	36,000.00	3,000.00	15,000.00	41.67
	LEGAL SERVICES/ATTORNEY	39,000.00	3,010.68	15,459.21	39.64
001-650-6310	MEMORIAL HALL-BLDG MAINT	10,000.00	287.54	287.54	2.88
001-650-6320	MEMORIAL HALL-MISC EXPEN	4,000.00	109.28	764.11	19.10
001-650-6371	MEMORIAL HALL-UTILITIES	6,500.00	318.39	2,229.64	34.30
001-650-6373	MEMORIAL HALL-TELEPHONE	600.00	50.00	250.00	41.67
001-650-6399	MEMORIAL HALL-CAPITAL OU	.00	.00	.00	.00
001-650-6409	MEMORIAL HALL-JANITOR SE	4,300.00	260.00	1,300.00	30.23
001-650-6499	MEMORIAL HALL-ELEV MAINT	1,300.00	763.86	863.86	66.45
	CITY HALL/GENERAL BLDGS	26,700.00	1,789.07	5,695.15	21.33
001-660-6408	GENERAL-LIABILITY INSURA	75,000.00	.00	.00	.00
	TORT LIABILITY TOTAL	75,000.00	.00	.00	.00
001-699-6490	MISC UNALLOCATED REIMB	5,000.00	.00	20.21	.40
	OTHER GENERAL GOVERNMENT	5,000.00	.00	20.21	.40
	GENERAL GOVERNMENT TOTAL	368,100.00	22,991.05	98,840.63	26.85
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	65,000.00	.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	12,160.00	6,080.00	6,080.00	50.00
200-210-6899	DS BOND-REGISTRATION FEE	600.00	.00	.00	.00
	ROADS, BRIDGES, SIDEWALK	77,760.00	6,080.00	6,080.00	7.82
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	25,000.00	.00	.00	.00
200-440-6854	DS INT-2022 POOL	111,981.00	55,990.63	55,990.63	50.00
200-440-6899	DS BOND-REGISTRATION FEE	600.00	600.00	600.00	100.00
	RECREATION TOTAL	137,581.00	56,590.63	56,590.63	41.13

**BUDGET REPORT**  
**CALENDAR 11/2023, FISCAL 5/2024**

**PCT OF FISCAL YTD 41.6%**

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED
200-815-6801	DS PRINC-2001 EDS	.00	.00	.00	.00
200-815-6802	DS PRINC-2001 SRF	.00	.00	.00	.00
200-815-6803	DS PRINC-2020 SRF	46,000.00	.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	15,628.00	.00	.00	.00
200-815-6899	DS BOND-REGISTRATIONS FE	2,233.00	.00	600.00	26.87
	SEWER/SEWAGE DISPOSAL TO	63,861.00	.00	600.00	.94
200-865-6801	DS PRINC-2016 SW STORM	150,000.00	.00	.00	.00
200-865-6851	DS INT-2016 SW STORM	65,720.00	32,860.00	32,860.00	50.00
200-865-6899	DS BOND-REGISTRATION	600.00	.00	.00	.00
	STORM DISTRICT TOTAL	216,320.00	32,860.00	32,860.00	15.19
	DEBT SERVICE TOTAL	495,522.00	95,530.63	96,130.63	19.40
311-210-6407	CAP IMPR CROSS STS-ENGIN	50,000.00	1,704.14	16,443.04	32.89
311-210-6411	CAP IMPR CROSS STS-LEGAL	.00	.00	.00	.00
311-210-6490	CAP IMPR CROSS STS-BOND	.00	.00	.00	.00
311-210-6761	CAP IMPR CROSS STS-EXPEN	100,000.00	.00	.00	.00
	ROADS, BRIDGES, SIDEWALK	150,000.00	1,704.14	16,443.04	10.96
308-410-6770	CAP IMPROVEMENT LIBRARY-	.00	.00	.00	.00
	LIBRARY TOTAL	.00	.00	.00	.00
309-440-6407	CAP IMPROVE POOL-ENGINEE	55,000.00	1,700.00	27,497.44	50.00
309-440-6490	CAP IMPROVE POOL-BOND EX	.00	.00	.00	.00
309-440-6797	CAP IMPROVE POOL-BOCK GR	.00	.00	.00	.00
309-440-6798	CAP IMPROVE POOL-CAT GRA	250,000.00	4,640.32	56,820.32	22.73
309-440-6799	CAP IMPROVE POOL-EXPENSE	1,200,000.00	.00	649,086.03	54.09
	RECREATION TOTAL	1,505,000.00	6,340.32	733,403.79	48.73
310-750-6374	CAP IMPRV ARPA-EXPENSES	.00	.00	.00	.00
	CAPITAL PROJECTS TOTAL	.00	.00	.00	.00
	CAPITAL PROJECTS TOTAL	1,655,000.00	8,044.46	749,846.83	45.31
600-810-6010	WATER-WAGES	104,848.00	14,352.71	46,669.55	44.51
600-810-6110	WATER-FICA	8,021.00	1,097.93	3,600.63	44.89
600-810-6130	WATER-IPERS	9,898.00	1,337.57	4,374.00	44.19
600-810-6150	WATER-GROUP INSURANCE	29,133.00	2,527.12	11,004.12	37.77
600-810-6155	WATER-CITY SHARE HSA	3,239.00	126.51	547.31	16.90
600-810-6160	WATER-WORKER'S COMP	3,200.00	.00	.00	.00
600-810-6181	WATER-UNIFORM ALLOWANCE	400.00	.00	400.00	100.00
600-810-6210	WATER-DUES	1,500.00	355.00	739.17	49.28
600-810-6230	WATER-TRAINING	1,500.00	.00	.00	.00
600-810-6310	WATER-EQUIP/REPAIRS/MAIN	50,000.00	12,313.34	40,826.57	81.65
600-810-6320	WATER-WELL MAINTENANCE	25,000.00	.00	13,489.00	53.96
600-810-6331	WATER-VEHICLE OPERATIONS	2,000.00	117.93	677.47	33.87
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	10,000.00	.00	.00	.00
600-810-6371	WATER-UTILITIES	25,000.00	1,175.06	10,379.27	41.52

**BUDGET REPORT**  
**CALENDAR 11/2023, FISCAL 5/2024**

**PCT OF FISCAL YTD 41.6%**

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED
600-810-6373	WATER-TELEPHONE	.00	.00	.00	.00
600-810-6374	T&A(M)DEPOSIT REFUND	13,000.00	1,060.63	8,028.71	61.76
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	18,650.00	.00	.00	.00
600-810-6411	WATER-LEGAL	10,000.00	.00	.00	.00
600-810-6418	WATER-SALES TAX EXPENSE	29,870.00	2,131.60	11,843.33	39.65
600-810-6419	WATER-TECHNOLOGY SERVICE	8,000.00	104.23	3,412.29	42.65
600-810-6499	WATER-TESTS	6,500.00	211.00	1,478.67	22.75
600-810-6501	WATER-SALT/CHEMICALS	20,000.00	1,326.69	1,921.79	9.61
600-810-6506	WATER-OFFICE SUPPLIES	1,800.00	26.55	316.40	17.58
600-810-6507	WATER-OPERATING SUPPLIES	4,000.00	.00	158.86	3.97
600-810-6508	WATER-POSTAGE	1,500.00	4.35	4.35	.29
600-810-6599	WATER-MISC EXP	2,500.00	.00	145.21	5.81
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	8,341.00	4,170.25	4,170.25	50.00
600-810-6899	WATER-BOND REGISTRATION	500.00	.00	600.00	120.00
602-810-6407	WATER CAP OUTLAY-ENGINEE	12,604.91	560.00	2,581.76	20.48
602-810-6780	WATER CAP OUTLAY-UTIL SY	50,000.00	.00	31,439.66	62.88
	WATER TOTAL	603,504.91	42,998.47	198,808.37	32.94
610-815-6010	SEWER-WAGES	97,547.00	13,746.42	44,418.77	45.54
610-815-6110	SEWER-FICA	7,462.00	1,051.75	3,429.14	45.95
610-815-6130	SEWER-IPERS	9,208.00	1,280.64	4,164.76	45.23
610-815-6150	SEWER-GROUP INSURANCE	30,220.00	2,526.45	12,669.62	41.92
610-815-6155	SEWER-CITY SHARE HSA	7,943.00	126.46	562.86	7.09
610-815-6160	SEWER-WORKER'S COMP	3,500.00	.00	.00	.00
610-815-6181	SEWER-UNIFORM ALLOWANCE	400.00	.00	400.00	100.00
610-815-6210	SEWER-DUES	350.00	.00	1,339.54	382.73
610-815-6230	SEWER-EDUCATION/TRAINING	1,500.00	32.29	834.91	55.66
610-815-6310	SEWER-BLDG REPAIR/MAINT	10,000.00	2,562.59	2,562.59	25.63
610-815-6320	SEWER-GROUND REPAIR/MAIN	2,500.00	.00	.00	.00
610-815-6331	SEWER-VEHICLE OPERATIONS	1,600.00	117.93	677.44	42.34
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	10,000.00	.00	2,007.36	20.07
610-815-6371	SEWER-UTILITIES	35,000.00	2,169.84	14,843.90	42.41
610-815-6373	SEWER-TELEPHONE	.00	.00	.00	.00
610-815-6374	SEWER DEPOSITS	2,000.00	109.70	581.38	29.07
610-815-6407	SEWER-ENGINEERING	50,000.00	750.00	3,070.00	6.14
610-815-6408	SEWER-INSURANCE	23,000.00	.00	.00	.00
610-815-6411	SEWER-LEGAL	.00	.00	.00	.00
610-815-6418	SEWER-SALES TAX EXPENSE	7,560.00	480.84	2,331.94	30.85
610-815-6419	SEWER-TECHNOLOGY SERVICE	12,500.00	159.23	3,695.15	29.56
610-815-6499	SEWER-TESTS	17,000.00	1,268.70	5,470.90	32.18



**BUDGET REPORT**  
**CALENDAR 11/2023, FISCAL 5/2024**

**PCT OF FISCAL YTD 41.6%**

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED
610-815-6506	SEWER-OFFICE SUPPLIES	1,700.00	26.55	316.41	18.61
610-815-6507	SEWER-SUPPLIES	500.00	.00	152.86	30.57
610-815-6508	SEWER-POSTAGE	1,500.00	.00	.00	.00
610-815-6599	SEWER-ADMIN EXPENSES	2,000.00	.00	160.68	8.03
610-815-6767	SEWER-FAIR VIEW DR SAN S	.00	.00	.00	.00
610-815-6780	SEWER-CAPITAL OUTLAY PRO	.00	.00	2,619.50	.00
610-815-6801	SEWER DEBT-PRINC-2001 ED	.00	.00	.00	.00
610-815-6802	SEWER DEBT-PRINC 1999	.00	.00	.00	.00
610-815-6803	SEWER DEBT-PRINC WASS	.00	.00	.00	.00
610-815-6804	SEWER DEBT-PRINC 2019 SR	140,000.00	.00	.00	.00
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	48,878.00	.00	.00	.00
610-815-6899	SEWER DEBT-REGISTRAR FEE	6,983.00	.00	.00	.00
	SEWER/SEWAGE DISPOSAL TO	530,851.00	26,409.39	106,309.71	20.03
740-865-6331	STORM DISTRICT-VEHICLE O	.00	.00	.00	.00
740-865-6379	STORM DISTRICT-MAINT/REP	65,000.00	685.00	4,441.29	6.83
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	1,500.00	114.24	565.60	37.71
740-865-6419	STORM DISTRICT-TECH SERV	3,000.00	30.00	750.00	25.00
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	69,500.00	829.24	5,756.89	8.28
760-899-6399	DRAINAGE DISTRICT 76-EXP	80,000.00	.00	20,252.50	25.32
760-899-6407	DRAINAGE DISTRICT 76-ENG	8,000.00	.00	.00	.00
760-899-6411	DRAINAGE DISTRICT 76-LEG	8,000.00	.00	.00	.00
	OTHER BUSINESS TYPE TOTA	96,000.00	.00	20,252.50	21.10
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	ENTERPRISE FUNDS TOTAL	1,299,855.91	70,237.10	331,127.47	25.47
001-910-6910	GENERAL-TRANSFERS OUT	118,305.00	118,305.00	118,305.00	100.00
011-910-6910	T&A(PD)BENEVOLENT-TRANSF	.00	.00	.00	.00
029-910-6910	DEPR-TRANSFER OUT	.00	.00	.00	.00
110-910-6910	RUT-TRANSFERS OUT	.00	.00	.00	.00
112-910-6910	T&A(EB)-TRANSFER OUT	.00	.00	.00	.00
119-910-6910	EMERGENCY-TRANSFER OUT	28,170.00	.00	.00	.00
121-910-6910	LOST-TRANSFER OUT	550,800.00	142,920.11	207,140.55	37.61
125-910-6910	TIF-TRANSFER OUT	163,832.00	94,653.25	114,346.25	69.79
161-910-6910	DEVELOPMENT TREES-TRANSF	.00	.00	.00	.00
167-910-6910	T&A(BURNETT REC)-TRANSFE	.00	.00	.00	.00
168-910-6910	T&A(BURNETT LIB)-TRANSFE	.00	.00	.00	.00
169-910-6910	T&A(BURNETT CAP IMP) TRA	.00	.00	.00	.00
180-910-6910	REC TRAIL-TRANSFER OUT	.00	.00	.00	.00
200-910-6910	DS-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

**BUDGET REPORT**  
**CALENDAR 11/2023, FISCAL 5/2024**

**PCT OF FISCAL YTD 41.6%**

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED
308-910-6910	CAP IMPROVE LIBRY-TRANSF	.00	.00	.00	.00
309-910-6910	CAP IMPROV POOL-TRANSFER	62,750.00	.00	.00	.00
310-910-6910	CAP IMPRV ARPA-TRANSFER	.00	.00	.00	.00
311-910-6910	TRANSFER OUT	.00	.00	.00	.00
600-910-6910	WATER-TRANSFERS OUT	7,000.00	7,000.00	7,000.00	100.00
602-910-6910	WATER CAP OUTLAY-TRANSFE	14,340.00	.00	.00	.00
610-910-6910	SEWER-TRANSFERS OUT	7,000.00	7,000.00	7,000.00	100.00
740-910-6910	STORM DISTRICT-TRANSFER	5,000.00	.00	.00	.00
760-910-6910	DRAINAGE DISTRICT 76-TRA	18,000.00	.00	20,011.67	111.18
	TRANSFERS TOTAL	975,197.00	369,878.36	473,803.47	48.59
	TRANSFER OUT TOTAL	975,197.00	369,878.36	473,803.47	48.59

TOTAL EXPENSES BY FUNCTI	6,886,481.91	1,002,428.39	2,741,372.79	39.81
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# November 2023

## Dallas Center Calls for Service

Create Date/Time	Call Type	Location
11/1/2023 17:50	MEDICAL TRANSPORT NON-EMERGENT	1204 LINDEN ST, DALLAS CENTER
11/2/2023 9:22	911 HANGUP	1204 LINDEN ST, DALLAS CENTER
11/2/2023 18:03	FALLS	1006 LINDEN ST, DALLAS CENTER
11/2/2023 20:38	WELFARE CHECK	1202 SUGAR GROVE AVE, DALLAS CENTER
11/4/2023 14:11	DISTURBANCE	207 KELLOGG AVE, DALLAS CENTER
11/4/2023 15:31	911 HANGUP	1204 LINDEN ST, DALLAS CENTER
11/4/2023 18:25	ANIMAL CONTROL	1006 LINDEN ST, DALLAS CENTER
11/5/2023 4:32	TRAFFIC COMPLAINT	240TH ST / ORDER DR, DALLAS CENTER
11/5/2023 14:27	NOISE COMPLAINT	603 OAK CT, DALLAS CENTER
11/6/2023 7:00	FALLS	1006 LINDEN ST 406, DALLAS CENTER
11/6/2023 8:28	FOLLOW UP INVESTIGATION	206 KELLOGG AVE, DALLAS CENTER
11/6/2023 11:57	RETURN PHONE CALL	1400 VINE ST, DALLAS CENTER
11/6/2023 14:23	EXTRA PATROL	1400 VINE ST, DALLAS CENTER
11/6/2023 14:56	TRAFFIC STOP	SUGAR GROVE AVE / QUINLAN AVE, DALLAS CENTER
11/6/2023 15:31	TRAFFIC STOP	KELLOGG AVE / SUGAR GROVE AVE, DALLAS CENTER
11/6/2023 18:13	RETURN PHONE CALL	2400 230TH ST, DALLAS CENTER
11/6/2023 21:36	ALARM	595 SUGAR GROVE AVE, DALLAS CENTER
11/7/2023 14:06	ILLEGAL DUMPING	1107 SUGAR GROVE AVE 22, DALLAS CENTER
11/7/2023 21:22	TRAFFIC STOP	MAPLE ST / 14TH ST, DALLAS CENTER
11/8/2023 12:50	911 MISDIAL	LAT: 41.6842; LON: -93.9599
11/8/2023 16:26	PUBLIC WORKS/CO ENGINEER	103 14TH ST, DALLAS CENTER
11/8/2023 19:27	SUSPICIOUS	1201 VINE ST, DALLAS CENTER
11/9/2023 7:07	PUBLIC WORKS/CO ENGINEER	1706 VINE ST, DALLAS CENTER
11/9/2023 7:14	SPECIAL ASSIGNMENT	1400 VINE ST, DALLAS CENTER
11/9/2023 13:55	CIVIL PAPER	1107 SUGAR GROVE AVE 20, DALLAS CENTER
11/9/2023 14:09	911 HANGUP	1204 LINDEN ST, DALLAS CENTER
11/9/2023 15:28	ANIMAL CONTROL	704 OAK CT, DALLAS CENTER
11/10/2023 8:36	RETURN PHONE CALL	704 OAK CT, DALLAS CENTER
11/10/2023 10:31	PUBLIC ASSIST	400 PERCIVAL AVE, DALLAS CENTER
11/10/2023 11:07	WELFARE CHECK	1500 VINE ST, DALLAS CENTER
11/10/2023 13:25	SUSPICIOUS	1107 SYCAMORE ST, DALLAS CENTER
11/10/2023 18:11	INFORMATION	1500 VINE ST, DALLAS CENTER

11/10/2023 22:53	PUBLIC ASSIST	1202 SUGAR GROVE AVE, DALLAS CENTER
11/11/2023 7:47	MEDICAL TRANSPORT NON EMERGENT	1204 LINDEN ST, DALLAS CENTER
11/11/2023 8:49	ANIMAL COMPLAINT	WALNUT ST / 14TH ST, DALLAS CENTER
11/12/2023 11:16	FALLS	1107 SUGAR GROVE AVE 2, DALLAS CENTER
11/12/2023 12:34	SCAM	595 SUGAR GROVE AVE, DALLAS CENTER
11/13/2023 7:27	MEDICAL ALARM	1107 SUGAR GROVE AVE 2, DALLAS CENTER
11/13/2023 8:21	ABANDONED VEHICLE	2500 240TH ST, DALLAS CENTER
11/13/2023 11:32	FOLLOW UP INVESTIGATION	595 SUGAR GROVE AVE, DALLAS CENTER
11/13/2023 15:16	MOTORIST ASSIST	2500 240TH ST, DALLAS CENTER
11/13/2023 15:38	TRAFFIC STOP	N AVE / ORCHARD LN, DALLAS CENTER
11/13/2023 17:45	TRAFFIC STOP	2500 240TH ST, DALLAS CENTER
11/13/2023 18:25	TRAUMATIC INJURIES	QUINLAN AVE / 240TH ST, DALLAS CENTER
11/14/2023 9:12	SCHOOL BUS VIOLATION	FAIRVIEW DR / OAK CT, DALLAS CENTER
11/14/2023 12:37	GRASS/BRUSH FIRE	14TH ST / WALNUT ST, DALLAS CENTER
11/14/2023 13:17	MEET COMPLAINANT	1502 WALNUT ST, DALLAS CENTER
11/14/2023 13:28	WELFARE CHECK	1406 WALNUT ST, DALLAS CENTER
11/14/2023 16:23	TRAFFIC STOP	2500 240TH ST, DALLAS CENTER
11/14/2023 17:05	TRAFFIC STOP	SUGAR GROVE AVE / R AVE, DALLAS CENTER
11/14/2023 17:53	911 HANGUP	1204 LINDEN ST, DALLAS CENTER
11/15/2023 6:30	FOLLOW UP INVESTIGATION	1204 8TH ST, DALLAS CENTER
11/15/2023 7:21	MVC-PD	R AVE / SUGAR GROVE AVE, DALLAS CENTER
11/15/2023 11:38	FALLS	1807 SUGAR GROVE AVE, DALLAS CENTER
11/15/2023 17:44	TRAFFIC STOP	12TH ST / VINE ST, DALLAS CENTER
11/15/2023 19:58	TRAFFIC STOP	1202 SUGAR GROVE AVE, DALLAS CENTER
11/16/2023 14:10	TRAFFIC STOP	2400 240TH ST, DALLAS CENTER
11/17/2023 2:01	PUBLIC ASSIST	1607 SUGAR GROVE AVE, DALLAS CENTER
11/17/2023 6:55	FOLLOW UP INVESTIGATION	1806 LINDEN ST 5, DALLAS CENTER
11/18/2023 12:56	911 TRANSFER	LAT: 41.6845; LON: -93.9614
11/18/2023 15:22	ANIMAL COMPLAINT	609 LINDEN ST, DALLAS CENTER
11/19/2023 10:43	911 MISDIAL	1204 LINDEN ST, DALLAS CENTER
11/19/2023 17:12	FALLS	701 NORTHVIEW DR, DALLAS CENTER
11/20/2023 7:37	CHEST PAIN	1006 LINDEN ST, DALLAS CENTER
11/20/2023 8:19	COMMITTAL	1304 ASH ST, DALLAS CENTER
11/20/2023 9:56	STROKE	1502 SUGAR GROVE AVE, DALLAS CENTER
11/20/2023 10:48	TRAFFIC COMPLAINT	1204 SUGAR GROVE AVE, DALLAS CENTER
11/21/2023 0:12	911 TRANSFER	LAT: 41.6986; LON: -94.0210
11/21/2023 11:27	TRAFFIC COMPLAINT	240TH ST / QUINLAN AVE, DALLAS CENTER
11/21/2023 15:39	911 HANGUP	LAT: 41.6769; LON: -93.9612
11/21/2023 16:28	NOISE COMPLAINT	607 OAK CT, DALLAS CENTER
11/21/2023 16:32	TRAFFIC STOP	2400 240TH ST, DALLAS CENTER
11/21/2023 18:26	911 HANGUP	LAT: 41.6883; LON: -93.9956

11/21/2023 19:41	TRAFFIC STOP	WALNUT ST / 12TH ST, DALLAS CENTER
11/21/2023 22:17	SICK PERSON	1006 13TH ST 207, DALLAS CENTER
11/22/2023 10:13	VEHICLE UNLOCK	1701 ASH ST, DALLAS CENTER
11/22/2023 17:20	TRAFFIC STOP	HATTON AVE / LINDEN ST, DALLAS CENTER
11/22/2023 19:21	TRAFFIC STOP	1202 SUGAR GROVE AVE, DALLAS CENTER
11/23/2023 6:18	FIRE ALARM	605 9TH ST, DALLAS CENTER
11/23/2023 10:43	GAS LEAK/GAS ODOR	1006 LINDEN ST 421, DALLAS CENTER
11/23/2023 16:34	TRAFFIC STOP	SYCAMORE ST / 13TH ST, DALLAS CENTER
11/23/2023 17:13	TRAFFIC STOP	FAIRVIEW DR / SUGAR GROVE AVE, DALLAS CENTER
11/24/2023 2:06	ALARM	1405 FAIRVIEW DR, DALLAS CENTER
11/24/2023 20:45	TRAFFIC STOP	PERCIVAL AVE / WALNUT ST, DALLAS CENTER
11/25/2023 0:54	TRAFFIC STOP	CHERRY ST / 13TH ST, DALLAS CENTER
11/25/2023 1:44	TRAFFIC STOP	2400 240TH ST, DALLAS CENTER
11/25/2023 21:13	DOMESTIC	1806 LINDEN ST 7, DALLAS CENTER
11/27/2023 5:48	EXTRA PATROL	590 SUGAR GROVE AVE, DALLAS CENTER
11/27/2023 8:53	911 HANGUP	1204 LINDEN ST, DALLAS CENTER
11/27/2023 13:52	RETURN PHONE CALL	105 10TH ST, DALLAS CENTER
11/27/2023 14:51	MEDICAL TRANSPORT NON EMERGENT	1204 LINDEN ST, DALLAS CENTER
11/27/2023 19:58	PSYCHIATRIC/ABNORMAL BEHAVIOR	1001 WALNUT ST, DALLAS CENTER
11/27/2023 21:44	ALARM	595 SUGAR GROVE AVE, DALLAS CENTER
11/28/2023 7:49	CIVIL PAPER	601 LINDEN ST, DALLAS CENTER
11/28/2023 8:40	MEDICAL TRANSPORT EMERGENT	1006 LINDEN ST, DALLAS CENTER
11/28/2023 10:17	SCAM	1303 VINE ST, DALLAS CENTER
11/28/2023 13:00	FOLLOW UP INVESTIGATION	105 10TH ST, DALLAS CENTER
11/29/2023 8:28	CIVIL PAPER	601 LINDEN ST, DALLAS CENTER
11/29/2023 14:39	VEHICLE UNLOCK	902 8TH ST, DALLAS CENTER
11/29/2023 14:51	RETURN PHONE CALL	1500 WALNUT ST, DALLAS CENTER
11/29/2023 18:54	TRAFFIC STOP	HATTON AVE / SUGAR GROVE AVE, DALLAS CENTER
11/29/2023 19:35	TRAFFIC STOP	15TH ST / SUGAR GROVE AVE, DALLAS CENTER
11/30/2023 5:46	CIVIL PAPER	601 LINDEN ST, DALLAS CENTER
11/30/2023 6:43	WELFARE CHECK	121 LAKE SHORE DR, DALLAS CENTER
11/30/2023 14:57	911 MISDIAL	LAT: 41.6786; LON: -93.9567
11/30/2023 15:11	MEET COMPLAINANT	1502 WALNUT ST, DALLAS CENTER
11/30/2023 16:16	CIVIL PAPER	601 LINDEN ST, DALLAS CENTER
11/30/2023 17:13	TRAFFIC STOP	595 SUGAR GROVE AVE, DALLAS CENTER
11/30/2023 20:02	TRAFFIC STOP	QUINLAN AVE / SUGAR GROVE AVE, DALLAS CENTER
11/30/2023 20:36	TRAFFIC STOP	12TH ST / WALNUT ST, DALLAS CENTER
11/30/2023 20:44	TRAFFIC STOP	13TH ST / SYCAMORE ST, DALLAS CENTER
11/30/2023 21:21	TRAFFIC STOP	SUGAR GROVE AVE / FAIRVIEW DR, DALLAS CENTER
11/30/2023 22:25	ALARM	1205 13TH ST, DALLAS CENTER

<b>Total</b>	Dallas Center 368 hours of patrol, 18 hours on calls, 386 hours total, 320 required	113
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## FIRE & EMS REPORT

November 2023

Total calls : 21

### **FIRE 7 total**

1 Outside fire

1 Bicycle Accident on Trail

1 Motor Vehicle Crash

2 structure fire with Adel

1 Fire Alarm

1 Gas Leak/Gas Odor

### **EMS 14 Total**

14 calls for service (12 City/2 Rural)

# NOVEMBER 2023 CODE ENFORCEMENT REPORT

## DALLAS CENTER

CASE #	ADDRESS	VIOLATION	DATE OF VIOLATION	REINSPECT DATE	COMMENTS	COMPLIED
		BEGIN 2017				
		BEGIN 2019				
		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 Advisory- 1/5/21 Certified- 2/2/21 FINAL- 3/1/21 FINAL ii	
		BEGIN 2021				
		BEGIN 2022				
2022-149	1006 Sugar Grove	Junk	10/5/2022	10/22/2022 11/16/23	Advisory- 10/30/23 Certified Start new case	10/30/2023
		BEGIN 2023				
2023-084	1201 Walnut	Junk	5/8/2023	5/15/2023	Certified- 7/10/23 Refer to City	



2023-158	1004 Laurel	Junk	6/26/2023	7/3/2023 7/20/23 8/9/23 8/28/23 9/27/23 11/19/23	M-7/3/23 Advisory- 7/24/23 Certified-8/14/23 FINAL- 9/19/23 Final C.U. 10/2/23 refer to city	
2023-227	8 Ridgcrest Ln	Junk	10/2/2023	10/19/2023	Advisory	11/20/2022
2023-232	602 Vine	Junk	10/16/2023	10/23/2023 11/16/23	M- 10/30/23 Advisory	11/20/2022
2023-234	400-13	Junk & Vehicle	10/16/2023	11/6/2023	M	11/6/2023
2023-236	1102205001	Junk	10/23/2023	11/9/2023 11/30/23	Advisory-11/13/23 Certified	
2023-238	606 Linden	Junk	10/30/2023	11/6/2023	M	11/6/2023
2023-239	1301 Maple	Junk	10/30/2023	11/16/2023	Advisory	
2023-240	401-13	Junk	10/30/2023	11/6/2023	M	
2023-241	1501 Vine	Junk	10/30/2023	11/16/2023	Advisory	1/13/2023
2023-242	101 Rhinehart	Signs	10/30/2023	11/6/2023	Advisory	1/13/2023
2023-243	1006 Sugar Grove	Junk	10/30/2023	11/16/2023	Advisory	
2023-244	106-14	Junk	11/6/2023	11/13/2023	M	
2023-245	1803 Sugar Grove	Vehicle	11/6/2023	11/13/2023 12/14/23	M- 11/27/23 Advisory	
2023-246	701 Vine	Junk	11/13/2023	11/20/2023	M	11/20/2022
2023-247	709 Linden	Junk	11/13/2023	11/20/2023	M	11/20/2022
2023-248	105-10	Vehicle	11/13/2023	11/20/2023	M	11/27/2023
2023-249	107-15	Junk	11/13/2023	11/20/2023	M	
2023-250	605-10	Junk	11/20/2023	11/27/2023	M	11/27/2023
2023-251	701-10	Junk	11/20/2023	11/27/2023	M	
2023-252	302-11	Junk	11/20/2023	11/27/2023	M	
2023-253	403-11	Junk	11/27/2023	12/14/2023	Advisory	
2023-254	1200 Laurel	Junk	11/27/2023	12/4/2023	M	
2023-255	402 Percival	Junk	11/27/2023	12/4/2023	M	
2023-256	204 Kellogg	Junk	11/27/2023	12/14/2023	Advisory	
2023-257						

# Monthly Water Report

Date	Nov-23																				
<b>Water Plant</b>																					
Total Gal.>	3,607,000	Max	253,600	Min	70,500	Avg	120,233	Gpm	280												
Total Hrs.>	279.6	Max	38.5	Min	1.6	Avg	9.32														
Last Month.>	4,103,900	Max	197,600	Min	89,300	Avg	132,400	Gpm	259												
Last Year.>	4,122,200	Max	194,600	Min	104,100	Avg	137,400	Gpm	269												
Lbs.of Chlorine	252	Lbs of Fluoride	43	Gallons of salt brine	4,473																
Chlorine.Mg/l	0.73	Fluoride.Mg/l	0.5	Hardness. Mg/l	89	Iron. Mg/l	0.02	Nitrate.Mg/l													
Well																					
<b>Date</b>	11/16/2023																				
	S	R	DD	Gpm	S	R	DD	Gpm	S	R	DD	Gpm	S	R	DD	Gpm	S	R	DD	Gpm	
Well # 7	24	12	12	110																	
Well # 9	24	8	16	100																	
Well # 10	20	8	12	110																	
Well # 11	30	4	26	230																	
<b>Water Meters</b>																					
	New Installs				Read In																
	Replace Meter				Read Out																
	Replace Radio Read				Shut off For nonpayment																
	Repair																				
<b>Fire Hydrants</b>																					
	New Install				Flush Hyd				Repair Hyd												
Water Plant	Back washed filters 1-2-3 no issues.																				
Water Tower																					
Reservoir																					
Dist. System	11/9/2023 - Water main break 1706 Vine St 4" main																				
Wells	11/16/2023 - Tested Wells 7-9-10-11 no issues.																				
Other																					



# State of Iowa

Alcoholic Beverages Division

## Applicant

NAME OF LEGAL ENTITY	NAME OF BUSINESS(DBA)	BUSINESS		
DOLGENCORP, LLC	Dollar General #21196	[REDACTED]		
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
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[REDACTED]

## License Information

LICENSE NUMBER	LICENSE/PERMIT TYPE	TERM	STATUS
LG0000054	Class B Retail Alcohol License	12 Month	Submitted to Local Authority

TENTATIVE EFFECTIVE DATE	TENTATIVE EXPIRATION DATE	LAST DAY OF BUSINESS
Jan 22, 2024	Jan 21, 2025	

### 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
Christina Walden						
Steven Sunderland	Goodlettsville	Tennessee	37072	CEO	0.00	Yes

### • Companies

COMPANY NAME	FEDERAL ID	CITY	STATE	ZIP	% OF OWNERSHIP
Dolgencorp LLC	61-0852764	Goodlettsville	Tennessee	37072	100.00

## 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





# STATE OF IOWA OATH OF OFFICE

Name of Official: Angie Beaudet

Office: Council Member

I do solemnly swear that I will support the Constitution of the United States and the Constitution of the State of Iowa, and that I will faithfully and impartially, to the best of my ability, discharge all duties of the office of **Council Member** for the City of Dallas Center, Dallas County, Iowa, as now or hereafter required by law.

\_\_\_\_\_  
Signature of Official

\_\_\_\_\_  
Danny Beyer, Mayor  
City of Dallas Center

State of Iowa	County of Dallas
This instrument was acknowledged before me on: _____	By: _____
Date	Print Name of Official
_____ Signature of Notarial Officer	
_____ Title	

## CITY HALL





**RESOLUTION NO. 2023-89**

WHEREAS, Brian Slaughter has served well the City Council and the people and the community of Dallas Center during his exceptional work as the City's Public Works Director from May 19, 2008, until his upcoming retirement on December 29, 2023; and

WHEREAS, Brian Slaughter has modernized the Public Works Department so that many City maintenance projects now are undertaken by city staff, rather than being outsourced, work that has saved the taxpayers thousands of dollars; and

WHEREAS, Brian Slaughter has devoted untold hours to our community and has helped make Dallas Center a great place to live.

NOW, THEREFORE, BE IT RESOLVED BY THE COUNCIL OF THE CITY OF DALLAS CENTER: That the Council and the people of Dallas Center extend their gratitude and appreciation to Brian Slaughter for his more than fifteen years of service as the City's Public Works Director.

Adopted by the Council on the twelfth day of December, 2023.

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Daniel Beyer, Mayor

ATTEST:

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Shellie Schaben, City Clerk



**RESOLUTION NO. 2023-91**

**RESOLUTION INSTITUTING PROCEEDINGS TO TAKE ADDITIONAL  
ACTION FOR THE ISSUANCE OF NOT TO EXCEED \$2,500,000  
GENERAL OBLIGATION CAPITAL LOAN NOTES**

**WHEREAS**, pursuant to notice published as required by law, the City Council has held a public meeting and hearing upon the proposal to institute proceedings for the authorization of a Loan Agreement and the issuance of not to exceed \$2,500,000 General Obligation Capital Loan Notes, for the essential corporate purposes, in order to provide funds to pay the costs of aiding in the planning, undertaking, and carrying out of urban renewal projects under the authority of Chapter 403 including the infrastructure improvement projects in Country Living Estates and Cross Country Estates as authorized in the West Urban Renewal Plan and updated in Amendment No. 1 to the West Urban Renewal Plan, and has considered the extent of objections received from residents or property owners as to the proposed issuance of Notes; and no petition was filed calling for a referendum thereon. The following action is now considered to be in the best interests of the City and residents thereof. -

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

Section 1. That this Council does hereby institute proceedings and take additional action for the authorization and issuance in the manner required by law of not to exceed \$2,500,000 General Obligation Capital Loan Notes, for the foregoing essential corporate purposes.

Section 2. This Resolution shall serve as a declaration of official intent under Treasury Regulation 1.150-2 and shall be maintained on file as a public record of such intent. It is reasonably expected that the general fund moneys may be advanced from time to time for capital expenditures which are to be paid from the proceeds of the above Notes. The amounts so advanced shall be reimbursed from the proceeds of the Notes not later than eighteen months after the initial payment of the capital expenditures or eighteen months after the property is placed in service. Such advancements shall not exceed the amount authorized in this Resolution unless the same are for

preliminary expenditures or unless another declaration of intention is adopted.

**PASSED AND APPROVED** this 12<sup>th</sup> day of December, 2023.

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Daniel Beyer, Mayor

ATTEST:

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Shellie Schaben, City Clerk

**RESOLUTION NO. 2023-90**

**RESOLUTION APPROVING AN AGREEMENT PROVIDING FOR AN  
ANNEXING MORATORIUM FOR A PERIOD OF TEN YEARS  
BETWEEN THE CITIES OF WAUKEE AND DALLAS CENTER**

**WHEREAS**, Section 368.4 of the Code of Iowa provides that a City, following notice and hearing, may by Resolution agree with another City or Cities to refrain from annexing specifically described territory for a period not to exceed ten years; and

**WHEREAS**, the Dallas Center City Council held a public hearing on the matter of entering into an annexing moratorium agreement with the City of Waukee on December 12, 2023, following publication of Notice of the Hearing in the Dallas County News on November 30, 2023, and following service of the Notice of Hearing upon the City Development Board and the Dallas County Board of Supervisors, by regular mail, on October 19, 2023, and

**WHEREAS**, the City Council believes it is in the best interest of the City of Dallas Center to enter into an annexing moratorium with the City of Waukee for a period of ten years.

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

1. The Annexation Moratorium Agreement pursuant to Iowa Code Chapter 368 between the Cities of Waukee and Dallas Center, Iowa (a copy of which is attached hereto), providing for an agreement among Cities to refrain from annexing specifically described territory for a period not to exceed ten years is hereby approved.

2. The Mayor and City Clerk are hereby authorized to sign said Agreement on behalf of the City of Dallas Center.

Passed, approved, and adopted by the City Council of the City of Dallas Center Iowa, on this 12<sup>th</sup> day of December, 2023.

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Daniel Beyer, Mayor

ATTEST:

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Shellie Schaben, City Clerk

## ANNEXATION MORATORIUM AGREEMENT

**WHEREAS**, the City of Dallas Center, Iowa (hereinafter referred to as Dallas Center), and the City of Waukee, Iowa (hereinafter referred to as Waukee), are interested in the annexation of certain territories that are within the planning areas of each city; and

**WHEREAS**, it is in the public interest to provide for the orderly annexation of certain territory to Dallas Center, certain territory to Waukee, and to assure communication between the two cities so as to allow the best opportunity for orderly development of property, compatible uses, and coordinate public infrastructure along the common boundary to the maximum extent possible;

**NOW, THEREFORE, IT IS AGREED AS FOLLOWS:**

**SECTION 1. PURPOSE.** It is in the public interest for Dallas Center and Waukee, to establish an Agreement for annexation, to provide the best opportunity for orderly planning, development, and provision of municipal services. It is also in the public interest to assure communication between the two Cities to create the best opportunity for compatible uses and development, continuity of street systems, and public improvements along the Annexation Boundary established in Section 2 of this Agreement.

**SECTION 2. ANNEXATION BOUNDARY.** The Cities of Waukee and Dallas Center hereby agree to refrain from the annexation of territory within the boundaries shown on the attached Exhibit "A" and as more particularly described within legal descriptions reflected on Exhibit "B" as provided in this Annexation Moratorium Agreement.

**SECTION 3. ANNEXING MORATORIUM.** In accordance with Iowa Code Chapter 368 (2023) and defined therein, Adel and Waukee agree as follows:

Area A: The City of Dallas Center shall not annex property in Area A for the term of this Agreement. During this period, the City of Waukee may use any form of annexation legally available to it under state law to annex property in Area A, without objection from the City of Dallas Center.

Area B: The City of Waukee shall not annex property in Area B for the term of this Agreement. During this period, the City of Dallas Center may use any form of annexation legally available to it under state law to annex property in Area B, without objection from the City of Waukee.

**SECTION 4. APPLICABILITY.** This Agreement is applicable to all annexation proceedings, both voluntary and involuntary, and pending annexations as well as any that may be commenced in the future, to the fullest extent allowed and as provided by Iowa Code Chapter 368 (2023). All such proceedings, which have been initiated but not completed, shall be amended to conform to

this agreement, and any portion of any petition for annexation, whether voluntary or involuntary, in conflict herewith is hereby terminated and withdrawn. Completion is hereby defined as being approved by the City Development Board and duly recorded prior to the date of the first City's approval and signature on this Agreement.

Each of the cities agrees not to annex territory in violation of this Agreement. Each City, and their officials, agents and representatives, agree not to aid or support in any way, any person, party, agency, or government body who may oppose, enjoin, or obstruct the other in the pursuit of any annexation that conforms with this Agreement. Terminology used in this Agreement shall be defined in the same manner as it is defined and used in Iowa Code Chapter 368, unless specifically defined herein.

**SECTION 5. JOINT DEVELOPMENT COMMUNICATION** The cities agree to communicate concerning long range planning and zoning of property along the Annexation Boundary. Zoning and rezonings, site plans, and subdivisions located within 660 feet of the Boundary shall be submitted for review and comment by the staff of each City at least 7 days prior to consideration by a city. Each City will consider the comments of the other City when considering zoning, rezonings, site plans, plats and subdivisions actions.

**SECTION 6. STREET IMPROVEMENTS.** For street infrastructure planning undertaken within one-eight mile (660 feet) of the Annexation Boundary, the Cities shall communicate their plans for street and access points to the other as plans are being developed and/or modified. Each City agrees to provide comment to the other concerning such planning and placement within a reasonable time for consideration of the planning City in making such plans.

**SECTION 7. RIGHTS AND OBLIGATIONS.** This Agreement creates rights and obligations only among these two parties as governmental entities, and is to be interpreted, applied, and enforced by these entities only. It is not intended and shall not be interpreted to create any rights, title, or interest in any other person, firm, corporation, or entity, whether or not resident or taxpayer of any City, and whether directly or as a third party beneficiary.

**SECTION 8. STATUTORY AUTHORITY.** This Agreement is entered into pursuant to Iowa Code Section 368.4 (2023).

**SECTION 9. EFFECTIVE DATE AND DURATION.** The effective date of this agreement shall be the later of approval dates of the two Cities. Prior to approval, each City is required to publish notice and to hold hearings as required by Iowa Code Section 368.4 (2023). This Agreement shall be in full force and effect for a period of ten years after the aforementioned effective date. Either party to this agreement may petition for an amendment, extension, or termination of this agreement by providing written notice to the other party with at least thirty (30) days advance notice to amend, extend, or terminate the terms of this agreement. Any amendment, extension, or termination of this Agreement requires the approval of both City Councils before any amendment, extension, or termination becomes effective.

**SECTION 10. SEVERABILITY.** If any section, provision, or part of this Agreement shall be adjudged to be invalid or unconstitutional, such adjudication shall not affect the validity of the Agreement as a whole or any section, provision, or part thereof not adjudged invalid or unconstitutional.

Dated this \_\_\_\_\_ day of \_\_\_\_\_, 2023

ATTEST:

CITY OF DALLAS CENTER, IOWA

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

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

Dated this 4th day of December, 2023

ATTEST:

CITY OF WAUKEE, IOWA

  
Becky Schuett, City Clerk

  
Courtney Clarke, Mayor

\* Pursuant to Iowa Code Sec. 368.4, a copy of this Agreement shall be filed with the City Development Board within ten days of enactment.



## **EXHIBIT B**

The following description is illustrated on Exhibit "A", Annexation Moratorium Agreement.

BEGINNING AT THE CENTER OF SECTION 14, TOWNSHIP 79 NORTH, RANGE 27 WEST OF THE FIFTH PRINCIPAL MERIDIAN; THENCE EAST ALONG THE NORTH LINE OF THE SOUTHEAST QUARTER OF SAID SECTION 14 TO THE EAST QUARTER CORNER OF SAID SECTION 14; THENCE EAST ALONG THE NORTH LINE OF THE SOUTH ONE-HALF OF SECTION 13, TOWNSHIP 79 NORTH, RANGE 27 WEST OF THE FIFTH PRINCIPAL MERIDIAN TO THE EAST QUARTER CORNER OF SAID SECTION 13, SAID EAST QUARTER CORNER ALSO BEING THE WEST QUARTER CORNER OF SECTION 18, TOWNSHIP 79 NORTH, RANGE 26 WEST OF THE FIFTH PRINCIPAL MERIDIAN; THENCE EAST ALONG THE NORTH LINE OF THE SOUTH ONE-HALF OF SAID SECTION 18 TO THE EAST QUARTER CORNER OF SAID SECTION 18; THENCE EAST ALONG THE NORTH LINE OF THE SOUTH ONE-HALF OF SECTION 17, TOWNSHIP 79 NORTH, RANGE 26 WEST OF THE FIFTH PRINCIPAL MERIDIAN TO THE EAST QUARTER CORNER OF SAID SECTION 17 AND THE POINT OF TERMINUS; ALL NOW INCLUDED IN AND FORMING A PART OF DALLAS COUNTY, IOWA.



**ORDINANCE NO. 599**

**AN ORDINANCE REPEALING ORDINANCE NO. 591 AND CORRECTLY AMENDING SECTION 165.43(4) OF THE CODE OF ORDINANCES OF THE CITY OF DALLAS CENTER, IOWA, AS AMENDED, (ZONING CODE) TO MODIFY THE REQUIRED FIVE-FOOT SEPARATION BETWEEN THE DRIVEWAY AND THE SIDE LOT LINE ON PIE-SHAPED LOTS LOCATED ON CULS-DE-SAC**

**WHEREAS**, the City Council of the City of Dallas Center on August 8, 2023, adopted Ordinance No. 591 intended to modify the required five-foot separation between the driveway and the side lot line on pie-shaped lots located on culs-de-sac; and

**WHEREAS**, the Ordinance intended to amend Section 165.43(4) of the Code of Ordinances, but instead referred to Section 165.44(4) of the Code of Ordinances, which was the number of the Code section in question prior to the recodification of the Code adopted in 2021; and

**WHEREAS**, due to the renumbering of the Code sections in the recodification, Ordinance No. 591 amended the incorrect Code section and should be repealed and replaced by this Ordinance.

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

**SECTION 1.** Section 165.43(4) of the Code of Ordinances of the City of Dallas Center, as amended, is amended to read as follows:

4. Access Drives. Access drive requirements are as follows:

A. In any "R" or "E" District no parking space or access thereto, except entrance or exit drives as limited in this section, shall be within five feet of a street (public or private) or lot line. However, on pie-shaped lots located on culs-de-sac the driveway may taper from the required five-foot separation between the driveway and the side lot line to no less than one foot at the entrance to the street, so long as the five-foot separation is maintained at the entrance to the garage.

B. Entrance or exit drives connecting the parking area and the street shall be permitted within the five-foot strip required in Subsection A above, provided:

(1) Such drives shall not exceed 15 feet in total aggregate width for each 50 feet of street line abutting such lot, but in no case will exceed 40 feet in total aggregate width for each street line upon which a lot abuts.

(2) Such drives shall have at least 60 feet of unobstructed vision in both directions along the street into which the drive enters measured from the centerline of the drive at the point where it enters the street, and the centerline of such drive shall be at least 60 feet from the centerline of any street intersecting the street onto which the drive enters.

(3) Such drives shall have on each side a triangular area formed by the intersection of the driveway line, the street line and a straight line joining said lines at points 30 feet distant from their point of intersection. Within such triangular area, no parking or loading or unloading shall be permitted, nor shall there be any obstruction to traffic visibility.

C. In the Industrial District no parking space or access thereto, except entrance to exit drives as limited in this section, shall be within five feet of any lot line. Entrance or exit drives connecting the parking and the street shall be permitted within the five foot strip required above.

D. No person shall construct, reconstruct or resurface a parking space or access thereto, as described in Subsections B and C, without first obtaining a permit therefor from the Clerk. Before any permit is issued, the person who makes the application shall pay \$50 to the Clerk to recover the costs of issuing the permit, supervising, and inspecting the work. However, no fee shall be charged for a person requesting a permit solely for the purpose of resurfacing a parking space or access thereto.

**SECTION 2. Repealer.** All ordinances or parts of ordinances in conflict with the provisions of this Ordinance are hereby repealed. Specifically, Ordinance No. 591 is repealed in its entirety.

**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 12<sup>th</sup> day of December, 2023, and approved the 12<sup>th</sup> day of December, 2023.

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Daniel Beyer, Mayor

ATTEST:

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Shellie Schaben, City Clerk