City Council Meeting

Holly Springs Public Safety Building, Council Chambers
3235 Holly Springs Pkwy. Holly Springs, GA 30115
Thursday, September 4, 2025 | 6:30 PM

Ryan P. Shirley, 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

V. PUBLIC COMMENTS

VI. OLD BUSINESS

VII. CONSENT AGENDA

A. August 18, 2025 City Council Public Hearing Minutes

B. August 18, 2025 City Council Meeting and Public Hearing Minutes

VIII. NEW BUSINESS

A. Award the Holly Springs City Hall Construction Manager at Risk (CMAR) for Value Engineering/Guaranteed Maximum Price (GMP) and Construction Services Contract (RFQ #2025-02) to Gilbane, Inc., DBA Gilbane Building Company in an amount not to exceed $21,714,431 and authorize the Mayor to execute the Agreement between the City of Holly Springs, Georgia and Gilbane, Inc., DBA Gilbane Building Company upon approval of the City Attorney.

B. Motion to Reconsider Rezoning Case MA-05-2025, applicant, EBC Pinecrest, LLC, 5.45 +/- acres located off of Pine Crest Road, Holly Springs, GA, tax parcels 019, 022 and 022A of tax plat 15N14C, from GC, General Commercial, and R-20, Single Family Residential, to TND, Traditional Neighborhood Development.

C. Bond Release for Performance Bond #1001161281, Performance Bond #1001177724, and Performance Bond #1001177725 for Enclave at Edgewater.

IX. REPORTS

A. Monthly Departmental Reports

X. ADJOURNMENT

XI. EXECUTIVE SESSION

A. Litigation

City of Holly Springs
City Council Public Hearing Minutes
August 18, 2025
11:00 AM

Elected Officials Present: Mayor Ryan P. Shirley, Councilman Kyle Whitaker, Councilman Kevin Moore, and Councilman Jeff Wilbur.

Elected Officials Not Present: Mayor Pro Tem Michael Roy Zenchuk II, and Councilwoman Dee Phillips.

Staff Present: City Manager Robert H. Logan, Assistant City Manager/City Clerk Karen Norred, Finance Director Denise Lamazares, Community Development Director Nancy Moon. Assistant City Clerk Rhonda Pezzello, Assistant City Clerk/Records Manager Lou Stewart, Accounting Specialist Becky Bruce, and Court Administrator Donna Sanders.

I. CALL TO ORDER

Mayor Shirley called the City Council Public Hearing to order.

Mayor Shirley read the Public Participation Policy prior to public comments being made.

II. PUBLIC HEARING/OPEN

Mayor Shirley opened the Public Hearing.

A. 2025 Proposed Millage Rate

Finance Director Denise Lamazares gave an overview of the presentation of staff's recommendation to increase the millage rate from 4.000 mills to 4.945 mills. The rollback rate would be 3.945 mills. The Finance and Administration Committee voted to recommend approval of the 4.945 millage rate at their July 21, 2025 meeting.

III. PUBLIC COMMENTS

No public comments were made.

IV. PUBLIC HEARING/CLOSE

Mayor Shirley closed the Public Hearing.

V. ADJOURNMENT

Councilman Moore made a motion to adjourn the meeting. Councilman Wilbur seconded the motion. Motion carried. Yes 3, No 0, Abstained 0.

Respectfully submitted.

____
Ryan P. Shirley, Mayor

Attest:

____
Karen Norred, City Clerk (Seal)

City of Holly Springs, Georgia
City Council Meeting and Public Hearing Minutes
August 18, 2025
6:30 PM

Elected Officials Present: Mayor Ryan P. Shirley, 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, Assistant City Manager/City Clerk Karen Norred, Police Chief Tommy Keheley, Community Development Director Nancy Moon, Finance Director Denise Lamazares, IT/Facilities Manager Ron Carter, Communications and External Affairs Director Erin Honea, Community Development Coordinator Tracey Chambers, Accounting Specialist Becky Bruce, Deputy Chief Greg Clyburn, Captain Casey Barton, Assistant City Clerk Rhonda Pezzello, and Assistant City Clerk/Records Manager Lou Stewart.

I. **CALL TO ORDER**
Mayor Shirley called the City Council Meeting and Public Hearing to order.

II. **PLEDGE OF ALLEGIANCE**
Mayor Shirley led the Pledge of Allegiance.

III. **INVOCATION**
Mayor Pro Tem Zenchuk gave the Invocation.

IV. **PRESENTATIONS**
A. Yard of the Month
Patricia M. Deigan

B. Recognition of Service
Oma Lou Stewart

Pam Helton from the Georgia Municipal Association (GMA) presented Lou Stewart, the Assistant City Clerk/Records Manager, with the "Lifetime Service Award" from GMA. Additionally, she presented a proclamation honoring Oma "Lou" Stewart for her forty years of distinguished public service from the Georgia Municipal Clerks Association.

V. PUBLIC HEARING/OPEN
Mayor Pro Tem Zenchuk read the Public Participation Policy prior to comments being made. The Public Hearing for the 2025 Proposed Millage Rate adoption was opened by Mayor Shirley.

A. 2025 Proposed Millage Rate

Finance Director Denise Lamazares gave a presentation to the Mayor and Council recommending a 2025 Property Tax Millage Rate increase to cover a projected shortfall in the City's Annual Operating Budget for 2026. The request is to increase the current 4.000 Millage Rate to 4.945 which is an increase of 25.35% over the rollback rate of 3.945.

Mr. Brady Pocsik, resident of Harmony on the Lakes, requested the Mayor and Council not increase taxes by raising the millage rate because he didn't feel the residents should pay for mismanagement of funds. He threatened that the community may seek to secede from the City Limits should the City Council raise the millage rate as proposed. He presented an online petition titled, "Petition Stop The Holly Springs Tax! Secede from Holly Springs."

VI. PUBLIC HEARING/CLOSE

The Public Hearing was closed by Mayor Shirley.

VII. PUBLIC COMMENTS

Representative Brad Thomas voiced his displeasure regarding the way the Growth Boundary Agreement between the County and the City is not being upheld. More specifically involving a recent annexation. Representative Thomas also stated he tried to set up a meeting to discuss this with the City Council but was unable to do so.

Mr. Mike Mulligan, resident of Harmony on the Lakes, had questions for the Council about what the citizens of Holly Springs get for their tax money vs. a Cherokee County resident. He stated his opposition to the tax increase.

VIII. CONSENT AGENDA

A. August 4, 2025 City Council Meeting and Public Hearing minutes.

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

IX. OLD BUSINESS

A. **MA-05-2025**, applicant, EBC Pinecrest, LLC, requests rezoning of 5.45 +/- acres located off of Pine Crest Road, Holly Springs, GA, tax parcels 019, 022 and 022A of tax plat 15N14C, from GC, General Commercial, and R-20, Single Family Residential, to TND, Traditional Neighborhood Development. Councilman Whitaker made a motion to deny Item A. Mayor Pro Tem Zenchuk seconded the motion. Motion carried. Yes 5, No 0, Abstained 0.

X. NEW BUSINESS

A. **A-01-2025**, applicant, Garrard Development, Inc., requests annexation of 20.11 +/- acres located off of Lower Union Hill Road, Cherokee County, GA, tax parcel 158 of tax plat 15N26.

B. **MA-03-2025**, applicant, Garrard Development, Inc., requests rezoning of 20.11 +/- acres located off of Lower Union Hill Road, Holly Springs, GA, tax parcel 158 of tax plat 15N26, from NC, Neighborhood Commercial (County), and AG, Agricultural (County), to TND, Traditional Neighborhood Development (City), and MXD, Mixed Use (City).

Mayor Pro Tem Zenchuk made a motion to approve Items A and B with staff stipulations. Councilman Whitaker seconded the motion. Motion carried. Yes 5, No 0, Abstained 0.

C. **ORD-5-2025**, amendment to the Holly Springs Zoning Ordinance, Article 2: Interpretations and Definitions to amend definitions and Article 5: District Uses and Regulations to amend permitted uses and conditional uses**.**

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

D. Intergovernmental Agreement (IGA) among Cherokee County, Georgia and the cities of Ball Ground, Canton, Holly Springs, Mountain Park, Nelson, Waleska, and Woodstock, Georgia for the use and distribution of proceeds generated from a Transportation Special Purpose Local Option Sales and Use Tax and authorize the Mayor to execute the agreement upon approval of the City Attorney.

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

E. Resolution adopting the Project Wildcat Technical Report; and providing for the implementation of the Wildcat Area Plan.

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

F. Proposal dated July 24, 2025, from BM&K for appraisal services for the Hickory Springs Parkway Project Priority 1 and Priority 2, in an amount not to exceed $52,500.

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

G. Proposal dated August 7, 2025, from TSF Concrete for the 2025 Sidewalk and Stormwater Catch Basin Top Repairs Project, in an amount not to exceed $24,845.

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

H. Proposal dated August 7, 2025, from TSF Concrete for the Holly Springs Stormwater Maintenance Project at 103 Childers Road, in an amount not to exceed $5,850.

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

I. Resolution to amend stormwater service fee rates from $5.00 per Equivalent Residential Unit (ERU) per month to $5.42 per ERU per month.

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

J. Ordinance to set the 2025 Millage Rate of 4.945 mills.

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

K. **REPORTS**

Chief Keheley reported that the Police Department completed their inspection and audit for recertification. The feedback was positive, and they anticipate an approval letter later this year.

Mayor Pro Tem Michael Zenchuk thanked Lou Stewart for her service and said she will be missed.

L. **ADJOURNMENT**

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

Respectfully submitted.

Ryan P. Shirley, Mayor

Attest:

Karen Norred, City Clerk
(Seal)

ITEM REPORT

AGENDA ITEM NUMBER: VIII.A.

FROM: Robert H. Logan, City Manager

MEETING DATE: September 4, 2025

AGENDA ITEM: Award the Holly Springs City Hall Construction Manager at Risk (CMAR) for Value Engineering/Guaranteed Maximum Price (GMP) and Construction Services Contract (RFQ #2025-02) to Gilbane, Inc., DBA Gilbane Building Company in an amount not to exceed $21,714,431 and authorize the Mayor to execute the Agreement between the City of Holly Springs, Georgia and Gilbane, Inc., DBA Gilbane Building Company upon approval of the City Attorney.

EXECUTIVE SUMMARY:

The City of Holly Springs issued a request for qualifications for the Holly Springs City Hall Construction Manager at Risk (CMAR) for Value Engineering/Guaranteed Maximum Price (GMP) and Construction Services (RFQ #2025-02) on April 30, 2025. The City received statements of qualifications (SOQs) from thirteen (13) companies on May 30, 2025. The City established a committee of five (5) staff members to rank the SOQs pursuant to the criteria outlined in the RFQ. The five (5) companies with the highest scores were interviewed by the committee on July 23, 2025. The City entered negotiations with the company with the highest cumulative score on August 6, 2025.

FISCAL IMPACT:

The fiscal impact of this contract is $21,731,218 to be paid from the proceeds of the Urban Redevelopment Agency of the City of Holly Springs, Georgia (URA) Series 2025 Bonds and Special Purpose Local Option Sales Tax Fund VI (SPLOST VI).

ATTACHMENTS:

None

RECOMMENDATION:

The staff recommendation is to award the contract to Gilbane, Inc., DBA Gilbane Building

Company.

CONCURRENCES:

Finance and Administration

ITEM REPORT

AGENDA ITEM NUMBER: VIII.B.

FROM: Nancy Moon, Community Development Director

MEETING DATE: September 4, 2025

AGENDA ITEM: Motion to Reconsider Rezoning Case MA-05-2025, applicant, EBC Pinecrest, LLC, 5.45 +/- acres located off of Pine Crest Road, Holly Springs, GA, tax parcels 019, 022 and 022A of tax plat 15N14C, from GC, General Commercial, and R-20, Single Family Residential, to TND, Traditional Neighborhood Development.

EXECUTIVE SUMMARY:

The applicant, EBC Pinecrest, LLC, has requested reconsideration of the request to rezone 5.45 +/- acres located off of Pine Crest Road, Holly Springs, GA, tax parcels 019, 022 and 022A of tax plat 15N14C, from GC, General Commercial, and R-20, Single Family Residential, to TND, Traditional Neighborhood Development. This application, which consisted of the development of 43 townhomes, was considered and tabled at the August 4, 2025, City Council Meeting. At that time, the City Council requested the provision of additional guest parking, as well as consideration of construction of a connecting sidewalk between Holly Springs Parkway and the development or a contribution towards the construction of the sidewalk. This case was brought back to City Council on August 18, 2025. The applicant increased the number of guest parking spaces from 6 to 20 and offered $5,000 towards the construction of the sidewalk. The City Council voted at this meeting to deny the request to rezone the property.

The applicant has filed a motion to reconsider this case with the following changes. They have offered to construct the sidewalk between the proposed development and Holly Springs Parkway; however, if they are unable to obtain the right-of-way for the construction of the sidewalk from the current owners, they will donate $50,000 towards the future construction of the sidewalk.

IS THIS A BUDGETED ITEM? N/A

FUNDING SOURCE:
N/A

FISCAL IMPACT:

N/A

ATTACHMENTS:

1. Motion for Reconsideration
2. Ordinance and Exhibits

RECOMMENDATION:

The staff recommendation is approval of the application with the following stipulations:

1. A master association shall be formed which shall include all component parts of the project. The master association shall be responsible for the oversight, upkeep, and maintenance of the entrance areas, signage, private infrastructure, detention areas, mail kiosk, amenity areas, common areas, open space areas, other common recreational areas, and all landscaping and plantings contained within the community.
2. The master association to be formed hereunder shall have architectural design regulations which shall control and coordinate all principal and accessory buildings within the project, as well as items such as project entrance signage, signage for individual units, signage within amenity areas, common areas, open space areas, other common recreational areas and the like to protect and maintain the quality and integrity of the development. The yard areas around each unit shall be fully sodded/landscaped and maintained by the mandatory homeowners' association.
3. All restrictive covenants and association documents shall be submitted for review by the Community Development Director prior to final plat approval.
4. The property shall consist of fee-simple for-sale single-family town homes. The Declaration of Restrictive Covenants shall restrict the number of units which can be leased at any one time to no more than ten percent.
5. Density shall be limited to a maximum gross density of 7.89 units per acre, or a maximum of 43 fee-simple single-family detached and attached residential dwelling units.
6. The architectural style of all structures shall consist of brick, stone, stacked stone, cedar shake type and/or Hardi-plank and combinations thereof, one of which must be brick or stone, and shall follow the design guidelines as outlined in the Holly Springs Commercial Corridor Overlay District. The Town Center Architect and the Downtown Development Authority shall approve the elevations for all structures on all parcels prior to issuance of building permits.
7. Gutters shall blend with the architectural style of the buildings, consistent with the master covenants as established by the master association.
8. Garage doors shall be set back a minimum of 20 feet from the back of sidewalks.
9. Signage at the entrance point shall be ground-based, monument style, in compliance with Article 10, Signs and Outdoor Advertising, Holly Springs Zoning Ordinance, and shall complement the high quality, architectural vision and style of the proposed

homes. The entrance areas shall be professionally designed, landscaped and maintained.

10. Lighting shall be environmentally sensitive, with the developer making every effort to ensure that lighting is as unobtrusive as possible, utilizing fully-shielded LED lamps in compliance with the International Dark Sky Association, or equivalent organization.
11. Owner/developer shall coordinate with the Community Development Director and the City Arborist regarding open space, recreation areas, and landscaping.
12. Entrance design and improvements to Pine Crest Road shall be provided as per the determination and recommendation of the City Engineer. At a minimum, a deceleration lane, closed drainage system with curb and gutter, sidewalk, and pedestrian lighting conforming to the design of the Holly Springs LCI Project 0008961, Pedestrian Improvements, shall be required along the frontage of Pine Crest Road.
13. All construction and employee vehicles and equipment shall be parked, and otherwise located, on the property during the development of infrastructure and construction of structures and shall not be parked on or along Pine Crest Road or Pinecrest Way. There will be no stacking of vehicles along any roadway waiting for entry onto the property.
14. As requested by the Cherokee County School District, the developer shall provide a School Mitigation Fee of $989 per residential unit constructed, and such fee shall be paid prior to the issuance of each building permit.
15. Per offer of developer, a sidewalk shall be constructed along the frontage of parcels 15N14C 023, 15N14C 024, and 15N14C 025 connecting the proposed development to parcel 15N14C 026A. If the developer is unable to obtain right-of-way for the three parcels, a sidewalk improvement fee in the amount of $50,000 shall be contributed to the City prior to the issuance of the Land Disturbance Permit.

CONCURRENCES:

City Manager

S L H

GARVIS L. SAMS, JR.
(1952-2025)
JOEL L. LARKIN
PARKS F. HUFF

SAMS, LARKIN & HUFF
A LIMITED LIABILITY PARTNERSHIP
SUITE 100
376 POWDER SPRINGS STREET
MARIETTA, GEORGIA 30064-3448

770•422•7016
TELEPHONE
770•426•6583
FACSIMILE

August 20, 2025

VIA E-MAIL

Ms. Nancy Moon, Community Development Director
City of Holly Springs
3237 Holly Springs Pkwy.
Holly Springs, GA 30115

Re: Application of EBC Pinecrest, LLC for Rezoning of 5.45 ± acres of real property located in the City of Holly Springs, Cherokee County, Georgia; Tax Map 15N14C 019, 15N14C 022, 15N14C 022 A; Land Lots 271 & 272, 15th District, 2nd Section.

Dear Nancy:

Last night the city Council denied the above-described zoning case in part due to a concern about the pedestrian/sidewalk connectivity of the proposed neighborhood to the shopping center at the intersection of Pine Crest Road and Holly Springs Parkway. There are three parcels between the proposed neighborhood and the existing sidewalk at the shopping center. The potential gap between proposed neighborhood sidewalk and the existing sidewalk is approximately 350 feet.

There are a couple of issues related to this request including the limited right of way in this area which might necessitate acquisition of additional right of way. My client offered a small contribution to the city to facilitate this connection, and he is actively trying to acquire these properties to add to his project. Obviously, the council did not find acceptable the offer to the city for this potential sidewalk improvement. EBC Pinecrest, LLC requests that this decision be reconsidered at its next meeting on September 4, 2025. During the meantime, the applicant will research the potential sidewalk connection and propose additional conditions related to this request. It should be noted that the proposed neighborhood does not seem to be controversial because it is consistent with the land use plan, the staff recommended approval and the Planning Commission unanimously recommended approval. The only outstanding issue is the pedestrian connectivity and the applicant is confident a compromise that creates a win-win situation is probable. Please let me know if you have any questions regarding this request.

Sincerely,

SAMS, LARKIN & HUFF, LLP

Parks F. Huff
Attorney for the Applicant
phuff@samslarkinhuff.com

PFH/jcc
Attachments

REZONING ORDINANCE

An ordinance to approve an application for rezoning in the City of Holly Springs, Georgia, concerning 5.45 +/- acres, identified as tax parcels 019, 022, and 022A of tax plat 15N14C of the 15th District of Cherokee County identified in Exhibit A, Location Map, from GC, General Commercial and R-20, Single Family Residential, to TND, Traditional Neighborhood Development; and

WHEREAS, an application was properly submitted to the City of Holly Springs Planning and Zoning Commission by EBC Pinecrest, LLC, requesting rezoning in the City of Holly Springs, Georgia, concerning 5.45 +/- acres, identified as tax parcels 019, 022, and 022A of tax plat 15N14C of the 15th District of Cherokee County identified in Exhibit A, Location Map, and Exhibit B, "Rezoning Plat, Pinecrest Road Community," from GC, General Commercial and R-20, Single Family Residential, to TND, Traditional Neighborhood Development; and

WHEREAS, after balancing the interest of the community in promoting public health, safety, morality, or general welfare against the right of the property owner to unrestricted use of the property,

The Council of the City of Holly Springs hereby ordains that:

Section 1
The application for rezoning in the City of Holly Springs, concerning 5.45 +/- acres, identified as tax parcels 019, 022, and 022A of tax plat 15N14C of the 15th District of Cherokee County identified in Exhibit A, Location Map, from GC, General Commercial and R-20, Single Family Residential, to TND, Traditional Neighborhood Development; and

Section 2
The approval of this application has the following stipulations attached:

1. A master association shall be formed which shall include all component parts of the project. The master association shall be responsible for the oversight, upkeep, and maintenance of the entrance areas, signage, private infrastructure, detention areas, mail kiosk, amenity areas, common areas, open space areas, other common recreational areas, and all landscaping and plantings contained within the community.
2. The master association to be formed hereunder shall have architectural design regulations which shall control and coordinate all principal and accessory buildings within the project, as well as items such as project entrance signage, signage for individual units, signage within amenity areas, common areas, open space areas, other common recreational areas and the like to protect and maintain the quality and integrity of the development. The yard areas around each unit shall be fully sodded/landscaped and maintained by the mandatory homeowners' association.
3. All restrictive covenants and association documents shall be submitted for review by the Community Development Director prior to final plat approval.
4. The property shall consist of fee-simple for-sale single-family town homes. The Declaration of Restrictive Covenants shall restrict the number of units which can be leased at any one time to no more than ten percent.
5. Density shall be limited to a maximum gross density of 7.89 units per acre, or a maximum of 43 fee-simple single-family detached and attached residential dwelling units.
6. The architectural style of all structures shall consist of brick, stone, stacked stone, cedar shake type and/or Hardi-plank and combinations thereof, one of which must be brick or stone, and shall

follow the design guidelines as outlined in the Holly Springs Commercial Corridor Overlay District. The Town Center Architect and the Downtown Development Authority shall approve the elevations for all structures on all parcels prior to issuance of building permits.

7. Gutters shall blend with the architectural style of the buildings, consistent with the master covenants as established by the master association.
8. Garage doors shall be set back a minimum of 20 feet from the back of sidewalks.
9. Signage at the entrance point shall be ground-based, monument style, in compliance with Article 10, Signs and Outdoor Advertising, Holly Springs Zoning Ordinance, and shall complement the high quality, architectural vision and style of the proposed homes. The entrance areas shall be professionally designed, landscaped and maintained.
10. Lighting shall be environmentally sensitive, with the developer making every effort to ensure that lighting is as unobtrusive as possible, utilizing fully-shielded LED lamps in compliance with the International Dark Sky Association, or equivalent organization.
11. Owner/developer shall coordinate with the Community Development Director and the City Arborist regarding open space, recreation areas, and landscaping.
12. Entrance design and improvements to Pine Crest Road shall be provided as per the determination and recommendation of the City Engineer. At a minimum, a deceleration lane, closed drainage system with curb and gutter, sidewalk, and pedestrian lighting conforming to the design of the Holly Springs LCI Project 0008961, Pedestrian Improvements, shall be required along the frontage of Pine Crest Road.
13. All construction and employee vehicles and equipment shall be parked, and otherwise located, on the property during the development of infrastructure and construction of structures and shall not be parked on or along Pine Crest Road or Pinecrest Way. There shall be no stacking of vehicles along any roadway waiting for entry onto the property.
14. As requested by the Cherokee County School District, the developer shall provide a School Mitigation Fee of $989 per residential unit constructed, and such fee shall be paid prior to the issuance of each building permit.
15. Per offer of developer, a sidewalk shall be constructed along the frontage of parcels 15N14C 023, 15N14C 024, and 15N14C 025 connecting the proposed development to parcel 15N14C 026A. If the developer is unable to obtain right-of-way for the three parcels, a sidewalk improvement fee in the amount of $50,000 shall be contributed to the City prior to the issuance of the Land Disturbance Permit.

Section 3

This ordinance shall become effective September 4, 2025, upon approval by Mayor and City Council.

Section 4

The Community Development Director of the City of Holly Springs, Georgia, is hereby instructed to make any and all appropriate changes to the Official Zoning Map of Holly Springs, necessitated by the action described in Section 1 above; however, said changes to the Official Zoning Map of Holly Springs are effective concurrent with the effective date identified in Section 3 above, whether or not they have been physically made and represented. All ordinances and parts of ordinances in conflict with this ordinance are hereby repealed.

Adopted the 4th day of September, 2025, by the Mayor and City Council of the City of Holly Springs, Georgia.

CITY OF HOLLY SPRINGS

____
Ryan P. Shirley, Mayor

Attest:

____
Karen Norred, City Clerk
(Seal)

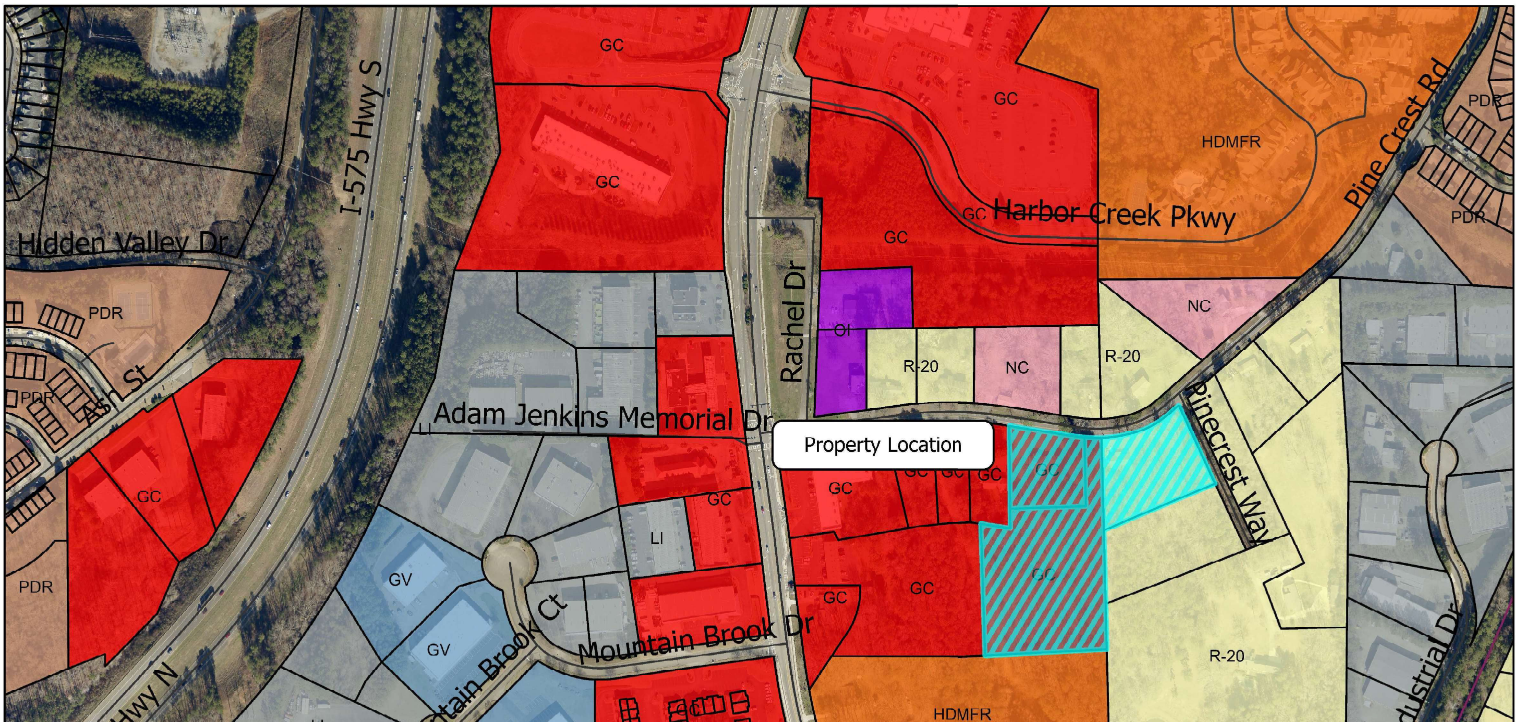


Exhibit A

MA-05-2025
Location Map

Railroad	R-40- Single Family Residential Estate	PUD- Planned Unit Development	GC- General Commercial
Parcels_2025	R-20- Single Family Residential	TND- Traditional Neighborhood Development	NC- Neighborhood Commercial
Streets_2025	RD-20- Single Family and Duplex	PDR- Planned Development Residential	OI- Office Institutional
Zoning 2025	RD-3- Single Family Residential	HDMFR- High Density Multi-Family Residential	GV-Governmental
ZONING			LI- Light Industrial
AG- Agricultural			MXD-Mixed Use Overlay
R-80- Estate Residential			

0 150 300 600 900 Feet

N

Rezoning Plat Exhibit B

Pinecrest Road Community

Cherokee County, Land Lots 271 & 272,15th District, 2nd Section

prepared for:

Elevation Building
Real Estate Group, LLC
Justin Mimbs

north

0 25 50 100 200

Scale: 1" = 50'
August 13, 2025

Site Data

Total Site Area: **5.45 AC**
Present Zoning : **GC / R-20**
Proposed Zoning: **TND**
(Traditional NeighborhoodDevelopment)
TND Building Setbacks:
- **front:** **15'** **(20' provided, exterior)**
- **side:** **10'** **(20' provided, exterior)**
- **rear:** **20'**

Total Units Shown: **43**
(23' x 40' front loaded townhouse units with rear patio/deck)
Proposed Density: **7.9 UN/AC**
Guest parking: **20 spaces**

DGM
Land Planning Consultants, INC.
1635 Old Hwy 41
Suite 112–314
Kennesaw, GA 30152
770–514–9006
DGMLPC.COM

GSWCC # 0000002745 Level II Certified Design Professional DAVID G. MEYER EXP. 11/15/25

GEORGIA LANDSCAPE ARCHITECT 906 DAVID G. MEYER

General Notes:

1. Boundary taken from MASS Engineering and Consultants.
2. Topographic information from MASS Engineering and Consultants.
3. According to Flood Insurance Rate Map (FIRM) #13057C0242 E, June 7, 2019, no portion of this site contains floodplain.
4. No cemeteries are known to exist on site.
5. Streams and/or wetlands are known to exist on site and their approximate locations are shown. Their exact locations will be determined during engineering phase of project.
6. No archeological or architectural landmarks are known to exist on site.
7. Utility easements exist on site and are shown on site plan.
8. Stormwater management and water quality structures are conceptual in size and will be revised based on hydrologic study.

ITEM REPORT

AGENDA ITEM NUMBER: VIII.C.

FROM: Nancy Moon, Community Development Director

MEETING DATE: September 4, 2025

AGENDA ITEM: Bond Release for Performance Bond #1001161281, Performance Bond #1001177724, and Performance Bond #1001177725 for Enclave at Edgewater.

EXECUTIVE SUMMARY:

The following bonds have been requested for release:

Subdivision/Development	Bond/Agreement Type	Number	Amount
Enclave at Edgewater	Performance-Topping/Sidewalk	1001161281	$102,518.00
Enclave at Edgewater	Performance-Landscaping	1001177724	$184,840.63
Enclave at Edgewater	Performance-Stormwater	1001177725	$744,110.63

IS THIS A BUDGETED ITEM? N/A

FUNDING SOURCE:
N/A

FISCAL IMPACT:

N/A

ATTACHMENTS:

None

RECOMMENDATION:

The staff recommendation is approval for the release of the bonds.

CONCURRENCES:

City Manager
City Engineer
City Arborist

FINANCIAL HIGHLIGHTS
As of July 31, 2025

Budget Summary
59% of year lapsed

	2024 Year End (audited)	2025 Budget	2025 Year to Date	% Annual Budget
REVENUES BY FUND				
General Fund	15,103,770	16,500,000	3,695,445	22.40%
American Rescue Plan (ARP) Act of 2021	323,192	1,920,000	22,218	1.16%
Operating Grant Fund	107,492	70,000	30,454	43.51%
Parks & Recreation Fund	492,625	470,250	278,461	59.22%
Tax Allocation District	564,478	654,475	153,876	23.51%
Hotel/Motel Tax Fund	6,582	6,000	3,570	59.50%
SPLOST III Fund	-	-	-	0.00%
SPLOST V Fund	4,689,516	-	-	0.00%
SPLOST VI Fund	3,478,548	7,500,000	3,571,631	47.62%
Town Center Fund	7,646,132	8,000,000	863,477	10.79%
Urban Redevelopment Agency	546,811	7,500,000	154,176	2.06%
Debt Service Fund	2,027,350	3,789,395	1,699,107	44.84%
Stormwater Utility Fund	4,516,289	610,000	55,538	9.10%
TOTAL REVENUES - ALL FUNDS	**$ 39,502,785**	**$ 47,020,120**	**$ 10,527,953**	**22.39%**

	2024 Year End (audited)	2025 Budget	2025 Year to Date	% Annual Budget
EXPENDITURES/EXPENSES BY FUND				
General Fund	18,923,939	16,500,000	8,979,660	54.42%
American Rescue Plan (ARP) Act of 2021	243,643	1,920,000	1,961,479	102.16%
Operating Grant Fund	107,493	70,000	61,574	87.96%
Parks & Recreation Fund	1,002,706	470,250	341,566	72.63%
Tax Allocation District	604,532	654,475	321,766	49.16%
Hotel/Motel Tax Fund	4,050	6,000	4,300	71.67%
SPLOST III Fund	-	-	-	0.00%
SPLOST V Fund	5,567,456	-	-	0.00%
SPLOST VI Fund	3,112,140	7,500,000	2,382,389	31.77%
Town Center Fund	7,036,797	8,000,000	800,067	10.00%
Urban Redevelopment Agency	7,046,132	7,500,000	863,477	11.51%
Debt Service Fund	3,827,885	3,789,395	1,663,006	43.89%
Stormwater Utility Fund	346,648	610,000	80,573	13.21%
TOTAL EXPENDITURES/ EXPENSES - ALL FUNDS	**$ 47,823,421**	**$ 47,020,120**	**$ 17,459,858**	**37.13%**

Comparison to Prior Year

59% of year lapsed

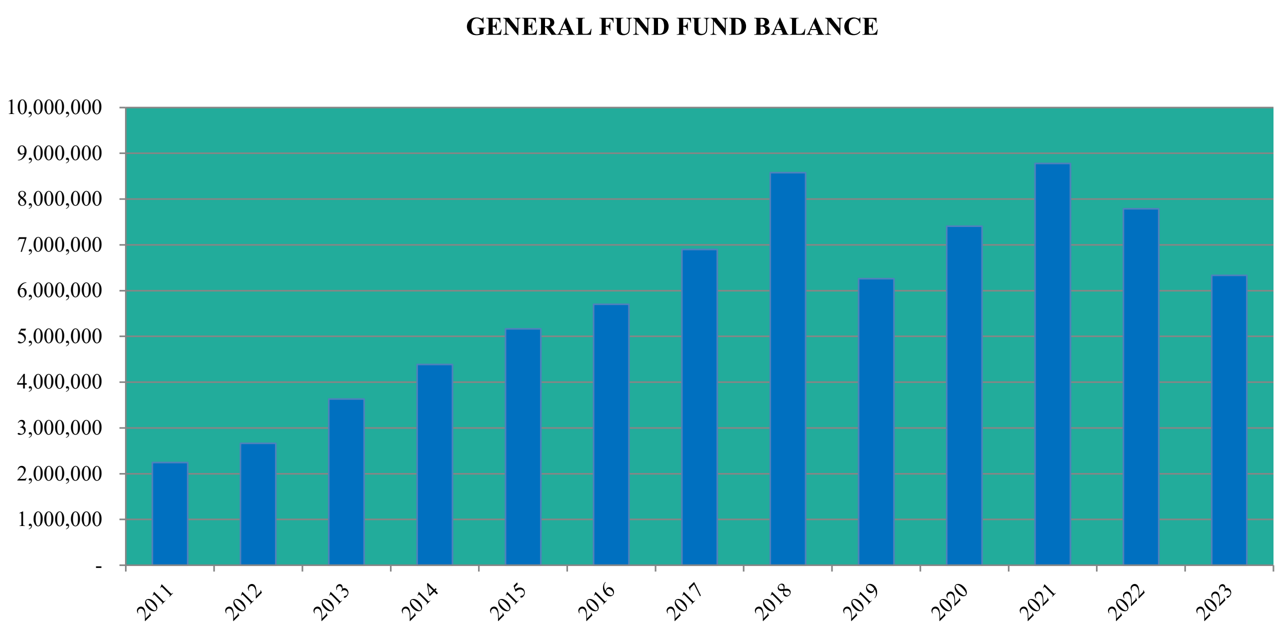
	07/31/2024 Actual (audited)	2024 Budget	% of Annual Amended Budget	07/31/2025 Actual	2025 Budget	% of Annual Budget
REVENUES BY FUND						
General Fund	4,120,062	19,125,000	21.54%	3,695,445	16,500,000	22.40%
American Rescue Plan (ARP) Act of 2021	48,671	2,000,000	2.43%	22,218	1,920,000	1.16%
Operating Grant Fund	40,872	107,500	38.02%	30,454	70,000	43.51%
Parks & Recreation Fund	277,988	1,005,000	27.66%	278,461	470,250	59.22%
Tax Allocation District	76,349	605,115	12.62%	153,876	654,475	23.51%
Hotel/Motel Tax Fund	3,773	6,000	62.88%	3,570	6,000	59.50%
SPLOST V Fund	3,527,091	5,600,000	62.98%	-	-	0.00%
SPLOST VI Fund	-	3,485,000	0.00%	3,571,631	7,500,000	47.62%
Town Center Fund	4,635,289	7,700,000	60.20%	863,477	8,000,000	10.79%
Urban Redevelopment Agency	359,958	7,100,000	5.07%	154,176	7,500,000	2.06%
Debt Service Fund	561,755	3,850,000	14.59%	1,699,107	3,789,395	44.84%
Stormwater Utility Fund	53,319	610,000	8.74%	55,538	610,000	9.10%
TOTAL REVENUES - ALL FUNDS	**$ 13,705,127**	**$ 51,193,615**	**26.77%**	**$ 10,527,953**	**$ 47,020,120**	**22.39%**
EXPENDITURES/EXPENSES BY FUND						
General Fund	10,604,333	19,125,000	55.45%	8,979,660	16,500,000	54.42%
American Rescue Plan (ARP) Act of 2021	243,643	2,000,000	12.18%	1,961,479	1,920,000	102.16%
Operating Grant Fund	65,502	107,500	60.93%	61,574	70,000	87.96%
Parks & Recreation Fund	931,391	1,005,000	92.68%	341,566	470,250	72.63%
Tax Allocation District	330,593	605,115	0.00%	321,766	654,475	49.16%
Hotel/Motel Tax Fund	3,050	6,000	50.83%	4,300	6,000	71.67%
SPLOST V Fund	3,835,336	5,600,000	68.49%	-	-	0.00%
SPLOST VI Fund	-	3,485,000	0.00%	2,382,389	7,500,000	31.77%
Town Center Fund	4,905,646	7,700,000	63.71%	800,067	8,000,000	10.00%
Urban Redevelopment Agency	4,635,289	7,100,000	65.29%	863,477	7,500,000	11.51%
Debt Service Fund	2,029,086	3,850,000	52.70%	1,663,006	3,789,395	43.89%
Stormwater Utility Fund	84,049	610,000	13.78%	80,573	610,000	13.21%
TOTAL EXPENDITURES/ EXPENSES - ALL FUNDS	**$ 27,667,916**	**$ 51,193,615**	**54.05%**	**$ 17,459,858**	**$ 47,020,120**	**37.13%**

Changes in Fund Balance/Net Position
As of July 31, 2025

Unaudited

Fund	Balance as of 1/1/2025 (audited)	Revenues	Expenditures/ Expenses	Balance as of 7/31/2025	Net Increase/ (Decrease)
General Fund	6,332,250	3,695,445	8,979,660	1,048,035	(5,284,215)
American Rescue Plan (ARP) Act of 2021	79,550	22,218	1,961,479	(1,859,711)	(1,939,261)
Operating Grant Fund	37,372	30,454	61,574	6,252	(31,120)
Parks & Recreation Fund	245,602	278,461	341,566	182,497	(63,105)
Tax Allocation District	527,925	153,876	321,766	360,035	(167,890)
Hotel/ Motel Tax Fund	8,908	3,570	4,300	8,178	(730)
SPLOST VI Fund	366,408	3,571,631	2,382,389	1,555,650	1,189,242
Town Center Fund	(52,782)	863,477	800,067	10,628	63,410
Urban Redevelopment Agency	7,966,935	154,176	863,477	7,257,634	(709,301)
Debt Service Fund	43,280	1,699,107	1,663,006	79,381	36,101
Stormwater Utility Fund	12,461,243	55,538	80,573	12,436,208	(25,035)
	$ 28,016,691	**$ 10,527,953**	**$ 17,459,858**	**$ 21,084,786**	**$ (6,931,905)**

General Fund - History of Fund Balance

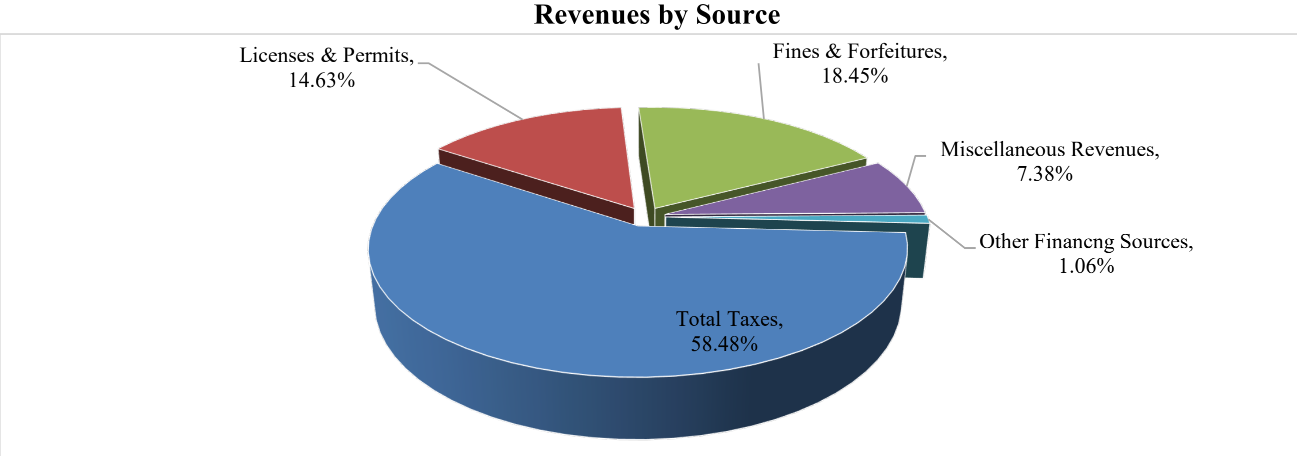


Budget Comparison Report - General Fund

59% of year lapsed

REVENUES	July 2025 Transactions	2025 Budget	YTD Transactions	% of Annual Budget
Property Taxes	19,200	8,290,991	615,583	7.42%
Motor Vehicle Taxes	1,751	25,000	16,539	66.16%
Motor Vehicle Title Ad Valorem Tax	81,807	850,000	536,069	63.07%
Mobile Home Tax	-	75	58	77.11%
Recording Intangible Taxes	4,840	65,000	36,022	55.42%
Penalties & Interest	535	10,000	15,604	156.04%
Fifa Fees	45	2,000	2,100	105.00%
Franchise Tax	-	625,000	771,448	123.43%
Railroad Equipment Car Tax	-	650	-	0.00%
Real Estate Transfer Tax	2,332	10,000	16,863	168.63%
Business & Occupation Tax	1,939	150,000	146,414	97.61%
Financial Institutions Tax	-	4,000	4,245	106.13%
Insurance Premium Tax	-	1,500,000	-	0.00%
Total Taxes	112,451	11,992,716	2,160,945	18.02%
Licenses & Permits	24,367	595,525	540,555	90.77%
Fines & Forfeitures	111,128	738,425	681,851	92.34%
Miscellaneous Revenues	4,657	117,284	51,802	44.17%
Interest Income	51,388	150,250	220,982	147.08%
Proceeds from the Sale of Assets	-	50,000	39,300	78.60%
Inception of Lease Liability	-	400,000	-	0.00%
Donation from Private Sources	-	250	-	0.00%
Fund Balance	-	2,455,550	-	0.00%
TOTAL GENERAL FUND REVENUES	**$ 303,991**	**$ 16,500,000**	**$ 3,695,445**	**22.40%**

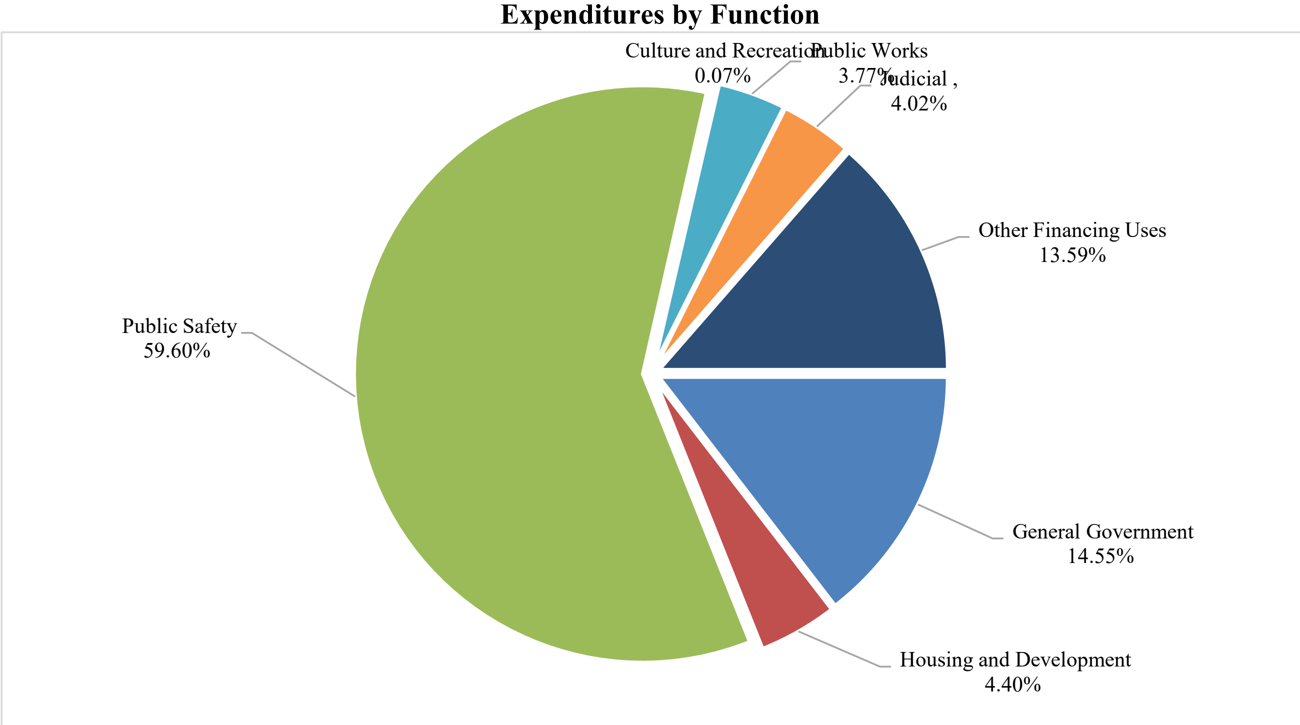
Revenues by Source



Budget Comparison Report - General Fund
59% of year lapsed

EXPENDITURES	July 2025 Transactions	2025 Budget	YTD Transactions	% of Annual Budget
General Government	154,328	2,621,631	1,306,820	49.85%
Housing and Development	61,010	671,081	395,111	58.88%
Public Safety	406,262	8,656,881	5,351,598	61.82%
Culture and Recreation	150	44,000	6,474	14.71%
Public Works	48,373	701,189	338,808	48.32%
Judicial	67,885	594,050	360,962	60.76%
Other Financing Uses	39,813	3,211,167	1,219,887	37.99%
TOTAL GENERAL FUND EXPENDITURES	**$ 777,821**	**$ 16,500,000**	**$ 8,979,660**	**54.42%**

Expenditures by Function



Budget Comparison Report - All Funds
59% of year lapsed

Unaudited

	2024 Year End Actuals	2025 Budget	Year to Date	% 2025 Annual Budget
GENERAL FUND				
Revenues:	15,103,770	16,500,000	3,695,445	22.40%
Expenditures:	18,923,939	16,500,000	8,979,660	54.42%
Excess Revenues over (under) Expenditures	**(3,820,169)**	**-**	**(5,284,215)**	
AMERICAN RESCUE PLAN (ARP) ACT OF 2021				
Revenues:	323,192	1,920,000	22,218	1.16%
Expenditures:	243,643	1,920,000	1,961,479	102.16%
Excess Revenues over (under) Expenditures	**79,549**	**-**	**(1,939,261)**	
OPERATING GRANT FUND				
Revenues:	107,492	70,000	30,454	43.51%
Expenditures:	107,493	70,000	61,574	87.96%
Excess Revenues over (under) Expenditures	**(1)**	**-**	**(31,120)**	
PARKS & RECREATION FUND				
Revenues:	492,625	470,250	278,461	59.22%
Expenditures:	1,002,706	470,250	341,566	72.63%
Excess Revenues over (under) Expenditures	**(510,081)**	**-**	**(63,105)**	
TAX ALLOCATION DISTRICT				
Revenues:	564,478	654,475	153,876	23.51%
Expenditures:	604,532	654,475	321,766	49.16%
Excess Revenues over (under) Expenditures	**(40,054)**	**-**	**(167,890)**	

Budget Comparison Report - All Funds
59% of year lapsed

Unaudited

	2024 Year End Actuals	2025 Budget	Year to Date	% 2025 Annual Budget
HOTEL/MOTEL TAX FUND				
Revenues:	6,582	6,000	3,570	59.50%
Expenditures:	4,050	6,000	4,300	71.67%
Excess Revenues over (under) Expenditures	**2,532**	**-**	**(730)**	
URBAN REDEVELOPMENT AGENCY				
Revenues:	546,811	7,500,000	154,176	2.06%
Expenditures:	7,046,132	7,500,000	863,477	11.51%
Excess Revenues over (under) Expenditures	**(6,499,321)**	**-**	**(709,301)**	
SPLOST VI FUND				
Revenues:	3,478,548	7,500,000	3,571,631	47.62%
Expenditures:	3,112,140	7,500,000	2,382,389	31.77%
Excess Revenues over (under) Expenditures	**366,408**	**-**	**1,189,242**	
TOWN CENTER FUND				
Revenues:	7,646,132	8,000,000	863,477	10.79%
Expenditures:	7,036,797	8,000,000	800,067	10.00%
Excess Revenues over (under) Expenditures	**609,335**	**-**	**63,410**	
DEBT SERVICE FUND				
Revenues:	2,027,350	3,789,395	1,699,107	44.84%
Expenditures:	3,827,885	3,789,395	1,663,006	43.89%
Excess Revenues over (under) Expenditures	**(1,800,535)**	**-**	**36,101**	
STORMWATER UTILITY FUND				
Revenues:	4,516,289	610,000	55,538	9.10%
Expenses:	346,648	610,000	80,573	13.21%
Excess Revenues over (under) Expenses	**4,169,641**	**-**	**(25,035)**	

Investments
As of July 31, 2025

South State Bank		
Downtown Development Authority - CD 4.75%		100,169
Subtotal South State Bank	**$**	**100,169**
Goldman Sachs Autocallable GS Momentum Builder		233,400
Certificate of Deposit - CD 4.05% Maturity Date - 9/21/2025		334,975
Certificate of Deposit - CD 4.05% Maturity Date - 9/28/2025		278,130
Certificate of Deposit - CD 4.05% Maturity Date - 9/23/2025		558,403
Certificate of Deposit - CD 4.05% Maturity Date - 9/23/2025		561,553
Certificate of Deposit - CD 4.05% Maturity Date - 9/23/2025		274,604
Certificate of Deposit - CD 4.05% Maturity Date - 9/28/2025		276,927
Certificate of Deposit - CD 4.05% Maturity Date - 9/28/2025		83,208
Certificate of Deposit - CD 4.15% Maturity Date - 9/28/2025		1,086,455
Certificate of Deposit - CD 4.15% Maturity Date - 10/6/2025		616,256
Subtotal South State Investment Services	**$**	**4,303,911**
Total Investments	**$**	**4,404,080**

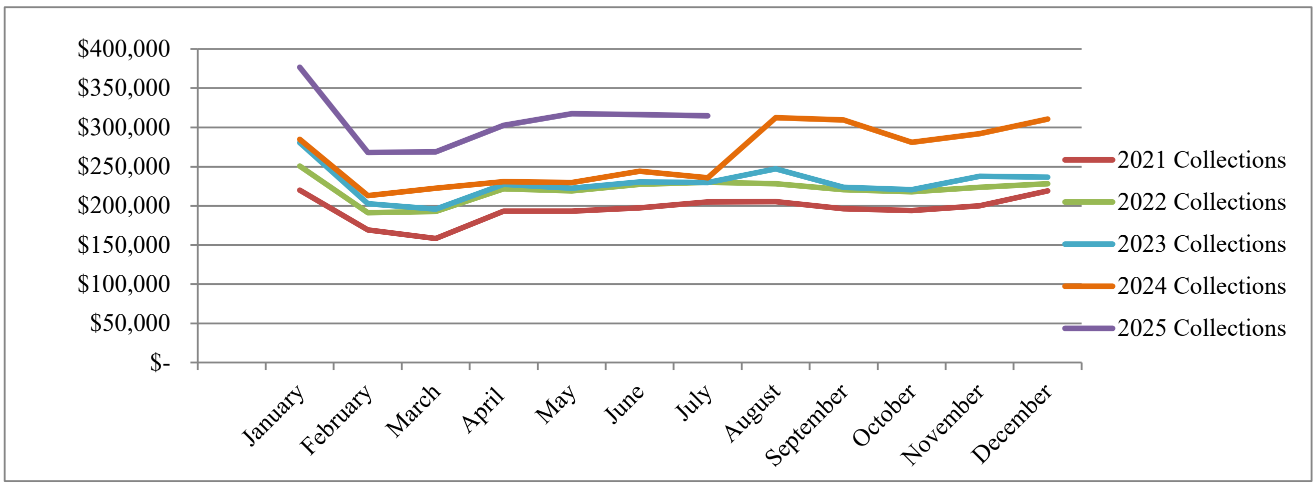
Cash

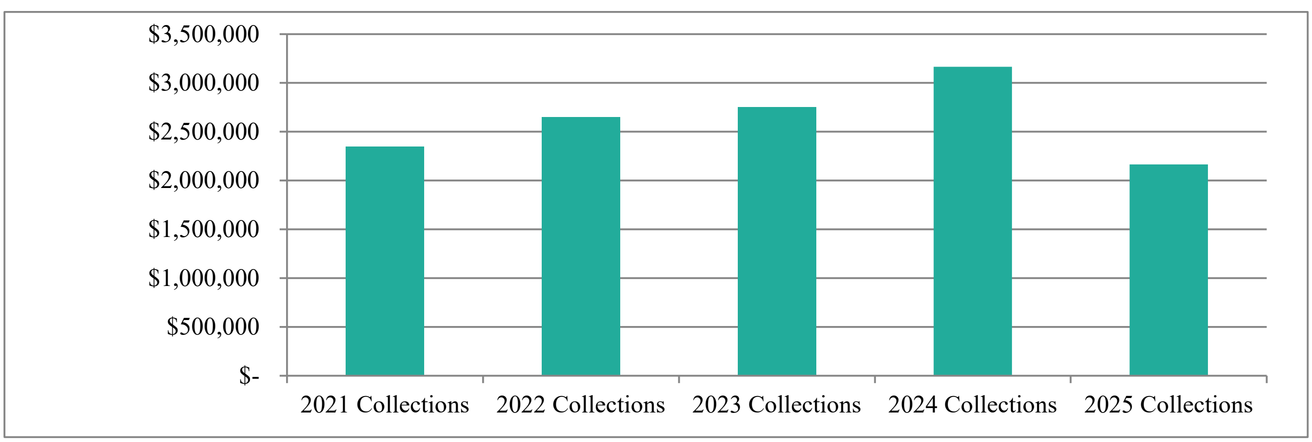
As of July 31, 2025

South State Bank		
General Fund		1,207,914
Municipal Court Fund		130,829
Police Forfeiture Account		1,246
Police Seized Asset Account		26
Money Market Account		2,474,770
Main Street Board		45,029
Tree Replacement Fund		43,287
American Rescue Plan (ARP) Act of 2021		-
Operating Grant Fund		1
Parks & Recreation Fund		145,330
Tax Allocation District (TAD)		281,040
Hotel Motel Tax Fund		5,296
SPLOST VI		442,017
Town Center Fund		80,714
Debt Service Fund		79,381
Downtown Development Authority - Checking		5,079
Stormwater Utility Fund		139,492
Subtotal South State Bank	**$**	**5,081,451**
South State Investment Services		
Budget Stabilization Cash Account		91
Subtotal South State Investment Services	**$**	**91**
Total Cash	**$**	**5,081,542**

Special Purpose Local Option Sales Tax Collections
As of July 31, 2025

	2021 Collections	2022 Collections	2023 Collections	2024 Collections	2025 Collections	% Change from Prior Year
January	$ 219,927	$ 250,695	$ 280,583	$ 284,961	$ 376,756	32.21%
February	169,237	191,168	202,766	212,973	268,028	25.85%
March	158,258	192,686	195,742	222,279	268,721	20.89%
April	193,138	221,796	227,217	230,875	302,760	31.14%
May	193,137	219,102	222,579	229,480	317,365	38.30%
June	197,249	227,296	230,478	243,921	316,327	29.68%
July	204,832	229,938	229,808	235,599	314,915	33.67%
August	205,351	228,172	247,254	312,409		
September	196,323	220,495	223,389	309,613		
October	193,776	217,820	220,673	280,899		
November	199,817	223,696	237,509	292,072		
December	218,887	228,006	236,436	310,513		
	$ 2,349,931	**$ 2,650,872**	**$ 2,754,435**	**$ 3,165,593**	**$ 2,164,871**	





Downtown Development Authority
As of July 31, 2025

	July 2025 Transactions	2025 Budget	YTD Transactions	% of Annual Budget
Revenues				
Interest Revenue	0.35	-	2.00	100%
Miscellaneous Revenue	-	6,500	-	0.00%
Proceeds from Sale of Property	-	500,000	282,462	56.49%
TOTAL REVENUES	**$ 0.35**	**$506,500**	**$ 282,464**	**55.77%**
Expenditures				
Dues & Fees	-	500	-	0.00%
Training	-	250	-	0.00%
DDA Meetings	-	3,000	-	0.00%
Other Expenditures	-	250	-	0.00%
Sponsorships	-	2,500	-	0.00%
Transfers to Primary Government	-	500,000	282,462	56.49%
TOTAL EXPENDITURES	**$ -**	**$ 506,500**	**$ 282,462**	**55.77%**

GENERAL FUND REVENUE DETAIL

As of July 31, 2025

	July 2025 Transactions	2025 Budget	YTD Transactions	% of Annual Budget
Real Property Tax	19,200	8,290,991	532,619	6.42%
Real Property Tax - Public Utility	-	40,000	29,215	73.04%
Personal Property Tax	-	125,000	53,749	43.00%
Motor Vehicle Tax	1,751	25,000	12,494	49.98%
Motor Vehicle Title Ad Valorem Tax	81,807	850,000	536,069	63.07%
Apportioned Vehicles (AAVT)	-	4,500	4,045	89.89%
Mobile Home Tax	-	75	58	77.11%
Intangible Tax	4,840	65,000	36,022	55.42%
Railroad Equipment Car Tax	-	650	-	0.00%
Real Estate Transfer Tax	2,332	10,000	16,863	168.63%
Franchise Tax - Electric	-	625,000	645,822	103.33%
Franchise Tax - Gas	-	110,000	62,618	56.93%
Franchise Tax - Cable	-	175,000	60,812	34.75%
Franchise Tax - Telephone	3	5,500	2,197	39.94%
Business & Occupational Tax	1,939	150,000	146,414	97.61%
Insurance Premium Tax	-	1,500,000	-	0.00%
Financial Institutions Tax	-	4,000	4,245	106.13%
Penalties & Interest	535	10,000	15,604	156.04%
FiFa Fees	45	2,000	2,100	105.00%
Total Taxes	**112,451**	**11,992,716**	**2,160,945**	**18.02%**
Alcoholic Beverage Licenses	-	75,000	7,000	9.33%
Alcohol Pouring Permit	460	5,000	3,300	66.00%
Zoning and Land Use Permits	-	10,000	5,205	52.05%
Planning and Development Fees	1,042	5,000	5,099	101.98%
Sign Permit Fees	300	1,500	2,190	146.00%
Special Event Permits	-	250	-	0.00%
Vacant Lot Registration	-	25	-	0.00%
Personal Transportation Veh Permit	10	50	10	20.00%
Other Licenses and Permits	525	2,500	675	27.00%
Building Permit Revenue	11,871	350,000	349,501	99.86%
Certificate of Occupancy Fees	2,000	50,000	56,000	112.00%
Building Permit - Reinspection Fees	-	5,000	150	3.00%
Building Permit-Sub Fee	1,970	30,000	25,953	86.51%
Occupational Tax Late Fees	-	1,200	266	22.14%
Plan Review Fees	6,189	60,000	85,206	142.01%
Total Licenses and Permits	**24,367**	**595,525**	**540,555**	**90.77%**
Municipal Court Fines	111,128	700,000	681,151	97.31%
Cash confiscations-Forfeitures	-	150	-	0.00%
Proceeds From Sale of Confiscations	-	500	-	0.00%
Court Costs	-	2,500	-	0.00%
Drug Testing Fees	-	-	-	100%
Expungements	-	25	-	0.00%
Tree Recompense Revenue	-	5,000	-	0.00%
Other Fines & Forfeitures-Code	-	30,000	700	2.33%
Other Forfeitures	-	250	-	0.00%
Total Fines and Forfeitures	**111,128**	**738,425**	**681,851**	**92.34%**

GENERAL FUND REVENUE DETAIL

As of July 31, 2025

	July 2025 Transactions	2025 Budget	YTD Transactions	% of Annual Budget
Grant Revenue	-	500	881	176.15%
Probation Fees	2,042	30,000	16,438	54.79%
Election and Qualifying Fees	-	-	-	100%
Printing and Duplicating Service Fees	157	250	1,634	653.58%
Advertising Fees	-	750	-	0.00%
Accident/Incident Reports	190	2,000	1,770	88.50%
Wrecker Service Contract	-	20,000	20,000	100.00%
Background Checks	15	1,000	525	52.50%
Bad Check Fees	-	50	100	200.00%
Miscellaneous Revenue	1,353	47,734	3,636	7.62%
Rents and Royalties	900	5,000	1,770	35.40%
Reimbursement for Damaged Property	-	10,000	5,048	50.48%
Total Miscellaneous Income	**4,657**	**117,284**	**51,802**	**44.17%**
Interest Revenue	51,013	150,000	220,982	147.32%
Unrealized Gain or Loss on Investments	375	250	-	0.00%
Total Investment Income	**51,388**	**150,250**	**220,982**	**147.08%**
Proceeds from Sale of Assets	-	50,000	39,300	78.60%
Inception of lease liabilities	-	400,000	-	0.00%
Donations from Private Sources	-	250	10	4.00%
Fund Balance	-	2,455,550	-	0.00%
Total Other Financing Sources	-			
	-	**2,905,800**	**39,310**	**1.35%**
TOTAL GENERAL FUND REVENUES	**$ 303,991**	**$ 16,500,000**	**$ 3,695,445**	**22.40%**

General Fund Expenditures
As of July 31, 2025

	July 2025 Transactions	2025 Budget	YTD Transactions	% of Annual Budget
Governing Body				
Salaries & Wages-Council	3,500	42,000	24,500	58.33%
Employee Benefits-Medical	9,784	134,661	62,357	46.31%
Employee Benefits-Dental	351	5,017	2,263	45.11%
Employee Benefits-ADD Life	65	882	495	56.12%
FICA	137	2,604	1,033	39.68%
Medicare	32	609	242	39.68%
Employee Benefits-Retirement	255	3,058	1,784	58.33%
Unemployment	6	173	42	24.08%
Workers Comp Insurance	-	133	94	70.38%
Total Salaries and Benefits	**14,130**	**189,137**	**92,809**	**49.07%**
Communications	-	480	1,417	295.30%
Travel	-	1,000	5,133	513.27%
Dues and Fees	40	750	877	116.91%
Education and Training	-	750	1,560	208.00%
Other Expenditures	-	250	916	366.45%
Small Equipment	-	-	1,076	100%
General Supplies and Materials	-	50	-	0.00%
Total Operations	**40**	**3,280**	**10,979**	**334.73%**
City Manager				
Salaries & Wages	21,346	277,500	158,798	57.22%
Employee Benefits-Medical	1,588	19,901	11,067	55.61%
Employee Benefits-Dental	114	1,613	797	49.38%
Employee Benefits-ADD Life	18	221	147	66.50%
Employee Benefits-Disability	126	1,588	1,008	63.48%
FICA	1,312	15,258	9,763	63.99%
Medicare	307	4,024	2,283	56.74%
Employee Benefits-Retirement	1,684	20,202	11,785	58.33%
Unemployment	-	68	24	35.63%
Workers' Comp. Insurance	-	1,305	920	70.50%
Total Salaries and Benefits	**26,495**	**341,680**	**196,593**	**57.54%**
Communications	-	900	405	45.02%
Travel	-	1,300	274	21.06%
Dues and Fees	6	2,000	1,093	54.67%
Education and Training	239	1,250	239	19.12%
Other Expenditures	-	1,500	1,892	126.11%
General Supplies and Materials	-	150	-	0.00%
Small Equipment	-	-	592	100%
Total Operations	**245**	**7,100**	**4,495**	**63.31%**

General Fund Expenditures
As of July 31, 2025

	July 2025 Transactions	2025 Budget	YTD Transactions	% of Annual Budget
City Clerk				
Salaries & Wages	15,197	198,060	113,369	57.24%
Employee Benefits-Medical	3,604	48,589	25,112	51.68%
Employee Benefits-Dental	83	1,234	578	46.83%
Employee Benefits-ADD Life	31	368	245	66.59%
Employee Benefits-Disability	126	1,526	1,008	66.08%
FICA	904	12,280	6,737	54.86%
Medicare	211	2,872	1,575	54.86%
Employee Benefits-Retirement	1,202	14,419	8,411	58.33%
Unemployment	-	114	40	35.41%
Workers' Comp. Insurance	-	626	441	70.51%
Total Salaries and Benefits	**21,356**	**280,088**	**157,517**	**56.24%**
Professional Services	-	5,000	300	6.00%
Communications	-	900	416	46.21%
Travel	-	1,250	-	0.00%
Dues and Fees	316	6,500	1,970	30.31%
Education and Training	-	1,500	-	0.00%
Other Expenditures	-	500	195	38.99%
General Supplies and Materials	62	250	113	45.34%
General Supplies - Postage	3	300	168	56.13%
Small Equipment	159	500	1,151	230.27%
Software	-	20,900	3,819	18.27%
Other Supplies - Uniforms	-	50	-	0.00%
Total Operations	**539**	**37,650**	**8,133**	**21.60%**
Elections				
Advertising	-	-	-	100%
Total Operations	**-**	**-**	**-**	**100.00%**
Contingency				
Contingency	-	165,000	-	0.00%
Total Operations	**-**	**165,000**	**-**	**0.00%**
Financial Administration				
Salaries & Wages	20,234	262,608	151,365	57.64%
Salaries & Wages overtime	14	-	28	100%
Employee Benefits-Medical	6,951	97,925	48,422	49.45%
Employee Benefits-Dental	78	1,404	543	38.70%
Employee Benefits-ADD Life	37	441	294	66.67%
Employee Benefits-Disability	184	2,136	1,471	68.85%
FICA	1,168	16,282	8,730	53.62%
Medicare	273	3,808	2,042	53.61%
Employee Benefits-Retirement	1,593	19,118	11,152	58.33%
Unemployment	-	137	48	35.36%
Workers' Comp. Insurance	-	830	585	70.52%
Total Salaries and Benefits	**30,531**	**404,689**	**224,679**	**55.52%**

General Fund Expenditures
As of July 31, 2025

	July 2025 Transactions	2025 Budget	YTD Transactions	% of Annual Budget
Professional Services - Audit	5,000	27,500	32,000	116.36%
Advertising/Promotions	-	2,800	883	31.54%
Printing and Binding	-	1,500	-	0.00%
Travel	-	500	240	47.93%
Dues and Fees	185	10,000	5,484	54.84%
Education and Training	-	1,500	-	0.00%
Other Expenditures	88	500	333	66.51%
General Supplies and Materials	-	1,500	536	35.71%
General Supplies-Postage	105	7,500	1,591	21.21%
Small Equipment	-	250	2,578	1031.30%
Software	2,549	9,150	2,549	27.86%
Total Operations	**7,927**	**62,700**	**46,193**	**73.67%**
Licensing				
Salaries & Wages	2,076	26,986	15,555	57.64%
Employee Benefits-Medical	992	14,800	6,909	46.68%
Employee Benefits-Dental	19	350	136	38.80%
Employee Benefits-ADD Life	6	74	49	66.16%
Employee Benefits-Disability	19	224	151	67.46%
FICA	116	1,673	866	51.76%
Medicare	27	391	203	51.80%
Employee Benefits-Retirement	164	1,965	1,146	58.32%
Unemployment	-	23	8	35.09%
Workers' Comp. Insurance	-	43	30	69.93%
Total Salaries and Benefits	**3,419**	**46,529**	**25,053**	**53.84%**
General Supplies and Materials	-	100	-	0.00%
General Supplies - Postage	-	1,500	803	53.53%
Software	-	3,000	-	0.00%
Other Supplies-Uniforms	-	50	-	0.00%
Total Operations	**-**	**4,650**	**803**	**17.27%**
Legal				
Professional Services - Legal	2,780	35,000	16,819	48.05%
Total Operations	**2,780**	**35,000**	**16,819**	**48.05%**
Information Technology				
Salaries & Wages	11,199	103,795	64,502	62.14%
Employee Benefits-Medical	1,062	13,267	7,400	55.78%
Employee Benefits-Dental	128	1,073	899	83.75%
Employee Benefits-ADD Life	20	221	162	73.16%
Employee Benefits-Disability	104	838	829	98.91%
FICA	677	6,435	3,875	60.22%
Medicare	158	1,505	906	60.22%
Employee Benefits-Retirement	1,042	12,502	7,293	58.33%
Unemployment	-	68	16	23.75%
Workers' Comp. Insurance	-	328	231	70.53%
Total Salaries and Benefits	**14,389**	**140,032**	**86,113**	**61.50%**

General Fund Expenditures
As of July 31, 2025

	July 2025 Transactions	2025 Budget	YTD Transactions	% of Annual Budget
Professional Services	-	20,000	-	0.00%
Communications	-	480	469	97.72%
Dues and Fees	4	250	53	21.26%
Other Expenditures	-	250	72	28.65%
General Supplies and Materials	26	500	122	24.44%
Small Equipment	-	5,000	2,947	58.94%
Software	1,656	225,000	51,552	22.91%
Total Operations	**1,687**	**251,480**	**55,214**	**21.96%**
Human Resources				
Professional Services	-	30,000	-	0.00%
Advertising/Promotions	-	100	-	0.00%
Communications	-	300	11	3.56%
Travel	-	1,000	-	0.00%
Dues and Fees	-	1,200	282	23.53%
Education and Training	-	1,500	-	0.00%
Other Expenditures	-	150	-	0.00%
General Supplies and Materials	-	500	234	46.76%
General Supplies-Postage	-	100	-	0.00%
Gasoline/Diesel	-	-	-	100%
Small Equipment	-	500	-	0.00%
Software	-	5,500	1,167	21.21%
Other Supplies - Uniforms	-	50	-	0.00%
Total Operations	**-**	**40,900**	**1,694**	**4.14%**
Risk Management				
Professional Services	125	20,000	15,125	75.63%
Liability Insurance	2,886	256,000	173,077	67.61%
Total Operations	**3,011**	**276,000**	**188,202**	**68.19%**
General Government Building				
Salaries & Wages	5,111	89,638	38,379	42.82%
Employee Benefits-Medical	1,002	14,093	6,978	49.51%
Employee Benefits-Dental	29	355	204	57.50%
Employee Benefits-ADD Life	12	147	98	66.67%
Employee Benefits-Disability	36	427	288	67.37%
FICA	308	5,558	2,312	41.60%
Medicare	72	1,300	541	41.59%
Employee Benefits-Retirement	318	3,813	2,224	58.33%
Unemployment	2	91	30	33.29%
Workers' Comp. Insurance	-	1,880	1,325	70.47%
Total Salaries and Benefits	**6,890**	**117,302**	**52,379**	**44.65%**

General Fund Expenditures
As of July 31, 2025

	July 2025 Transactions	2025 Budget	YTD Transactions	% of Annual Budget
Professional Services	-	250	-	0.00%
Disposal - Garbage	105	500	631	126.16%
Lawn Care	-	500	-	0.00%
Pest Control	390	2,200	1,596	72.55%
Repairs and Maintenance	6,950	10,000	13,443	134.43%
Repairs and Maintenance - Vehicles	438	7,500	3,409	45.46%
Rental of Equipment	638	7,500	4,455	59.39%
Communications	810	20,000	11,368	56.84%
Dues and Fees	46	1,500	892	59.48%
Other Expenditures	323	1,000	357	35.65%
General Supplies and Materials	586	8,000	4,974	62.18%
Water and Sewer	382	2,000	1,554	77.69%
Natural Gas	144	3,500	2,717	77.63%
Electricity	513	15,000	8,329	55.53%
Gasoline and Diesel	194	4,000	2,505	62.62%
Small Equipment	(321)	2,000	1,635	81.76%
Software	-	-	-	100%
Other Supplies-Uniforms	-	150	224	149.63%
Capital Outlay - Site improvement	-	-	7,987	100%
Capital Outlay - Buildings	-	-	-	100%
Total Operations & Capital	**11,199**	**85,600**	**66,076**	**77.19%**
Communication & Eternal Affairs				
Salaries & Wages	6,758	87,859	50,923	57.96%
Employee Benefits-Medical	1,741	23,285	12,129	52.09%
Employee Benefits-Dental	53	855	373	43.62%
Employee Benefits-ADD Life	11	132	88	66.79%
Employee Benefits-Disability	61	729	492	67.48%
FICA	403	5,447	3,036	55.74%
Medicare	94	1,274	710	55.73%
Employee Benefits-Retirement	533	6,396	3,731	58.34%
Unemployment	-	41	15	36.34%
Workers' Compensation	-	466	328	70.45%
Total Salaries and Benefits	**9,655**	**126,484**	**71,825**	**56.79%**
Communications	-	480	235	48.86%
Travel	-	700	-	0.00%
Dues and Fees	7	2,000	646	32.32%
Education and Training	-	1,500	-	0.00%
Other Expenditures	-	150	57	38.32%
Small Equipment	-	500	-	0.00%
Software	27	1,000	305	30.54%
Total Operations	**34**	**6,330**	**1,244**	**19.65%**
TOTAL GENERAL GOVERNMENT	**$ 154,328**	**$ 2,621,631**	**$ 1,306,820**	**49.85%**

General Fund Expenditures

As of July 31, 2025

	July 2025 Transactions	2025 Budget	YTD Transactions	% of Annual Budget
Municipal Court				
Salaries & Wages	9,735	126,559	69,605	55.00%
Salaries & Wages - Overtime	-	500	10	1.95%
Employee Benefits-Medical	4,002	53,732	27,888	51.90%
Employee Benefits-Dental	98	1,651	686	41.55%
Employee Benefits-ADD Life	25	294	196	66.67%
Employee Benefits-Disability	89	1,051	709	67.43%
FICA	575	7,878	4,100	52.04%
Medicare	134	1,842	959	52.06%
Employee Benefits-Retirement	771	9,250	5,396	58.33%
Unemployment	-	91	32	35.49%
Workers' Compensation	-	402	283	70.44%
Total Salaries and Benefits	**15,429**	**203,250**	**109,864**	**54.05%**
Professional Services - Public Defender	670	6,000	5,209	86.82%
Professional Services - Solicitor/Judge	8,360	80,000	48,700	60.88%
Rental of Equipment	82	1,500	744	49.59%
Advertising	-	100	-	0.00%
Printing & Binding	-	100	-	0.00%
Travel	-	5,000	2,599	51.98%
Dues and Fees	17	1,000	1,222	122.22%
Education and Training	-	1,500	475	31.67%
Other Expenditures	-	100	98	98.48%
General Supplies and Materials	725	1,500	725	48.33%
General Supplies and Materials Postage	66	750	266	35.48%
Food Supplies	420	3,000	1,548	51.59%
Small Equipment	1,744	250	2,141	856.30%
Software	2,120	20,000	9,260	46.30%
Intergovernmental - Inmate Housing	880	20,000	3,795	18.98%
Payment to Other Agencies	37,373	250,000	174,316	69.73%
Total Operations	**52,456**	**390,800**	**251,098**	**64.25%**
TOTAL JUDICIAL	**$ 67,885**	**$ 594,050**	**$ 360,962**	**60.76%**
Police Administration				
Salaries & Wages	51,080	689,726	402,043	58.29%
Salaries & Wages-Overtime	-	3,000	138	4.61%
Employee Benefits-Medical	8,141	162,686	56,583	34.78%
Employee Benefits-Dental	394	6,289	2,755	43.81%
Employee Benefits-ADD Life	78	1,103	622	56.42%
Employee Benefits-Disability	422	5,519	3,378	61.21%
FICA	3,113	43,008	24,519	57.01%
Medicare	728	10,058	5,734	57.01%
Employee Benefits-Retirement	3,875	46,500	27,125	58.33%
Unemployment	-	365	145	39.82%
Workers' Compensation	-	27,474	19,365	70.48%
Total Salaries and Benefits	**67,831**	**995,728**	**542,408**	**54.47%**

General Fund Expenditures
As of July 31, 2025

	July 2025 Transactions	2025 Budget	YTD Transactions	% of Annual Budget
Professional Services	250	750	250	33.33%
Repairs & Maintenance	-	4,500	2,999	66.65%
Repair & Maintenance-Vehicle	906	5,500	6,513	118.41%
Rental of Equipment	356	6,000	3,080	51.34%
Communications	-	3,500	1,811	51.75%
Advertising	-	5,000	-	0.00%
Printing and Binding	-	600	-	0.00%
Travel	-	6,000	876	14.60%
Dues and Fees	52	5,000	2,226	44.51%
Education and Training	-	6,000	1,879	31.32%
Other Expenditures	73	3,000	453	15.10%
General Supplies and Materials	56	2,000	904	45.19%
General Supplies - Postage	56	500	400	80.06%
Gasoline/Diesel	1,181	18,500	7,819	42.26%
Small Equipment	-	2,500	1,366	54.64%
Software	13	8,125	194	2.38%
Other Supplies - Uniforms	-	6,000	921	15.35%
Total Operations and Capital	**2,944**	**83,475**	**31,691**	**37.96%**
Criminal Investigation Division				
Salaries & Wages	32,015	470,683	221,306	47.02%
Salaries & Wages-Overtime	-	10,000	888	8.88%
Employee Benefits-Medical	9,889	163,721	67,327	41.12%
Employee Benefits-Dental	397	7,148	2,877	40.25%
Employee Benefits-ADD Life	61	882	490	55.56%
Employee Benefits-Disability	271	3,627	2,166	59.73%
FICA	1,892	29,802	13,126	44.04%
Medicare	443	6,970	3,070	44.04%
Employee Benefits-Retirement	2,916	34,994	20,413	58.33%
Unemployment	-	274	73	26.53%
Workers' Compensation	-	22,262	15,692	70.49%
Total Salaries and Benefits	**47,884**	**750,363**	**347,427**	**46.30%**
Professional Services	-	500	30	6.05%
Repair & Maintenane	-	3,000	2,499	83.30%
Repair & Maintenance-Vehicle	1,786	4,000	3,284	82.10%
Communications	-	2,400	1,340	55.85%
Printing and Binding	-	250	54	21.60%
Travel	-	2,000	533	26.63%
Dues and Fees	52	2,000	495	24.74%
Education and Training	-	2,500	-	0.00%
Other Expenditures	126	800	577	72.19%
General Supplies and Materials	8	750	82	10.96%
General Supplies and Materials-Postage	-	50	-	0.00%
Gasoline and Diesel	733	14,000	6,362	45.44%
Small Equipment	-	3,000	409	13.63%
Software	-	6,000	2,048	34.13%
Other Supplies - Uniforms	30	3,000	2,873	95.75%
Total Operations and Capital	**2,736**	**44,250**	**20,586**	**46.52%**

General Fund Expenditures
As of July 31, 2025

	July 2025 Transactions	2025 Budget	YTD Transactions	% of Annual Budget
Vice				
Salaries & Wages	2,558	71,684	38,034	53.06%
Salaries & Wages-Overtime	-	2,000	448	22.42%
Employee Benefits-Medical	1,006	14,094	7,008	49.72%
Employee Benefits-Dental	59	950	414	43.62%
Employee Benefits-ADD Life	12	147	98	66.67%
Employee Benefits-Disability	48	574	387	67.40%
FICA	138	4,568	2,227	48.76%
Medicare	32	1,068	521	48.78%
Employee Benefits-Retirement	447	5,364	3,129	58.34%
Unemployment	-	46	16	35.11%
Workers' Compensation	-	3,413	2,405	70.48%
Total Salaries and Benefits	**4,300**	**103,908**	**54,688**	**52.63%**
Repairs & Maintenance Vehicles	6	2,500	533	21.33%
Repairs & Maintenance	-	-	500	100%
Dues and Fees	5	150	24	15.69%
Education & Training	-	250	-	0.00%
Gasoline	41	4,000	1,792	44.79%
Other Supplies - Uniforms	-	300	-	0.00%
Total Operations and Capital	**52**	**7,200**	**2,848**	**39.56%**
Patrol				
Salaries & Wages	141,308	1,901,400	1,002,921	52.75%
Salaries & Wages-Overtime	8,987	52,000	59,313	114.06%
Employee Benefits-Medical	38,911	648,377	280,658	43.29%
Employee Benefits-Dental	1,400	23,032	10,034	43.56%
Employee Benefits-ADD Life	306	3,969	2,291	57.72%
Employee Benefits-Disability	1,172	15,020	8,972	59.73%
FICA	9,022	121,111	63,564	52.48%
Medicare	2,110	28,324	14,866	52.48%
Employee Benefits-Retirement	11,851	142,210	82,956	58.33%
Unemployment	39	1,231	459	37.32%
Workers' Compensation	175	90,470	69,034	76.31%
Total Salaries and Benefits	**215,281**	**3,027,144**	**1,595,067**	**52.69%**
Professional Services	150	4,000	2,500	62.50%
Repair & Maintenance	575	20,000	16,881	84.41%
Repair & Maintenance-Vehicle	7,675	80,000	64,140	80.17%
Communications	-	22,000	7,885	35.84%
Printing and Binding	-	600	-	0.00%
Travel	-	6,000	319	5.31%
Dues and Fees	(657)	7,500	1,426	19.02%
Education & Training	330	8,000	447	5.58%
Other Expenditures	45	3,000	2,156	71.87%
General Supplies and Materials	217	5,000	1,289	25.78%
Gasoline and Diesel	8,163	125,000	57,895	46.32%
Small Equipment	6,149	25,000	9,716	38.86%
Software	12,743	22,000	14,418	65.54%
Other Supplies - Uniforms	350	51,000	16,722	32.79%
Captial Outlay - Vehicles	-	400,000	-	0.00%
Capital Outlay - Machinery & Equipment	-	-	-	100%
Loss on Disposition of Capital Assets	-	-	11,992	100%
Payment to Other Agencies	-	-	-	100%
Total Operations and Capital	**35,740**	**779,100**	**207,786**	**26.67%**

General Fund Expenditures
As of July 31, 2025

	July 2025 Transactions	2025 Budget	YTD Transactions	% of Annual Budget
Police Training				
Salaries & Wages	5,793	74,182	60,304	81.29%
Salaries & Wages-Overtime	-	2,000	-	0.00%
Employee Benefits-Medical	2,941	40,465	20,493	50.64%
Employee Benefits-Dental	99	1,436	694	48.36%
Employee Benefits-ADD Life	12	147	98	66.67%
Employee Benefits-Disability	51	603	406	67.41%
FICA	336	4,723	3,462	73.29%
Medicare	78	1,105	810	73.26%
Employee Benefits-Retirement	462	5,546	3,235	58.34%
Unemployment	-	46	24	53.13%
Workers' Compensation	-	3,528	2,487	70.49%
Total Salaries and Benefits	**9,773**	**133,781**	**92,014**	**68.78%**
Repair & Maintenance-Vehicle	1,206	2,000	1,425	71.24%
Repairs & Maintenance	(194)	600	306	50.95%
Communications	-	960	305	31.75%
Travel	-	3,500	593	16.93%
Dues and Fees	13	1,000	140	13.99%
Education and Training	-	4,000	1,300	32.50%
Other Expenditures	-	-	616	100%
General Supplies and Materials	770	2,000	1,482	74.11%
Weapons Supplies & Ammunition	-	58,000	30,244	52.14%
Gasoline and Diesel	209	2,500	1,271	50.83%
Small Equipment	-	8,000	3,022	37.78%
Software	-	2,750	2,550	92.73%
Other Supplies - Uniforms	-	1,500	549	36.60%
Intergovernmental	-	2,500	2,500	100.00%
Total Operations and Capital	**2,004**	**89,310**	**46,302**	**51.84%**
Police Stations and Buildings				
Professional Services	-	250	-	0.00%
Disposal-Garbage/Recycle	94	1,200	560	46.70%
Pest Control	45	1,200	559	46.58%
Repairs and Maintenance	4,141	65,000	8,431	12.97%
Rental of Land & Building	3,622	45,500	28,974	63.68%
Communications	613	20,000	11,480	57.40%
Dues & fees	42	450	301	66.91%
General Supplies and Materials	561	3,000	1,804	60.13%
Water/Sewer	450	5,500	2,947	53.58%
Electricity	39	15,000	6,169	41.12%
Small Equipment	60	1,500	2,154	143.59%
Total Operations	**9,665**	**158,600**	**63,379**	**39.96%**

General Fund Expenditures
As of July 31, 2025

	July 2025 Transactions	2025 Budget	YTD Transactions	% of Annual Budget
Probation				
Salaries & Wages	4,152	53,972	31,033	57.50%
Salaries & Wages - Overtime	-	500	-	0.00%
Employee Benefits-Medical	2,941	35,960	20,503	57.02%
Employee Benefits-Dental	99	1,436	694	48.36%
Employee Benefits-ADD Life	12	147	98	66.67%
Employee Benefits-Disability	38	406	302	74.44%
FICA	234	3,377	1,747	51.73%
Medicare	55	790	409	51.72%
Employee Benefits-Retirement	330	3,966	2,313	58.33%
Unemployment	-	46	16	35.11%
Workers' Compensation	-	172	121	70.58%
Total Salaries and Benefits	**7,861**	**100,772**	**57,237**	**56.80%**
Dues and Fees	11	200	37	18.44%
Education and Training	-	250	-	0.00%
General Supplies and Materials	-	100	141	141.42%
Small Equipment	-	-	295	100%
Software	180	2,200	1,440	65.45%
Other Supplies - Uniforms	-	500	-	0.00%
Total Operations and Capital	**191**	**3,250**	**1,913**	**58.87%**
Fire Services				
Intergovernmental-Fire Services	-	2,380,000	2,288,252	0.00%
Total Fire Services	**-**	**2,380,000**	**2,288,252**	**0.00%**
TOTAL PUBLIC SAFETY	**$ 406,262**	**$ 8,656,881**	**$ 5,351,598**	**61.82%**
Highways and Streets				
Salaries & Wages	3,146	-	17,431	100%
Employee Benefits - Medical	510	-	1,496	100%
Employee Benefits - Dental	14	-	42	100%
Employee Benefits - Add Life	(19)	-	(112)	100%
Employee Benefits - Disability	56		187	100%
FICA	193	-	1,072	100%
Medicare	45	-	251	100%
Employee Benefits - Retirement	(416)		(2,080)	100%
Unemployment	(2)	-	6	100%
Workers Comp Insurance	(59)		(295)	100%
Professional Services-Engineering	-	500	2,000	400.00%
Disposal-Garbage/Recycling	130	1,500	780	52.00%
Pest Control	-	750	-	0.00%
Repairs & Maintenance	4,871	210,219	32,300	15.36%
Repairs & Maintenance-Vehicles	6	2,500	191	7.64%
Rental of Equipment	-	2,000	-	0.00%
Dues and Fees	2	12,000	1,843	15.36%
Contract Labor	25,685	308,220	177,895	57.72%
Other Expenditures	-	500	-	0.00%
General Supplies and Materials	-	2,000	134	6.70%
Gasoline/Diesel	474	5,000	1,989	39.79%
Small Equipment	17	3,000	122	4.06%
Total Operations	**34,653**	**548,189**	**235,251**	**42.91%**
Street Lights				
Repairs & Maintenance	-	10,000	10,522	105.22%
Electricity-Street Lights	13,206	130,000	88,687	68.22%
Total Street Lights	**13,206**	**140,000**	**99,209**	**70.86%**

General Fund Expenditures
As of July 31, 2025

	July 2025 Transactions	2025 Budget	YTD Transactions	% of Annual Budget
Traffic Lights				
Repairs & Maintenance	370	10,000	2,890	28.90%
Electricity-Traffic Lights	144	3,000	1,459	48.62%
Total Traffic Lights	**514**	**13,000**	**4,349**	**33.45%**
TOTAL PUBLIC WORKS	**$ 48,373**	**$ 701,189**	**$ 338,808**	**48.32%**
Tree Commission				
Repairs & Maintenance	-	28,500	-	0.00%
Travel	-	750	-	0.00%
Dues and Fees	-	500	63	12.69%
Education and Training	-	1,000	-	0.00%
Tree Commission Meetings	150	3,000	1,200	40.00%
General Supplies & Materials	-	5,750	831	14.45%
Books and Periodicals	-	500	-	0.00%
Total Operations	**150**	**40,000**	**2,094**	**5.24%**
Culture and Recreation				
professional servies	**-**		380	100%
Intergovernmental-Sequoyah Regional	-	4,000	4,000	100.00%
	-	4,000	4,380	
TOTAL CULTURE AND RECREATION	**$ 150**	**$ 44,000**	**$ 6,474**	**14.71%**
Building Inspections				
Salaries & Wages	15,296	201,310	114,025	56.64%
Salaries & Wages- Overtime	165	-	214	100%
Employee Benefits-Medical	3,948	26,534	16,012	60.34%
Employee Benefits-Dental	188	2,006	916	45.67%
Employee Benefits-ADD Life	31	368	196	53.27%
Employee Benefits-Disability	135	1,592	869	54.61%
FICA	930	12,481	6,980	55.93%
Medicare	217	2,919	1,632	55.92%
Employee Benefits-Retirement	1,221	14,656	8,549	58.33%
Unemployment	-	137	68	49.36%
Workers' Compensation	-	3,453	2,434	70.49%
Total Salaries and Benefits	**22,131**	**265,456**	**151,896**	**57.22%**
Professional Services-Legal	-	1,000	-	0.00%
Repairs & Maintenance - Vehicles	136	2,000	961	48.04%
Communications	-	1,600	917	57.32%
Printing & Binding	-	50	-	0.00%
Travel	-	500	-	0.00%
Dues and Fees	23	250	345	138.09%
Education and Training	-	1,000	1,528	152.80%
Other Expenditures	63	250	683	273.29%
General Supplies and Materials	-	100	-	0.00%
General Supplies - Postage	-	100	-	0.00%
Gasoline/Diesel	118	2,000	844	42.21%
Books and Periodicals-Code Books	-	50	-	0.00%
Small Equipment	-	500	1,193	238.70%
Software	-	15,000	3,819	25.46%
Other Supplies-Uniforms	-	100	-	0.00%
Total Operations	**340**	**24,500**	**10,291**	**42.00%**

General Fund Expenditures
As of July 31, 2025

	July 2025 Transactions	2025 Budget	YTD Transactions	% of Annual Budget
Planning and Zoning				
Salaries & Wages	13,475	145,928	87,915	60.25%
Employee Benefits-Medical	2,053	28,066	14,453	51.50%
Employee Benefits-Dental	19	351	136	38.71%
Employee Benefits-ADD Life	18	221	165	74.85%
Employee Benefits-Disability	102	1,154	910	78.86%
FICA	804	9,048	5,219	57.68%
Medicare	188	2,116	1,221	57.68%
Employee Benefits-Retirement	1,278	10,624	8,943	84.18%
Unemployment	4	68	31	45.47%
Workers' Compensation	-	419	295	70.44%
Total Salaries and Benefits	**17,942**	**197,995**	**119,288**	**60.25%**
Professional Services-Engineering	7,787	85,000	46,050	54.18%
Professional Services-Legal	620	7,000	2,400	34.29%
Communications	-	480	432	89.90%
Advertising	-	2,500	662	26.46%
Printing & Binding	1,801	28,000	13,190	47.11%
Travel	-	1,000	-	0.00%
Dues and Fees	14	3,000	2,247	74.88%
Education and Training	-	1,000	-	0.00%
Planning & Zoning Meeting Fees	800	12,000	4,200	35.00%
Other Expenditures	-	250	256	102.25%
General Supplies and Materials	630	500	630	125.90%
General Supplies - Postage	11	1,000	450	44.98%
Gasoline & Diesel	-	50	-	0.00%
Small Equipment	-	1,500	2,094	139.58%
Software	-	12,800	-	0.00%
Total Operations	**11,661**	**156,080**	**72,609**	**46.52%**
Economic Development				
Salaries & Wages	751	9,762	5,241	53.69%
Employee Benefits - Medical	193	2,586	1,347	52.09%
Employee Benefits - Dental	6	95	41	43.62%
Employee Benefits - Add Live	1	15	10	65.60%
Employee Benefits - Disability	7	77	55	71.06%
FICA	45	605	312	51.65%
Medicare	10	142	73	51.50%
Employee Benefits - Retirement	59	711	415	58.30%
Unemployment	-	5	1	25.00%
Workers Comp Insurance	-	52	36	70.15%
Total Salaries & Benefits	**1,073**	**14,050**	**7,532**	**53.61%**
Rental of land & building	-	-	2,160	100%
Advertising	5,367	-	5,367	100%
Dues and Fees	1	-	516	100%
Contrac Labor	-	-	-	100%
Other Expenditures	-	-	1,935	100%
General Supplies & Materials	2,494	-	7,925	100%
Other Supplies - Uniforms	-	-	2,592	100%
Professional Services	-	-	-	100%
Total Operations	**7,862**	**-**	**20,495**	**100.00%**
Intergovernmental				
Intergovernmental - COED	-	13,000	13,000	100.00%
Total Intergovernmental	**-**	**13,000**	**13,000**	**100.00%**
TOTAL HOUSING AND DEVELOPMENT	**$ 61,010**	**$ 671,081**	**$ 395,111**	**58.88%**

General Fund Expenditures
As of July 31, 2025

	July 2025 Transactions	2025 Budget	YTD Transactions	% of Annual Budget
Capital Lease				
Captial lease - Interest	6,526	121,495	52,567	43.27%
Capital lease Principal	31,539	531,872	233,378	43.88%
TOTAL CAPITAL LEASE	**$ 38,065**	**$ 653,367**	**$ 285,944**	**43.76%**
Other Financing Uses				
Transfer to Other Funds	1,749	2,557,800	933,943	36.51%
TOTAL OTHER FINANCING USES	**$ 1,749**	**$ 2,557,800**	**$ 933,943**	**36.51%**
TOTAL GENERAL FUND EXPENDITURES	**$ 777,821**	**$ 16,500,000**	**$ 8,979,660**	**54.42%**

American Rescue Plan (ARP) Act of 2021
As of July 31, 2025

	July 2025 Transactions	2025 Budget	YTD Transactions	% of Annual Budget
REVENUES:				
Interest Revenue	-	20,000	22,218	111.09%
Miscellaneous Revenue	-	1,900,000	-	0.00%
TOTAL REVENUES	**$ -**	**$ 1,920,000**	**$ 22,218**	**1.16%**
EXPENDITURES:				
Intergovernmental Fire Services	-	1,920,000	1,961,479	102.16%
TOTAL EXPENDITURES	**$ -**	**$ 1,920,000**	**$ 1,961,479**	**102.16%**

Operating Grant Fund
As of July 31, 2025

	July 2025 Transactions	2025 Budget	YTD Transactions	% of Annual Budget
REVENUES:				
Atlanta Regional Commission Grant	-	70,000	30,454	43.51%
TOTAL REVENUES	**$ -**	**$ 70,000**	**$ 30,454**	**43.51%**
EXPENDITURES:				
Payments to Other Agencies-FOCUS	8,711	70,000	61,574	87.96%
TOTAL EXPENDITURES	**$ 8,711**	**$ 70,000**	**$ 61,574**	**87.96%**

Parks&RecreationFund
As of July 31, 2025

	July 2025 Transactions	2025 Budget	YTD Transactions	% of Annual Budget
REVENUES:				
Alcoholic Bev Excise Tax Beer & Wine	22,448	255,000	146,564	57.48%
Alcoholic Bev Excise Tax Distilled Spirit	9,597	105,000	68,137	64.89%
Local Option Mixed Drink Tax	5,570	75,000	39,767	53.02%
Penalties and Interest	30	250	418	167.14%
Rents and Royalties	716	35,000	23,576	67.36%
TOTAL REVENUES	**$ 38,362**	**$ 470,250**	**$ 278,461**	**59.22%**
EXPENDITURES:				
Disposal-GarbageDepot	95	500	567	113.45%
Pest Control - Depot	45	750	454	60.53%
Repairs & Maintenance - Depot	-	5,000	386	7.71%
Communications	6	1,750	562	32.13%
General Supplies - Depot	-	1,000	-	0.00%
Water/Sewer - Depot	12	250	81	32.58%
Natural Gas - Depot	119	2,200	1,024	46.55%
Electricity - Depot	940	5,000	2,535	50.71%
Small Equipment - Depot	-	500	334	66.80%
Disposal - Garbage Parks	51	1,750	308	17.62%
Lawn Care	-	8,000	-	0.00%
Pest Control - Parks	165	1,500	2,089	139.28%
Repairs & Maintenance - Parks	4,744	21,720	21,087	97.09%
Rental - Equipment & Land	-	1,000	128	12.77%
Communications	-	500	793	158.61%
Dues and Fees	-	500	445	89.00%
Contract Labor	13,830	215,960	106,965	49.53%
Other Expenditures	-	-	640	100%
General Supplies and Materials - Parks	-	2,000	447	22.37%
Water/Sewer - Parks	1,225	10,000	6,262	62.62%
Natural Gas	-	-	855	100%
Electricity - Parks	576	10,000	4,781	47.81%
Small Equipment - Parks	519	1,000	2,502	250.19%
Capital Outlay - Site Improvements	-	-	8,951	100%
Transfer to Debt Service Fund	-	179,370	179,368	100.00%
TOTAL EXPENDITURES	**$ 22,327**	**$ 470,250**	**$ 341,566**	**72.63%**

Tax Allocation District Fund

As of July 31, 2025

		July 2025 Transactions		2025 Budget		YTD Transactions	% of Annual Budget
REVENUES:							
Intergovernmental Cherokee County Govt		8,424		131,723		24,239	18.40%
Intergovernmental Cherokee County School I		26,891		420,502		75,890	18.05%
Transfers from General Fund		37,063		102,250		53,746	52.56%
TOTAL REVENUES	**$**	**72,377**	**$**	**654,475**	**$**	**153,876**	**23.51%**
EXPENDITURES:							
Transfer to Debt Service Fund		0		654,475		321,766	49.16%
TOTAL EXPENDITURES	**$**	**0**	**$**	**654,475**	**$**	**321,766**	**49.16%**

Hotel/Motel Tax Fund

As of July 31, 2025

	July 2025 Transactions	2025 Budget	YTD Transactions	% of Annual Budget
REVENUES:				
Hotel/Motel Taxes	655	6,000	3,570	59.50%
TOTAL REVENUES	**$ 655**	**$ 6,000**	**$ 3,570**	**59.50%**
EXPENDITURES:				
Advertising/Promotions	-	5,000	1,800	36.00%
Payment to Other Agencies	-	1,000	2,500	250.00%
TOTAL EXPENDITURES	**$ -**	**$ 6,000**	**$ 4,300**	**71.67%**

Urban Redevelopment Agency
As of July 31, 2025

	July 2025 Transactions	2025 Budget	YTD Transactions	% of Annual Budget
REVENUES:				
Interest	-	-	154,176	100%
Fund Balance	-	7,500,000	-	0.00%
TOTAL REVENUES	**$ -**	**$ 7,500,000**	**$ 154,176**	**2.06%**
EXPENDITURES:				
Transfer to Town Center Fund	8,736	7,500,000	863,477	11.51%
TOTAL EXPENDITURES	**$ 8,736**	**$ 7,500,000**	**$ 863,477**	**11.51%**

SPLOST VI Fund

As of July 31, 2025

	July 2025 Transactions	2025 Budget	YTD Transactions	% of Annual Budget
REVENUES:				
SPLOST VI Revenue	314,914	3,800,000	2,164,871	56.97%
Grant Revenue - LMIG	-	200,000	202,295	101.15%
Issuance of Long Term Deb	-	3,500,000	1,204,465	34.41%
TOTAL REVENUES	**$ 314,914**	**$ 7,500,000**	**$ 3,571,631**	**47.62%**
EXPENDITURES:				
Capital Outlay - Bldgs City Hall	9,416	1,000,000	90,600	9.06%
Capital Outlay - Amphitheater	8,250	1,000,000	8,250	0.83%
Capital Outlay - Site Improv Parking lot	-	-	3,928	100%
Capital Outlay - Building Improv	25,168	-	25,168	100%
Prof Svc Engineering Safe Streets	-	-	7,332	100%
Prof Services Engineering-Wildcat Project	-	-	51,021	100%
Capital Outlay - LMIG	4,884	200,000	7,495	3.75%
Capital Outlay - Hickory Springs Parkway	-	660,000	-	0.00%
Capital Outlay - Hickory Sprins Ind Dr Realign	-	-	11,650	100%
Capital Outlay - HS Pkwy Ph II	17,968	-	105,814	100%
Capital Outlay - HS Pkwy Ph III	61,068	3,500,000	1,140,243	32.58%
Capital Outlay - HS Pkwy Wide IV	-	-	33,350	100%
Captial Outlay - Hickory Spring Ind Dr	11,683	-	20,398	100%
Capital Outlay - Hickory Rd Widening	1,237	-	3,785	100%
Capital Outlay - Hickory Rd Widening	4,693	-	34,644	100%
Capital Outlay - Sidewalk Projects	57,986	-	96,776	100%
Capital Outlay - Hickory Road Sidewalk	-	500,000	-	0.00%
Capital Outlay - Fox Creek/Turner Village	184	250,000	401,894	160.76%
Capital Outlay - Hickory Spring Pkwy Intersec	-	-	-	100%
Capital Outlay-HS Pkwy Phase III	-	-	-	100%
Captial Outlay - Equipment	-	-	8,220	100%
Capital Outlay - Hickory Road Bridge	18,541	-	48,124	100%
Capital Outlay - Equipment	47,289	-	94,579	100%
Debt Service - Principal GTIB	27,216	335,000	162,767	48.59%
Debt Service - Interest GTIB	4,304	55,000	26,351	47.91%
TOTAL EXPENDITURES	**$ 299,885**	**$ 7,500,000**	**$ 2,382,389**	**31.77%**

Town Center Fund
As of July 31, 2025

	July 2025 Transactions	2025 Budget	YTD Transactions	% of Annual Budget
REVENUES:				
Transfer from Other Funds	8,736	8,000,000	863,477	10.79%
TOTAL REVENUES	**$ 8,736**	**$ 8,000,000**	**$ 863,477**	**10.79%**
EXPENDITURES:				
Professional Services	-	500,000	-	0.00%
Capital Outlay - Site Improvements	30,771	500,000	235,353	47.07%
Capital Outlay - Hardscape/softscape	-	500,000	115,114	23.02%
Capital Outlay - Buildings City Hall	-	6,500,000	-	0.00%
Capital Outlay - Buildings Parking Deck	8,420	500,000	449,601	89.92%
TOTAL EXPENDITURES	**$39,191**	**$8,500,000**	**$800,067**	**9.41%**

Debt Service Fund
As of July 31, 2025

	July 2025 Transactions	2025 Budget	YTD Transactions	% of Annual Budget
REVENUES:				
Transfer from Other Funds	-	3,789,395	1,699,107	44.84%
TOTAL REVENUES	**$ -**	**$ 3,789,395**	**$ 1,699,107**	**44.84%**
EXPENDITURES:				
Debt Service - Bond Principal HSPRA 2016	-	344,764	344,740	99.99%
Debt Service - Bond Interest HSPRA 2016	-	13,972	13,996	100.17%
Debt Service - Bond Principal HSPRA 2023	-	128,000	115,385	90.14%
Debt Service - Bond Interest HSPRA 2023	-	75,650	28,772	38.03%
Debt Service - Bond Principal URA 2019	-	555,556	-	0.00%
Debt Service - Bond Principal URA 2020	-	230,770	-	0.00%
Debt Service - Bond Principal URA 2021	-	519,702	259,851	50.00%
Debt Service - Bond Principal URA 2023	-	830,000	64,000	7.71%
Debt Service - Bond Interest URA 2019	-	82,978	277,778	334.76%
Debt Service - Bond Interest URA 2020	-	56,355	43,988	78.06%
Debt Service - Bond Interest URA 2021	-	139,898	70,417	50.33%
Debt Service - Bond Interest URA 2023	-	811,750	444,079	54.71%
TOTAL EXPENDITURES	**$ -**	**$ 3,789,395**	**$ 1,663,006**	**43.89%**

Stormwater Utility Fund
As of July 31, 2025

	July 2025 Transactions	2025 Budget	YTD Transactions	% of Annual Budget
REVENUES:				
Stormwater Utility Fees	422	610,000	55,538	9.10%
TOTAL REVENUES	**$ 422**	**$ 610,000**	**$ 55,538**	**9.10%**
EXPENSES:				
Salaries & Wages	3,657	60,916	18,285	30.02%
Employee Benefits - Medical Insurance	544	36,277	2,720	7.50%
Employee Benefits - Dental Insurance	15	1,133	75	6.62%
Employee Benefits - Disability	31	485	155	31.96%
Employee Benefits - ADD Life	6	147	30	20.41%
FICA	227	3,778	1,135	30.04%
Medicare	53	883	265	30.01%
Employee Benefits - Retirement	416	4,995	2,080	41.64%
Unemployment	2	46	10	21.74%
Workers Comp Insurance	59	3,410	295	8.65%
Professional Services - Legal	-	1,000	-	0.00%
Professional Services - Engineer	7,787	100,000	46,050	46.05%
Repairs & Maintenance	350	216,630	4,930	2.28%
Repairs & Maintenance - Vehicles	6	2,500	2,536	101.45%
Rental of Equipment	-	1,000	-	0.00%
Pest Control	-	500	-	0.00%
Communications	-	1,000	378	37.75%
Dues and Fees	1	5,000	151	3.02%
Training	-	1,500	40	2.67%
Other Expenditues	250	250	343	137.36%
General Supplies & Materials	17	500	17	3.46%
General Supplies - Postage	-	500	23	4.69%
Water/Sewer	-	1,000	-	0.00%
Gasoline & Diesel	63	5,000	450	9.01%
Small Equipment	-	3,200	603	18.86%
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	**$ 13,484**	**$ 610,000**	**$ 80,573**	**13.21%**

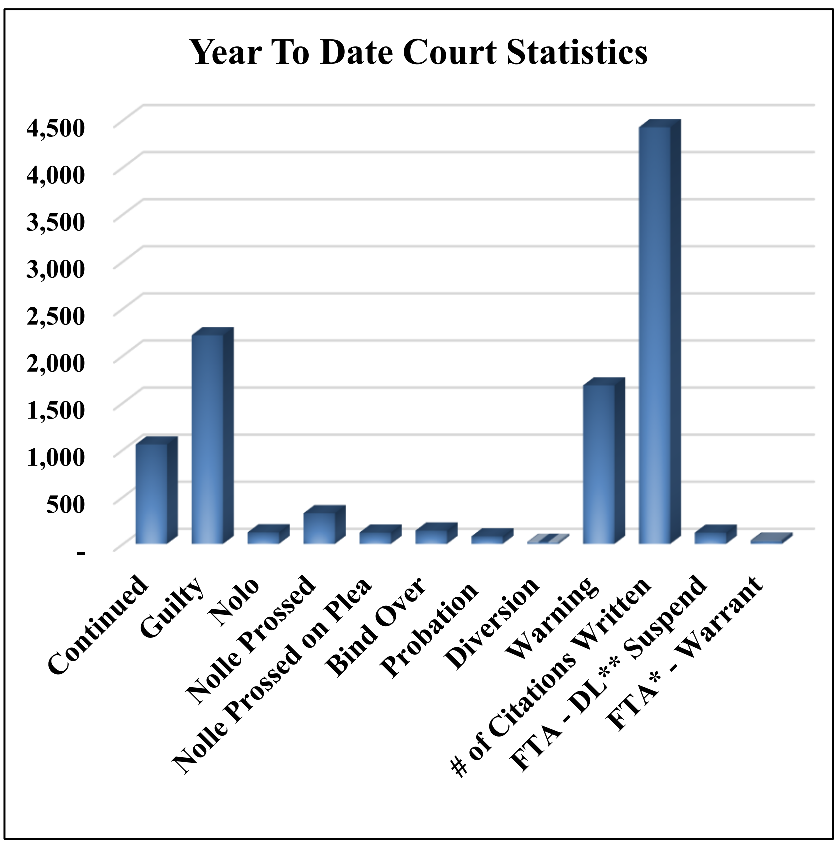
Holly Springs Tree Commission
Budget to Actual Comparison Report
As of July 31, 2025

	July 2025 Transactions	2025 Budget	YTD Transactions	% Variance
REVENUES:				
Development Fees/Recompense	-	5,000	-	0.00%
Donations from Private Source	-	250	10.00	4.00%
TOTAL REVENUES	**$ -**	**$ 5,250.00**	**$ 10.00**	**0.19%**
EXPENDITURES:				
Landscaping/Tree Planting & Care	-	28,500	-	0.00%
Travel	-	750	-	0.00%
Dues and Fees	-	500	63.47	12.69%
Education and Training	-	1,000	-	0.00%
Tree Commission Meetings	150.00	3,000	1,200.00	40.00%
Tree Seedlings	-	5,750	830.73	14.45%
Books and Periodicals	-	500	-	0.00%
TOTAL EXPENDITURES	**$ 150.00**	**$ 40,000.00**	**$ 2,094.20**	**5.24%**

City of Holly Springs
Court Statistics
2025 Year to Date

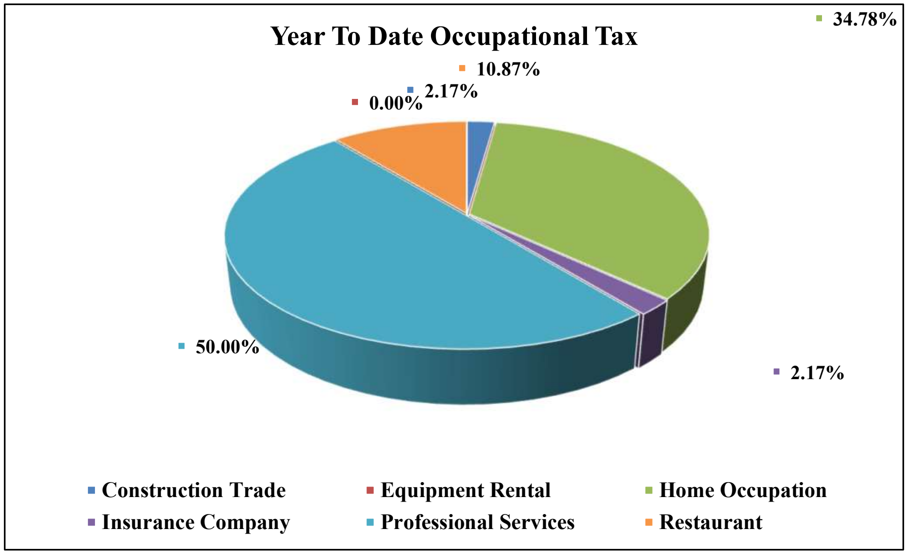
	Jan	Feb	Mar	April	May	June	July	Aug	Sep	Oct	Nov	Dec	YTD
Continued	117	201	103	160	110	176	188	-	-	-	-	-	**1,055**
Guilty	185	404	252	293	239	441	401	-	-	-	-	-	**2,215**
Nolo	14	18	16	24	11	22	17	-	-	-	-	-	**122**
Nolle Prossed	70	53	42	53	25	42	40	-	-	-	-	-	**325**
Nolle Prossed on Plea	0	29	15	17	20	28	11	-	-	-	-	-	**120**
Bind Over	17	23	18	28	9	33	13	-	-	-	-	-	**141**
Probation	6	18	8	15	11	9	13	-	-	-	-	-	**80**
Diversion	3	7	3	1	-	3	5	-	-	-	-	-	**22**
Warning	336	225	302	184	183	212	241	-	-	-	-	-	**1,683**
# of Citations Written	749	622	794	549	520	576	614	-	-	-	-	-	**4,424**
FTA - DL** Suspend	8	16	12	24	10	14	35	-	-	-	-	-	**119**
FTA* - Warrant	1	3	5	2	6	6	13	-	-	-	-	-	**36**

* Failure to Appear
** Driver's License



City of Holly Springs
Occupational Tax Summary
2025 Year to Date

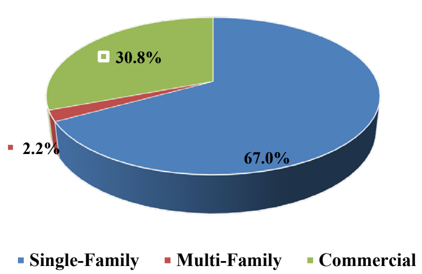
	Jan	Feb	March	April	May	June	July	Aug	Sep	Oct	Nov	Dec	Total	
Construction Trade	-	-	-	-	1	-	-	-	-	-	-	-	1	2.17%
Equipment Rental	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
Home Occupation	4	1	1	3	4	2	1	-	-	-	-	-	16	34.78%
Insurance Company	-	-	-	-	-	1	-	-	-	-	-	-	1	2.17%
Professional Services	-	5	4	7	5	1	1	-	-	-	-	-	23	50.00%
Restaurant	-	2	-	1	-	-	2	-	-	-	-	-	5	10.87%
	4	**8**	**5**	**11**	**10**	**4**	**4**	**-**	**-**	**-**	**-**	**-**	**46**	100.00%



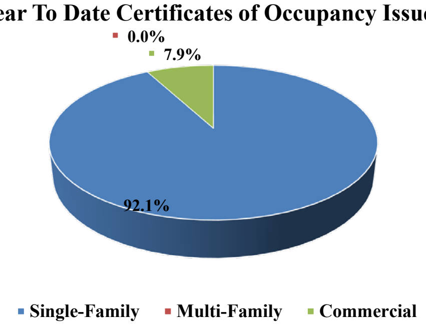
City of Holly Springs
Building Permits and Certificates of Occupancy
2025 Year to Date

	Jan	Feb	March	April	May	June	July	Aug	Sep	Oct	Nov	Dec	YTD
Single-Family													
Houses	3	12	4	56	31	1	1						**108**
Accessory Structures	2	2	2	5	4	5	1						**21**
Additions		1				2	2						**5**
Basement Buildouts				2			1						**3**
Mechanical	2	2	2	1	6	7	2						**22**
Plumbing	3	2		3	4	3	3						**18**
Electrical	2	5	2	2	2		3						**16**
Miscellaneous		6		1	6								**13**
Residential Fence	1					1	1						**3**
Certificates of Completion	1		1	1	1		4						**8**
Certificates of Occupancy	5	8	4	5			5						**27**
Multi-Family													
Townhomes						3							**3**
Apartments		2			2								**4**
Misc-Multi Family													**0**
Certificates of Occupancy													**0**
Commercial													
New Structures	4				1								**5**
Addition-C													**0**
Tenant Build Outs					1	1							**2**
Accessory Structures					1								**1**
Mechanical													**0**
Plumbing		1											**1**
Electrical			1	1									**2**
Misc-C		1	2	3	4	2	9						**21**
Signs	2	2	4	2	4	8	7						**29**
Utilities	3	10	6	3	4	3	6						**35**
Commercial Fence													**0**
Certificates of Completion							1						**1**
Certificates of Occupancy		1					1						**2**

Year To Date Permits Issued



Year To Date Certificates of Occupancy Issued



City of Holly Springs
Monthly Operation Report
Executive Summary

Description	Jul-25
Pot Hole Repair	0
Tree Service Work	0
ROW Mowing	38
Dead Animal Pick Up	0
Street Sweeping	0
Road Salting	0
Sign Maintenance	4
Litter Pickup	0
Stormwater maintenance	5
Traffic Signals	0
Equipment Maintenance	3
Misc. Work Orders	4
PARKS	
J.B. Owens	17
Barrett Park	17
Karen J. Barnett Park	13
J.C. Mullins	28
Monthly Totals	**129**

City of Holly Springs
Stormwater Statistics
2025 Year to Date

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YTD
Stormwater Inspection Days	20	11	13	11	12	20	21						108
Number of Stormwater Complaints	1	2	4	2	1	10	10						30
Miles of Road Swept	0	0	0	0	0	0	2.1						2.1