



City Council Work session

Monday, November 07, 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

REPORTS

Finance Committee, Mayor Kelly, Chair

- [1.](#) Finance November 2022

Public Safety Committee, Chris Carter, Chair

- [2.](#) Court November 2022
- [3.](#) Police November 2022
- [4.](#) Marshal Bureau November 2022

Economic Development Committee, Nancy Arnold, Chair

- [5.](#) Business Development November 2022

Transportation & Recreation Committee, Jim Henson, Chair

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

Utilities & Franchises Committee, Cooper Cochran, Chair

- [8.](#) Public Works November 2022 - Utilities

Intergovernmental Relations Committee, Leah Alls, Chair

Community Development Committee, Mike Cason, Chair

- [9.](#) Community Development November 2022

[10.](#) Business Development November 2022

City Manager, Kendall Smith

EXECUTIVE SESSION

ADJOURNMENT

SPLOST

	Fiscal Year 2021			Fiscal Year 2022			Fiscal Year 2023		
	INCOME	Special	Comparison	INCOME	Special	Comparison	INCOME	Special	Comparison
JUL	136,684.82		12,923.16	164,320.48		27,635.66	185,786.21		21,465.73
AUG	133,521.30	106,393.72	122,328.71	160,637.48		27,116.18	178,463.90		17,826.42
SEP	134,694.28		20,290.12	155,580.38		20,886.10			
OCT	137,220.17		23,277.72	160,465.45		23,245.28			
NOV	141,192.28	215.71	20,984.14	171,920.15	130.42	30,642.58			
DEC	172,460.50		29,690.23	194,183.50		21,723.00			
JAN	138,079.23		27,431.55	156,855.61		18,776.38			
FEB	130,970.52		33,879.43	153,247.34		22,276.82			
MAR	164,913.41		46,359.52	177,909.70		12,996.29			
APR	158,869.68		37,292.29	173,606.80		14,737.12	SPLOST ENDS MARCH 31, 2023		
MAY	161,438.01	221.22	25,249.86	182,323.65	370.32	21,034.74			
JUN	164,697.75		25,148.78	183,202.62		18,504.87			
TOTAL	1,774,741.95	106,830.65	424,855.51	2,034,253.16	500.74	259,575.02	364,250.11		39,292.15
TOTAL	2021	1,881,572.60	TOTAL	2022	2,034,753.90	TOTAL	2023	364,250.11	
Splost Balance in checking \$ 3,770,858.09							2023 Splost exceeds 2022 by		39,292.15
							2023 Splost & Lost exceeds 2022 by		95,167.55

LOST									
	Fiscal Year 2021			Fiscal Year 2022			Fiscal Year 2023		
	INCOME	Special	Comparison	INCOME	Special	Comparison	INCOME	Special	Comparison
JUL	194,467.27		14,762.46	238,687.09		44,219.82	269,796.86		31,109.77
AUG	198,368.03	150,000.00	27,180.85	233,264.34		34,896.31	258,029.97		24,765.63
SEP	195,627.55		29,252.88	225,914.11		30,286.56			
OCT	199,267.78		33,663.76	233,006.21		33,738.43			
NOV	205,031.84	313.25	29,940.20	249,643.12	189.74	44,487.77			
DEC	250,428.74		43,003.09	281,973.80		31,545.06			
JAN	200,504.70		37,916.43	227,773.00		27,268.30			
FEB	190,180.76		49,143.48	222,533.08		32,352.32			
MAR	239,477.53		66,798.63	258,336.26		18,858.73			
APR	230,716.97		54,185.86	252,104.11		21,387.14			
MAY	234,456.60	320.04	36,533.41	264,767.63	538.65	30,311.03			
JUN	239,334.46		36,701.65	266,035.08		26,700.62			
TOTAL	2,577,862.23	150,633.29	459,082.70	2,954,037.83	728.39	376,052.09	269,796.86		55,875.40
	TOTAL	2021	2,728,495.52	TOTAL	2022	2,954,766.22	TOTAL	2023	269,796.86

Lost 2023 exceeds 2022 by 55,875.40



City of Dallas, GA

Budget Worksheet

Group Summary

For Fiscal: 2022-2023 Period Ending: 10/31/2022

Item 1.

Account Type							Defined Budgets		
	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2022-2023 2022-2023	2021-2022 2021-2022	2020-2021 2020-2021
Fund: 100 - GENERAL FUND									
Revenue	9,703,531.00	9,925,403.54	12,886,403.00	9,152,063.67	18,374,735.00	4,616,774.15	18,374,735.00	12,886,403.00	9,703,531.00
Expense	11,139,285.00	9,541,980.46	14,339,533.00	12,941,382.08	18,374,735.00	4,173,522.36	18,374,735.00	14,339,533.00	11,139,285.00
Fund: 100 - GENERAL FUND Surplus (Deficit):	-1,435,754.00	383,423.08	-1,453,130.00	-3,789,318.41	0.00	443,251.79	0.00	-1,453,130.00	-1,435,754.00
Fund: 210 - CONF DRUG FUND									
Revenue	18,000.00	10,628.06	16,000.00	74,442.64	73,000.00	47,617.99	73,000.00	16,000.00	18,000.00
Expense	18,000.00	5,273.90	16,000.00	60,758.99	70,500.00	44,551.54	70,500.00	16,000.00	18,000.00
Fund: 210 - CONF DRUG FUND Surplus (Deficit):	0.00	5,354.16	0.00	13,683.65	2,500.00	3,066.45	2,500.00	0.00	0.00
Fund: 215 - HOTEL MOTEL FUND									
Revenue	13,000.00	14,393.11	15,000.00	10,769.93	15,000.00	4,459.40	15,000.00	15,000.00	13,000.00
Expense	13,000.00	16,298.79	15,000.00	8,101.24	15,000.00	6,398.71	15,000.00	15,000.00	13,000.00
Fund: 215 - HOTEL MOTEL FUND Surplus (Deficit):	0.00	-1,905.68	0.00	2,668.69	0.00	-1,939.31	0.00	0.00	0.00
Fund: 230 - AMERICAN RESCUE PLAN									
Revenue	0.00	0.00	2,610,506.00	2,610,506.50	2,610,506.00	2,610,506.50	2,610,506.00	2,610,506.00	0.00
Expense	0.00	0.00	2,610,506.00	0.00	5,221,012.00	20,090.56	5,221,012.00	2,610,506.00	0.00
Fund: 230 - AMERICAN RESCUE PLAN Surplus (Deficit):	0.00	0.00	0.00	2,610,506.50	-2,610,506.00	2,590,415.94	-2,610,506.00	0.00	0.00
Fund: 270 - SUBDIVISION IN IMP									
Revenue	62,500.00	96,558.03	25,000.00	90,000.00	0.00	25,000.00	0.00	25,000.00	62,500.00
Expense	31,250.00	0.00	200,000.00	0.00	290,000.00	0.00	290,000.00	200,000.00	31,250.00
Fund: 270 - SUBDIVISION IN IMP Surplus (Deficit):	31,250.00	96,558.03	-175,000.00	90,000.00	-290,000.00	25,000.00	-290,000.00	-175,000.00	31,250.00
Fund: 275 - E 911 FUND									
Revenue	0.00	0.00	180,000.00	120,269.78	120,000.00	65,202.42	120,000.00	180,000.00	0.00
Expense	0.00	125.00	150,000.00	0.00	0.00	0.00	0.00	150,000.00	0.00
Fund: 275 - E 911 FUND Surplus (Deficit):	0.00	-125.00	30,000.00	120,269.78	120,000.00	65,202.42	120,000.00	30,000.00	0.00
Fund: 278 - SPECIAL UTILITY DISTRICT-WEST DALLAS									
Revenue	0.00	0.00	-1,500,000.00	0.00	2,025,650.00	976,790.00	2,025,650.00	-1,500,000.00	0.00
Fund: 278 - SPECIAL UTILITY DISTRICT-WEST DALLAS Total:	0.00	0.00	-1,500,000.00	0.00	2,025,650.00	976,790.00	2,025,650.00	-1,500,000.00	0.00
Fund: 323 - 2017 SPLOST									
Revenue	1,445,000.00	1,881,572.60	1,881,500.00	2,034,753.89	1,665,000.00	364,250.11	1,665,000.00	1,881,500.00	1,445,000.00
Expense	623,270.00	492,743.63	4,756,466.00	1,697,989.59	3,356,723.00	160,662.93	3,356,723.00	4,756,466.00	623,270.00
Fund: 323 - 2017 SPLOST Surplus (Deficit):	821,730.00	1,388,828.97	-2,874,966.00	336,764.30	-1,691,723.00	203,587.18	-1,691,723.00	-2,874,966.00	821,730.00
Fund: 505 - WATER & SEWER FUND									
Revenue	16,441,559.00	8,237,011.71	17,111,893.00	7,372,832.65	20,916,500.00	4,880,724.76	20,916,500.00	17,111,893.00	16,441,559.00

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 10/27/2022

Item 1.

Account Type	2020-2021		2021-2022		2022-2023		Defined Budgets		2021-2022	2020-2021
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023	2022-2023		
Expense	15,086,299.00	6,343,974.43	16,960,199.00	10,867,452.06	21,199,318.00	1,905,095.06	21,199,318.00	16,960,199.00	15,086,299.00	
Fund: 505 - WATER & SEWER FUND Surplus (Deficit):	1,355,260.00	1,893,037.28	151,694.00	-3,494,619.41	-282,818.00	2,975,629.70	-282,818.00	151,694.00	1,355,260.00	
Fund: 540 - SOLID WASTE FUND										
Revenue	1,003,126.00	749,072.85	783,126.00	779,333.05	1,072,961.00	273,723.08	1,072,961.00	783,126.00	1,003,126.00	
Expense	912,014.00	660,573.11	779,213.00	582,598.26	855,097.00	208,193.15	855,097.00	779,213.00	912,014.00	
Fund: 540 - SOLID WASTE FUND Surplus (Deficit):	91,112.00	88,499.74	3,913.00	196,734.79	217,864.00	65,529.93	217,864.00	3,913.00	91,112.00	
Report Surplus (Deficit):	863,598.00	3,853,670.58	-5,817,489.00	-3,913,310.11	-2,509,033.00	7,346,534.10	-2,509,033.00	-5,817,489.00	863,598.00	

Fund Summary

Fund	Defined Budgets								
	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2022-2023 2022-2023	2021-2022 2021-2022	2020-2021 2020-2021
100 - GENERAL FUND	-1,435,754.00	383,423.08	-1,453,130.00	-3,789,318.41	0.00	443,251.79	0.00	-1,453,130.00	-1,435,754.00
210 - CONF DRUG FUND	0.00	5,354.16	0.00	13,683.65	2,500.00	3,066.45	2,500.00	0.00	0.00
215 - HOTEL MOTEL FUND	0.00	-1,905.68	0.00	2,668.69	0.00	-1,939.31	0.00	0.00	0.00
230 - AMERICAN RESCUE PLAN	0.00	0.00	0.00	2,610,506.50	-2,610,506.00	2,590,415.94	-2,610,506.00	0.00	0.00
270 - SUBDIVISION IN IMP	31,250.00	96,558.03	-175,000.00	90,000.00	-290,000.00	25,000.00	-290,000.00	-175,000.00	31,250.00
275 - E 911 FUND	0.00	-125.00	30,000.00	120,269.78	120,000.00	65,202.42	120,000.00	30,000.00	0.00
278 - SPECIAL UTILITY DISTRICT-WEST DALLAS	0.00	0.00	-1,500,000.00	0.00	2,025,650.00	976,790.00	2,025,650.00	-1,500,000.00	0.00
323 - 2017 SPLOST	821,730.00	1,388,828.97	-2,874,966.00	336,764.30	-1,691,723.00	203,587.18	-1,691,723.00	-2,874,966.00	821,730.00
505 - WATER & SEWER FUND	1,355,260.00	1,893,037.28	151,694.00	-3,494,619.41	-282,818.00	2,975,629.70	-282,818.00	151,694.00	1,355,260.00
540 - SOLID WASTE FUND	91,112.00	88,499.74	3,913.00	196,734.79	217,864.00	65,529.93	217,864.00	3,913.00	91,112.00
Report Surplus (Deficit):	863,598.00	3,853,670.58	-5,817,489.00	-3,913,310.11	-2,509,033.00	7,346,534.10	-2,509,033.00	-5,817,489.00	863,598.00



STAFF REPORT

MEETING DATE: 11/7/2022

PRESENTED BY:

LeAnn Adams-Court Service

AGENDA ITEM DESCRIPTION:

November-2022

REPORT/INFORMATION:

Arraignments-1

Trials-1

Bind-overs-6

Processed Traffic Citations-151

Processed City Ordinances-2

Processed Parking Citations-20

Warrants Issued-VOP-8, FTA-19

Warrants Served-VOP-6, FTA-20



STAFF REPORT

MEETING DATE: 11.07.2022

PRESENTED BY: Chief Joe Duvall – Dallas Police Department

AGENDA ITEM DESCRIPTION (Agenda Content):

November 2022

COMMENTS:

The Dallas Police Department was Approved for a De-Escalation Grant in the Amount of \$20,905.00 for Training Purposes.

REPORT/INFORMATION:

See Stats Attached.

Dallas Police Year to Date Comparison

	October 2022	October 2021	2022 YTD	2021 YTD
Calls for Service	1880	1878	18122	18476
Homicide	0	0	0	1
Rape	2	1	4	4
Robbery	0	0	1	5
Agg. Assault	3	2	10	15
Burglary	3	1	16	20
Larceny	9	8	85	115
Vehicle Theft	0	1	10	6
City Ordinances	16	6	47	72
Citations	369	400	3580	4342



STAFF REPORT

MEETING DATE: November 7, 2022

PRESENTED BY: Chief Marshal Hester - Marshal's Bureau

AGENDA ITEM DESCRIPTION (Agenda Content):

Cases from September 30th to October 28th for the November 7, 2022 meeting

COMMENTS:

REPORT/INFORMATION:

Alcohol Related Calls	5
Animal calls	7
Bank Deposit	19
Business License Violation	1
Case Follow-up	1
Criminal Offenses	1
Document Processing	3
Garbage/Litter	1
Junk Vehicles	1
Sign Violations	2
Site Inspections	5
Special Detail (Health & Welfare)	1
Vegetation	2
TOTAL	49



STAFF REPORT

MEETING DATE: 11/07/2022

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

AGENDA ITEM DESCRIPTION (Agenda Content):

November 2022

COMMENTS:

REPORT/INFORMATION:

Economic Development:

The City of Dallas has been named Main Street Program of the month for November for the State of Georgia. Thankful for all of the efforts being put in by the Business Development Department for working on the Main Street Program and a special thank you to Shannon Gordon for hitting the ground running over the last 3 months.

Downtown Dollars program began November 1st.

November will be Small Business Month. Remember to shop local and support small businesses.

3rd Annual Tree Lighting will be on Saturday 11/26/2022. 3-7pm in Downtown.



STAFF REPORT

MEETING DATE: 11/7/2022

PRESENTED BY: Emily Shipp, Dallas Theater and Civic Center

AGENDA ITEM DESCRIPTION (Agenda Content) :

November 2022

COMMENTS:

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REPORT/INFORMATION:

- No updates other than tickets are selling very well and we are booking rentals like crazy!



STAFF REPORT

MEETING DATE: 11/07/2022

PRESENTED BY: Brandon Rakestraw – Public Works

AGENDA ITEM DESCRIPTION (Agenda Content):

November Public Works Report - Transportation

COMMENTS:

Project Update:

1- Battlefield Trail Phase II

- a- Contractor is actively working to construct trail along Nathan Dean.
- b- Contractor is actively completing land clearing for trail segment within the Scott Smith Preserve.

2- Battlefield Trail Phase III

- a. Project is let for bid

Street Department:

Currently working to complete street and storm water projects. Crews are transitioning into leaf clean up 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.

REPORT/INFORMATION:



STAFF REPORT

MEETING DATE: 11/07/2022

PRESENTED BY: Brandon Rakestraw – Public Works

AGENDA ITEM DESCRIPTION (Agenda Content):

November Public Works Report - Utilities

COMMENTS:

Project Update:

- 1- West Dallas Collector Sewer Extension Project – Phase I
 - a- Contractor is actively working on excavation of lift station site.
- 2- Downtown Water System Upgrade – Phase I
 - a- Project has been let for bid
- 3- Griffin Creek Sewer at SR6 Business
 - a. Project has been let for bid

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.

REPORT/INFORMATION:



STAFF REPORT

MEETING DATE: 11/07/2022

PRESENTED BY: Michael Nagy, Community Development

AGENDA ITEM DESCRIPTION (Agenda Content):

November 2022

COMMENTS:

- Been active in zoning informational meetings
 - Been streamlining permit processes; engaging in dialogues with permit seekers – to get better applicant info in play – from the start...
 - Coordinating processes with DPW, City Engineer, Fire, and more. *{...good harmonies are at hand here...}*
-

REPORT/INFORMATION:

October 2022 [...thru 10/27/22] – **41** permits issued; **67** inspections conducted



STAFF REPORT

MEETING DATE: 11/07/2022

PRESENTED BY: Amber Whisner, Business Development- Community Development Committee

AGENDA ITEM DESCRIPTION (Agenda Content):

November 2022

COMMENTS:

REPORT/INFORMATION:

Business License Renewal started 11/01/2022. All renewals can be done online this year. Postcards were sent out to Business Owners with information.
