



# City Council Work Session

Monday, December 05, 2022

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 or e-mail [rbruce@dallasga.gov](mailto:rbruce@dallasga.gov) to allow the city to make reasonable accommodations for those persons.*

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## AGENDA

### CALL TO ORDER

### RECOGNITION OF VISITORS AND COMMENTS

### REPORTS

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

- [1.](#) Finance December 2022

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

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

#### **Economic Development Committee, Nancy Arnold, Chair**

#### **Transportation & Recreation Committee, Jim Henson, Chair**

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

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

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

#### **Intergovernmental Relations Committee, Leah Alls, Chair**

#### **Community Development Committee, Mike Cason, Chair**

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

#### **City Manager, Kendall Smith**

Discussion of TAD

**EXECUTIVE SESSION**

# 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	176,941.46		21,361.08
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			
<b>TOTAL</b>	<b>1,774,741.95</b>	<b>106,830.65</b>	<b>424,855.51</b>	<b>2,034,253.16</b>	<b>500.74</b>	<b>259,575.02</b>	541,191.57		60,653.23
<b>TOTAL</b>	<b>2021</b>	<b>1,881,572.60</b>	<b>TOTAL</b>	<b>2022</b>	<b>2,034,753.90</b>	<b>TOTAL</b>	<b>2023</b>	<b>541,191.57</b>	

**Splost Balance in checking \$ 3,947,571.99**

**2023 Splost exceeds 2022 by 60,653.23**  
**2023 Splost & Lost exceeds 2022 by 147,663.15**

<b>LOST</b>									
	<b>Fiscal Year 2021</b>			<b>Fiscal Year 2022</b>			<b>Fiscal Year 2023</b>		
	<b>INCOME</b>	<b>Special</b>	<b>Comparison</b>	<b>INCOME</b>	<b>Special</b>	<b>Comparison</b>	<b>INCOME</b>	<b>Special</b>	<b>Comparison</b>
<b>JUL</b>	194,467.27		14,762.46	238,687.09		44,219.82	269,796.86		31,109.77
<b>AUG</b>	198,368.03	150,000.00	27,180.85	233,264.34		34,896.31	258,029.97		24,765.63
<b>SEP</b>	<b>195,627.55</b>		<b>29,252.88</b>	<b>225,914.11</b>		<b>30,286.56</b>	<b>257,048.63</b>		<b>31,134.52</b>
<b>OCT</b>	199,267.78		33,663.76	233,006.21		33,738.43			
<b>NOV</b>	205,031.84	313.25	29,940.20	249,643.12	189.74	44,487.77			
<b>DEC</b>	250,428.74		43,003.09	281,973.80		31,545.06			
<b>JAN</b>	200,504.70		37,916.43	227,773.00		27,268.30			
<b>FEB</b>	190,180.76		49,143.48	222,533.08		32,352.32			
<b>MAR</b>	239,477.53		66,798.63	258,336.26		18,858.73			
<b>APR</b>	230,716.97		54,185.86	252,104.11		21,387.14			
<b>MAY</b>	234,456.60	320.04	36,533.41	264,767.63	538.65	30,311.03			
<b>JUN</b>	239,334.46		36,701.65	266,035.08		26,700.62			
<b>TOTAL</b>	<b>2,577,862.23</b>	<b>150,633.29</b>	<b>459,082.70</b>	<b>2,954,037.83</b>	<b>728.39</b>	<b>376,052.09</b>	<b>269,796.86</b>		<b>87,009.92</b>
	<b>TOTAL</b>	<b>2021</b>	<b>2,728,495.52</b>	<b>TOTAL</b>	<b>2022</b>	<b>2,954,766.22</b>	<b>TOTAL</b>	<b>2023</b>	<b>784,875.46</b>

**Lost 2023 exceeds 2022 by 87,009.92**



City of Dallas, GA

# Budget Worksheet Group Summary

Item 1.

For Fiscal: 2022-2023 Period Ending: 11/30/2022

Account Type	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	Defined Budgets		2020-2021
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023	2021-2022	21
<b>Fund: 100 - GENERAL FUND</b>									
Revenue	9,703,531.00	9,925,403.54	12,886,403.00	9,152,087.67	18,374,735.00	5,754,505.67	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	12,707,202.66	18,374,735.00	5,412,171.13	18,374,735.00	14,339,533.00	11,139,285.00
<b>Fund: 100 - GENERAL FUND Surplus (Deficit):</b>	<b>-1,435,754.00</b>	<b>383,423.08</b>	<b>-1,453,130.00</b>	<b>-3,555,114.99</b>	<b>0.00</b>	<b>342,334.54</b>	<b>0.00</b>	<b>-1,453,130.00</b>	<b>-1,435,754.00</b>
<b>Fund: 210 - CONF DRUG FUND</b>									
Revenue	18,000.00	10,628.06	16,000.00	74,442.64	73,000.00	84,570.93	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	49,131.47	70,500.00	16,000.00	18,000.00
<b>Fund: 210 - CONF DRUG FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>5,354.16</b>	<b>0.00</b>	<b>13,683.65</b>	<b>2,500.00</b>	<b>35,439.46</b>	<b>2,500.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 215 - HOTEL MOTEL FUND</b>									
Revenue	13,000.00	14,393.11	15,000.00	10,769.93	15,000.00	5,338.01	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
<b>Fund: 215 - HOTEL MOTEL FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>-1,905.68</b>	<b>0.00</b>	<b>2,668.69</b>	<b>0.00</b>	<b>-1,060.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 230 - AMERICAN RESCUE PLAN</b>									
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	31,763.32	5,221,012.00	2,610,506.00	0.00
<b>Fund: 230 - AMERICAN RESCUE PLAN Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,610,506.50</b>	<b>-2,610,506.00</b>	<b>2,578,743.18</b>	<b>-2,610,506.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 270 - SUBDIVISION IN IMP</b>									
Revenue	62,500.00	96,558.03	25,000.00	90,000.00	0.00	65,000.00	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
<b>Fund: 270 - SUBDIVISION IN IMP Surplus (Deficit):</b>	<b>31,250.00</b>	<b>96,558.03</b>	<b>-175,000.00</b>	<b>90,000.00</b>	<b>-290,000.00</b>	<b>65,000.00</b>	<b>-290,000.00</b>	<b>-175,000.00</b>	<b>31,250.00</b>
<b>Fund: 275 - E 911 FUND</b>									
Revenue	0.00	0.00	180,000.00	120,269.78	120,000.00	91,554.60	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
<b>Fund: 275 - E 911 FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>-125.00</b>	<b>30,000.00</b>	<b>120,269.78</b>	<b>120,000.00</b>	<b>91,554.60</b>	<b>120,000.00</b>	<b>30,000.00</b>	<b>0.00</b>
<b>Fund: 278 - SPECIAL UTILITY DISTRICT-WEST DALLAS</b>									
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
<b>Fund: 278 - SPECIAL UTILITY DISTRICT-WEST DALLAS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,500,000.00</b>	<b>0.00</b>	<b>2,025,650.00</b>	<b>976,790.00</b>	<b>2,025,650.00</b>	<b>-1,500,000.00</b>	<b>0.00</b>
<b>Fund: 323 - 2017 SPLOST</b>									
Revenue	1,445,000.00	1,881,572.60	1,881,500.00	2,034,753.89	1,665,000.00	541,191.57	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	226,645.46	3,356,723.00	4,756,466.00	623,270.00
<b>Fund: 323 - 2017 SPLOST Surplus (Deficit):</b>	<b>821,730.00</b>	<b>1,388,828.97</b>	<b>-2,874,966.00</b>	<b>336,764.30</b>	<b>-1,691,723.00</b>	<b>314,546.11</b>	<b>-1,691,723.00</b>	<b>-2,874,966.00</b>	<b>821,730.00</b>
<b>Fund: 505 - WATER &amp; SEWER FUND</b>									
Revenue	16,441,559.00	8,237,011.71	17,111,893.00	7,372,832.65	20,916,500.00	5,280,060.40	20,916,500.00	17,111,893.00	16,441,559.00

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 1

Item 1.

Account Type	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	Defined Budgets		2020-2021
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023	2021-2022	21
Expense	15,086,299.00	6,343,974.43	16,960,199.00	10,867,452.06	21,199,318.00	2,749,890.54	21,199,318.00	16,960,199.00	15,086,299.00
<b>Fund: 505 - WATER &amp; SEWER FUND Surplus (Deficit):</b>	<b>1,355,260.00</b>	<b>1,893,037.28</b>	<b>151,694.00</b>	<b>-3,494,619.41</b>	<b>-282,818.00</b>	<b>2,530,169.86</b>	<b>-282,818.00</b>	<b>151,694.00</b>	<b>1,355,260.00</b>
<b>Fund: 540 - SOLID WASTE FUND</b>									
Revenue	1,003,126.00	749,072.85	783,126.00	779,333.05	1,072,961.00	343,912.92	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	273,707.97	855,097.00	779,213.00	912,014.00
<b>Fund: 540 - SOLID WASTE FUND Surplus (Deficit):</b>	<b>91,112.00</b>	<b>88,499.74</b>	<b>3,913.00</b>	<b>196,734.79</b>	<b>217,864.00</b>	<b>70,204.95</b>	<b>217,864.00</b>	<b>3,913.00</b>	<b>91,112.00</b>
<b>Report Surplus (Deficit):</b>	<b>863,598.00</b>	<b>3,853,670.58</b>	<b>-5,817,489.00</b>	<b>-3,679,106.69</b>	<b>-2,509,033.00</b>	<b>7,003,722.00</b>	<b>-2,509,033.00</b>	<b>-5,817,489.00</b>	<b>863,598.00</b>



# STAFF REPORT

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**MEETING DATE:** 12.5.2022  
**PRESENTED BY:** Chief Joe Duvall – Dallas Police Department

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

December 2022

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**COMMENTS:**

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**REPORT/INFORMATION:**

See Stats Attached.

	November 2022	November 2021	2022 YTD	2021 YTD
Calls for Service	2129	2055	20610	20531
Homicide	0	0	0	1
Rape	0	2	4	5
Robbery	0	0	1	5
Agg. Assault	3	0	13	17
Burglary	0	1	16	21
Larceny	30	11	116	126
Vehicle Theft	1	0	11	6
City Ordinances	12	4	59	76
Citations	365	354	4028	4696





# STAFF REPORT

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**MEETING DATE: 12/5/2022**

**PRESENTED BY:**

**LeAnn Adams-Court Service**

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**AGENDA ITEM DESCRIPTION:**

**December-2022**

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**REPORT/INFORMATION:**

**Arraignments-1**

**Trials-1**

**Bind-overs-13**

**Processed Traffic Citations-200**

**Processed City Ordinances-11**

**Processed Parking Citations-24**

**Warrants Issued-VOP-8, FTA-30**

**Warrants Served-VOP-6, FTA-19**



# STAFF REPORT

**MEETING DATE:** December 5, 2022  
**PRESENTED BY:** Chief Marshal Hester - Marshal's Bureau

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

Cases from October 28th to November 28th for the December 5, 2022 meeting

**COMMENTS:**

**REPORT/INFORMATION:**

Alcohol Related Calls	3
Animal calls	7
Bank Deposit	19
Building Code Violation	1
Business License Violation	4
Case Follow-up	5
Document Processing	1
Environmental Health	2
Garbage/Litter	2
Junk Vehicles	3
Road Hazard	1
Security Check	1
Sign Violations	1
Site Inspections	1
Special Detail (Health & Welfare)	1
Tampering With City Utilities	1
Traffic and Vehicles	1
Vegetation	1
Zoning Violation	5

**TOTAL 60**





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# STAFF REPORT

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**MEETING DATE:** 12/5/2022  
**PRESENTED BY:** Emily Shipp, Dallas Theater and Civic Center

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

December 2022

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**COMMENTS:**

Enter Text Here

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**REPORT/INFORMATION:**

- Over 400 in attendance at the Holly Dolly show this past weekend
- 4 shows of The Nutcracker are this weekend
- It's a Wonderful Life is free on 12/16
- Acting I class that begins 1/9 is already full for 8-12 and were hoping to add a 2<sup>nd</sup> class for 3 total for this session. That's the most ever!
- Winter/spring newsletter went out
- Civic Center is getting repainted between Christmas and New Years



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# STAFF REPORT

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**MEETING DATE:** 12/05/2022  
**PRESENTED BY:** Brandon Rakestraw – Public Works

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

December Public Works Report - Transportation

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**COMMENTS:**

Project Update:

1- Battlefield Trail Phase II

- a- Contractor is actively working to construct trail along Nathan Dean, Henry Y Holland, and Paulding Lane.
- b- Contractor has completed land clearing for trail segment within the Scott Smith Preserve.
- c- Contractor has started construction activities within railroad ROW. Bridge sub-contractor is scheduled to start bridge construction in December

2- Battlefield Trail Phase III

- a. Project bid date is December 1<sup>st</sup>, 2022

Street Department:

Currently working to complete street and storm water projects. Crews are transitioned 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.

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**REPORT/INFORMATION:**



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# STAFF REPORT

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**MEETING DATE:** 12/05/2022

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

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

December Public Works Report - Utilities

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**COMMENTS:**

Project Update:

- 1- West Dallas Collector Sewer Extension Project – Phase I
  - a- Contractor is actively working on excavation/grading of lift station site.
  - b- Contractor is actively working on lift station access road.
  - c- Contractor and Engineer are finalizing project submittals.
- 2- Downtown Water System Upgrade – Phase I
  - a- Project bid date is December 1<sup>st</sup>, 2022; Project award January 2023
- 3- Griffin Creek Sewer at SR6 Business
  - a. Project bid date is December 13<sup>th</sup>, 2022; Project award January 2023

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:**



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# STAFF REPORT

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**MEETING DATE:** 1 2 / 0 5 / 2 0 2 2  
**PRESENTED BY:** M.J. Nagy, Comm. Dev. Department

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

Enter Text Here

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**COMMENTS:**

***Tasking includes:***

- Pending annexations
  - Additional UDC info findings
  - Overlay Zones Implementation
  - Further stewarding of continuing Industrial Park Projects
  - Engaging / Concluding Downtown Rehab Projects (and other misc. area projects & upgrades)
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**REPORT/INFORMATION:**

**October 2022** [thru: 11/23/22] – **68 permits** issued / **70 inspections** conducted