



City Council Work Session

Monday, August 03, 2026

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 Brandon Rakestraw at 770.443.8110 ext. 1401 to allow the city to make reasonable accommodations for those persons.

AGENDA

CALL TO ORDER

RECOGNITION OF VISITORS AND COMMENTS

1. PROC 2026-09: 811 Safe Digging Day

REPORTS

Finance Committee, Mayor Kelly, Chair

2. Finance: August 2026

Public Safety Committee, Chris Carter, Chair

3. Police: August 2026
4. Court: August 2026
5. Marshal: August 2026

Economic Development Committee, Jim Henson, Chair

6. Business Dev: August 2026

Transportation & Recreation Committee, Candace Callaway, Chair

7. Theater/Civic Center: August 2026
8. Parks & Recreation: August 2026
9. Transportation: August 2026

Utilities & Franchises Committee, Cooper Cochran, Chair

10. Utilities: August 2026

Community Development Committee, Leah Alls, Chair

[11.](#) Community Dev: August 2026

Intergovernmental Relations Committee, Nancy Arnold, Chair

City Manager, Kendall Smith

City Attorney, Darrin Keaton

ADDITIONAL/COMMENTS

EXECUTIVE SESSION

Proclamation



PROC 2026-09 DALLAS 811 DAY AUGUST 11, 2026

WHEREAS, Thousands of times each year, the underground infrastructure in Georgia is damaged by those who do not have underground lines located prior to digging, resulting in service interruption, environmental damage and threat to public safety, and;

WHEREAS, In 2005, the Federal Communications Commission designated 811 to provide contractors and homeowners a simple number to contact utility operators to request the location of underground lines at the intended dig site, and:

WHEREAS, The City of Dallas is part of the Paulding County Utility Coordinating Committee, a stakeholder-driven organization dedicated to the prevention of damage to underground utilities in Georgia, promotes the National 811 Notification System in an effort to reduce these damages, and;

WHEREAS, Damage prevention is a shared responsibility; by using safe digging practices, the contractors and homeowners of Paulding can save time, money and help keep our infrastructure safe and connected, and;

NOW, THEREFORE, BE IT RESOLVED, I, James Kelly, Mayor of the City of Dallas, Georgia, by virtue of the authority vested in me by the laws of the City of Dallas and the state of Georgia, do hereby proclaim August 11, 2026, as **Dallas 811 Day** in the City of Dallas, Georgia; And encourage contractors and homeowners throughout the City of Dallas, Georgia, to always call 811 before digging. Safe digging is no accident!!

IN WITNESS WHEREOF, I have hereunto set my hand this Third day of August, in the year of our Lord Two Thousand Twenty-Six, and in the City of Dallas, in the state of Georgia.

L. James Kelly, Mayor



STAFF REPORT

MEETING DATE: 08/03/26

PRESENTED BY: Michelle Collings, Finance Department

AGENDA ITEM DESCRIPTION (Agenda Content):

Financial Reports

COMMENTS:

REPORT/INFORMATION:

SPLOST/LOST Report

Budget Summary Report



City of Dallas, GA

Budget Report
Group Summary

Item 2.

For Fiscal: 2025-2026 Period Ending: 06/30/2026

Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 100 - GENERAL FUND						
Revenue						
	16,685,843.00	16,685,843.00	593,427.67	14,052,147.28	-2,633,695.72	84.22%
Revenue Total:	16,685,843.00	16,685,843.00	593,427.67	14,052,147.28	-2,633,695.72	84.22%
Expense						
110 - Mayor & Council	344,354.00	344,354.00	15,598.79	327,343.32	17,010.68	95.06%
140 - Elections	25,500.00	25,500.00	0.00	26,960.44	-1,460.44	105.73%
151 - Financial Administration	2,630,823.00	2,630,823.00	671,843.59	2,159,008.93	471,814.07	82.07%
265 - Municipal Court	451,979.34	451,979.34	56,144.65	453,680.76	-1,701.42	100.38%
320 - Police	5,370,058.66	5,364,058.66	363,638.75	4,763,930.52	600,128.14	88.81%
327 - DISPATCH	1,206,091.00	1,212,091.00	84,872.51	1,082,902.35	129,188.65	89.34%
420 - Highways & Streets	2,099,839.00	2,099,839.00	117,122.09	1,463,260.92	636,578.08	69.68%
620 - Parks	1,570,329.00	1,570,329.00	189,451.53	1,086,672.26	483,656.74	69.20%
650 - Theater	862,782.00	862,782.00	86,552.93	828,651.50	34,130.50	96.04%
722 - Community Development	442,091.00	442,091.00	41,954.23	391,356.34	50,734.66	88.52%
725 - Marshal's Bureau	534,703.00	534,703.00	32,361.18	459,921.39	74,781.61	86.01%
741 - Planning & Zoning	287,500.00	287,500.00	-1,814.75	52,855.01	234,644.99	18.38%
750 - Civic Center	81,883.00	81,883.00	7,737.50	78,264.03	3,618.97	95.58%
751 - Business Development	777,910.00	777,910.00	48,481.58	819,794.01	-41,884.01	105.38%
Expense Total:	16,685,843.00	16,685,843.00	1,713,944.58	13,994,601.78	2,691,241.22	83.87%
Fund: 100 - GENERAL FUND Surplus (Deficit):	0.00	0.00	-1,120,516.91	57,545.50	57,545.50	0.00%
Fund: 210 - CONF DRUG FUND						
Revenue						
	100,000.00	100,000.00	0.00	19,700.01	-80,299.99	19.70%
Revenue Total:	100,000.00	100,000.00	0.00	19,700.01	-80,299.99	19.70%
Expense						
322 - Crime Control & Investigation	100,000.00	100,000.00	8,700.45	43,107.50	56,892.50	43.11%
Expense Total:	100,000.00	100,000.00	8,700.45	43,107.50	56,892.50	43.11%
Fund: 210 - CONF DRUG FUND Surplus (Deficit):	0.00	0.00	-8,700.45	-23,407.49	-23,407.49	0.00%
Fund: 213 - LOCAL GOVT SHARE OF OPIOID SETTLEMENTS						
Revenue						
	0.00	0.00	0.00	868.33	868.33	0.00%
Revenue Total:	0.00	0.00	0.00	868.33	868.33	0.00%
Fund: 213 - LOCAL GOVT SHARE OF OPIOID SETTLEMENTS Total:	0.00	0.00	0.00	868.33	868.33	0.00%
Fund: 215 - HOTEL MOTEL FUND						
Revenue						
	25,000.00	25,000.00	5,284.01	25,297.99	297.99	101.19%
Revenue Total:	25,000.00	25,000.00	5,284.01	25,297.99	297.99	101.19%
Expense						
151 - Financial Administration	25,000.00	25,000.00	0.00	8,198.25	16,801.75	32.79%
Expense Total:	25,000.00	25,000.00	0.00	8,198.25	16,801.75	32.79%
Fund: 215 - HOTEL MOTEL FUND Surplus (Deficit):	0.00	0.00	5,284.01	17,099.74	17,099.74	0.00%
Fund: 270 - SUBDIVISION IN IMP						
Revenue						
	345,000.00	345,000.00	0.00	0.00	-345,000.00	0.00%
Revenue Total:	345,000.00	345,000.00	0.00	0.00	-345,000.00	0.00%

Budget Report

For Fiscal: 2025-2026 Period Ending

Item 2.

6

Department...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Expense						
420 - Highways & Streets	345,000.00	345,000.00	0.00	0.00	345,000.00	0.00%
Expense Total:	345,000.00	345,000.00	0.00	0.00	345,000.00	0.00%
Fund: 270 - SUBDIVISION IN IMP Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 272 - SYSTEM DEVELOPMENT FUND						
Revenue						
	667,500.00	667,500.00	0.00	1,200,677.95	533,177.95	179.88%
Revenue Total:	667,500.00	667,500.00	0.00	1,200,677.95	533,177.95	179.88%
Expense						
430 - Sewer	100,000.00	100,000.00	0.00	0.00	100,000.00	0.00%
440 - Water	567,500.00	567,500.00	122,052.28	328,737.96	238,762.04	57.93%
Expense Total:	667,500.00	667,500.00	122,052.28	328,737.96	338,762.04	49.25%
Fund: 272 - SYSTEM DEVELOPMENT FUND Surplus (Deficit):	0.00	0.00	-122,052.28	871,939.99	871,939.99	0.00%
Fund: 273 - TAX ALLOCATION DISTRICT						
Revenue						
	149,000.00	149,000.00	39,441.03	151,544.12	2,544.12	101.71%
Revenue Total:	149,000.00	149,000.00	39,441.03	151,544.12	2,544.12	101.71%
Fund: 273 - TAX ALLOCATION DISTRICT Total:	149,000.00	149,000.00	39,441.03	151,544.12	2,544.12	101.71%
Fund: 274 - STREET LIGHT DISTRICT						
Revenue						
	385,000.00	385,000.00	24,606.72	321,634.48	-63,365.52	83.54%
Revenue Total:	385,000.00	385,000.00	24,606.72	321,634.48	-63,365.52	83.54%
Expense						
426 - STREE LIGHTING	355,000.00	355,000.00	42,997.09	330,401.65	24,598.35	93.07%
Expense Total:	355,000.00	355,000.00	42,997.09	330,401.65	24,598.35	93.07%
Fund: 274 - STREET LIGHT DISTRICT Surplus (Deficit):	30,000.00	30,000.00	-18,390.37	-8,767.17	-38,767.17	-29.22%
Fund: 275 - E 911 FUND						
Revenue						
	210,000.00	210,000.00	19,109.25	229,560.19	19,560.19	109.31%
Revenue Total:	210,000.00	210,000.00	19,109.25	229,560.19	19,560.19	109.31%
Expense						
327 - DISPATCH	140,000.00	140,000.00	0.00	33,539.40	106,460.60	23.96%
Expense Total:	140,000.00	140,000.00	0.00	33,539.40	106,460.60	23.96%
Fund: 275 - E 911 FUND Surplus (Deficit):	70,000.00	70,000.00	19,109.25	196,020.79	126,020.79	280.03%
Fund: 278 - SPECIAL UTILITY DISTRICT-WEST DALLAS						
Revenue						
	1,717,676.00	1,717,676.00	0.00	193,983.87	-1,523,692.13	11.29%
Revenue Total:	1,717,676.00	1,717,676.00	0.00	193,983.87	-1,523,692.13	11.29%
Expense						
430 - Sewer	1,717,676.00	1,717,676.00	0.00	0.00	1,717,676.00	0.00%
Expense Total:	1,717,676.00	1,717,676.00	0.00	0.00	1,717,676.00	0.00%
Fund: 278 - SPECIAL UTILITY DISTRICT-WEST DALLAS Surplus (Deficit):	0.00	0.00	0.00	193,983.87	193,983.87	0.00%
Fund: 310 - URBAN REDEVELOPMENT AGENCY BOND						
Revenue						
	0.00	0.00	0.00	250,044.95	250,044.95	0.00%
Revenue Total:	0.00	0.00	0.00	250,044.95	250,044.95	0.00%
Expense						
900 - S P L O S T	0.00	0.00	811,125.53	1,722,528.66	-1,722,528.66	0.00%
Expense Total:	0.00	0.00	811,125.53	1,722,528.66	-1,722,528.66	0.00%
Fund: 310 - URBAN REDEVELOPMENT AGENCY BOND Surplus (Defici..	0.00	0.00	-811,125.53	-1,472,483.71	-1,472,483.71	0.00%

Budget Report

For Fiscal: 2025-2026 Period Ending Item 2. 6

Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 323 - 2017 SPLOST						
Revenue						
	0.00	0.00	0.00	10,380.56	10,380.56	0.00%
Revenue Total:	0.00	0.00	0.00	10,380.56	10,380.56	0.00%
Expense						
900 - S P L O S T	0.00	0.00	0.00	12,252.59	-12,252.59	0.00%
Expense Total:	0.00	0.00	0.00	12,252.59	-12,252.59	0.00%
Fund: 323 - 2017 SPLOST Surplus (Deficit):	0.00	0.00	0.00	-1,872.03	-1,872.03	0.00%
Fund: 329 - 2023 SPLOST						
Revenue						
	4,388,380.00	4,388,380.00	525,160.34	2,934,647.71	-1,453,732.29	66.87%
Revenue Total:	4,388,380.00	4,388,380.00	525,160.34	2,934,647.71	-1,453,732.29	66.87%
Expense						
900 - S P L O S T	4,388,380.00	4,388,380.00	52,228.80	2,959,358.07	1,429,021.93	67.44%
Expense Total:	4,388,380.00	4,388,380.00	52,228.80	2,959,358.07	1,429,021.93	67.44%
Fund: 329 - 2023 SPLOST Surplus (Deficit):	0.00	0.00	472,931.54	-24,710.36	-24,710.36	0.00%
Fund: 505 - WATER & SEWER FUND						
Revenue						
	12,613,017.78	12,613,017.78	674,859.06	9,096,871.04	-3,516,146.74	72.12%
Revenue Total:	12,613,017.78	12,613,017.78	674,859.06	9,096,871.04	-3,516,146.74	72.12%
Expense						
430 - Sewer	7,708,819.78	7,708,819.78	969,086.11	4,635,065.39	3,073,754.39	60.13%
440 - Water	4,178,361.75	4,178,361.75	280,589.91	2,550,977.38	1,627,384.37	61.05%
Expense Total:	11,887,181.53	11,887,181.53	1,249,676.02	7,186,042.77	4,701,138.76	60.45%
Fund: 505 - WATER & SEWER FUND Surplus (Deficit):	725,836.25	725,836.25	-574,816.96	1,910,828.27	1,184,992.02	263.26%
Fund: 540 - SOLID WASTE FUND						
Revenue						
	1,369,000.00	1,369,000.00	97,559.55	1,161,305.54	-207,694.46	84.83%
Revenue Total:	1,369,000.00	1,369,000.00	97,559.55	1,161,305.54	-207,694.46	84.83%
Expense						
452 - Solid Waste Collection	1,229,302.00	1,229,302.00	105,385.12	1,207,677.87	21,624.13	98.24%
Expense Total:	1,229,302.00	1,229,302.00	105,385.12	1,207,677.87	21,624.13	98.24%
Fund: 540 - SOLID WASTE FUND Surplus (Deficit):	139,698.00	139,698.00	-7,825.57	-46,372.33	-186,070.33	-33.19%
Report Surplus (Deficit):	1,114,534.25	1,114,534.25	-2,126,662.24	1,822,217.52	707,683.27	163.50%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
100 - GENERAL FUND	0.00	0.00	-1,120,516.91	57,545.50	57,545.50
210 - CONF DRUG FUND	0.00	0.00	-8,700.45	-23,407.49	-23,407.49
213 - LOCAL GOVT SHARE OF OPIC	0.00	0.00	0.00	868.33	868.33
215 - HOTEL MOTEL FUND	0.00	0.00	5,284.01	17,099.74	17,099.74
270 - SUBDIVISION IN IMP	0.00	0.00	0.00	0.00	0.00
272 - SYSTEM DEVELOPMENT FUN	0.00	0.00	-122,052.28	871,939.99	871,939.99
273 - TAX ALLOCATION DISTRICT	149,000.00	149,000.00	39,441.03	151,544.12	2,544.12
274 - STREET LIGHT DISTRICT	30,000.00	30,000.00	-18,390.37	-8,767.17	-38,767.17
275 - E 911 FUND	70,000.00	70,000.00	19,109.25	196,020.79	126,020.79
278 - SPECIAL UTILITY DISTRICT-W	0.00	0.00	0.00	193,983.87	193,983.87
310 - URBAN REDEVELOPMENT AC	0.00	0.00	-811,125.53	-1,472,483.71	-1,472,483.71
323 - 2017 SPLOST	0.00	0.00	0.00	-1,872.03	-1,872.03
329 - 2023 SPLOST	0.00	0.00	472,931.54	-24,710.36	-24,710.36
505 - WATER & SEWER FUND	725,836.25	725,836.25	-574,816.96	1,910,828.27	1,184,992.02
540 - SOLID WASTE FUND	139,698.00	139,698.00	-7,825.57	-46,372.33	-186,070.33
Report Surplus (Deficit):	1,114,534.25	1,114,534.25	-2,126,662.24	1,822,217.52	707,683.27

SPLOST

	Fiscal Year 2024			Fiscal Year 2025			Fiscal Year 2026		
	INCOME	Special	Comparison	INCOME	Special	Comparison	INCOME	Special	Comparison
JUL	249,054.80		63,268.59	237,522.52		(11,532.28)	257,199.83		19,677.31
AUG	223,688.72		45,224.82	234,643.67		10,954.95	243,163.15		8,519.48
SEP	220,115.20		43,173.74	221,603.80		1,488.60	239,567.23		17,963.43
OCT	225,937.04		45,717.83	239,244.06		13,307.02	247,626.89		8,382.83
NOV	230,579.89	431.47	48,796.74	245,742.60	663.25	15,162.71	258,123.73		12,381.13
DEC	270,655.10		56,393.91	288,670.48		18,015.38	302,580.42		13,909.94
JAN	218,862.96		55,607.08	223,071.32		4,208.36	231,957.99		8,886.67
FEB	225,765.65		67,534.99	219,317.64		(6,448.01)	224,702.30		5,384.66
MAR	233,017.26		50,762.81	242,798.61		9,781.35	256,906.37		14,107.76
APR	224,940.96		5,938.85	240,808.44		15,867.48	258,920.44		18,112.00
MAY	245,633.60	571.66	41,986.37	242,637.88		(2,995.72)	266,239.90		23,602.02
JUN	235,896.36		12,143.70	241,026.61		5,130.25			
TOTAL	2,804,147.54	1,003.13	536,549.43	2,877,087.63	663.25	72,940.09	2,786,988.25	0.00	150,927.23
	TOTAL	2024	2,805,150.67	TOTAL	2025	2,877,750.88	TOTAL	2026	2,786,988.25
						Splost 2026 exceeds 2025 (negative number means less than)		150,927.23	
						Splost & Lost 2026 exceeds 2025 by (negative number means less than)		344,189.05	

LOST									
	Fiscal Year 2024			Fiscal Year 2025			Fiscal Year 2026		
	INCOME	Special	Comparison	INCOME	Special	Comparison	INCOME	Special	Comparison
JUL	316,447.26		29,188.65	304,738.05		(11,709.21)	329,993.49		25,255.44
AUG	287,218.62		29,188.65	301,367.28		14,148.66	312,019.38		10,652.10
SEP	282,447.78		25,399.15	284,368.55		1,920.77	307,517.63		23,149.08
OCT	289,734.52		25,372.89	307,030.30		17,295.78	317,793.15		10,762.85
NOV	296,696.35	579.43	31,951.02	315,337.24	851.88	18,640.89	329,596.34	1,615.55	15,022.77
DEC	347,388.13		36,213.22	370,439.02		23,050.89	388,351.49		17,912.47
JAN	280,708.31		24,079.20	286,129.33		5,421.02	297,639.44		11,510.11
FEB	289,798.29		40,756.45	281,418.99		(8,379.30)	288,379.99		6,961.00
MAR	289,709.68		1,496.98	311,286.70		21,577.02	329,697.83		18,411.13
APR	288,811.83		7,987.08	308,921.34		20,109.51	332,278.68		23,357.34
MAY	315,192.49	736.72	27,285.70	310,998.93	332.03	(4,193.56)	341,176.41	422.08	30,267.53
JUN	302,765.80		13,919.52	309,360.02		6,594.22			
TOTAL	3,586,919.06	1,316.15	292,838.51	3,691,395.75	1,183.91	104,476.69	3,574,443.83	2,037.63	193,261.82
TOTAL	2024		2,954,766.22	TOTAL	2025	3,692,579.66	TOTAL	2026	3,576,481.46
Lost 2026 exceeds 2025 by 193,261.82									



STAFF REPORT

MEETING DATE: 08.03.2026

PRESENTED BY: Chief Joe Duvall-Dallas Police Department

AGENDA ITEM DESCRIPTION (Agenda Content):

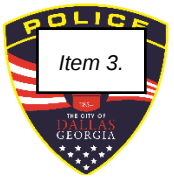
August 2026

COMMENTS:

Enter Text Here

REPORT/INFORMATION:

See Stats Attached



Dallas Police Year to Date Comparison

	July 2026	July 2025	2026 YTD	2025 YTD
Calls for Service	2,337	3,404	19,798	20,084
Homicide	0	0	0	0
Rape	0	0	0	0
Robbery	1	0	1	1
Agg. Assault	0	0	6	3
Burglary	1	0	3	3
Larceny	3	3	48	45
Vehicle Theft	2	0	4	2
City Ordinances	8	6	71	54
Citations	223	362	1,753	2,819



STAFF REPORT

MEETING DATE: 8/3/2026

PRESENTED BY:

LeAnn Adams-Court Services

AGENDA ITEM DESCRIPTION:

August-2026

REPORT/INFORMATION:

Arraignments-1

Trials-1

Bind-overs-8

Processed Traffic Citations-278

Processed City Ordinances-5

Processed Parking Citations-2

Warrants Issued-VOP-2, FTA-4

Warrants Served-VOP-1, FTA-8



STAFF REPORT

MEETING DATE: August 3, 2026

PRESENTED BY: Chief Marshal Hester - Marshal's Bureau

AGENDA ITEM DESCRIPTION (Agenda Content):

Cases from June 26, 2026 to July 24, 2026 for the August 3, 2026 meeting

COMMENTS:

REPORT/INFORMATION:

Agency Assist	2
Alcohol Related Calls	6
Animal calls	8
Bank Deposit	20
Business License Inspection/Violation	2
Criminal Offenses	2
Document Processing	1
Garbage & Litter	4
Homeless	3
Illegal Dumping	3
Junk Vehicles	5
Public Nuisance	2
Road Hazard	1
Security Checks	3
Tampering with City Utilities	2
Traffic and Vehicles	9
Vegetation	48

TOTAL : 121



STAFF REPORT

MEETING DATE: 08/03/2026

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

AGENDA ITEM DESCRIPTION (Agenda Content):

August 2026

2026 Sponsor Revenue/Vendor Fees *Report Attached

2026 Sponsor Revenue and Vendor Fees as of 07/24/2026: \$75,385.00

2026 Business License *Report attached

Applied Online: 241

Applied In Person: 607

Renewed: 524

New Business: 59

2027 Special Events Calendar *attached

See Calendar attached for 2027. Some events have changed.



PAYMENTS BY FEE REPORT (01/01/2026 TO 07/24/2026) FOR CITY OF DALLAS GEORGIA

Item 6.

Fees: 4th of July Festival Sponsorship, 4th of July- Food Vendor Fee, August Block Party- Food Vendor Fee, August Block Party Tent Vendor, August Food Truck - Food Vendor Fee, August Food Truck- Tent Vendor Fee, Back to School Block Party Sponsorship, Boo Bash - Food Vendor, Boo Bash Sponsorship, Christmas in July- Food Vendor Fee, Christmas in July- Tent Vendor Fee, Christmas Tree Lighting Sponsorship, City Fest Arts and Crafts/Non-Profit Vendor Fee, City Fest Food Vendor Fee, City Fest Sponsorship, Dogs Day Out - Food Vendor, Dogs Day Out - Vendor Fee, Dogs Day Out Sponsorship, Downtown Ambassadors Sponsorship, Downtown First Awards Sponsorship, Food Truck Day Sponsorship, Girls Night Out - Food Vendor, Girls Night Out Series Sponsorship, Holiday Window Decorating Sponsorship, June Food Truck Friday- Food Vendor Fee, June Food Truck Friday- Tent Vendor Fee, May Food Truck Friday- Food Vendor Fee, May Food Truck Friday- Tent Vendor Fee, September Food Truck- Food Vendor Fee, September Food Truck- Tent Vendor Fee, Spooky Shopping - Food Vendor, Spooky Shopping Sponsorship, Tour of Homes Sponsorship, Tree Lighting- Food Vendor Fee, Tree Lighting- Tent Vendor Fee

Fee Name	Case Type & Number	Charge Code	Transaction #	Payment Date	Payment Type	Fee Amount	Paid Amount
4th of July Festival Sponsorship							
	Cashier - Misc. Fee	100-038-8900-381010	REC-006738-2026	01/22/2026	Check	\$3,000.00	\$3,000.00
	Cashier - Misc. Fee	100-038-8900-381010	REC-006856-2026	02/20/2026	Check	\$3,000.00	\$3,000.00
	Cashier - Misc. Fee	100-038-8900-381010	REC-007256-2026	06/15/2026	Check	\$3,000.00	\$3,000.00
	Cashier - Misc. Fee	100-038-8900-381010	REC-007265-2026	06/18/2026	CC	\$1,500.00	\$1,500.00
	Cashier - Misc. Fee	100-038-8900-381010	REC-007264-2026	06/18/2026	CC	\$1,500.00	\$1,500.00
	Cashier - Misc. Fee	100-038-8900-381010	REC-007271-2026	06/22/2026	Check	\$500.00	\$500.00
Total For 4th of July Festival Sponsorship:						\$12,500.00	\$12,500.00
4th of July- Food Vendor Fee							
	Cashier - Misc. Fee	100-038-8900-389030	REC-006888-2026	02/26/2026	CC	\$75.00	\$75.00
	Cashier - Misc. Fee	100-038-8900-389030	REC-006885-2026	02/26/2026	CC	\$35.00	\$35.00
	Cashier - Misc. Fee	100-038-8900-389030	REC-006906-2026	03/03/2026	CC	\$75.00	\$75.00
	Cashier - Misc. Fee	100-038-8900-389030	REC-006912-2026	03/04/2026	CC	\$75.00	\$75.00
	Cashier - Misc. Fee	100-038-8900-389030	REC-006917-2026	03/05/2026	CC	\$75.00	\$75.00
	Cashier - Misc. Fee	100-038-8900-389030	REC-006930-2026	03/05/2026	CC	\$75.00	\$75.00
	Cashier - Misc. Fee	100-038-8900-389030	REC-006973-2026	03/18/2026	CC	\$75.00	\$75.00

PAYMENTS BY FEE REPORT (01/01/2026 TO 07/24/2026)

Item 6.

Fee Name	Case Type & Number	Charge Code	Transaction #	Payment Date	Payment Type	Fee Amount	Paid Amount
4th of July- Food Vendor Fee							
	Cashier - Misc. Fee	100-038-8900-38903 0	REC-006974-2026	03/18/2026	CC	\$75.00	\$75.00
	Cashier - Misc. Fee	100-038-8900-38903 0	REC-006996-2026	03/26/2026	CC	\$75.00	\$75.00
	Cashier - Misc. Fee	100-038-8900-38903 0	REC-007015-2026	03/27/2026	CC	\$75.00	\$75.00
	Cashier - Misc. Fee	100-038-8900-38903 0	REC-007029-2026	03/31/2026	CC	\$75.00	\$75.00
	Cashier - Misc. Fee	100-038-8900-38903 0	REC-007027-2026	03/31/2026	CC	\$75.00	\$75.00
	Cashier - Misc. Fee	100-038-8900-38903 0	REC-007036-2026	03/31/2026	CC	\$75.00	\$75.00
	Cashier - Misc. Fee	100-038-8900-38903 0	REC-007059-2026	04/02/2026	CC	\$75.00	\$75.00
	Cashier - Misc. Fee	100-038-8900-38903 0	REC-007060-2026	04/03/2026	CC	\$35.00	\$35.00
	Cashier - Misc. Fee	100-038-8900-38903 0	REC-007144-2026	05/03/2026	CC	\$75.00	\$75.00
	Cashier - Misc. Fee	100-038-8900-38903 0	REC-007159-2026	05/07/2026	CC	\$75.00	\$75.00
	Cashier - Misc. Fee	100-038-8900-38903 0	REC-007184-2026	05/17/2026	CC	\$75.00	\$75.00
Total For 4th of July- Food Vendor Fee:						\$1,270.00	\$1,270.00
August Block Party- Food Vendor Fee							
	Cashier - Misc. Fee	100-038-8900-38903 0	REC-006869-2026	02/24/2026	CC	\$35.00	\$35.00
	Cashier - Misc. Fee	100-038-8900-38903 0	REC-006911-2026	03/04/2026	CC	\$75.00	\$75.00
	Cashier - Misc. Fee	100-038-8900-38903 0	REC-006967-2026	03/17/2026	CC	\$75.00	\$75.00
	Cashier - Misc. Fee	100-038-8900-38903 0	REC-006968-2026	03/18/2026	CC	\$75.00	\$75.00
	Cashier - Misc. Fee	100-038-8900-38903 0	REC-006996-2026	03/26/2026	CC	\$75.00	\$75.00
	Cashier - Misc. Fee	100-038-8900-38903 0	REC-007015-2026	03/27/2026	CC	\$75.00	\$75.00
	Cashier - Misc. Fee	100-038-8900-38903 0	REC-007051-2026	04/01/2026	CC	\$75.00	\$75.00
	Cashier - Misc. Fee	100-038-8900-38903 0	REC-007065-2026	04/04/2026	CC	\$75.00	\$75.00
Total For August Block Party- Food Vendor Fee:						\$560.00	\$560.00

PAYMENTS BY FEE REPORT (01/01/2026 TO 07/24/2026)

Item 6.

Fee Name	Case Type & Number	Charge Code	Transaction #	Payment Date	Payment Type	Fee Amount	Paid Amount
August Block Party Tent Vendor							
	Cashier - Misc. Fee	100-038-8900-38903 0	REC-006850-2026	02/19/2026	CC	\$35.00	\$35.00
	Cashier - Misc. Fee	100-038-8900-38903 0	REC-006885-2026	02/26/2026	CC	\$35.00	\$35.00
	Cashier - Misc. Fee	100-038-8900-38903 0	REC-007086-2026	04/10/2026	CC	\$35.00	\$35.00
Total For August Block Party Tent Vendor:						\$105.00	\$105.00
August Food Truck - Food Vendor Fee							
	Cashier - Misc. Fee	100-038-8900-38903 0	REC-006879-2026	02/25/2026	CC	\$75.00	\$75.00
	Cashier - Misc. Fee	100-038-8900-38903 0	REC-006909-2026	03/03/2026	CC	\$75.00	\$75.00
	Cashier - Misc. Fee	100-038-8900-38903 0	REC-006911-2026	03/04/2026	CC	\$75.00	\$75.00
	Cashier - Misc. Fee	100-038-8900-38903 0	REC-006917-2026	03/05/2026	CC	\$75.00	\$75.00
	Cashier - Misc. Fee	100-038-8900-38903 0	REC-006930-2026	03/05/2026	CC	\$75.00	\$75.00
	Cashier - Misc. Fee	100-038-8900-38903 0	REC-006945-2026	03/10/2026	CC	\$75.00	\$75.00
	Cashier - Misc. Fee	100-038-8900-38903 0	REC-006957-2026	03/13/2026	CC	\$75.00	\$75.00
	Cashier - Misc. Fee	100-038-8900-38903 0	REC-006964-2026	03/17/2026	Check	\$75.00	\$75.00
	Cashier - Misc. Fee	100-038-8900-38903 0	REC-006968-2026	03/18/2026	CC	\$75.00	\$75.00
	Cashier - Misc. Fee	100-038-8900-38903 0	REC-007029-2026	03/31/2026	CC	\$75.00	\$75.00
	Cashier - Misc. Fee	100-038-8900-38903 0	REC-007064-2026	04/04/2026	CC	\$75.00	\$75.00
	Cashier - Misc. Fee	100-038-8900-38903 0	REC-007143-2026	05/01/2026	CC	\$75.00	\$75.00
	Cashier - Misc. Fee	100-038-8900-38903 0	REC-007149-2026	05/04/2026	CC	\$75.00	\$75.00
Total For August Food Truck - Food Vendor Fee:						\$975.00	\$975.00
August Food Truck- Tent Vendor Fee							
	Cashier - Misc. Fee	100-038-8900-38903 0	REC-007101-2026	04/17/2026	CC	\$35.00	\$35.00
Total For August Food Truck- Tent Vendor Fee:						\$35.00	\$35.00
Back to School Block Party Sponsorship							

PAYMENTS BY FEE REPORT (01/01/2026 TO 07/24/2026)

Item 6.

Fee Name	Case Type & Number	Charge Code	Transaction #	Payment Date	Payment Type	Fee Amount	Paid Amount
Back to School Block Party Sponsorship							
	Cashier - Misc. Fee	100-038-8900-38101 0	REC-006856-2026	02/20/2026	Check	\$1,000.00	\$1,000.00
	Cashier - Misc. Fee	100-038-8900-38101 0	REC-006933-2026	03/06/2026	CC	\$1,000.00	\$1,000.00
	Cashier - Misc. Fee	100-038-8900-38101 0	REC-007122-2026	04/24/2026	CC	\$500.00	\$500.00
	Cashier - Misc. Fee	100-038-8900-38101 0	REC-007266-2026	06/18/2026	CC	\$500.00	\$500.00
	Cashier - Misc. Fee	100-038-8900-38101 0	REC-007332-2026	07/16/2026	CC	\$500.00	\$500.00
Total For Back to School Block Party Sponsorship:						\$3,500.00	\$3,500.00
Boo Bash - Food Vendor							
	Cashier - Misc. Fee	100-038-8900-38903 0	REC-006901-2026	03/03/2026	CC	\$50.00	\$50.00
	Cashier - Misc. Fee	100-038-8900-38903 0	REC-006906-2026	03/03/2026	CC	\$50.00	\$50.00
	Cashier - Misc. Fee	100-038-8900-38903 0	REC-006930-2026	03/05/2026	CC	\$50.00	\$50.00
	Cashier - Misc. Fee	100-038-8900-38903 0	REC-007015-2026	03/27/2026	CC	\$50.00	\$50.00
	Cashier - Misc. Fee	100-038-8900-38903 0	REC-007060-2026	04/03/2026	CC	\$35.00	\$35.00
Total For Boo Bash - Food Vendor:						\$235.00	\$235.00
Boo Bash Sponsorship							
	Cashier - Misc. Fee	100-038-8900-38101 0	REC-006933-2026	03/06/2026	CC	\$500.00	\$500.00
	Cashier - Misc. Fee	100-038-8900-38101 0	REC-007138-2026	04/30/2026	Check	\$500.00	\$500.00
	Cashier - Misc. Fee	100-038-8900-38101 0	REC-007269-2026	06/19/2026	CC	\$500.00	\$500.00
Total For Boo Bash Sponsorship:						\$1,500.00	\$1,500.00
Christmas in July- Food Vendor Fee							
	Cashier - Misc. Fee	100-038-8900-38903 0	REC-006850-2026	02/19/2026	CC	\$35.00	\$35.00
	Cashier - Misc. Fee	100-038-8900-38903 0	REC-006910-2026	03/04/2026	CC	\$50.00	\$50.00
	Cashier - Misc. Fee	100-038-8900-38903 0	REC-006929-2026	03/05/2026	CC	\$50.00	\$50.00
	Cashier - Misc. Fee	100-038-8900-38903 0	REC-006957-2026	03/13/2026	CC	\$50.00	\$50.00

PAYMENTS BY FEE REPORT (01/01/2026 TO 07/24/2026)

Item 6.

Fee Name	Case Type & Number	Charge Code	Transaction #	Payment Date	Payment Type	Fee Amount	Paid Amount
Christmas in July- Food Vendor Fee							
	Cashier - Misc. Fee	100-038-8900-389030	REC-006967-2026	03/17/2026	CC	\$50.00	\$50.00
	Cashier - Misc. Fee	100-038-8900-389030	REC-006995-2026	03/26/2026	CC	\$50.00	\$50.00
	Cashier - Misc. Fee	100-038-8900-389030	REC-007055-2026	04/02/2026	CC	\$50.00	\$50.00
	Cashier - Misc. Fee	100-038-8900-389030	REC-007149-2026	05/04/2026	CC	\$50.00	\$50.00
Total For Christmas in July- Food Vendor Fee:						\$385.00	\$385.00
Christmas in July- Tent Vendor Fee							
	Cashier - Misc. Fee	100-038-8900-389030	REC-006847-2026	02/19/2026	CC	\$35.00	\$35.00
	Cashier - Misc. Fee	100-038-8900-389030	REC-006869-2026	02/24/2026	CC	\$35.00	\$35.00
Total For Christmas in July- Tent Vendor Fee:						\$70.00	\$70.00
Christmas Tree Lighting Sponsorship							
	Cashier - Misc. Fee	100-038-8900-381010	REC-006738-2026	01/22/2026	Check	\$10,000.00	\$10,000.00
	Cashier - Misc. Fee	100-038-8900-381010	REC-006809-2026	02/09/2026	eCheck	\$1,000.00	\$1,000.00
	Cashier - Misc. Fee	100-038-8900-381010	REC-006831-2026	02/12/2026	Check	\$1,000.00	\$1,000.00
	Cashier - Misc. Fee	100-038-8900-381010	REC-006932-2026	03/06/2026	CC	\$1,000.00	\$1,000.00
	Cashier - Misc. Fee	100-038-8900-381010	REC-007121-2026	04/24/2026	CC	\$500.00	\$500.00
	Cashier - Misc. Fee	100-038-8900-381010	REC-007183-2026	05/15/2026	CC	\$1,000.00	\$1,000.00
Total For Christmas Tree Lighting Sponsorship:						\$14,500.00	\$14,500.00
City Fest Arts and Crafts/Non-Profit Vendor Fee							
	Cashier - Misc. Fee	100-038-8900-389030	REC-006854-2026	02/19/2026	CC	\$35.00	\$35.00
	Cashier - Misc. Fee	100-038-8900-389030	REC-006849-2026	02/19/2026	CC	\$35.00	\$35.00
	Cashier - Misc. Fee	100-038-8900-389030	REC-006853-2026	02/19/2026	CC	\$35.00	\$35.00
	Cashier - Misc. Fee	100-038-8900-389030	REC-006852-2026	02/19/2026	CC	\$35.00	\$35.00
	Cashier - Misc. Fee	100-038-8900-389030	REC-006860-2026	02/21/2026	CC	\$35.00	\$35.00

PAYMENTS BY FEE REPORT (01/01/2026 TO 07/24/2026)

Item 6.

Fee Name	Case Type & Number	Charge Code	Transaction #	Payment Date	Payment Type	Fee Amount	Paid Amount
City Fest Arts and Crafts/Non-Profit Vendor Fee							
	Cashier - Misc. Fee	100-038-8900-38903 0	REC-006859-2026	02/21/2026	CC	\$35.00	\$35.00
	Cashier - Misc. Fee	100-038-8900-38903 0	REC-006858-2026	02/21/2026	CC	\$35.00	\$35.00
	Cashier - Misc. Fee	100-038-8900-38903 0	REC-006857-2026	02/21/2026	CC	\$35.00	\$35.00
	Cashier - Misc. Fee	100-038-8900-38903 0	REC-006861-2026	02/22/2026	CC	\$35.00	\$35.00
	Cashier - Misc. Fee	100-038-8900-38903 0	REC-006862-2026	02/23/2026	CC	\$35.00	\$35.00
	Cashier - Misc. Fee	100-038-8900-38903 0	REC-006864-2026	02/23/2026	CC	\$35.00	\$35.00
	Cashier - Misc. Fee	100-038-8900-38903 0	REC-006863-2026	02/23/2026	CC	\$35.00	\$35.00
	Cashier - Misc. Fee	100-038-8900-38903 0	REC-006878-2026	02/24/2026	CC	\$35.00	\$35.00
	Cashier - Misc. Fee	100-038-8900-38903 0	REC-006889-2026	02/26/2026	CC	\$35.00	\$35.00
	Cashier - Misc. Fee	100-038-8900-38903 0	REC-006887-2026	02/26/2026	CC	\$35.00	\$35.00
	Cashier - Misc. Fee	100-038-8900-38903 0	REC-006892-2026	02/27/2026	CC	\$35.00	\$35.00
	Cashier - Misc. Fee	100-038-8900-38903 0	REC-006902-2026	03/03/2026	CC	\$35.00	\$35.00
	Cashier - Misc. Fee	100-038-8900-38903 0	REC-006938-2026	03/06/2026	CC	\$35.00	\$35.00
	Cashier - Misc. Fee	100-038-8900-38903 0	REC-007080-2026	04/09/2026	CC	\$35.00	\$35.00
	Cashier - Misc. Fee	100-038-8900-38903 0	REC-007081-2026	04/09/2026	CC	\$35.00	\$35.00
Total For City Fest Arts and Crafts/Non-Profit Vendor Fee:						\$700.00	\$700.00
City Fest Food Vendor Fee							
	Cashier - Misc. Fee	100-038-8900-38903 0	REC-006880-2026	02/25/2026	CC	\$75.00	\$75.00
	Cashier - Misc. Fee	100-038-8900-38903 0	REC-006906-2026	03/03/2026	CC	\$75.00	\$75.00
	Cashier - Misc. Fee	100-038-8900-38903 0	REC-006908-2026	03/03/2026	eCheck	\$75.00	\$75.00
	Cashier - Misc. Fee	100-038-8900-38903 0	REC-006911-2026	03/04/2026	CC	\$75.00	\$75.00

PAYMENTS BY FEE REPORT (01/01/2026 TO 07/24/2026)

Item 6.

Fee Name	Case Type & Number	Charge Code	Transaction #	Payment Date	Payment Type	Fee Amount	Paid Amount
City Fest Food Vendor Fee							
	Cashier - Misc. Fee	100-038-8900-38903 0	REC-006917-2026	03/05/2026	CC	\$75.00	\$75.00
	Cashier - Misc. Fee	100-038-8900-38903 0	REC-006930-2026	03/05/2026	CC	\$75.00	\$75.00
	Cashier - Misc. Fee	100-038-8900-38903 0	REC-006944-2026	03/10/2026	CC	\$75.00	\$75.00
	Cashier - Misc. Fee	100-038-8900-38903 0	REC-006964-2026	03/17/2026	Check	\$75.00	\$75.00
	Cashier - Misc. Fee	100-038-8900-38903 0	REC-006974-2026	03/18/2026	CC	\$75.00	\$75.00
	Cashier - Misc. Fee	100-038-8900-38903 0	REC-007029-2026	03/31/2026	CC	\$75.00	\$75.00
	Cashier - Misc. Fee	100-038-8900-38903 0	REC-007055-2026	04/02/2026	CC	\$75.00	\$75.00
	Cashier - Misc. Fee	100-038-8900-38903 0	REC-007053-2026	04/02/2026	CC	\$75.00	\$75.00
	Cashier - Misc. Fee	100-038-8900-38903 0	REC-007060-2026	04/03/2026	CC	\$35.00	\$35.00
	Cashier - Misc. Fee	100-038-8900-38903 0	REC-007062-2026	04/03/2026	CC	\$75.00	\$75.00
	Cashier - Misc. Fee	100-038-8900-38903 0	REC-007086-2026	04/10/2026	CC	\$35.00	\$35.00
	Cashier - Misc. Fee	100-038-8900-38903 0	REC-007112-2026	04/21/2026	CC	\$75.00	\$75.00
Total For City Fest Food Vendor Fee:						\$1,120.00	\$1,120.00
City Fest Sponsorship							
	Cashier - Misc. Fee	100-038-8900-38101 0	REC-006738-2026	01/22/2026	Check	\$1,000.00	\$1,000.00
	Cashier - Misc. Fee	100-038-8900-38101 0	REC-006809-2026	02/09/2026	eCheck	\$1,000.00	\$1,000.00
	Cashier - Misc. Fee	100-038-8900-38101 0	REC-006832-2026	02/12/2026	Check	\$1,000.00	\$1,000.00
	Cashier - Misc. Fee	100-038-8900-38101 0	REC-006856-2026	02/20/2026	Check	\$1,000.00	\$1,000.00
	Cashier - Misc. Fee	100-038-8900-38101 0	REC-006934-2026	03/06/2026	CC	\$1,000.00	\$1,000.00
	Cashier - Misc. Fee	100-038-8900-38101 0	REC-007067-2026	04/06/2026	CC	\$1,000.00	\$1,000.00
	Cashier - Misc. Fee	100-038-8900-38101 0	REC-007070-2026	04/06/2026	Check	\$1,000.00	\$1,000.00

PAYMENTS BY FEE REPORT (01/01/2026 TO 07/24/2026)

Item 6.

Fee Name	Case Type & Number	Charge Code	Transaction #	Payment Date	Payment Type	Fee Amount	Paid Amount
City Fest Sponsorship							
	Cashier - Misc. Fee	100-038-8900-38101 0	REC-007136-2026	04/30/2026	CC	\$500.00	\$500.00
	Cashier - Misc. Fee	100-038-8900-38101 0	REC-007253-2026	06/11/2026	Check	\$1,000.00	\$1,000.00
Total For City Fest Sponsorship:						\$8,500.00	\$8,500.00
Dogs Day Out - Food Vendor							
	Cashier - Misc. Fee	100-038-8900-38903 0	REC-006917-2026	03/05/2026	CC	\$50.00	\$50.00
	Cashier - Misc. Fee	100-038-8900-38903 0	REC-006957-2026	03/13/2026	CC	\$50.00	\$50.00
	Cashier - Misc. Fee	100-038-8900-38903 0	REC-006967-2026	03/17/2026	CC	\$50.00	\$50.00
	Cashier - Misc. Fee	100-038-8900-38903 0	REC-007036-2026	03/31/2026	CC	\$50.00	\$50.00
	Cashier - Misc. Fee	100-038-8900-38903 0	REC-007055-2026	04/02/2026	CC	\$50.00	\$50.00
	Cashier - Misc. Fee	100-038-8900-38903 0	REC-007143-2026	05/01/2026	CC	\$50.00	\$50.00
Total For Dogs Day Out - Food Vendor:						\$300.00	\$300.00
Dogs Day Out - Vendor Fee							
	Cashier - Misc. Fee	100-038-8900-38903 0	REC-007335-2026	07/17/2026	CC	\$50.00	\$50.00
Total For Dogs Day Out - Vendor Fee:						\$50.00	\$50.00
Dogs Day Out Sponsorship							
	Cashier - Misc. Fee	100-038-8900-38101 0	REC-006674-2026	01/07/2026	Check	\$500.00	\$500.00
	Cashier - Misc. Fee	100-038-8900-38101 0	REC-006809-2026	02/09/2026	eCheck	\$4,000.00	\$4,000.00
	Cashier - Misc. Fee	100-038-8900-38101 0	REC-006832-2026	02/12/2026	Check	\$500.00	\$500.00
	Cashier - Misc. Fee	100-038-8900-38101 0	REC-007138-2026	04/30/2026	Check	\$500.00	\$500.00
	Cashier - Misc. Fee	100-038-8900-38101 0	REC-007183-2026	05/15/2026	CC	\$500.00	\$500.00
	Cashier - Misc. Fee	100-038-8900-38101 0	REC-007272-2026	06/22/2026	Check	\$500.00	\$500.00
Total For Dogs Day Out Sponsorship:						\$6,500.00	\$6,500.00
Downtown Ambassadors Sponsorship							

PAYMENTS BY FEE REPORT (01/01/2026 TO 07/24/2026)

Item 6.

Fee Name	Case Type & Number	Charge Code	Transaction #	Payment Date	Payment Type	Fee Amount	Paid Amount
Downtown Ambassadors Sponsorship							
	Cashier - Misc. Fee	100-038-8900-38101 0	REC-006673-2026	01/07/2026	Check	\$500.00	\$500.00
Total For Downtown Ambassadors Sponsorship:						\$500.00	\$500.00
Downtown First Awards Sponsorship							
	Cashier - Misc. Fee	100-038-8900-38101 0	REC-006831-2026	02/12/2026	Check	\$1,500.00	\$1,500.00
Total For Downtown First Awards Sponsorship:						\$1,500.00	\$1,500.00
Food Truck Friday Sponsorship							
	Cashier - Misc. Fee	100-038-8900-38101 0	REC-006674-2026	01/07/2026	Check	\$1,000.00	\$1,000.00
	Cashier - Misc. Fee	100-038-8900-38101 0	REC-006856-2026	02/20/2026	Check	\$1,000.00	\$1,000.00
	Cashier - Misc. Fee	100-038-8900-38101 0	REC-006868-2026	02/23/2026	CC	\$1,000.00	\$1,000.00
	Cashier - Misc. Fee	100-038-8900-38101 0	REC-007122-2026	04/24/2026	CC	\$1,000.00	\$1,000.00
	Cashier - Misc. Fee	100-038-8900-38101 0	REC-007136-2026	04/30/2026	CC	\$1,000.00	\$1,000.00
	Cashier - Misc. Fee	100-038-8900-38101 0	REC-007182-2026	05/15/2026	eCheck	\$6,000.00	\$6,000.00
Total For Food Truck Friday Sponsorship:						\$11,000.00	\$11,000.00
Girls Night Out - Food Vendor							
	Cashier - Misc. Fee	100-038-8900-38903 0	REC-007051-2026	04/01/2026	CC	\$50.00	\$50.00
Total For Girls Night Out - Food Vendor:						\$50.00	\$50.00
Girls Night Out Series Sponsorship							
	Cashier - Misc. Fee	100-038-8900-38101 0	REC-006759-2026	01/29/2026	CC	\$500.00	\$500.00
	Cashier - Misc. Fee	100-038-8900-38101 0	REC-006810-2026	02/09/2026	CC	\$250.00	\$250.00
	Cashier - Misc. Fee	100-038-8900-38101 0	REC-006812-2026	02/09/2026	eCheck	\$2,000.00	\$2,000.00
	Cashier - Misc. Fee	100-038-8900-38101 0	REC-006832-2026	02/12/2026	Check	\$500.00	\$500.00
Total For Girls Night Out Series Sponsorship:						\$3,250.00	\$3,250.00
Holiday Window Decorating Sponsorship							
	Cashier - Misc. Fee	100-038-8900-38101 0	REC-007139-2026	04/30/2026	Check	\$600.00	\$600.00

PAYMENTS BY FEE REPORT (01/01/2026 TO 07/24/2026)

Item 6.

Fee Name	Case Type & Number	Charge Code	Transaction #	Payment Date	Payment Type	Fee Amount	Paid Amount
Total For Holiday Window Decorating Sponsorship:						\$600.00	\$600.00
June Food Truck Friday- Food Vendor Fee							
Cashier - Misc. Fee		100-038-8900-38903	REC-006847-2026	02/19/2026	CC	\$35.00	\$35.00
		0					
Cashier - Misc. Fee		100-038-8900-38903	REC-006908-2026	03/03/2026	eCheck	\$75.00	\$75.00
		0					
Cashier - Misc. Fee		100-038-8900-38903	REC-006910-2026	03/04/2026	CC	\$75.00	\$75.00
		0					
Cashier - Misc. Fee		100-038-8900-38903	REC-006914-2026	03/05/2026	CC	\$75.00	\$-75.00
		0					
Cashier - Misc. Fee		100-038-8900-38903	REC-006929-2026	03/05/2026	CC	\$75.00	\$75.00
		0					
Cashier - Misc. Fee		100-038-8900-38903	REC-006945-2026	03/10/2026	CC	\$75.00	\$75.00
		0					
Cashier - Misc. Fee		100-038-8900-38903	REC-006964-2026	03/17/2026	Check	\$75.00	\$75.00
		0					
Cashier - Misc. Fee		100-038-8900-38903	REC-006974-2026	03/18/2026	CC	\$75.00	\$75.00
		0					
Cashier - Misc. Fee		100-038-8900-38903	REC-006996-2026	03/26/2026	CC	\$75.00	\$75.00
		0					
Cashier - Misc. Fee		100-038-8900-38903	REC-007029-2026	03/31/2026	CC	\$75.00	\$75.00
		0					
Cashier - Misc. Fee		100-038-8900-38903	REC-007051-2026	04/01/2026	CC	\$75.00	\$75.00
		0					
Cashier - Misc. Fee		100-038-8900-38903	REC-007055-2026	04/02/2026	CC	\$75.00	\$75.00
		0					
Cashier - Misc. Fee		100-038-8900-38903	REC-007063-2026	04/03/2026	CC	\$75.00	\$75.00
		0					
Cashier - Misc. Fee		100-038-8900-38903	REC-007143-2026	05/01/2026	CC	\$75.00	\$75.00
		0					
Cashier - Misc. Fee		100-038-8900-38903	REC-007149-2026	05/04/2026	CC	\$75.00	\$75.00
		0					
Cashier - Misc. Fee		100-038-8900-38903	REC-007145-2026	05/04/2026	CC	\$75.00	\$75.00
		0					
Total For June Food Truck Friday- Food Vendor Fee:						\$1,160.00	\$1,010.00
June Food Truck Friday- Tent Vendor Fee							
Cashier - Misc. Fee		100-038-8900-38903	REC-007016-2026	03/29/2026	CC	\$35.00	\$35.00
		0					
Total For June Food Truck Friday- Tent Vendor Fee:						\$35.00	\$35.00
May Food Truck Friday- Food Vendor Fee							

PAYMENTS BY FEE REPORT (01/01/2026 TO 07/24/2026)

Item 6.

Fee Name	Case Type & Number	Charge Code	Transaction #	Payment Date	Payment Type	Fee Amount	Paid Amount
May Food Truck Friday- Food Vendor Fee							
	Cashier - Misc. Fee	100-038-8900-38903 0	REC-006847-2026	02/19/2026	CC	\$35.00	\$35.00
	Cashier - Misc. Fee	100-038-8900-38903 0	REC-006880-2026	02/25/2026	CC	\$75.00	\$75.00
	Cashier - Misc. Fee	100-038-8900-38903 0	REC-006909-2026	03/03/2026	CC	\$75.00	\$75.00
	Cashier - Misc. Fee	100-038-8900-38903 0	REC-006906-2026	03/03/2026	CC	\$75.00	\$75.00
	Cashier - Misc. Fee	100-038-8900-38903 0	REC-006910-2026	03/04/2026	CC	\$75.00	\$75.00
	Cashier - Misc. Fee	100-038-8900-38903 0	REC-006957-2026	03/13/2026	CC	\$75.00	\$75.00
	Cashier - Misc. Fee	100-038-8900-38903 0	REC-006967-2026	03/17/2026	CC	\$75.00	\$75.00
	Cashier - Misc. Fee	100-038-8900-38903 0	REC-006973-2026	03/18/2026	CC	\$75.00	\$75.00
	Cashier - Misc. Fee	100-038-8900-38903 0	REC-006982-2026	03/22/2026	CC	\$75.00	\$75.00
	Cashier - Misc. Fee	100-038-8900-38903 0	REC-006995-2026	03/26/2026	CC	\$75.00	\$75.00
	Cashier - Misc. Fee	100-038-8900-38903 0	REC-007036-2026	03/31/2026	CC	\$75.00	\$75.00
	Cashier - Misc. Fee	100-038-8900-38903 0	REC-007027-2026	03/31/2026	CC	\$75.00	\$75.00
	Cashier - Misc. Fee	100-038-8900-38903 0	REC-007051-2026	04/01/2026	CC	\$75.00	\$75.00
	Cashier - Misc. Fee	100-038-8900-38903 0	REC-007063-2026	04/03/2026	CC	\$75.00	\$75.00
	Cashier - Misc. Fee	100-038-8900-38903 0	REC-007065-2026	04/04/2026	CC	\$75.00	\$75.00
	Cashier - Misc. Fee	100-038-8900-38903 0	REC-007099-2026	04/15/2026	CC	\$75.00	\$75.00
Total For May Food Truck Friday- Food Vendor Fee:						\$1,160.00	\$1,160.00
May Food Truck Friday- Tent Vendor Fee							
	Cashier - Misc. Fee	100-038-8900-38903 0	REC-007086-2026	04/10/2026	CC	\$35.00	\$35.00
	Cashier - Misc. Fee	100-038-8900-38903 0	REC-007101-2026	04/17/2026	CC	\$35.00	\$35.00
Total For May Food Truck Friday- Tent Vendor Fee:						\$70.00	\$70.00
September Food Truck- Food Vendor Fee							

PAYMENTS BY FEE REPORT (01/01/2026 TO 07/24/2026)

Item 6.

Fee Name	Case Type & Number	Charge Code	Transaction #	Payment Date	Payment Type	Fee Amount	Paid Amount
September Food Truck- Food Vendor Fee							
	Cashier - Misc. Fee	100-038-8900-38903 0	REC-006879-2026	02/25/2026	CC	\$75.00	\$75.00
	Cashier - Misc. Fee	100-038-8900-38903 0	REC-006888-2026	02/26/2026	CC	\$75.00	\$75.00
	Cashier - Misc. Fee	100-038-8900-38903 0	REC-006906-2026	03/03/2026	CC	\$75.00	\$75.00
	Cashier - Misc. Fee	100-038-8900-38903 0	REC-006901-2026	03/03/2026	CC	\$75.00	\$75.00
	Cashier - Misc. Fee	100-038-8900-38903 0	REC-006912-2026	03/04/2026	CC	\$75.00	\$75.00
	Cashier - Misc. Fee	100-038-8900-38903 0	REC-006914-2026	03/05/2026	CC	\$75.00	\$-75.00
	Cashier - Misc. Fee	100-038-8900-38903 0	REC-006917-2026	03/05/2026	CC	\$75.00	\$75.00
	Cashier - Misc. Fee	100-038-8900-38903 0	REC-006974-2026	03/18/2026	CC	\$75.00	\$75.00
	Cashier - Misc. Fee	100-038-8900-38903 0	REC-006973-2026	03/18/2026	CC	\$75.00	\$75.00
	Cashier - Misc. Fee	100-038-8900-38903 0	REC-006996-2026	03/26/2026	CC	\$75.00	\$75.00
	Cashier - Misc. Fee	100-038-8900-38903 0	REC-007015-2026	03/27/2026	CC	\$75.00	\$75.00
	Cashier - Misc. Fee	100-038-8900-38903 0	REC-007027-2026	03/31/2026	CC	\$75.00	\$75.00
	Cashier - Misc. Fee	100-038-8900-38903 0	REC-007029-2026	03/31/2026	CC	\$75.00	\$75.00
	Cashier - Misc. Fee	100-038-8900-38903 0	REC-007145-2026	05/04/2026	CC	\$75.00	\$75.00
	Cashier - Misc. Fee	100-038-8900-38903 0	REC-007242-2026	06/09/2026	CC	\$75.00	\$75.00
Total For September Food Truck- Food Vendor Fee:						\$1,125.00	\$975.00
September Food Truck- Tent Vendor Fee							
	Cashier - Misc. Fee	100-038-8900-38903 0	REC-006851-2026	02/19/2026	CC	\$35.00	\$35.00
	Cashier - Misc. Fee	100-038-8900-38903 0	REC-006847-2026	02/19/2026	CC	\$35.00	\$35.00
	Cashier - Misc. Fee	100-038-8900-38903 0	REC-007016-2026	03/29/2026	CC	\$35.00	\$35.00
Total For September Food Truck- Tent Vendor Fee:						\$105.00	\$105.00
Spooky Shopping - Food Vendor							

PAYMENTS BY FEE REPORT (01/01/2026 TO 07/24/2026)

Item 6.

Fee Name	Case Type & Number	Charge Code	Transaction #	Payment Date	Payment Type	Fee Amount	Paid Amount
Spooky Shopping - Food Vendor							
	Cashier - Misc. Fee	100-038-8900-38903 0	REC-006885-2026	02/26/2026	CC	\$35.00	\$35.00
	Cashier - Misc. Fee	100-038-8900-38903 0	REC-006906-2026	03/03/2026	CC	\$50.00	\$50.00
	Cashier - Misc. Fee	100-038-8900-38903 0	REC-006901-2026	03/03/2026	CC	\$50.00	\$50.00
	Cashier - Misc. Fee	100-038-8900-38903 0	REC-006917-2026	03/05/2026	CC	\$50.00	\$50.00
	Cashier - Misc. Fee	100-038-8900-38903 0	REC-007060-2026	04/03/2026	CC	\$35.00	\$35.00
Total For Spooky Shopping - Food Vendor:						\$220.00	\$220.00
Spooky Shopping Sponsorship							
	Cashier - Misc. Fee	100-038-8900-38101 0	REC-007121-2026	04/24/2026	CC	\$500.00	\$500.00
Total For Spooky Shopping Sponsorship:						\$500.00	\$500.00
Tour of Homes Sponsorship							
	Cashier - Misc. Fee	100-038-8900-38101 0	REC-006832-2026	02/12/2026	Check	\$750.00	\$750.00
Total For Tour of Homes Sponsorship:						\$750.00	\$750.00
Tree Lighting- Food Vendor Fee							
	Cashier - Misc. Fee	100-038-8900-38903 0	REC-006879-2026	02/25/2026	CC	\$75.00	\$75.00
	Cashier - Misc. Fee	100-038-8900-38903 0	REC-006901-2026	03/03/2026	CC	\$75.00	\$75.00
	Cashier - Misc. Fee	100-038-8900-38903 0	REC-006910-2026	03/04/2026	CC	\$75.00	\$75.00
	Cashier - Misc. Fee	100-038-8900-38903 0	REC-006964-2026	03/17/2026	Check	\$75.00	\$75.00
	Cashier - Misc. Fee	100-038-8900-38903 0	REC-006973-2026	03/18/2026	CC	\$75.00	\$75.00
	Cashier - Misc. Fee	100-038-8900-38903 0	REC-006996-2026	03/26/2026	CC	\$75.00	\$75.00
	Cashier - Misc. Fee	100-038-8900-38903 0	REC-007029-2026	03/31/2026	CC	\$75.00	\$75.00
	Cashier - Misc. Fee	100-038-8900-38903 0	REC-007059-2026	04/02/2026	CC	\$75.00	\$75.00
	Cashier - Misc. Fee	100-038-8900-38903 0	REC-007060-2026	04/03/2026	CC	\$35.00	\$35.00
	Cashier - Misc. Fee	100-038-8900-38903 0	REC-007064-2026	04/04/2026	CC	\$75.00	\$75.00

PAYMENTS BY FEE REPORT (01/01/2026 TO 07/24/2026)

Item 6.

Fee Name	Case Type & Number	Charge Code	Transaction #	Payment Date	Payment Type	Fee Amount	Paid Amount
Tree Lighting- Food Vendor Fee							
	Cashier - Misc. Fee	100-038-8900-38903 0	REC-007099-2026	04/15/2026	CC	\$75.00	\$75.00
Total For Tree Lighting- Food Vendor Fee:						\$785.00	\$785.00
Tree Lighting- Tent Vendor Fee							
	Cashier - Misc. Fee	100-038-8900-38903 0	REC-006847-2026	02/19/2026	CC	\$35.00	\$35.00
	Cashier - Misc. Fee	100-038-8900-38903 0	REC-006869-2026	02/24/2026	CC	\$35.00	\$35.00
Total For Tree Lighting- Tent Vendor Fee:						\$70.00	\$70.00
GRAND TOTALS:						\$75,685.00	\$75,385.00

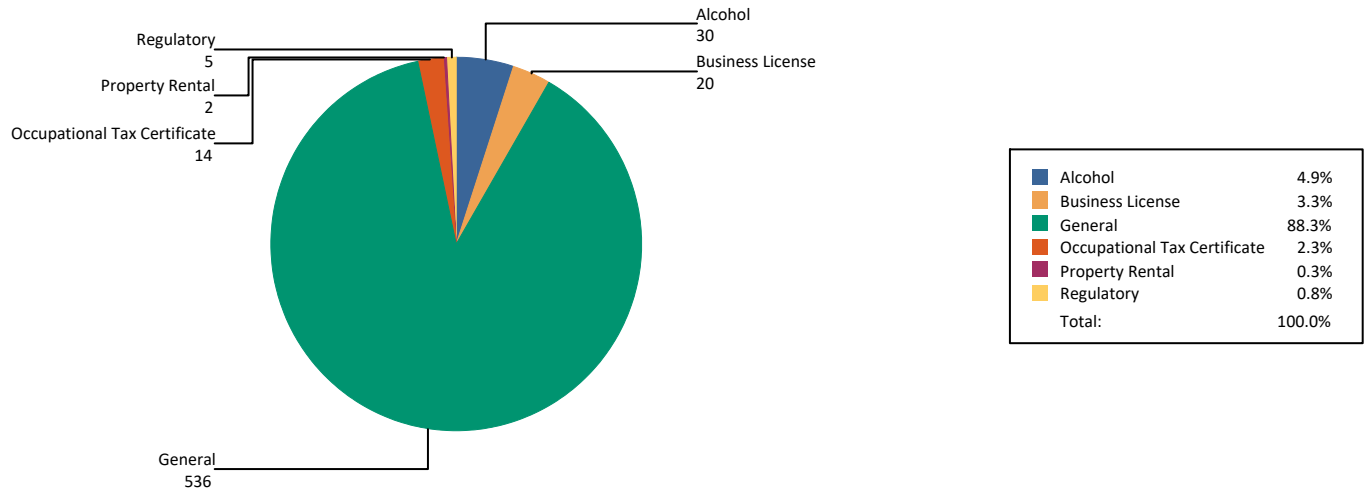
2027 Downtown Dallas Calendar (Draft)

Date	Price	Event	Event Details	Notes:
February 12, 2027	\$3000	Galentine's Night Out	Line Dancing, 360 Photo Booth, 2 Food Trucks, SJ McDonald	
March 2027	\$5,000.00	Downtown First Awards		Cultural Arts & Senior Center
March 2027	\$0.00	Spring Fling		Merchant's Event
April 1, 2027	\$500.00	Art Walk	Student Art, Community Mural, Juried Artists	Non-road closure; Use Alan Bullock's building
April 24, 2027	\$75,000.00	City Fest		Budget \$10K; No vendors
May 21, 2027	\$7,000.00	Food Truck Friday		
June 5, 2027	\$0.00	PPSA Glow Run		
June 18, 2027	\$7,000.00	Food Truck Friday		No Jeeps
July 3, 2027	\$40,000.00	4th of July Concert & Fireworks		Event will be on Saturday
July 24, 2027	\$0.00	Christmas in July		Non-road closure; shopping only
August 20, 2027	\$7,000.00	Food Truck Friday		No cars
September 11, 2027		Dogs Day Out		
September 17, 2027	\$20,000.00	Food Truck Friday/Night of Worship		
October 8, 2027	\$1,500.00	Spooky Shopping		
October 9, 2027		PCFA Fall Festival		
November 19, 2027	\$3,000.00	Girls Night Out		
November 20, 2027	\$40,000.00	Tree Lighting		
November 25, 2027	\$0.00	Midnight on Main		
December 4, 2027		Christmas Parade		
December 11, 2027	\$4,000.00	Tour of Homes		
Total	\$210,000.00			

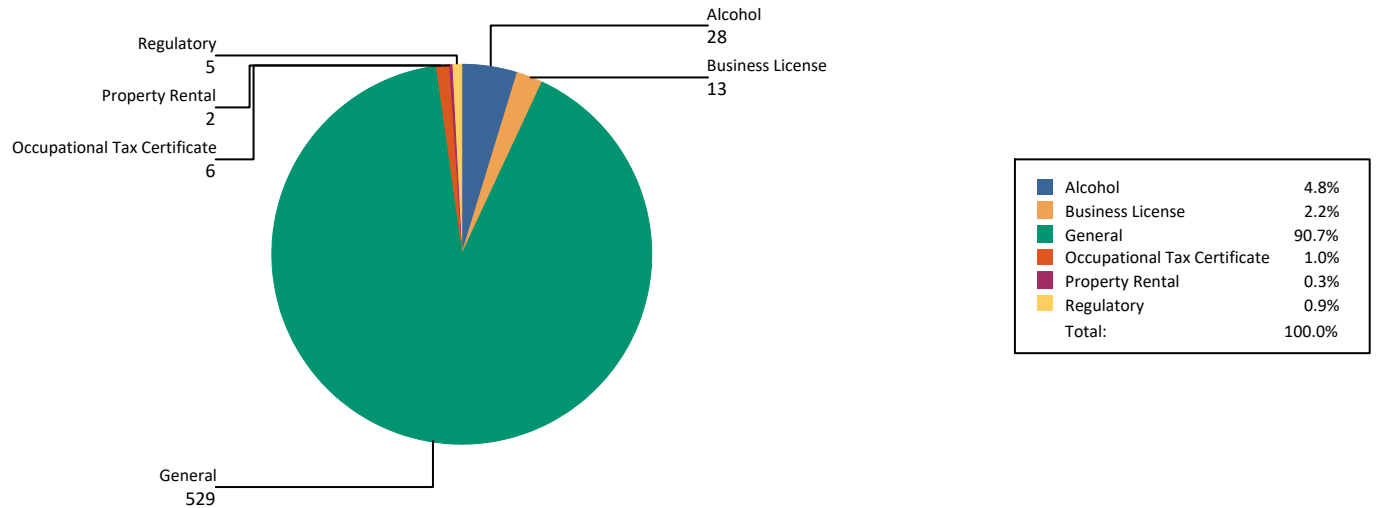


BUSINESS LICENSE KEY PERFORMANCE INDICATORS (10/01/2025 TO 07/24/2026) FOR CITY OF DALLAS GEORGIA

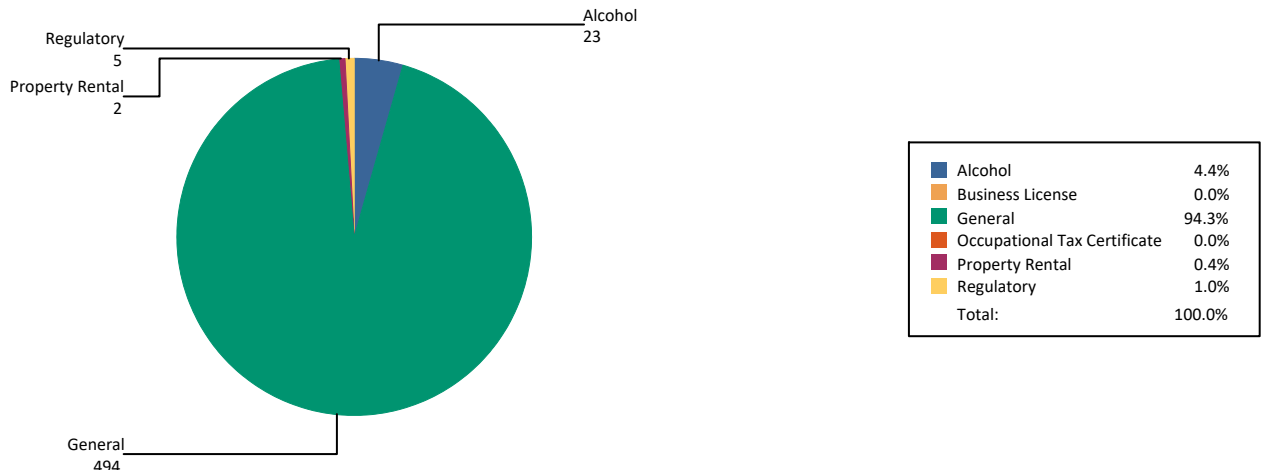
Business Licenses Applied For By License Type



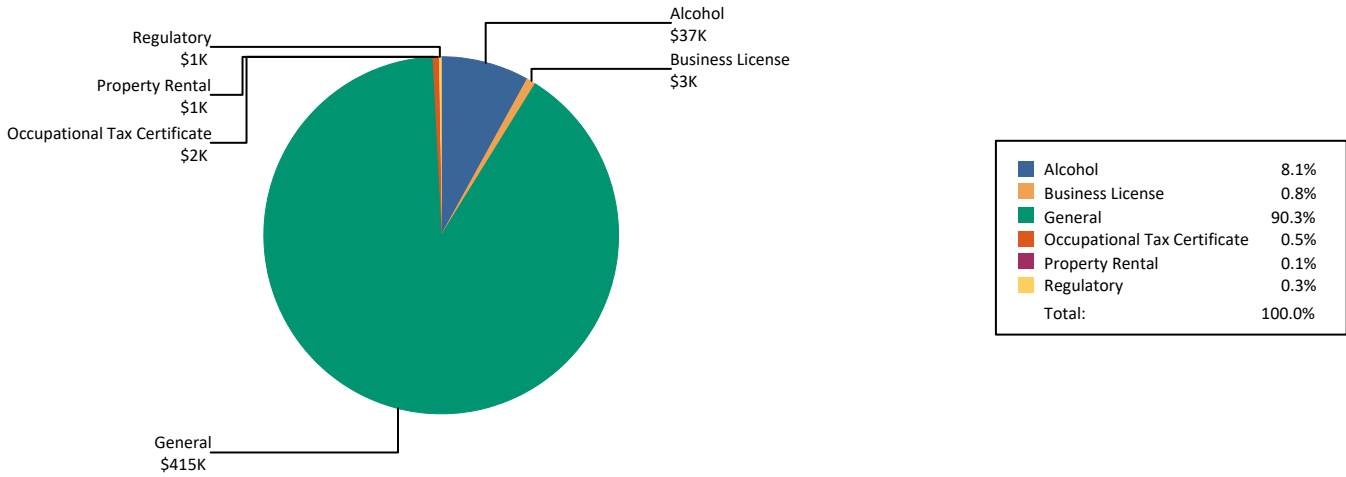
Business Licenses Issued By License Type



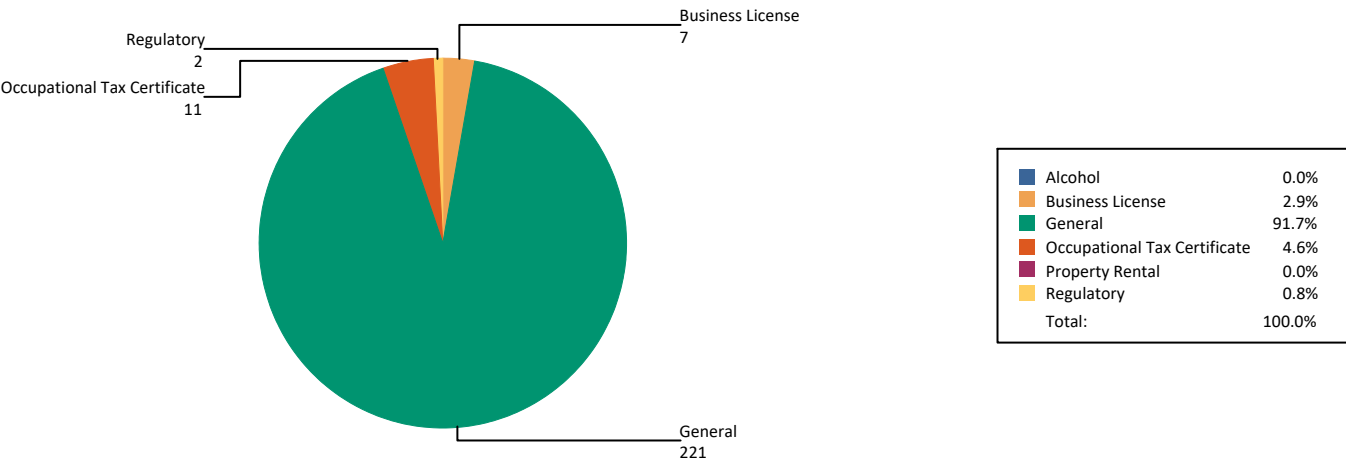
Business Licenses Renewed By License Type



invoiced Business License Revenue By License Type



Business Licenses Applied Online By License Type



BUSINESS LICENSE KEY PERFORMANCE INDICATORS (10/01/2025 TO 07/24/2026)

Item 6.

License Type	Class	District	Status	Applied Online	Applied	Issued	Renewed	Invoiced Fee Total
Alcohol				0	30	28	23	\$37,250.00
	Alcohol Catering	Dallas,GA		0	2	1	0	\$0.00
				0	2	1	0	\$0.00
			In Review	0	1	0	0	\$0.00
			Issued	0	1	1	0	\$0.00
				0				
	Alcoholic Beverage	Dallas,GA		0	25	25	20	\$33,500.00
				0	25	25	20	\$33,500.00
			Closed	0	2	2	0	\$3,000.00
			Fees Paid	0	1	1	0	\$2,000.00
			Issued	0	22	22	0	\$28,500.00
			Renewed	0	0	0	20	\$0.00
	On-Premise Consumption	Dallas,GA		0	1	0	1	\$750.00
				0	1	0	1	\$750.00
			Issued	0	1	0	0	\$750.00
			Renewed	0	0	0	1	\$0.00
	Package Sale	Dallas,GA		0	2	2	2	\$3,000.00
				0	2	2	2	\$3,000.00
Issued			0	2	2	0	\$3,000.00	
Renewed			0	0	0	2	\$0.00	
Business License				7	20	13	0	\$3,462.50
	11 - Agriculture, Forestry, Fishing, and Hunting	Dallas,GA		1	1	0	0	\$0.00
				1	1	0	0	\$0.00
			Submitted - Online	1	1	0	0	\$0.00
	23 - Construction	Dallas,GA		0	1	0	0	\$0.00
				0	1	0	0	\$0.00
			Void	0	1	0	0	\$0.00
	42 - Wholesale Trade	Dallas,GA		0	1	1	0	\$312.50
				0	1	1	0	\$312.50
			Issued	0	1	1	0	\$312.50
	44-45 - Retail Trade	Dallas,GA		0	2	1	0	\$175.00
				0	2	1	0	\$175.00
			In Review	0	1	0	0	\$25.00
			Issued	0	1	1	0	\$150.00
	48-49 - Transportation and Warehousing	Dallas,GA		0	1	0	0	\$0.00
				0	1	0	0	\$0.00
			Void	0	1	0	0	\$0.00
	53 - Real Estate and Rental and Leasing	Dallas,GA		0	1	1	0	\$150.00
				0	1	1	0	\$150.00
			Issued	0	1	1	0	\$150.00
	54 - Professional, Scientific, and Technical Servs	Dallas,GA		4	4	3	0	\$400.00
				4	4	3	0	\$400.00
			Issued	3	3	3	0	\$400.00
			Void	1	1	0	0	\$0.00
	56 - Admin, Support, Waste Mgmt, Remediation Svs			1	4	3	0	\$1,050.00

BUSINESS LICENSE KEY PERFORMANCE INDICATORS (10/01/2025 TO 07/24/2026)

Item 6.

License Type	Class	District	Status	Applied Online	Applied	Issued	Renewed	Invoiced Fee Total
Business License				7	20	13	0	\$3,462.50
	56 - Admin, Support, Waste Mgmt, Remediation Svs			1	4	3	0	\$1,050.00
		Dallas,GA		1	4	3	0	\$1,050.00
			Issued	1	3	3	0	\$1,025.00
			Void	0	1	0	0	\$25.00
	61 - Educational Services			0	1	1	0	\$150.00
		Dallas,GA		0	1	1	0	\$150.00
			Issued	0	1	1	0	\$150.00
	62 - Health Care and Social Assistance			1	2	2	0	\$1,050.00
		Dallas,GA		1	2	2	0	\$1,050.00
			Issued	1	2	2	0	\$1,050.00
	81 - Other Services (except Public Administration)			0	2	1	0	\$175.00
		Dallas,GA		0	2	1	0	\$175.00
			Issued	0	1	1	0	\$150.00
			Void	0	1	0	0	\$25.00
General				221	536	529	494	\$415,262.13
	Adult Care			1	6	6	6	\$1,616.25
		Dallas,GA		1	6	6	6	\$1,616.25
			Fees Due	0	1	1	0	\$141.25
			Issued	1	5	5	0	\$1,475.00
			Renewed	0	0	0	6	\$0.00
	Animal Care			2	5	5	5	\$1,250.00
		Dallas,GA		2	5	5	5	\$1,250.00
			Issued	1	5	5	0	\$1,250.00
			Renewed	1	0	0	5	\$0.00
	Arts/Music/Entertainment			0	6	6	6	\$1,187.50
		Dallas,GA		0	6	6	6	\$1,187.50
			Issued	0	6	6	0	\$1,187.50
			Renewed	0	0	0	6	\$0.00
	Auto Sales/Service/Repair			6	37	37	38	\$13,741.88
		Dallas,GA		6	37	37	38	\$13,741.88
			In Review	0	1	1	0	\$0.00
			Issued	3	36	36	0	\$13,741.88
			Renewed	3	0	0	38	\$0.00
	Beauty/Barber/Spa Services			6	24	24	21	\$3,078.76
		Dallas,GA		6	24	24	21	\$3,078.76
			Closed	0	1	1	0	\$125.00
			Issued	3	23	23	0	\$2,953.76
			Renewed	3	0	0	21	\$0.00
	Child Care			1	5	5	5	\$2,150.00
		Dallas,GA		1	5	5	5	\$2,150.00
			Issued	1	5	5	0	\$2,150.00
			Renewed	0	0	0	5	\$0.00
	Construction/Contractors			26	53	53	52	\$76,803.76

BUSINESS LICENSE KEY PERFORMANCE INDICATORS (10/01/2025 TO 07/24/2026)

Item 6.

License Type	Class	District	Status	Applied Online	Applied	Issued	Renewed	Invoiced Fee Total
General				221	536	529	494	\$415,262.13
	Construction/Contractors			26	53	53	52	\$76,803.76
		Dallas,GA		26	53	53	52	\$76,803.76
			In Review	0	1	0	0	\$25.00
			Issued	13	52	53	0	\$76,778.76
			Renewed	13	0	0	52	\$0.00
	Consultant			2	1	1	1	\$125.00
		Dallas,GA		2	1	1	1	\$125.00
			Issued	1	1	1	0	\$125.00
			Renewed	1	0	0	1	\$0.00
	Décor/Design			0	3	3	3	\$1,000.00
		Dallas,GA		0	3	3	3	\$1,000.00
			Issued	0	3	3	0	\$1,000.00
			Renewed	0	0	0	3	\$0.00
	Educational Services			2	4	4	3	\$1,900.00
		Dallas,GA		2	4	4	3	\$1,900.00
			Issued	1	4	4	0	\$1,900.00
			Renewed	1	0	0	3	\$0.00
	Financial Institution			3	4	4	4	\$125.00
		Dallas,GA		3	4	4	4	\$125.00
			Issued	2	4	4	0	\$125.00
			Renewed	1	0	0	4	\$0.00
	Fitness			0	1	1	1	\$125.00
		Dallas,GA		0	1	1	1	\$125.00
			Issued	0	1	1	0	\$125.00
			Renewed	0	0	0	1	\$0.00
	Food Vendor/Cart			2	2	2	2	\$1,725.00
		Dallas,GA		2	2	2	2	\$1,725.00
			Issued	1	2	2	0	\$1,725.00
			Renewed	1	0	0	2	\$0.00
	Food/Beverage Services			12	32	33	28	\$27,346.63
		Dallas,GA		12	32	33	28	\$27,346.63
			Fees Due	1	0	0	1	\$0.00
			Issued	6	32	33	0	\$27,346.63
			Renewed	5	0	0	27	\$0.00
	Fuel Station/Delivery			0	1	1	0	\$312.50
		Dallas,GA		0	1	1	0	\$312.50
			Issued	0	1	1	0	\$312.50
	General Business License			62	99	96	81	\$46,766.07
		Paulding County, GA		7	6	6	6	\$1,750.00
			Issued	3	6	6	0	\$1,750.00
			Renewed	4	0	0	6	\$0.00

BUSINESS LICENSE KEY PERFORMANCE INDICATORS (10/01/2025 TO 07/24/2026)

Item 6.

License Type	Class	District	Status	Applied Online	Applied	Issued	Renewed	Invoiced Fee Total
General				221	536	529	494	\$415,262.13
	General Business License			62	99	96	81	\$46,766.07
	Dallas,GA			55	93	90	75	\$45,016.07
			Closed	0	1	1	0	\$375.00
			Fees Due	0	3	2	0	\$432.50
			Fees Paid	1	1	0	0	\$25.00
			In Review	0	1	0	0	\$0.00
			Issued	23	83	85	0	\$44,158.57
			Renewed	29	2	2	75	\$0.00
			Void	2	2	0	0	\$25.00
	Health Care & Social Assistance			12	35	34	36	\$16,515.26
	Dallas,GA			12	35	34	36	\$16,515.26
			Closed	0	1	1	0	\$225.00
			Fees Due	0	0	0	1	\$0.00
			In Review	1	1	0	0	\$0.00
			Issued	5	33	33	0	\$16,290.26
			Renewed	6	0	0	35	\$0.00
	Industrial/Warehouse/Delivery			3	5	5	5	\$4,425.00
	Dallas,GA			3	5	5	5	\$4,425.00
			Issued	2	5	5	0	\$4,425.00
			Renewed	1	0	0	5	\$0.00
	Janitorial/Cleaning Services			2	7	7	5	\$1,125.00
	Dallas,GA			2	7	7	5	\$1,125.00
			Issued	1	7	7	0	\$1,125.00
			Renewed	1	0	0	5	\$0.00
	Landscaping/Tree Service			3	7	5	5	\$1,212.50
	Dallas,GA			3	7	5	5	\$1,212.50
			In Review	0	1	0	0	\$0.00
			Issued	2	5	5	0	\$1,187.50
			Renewed	1	0	0	5	\$0.00
			Void	0	1	0	0	\$25.00
	Legal/Finances/Insurance			6	11	11	12	\$4,578.75
	Dallas,GA			6	11	11	12	\$4,578.75
			Issued	3	11	11	0	\$4,578.75
			Renewed	3	0	0	12	\$0.00
	Manufacturing			8	24	24	22	\$48,614.38
	Dallas,GA			8	24	24	22	\$48,614.38
			Issued	4	24	24	0	\$48,614.38
			Renewed	4	0	0	22	\$0.00
	Medical/Dental/Eye Services			1	3	3	3	\$650.00
	Dallas,GA			1	3	3	3	\$650.00
			Issued	1	3	3	0	\$650.00
			Renewed	0	0	0	3	\$0.00
	Office/Administration			4	15	15	15	\$7,850.00
	Dallas,GA			4	15	15	15	\$7,850.00
			Issued	3	15	15	0	\$7,850.00
			Renewed	1	0	0	15	\$0.00
	Professional/Scientific/Technical Services			9	17	17	16	\$8,989.38

BUSINESS LICENSE KEY PERFORMANCE INDICATORS (10/01/2025 TO 07/24/2026)

Item 6.

License Type	Class	District	Status	Applied Online	Applied	Issued	Renewed	Invoiced Fee Total
General	Professional/Scientific/Technical Services	Dallas,GA		221	536	529	494	\$415,262.13
				9	17	17	16	\$8,989.38
			Fees Due	9	17	17	16	\$8,989.38
			Issued	0	0	0	1	\$0.00
			Renewed	4	17	17	0	\$8,989.38
	Property Management	Dallas,GA		5	0	0	15	\$0.00
				9	18	18	18	\$7,616.50
				9	18	18	18	\$7,616.50
			Issued	4	18	18	0	\$7,616.50
			Renewed	5	0	0	18	\$0.00
	Real Estate	Dallas,GA		5	10	9	9	\$2,447.63
				5	10	9	9	\$2,447.63
			Issued	2	9	9	0	\$2,422.63
			Renewed	3	0	0	9	\$0.00
			Void	0	1	0	0	\$25.00
	Retail Goods	Dallas,GA		13	44	44	38	\$30,339.38
				13	44	44	38	\$30,339.38
			Issued	5	44	44	0	\$30,339.38
			Renewed	8	0	0	38	\$0.00
	Retail Grocery	Dallas,GA		7	14	14	13	\$59,687.50
				7	14	14	13	\$59,687.50
			Issued	4	14	14	0	\$59,687.50
			Renewed	3	0	0	13	\$0.00
	Retail Services	Dallas,GA		12	24	24	23	\$11,587.50
				12	24	24	23	\$11,587.50
			Issued	5	24	24	0	\$11,587.50
			Renewed	7	0	0	23	\$0.00
	Towing/Trucking/Transportation	Dallas,GA		2	10	9	9	\$1,166.25
				2	10	9	9	\$1,166.25
			Fees Due	0	1	1	0	\$141.25
			Issued	2	8	8	0	\$1,000.00
			Renewed	0	0	0	9	\$0.00
			Void	0	1	0	0	\$25.00
	Wholesale	Dallas,GA		0	9	9	9	\$29,203.75
				0	9	9	9	\$29,203.75
			Issued	0	9	9	0	\$29,203.75
			Renewed	0	0	0	9	\$0.00
	Occupational Tax Certificate	Dallas,GA		11	14	6	0	\$2,275.00
			Commercial	6	7	3	0	\$1,675.00
				6	7	3	0	\$1,675.00
			Fees Due	1	1	0	0	\$150.00
			In Review	3	3	0	0	\$450.00
			Issued	2	3	3	0	\$1,075.00
			Residential	5	7	3	0	\$600.00

BUSINESS LICENSE KEY PERFORMANCE INDICATORS (10/01/2025 TO 07/24/2026)

Item 6.

License Type	Class	District	Status	Applied Online	Applied	Issued	Renewed	Invoiced Fee Total
Occupational Tax Certificate	Residential	Dallas,GA		11	14	6	0	\$2,275.00
				5	7	3	0	\$600.00
				5	7	3	0	\$600.00
			Fees Due	1	1	0	0	\$150.00
			In Review	1	1	0	0	\$25.00
			Issued	2	3	3	0	\$425.00
			Void	1	2	0	0	\$0.00
Property Rental	House/Apartment/Duplex/Triplex/Fourplex	Dallas,GA		0	2	2	2	\$650.00
				0	2	2	2	\$650.00
				0	2	2	2	\$650.00
			Issued	0	2	2	0	\$650.00
			Renewed	0	0	0	2	\$0.00
Regulatory	Bonding Companies	Dallas,GA		2	5	5	5	\$1,175.00
				2	2	2	2	\$375.00
				2	2	2	2	\$375.00
			Issued	1	2	2	0	\$375.00
			Renewed	1	0	0	2	\$0.00
	Hotels and Motels	Dallas,GA		0	1	1	1	\$375.00
				0	1	1	1	\$375.00
			Issued	0	1	1	0	\$375.00
			Renewed	0	0	0	1	\$0.00
	Massage Parlors	Dallas,GA		0	1	1	0	\$300.00
				0	1	1	0	\$300.00
			Issued	0	1	1	0	\$300.00
	Personal Care Homes	Dallas,GA		0	0	0	1	\$0.00
				0	0	0	1	\$0.00
			Fees Due	0	0	0	1	\$0.00
	Tattoo Artists	Dallas,GA		0	1	1	1	\$125.00
				0	1	1	1	\$125.00
			Issued	0	1	1	0	\$125.00
			Renewed	0	0	0	1	\$0.00
License Totals:				241	607	583	524	\$460,074.63



STAFF REPORT

MEETING DATE: 8/3/2026

PRESENTED BY: Emily Shipp, Dallas Theater and Civic Center

AGENDA ITEM DESCRIPTION (Agenda Content) :

August 2026

COMMENTS:

Enter Text Here

REPORT/INFORMATION:

- Our July puppet show sold almost 400 tickets which is 200 more than we've ever sold!
- A1A Jimmy Buffet Tribute is 500 sold
- Chi-Town Transit Authority sold so quickly we have added a 4p show!
- The Theater and Civic Center is responsible for 33,000 people coming to Dallas in the 2026 FY!



STAFF REPORT

MEETING DATE: 08/03/2026

PRESENTED BY: Brandon Rakestraw, Public Works Director

AGENDA ITEM DESCRIPTION (Agenda Content):

August 2026– Parks and Recreation

COMMENTS:

Update:

1- Baseball – Fall Season:

- a. Season Signups close in August
- b. Fall season start date is September 8, 2026

2- Current Master Plan activities:

- a. Baseball/Playground Lighting Update
 - i. GA Power – Lighting Installation: Construction is on-going
- b. Baseball/Grounds Update:
 - i. Baseball Field / Dog Park / Parking project
 - 1. Bid schedule is being developed with an estimated bid opening date of September 17, 2026
 - ii. Existing Building Renovation project (Project Placed on Hold)
- c. Other construction activities, grounds update, and design activities are being scheduled. Updates will be provided in the coming months.

REPORT/INFORMATION:



STAFF REPORT

MEETING DATE: 08/03/2026

PRESENTED BY: *Brandon Rakestraw, Public Works Director*

AGENDA ITEM DESCRIPTION (Agenda Content):

August 2026 – Transportation Report

COMMENTS:

Project Update:

- 1- Battlefield Trail Phase III – Engineering/Design/Environmental
 - a. *Project Design:*
 - i. *Concept design is on-going*
- 2- Old Acworth & Veterans Road Culvert Replacement Project
 - a. *Bid Phase:*
 - i. *Bid opening scheduled for Thursday, July 30, 2026*
- 3- Landscape Contract (city buildings & properties) FY 2026
 - a. *Bid Phase:*
 - i. *Bid opening scheduled for Thursday, August 16, 2026*

Street Department:

Currently working to complete street and storm water projects. Crews are transitioned into spring/summer season maintenance, 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: 08/03/2026

PRESENTED BY: *Brandon Rakestraw, Public Works Director*

AGENDA ITEM DESCRIPTION (Agenda Content):

August 2026- Utility Report

COMMENTS:

Project Update:

- 1- West Dallas Collector Sewer Extension Project – Phase I
 - a. *Additional Screening Equipment – Huber Wash Press*
 - i. *Installation schedule is to be provided upon receipt of expected equipment delivery.*
- 2- Downtown Water System Upgrade – Phase I
 - a. *Construction Phase:*
 - i. *Construction of Project – On-going*
- 3- Head Place Ariel Crossing Upgrade
 - a. *Construction Phase:*
 - i. *Construction Start*
 1. *Scheduling pre-construction meeting*
- 4- Wildwood Utility Replacement Project
 - a. *Construction Phase:*

i. *Construction Start*

1. *Scheduling pre-construction meeting*

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: 08/03/2026

PRESENTED BY: *Brandon Rakestraw, Community Development Director*

AGENDA ITEM DESCRIPTION (Agenda Content):

August 2026 – Community Development Report

COMMENTS:

N/A

REPORT/INFORMATION:

- In the month of August 2026 – 58 permits were issued.
 - Building Residential – 7
 - Building Commercial – 4
 - Certificate of Occupancy – 15
 - Electrical (Commercial/Residential) – 11
 - Plumbing (Commercial/Residential) - 9
 - FOG – 0
 - Mechanical (Commercial/Residential) – 10
 - Temporary – 0
 - Sign – 1

- Demolition – 1
- Land Disturbance – 0
- Pool – 0
- Sidewalk Café Permit = 0
- In the month of July 2026 – 177 inspections were performed.
 - Electric – 50
 - Plumbing – 39
 - Mechanical – 25
 - Final Building – 24
 - Residential Building – 25
 - CO – 4
 - Building Code Enforcement – 2
 - Disconnect/Reconnect – 0
 - Sign Footing - 0
 - Sign Final– 1
 - Final Pool – 0
 - Progress Inspection – 5
 - Zoning Code Enforcement - 0
 - Building Complaint – 2
 - Utility Inspection – 0
 - Fire Block – 0
 - Stop Work Order – 0
- In the month of July 2026 – A total of \$13,217.10 was collected in fees.

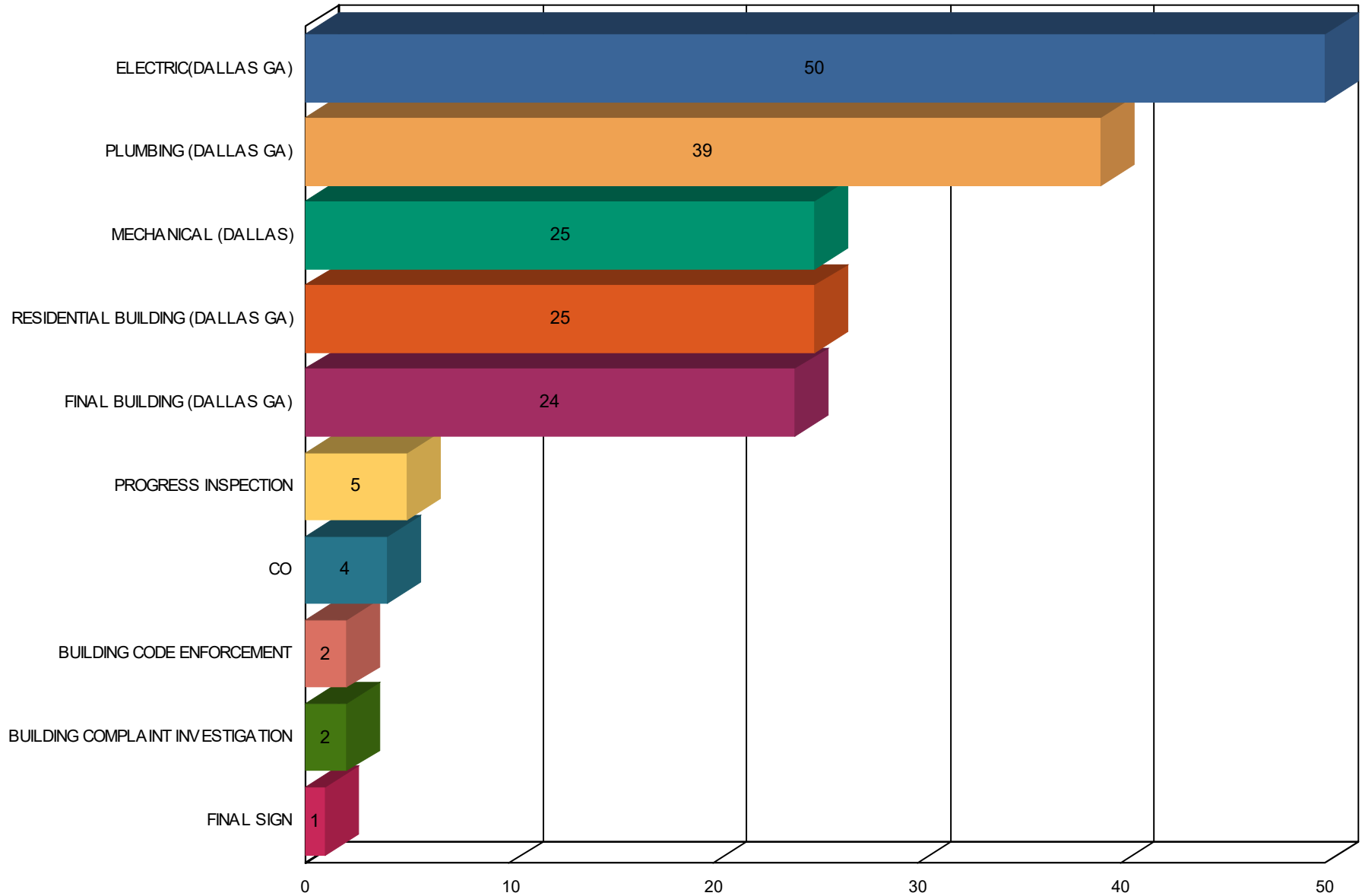
Department Information:

- New Development Update:
 - Annexation Applications – 1
 - Zoning/Rezoning Applications – 3
 - Annexation/(re)Zoning Application due diligence/review - 1
 - Engineering/Design
 - West Ave. – Residential Development
 - Thomas B. Murphy – Collision Center
 - Richland Walk – Residential Development
 - Hatchery – Industrial Development
 - HM Dodd Storage – Industrial Development
 - Woodland Mannor– Residential Development
 - Arbors Pod B– Residential Development
 - Arbors Pod D– Residential Development
 - Arbors Pod E– Residential Development
 - Lester Drive Townhomes– Residential Development
 - Dallas LCI Town Center
 - New development due diligence – 2
- Active Development:
 - Paris Rd. Multifamily –Site Construction
 - Oakmont – Housing construction
 - Woodpoint – LDP Issued; Site Construction
 - 1401 Jimmy Lee Smith Pkwy (C-Store) – Site Construction
 - Reserve @ Vista Lake – Site Construction
 - Woodland Creek Phase I – Final Plat submitted
 - Woodland Creek Phase II – Site Construction

- Meadow Pines – Housing construction
- Merchants Park – Site Construction
- Laural Farms – Housing construction
- Oakleigh Glen - Housing construction
- Sage Woods – Housing construction



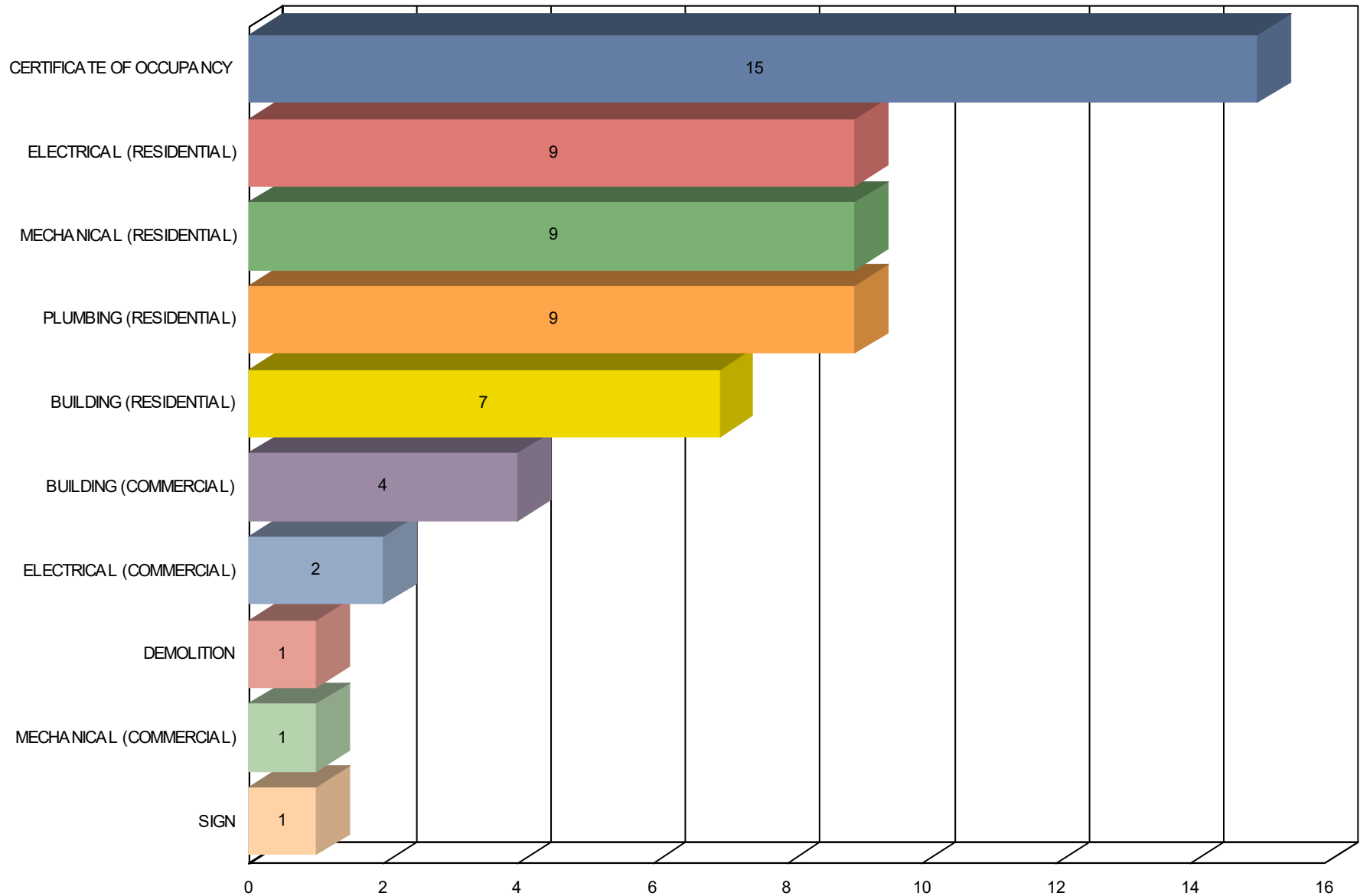
ALL INSPECTIONS BY SCHEDULED START DATE BY INSPECTION TYPE (06/30/2026 TO 07/27/2026) FOR CITY OF DALLAS GEORGIA





PERMITS ISSUED BY TYPE (06/30/2026 TO 07/27/2026) FOR CITY OF DALLAS GEORGIA

Item 11.



Item 11.

50