



City of Holly Springs

Date: Monday, November 18, 2019
Location: 3235 Holly Springs Pkwy.

City Council Work Session Agenda 6:30 p.m., Council Chambers

I. CALL TO ORDER

II. PUBLIC COMMENTS

III. UNFINISHED BUSINESS

- A. Discuss the 2020 Budget Appropriation for the Year Ending December 31, 2020
Presented By: Robert H. Logan, City Manager

- B. Discuss the Capital Improvement Plan for 2020-2024
Presented By: Robert H. Logan, City Manager

IV. NEW BUSINESS

- C. Discuss a resolution to open a Debt Service Fund checking account
Presented By: Robert H. Logan, City Manager
- D. Discuss the conversion of Riverside Parkway at Serenity Lane/Serenity Way to a 4-Way Stop
Presented By: Robert H. Logan, City Manager
- E. Discuss a Statewide Mutual Aid and Assistance Agreement between the Georgia Emergency Management and Homeland Security Agency (GEMA/HS) and the City of Holly Springs, Georgia
Presented By: Robert H. Logan, City Manager
- F. Discuss a Change Order from Georgia Development Partners for the Hickory Road and Palm Street Intersection Improvement Project
Presented By: Robert H. Logan, City Manager
- G. Discuss a Change Order estimate from Georgia Development Partners for Hickory Road Rip Rap Ditch
Presented By: Robert H. Logan, City Manager
- H. Discuss renewal of health insurance plans for 2020
Presented By: Karen Norred, City Clerk

V. ADJOURNMENT

City Council Meeting Agenda 7:00 p.m., Council Chambers

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. CONSENT AGENDA

1. October 7, 2019 Council Meeting Minutes
2. October 21, 2019 Council Meeting Minutes
3. Preferred Maintenance Agreement Proposal Number 102819-197 between R and D Mechanical and the City of Holly Springs
4. Resolution to revise the City of Holly Springs job classification and compensation plan for employees of the City of Holly Springs, Georgia
5. Resolution regarding the re-adoption of the Georgia Certified City of Ethics Program of the Georgia Municipal Association
6. Ordinance to amend Chapter 6 – Alcoholic Beverages; Article I-In General, Section 6-1, Definitions and Article III-Prohibitions and Restrictions, Section 6-103, Patio Sales/Outdoor Sales of the Code of the City of Holly Springs, Georgia
7. An Ordinance of the City of Holly Springs approving budget amendments for the Fiscal Year 2019 budget for the General Fund, Operating Grant Fund, Parks & Recreation Fund, Hotel/Motel Tax Fund, Special Purpose Local Option Sales Tax (SPLOST) III Fund, SPLOST IV Fund, SPLOST V Fund, Town Center Fund, Debt Service Fund, Stormwater Fund, and Urban Redevelopment Agency

VI. UNFINISHED BUSINESS

8. Approve/deny an Ordinance of the City of Holly Springs approving appropriations for the Fiscal Year 2020 General Fund, Operating Grant Fund, Parks & Recreation Fund, Hotel/Motel Tax Fund, Special Purpose Local Option Sales Tax (SPLOST) III Fund, SPLOST IV Fund, SPLOST V Fund, Town Center Fund, Debt Service Fund, Urban Redevelopment Agency and Stormwater Fund

9. Approve/deny an Ordinance of the City of Holly Springs approving appropriations for the Five-Year Capital Improvement Plan (CIP) 2020-2024

VII. NEW BUSINESS

10. Approve/deny a resolution to open a Debt Service Fund checking account and to authorize the City Manager and City Clerk to manage said checking account
11. Approve/deny the conversion of Riverside Parkway at Serenity Lane/Serenity Way to a 4-Way Stop
12. Approve/deny a quote for the conversion of Riverside Parkway at Serenity Lane/Serenity Way to a 4-Way stop from Highway Services, Inc.
13. Approve/deny a Statewide Mutual Aid and Assistance Agreement between the Georgia Emergency Management and Homeland Security Agency (GEMA/HS) and the City of Holly Springs, Georgia
14. Approve/deny Change Order Number 4 from Georgia Development Partners for installation of 455 linear feet of Schedule 80 conduit and 455 linear feet of Schedule 40 conduit in an amount not to exceed \$23,955.75
15. Approve/deny Change Order Number 6 from Georgia Development Partners for Hickory Road Rip Rap Ditch in an amount not to exceed \$13,998.40
16. Approve/deny a resolution of the City of Holly Springs, Georgia, authorizing health insurance; Anthem BlueCross and BlueShield for the medical coverage and to elect Anthem Blue Open Access POS OAP5 2500/0%/3750 AE plan as the base plan, and to elect Anthem Blue Open Access POS OAP5 1000/0%/2500 AE plan as a buy up option, Anthem BlueCross and BlueShield to administer the COBRA benefits, Anthem BlueCross and BlueShield for the dental coverage, Anthem BlueCross and BlueShield for vision coverage, the Standard Insurance Company for life insurance, short-term disability and long-term disability coverage, MedCom for the Health Reimbursement Account (HRA) and Flexible Spending Account (FSA), and authorize the City Clerk to act in all matters pertaining to the City of Holly Springs' Health Insurance Benefit Elections

VIII. EXECUTIVE SESSION

- Litigation

IX. REPORTS

X. ADJOURNMENT



**CITY OF HOLLY SPRINGS
PROPOSED BUDGET
For The Year Ending December 31, 2020**

City of Holly Springs
Fiscal Year 2020 Proposed Budget
General Fund Revenues

Exhibit A

Account Number	Description	Budgets		Variance	Budget	Variance
		FY 2019 Original	FY 2019 Amended		FY 2020 Proposed	
100-0000-311100	Real Property Tax	3,650,000	3,755,000	105,000	4,200,000	445,000
100-0000-311110	Real Property Tax - Public Utilities	65,000	55,000	(10,000)	56,000	1,000
100-0000-311300	Personal Property Tax	175,000	175,000	-	183,000	8,000
100-0000-311310	Motor Vehicle Tax	15,000	65,000	50,000	60,000	(5,000)
100-0000-311315	Title Ad Valorem Tax (TAVT)	300,000	350,000	50,000	325,000	(25,000)
100-0000-311316	Apportioned Vehicles (AAVT)	5,000	2,500	(2,500)	2,500	-
100-0000-311320	Mobile Home Tax	750	150	(600)	150	-
100-0000-311340	Intangible Tax	55,000	80,000	25,000	75,000	(5,000)
100-0000-311350	Railroad Equipment Car Tax	600	700	100	650	(50)
100-0000-311360	Real Estate Transfer Tax	12,500	16,000	3,500	15,000	(1,000)
100-0000-311710	Franchise Tax - Electric	385,000	410,000	25,000	415,000	5,000
100-0000-311730	Franchise Tax - Gas	50,000	55,000	5,000	55,000	-
100-0000-311750	Franchise Tax - Cable	195,000	195,000	-	195,000	-
100-0000-311760	Franchise Tax - Telephone	10,000	6,000	(4,000)	10,000	4,000
100-0000-316100	Business & Occupational Tax	120,000	120,000	-	125,000	5,000
100-0000-316200	Insurance Premium Tax	665,000	705,000	40,000	705,000	-
100-0000-316300	Financial Institutions Tax	14,000	3,500	(10,500)	3,500	-
100-0000-319100	Penalties & Interest	7,500	15,000	7,500	12,500	(2,500)
100-0000-319500	FiFa Fees	2,500	1,600	(900)	2,000	400
100-0000-321100	Alcoholic Beverages License Fees	25,000	71,500	46,500	70,000	(1,500)
100-0000-321140	Pouring Permits	5,000	2,500	(2,500)	2,500	-
100-0000-322210	Zoning and Land Use Fees	15,000	15,000	-	10,000	(5,000)
100-0000-322230	Sign Permits	3,000	3,500	500	3,000	(500)
100-0000-322300	Special Event Permits	250	250	-	250	-
100-0000-322310	Vacant Lot Registration	25	100	75	50	(50)
100-0000-322320	Personal Transportation Vehicle Permits	50	50	-	50	-
100-0000-322990	Other Licenses & Permits	1,250	1,250	-	1,000	(250)
100-0000-323100	Building Permit Revenue	975,000	900,000	(75,000)	850,000	(50,000)
100-0000-323125	Certificate of Occupancy Fees	150,000	175,000	25,000	175,000	-
100-0000-324100	Building Permit - Reinspection Fees	8,000	25,000	17,000	15,000	(10,000)
100-0000-324105	Building Permit - Sub Fees	-	50,000	50,000	35,000	(15,000)
100-0000-324110	Occupational Tax Late Fees	750	900	150	750	(150)
100-0000-331000	Grant Revenue	2,000	1,000	(1,000)	1,000	-
100-0000-341100	Court Service Fees	7,500	7,500	-	7,500	-
100-0000-341120	Probation Fees	10,000	20,000	10,000	15,000	(5,000)
100-0000-341130	Drug Testing Fees	350	35	(315)	500	465
100-0000-341140	Expungements	50	50	-	100	50
100-0000-341300	Planning & Development Fees	75,000	15,000	(60,000)	10,000	(5,000)
100-0000-341305	Plan Review Fees	125,000	25,000	(100,000)	50,000	25,000
100-0000-341400	Printing & Duplication	500	750	250	750	-
100-0000-341910	Election Qualifying Fees	-	-	-	1,440	1,440
100-0000-341920	Advertising Fees	5,000	7,250	2,250	5,000	(2,250)
100-0000-342120	Accident/Incident Reports	2,500	2,500	-	2,500	-
100-0000-342130	Background Checks	1,000	1,000	-	1,000	-

City of Holly Springs
Fiscal Year 2020 Proposed Budget
General Fund Revenues

Exhibit A

Account Number	Description	Budgets		Variance	Budget	Variance
		FY 2019 Original	FY 2019 Amended		FY 2020 Proposed	
100-0000-342700	Wrecker Service Contract	16,500	16,500	-	15,000	(1,500)
100-0000-349300	Bad Check Fees	100	100	-	100	-
100-0000-351100	Tree Recompense	-	5,025	5,025	5,000	(25)
100-0000-351170	Municipal Court Fines	400,000	600,000	200,000	650,000	50,000
100-0000-351320	Forfeitures	500	500	-	500	-
100-0000-351360	Proceeds from the Sale of Conf	750	250	(500)	250	-
100-0000-351900	Other Fines	750	750	-	500	(250)
100-0000-351905	Other Forfeitures	-	6,250	6,250	1,000	(5,250)
100-0000-361000	Interest Revenue	20,000	50,000	30,000	35,000	(15,000)
100-0000-371000	Donations from Private Sources	20,000	25,000	5,000	20,000	(5,000)
100-0000-380000	Miscellaneous Revenue	8,825	9,793	968	8,210	(1,583)
100-0000-381000	Rents & Royalties	2,500	6,250	3,750	6,000	(250)
100-0000-383000	Reimbursements for Damaged	5,000	38,000	33,000	10,000	(28,000)
100-0000-391000	Transfers from Town Center	-	201,497	201,497	-	(201,497)
100-0000-392100	Proceeds from the Sale of Asse	10,000	4,500	(5,500)	10,000	5,500
100-0000-134000	Prior Year Fund Balance	625,000	3,200,000	2,575,000	490,750	(2,709,250)
Totals		\$ 8,250,000	\$ 11,500,000	\$ 3,250,000	\$ 8,950,000	\$ (2,550,000)

City of Holly Springs
Fiscal Year 2020 Proposed Budget
General Fund Expenditures

Account Number	Description	Budgets		Variance	Budget	Variance
		FY 2019 Original	FY 2019 Amended		FY 2020 Proposed	
100-1110-511100	Salaries & Wages -- Council	42,000	42,000	-	42,000	-
100-1110-512100	Employee Benefits -- Medical	48,995	80,000	(31,005)	80,897	(897)
100-1110-512110	Employee Benefits -- Dental	1,278	2,000	(722)	2,179	(179)
100-1110-512120	Employee Benefits -- Add Life	882	882	-	882	-
100-1110-512200	FICA	2,604	2,604	-	2,604	-
100-1110-512300	Medicare	609	609	-	609	-
100-1110-512400	Employee Benefits -- Retirement	2,361	3,150	(789)	3,854	(704)
100-1110-512600	Unemployment	144	144	-	101	43
100-1110-512700	Workers Comp Insurance	1,075	1,075	-	108	967
100-1110-523200	Communications	250	500	(250)	750	(250)
100-1110-523500	Travel	1,000	250	750	500	(250)
100-1110-523600	Dues and Fees	500	600	(100)	750	(150)
100-1110-523700	Education and Training	2,250	2,075	175	1,500	575
100-1110-523900	Other Expenditures	-	250	(250)	250	-
100-1110-531100	General Supplies & Materials	250	1,000	(750)	250	750
100-1320-511100	Salaries & Wages	113,985	121,500	(7,515)	131,565	(10,065)
100-1320-512100	Employee Benefits -- Medical	9,291	9,291	-	10,296	(1,005)
100-1320-512110	Employee Benefits -- Dental	377	377	-	920	(543)
100-1320-512120	Employee Benefits -- Add Life	147	147	-	147	-
100-1320-512130	Employee Benefits -- Disability	920	920	-	939	(19)
100-1320-512200	FICA	7,067	7,527	(460)	8,157	(630)
100-1320-512300	Medicare	1,653	1,762	(109)	1,908	(146)
100-1320-512400	Employee Benefits -- Retirement	6,407	8,200	(1,793)	12,071	(3,871)
100-1320-512600	Unemployment	38	38	-	27	11
100-1320-512700	Workers Comp Insurance	492	512	(20)	568	(56)
100-1320-523200	Communications	500	600	(100)	600	-
100-1320-523500	Travel	-	600	(600)	500	100
100-1320-523600	Dues and Fees	1,500	2,050	(550)	2,500	(450)
100-1320-523700	Education and Training	2,500	1,500	1,000	1,000	500
100-1320-523900	Other Expenditures	500	500	-	500	-
100-1320-531100	General Supplies & Materials	1,000	500	500	1,000	(500)
100-1330-511100	Salaries & Wages	120,958	134,760	(13,802)	151,896	(17,136)
100-1330-512100	Employee Benefits -- Medical	32,473	32,473	-	29,348	3,125
100-1330-512110	Employee Benefits -- Dental	1,297	1,297	-	1,297	(0)
100-1330-512120	Employee Benefits -- Add Life	294	294	-	294	-
100-1330-512130	Employee Benefits -- Disability	977	977	-	934	43
100-1330-512200	FICA	7,499	8,355	(856)	9,418	(1,063)
100-1330-512300	Medicare	1,754	1,954	(200)	2,202	(248)
100-1330-512400	Employee Benefits -- Retirement	6,799	8,736	(1,937)	13,937	(5,201)
100-1330-512600	Unemployment	76	76	-	53	23
100-1330-512700	Workers Comp Insurance	310	610	(300)	425	185
100-1330-521200	Professional Services	20,000	-	20,000	20,000	(20,000)
100-1330-523200	Communications	1,000	1,000	-	1,000	-
100-1330-523300	Advertising	500	750	(250)	750	-

City of Holly Springs
Fiscal Year 2020 Proposed Budget
General Fund Expenditures

Account Number	Description	Budgets		Variance	Budget	Variance
		FY 2019 Original	FY 2019 Amended		FY 2020 Proposed	
100-1330-523500	Travel	2,500	3,000	(500)	2,500	500
100-1330-523600	Dues and Fees	3,000	6,500	(3,500)	6,000	500
100-1330-523700	Education and Training	2,500	1,000	1,500	1,000	-
100-1330-523900	Other Expenditures	1,000	1,000	-	1,000	-
100-1330-531100	General Supplies & Materials	5,000	5,000	-	5,000	-
100-1400-523400	Advertising	1,500	-	1,500	1,500	(1,500)
100-1400-571000	Intergovernmental -- Elections	-	-	-	12,500	(12,500)
100-1500-579000	Contingency	82,500	115,000	(32,500)	89,500	25,500
100-1510-511100	Salaries & Wages	84,483	84,483	-	167,469	(82,986)
100-1510-512100	Employee Benefits -- Medical	46,364	46,364	-	77,324	(30,960)
100-1510-512110	Employee Benefits -- Dental	1,840	1,840	-	2,759	(919)
100-1510-512120	Employee Benefits -- Add Life	294	294	-	441	(147)
100-1510-512130	Employee Benefits -- Disability	627	627	-	692	(65)
100-1510-512200	FICA	5,238	5,238	-	10,383	(5,145)
100-1510-512300	Medicare	1,225	1,225	-	2,428	(1,203)
100-1510-512400	Employee Benefits -- Retirement	4,749	4,749	-	15,366	(10,617)
100-1510-512600	Unemployment	76	76	-	80	(4)
100-1510-512700	Workers Comp Insurance	216	216	-	429	(213)
100-1510-521200	Professional Services	15,000	5,000	10,000	5,000	-
100-1510-521210	Professional Services - Audit	35,000	25,000	10,000	20,000	5,000
100-1510-523300	Advertising	2,500	2,500	-	1,000	1,500
100-1510-523400	Printing and Binding	1,000	750	250	1,000	(250)
100-1510-523600	Dues and Fees	2,500	3,500	(1,000)	3,500	-
100-1510-523620	Dues and Fees - Bank Fees	1,000	2,000	(1,000)	1,750	250
100-1510-523700	Education and Training	1,000	500	500	500	-
100-1510-523900	Other Expenditures	-	100	(100)	100	-
100-1510-531100	General Supplies & Materials	2,543	2,543	-	2,500	43
100-1510-531120	General Supplies - Postage	5,000	7,500	(2,500)	7,500	-
100-1510-531270	Gasoline and Diesel	100	100	-	100	-
100-1510-531600	Small Equipment	500	1,500	(1,000)	500	1,000
100-1530-521200	Professional Services - Legal	45,000	35,000	10,000	45,000	(10,000)
100-1535-511100	Salaries & Wages	52,319	52,319	-	53,358	(1,039)
100-1535-512100	Employee Benefits -- Medical	23,182	23,182	-	17,663	5,519
100-1535-512110	Employee Benefits -- Dental	920	920	-	920	0
100-1535-512120	Employee Benefits -- Add Life	147	147	-	147	-
100-1535-512130	Employee Benefits -- Disability	423	423	-	431	(8)
100-1535-512200	FICA	3,244	3,244	-	3,308	(64)
100-1535-512300	Medicare	759	759	-	774	(15)
100-1535-512400	Employee Benefits -- Retirement	2,941	3,778	(837)	4,896	(1,118)
100-1535-512600	Unemployment	38	38	-	27	11
100-1535-512700	Workers Comp Insurance	134	134	-	137	(3)
100-1535-523200	Communications	1,000	1,000	-	750	250
100-1535-523600	Dues and Fees	1,750	1,750	-	1,750	-
100-1535-523900	Other Expenditures	-	100	(100)	100	-

City of Holly Springs
Fiscal Year 2020 Proposed Budget
General Fund Expenditures

Account Number	Description	Budgets		Variance	Budget FY 2020 Proposed	Variance
		FY 2019 Original	FY 2019 Amended			
100-1535-531100	General Supplies & Materials	5,000	3,500	1,500	5,000	(1,500)
100-1535-531600	Small Equipment	12,000	7,500	4,500	7,500	-
100-1535-531630	Software	25,000	100,000	(75,000)	100,000	-
100-1555-521200	Professional Services	10,000	5,000	5,000	10,000	(5,000)
100-1555-523100	Insurance	95,000	105,000	(10,000)	115,000	(10,000)
100-1565-511100	Salaries & Wages	37,384	37,384	-	55,328	(17,944)
100-1565-512100	Employee Benefits -- Medical	9,291	9,291	-	10,296	(1,005)
100-1565-512110	Employee Benefits -- Dental	377	377	-	377	(0)
100-1565-512120	Employee Benefits -- Add Life	147	147	-	147	-
100-1565-512130	Employee Benefits -- Disability	294	294	-	300	(6)
100-1565-512200	FICA	2,318	2,318	-	3,430	(1,112)
100-1565-512300	Medicare	542	542	-	802	(260)
100-1565-512400	Employee Benefits -- Retirement	2,101	2,699	(598)	3,496	(797)
100-1565-512600	Unemployment	38	38	-	53	(15)
100-1565-512700	Workers Comp Insurance	3,831	3,831	-	5,670	(1,839)
100-1565-522110	Disposal -- Garbage	2,500	500	2,000	500	-
100-1565-522150	Pest Control	2,000	3,500	(1,500)	3,500	-
100-1565-522200	Repairs and Maintenance	15,000	10,000	5,000	15,000	(5,000)
100-1565-522210	Repairs and Maintenance - Vehi	750	5,000	(4,250)	5,000	-
100-1565-522320	Rental of Equipment	5,000	5,000	-	5,000	-
100-1565-523200	Communications	10,000	10,000	-	10,000	-
100-1565-523600	Dues and Fees	500	500	-	500	-
100-1565-523900	Other Expenditures	500	500	-	500	-
100-1565-531100	General Supplies and Materials	15,000	7,500	7,500	15,000	(7,500)
100-1565-531210	Water and Sewer	12,500	1,500	11,000	2,500	(1,000)
100-1565-531220	Natural Gas	5,000	500	4,500	5,000	(4,500)
100-1565-531230	Electricity	10,000	12,500	(2,500)	10,000	2,500
100-1565-531270	Gasoline and Diesel	1,500	1,500	-	1,750	(250)
100-1565-531600	Small Equipment	1,000	1,500	(500)	1,500	-
100-1565-531630	Software	500	5,000	(4,500)	3,500	1,500
100-1565-541100	Capital Outlay - Sites	-	400,250	(400,250)	-	400,250
100-1565-541300	Capital Outlay - Buildings	-	180,000	(180,000)	-	180,000
100-2650-511100	Salaries & Wages	99,132	98,500	632	142,437	(43,937)
100-2650-511300	Salaries & Wages - Overtime	1,030	3,500	(2,470)	1,000	2,500
100-2650-512100	Employee Benefits -- Medical	32,473	30,178	2,295	36,070	(5,892)
100-2650-512110	Employee Benefits -- Dental	1,840	1,840	-	1,840	0
100-2650-512120	Employee Benefits -- Add Life	294	294	-	442	(148)
100-2650-512130	Employee Benefits -- Disability	696	696	-	615	81
100-2650-512200	FICA	6,210	6,324	(114)	8,893	(2,569)
100-2650-512300	Medicare	1,452	1,479	(27)	2,080	(601)
100-2650-512400	Employee Benefits -- Retirement	5,466	6,951	(1,485)	11,944	(4,993)
100-2650-512600	Unemployment	114	114	-	106	8
100-2650-512700	Workers Comp Insurance	249	249	-	367	(118)
100-2650-521200	Professional Services - Public D	7,500	7,500	-	7,500	-

City of Holly Springs
Fiscal Year 2020 Proposed Budget
General Fund Expenditures

Account Number	Description	Budgets		Variance	Budget	Variance
		FY 2019 Original	FY 2019 Amended		FY 2020 Proposed	
100-2650-521230	Professional Services -Solicitor/	65,000	65,000	-	65,000	-
100-2650-522200	Repairs & Maintenance	2,500	1,000	1,500	2,500	(1,500)
100-2650-522320	Rental of Equipment	1,750	1,750	-	1,750	-
100-2650-523200	Communications	3,500	500	3,000	500	-
100-2650-523300	Advertising	100	100	-	100	-
100-2650-523400	Printing and Binding	-	1,000	(1,000)	1,000	-
100-2650-523500	Travel	1,500	2,500	(1,000)	1,500	1,000
100-2650-523600	Dues and Fees	750	500	250	750	(250)
100-2650-523700	Education and Training	750	1,300	(550)	750	550
100-2650-523900	Other Expenditures	250	1,750	(1,500)	1,000	750
100-2650-531100	General Supplies & Materials	2,500	4,000	(1,500)	2,500	1,500
100-2650-531120	General Supplies - Postage	-	100	(100)	100	-
100-2650-531270	Gasoline and Diesel	-	75	(75)	50	25
100-2650-531300	Food Supplies	2,000	3,000	(1,000)	2,500	500
100-2650-531400	Books and Periodicals	250	50	200	250	(200)
100-2650-531600	Small Equipment	2,500	7,000	(4,500)	2,500	4,500
100-2650-531630	Software	10,000	20,000	(10,000)	25,000	(5,000)
100-2650-531700	Other Supplies -- Uniforms	250	250	-	250	-
100-2650-571000	Intergovernmental - Inmate Hou	-	-	-	12,000	(12,000)
100-3210-511100	Salaries & Wages	379,935	383,795	(3,860)	447,575	(63,780)
100-3210-511300	Salaries & Wages -- Overtime	4,120	1,000	3,120	6,000	(5,000)
100-3210-512100	Employee Benefits -- Medical	73,373	73,373	-	93,056	(19,683)
100-3210-512110	Employee Benefits -- Dental	4,434	4,434	-	4,811	(377)
100-3210-512120	Employee Benefits -- Add Life	882	882	-	1,029	(147)
100-3210-512130	Employee Benefits -- Disability	2,942	2,942	-	3,357	(415)
100-3210-512200	FICA	23,812	23,857	(45)	28,122	(4,265)
100-3210-512300	Medicare	5,569	5,580	(11)	6,577	(997)
100-3210-512400	Employee Benefits -- Retirement	20,959	26,640	(5,681)	41,616	(14,976)
100-3210-512600	Unemployment	228	228	-	186	42
100-3210-512700	Workers Comp Insurance	15,196	16,050	(854)	18,818	(2,768)
100-3210-521200	Professional Services	1,000	5,000	(4,000)	5,000	-
100-3210-522200	Repairs and Maintenance	-	-	-	1,000	(1,000)
100-3210-522210	Repairs and Maintenance - Vehi	6,000	3,000	3,000	6,000	(3,000)
100-3210-522320	Rental of Equipment	5,000	5,000	-	5,000	-
100-3210-523200	Communications	3,000	3,750	(750)	4,250	(500)
100-3210-523300	Advertising	500	965	(465)	1,000	(35)
100-3210-523400	Printing and Binding	700	250	450	500	(250)
100-3210-523500	Travel	2,500	5,000	(2,500)	4,000	1,000
100-3210-523600	Dues and Fees	5,000	6,500	(1,500)	7,500	(1,000)
100-3210-523700	Education and Training	2,000	2,500	(500)	6,000	(3,500)
100-3210-523900	Other Expenditures	2,500	2,500	-	4,000	(1,500)
100-3210-531100	General Supplies and Materials	3,000	6,000	(3,000)	7,500	(1,500)
100-3210-531120	General Supplies - Postage	500	75	425	250	(175)
100-3210-531270	Gasoline and Diesel	7,000	9,000	(2,000)	9,000	-

City of Holly Springs
Fiscal Year 2020 Proposed Budget
General Fund Expenditures

Account Number	Description	Budgets		Variance	Budget	Variance
		FY 2019 Original	FY 2019 Amended		FY 2020 Proposed	
100-3210-531600	Small Equipment	2,500	7,500	(5,000)	5,000	2,500
100-3210-531630	Software	2,500	4,000	(1,500)	4,000	-
100-3210-531700	Other Supplies -- Uniforms	3,200	2,500	700	3,200	(700)
100-3221-511100	Salaries & Wages	221,771	234,125	(12,354)	225,103	9,022
100-3221-511300	Salaries & Wages -- Overtime	6,180	6,180	-	6,000	180
100-3221-512100	Employee Benefits -- Medical	51,056	51,056	-	72,141	(21,085)
100-3221-512110	Employee Benefits -- Dental	3,137	3,137	-	3,137	0
100-3221-512120	Employee Benefits -- Add Life	588	588	-	588	-
100-3221-512130	Employee Benefits -- Disability	1,489	1,489	-	1,554	(65)
100-3221-512200	FICA	14,133	14,899	(766)	14,328	571
100-3221-512300	Medicare	3,305	3,484	(179)	3,351	133
100-3221-512400	Employee Benefits -- Retirement	12,440	15,549	(3,109)	21,204	(5,655)
100-3221-512600	Unemployment	152	152	-	106	46
100-3221-512700	Workers Comp Insurance	10,021	10,105	(84)	10,464	(359)
100-3221-522210	Repairs and Maintenance - Vehi	6,000	6,000	-	7,000	(1,000)
100-3221-523200	Communications	2,000	2,000	-	2,500	(500)
100-3221-523400	Printing and Binding	250	250	-	250	-
100-3221-523500	Travel	2,000	1,000	1,000	1,000	-
100-3221-523600	Dues and Fees	1,000	1,000	-	1,000	-
100-3221-523700	Education and Training	2,000	1,000	1,000	2,500	(1,500)
100-3221-531100	General Supplies and Materials	2,000	1,000	1,000	2,000	(1,000)
100-3221-531120	General Supplies - Postage	50	50	-	50	-
100-3221-531270	Gasoline and Diesel	7,000	7,000	-	6,000	1,000
100-3221-531600	Small Equipment	1,000	1,500	(500)	5,500	(4,000)
100-3221-531630	Software	2,000	500	1,500	2,000	(1,500)
100-3221-531700	Other Supplies -- Uniforms	1,000	1,500	(500)	1,000	500
100-3222-511100	Salaries & Wages	51,634	51,634	(0)	52,554	(920)
100-3222-511300	Salaries & Wages -- Overtime	2,060	2,060	-	2,000	60
100-3222-512100	Employee Benefits -- Medical	16,848	16,848	-	19,052	(2,204)
100-3222-512110	Employee Benefits -- Dental	920	920	-	920	0
100-3222-512120	Employee Benefits -- Add Life	147	147	-	147	-
100-3222-512130	Employee Benefits -- Disability	369	369	-	375	(6)
100-3222-512200	FICA	3,329	3,329	(0)	3,382	(53)
100-3222-512300	Medicare	779	779	(0)	791	(12)
100-3222-512400	Employee Benefits -- Retirement	2,930	3,620	(690)	5,005	(1,385)
100-3222-512600	Unemployment	38	38	-	27	11
100-3222-512700	Workers Comp Insurance	2,360	2,458	(98)	2,470	(12)
100-3222-522210	Repairs and Maintenance - Vehi	-	250	(250)	2,000	(1,750)
100-3222-523200	Communications	-	100	(100)	750	(650)
100-3222-523600	Dues and Fees	150	150	-	150	-
100-3222-531270	Gasoline and Diesel	-	100	(100)	2,000	(1,900)
100-3222-531600	Small Equipment	-	1,750	(1,750)	-	1,750
100-3223-511100	Salaries & Wages	1,130,810	1,130,810	0	1,254,409	(123,599)
100-3223-511300	Salaries & Wages -- Overtime	43,260	65,210	(21,950)	52,000	13,210

City of Holly Springs
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General Fund Expenditures

Account Number	Description	Budgets		Variance	Budget	Variance
		FY 2019 Original	FY 2019 Amended		FY 2020 Proposed	
100-3223-512100	Employee Benefits -- Medical	300,958	300,958	-	410,325	(109,367)
100-3223-512110	Employee Benefits -- Dental	13,395	13,395	-	15,777	(2,382)
100-3223-512120	Employee Benefits -- Add Life	3,528	3,528	-	3,822	(294)
100-3223-512130	Employee Benefits -- Disability	8,351	8,351	-	9,051	(700)
100-3223-512200	FICA	72,792	74,153	(1,361)	80,997	(6,844)
100-3223-512300	Medicare	17,024	17,342	(318)	18,943	(1,601)
100-3223-512400	Employee Benefits -- Retirement	63,485	79,289	(15,804)	118,858	(39,569)
100-3223-512600	Unemployment	950	950	-	718	232
100-3223-512700	Workers Comp Insurance	51,614	55,691	(4,077)	59,154	(3,463)
100-3223-521200	Professional Services	750	250	500	750	(500)
100-3223-522200	Repairs and Maintenance	3,000	1,000	2,000	3,000	(2,000)
100-3223-522210	Repairs and Maintenance - Vehi	38,000	52,500	(14,500)	45,000	7,500
100-3223-523200	Communications	19,000	15,000	4,000	19,000	(4,000)
100-3223-523400	Printing and Binding	500	250	250	500	(250)
100-3223-523500	Travel	250	1,250	(1,000)	2,000	(750)
100-3223-523600	Dues and Fees	3,000	1,500	1,500	1,500	-
100-3223-523700	Education and Training	500	3,000	(2,500)	12,000	(9,000)
100-3223-523850	Contract Labor	500	1,000	(500)	1,000	-
100-3223-523900	Other Expenditures	7,000	8,000	(1,000)	7,000	1,000
100-3223-531100	General Supplies and Materials	11,000	5,000	6,000	6,000	(1,000)
100-3223-531110	Weapons Supplies & Ammunition	35,000	30,000	5,000	-	30,000
100-3223-531270	Gasoline and Diesel	55,000	70,000	(15,000)	80,000	(10,000)
100-3223-531600	Small Equipment	4,600	27,500	(22,900)	10,000	17,500
100-3223-531630	Software	6,000	15,000	(9,000)	20,000	(5,000)
100-3223-531700	Other Supplies -- Uniforms	30,000	20,000	10,000	30,000	(10,000)
100-3240-511100	Salaries & Wages	53,938	53,938	0	54,791	(853)
100-3240-511300	Salaries & Wages -- Overtime	2,060	2,060	-	2,000	60
100-3240-512100	Employee Benefits -- Medical	8,352	-	8,352	10,296	(10,296)
100-3240-512110	Employee Benefits -- Dental	379	-	379	377	(377)
100-3240-512120	Employee Benefits -- Add Life	147	147	-	147	-
100-3240-512130	Employee Benefits -- Disability	368	368	-	375	(7)
100-3240-512200	FICA	3,472	3,472	0	3,521	(49)
100-3240-512300	Medicare	812	812	(0)	823	(11)
100-3240-512400	Employee Benefits -- Retirement	3,056	3,782	(726)	5,211	(1,429)
100-3240-512600	Unemployment	38	38	-	27	11
100-3240-512700	Workers Comp Insurance	2,462	2,564	(102)	2,572	(8)
100-3240-522200	Repairs and Maintenance	3,000	500	2,500	2,000	(1,500)
100-3240-522210	Repairs and Maintenance - Vehi	2,000	500	1,500	2,000	(1,500)
100-3240-523200	Communications	500	750	(250)	500	250
100-3240-523500	Travel	2,000	2,500	(500)	2,000	500
100-3240-523600	Dues and Fees	500	500	-	500	-
100-3240-523700	Education and Training	25,000	7,500	17,500	3,000	4,500
100-3240-531100	General Supplies and Materials	4,000	1,000	3,000	3,000	(2,000)
100-3240-531110	Weapons Supplies & Ammunition	50,000	30,000	20,000	65,000	(35,000)

City of Holly Springs
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General Fund Expenditures

Account Number	Description	Budgets		Variance	Budget	Variance
		FY 2019 Original	FY 2019 Amended		FY 2020 Proposed	
100-3240-531270	Gasoline and Diesel	1,750	1,750	-	2,000	(250)
100-3240-531600	Small Equipment	1,000	1,500	(500)	-	1,500
100-3240-531700	Other Supplies -- Uniforms	300	300	-	300	-
100-3240-571000	Intergovernmental	5,000	5,000	-	5,000	-
100-3260-522110	Disposal -- Garbage	1,500	1,500	-	1,500	-
100-3260-522150	Pest Control	1,000	1,000	-	1,000	-
100-3260-522200	Repairs & Maintenance	7,500	25,000	(17,500)	12,500	12,500
100-3260-523200	Communications	8,500	10,500	(2,000)	9,500	1,000
100-3260-531100	General Supplies and Materials	2,500	4,500	(2,000)	5,000	(500)
100-3260-531210	Water/Sewer	5,000	5,000	-	5,000	-
100-3260-531230	Electricity	15,000	15,000	-	15,000	-
100-3260-531600	Small Equipment	2,500	500	2,000	500	-
100-3260-531630	Software	500	5,000	(4,500)	3,500	1,500
100-3450-511100	Salaries & Wages	47,005	50,110	(3,105)	47,736	2,374
100-3450-512100	Employee Benefits -- Medical	8,352	15,929	(7,577)	10,296	5,633
100-3450-512110	Employee Benefits -- Dental	920	920	-	377	543
100-3450-512120	Employee Benefits -- Add Life	147	147	-	147	-
100-3450-512130	Employee Benefits -- Disability	369	369	-	354	15
100-3450-512200	FICA	2,914	3,107	(193)	2,960	147
100-3450-512300	Medicare	682	727	(45)	692	35
100-3450-512400	Employee Benefits -- Retirement	2,565	3,296	(731)	4,380	(1,084)
100-3450-512600	Unemployment	38	38	-	27	11
100-3450-512700	Workers Comp Insurance	2,066	2,151	(85)	2,161	(10)
100-3450-523200	Communications	500	500	-	500	-
100-3450-523500	Travel	500	1,250	(750)	250	1,000
100-3450-523600	Dues and Fees	300	300	-	300	-
100-3450-531100	General Supplies and Materials	500	500	-	300	200
100-3450-531600	Small Equipment	250	1,500	(1,250)	-	1,500
100-3450-531700	Other Supplies -- Uniforms	300	300	-	-	300
100-3500-571000	Intergovernmental -- Cherokee Co	1,690,592	1,690,592	-	1,957,356	(266,764)
100-4200-521220	Professional Services -- Engineer	7,500	7,500	-	7,500	-
100-4200-522110	Disposal -- Garbage	1,250	1,250	-	1,250	-
100-4200-522140	Lawn Care	1,000	1,000	-	1,000	-
100-4200-522150	Pest Control	250	500	(250)	500	-
100-4200-522200	Repair & Maintenance	28,500	40,000	(11,500)	34,236	5,764
100-4200-522210	Repair & Maintenance -- Vehicle	5,000	6,000	(1,000)	6,000	-
100-4200-522320	Rental of Equipment	2,500	2,500	-	2,500	-
100-4200-523200	Communications	250	-	250	-	-
100-4200-523850	Contract Labor	409,976	409,976	-	418,176	(8,200)
100-4200-523900	Other Expenditures	250	250	-	250	-
100-4200-531100	General Supplies & Materials	1,750	4,000	(2,250)	3,000	1,000
100-4200-531230	Electricity	5,000	5,000	-	3,500	1,500
100-4200-531270	Gasoline/Diesel	10,000	5,000	5,000	5,000	-
100-4200-531600	Small Equipment	4,750	2,500	2,250	2,500	-

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General Fund Expenditures

Account Number	Description	Budgets		Variance	Budget	Variance
		FY 2019 Original	FY 2019 Amended		FY 2020 Proposed	
100-4260-531230	Electricity -- Street Lights	90,000	96,500	(6,500)	100,000	(3,500)
100-4270-531230	Electricity -- Traffic Lights	2,500	2,500	-	2,000	500
100-6240-522200	Repairs & Maintenance	21,500	-	21,500	22,000	(22,000)
100-6240-523500	Travel	750	-	750	750	(750)
100-6240-523600	Dues and Fees	500	-	500	500	(500)
100-6240-523700	Education and Training	1,000	-	1,000	1,000	(1,000)
100-6240-531100	General Supplies & Materials	750	-	750	750	(750)
100-6240-531400	Books and Periodicals	500	-	500	500	(500)
100-6500-571000	Intergovernmental - Sequoyah R	4,000	-	4,000	4,000	(4,000)
100-7200-511100	Salaries & Wages	217,155	217,155	-	199,976	17,179
100-7200-511300	Overtime	1,500	1,500	-	1,000	500
100-7200-512100	Employee Benefits -- Medical	66,964	66,964	-	72,141	(5,177)
100-7200-512110	Employee Benefits -- Dental	3,514	3,514	-	2,594	920
100-7200-512120	Employee Benefits -- Add Life	735	735	-	588	147
100-7200-512130	Employee Benefits -- Disability	1,763	1,763	-	1,556	207
100-7200-512200	FICA	13,557	13,557	-	12,460	1,097
100-7200-512300	Medicare	3,170	3,170	-	2,914	256
100-7200-512400	Employee Benefits -- Retirement	12,291	17,595	(5,304)	18,440	(845)
100-7200-512600	Unemployment	190	190	-	106	84
100-7200-512700	Workers Comp Insurance	3,883	1,673	2,210	3,398	(1,725)
100-7200-521220	Professional Services -- Engineer	50,000	50,000	-	50,000	-
100-7200-521230	Professional Services -- Legal	2,500	7,500	(5,000)	7,500	-
100-7200-521300	Technical Services --Planning	50,000	25,000	25,000	25,000	-
100-7200-522200	Repair & Maintenance	3,500	2,500	1,000	1,000	1,500
100-7200-522210	Repair & Maintenance -- Vehicle	5,000	5,000	-	3,000	2,000
100-7200-523200	Communications	5,000	5,000	-	5,000	-
100-7200-523300	Advertising	5,000	2,000	3,000	1,500	500
100-7200-523400	Printing and Binding	1,000	500	500	250	250
100-7200-523500	Travel	2,500	1,000	1,500	1,500	(500)
100-7200-523600	Dues and Fees	7,500	7,500	-	7,500	-
100-7200-523700	Education and Training	2,500	1,000	1,500	2,500	(1,500)
100-7200-523850	Contract Labor	25,000	10,000	15,000	10,000	-
100-7200-523900	Other Expenditures	500	1,000	(500)	750	250
100-7200-531100	General Supplies & Materials	2,500	1,000	1,500	1,000	-
100-7200-531120	General Supplies -- Postage	250	250	-	100	150
100-7200-531270	Gasoline/Diesel	5,000	5,000	-	4,000	1,000
100-7200-531400	Books and Periodicals	750	500	250	250	250
100-7200-531600	Small Equipment	1,500	2,000	(500)	2,000	-
100-7200-531700	Other Supplies -- Uniforms	250	250	-	250	-
100-7400-511100	Salaries & Wages	106,482	129,500	(23,018)	117,405	12,095
100-7400-512100	Employee Benefits -- Medical	18,582	18,582	-	36,070	(17,488)
100-7400-512110	Employee Benefits -- Dental	755	755	-	920	(165)
100-7400-512120	Employee Benefits -- Add Life	294	294	-	294	-
100-7400-512130	Employee Benefits -- Disability	865	865	-	872	(7)

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General Fund Expenditures

Account Number	Description	Budgets		Variance	Budget	Variance
		FY 2019 Original	FY 2019 Amended		FY 2020 Proposed	
100-7400-512200	FICA	6,602	8,029	(1,427)	7,279	750
100-7400-512300	Medicare	1,544	1,878	(334)	1,702	176
100-7400-512400	Employee Benefits -- Retirement	5,985	7,690	(1,705)	10,772	(3,082)
100-7400-512600	Unemployment	76	76	-	53	23
100-7400-512700	Workers Comp Insurance	6,193	5,667	526	4,650	1,017
100-7400-521200	Professional Services	25,000	1,000	24,000	1,000	-
100-7400-521230	Professional Services -- Legal	1,000	1,000	-	1,000	-
100-7400-521300	Technical Services --Planning	15,000	5,000	10,000	5,000	-
100-7400-522200	Repairs & Maintenance	500	500	-	500	-
100-7400-523000	Other Services -- Map Updates	1,000	1,000	-	1,000	-
100-7400-523200	Communications	1,500	1,750	(250)	1,750	-
100-7400-523300	Advertising	12,000	15,000	(3,000)	15,000	-
100-7400-523400	Printing and Binding	250	250	-	250	-
100-7400-523500	Travel	2,500	500	2,000	2,500	(2,000)
100-7400-523600	Dues and Fees	2,500	2,500	-	2,500	-
100-7400-523700	Education and Training	1,000	1,500	(500)	1,500	-
100-7400-523860	Planning & Zoning Meetings	2,500	2,500	-	3,000	(500)
100-7400-523900	Other Expenditures	500	500	-	500	-
100-7400-531100	General Supplies and Materials	1,500	1,000	500	1,500	(500)
100-7400-531270	Gasoline/Diesel	500	500	-	500	-
100-7400-531600	Small Equipment	-	1,500	(1,500)	1,500	-
100-7520-571000	Intergovernmental - Cherokee O	10,000	13,000	(3,000)	10,000	3,000
100-7550-511100	Salaries & Wages	49,177	49,177	-	50,163	(986)
100-7550-511300	Overtime	1,000	1,000	-	1,000	-
100-7550-512100	Employee Benefits -- Medical	15,629	15,629	-	17,663	(2,034)
100-7550-512110	Employee Benefits -- Dental	376	376	-	377	(1)
100-7550-512120	Employee Benefits -- Add Life	147	147	-	147	-
100-7550-512130	Employee Benefits -- Disability	397	397	-	405	(8)
100-7550-512200	FICA	3,111	3,111	-	3,172	(61)
100-7550-512300	Medicare	728	728	-	742	(14)
100-7550-512400	Employee Benefits -- Retirement	2,819	3,552	(733)	4,694	(1,142)
100-7550-512600	Unemployment	38	38	-	27	11
100-7550-512700	Workers Comp Insurance	217	226	(9)	221	5
100-7550-523200	Communications	750	750	-	750	-
100-7550-523300	Advertising	500	500	-	500	-
100-7550-523500	Travel	1,000	500	500	1,000	(500)
100-7550-523600	Dues and Fees	1,500	1,750	(250)	1,600	150
100-7550-523700	Education and Training	1,000	500	500	1,000	(500)
100-7550-523850	Contract Labor	7,500	7,500	-	7,500	-
100-7550-531100	Supplies - Special Events	12,500	15,000	(2,500)	15,000	-
100-7550-531630	Software	1,395	395	1,000	1,000	(605)
100-7550-572000	Payments to Other Agencies	7,500	1,500	6,000	5,000	(3,500)
100-9000-611000	Transfer to Debt Service Fund	-	2,000,000	(2,000,000)	-	2,000,000
100-9000-611000	Transfer to Town Center Fund	500,000	1,000,000	(500,000)	-	1,000,000

City of Holly Springs
Fiscal Year 2020 Proposed Budget
General Fund Expenditures

Account Number	Description	Budgets		Variance	Budget	Variance
		FY 2019 Original	FY 2019 Amended		FY 2020 Proposed	
	<i>Total</i>	\$ 8,250,000	\$ 11,500,000	\$ (3,250,000)	\$ 8,950,000	\$ 2,550,000

City of Holly Springs
Fiscal Year 2020 Proposed Budget
Operating Grant Fund

Account Number	Description	Budgets			Variance
		FY 2019 Original	FY 2019 Amended	FY 2020 Proposed	
250-0000-331000	Grant Revenue	228,475	228,455	214,975	(13,480)
250-0000-361000	Interest Revenue	25	45	25	(20)
	TOTAL REVENUES	\$ 228,500	\$ 228,500	\$ 215,000	\$ (13,500)
250-7640-572000	Payments to Other Agencies	228,500	228,500	215,000	13,500
	TOTAL EXPENDITURES	\$ 228,500	\$ 228,500	\$ 215,000	\$ 13,500

City of Holly Springs
Fiscal Year 2020 Proposed Budget
Parks Recreation Fund

Account Number	Description	Budgets			Variance
		FY 2019 Original	FY 2019 Amended	FY 2020 Proposed	
270-0000-314200	Alcoholic Bev. Excise Tax - Beer	235,000	240,000	244,000	4,000
270-0000-314210	Alcoholic Bev. Excise Tax - Liquor	75,000	85,000	85,000	-
270-0000-314300	Local Option Mixed Drink Tax	40,000	45,000	45,000	-
270-0000-319100	Penalties and Interest	250	250	250	-
270-0000-349300	Bad Check Fees	50	25	50	25
270-0000-361000	Interest Revenue	500	350	200	(150)
270-0000-380000	Miscellaneous Revenues	100	100	500	400
270-0000-381000	Rents and Royalties	15,000	15,000	15,000	-
270-0000-134000	Prior Year Fund Balance	317,600	114,275	-	(114,275)
	TOTAL REVENUES	\$ 683,500	\$ 500,000	\$ 390,000	\$ (110,000)
270-5530-522110	Disposal - Garbage Depot	1,000	750	1,000	(250)
270-5530-522150	Pest Control - Depot	750	600	750	(150)
270-5530-522200	Repairs & Maintenance - Depot	25,000	2,500	30,000	(27,500)
270-5530-523200	Communications - Depot	1,500	1,750	1,500	250
270-5530-531100	General Supplies - Depot	2,000	1,532	2,000	(468)
270-5530-531210	Water/Sewer - Depot	750	1,000	750	250
270-5530-531220	Natural Gas - Depot	1,500	1,750	1,500	250
270-5530-531230	Electricity - Depot	5,000	5,000	5,000	-
270-5530-531600	Small Equipment - Depot	1,500	500	1,500	(1,000)
270-6220-522110	Disposal - Garbage Parks	750	750	750	-
270-6220-522140	Lawn Care	10,000	7,000	9,000	(2,000)
270-6220-522150	Pest Control - Parks	400	1,500	1,000	500
270-6220-522200	Repairs & Maintenance - Parks	25,000	20,000	25,000	(5,000)
270-6220-522310	Rental of Land	114	-	-	-
270-6220-522320	Rental of Equipment	500	500	1,250	(750)
270-6220-523600	Dues and Fees	500	500	500	-
270-6220-523850	Contract Labor	40,000	40,000	50,000	(10,000)
270-6220-531100	General Supplies & Materials - Parks	1,500	1,500	1,500	-
270-6220-531210	Water/Sewer - Parks	5,000	6,500	5,000	1,500
270-6220-531230	Electricity - Parks	1,500	1,500	1,500	-
270-6220-531600	Small Equipment - Parks	500	500	500	-
270-6220-541200	Capital Outlay - Site Improvements	200,000	225,000	250,000	(25,000)
270-9000-611300	Transfers to Other Funds	358,736	179,368	-	179,368
	TOTAL EXPENDITURES	\$ 683,500	\$ 500,000	\$ 390,000	\$ 110,000

City of Holly Springs
Fiscal Year 2020 Proposed Budget
Hotel/Motel Tax Fund

Account Number	Description	Budgets			Variance
		FY 2019 Original	FY 2019 Amended	FY 2020 Proposed	
275-0000-314100	Hotel/Motel Tax	5,995	4,490	4,995	(505)
275-0000-361000	Interest Revenue	5	10	5	5
	TOTAL REVENUES	\$ 6,000	\$ 4,500	\$ 5,000	\$ (500)
275-7540-523300	Advertising/Promotions	6,000	4,500	5,000	500
	TOTAL EXPENDITURES	\$ 6,000	\$ 4,500	\$ 5,000	\$ 500

City of Holly Springs
Fiscal Year 2020 Proposed Budget
SPLOST III Fund

Account Number	Description	Budgets			Variance
		FY 2019 Original	FY 2019 Amended	FY 2020 Proposed	
320-0000-380000	Special Assessments - Crestmont	11,928	14,910	11,928	(2,982)
320-0000-134000	Prior Year Fund Balance	187,722	-	262,622	262,622
320-0000-361000	Interest Revenue	350	415	450	35
	TOTAL REVENUES	\$ 200,000	\$ 15,325	\$ 275,000	\$ 259,675
320-4224-541400	Capital Outlay - Infrastructure	200,000	15,325	275,000	(259,675)
	TOTAL EXPENDITURES	\$ 200,000	\$ 15,325	\$ 275,000	\$ (259,675)

City of Holly Springs
Fiscal Year 2020 Proposed Budget
SPLOST IV Fund

Account Number	Description	Budgets			Variance
		FY 2019 Original	FY 2019 Amended	FY 2020 Proposed	
325-0000-313200	SPLOST IV Revenue	-	8,394	-	(8,394)
325-0000-343200	Special Assessments	24,900	3,970	-	(3,970)
325-0000-361000	Interest Revenue	100	130	150	20
325-0000-134000	Prior Year Fund Balance	100,000	59,006	69,850	10,844
	TOTAL REVENUES	\$ 125,000	\$ 71,500	\$ 70,000	\$ (1,500)
325-4200-541400	Capital Outlay - Infrastructure	125,000	71,500	70,000	1,500
	TOTAL EXPENDITURES	\$ 125,000	\$ 71,500	\$ 70,000	\$ 1,500

City of Holly Springs
Fiscal Year 2020 Proposed Budget
SPLOST V Fund

Account Number	Description	Budgets			Variance
		FY 2019 Original	FY 2019 Amended	FY 2020 Proposed	
326-0000-313200	SPLOST V Revenue	1,300,000	1,750,000	1,500,000	(250,000)
326-0000-331001	Grant Revenue - LMIG	135,000	135,000	150,065	15,065
326-0000-331002	Grant Revenue - SRTA	-	-	1,500,000	1,500,000
326-0000-331003	Grant Revenue - TIP	-	-	1,604,167	1,604,167
326-0000-331004	Grant Revenue - LCI Phase II	600,000	600,000	-	(600,000)
326-0000-361000	Interest Revenue	250	450	500	50
326-0000-134000	Prior Year Fund Balance	1,369,750	1,824,548	211,183	(1,613,365)
326-0000-391000	Transfers from URA	4,000,000	418,897	-	(418,897)
326-0000-393000	Proceeds from SRTA Loan	-	-	3,590,450	3,590,450
	TOTAL REVENUES	\$ 7,405,000	\$ 4,728,895	\$ 8,556,365	\$ 3,827,470
326-3200-542100	Capital Outlay - E-911 Equipment	170,192	170,192	170,192	-
326-3200-542100	Capital Outlay - Police Equipment	229,808	229,808	29,808	200,000
326-3200-542200	Capital Outlay - Police Cars	199,650	199,650	205,000	(5,350)
326-4200-541410	Capital Outlay - Infrastructure	1,805,350	1,805,350	626,870	1,178,480
326-4200-541420	Capital Outlay - HOTL Pedestrian	250,000	250,500	-	250,500
326-4200-541425	Capital Outlay - Industrial Connector	-	-	1,925,000	(1,925,000)
326-4200-541430	Capital Outlay - HS Pkwy Phase I	750,000	1,145,000	-	1,145,000
326-4200-541435	Capital Outlay - HS Pkwy Phase II	-	-	5,599,495	(5,599,495)
326-4200-541440	Capital Outlay - TCP Road Network	3,000,000	128,395	-	128,395
326-6220-541200	Capital Outlay - Cagle Park	250,000	-	-	-
326-4224-541420	Capital Outlay - LCI Phase II	750,000	800,000	-	800,000
	TOTAL EXPENDITURES	\$ 7,405,000	\$ 4,728,895	\$ 8,556,365	\$ (3,827,470)

City of Holly Springs
Fiscal Year 2020 Proposed Budget
Town Center Fund

Account Number	Description	Budgets			Variance
		FY 2019 Original	FY 2019 Amended	FY 2020 Proposed	
350-0000-135000	PY Fund Balance	124,900	124,900	351,497	226,597
350-0000-361000	Interest Revenue	100	100	103	3
350-0000-361000	Transfers from General Fund	500,000	1,000,000	-	(1,000,000)
350-0000-391000	Transfers from URA	-	1,510,103	3,000,000	1,489,897
	TOTAL REVENUES	\$ 625,000	\$ 2,635,103	\$ 3,351,600	\$ 716,497
350-1565-521200	Professional Services	300,000	350,000	350,000	-
350-1565-541100	Capital Outlay - Sites	-	-	1,000,000	(1,000,000)
350-1565-541200	Capital Outlay - Site Improvements	325,000	750,000	325,000	425,000
350-1565-541440	Capital Outlay - TCP Road Network	-	1,333,606	1,676,600	(342,994)
350-1565-611000	Transfer to General Fund	-	201,497	-	201,497
	TOTAL EXPENDITURES	\$ 625,000	\$ 2,635,103	\$ 3,351,600	\$ (716,497)

City of Holly Springs
Fiscal Year 2019 Budget Summary
Debt Service Fund

Account Number	Description	Budgets			Variance
		FY 2019 Original	FY 2019 Amended	FY 2020 Proposed	
400-0000-391000	Transfers from Parks & Recreation	358,736	179,368	-	(179,368)
400-0000-391000	Transfers from General Fund	-	2,000,000	-	(2,000,000)
400-0000-134000	Prior Year Fund Balance	-	-	516,319	516,319
	TOTAL REVENUES	\$ 358,736	\$ 2,179,368	\$ 516,319	\$ (1,663,049)
400-8000-523900	Other Expenditures	-	1,819,896	-	1,819,896
400-8000-581100	Debt Service - Bond Principal HSPRA	297,533	305,095	311,206	(6,111)
400-8000-582100	Debt Service - Bond Interest HSPRA	61,203	54,377	47,530	6,847
400-8000-582100	Debt Service - Bond Interest URA	-	-	157,583	(157,583)
	TOTAL EXPENDITURES	\$ 358,736	\$ 2,179,368	\$ 516,319	\$ 1,663,049

City of Holly Springs
Fiscal Year 2020 Proposed Budget
Stormwater Fund

Account Number	Description	Budgets			Variance
		FY 2019 Original	FY 2019 Amended	FY 2020 Proposed	
560-0000-361000	Stormwater Utility Fees	334,500	334,500	349,500	15,000
560-0000-361000	Interest Revenue	500	500	500	-
	TOTAL REVENUES	\$ 335,000	\$ 335,000	\$ 350,000	\$ 15,000
560-4320-511100	Salaries & Wages	70,477	56,500	46,930	9,570
560-4320-511300	Overtime	2,000	2,000	-	2,000
560-4320-512100	Employee Benefits - Medical Insurance	13,952	13,952	10,296	3,656
560-4320-512110	Employee Benefits - Dental	377	377	377	(0)
560-4320-512125	Employee Benefits - Disability	380	380	261	119
560-4320-512150	Employee Benefits - ADD Life	147	147	147	-
560-4320-512200	FICA	4,494	3,627	2,910	717
560-4320-512300	Medicare	1,051	848	680	168
560-4320-512400	Employee Benefits - Retirement	4,074	3,178	4,306	(1,128)
560-4320-512600	Unemployment	76	76	27	49
560-4320-512700	Workers Comp Insurance	4,215	2,726	2,729	(3)
560-4320-521200	Legal & Professional	4,000	4,000	4,487	(487)
560-4320-521300	Regional Stormwater	2,500	2,500	2,500	-
560-4320-521325	Pollution Prevention	1,500	1,500	1,500	-
560-4320-521350	Watershed Planning	500	500	500	-
560-4320-522100	Maintenance & Cleaning	100,000	111,239	100,000	11,239
560-4320-522200	Structural Upgrades	95,000	95,000	95,000	-
560-4320-522320	Rental of Equipment	7,500	7,500	5,000	2,500
560-4320-523200	Communications	2,750	2,750	2,000	750
560-4320-523300	Advertising	250	250	250	-
560-4320-523600	Dues & Fees	300	6,500	6,500	-
560-4320-523700	Training	2,000	2,000	2,000	-
560-4320-523850	Contract Labor	500	500	45,000	(44,500)
560-4320-531100	General Supplies and Materials	1,500	1,500	1,500	-
560-4320-531120	General Supplies - Postage	107	100	100	-
560-4320-531210	Water/Sewer	5,000	5,000	5,000	-
560-4320-531270	Gasoline & Diesel	4,500	4,500	4,000	500
560-4320-531600	Small Tools & Equipment	1,500	1,500	1,500	-
560-4320-531700	Office Supplies	1,000	1,000	1,000	-
560-4320-579000	Contingency	3,350	3,350	3,500	(150)
	TOTAL EXPENSES	\$ 335,000	\$ 335,000	\$ 350,000	\$ (15,000)

City of Holly Springs
Fiscal Year 2020 Proposed Budget
Urban Redevelopment Agency

Account Number	Description	Budgets			Variance
		FY 2019 Original	FY 2019 Amended	FY 2020 Proposed	
393000	Proceeds of General Long-term Debt	-	2,000,000	3,000,000	1,000,000
	TOTAL REVENUES	\$ -	\$ 2,000,000	\$ 3,000,000	\$ 1,000,000
584000	Bond Issuance Costs	-	71,000	-	71,000
611000	Transfers to SPLOST V Fund	-	418,897		
611000	Transfers to Town Center Fund	-	1,510,103	3,000,000	(1,489,897)
	TOTAL EXPENSES	\$ -	\$ 2,000,000	\$ 3,000,000	\$ (1,000,000)

AN ORDINANCE OF THE CITY OF HOLLY SPRINGS APPROVING APPROPRIATIONS FOR THE YEAR 2020 GENERAL FUND, OPERATING GRANT FUND, PARKS AND RECREATION FUND, HOTEL/MOTEL TAX FUND, SPECIAL PURPOSE LOCAL OPTION SALES TAX (SPLOST) III FUND, SPLOST IV FUND, SPLOST V FUND, TOWN CENTER FUND, DEBT SERVICE FUND, URBAN REDEVELOPMENT AGENCY, AND STORMWATER FUND

WHEREAS, the Mayor and City Council of the City of Holly Springs have prepared budgets for fiscal year 2020; and

WHEREAS, those budgets show a balance between projected revenues and anticipated expenditures/expenses; and

WHEREAS, it is required by the State of Georgia that local governments adopt ordinances or resolutions approving the appropriations necessary to effectively carry out the aims and operations proposed in their budgets:

NOW, THEREFORE, BE IT ORDAINED by the Mayor and City Council of the City of Holly Springs, and it is hereby ordained that the following appropriations, and attached detailed line items as shown on "Exhibit A", are approved for the purpose of implementing the 2020 fiscal year budget:

GENERAL FUND	\$ 8,950,000
OPERATING GRANT FUND	\$ 215,000
PARKS AND RECREATION FUND	\$ 390,000
HOTEL/MOTEL TAX FUND	\$ 5,000
SPLOST III FUND	\$ 275,000
SPLOST IV FUND	\$ 70,000
SPLOST V FUND	\$ 8,556,365
TOWN CENTER FUND	\$ 3,351,600
DEBT SERVICE FUND	\$ 516,319
STORMWATER FUND	\$ 350,000
URBAN REDEVELOPMENT AGENCY	\$ 3,000,000

SO ORDAINED, THIS 18TH DAY OF NOVEMBER, 2019 BY THE MAYOR AND CITY COUNCIL OF THE CITY OF HOLLY SPRINGS, GEORGIA.

CITY OF HOLLY SPRINGS

Attest:

Steven W. Miller, Mayor

Karen Norred, City Clerk
(Seal)



**CITY OF HOLLY SPRINGS
CAPITAL IMPROVEMENT PLAN
FOR THE YEARS 2020 - 2024**

**City of Holly Springs
Capital Improvement Plan
For the Years 2020 - 2024**

Transportation Facilities, Improvements and Related Debt

Project	2020	2021	2022	2023	2024	Total
Childers Academic Circle	-	-	-	10,545	10,545	21,090
Crestmont Lane	-	-	-	-	226,370	226,370
Harmony Lake Drive - Southside	-	261,195	-	-	-	261,195
Hickory Road Sidewalk Project (LCI)	-	-	-	638,055	638,055	1,276,110
Hickory Springs Industrial Park Drive	373,135	-	-	-	-	373,135
Holly Springs Parkway (Downtown)	-	297,264	-	-	-	297,264
Holly Springs Parkway Widening Project	5,599,495	-	-	-	-	5,599,495
Holly Street	-	-	-	211,443	-	211,443
Holly Street Sidewalk Project (LCI)	-	-	1,170,145	1,170,145	-	2,340,290
Industrial Connector Preliminary Engineering	1,925,000	-	-	-	-	1,925,000
Morgan Road	253,735	-	-	-	-	253,735
Palm Street Sidewalk Project (LCI)	-	-	640,900	640,900	-	1,281,800
Sixes Road	-	-	475,622	475,622	-	951,244
Town Center Project	3,351,600	-	-	-	-	3,351,600
Other Transportation Improvement Projects	345,000	109,285	-	-	-	454,285
	<u>\$ 11,847,965</u>	<u>\$ 667,744</u>	<u>\$ 2,286,667</u>	<u>\$ 3,146,710</u>	<u>\$ 874,970</u>	<u>\$ 18,824,056</u>

Public Safety Vehicles, Equipment and Related Debt

Project	2020	2021	2022	2023	2024	Total
Police Vehicles	205,000	205,000	205,000	205,000	205,000	1,025,000
Mobile Data Terminals and Software	29,808	-	-	-	-	29,808
Evidence Drying Cabinet	-	6,100	-	-	-	6,100
	<u>\$ 234,808</u>	<u>\$ 211,100</u>	<u>\$ 205,000</u>	<u>\$ 205,000</u>	<u>\$ 205,000</u>	<u>\$ 1,060,908</u>

Emergency Communications System Equipment and Improvements

Project	2020	2021	2022	2023	2024	Total
E-911 Communications Equipment	170,192	170,192	170,192	-	-	510,576
	<u>\$ 170,192</u>	<u>\$ 170,192</u>	<u>\$ 170,192</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 510,576</u>

**City of Holly Springs
Capital Improvement Plan
For the Years 2020 - 2024**

General Government Buildings and Related Debt

Project	2020	2021	2022	2023	2024	Total
General Government Buildings	-	800,000	800,000	800,000	-	2,400,000
	<u>\$ -</u>	<u>\$ 800,000</u>	<u>\$ 800,000</u>	<u>\$ 800,000</u>	<u>\$ -</u>	<u>\$ 2,400,000</u>

Public Works and Fleet Vehicles and Equipment

Project	2020	2021	2022	2023	2024	Total
Public Works Equipment	-	20,000	-	20,000	20,000	60,000
	<u>\$ -</u>	<u>\$ 20,000</u>	<u>\$ -</u>	<u>\$ 20,000</u>	<u>\$ 20,000</u>	<u>\$ 60,000</u>

Park and Recreation Facilities and Related Debt

Project	2020	2021	2022	2023	2024	Total
Cagle Family Farm Park Project	250,000	-	250,000	500,000	500,000	1,500,000
Other Park and Recreation Facilities	-	250,000	250,000	-	-	500,000
	<u>\$ 250,000</u>	<u>\$ 250,000</u>	<u>\$ 500,000</u>	<u>\$ 500,000</u>	<u>\$ 500,000</u>	<u>\$ 2,000,000</u>

Total:	<u>\$ 12,502,965</u>	<u>\$ 2,119,036</u>	<u>\$ 3,961,859</u>	<u>\$ 4,671,710</u>	<u>\$ 1,599,970</u>	<u>\$ 24,855,540</u>
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**City of Holly Springs
Capital Improvement Plan
For the Years 2020 - 2024**

Reconciliation to 2020 Capital Outlay:

Parks & Recreation Fund	250,000
SPLOST III Fund	275,000
SPLOST IV Fund	70,000
SPLOST V Fund	8,556,365
Town Center Fund	<u>3,351,600</u>
	<u>\$ 12,502,965</u>

AN ORDINANCE OF THE CITY OF HOLLY SPRINGS APPROVING APPROPRIATIONS FOR THE FIVE-YEAR CAPITAL IMPROVEMENT PLAN (CIP) 2020-2024

WHEREAS, the Mayor and City Council of the City of Holly Springs have prepared a Five-Year Capital Improvement Plan (CIP) for fiscal years 2020-2024; and

WHEREAS, the Capital Improvement Plan provides guidance and direction to the City's capital project programming and budgeting process by identifying needed improvements to the capital facilities of the City as well as major actions to be undertaken by the City which include community and economic development initiatives or programs, major capital improvements or infrastructure expansions, regulatory measures or land development regulations over the next five years; and

WHEREAS, recommendations of the Capital Improvement Plan 2020-2024 for projects to be funded from sources anticipated, projected, or recommended have been updated to reflect current needs; and

WHEREAS, the specific funding recommendations of the Capital Improvement Plan 2020-2024 for projects to be funded from sources anticipated, projected, or recommended beyond 2020 are tentative and subject to further refinement; and

NOW, THEREFORE, BE IT ORDAINED by the Mayor and City Council of the City of Holly Springs, do hereby officially approve the City of Holly Springs Capital Improvement Plan 2020-2024, attached hereto as Exhibit "A" and incorporated herein by reference.

SO ORDAINED, THIS 18th DAY OF NOVEMBER 2019 BY THE MAYOR AND CITY COUNCIL OF THE CITY OF HOLLY SPRINGS, GEORGIA.

CITY OF HOLLY SPRINGS

Attest:

Steven W. Miller, Mayor

Karen Norred, City Clerk
(Seal)

A RESOLUTION OF THE CITY OF HOLLY SPRINGS MAYOR AND COUNCIL TO OPEN A DEBT SERVICE FUND CHECKING ACCOUNT; TO AUTHORIZE THE CITY MANAGER AND CITY CLERK TO MANAGE SAID CHECKING ACCOUNT

WHEREAS, the City of Holly Springs has a need to establish a Debt Service Fund Checking Account; and

WHEREAS, it is the desire of the City Council of the City of Holly Springs to authorize the City Manager and City Clerk to manage said Checking Account; and

WHEREAS, it is further the desire of the City Council of the City of Holly Springs that South State Bank be the financial institution with which to open this Checking Account.

NOW THEREFORE, BE IT RESOLVED, by the Mayor and City Council of the City of Holly Springs that the City Manager is hereby authorized to open a Checking Account at South State Bank, and that the City Manager and City Clerk are hereby authorized to manage the aforementioned account.

SO RESOLVED THIS 18th DAY OF NOVEMBER 2019.

Steven W. Miller, Mayor

Attest:

Karen Norred, City Clerk
(Seal)



www.bmandk.com

November 5, 2019

City of Holly Springs
Attn: Mr. Rob Logan, City Manager
PO Box 990
Holly Springs, GA 30142

Subject: Recommendation – 4-Way Stop on Riverside Way @ Serenity
Way/Serenity Lane

Dear Mr. Logan:

BM&K has reviewed section 2 of the Manual on Uniformed Traffic Control Devices (MUTCD) published by the Federal Highway Administration (FHWA) for a 4-Way Stop at the above intersection. We have determined a 4-way stop would improve traffic operational characteristics of the intersection including the safe passage of pedestrians. I have attached 2 quotes for installing the associated signs and striping of the crosswalks. On a side note, the overplanted median in this area diminishes the sight distance for Riverside Parkway. Removal of some of the median landscaping would improve the sight distance along Riverside Parkway.

Please let me know if you have any questions or need any additional information.

Sincerely,

A handwritten signature in blue ink, appearing to read "J. Hughes".

Jacob Hughes, P.E.
Project Manager

Cc: Project File

ENCL: (1) Highway Services Quote
(2) Wildcat Striping Quote

103 Mountain Brook Drive Suite 112, Holly Springs GA, 30115

phone: 678-522-5601



DBE /WBE CERTIFIED
www.HighwayServices.net
678-838-9920

BID DATE: 11/5/2019

Dear Contractor:

Please find the items you requested for the project listed below.

PROJECT: RIVERSIDE
COUNTY: CHEROKEE
ROAD: RIVERSIDE WAY @ SERENITY LANE

SIGN NOTES:

The sign prices include one (1) mobilization. Any additional mobilizations will be \$600.00 each.
All signs, posts and miscellaneous hardware shall comply with contract specifications and project plans.
Highway signs are not intended for use in temporary traffic control. Signs damaged by construction activities are responsibility of the contractor. Fifteen (15) day notice required for mobilization of sign crew.

STRIPING NOTES:

Price includes material, layout and labor for the installation of pavement markings, thermo & paint, in accordance with project plans & specifications. The striping prices include one (1) mobilization. Any additional mobilizations will be \$950.00 each.
Fifteen (15) day notice required for mobilization of striping crew. If required, retroreflectivity testing will be billed \$650.00 per trip.

GENERAL NOTES:

This quote valid for sixty (60) days.
Prices include material, labor, insurance and bond or pro-rata share of bond may be deducted. Our bond rate is 1%.

ITEM #	QUANTITY	DESCRIPTION	UNIT	UNIT AMT	TOTAL
	4	INSTALLATION OF SINGLE SIGN	EA	\$ 248.70	\$ 994.80
NOTE #1: THE ABOVE PRICING DOES NOT INCLUDE INSTALLATION OF SIGNS THAT REQUIRE CONCRETE CORING.					
SIGN TOTAL:					\$ 994.80
653-1704	27	THERMO SOLID TRAF STRIPE 24 IN WHITE	LF	\$ 4.71	\$ 127.17
653-1804	738	THERMO SOLID TRAF STRIPE 8 IN WHITE	LF	\$ 2.30	\$ 1,697.40
NOTE #1: PRICING DOES NOT INCLUDE THE REMOVAL OF EXISTING STRIPING.					
NOTE #2: THE ABOVE PRICING DOES NOT INCLUDE TEMPORARY MARKINGS ON THE FINAL SURFACE.					
STRIPING TOTAL:					\$ 1,824.57
OVERALL TOTAL					\$ 2,819.37

If the above is acceptable, please print, sign and date in the space provided above and fax back to our office at (678)838-9941. Or email to Chandra@HighwayServices.Net

Thank you,

Chandra R Graham, Estimator

P O Box 926, Douglasville, GA 30133

Fax: 678-838-9941



Wildcat Striping, Sealing & Paving

Job # 1105030-1
November 05, 2019

Decatur, GA 30035
V: 678.937.9525
F: 678.937.9151

Submitted to **BM & K CONSTRUCTION**
Address PO BOX 878
City, State, Zip BRASELTON, GA 30517
Contact Name Jacob Hughes
Contact Email jacob@bmandkinc.com
Contact Phone 678.522.5601
Contact Mobile

Job Name **Serenity Way and Riverside Way**
Proposal Name **Thermo and Signs**
Jobsite Address Serenity Way and Riverside Way
City, State, Zip Holly Springs, Ga 30188
Account Manager Ashley Baum
Account Manager Phone 678-300-3328
Account Manager Email Ashley@wildcatstriping.com

QTY	Description	Price	Ext Price	Accept?
1	Layout and stripe in standard thermoplastic: (3) crosswalks and (2) stop bars. One mobilization included. Add \$2,000.00 for each additional mobilization above one if required. <i>Customer to meet crew onsite to confirm layout.</i>	\$2,459.00	\$2,459.00	_____
1	Provide and install the following signs on type 7 post installed in dirt: (2) 30" STOP AHEAD and (2) 30" STOP. Signage to be installed in the same mobilization as thermoplastic striping.	\$1,060.00	\$1,060.00	_____

Total \$3,519.00

This proposal excludes the following: warranty for striping on concrete if required, preformed thermoplastic, removal of any kind, coring in concrete or asphalt, RPMs traffic control, bonds, permits, and any item or quantity not stated above.
Please Note: Surface to be striped needs to be ready for paint application prior to Wildcat mobilization. Cleaning or pressure washing must be done by owner or contractor if the area to be striped is on concrete or on new construction. All vehicles and materials need to be removed from site prior to Wildcat mobilization. Any trip to a job not resulting in work being performed fully due to the fault of others will result in additional charges.

THERE IS NO OTHER EXPRESS WARRANTY IN THIS CONTRACT OTHER THAN STATED HEREIN. ANY IMPLIED WARRANTY OF MERCHANTABILITY OR FITNESS IS LIMITED TO THE LANGUAGE STATED IN THIS CONTRACT -- We propose hereby to furnish labor, equipment and material - complete in accordance with the above specifications -- All material is guaranteed to be as specified -- All work will be completed in a workmanlike manner according to standard practices -- Any alteration or deviation from above specifications involving extra costs will be executed only upon written orders and will become an extra charge over and above the estimate -- Should the amount due under this contract or any part of it be past due the Contractor shall be entitled to attorney's fees and all costs of collection, plus interest based on legal rate or 1.5% per month on overdue amounts -- All agreements contingent upon strikes, accidents or delays beyond our control -- This quotation is an estimate only and not a guarantee to perform this work -- Projects are added to our schedule in the order they are received.
Please contact our office as soon as possible to ensure crew availability to perform the work -- The above quotation DOES NOT INCLUDE FURNISHING BOND -- The lump sum price above does not include engineering or surveying -- Prime contractor will provide all required engineering and surveyed control points as required at no cost to Wildcat Striping & Sealing --
This quote in its entirety will be part of any subcontract -- Our workers are fully covered by Workman's Compensation

Payment is due upon completion for each phase of work. Please check the method of payment.

Cash _____ Check _____ CC _____ Other _____

CC # _____ Type (Visa - MC - AMEX - Discover)

CCV Code _____ Expiration Date _____

Acceptance of proposal - The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified.

Signature _____ Date _____

Signature _____ Date _____

STATEWIDE MUTUAL AID AND ASSISTANCE AGREEMENT

County/Municipality: City of Holly Springs

The State of Georgia is vulnerable to a wide range of natural and man-made disasters and emergencies. The Georgia Emergency Management Act, as amended (The Act) gives the local governments of the State the authority to make agreements for mutual aid assistance in emergencies. Pre-existing agreements for mutual aid assistance in emergencies help to ensure the timely provision of mutual aid assistance and the reimbursement of costs incurred by those parties who render such assistance.

This mutual aid agreement is entered pursuant to authorities contained in Articles I through III, Chapter 3, Title 38, Official Code of Georgia Annotated.

ARTICLE I STATEMENT OF AGREEMENT, DEFINITIONS AND AUTHORITIES

This Agreement is made and entered into between the participating political subdivisions, which approve and execute this Agreement, hereinafter called "Participating Parties" and the Georgia Emergency Management and Homeland Security Agency (GEMA/HS). For purposes of this Agreement, the following terms and expressions shall apply:

- (1) "Agreement" means this agreement, generally referred to as the "Statewide Mutual Aid Agreement" (SWMAA).
- (2) "Assistance" includes personnel, equipment, facilities, services, supplies and other resources furnished to a Requesting Party pursuant to this Agreement during an emergency or disaster.
- (3) "Assisting Party" means a party that provides assistance pursuant to this Agreement during an emergency or disaster.
- (4) "Authorized Representative" means a Participating Party's elected or appointed official or employee who has been authorized in writing by that party to request, to offer, or otherwise to provide mutual aid assistance.
- (5) "Participating Party" means a county or municipality of the State of Georgia that has become party to this Agreement by its approval and execution of this agreement.
- (6) "Participating Parties" means the combination of counties and municipalities that have become parties to this Agreement by their approval and execution of this Agreement.
- (7) "Requesting Party" means a party that requests assistance pursuant to this Agreement during an emergency or disaster.

Any term or expression not defined in this Agreement shall have the meaning specified in the Georgia Emergency Management Act, as amended (the Act) and rules promulgated thereunder, unless used in a context that clearly suggests a different meaning.

ARTICLE II GENERAL PURPOSE

The purpose of this Agreement is to:

1. Provide the framework to support mutual assistance in managing an emergency or disaster occurring within any political subdivision that is a Participating Party, whether arising from natural disaster, technological hazard, human caused disaster, civil emergency, community disorders, insurgency, enemy attack, acts of terrorism, other significant events or homeland security activity; and
2. Identify those persons who are authorized to act on behalf of the Participating Party signing this Agreement as their Authorized Representative(s) concerning the provision of mutual aid resources and requests for mutual aid resources related to any mutual aid assistance sought from another Participating Party, or from or through the State of Georgia. Appendix A of this Agreement shall contain the name(s) of the Participating Party's Authorized Representative for purposes of this Agreement. Appendix A can be amended by the authorizing Participating Party as needed with no effect on the entire Agreement. All such amendments to Appendix A shall be done in writing and the Participating Party shall notify GEMA/HS and all other Participating Parties of such amendment within thirty (30) days.

ARTICLE III ACKNOWLEDGEMENT OF PRINCIPLES

The prompt, full and effective utilization of resources of the Participating Parties, including any resources on hand or available from the State or Federal Government or any other source, that are essential to the safety, care and welfare of the people shall be the underlying principle on which all articles of this Agreement shall be understood.

In the event of a conflict between any provision of this Agreement and any existing intrastate mutual aid agreement affecting a Participating Party, the provisions of this Agreement shall be controlling.

On behalf of the governing authority of each political subdivision of this State participating in the Agreement, the director of emergency management of such political subdivision will be responsible for formulation of the appropriate mutual aid plans and procedures necessary to implement this Agreement.

ARTICLE IV PARTICIPATING PARTY RESPONSIBILITIES

(a) It shall be the responsibility of each Participating Party to formulate procedures and programs for intergovernmental cooperation in the performance of the responsibilities listed in this Article. In formulating such plans, and in carrying them out, each Participating Party, insofar as practical, shall:

- (1) Protect and assure uninterrupted delivery of services, medicines, water, food, energy and fuel, search and rescue, and critical lifeline equipment, services, and resources, both human and material; and

(2) Inventory and set procedures for the loan and delivery of human and material resources, together with procedures for reimbursement.

(b) Whenever a Participating Party requires mutual aid assistance from another Participating Party and/or the State of Georgia, the Requesting Party may request assistance by:

(1) Contacting the Participating Party who is the owner/operator/employer of the supplies, equipment and/or personnel being sought for mutual aid assistance (the Assisting Party); or

(2) Contacting GEMA/HS to serve as the facilitator of such request for those resources being sought for mutual aid that are owned/operated/employed by Participating Parties (where such Participating Parties have submitted a record of those resources to GEMA/HS for such use); and/or, when such resources being sought for mutual aid are owned/operated/employed directly by the State of Georgia.

The provisions of this Agreement shall only apply to requests for assistance made by an Authorized Representative. Requests may be verbal or in writing. If verbal, the request must be confirmed in writing within 30 days of the verbal request. Requests shall provide the following information:

(1) A description of the emergency service function for which assistance is needed, such as but not limited to fire services, law enforcement, emergency medical, transportation, communications, public works and engineering, building inspection, planning and information assistance, mass care, resource support, health and medical services, damage assessment, volunteer and donated goods and search and rescue; and

(2) The amount and type of personnel, equipment, materials and supplies needed, and a reasonable estimate of the length of time each will be needed; and

(3) The specific place and time for staging of the Assisting Party's response and a point of contact at that location.

The Assisting Party will (a) maintain daily personnel time records, material records and a log of equipment hours (or miles, if appropriate) and (b) report work progress to the Requesting Party at mutually agreed upon intervals.

ARTICLE V LIMITATIONS

Any Participating Party requested to render mutual aid shall take such action as is necessary to provide and make available the resources covered by this Agreement in accordance with the terms hereof; provided that it is understood that the Participating Party who is asked to render aid may withhold resources to the extent necessary to meet the current or anticipated needs of the Participating Party's own political subdivision to remain in compliance with such Participating Party's policy, rule or law.

The Assisting Party's mutual aid resources will continue under the command and control of their own

supervisors, but the organizational units will be under the operational control of the emergency services authorities of the Requesting Party unless the Assisting Party approves an alternative.

In the event the Governor should declare a State of Emergency, any and all provisions of this Agreement which may conflict with the declared State of Emergency shall be superseded by the terms and conditions contained within the State of Emergency.

ARTICLE VI LIABILITY AND IMMUNITY

(a) In accordance with O.C.G.A. § 38-3-35(a), no political subdivision of the state, nor the agents or representatives of the state or any political subdivision thereof, shall be liable for personal injury or property damage sustained by any person appointed or acting as a volunteer emergency management worker or member of any agency engaged in emergency management activity. The foregoing shall not affect the right of any person to receive benefits or compensation to which he might otherwise be entitled under Chapter 9 of Title 34, Code Section 38-3-30, any pension law, or any act of Congress.

(b) In accordance with O.C.G.A. § 38-3-35(b), no political subdivision of the state nor, except in cases of willful misconduct, gross negligence, or bad faith, the employees, agents, or representatives of the state or any political subdivision thereof, nor any volunteer or auxiliary emergency management worker or member of any agency engaged in any emergency management activity complying with or reasonably attempting to comply with Articles 1 through 3, Chapter 3, Title 38, Official Code of Georgia Annotated; or any order, rule, or regulation promulgated pursuant to Articles 1 through 3 of title, or pursuant to any ordinance relating to precautionary measures enacted by any political provisions of Articles 1 through 3 of said chapter and title, or pursuant to any ordinance relating to precautionary measures enacted by any political subdivision of the state shall be liable for the death of or the injury to person or for damage to property as a result of any such activity.

(c) It is the express intent of the parties that the immunities specified in accordance with O.C.G.A. § 38-3-35 shall apply in addition to any other immunity provided by statute or case law.

ARTICLE VII RIGHTS AND PRIVILEGES

In accordance with O.C.G.A. § 38-3-30(a), whenever the employees of any Assisting Party or political subdivision are rendering outside aid pursuant to this agreement and the authority contained in Code Section 38-3-27, the employees shall have the same powers, duties, rights, privileges and immunities as if they were performing their duties in the political subdivisions in which they are normally employed.

ARTICLE VIII REIMBURSEMENT

In accordance with O.C.G.A. § 38-3-30(b), The Requesting Party shall be liable for any loss of or damage to equipment used or placed within the jurisdiction of the Requesting Party and shall pay any expense incurred in the operation and maintenance thereof. No claim for the loss, damage or expense shall be allowed unless, within 60 days after the same is sustained or incurred, an itemized notice of

the claim under oath is served by mail or otherwise upon the designated fiscal officer of the Requesting Party. Appendix B of this Agreement shall contain the name(s) of the Participating Party's designated fiscal officer for purposes of this Agreement. Appendix B can be amended by the authorizing Participating Party as needed with no effect on the entire Agreement. Appendix B can be amended by the authorizing Participating Party as needed with no effect on the entire Agreement. All such amendments to Appendix B shall be done in writing and the Participating Party shall notify GEMA/HS and all other Participating Parties of such amendment within thirty (30) days.

The Requesting Party shall also pay and reimburse the Assisting Party for the compensation paid to employees furnished by the Assisting Party during the time of the rendition of the aid, as well as the actual travel and per diem expenses of such employees while they are rendering the aid. The reimbursement shall include any amounts paid or due for compensation due to personal injury or death while the employees are engaged in rendering the aid. The term "employee," as used herein, shall mean, and this provision shall apply with equal effect to, paid, volunteer and auxiliary employees and emergency management workers.

Expenses to be reimbursed by the Requesting Party shall include the following:

- (1) Labor costs, which shall include all usual wages, salaries, compensation for hours worked, mobilization and demobilization, the Assisting Party's portion of payroll taxes (as employer), insurance, accrued paid leave and other fringe benefits, but not those amounts paid or due as a benefit to the Assisting Parties personnel under the terms of the Georgia Workers Compensation Act; and
- (2) Equipment costs, which shall include the fair rental value, the cost of fuel and other consumable supplies, service and repairs. If the equipment is damaged while in use under this Agreement and the Assisting Party receives payment for such damage under any contract for insurance, the Requesting Party may deduct such payment from any item or items invoiced; and
- (3) Material costs, which shall include the total reasonable cost for the use and consumption of any and all consumable supplies delivered by the Assisting Party for the benefit of the Requesting Party; and
- (4) Meals, lodging and other related expenses, which shall include charges for meals, lodging and other expenses relating to the provision of assistance pursuant to this Agreement shall be the actual and reasonable costs incurred by the Assisting Party.

The Assisting Party shall maintain records and submit invoices within 60 days for reimbursement as specified hereinabove and the Requesting Party shall pay the invoice no later than 30 days following the invoice date.

ARTICLE IX IMPLEMENTATION

This Agreement shall become operative immediately upon its approval and execution by GEMA/HS and any two political subdivisions of this State; thereafter, this Agreement shall become effective as to any other political subdivision of this State upon its approval and execution by such political subdivision.

Any Participating Party may withdraw from this Agreement by mailing notice of withdrawal, approved by the governing authority of such political subdivision, but no such withdrawal shall take effect until 30 days after the governing authority of the withdrawing political subdivision has given notice in writing of such withdrawal to the governing authorities of all other Participating Parties. Such action shall not relieve the withdrawing political subdivision from obligations assumed hereunder prior to the effective date of withdrawal.

Copies of this Agreement shall, at the time of their approval, be deposited with each of the respective Participating Parties and with GEMA/HS.

ARTICLE X
TERM OF AGREEMENT

This Agreement, once executed, is valid until March 1, 2024. Agreement of the Participating Parties to extend the term of this agreement at any time during the last year of its original term or the last year of any subsequent four-year term shall extend the term of this agreement for four years. Each four-year extension shall constitute a separate agreement.

ARTICLE XI
VALIDITY

If any provision of this Agreement is declared unconstitutional, or the applicability thereof to any person or circumstances is held invalid, the constitutionality of the remainder of this Agreement and the applicability thereof to other persons and circumstances shall not be affected thereby.

Agreed:

Chief Executive Officer - Signature

Steven W. Miller

Chief Executive Officer – Print Name

County/Municipality: City of Holly Springs

Date: 11/18/2019

GEMA/HS Director – Signature

GEMA/HS Director – Print Name

Date: _____/_____/_____

APPENDIX A
AUTHORIZED REPRESENTATIVE

The below named individual(s), in addition to the chief executive officer, is/are the “Authorized Representative(s)” for City of Holly Springs (county/municipality), and are authorized to request, offer, or otherwise provide and coordinate mutual aid assistance on behalf of the above-named county/municipality:

Robert H. Logan
Print Name

City Manager/Finance Director
Job Title/Position

Signature of Above Individual

Michael Carswell
Print Name

Chief of Police

Job Title/Position

Signature of Above Individual

Karen Norred

Print Name

City Clerk/HR Director

Signature of Above Individual

Date: 11/18/2019

Chief Executive Officer - Signature

Steven W. Miller
Chief Executive Officer – Print Name

APPENDIX B
DESIGNATED FISCAL OFFICER(S)

The below named individual(s) is/are the “designated fiscal officer(s)” for City of Holly Springs
(county/municipality) for the purpose of reimbursement sought for mutual aid:

Robert H. Logan
Print Name

City Manager/Finance Director
Job Title/Position

Signature of Above Individual

Denise Lamazares

Print Name

Accountant
Job Title/Position

Signature of Above Individual

Karen Norred

Print Name

City Clerk/HR Director

Signature of Above Individual

Date: 11/18/2019

Chief Executive Officer - Signature

Steven W. Miller

Chief Executive Officer – Print Name

[illegible]



Georgia Development PARTNERS

Estimate Change Order Number 6

Hickory Road Rip Rap Ditch (177 lf)
Holly Springs, GA
11/7/2019

236.00	cy	Mine and Place Excavated Dirt	\$4.00	\$944.00
310.00	tn	Rip Rap Type 3	\$55.00	\$17,050.00
89.00	tn	#34 Stone	\$45.00	\$4,005.00
354.00	sy	Geo Fabric Liner	\$7.50	\$2,655.00
0.12	ac	Permenant Grassing	\$1,620.00	\$194.40

Total **\$24,848.40**

310.00	tn	Utilize crushed concrete in place of Rip Rap	-\$35.00	-\$10,850.00
				\$13,998.40



Georgia Development
PARTNERS

Unit Prices For Additional Work If Required

Mass Rock - \$45.00/cy

Rippable Rock - \$13.00/cy

Trench Rock - \$85.00/cy

Notes

Mobilization is not included.

Surveying is not included.

Erosion control is not included.

Traffic control is not included.

All items not specifically included considered excluded.

IN WITNESS WHEREOF THE CONTRACTOR and THE OWNER have executed this AGREEMENT
this 5th day of November 2019.

CONTRACTOR:

OWNER:

Georgia Development Partners

Signature

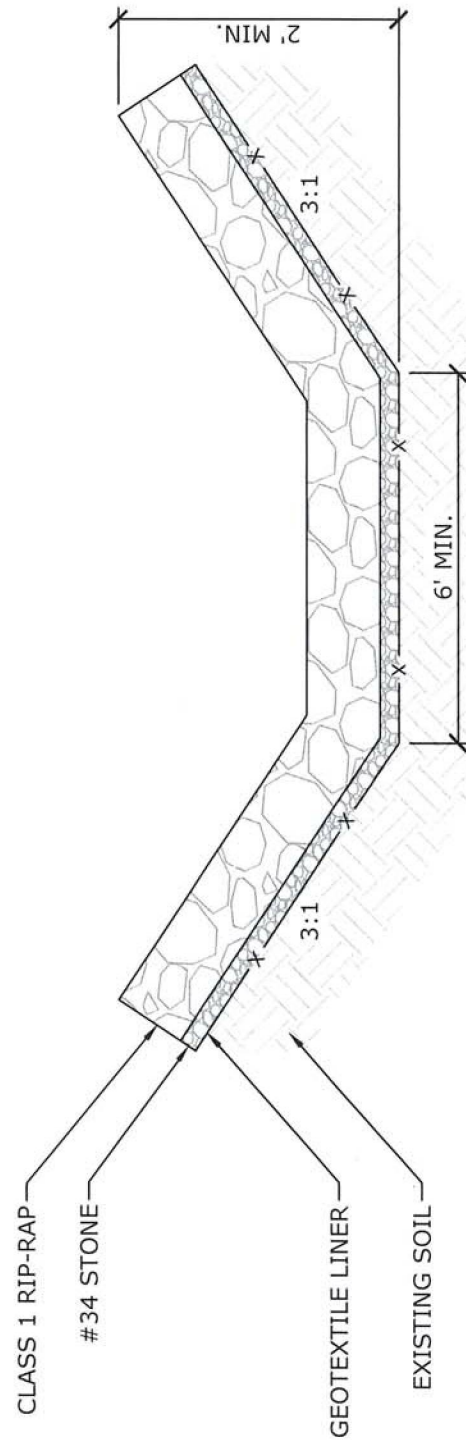
Signature

Printed Name & Title

Printed Name & Title

Date

Date



DRAINAGE SWALE DETAIL

2019-10-31

N.T.S.



City of Holly Springs

Benefits Review – January 2020

Presentation by MSI Benefits Group, Inc.
November 2019



Benefit Cost Summary

	<u>Annual Premium</u>	<u>% Change</u>	<u>Employee Cost</u>	<u>City Net Annual Cost</u>	<u>Net % Change to City</u>	<u>Annual Budget Difference</u>
MEDICAL						
<u>Humana</u>						
Current	\$889,878		\$105,172	\$784,706		
Renewal	\$968,283	8.81%	\$102,341	\$865,943	10.35%	\$81,237
<u>GMA- Anthem BCBS</u>						
Option	\$1,036,501	16.48%	\$107,976	\$928,525	18.33%	\$143,819
<u>Anthem BCBS</u>						
Option	\$736,701	-17.21%	\$93,439	\$643,262	-18.03%	-\$141,444
<i>Gift Card program & \$1,500 wellness money</i>						
<u>CIGNA</u>						
Option	\$867,740	-2.49%	\$105,422	\$762,318	-2.85%	-\$22,388
<i>\$5,000 wellness money</i>						
Dental						
<u>Sun Life</u>						
Current	\$42,328		\$7,379	\$34,949		
Renewal	\$42,328	0.00%	\$7,379	\$34,949	0%	\$0
<u>Anthem BCBS</u>						
Option	\$39,349	-7.04%	\$7,379	\$31,971	-8.52%	-\$2,979
<u>CIGNA</u>						
Option	\$36,406	-13.99%	\$7,379	\$29,027	-16.94%	-\$5,922
VISION						
<u>EyeMed</u>						
Current	\$6,723		\$6,723	\$0		
Renewal	\$6,723	0.00%	\$6,723	\$0	0%	\$0
<u>Anthem BCBS</u>						
Option	\$5,732	-14.75%	\$5,732	\$0	0%	\$0
<u>CIGNA</u>						
Option	\$7,822	16.35%	\$7,822	\$0	0%	\$0
Basic Life - Under Rate Guarantee						
<u>Standard</u>						
Current	\$8,254		\$0	\$8,254		
Renewal	\$8,254	0.00%	\$0	\$8,254	0	\$0
Disability - Under Rate Guarantee						
<u>Standard</u>						
Current	\$20,286		\$0	\$20,286		
Renewal	\$20,286	0.00%	\$0	\$20,286	0%	\$0



Humana Renewal

	BASE	BUY UP
Employee	23	3
Employee + Spouse	5	1
Employee + Child(ren)	3	1
Employee + Family	13	3
Annual Total		
Percent Change		
In-network		
Lifetime Maximum		
Deductible		
Coinurance		
PCP Office Co-Pay		
Specialist Office Co-Pay		
Emergency Room Co-Pay		
Max Out-of-Pocket		
Hospital Copay		
Outpatient/Surgical Copay		
Prescription		
Out-of-network		
Deductible		
Coinurance		
Out-of-pocket		
DEDUCTIONS (26)		
Employee	23	3
Employee + Spouse	5	1
Employee + Child(ren)	3	1
Employee + Family	13	3
Total Annual Deductions		
Net ANNUAL Cost to City		

5 Waive

Current		Renewal	
BASE	BUY UP	BASE	BUY UP
GA 100/70 NPOS 19 Copay OPT 3 Gold \$35/\$65 OV	GA 100/70 NPOS 19 Copay OPT1 Platinum \$20/\$40 OV	GA 100/70 NPOS 16 Copay OPT 24 \$35/\$50 OV	GA 100/70 NPOS 16 Copay OPT 15 \$30/\$55 OV
796.01	907.66	870.40	966.73
1,592.03	1,815.32	1,740.82	1,933.46
1,472.62	1,679.17	1,610.25	1,788.45
2,268.64	2,586.83	2,480.66	2,755.18
	\$889,878		\$968,283
			8.81%
NPOS	NPOS	NPOS	NPOS
Unlimited	Unlimited	Unlimited	Unlimited
\$2,500 / \$5,000	\$1,000 / \$2,000	\$2,500 / \$5,000	\$1,000 / \$2,000
100%	100%	100%	100%
\$35	\$20	\$35	\$30
\$65	\$40	\$50	\$55
\$450	\$350	\$350	\$350
\$6,000	\$3,500	\$6,500	\$6,500
None	None	None	None
None	None	None	None
\$10 Tier 1	\$10 Tier 1	\$10 Tier 1	\$10 Tier 1
\$40 Tier 2	\$35 Tier 2	\$45 Tier 2	\$35 Tier 2
\$75 Tier 3	\$55 Tier 3	\$90 Tier 3	\$55 Tier 3
25%	25%	25%	25%
\$7,500 / \$15,000	\$3,000 / \$6,000	\$7,500 / \$15,000	\$3,000 / \$6,000
70%	70%	70%	70%
\$18,000/ \$36,000	\$10,500/ \$21,000	\$19,500/ \$39,000	\$19,500/ \$39,000
Deductions (Frozen)	Deductions - BUY UP	Deductions (Frozen)	Deductions - BUY UP
8.01	59.54	8.01	52.47
74.36	177.42	74.36	163.27
67.24	162.57	67.24	149.49
145.51	292.37	145.51	272.21
	\$105,172		\$102,341
	\$784,706		\$865,943
			10.35%

	Percentage Paid by City	Percentage Paid by City	Percentage Paid by City	Percentage Paid by City
Employee	97.82%	85.79%	98.01%	88.24%
Employee + Spouse	81.94%	71.86%	83.48%	75.17%
Employee + Child(ren)	81.03%	71.07%	82.65%	74.42%
Employee + Family	79.77%	69.96%	81.50%	73.38%

Humana increased 12.51% January 2019



GMA – Anthem BCBS

	BASE	BUY UP
Employee	23	3
Employee + Spouse	5	1
Employee + Child(ren)	3	1
Employee + Family	13	3
Annual Total		
Percent Change		
In-network		
Lifetime Maximum		
Deductible		
Coinsurance		
PCP Office Co-Pay		
Specialist Office Co-Pay		
Emergency Room Co-Pay		
Max Out-of-Pocket		
Hospital Copay		
Outpatient/Surgical Copay		
Prescription		
Rx Max Out-of-Pocket		
Out-of-network		
Deductible		
Coinsurance		
Out-of-pocket		
DEDUCTIONS (26)		
Employee	23	3
Employee + Spouse	5	1
Employee + Child(ren)	3	1
Employee + Family	13	3
Total Annual Deductions		
Net ANNUAL Cost to City		

Current		Proposal	
BASE	BUY UP	BASE	BUY UP
GA 100/70 NPOS 19 Copay OPT 3 Gold \$35/\$65 OV	GA 100/70 NPOS 19 Copay OPT1 Platinum \$20/\$40 OV	POS 80/60 - 2000	POS 90/70 - 1000
796.01	907.66	901.95	1,024.80
1,592.03	1,815.32	1,803.90	2,049.60
1,472.62	1,679.17	1,713.60	1,946.70
2,268.64	2,586.83	2,705.85	3,074.40
	\$889,878		\$1,036,501.20
			16.48%
NPOS	NPOS	POS	POS
Unlimited	Unlimited	Unlimited	Unlimited
\$2,500 / \$5,000	\$1,000 / \$2,000	\$2,000 / \$6,000	\$1,000 / \$3,000
100%	100%	80%	90%
\$35	\$20	\$40	\$35
\$65	\$40	\$50	\$45
\$450	\$350	\$150	\$150
\$6,000	\$3,500	\$5,000	\$2,500
None	None	None	None
None	None	None	None
\$10 Tier 1	\$10 Tier 1	\$10 Tier 1	\$10 Tier 1
\$40 Tier 2	\$35 Tier 2	\$35 Tier 2	\$35 Tier 2
\$75 Tier 3	\$55 Tier 3	\$60 Tier 3	\$60 Tier 3
25%	25%		
		\$1,600	\$1,600
\$7,500 / \$15,000	\$3,000 / \$6,000	\$4,000 / \$12,000	\$2,000 / \$6,000
70%	70%	60%	70%
\$18,000/ \$36,000	\$10,500/ \$21,000	\$10,000/ \$20,000	\$5,000/ \$10,000
Deductions (Frozen)	Deductions - BUY UP	Deductions (Frozen)	Deductions - BUY UP
8.01	59.54	8.01	64.71
74.36	177.42	74.36	187.76
67.24	162.57	67.24	174.82
145.51	292.37	145.51	315.61
	\$105,172		\$107,976
	\$784,706		\$928,525
			18.33%

Percentage Paid by City	Percentage Paid by City	Percentage Paid by City	Percentage Paid by City
Employee	97.82%	85.79%	98.08%
Employee + Spouse	81.94%	71.86%	84.06%
Employee + Child(ren)	81.03%	71.07%	84.19%
Employee + Family	79.77%	69.96%	83.48%

5 Waive



Anthem BCBS

1-1-2020 Renewal

	BASE	BUY UP
Employee	23	3
Employee + Spouse	5	1
Employee + Child(ren)	3	1
Employee + Family	13	3
Annual Total		
Percent Change		
In-network		
Lifetime Maximum		
Deductible		
Coinsurance		
PCP Office Co-Pay		
Specialist Office Co-Pay		
Emergency Room Co-Pay		
Max Out-of-Pocket		
Hospital Copay		
Outpatient/Surgical Copay		
Prescription		
Out-of-network		
Deductible		
Coinsurance		
Out-of-pocket		
DEDUCTIONS (26)		
Employee	23	3
Employee + Spouse	5	1
Employee + Child(ren)	3	1
Employee + Family	13	3
Total Annual Deductions		
Net ANNUAL Cost to City		

5 Waive

Current	
BASE	BUY UP
GA 100/70 NPOS 19 Copay OPT 3 Gold \$35/\$65 OV	GA 100/70 NPOS 19 Copay OPT1 Platinum \$20/\$40 OV
796.01	907.66
1,592.03	1,815.32
1,472.62	1,679.17
2,268.64	2,586.83
	\$889,878
NPOS	
Unlimited	Unlimited
\$2,500 / \$5,000	\$1,000 / \$2,000
100%	100%
\$35	\$20
\$65	\$40
\$450	\$350
\$6,000	\$3,500
None	None
None	None
\$10 Tier 1	\$10 Tier 1
\$40 Tier 2	\$35 Tier 2
\$75 Tier 3	\$55 Tier 3
25%	25%
\$7,500 / \$15,000	\$3,000 / \$6,000
70%	70%
\$18,000/ \$36,000	\$10,500/ \$21,000
Deductions (Frozen)	
8.01	59.54
74.36	177.42
67.24	162.57
145.51	292.37
	\$105,172
Deductions - BUY UP	
	\$784,706

Percentage Paid by City

Percentage Paid by City

ANTHEM - Rates ARE final. 2.5% discount if dental and vision are sold. DISCOUNT NOT APPLIED	
Proposal	
BASE	BUY UP
Anthem Blue Open Access POS OAP5 2500/0%/3750 AE	Anthem Blue Open Access POS OAP5 1000/0%/2500 AE
637.08	682.86
1,337.87	1,434.00
1,242.31	1,331.57
1,943.10	2,082.72
	\$736,701
	-17.21%
POS	
Unlimited	Unlimited
\$2,500 / \$7,500	\$1,000 / \$3,000
100%	100%
\$30	\$30
\$60	\$60
\$350	\$350
\$3,750	\$2,500
None	None
None	None
\$15 Tier 1	\$15 Tier 1
\$35 Tier 2	\$35 Tier 2
\$60 Tier 3	\$60 Tier 3
25% up to \$350 per Rx	25% up to \$350 per Rx
\$7,500 / \$22,500	\$3,000 / \$9,000
50%	50%
\$11,250/ \$33,750	\$7,500/ \$22,500
Deductions (Frozen)	
8.01	29.14
74.36	118.73
67.24	108.44
145.51	209.95
	\$93,439
	\$643,262
	-18.03%

Percentage Paid by City

Percentage Paid by City

Employee	97.82%	85.79%	97.28%	90.75%
Employee + Spouse	81.94%	71.86%	79.49%	74.16%
Employee + Child(ren)	81.03%	71.07%	78.80%	73.51%
Employee + Family	79.77%	69.96%	77.19%	72.01%

1-1-2020 Renewal

1% off for dental bundling discount (discount not applied)

	BASE	BUY UP
Employee	23	3
Employee + Spouse	5	1
Employee + Child(ren)	3	1
Employee + Family	13	3
Annual Total Percent Change		
In-network		
Lifetime Maximum		
Deductible		
Coinsurance		
PCP Office Co-Pay		
Specialist Office Co-Pay		
Emergency Room Co-Pay		
Max Out-of-Pocket		
Hospital Copay		
Outpatient/Surgical Copay		
Prescription		
Out-of-network		
Deductible		
Coinsurance		
Out-of-pocket		
DEDUCTIONS (26)		
Employee	23	3
Employee + Spouse	5	1
Employee + Child(ren)	3	1
Employee + Family	13	3
Total Annual Deductions		
Net ANNUAL Cost to City		

5 Waive

Current	
BASE	BUY UP
GA 100/70 NPOS 19 Copay OPT 3 Gold \$35/\$65 OV	GA 100/70 NPOS 19 Copay OPT1 Platinum \$20/\$40 OV
796.01	907.66
1,592.03	1,815.32
1,472.62	1,679.17
2,268.64	2,586.83
	\$889,878
NPOS	
Unlimited	Unlimited
\$2,500 / \$5,000	\$1,000 / \$2,000
100%	100%
\$35	\$20
\$65	\$40
\$450	\$350
\$6,000	\$3,500
None	None
None	None
\$10 Tier 1	\$10 Tier 1
\$40 Tier 2	\$35 Tier 2
\$75 Tier 3	\$55 Tier 3
25%	25%
\$7,500 / \$15,000	\$3,000 / \$6,000
70%	70%
\$18,000/ \$36,000	\$10,500/ \$21,000
Deductions (Frozen)	
8.01	59.54
74.36	177.42
67.24	162.57
145.51	292.37
	\$105,172
	\$784,706

Proposal	
BASE	BUY UP
OAP 2500	OAP 1000
775.51	888.51
1,551.02	1,777.02
1,434.69	1,643.74
2,210.21	2,532.25
	\$867,740.04
	-2.49%
NPOS	
Unlimited	Unlimited
\$2,500 / \$5,000	\$1,000 / \$2,000
100%	100%
\$35	\$20
\$65	\$40
\$450	\$350
\$6,000	\$3,500
None	None
None	None
\$10 Tier 1	\$10 Tier 1
\$40 Tier 2	\$35 Tier 2
\$75 Tier 3	\$55 Tier 3
25%	25%
\$7,500 / \$15,000	\$3,000 / \$6,000
70%	70%
\$18,000/ \$36,000	\$10,500/ \$21,000
Deductions (Frozen)	
8.01	60.16
74.36	178.67
67.24	163.72
145.51	294.14
	\$105,422
	\$762,318
	-2.85%

Percentage Paid by City	Percentage Paid by City	Percentage Paid by City	Percentage Paid by City
-------------------------	-------------------------	-------------------------	-------------------------

Employee	97.82%	85.79%	97.76%	85.33%
Employee + Spouse	81.94%	71.86%	81.46%	71.10%
Employee + Child(ren)	81.03%	71.07%	80.53%	70.29%
Employee + Family	79.77%	69.96%	79.23%	69.16%

		Current SunLife	Renewal SunLife	Anthem	Cigna
Employee	21	31.44	31.44	29.22	27.04
Employee + Spouse	0	95.57	95.57	88.85	82.20
Employee+ Child(ren)	0	95.57	95.57	88.85	82.20
Employee + Family	30	95.57	95.57	88.85	82.20
Annual Total	51	\$42,328	\$42,328	\$39,349	\$36,406
<i>7 Waive</i>			0.00%	-7.04%	-13.99%
Preventive Services		100%	100%	100%	100%
Deductible		\$50	\$50	\$50	\$50
Basic Services		80%	80%	80%	80%
Major Services		50%	50%	50%	50%
Orthodontia		50%; Child Only	50%; Child Only	50%; Child Only	50%; Child Only
Annual Maximum		\$1,000	\$1,000	\$1,000	\$1,000
Lifetime Orthodontia Maximum		\$1,000	\$1,000	\$1,000	\$1,000
Fee Schedule		90th Percentile	90th Percentile	90th Percentile	90th Percentile
Bi-Weekly Deductions					
Employee	21	0.00	0.00	0.00	0.00
Employee + Spouse	0	9.46	9.46	9.46	9.46
Employee+ Child(ren)	0	9.46	9.46	9.46	9.46
Employee + Family	30	9.46	9.46	9.46	9.46
Annual Total Deductions	51	\$7,379	\$7,379	\$7,379	\$7,379
Net Annual City Cost		\$34,949	\$34,949	\$31,971	\$29,027

6 Waive

2 yrs RG

		EyeMed	Anthem BCBS	CIGNA
			B10.10	
Employee Only	22	6.96	5.76	8.10
Employee + Spouse	5	13.23	11.53	15.39
Employee + Child(ren)	1	13.93	11.82	16.21
Employee + Family	16	20.44	17.59	23.78
Annual Premium	44	\$6,723	\$5,732	\$7,822
IN-NETWORK				
Routine Eye Exam		\$10 copay (1 per year)	\$10 copay (1 per year)	\$10 copay (1 per year)
Eyeglass Frames		\$120 allowance plus 20% discount on coverage (Every 24 months)	\$130 allowance plus 20% discount on coverage (Every 24 months)	\$120 allowance (Every 24 months)
Eyeglass Lenses		Every 12 months	Every 12 months	Every 12 months
Standard Plastic Single		\$10 copay	\$10 copay	\$10 copay
Standard Plastic Bifocal		\$10 copay	\$10 copay	\$10 copay
Standard Plastic Trifocal		\$10 copay	\$10 copay	\$10 copay
Contact Lenses		Every 12 months	Every 12 months	Every 12 months
Non-Selective Contact Lenses		Covered in full	Covered in full	Covered in full
Elective Conventional Lenses		\$135 allowance then 15% off	\$130 allowance then 15% off	\$140 allowance
Elective Disposable Lenses				
OUT-OF-NETWORK				
Routine Eye Exam		\$35 allowance	\$42 allowance	\$45 allowance
Eyeglass Lenses		\$25 - \$60 allowance	\$40 - \$80 allowance	\$40 - \$100 allowance
Contact Lenses - Elective		\$95 allowance	\$105 allowance	\$115 allowance
Non-Selective		\$200 allowance	\$210 allowance	\$210 allowance
Frame		\$48 allowance	\$45 allowance	\$66 allowance
Employee Only	22	3.21	2.66	3.74
Employee + Spouse	5	6.11	5.32	7.10
Employee + Child(ren)	1	6.43	5.46	7.48
Employee + Family	16	9.43	8.12	10.98

A RESOLUTION OF THE CITY OF HOLLY SPRINGS, GEORGIA AUTHORIZING THE HEALTH INSURANCE; ANTHEM BLUECROSS AND BLUESHIELD FOR MEDICAL AND TO ELECT ANTHEM BLUE OPEN ACCESS POS OAP5 2500/0%/3750 AE PLAN AS THE BASE PLAN, AND TO ELECT ANTHEM BLUE OPEN ACCESS POS OAP5 1000/0%/2500 AE PLAN AS A BUY UP OPTION; ANTHEM BLUECROSS AND BLUESHIELD TO ADMINISTER THE COBRA; ANTHEM BLUECROSS AND BLUESHIELD FOR DENTAL COVERAGE; ANTHEM BLUECROSS AND BLUESHIELD FOR VISION COVERAGE; THE STANDARD INSURANCE COMPANY FOR LIFE INSURANCE, SHORT-TERM DISABILITY AND LONG-TERM DISABILITY COVERAGE; MEDCOM FOR THE HEALTH REIMBURSEMENT ACCOUNT (HRA) AND FLEXIBLE SPENDING ACCOUNT (FSA); AND TO AUTHORIZE THE CITY CLERK TO ACT IN ALL MATTERS PERTAINING TO THE CITY OF HOLLY SPRINGS' HEALTH INSURANCE BENEFIT ELECTIONS

WHEREAS, City staff recommends Anthem BlueCross and BlueShield for the medical coverage; and

WHEREAS, to elect Anthem Blue Open Access POS OAP5 2500/0%/3750 AE plan as the base plan; and

WHEREAS, to elect Anthem Blue Open Access POS OAP5 1000/0%/2500 AE plan as a buy up option; and

WHEREAS, City staff recommends Anthem BlueCross and BlueShield to administer the COBRA benefits; and

WHEREAS, City staff recommends Anthem BlueCross and BlueShield for the dental coverage; and

WHEREAS, City staff recommends Anthem BlueCross and BlueShield for the vision coverage; and

WHEREAS, City staff recommends renewing life insurance, short-term disability and long-term disability coverage with Standard Insurance Company; and

WHEREAS, City staff recommends renewing the Health Reimbursement Account (HRA) and Flexible Spending Account (FSA) with Medcom.

NOW, THEREFORE, BE IT RESOLVED, by the City Council of the City of Holly Springs, Georgia, to approve Anthem BlueCross and BlueShield for the medical coverage and to elect Anthem Blue Open Access POS OAP5 2500/0%/3750 AE plan as the base plan, and to elect Anthem Blue Open Access POS OAP5 1000/0%/2500 AE plan as a buy up option, Anthem BlueCross and BlueShield to administer the COBRA benefits, Anthem BlueCross and BlueShield for the dental coverage, Anthem BlueCross and BlueShield for vision coverage, the Standard Insurance Company for life insurance, short-term disability and long-term disability coverage, MedCom for the Health Reimbursement Account (HRA) and Flexible Spending Account (FSA), and authorize the City Clerk to act in all matters pertaining to the City of Holly Springs' Health Insurance Benefit Elections.

This Resolution is adopted this 18th day of November 2019.

CITY OF HOLLY SPRINGS

Steven W. Miller, Mayor

Attest:

Karen Norred, City Clerk
(Seal)

City of Holly Springs
City Council Work Session Meeting Minutes
October 7, 2019

Elected Officials Present: Mayor Steven W. Miller, Councilwoman Karen Barnett, Councilwoman Dee Phillips, Councilman Jeremy Smith, Councilman Kyle Whitaker, and Mayor Pro Tem Michael Roy Zenchuk II.

Staff Present: City Attorney Robert M. Dyer, City Clerk Karen Norred, Chief Michael Carswell, Community Development Director Nancy Moon, Information Technology Manager Ron Carter, Assistant City Clerk Erin Honea.

Mayor Miller called the Work Session to order. Councilman Smith gave the invocation.

Public Comments:

Debbie Proctor, Holly Springs resident, spoke against MA-09-2019 citing increased traffic, increased construction vehicles, and that the project did not fit the area.

David Bailey, Holly Springs resident, son of Jo Bailey, property owner, spoke in favor of MA-09-2019.

Reports:

City Clerk Karen Norred thanked staff for their work during Autumn Fest.

Community Development Director Nancy Moon announced that the Little River Cleanup will take place on October 12, 2019 from 9:00 a.m. – 1:00 p.m. at Olde Rope Mill Park.

Mayor Pro Tem Zenchuk made a motion to adjourn. Councilman Whitaker seconded the motion. Motion carried 5-0.

Meeting adjourned.

City of Holly Springs
City Council Special Called Meeting Minutes
October 7, 2019

Elected Officials Present: Mayor Steven W. Miller, Councilwoman Karen Barnett, Councilwoman Dee Phillips, Councilman Jeremy Smith, Councilman Kyle Whitaker, and Mayor Pro Tem Michael Roy Zenchuk II.

Staff Present: City Attorney Robert M. Dyer, City Clerk Karen Norred, Chief Michael Carswell, Community Development Director Nancy Moon, Information Technology Manager Ron Carter, Assistant City Clerk Erin Honea.

Mayor Miller called the Special Called meeting to order.

Mayor Pro Tem Zenchuk made a motion to approve a Partnership Agreement between the Cherokee County Board of Education and the City of Holly Springs. Councilwoman Barnett seconded the motion. Motion carried 5-0.

Councilwoman Phillips made a motion to approve RES-30-2019 authorizing the submittal of the Georgia Transportation Infrastructure Bank (GTIB) grant and low-interest loan program application administered by the State Road and Tollway Authority (SRTA) and authorizing the City Manager or his designee to act in all matters pertaining to the City of Holly Springs' participation in the GTIB grant and low-interest loan program administered by SRTA. Mayor Pro Tem Zenchuk seconded the motion. Motion carried 5-0.

Councilwoman Phillips made a motion to approve RES-31-2019 to make application with the Atlanta Regional Commission (ARC) for funding for the preliminary engineering phase of the Hickory Springs Parkway Project (Industrial Connector). Councilwoman Barnett seconded the motion. Motion carried 5-0.

Councilwoman Barnett made a motion to enter into Executive Session for the purpose of litigation. Councilwoman Phillips seconded the motion. Motion carried 5-0.

Councilwoman Phillips made a motion to return from Executive Session. Councilwoman Barnett seconded the motion. Motion carried 5-0.

Mayor Miller thanked councilmembers for their work on the last zoning cases.

Councilwoman Phillips made a motion to adjourn. Mayor Pro Tem Zenchuk seconded the motion. Motion carried 5-0.

Meeting adjourned.

Respectfully Submitted.

Steven W. Miller, Mayor

Attest:

Karen Norred, City Clerk
(Seal)

DRAFT

City of Holly Springs
City Council Work Session Meeting Minutes
October 21, 2019

Elected Officials Present: Mayor Steven W. Miller, Councilwoman Karen Barnett, Councilwoman Dee Phillips, Councilman Jeremy Smith, Councilman Kyle Whitaker and Mayor Pro Tem Michael Roy Zenchuk II.

Staff Present: City Attorney Robert M. Dyer, City Manager Robert H. Logan, City Clerk Karen Norred, Community Development Director Nancy Moon, IT/Facilities Manager Ron Carter, Chief Michael Carswell, Deputy Chief Tommy Keheley, and Lt. Greg Clyburn.

Mayor Miller called the Work Session to order.

Debbie Proctor, Holly Springs resident, spoke against MA-09-2019 citing that the project was out of character for the area, increased traffic and that the project was too dense for the area.

All others declined to speak.

Mayor Pro Tem Zenchuk made a motion to adjourn. Councilwoman Phillips seconded the motion. Motion carried 5-0.

Meeting adjourned.

City of Holly Springs
City Council Business Meeting Minutes
October 21, 2019

Elected Officials Present: Mayor Steven W. Miller, Councilwoman Karen Barnett, Councilwoman Dee Phillips, Councilman Jeremy Smith, Councilman Kyle Whitaker and Mayor Pro Tem Michael Roy Zenchuk II.

Staff Present: City Attorney Robert M. Dyer, City Manager Robert H. Logan, City Clerk Karen Norred, Community Development Director Nancy Moon, IT/Facilities Manager Ron Carter, Chief Michael Carswell, Deputy Chief Tommy Keheley, Lt. Casey Barton, Lt. Greg Clyburn, Lt. Steve Cohen, Cpl. Michael Adams, Cpl. Naveed Babar, Cpl. Greg Bettis, Ofc. Andrew Drake, Ofc. Travis Palmer, Ofc. Aja Rodriguez, and Ofc. Abigail Summar.

Mayor Miller called meeting to order. Councilman Smith gave the invocation.

Mayor Miller recognized Chief Michael Carswell and Corporal Greg Bettis for their 10 years of service to the City of Holly Springs.

Councilwoman Phillips read a proclamation proclaiming August 21, 2019 as Support Our Seniors Day. Mayor Miller presented the proclamation to Marcine Johnston from the Volunteer Aging Council.

Councilman Smith read a proclamation proclaiming October 23-31, 2019 as Red Ribbon Week. Mayor Miller presented the proclamation to representatives from Drug Free Cherokee.

Councilwoman Barnett read a proclamation proclaiming November 3, 2019 as Retired Educators Day.

Consent Agenda:

1. September 5, 2019 Council Meeting Minutes
2. September 16, 2019 Council Meeting Minutes

Mayor Pro Tem Zenchuk made a motion to approve the October 21, 2019 Consent Agenda. Councilman Whitaker seconded the motion. Motion carried 5-0.

Unfinished Business:

Mayor Pro Tem Zenchuk made a motion to approve MA-09-2019, rezoning of 11.07 +/- acres located off of Marble Quarry Road, Holly Springs, GA, tax parcel 050 of tax plat 15N14, from R-20, Single Family Residential to TND, Traditional Neighborhood Development. Councilman Whitaker seconded the motion. Motion carried 3-2. Councilwoman Barnett and Councilman Smith opposed.

New Business

Mayor Pro Tem Zenchuk made a motion to approve a resolution recommending the identification of all property addresses located on Old Highway 5 as "Holly Springs Parkway." Councilman Whitaker seconded the motion. Motion carried 5-0.

Councilwoman Phillips made a motion to approve Quotation No. 25926459 from Esri, Inc. for ArcGIS services in amount not to exceed \$5,100. Councilman Whitaker seconded the motion. Motion carried 5-0.

Councilwoman Barnett made a motion to approve Invoice No. 00018498 from MCCi for the annual renewal of Laserfiche Support in an amount not to exceed \$11,272.50. Councilwoman Phillips seconded the motion. Motion carried 5-0.

Mayor Pro Tem Zenchuk made a motion to approve a pricing proposal from MCCi for ECM Software Licensing for Avante and Annual Software Support/Subscription – Basic LSAP in an amount not to exceed \$1,473. Councilman Whitaker seconded the motion. Motion carried 5-0.

Mayor Pro Tem Zenchuk made a motion to approve a quote from Allied Fence for security fencing around the silos on Stringer Road in an amount not to exceed \$7,899. Councilwoman Barnett seconded the motion. Motion carried 5-0.

Councilwoman Phillips made a motion to approve a quote from Dito, LLC for G Suite Business in amount not to exceed \$10,080. Mayor Pro Tem Zenchuk seconded the motion. Motion carried 5-0.

Councilwoman Phillips made a motion to approve a proposal from Caldwell Cline Architects and Designers for design, construction management, engineering, and fire protection design services for City Hall in the Town Center Project. Mayor Pro Tem Zenchuk seconded the motion. Motion carried 5-0.

Councilwoman Phillips made a motion to approve a proposal from Caldwell Cline Architects and Designers for design, construction management, engineering, and fire protection design services for the mixed-use buildings in the Town Center Project. Councilwoman Barnett seconded the motion. Motion carried 5-0.

Councilwoman Phillips made a motion to approve a proposal from Caldwell Cline Architects and Designers for design, construction management, engineering, and fire protection design services for the restroom pavilions in the Town Center Project. Mayor Pro Tem Zenchuk seconded the motion. Motion carried 5-0.

Councilwoman Phillips made a motion to approve a proposal from Caldwell Cline Architects and Designers for design, construction management, engineering, and fire protection design services for the amphitheater stage, dressing room, and restrooms in the Town Center Project. Mayor Pro Tem Zenchuk seconded the motion. Motion carried 5-0.

Councilwoman Phillips made a motion to approve the naming of the new roadway from Walnut Street to Hickory Road as Betty Barrett Way. Councilwoman Barnett seconded the motion. Motion carried 5-0.

Councilwoman Phillips made a motion to approve a Proposal from Oasis Consulting Services for Subsurface Exploration and Geotechnical Engineering Evaluation, Proposal No. P19128 (Revised) in an amount not to exceed \$4,870. Councilwoman Barnett seconded the motion. Motion carried 5-0.

Councilwoman Phillips made a motion to approve the Professional Services Agreement Addendum No. 11 between Southeastern Engineering, Inc. (SEI) and the City of Holly Springs, Georgia, and to give the

City Manager authorization to approve tasks as needed. Mayor Pro Tem Zenchuk seconded the motion. Motion carried 5-0.

Councilwoman Phillips made a motion to approve a Professional Services Agreement Addendum No. 12 between Southeastern Engineering, Inc. (SEI) and the City of Holly Springs, Georgia, and to give the City Manager authorization to approve tasks as needed. Councilman Whitaker seconded the motion. Motion carried 5-0.

Mayor Pro Tem Zenchuk made a motion to approve a Contract Change Order from Georgia Development Partners LLC, Project No. 19-013, Change Order No. 3, for the Hickory Road and Palm Street Intersection Improvements Project in an amount not to exceed \$5,224.30, with total contract price not to exceed \$3,389,247.55. Councilman Smith seconded the motion. Motion carried 5-0.

Councilman Whitaker made a motion to approve an estimate from Georgia Development Partners, LLC for mobilization, building demolition and removal, and septic tank removal of the structure located at 95 Palm Street in an amount not to exceed \$36,700. Councilwoman Barnett seconded the motion. Motion carried 5-0.

Councilwoman Barnett made a motion to approve a Creative Brief from Clementine Creative, Holly Springs Town Center – Revision 3, Logo 3A. Councilwoman Phillips seconded the motion. Motion carried 5-0.

Mayor Pro Tem Zenchuk made a motion to approve the job description for Bailiff (Civilian). Councilwoman Barnett seconded the motion. Motion carried 5-0.

Mayor Pro Tem Zenchuk made a motion to approve the job description for Custodian. Councilwoman Barnett seconded the motion. Motion carried 5-0.

Councilwoman Phillips made a motion to approve terminating an agreement between GovSense, LLC and the City of Holly Springs and authorizing the City Attorney to request reimbursement for fees paid in 2019. Councilman Whitaker seconded the motion. Motion carried 5-0.

Mayor Pro Tem Zenchuk made a motion to approve terminating an agreement between Oracle America, Inc. and the City of Holly Springs. Councilwoman Phillips seconded the motion. Motion carried 5-0.

Councilman Whitaker made a motion to approve a resolution in support of maintaining local control of building design standards on residential dwellings. Councilman Smith seconded the motion. Motion carried 5-0.

Councilwoman Barnett made a motion to approve Service Delivery Strategy Form 2 documents and supporting memorandums of understanding and intergovernmental agreements for submission to the Cherokee County Board of Commissioners. Councilwoman Phillips seconded the motion. Motion carried 5-0.

Councilwoman Phillips made a motion to approve early implementation of Governmental Accounting Standards Board (GASB) Statement No. 89, "Accounting for Interest Cost Incurred Before the End of a Construction Period." Councilwoman Barnett seconded the motion. Motion carried 5-0.

Mayor Pro Tem Zenchuk made a motion to approve amendments to the City of Holly Springs Financial Management Policy Cash and Investment Management Section and the Debt Issuance & Management Section. Councilman Whitaker seconded the motion. Motion carried 5-0.

City Manager Robert H. Logan announced the September financial report was in the agenda packet.

Chief Carswell announced the Drug Take Back program at WellStar medical office building on October 26, 2019.

Mayor Miller announced that his wife, Heather, was in remission.

Mayor Pro Tem Zenchuk made a motion to adjourn. Councilwoman Phillips seconded the motion. Motion carried 5-0.

Meeting adjourned.

Respectfully Submitted.

Steven W. Miller, Mayor

Attest:

Karen Norred, City Clerk
(Seal)



Preferred Maintenance Agreement

Presented To:
Ron Carter

City Of Holly Springs

3237 Holly Springs Pkwy. Holly Springs, GA 30115
Phone: (770) 345-5536, Fax: (678) 880-9505

Presented By:
Stephen Hallacy

R & D Mechanical Services Inc.

Billing: PO Box 5090 Canton, GA 30114
Shipping: 220 Turner Blvd. Ball Ground, GA 30107
Phone (770) 917-1795
Email: Stephen@RandDMechanical.net



R & D Mechanical Services Inc.

Billing: PO Box 5090 Canton, GA 30114
Shipping: 220 Turner Blvd. Ball Ground, GA 30107
SERVICE 770-917-1795

PREFERRED MAINTENANCE AGREEMENT

Date: October 28, 2019

To: City Of Holly Springs
3237 Holly Springs Pkwy.
Holly Springs, GA 30115

Job Location Contact: Ron Carter

Billing Contact: Ron Carter

Job Location Contact Phone #: 770-721-7505

Billing Contact Phone #: 770-345-5536

R & D Mechanical Services proposes to furnish Preferred Maintenance on the heating and air conditioning equipment located at the above job location.

PREFERRED MAINTENANCE AGREEMENT

R & D Mechanical Services will provide 2 precision function tests on the equipment shown on the attached sheet for a period of one year. R & D Mechanical Services will provide a qualified technician to inspect, diagnose and adjust the equipment covered. R & D Mechanical Service will maintain the equipment in the best possible condition to assure the longest equipment life and the highest energy efficiency possible. All air filters will be changed or cleaned during the two precision function tests and professional inspections.

INTERMEDIATE FILTER CHANGES

In addition to the two precision function tests R & D we will provide 2 additional intermediate filter changes and audio-visual inspections.

ADDITIONAL PARTS AND LABOR LIMITATIONS:

Labor is charged at \$105.00 per hour during normal business hours. Saturday is charged at time and a half. Sundays and Holidays are charged at double time. Billable labor is port to port. Any additional work will be quoted using the agreement rate time and material pricing schedule,

IT IS UNDERSTOOD THAT:

- 1) All work to be performed during normal working hours. If you request that work be done after normal working hours, you agree to pay the overtime rates.
- 2) We will not be required to furnish any items of equipment, controls or safety devices recommended or required by your insurance company, government state, municipal or any other authorities.
- 3) Alterations, adjustments, additions or repairs made by others without prior written approval by R & D Mechanical Services will terminate our obligation hereunder.
- 4) R & D Mechanical Services Preferred Maintenance furnished hereunder shall not include the normal function of starting or stopping the equipment or adjusting manually operated seasonal changeover devices such as valves, dampers or time clocks.
- 5) If we are required to make repairs and/or replacements caused by improper operation, lightning, fire, flood, the elements, rebellion, riots, strikes, labor troubles, civil commotion of any kind or by any cause beyond your control, you shall reimburse R & D Mechanical Services the expense incurred in making the repairs or replacements at our street rate for labor and our normal retail prices on parts and equipment.
- 6) In consideration of the normal charges made for R & D Mechanical Services Preferred Maintenance, we shall not be liable for operation of the equipment or injury to persons or property damage incurred except those directly due to negligent acts by R & D Mechanical Services Employees and in no event, shall R & D Mechanical Services be liable for consequential damages. R & D Mechanical Services shall not be held liable for expenses incurred in removing, replacing or refinishing any part of the building structure necessary to execute this agreement. R & D Mechanical Services shall not be held responsible for any loss or damage due to delay in furnishing labor or materials caused by reason of strikes or labor problems affecting R & D Mechanical Service's Employees that perform the service or unusual delays in procuring supplies or any other reason beyond our reasonable control.
- 7) Only equipment listed is covered by this Preferred Maintenance agreement.
- 8) This agreement may be cancelled by either party upon receipt of a 30 days written.

R & D Mechanical Services Preferred Maintenance will be furnished by us starting June 1, 2019 for the sum of \$ 3,256.00 per year. Payment to be received as follows for an R&D agreement with 2 additional filter changes and audiovisual inspections. Agreement, if accepted, is to be billed quarterly at the completion of each visit. The stated price is only guaranteed for 60 days if agreement is not signed.

This agreement contains the entire agreement and shall become effective when accepted by you.

Respectfully submitted: R & D Mechanical Services Inc.

By: _____/Stephen Hallacy

R&D Mechanical Representative

The above agreement is hereby accepted this ____ day of ____ in the year ____ with the definite understanding that there are no verbal agreements or understandings which change or modify this agreement as written.

Accepted by: _____

Title: _____

Firm Name: City Of Holly Springs

R & D MECHANICAL SERVICES COPY

Maintained Equipment List

Quantity	Identification	Location	Rating	Model Number	Serial Number
~	~ City Hall ~	~	~	~	~
1	Amama Heat Pump #1	Ground	5-Ton	ASZC160601BA	N/A
1	Amana Air Handler #1	Attic	¾ H/P	AEPF426016CA	N/A
1	Amama Heat Pump #2	Ground	4-Ton	ASZ160481AD	N/A
1	Amana Air Handler #2	Attic	¾ H/P	AEP426016CB	N/A
1	Mitsubishi Heat Pump #3	Ground	1-Ton	MVA12WA1	N/A
1	Mitsubishi Air Handler #3	Wall	¼ H/P	MSA1ZWA	N/A
~	~ Public Safety ~	~	~	~	~
1	Carrier Heat Pump #1	Ground	5-Ton	25HCE4604508	N/A
1	Carrier Air Handler #1	Closet	¾ H/P	FB4CNP060	N/A
1	Carrier Heat Pump #2	Ground	5-Ton	25HCE4604508	N/A
1	Carrier Air Handler #2	Closet	¾ H/P	FB4CNP060	N/A
1	Carrier Heat Pump #3	Ground	5-Ton	25HCD360A500	N/A
1	Carrier Air Handler #3	Closet	¾ H/P	FB4CNP060	N/A
1	Carrier Heat Pump #4	Ground	5-Ton	25HCD360A500	N/A
1	Carrier Air Handler #4	Closet	¾ H/P	FB4CNP060	N/A
1	Trane Heat Pump #5	Ground	5-Ton	TWA0060A300AB	N/A
1	Trane Air Handler #5	Closet	¾ H/P	TWE060D150BO	N/A
1	Trane Heat Pump #6	Ground	5-Ton	TWA0060A300AB	N/A
1	Trane Air Handler #6	Closet	¾ H/P	TWE060D150BO	N/A
~	~ Depot ~	~	~	~	~
1	Carrier Heat Pump #1	Ground	5-Ton	24ABB360A340	N/A
1	Bryant Air Handler #1	Crawl	¾ H/P	350MAV060100	N/A
1	Carrier Heat Pump #2	Ground	5-Ton	24ABB360A340	N/A
1	Bryant Air Handler #2	Crawl	¾ H/P	350MAV060100	N/A
~	~ Focus ~	~	~	~	~
1	Goodman Heat Pump #1	Ground	2-Ton	CA13NA024D	N/A
1	Goodman Air Handler #1	Crawl	½ H/P	CNPHP2417AL9A	N/A
1	Goodman Heat Pump #2	Ground	2-Ton	N/A	N/A
1	Goodman Air Handler #2	Crawl	½ H/P	GU1CO70EA30	N/A
~	~ Hardin House ~	~	~	~	~
1	Trane Condensing Unit #1	Ground	3 ½-Ton	TTA042C300AO	H39278863
1	Trane Gas Furnace #1	Closet	¾ H/P	TUE1C100A9481AC	10372WH71G

Maintained Filter / Belt List

[illegible]

City of Holly Springs					
Salary Scale					
	ANNUAL		HOURLY		
GRADE	2020 Minimum	2020 Maximum	2020 Minimum	2020 Maximum	TITLE
1	\$ 17,228.48	\$ 33,466.45	\$ 8.28	\$ 16.09	Custodian
8	\$ 31,524.81	\$ 47,287.21	\$ 15.16	\$ 22.73	Public Works Technician
10	\$ 34,797.49	\$ 52,196.23	\$ 16.73	\$ 25.09	Administrative Clerk
10	\$ 34,797.49	\$ 52,196.23	\$ 16.73	\$ 25.09	Community Development Technician
10	\$ 34,797.49	\$ 52,196.23	\$ 16.73	\$ 25.09	Equipment Operator
10	\$ 34,797.49	\$ 52,196.23	\$ 16.73	\$ 25.09	GIS Technician
11	\$ 36,559.11	\$ 54,838.66	\$ 17.58	\$ 26.36	Public Works Crewleader
11	\$ 36,559.11	\$ 54,839.81	\$ 17.58	\$ 26.37	Buildings and Grounds Technician
12	\$ 38,409.91	\$ 57,614.87	\$ 18.47	\$ 27.70	Administrative Assistant - Admin
12	\$ 38,409.91	\$ 57,616.01	\$ 18.47	\$ 27.70	Administrative Assistant - Com Dev
12	\$ 38,409.91	\$ 57,614.87	\$ 18.47	\$ 27.70	Administrative Assistant - Police
12	\$ 38,409.91	\$ 57,614.87	\$ 18.47	\$ 27.70	Court Clerk
12	\$ 38,409.91	\$ 57,616.01	\$ 18.47	\$ 27.70	Cadet (Unsworn)
13	\$ 40,354.41	\$ 60,531.63	\$ 19.40	\$ 29.10	Senior Court Clerk
14	\$ 42,397.36	\$ 63,596.03	\$ 20.38	\$ 30.58	Accountant
14	\$ 42,397.36	\$ 63,596.03	\$ 20.38	\$ 30.58	Accounting Specialist
14	\$ 42,397.36	\$ 63,596.03	\$ 20.38	\$ 30.58	Assistant City Clerk
14	\$ 42,397.36	\$ 63,596.03	\$ 19.41	\$ 29.12	Police Officer (Sworn)
14	\$ 42,397.36	\$ 63,596.03	\$ 20.38	\$ 30.58	Stormwater Inspector
15	\$ 44,543.72	\$ 66,814.45	\$ 21.42	\$ 32.12	Detective
15	\$ 44,543.72	\$ 66,815.59	\$ 21.42	\$ 32.12	CMANS Agent
15	\$ 44,543.72	\$ 66,815.59	\$ 20.40	\$ 30.59	Corporal
15	\$ 44,543.72	\$ 66,816.73	\$ 21.42	\$ 32.12	Stormwater Coordinator/GIS Techician
16	\$ 46,798.76	\$ 70,198.13	\$ 22.50	\$ 33.75	Building Inspector
16	\$ 46,798.76	\$ 70,198.13	\$ 22.50	\$ 33.75	Facilities Manager
16	\$ 46,798.76	\$ 70,198.13	\$ 22.50	\$ 33.75	Court Administrator
16	\$ 46,798.76	\$ 70,198.13	\$ 22.50	\$ 33.75	Probation Officer
16	\$ 46,798.76	\$ 70,198.13	\$ 22.50	\$ 33.75	Public Works Supervisor
17	\$ 49,167.94	\$ 73,751.90	\$ 23.64	\$ 35.46	Main Street Director/Assistant City Clerk
18	\$ 51,657.06	\$ 77,485.59	\$ 24.84	\$ 37.25	Human Resources Analyst
18	\$ 51,657.06	\$ 77,485.59	\$ 24.84	\$ 37.25	Information Technology & Facilities Manage
18	\$ 51,657.06	\$ 77,486.74	\$ 24.84	\$ 37.25	Sergeant - Administration Division
18	\$ 51,657.06	\$ 77,487.88	\$ 24.84	\$ 37.25	Sergeant - Criminal Investigation Division
18	\$ 51,657.06	\$ 77,485.59	\$ 23.65	\$ 35.48	Sergeant - Uniform Patrol Division
19	\$ 54,272.20	\$ 81,408.31	\$ 26.09	\$ 39.14	Chief Building Official
19	\$ 54,272.20	\$ 81,408.31	\$ 26.09	\$ 39.14	Public Works Superintendent
19	\$ 54,272.20	\$ 81,408.31	\$ 26.09	\$ 39.14	Zoning Administrator
21	\$ 62,939.11	\$ 94,408.68	\$ 30.26	\$ 45.39	Economic Development Manager
21	\$ 62,939.11	\$ 94,408.68	\$ 30.26	\$ 45.39	Police Lieutenant
23	\$ 76,685.20	\$ 115,027.80	\$ 36.87	\$ 55.30	City Clerk
23	\$ 76,685.20	\$ 115,027.80	\$ 36.87	\$ 55.30	Community Development Director
23	\$ 76,685.20	\$ 115,027.80	\$ 36.87	\$ 55.30	Deputy Police Chief
23	\$ 76,685.20	\$ 115,027.80	\$ 36.87	\$ 55.30	Finance Director
24	\$ 84,646.12	\$ 126,969.17	\$ 40.70	\$ 61.04	City Engineer
25	\$ 93,433.48	\$ 140,150.22	\$ 44.92	\$ 67.38	Police Chief
27	\$ 113,839.62	\$ 170,759.42	\$ 54.73	\$ 82.10	City Manager

A RESOLUTION OF THE MAYOR AND CITY COUNCIL OF THE CITY OF HOLLY SPRINGS, GEORGIA, TO REVISE THE CITY OF HOLLY SPRINGS JOB CLASSIFICATION AND COMPENSATION PLAN FOR EMPLOYEES OF THE CITY OF HOLLY SPRINGS, GEORGIA

WHEREAS, in accordance with Section 3.10. - Position classification and pay plan of the Official Code of the City of Holly Springs; and

WHEREAS, in preparing for the 2020 Budget, the Compensation Plan that was adopted in 2015 was updated by using the Employment Cost Index data provided by the Bureau of Labor Statistics; and

NOW, THEREFORE, IT IS HEREBY RESOLVED, that the Mayor and City Council of the City of Holly Springs, Georgia, do hereby adopt the 2020 Job Classification and Compensation Plan as attached hereto as Exhibit "A."

IT IS HEREBY FURTHER RESOLVED, by the Mayor and City Council of the City of Holly Springs, Georgia, that the 2020 Job Classification and Compensation Plan attached hereto as Exhibit "A," shall be effective January 1, 2020.

This Resolution is adopted this 18th day of November 2019.

CITY OF HOLLY SPRINGS

Steven W. Miller, Mayor

Attest:

Karen Norred, City Clerk
(Seal)

A RESOLUTION OF THE MAYOR AND CITY COUNCIL OF THE CITY OF HOLLY SPRINGS, GEORGIA REGARDING THE RE-ADOPTION OF THE GEORGIA CERTIFIED CITY OF ETHICS PROGRAM OF THE GEORGIA MUNICIPAL ASSOCIATION

WHEREAS the Board of Directors of the Georgia Municipal Association (GMA) has established a Georgia Certified City of Ethics Program; and

WHEREAS the City of Holly Springs wishes to re-adopt the Georgia Certified City of Ethics under the GMA program; and

WHEREAS part of the certification process requires the Mayor and Council to subscribe to the ethics principles approved by the GMA Board;

NOW THEREFORE BE IT RESOLVED by the Mayor and City Council of the City of Holly Springs, Georgia, that as a group and as individuals, the Mayor and City Council subscribes to the following ethics principles and pledges to conduct its affairs accordingly:

1. Serve others, not ourselves.
2. Use resources with efficiency and economy.
3. Treat all people fairly.
4. Use the power of our position for the well being of our constituents.
5. Create an environment of honesty, openness, and integrity.
6. Behave in a civil manner during any and all City-sponsored meetings, events, and appearances.

SO RESOLVED this 18th day of November, 2019.

Steven W. Miller, Mayor

Post 1: Kyle Whitaker

Post 3: Michael Roy Zenchuk II

Post 5: Jeremy Smith

Post 2: Dee Phillips

Post 4: Karen Barnett

ATTEST: Karen Norred, City Clerk

AN ORDINANCE TO AMEND THE CODE OF THE CITY OF HOLLY SPRINGS, GEORGIA, AS AMENDED, TO AMEND CHAPTER 6 - ALCOHOLIC BEVERAGES; ARTICLE I-IN GENERAL; SECTION 6-1, DEFINITIONS; TO AMEND ARTICLE III- PROHIBITIONS AND RESTRICTIONS, SECTION 6-103, PATIO SALES/OUTDOOR SALES; FOR THE PUBLIC HEALTH, SAFETY AND WELFARE OF THE CITY OF HOLLY SPRINGS, GEORGIA, TO PROVIDE FOR SEVERABILITY, TO REPEAL CONFLICTING ORDINANCES; TO PROVIDE AN EFFECTIVE DATE; AND FOR OTHER PURPOSES

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

Section 1. That the Article I, Section 6-1 definition be amended as follows:

Premises means floor space within a building possessed, owned or controlled by the licensee or its agents of a business location to sell alcoholic beverages, but shall also include any patio areas outside of the building and any designated grocery pickup paved parking areas immediately adjacent to the place of business. This definition shall not be interpreted in a way that would preclude any sales that are permitted by the Georgia Department of Revenue.

Section 2. That Article III, Section 6-103 be amended as follows:

Sec. 6-103. - Patio sales/outdoor sales.

(a) The consumption and/or sale of alcoholic beverages on licensed premises shall be allowed in patio areas that are accessible through the interior of the restaurant, provided that the licensee is in compliance with all other appropriate regulations as to the safe and orderly operation of such establishment, including but not limited to regulations pertaining to maximum capacity, ingress and egress.

(b) The consumption and/or sale of alcoholic beverages on licensed premises shall be allowed on public sidewalks within the city. The licensed premises shall provide and maintain dining tables and chairs located on the sidewalk which shall be located contiguous to, or as close as possible, to the licensed premises. The table and chairs shall not be within 36 inches from the nearest impediment i.e. curb, light pole, etc.

(c) Except as may be permitted pursuant to section 6-71, no establishment licensed under this chapter to sell alcoholic beverages shall allow a person to leave the premises with alcoholic beverages in an open cup, bottle, can or other open container.

(d) The licensee shall be in compliance with all other appropriate regulations as to the safe and orderly operation of such establishment.

Section 3. If any Section, sub-section, sentence, clause, phrase or any portion of this Ordinance be declared invalid or unconstitutional by any court or competent jurisdiction or if the provisions of any part of this Ordinance as applied to any particular situation or set of circumstances shall be declared invalid or unconstitutional, such invalidity shall not be construed to affect the portions of this Ordinance not so held to be invalid. It is hereby declared to be the intent of the City Council

to provide for separable and divisible parts and he does hereby adopt any and all parts hereof as may not be held invalid for any reason.

Section 4. This Ordinance shall become effective immediately upon approval by the Mayor and Council.

SO ORDAINED, this 18th day of November 2019.

CITY OF HOLLY SPRINGS

Steven W. Miller, Mayor

Attest:

Karen Norred, City Clerk
(Seal)

AN ORDINANCE OF THE CITY OF HOLLY SPRINGS, GEORGIA APPROVING BUDGET AMENDMENTS FOR THE FISCAL YEAR 2019 BUDGET FOR THE GENERAL FUND, OPERATING GRANT FUND, PARKS & RECREATION FUND, HOTEL/MOTEL TAX FUND, SPECIAL PURPOSE LOCAL OPTION SALES TAX (SPLOST) III FUND, SPLOST IV FUND, SPLOST V FUND, TOWN CENTER FUND, DEBT SERVICE FUND, STORMWATER FUND, AND URBAN REDEVELOPMENT AGENCY

WHEREAS, the Mayor and City Council of the City of Holly Springs have prepared budgets for fiscal year 2019 for the General Fund, Operating Grant Fund, Parks & Recreation Fund, Hotel/Motel Tax Fund, SPLOST III Fund, SPLOST IV Fund, SPLOST V Fund, Town Center Fund, Debt Service Fund, Stormwater Fund and Urban Redevelopment Agency; and

WHEREAS, that budget has been amended to reflect actual revenues and expenditures/expenses; and

WHEREAS, it is required by the State of Georgia that local governments adopt ordinances or resolutions approving the collection of revenues and approving the appropriations necessary to effectively carry out the aims and operations proposed in their budgets; and

NOW THEREFORE BE IT ORDAINED by the Mayor and City Council of the City of Holly Springs, and it is hereby ordained that the following amendments, and attached detailed line items as shown on “Exhibit A”, are approved for the purpose of amending the 2019 fiscal budget:

General Fund Revenues	\$ 3,250,000
General Fund Expenditures	\$ (3,250,000)
Operating Grant Fund Revenues	\$ -
Operating Grant Fund Expenditures	\$ -
Parks and Recreation Fund Revenues	\$ (183,500)
Parks and Recreation Fund Expenditures	\$ 183,500
Hotel/Motel Tax Fund Revenues	\$ (1,500)
Hotel/Motel Tax Fund Expenditures	\$ 1,500
SPLOST III Fund Revenues	\$ (184,675)
SPLOST III Fund Expenditures	\$ 184,675
SPLOST IV Fund Revenues	\$ (53,500)

SPLOST IV Fund Expenditures	\$ 53,000
SPLOST V Fund Revenues	\$ (2,676,105)
SPLOST V Fund Expenditures	\$ 2,676,105
Town Center Fund Revenues	\$ 2,010,103
Town Center Fund Expenditures	\$ (2,010,103)
Debt Service Fund Revenues	\$ 1,820,632
Debt Service Fund Expenditures	\$ (1,820,632)
Stormwater Fund Revenues	\$ -
Stormwater Fund Expenses	\$ -
Urban Redevelopment Agency	\$ 2,000,000
Urban Redevelopment Agency	\$ (2,000,000)

SO ORDAINED THIS 18th DAY OF NOVEMBER, 2019 BY THE MAYOR AND CITY COUNCIL OF THE CITY OF HOLLY SPRINGS, GEORGIA.

Passed on Reading

CITY OF HOLLY SPRINGS

Steven W. Miller, Mayor

Attest:

Karen Norred, City Clerk
(Seal)



FINANCIAL HIGHLIGHTS
October 31, 2019



Budget Summary
83% of year lapsed

	Audited		Unaudited	
	2018 Year End Actual	2019 Annual Amended Budget	2019 Year to Date	% Annual Budget
REVENUES BY FUND				
General Fund	8,731,338	8,250,000	4,543,584	55.07%
Operating Grant Fund	172,926	228,500	162,378	71.06%
Parks & Recreation Fund	372,029	683,500	322,913	47.24%
Hotel/Motel Tax Fund	5,663	6,000	3,789	63.16%
SPLOST III Fund	27,270	200,000	15,273	7.64%
SPLOST IV Fund	1,294,404	125,000	12,474	9.98%
SPLOST V Fund	1,338,207	7,405,000	1,989,881	26.87%
Town Center Fund	521	625,000	1,362,980	218.08%
Debt Service Fund	358,736	358,736	179,368	50.00%
Stormwater Utility Fund	791,715	335,000	53,601	16.00%
TOTAL REVENUES - ALL FUNDS	\$ 13,092,809	\$ 18,216,736	\$ 8,646,241	47.46%

EXPENDITURES/EXPENSES BY FUND				
General Fund	6,805,265	8,250,000	7,724,323	93.63%
Operating Grant Fund	172,892	228,500	160,945	70.44%
Parks & Recreation Fund	112,298	683,500	458,261	67.05%
Hotel/Motel Tax Fund	4,693	6,000	7,580	126.33%
SPLOST III Fund	-	200,000	-	0.00%
SPLOST IV Fund	1,038,969	125,000	-	0.00%
SPLOST V Fund	2,286,241	7,405,000	3,864,511	52.19%
Town Center Fund	497,917	625,000	1,402,807	100.00%
Debt Service Fund	358,736	358,736	179,368	50.00%
Stormwater Utility Fund	282,311	335,000	226,086	67.49%
TOTAL EXPENDITURES/ EXPENSES - ALL FUNDS	\$ 11,559,322	\$ 18,216,736	\$ 14,023,880	76.98%



**Comparison to Prior Year
83% of year lapsed**

	10/31/18 Actual	2018 Annual Budget	% of Annual Budget	10/31/19 Actual	2019 Annual Budget	% of Annual Budget
REVENUES BY FUND						
General Fund	4,931,530	6,800,000	72.52%	4,543,584	8,250,000	55.07%
Operating Grant Fund	97,371	225,000	43.28%	162,378	228,500	71.06%
Parks & Recreation Fund	308,261	476,000	64.76%	322,913	683,500	47.24%
Hotel/Motel Tax Fund	4,923	6,500	75.74%	3,789	6,000	63.16%
SPLOST III Fund	27,183	200,000	13.59%	15,273	200,000	7.64%
SPLOST IV Fund	1,553,592	1,945,000	79.88%	12,474	125,000	9.98%
SPLOST V Fund	609,014	1,000,000	0.00%	1,989,881	7,405,000	26.87%
Town Center Fund	493	514,989	0.10%	1,362,980	625,000	218.08%
Debt Service Fund	179,368	358,736	50.00%	179,368	358,736	50.00%
Stormwater Utility Fund	18,753	325,000	5.77%	53,601	335,000	16.00%
TOTAL REVENUES - ALL FUNDS	\$ 7,730,488	\$ 11,851,225	72.96%	\$ 8,646,241	\$ 18,216,736	47.46%
EXPENDITURES/EXPENSES BY FUND						
General Fund	6,316,994	6,800,000	92.90%	7,724,323	8,250,000	93.63%
Operating Grant Fund	143,207	225,000	63.65%	160,945	228,500	70.44%
Parks & Recreation Fund	284,842	476,000	59.84%	458,261	683,500	67.05%
Hotel/Motel Tax Fund	4,343	6,500	66.82%	7,580	6,000	126.33%
SPLOST III Fund	-	200,000	0.00%	-	200,000	0.00%
SPLOST IV Fund	983,864	1,945,000	50.58%	-	125,000	0.00%
SPLOST V Fund	1,740,112	1,000,000	0.00%	3,864,511	7,405,000	52.19%
Town Center Fund	400,874	514,989	77.84%	1,402,807	625,000	224.45%
Debt Service Fund	179,368	358,736	50.00%	179,368	358,736	50.00%
Stormwater Utility Fund	147,658	325,000	45.43%	226,086	335,000	67.49%
	-					
TOTAL EXPENDITURES/ EXPENSES - ALL FUNDS	\$ 10,201,262	\$ 11,851,225	118.33%	\$ 14,023,880	\$ 18,216,736	76.98%

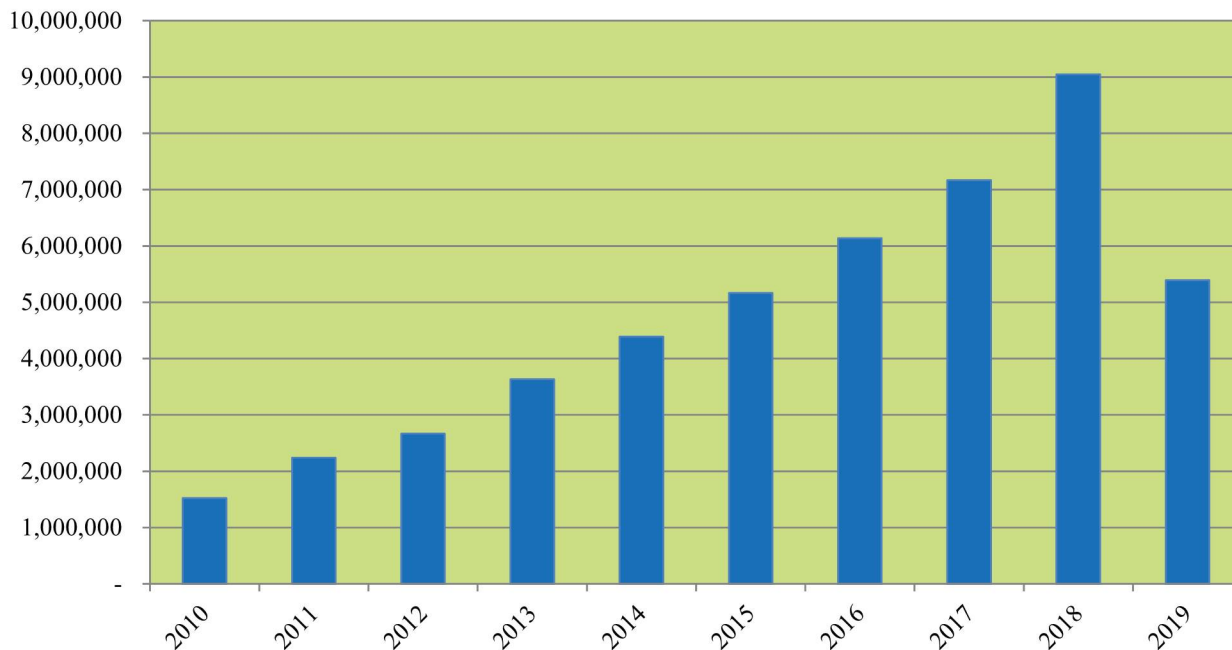


**Changes in Fund Balance/Net Position
As of October 31, 2019**

	Audited			Unaudited	
Fund	Balance as of 1/1/19	Revenues	Expenditures/ Expenses	Balance as of 10/31/19	Net Increase/ (Decrease)
General Fund	8,574,335	4,543,584	7,724,323	5,393,596	(3,180,739)
Operating Grant Fund	37,083	162,378	160,945	38,516	1,433
Parks & Recreation Fund	246,679	322,913	458,261	111,331	(135,348)
Hotel/ Motel Tax Fund	10,173	3,789	7,580	6,382	(3,791)
SPLOST III Fund	258,683	15,273	-	273,956	15,273
SPLOST IV Fund	59,481	12,474	-	71,955	12,474
SPLOST V Fund	(948,034)	1,989,881	3,864,511	(2,822,663)	(1,874,629)
Town Center Fund	17,593	1,362,980	1,402,807	(22,234)	(39,827)
Debt Service Fund	-	179,368	179,368	-	-
Stormwater Utility Fund	4,011,855	53,601	226,086	3,839,370	(172,485)
	\$ 12,267,848	\$ 8,646,241	\$ 14,023,880	\$ 6,890,209	\$ (5,377,639)

General Fund - History of Fund Balance

GENERAL FUND FUND BALANCE



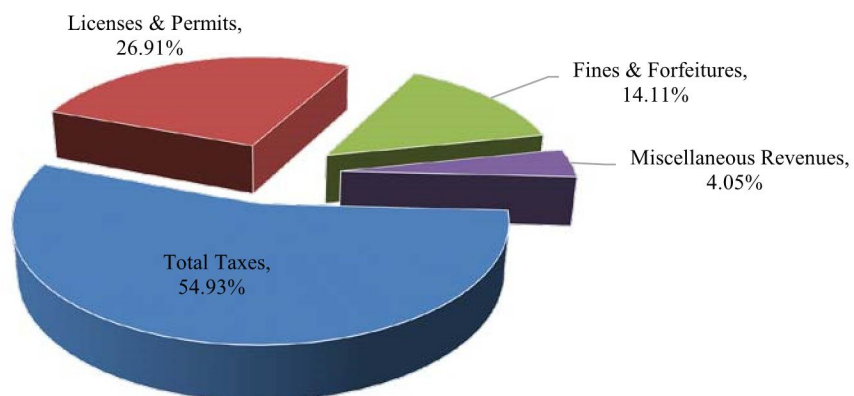


Budget Comparison Report - General Fund

83% of year lapsed

REVENUES	October 2019 Transactions	2019 Annual Budget	YTD Transactions	% of Annual Budget
Property Taxes	217,704	3,650,000	404,253	11.08%
Motor Vehicle Taxes	10,805	15,000	61,237	408.25%
Motor Vehicle Title Ad Valorem Tax	34,239	300,000	340,976	113.66%
Mobile Home Tax	-	750	134	17.93%
Recording Intangible Taxes	10,743	55,000	77,703	141.28%
Penalties & Interest	6,899	7,500	17,474	232.99%
Fifa Fees	495	2,500	1,860	74.40%
Franchise Tax	-	385,000	410,498	106.62%
Railroad Equipment Car Tax	-	600	704	117.26%
Real Estate Transfer Tax	1,012	12,500	15,237	121.89%
Business & Occupation Tax	13,246	120,000	69,596	58.00%
Financial Institutions Tax	-	14,000	3,569	25.49%
Insurance Premium Tax	705,617	665,000	705,617	106.11%
Total Taxes	1,027,797	5,727,850	2,384,904	41.64%
Licenses & Permits	117,506	1,383,325	1,168,528	84.47%
Fines & Forfeitures	54,707	409,150	612,650	149.74%
Miscellaneous Revenues	2,003	678,925	96,616	14.23%
Interest Income	2,784	20,000	49,822	249.11%
Proceeds from the Sale of Conf Assets	-	750	257	34.20%
Proceeds from the Sale of Assets	-	10,000	4,562	45.62%
Donation from Private Sources	-	20,000	24,750	123.75%
TOTAL GENERAL FUND REVENUES	\$ 1,204,796	\$ 8,250,000	\$ 4,342,087	52.63%

Revenues by Source

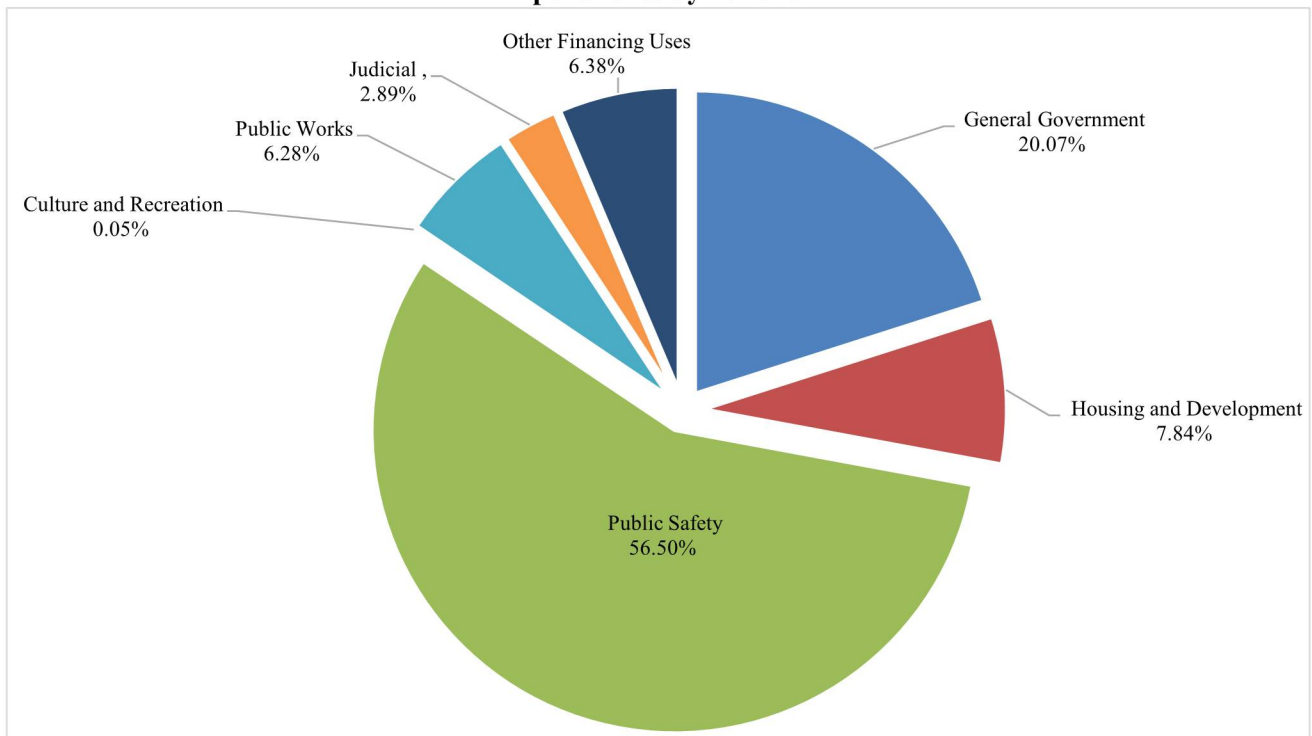




Budget Comparison Report - General Fund
83% of year lapsed

EXPENDITURES	October 2019 Transactions	2019 Annual Budget	YTD Transactions	% of Annual Budget
General Government	459,149	1,170,697	1,550,413	132.44%
Housing and Development	50,858	826,884	605,286	73.20%
Public Safety	259,921	4,902,887	4,363,980	89.01%
Culture and Recreation	-	4,000	4,000	100.00%
Public Works	49,402	595,476	484,963	81.44%
Judicial	26,751	250,056	222,906	89.14%
Other Financing Uses	-	500,000	492,775	98.56%
TOTAL GENERAL FUND EXPENDITURES	\$ 846,081	\$ 8,250,000	\$ 7,724,323	93.63%

Expenditures by Function





Budget Comparison Report - All Funds
83% of year lapsed

	Audited		Unaudited	
	2018 Year End Actuals	2019 Annual Budget	Year to Date	% 2019 Annual Budget
<u>GENERAL FUND</u>				
Revenues:	8,731,338	8,250,000	4,543,584	55.07%
Expenditures:	6,805,265	8,250,000	7,724,323	93.63%
Excess Revenues over (under) Expenditures	1,926,073	-	(3,180,739)	
<u>OPERATING GRANT FUND</u>				
Revenues:	172,926	228,500	162,378	71.06%
Expenditures:	172,892	228,500	160,945	70.44%
Excess Revenues over (under) Expenditures	34	-	1,433	
<u>PARKS & RECREATION FUND</u>				
Revenues:	372,029	683,500	322,913	47.24%
Expenditures:	112,298	683,500	458,261	67.05%
Excess Revenues over (under) Expenditures	259,731	-	(135,348)	
<u>HOTEL/MOTEL TAX FUND</u>				
Revenues:	5,663	6,000	3,789	63.16%
Expenditures:	4,693	6,000	7,580	126.33%
Excess Revenues over (under) Expenditures	970	-	(3,791)	
<u>SPLOST III FUND</u>				
Revenues:	27,270	200,000	15,273	7.64%
Expenditures:	-	200,000	-	0.00%
Excess Revenues over (under) Expenditures	27,270	-	15,273	
<u>SPLOST IV FUND</u>				
Revenues:	1,294,404	125,000	12,474	9.98%
Expenditures:	1,038,969	125,000	-	0.00%
Excess Revenues over (under) Expenditures	255,435	-	12,474	
<u>SPLOST V FUND</u>				
Revenues:	-	7,405,000	1,989,881	26.87%
Expenditures:	-	7,405,000	3,864,511	52.19%
Excess Revenues over (under) Expenditures	-	-	(1,874,629)	



Budget Comparison Report - All Funds
83% of year lapsed

	Audited		Unaudited	
	2018 Year End Actuals	2019 Annual Budget	Year to Date	% 2019 Annual Budget
<u>TOWN CENTER FUND</u>				
Revenues:	521	625,000	1,362,980	218.08%
Expenditures:	497,917	625,000	1,402,807	224.45%
Excess Revenues over (under) Expenditures	(497,396)	-	(39,827)	
<u>DEBT SERVICE FUND</u>				
Revenues:	358,736	358,736	179,368	50.00%
Expenditures:	358,736	358,736	179,368	50.00%
Excess Revenues over (under) Expenditures	-	-	-	
<u>STORMWATER UTILITY FUND</u>				
Revenues:	791,715	335,000	53,601	16.00%
Expenses:	282,311	335,000	226,086	67.49%
Excess Revenues over (under) Expenses	509,404	-	(172,485)	



Investments
As of October 31, 2019

Ameris Bank

Downtown Development Authority - CD .75%	35,864
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Subtotal Ameris Bank	\$ 35,864
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Bank United	250,000
First Choice Bank	250,891
First Foundation Bank	250,000
First National Bank	29,098
Goldman Sachs Bank	250,000
Old National Bank	250,845
State Bank of Lizton	250,891
TBK Bank SSB	12,000

Subtotal South State Investment Services	\$ 1,543,724
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Total Investments	\$ 1,579,588
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Cash
As of October 31, 2019

Ameris Bank

Downtown Development Authority - Checking	87,790
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Subtotal Ameris Bank	\$ 87,790
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South State Bank

General Fund	957,503
Main Street Board	35,250
Parks & Recreation Fund	86,448
Hotel Motel Tax Fund	6,040
Money Market Account	616,875
Municipal Court Fund	168,740
Operating Grant Fund	12,642
Police Forfeiture Account	6,526
Police Seized Asset Account	9,631
SPLOST III	273,955
SPLOST IV	61,495
SPLOST IV/Grant Revenue	3,096
SPLOST V	20,607
Town Center Fund	34,521
Stormwater Utility Fund	574,505
Tree Replacement Fund	8,679

Subtotal South State Bank	\$ 2,876,514
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BB&T

Savings Account	2,507,365
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Subtotal BB&T	\$ 2,507,365
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South State Investment Services

Budget Stabilization Cash Account	4,660
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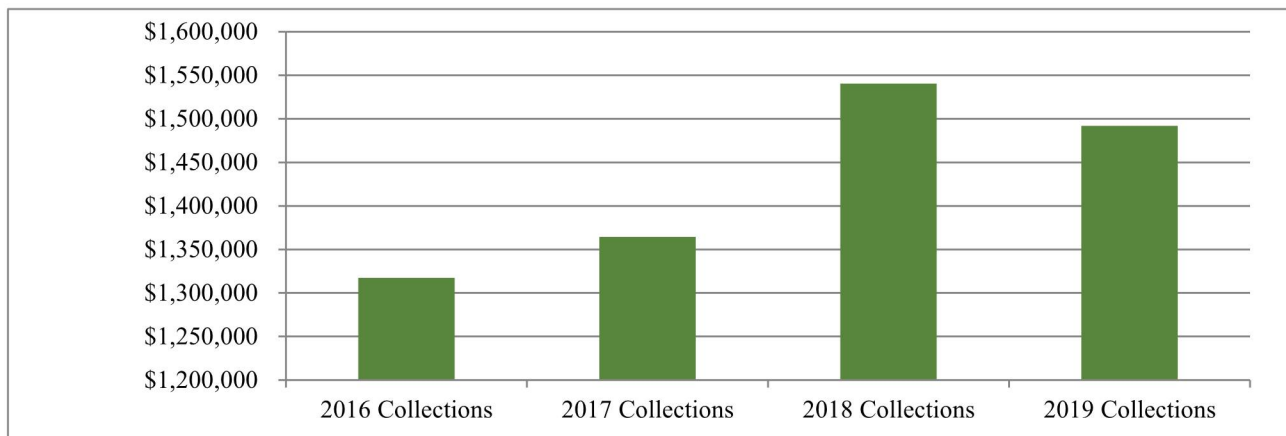
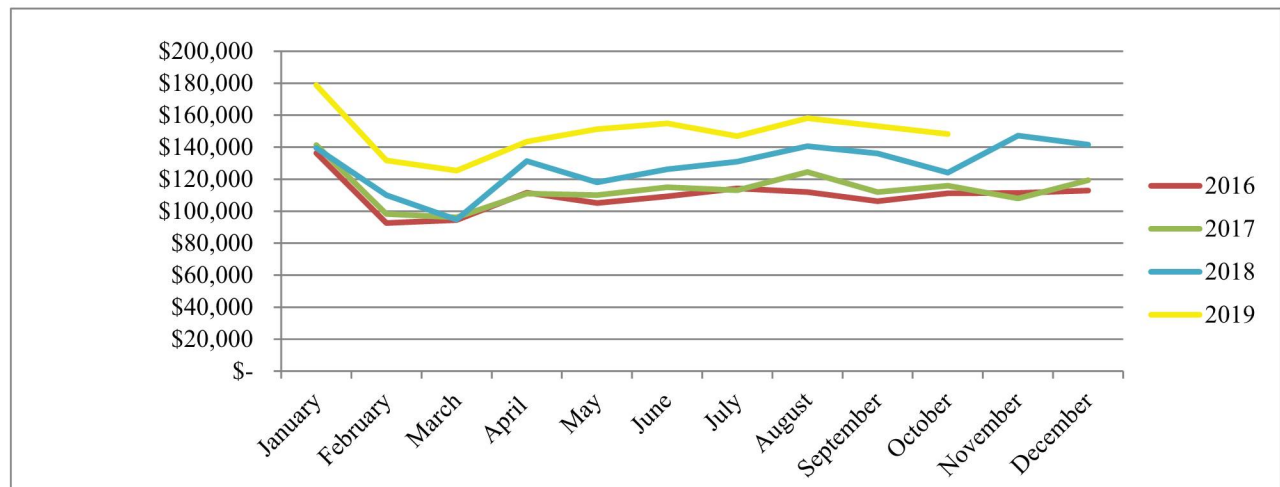
Subtotal South State Investment Services	\$ 4,660
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Total Cash	\$ 5,476,329
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Special Purpose Local Option Sales Tax Collections
As of October 31, 2019

	2016 Collections	2017 Collections	2018 Collections	2019 Collections	% Change from Prior Year
January	\$ 136,321	\$ 141,344	\$ 139,474	\$ 178,754	28.16%
February	92,605	98,189	109,987	131,700	19.74%
March	94,455	96,130	94,765	125,375	32.30%
April	111,527	111,048	131,392	143,535	9.24%
May	105,169	110,063	117,981	151,269	28.21%
June	109,300	114,965	126,193	154,922	22.77%
July	114,305	113,172	131,005	146,946	12.17%
August	112,004	124,429	140,651	158,066	12.38%
September	106,169	111,901	136,184	153,139	12.45%
October	111,138	115,857	124,067	148,285	19.52%
November	111,396	108,048	147,256	-	0.00%
December	112,996	119,270	141,583	-	0.00%
	\$ 1,317,384	\$ 1,364,416	\$ 1,540,538	\$ 1,491,991	





**Downtown Development Authority
As of October 31, 2019**

Revenues	October 2019 Transactions	2019 Annual Budget	YTD Transactions	% of Annual Budget
Prior Year Fund Balance	-	4,900	-	0.00%
Interest Revenue	-	100	-	0.00%
TOTAL REVENUES	\$ -	\$ 5,000	\$ -	0.00%

Expenditures				
Dues & Fees	-	500	290	58.00%
Training	-	250	-	0.00%
Other Expenditures	-	250	19	7.50%
Stormwater Fees	-	2,500	-	0.00%
Sponsorships	-	1,500	1,500	100.00%
TOTAL EXPENDITURES	\$ -	\$ 5,000	\$ 1,809	36.17%



GENERAL FUND REVENUE DETAIL
As of October 31, 2019

	October 2019 Transactions	2019 Annual Amended Budget	YTD Transactions	% of Annual Budget
Real Property Tax	217,704	3,650,000	404,253	11.08%
Real Property Tax - Public Utility	-	65,000	-	0.00%
Personal Property Tax	-	175,000	-	0.00%
Motor Vehicle Tax	10,805	15,000	61,237	408.25%
Motor Vehicle Title Ad Valorem Tax	34,239	300,000	340,976	113.66%
Apportioned Vehicles (AAVT)	-	5,000	2,346	46.92%
Mobile Home Tax	-	750	134	17.93%
Intangible Tax	10,743	55,000	77,703	141.28%
Railroad Equipment Car Tax	-	600	704	117.26%
Real Estate Transfer Tax	1,012	12,500	15,237	121.89%
Franchise Tax - Electric	-	385,000	410,498	106.62%
Franchise Tax - Gas	-	50,000	53,583	107.17%
Franchise Tax - Cable	25,354	195,000	212,883	109.17%
Franchise Tax - Telephone	1,684	10,000	7,234	72.34%
Business & Occupational Tax	13,246	120,000	69,596	58.00%
Insurance Premium Tax	705,617	665,000	705,617	106.11%
Financial Institutions Tax	-	14,000	3,569	25.49%
Penalties & Interest	6,899	7,500	17,474	232.99%
FiFa Fees	495	2,500	1,860	74.40%
Total Taxes	1,027,797	5,727,850	2,384,904	41.64%
Alcoholic Beverage Licenses	3,000	25,000	7,000	28.00%
Alcohol Pouring Permit	345	5,000	2,495	49.90%
Zoning and Land Use Permits	3,676	15,000	14,429	96.20%
Planning and Development Fees	530	75,000	12,244	16.33%
Sign Permit Fees	30	3,000	3,332	111.06%
Special Event Permits	-	250	150	60.00%
Vacant Lot Registration	80	25	105	420.00%
Personal Transportation Veh Permit	-	50	30	60.00%
Other Licenses and Permits	50	1,250	1,040	83.20%
Building Permit Revenue	82,905	975,000	863,718	88.59%
Certificate of Occupancy Fees	17,550	150,000	168,750	112.50%
Building Permit - Reinspection Fees	1,925	8,000	22,950	286.88%
Building Permit-Sub Fee	7,350	-	49,312	100.00%
Occupational Tax Late Fees	15	750	855	114.00%
Plan Review Fees	50	125,000	22,117	17.69%
Total Licenses and Permits	117,506	1,383,325	1,168,528	84.47%
Municipal Court Fines	54,707	400,000	594,504	148.63%
Forfeitures	-	500	-	0.00%
Court Costs	-	7,500	6,324	100.00%
Drug Testing Fees	-	350	35	10.00%
Expungements	-	50	-	0.00%
Tree Recompense Revenue	-	-	5,025	100.00%
Other Fines & Forfeitures-Code	-	750	500	66.67%
Other Forfeitures	-	-	6,262	100.00%
Total Fines and Forfeitures	54,707	409,150	612,650	149.74%
Grant Revenue	-	2,000	810	40.50%
Probation Fees	1,301	10,000	18,773	187.73%
Printing and Duplicating Service Fees	67	500	825	165.00%
Election and Qualifying Fees	-	-	-	0.00%
Advertising Fees	-	5,000	7,128	142.56%
Accident/Incident Reports	300	2,500	2,065	82.60%
Wrecker Service Contract	-	16,500	16,500	100.00%
Background Checks	60	1,000	930	93.00%
Bad Check Fees	-	100	25	25.00%
Miscellaneous Revenue	275	633,825	5,630	0.89%
Rents and Royalties	-	2,500	6,240	249.60%
Reimbursement for Damaged Property	-	5,000	37,690	753.79%
Total Miscellaneous Income	2,003	678,925	96,616	14.23%



GENERAL FUND REVENUE DETAIL
As of October 31, 2019

	October 2019 Transactions	2019 Annual Amended Budget	YTD Transactions	% of Annual Budget
Interest Revenue	2,784	20,000	49,822	249.11%
Total Investment Income	2,784	20,000	49,822	249.11%
Proceeds from Sale of Conf Assets	-	750	257	34.20%
Proceeds from Sale of Assets	-	10,000	4,562	45.62%
Donations from Private Sources	-	20,000	24,750	123.75%
Transfer from Other Funds	-	-	201,497	100.00%
Total Other Financing Sources	-	30,750	231,065	751.43%
TOTAL GENERAL FUND REVENUES	\$ 1,204,796	\$ 8,250,000	\$ 4,543,584	55.07%



**General Fund Expenditures
As of October 31, 2019**

	October 2019 Transactions	2019 Annual Amended Budget	YTD Transactions	% of Annual Budget
Governing Body				
Salaries & Wages-Council	3,500	42,000	35,000	83.33%
Employee Benefits-Medical	5,736	48,995	63,999	130.62%
Employee Benefits-Dental	182	1,278	2,018	157.89%
Employee Benefits-ADD Life	74	882	809	91.67%
FICA	153	2,604	1,532	58.83%
Medicare	36	609	358	58.82%
Employee Benefits-Retirement	252	2,361	2,518	106.63%
Unemployment	8	144	88	60.98%
Workers Comp Insurance	-	1,075	1,076	100.12%
Total Salaries and Benefits	<u>9,940</u>	<u>99,948</u>	<u>107,397</u>	<u>107.45%</u>
Communications	42	250	439	175.71%
Travel	-	1,000	248	24.78%
Dues and Fees	-	500	525	105.04%
Education and Training	-	2,250	2,075	92.22%
Other Expenditures	-	-	233	100.00%
General Supplies and Materials	-	250	838	335.23%
Small Equipment	717	-	717	100.00%
Total Operations	<u>759</u>	<u>4,250</u>	<u>5,075</u>	<u>119.42%</u>
City Manager				
Salaries & Wages	9,922	113,985	100,979	88.59%
Employee Benefits-Medical	732	9,291	8,107	87.26%
Employee Benefits-Dental	77	377	527	139.70%
Employee Benefits-ADD Life	12	147	135	91.67%
Employee Benefits-Disability	78	920	861	93.54%
FICA	614	7,067	6,250	88.43%
Medicare	144	1,653	1,462	88.42%
Employee Benefits-Retirement	683	6,407	6,833	106.64%
Unemployment	-	38	27	70.00%
Workers' Comp. Insurance	-	492	512	104.10%
Total Salaries and Benefits	<u>12,262</u>	<u>140,377</u>	<u>125,691</u>	<u>89.54%</u>
Communications	47	500	508	101.55%
Travel	378	-	576	100.00%
Dues and Fees	-	1,500	2,030	135.36%
Education and Training	-	2,500	969	38.76%
Other Expenditures	-	500	392	78.42%
General Supplies and Materials	63	1,000	239	23.89%
Total Operations	<u>487</u>	<u>6,000</u>	<u>4,714</u>	<u>78.57%</u>
City Clerk				
Salaries & Wages	9,571	120,958	101,071	83.56%
Employee Benefits-Medical	2,086	32,473	24,790	76.34%
Employee Benefits-Dental	108	1,297	1,112	85.76%
Employee Benefits-ADD Life	25	294	257	87.50%
Employee Benefits-Disability	78	977	866	88.63%
FICA	579	7,499	6,065	80.87%
Medicare	135	1,754	1,418	80.87%
Employee Benefits-Retirement	725	6,799	7,251	106.64%
Unemployment	-	76	53	70.12%
Workers' Comp. Insurance	-	310	352	113.41%
Total Salaries and Benefits	<u>13,307</u>	<u>172,437</u>	<u>143,235</u>	<u>83.07%</u>



**General Fund Expenditures
As of October 31, 2019**

	October 2019 Transactions	2019 Annual Amended Budget	YTD Transactions	% of Annual Budget
Professional Services	-	20,000	-	0.00%
Communications	47	1,000	700	69.96%
Advertising	-	500	702	140.40%
Travel	-	2,500	2,137	85.50%
Dues and Fees	367	3,000	5,378	179.26%
Education and Training	-	2,500	870	34.80%
Other Expenditures	-	1,000	616	61.58%
General Supplies and Materials	60	5,000	2,273	45.46%
Total Operations	<u>473</u>	<u>35,500</u>	<u>12,676</u>	<u>35.71%</u>
Elections				
Advertising	-	1,500	-	0.00%
Intergovernmental - Elections	-	-	-	0.00%
Total Operations	<u>-</u>	<u>1,500</u>	<u>-</u>	<u>0.00%</u>
Contingency				
Contingency	-	82,500	-	0.00%
Total Operations	<u>-</u>	<u>82,500</u>	<u>-</u>	<u>0.00%</u>
Financial Administration				
Salaries & Wages	6,459	84,483	71,495	84.63%
Employee Benefits-Medical	3,664	46,364	40,697	87.78%
Employee Benefits-Dental	153	1,840	1,686	91.65%
Employee Benefits-ADD Life	25	294	270	91.67%
Employee Benefits-Disability	58	627	634	101.11%
FICA	357	5,238	3,957	75.54%
Medicare	84	1,225	925	75.54%
Employee Benefits-Retirement	506	4,749	5,064	106.64%
Unemployment	-	76	54	70.51%
Workers' Comp. Insurance	-	216	224	103.86%
Total Salaries and Benefits	<u>11,306</u>	<u>145,112</u>	<u>125,006</u>	<u>86.14%</u>
Professional Services	472	15,000	2,821	18.81%
Professional Services - Audit	-	35,000	18,500	52.86%
Advertising/Promotions	125	2,500	1,086	43.43%
Printing and Binding	-	1,000	637	63.70%
Dues and Fees-Bank Service Fees	422	3,500	5,119	146.26%
Education and Training	-	1,000	-	0.00%
Other Expenditures	-	-	36	100.00%
General Supplies and Materials	357	2,543	2,078	81.70%
General Supplies-Postage	3,098	5,000	6,299	125.98%
Gasoline/Diesel	-	100	50	100.00%
Small Equipment	828	500	2,078	415.51%
Total Operations	<u>5,302</u>	<u>66,143</u>	<u>38,703</u>	<u>58.51%</u>



**General Fund Expenditures
As of October 31, 2019**

	October 2019 Transactions	2019 Annual Amended Budget	YTD Transactions	% of Annual Budget
Legal				
Professional Services - Legal	8,885	45,000	29,552	65.67%
Total Operations	<u>8,885</u>	<u>45,000</u>	<u>29,552</u>	<u>65.67%</u>
Salaries & Wages	4,024	52,319	44,288	84.65%
Employee Benefits-Medical	1,250	23,182	13,662	58.93%
Employee Benefits-Dental	77	920	843	91.65%
Employee Benefits-ADD Life	12	147	135	91.67%
Employee Benefits-Disability	36	423	395	93.36%
FICA	229	3,244	2,519	77.67%
Medicare	54	759	589	77.63%
Employee Benefits-Retirement	314	2,941	3,136	106.64%
Unemployment	-	38	27	70.05%
Workers' Comp. Insurance	-	134	139	104.08%
Total Salaries and Benefits	<u>5,995</u>	<u>84,107</u>	<u>65,733</u>	<u>78.15%</u>
Communications	47	1,000	573	57.28%
Dues and Fees	-	1,750	1,694	96.79%
Other Expenditures	-	-	34	100.00%
General Supplies and Materials	-	5,000	1,913	38.27%
Small Equipment	633	12,000	6,332	52.77%
Software	3,174	25,000	96,935	387.74%
Total Operations	<u>3,854</u>	<u>44,750</u>	<u>107,481</u>	<u>240.18%</u>
Risk Management				
Professional Services	-	10,000	5,000	50.00%
Liability Insurance	-	95,000	103,168	108.60%
Total Operations	<u>-</u>	<u>105,000</u>	<u>108,168</u>	<u>103.02%</u>
General Government Building				
Salaries & Wages	2,797	37,384	30,895	82.64%
Employee Benefits-Medical	732	9,291	8,107	87.26%
Employee Benefits-Dental	31	377	346	91.73%
Employee Benefits-ADD Life	12	147	135	91.67%
Employee Benefits-Disability	25	294	275	93.39%
FICA	172	2,318	1,905	82.16%
Medicare	40	542	445	82.18%
Employee Benefits-Retirement	224	2,101	2,241	106.66%
Unemployment	-	38	27	70.00%
Workers' Comp. Insurance	-	3,831	3,988	104.10%
Total Salaries and Benefits	<u>4,034</u>	<u>56,323</u>	<u>48,363</u>	<u>85.87%</u>
Disposal - Garbage	30	2,500	293	11.70%
Pest Control	-	2,000	2,874	143.70%
Repairs and Maintenance	1,271	15,000	6,726	44.84%
Repairs and Maintenance - Vehicles	-	750	4,261	568.15%
Rental of Equipment	497	5,000	3,361	67.21%
Communications	902	10,000	9,033	90.33%



**General Fund Expenditures
As of October 31, 2019**

	October 2019 Transactions	2019 Annual Amended Budget	YTD Transactions	% of Annual Budget
Dues and Fees	-	500	473	94.61%
Other Expenditures	-	500	103	20.64%
General Supplies and Materials	929	15,000	5,386	35.91%
Water and Sewer	65	12,500	672	5.37%
Natural Gas	37	5,000	355	7.10%
Electricity	961	10,000	10,097	100.97%
Gasoline and Diesel	142	1,500	1,377	91.77%
Small Equipment	71	1,000	1,163	116.31%
Software	40	500	3,350	669.99%
Capital Outlay - Sites	198,659	-	400,156	100.00%
Capital Outlay - Buildings	178,941	-	178,941	100.00%
Total Operations & Capital	382,545	81,750	628,618	768.95%
TOTAL GENERAL GOVERNMENT	\$ 459,149	\$ 1,170,697	\$ 1,550,413	132.44%
Municipal Court				
Salaries & Wages	9,285	99,132	81,659	82.37%
Salaries & Wages - Overtime	537	1,030	2,947	286.15%
Employee Benefits-Medical	2,586	32,473	19,302	59.44%
Employee Benefits-Dental	153	1,840	1,366	74.24%
Employee Benefits-ADD Life	25	294	245	83.33%
Employee Benefits-Disability	51	696	512	73.54%
FICA	476	6,210	4,396	70.80%
Medicare	111	1,452	1,028	70.81%
Employee Benefits-Retirement	577	5,466	5,769	105.55%
Unemployment	2	114	77	67.42%
Workers' Compensation	-	249	259	104.09%
Total Salaries and Benefits	13,803	148,956	117,562	78.92%
Professional Services - Public Defender	660	7,500	5,543	73.90%
Professional Services - Solicitor/Judge	10,250	65,000	60,500	93.08%
Repairs & Maintenance	-	2,500	880	35.21%
Rental of Equipment	173	1,750	1,425	81.40%
Communications	-	3,500	41	1.18%
Advertising	-	100	-	0.00%
Printing & Binding	-	-	976	100.00%
Travel	114	1,500	2,520	168.02%
Dues and Fees	-	750	475	63.30%
Education and Training	-	750	1,259	167.87%
Other Expenditures	-	250	1,602	640.67%
General Supplies and Materials	20	2,500	3,790	151.61%
General Supplies and Materials Postage	-	-	99	100.00%
Gasoline/Diesel	-	-	51	100.00%
Food Supplies	286	2,000	2,340	116.98%
Books and Periodicals-Code Books	-	250	-	0.00%
Small Equipment	-	2,500	6,977	279.10%
Software	1,445	10,000	16,621	166.21%
Other Supplies - Uniforms	-	250	245	98.15%
Total Operations	12,948	101,100	105,344	104.20%
TOTAL JUDICIAL	\$ 26,751	\$ 250,056	\$ 222,906	89.14%



**General Fund Expenditures
As of October 31, 2019**

	October 2019 Transactions	2019 Annual Amended Budget	YTD Transactions	% of Annual Budget
<i>Police Administration</i>				
Salaries & Wages	29,930	379,935	319,091	83.99%
Salaries & Wages-Overtime	-	4,120	501	12.16%
Employee Benefits-Medical	6,604	73,373	68,855	93.84%
Employee Benefits-Dental	401	4,434	4,253	95.92%
Employee Benefits-ADD Life	80	882	802	90.98%
Employee Benefits-Disability	280	2,942	2,937	99.84%
FICA	1,784	23,812	19,013	79.85%
Medicare	417	5,570	4,447	79.83%
Employee Benefits-Retirement	2,211	20,959	22,111	105.50%
Unemployment	-	228	160	69.99%
Workers' Compensation	-	15,196	16,044	105.58%
<i>Total Salaries and Benefits</i>	41,707	531,451	458,214	86.22%
Professional Services	-	1,000	4,186	418.60%
Repair & Maintenance-Vehicle	405	6,000	2,379	39.65%
Rental of Equipment	396	5,000	3,614	72.28%
Communications	340	3,000	3,096	103.20%
Advertising	-	500	801	160.29%
Printing and Binding	56	700	112	16.00%
Travel	10	2,500	4,725	188.98%
Dues and Fees	-	5,000	5,541	110.83%
Education and Training	-	2,000	2,105	105.25%
Other Expenditures	144	2,500	1,768	70.73%
General Supplies and Materials	186	3,000	4,741	158.04%
General Supplies - Postage	-	500	43	8.70%
Gasoline/Diesel	585	7,000	8,193	117.05%
Small Equipment	21	2,500	6,503	260.12%
Software	216	2,500	3,043	121.70%
Other Supplies - Uniforms	40	3,200	1,811	56.59%
<i>Total Operations and Capital</i>	2,398	46,900	52,662	112.29%
<i>Criminal Investigation Division</i>				
Salaries & Wages	19,851	221,771	194,325	87.62%
Salaries & Wages-Overtime	847	6,180	5,663	91.63%
Employee Benefits-Medical	5,168	51,056	48,562	95.12%
Employee Benefits-Dental	261	3,137	2,477	78.96%
Employee Benefits-ADD Life	49	588	527	89.58%
Employee Benefits-Disability	130	1,489	1,401	94.09%
FICA	1,242	14,132	12,021	85.06%
Medicare	290	3,306	2,811	85.04%
Employee Benefits-Retirement	1,291	12,440	12,907	103.75%
Unemployment	-	152	106	70.01%
Workers' Compensation	-	10,021	10,104	100.83%
<i>Total Salaries and Benefits</i>	29,129	324,272	290,904	89.71%



**General Fund Expenditures
As of October 31, 2019**

	October 2019 Transactions	2019 Annual Amended Budget	YTD Transactions	% of Annual Budget
Repair & Maintenance-Vehicle	119	6,000	5,066	84.44%
Communications	126	2,000	1,747	87.35%
Printing and Binding	-	250	56	22.40%
Travel	-	2,000	657	32.85%
Dues and Fees	-	1,000	786	78.64%
Education and Training	275	2,000	852	42.60%
General Supplies and Materials	-	2,000	300	14.99%
General Supplies and Materials-Postage	-	50	15	100.00%
Gasoline and Diesel	1,047	7,000	6,650	95.00%
Small Equipment	86	1,000	1,103	110.27%
Software	-	2,000	-	0.00%
Other Supplies - Uniforms	550	1,000	1,110	111.00%
Total Operations and Capital	2,203	26,300	18,342	69.74%
Vice				
Salaries & Wages	2,822	51,634	41,414	80.21%
Salaries & Wages-Overtime	-	2,060	852	41.34%
Employee Benefits-Medical	1,308	16,848	14,771	87.67%
Employee Benefits-Dental	77	920	843	91.65%
Employee Benefits-ADD Life	12	147	135	91.67%
Employee Benefits-Disability	31	369	344	93.28%
FICA	156	3,329	2,418	72.64%
Medicare	37	779	566	72.60%
Employee Benefits-Retirement	301	2,930	3,005	102.56%
Unemployment	-	38	27	70.03%
Workers' Compensation	-	2,360	2,457	104.12%
Total Salaries and Benefits	4,744	81,414	66,832	82.09%
Repairs & Maintenance Vehicles	196	-	196	100.00%
Dues and Fees	-	150	51	34.21%
Small Equipment	-	-	1,594	100.00%
Total Operations and Capital	196	150	1,842	1227.82%
Patrol				
Salaries & Wages	75,816	1,130,810	831,671	73.55%
Salaries & Wages-Overtime	6,482	43,260	54,123	125.11%
Employee Benefits-Medical	25,863	300,956	268,379	89.18%
Employee Benefits-Dental	1,220	13,395	12,270	91.60%
Employee Benefits-ADD Life	281	3,528	2,903	82.28%
Employee Benefits-Disability	667	8,351	6,896	82.58%
FICA	4,977	72,792	53,266	73.18%
Medicare	1,164	17,025	12,457	73.17%
Employee Benefits-Retirement	6,581	63,485	65,810	103.66%
Unemployment	29	950	649	68.30%
Workers' Compensation	-	51,614	55,691	107.90%
Total Salaries and Benefits	123,080	1,706,166	1,364,115	79.95%



**General Fund Expenditures
As of October 31, 2019**

	October 2019 Transactions	2019 Annual Amended Budget	YTD Transactions	% of Annual Budget
Professional Services	-	750	172	22.97%
Repair & Maintenance	-	3,000	505	16.83%
Repair & Maintenance-Vehicle	4,017	38,000	45,502	119.74%
Communications	1,375	19,000	11,285	59.40%
Printing and Binding	-	500	120	24.00%
Travel	10	250	936	100.00%
Dues and Fees	-	3,000	1,402	46.74%
Education & Training	1,562	500	2,555	511.06%
Contract Labor	-	500	1,000	200.00%
Other Expenditures	3,535	7,000	6,631	94.73%
General Supplies and Materials	794	11,000	2,740	24.91%
Weapons Supplies & Ammunition	-	35,000	18,776	53.64%
Gasoline and Diesel	6,844	55,000	64,655	117.56%
Small Equipment	16,370	4,600	23,875	519.02%
Software	150	6,000	12,361	206.02%
Other Supplies - Uniforms	1,892	30,000	12,516	41.72%
Total Operations and Capital	36,549	214,100	205,033	95.77%
Police Training				
Salaries & Wages	3,999	53,938	44,018	81.61%
Salaries & Wages-Overtime	-	2,060	1,456	70.68%
Employee Benefits-Medical	-	8,352	-	0.00%
Employee Benefits-Dental	-	379	-	0.00%
Employee Benefits-ADD Life	-	147	61	41.67%
Employee Benefits-Disability	31	368	344	93.53%
FICA	248	3,472	2,819	81.20%
Medicare	58	812	659	81.20%
Employee Benefits-Retirement	314	3,056	3,139	102.72%
Unemployment	-	38	27	70.03%
Workers' Compensation	-	2,462	2,564	104.13%
Total Salaries and Benefits	4,650	75,084	55,087	73.37%
Repair & Maintenance	28	3,000	245	8.15%
Repair & Maintenance-Vehicle	-	2,000	182	9.09%
Communications	42	500	504	100.85%
Travel	-	2,000	1,886	94.30%
Dues and Fees	-	500	259	51.83%
Education and Training	-	25,000	4,970	19.88%
General Supplies and Materials	912	4,000	1,444	36.09%
Weapons Supplies & Ammunition	992	50,000	21,942	43.88%
Gasoline and Diesel	112	1,750	1,519	86.82%
Small Equipment	-	1,000	1,160	115.99%
Other Supplies - Uniforms	-	300	137	45.78%
Intergovernmental	-	5,000	5,000	100.00%
Total Operations and Capital	2,086	95,050	39,247	41.29%



**General Fund Expenditures
As of October 31, 2019**

	October 2019 Transactions	2019 Annual Amended Budget	YTD Transactions	% of Annual Budget
<i>Police Stations and Buildings</i>				
Disposal-Garbage/Recycle	91	1,500	877	58.50%
Pest Control	45	1,000	672	67.20%
Repairs and Maintenance	4,827	7,500	21,611	288.14%
Communications	861	8,500	8,593	101.10%
General Supplies and Materials	594	2,500	3,564	142.58%
Water/Sewer	427	5,000	4,265	85.30%
Electricity	961	15,000	10,097	67.31%
Small Equipment	-	2,500	125	5.00%
Software	91	500	3,116	623.28%
<i>Total Operations</i>	<u>7,895</u>	<u>44,000</u>	<u>52,921</u>	<u>120.28%</u>
<i>Probation</i>				
Salaries & Wages	4,292	47,005	41,589	88.48%
Employee Benefits-Medical	7	8,352	13,221	158.30%
Employee Benefits-Dental	-	920	767	83.32%
Employee Benefits-ADD Life	25	147	208	141.67%
Employee Benefits-Disability	31	369	345	93.37%
FICA	249	2,914	2,255	77.38%
Medicare	58	682	527	77.32%
Employee Benefits-Retirement	274	2,565	2,736	106.65%
Unemployment	-	38	27	70.03%
Workers' Compensation	-	2,066	2,151	104.10%
<i>Total Salaries and Benefits</i>	<u>4,936</u>	<u>65,058</u>	<u>63,825</u>	<u>98.10%</u>
Communications	42	500	440	87.90%
Travel	-	500	1,130	225.93%
Dues and Fees	-	300	294	98.01%
General Supplies and Materials	56	500	177	35.36%
Small Equipment	-	250	1,075	429.88%
Software	250	-	1,250	100.00%
Other Supplies - Uniforms	-	300	-	0.00%
<i>Total Operations and Capital</i>	<u>348</u>	<u>2,350</u>	<u>4,365</u>	<u>185.73%</u>
<i>Fire Services</i>				
Intergovernmental-Fire Services	-	1,690,592	1,690,592	100.00%
Total Fire Services	<u>-</u>	<u>1,690,592</u>	<u>1,690,592</u>	<u>100.00%</u>
TOTAL PUBLIC SAFETY	<u>\$ 259,921</u>	<u>\$ 4,902,887</u>	<u>\$ 4,363,980</u>	<u>89.01%</u>
<i>Highways and Streets</i>				
Professional Services-Engineering	1,000	7,500	5,500	73.33%
Disposal-Garbage/Recycling	95	1,250	934	74.74%
Lawn Care	161	1,000	591	59.10%
Pest Control	36	250	270	108.00%
Repairs & Maintenance	3,570	28,500	32,948	115.61%
Repairs & Maintenance-Vehicles	250	5,000	4,414	88.28%
Rental of Equipment	98	2,500	2,174	86.94%
Communications	-	250	-	0.00%
Contract Labor	34,165	409,976	340,977	83.17%
Other Expenditures	-	250	-	0.00%
General Supplies and Materials	233	1,750	2,697	154.14%
Electricity	266	5,000	2,558	51.16%
Gasoline/Diesel	420	10,000	4,271	42.71%
Small Equipment	-	4,750	200	4.21%
<i>Total Operations</i>	<u>40,293</u>	<u>477,976</u>	<u>397,534</u>	<u>83.17%</u>



General Fund Expenditures
As of October 31, 2019

	October 2019 Transactions	2019 Annual Amended Budget	YTD Transactions	% of Annual Budget
<i>Street Lights</i>				
Electricity-Street Lights	8,920	90,000	85,535	95.04%
Total Street Lights	<u>8,920</u>	<u>90,000</u>	<u>85,535</u>	<u>95.04%</u>
<i>Traffic Lights</i>				
Electricity-Traffic Lights	189	2,500	1,214	48.56%
Total Traffic Lights	<u>189</u>	<u>2,500</u>	<u>1,214</u>	<u>48.56%</u>
<i>Tree Commission</i>				
Repairs & Maintenance	-	21,500	-	0.00%
Travel	-	750	-	0.00%
Dues and Fees	-	500	175	35.00%
Education and Training	-	1,000	70	7.00%
General Supplies & Materials	-	750	421	56.18%
Books and Periodicals	-	500	14	2.78%
Total Operations	<u>-</u>	<u>25,000</u>	<u>680</u>	<u>2.72%</u>
TOTAL PUBLIC WORKS	<u>\$ 49,402</u>	<u>\$ 595,476</u>	<u>\$ 484,963</u>	<u>81.44%</u>
<i>Culture and Recreation</i>				
Intergovernmental-Sequoyah Regional	-	4,000	4,000	100.00%
TOTAL CULTURE AND RECREATION	<u>\$ -</u>	<u>\$ 4,000</u>	<u>\$ 4,000</u>	<u>100.00%</u>
<i>Building Inspections</i>				
Salaries & Wages	10,650	217,155	155,351	71.54%
Overtime	-	1,500	144	9.61%
Employee Benefits-Medical	3,912	66,964	57,313	85.59%
Employee Benefits-Dental	293	3,514	3,245	92.35%
Employee Benefits-ADD Life	49	735	510	69.42%
Employee Benefits-Disability	152	1,763	1,471	83.42%
FICA	634	13,557	9,129	67.34%
Medicare	148	3,170	2,133	67.29%
Employee Benefits-Retirement	1,508	12,291	15,037	122.34%
Unemployment	4	190	157	82.81%
Workers' Compensation	(223)	3,883	2,118	54.56%
Total Salaries and Benefits	<u>17,127</u>	<u>324,722</u>	<u>246,608</u>	<u>75.94%</u>



**General Fund Expenditures
As of October 31, 2019**

	October 2019 Transactions	2019 Annual Amended Budget	YTD Transactions	% of Annual Budget
Professional Services-Engineering	3,388	50,000	38,027	76.05%
Professional Services-Legal	465	2,500	6,360	254.39%
Technical Services - Planning	2,225	50,000	18,801	37.60%
Repairs & Maintenance	-	3,500	355	10.13%
Repairs & Maintenance - Vehicles	-	5,000	2,070	41.40%
Communications	296	5,000	3,600	72.00%
Advertising -Promotions	125	5,000	1,133	22.66%
Printing & Binding	-	1,000	-	0.00%
Travel	-	2,500	865	34.61%
Dues and Fees	-	7,500	5,136	68.48%
Education and Training	-	2,500	533	21.34%
Contract Labor	810	25,000	1,980	7.92%
Other Expenditures	35	500	644	128.89%
General Supplies and Materials	65	2,500	816	32.65%
General Supplies - Postage	-	250	-	0.00%
Gasoline/Diesel	462	5,000	3,267	65.34%
Books and Periodicals-Code Books	-	750	7	0.87%
Small Equipment	828	1,500	2,354	156.95%
Other Supplies - Uniforms	-	250	-	0.00%
Total Operations	8,698	170,250	85,949	50.48%
Planning and Zoning				
Salaries & Wages	12,475	106,482	108,008	101.43%
Employee Benefits-Medical	1,467	18,582	16,250	87.45%
Employee Benefits-Dental	31	755	346	45.81%
Employee Benefits-ADD Life	25	294	278	94.72%
Employee Benefits-Disability	73	865	804	92.93%
FICA	740	6,602	6,473	98.05%
Medicare	173	1,544	1,514	98.06%
Employee Benefits-Retirement	638	5,985	6,383	106.65%
Unemployment	-	76	54	71.64%
Workers' Compensation	-	6,193	5,667	91.50%
Total Salaries and Benefits	15,622	147,378	145,777	98.91%
Professional Services	-	25,000	-	0.00%
Professional Services-Legal	-	1,000	-	0.00%
Technical Services - Planning	-	15,000	-	0.00%
Repairs & Maintenance	-	500	-	0.00%
Other Services - Map Updates	-	1,000	-	0.00%
Communications	47	1,500	1,328	88.55%
Advertising	-	12,000	13,890	115.75%
Printing & Binding	-	250	(50)	-20.00%
Travel	-	2,500	64	2.55%
Dues and Fees	-	2,500	1,501	60.06%
Education and Training	350	1,000	1,300	130.00%
Planning & Zoning Meeting Fees	245	2,500	2,254	90.16%
Other Expenditures	-	500	114	100.00%
General Supplies and Materials	63	1,500	275	18.35%
Gasoline & Diesel	-	500	34	6.80%
Small Equipment	19	-	1,058	100.00%
Total Operations	723	67,250	21,768	32.37%



**General Fund Expenditures
As of October 31, 2019**

	October 2019 Transactions	2019 Annual Amended Budget	YTD Transactions	% of Annual Budget
<i>Main Street Program</i>				
Salaries and Wages	5,320	49,177	49,348	100.35%
Overtime	-	1,000	262	26.19%
Employee Benefits - Medical	1,257	15,629	13,923	89.08%
Employee Benefits - Dental	31	376	346	91.98%
Employee Benefits - Add Life	12	147	135	91.67%
Employee Benefits - Disability	34	397	371	93.49%
FICA	319	3,111	2,953	94.92%
Medicare	75	728	691	94.88%
Employee Benefits - Retirement	295	2,819	2,948	104.57%
Unemployment	-	38	27	69.97%
Workers Comp Insurance	-	217	226	104.10%
<i>Total Salaries and Benefits</i>	<u>7,342</u>	<u>73,639</u>	<u>71,229</u>	<u>96.73%</u>
Communications	42	750	439	58.57%
Advertising	-	500	125	25.00%
Travel	-	1,000	12	1.20%
Dues and Fees	-	1,500	1,545	103.03%
Education and Training	-	1,000	225	22.50%
Contract Labor	-	7,500	4,402	58.69%
Supplies - Special Events	1,303	12,500	12,707	101.66%
Software	-	1,395	-	0.00%
Payments to Other Agencies	-	7,500	1,500	20.00%
<i>Total Operations</i>	<u>1,345</u>	<u>33,645</u>	<u>20,956</u>	<u>62.29%</u>
<i>Intergovernmental</i>				
Intergovernmental - COED	-	10,000	13,000	130.00%
Total Intergovernmental	<u>-</u>	<u>10,000</u>	<u>13,000</u>	<u>130.00%</u>
TOTAL HOUSING AND DEVELOPMENT	<u>\$ 50,858</u>	<u>\$ 826,884</u>	<u>\$ 605,286</u>	<u>73.20%</u>
<i>Other Financing Uses</i>				
Transfer to Other Funds	-	500,000	492,775	98.56%
TOTAL OTHER FINANCING USES	<u>\$ -</u>	<u>\$ 500,000</u>	<u>\$ 492,775</u>	<u>98.56%</u>
TOTAL GENERAL FUND EXPENDITURES	<u>\$ 846,081</u>	<u>\$ 8,250,000</u>	<u>\$ 7,724,323</u>	<u>93.63%</u>



Operating Grant Fund
As of October 31, 2019

	October 2019	2019 Annual	YTD	% of Annual
REVENUES:	Transactions	Budget	Transactions	Budget
Atlanta Regional Commission Grant	32,707	228,475	162,339	71.05%
Interest Revenue	1	25	39	157.88%
TOTAL REVENUES	\$ 32,708	\$ 228,500	\$ 162,378	71.06%
EXPENDITURES:				
Payments to Other Agencies-FOCUS	24,482	228,500	160,945	70.44%
TOTAL EXPENDITURES	\$ 24,482	\$ 228,500	\$ 160,945	70.44%



Parks & Recreation Fund
As of October 31, 2019

REVENUES:	October 2019 Transactions	2019 Annual Amended Budget	YTD Transactions	% of Annual Budget
Alcoholic Bev Excise Tax Beer & Wine	19,888	235,000	199,998	85.11%
Alcoholic Bev Excise Tax Liquor	5,962	75,000	71,151	94.87%
Local Option Mixed Drink Tax	3,903	40,000	37,046	92.61%
Penalties and Interest	-	250	-	0.00%
Bad Check Fees	-	50	25	50.00%
Interest Revenue	3	500	286	57.19%
Rents and Royalties	2,243	15,000	14,407	96.05%
Prior Year Fund Balance	-	317,700	-	0.00%
TOTAL REVENUES	\$ 31,999	\$ 683,500	\$ 322,913	47.24%
EXPENDITURES:				
Disposal - Garbage Depot	51	1,000	511	51.11%
Pest Control - Depot	45	750	486	64.80%
Repairs & Maintenance - Depot	237	25,000	1,814	7.26%
Communications	126	1,500	1,557	103.82%
General Supplies - Depot	-	2,000	32	1.60%
Water/Sewer - Depot	18	750	687	91.65%
Natural Gas - Depot	104	1,500	1,329	88.61%
Electricity - Depot	415	5,000	3,769	75.39%
Small Equipment - Depot	-	1,500	-	0.00%
Disposal - Garbage Parks	51	750	511	68.15%
Lawn Care	843	10,000	5,340	53.40%
Pest Control - Parks	45	400	1,289	322.17%
Repairs & Maintenance - Parks	1,915	25,000	15,917	63.67%
Rental - Equipment & Land	-	614	-	0.00%
Dues and Fees	-	500	357	71.40%
Contract Labor	4,200	40,000	34,725	86.81%
General Supplies and Materials - Parks	-	1,500	744	49.60%
Water/Sewer - Parks	457	5,000	4,817	96.34%
Electricity - Parks	82	1,500	823	54.88%
Small Equipment - Parks	-	500	-	0.00%
Capital Outlay - Site Improvements	-	200,000	204,183	100.00%
Transfers to Other Funds	-	358,736	179,368	50.00%
TOTAL EXPENDITURES	\$ 8,589	\$ 683,500	\$ 458,261	67.05%



Hotel/Motel Tax Fund
As of October 31, 2019

	October 2019	2019 Annual	YTD	% of Annual
REVENUES:	Transactions	Budget	Transactions	Budget
Hotel/Motel Taxes	292	5,995	3,779	63.03%
Interest Revenue	0	5	11	215.20%
TOTAL REVENUES	\$ 293	\$ 6,000	\$ 3,789	63.16%
EXPENDITURES:				
Advertising/Promotions	-	6,000	7,580	126.33%
TOTAL EXPENDITURES	\$ -	\$ 6,000	\$ 7,580	126.33%



SPLOST III Fund
As of October 31, 2019

	October 2019	2019 Annual	YTD	% of Annual
REVENUES:	Transactions	Budget	Transactions	Budget
Special Assessments - Crestmont	2,982	11,928	14,910	125.00%
Prior Year Fund Balance	-	187,722	-	0.00%
Interest Revenue	12	350	363	103.61%
TOTAL REVENUES	\$ 2,994	\$ 200,000	\$ 15,273	7.64%
EXPENDITURES:				
Capital Outlay-Infrastructure	-	200,000	-	0.00%
TOTAL EXPENDITURES	\$ -	\$ 200,000	\$ -	0.00%



SPLOST IV Fund
As of October 31, 2019

	October 2019 Transactions	2019 Annual Budget	YTD Transactions	% of Annual Budget
REVENUES:				
SPLOST IV Revenue	-	8,400	8,394	99.93%
Special Assessments	-	24,900	3,970	15.94%
Interest Revenue	3	100	110	110.10%
Prior Year Fund Balance		91,600	-	0.00%
TOTAL REVENUES	\$ 3	\$ 125,000	\$ 12,474	9.98%
EXPENDITURES:				
Capital Outlay-Infrastructure	-	125,000	-	0.00%
TOTAL EXPENDITURES	\$ -	\$ 125,000	\$ -	0.00%



SPLOST V Fund
As of October 31, 2019

REVENUES:	October 2019 Transactions	2019 Annual Amended Budget	YTD Transactions	% of Annual Budget
SPLOST V Revenue	148,285	1,300,000	1,491,991	114.77%
Grant Revenue-LMIG	-	135,000	-	0.00%
Grant Revenue-LCI Phase II	-	600,000	497,503	82.92%
Special Assessments	-	1,369,750	-	0.00%
Bond Proceeds	-	4,000,000	-	0.00%
Interest Revenue	5	250	387	154.67%
TOTAL REVENUES	\$ 148,290	\$ 7,405,000	\$ 1,989,881	26.87%
EXPENDITURES:				
Capital Outlay-Public Safety Equipment	51,800	400,000	332,041	83.01%
Capital Outlay-Police Cars	-	199,650	136,409	68.32%
Capital Outlay-Infrastructure	-	1,805,350	1,072,642	59.41%
Capital Outlay-HOTL Pedestrian	239,100	250,000	250,369	100.15%
Capital Outlay-HS Pkwy	27,550	750,000	1,144,465	152.60%
Capital Outlay-TCP Road Net	-	3,000,000	128,395	4.28%
Capital Outlay-LCI Phase II	-	750,000	800,190	106.69%
Capital Outlay-Cagle Farm Park	-	250,000	-	0.00%
TOTAL EXPENDITURES	\$ 318,450	\$ 7,405,000	\$ 3,864,511	52.19%



Town Center Fund
As of October 31, 2019

Revenues	October 2019 Transactions	2019 Annual Amended Budget	YTD Transactions	% of Annual Budget
Interest Revenue	12	100	113	113.23%
Donations from Private Source	-	-	5,000	100.00%
Prior Year Fund Balance	-	124,900	-	0.00%
Transfer from General Fund	311,187	500,000	1,357,866	271.57%
TOTAL REVENUES	\$ 311,198	\$ 625,000	\$ 1,362,980	218.08%

Expenditures				
Professional Services	2,530	300,000	94,599	31.53%
Capital Outlay - Sites	-	-	-	100.00%
Capital Outlay - Site Improvements	96,476	325,000	475,811	146.40%
Capital Outlay - TCP Road Network	507,034	-	630,900	100.00%
Transfer to Other Funds	-	-	201,497	100.00%
TOTAL EXPENDITURES	\$ 606,039	\$ 625,000	\$ 1,402,807	224.45%



**Debt Service Fund
As of October 31, 2019**

Revenues	October 2019 Transactions	2019 Annual Budget	YTD Transactions	% of Annual Budget
Transfers from Parks & Rec Fund	-	358,736	179,368	50.00%
TOTAL REVENUES	\$ -	\$ 358,736	\$ 179,368	50.00%
Expenditures				
Debt Service - Bond Principal HSPRA	-	304,359	151,586	49.81%
Debt Service - Bond Interest HSPRA	-	54,377	27,782	51.09%
TOTAL EXPENDITURES	\$ -	\$ 358,736	\$ 179,368	50.00%



**Stormwater Utility Fund
As of October 31, 2019**

REVENUES:	October 2019 Transactions	2019 Annual Budget	YTD Transactions	% of Annual Budget
Stormwater Utility Fees	26,954	334,500	52,815	15.79%
Interest Revenue	24	500	786	157.25%
TOTAL REVENUES	\$ 26,977	\$ 335,000	\$ 53,601	16.00%
EXPENSES:				
Salaries & Wages	3,834	70,477	39,195	55.61%
Overtime	-	2,000	-	0.00%
Employee Benefits - Medical Insurance	774	13,952	9,685	69.42%
Employee Benefits - Dental Insurance	31	377	310	82.23%
Employee Benefits - Disability	22	380	270	71.05%
Employee Benefits - ADD Life	12	147	120	81.63%
FICA	238	4,494	2,430	54.07%
Medicare	56	1,051	570	54.23%
Employee Benefits - Retirement	216	4,074	2,205	54.12%
Unemployment	3	76	30	39.47%
Workers Comp Insurance	223	4,215	2,280	54.09%
Legal & Professional	24	4,000	369	9.23%
Regional Stormwater	-	2,500	-	0.00%
Pollution Prevention	-	1,500	51	3.39%
Watershed Planning	-	500	-	0.00%
Maintenance & Cleaning	3,512	100,000	81,423	81.42%
Structural Upgrades	-	95,000	78,192	82.31%
Rental of Equipment	-	7,500	-	0.00%
Communications	174	2,750	930	33.80%
Advertising	-	250	-	0.00%
Dues and Fees	-	300	6,500	2166.67%
Training	-	2,000	222	11.10%
Contract Labor	-	500	-	0.00%
General Supplies & Materials	-	1,500	-	0.00%
Postage	17	107	17	16.21%
Water/Sewer	-	5,000	336	6.73%
Gasoline & Diesel	147	4,500	727	16.16%
Small Equipment	-	1,500	-	0.00%
Office Supplies	-	1,000	224	22.39%
Contingency	-	3,350	-	0.00%
TOTAL EXPENSES	\$ 9,282	\$ 335,000	\$ 226,086	67.49%



**Main Street Board
Budget To Actual Comparison Report
As of October 31, 2019**

Revenues	October 2019 Transactions	2019 Annual Budget	YTD Transactions	% of Annual Budget
Business & Occupation Licenses	-	45,909	45,909	100.00%
Alcohol Beverage Licenses	3,500	25,000	7,000	28.00%
Alcohol Pouring Permits	380	5,000	2,440	48.80%
Donations From Private Sources	-	20,000	24,750	123.75%
Miscellaneous/Registrations/Booth Fees	275	8,825	5,079	57.55%
Rents and Royalties	-	2,500	2,500	100.00%
Interest Revenue	2	50	67	133.98%
TOTAL REVENUES	\$ 4,157	\$ 107,284	\$ 87,745	81.79%

Expenditures				
Salaries & Wages	5,320	49,177	49,348	100.35%
Overtime	-	1,000	262	26.19%
Employee Benefits - Medical	1,257	15,629	13,923	89.08%
Employee Benefits- Dental	31	376	346	91.98%
Employee Benefits-Add Life	12	147	135	91.67%
Employee Benefits-Disability	34	397	371	93.49%
FICA	319	3,111	2,953	94.92%
Medicare	75	728	691	94.88%
Employee Benefits-Retirement	295	2,819	2,948	104.57%
Unemployment	-	38	27	69.97%
Workers Comp Insurance	-	217	226	104.10%
Communications	42	750	439	58.57%
Advertising	-	500	125	25.00%
Travel	-	1,000	12	1.20%
Dues and Fees	-	1,500	1,545	103.03%
Education and Training	-	1,000	225	22.50%
Contract Labor	-	7,500	4,402	58.69%
Supplies-Special Events	1,303	12,500	12,707	101.66%
Software	-	1,395	-	0.00%
Payments to Other Agencies	-	7,500	1,500	20.00%
TOTAL EXPENDITURES	\$ 8,687	\$ 107,284	\$ 92,185	85.93%



**Holly Springs Tree Commission
Budget to Actual Comparison Report
As of October 31, 2019**

Revenues	October 2019 Transactions	2019 Annual Budget	YTD Transactions	% Variance
Development Fees/Recompense	-	24,950.00	-	0.00%
Interest Revenue	0.07	50.00	3.79	7.58%
TOTAL REVENUES	\$ 0.07	\$ 25,000.00	\$ 3.79	0.02%
Expenditures				
Landscaping/Tree Planting & Care	-	8,000.00	-	0.00%
Tree Maintenance	-	8,000.00	-	0.00%
Tree Removal	-	5,500.00	-	0.00%
Travel	-	750.00	-	0.00%
Dues and Fees	-	500.00	175.00	35.00%
Education and Training	-	1,000.00	70.00	7.00%
Tree Seedlings	-	500.00	330.00	66.00%
Banners & Shirts	-	250.00	91.36	36.54%
Books and Periodicals	-	500.00	13.90	2.78%
TOTAL EXPENDITURES	\$ -	\$ 25,000.00	\$ 680.26	2.72%

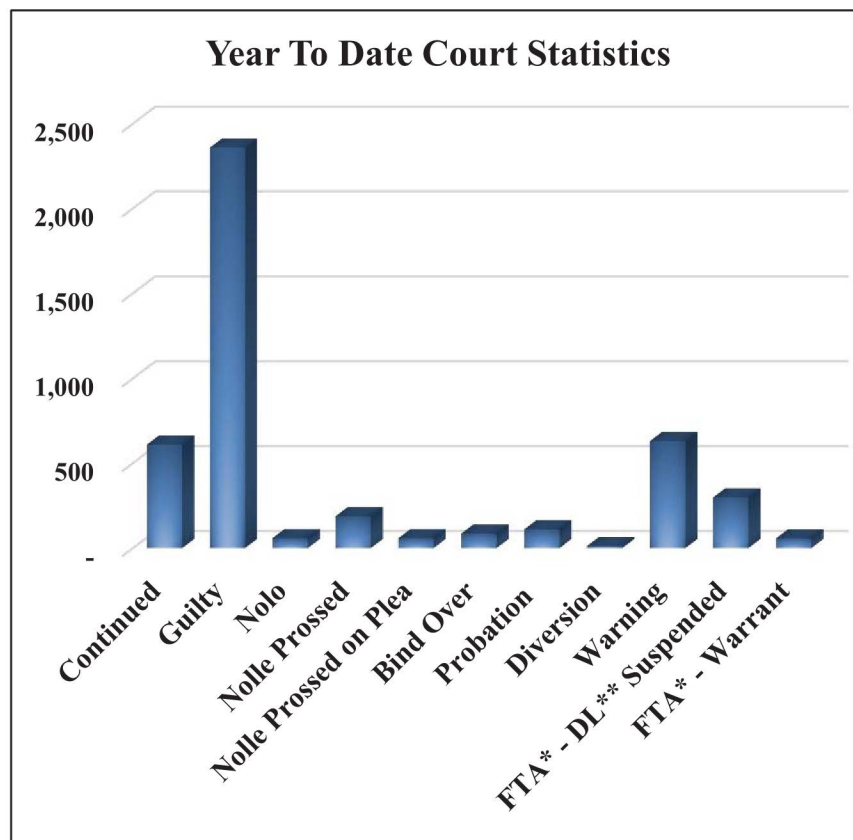


City of Holly Springs Court Statistics 2019 Year to Date

	Jan	Feb	March	April	May	June	July	Aug	Sep	Oct	Nov	Dec	YTD
Continued	0	131	148	184	70	106	36	118	49	77	-	-	919
Guilty	0	104	131	347	84	36	474	449	305	328	-	-	2,258
Nolo	0	12	0	9	8	11	12	9	7	7	-	-	75
Nolle Prossed	0	6	1	25	18	36	20	32	32	46	-	-	216
Nolle Prossed on Plea	0	24	0	25	-	-	-	-	-	-	-	-	49
Bind Over	0	5	3	8	6	14	24	16	10	12	-	-	98
Probation	0	9	6	10	10	11	7	10	14	49	-	-	126
Diversion	0	2	0	2	3	1	-	-	-	4	-	-	12
Warning	0	4	0	32	27	108	157	102	125	65	-	-	620
FTA* - DL** Suspended	0	23	32	14	52	147	9	32	36	88	-	-	433
FTA* - Warrant	0	10	8	14	15	20	-	11	17	-	-	-	95
	-	330	329	670	293	490	739	779	595	676	-	-	4,901

* Failure to Appear

** Driver's License





City of Holly Springs Police Statistics 2019 Year to Date

	Jan	Feb	March	April	May	June	July	Aug	Sep	Oct	Nov	Dec	YTD
Assault/Battery	4	3	3	2	5	3	2	6	2	5	-	-	35
Burglary	3	2	2	-	-	-	2	1	1	3	-	-	14
Theft/Larceny	24	5	17	15	9	7	14	12	8	8	-	-	119
Criminal Trespass/Damage	3	2	3	5	5	10	4	6	4	3	-	-	45
Fraud/Forgery	4	5	5	5	9	6	1	7	7	4	-	-	53
Crimes Against Children	1	1	-	2	-	-	-	2	1	-	-	-	7
Homicide	-	-	-	-	-	-	-	-	-	-	-	-	-
Rape	-	-	-	-	1	-	-	-	-	-	-	-	1
Robbery	-	-	-	-	-	-	-	-	-	-	-	-	-
Arson	-	-	-	-	-	-	-	-	-	-	-	-	-
Motor Vehicle Theft	-	-	-	1	1	-	-	-	-	1	-	-	3
Sex Crimes	-	-	-	-	-	-	1	-	-	-	-	-	1
39	18	18	30	30	30	26	24	34	23	24	-	-	278

Calls for Service

1,679

1,560

1,854

1,732

2,011

1,520

1,703

1,621

1,291

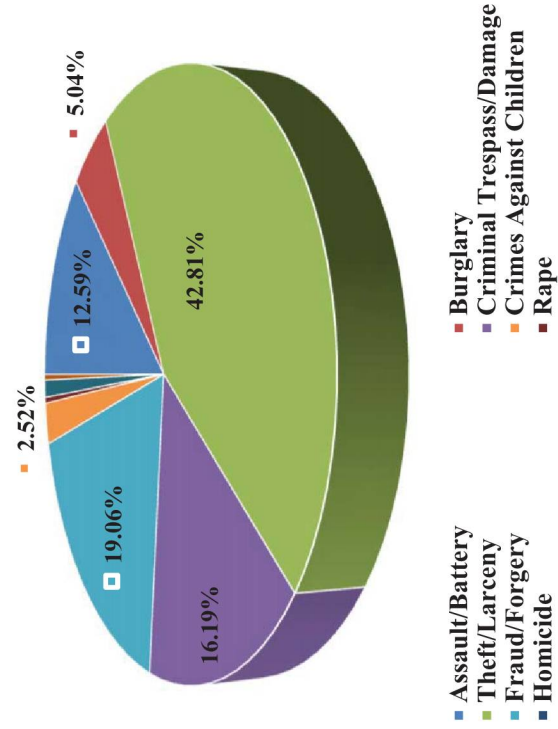
1,672

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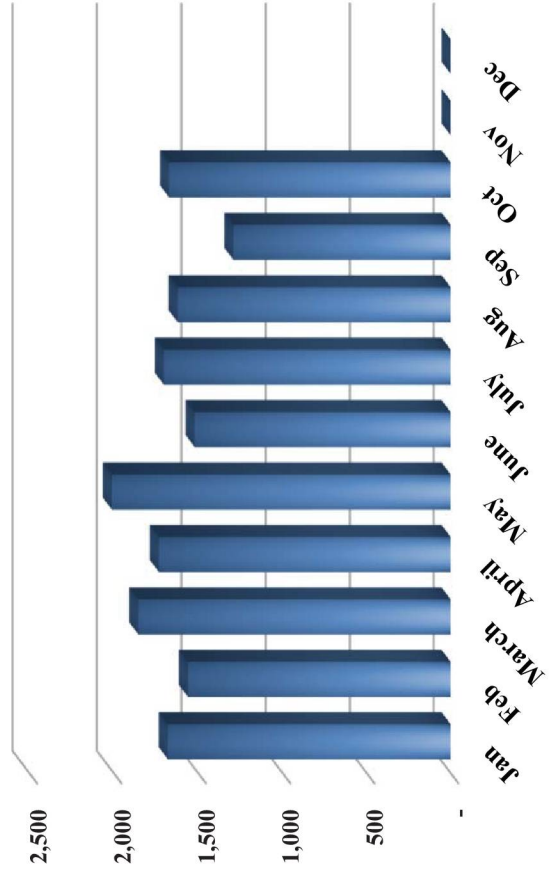
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16,643

Year To Date Police Statistics



Year To Date Calls for Service





City of Holly Springs Monthly Operation Report Executive Summary

Description	Oct-19	
Pot Hole Repair	6	roads
Tree Service Work	7	row
ROW Mowing	10	row
Dead Animal Pick Up	4	roads
Street Sweeping	0	street sweeping
Road Salting	0	roads
Sign Maintenance	1	signs
Traffic Signals	3	signs
Equipment Maintenance	4	equipment maintenance
Misc. Work Orders	9	misc
PARKS		
J.B. Owens	10	parks
Barrett Park	12	parks
J.C. Mullins	10	parks
Monthly Totals	76	

Notes:

- 1) Leaf cleanup season is in full effect
- 2) Serviced all lawn equipment "end of season cleanup"
- 3) Worked with James on Harden House Landscaping

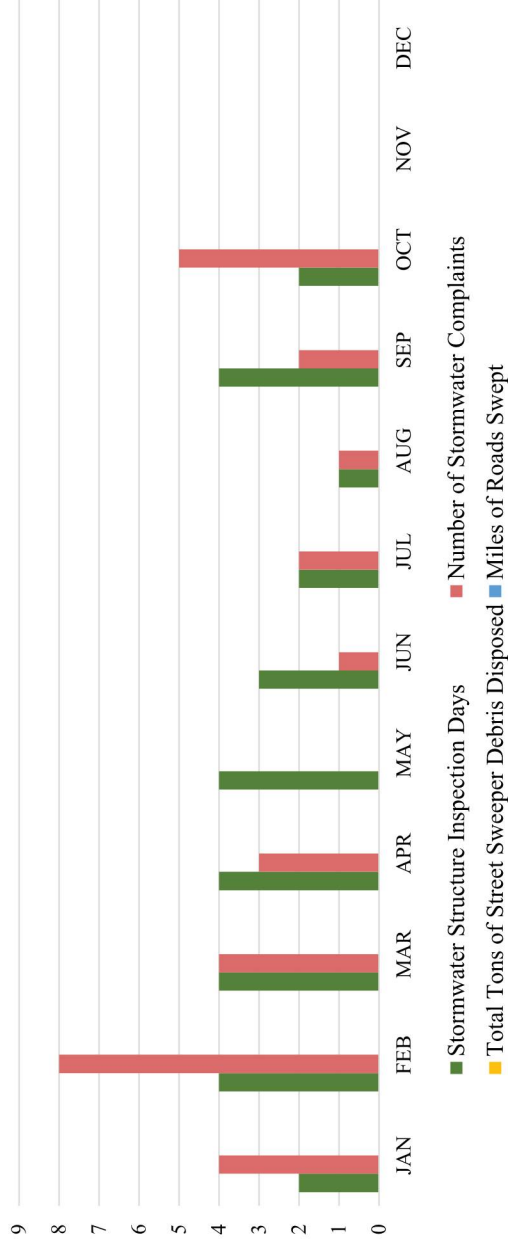


City of Holly Springs
Stormwater Statistics
2019 Year to Date

JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YTD
2	4	4	4	4	4	3	2	1	4	2		30
4	8	4	3	0	0	1	2	1	2	5		30
0	0	0	0	0	0	0	0	0	0	0		0
0	0	0	0	0	0	0	0	0	0	0		0

Stormwater Structure Inspection Days
Number of Stormwater Complaints
Total Tons of Street Sweeper Debris Disposed
Miles of Roads Swept

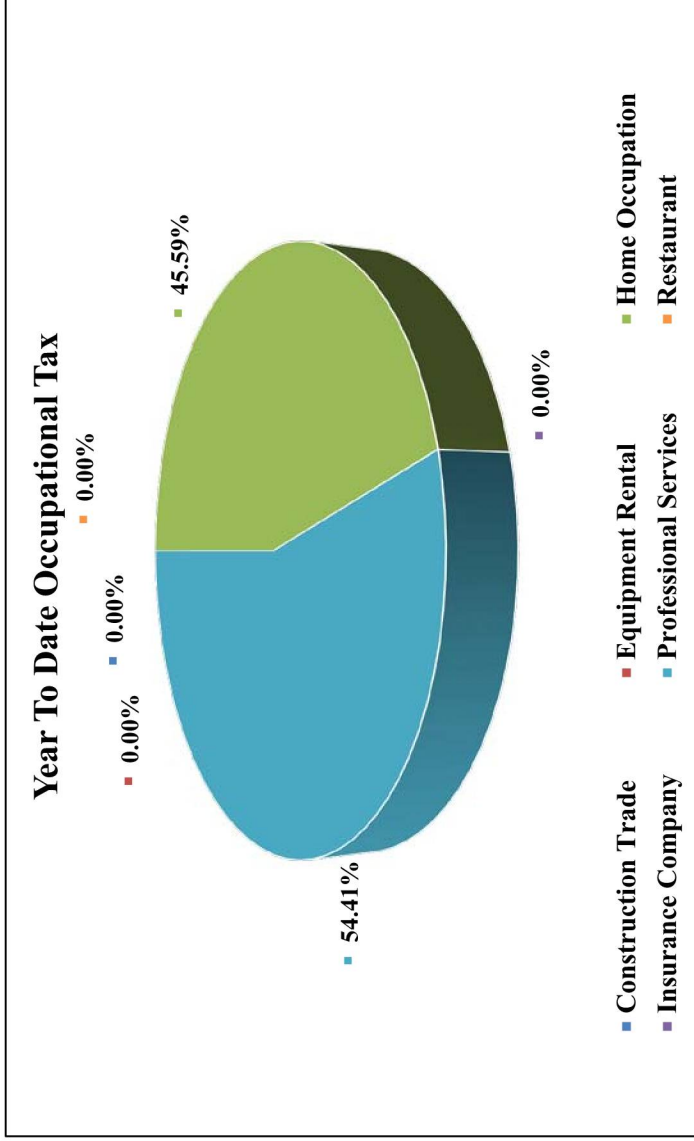
Year to Date Stormwater Statistics





City of Holly Springs Occupational Tax Summary 2019 Year to Date

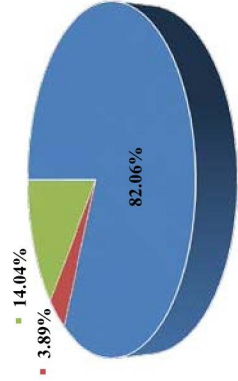
	Jan	Feb	March	April	May	June	July	Aug	Sep	Oct	Nov	Dec	Total
Construction Trade	-	-	-	-	-	-	-	-	-	-	-	-	-
Equipment Rental	-	-	-	-	-	-	-	-	-	-	-	-	-
Home Occupation	1	3	1	5	5	2	4	5	5	-	-	-	31
Insurance Company	-	-	-	-	-	-	-	-	-	-	-	-	-
Professional Services	10	6	1	4	4	1	-	6	2	3	-	-	37
Restaurant	-	-	-	-	-	-	-	-	-	-	-	-	-
11	9	9	2	9	9	3	4	11	7	3	-	-	68



City of Holly Springs
Building Permits and Certificates of Occupancy
2019 Year to Date

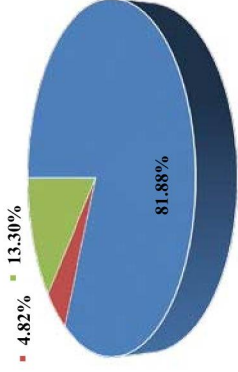
	Jan	Feb	March	April	May	June	July	Aug	Sep	Oct	Nov	Dec	YTD
Single-Family													
Houses	33	34	35	29	30	26	30	47	30	37			331
Accessory Structures	1		1		1								3
Additions			1		1								2
Basement Buildouts	1			2		3	1	2	2	2			14
Mechanical	1	3	3	1	4	9	6	4	5	5			41
Plumbing	3	2	4	1	3	4	1	2		2			22
Electrical		1	1	1	1	2	2	1	5	1			15
Miscellaneous	2	6	13	6	3	4	2	10	8	3			57
Certificates of Completion	4	2	9	1		8	9	1		3			37
Certificates of Occupancy	32	27	26	33	37	25	34	38	43	25			320
Multi-Family													
Townhomes		11	3					4	5				23
Apartments													0
Misc-Multi Family													0
Certificates of Occupancy	1	2		6	2	4	1	1	2	2			21
Commercial													
New Structures	1		2		1								4
Addition-C													0
Tenant Build Outs	1		2		2		4						9
Accessory Structures			1										1
Mechanical													0
Plumbing				2									2
Electrical	3		3	3	1	2		3					15
Misc-C	5	3	6	7	5	6	11	5	1	3			52
Certificates of Completion			1	3		1	3	2	1				11
Certificates of Occupancy	1	1	12	9	6	4	7	4	2	1			47

Year To Date Permits Issued



■ Single-Family ■ Multi-Family ■ Commercial

Year To Date Certificates of Occupancy Issued



■ Single-Family ■ Multi-Family ■ Commercial

City of Holly Springs Work Session Meeting

Speaker Sign In Sheet

November 18, 2019

Meeting Date: _____

Name	Address	City Resident Y/N	Topic of Comment
1. <i>DEANNA MORRELL</i>	<i>429 Serenity Lane</i>	<i>Y</i>	<i>Serenity Stop Sign at</i>
2.			
3.			
4.			
5.			
6.			
7.			
8.			
9.			
10.			
11.			
12.			
13.			
14.			
15.			

Note: City Council meetings are public meetings but are not public hearings. It is at the Chief Elected Official's discretion if public comment is taken.

