



City Council Meeting and Public Hearing

Holly Springs Public Safety Building, Council Chambers
3235 Holly Springs Pkwy. Holly Springs, GA 30115
Thursday, November 7, 2024 | 6:30 PM

Steven W. Miller, Mayor

Michael Roy Zenchuk II, Mayor Pro Tem, Ward 3

Kyle Whitaker, Ward 1 | Dee Phillips, Ward 2 | Kevin Moore, Ward 4 | Jeff Wilbur, Ward 5

AGENDA

I. CALL TO ORDER

II. PLEDGE OF ALLEGIANCE

"Veterans of U.S. military services may proudly salute the flag while not in uniform based on a change in the governing law on 25 July 2007."

III. INVOCATION

IV. PRESENTATIONS

- A. Employee Recognitions - One Year of Service
Detective Lindsey Causey

V. PUBLIC HEARING/OPEN

- A. 2025 Budget Appropriation for the Year Ending December 31, 2025.

VI. PUBLIC HEARING/CLOSE

VII. PUBLIC COMMENTS

VIII. CONSENT AGENDA

- A. October 21, 2024 City Council Meeting minutes

IX. OLD BUSINESS

X. NEW BUSINESS

- A. Agreement between RCS Productions, Inc. and the City of Holly Springs, Georgia for consulting services concerning the design of the stage structure and green room facility for the Holly Springs Town Center Amphitheater, in an amount not to exceed \$7000.

- B. Bond Release for Performance Bonds #1001028360 and #1001177722 for Edgewater Subdivision, Phase 5.

XI. REPORTS

- A. Monthly Departmental Reports

XII. ADJOURNMENT



**CITY OF HOLLY SPRINGS
PROPOSED BUDGET
For The Year Ending December 31, 2025**

**City of Holly Springs
Fiscal Year 2025
Proposed Budget
General Fund Revenues**

Account Number	Description	Budgets		Variance
		FY 2024 Proposed	FY 2025 Proposed	
100-0000-31-1100	Real Property Tax	7,425,000	8,290,991	865,991
100-0000-31-1110	Real Property Tax - Public Utility	35,000	40,000	5,000
100-0000-31-1300	Personal Property Tax	125,000	125,000	-
100-0000-31-1310	Motor Vehicle Tax	25,000	25,000	-
100-0000-31-1315	Title Ad Valorem Tax (TAVT)	870,000	850,000	(20,000)
100-0000-31-1316	Apportioned Vehicles (AAVT)	4,000	4,500	500
100-0000-31-1320	Mobile Home Tax	150	75	(75)
100-0000-31-1340	Intangible Tax	60,000	65,000	5,000
100-0000-31-1350	Railroad Equipment Car Tax	650	650	-
100-0000-31-1600	Real Estate Transfer Tax	10,000	10,000	-
100-0000-31-1710	Franchise Tax - Electric	580,000	625,000	45,000
100-0000-31-1730	Franchise Tax - Gas	110,000	110,000	-
100-0000-31-1750	Franchise Tax - Cable	215,000	175,000	(40,000)
100-0000-31-1760	Franchise Tax - Telephone	5,500	5,500	-
100-0000-31-6100	Business & Occupational Tax	150,000	150,000	-
100-0000-31-6200	Insurance Premium Tax	1,450,000	1,500,000	50,000
100-0000-31-6300	Financial Institutions Tax	2,500	4,000	1,500
100-0000-31-9100	Penalties & Interest	10,000	10,000	-
100-0000-31-9500	FiFa Fees	2,000	2,000	-
100-0000-32-1100	Alcoholic Beverages License Fees	75,000	75,000	-
100-0000-32-1140	Pouring Permits	5,500	5,000	(500)
100-0000-32-2210	Zoning and Land Use Fees	15,000	10,000	(5,000)
100-0000-32-2230	Sign Permits	1,500	1,500	-
100-0000-32-2300	Special Event Permits	150	250	100
100-0000-32-2310	Vacant Lot Registration	25	25	-
100-0000-32-2320	Personal Transportation Veh Permit	50	50	-
100-0000-32-2990	Other Licenses & Permits	5,000	2,500	(2,500)
100-0000-32-3120	Building Permit Revenue	900,000	350,000	(550,000)
100-0000-32-3125	Certificate of Occupancy Fees	165,000	50,000	(115,000)
100-0000-32-3905	Building Permit - Reinspection Fees	5,000	5,000	-
100-0000-32-4105	Building Permit - Sub Fees	50,000	30,000	(20,000)
100-0000-32-4110	Occupational Tax Late Fees	1,000	1,200	200
100-0000-33-1000	Grant Revenue	185,000	500	(184,500)
100-0000-34-1100	Court Service Fees	5,000	2,500	(2,500)
100-0000-34-1120	Probation Fees	20,000	30,000	10,000
100-0000-34-1130	Drug Testing Fees	50	-	(50)
100-0000-34-1300	Planning & Development Fees	5,000	5,000	-
100-0000-34-1305	Plan Review Fees	75,000	60,000	(15,000)
100-0000-34-1400	Printing & Duplication	200	250	50
100-0000-34-1910	Election Qualifying Fees	750	-	(750)
100-0000-34-1920	Advertising Fees	250	750	500

**City of Holly Springs
Fiscal Year 2025
Proposed Budget
General Fund Revenues**

Account Number	Description	Budgets		Variance
		FY 2024 Proposed	FY 2025 Proposed	
100-0000-34-2120	Accident/Incident Reports	2,500	2,000	(500)
100-0000-34-2700	Wrecker Service Contract	18,500	20,000	1,500
100-0000-34-2900	Expungements	25	25	-
100-0000-34-6400	Background Checks	1,000	1,000	-
100-0000-34-9300	Bad Check Fees	100	50	(50)
100-0000-35-1100	Tree Recompense	5,000	5,000	-
100-0000-35-1170	Municipal Court Fines	600,000	700,000	100,000
100-0000-35-1320	Forfeitures	150	150	-
100-0000-35-1360	Proceeds from the Sale of Conf Assets	750	500	(250)
100-0000-35-1900	Other Fines-Code	25,000	30,000	5,000
100-0000-35-1905	Other Forfeitures	250	250	-
100-0000-36-1000	Interest Revenue	100,000	150,000	50,000
100-0000-36-3000	Unrealized Gain/Loss on Investment	5,000	250	(4,750)
100-0000-37-1000	Donations from Private Sources	2,500	250	(2,250)
100-0000-38-0000	Miscellaneous Revenue	4,450	47,734	43,284
100-0000-38-1000	Rents & Royalties	1,500	5,000	3,500
100-0000-38-3000	Reimbursements for Damaged Property	10,000	10,000	-
100-0000-39-2100	Proceeds from the Sale of Assets	100,000	50,000	(50,000)
100-0000-39-3500	Inception of Leases	504,000	400,000	(104,000)
100-0000-13-4000	Fund Balance	-	2,455,550	2,455,550
Totals		\$ 13,975,000	\$ 16,500,000	\$ 2,525,000

City of Holly Springs
Fiscal Year 2025 Proposed Budget
General Fund Expenditures

Account Number	Description	Budgets		Variance
		FY 2024 Proposed	FY 2025 Proposed	
100-1110-51-1100	Salaries & Wages -- Council	42,000	42,000	-
100-1110-51-2100	Employee Benefits -- Medical	120,730	134,662	(13,932)
100-1110-51-2110	Employee Benefits -- Dental	4,016	5,017	(1,002)
100-1110-51-2120	Employee Benefits -- Add Life	882	882	-
100-1110-51-2200	FICA	2,604	2,604	-
100-1110-51-2300	Medicare	609	609	-
100-1110-51-2400	Employee Benefits -- Retirement	3,444	3,058	386
100-1110-51-2600	Unemployment	173	173	-
100-1110-51-2700	Workers Comp Insurance	129	133	(4)
100-1110-52-3200	Communications	600	480	120
100-1110-52-3500	Travel	1,000	1,000	-
100-1110-52-3600	Dues and Fees	750	750	-
100-1110-52-3700	Education and Training	750	750	-
100-1110-52-3900	Other Expenditures	250	250	-
100-1110-53-1100	General Supplies & Materials	50	50	-
100-1320-51-1100	Salaries & Wages	169,950	277,500	(107,550)
100-1320-51-2100	Employee Benefits -- Medical	11,894	19,901	(8,006)
100-1320-51-2110	Employee Benefits -- Dental	1,133	1,613	(480)
100-1320-51-2120	Employee Benefits -- Add Life	147	221	(74)
100-1320-51-2130	Employee Benefits -- Disability	1,008	1,588	(580)
100-1320-51-2200	FICA	9,114	15,258	(6,144)
100-1320-51-2300	Medicare	2,464	4,024	(1,559)
100-1320-51-2400	Employee Benefits -- Retirement	13,936	20,202	(6,267)
100-1320-51-2600	Unemployment	46	68	(23)
100-1320-51-2700	Workers Comp Insurance	872	1,305	(433)
100-1320-52-3200	Communications	600	900	(300)
100-1320-52-3500	Travel	50	1,300	(1,250)
100-1320-52-3600	Dues and Fees	2,250	2,000	250
100-1320-52-3700	Education and Training	1,250	1,250	-
100-1320-52-3900	Other Expenditures	1,000	1,500	(500)
100-1320-53-1100	General Supplies & Materials	150	150	-
100-1330-51-1100	Salaries & Wages	173,872	198,060	(24,188)
100-1330-51-2100	Employee Benefits -- Medical	43,713	48,590	(4,876)
100-1330-51-2110	Employee Benefits -- Dental	941	1,234	(293)
100-1330-51-2120	Employee Benefits -- Add Life	368	368	-
100-1330-51-2130	Employee Benefits -- Disability	1,393	1,526	(133)
100-1330-51-2200	FICA	10,780	12,280	(1,500)
100-1330-51-2300	Medicare	2,521	2,872	(351)
100-1330-51-2400	Employee Benefits -- Retirement	14,257	14,419	(162)
100-1330-51-2600	Unemployment	114	114	-

City of Holly Springs
Fiscal Year 2025 Proposed Budget
General Fund Expenditures

Account Number	Description	Budgets		Variance
		FY 2024 Proposed	FY 2025 Proposed	
100-1330-51-2700	Workers Comp Insurance	532	626	(94)
100-1330-52-1200	Professional Services	5,000	5,000	-
100-1330-52-3200	Communications	900	900	-
100-1330-52-3300	Advertising	250	-	250
100-1330-52-3500	Travel	2,500	1,250	1,250
100-1330-52-3600	Dues and Fees	6,500	6,500	-
100-1330-52-3700	Education and Training	1,500	1,500	-
100-1330-52-3900	Other Expenditures	500	500	-
100-1330-53-1100	General Supplies & Materials	250	250	-
100-1330-53-1120	General Supplies & Materials Postage	200	300	(100)
100-1330-53-1600	Small Equipment	2,500	500	2,000
100-1330-53-1630	Software	19,500	20,900	(1,400)
100-1330-53-1700	Other Supplies -- Uniforms	50	50	-
100-1400-52-3300	Advertising	500	-	500
100-1500-57-9000	Contingency	139,750	165,000	(25,250)
100-1510-51-1100	Salaries & Wages	242,291	262,608	(20,317)
100-1510-51-2100	Employee Benefits -- Medical	88,111	97,926	(9,815)
100-1510-51-2110	Employee Benefits -- Dental	538	1,404	(866)
100-1510-51-2120	Employee Benefits -- Add Life	441	441	-
100-1510-51-2130	Employee Benefits -- Disability	1,947	2,136	(189)
100-1510-51-2200	FICA	15,022	16,282	(1,260)
100-1510-51-2300	Medicare	3,513	3,808	(295)
100-1510-51-2400	Employee Benefits -- Retirement	19,868	19,118	750
100-1510-51-2600	Unemployment	137	137	-
100-1510-51-2700	Workers Comp Insurance	741	830	(89)
100-1510-52-1210	Professional Services - Audit	20,000	27,500	(7,500)
100-1510-52-3300	Advertising	2,650	2,800	(150)
100-1510-52-3400	Printing and Binding	1,000	1,500	(500)
100-1510-52-3500	Travel	50	500	(450)
100-1510-52-3600	Dues and Fees	10,000	10,000	-
100-1510-52-3700	Education and Training	1,500	1,500	-
100-1510-52-3900	Other Expenditures	250	500	(250)
100-1510-53-1100	General Supplies & Materials	1,300	1,500	(200)
100-1510-53-1120	General Supplies - Postage	7,500	7,500	-
100-1510-53-1600	Small Equipment	250	250	-
100-1510-53-1630	Software	5,500	9,150	(3,650)
100-1516-51-1100	Salaries & Wages	25,413	26,986	(1,573)
100-1516-51-2100	Employee Benefits -- Medical	13,427	14,800	(1,373)
100-1516-51-2110	Employee Benefits -- Dental	217	351	(134)
100-1516-51-2120	Employee Benefits -- Add Life	74	74	-

City of Holly Springs
Fiscal Year 2025 Proposed Budget
General Fund Expenditures

Account Number	Description	Budgets		Variance
		FY 2024 Proposed	FY 2025 Proposed	
100-1516-51-2130	Employee Benefits -- Disability	204	224	(20)
100-1516-51-2200	FICA	1,576	1,673	(98)
100-1516-51-2300	Medicare	368	391	(23)
100-1516-51-2400	Employee Benefits -- Retirement	2,084	1,965	119
100-1516-51-2600	Unemployment	23	23	-
100-1516-51-2700	Workers Comp Insurance	39	43	(4)
100-1516-53-1100	General Supplies & Materials	100	100	-
100-1516-53-1120	General Supplies - Postage	1,000	1,500	(500)
100-1516-53-1630	Software	4,800	3,000	1,800
100-1516-53-1700	Other Supplies -- Uniforms	50	50	-
100-1530-52-1200	Professional Services - Legal	35,000	35,000	-
100-1535-51-1100	Salaries & Wages	83,285	103,795	(20,511)
100-1535-51-2100	Employee Benefits -- Medical	12,787	13,267	(480)
100-1535-51-2110	Employee Benefits -- Dental	1,133	1,073	60
100-1535-51-2120	Employee Benefits -- Add Life	147	221	(74)
100-1535-51-2130	Employee Benefits -- Disability	669	838	(169)
100-1535-51-2200	FICA	5,164	6,435	(1,272)
100-1535-51-2300	Medicare	1,208	1,505	(297)
100-1535-51-2400	Employee Benefits -- Retirement	6,829	7,556	(727)
100-1535-51-2600	Unemployment	46	68	(23)
100-1535-51-2700	Workers Comp Insurance	255	328	(73)
100-1535-52-1200	Professional Services	20,000	20,000	-
100-1535-52-3200	Communications	600	480	120
100-1535-52-3600	Dues and Fees	500	250	250
100-1535-52-3900	Other Expenditures	250	250	-
100-1535-53-1100	General Supplies & Materials	250	500	(250)
100-1535-53-1600	Small Equipment	8,500	5,000	3,500
100-1535-53-1630	Software	205,000	225,000	(20,000)
100-1540-51-1100	Salaries & Wages	60,311	-	60,311
100-1540-51-2100	Employee Benefits -- Medical	5,947	-	5,947
100-1540-51-2110	Employee Benefits -- Dental	169	-	169
100-1540-51-2120	Employee Benefits -- Add Life	74	-	74
100-1540-51-2130	Employee Benefits -- Disability	485	-	485
100-1540-51-2200	FICA	3,737	-	3,737
100-1540-51-2300	Medicare	875	-	875
100-1540-51-2400	Employee Benefits -- Retirement	4,945	-	4,945
100-1540-51-2600	Unemployment	23	-	23
100-1540-51-2700	Workers Comp Insurance	185	-	185
100-1540-52-1200	Professional Services	30,000	30,000	-
100-1540-52-3200	Communications	300	300	-

City of Holly Springs
Fiscal Year 2025 Proposed Budget
General Fund Expenditures

Account Number	Description	Budgets		Variance
		FY 2024 Proposed	FY 2025 Proposed	
100-1540-52-3300	Advertising	100	100	-
100-1540-52-3500	Travel	1,000	1,000	-
100-1540-52-3600	Dues and Fees	1,500	1,200	300
100-1540-52-3700	Education and Training	4,500	1,500	3,000
100-1540-52-3900	Other Expenditures	250	150	100
100-1540-53-1100	General Supplies & Materials	500	500	-
100-1540-53-1120	General Supplies & Materials Postage	100	100	-
100-1540-53-1600	Small Equipment	1,000	500	500
100-1540-53-1630	Software	10,000	5,500	4,500
100-1540-53-1700	Other Supplies -- Uniforms	50	50	-
100-1555-52-1200	Professional Services	20,000	20,000	-
100-1555-52-3100	Insurance	250,000	256,000	(6,000)
100-1565-51-1100	Salaries & Wages	69,872	89,638	(19,766)
100-1565-51-2100	Employee Benefits -- Medical	12,787	14,095	(1,308)
100-1565-51-2110	Employee Benefits -- Dental	338	355	(17)
100-1565-51-2120	Employee Benefits -- Add Life	147	147	-
100-1565-51-2130	Employee Benefits -- Disability	389	427	(38)
100-1565-51-2200	FICA	4,332	5,558	(1,225)
100-1565-51-2300	Medicare	1,013	1,300	(287)
100-1565-51-2400	Employee Benefits -- Retirement	4,049	3,813	236
100-1565-51-2600	Unemployment	91	91	-
100-1565-51-2700	Workers Comp Insurance	6,125	1,880	4,245
100-1565-52-1200	Professional Services	250	250	-
100-1565-52-2110	Disposal -- Garbage	500	500	-
100-1565-52-2140	Lawn Care	350	500	(150)
100-1565-52-2150	Pest Control	1,500	2,200	(700)
100-1565-52-2200	Repairs and Maintenance	10,000	10,000	-
100-1565-52-2210	Repairs and Maintenance - Vehicles	5,000	7,500	(2,500)
100-1565-52-2320	Rental of Equipment	7,000	7,500	(500)
100-1565-52-3200	Communications	15,000	20,000	(5,000)
100-1565-52-3600	Dues and Fees	1,375	1,500	(125)
100-1565-52-3900	Other Expenditures	1,000	1,000	-
100-1565-53-1100	General Supplies and Materials	8,000	8,000	-
100-1565-53-1210	Water and Sewer	2,000	2,000	-
100-1565-53-1220	Natural Gas	2,500	3,500	(1,000)
100-1565-53-1230	Electricity	13,500	15,000	(1,500)
100-1565-53-1270	Gasoline and Diesel	3,500	4,000	(500)
100-1565-53-1600	Small Equipment	2,000	2,000	-
100-1565-53-1630	Software	500	-	500
100-1565-53-1700	Other Supplies -- Uniforms	100	150	(50)

City of Holly Springs
Fiscal Year 2025 Proposed Budget
General Fund Expenditures

Account Number	Description	Budgets		Variance
		FY 2024 Proposed	FY 2025 Proposed	
100-1570-51-1100	Salaries & Wages	82,738	87,859	(5,121)
100-1570-51-2100	Employee Benefits -- Medical	23,195	23,284	(89)
100-1570-51-2110	Employee Benefits -- Dental	1,133	855	278
100-1570-51-2120	Employee Benefits -- Add Life	147	132	15
100-1570-51-2130	Employee Benefits -- Disability	739	729	9
100-1570-51-2200	FICA	5,130	5,447	(318)
100-1570-51-2300	Medicare	1,200	1,274	(74)
100-1570-51-2400	Employee Benefits -- Retirement	6,784	6,396	388
100-1570-51-2600	Unemployment	46	41	5
100-1570-51-2700	Workers Comp Insurance	424	466	(41)
100-1570-52-3200	Communications	600	480	120
100-1570-52-3500	Travel	700	700	-
100-1570-52-3600	Dues and Fees	1,600	2,000	(400)
100-1570-52-3700	Education and Training	1,500	1,500	-
100-1570-52-3900	Other Expenditures	150	150	-
100-1570-53-1600	Small Equipment	500	500	-
100-1570-53-1630	Software	1,000	1,000	-
100-2650-51-1100	Salaries & Wages	130,682	126,559	4,123
100-2650-51-1300	Salaries & Wages - Overtime	500	500	-
100-2650-51-2100	Employee Benefits -- Medical	48,173	53,732	(5,559)
100-2650-51-2110	Employee Benefits -- Dental	1,104	1,651	(547)
100-2650-51-2120	Employee Benefits -- Add Life	294	294	-
100-2650-51-2130	Employee Benefits -- Disability	958	1,051	(93)
100-2650-51-2200	FICA	8,164	7,878	287
100-2650-51-2300	Medicare	1,909	1,842	67
100-2650-51-2400	Employee Benefits -- Retirement	9,814	9,250	564
100-2650-51-2600	Unemployment	137	91	46
100-2650-51-2700	Workers Comp Insurance	403	402	1
100-2650-52-1200	Professional Services - Public Defenders	4,800	6,000	(1,200)
100-2650-52-1230	Professional Services -Legal Solicitor/Judge	66,100	80,000	(13,900)
100-2650-52-2320	Rental of Equipment	1,750	1,500	250
100-2650-52-3200	Communications	500	-	500
100-2650-52-3300	Advertising	50	100	(50)
100-2650-52-3400	Printing and Binding	100	100	-
100-2650-52-3500	Travel	4,000	5,000	(1,000)
100-2650-52-3600	Dues and Fees	750	1,000	(250)
100-2650-52-3700	Education and Training	1,500	1,500	-
100-2650-52-3900	Other Expenditures	150	100	50
100-2650-53-1100	General Supplies & Materials	1,200	1,500	(300)
100-2650-53-1120	General Supplies - Postage	750	750	-

City of Holly Springs
Fiscal Year 2025 Proposed Budget
General Fund Expenditures

Account Number	Description	Budgets		Variance
		FY 2024 Proposed	FY 2025 Proposed	
100-2650-53-1300	Food Supplies	2,400	3,000	(600)
100-2650-53-1600	Small Equipment	500	250	250
100-2650-53-1630	Software	24,000	20,000	4,000
100-2650-57-1000	Intergovernmental - Cherokee (Inmate Housing)	25,000	20,000	5,000
100-2650-57-2000	Payments to Other Agencies	225,000	\$ 250,000.00	(25,000)
100-3210-51-1100	Salaries & Wages	564,410	690,671	(126,261)
100-3210-51-1300	Salaries & Wages -- Overtime	4,250	3,000	1,250
100-3210-51-2100	Employee Benefits -- Medical	126,379	162,687	(36,308)
100-3210-51-2110	Employee Benefits -- Dental	4,612	6,289	(1,677)
100-3210-51-2120	Employee Benefits -- Add Life	882	1,103	(221)
100-3210-51-2130	Employee Benefits -- Disability	4,159	5,519	(1,360)
100-3210-51-2200	FICA	35,257	43,008	(7,751)
100-3210-51-2300	Medicare	8,246	10,058	(1,813)
100-3210-51-2400	Employee Benefits -- Retirement	43,969	50,500	(6,532)
100-3210-51-2600	Unemployment	342	365	(23)
100-3210-51-2700	Workers Comp Insurance	19,947	27,474	(7,527)
100-3210-52-1200	Professional Services	1,000	750	250
100-3210-52-2200	Repairs and Maintenance	5,375	4,500	875
100-3210-52-2210	Repairs and Maintenance - Vehicles	5,500	5,500	-
100-3210-52-2320	Rental of Equipment	5,000	6,000	(1,000)
100-3210-52-3200	Communications	3,000	3,500	(500)
100-3210-52-3300	Advertising	5,000	5,000	-
100-3210-52-3400	Printing and Binding	600	600	-
100-3210-52-3500	Travel	5,000	6,000	(1,000)
100-3210-52-3600	Dues and Fees	5,000	5,000	-
100-3210-52-3700	Education and Training	5,000	6,000	(1,000)
100-3210-52-3900	Other Expenditures	2,000	3,000	(1,000)
100-3210-53-1100	General Supplies and Materials	2,000	2,000	-
100-3210-53-1120	General Supplies - Postage	750	500	250
100-3210-53-1270	Gasoline and Diesel	17,000	18,500	(1,500)
100-3210-53-1600	Small Equipment	2,500	2,500	-
100-3210-53-1630	Software	15,000	8,125	6,875
100-3210-53-1700	Other Supplies -- Uniforms	4,000	6,000	(2,000)
100-3221-51-1100	Salaries & Wages	324,312	470,683	(146,371)
100-3221-51-1300	Salaries & Wages -- Overtime	8,000	10,000	(2,000)
100-3221-51-2100	Employee Benefits -- Medical	102,763	163,721	(60,958)
100-3221-51-2110	Employee Benefits -- Dental	4,303	7,148	(2,845)
100-3221-51-2120	Employee Benefits -- Add Life	662	882	(221)

City of Holly Springs
Fiscal Year 2025 Proposed Budget
General Fund Expenditures

Account Number	Description	Budgets		Variance
		FY 2024 Proposed	FY 2025 Proposed	
100-3221-51-2130	Employee Benefits -- Disability	2,430	3,627	(1,196)
100-3221-51-2200	FICA	20,603	29,802	(9,199)
100-3221-51-2300	Medicare	4,819	6,970	(2,151)
100-3221-51-2400	Employee Benefits -- Retirement	27,249	34,994	(7,745)
100-3221-51-2600	Unemployment	205	274	(68)
100-3221-51-2700	Workers Comp Insurance	13,801	22,262	(8,462)
100-3221-52-1200	Professional Services	500	500	-
100-3221-52-2200	Repairs and Maintenance	3,000	3,000	-
100-3221-52-2210	Repairs and Maintenance - Vehicles	4,000	4,000	-
100-3221-52-3200	Communications	3,500	2,400	1,100
100-3221-52-3400	Printing and Binding	250	250	-
100-3221-52-3500	Travel	2,000	2,000	-
100-3221-52-3600	Dues and Fees	750	2,000	(1,250)
100-3221-52-3700	Education and Training	2,500	2,500	-
100-3221-52-3900	Other Expenditures	800	800	-
100-3221-53-1100	General Supplies and Materials	1,000	750	250
100-3221-53-1120	General Supplies - Postage	50	50	-
100-3221-53-1270	Gasoline and Diesel	13,000	14,000	(1,000)
100-3221-53-1600	Small Equipment	3,000	3,000	-
100-3221-53-1630	Software	5,000	6,000	(1,000)
100-3221-53-1700	Other Supplies -- Uniforms	2,000	3,000	(1,000)
100-3222-51-1100	Salaries & Wages	67,492	71,684	(4,192)
100-3222-51-1300	Salaries & Wages -- Overtime	2,000	2,000	-
100-3222-51-2100	Employee Benefits -- Medical	12,787	14,095	(1,308)
100-3222-51-2110	Employee Benefits -- Dental	338	950	(612)
100-3222-51-2120	Employee Benefits -- Add Life	147	147	-
100-3222-51-2130	Employee Benefits -- Disability	523	574	(51)
100-3222-51-2200	FICA	4,308	4,568	(260)
100-3222-51-2300	Medicare	1,008	1,068	(61)
100-3222-51-2400	Employee Benefits -- Retirement	5,698	5,364	334
100-3222-51-2600	Unemployment	46	46	-
100-3222-51-2700	Workers Comp Insurance	3,115	3,413	(298)
100-3222-52-2210	Repairs and Maintenance	600	-	600
100-3222-52-2210	Repairs and Maintenance - Vehicles	2,500	2,500	-
100-3222-52-3600	Dues and Fees	100	150	(50)
100-3222-52-3700	Education and Training	500	250	250
100-3222-53-1270	Gasoline and Diesel	4,000	4,000	-
100-3222-53-1700	Other Supplies -- Uniforms	-	300	(300)

City of Holly Springs
Fiscal Year 2025 Proposed Budget
General Fund Expenditures

Account Number	Description	Budgets		Variance
		FY 2024 Proposed	FY 2025 Proposed	
100-3223-51-1100	Salaries & Wages	1,810,314	1,901,400	(91,086)
100-3223-51-1300	Salaries & Wages -- Overtime	50,000	52,000	(2,000)
100-3223-51-2100	Employee Benefits -- Medical	661,776	648,379	13,397
100-3223-51-2110	Employee Benefits -- Dental	19,740	23,032	(3,292)
100-3223-51-2120	Employee Benefits -- Add Life	3,969	3,969	-
100-3223-51-2130	Employee Benefits -- Disability	14,123	15,020	(898)
100-3223-51-2200	FICA	115,339	121,111	(5,771)
100-3223-51-2300	Medicare	26,975	28,324	(1,350)
100-3223-51-2400	Employee Benefits -- Retirement	152,544	142,210	10,334
100-3223-51-2600	Unemployment	1,231	1,231	-
100-3223-51-2700	Workers Comp Insurance	83,379	90,470	(7,091)
100-3223-52-1200	Professional Services	4,000	4,000	-
100-3223-52-2200	Repairs and Maintenance	24,100	20,000	4,100
100-3223-52-2210	Repairs and Maintenance - Vehicles	85,000	80,000	5,000
100-3223-52-3200	Communications	25,000	22,000	3,000
100-3223-52-3400	Printing and Binding	400	600	(200)
100-3223-52-3500	Travel	6,000	6,000	-
100-3223-52-3600	Dues and Fees	4,000	7,500	(3,500)
100-3223-52-3700	Education and Training	10,000	8,000	2,000
100-3223-52-3900	Other Expenditures	2,000	3,000	(1,000)
100-3223-53-1100	General Supplies and Materials	4,000	5,000	(1,000)
100-3223-53-1270	Gasoline and Diesel	120,000	125,000	(5,000)
100-3223-53-1600	Small Equipment	22,000	25,000	(3,000)
100-3223-53-1630	Software	21,000	22,000	(1,000)
100-3223-53-1700	Other Supplies -- Uniforms	51,000	51,000	-
100-3223-54-2400	Capital Outlay - Vehicles	-	400,000	(400,000)
100-3223-57-2000	Payments to Other Agencies	7,500	-	7,500
100-3240-51-1100	Salaries & Wages	46,792	74,182	(27,390)
100-3240-51-1300	Salaries & Wages -- Overtime	-	2,000	(2,000)
100-3240-51-2100	Employee Benefits -- Medical	19,501	40,465	(20,964)
100-3240-51-2110	Employee Benefits -- Dental	567	1,436	(870)
100-3240-51-2120	Employee Benefits -- Add Life	74	147	(74)
100-3240-51-2130	Employee Benefits -- Disability	388	603	(215)
100-3240-51-2200	FICA	3,025	4,723	(1,698)
100-3240-51-2300	Medicare	707	1,105	(397)
100-3240-51-2400	Employee Benefits -- Retirement	4,001	5,546	(1,545)
100-3240-51-2600	Unemployment	23	46	(23)
100-3240-51-2700	Workers Comp Insurance	1,093	3,528	(2,435)

City of Holly Springs
Fiscal Year 2025 Proposed Budget
General Fund Expenditures

Account Number	Description	Budgets		Variance
		FY 2024 Proposed	FY 2025 Proposed	
100-3240-52-2200	Repairs and Maintenance	600	600	-
100-3240-52-2210	Repairs and Maintenance - Vehicles	2,000	2,000	-
100-3240-52-3200	Communications	300	960	(660)
100-3240-52-3500	Travel	2,500	3,500	(1,000)
100-3240-52-3600	Dues and Fees	750	1,000	(250)
100-3240-52-3700	Education and Training	3,000	4,000	(1,000)
100-3240-53-1100	General Supplies and Materials	2,000	2,000	-
100-3240-53-1110	Weapons Supplies & Ammunition	40,000	58,000	(18,000)
100-3240-53-1270	Gasoline and Diesel	1,000	2,500	(1,500)
100-3240-53-1600	Small Equipment	8,000	8,000	-
100-3240-53-1630	Software	2,750	2,750	-
100-3240-53-1700	Other Supplies -- Uniforms	600	1,500	(900)
100-3240-57-1000	Intergovernmental	2,500	2,500	-
100-3260-52-1200	Professional Services	250	250	-
100-3260-52-2110	Disposal -- Garbage	1,200	1,200	-
100-3260-52-2150	Pest Control	1,000	1,200	(200)
100-3260-52-2200	Repairs & Maintenance	19,409	65,000	(45,591)
100-3260-52-2310	Rental of Land & Building	45,000	45,500	(500)
100-3260-52-3200	Communications	25,000	20,000	5,000
100-3260-52-3600	Dues and Fees	375	450	(75)
100-3260-53-1100	General Supplies and Materials	3,000	3,000	-
100-3260-53-1210	Water/Sewer	5,000	5,500	(500)
100-3260-53-1230	Electricity	12,000	15,000	(3,000)
100-3260-53-1600	Small Equipment	2,500	1,500	1,000
100-3260-53-1630	Software	500	-	500
100-3450-51-1100	Salaries & Wages	99,640	53,972	45,668
100-3450-51-1300	Salaries & Wages -- Overtime	250	500	(250)
100-3450-51-2100	Employee Benefits -- Medical	30,034	35,960	(5,926)
100-3450-51-2110	Employee Benefits -- Dental	904	1,436	(532)
100-3450-51-2120	Employee Benefits -- Add Life	221	147	74
100-3450-51-2130	Employee Benefits -- Disability	798	406	392
100-3450-51-2200	FICA	6,193	3,377	2,816
100-3450-51-2300	Medicare	1,448	790	659
100-3450-51-2400	Employee Benefits -- Retirement	8,191	3,966	4,225
100-3450-51-2600	Unemployment	68	46	23
100-3450-51-2700	Workers Comp Insurance	3,457	172	3,284
100-3450-52-3200	Communications	500	-	500
100-3450-52-3600	Dues and Fees	250	200	50

City of Holly Springs
Fiscal Year 2025 Proposed Budget
General Fund Expenditures

Account Number	Description	Budgets		Variance
		FY 2024 Proposed	FY 2025 Proposed	
100-3450-52-3700	Education and Training	250	250	-
100-3450-53-1100	General Supplies and Materials	100	100	-
100-3450-53-1600	Small Equipment	200	-	200
100-3450-53-1630	Software	3,000	2,200	800
100-3450-53-1700	Other Supplies -- Uniforms	1,000	500	500
100-3500-57-1000	Intergovernmental -- Cherokee Co	3,868,967	2,380,000	1,488,967
100-4200-52-1220	Professional Services -- Engineers	500	500	-
100-4200-52-2110	Disposal -- Garbage	750	1,500	(750)
100-4200-52-2150	Pest Control	750	750	-
100-4200-52-2200	Repair & Maintenance	78,000	210,219	(132,219)
100-4200-52-2210	Repair & Maintenance -- Vehicles	5,000	2,500	2,500
100-4200-52-2320	Rental of Equipment	2,000	2,000	-
100-4200-52-3600	Dues and Fees	500	12,000	(11,500)
100-4200-52-3850	Contract Labor	360,000	308,220	51,780
100-4200-52-3900	Other Expenditures	500	500	-
100-4200-53-1100	General Supplies & Materials	500	2,000	(1,500)
100-4200-53-1210	Water/Sewer	600	-	600
100-4200-53-1230	Electricity	1,500	-	1,500
100-4200-53-1270	Gasoline/Diesel	5,000	5,000	-
100-4200-53-1600	Small Equipment	3,000	3,000	-
100-4260-52-2200	Street Lights -- Repairs & Maintenance	20,000	10,000	10,000
100-4260-53-1230	Electricity -- Street Lights	130,000	130,000	-
100-4270-52-2200	Traffic Lights -- Repairs & Maintenance	15,000	10,000	5,000
100-4270-53-1230	Electricity -- Traffic Lights	3,000	3,000	-
100-6240-52-2200	Repairs & Maintenance	31,500	28,500	3,000
100-6240-52-3500	Travel	750	750	-
100-6240-52-3600	Dues and Fees	500	500	-
100-6240-52-3700	Education and Training	1,000	1,000	-
100-6240-52-3860	Tree Commission Meetings	-	3,000	(3,000)
100-6240-53-1100	General Supplies & Materials	750	5,750	(5,000)
100-6240-53-1400	Books and Periodicals	500	500	-
100-6500-57-1000	Intergovernmental - Sequoyah Regional Library	4,000	4,000	-
100-7200-51-1100	Salaries & Wages	235,622	201,310	34,311
100-7200-51-2100	Employee Benefits -- Medical	46,983	26,534	20,449
100-7200-51-2110	Employee Benefits -- Dental	1,683	2,006	(323)
100-7200-51-2120	Employee Benefits -- Add Life	515	368	147
100-7200-51-2130	Employee Benefits -- Disability	1,893	1,592	301
100-7200-51-2200	FICA	14,609	12,481	2,127
100-7200-51-2300	Medicare	3,417	2,919	498

City of Holly Springs
Fiscal Year 2025 Proposed Budget
General Fund Expenditures

Account Number	Description	Budgets		Variance
		FY 2024 Proposed	FY 2025 Proposed	
100-7200-51-2400	Employee Benefits -- Retirement	19,321	14,656	4,665
100-7200-51-2600	Unemployment	182	137	46
100-7200-51-2700	Workers Comp Insurance	3,288	3,453	(165)
100-7200-52-1200	Professional Services	-	-	-
100-7200-52-1230	Professional Services -- Legal	1,000	1,000	-
100-7200-52-2210	Repair & Maintenance -- Vehicles	2,000	2,000	-
100-7200-52-3200	Communications	2,000	1,600	400
100-7200-52-3300	Advertising	500	-	500
100-7200-52-3400	Printing and Binding	200	50	150
100-7200-52-3500	Travel	1,000	500	500
100-7200-52-3600	Dues and Fees	1,200	250	950
100-7200-52-3700	Education and Training	2,000	1,000	1,000
100-7200-52-3900	Other Expenditures	250	250	-
100-7200-53-1100	General Supplies & Materials	200	100	100
100-7200-53-1120	General Supplies -- Postage	50	100	(50)
100-7200-53-1270	Gasoline/Diesel	4,000	2,000	2,000
100-7200-53-1400	Books and Periodicals	50	50	-
100-7200-53-1600	Small Equipment	1,000	500	500
100-7200-53-1630	Software	21,500	15,000	6,500
100-7200-53-1700	Other Supplies -- Uniforms	250	100	150
100-7400-51-1100	Salaries & Wages	137,422	145,928	(8,506)
100-7400-51-2100	Employee Benefits -- Medical	25,321	28,067	(2,746)
100-7400-51-2110	Employee Benefits -- Dental	217	351	(134)
100-7400-51-2120	Employee Benefits -- Add Life	221	221	-
100-7400-51-2130	Employee Benefits -- Disability	1,104	1,154	(50)
100-7400-51-2200	FICA	8,520	9,048	(527)
100-7400-51-2300	Medicare	1,993	2,116	(123)
100-7400-51-2400	Employee Benefits -- Retirement	11,268	10,624	645
100-7400-51-2600	Unemployment	68	68	-
100-7400-51-2700	Workers Comp Insurance	6,309	419	5,890
100-7400-52-1220	Professional Services -- Engineering	80,000	85,000	(5,000)
100-7400-52-1230	Professional Services -- Legal	7,000	7,000	-
100-7400-52-3200	Communications	600	480	120
100-7400-52-3300	Advertising	2,500	2,500	-
100-7400-52-3400	Printing and Binding	28,000	28,000	-
100-7400-52-3500	Travel	750	1,000	(250)
100-7400-52-3600	Dues and Fees	2,000	3,000	(1,000)
100-7400-52-3700	Education and Training	1,000	1,000	-
100-7400-52-3860	Planning & Zoning Meetings	3,000	12,000	(9,000)
100-7400-52-3900	Other Expenditures	250	250	-

City of Holly Springs
Fiscal Year 2025 Proposed Budget
General Fund Expenditures

Account Number	Description	Budgets		Variance
		FY 2024 Proposed	FY 2025 Proposed	
100-7400-53-1100	General Supplies and Materials	1,500	500	1,000
100-7400-53-1120	General Supplies and Materials - Postage	1,000	1,000	-
100-7400-53-1270	Gasoline/Diesel	50	50	-
100-7400-53-1600	Small Equipment	2,500	1,500	1,000
100-7400-53-1630	Software	11,800	12,800	(1,000)
100-7520-51-1100	Salaries & Wages	9,193	9,762	(569)
100-7520-51-2100	Employee Benefits -- Medical	-	2,587	(2,587)
100-7520-51-2110	Employee Benefits -- Dental	-	95	(95)
100-7520-51-2120	Employee Benefits -- Add Life	-	15	(15)
100-7520-51-2130	Employee Benefits -- Disability	-	77	(77)
100-7520-51-2200	FICA	570	605	(35)
100-7520-51-2300	Medicare	133	142	(8)
100-7520-51-2400	Employee Benefits -- Retirement	754	711	43
100-7520-51-2600	Unemployment	-	5	(5)
100-7520-51-2700	Workers Comp Insurance	47	52	(5)
100-7520-57-1000	Intergovernmental - Cherokee Office of Economic De	13,000	13,000	-
100-8000-58-1200	Lease - Principal	347,079	531,872	(184,793)
100-8000-58-2200	Lease - Interest	78,152	121,495	(43,343)
100-9000-61-1000	Transfer to TAD	67,875	102,250	(34,375)
100-9000-61-1000	Transfer to Debt Service	-	2,455,550	(2,455,550)
	<i>Total</i>	\$ 13,975,000	\$ 16,500,000	\$ (2,525,000)

City of Holly Springs
Fiscal Year 2025 Proposed Budget
American Rescue Plan Act of 2021

Account Number	Description	Budgets		Variance
		FY 2024 Proposed	FY 2025 Proposed	
230-0000-36-1000	Interest Revenue	-	20,000	20,000
230-0000-38-0000	Fund Balance	2,000,000	1,900,000	(100,000)
	TOTAL REVENUES	\$ 2,000,000	\$ 1,920,000	\$ (80,000)
230-3500-57-1000	Intergovernmental - Fire Services	2,000,000	1,920,000	80,000
	TOTAL EXPENDITURES	\$ 2,000,000	\$ 1,920,000	\$ 80,000

City of Holly Springs
 Fiscal Year 2025 Proposed Budget
 Operating Grant Fund

Account Number	Description	Budgets		Variance
		FY 2024 Proposed	FY 2025 Proposed	
250-0000-33-1000	Grant Revenue	75,000	70,000	(5,000)
	TOTAL REVENUES	\$ 75,000	\$ 70,000	\$ (5,000)
250-7640-57-2000	Payments to Other Agencies	75,000	70,000	5,000
	TOTAL EXPENDITURES	\$ 75,000	\$ 70,000	\$ 5,000

City of Holly Springs
Fiscal Year 2025 Proposed Budget
Parks Recreation Fund

Account Number	Description	Budgets		Variance
		FY 2024 Proposed	FY 2025 Proposed	
270-0000-31-4200	Beer/Wine Alcoholic Bev. Excise Tax	300,000	255,000	(45,000)
270-0000-31-4250	Distilled Spirit Alcoholic Bev. Excise Tax	125,000	105,000	(20,000)
270-0000-31-4300	Local Option Mixed Drink Tax	80,000	75,000	(5,000)
270-0000-31-9100	Penalties and Interest	250	250	-
270-0000-38-1000	Rents and Royalties	25,000	35,000	10,000
270-0000-13-4000	Prior Year Fund Balance	344,750	-	(344,750)
	TOTAL REVENUES	\$ 875,000	\$ 470,250	\$ (404,750)
270-5530-52-2110	Disposal - Garbage Depot	500	500	-
270-5530-52-2150	Pest Control - Depot	750	750	-
270-5530-52-2200	Repairs & Maintenance - Depot	5,000	5,000	-
270-5530-52-3200	Communications - Depot	1,750	1,750	-
270-5530-53-1100	General Supplies - Depot	1,000	1,000	-
270-5530-53-1210	Water/Sewer - Depot	250	250	-
270-5530-53-1220	Natural Gas - Depot	2,000	2,200	(200)
270-5530-53-1230	Electricity - Depot	5,000	5,000	-
270-5530-53-1600	Small Equipment - Depot	500	500	-
270-6220-52-2110	Disposal - Garbage Parks	1,750	1,750	-
270-6220-52-2140	Lawn Care	8,000	8,000	-
270-6220-52-2150	Pest Control - Parks	750	1,500	(750)
270-6220-52-2200	Repairs & Maintenance - Parks	26,328	21,720	4,608
270-6220-52-2320	Rental of Equipment	1,000	1,000	-
270-6220-52-3200	Communications - Parks	500	500	-
270-6220-52-3600	Dues and Fees	500	500	-
270-6220-52-3850	Contract Labor	167,600	215,960	(48,360)
270-6220-53-1100	General Supplies & Materials - Parks	2,000	2,000	-
270-6220-53-1210	Water/Sewer - Parks	6,500	10,000	(3,500)
270-6220-53-1230	Electricity - Parks	4,500	10,000	(5,500)
270-6220-53-1600	Small Equipment - Parks	500	1,000	(500)
270-6220-54-1200	Capital Outlay - Parks	70,000	-	70,000
270-9000-61-1100	Transfer to Debt Service Fund	568,322	179,370	388,952
	TOTAL EXPENDITURES	\$ 875,000	\$ 470,250	\$ 404,750

City of Holly Springs
Fiscal Year 2025 Proposed Budget
Tax Allocation District Fund

Account Number	Description	Budgets		Variance
		FY 2024 Proposed	FY 2025 Proposed	
272-0000-33-7000	Intergovernmental - Cherokee County Government	87,544	131,723	44,179
272-0000-33-7050	Intergovernmental - Cherokee County School District	290,693	420,502	129,809
272-0000-39-1000	Transfers from General Fund	67,875	102,250	34,375
	TOTAL REVENUES	\$ 446,112	\$ 654,475	\$ 208,363
272-9000-61-1100	Transfer to Debt Service Fund	446,112	654,475	(208,363)
	TOTAL EXPENDITURES	\$ 446,112	\$ 654,475	\$ (208,363)

City of Holly Springs
 Fiscal Year 2025 Proposed Budget
 Hotel/Motel Tax Fund

Account Number	Description	Budgets		Variance
		FY 2024 Proposed	FY 2025 Proposed	
275-0000-31-4100	Hotel/Motel Tax	6,000	6,000	-
	TOTAL REVENUES	\$ 6,000	\$ 6,000	\$ -
275-7540-52-3300	Advertising/Promotions	5,000	2,500	(2,500)
275-7540-57-2000	Payment to Other Agencies	1,000	3,500	2,500
	TOTAL EXPENDITURES	\$ 6,000	\$ 6,000	\$ -

City of Holly Springs
Fiscal Year 2025 Proposed Budget
SPLOST VI Fund

Account Number	Description	Budget		Variance
		FY 2024 Proposed	FY 2025 Proposed	
327-0000-31-3200	SPLOST VI Revenue	2,600,000	3,800,000	1,200,000
327-0000-33-1001	Grant Revenue - LMIG	-	200,000	200,000
327-0000-39-3000	Proceeds from GTIB Loan Phase III	-	3,500,000	3,500,000
	TOTAL REVENUES	\$ 2,600,000	\$ 7,500,000	\$ 4,900,000
327-1565-54-1300	Capital Outlay - City Hall	-	1,000,000	(1,000,000)
327-1565-54-1320	Capital Outlay - Amphitheater	-	1,000,000	(1,000,000)
327-4200-54-1410	Capital Outlay - Infrastructure	-	200,000	(200,000)
327-4200-54-1425	Capital Outlay - Hickory Springs Parkway	-	660,000	(660,000)
327-4200-54-1445	Capital Outlay - HS Pkwy Phase III	2,600,000	3,500,000	(900,000)
327-4224-54-1440	Capital Outlay - Hickory Road Sidewalk	-	500,000	(500,000)
327-4270-54-1400	Capital Outlay - Fox Creek/Turner Village	-	250,000	(250,000)
327-8000-58-1100	Debt Service-Principal GTIB	-	335,000	(335,000)
327-8000-58-2100	Debt Service-Interest GTIB	-	55,000	(55,000)
	TOTAL EXPENDITURES	\$ 2,600,000	\$ 7,500,000	\$ (4,900,000)

**City of Holly Springs
Fiscal Year 2025 Proposed Budget
Town Center Fund**

Account Number	Description	Budgets		Variance
		FY 2024 Proposed	FY 2025 Proposed	
350-0000-39-1000	Transfers from DDA	300,000	500,000	200,000
350-0000-39-1000	Transfers from URA	15,000,000	7,500,000	(7,500,000)
	TOTAL REVENUES	\$ 15,300,000	\$ 8,000,000	\$ (7,300,000)
350-1565-52-1200	Professional Services	300,000	500,000	(200,000)
350-1565-54-1200	Capital Outlay - Site Improvements	5,000,000	500,000	4,500,000
350-1565-54-1300	Capital Outlay - City Hall	10,000,000	6,500,000	3,500,000
350-1565-54-1310	Capital Outlay - Parking Deck	-	500,000	(500,000)
	TOTAL EXPENDITURES	\$ 15,300,000	\$ 8,000,000	\$ 7,300,000

**City of Holly Springs
Fiscal Year 2025 Proposed Budget
Urban Redevelopment Agency**

Account Number	Description	Budgets		Variance
		FY 2024 Proposed	FY 2025 Proposed	
360-0000-13-4000	Fund Balance	15,000,000	7,500,000	(7,500,000)
	TOTAL REVENUES	\$ 15,000,000	\$ 7,500,000	\$ (7,500,000)
360-9000-61-1000	Transfers to Town Center Fund	15,000,000	7,500,000	7,500,000
	TOTAL EXPENSES	\$ 15,000,000	\$ 7,500,000	\$ 7,500,000

City of Holly Springs
Fiscal Year 2025 Proposed Budget
Debt Service Fund

Account Number	Description	Budgets		Variance
		FY 2024 Proposed	FY 2025 Proposed	
400-0000-13-4000	Fund Balance	585,566	-	(585,566)
400-0000-39-1000	Transfer from DDA	2,250,000	500,000	(1,750,000)
400-0000-39-1000	Transfer from Parks and Recreation	568,322	179,370	(388,952)
400-0000-39-1000	Transfers from TAD	446,112	654,475	208,363
400-0000-39-1000	Transfer from General Fund	-	2,455,550	2,455,550
	TOTAL REVENUES	\$ 3,850,000	\$ 3,789,395	\$ (60,605)
400-8000-57-9000	Contingency	19,440	-	19,440
400-8000-58-1100	Debt Service - Principal HSPRA 2016	336,978	344,764	(7,786)
400-8000-58-2100	Debt Service - Interest HSPRA 2016	21,757	13,972	7,785
400-8000-58-1100	Debt Service - Principal HSPRA 2023	128,000	128,000	-
400-8000-58-2100	Debt Service - Interest HSPRA 2023	81,586	75,650	5,936
400-8000-58-1100	Debt Service - Principal URA 2019	555,556	555,556	-
400-8000-58-1100	Debt Service - Principal URA 2020	230,770	230,770	-
400-8000-58-1100	Debt Service - Principal URA 2021	519,702	519,702	-
400-8000-58-1100	Debt Service - Principal URA 2023	790,000	830,000	(40,000)
400-8000-58-2100	Debt Service - Interest URA 2019	100,702	82,978	17,724
400-8000-58-2100	Debt Service - Interest URA 2020	62,026	56,355	5,671
400-8000-58-2100	Debt Service - Interest URA 2021	152,231	139,898	12,333
400-8000-58-2100	Debt Service - Interest URA 2023	851,250	811,750	39,500
	TOTAL EXPENDITURES	\$ 3,850,000	\$ 3,789,395	\$ 60,605

City of Holly Springs
Fiscal Year 2025 Proposed Budget
Stormwater Fund

Account Number	Description	Budgets		Variance
		FY 2024 Proposed	FY 2025 Proposed	
560-0000-34-4260	Stormwater Utility Fees	610,000	610,000	-
	TOTAL REVENUES	\$ 610,000	\$ 610,000	\$ -
560-4910-51-1100	Salaries & Wages	60,916	64,156	(3,240)
560-4910-51-1300	Overtime	-	500	(500)
560-4910-51-2100	Employee Benefits - Medical Insurance	36,278	40,466	(4,188)
560-4910-51-2110	Employee Benefits - Dental	1,133	1,436	(303)
560-4910-51-2150	Employee Benefits - ADD Life	147	147	-
560-4910-51-2125	Employee Benefits - Disability	485	507	(22)
560-4910-51-2200	FICA	3,777	4,009	(232)
560-4910-51-2300	Medicare	883	938	(55)
560-4910-51-2400	Employee Benefits - Retirement	4,995	4,707	288
560-4910-51-2600	Unemployment	46	46	-
560-4910-51-2700	Workers Comp Insurance	3,410	1,418	1,992
560-4910-52-1230	Professional Services Legal	1,000	500	500
560-4910-52-2100	Professional Services Engineering	100,000	100,000	-
560-4910-52-2150	Pest Control	500	1,000	(500)
560-4910-52-2200	Repairs & Maintenance	216,630	209,770	6,860
560-4910-52-2210	Repairs & Maintenance Vehicles	2,500	5,000	(2,500)
560-4910-52-2320	Rental of Equipment	1,000	1,000	-
560-4910-52-3200	Communications	1,000	1,000	-
560-4910-52-3600	Dues & Fees	5,000	6,000	(1,000)
560-4910-52-3700	Training	1,500	500	1,000
560-4910-52-3900	Other Expenditures	250	250	-
560-4910-53-1100	General Supplies and Materials	500	250	250
560-4910-53-1120	General Supplies - Postage	500	250	250
560-4910-53-1210	Water/Sewer	1,000	1,000	-
560-4910-53-1270	Gasoline & Diesel	5,000	6,000	(1,000)
560-4910-53-1600	Small Tools & Equipment	3,200	3,000	200
560-4910-53-1700	Office Supplies Uniforms	250	50	200
560-4910-56-1000	Depreciation	150,000	150,000	-
560-4910-57-9000	Contingency	6,100	6,100	-
560-8000-58-2200	Capital Lease Interest	2,000	-	2,000
	TOTAL EXPENSES	\$ 610,000	\$ 610,000	\$ -



**CITY OF HOLLY SPRINGS
CAPITAL IMPROVEMENT PLAN
FOR THE YEARS 2025 - 2029**

**City of Holly Springs
Capital Improvement Plan
For the Years 2025 - 2029**

Transportation Facilities, Improvements and Related Debt

Project	2025	2026	2027	2028	2029	Total
Cedar Valley Court	-	-	57,636	-	-	57,636
Cedar Valley Drive	-	-	57,636	-	-	57,636
Childers Road	38,940	-	-	-	-	38,940
Crestmont Lane	-	174,829	-	-	-	174,829
Cypress Court	-	-	42,266	-	-	42,266
Fox Creek Blvd	-	-	48,030	-	-	48,030
Fox Creek Crossing	-	-	57,636	-	-	57,636
Fox Creek Drive	-	-	24,976	-	-	24,976
Fox Creek/Turner Village Traffic Signal	250,000	-	-	-	-	250,000
Fox Overlook	-	-	5,764	-	-	5,764
Hickory Road Sidewalk Project (Fill in the Gaps)	500,000	-	-	-	-	500,000
Hickory Road Culvert/Grade Change Project	-	-	-	-	-	-
Hickory Springs Parkway (fka Industrial Connector)	660,000	506,300	506,300	-	-	1,672,600
Holly Commons Parkway	-	-	-	38,424	-	38,424
Holly Lane	-	140,248	-	-	-	140,248
Holly Springs Parkway (Home Depot to Kroger)	-	37,375	-	-	-	37,375
Holly Springs Parkway Sidewalk (Serenity)	-	-	-	-	-	-
Holly Springs Parkway Widening Project Ph II	-	-	-	-	-	-
Holly Springs Parkway Widening Project Ph III	3,500,000	1,500,000	1,500,000	-	-	6,500,000
Holly Street LCI Project	-	100,000	100,000	750,000	50,000	1,000,000
Indian Trail	-	28,818	-	-	-	28,818
Jacee Circle	25,000	-	-	-	-	25,000
Joel Court	-	19,212	-	-	-	19,212
Kimberly Place	96,060	-	-	-	-	96,060

**City of Holly Springs
Capital Improvement Plan
For the Years 2025 - 2029**

Transportation Facilities, Improvements and Related Debt (Continued)

Project	2025	2026	2027	2028	2029	Total
Laurel Lane	-	15,370	-	-	-	15,370
Longbow Court	-	38,424	-	-	-	38,424
Marabella Lane	-	-	-	57,636	-	57,636
Morgan Trace	-	96,060	-	-	-	96,060
Morgan Walk	-	30,739	-	-	-	30,739
Mountain Brook Court	-	-	-	32,660	-	32,660
Mountain Brook Drive	-	-	-	15,370	-	15,370
Old Holly Springs Road	-	38,424	-	-	-	38,424
Palm Street Improvement Project	-	-	500,000	1,000,000	500,000	2,000,000
Paper Trail Way	-	-	-	-	11,527	11,527
Peninsula Point	-	-	-	134,484	-	134,484
Rachel Drive	-	19,212	-	-	-	19,212
Red Coat Lane	-	-	24,976	-	-	24,976
Royal Crescent Court	-	-	-	-	7,685	7,685
Royal Crescent Terrace	-	-	-	-	76,848	76,848
Serena Lane	-	-	-	19,212	-	19,212
Sixes Road	-	-	-	-	461,088	461,088
Spring Place	-	15,370	-	-	-	15,370
Spring Trail	-	28,843	-	-	-	28,843
St. James Place	-	-	-	-	15,370	15,370
Sweetgum Circle	25,000	-	-	-	-	25,000
Wellstar Way	-	-	-	76,830	-	76,830
White Oak Court	-	-	-	9,606	-	9,606
White Oak Terrace	-	-	-	28,818	-	28,818
Other Transportation Improvement Projects	15,000	500,000	500,000	500,000	500,000	2,015,000
Debt Service	390,000	380,000	380,000	380,000	380,000	1,910,000
	\$ 5,500,000	\$ 3,669,223	\$ 3,805,219	\$ 3,043,040	\$ 2,002,518	\$ 18,020,000

**City of Holly Springs
Capital Improvement Plan
For the Years 2025 - 2029**

Public Safety Vehicles, Equipment and Related Debt

Project	2025	2026	2027	2028	2029	Total
Public Safety Equipment and Vehicles	-	250,000	250,000	250,000	250,000	1,000,000
	<u>\$ -</u>	<u>\$ 250,000</u>	<u>\$ 250,000</u>	<u>\$ 250,000</u>	<u>\$ 250,000</u>	<u>\$ 1,000,000</u>

General Government Buildings and Related Debt

Project	2025	2026	2027	2028	2029	Total
General Government Buildings	9,500,000	5,000,000	5,000,000	-	-	19,500,000
General Government Site Improvements	500,000	-	-	-	-	500,000
	<u>\$ 10,000,000</u>	<u>\$ 5,000,000</u>	<u>\$ 5,000,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 20,000,000</u>

Public Works and Fleet Vehicles and Equipment

Project	2025	2026	2027	2028	2029	Total
Public Works Equipment	-	25,000	25,000	25,000	25,000	100,000
	<u>\$ -</u>	<u>\$ 25,000</u>	<u>\$ 25,000</u>	<u>\$ 25,000</u>	<u>\$ 25,000</u>	<u>\$ 100,000</u>

Park and Recreation Facilities and Related Debt

Project	2025	2026	2027	2028	2029	Total
Parks - Site Improvements	-	-	551,320	551,320	551,312	1,653,952
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 551,320</u>	<u>\$ 551,320</u>	<u>\$ 551,312</u>	<u>\$ 1,653,952</u>

Total:	<u>\$ 15,500,000</u>	<u>\$ 8,944,223</u>	<u>\$ 9,631,539</u>	<u>\$ 3,869,360</u>	<u>\$ 2,828,830</u>	<u>\$ 40,773,952</u>
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**City of Holly Springs
City Council Meeting Minutes
October 21, 2024**

Elected Officials Present: Mayor Steven W. Miller, Mayor Pro Tem Michael Roy Zenchuk II, Councilwoman Dee Phillips, Councilman Kyle Whitaker, Councilman Kevin Moore, and Councilman Jeff Wilbur.

Elected Officials Not Present: None.

Staff Present: City Attorney Robert M. "Bobby" Dyer, City Manager Robert H. Logan, City Clerk/Human Resources Director Karen Norred, Finance Director Denise Lamazares, Community Development Director Nancy Moon, Accountant Dana McKinzie, Deputy Chief Greg Clyburn, IT/Facilities Manager Ron Carter, and Sergeant Mike Sheehan.

I. CALL TO ORDER

Mayor Miller called the City Council Meeting to order.

II. PLEDGE OF ALLEGIANCE

Mayor Miller led the Pledge of Allegiance.

III. INVOCATION

Mayor Pro Tem Zenchuk gave the invocation.

IV. PRESENTATIONS

- A. Yard of the Month - Dennis and Carrie Sanchez
- B. Annual Comprehensive Financial Report - Denise Lamazares

V. PUBLIC COMMENTS

VI. CONSENT AGENDA

- A. October 7, 2024 City Council Meeting minutes.

Councilman Moore made a motion to approve the Consent Agenda. Mayor Pro Tem Zenchuk seconded the motion. Motion carried. Yes 5, No 0, Abstained 0.

VII. OLD BUSINESS

VIII. NEW BUSINESS

- A. Special Event Permit Application from L.R. Tippens Education Center for the Tippens Turkey Trot 5K.

Mayor Pro Tem Zenchuk made a motion to approve Item A. Councilwoman Phillips seconded the motion. Motion carried. Yes 5, No 0, Abstained 0.

- B. Resolution declaring certain property as surplus and authorizing its sale or disposal as described in Exhibit "A".

Councilwoman Phillips made a motion to approve Item B. Mayor Pro Tem Zenchuk seconded the motion. Motion carried. Yes 5, No 0, Abstained 0.

- C. Quote #QN518000 from Skid Steer Solutions.com for the new Public Works Eterra E70 backhoe attachment for the Bobcat track loader and accessories purchase, in an amount not to exceed \$5,104.25.

Councilwoman Phillips made a motion to approve Item C. Councilman Moore seconded the motion. Motion carried. Yes 5, No 0, Abstained 0.

- D. Quote #463656 from Blue Ally for the renewal and change of vendor for the Barracuda Cloud to Cloud backup for Microsoft Office 365 and Sharepoint files, in an amount not to exceed \$2,697.70.

Councilwoman Phillips made a motion to approve Item D. Councilman Moore seconded the motion. Motion carried. Yes 5, No 0, Abstained 0.

IX. REPORTS

X. ADJOURNMENT

Mayor Pro Tem Zenchuk made a motion to adjourn the meeting and move into executive session for the purposes of real estate and personnel. Councilman Wilbur seconded the motion. Motion carried. Yes 5, No 0, Abstained 0.

XI. EXECUTIVE SESSION

- A. Real Estate and Personnel

Respectfully submitted.

Steven W. Miller, Mayor

Attest:

Karen Norred, City Clerk
(Seal)

ITEM REPORT

AGENDA ITEM NUMBER: X.A.



FROM: Robert H. Logan, City Manager

MEETING DATE: November 7, 2024

AGENDA ITEM: Agreement between RCS Productions, Inc. and the City of Holly Springs, Georgia for consulting services concerning the design of the stage structure and green room facility for the Holly Springs Town Center Amphitheater, in an amount not to exceed \$7000.

EXECUTIVE SUMMARY:

Agreement between RCS Productions, Inc. and the City of Holly Springs, Georgia for consulting services concerning the design of the stage structure and green room facility for the Holly Springs Town Center Amphitheater, in an amount not to exceed \$7000.

FISCAL IMPACT:

\$7,000.00

ATTACHMENTS:

1. Agreement - RCS Productions, Inc.

RECOMMENDATION:

The staff recommendation is approval of the agreement.

CONCURRENCES:

Finance and Administration



2312 Peachford Road
Dunwoody GA 30338
770 306 9155 / 770 306 9157 Fax
Stephen@rcsproductions.com
www.rcsproductions.com

City Of Holly Springs Georgia

Holly Springs Town Center /Stage/Park Project Consulting Services

RCS Productions will provide the following consulting services:

Collaborate with the City and Stonecrest Homes on the design of the stage structure and green room facility to meet the needs of the city and community programming plan and goals and to assure the concert and event production can operate in a safe and efficient environment.

Meet with city staff and officials to define the scope of a few production packages for permanent or seasonal install.

Develop production services specs that meet the venues needs for inclusion into the design build budgeting phase and for inclusion into an RFP/RFQ document and process.

RCS will be available to attend 1 pre-bidding meeting to answer technical questions at a mutually agreeable date and time with prospective responders.

RCS will be available to review RFP responses in conjunction with City Of Holly Springs/Stonecrest Homes.

RCS Productions will provide a systems tech to review installation upon completion by RFP award company.

Consulting Fee: \$7000.00

50% following final revision of construction plans

25% following review of RFP responses

25% following tech inspection on completion of install or completion of construction.

A handwritten signature in black ink that reads "Stephen Moore".

Stephen Moore
RCS Productions

stephen@rcsproductions.com

404.550.6554

ITEM REPORT

AGENDA ITEM NUMBER: X.B.



FROM: Jonathan Page, Chief Building Official

MEETING DATE: November 7, 2024

AGENDA ITEM: Bond Release for Performance Bonds #1001028360 and #1001177722 for Edgewater Subdivision, Phase 5.

EXECUTIVE SUMMARY:

The following bonds have been requested for release:

Subdivision/Development	Bond/Agreement Type	Number	Amount
Edgewater-Phase 5	Performance-Landscaping	1001028360	\$239,833.00
Edgewater-Phase 5	Performance-Road Topping and Common Area Sidewalk	1001177722	\$114,704.38

FISCAL IMPACT:

N/A

ATTACHMENTS:

None

RECOMMENDATION:

The staff recommendation is to approve the release of the bonds.

CONCURRENCES:

City Engineer
Building Official
City Arborist



FINANCIAL HIGHLIGHTS
As of September 30, 2024



Budget Summary
75% of year lapsed

	2023 Year End (audited)	2024 Budget	2024 Year to Date	% Annual Budget
REVENUES BY FUND				
General Fund	17,435,276	13,975,000	5,154,313	36.88%
Operating Grant Fund	136,908	75,000	70,776	94.37%
American Rescue Plan (ARP) Act of 2021	3,750,580	2,000,000	54,975	2.75%
Parks & Recreation Fund	2,363,840	875,000	361,878	41.36%
Tax Allocation District	384,548	446,112	76,706	17.19%
Hotel/Motel Tax Fund	5,460	6,000	4,993	83.21%
Urban Redevelopment Agency	20,902,565	15,000,000	402,628	2.68%
SPLOST III Fund	22,150	-	-	0.00%
SPLOST V Fund	6,707,585	7,685,000	4,060,572	52.84%
SPLOST VI Fund	-	2,600,000	312,409	12.02%
Town Center Fund	6,451,025	15,300,000	4,800,159	31.37%
Debt Service Fund	3,385,509	3,850,000	561,755	14.59%
Stormwater Utility Fund	1,878,911	610,000	53,379	8.75%
TOTAL REVENUES - ALL FUNDS	\$ 63,424,357	\$ 62,422,112	\$ 15,914,543	25.50%

EXPENDITURES/EXPENSES BY FUND				
General Fund	15,216,644	13,975,000	12,007,969	85.92%
Operating Grant Fund	136,672	75,000	83,328	111.10%
American Rescue Plan (ARP) Act of 2021	3,753,051	2,000,000	243,643	12.18%
Parks & Recreation Fund	2,587,800	875,000	952,042	108.80%
Tax Allocation District	96,130	446,112	330,593	74.11%
Hotel/Motel Tax Fund	8,435	6,000	3,050	50.83%
Urban Redevelopment Agency	6,436,309	15,000,000	4,800,159	32.00%
SPLOST III Fund	41,530	-	-	0.00%
SPLOST V Fund	5,511,290	7,685,000	4,684,104	60.95%
SPLOST VI Fund	-	2,600,000	17,188	0.66%
Town Center Fund	6,754,049	15,300,000	5,172,393	33.81%
Debt Service Fund	1,545,007	3,850,000	2,362,290	61.36%
Stormwater Utility Fund	275,799	610,000	125,882	20.64%
TOTAL EXPENDITURES/ EXPENSES - ALL FUNDS	\$ 42,362,717	\$ 62,422,112	\$ 30,782,640	49.31%



Comparison to Prior Year
75% of year lapsed

	09/30/2023 Actual (audited)	2023 Annual Amended Budget	% of Annual Amended Budget	09/30/2024 Actual	2024 Budget	% of Annual Budget
REVENUES BY FUND						
General Fund	5,640,024	15,235,000	37.02%	5,154,313	13,975,000	36.88%
Operating Grant Fund	102,030	137,000	74.47%	70,776	75,000	94.37%
American Rescue Plan (ARP) Act of 2021	62,326	5,769,200	1.08%	54,975	2,000,000	2.75%
Parks & Recreation Fund	2,257,548	2,600,000	86.83%	361,878	875,000	41.36%
Tax Allocation District	122,498	300,135	40.81%	76,706	446,112	17.19%
Hotel/Motel Tax Fund	4,225	8,500	49.71%	4,993	6,000	83.21%
Urban Redevelopment Agency	2,523,759	20,900,000	12.08%	402,628	15,000,000	2.68%
SPLOST III Fund	22,150	290,000	7.64%	-	-	0.00%
SPLOST V Fund	5,278,069	11,835,000	44.60%	4,060,572	7,685,000	52.84%
SPLOST VI Fund	-	-	0.00%	312,409	2,600,000	12.02%
Town Center Fund	2,848,759	6,770,000	42.08%	4,800,159	15,300,000	31.37%
Debt Service Fund	3,258,430	2,300,135	141.66%	561,755	3,850,000	14.59%
Stormwater Utility Fund	14,772	470,000	3.14%	53,379	610,000	8.75%
TOTAL REVENUES - ALL FUNDS	\$ 22,134,589	\$ 66,614,970	33.23%	\$ 15,914,543	\$ 62,422,112	25.50%
EXPENDITURES/EXPENSES BY FUND						
General Fund	9,682,516	15,235,000	63.55%	12,007,969	13,975,000	85.92%
Operating Grant Fund	113,047	137,000	82.52%	83,328	75,000	111.10%
American Rescue Plan (ARP) Act of 2021	3,280,065	5,769,200	56.85%	243,643	2,000,000	12.18%
Parks & Recreation Fund	2,326,219	2,600,000	89.47%	952,042	875,000	108.80%
Tax Allocation District	39,619	300,135	0.00%	330,593	446,112	74.11%
Hotel/Motel Tax Fund	6,640	8,500	78.12%	3,050	6,000	50.83%
Urban Redevelopment Agency	2,523,759	20,900,000	12.08%	4,800,159	15,000,000	32.00%
SPLOST III Fund	41,530	290,000	14.32%	-	-	0.00%
SPLOST V Fund	4,518,382	11,835,000	38.18%	4,684,104	7,685,000	60.95%
SPLOST VI Fund	-	-	0.00%	17,188	2,600,000	0.66%
Town Center Fund	4,432,194	6,770,000	65.47%	5,172,393	15,300,000	33.81%
Debt Service Fund	1,289,371	2,300,135	56.06%	2,362,290	3,850,000	61.36%
Stormwater Utility Fund	99,900	470,000	21.26%	125,882	610,000	20.64%
TOTAL EXPENDITURES/ EXPENSES - ALL FUNDS	\$ 28,353,242	\$ 66,614,970	42.56%	\$ 30,782,640	\$ 62,422,112	49.31%



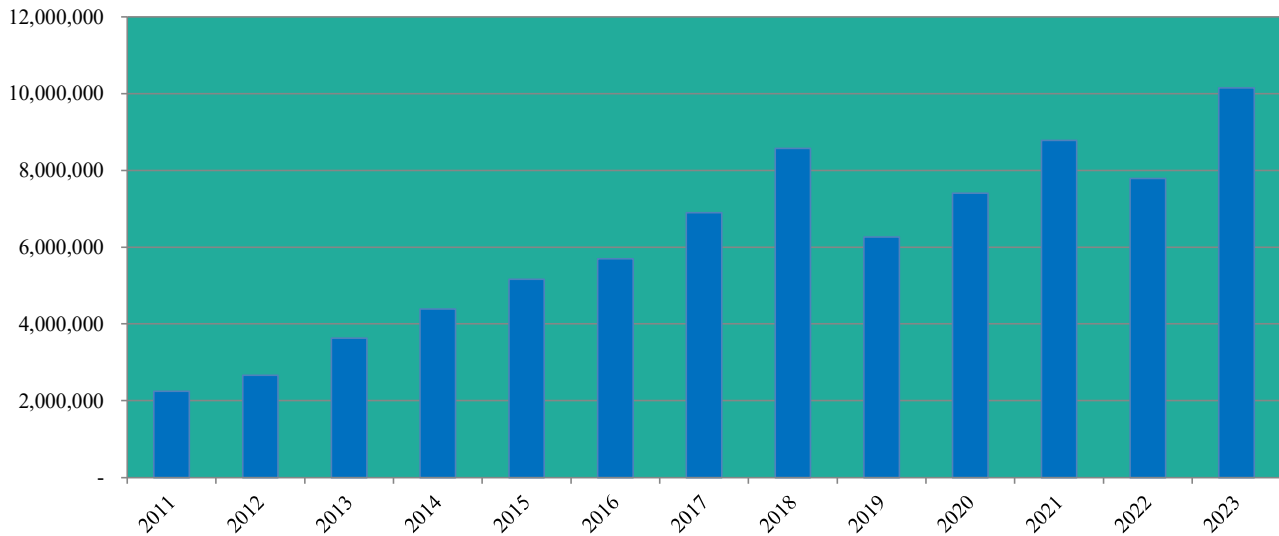
**Changes in Fund Balance/Net Position
As of September 30, 2024**

Unaudited

Fund	Balance as of 1/1/2024 (audited)	Revenues	Expenditures/ Expenses	Balance as of 09/30/2024	Net Increase/ (Decrease)
General Fund	10,152,420	5,154,313	12,007,969	3,298,764	(6,853,656)
Operating Grant Fund	37,373	70,776	83,328	24,821	(12,552)
American Rescue Plan (ARP) Act of 2021	-	54,975	243,643	(188,668)	(188,668)
Parks & Recreation Fund	755,682	361,878	952,042	165,519	(590,163)
Tax Allocation District	567,979	76,706	330,593	314,092	(253,887)
Hotel/ Motel Tax Fund	6,376	4,993	3,050	8,319	1,943
Urban Redevelopment Agency	14,466,257	402,628	4,800,159	10,068,725	(4,397,532)
SPLOST V Fund	877,939	4,060,572	4,684,104	254,408	(623,531)
SPLOST VI Fund	-	312,409	17,188	295,221	295,221
Town Center Fund	(662,117)	4,800,159	5,172,393	(1,034,351)	(372,234)
Debt Service Fund	1,843,815	561,755	2,362,290	43,280	(1,800,535)
Stormwater Utility Fund	8,291,664	53,379	125,882	8,219,161	(72,503)
	\$ 36,337,387	\$ 15,914,543	\$ 30,782,640	\$ 21,469,291	\$ (14,868,097)

General Fund - History of Fund Balance

GENERAL FUND FUND BALANCE

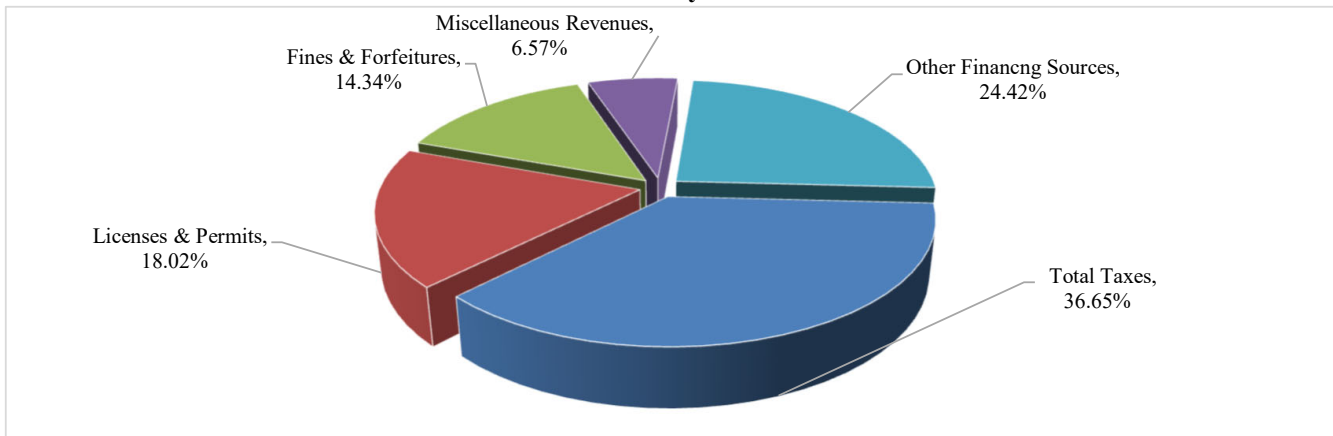




Budget Comparison Report - General Fund
75% of year lapsed

REVENUES	2024 Transactions	2024 Budget	YTD Transactions	% of Annual Budget
Property Taxes	1,776	7,425,000	277,450	3.74%
Motor Vehicle Taxes	1,561	25,000	19,927	79.71%
Motor Vehicle Title Ad Valorem Tax	68,991	870,000	628,644	72.26%
Mobile Home Tax	-	150	64	42.38%
Recording Intangible Taxes	3,637	60,000	44,056	73.43%
Penalties & Interest	14	10,000	6,396	63.96%
Fifa Fees	-	2,000	1,575	78.75%
Franchise Tax	-	580,000	802,458	138.35%
Railroad Equipment Car Tax	-	650	-	0.00%
Real Estate Transfer Tax	1,160	10,000	8,560	85.60%
Business & Occupation Tax	23,569	150,000	95,704	63.80%
Financial Institutions Tax	-	2,500	4,390	175.60%
Insurance Premium Tax	-	1,450,000	-	0.00%
Total Taxes	130,292	11,079,800	1,889,223	17.05%
Licenses & Permits	18,503	1,303,225	928,775	71.27%
Fines & Forfeitures	92,372	636,225	739,187	116.18%
Miscellaneous Revenues	3,412	244,250	77,136	31.58%
Interest Income	50,187	105,000	261,513	249.06%
Proceeds from the Sale of Assets	-	100,000	138,680	138.68%
Inception of Lease Liability	-	504,000	1,119,799	222.18%
Donation from Private Sources	-	2,500	-	0.00%
TOTAL GENERAL FUND REVENUES	\$ 294,766	\$ 13,975,000	\$ 5,154,313	36.88%

Revenues by Source

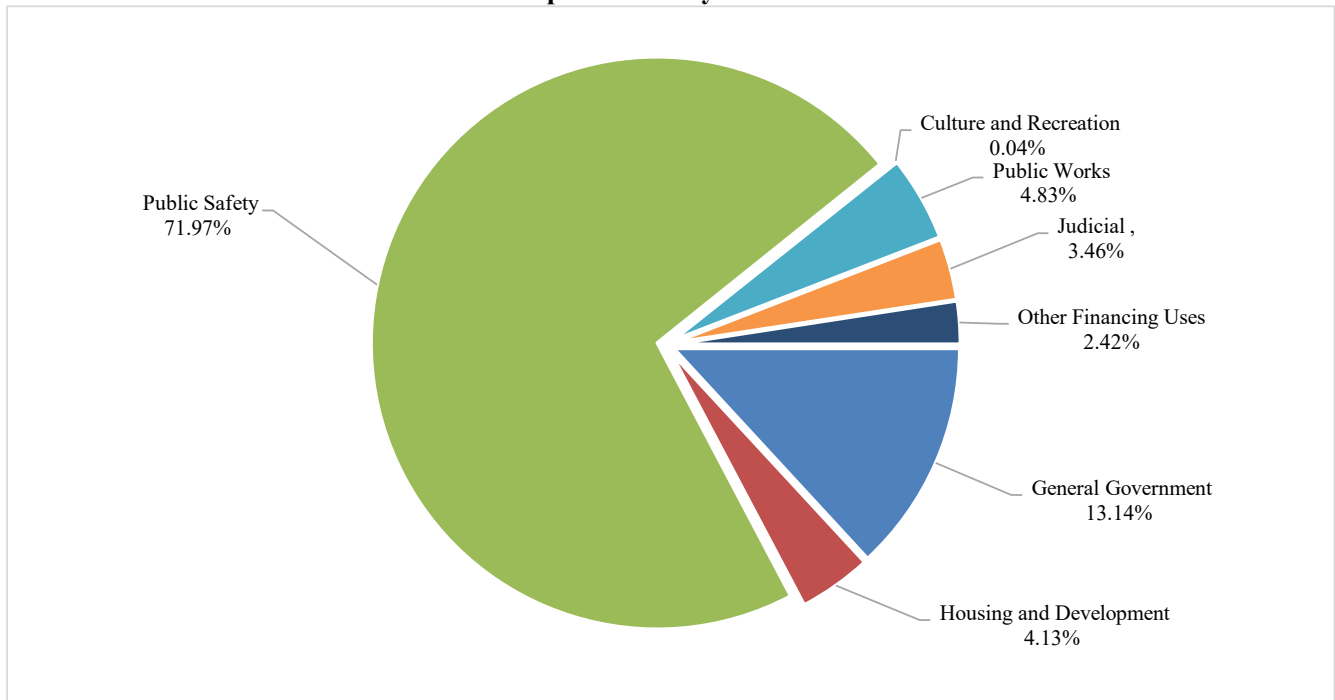




Budget Comparison Report - General Fund
75% of year lapsed

EXPENDITURES	2024 Transactions	2024 Budget	YTD Transactions	% of Annual Budget
General Government	132,392	2,372,700	1,578,432	66.52%
Housing and Development	45,609	722,802	495,729	68.58%
Public Safety	378,363	9,160,104	8,642,231	94.35%
Culture and Recreation	350	39,000	5,341	13.69%
Public Works	55,280	626,600	580,257	92.60%
Judicial	55,545	560,688	415,714	74.14%
Other Financing Uses	39,771	493,106	290,265	58.86%
TOTAL GENERAL FUND EXPENDITURES	\$ 707,309	\$ 13,975,000	\$ 12,007,969	85.92%

Expenditures by Function





Budget Comparison Report - All Funds
75% of year lapsed

Unaudited

	2023 Year End Actuals	2024 Budget	Year to Date	% 2024 Annual Budget
<u>GENERAL FUND</u>				
Revenues:	17,435,276	13,975,000	5,154,313	36.88%
Expenditures:	15,216,644	13,975,000	12,007,969	85.92%
Excess Revenues over (under) Expenditures	2,218,631	-	(6,853,656)	
<u>AMERICAN RESCUE PLAN (ARP) ACT OF 2021</u>				
Revenues:	3,750,580	2,000,000	54,975	2.75%
Expenditures:	3,753,051	2,000,000	243,643	12.18%
Excess Revenues over (under) Expenditures	(2,471)	-	(188,668)	
<u>OPERATING GRANT FUND</u>				
Revenues:	136,908	75,000	70,776	94.37%
Expenditures:	136,672	75,000	83,328	111.10%
Excess Revenues over (under) Expenditures	236	-	(12,552)	
<u>PARKS & RECREATION FUND</u>				
Revenues:	2,363,840	875,000	361,878	41.36%
Expenditures:	2,587,800	875,000	952,042	108.80%
Excess Revenues over (under) Expenditures	(223,960)	-	(590,163)	
<u>TAX ALLOCATION DISTRICT</u>				
Revenues:	384,548	446,112	76,706	17.19%
Expenditures:	96,130	446,112	330,593	74.11%
Excess Revenues over (under) Expenditures	288,418	-	(253,887)	
<u>HOTEL/MOTEL TAX FUND</u>				
Revenues:	5,460	6,000	4,993	83.21%
Expenditures:	8,435	6,000	3,050	50.83%
Excess Revenues over (under) Expenditures	(2,975)	-	1,943	



Budget Comparison Report - All Funds
75% of year lapsed

Unaudited

	2023 Year End Actuals	2024 Budget	Year to Date	% 2024 Annual Budget
<u>URBAN REDEVELOPMENT AGENCY</u>				
Revenues:	20,902,565	15,000,000	402,628	2.68%
Expenditures:	6,436,309	15,000,000	4,800,159	32.00%
Excess Revenues over (under) Expenditures	14,466,257	-	(4,397,532)	
<u>SPLOST V FUND</u>				
Revenues:	6,707,585	7,685,000	4,060,572	52.84%
Expenditures:	5,511,290	7,685,000	4,684,104	60.95%
Excess Revenues over (under) Expenditures	1,196,296	-	(623,531)	
<u>SPLOST VI FUND</u>				
Revenues:	-	2,600,000	312,409	12.02%
Expenditures:	-	2,600,000	17,188	0.66%
Excess Revenues over (under) Expenditures	-	-	295,221	
<u>TOWN CENTER FUND</u>				
Revenues:	6,451,025	15,300,000	4,800,159	31.37%
Expenditures:	6,754,049	15,300,000	5,172,393	33.81%
Excess Revenues over (under) Expenditures	(303,025)	-	(372,234)	
<u>DEBT SERVICE FUND</u>				
Revenues:	3,385,509	3,850,000	561,755	14.59%
Expenditures:	1,545,007	3,850,000	2,362,290	61.36%
Excess Revenues over (under) Expenditures	1,840,501	-	(1,800,535)	
<u>STORMWATER UTILITY FUND</u>				
Revenues:	1,878,911	610,000	53,379	8.75%
Expenses:	275,799	610,000	125,882	20.64%
Excess Revenues over (under) Expenses	1,603,111	-	(72,503)	



Investments
As of September 30, 2024

South State Bank	
Downtown Development Authority - CD 4.75%	100,169
<hr/>	
Subtotal South State Bank	\$ 100,169
Goldman Sachs Autocallable GS Momentum Builder	230,250
Certificate of Deposit - CD 4.75% Maturity Date - 11/18/2024	317,133
Certificate of Deposit - CD 4.75% Maturity Date - 11/23/2024	263,296
Certificate of Deposit - CD 4.75% Maturity Date - 11/23/2024	528,968
Certificate of Deposit - CD 4.75% Maturity Date - 11/23/2024	531,952
Certificate of Deposit - CD 4.75% Maturity Date - 11/23/2024	260,129
Certificate of Deposit - CD 4.75% Maturity Date - 11/23/2024	262,168
Certificate of Deposit - CD 4.75% Maturity Date - 11/23/2024	78,773
Certificate of Deposit - CD 4.15% Maturity Date - 04/25/2025	1,049,890
<hr/>	
Subtotal South State Investment Services	\$ 3,522,558
<hr/>	
Total Investments	\$ 3,622,728



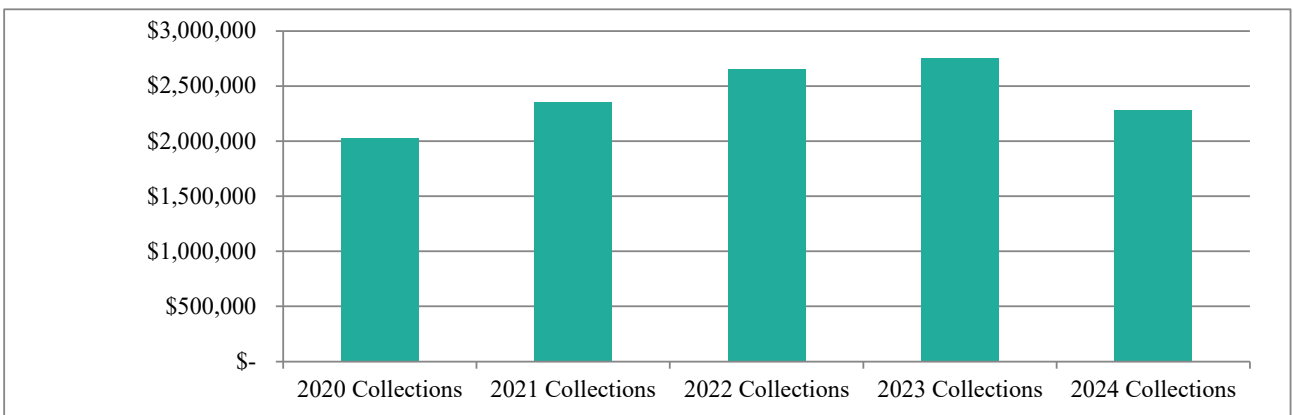
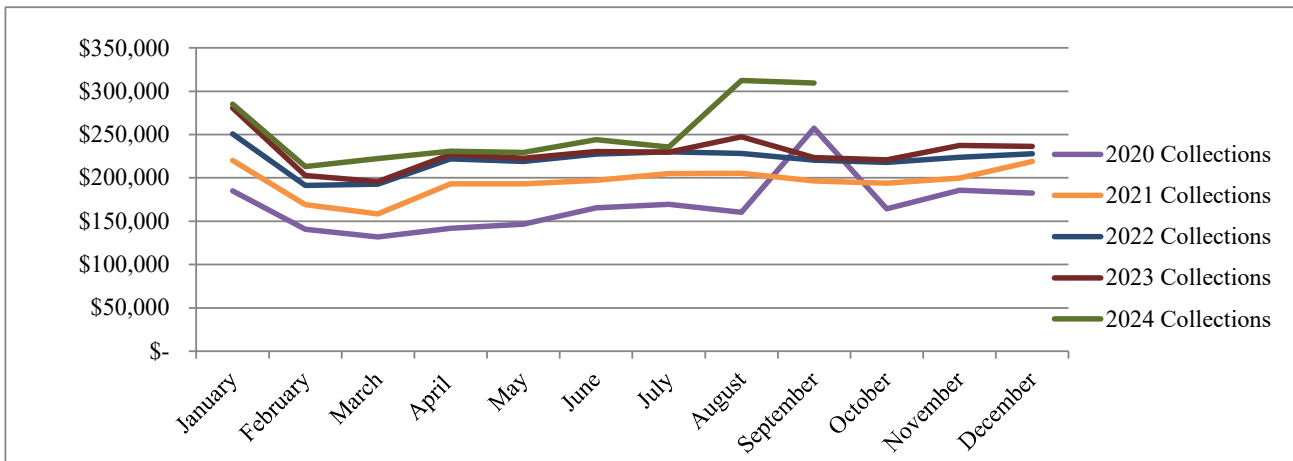
Cash
As of September 30, 2024

South State Bank	
General Fund	729,110
Main Street Board	72,225
American Rescue Plan (ARP) Act of 2021	1,921,190
Parks & Recreation Fund	136,716
Tax Allocation District (TAD)	271,322
Hotel Motel Tax Fund	7,861
Money Market Account	4,997,884
Municipal Court Fund	115,069
Operating Grant Fund	17,351
Police Forfeiture Account	1,806
Police Seized Asset Account	26
SPLOST V	470,770
SPLOST VI	295,221
Town Center Fund	28,661
Debt Service Fund	43,280
Downtown Development Authority - Checking	5,593
Stormwater Utility Fund	44,326
Tree Replacement Fund	47,456
Subtotal South State Bank	\$ 9,205,868
South State Investment Services	
Budget Stabilization Cash Account	91
Subtotal South State Investment Services	\$ 91
Total Cash	\$ 9,205,959



Special Purpose Local Option Sales Tax Collections
As of September 30, 2024

	2020 Collections	2021 Collections	2022 Collections	2023 Collections	2024 Collections	% Change from Prior Year
January	\$ 184,956	\$ 219,927	\$ 250,695	\$ 280,583	\$ 284,961	1.56%
February	140,587	169,237	191,168	202,766	212,973	5.03%
March	131,947	158,258	192,686	195,742	222,279	13.56%
April	141,914	193,138	221,796	227,217	230,875	1.61%
May	146,483	193,137	219,102	222,579	229,480	3.10%
June	165,255	197,249	227,296	230,478	243,921	5.83%
July	169,488	204,832	229,938	229,808	235,599	2.52%
August	160,110	205,351	228,172	247,254	312,409	26.35%
September	257,264	196,323	220,495	223,389	309,613	38.60%
October	164,463	193,776	217,820	220,673		
November	185,812	199,817	223,696	237,509		
December	182,579	218,887	228,006	236,436		
	\$ 2,030,858	\$ 2,349,931	\$ 2,650,872	\$ 2,754,435	\$ 2,282,109	





Downtown Development Authority
As of September 30, 2024

	2024		YTD	% of Annual
	Transactions	2024 Budget	Transactions	Budget
Revenues				
Interest Revenue	-	\$0	172	100%
Miscellaneous Revenue	-	5,000	-	0.00%
Proceeds from Sale of Property	-	2,550,000	125,900	4.94%
TOTAL REVENUES	\$ -	\$2,555,000	\$ 126,072	4.93%

Expenditures				
Dues & Fees	-	500	330	66.00%
Training	-	250	-	0.00%
Water & Sewer	-	2,500	-	0.00%
Other Expenditures	-	250	-	0.00%
Sponsorships	-	1,500	-	0.00%
Transfers to Primary Government	-	2,550,000	125,900	4.94%
TOTAL EXPENDITURES	\$ -	\$ 2,555,000	\$ 126,230	4.94%



GENERAL FUND REVENUE DETAIL

As of September 30, 2024

	2024 Transactions	2024 Budget	YTD Transactions	% of Annual Budget
Real Property Tax	1,776	7,425,000	259,631	3.50%
Real Property Tax - Public Utility	-	35,000	4,257	12.16%
Personal Property Tax	-	125,000	13,562	10.85%
Motor Vehicle Tax	1,561	25,000	15,690	62.76%
Motor Vehicle Title Ad Valorem Tax	68,991	870,000	628,644	72.26%
Apportioned Vehicles (AAVT)	-	4,000	4,237	105.94%
Mobile Home Tax	-	150	64	42.38%
Intangible Tax	3,637	60,000	44,056	73.43%
Railroad Equipment Car Tax	-	650	-	0.00%
Real Estate Transfer Tax	1,160	10,000	8,560	85.60%
Franchise Tax - Electric	-	580,000	601,665	103.74%
Franchise Tax - Gas	29,585	110,000	88,755	80.69%
Franchise Tax - Cable	-	215,000	108,218	50.33%
Franchise Tax - Telephone	-	5,500	3,820	69.46%
Business & Occupational Tax	23,569	150,000	95,704	63.80%
Insurance Premium Tax	-	1,450,000	-	0.00%
Financial Institutions Tax	-	2,500	4,390	175.60%
Penalties & Interest	14	10,000	6,396	63.96%
FiFa Fees	-	2,000	1,575	78.75%
Total Taxes	130,292	11,079,800	1,889,223	17.05%
Alcoholic Beverage Licenses	-	75,000	7,000	9.33%
Alcohol Pouring Permit	405	5,500	4,105	74.64%
Zoning and Land Use Permits	310	15,000	7,800	52.00%
Planning and Development Fees	-	5,000	6,090	121.80%
Sign Permit Fees	250	1,500	1,865	124.33%
Special Event Permits	-	150	250	166.67%
Vacant Lot Registration	-	25	-	0.00%
Personal Transportation Veh Permit	10	50	120	240.00%
Other Licenses and Permits	175	5,000	1,310	26.20%
Building Permit Revenue	9,411	900,000	608,668	67.63%
Certificate of Occupancy Fees	4,500	165,000	38,500	23.33%
Building Permit - Reinspection Fees	300	5,000	1,650	33.00%
Building Permit-Sub Fee	2,961	50,000	31,082	62.16%
Occupational Tax Late Fees	15	1,000	1,336	133.65%
Plan Review Fees	166	75,000	218,999	292.00%
Total Licenses and Permits	18,503	1,303,225	928,775	71.27%
Municipal Court Fines	92,372	600,000	719,187	119.86%
Cash confiscations-Forfeitures	-	150	-	0.00%
Proceeds From Sale of Confiscations	-	750	-	0.00%
Court Costs	-	5,000	-	0.00%
Drug Testing Fees	-	50	-	0.00%
Expungements	-	25	-	0.00%
Tree Recompense Revenue	-	5,000	-	0.00%
Other Fines & Forfeitures-Code	-	25,000	20,000	80.00%
Other Forfeitures	-	250	-	0.00%
Total Fines and Forfeitures	92,372	636,225	739,187	116.18%



GENERAL FUND REVENUE DETAIL

As of September 30, 2024

	2024 Transactions	2024 Budget	YTD Transactions	% of Annual Budget
Grant Revenue	-	185,000	15,126	8.18%
Probation Fees	2,231	20,000	18,308	91.54%
Election and Qualifying Fees	-	750	1,080	144.00%
Printing and Duplicating Service Fees	256	200	901	450.75%
Advertising Fees	-	250	660	264.00%
Accident/Incident Reports	130	2,500	1,390	55.60%
Wrecker Service Contract	-	18,500	20,000	108.11%
Background Checks	75	1,000	1,005	100.50%
Bad Check Fees	-	100	25	25.00%
Miscellaneous Revenue	(0)	4,450	8,313	186.80%
Rents and Royalties	720	1,500	5,380	358.67%
Reimbursement for Damaged Property	-	10,000	4,948	49.48%
Total Miscellaneous Income	3,412	244,250	77,136	31.58%
Interest Revenue	50,187	100,000	261,513	261.51%
Unrealized Gain or Loss on Investments	-	5,000	-	0.00%
Total Investment Income	50,187	105,000	261,513	249.06%
Inception of Capitla Leases	-	504,000	-	0.00%
Proceeds from Sale of Assets	-	100,000	138,680	138.68%
Inception of lease liabilities	-	-	1,119,799	100%
Donations from Private Sources	-	2,500	-	0.00%
Total Other Financing Sources	-	606,500	1,258,479	207.50%
TOTAL GENERAL FUND REVENUES	\$ 294,766	\$ 13,975,000	\$ 5,154,313	36.88%



General Fund Expenditures
As of September 30, 2024

	2024 Transactions	2024 Budget	YTD Transactions	% of Annual Budget
Governing Body				
Salaries & Wages-Council	3,500	42,000	31,500	75.00%
Employee Benefits-Medical	8,677	120,730	78,186	64.76%
Employee Benefits-Dental	337	4,016	3,030	75.45%
Employee Benefits-ADD Life	69	882	692	78.47%
FICA	135	2,603	1,211	46.54%
Medicare	32	609	283	46.52%
Employee Benefits-Retirement	284	3,444	2,555	74.18%
Unemployment	10	173	88	50.98%
Workers Comp Insurance	-	129	102	78.69%
Total Salaries and Benefits	13,043	174,586	117,647	67.39%
Communications	-	600	318	53.00%
Travel	-	1,000	-	0.00%
Dues and Fees	-	750	657	87.66%
Education and Training	-	750	-	0.00%
Other Expenditures	-	250	-	0.00%
Small Equipment	-	-	189	100%
General Supplies and Materials	-	50	-	0.00%
Total Operations	-	3,400	1,165	34.25%
City Manager				
Salaries & Wages	13,073	169,950	124,194	73.08%
Employee Benefits-Medical	948	11,894	8,731	73.41%
Employee Benefits-Dental	95	1,133	855	75.50%
Employee Benefits-ADD Life	12	147	123	83.33%
Employee Benefits-Disability	84	1,008	840	83.33%
FICA	808	9,114	7,680	84.27%
Medicare	189	2,464	1,796	72.89%
Employee Benefits-Retirement	1,149	13,936	10,337	74.18%
Unemployment	-	46	27	57.83%
Workers' Comp. Insurance	-	872	685	78.59%
Total Salaries and Benefits	16,358	210,564	155,269	73.74%
Communications	-	600	283	47.12%
Travel	-	50	-	0.00%
Dues and Fees	555	2,250	2,012	89.41%
Education and Training	-	1,250	868	69.44%
Other Expenditures	-	1,000	1,271	127.05%
General Supplies and Materials	-	150	-	0.00%
Small Equipment	-	-	137	100%
Total Operations	555	5,300	4,570	86.22%
City Clerk				
Salaries & Wages	13,336	173,872	126,374	72.68%
Employee Benefits-Medical	3,213	43,713	28,714	65.69%
Employee Benefits-Dental	79	941	711	75.55%
Employee Benefits-ADD Life	31	368	306	83.23%
Employee Benefits-Disability	121	1,393	1,211	86.93%
FICA	784	10,780	7,430	68.92%
Medicare	183	2,521	1,738	68.93%
Employee Benefits-Retirement	1,175	14,257	10,575	74.17%
Unemployment	-	114	67	58.34%
Workers' Comp. Insurance	-	532	419	78.79%
Total Salaries and Benefits	18,922	248,491	177,544	71.45%



General Fund Expenditures
As of September 30, 2024

	2024 Transactions	2024 Budget	YTD Transactions	% of Annual Budget
Professional Services	-	5,000	-	0.00%
Communications	-	900	442	49.07%
Advertising	-	250	-	0.00%
Travel	-	2,500	-	0.00%
Dues and Fees	-	6,500	2,213	34.05%
Education and Training	90	1,500	1,840	122.67%
Other Expenditures	-	500	202	40.42%
General Supplies and Materials	-	250	309	123.78%
General Supplies - Postage	15	200	227	113.73%
Small Equipment	290	2,500	424	16.94%
Software	1,671	19,500	17,007	87.21%
Other Supplies - Uniforms	-	50	-	0.00%
Total Operations	2,066	39,650	22,664	57.16%
Elections				
Advertising	282	500	1,025	205.00%
Total Operations	282	500	1,025	100.00%
Contingency				
Contingency	-	139,750	-	0.00%
Total Operations	-	139,750	-	0.00%
Financial Administration				
Salaries & Wages	18,693	242,291	177,888	73.42%
Employee Benefits-Medical	6,164	88,111	55,469	62.95%
Employee Benefits-Dental	74	538	662	123.06%
Employee Benefits-ADD Life	37	441	368	83.33%
Employee Benefits-Disability	170	1,947	1,695	87.07%
FICA	1,065	15,021	10,144	67.54%
Medicare	249	3,513	2,373	67.54%
Employee Benefits-Retirement	1,637	19,868	14,737	74.18%
Unemployment	-	137	80	58.25%
Workers' Comp. Insurance	-	741	588	79.32%
Total Salaries and Benefits	28,088	372,608	264,003	70.85%
Professional Services - Audit	-	20,000	33,000	165.00%
Advertising/Promotions	-	2,650	2,424	91.49%
Printing and Binding	547	1,000	1,652	165.24%
Travel	-	50	-	0.00%
Dues and Fees	-	10,000	4,517	45.17%
Education and Training	150	1,500	629	41.93%
Other Expenditures	-	250	350	139.90%
General Supplies and Materials	6	1,300	687	52.84%
General Supplies-Postage	3,778	7,500	5,101	68.02%
Small Equipment	-	250	-	0.00%
Software	-	5,500	4,950	90.00%
Total Operations	4,481	50,000	53,311	106.62%
Licensing				
Salaries & Wages	1,955	25,413	18,550	72.99%
Employee Benefits-Medical	860	13,427	7,743	57.67%
Employee Benefits-Dental	28	217	254	117.04%
Employee Benefits-ADD Life	6	74	61	82.70%
Employee Benefits-Disability	16	204	161	78.97%
FICA	108	1,576	1,025	65.06%
Medicare	25	368	240	65.17%
Employee Benefits-Retirement	172	2,084	1,546	74.18%
Unemployment	-	23	13	57.91%
Workers' Comp. Insurance	-	39	30	78.05%
Total Salaries and Benefits	3,171	43,425	29,624	68.22%



General Fund Expenditures
As of September 30, 2024

	2024 Transactions	2024 Budget	YTD Transactions	% of Annual Budget
Printing and Binding	-	-	195	100%
General Supplies and Materials	-	100	-	0.00%
General Supplies - Postage	-	1,000	408	40.80%
Software	-	4,800	3,450	71.88%
Other Supplies-Uniforms	-	50	-	0.00%
Total Operations	-	5,950	4,053	68.12%
Legal				
Professional Services - Legal	-	35,000	10,911	31.17%
Total Operations	-	35,000	10,911	31.17%
Information Technology				
Salaries & Wages	6,407	83,285	60,792	72.99%
Employee Benefits-Medical	5	12,787	42	0.33%
Employee Benefits-Dental	95	1,133	855	75.50%
Employee Benefits-ADD Life	8	147	80	54.15%
Employee Benefits-Disability	58	669	583	87.10%
FICA	382	5,163	3,624	70.18%
Medicare	89	1,208	847	70.16%
Employee Benefits-Retirement	563	6,829	5,065	74.18%
Unemployment	-	46	27	57.83%
Workers' Comp. Insurance	-	255	202	79.13%
Total Salaries and Benefits	7,607	111,522	72,117	64.67%
Professional Services	-	20,000	-	0.00%
Communications	-	600	472	78.62%
Dues and Fees	-	500	90	18.02%
Other Expenditures	-	250	-	0.00%
General Supplies and Materials	-	250	424	169.50%
Small Equipment	173	8,500	8,254	97.10%
Software	5,664	205,000	124,948	60.95%
Total Operations	5,837	235,100	134,187	57.08%
Human Resources				
Salaries & Wages	4,639	60,311	44,022	72.99%
Employee Benefits-Medical	476	5,947	4,281	71.99%
Employee Benefits-Dental	14	169	127	74.93%
Employee Benefits-ADD Life	6	74	61	82.70%
Employee Benefits-Disability	42	485	420	86.60%
FICA	279	3,737	2,653	70.99%
Medicare	65	875	620	70.91%
Employee Benefits-Retirement	408	4,945	3,668	74.17%
Unemployment	-	23	13	57.78%
Workers' Comp. Insurance	-	185	147	79.31%
Total Salaries and Benefits	5,930	76,751	56,013	72.98%



General Fund Expenditures
As of September 30, 2024

	2024 Transactions	2024 Budget	YTD Transactions	% of Annual Budget
Professional Services	-	30,000	-	0.00%
Advertising/Promotions	-	100	-	0.00%
Communications	-	300	159	52.96%
Travel	-	1,000	-	0.00%
Dues and Fees	-	1,500	837	55.83%
Education and Training	-	4,500	1,750	38.89%
Other Expenditures	-	250	20	8.20%
General Supplies and Materials	12	500	255	51.09%
General Supplies-Postage	-	100	-	0.00%
Small Equipment	290	1,000	399	39.94%
Software	454	10,000	5,899	58.99%
Other Supplies - Uniforms	-	50	-	0.00%
Total Operations	756	49,300	9,321	18.91%
Risk Management				
Professional Services	-	20,000	10,000	50.00%
Liability Insurance	-	250,000	226,086	90.43%
Total Operations	-	270,000	236,086	87.44%
General Government Building				
Salaries & Wages	4,708	69,872	44,521	63.72%
Employee Benefits-Medical	895	12,787	8,155	63.78%
Employee Benefits-Dental	28	338	253	74.93%
Employee Benefits-ADD Life	12	147	123	83.33%
Employee Benefits-Disability	34	389	339	87.02%
FICA	283	4,332	2,675	61.75%
Medicare	66	1,013	626	61.76%
Employee Benefits-Retirement	334	4,049	3,003	74.18%
Unemployment	3	91	52	57.52%
Workers' Comp. Insurance	-	6,125	4,838	78.99%
Total Salaries and Benefits	6,363	99,143	64,585	65.14%
Professional Services	-	250	-	0.00%
Disposal - Garbage	30	500	264	52.71%
Lawn Care	50	350	247	70.46%
Pest Control	155	1,500	1,918	127.83%
Repairs and Maintenance	1,481	10,000	5,045	50.45%
Repairs and Maintenance - Vehicles	716	5,000	2,376	47.51%
Rental of Equipment	828	7,000	5,975	85.36%
Communications	2,331	15,000	25,262	168.42%
Printing and Binding	580	-	678	100%
Dues and Fees	37	1,375	1,082	78.67%
Other Expenditures	84	1,000	1,492	149.18%
General Supplies and Materials	696	8,000	8,012	100.15%
Water and Sewer	563	2,000	2,392	119.62%
Natural Gas	184	2,500	2,831	113.23%
Electricity	1,575	13,500	12,102	89.64%
Gasoline and Diesel	361	3,500	2,900	82.85%
Small Equipment	-	2,000	1,401	70.03%
Software	-	500	-	0.00%
Other Supplies-Uniforms	-	100	-	0.00%
Capital Outlay - Sites	-	-	-	100%
Capital Outlay - Buildings	-	-	-	100%
Total Operations & Capital	9,670	74,075	73,974	99.86%



General Fund Expenditures
As of September 30, 2024

	2024 Transactions	2024 Budget	YTD Transactions	% of Annual Budget
Communication & Eternal Affairs				
Salaries & Wages	6,364	82,738	60,880	73.58%
Employee Benefits-Medical	1,721	23,195	15,485	66.76%
Employee Benefits-Dental	56	1,133	508	44.84%
Employee Benefits-ADD Life	12	147	123	83.33%
Employee Benefits-Disability	64	739	643	87.04%
FICA	379	5,129	3,624	70.65%
Medicare	89	1,200	847	70.62%
Employee Benefits-Retirement	559	6,784	5,032	74.18%
Unemployment	-	46	27	57.83%
Workers' Compensation	-	424	387	91.18%
Total Salaries and Benefits	9,244	121,535	87,555	72.04%
Communications	-	600	283	47.12%
Travel	-	700	-	0.00%
Dues and Fees	-	1,600	879	54.91%
Education and Training	-	1,500	-	0.00%
Other Expenditures	18	150	136	90.53%
Small Equipment	-	500	678	135.54%
Software	-	1,000	833	83.28%
Total Operations	18	6,050	2,808	46.40%
TOTAL GENERAL GOVERNMENT	\$ 132,392	\$ 2,372,700	\$ 1,578,432	66.52%
Municipal Court				
Salaries & Wages	9,162	130,682	87,013	66.58%
Salaries & Wages - Overtime	-	500	-	0.00%
Employee Benefits-Medical	3,559	48,173	31,931	66.28%
Employee Benefits-Dental	93	1,104	839	76.00%
Employee Benefits-ADD Life	25	294	245	83.33%
Employee Benefits-Disability	83	958	834	87.05%
FICA	539	8,164	5,122	62.73%
Medicare	126	1,909	1,198	62.75%
Employee Benefits-Retirement	809	9,814	7,280	74.18%
Unemployment	-	137	53	38.83%
Workers' Compensation	-	403	298	73.92%
Total Salaries and Benefits	14,396	202,138	134,813	66.69%
Professional Services - Public Defender	150	4,800	4,012	83.59%
Professional Services - Solicitor/Judge	4,000	66,100	48,000	72.62%
Rental of Equipment	133	1,750	1,061	60.64%
Communications	-	500	220	44.09%
Advertising	-	50	-	0.00%
Printing & Binding	-	100	-	0.00%
Travel	-	4,000	1,233	30.83%
Dues and Fees	-	750	1,017	135.60%
Education and Training	-	1,500	975	65.00%
Other Expenditures	112	150	164	109.49%
General Supplies and Materials	-	1,200	1,067	88.90%
General Supplies and Materials Postage	112	750	655	87.40%
Food Supplies	259	2,400	1,754	73.10%
Small Equipment	-	500	133	26.56%
Software	-	24,000	11,372	47.38%
Intergovernmental - Inmate Housing	1,210	25,000	8,415	33.66%
Payment to Other Agencies	35,173	225,000	200,821	89.25%
Total Operations	41,149	358,550	280,901	78.34%
TOTAL JUDICIAL	\$ 55,545	\$ 560,688	\$ 415,714	74.14%



General Fund Expenditures
As of September 30, 2024

	2024 Transactions	2024 Budget	YTD Transactions	% of Annual Budget
Police Administration				
Salaries & Wages	42,700	564,410	403,185	71.43%
Salaries & Wages-Overtime	48	4,250	561	13.21%
Employee Benefits-Medical	10,154	126,379	84,113	66.56%
Employee Benefits-Dental	396	4,612	3,286	71.25%
Employee Benefits-ADD Life	72	882	680	77.09%
Employee Benefits-Disability	356	4,159	3,474	83.54%
FICA	2,574	35,257	24,265	68.82%
Medicare	602	8,246	5,675	68.82%
Employee Benefits-Retirement	3,624	43,969	32,614	74.18%
Unemployment	10	342	225	65.79%
Workers' Compensation	-	19,947	15,515	77.78%
Total Salaries and Benefits	60,535	812,453	573,595	70.60%
Professional Services	-	1,000	-	0.00%
Repairs & Maintenance	-	5,375	2,516	46.81%
Repair & Maintenance-Vehicle	103	5,500	6,429	116.89%
Rental of Equipment	548	5,000	4,130	82.60%
Communications	-	3,000	1,502	50.07%
Advertising	-	5,000	1,728	34.55%
Printing and Binding	-	600	54	9.00%
Travel	2,644	5,000	4,148	82.95%
Dues and Fees	-	5,000	2,982	59.64%
Education and Training	(320)	5,000	2,168	43.36%
Other Expenditures	-	2,000	1,736	86.82%
General Supplies and Materials	-	2,000	878	43.92%
General Supplies - Postage	3	750	291	38.75%
Gasoline/Diesel	1,213	17,000	9,172	53.95%
Small Equipment	-	2,500	989	39.57%
Software	3,388	15,000	3,466	23.11%
Other Supplies - Uniforms	-	4,000	1,458	36.46%
Total Operations and Capital	7,579	83,725	43,647	52.13%
Criminal Investigation Division				
Salaries & Wages	25,790	324,312	249,205	76.84%
Salaries & Wages-Overtime	361	8,000	625	7.82%
Employee Benefits-Medical	7,964	102,763	71,416	69.50%
Employee Benefits-Dental	350	4,303	3,151	73.22%
Employee Benefits-ADD Life	61	662	613	92.52%
Employee Benefits-Disability	248	2,430	2,507	103.16%
FICA	1,537	20,603	14,789	71.78%
Medicare	360	4,819	3,459	71.77%
Employee Benefits-Retirement	2,246	27,249	20,212	74.18%
Unemployment	-	205	120	58.39%
Workers' Compensation	-	13,801	10,929	79.19%
Total Salaries and Benefits	38,917	509,147	377,025	74.05%
Professional Services	-	500	182	36.35%
Repair & Maintenance	-	3,000	2,379	79.29%
Repair & Maintenance-Vehicle	1,414	4,000	4,028	100.69%
Communications	-	3,500	1,519	43.39%
Printing and Binding	-	250	32	12.87%
Travel	1,622	2,000	1,769	88.45%
Dues and Fees	-	750	4,371	582.79%
Education and Training	-	2,500	-	0.00%
Other Expenditures	-	800	626	78.29%
General Supplies and Materials	-	1,000	72	7.20%
General Supplies and Materials-Postage	-	50	8	15.42%
Gasoline and Diesel	1,027	13,000	8,373	64.41%
Small Equipment	(599)	3,000	2,078	69.26%
Software	-	5,000	4,735	94.70%
Other Supplies - Uniforms	-	2,000	599	29.94%
Total Operations and Capital	3,465	41,350	30,770	74.41%



General Fund Expenditures
As of September 30, 2024

	2024 Transactions	2024 Budget	YTD Transactions	% of Annual Budget
Vice				
Salaries & Wages	5,482	67,492	46,823	69.38%
Salaries & Wages-Overtime	-	2,000	1,642	82.11%
Employee Benefits-Medical	899	12,787	8,093	63.29%
Employee Benefits-Dental	56	338	451	133.56%
Employee Benefits-ADD Life	12	147	123	83.33%
Employee Benefits-Disability	46	523	455	87.04%
FICA	316	4,307	2,779	64.53%
Medicare	74	1,008	650	64.48%
Employee Benefits-Retirement	470	5,698	4,227	74.18%
Unemployment	-	46	27	57.83%
Workers' Compensation	-	3,115	2,474	79.43%
Total Salaries and Benefits	7,354	97,461	67,744	69.51%
Repairs & Maintenance Vehicles	6	2,500	1,591	63.64%
Repairs & Maintenance	-	600	476	79.29%
Dues and Fees	-	100	96	96.29%
Education & Training	-	500	-	0.00%
Gasoline	325	4,000	1,811	45.26%
Total Operations and Capital	331	7,700	3,974	51.60%
Patrol				
Salaries & Wages	142,197	1,810,314	1,315,212	72.65%
Salaries & Wages-Overtime	5,069	50,000	30,814	61.63%
Employee Benefits-Medical	45,670	661,776	379,531	57.35%
Employee Benefits-Dental	1,619	19,740	13,403	67.90%
Employee Benefits-ADD Life	331	3,969	3,063	77.16%
Employee Benefits-Disability	1,214	14,123	11,317	80.13%
FICA	8,740	115,341	79,868	69.25%
Medicare	2,044	26,975	18,679	69.24%
Employee Benefits-Retirement	12,572	152,544	113,151	74.18%
Unemployment	-	1,231	745	60.49%
Workers' Compensation	-	83,379	65,912	79.05%
Total Salaries and Benefits	219,457	2,939,392	2,031,694	69.12%
Professional Services	-	4,000	3,375	84.38%
Repair & Maintenance	-	24,100	22,326	92.64%
Repair & Maintenance-Vehicle	786	85,000	54,076	63.62%
Communications	-	25,000	12,916	51.67%
Printing and Binding	-	400	588	146.93%
Travel	62	6,000	3,343	55.71%
Dues and Fees	-	4,000	(18)	-0.45%
Education & Training	-	10,000	1,636	16.36%
Other Expenditures	60	2,000	1,825	91.24%
General Supplies and Materials	200	4,000	4,699	117.47%
Gasoline and Diesel	11,354	120,000	86,434	72.03%
Small Equipment	-	22,000	6,228	28.31%
Software	-	21,000	17,433	83.02%
Other Supplies - Uniforms	534	51,000	23,668	46.41%
Capital Outlay - Vehicles	-	-	1,119,799	100%
Payment to Other Agencies	648	7,500	10,170	135.60%
Total Operations and Capital	13,643	386,000	1,368,497	354.53%



General Fund Expenditures
As of September 30, 2024

	2024 Transactions	2024 Budget	YTD Transactions	% of Annual Budget
Police Training				
Salaries & Wages	3,715	46,792	35,750	76.40%
Employee Benefits-Medical	1	19,501	5	0.03%
Employee Benefits-Dental	-	567	-	0.00%
Employee Benefits-ADD Life	-	74	-	0.00%
Employee Benefits-Disability	-	388	-	0.00%
FICA	207	3,025	1,993	65.88%
Medicare	48	707	466	65.92%
Employee Benefits-Retirement	330	4,001	2,968	74.18%
Unemployment	-	23	13	57.83%
Workers' Compensation	-	1,093	601	55.01%
Total Salaries and Benefits	4,300	76,171	41,797	54.87%
Repair & Maintenance-Vehicle	-	2,000	332	16.60%
Repairs & Maintenance	-	600	476	79.29%
Communications	-	300	-	0.00%
Travel	-	2,500	237	9.49%
Dues and Fees	-	750	135	18.03%
Education and Training	-	3,000	1,500	50.00%
General Supplies and Materials	-	2,000	-	0.00%
Weapons Supplies & Ammunition	-	40,000	26,311	65.78%
Gasoline and Diesel	-	1,000	67	6.73%
Small Equipment	-	8,000	-	0.00%
Software	-	2,750	2,292	83.33%
Other Supplies - Uniforms	-	600	115	19.20%
Intergovernmental	-	2,500	2,500	100.00%
Total Operations and Capital	-	66,000	33,965	51.46%
Police Stations and Buildings				
Professional Services	-	250	-	0.00%
Disposal-Garbage/Recycle	91	1,200	791	65.89%
Pest Control	45	1,000	644	64.38%
Repairs and Maintenance	2,728	19,409	6,470	33.34%
Rental of Land & Building	3,622	45,000	35,816	79.59%
Communications	2,134	25,000	23,069	92.27%
Dues & fees	36	375	328	87.59%
Other Expenditures	88	-	102	100%
General Supplies and Materials	488	3,000	2,313	77.11%
Water/Sewer	450	5,000	3,872	77.44%
Electricity	1,208	12,000	9,388	78.23%
Small Equipment	-	2,500	299	11.96%
Software	-	500	-	0.00%
Total Operations	10,890	115,234	83,091	72.11%
Probation				
Salaries & Wages	8,020	99,640	75,822	76.10%
Salaries & Wages - Overtime	-	250	-	0.00%
Employee Benefits-Medical	2,255	30,034	20,183	67.20%
Employee Benefits-Dental	76	904	681	75.33%
Employee Benefits-ADD Life	18	221	184	83.12%
Employee Benefits-Disability	70	798	697	87.36%
FICA	483	6,193	4,569	73.77%
Medicare	113	1,448	1,069	73.79%
Employee Benefits-Retirement	675	8,191	6,076	74.18%
Unemployment	-	68	40	58.63%
Workers' Compensation	-	3,457	2,766	80.00%
Total Salaries and Benefits	11,711	151,204	112,085	74.13%
Communications	-	500	283	56.55%
Dues and Fees	-	250	50	20.16%
Education and Training	-	250	-	0.00%
Other Expenditures	-	-	15	100%
General Supplies and Materials	-	100	18	18.38%
Small Equipment	-	200	-	0.00%
Software	180	3,000	4,150	138.33%
Other Supplies - Uniforms	-	1,000	860	86.01%
Total Operations and Capital	180	5,300	5,377	101.45%



General Fund Expenditures
As of September 30, 2024

	2024 Transactions	2024 Budget	YTD Transactions	% of Annual Budget
Fire Services				
Intergovernmental-Fire Services	-	3,868,967	3,868,971	0.00%
Total Fire Services	-	3,868,967	3,868,971	0.00%
TOTAL PUBLIC SAFETY	\$ 378,363	\$ 9,160,104	\$ 8,642,231	94.35%
Highways and Streets				
Professional Services-Engineering	-	500	-	0.00%
Disposal-Garbage/Recycling	130	750	1,497	199.59%
Pest Control	-	750	-	0.00%
Repairs & Maintenance	3,596	78,000	85,916	110.15%
Repairs & Maintenance-Vehicles	210	5,000	684	13.69%
Rental of Equipment	-	2,000	15,509	775.46%
Dues and Fees	-	500	10,000	2000.00%
Contract Labor	38,931	360,000	350,379	97.33%
Other Expenditures	-	500	-	0.00%
General Supplies and Materials	-	500	4,491	898.30%
Water and Sewer	-	600	-	0.00%
Electricity	64	1,500	517	34.44%
Gasoline/Diesel	546	5,000	2,336	46.71%
Small Equipment	1,133	3,000	4,264	142.13%
<i>Total Operations</i>	44,610	458,600	475,593	103.71%
Street Lights				
Repairs & Maintenance	-	20,000	2,617	13.08%
Electricity-Street Lights	10,600	130,000	95,384	73.37%
Total Street Lights	10,600	150,000	98,001	65.33%
Traffic Lights				
Repairs & Maintenance	-	15,000	4,830	32.20%
Electricity-Traffic Lights	70	3,000	1,833	61.11%
Total Traffic Lights	70	18,000	6,663	37.02%
TOTAL PUBLIC WORKS	\$ 55,280	\$ 626,600	\$ 580,257	92.60%
Tree Commission				
Repairs & Maintenance	-	31,500	-	0.00%
Travel	-	750	-	0.00%
Dues and Fees	-	500	44	8.82%
Education and Training	-	1,000	-	0.00%
General Supplies & Materials	350	750	1,297	172.89%
Books and Periodicals	-	500	-	0.00%
<i>Total Operations</i>	350	35,000	1,341	3.83%
Culture and Recreation				
Intergovernmental-Sequoyah Regional	-	4,000	4,000	100.00%
TOTAL CULTURE AND RECREATION	\$ 350	\$ 39,000	\$ 5,341	13.69%



General Fund Expenditures
As of September 30, 2024

	2024 Transactions	2024 Budget	YTD Transactions	% of Annual Budget
Building Inspections				
Salaries & Wages	15,654	235,622	161,438	68.52%
Employee Benefits-Medical	2,757	46,983	24,808	52.80%
Employee Benefits-Dental	150	1,683	1,346	80.00%
Employee Benefits-ADD Life	37	515	368	71.38%
Employee Benefits-Disability	149	1,893	1,488	78.58%
FICA	953	14,608	9,838	67.35%
Medicare	223	3,417	2,301	67.34%
Employee Benefits-Retirement	1,592	19,321	14,332	74.18%
Unemployment	-	182	106	58.46%
Workers' Compensation	-	3,288	2,603	79.16%
Total Salaries and Benefits	21,513	327,512	218,627	66.75%
Professional Services-Legal	-	1,000	285	28.50%
Repairs & Maintenance - Vehicles	186	2,000	1,403	70.13%
Communications	-	2,000	1,098	54.88%
Advertising -Promotions	-	500	-	0.00%
Printing & Binding	-	200	175	87.50%
Travel	-	1,000	-	0.00%
Dues and Fees	15	1,200	425	35.41%
Education and Training	-	2,000	300	15.00%
Other Expenditures	-	250	164	65.70%
General Supplies and Materials	-	200	36	18.01%
General Supplies - Postage	-	50	134	268.42%
Gasoline/Diesel	307	4,000	1,983	49.58%
Books and Periodicals-Code Books	-	50	-	0.00%
Small Equipment	-	1,000	1,000	100.02%
Software	325	21,500	14,528	67.57%
Other Supplies-Uniforms	-	250	-	0.00%
Total Operations	833	37,200	21,531	57.88%
Planning and Zoning				
Salaries & Wages	10,142	137,422	98,724	71.84%
Employee Benefits-Medical	2,246	25,321	20,211	79.82%
Employee Benefits-Dental	38	217	340	156.90%
Employee Benefits-ADD Life	25	221	260	117.42%
Employee Benefits-Disability	116	1,104	1,202	108.88%
FICA	571	8,520	5,578	65.47%
Medicare	132	1,993	1,292	64.85%
Employee Benefits-Retirement	924	11,268	8,319	73.83%
Unemployment	(4)	68	30	44.82%
Workers' Compensation	(284)	6,309	2,662	42.19%
Total Salaries and Benefits	13,907	192,443	138,620	72.03%
Professional Services-Engineering	6,881	80,000	54,022	67.53%
Professional Services-Legal	-	7,000	5,568	79.54%
Communications	-	600	318	52.97%
Advertising	-	2,500	6,688	267.50%
Printing & Binding	-	28,000	7,500	26.78%
Travel	-	750	-	0.00%
Dues and Fees	-	2,000	1,785	89.23%
Education and Training	-	1,000	-	0.00%
Planning & Zoning Meeting Fees	-	3,000	2,205	73.50%
Other Expenditures	-	250	621	248.40%
General Supplies and Materials	-	1,500	25	1.65%
General Supplies - Postage	166	1,000	398	39.77%
Gasoline & Diesel	-	50	-	0.00%
Small Equipment	-	2,500	471	18.83%
Software	325	11,800	5,575	47.25%
Total Operations	7,373	141,950	85,173	60.00%



General Fund Expenditures
As of September 30, 2024

	2024 Transactions	2024 Budget	YTD Transactions	% of Annual Budget
Economic Development				
Salaries & Wages	707	9,193	6,764	73.58%
FICA	42	570	403	70.63%
Medicare	10	133	94	70.81%
Employee Benefits - Retirement	62	754	559	74.17%
Workers Comp Insurance	-	47	(5)	-10.06%
Total Salaries & Benefits	<u>821</u>	<u>10,697</u>	<u>7,816</u>	<u>73.07%</u>
Rental of land & building	-	-	1,474	0.00%
Dues and Fees	27	-	27	0.00%
Other Expenditures	(0)	-	988	0.00%
General Supplies & Materials	1,136	-	8,474	0.00%
Total Operations	<u>1,162</u>	<u>-</u>	<u>10,962</u>	<u>100.00%</u>
Intergovernmental				
Intergovernmental - COED	-	13,000	13,000	100.00%
Total Intergovernmental	<u>-</u>	<u>13,000</u>	<u>13,000</u>	<u>100.00%</u>
TOTAL HOUSING AND DEVELOPMENT	<u>\$ 45,609</u>	<u>\$ 722,802</u>	<u>\$ 495,729</u>	<u>68.58%</u>
Capital Lease				
Capital lease - Interest	8,836	78,152	64,158	82.09%
Capital lease Principal	30,935	347,079	217,858	62.77%
TOTAL CAPITAL LEASE	<u>\$ 39,771</u>	<u>\$ 425,231</u>	<u>\$ 282,016</u>	<u>66.32%</u>
Other Financing Uses				
Transfer to Other Funds	-	67,875	8,250	12.15%
TOTAL OTHER FINANCING USES	<u>\$ -</u>	<u>\$ 67,875</u>	<u>\$ 8,250</u>	<u>12.15%</u>
TOTAL GENERAL FUND EXPENDITURES	<u>\$ 707,309</u>	<u>\$ 13,975,000</u>	<u>\$ 12,007,969</u>	<u>85.92%</u>



American Rescue Plan (ARP) Act of 2021
As of September 30, 2024

	2024 Transactions	2024 Budget	YTD Transactions	% of Annual Budget
REVENUES:				
Interest Revenue	-	-	54,975	100%
Miscellaneous Revenue	-	2,000,000	-	0.00%
TOTAL REVENUES	\$ -	\$ 2,000,000	\$ 54,975	2.75%
EXPENDITURES:				
Repairs & Maintenance	-	-	29,804	100%
Capital Outlay - Infrastructure	-	2,000,000	213,839	10.69%
TOTAL EXPENDITURES	\$ -	\$ 2,000,000	\$ 243,643	12.18%



**Operating Grant Fund
As of September 30, 2024**

	2024 Transactions	2024 Budget	YTD Transactions	% of Annual Budget
REVENUES:				
Atlanta Regional Commission Grant	-	75,000	70,776	94.37%
TOTAL REVENUES	\$ -	\$ 75,000	\$ 70,776	94.37%
EXPENDITURES:				
Payments to Other Agencies-FOCUS	8,238	75,000	83,328	111.10%
TOTAL EXPENDITURES	\$ 8,238	\$ 75,000	\$ 83,328	111.10%



Parks&RecreationFund
As of September 30, 2024

	2024 Transactions	2024 Budget	YTD Transactions	% of Annual Budget
REVENUES:				
Alcoholic Bev Excise Tax Beer & Wine	27,890	300,000	195,810	65.27%
Alcoholic Bev Excise Tax Distilled Spirit	12,327	125,000	73,873	59.10%
Local Option Mixed Drink Tax	5,865	80,000	55,045	68.81%
Penalties and Interest	27	250	786	314.34%
Miscellaneous Revenue	1	344,750	0	0.00%
Rents and Royalties	791	25,000	36,364	145.46%
TOTAL REVENUES	\$ 46,900	\$ 875,000	\$ 361,878	41.36%
EXPENDITURES:				
Disposal-GarbageDepot	-	500	-	0.00%
Pest Control - Depot	45	750	589	78.50%
Repairs & Maintenance - Depot	127	5,000	6,237	124.75%
Communications	139	1,750	1,246	71.22%
General Supplies - Depot	-	1,000	29	2.86%
Water/Sewer - Depot	12	250	106	42.54%
Natural Gas - Depot	113	2,000	1,420	71.00%
Electricity - Depot	612	5,000	3,208	64.16%
Small Equipment - Depot	-	500	10,725	2144.97%
Capitall Outlay - Buildings	-	-	151,460	100%
Disposal - Garbage Parks	146	1,750	1,167	66.71%
Lawn Care	1,293	8,000	6,416	80.20%
Pest Control - Parks	165	750	2,278	303.73%
Repairs & Maintenance - Parks	1,799	26,328	57,964	220.16%
Rental - Equipment & Land	-	1,000	-	0.00%
Communications	-	500	480	96.06%
Dues and Fees	-	500	434	86.80%
Contract Labor	2,250	167,600	25,800	15.39%
General Supplies and Materials - Parks	-	2,000	1,421	71.06%
Water/Sewer - Parks	987	6,500	7,374	113.45%
Electricity - Parks	518	4,500	7,572	168.26%
Small Equipment - Parks	-	500	1,725	345.03%
Capital Outlay - Site Improvements	60	70,000	14,662	20.95%
Capital Outlay - Site Impro Barrett Pa	-	-	342,429	100%
Capitall Outlay - Site Impro Karen Barn	-	-	112,457	100%
Capitall Outlay - Buildings	-	-	30,864	100%
Capital Outlay - Mach & Equip	-	-	58,715	100%
Transfers to Other Funds	-	568,322	105,262	18.52%
TOTAL EXPENDITURES	\$ 8,264	\$ 875,000	\$ 952,042	108.80%



Tax Allocation District Fund
As of September 30, 2024

	2024 Transactions	2024 Budget	YTD Transactions	% of Annual Budget
REVENUES:				
Intergovernmental Cherokee County Govt	-	87,544	16,765	19.15%
Intergovernmental Cherokee County School I	-	290,693	51,692	17.78%
Transfers from General Fund	-	67,875	8,250	12.15%
TOTAL REVENUES	\$ -	\$ 446,112	\$ 76,706	17.19%
EXPENDITURES:				
Transfer to Debt Service Fund	-	446,112	330,593	74.11%
TOTAL EXPENDITURES	\$ -	\$ 446,112	\$ 330,593	74.11%



Hotel/Motel Tax Fund
As of September 30, 2024

	2024 Transactions	2024 Budget	YTD Transactions	% of Annual Budget
REVENUES:				
Hotel/Motel Taxes	563	6,000	4,993	83.21%
TOTAL REVENUES	\$ 563	\$ 6,000	\$ 4,993	83.21%
EXPENDITURES:				
Advertising/Promotions	-	5,000	550	11.00%
Payment to Other Agencies	-	1,000	2,500	250.00%
TOTAL EXPENDITURES	\$ -	\$ 6,000	\$ 3,050	50.83%



Urban Redevelopment Agency
As of September 30, 2024

	2024 Transactions	2024 Budget	YTD Transactions	% of Annual Budget
REVENUES:				
Interest	(0)	-	402,628	100%
Proceeds from General Long-term Debt	-	15,000,000	-	0.00%
TOTAL REVENUES	\$ (0)	\$ 15,000,000	\$ 402,628	2.68%
EXPENDITURES:				
Transfer to Town Center Fund	-	15,000,000	4,800,159	32.00%
TOTAL EXPENDITURES	\$ -	\$ 15,000,000	\$ 4,800,159	32.00%



SPLOST V Fund
As of September 30, 2024

	2024 Transactions	2024 Budget	YTD Transactions	% of Annual Budget
REVENUES:				
SPLOST V Revenue	235,599	1,500,000	1,660,088	110.67%
Grant Revenue-LMIG	-	185,000	422,677	228.47%
Assessments - Roads & sidewalks	-	-	8,946	100%
Proceeds from GTIB Loan	534,935	6,000,000	1,968,861	32.81%
TOTAL REVENUES	\$ 770,534	\$ 7,685,000	\$ 4,060,572	52.84%
EXPENDITURES:				
Capital Outlay-Buildings	-	-	47,835	100%
Capital Outlay - Buildings public works	-	-	32,272	100%
Capital Outlay-Site improv parking lot	10,288	-	25,090	100%
Capital Outlay - Equipment	-	-	22,648	100%
Capital Outlay-LMIG	-	185,000	6,970	3.77%
Capital Outlay-Hickory Springs Ind Connector	20,965	-	60,020	100%
Capital Outlay-HS Pkwy Phase II	24,095	2,000,000	2,006,377	100.32%
Capital Outlay-HS Pkwy Phase III	49,243	3,000,000	2,057,080	68.57%
Capital Outlay - Equipment	-	-	65,181	100%
Capital Outlay - HS Pkwy Sidewalk	-	250,000	-	0.00%
Capital Outlay - Hickory Sidewalk	-	1,000,000	7,525	0.75%
Capital Outlay - Fox Creek/Turner Village	74,183	250,000	353,106	141.24%
TOTAL EXPENDITURES	\$ 178,774	\$ 6,685,000	\$ 4,684,104	70.07%



SPLOST VI Fund
As of September 30, 2024

	2024 Transactions	2024 Budget	YTD Transactions	% of Annual Budget
REVENUES:				
SPLOST VI Revenue	312,409	2,600,000	312,409	12.02%
TOTAL REVENUES	\$ 312,409	\$ 2,600,000	\$ 312,409	12.02%
EXPENDITURES:				
Capital Outlay - Bldgs City Hall	17,188	-	17,188	100%
Capital Outlay-HS Pkwy Phase III	-	2,600,000	-	0.00%
TOTAL EXPENDITURES	\$ 17,188	\$ 2,600,000	\$ 17,188	0.66%



Town Center Fund
As of September 30, 2024

	2024 Transactions	2024 Budget	YTD Transactions	% of Annual Budget
REVENUES:				
Transfer from Other Funds	-	15,300,000	4,800,159	31.37%
TOTAL REVENUES	\$ -	\$ 15,300,000	\$ 4,800,159	31.37%
EXPENDITURES:				
Professional Services	-	300,000	2,500	0.83%
Advertising	-	-	-	100.00%
Professional Services	-	-	-	100%
Capital Outlay - Sites	-	-	-	100%
Capital Outlay - Site Improvements	10,873	5,000,000	1,290,271	25.81%
Capital Outlay - Buildings	-	-	-	100%
Capital Outlay - Buildings City Hall	-	-	64,382	100%
Capital Outlay - Buildings Parking Deck	85,020	10,000,000	3,807,240	38.07%
Capital Outlay - Buildings Amphitheater	-	-	8,000	100%
TOTAL EXPENDITURES	\$95,893	\$15,300,000	\$5,172,393	33.81%



Debt Service Fund
As of September 30, 2024

	2024 Transactions	2024 Budget	YTD Transactions	% of Annual Budget
REVENUES:				
Miscellaneous Revenue	-	585,566	-	0.00%
Transfer from Other Funds	-	3,264,434	561,755	17.21%
TOTAL REVENUES	\$ -	\$ 3,850,000	\$ 561,755	14.59%
EXPENDITURES:				
Contingency	-	19,440	-	0.00%
Debt Service - Bond Principal HSPRA 2016	-	336,978	336,976	100.00%
Debt Service - Bond Interest HSPRA 2016	-	21,757	21,760	100.01%
Debt Service - Bond Principal HSPRA 2023	-	128,000	64,000	50.00%
Debt Service - Bond Interest HSPRA 2023	-	81,586	41,262	50.58%
Debt Service - Bond Principal URA 2019	-	555,556	555,556	100.00%
Debt Service - Bond Principal URA 2020	-	230,770	115,385	50.00%
Debt Service - Bond Principal URA 2021	-	519,702	519,702	100.00%
Debt Service - Bond Principal URA 2023	-	790,000	-	0.00%
Debt Service - Bond Interest URA 2019	-	100,702	100,678	99.98%
Debt Service - Bond Interest URA 2020	-	62,026	31,687	51.09%
Debt Service - Bond Interest URA 2021	-	152,231	149,659	98.31%
Debt Service - Bond Interest URA 2023	-	851,250	425,625	50.00%
TOTAL EXPENDITURES	\$ -	\$ 3,850,000	\$ 2,362,290	61.36%



Stormwater Utility Fund
As of September 30, 2024

	2024 Transactions	2023 Budget	YTD Transactions	% of Annual Budget
REVENUES:				
Stormwater Utility Fees	-	610,000	33,967	5.57%
Contributions from Private Source	-	-	19,412	100%
TOTAL REVENUES	\$ -	\$ 610,000	\$ 53,379	8.75%
EXPENSES:				
Salaries & Wages	5,076	60,916	45,684	75.00%
Employee Benefits - Medical Insurance	3,023	36,277	27,207	75.00%
Employee Benefits - Dental Insurance	94	1,133	846	74.67%
Employee Benefits - Disability	12	485	108	22.27%
Employee Benefits - ADD Life	40	147	360	244.90%
FICA	315	3,778	2,835	75.04%
Medicare	75	883	675	76.44%
Employee Benefits - Retirement	416	4,995	3,744	74.95%
Unemployment	4	46	36	78.26%
Workers Comp Insurance	284	3,410	2,556	74.96%
Professional Services - Legal	6,881	1,000	14,117	1411.75%
Professional Services - Engineer	-	100,000	-	0.00%
Repairs & Maintenance	5,105	216,630	10,034	4.63%
Repairs & Maintenance - Vehicles	1,770	2,500	3,606	144.22%
Rental of Equipment	-	1,000	-	0.00%
Pest Control	125	500	821	164.25%
Communications	-	1,000	549	54.88%
Dues and Fees	1	5,000	5,358	107.16%
Training	-	1,500	300	20.00%
Other Expenditures	1,570	250	3,033	1213.33%
General Supplies & Materials	-	500	291	58.16%
General Supplies - Postage	42	500	174	34.86%
Water/Sewer	-	1,000	(986)	-98.56%
Gasoline & Diesel	63	5,000	1,136	22.72%
Small Equipment	-	3,200	3,397	106.15%
Other Supplies-Uniforms	-	250	-	0.00%
Depreciation	-	150,000	-	0.00%
Contingency	-	6,100	-	0.00%
Capital Lease Interest	-	2,000	-	0.00%
TOTAL EXPENSES	\$ 24,897	\$ 610,000	\$ 125,882	20.64%



Holly Springs Tree Commission
Budget to Actual Comparison Report
As of September 30, 2024

	2024		YTD	
	Transactions	2024 Budget	Transactions	% Variance
REVENUES:				
Development Fees/Recompense	-	34,980	-	0.00%
Donations from Private Source	-	20	-	0.00%
TOTAL REVENUES	\$ -	\$ 35,000.00	\$ -	0.00%
EXPENDITURES:				
Landscaping/Tree Planting & Care	-	31,500	-	0.00%
Travel	-	750	-	0.00%
Dues and Fees	-	500	44.10	8.82%
Education and Training	-	1,000	-	0.00%
Tree Seedlings	350.00	750	1,296.65	172.89%
Books and Periodicals	-	500	-	0.00%
TOTAL EXPENDITURES	\$ 350.00	\$ 35,000.00	\$ 1,340.75	3.83%

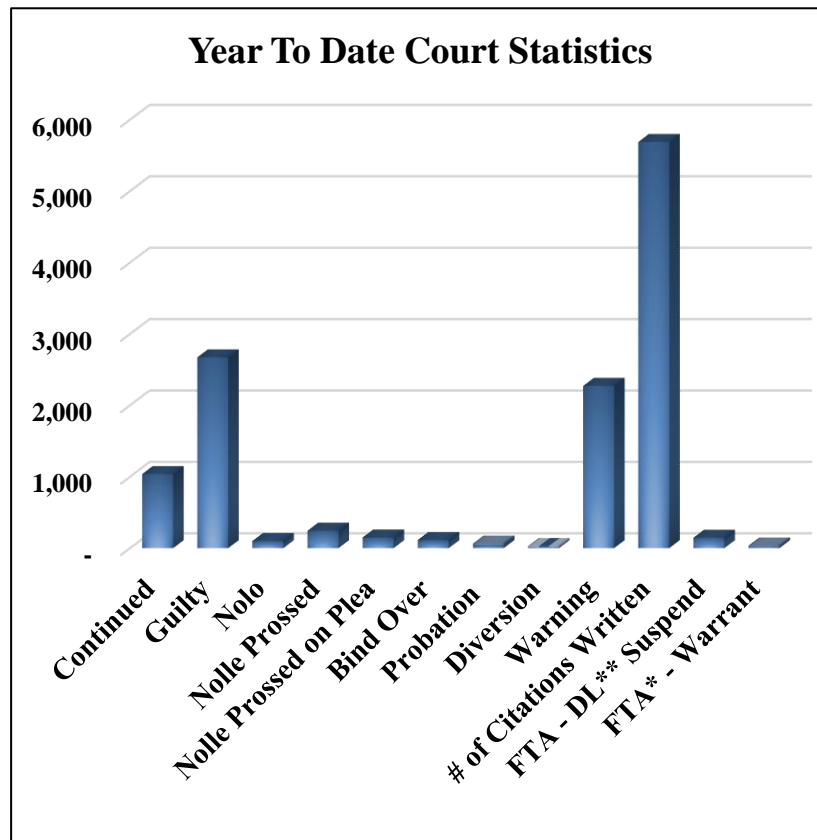


City of Holly Springs Court Statistics 2024 Year to Date

	Jan	Feb	Mar	April	May	June	July	Aug	Sep	Oct	Nov	Dec	YTD
Continued	84	86	137	89	95	115	89	162	180				1,037
Guilty	184	205	408	255	207	352	250	392	418				2,671
Nolo	11	9	15	6	11	9	8	17	14				100
Nolle Prossed	33	26	29	13	29	38	27	27	22				244
Nolle Prossed on Plea	6	16	8	17	22	11	15	25	29				149
Bind Over	9	14	15	23	10	10	14	2	17				114
Probation	4	13	4	1	8	6	6	7	14				63
Diversion	0	3	5	4	5	1	2	3	6				29
Warning # of Citations	327	230	277	267	235	230	267	222	217				2,272
Written	627	641	661	652	633	619	679	586	590				5,688
FTA - DL** Suspend	22	10	4	22	10	15	28	19	16				146
FTA* - Warrant	4	4	8	1	2	2	2	7	6				36
	1,311	1,257	1,571	1,350	1,267	1,408	1,387	1,469	1,529	-	-	-	12,549

* Failure to Appear

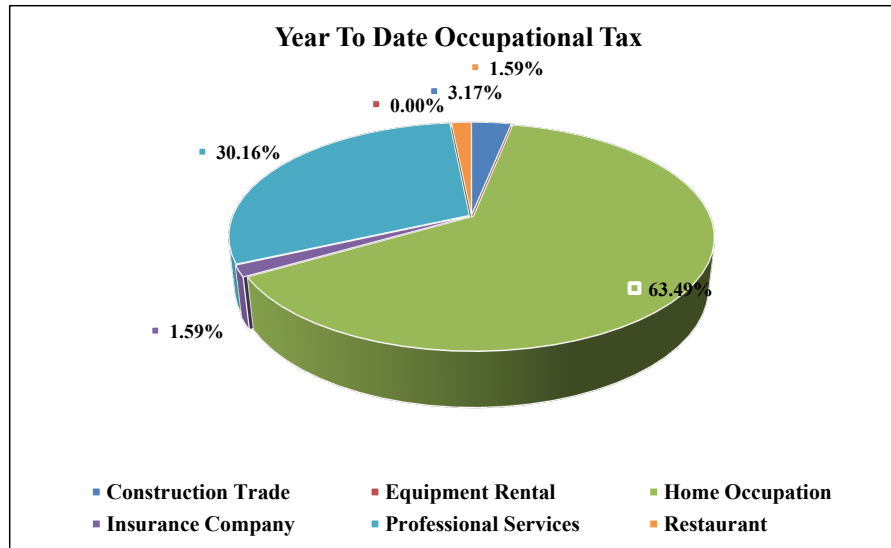
** Driver's License





City of Holly Springs Occupational Tax Summary 2024 Year to Date

	Jan	Feb	March	April	May	June	July	Aug	Sep	Oct	Nov	Dec	Total	
Construction Trade	2	-	-	-	-	-	-	-	-	-	-	-	2	3.17%
Equipment Rental	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
Home Occupation	8	5	5	6	3	4	2	3	4	-	-	-	40	63.49%
Insurance Company	-	-	-	-	1	-	-	-	-	-	-	-	1	1.59%
Professional Services	3	3	1	2	1	1	4	-	4	-	-	-	19	30.16%
Restaurant	-	-	-	-	-	-	-	1	-	-	-	-	1	1.59%
	13	8	6	8	5	5	6	4	8	-	-	-	63	100.00%

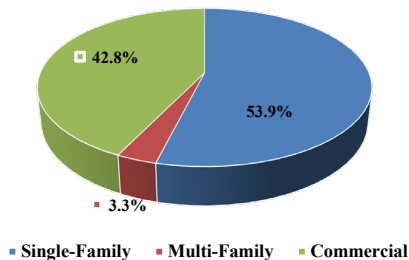




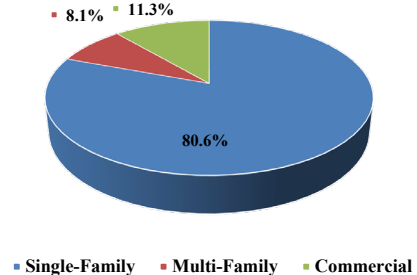
**City of Holly Springs
Building Permits and Certificates of Occupancy
2024 Year to Date**

	Jan	Feb	March	April	May	June	July	Aug	Sep	Oct	Nov	Dec	YTD
Single-Family													
Houses	1	7	4	9	11	8	8	9	10				67
Accessory Structures	1	2	2	3	3	3		4					18
Additions		1	3		2								6
Basement Buildouts		1		1			1	1					4
Mechanical	1	1	2	5	8	5	5	3	1				31
Plumbing	2	1	2	1	1		3	2					12
Electrical	1	2	3	3		1	1						11
Miscellaneous	9	3		2	4	1	5	2	4				30
Residential Fence	3		4	1	5	3	3	3	1				23
Certificates of Completion	2	3	5	2	1		7	1	1				22
Certificates of Occupancy	13	16	9	4	13	7	4	4	8				78
Multi-Family													
Townhomes	11												11
Apartments													0
Misc-Multi Family													0
Certificates of Occupancy	10												10
Commercial													
New Structures			2		3	1	7						13
Addition-C													0
Tenant Build Outs	1	1		1	3	2		1	1				10
Accessory Structures			1		1	1							3
Mechanical				1			1		1				3
Plumbing				1									1
Electrical	1		2	3	1		1						8
Misc-C	3	2	6	8	7	9	3	9	4				51
Signs	3	2	3	10	1	2	5	4	6				36
Utilities	2	2	1	2	3	3	3		1				17
Commercial Fence	1				1								2
Certificates of Completion		1	1			1	1						4
Certificates of Occupancy		1		1	2	1	2	3					10

Year To Date Permits Issued



Year To Date Certificates of Occupancy Issued





OPTECH

family of companies

**City of Holly Springs
Monthly Operation Report
Executive Summary**

Description	Sep-24
Pot Hole Repair	1
Tree Service Work	3
ROW Mowing	32
Dead Animal Pick Up	4
Street Sweeping	0
Road Salting	0
Sign Maintenance	3
Litter Pickup	2
Stormwater maintenance	10
Traffic Signals	0
Equipment Maintenance	3
Misc. Work Orders	6
PARKS	
J.B. Owens	14
Barrett Park	17
Karen J. Barnett Park	15
J.C. Mullins	25
Monthly Totals	135



City of Holly Springs Stormwater Statistics 2024 Year to Date

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YTD
Stormwater Inspection Days	2	2	4	0	2	1	3	1	2				17
Number of Stormwater Complaints	2	2	4	0	2	1	3	1	2				17
Miles of Road Swept	0	0	0	0	0	0	4.2	0	2.1				6.3

