



# City Council Work Session

Monday, January 08, 2024

4:00 PM

City Hall, 129 E Memorial Dr, Dallas GA 30132

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*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 to allow the city to make reasonable accommodations for those persons.*

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## AGENDA

### CALL TO ORDER

### RECOGNITION OF VISITORS AND COMMENTS

Recognize Mayor Kelly, 20 Years of Service

Recognize Justin Hallford, 10 Years of Service

### REPORTS

#### **Finance Committee, Mayor Kelly, Chair**

1. Finance: January 2024

#### **Public Safety Committee, Chris Carter, Chair**

2. Police: January 2024

3. Court: January 2024

4. Marshal: January 2024

#### **Economic Development Committee, Jim Henson, Chair**

5. Business Dev.: January 2024

#### **Transportation & Recreation Committee, Candace Callaway, Chair**

6. Theater/Civic Center: January 2024

7. Public Works - Parks: January 2024

8. Public Works - Transportation: January 2024

#### **Utilities & Franchises Committee, Cooper Cochran, Chair**

9. Public Works - Utilities: January 2024

**Community Development Committee, Leah Alls, Chair**

[10.](#) Community Dev.: January 2024

**Intergovernmental Relations Committee, Nancy Arnold, Chair**

**City Manager, Kendall Smith**

**City Attorney, Darrin Keaton**

**EXECUTIVE SESSION**



CITY OF DALLAS General Fund Budget Fiscal Year 2023			
<b>100 GENERAL FUND</b>			
<b>Revenues:</b>			
3110		GENERAL PROPERTY TAXES	3,527,049
3130		GENERAL SALES & USE TAXES	3,300,000
3140		SELECTIVE SALES & USE TAXES	238,000
3160		BUSINESS TAXES	1,332,000
3180		OTHER TAXES	-
3190		PENALTIES & INTEREST-DELQ TAX	15,000
3210		BUSINESS LICENSES & PERMITS	64,500
3220		NON-BUSINESS LICENSES & PERMITS	72,200
3230		REGULATORY FEES	91,600
3240		PN & INT-DELQ LICENSE & PERMIT	-
3310		GOVERNMENTAL & GRANT REVENUE	-
3330		FEDERAL GOVT IN LIEU OF TAXES	6,695
3340		STATE GOVERNMENT GRANTS	5,254,950
3350		STATE GOVT IN LIEU OF TAXES	-
3370		LOCAL GOVT SHARED REVENUES	13,000
3410		GENERAL GOVERNMENT	-
3470		CULTURE & RECREATION	165,500
3490		OTHER CHARGES FOR SERVICES	-
3510		FINES & FORFEITURES	562,500
3610		INTEREST REVENUES	-
3810		RENTS & ROYALTIES	311,100
3830		REIMBURSE DAMAGED PROPERTY	-
3890		OTHER MISCELLANEOUS REVENUES	37,225
3910		INTERFUND TRANSFERS	3,378,916
3920		GEN FIXED ASSET DISPOSITIONS	3,500
3930		GENERAL FUND "SURPLUS" FROM FUND BALANCE	0
<b>TOTAL REVENUES</b>			<b>18,373,735</b>
<b>Expenditures:</b>			
3200		POLICE DEPARTMENT	4,621,119
4200		STREET DEPARTMENT	1,650,015
1510		ADMINISTRATIVE DEPARTMENT	2,149,664
1100		MAYOR & COUNCIL	319,046
7220		COMMUNITY DEVELOPMENT	191,891
7250		MARSHAL'S DEPARTMENT	376,003
1400		ELECTIONS	21,250
2650		MUNICIPAL COURT	434,146
6200		PARKS	1,234,441
6500		THEATER	727,957
7410		PLANNING & ZONING	4,000
7500		CIVIC/CULTURAL CENTER	78,476
7510		BUSINESS DEVELOPMENT	695,127
<b>Capital:</b>			
5400		ADMIN	15,000
5400		COURT	-
5400		POLICE	-
5400		STREETS	226,000
5400		PARKS	5,180,000
5400		THEATER	5,000
5400		CIVIC/CULTURAL CENTER	-
5400		COMMUNITY DEVELOPMENT	-
5400		MARSHAL'S DEPARTMENT	-
5400		PLANNING & ZONING	-
5400		BUSINESS DEVELOPMENT	437,500
<b>TOTAL EXPENDITURES</b>			<b>18,366,635</b>
<b>GENERAL FUND Revenues Over (Under) Expenditures</b>			<b>7,100</b>

<b>AMENDED</b>
<b>OVER</b>
<b>UNDER</b>
4,926,769
1,701,265
2,069,732
401,174
212,966
376,003
21,250
438,605
1,234,441
727,957
4,000
78,476
695,127
15,000
-
-
226,000
4,795,370
5,000
-
-
-
-
437,500
<b>18,366,635</b>

SPEC REV-CONFISCATED DRUG #210				AMENDED
210		<b>Revenues:</b>		
		Sale of Confiscations	-	-
		Cash State	8,000	8,078
		Cash Federal	65,000	131,381
		Prior Years		29,391
<b>TOTAL REVENUES</b>			<b><u>73,000</u></b>	<b><u>168,850</u></b>
		<b>Expenditures:</b>		
		Federal Miscellaneous	70,000	141,155
		State Miscellaneous	-	-
		Confiscation Fees	500	1,803
		Capital Equipment Federal	500	25,892
<b>TOTAL EXPENDITURES</b>			<b><u>71,000</u></b>	<b><u>168,850</u></b>
210	<b>SPEC REV-CONFISCATED DRUG Over (Under) Expenditures</b>		<b><u>2,000</u></b>	<b><u>-</u></b>
HOTEL/MOTEL #215				AMENDED
215		<b>Revenues:</b>		
		Selective Sales & Use Taxes	15,000	16,600
		Penalty & Interest-Delinquent Tax	-	
		Other Charges For Services	-	
<b>TOTAL REVENUES</b>			<b><u>15,000</u></b>	<b><u>16,600</u></b>
		<b>Expenditures:</b>		
		Payment to Chamber - Restricted	6,500	6,532
		Payment to City - Non-restricted	5,600	7,036
		Tourism Product Development	2,900	-
<b>TOTAL EXPENDITURES</b>			<b><u>15,000</u></b>	<b><u>13,568</u></b>
215	<b>HOTEL/MOTEL Over (Under) Expenditures</b>		<b><u>-</u></b>	<b><u>(3,032)</u></b>

E 911 FUND #275				AMENDED
275		<b>Revenues:</b>		
		911 Fees	120,000	224,715
<b>TOTAL REVENUES</b>			<b>120,000</b>	<b>224,715</b>
		<b>Expenditures:</b>		
		Capital Equipment	-	34,995
		Transfer to General Fund	-	135,000
		Transfer to Fund Balance	-	54,720
<b>TOTAL EXPENDITURES</b>			<b>0</b>	<b>224,715</b>
275	<b>E 911 FUND Over (Under) Expenditures</b>		<b>120,000</b>	<b>-</b>

# SPLOST

	Fiscal Year 2022			Fiscal Year 2023			Fiscal Year 2024		
	INCOME	Special	Comparison	INCOME	Special	Comparison	INCOME	Special	Comparison
JUL	164,320.48		27,635.66	185,786.21		21,465.73	249,054.80		63,268.59
AUG	160,637.48		27,116.18	178,463.90		17,826.42	223,688.72		45,224.82
SEP	155,580.38		20,886.10	176,941.46		21,361.08	220,115.20		43,173.74
OCT	160,465.45		23,245.28	180,219.21		19,753.76	225,937.04		45,717.83
NOV	171,920.15	130.42	30,642.58	181,783.15	561.88	10,294.46	230,579.89	431.47	48,666.33
DEC	194,183.50		21,723.00	214,261.19		20,077.69			
JAN	156,855.61		18,776.38	163,255.88		6,400.27			
FEB	153,247.34		22,276.82	158,230.66		4,983.32			
MAR	177,909.70		12,996.29	182,254.45		4,344.75			
APR	173,606.80		14,737.12	219,002.11		45,395.31			
MAY	182,323.65	370.32	21,034.74	224,171.09	509.25	41,986.37			
JUN	183,202.62		18,504.87	223,752.66		40,550.04			
<b>TOTAL</b>	<b>2,034,253.16</b>	<b>500.74</b>	<b>259,575.02</b>	<b>2,288,121.97</b>	<b>1,071.13</b>	<b>254,439.20</b>	<b>1,149,375.65</b>	<b>431.47</b>	<b>246,051.31</b>
	<b>TOTAL</b>	<b>2022</b>	<b>2,034,753.90</b>	<b>TOTAL NEW SP</b>	<b>2023</b>	<b>667,435.11</b>	<b>TOTAL</b>	<b>2024</b>	<b>1,149,807.12</b>
				<b>TOTAL OLD SP</b>	<b>2023</b>	<b>1,621,757.99</b>			
							<b>Splost 2024 exceeds 2023 by</b>		<b>246,051.31</b>
OLD Splost Balance in checking			\$ 3,484,391.26						
							<b>Splost &amp; Lost 2024 exceeds 2023 by</b>		<b>404,613.42</b>
NEW Splost Balance in checking			\$ 1,789,767.23						



<b>LOST</b>										September, 2022 through August 18, 2023 Distribution Increase due to computer issue submitted with August check for July <b>\$21,208.17</b>
Fiscal Year 2022			Fiscal Year 2023			Fiscal Year 2024				
INCOME	Special	Comparison	INCOME	Special	Comparison	INCOME	Special	Comparison		
JUL	238,687.09		44,219.82	269,796.86		31,109.77	316,447.26		46,650.40	
AUG	233,264.34		34,896.31	258,029.97		24,765.63	287,218.62		29,188.65	
SEP	225,914.11		30,286.56	257,048.63		31,134.52	282,447.78		25,399.15	
OCT	233,006.21		33,738.43	264,361.63		31,355.42	289,734.52		25,372.89	
<b>NOV</b>	249,643.12	189.74	44,487.77	<b>264,745.33</b>	<b>816.04</b>	<b>15,728.51</b>	<b>296,696.35</b>	<b>579.43</b>	<b>31,951.02</b>	
DEC	281,973.80		31,545.06	311,174.91		29,201.11				
JAN	227,773.00		27,268.30	256,629.11		28,856.11				
FEB	222,533.08		32,352.32	249,041.84		26,508.76				
MAR	258,336.26		18,858.73	288,212.70		29,876.44				
APR	252,104.11		21,387.14	280,824.75		28,720.64				
MAY	264,767.63	538.65	30,311.03	288,041.31	602.20	23,337.23				
JUN	266,035.08		26,700.62	288,846.28		22,811.20				
<b>TOTAL</b>	<b>2,954,037.83</b>	<b>728.39</b>	<b>376,052.09</b>	<b>3,276,753.32</b>	<b>1,418.24</b>	<b>323,405.34</b>	<b>1,472,544.53</b>	<b>579.43</b>	<b>158,562.11</b>	
	<b>TOTAL</b>	<b>2022</b>	<b>2,954,766.22</b>	<b>TOTAL</b>	<b>2023</b>	<b>3,278,171.56</b>	<b>TOTAL</b>	<b>2024</b>	<b>1,473,123.96</b>	
<b>Lost 2024 exceeds 2023 by 158,562.11</b>										



Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Fund: 100 - GENERAL FUND</b>						
<b>Revenue</b>						
	14,404,500.00	14,404,500.00	702,281.10	8,878,987.30	-5,525,512.70	61.64%
<b>Revenue Total:</b>	<b>14,404,500.00</b>	<b>14,404,500.00</b>	<b>702,281.10</b>	<b>8,878,987.30</b>	<b>-5,525,512.70</b>	<b>61.64%</b>
<b>Expense</b>						
110 - Mayor & Council	228,508.00	228,508.00	8,977.66	111,936.86	116,571.14	48.99%
140 - Elections	25,869.00	25,869.00	0.00	115.00	25,754.00	0.44%
151 - Financial Administration	1,268,878.00	1,268,878.00	144,265.41	658,432.67	610,445.33	51.89%
265 - Municipal Court	441,556.00	441,556.00	32,126.80	187,337.53	254,218.47	42.43%
320 - Police	5,172,947.00	5,172,947.00	361,386.84	2,588,705.59	2,584,241.41	50.04%
420 - Highways & Streets	1,744,960.00	1,744,960.00	241,808.63	790,429.55	954,530.45	45.30%
620 - Parks	3,310,590.00	3,310,590.00	131,217.46	1,110,010.34	2,200,579.66	33.53%
650 - Theater	657,272.00	657,272.00	56,241.93	309,424.36	347,847.64	47.08%
722 - Community Development	235,756.00	235,756.00	4,979.91	65,789.98	169,966.02	27.91%
725 - Marshal's Bureau	366,166.00	366,166.00	21,931.93	165,083.63	201,082.37	45.08%
741 - Planning & Zoning	3,000.00	3,000.00	0.00	560.00	2,440.00	18.67%
750 - Civic Center	50,322.00	50,322.00	3,146.25	21,263.16	29,058.84	42.25%
751 - Business Development	778,986.00	778,986.00	32,092.20	396,795.21	382,190.79	50.94%
<b>Expense Total:</b>	<b>14,284,810.00</b>	<b>14,284,810.00</b>	<b>1,038,175.02</b>	<b>6,405,883.88</b>	<b>7,878,926.12</b>	<b>44.84%</b>
<b>Fund: 100 - GENERAL FUND Surplus (Deficit):</b>	<b>119,690.00</b>	<b>119,690.00</b>	<b>-335,893.92</b>	<b>2,473,103.42</b>	<b>2,353,413.42</b>	<b>2,066.26%</b>
<b>Fund: 210 - CONF DRUG FUND</b>						
<b>Revenue</b>						
	99,000.00	99,000.00	2,120.00	124,851.13	25,851.13	126.11%
<b>Revenue Total:</b>	<b>99,000.00</b>	<b>99,000.00</b>	<b>2,120.00</b>	<b>124,851.13</b>	<b>25,851.13</b>	<b>126.11%</b>
<b>Expense</b>						
322 - Crime Control & Investigation	99,000.00	99,000.00	10,971.13	37,701.88	61,298.12	38.08%
<b>Expense Total:</b>	<b>99,000.00</b>	<b>99,000.00</b>	<b>10,971.13</b>	<b>37,701.88</b>	<b>61,298.12</b>	<b>38.08%</b>
<b>Fund: 210 - CONF DRUG FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-8,851.13</b>	<b>87,149.25</b>	<b>87,149.25</b>	<b>0.00%</b>
<b>Fund: 215 - HOTEL MOTEL FUND</b>						
<b>Revenue</b>						
	16,000.00	16,000.00	1,611.77	7,925.79	-8,074.21	49.54%
<b>Revenue Total:</b>	<b>16,000.00</b>	<b>16,000.00</b>	<b>1,611.77</b>	<b>7,925.79</b>	<b>-8,074.21</b>	<b>49.54%</b>
<b>Expense</b>						
151 - Financial Administration	16,000.00	16,000.00	0.00	6,829.26	9,170.74	42.68%
<b>Expense Total:</b>	<b>16,000.00</b>	<b>16,000.00</b>	<b>0.00</b>	<b>6,829.26</b>	<b>9,170.74</b>	<b>42.68%</b>
<b>Fund: 215 - HOTEL MOTEL FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>1,611.77</b>	<b>1,096.53</b>	<b>1,096.53</b>	<b>0.00%</b>
<b>Fund: 230 - AMERICAN RESCUE PLAN</b>						
<b>Expense</b>						
425 - CULVERT REPAIR	65,000.00	65,000.00	600.00	600.00	64,400.00	0.92%
430 - Sewer	1,335,000.00	1,335,000.00	26,149.32	927,014.51	407,985.49	69.44%
440 - Water	900,000.00	900,000.00	-14,824.73	404,740.06	495,259.94	44.97%
722 - Community Development	0.00	0.00	0.00	1,333.78	-1,333.78	0.00%
<b>Expense Total:</b>	<b>2,300,000.00</b>	<b>2,300,000.00</b>	<b>11,924.59</b>	<b>1,333,688.35</b>	<b>966,311.65</b>	<b>57.99%</b>
<b>Fund: 230 - AMERICAN RESCUE PLAN Total:</b>	<b>2,300,000.00</b>	<b>2,300,000.00</b>	<b>11,924.59</b>	<b>1,333,688.35</b>	<b>966,311.65</b>	<b>57.99%</b>
<b>Fund: 270 - SUBDIVISION IN IMP</b>						
<b>Revenue</b>						
	0.00	0.00	0.00	2,500.00	2,500.00	0.00%
<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>0.00%</b>



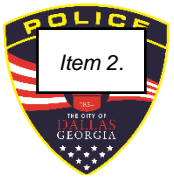
Budget Report

For Fiscal: 2023-2024 Period Ending: Item 1. B

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Expense</b>						
420 - Highways & Streets	342,500.00	342,500.00	0.00	0.00	342,500.00	0.00%
<b>Expense Total:</b>	<b>342,500.00</b>	<b>342,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>342,500.00</b>	<b>0.00%</b>
<b>Fund: 270 - SUBDIVISION IN IMP Surplus (Deficit):</b>	<b>-342,500.00</b>	<b>-342,500.00</b>	<b>0.00</b>	<b>2,500.00</b>	<b>345,000.00</b>	<b>-0.73%</b>
<b>Fund: 275 - E 911 FUND</b>						
<b>Revenue</b>						
	230,000.00	230,000.00	18,988.51	114,705.90	-115,294.10	49.87%
<b>Revenue Total:</b>	<b>230,000.00</b>	<b>230,000.00</b>	<b>18,988.51</b>	<b>114,705.90</b>	<b>-115,294.10</b>	<b>49.87%</b>
<b>Expense</b>						
327 - DISPATCH	368,000.00	368,000.00	0.00	39,400.69	328,599.31	10.71%
<b>Expense Total:</b>	<b>368,000.00</b>	<b>368,000.00</b>	<b>0.00</b>	<b>39,400.69</b>	<b>328,599.31</b>	<b>10.71%</b>
<b>Fund: 275 - E 911 FUND Surplus (Deficit):</b>	<b>-138,000.00</b>	<b>-138,000.00</b>	<b>18,988.51</b>	<b>75,305.21</b>	<b>213,305.21</b>	<b>-54.57%</b>
<b>Fund: 278 - SPECIAL UTILITY DISTRICT-WEST DALLAS</b>						
<b>Revenue</b>						
	552,900.00	552,900.00	0.00	93,993.00	-458,907.00	17.00%
<b>Revenue Total:</b>	<b>552,900.00</b>	<b>552,900.00</b>	<b>0.00</b>	<b>93,993.00</b>	<b>-458,907.00</b>	<b>17.00%</b>
<b>Expense</b>						
430 - Sewer	1,529,690.00	1,529,690.00	0.00	0.00	1,529,690.00	0.00%
<b>Expense Total:</b>	<b>1,529,690.00</b>	<b>1,529,690.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,529,690.00</b>	<b>0.00%</b>
<b>Fund: 278 - SPECIAL UTILITY DISTRICT-WEST DALLAS Surplus (Deficit):</b>	<b>-976,790.00</b>	<b>-976,790.00</b>	<b>0.00</b>	<b>93,993.00</b>	<b>1,070,783.00</b>	<b>-9.62%</b>
<b>Fund: 323 - 2017 SPLOST</b>						
<b>Expense</b>						
900 - S P L O S T	1,973,103.00	1,973,103.00	120,118.43	291,906.27	1,681,196.73	14.79%
<b>Expense Total:</b>	<b>1,973,103.00</b>	<b>1,973,103.00</b>	<b>120,118.43</b>	<b>291,906.27</b>	<b>1,681,196.73</b>	<b>14.79%</b>
<b>Fund: 323 - 2017 SPLOST Total:</b>	<b>1,973,103.00</b>	<b>1,973,103.00</b>	<b>120,118.43</b>	<b>291,906.27</b>	<b>1,681,196.73</b>	<b>14.79%</b>
<b>Fund: 329 - 2023 SPLOST</b>						
<b>Revenue</b>						
	2,668,800.00	2,668,800.00	225,937.04	918,795.76	-1,750,004.24	34.43%
<b>Revenue Total:</b>	<b>2,668,800.00</b>	<b>2,668,800.00</b>	<b>225,937.04</b>	<b>918,795.76</b>	<b>-1,750,004.24</b>	<b>34.43%</b>
<b>Expense</b>						
900 - S P L O S T	2,130,000.00	2,130,000.00	3,300.00	30,775.00	2,099,225.00	1.44%
<b>Expense Total:</b>	<b>2,130,000.00</b>	<b>2,130,000.00</b>	<b>3,300.00</b>	<b>30,775.00</b>	<b>2,099,225.00</b>	<b>1.44%</b>
<b>Fund: 329 - 2023 SPLOST Surplus (Deficit):</b>	<b>538,800.00</b>	<b>538,800.00</b>	<b>222,637.04</b>	<b>888,020.76</b>	<b>349,220.76</b>	<b>164.81%</b>
<b>Fund: 505 - WATER &amp; SEWER FUND</b>						
<b>Revenue</b>						
	20,078,220.00	20,078,220.00	1,480,071.62	8,470,102.61	-11,608,117.39	42.19%
<b>Revenue Total:</b>	<b>20,078,220.00</b>	<b>20,078,220.00</b>	<b>1,480,071.62</b>	<b>8,470,102.61</b>	<b>-11,608,117.39</b>	<b>42.19%</b>
<b>Expense</b>						
430 - Sewer	12,863,196.00	12,863,196.00	282,079.23	3,430,780.28	9,432,415.72	26.67%
440 - Water	7,182,772.00	7,182,772.00	318,844.34	1,605,753.39	5,577,018.61	22.36%
<b>Expense Total:</b>	<b>20,045,968.00</b>	<b>20,045,968.00</b>	<b>600,923.57</b>	<b>5,036,533.67</b>	<b>15,009,434.33</b>	<b>25.12%</b>
<b>Fund: 505 - WATER &amp; SEWER FUND Surplus (Deficit):</b>	<b>32,252.00</b>	<b>32,252.00</b>	<b>879,148.05</b>	<b>3,433,568.94</b>	<b>3,401,316.94</b>	<b>10,646.07%</b>
<b>Fund: 540 - SOLID WASTE FUND</b>						
<b>Revenue</b>						
	1,113,500.00	1,113,500.00	89,754.87	546,876.31	-566,623.69	49.11%
<b>Revenue Total:</b>	<b>1,113,500.00</b>	<b>1,113,500.00</b>	<b>89,754.87</b>	<b>546,876.31</b>	<b>-566,623.69</b>	<b>49.11%</b>
<b>Expense</b>						
452 - Solid Waste Collection	986,461.00	986,461.00	55,239.26	358,941.79	627,519.21	36.39%
<b>Expense Total:</b>	<b>986,461.00</b>	<b>986,461.00</b>	<b>55,239.26</b>	<b>358,941.79</b>	<b>627,519.21</b>	<b>36.39%</b>
<b>Fund: 540 - SOLID WASTE FUND Surplus (Deficit):</b>	<b>127,039.00</b>	<b>127,039.00</b>	<b>34,515.61</b>	<b>187,934.52</b>	<b>60,895.52</b>	<b>147.93%</b>
<b>Report Surplus (Deficit):</b>	<b>-4,912,612.00</b>	<b>-4,912,612.00</b>	<b>680,112.91</b>	<b>5,617,077.01</b>	<b>10,529,689.01</b>	<b>-114.34%</b>

**Fund Summary**

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
100 - GENERAL FUND	119,690.00	119,690.00	-335,893.92	2,473,103.42	2,353,413.42
210 - CONF DRUG FUND	0.00	0.00	-8,851.13	87,149.25	87,149.25
215 - HOTEL MOTEL FUND	0.00	0.00	1,611.77	1,096.53	1,096.53
230 - AMERICAN RESCUE PLAN	-2,300,000.00	-2,300,000.00	-11,924.59	-1,333,688.35	966,311.65
270 - SUBDIVISION IN IMP	-342,500.00	-342,500.00	0.00	2,500.00	345,000.00
275 - E 911 FUND	-138,000.00	-138,000.00	18,988.51	75,305.21	213,305.21
278 - SPECIAL UTILITY DISTRICT-V	-976,790.00	-976,790.00	0.00	93,993.00	1,070,783.00
323 - 2017 SPLOST	-1,973,103.00	-1,973,103.00	-120,118.43	-291,906.27	1,681,196.73
329 - 2023 SPLOST	538,800.00	538,800.00	222,637.04	888,020.76	349,220.76
505 - WATER & SEWER FUND	32,252.00	32,252.00	879,148.05	3,433,568.94	3,401,316.94
540 - SOLID WASTE FUND	127,039.00	127,039.00	34,515.61	187,934.52	60,895.52
<b>Report Surplus (Deficit):</b>	<b>-4,912,612.00</b>	<b>-4,912,612.00</b>	<b>680,112.91</b>	<b>5,617,077.01</b>	<b>10,529,689.01</b>



## Dallas Police Year to Date Comparison

	December 2023	December 2022	2023 YTD	2022 YTD
Calls for Service	2189	2481	25099	24885
Homicide	0	0	1	0
Rape	0	0	0	5
Robbery	0	0	3	2
Agg. Assault	1	2	26	11
Burglary	0	3	9	17
Larceny	5	8	60	111
Vehicle Theft	2	2	13	12
City Ordinances	9	7	101	63
Citations	540	329	3398	4067



# STAFF REPORT

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**MEETING DATE:** 01.08.2024  
**PRESENTED BY:** Joe Duvall – Dallas P.D.

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**AGENDA ITEM DESCRIPTION (Agenda Content):**

January 2024

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**COMMENTS:**

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**REPORT/INFORMATION:**

See Stats Attached.



# STAFF REPORT

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**MEETING DATE: 1/8/2024**

**PRESENTED BY:**

**LeAnn Adams-Court Services**

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**AGENDA ITEM DESCRIPTION:**

**January-2024**

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**REPORT/INFORMATION:**

**Arraignments-1**

**Trials-1**

**Bind-overs-6**

**Processed Traffic Citations-154**

**Processed City Ordinances-14**

**Processed Parking Citations-3**

**Warrants Issued-VOP-0, FTA-24**

**Warrants Served-VOP-5, FTA-18**





# STAFF REPORT

**MEETING DATE:** January 8, 2024

**PRESENTED BY:** Chief Marshal Hester - Marshal's Bureau

**AGENDA ITEM DESCRIPTION (Agenda Content):**

Cases from November 27, 2023 to December 29, 2023 for the January 8, 2024 meeting

**COMMENTS: \*\* The Demolition Lien for 175 Polk Ave has been paid and the Release of Lien recorded. \*\***

**REPORT/INFORMATION**

Alcohol Related Calls	2
Agency Assist	9
Animal calls	14
Bank Deposit	15
Business License Inspection/Violation	9
Case Follow-Up (Ref Animal Complaint)	1
Criminal Offenses	3
Document Processing	5
Garbage & Litter	2
Illegal Dumping	6
Junk Vehicles	2
Property Maintenance	3
Right of Way	1
Security Checks	10
Sign Violation	1
Site Inspections	10
Special Detail (Health & Wellness)	1
Traffic and Vehicles	13
<b>TOTAL :</b>	<b>107</b>



## STAFF REPORT

**MEETING DATE:** 01/08/2024

**PRESENTED BY:** Amber Whisner, Business Development- Economic Development Committee

### AGENDA ITEM DESCRIPTION (Agenda Content):

January 2023

#### Department Report:

HTRG- 1,099 property owners received the 2023 Homestead Tax Relief Grant provided by the State of Georgia. This grant was approx \$117.00 credit for qualified recipients in 2023. The City of Dallas has filed for reimbursement from state in amount of \$128,298.61. Funds expected to be delivered in February to the City.

Façade Grant- 206 Main Street received \$5,000 from DDA

Downtown Dollars- Citizens purchased \$1,180 in Downtown Dollars from the Business Development Office during the Holiday Season. Downtown Dollars are sold in increments of \$10.00 each.

Business License renewals are underway, 271 renewals issued, approx. 300 still waiting to be renewed.

Upcoming Events: 2024 Downtown First Awards; January 23<sup>rd</sup>, Invitees will receive Dinner in the Courtyards, awards presentation will be in the Theater. Dinner 6-7:45 Awards at 8pm

Galentines Night- Friday February 9<sup>th</sup>, 4pm-8pm Downtown.

1<sup>st</sup> Annual Enchanted Ball at the Dallas Civic Center February 11<sup>th</sup>, 2023 2pm-3:30pm- Half of the tickets were sold within 5 days of releasing the event on social media. Event will be for children to have an afternoon “tea and snack” with princesses, a special gift, and a phot shoot. Tickets are \$30.00 per child. No fee for parents. Special guest appearance by Queen Elsa and Olaf.



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# STAFF REPORT

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**MEETING DATE:** 1/8/2024

**PRESENTED BY:** Emily Shipp, Dallas Theater and Civic Center

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**AGENDA ITEM DESCRIPTION (Agenda Content) :**

January 2024

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**COMMENTS:**

Enter Text Here

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**REPORT/INFORMATION:**

- Nutcracker (5 shows) hit a record high with over 1,900 tickets sold and over 27k in sales
- A Christmas Carol (4 shows) sold 1,500 tickets and made 25k
- It's a Wonderful Life attendance
- Acting I class spots filled up so we opened another class
- Jeff Allen comedy show was sold at over 440 as of 12/22/23
- Joe M. Turner will bring his Magic, Music and More show on January 20th



# STAFF REPORT

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**MEETING DATE:** 01/08/2024

**PRESENTED BY:** Brandon Rakestraw – Public Works

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**AGENDA ITEM DESCRIPTION (Agenda Content):**

January Public Works Report – Parks and Recreation

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**COMMENTS:**

Update:

- 1- Baseball Registration – Spring Season:
  - a. Registration is currently on-going.
- 2- Up-coming activities:
  - a. Baseball field maintenance is scheduled for January-February.
  - b. Other construction activities, grounds update, and design activities are being scheduled. Updates will be provided in up-coming months.

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**REPORT/INFORMATION:**



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# STAFF REPORT

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**MEETING DATE:** 01/08/2024

**PRESENTED BY:** Brandon Rakestraw – Public Works

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**AGENDA ITEM DESCRIPTION (Agenda Content):**

January Public Works Report - Transportation

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**COMMENTS:**

Project Update:

1- Battlefield Trail Phase II

- a- Contractor is actively working to construct trail segments within the Scott Smith Preserve. Grading activities are being finalized. Construction of concrete trail is on-going.
- b- Formal acceptance inspection was completed in December for trail segments along public Right-of-Way. Punch List is being provided to contractor.

2- Battlefield Trail Phase II – Trail Connector

- a. Construction activities are ongoing.
  - i. Grading activities are being finalized.
  - ii. Construction of concrete trail is on-going.

3- Battlefield Trail Phase III – Scoping Study

- a. Project close out is underway.
  - i. Concept/Scoping Study report has been provided to ARC for review and comment..



- ii. Project closeout documents are being prepared.
- 4- Old Acworth & Veterans Road Culvert Replacement Project
- a. Right-of-Way acquisition is being finalized.
  - b. Construction bid let is being scheduled for 1<sup>st</sup> quarter of 2024.

Street Department:

Currently working to complete street and storm water projects. Crews have transition into leaf pickup season, along with completing ditch maintenance and right of way cleanup. Street sweeping activities are continuing, along with daily work orders, and working on budgeted small projects.

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**REPORT/INFORMATION:**



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# STAFF REPORT

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**MEETING DATE:** 01-08-2024

**PRESENTED BY:** Brandon Rakestraw – Public Works

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**AGENDA ITEM DESCRIPTION (Agenda Content):**

January Public Works Report - Utilities

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**COMMENTS:**

Project Update:

- 1- West Dallas Collector Sewer Extension Project – Phase I
  - a- Gravity outfall construction is on-going.
    - a. 24” gravity install will be completed in January.
    - b. 8” gravity install to Kades Cove is 60%+/- complete.
  - b- Lift station construction
    - a. Upper wall construction is 60% complete
    - b. Screening structure base and bottom wall segments are set. Backfill activities are underway.
    - c. Tie-in manhole and bypass have been installed.
- 2- Downtown Water System Upgrade – Phase I
  - a- Project design is currently at 90% complete with design on-going.
- 3- Paulding Lane Water Upgrade – Phase II
  - a. Project closeout is underway.

- 4- Lead Service Line Inventory and Replacement Program; Professional Services
  - a. Data gathering is on-going.
  - b. Public outreach documents are set for release in January.
- 5- Outer Loop Water System Upgrade Project – Phase I; Engineering Services
  - a. Contracts preparation is on-going.

General Department Report:

Sewer Department:

Currently working on yearly maintenance of collection system, completing several lift station repair/upgrade projects, 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.

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**REPORT/INFORMATION:**



# STAFF REPORT

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**MEETING DATE:** 1/8/2024

**PRESENTED BY:** Preston Kilgore, Community Development

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**AGENDA ITEM DESCRIPTION (Agenda Content):**

January 2024

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**COMMENTS:**

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**REPORT/INFORMATION:**

In the month of December 2023 – 133 permits were issued and 78 inspections were performed.

In calendar year 2023 – 476 permits were issued and 730 inspections were performed.