



City Council Work Session

Monday, August 29, 2022

4:00 PM

City Hall, 129 E Memorial Dr, Dallas GA 30132

Individuals with disabilities who require certain accommodations in order to allow them to observe and/or participate in this meeting, or who have questions regarding the accessibility of a meeting or the facilities, are required to promptly contact the City's ADA Coordinator at 770-443-8110 ext. 1604 or e-mail rbruce@dallasga.gov to allow the city to make reasonable accommodations for those persons.

AGENDA

CALL TO ORDER

RECOGNITION OF VISITORS AND COMMENTS

Shelley Hubbard, Recognition of 10 Years of Service.

REPORTS

Finance Committee, Mayor Kelly, Chair

- [1.](#) Finance September 2022

Public Safety Committee, Chris Carter, Chair

- [2.](#) Police September 2022
- [3.](#) Court Services September 2022
- [4.](#) Marshal September 2022

Economic Development Committee, Nancy Arnold, Chair

Transportation & Recreation Committee, Jim Henson, Chair

- [5.](#) Public Works September 2022 - Transportation
- [6.](#) Theater/Civic Center September 2022

Utilities & Franchises Committee, Cooper Cochran, Chair

- [7.](#) Public Works September 2022 - Utilities

Intergovernmental Relations Committee, Leah Alls, Chair

Community Development Committee, Mike Cason, Chair

- [8.](#) Community Dev September 2022

City Manager, Kendall Smith

EXECUTIVE SESSION

ADJOURNMENT

SPLOST

	Fiscal Year 2020			Fiscal Year 2021			Fiscal Year 2022		
	INCOME	Special	Comparison	INCOME	Special	Comparison	INCOME	Special	Comparison
JUL	123,761.66		13,784.76	136,684.82		12,923.16	164,320.48		27,635.66
AUG	117,586.31		11,735.51	133,521.30	106,393.72	122,328.71	160,637.48		27,116.18
SEP	114,404.16		19,601.42	134,694.28		20,290.12	155,580.38		20,886.10
OCT	113,942.45		(2,877.10)	137,220.17		23,277.72	160,465.45		23,245.28
NOV	120,047.58	376.27	8,943.38	141,192.28	215.71	20,984.14	171,920.15	130.42	30,642.58
DEC	142,770.27		10,924.26	172,460.50		29,690.23	194,183.50		21,723.00
JAN	110,647.68		6,089.37	138,079.23		27,431.55	156,855.61		18,776.38
FEB	97,091.09		(3,414.38)	130,970.52		33,879.43	153,247.34		22,276.82
MAR	118,553.89		5,669.76	164,913.41		46,359.52	177,909.70		12,996.29
APR	121,577.39		4,378.70	158,869.68		37,292.29	173,606.80		14,737.12
MAY	136,305.66	103.71	12,581.11	161,438.01	221.22	25,249.86	182,323.65	370.32	21,034.74
JUN	139,548.97		25,568.51	164,697.75		25,148.78	183,202.62		18,504.87
TOTAL	1,456,237.11	479.98	112,985.30	1,774,741.95	106,830.65	424,855.51	2,034,253.16	500.74	259,575.02

TOTAL COLLECTIONS	2020	1,456,717.09	TOTAL	2021	1,881,572.60	TOTAL	2022	2,034,753.90
-------------------	------	--------------	-------	------	--------------	-------	------	--------------

Checking account balance as of 7/31/2022		\$3,491,649.26	2022 Splost exceeds 2021 by		\$259,796.24
			2022 Splost & Lost exceeds 2021 by		\$635,848.33

Streets	27%	942,745
Administration	27%	942,745
Parks & Rec	25%	872,912
Public Safety	21%	733,248

LOST									
	Fiscal Year 2020			Fiscal Year 2021			Fiscal Year 2022		
	INCOME	Special	Comparison	INCOME	Special	Comparison	INCOME	Special	Comparison
JUL	179,704.81		20,015.37	194,467.27		14,762.46	238,687.09		44,219.82
AUG	171,187.18		17,495.04	198,368.03	150,000.00	27,180.85	233,264.34		34,896.31
SEP	166,374.67		28,733.53	195,627.55		29,252.88	225,914.11		30,286.56
OCT	165,604.02		(4,027.66)	199,267.78		33,663.76	233,006.21		33,738.43
NOV	174,857.29	547.60	13,542.38	205,031.84	313.25	29,940.20	249,643.12	189.74	44,487.77
DEC	207,425.65		15,980.55	250,428.74		43,003.09	281,973.80		31,545.06
JAN	162,588.27		10,765.68	200,504.70		37,916.43	227,773.00		27,268.30
FEB	141,037.28		(4,901.35)	190,180.76		49,143.48	222,533.08		32,352.32
MAR	172,678.90		8,758.98	239,477.53		66,798.63	258,336.26		18,858.73
APR	176,531.11		6,351.18	230,716.97		54,185.86	252,104.11		21,387.14
MAY	197,923.19	150.53	18,268.45	234,456.60	320.04	36,702.92	264,767.63	538.65	30,311.03
JUN	202,632.81		37,127.96	239,334.46		36,701.65	266,035.08		26,700.62
TOTAL	2,118,545.18	698.13	168,110.11	2,577,862.23	150,633.29	459,252.21	2,954,037.83	728.39	376,052.09
TOTAL COLLECTIONS	2020	2,119,243.31	TOTAL	2021	2,728,495.52	TOTAL	2022	2,954,766.22	

Lost 2022 exceeds 2021 by 376,052.09



Account Type	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 100 - GENERAL FUND						
Revenue	12,886,403.00	12,886,403.00	485,140.81	601,139.23	-12,285,263.77	95.34 %
Expense	14,339,533.00	14,339,533.00	668,407.87	1,420,470.74	12,919,062.26	90.09 %
Fund: 100 - GENERAL FUND Surplus (Deficit):	-1,453,130.00	-1,453,130.00	-183,267.06	-819,331.51	633,798.49	43.62 %
Fund: 210 - CONF DRUG FUND						
Revenue	16,000.00	16,000.00	0.00	4,502.94	-11,497.06	71.86 %
Expense	16,000.00	16,000.00	409.35	409.35	15,590.65	97.44 %
Fund: 210 - CONF DRUG FUND Surplus (Deficit):	0.00	0.00	-409.35	4,093.59	4,093.59	0.00 %
Fund: 215 - HOTEL MOTEL FUND						
Revenue	15,000.00	15,000.00	1,393.08	1,234.76	-13,765.24	91.77 %
Expense	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
Fund: 215 - HOTEL MOTEL FUND Surplus (Deficit):	0.00	0.00	1,393.08	1,234.76	1,234.76	0.00 %
Fund: 230 - AMERICAN RESCUE PLAN						
Revenue	2,610,506.00	2,610,506.00	0.00	2,610,506.50	0.50	0.00 %
Expense	2,610,506.00	2,610,506.00	238.53	238.53	2,610,267.47	99.99 %
Fund: 230 - AMERICAN RESCUE PLAN Surplus (Deficit):	0.00	0.00	-238.53	2,610,267.97	2,610,267.97	0.00 %
Fund: 270 - SUBDIVISION IN IMP						
Revenue	25,000.00	25,000.00	7,500.00	27,500.00	2,500.00	10.00 %
Expense	200,000.00	200,000.00	0.00	0.00	200,000.00	100.00 %
Fund: 270 - SUBDIVISION IN IMP Surplus (Deficit):	-175,000.00	-175,000.00	7,500.00	27,500.00	202,500.00	115.71 %
Fund: 275 - E 911 FUND						
Revenue	180,000.00	180,000.00	0.00	0.00	-180,000.00	100.00 %
Expense	150,000.00	150,000.00	0.00	0.00	150,000.00	100.00 %
Fund: 275 - E 911 FUND Surplus (Deficit):	30,000.00	30,000.00	0.00	0.00	-30,000.00	100.00 %
Fund: 278 - SPECIAL UTILITY DISTRICT-WEST DALLAS						
Revenue	-1,500,000.00	-1,500,000.00	0.00	0.00	1,500,000.00	100.00 %
Fund: 278 - SPECIAL UTILITY DISTRICT-WEST DALLAS Total:	-1,500,000.00	-1,500,000.00	0.00	0.00	1,500,000.00	100.00 %
Fund: 323 - 2017 SPLOST						
Revenue	1,881,500.00	1,881,500.00	0.00	0.00	-1,881,500.00	100.00 %
Expense	4,756,466.00	4,756,466.00	18,778.41	22,431.56	4,734,034.44	99.53 %
Fund: 323 - 2017 SPLOST Surplus (Deficit):	-2,874,966.00	-2,874,966.00	-18,778.41	-22,431.56	2,852,534.44	99.22 %
Fund: 505 - WATER & SEWER FUND						
Revenue	17,111,893.00	17,111,893.00	980,327.44	1,325,744.65	-15,786,148.35	92.25 %
Expense	16,960,199.00	16,960,199.00	468,591.87	842,463.52	16,117,735.48	95.03 %
Fund: 505 - WATER & SEWER FUND Surplus (Deficit):	151,694.00	151,694.00	511,735.57	483,281.13	331,587.13	-218.59 %
Fund: 540 - SOLID WASTE FUND						
Revenue	783,126.00	783,126.00	63,094.76	123,728.93	-659,397.07	84.20 %
Expense	779,213.00	779,213.00	37,821.38	76,603.74	702,609.26	90.17 %
Fund: 540 - SOLID WASTE FUND Surplus (Deficit):	3,913.00	3,913.00	25,273.38	47,125.19	43,212.19	-1,104.32 %
Report Surplus (Deficit):	-5,817,489.00	-5,817,489.00	343,208.68	2,331,739.57	8,149,228.57	140.08 %

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
100 - GENERAL FUND	-1,453,130.00	-1,453,130.00	-183,267.06	-819,331.51	633,798.49
210 - CONF DRUG FUND	0.00	0.00	-409.35	4,093.59	4,093.59
215 - HOTEL MOTEL FUND	0.00	0.00	1,393.08	1,234.76	1,234.76
230 - AMERICAN RESCUE PLAN	0.00	0.00	-238.53	2,610,267.97	2,610,267.97
270 - SUBDIVISION IN IMP	-175,000.00	-175,000.00	7,500.00	27,500.00	202,500.00
275 - E 911 FUND	30,000.00	30,000.00	0.00	0.00	-30,000.00
278 - SPECIAL UTILITY DISTRICT-W	-1,500,000.00	-1,500,000.00	0.00	0.00	1,500,000.00
323 - 2017 SPLOST	-2,874,966.00	-2,874,966.00	-18,778.41	-22,431.56	2,852,534.44
505 - WATER & SEWER FUND	151,694.00	151,694.00	511,735.57	483,281.13	331,587.13
540 - SOLID WASTE FUND	3,913.00	3,913.00	25,273.38	47,125.19	43,212.19
Report Surplus (Deficit):	-5,817,489.00	-5,817,489.00	343,208.68	2,331,739.57	8,149,228.57



STAFF REPORT

MEETING DATE: 08.29.2022
PRESENTED BY: Chief Joe Duvall – Dallas Police Department

AGENDA ITEM DESCRIPTION (Agenda Content):

September 2022

COMMENTS:

Enter Text Here

REPORT/INFORMATION:

See Stats Attached.

Dallas Police Year to Date Comparison

	August 2022	August 2021	2022 YTD	2021 YTD
Calls for Service	1520	1826	13355	14910
Homicide	0	0	0	1
Rape	0	0	2	2
Robbery	0	0	1	4
Agg. Assault	3	1	6	10
Burglary	4	3	14	14
Larceny	12	7	74	86
Vehicle Theft	1	0	9	5
City Ordinances	2	0	23	62
Citations	284	412	2569	3477



STAFF REPORT

MEETING DATE: 8/29/2022

PRESENTED BY:

LeAnn Adams-Court Service

AGENDA ITEM DESCRIPTION:

September 2022

REPORT/INFORMATION:

Arraignments-1

Trials-1

Bind-overs-6

Processed Traffic Citations-256

Processed City Ordinances-1

Processed Parking Citations-3

Warrants Issued-VOP-0 , FTA-37

Warrants Served-VOP-7 , FTA-28



STAFF REPORT

MEETING DATE: August 29, 2022
PRESENTED BY: Chief Marshal Hester - Marshal's Bureau

AGENDA ITEM DESCRIPTION (Agenda Content):

For September 2022 Meeting being held August 29, 2022

COMMENTS:

REPORT/INFORMATION:

Alcohol Related Calls	6
Animal calls	6
Garbage/Litter	5
Bank Deposit	12
Criminal Offenses	6
Document Processing	1
Illegal Dumping	1
Illicit Discharge	1
Property Maintenance	1
Security Checks	19
Vegetation	9
Site Inspections	1

TOTAL 68



STAFF REPORT

MEETING DATE: 08/29/2022
PRESENTED BY: Brandon Rakestraw – Public Works

AGENDA ITEM DESCRIPTION (Agenda Content):

September Public Works Report - Transportation

COMMENTS:

Project Update:

- 1- Battlefield Trail Phase II – Construction of project is under way. Contractor is actively working to construct trail along Nathan Dean.
- 2- Battlefield Trail Phase III –Project is currently being scheduled for bid.

Street Department:

Currently working to complete street and storm water projects. Crews are fully transitioned into grass cutting season. Street sweeping activities are continuing, along with daily work orders, and working on budgeted small projects.

REPORT/INFORMATION:



STAFF REPORT

MEETING DATE: 08/29/2022

PRESENTED BY: Emily Shipp, Dallas Theater and Civic Center

AGENDA ITEM DESCRIPTION (Agenda Content) :

September 2022

COMMENTS:

Enter Text Here

REPORT/INFORMATION:

-Tix sales and rentals are going great!



STAFF REPORT

MEETING DATE: 08/29/2022
PRESENTED BY: Brandon Rakestraw – Public Works

AGENDA ITEM DESCRIPTION (Agenda Content):

September Public Works Report - Utilities

COMMENTS:

Project Update:

- 1- West Dallas Collector Sewer Extension Project – Construction of project is underway.
 - a- Pre-construction is currently being scheduled with awarded contractor.

General Department Report:

Sewer Department:

Currently working on yearly maintenance of collection system, completing several lift station repair/upgrade projects, lift station SCADA project, sewer easement cutting, daily work orders, and working on budgeted small projects.

Water Department:

Currently working on meter maintenance, completing hydrant maintenance, valve maintenance, flushing program, daily work orders, and working on budgeted small projects.

Solid Waste Department:

Currently working on daily pickups, trash can replacement, trash can repair, and daily work orders.

REPORT/INFORMATION:



STAFF REPORT

MEETING DATE: 08/29/2022

PRESENTED BY: Preston Kilgore, Community Development

AGENDA ITEM DESCRIPTION (Agenda Content):

September 2022

COMMENTS:

REPORT/INFORMATION:

In the month of August 2022 – 13 permits were issued and 61 inspections were performed.