



City of Holly Springs

Date: Monday, November 15, 2021

Location: 3235 Holly Springs Parkway

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

I. CALL TO ORDER

II. PUBLIC COMMENTS

III. NEW BUSINESS

- A. Discuss a quote from Parker Young Construction, LLC
Presented By: Ron Carter, Information Technology Manager/Facilities Manager
- B. Discuss the 2022 Meeting Calendar
Presented By: Karen Norred, City Clerk/Human Resources Director
- C. Discuss ORD-06-2021, text amendment to the Holly Springs Zoning Ordinance, Article 7, Planned Development Districts, to permit additional type of planned development: PD-BTR, Planned Development – Build to Rent
Presented By: Nancy Moon, Community Development Director

IV. ADJOURNMENT

EXECUTIVE SESSION

- Real Estate

City Council Business Meeting
Agenda
7:00 p.m.

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 4, 2021 Council Work Session and Special Called Meeting Minutes
2. October 18, 2021 Council Work Session and Business Meeting Minutes
3. A Lease Agreement between Duplicating Products, Inc. and the City of Holly Springs, Georgia, for a term of 48 months, in an amount not to exceed \$74 monthly payment amount
4. The release of the Magnolia Trace – Additional Stormwater Bond for Offsite Stormwater Performance Bond #107404373
5. ORD-07-2021, text amendment to the Holly Springs Zoning Ordinance, Article 10, Section 10.7-3.3, Gasoline Service Station Pricing Signs to amend regulations
6. An ordinance of the City of Holly Springs, Georgia approving the amendments for the Fiscal Year 2021 budget for the General Fund, Parks & Recreation Fund, Special Purpose Local Option Sales Tax (SPLOST) V Fund, Town Center Fund, Urban Redevelopment Agency, Debt Service Fund, and Municipal Court Fund
7. An ordinance of the City of Holly Springs, Georgia approving appropriations for the year 2022 General Fund, American Rescue Plan Act of 2021 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, Stormwater Fund, Urban Redevelopment Agency, and Municipal Court Fund
8. An ordinance of the City of Holly Springs Georgia approving the appropriations for the Five-Year Capital Improvement Plan (CIP) 2022-2026

9. A Hosted Application Services Agreement between Guardian Tracking, LLC and the City of Holly Springs, Georgia in an amount not to exceed \$4,350 and authorize the Mayor to execute the agreement
10. An ordinance to amend the Code of the City of Holly Springs, Georgia to create Article VI – Outdoor Burning of Chapter 34 – Environment
11. A Quitclaim Deed between the City of Holly Springs, Georgia and the Downtown Development Authority of Holly Springs as described in Exhibit A, identified as Tract 1C located in Land Lot 306 of the 15th District, City of Holly Springs, Georgia and authorize the Mayor to execute the document
12. A Quitclaim Deed between the City of Holly Springs, Georgia and the Downtown Development Authority of Holly Springs as described in Exhibit A, identified as Tract 1D located in Land Lot 306 of the 15th District, City of Holly Springs, Georgia and authorize the Mayor to execute the document
13. A Quitclaim Deed between the City of Holly Springs, Georgia and the Downtown Development Authority of Holly Springs as described in Exhibit A, identified as Tract 1E located in Land Lot 306 of the 15th District, City of Holly Springs, Georgia and authorize the Mayor to execute the document
14. A Quitclaim Deed between the City of Holly Springs, Georgia and the Downtown Development Authority of Holly Springs as described in Exhibit A, identified as Tract 2A located in Land Lot 306 of the 15th District, City of Holly Springs, Georgia and authorize the Mayor to execute the document
15. A Quitclaim Deed between the City of Holly Springs, Georgia and the Downtown Development Authority of Holly Springs as described in Exhibit A, identified as Tract 10 located in Land Lot 306 of the 15th District, City of Holly Springs, Georgia and authorize the Mayor to execute the document
16. A Quitclaim Deed between the City of Holly Springs, Georgia and the Downtown Development Authority of Holly Springs as described in Exhibit A, identified as Tract 11 B located in Land Lot 306 of the 15th District, City of Holly Springs, Georgia and authorize the Mayor to execute the document

V. UNFINISHED BUSINESS

17. Approve/deny ORD-06-2021, text amendment to the Holly Springs Zoning Ordinance, Article 7, Planned Development Districts, to permit additional type of planned development: PD-BTR, Planned Development – Build to Rent

VI. NEW BUSINESS

18. Approve/deny a quote from Parker Young Construction, LLC for improvements to City Hall in an amount not to exceed \$65,749.67
19. Approve/deny an ordinance to amend the Code of the City of Holly Springs, Georgia, Chapter 2 – Administration; Article II – City Council; Sec. 2-36 – Meetings
20. Approve/deny the 2022 Meeting Calendar

VII. REPORTS

X. ADJOURNMENT



Parker Young Construction, LLC.

Client: CITY OF HOLLY SPRINGS - CITY HALL
Property: 3237 Holly Springs Parkway
Holly Springs, GA 30115

Business: (770) 345-5536

Operator: SMACON

Estimator: C. Stephen Macon
Business: 6815 Crescent Drive
Norcross, GA 30071

Business: (770) 368-1000
E-mail: smacon@parkeryoung.com

Type of Estimate: Remodel

Date Entered: 9/7/2021

Date Assigned:

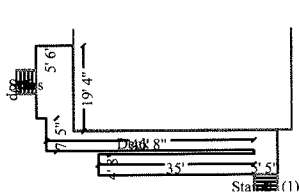
Price List: GAAT8X_AUG21

Labor Efficiency: Restoration/Service/Remodel

Estimate: CITY-OF-HOLLYSPRIN-2

File Number: LATL21-1276R

CITY-OF-HOLLYSPRIN-2
Exterior - Landings, Walkways, Steps

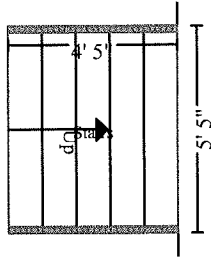


Deck

Height: 3'

237.33 LF Floor Perimeter

Missing Wall		5' 5" X 3'				Opens into STAIRS2	
Missing Wall		5' 5" X 3'				Opens into STAIRS1	
DESCRIPTION	QTY	REMOVE	REPLACE	TAX	O&P	TOTAL	
Remove 2" x 6" lumber - treated (1 BF per LF)	376.00 LF	0.59	0.00	0.00	44.36	266.20	
Remove 2" x 4" lumber - treated (.667 BF per LF)	752.00 LF	0.53	0.00	0.00	79.72	478.28	
Remove 2" x 2" lumber - treated (.33 BF per LF)	1,804.00 LF	0.53	0.00	0.00	191.22	1,147.34	
Remove 6" x 6" square wood post - treated (3 BF per LF)	138.00 LF	2.38	0.00	0.00	65.68	394.12	
Remove Deck planking - treated lumber (per SF)	668.20 SF	1.96	0.00	0.00	261.94	1,571.61	
6" x 6" square wood post - treated (3 BF per LF)	138.00 LF	0.00	11.93	53.65	329.26	2,029.25	
R&R Lag bolt - 1/2" x 5" - hex lag screw - zinc plated	46.00 EA	2.95	13.27	2.79	149.22	898.13	
Deck planking - 5/4" treated lumber	1,625.80 LF	0.00	2.64	346.30	858.42	5,496.83	
2" x 6" lumber - treated (1 BF per LF)	376.00 LF	0.00	4.41	49.41	331.64	2,039.21	
2" x 4" lumber - treated (.667 BF per LF)	752.00 LF	0.00	3.72	67.68	559.48	3,424.60	
2" x 2" lumber - treated (.33 BF 1800 per LF)	1,804.00 LF	0.00	3.01	66.03	1,086.00	6,582.07	
R&R Custom ADA steel handrail w/ mounting brackets	106.00 LF	1.71	64.78	127.20	1,409.60	8,584.74	
Aluminum safety treads for walkways & ramp - 3.75" x 48"	400.00 LF	0.00	20.66	44.16	1,652.80	9,960.96	
Totals: Deck				757.22	7,019.34	42,873.34	

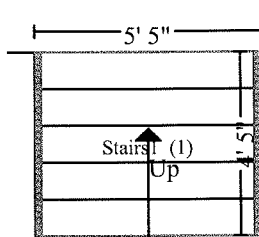


Stairs

Height: 11' 8"

23.92 SF Walls & Ceiling	23.92 SF Ceiling
4.97 SY Flooring	44.69 SF Floor

Missing Wall	5' 5" X 11' 7 1/2"	Opens into DECK
Missing Wall	4' 5" X 11' 7 1/2"	Opens into Exterior
Missing Wall	5' 5" X 11' 7 1/2"	Opens into Exterior
Missing Wall	4' 5" X 11' 7 1/2"	Opens into Exterior



Subroom: Stairs1 (1)

Height: 11' 8"

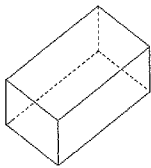
23.92 SF Walls & Ceiling	23.92 SF Ceiling
4.97 SY Flooring	44.69 SF Floor

Missing Wall	5' 5" X 11' 7 1/2"	Opens into Exterior
Missing Wall	4' 5" X 11' 7 1/2"	Opens into Exterior
Missing Wall	5' 5" X 11' 7 1/2"	Opens into DECK
Missing Wall	4' 5" X 11' 7 1/2"	Opens into Exterior

DESCRIPTION	QTY	REMOVE	REPLACE	TAX	O&P	TOTAL
Remove 2" x 6" lumber - treated (1 BF per LF)	40.00 LF	0.59	0.00	0.00	4.72	28.32
Remove 2" x 4" lumber - treated (.667 BF per LF)	80.00 LF	0.53	0.00	0.00	8.48	50.88
Remove 2" x 2" lumber - treated (.33 BF per LF)	240.00 LF	0.53	0.00	0.00	25.44	152.64
Remove 6" x 6" square wood post - treated (3 BF per LF)	24.00 LF	2.38	0.00	0.00	11.42	68.54
Remove Deck planking - treated lumber (per SF)	72.00 SF	1.96	0.00	0.00	28.22	169.34
6" x 6" square wood post - treated (3 BF per LF)	24.00 LF	0.00	11.93	9.33	57.26	352.91

CONTINUED - Stairs

DESCRIPTION	QTY	REMOVE	REPLACE	TAX	O&P	TOTAL
R&R Lag bolt - 1/2" x 5" - hex lag screw - zinc plated	8.00 EA	2.95	13.27	0.48	25.96	156.20
Deck planking - 5/4" treated lumber	160.00 LF	0.00	2.64	34.08	84.48	540.96
2" x 6" lumber - treated (1 BF per LF)	40.00 LF	0.00	4.41	5.26	35.28	216.94
2" x 4" lumber - treated (.667 BF per LF)	80.00 LF	0.00	3.72	7.20	59.52	364.32
2" x 2" lumber - treated (.33 BF1800 per LF)	240.00 LF	0.00	3.01	8.78	144.48	875.66
R&R Custom ADA steel handrail w/ mounting brackets	18.00 LF	1.71	64.78	21.60	239.36	1,457.78
Aluminum safety treads for steps - 3. 75" x 48"	32.00 LF	0.00	20.66	3.53	132.22	796.87
Totals: Stairs				90.26	856.84	5,231.36
Total: Exterior - Landings, Walkways, Steps				847.48	7,876.18	48,104.70



Lobby Area

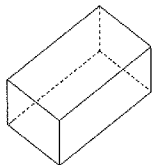
LxWxH 15' 5" x 12' x 8'

438.67 SF Walls	185.00 SF Ceiling
623.67 SF Walls & Ceiling	185.00 SF Floor
20.56 SY Flooring	54.83 LF Floor Perimeter
54.83 LF Ceil. Perimeter	96.00 SF Short Wall

DESCRIPTION	QTY	REMOVE	REPLACE	TAX	O&P	TOTAL
Floor protection - cardboard and tape	84.00 SF	0.00	0.60	1.21	10.08	61.69
Remove sliding glass window, receptionist 6' x 3'	1.00 EA	0.00	65.49	8.79	13.10	87.38
R&R Countertop - flat laid plastic laminate	6.08 LF	4.24	57.13	15.94	74.64	463.71
Reglaze 1" laminated glass - single pane	18.15 SF	0.00	64.40	67.30	233.78	1,469.94
Install framed opening for transaction drawer - General Framer - per hour	3.00 HR	0.00	82.72	0.00	49.64	297.80
Oversized thru-wall transaction drawer with speaker	1.00 EA	0.00	3,951.58	18.15	790.32	4,760.05
Finish Carpenter - per hour	18.00 HR	0.00	73.10	0.00	263.16	1,578.96
Repair drywall Installer / Finisher - per hour	3.00 HR	0.00	77.61	0.00	46.56	279.39
Seal wall where repaired w/latex based stain blocker - one coat	62.00 SF	0.00	0.58	0.26	7.20	43.42
Paint the surface area - two coats	124.00 SF	0.00	0.91	1.64	22.56	137.04

CONTINUED - Lobby Area

DESCRIPTION	QTY	REMOVE	REPLACE	TAX	O&P	TOTAL
Painter - per hour	2.00 HR	0.00	64.38	0.00	25.76	154.52
Final cleaning - construction - Commercial	185.00 SF	0.00	0.95	0.00	35.16	210.91
Totals: Lobby Area				113.29	1,571.96	9,544.81



Reception Area

LxWxH 15' 5" x 10' 8" x 8'

417.33 SF Walls	164.44 SF Ceiling
581.78 SF Walls & Ceiling	164.44 SF Floor
18.27 SY Flooring	52.17 LF Floor Perimeter
52.17 LF Ceil. Perimeter	85.33 SF Short Wall

DESCRIPTION	QTY	REMOVE	REPLACE	TAX	O&P	TOTAL
Floor protection - cardboard and tape	108.00 SF	0.00	0.60	1.56	12.96	79.32
Remove Countertop - flat laid plastic laminate	15.50 LF	4.24	0.00	0.00	13.14	78.86
Countertop - flat laid plastic laminate	6.08 LF	0.00	57.13	15.94	69.48	432.77
Countertop - metal support bracket - stainless steel	3.00 EA	0.00	159.15	26.52	95.50	599.47
Finish Carpenter - per hour	9.00 HR	0.00	73.10	0.00	131.58	789.48
Repair drywall Installer / Finisher - per hour	5.00 HR	0.00	77.61	0.00	77.62	465.67
Seal wall where repaired w/latex based stain blocker - one coat	296.80 SF	0.00	0.58	1.25	34.42	207.81
Paint the walls - two coats	417.33 SF	0.00	0.91	5.51	75.96	461.24
Painter - per hour	2.00 HR	0.00	64.38	0.00	25.76	154.52
Final cleaning - construction - Commercial	164.44 SF	0.00	0.95	0.00	31.24	187.46
Totals: Reception Area				50.78	567.66	3,456.60

General

DESCRIPTION	QTY	REMOVE	REPLACE	TAX	O&P	TOTAL
Mask off or cover to protect per square foot	500.00 SF	0.41	0.00	2.10	41.00	248.10
Dumpster load - Approx. 20 yards, 4 tons of debris	1.00 EA	674.88	0.00	0.00	134.98	809.86

CONTINUED - General

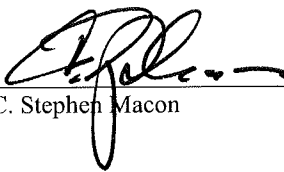
DESCRIPTION	QTY	REMOVE	REPLACE	TAX	O&P	TOTAL
Commercial Supervision / Project Management - per hour	36.00 HR	0.00	83.00	0.00	597.60	3,585.60
Totals: General				2.10	773.58	4,643.56
Line Item Totals: CITY-OF-HOLLYSPRIN-2				1,013.65	10,789.38	65,749.67

Grand Total Areas:

856.00 SF Walls	397.29 SF Ceiling	1,253.29 SF Walls and Ceiling
438.83 SF Floor	48.76 SY Flooring	344.33 LF Floor Perimeter
0.00 SF Long Wall	181.33 SF Short Wall	107.00 LF Ceil. Perimeter
89.39 Floor Area	47.85 Total Area	0.00 Interior Wall Area
0.00 Exterior Wall Area	0.00 Exterior Perimeter of Walls	
0.00 Surface Area	0.00 Number of Squares	0.00 Total Perimeter Length
0.00 Total Ridge Length	0.00 Total Hip Length	

Summary

Line Item Total	53,946.64
Overhead	5,394.69
Profit	5,394.69
Material Sales Tax	1,013.65
Replacement Cost Value	\$65,749.67
Net Claim	\$65,749.67


C. Stephen Macon

Recap by Room

Estimate: CITY-OF-HOLLYSPRIN-2

Area: Exterior - Landings, Walkways, Steps

Deck	35,096.78	65.06%
Stairs	4,284.26	7.94%

Area Subtotal: Exterior - Landings, Walkways, Steps	39,381.04	73.00%
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Lobby Area	7,859.56	14.57%
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Reception Area	2,838.16	5.26%
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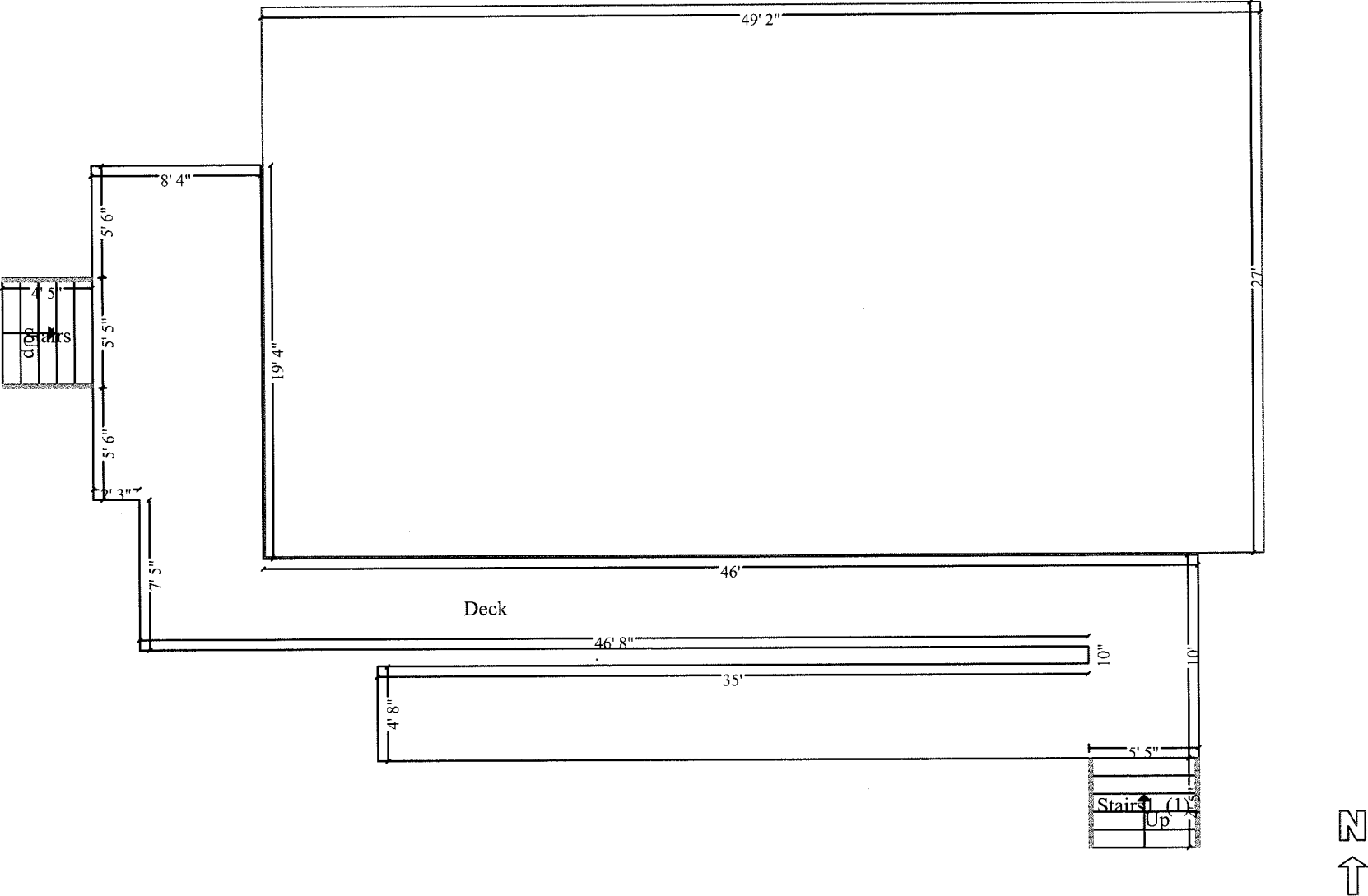
General	3,867.88	7.17%
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Subtotal of Areas	53,946.64	100.00%
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Total	53,946.64	100.00%
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Recap by Category

O&P Items	Total	%
CABINETRY	5,123.73	7.79%
CLEANING	331.97	0.50%
GENERAL DEMOLITION	4,948.79	7.53%
DRYWALL	620.88	0.94%
FLOOR COVERING - RESILIENT	8,925.12	13.57%
FINISH CARPENTRY / TRIMWORK	1,973.70	3.00%
FRAMING & ROUGH CARPENTRY	18,693.95	28.43%
GLASS, GLAZING, & STOREFRONTS	1,234.35	1.88%
LABOR ONLY	2,988.00	4.54%
ORNAMENTAL IRON	8,032.72	12.22%
PAINTING	1,073.43	1.63%
O&P Items Subtotal	53,946.64	82.05%
Overhead	5,394.69	8.20%
Profit	5,394.69	8.20%
Material Sales Tax	1,013.65	1.54%
Total	65,749.67	100.00%



Exterior - Landings, Walkways, Steps

2022 Meetings - Option 1
No change to schedule

City Council Work Session Meetings 7:00 p.m.	
January	3
February	7
March	7
April	11
May	2
June	6
July	7
August	1
September	8
October	3
November	10
December	8

City Council Business Meetings 7:00 p.m. *	
January	20
February	28
March	21
April	18
May	16
June	23
July	18
August	15
September	26
October	17
November	21
December	19

Planning & Zoning Commission Meetings 7:00 p.m.	
January	13
February	10
March	10
April	14
May	12
June	9
July	14
August	11
September	15
October	13
November	17
December	15

Downtown Development Authority Meetings 6:00 p.m.	
January	19
February	16
March	16
April	20
May	18
June	15
July	20
August	17
September	28
October	19
November	16
December	21

Tree Commission Meetings 6:00 p.m.	
January	11
February	8
March	8
April	19
May	10
June	14
July	12
August	9
September	13
October	11
November	15
December	13

Municipal Court 9:00 a.m. & 1:00 p.m.	
January	11, 25
February	8, 22
March	8, 22, 29
April	19, 26
May	10, 17
June	14, 28
July	12, 19 , 26
August	9, 23
September	13, 20 , 27
October	11, 25
November	1, 15
December	13, 20

Court dates in **red** are trial dates

*A mini work session meeting may be held at 6:30 p.m. prior to the regularly scheduled business meeting.

Meetings are held at the Holly Springs Public Safety Building located at 3235 Holly Springs Pkwy, Holly Springs, GA 30115.

All dates are subject to change.

Election date conflict

Holiday conflicts

School break conflicts

Council meeting conflicts due to holiday conflicts

2022 Meetings - Option 2
Change the City Council meeting days from Monday to Wednesday

City Council Work Session Meetings 7:00 p.m.	
January	5
February	2
March	2
April	13
May	4
June	1
July	6
August	3
September	7
October	5
November	2
December	7

City Council Business Meetings 7:00 p.m. *	
January	19
February	16
March	16
April	20
May	18
June	15
July	20
August	17
September	28
October	19
November	16
December	21

Planning & Zoning Commission Meetings 7:00 p.m.	
January	13
February	10
March	10
April	14
May	12
June	9
July	14
August	11
September	8
October	13
November	10
December	8

Downtown Development Authority Meetings 6:00 p.m.	
January	19
February	16
March	16
April	20
May	18
June	15
July	20
August	17
September	28
October	19
November	16
December	21

Tree Commission Meetings 6:00 p.m.	
January	11
February	8
March	8
April	19
May	10
June	14
July	12
August	9
September	13
October	11
November	15
December	13

Municipal Court 9:00 a.m. & 1:00 p.m.	
January	11, 25
February	8, 22
March	8, 22, 29
April	19, 26
May	10, 17
June	14, 28
July	12, 19 , 26
August	9, 23
September	13, 20 , 27
October	11, 25
November	1, 15
December	13, 20

Court dates in **red** are trial dates

*A mini work session meeting may be held at 6:30 p.m. prior to the regularly scheduled business meeting.

Meetings are held at the Holly Springs Public Safety Building located at 3235 Holly Springs Pkwy, Holly Springs, GA 30115.

All dates are subject to change.

Election date conflict
Holiday conflicts
School break conflicts
Council meeting conflicts due to holiday conflicts

2022 Meetings - Option 3

Change the City Council meeting days from Monday to Wednesday and change the DDA meetings to the 4th Wednesday of each month

City Council Work Session Meetings 7:00 p.m.	
January	5
February	2
March	2
April	13
May	4
June	1
July	6
August	3
September	7
October	5
November	2
December	7

City Council Business Meetings 7:00 p.m. *	
January	19
February	16
March	16
April	20
May	18
June	15
July	20
August	17
September	28
October	19
November	16
December	21

Planning & Zoning Commission Meetings 7:00 p.m.	
January	13
February	10
March	10
April	14
May	12
June	9
July	14
August	11
September	8
October	13
November	10
December	8

Downtown Development Authority Meetings 6:00 p.m.	
January	26
February	16?
March	23
April	27
May	25
June	22
July	27
August	24
September	28
October	26
November	23
December	28

Tree Commission Meetings 6:00 p.m.	
January	11
February	8
March	8
April	19
May	10
June	14
July	12
August	9
September	13
October	11
November	15
December	13

Municipal Court 9:00 a.m. & 1:00 p.m.	
January	11, 25
February	8, 22
March	8, 22, 29
April	19, 26
May	10, 17
June	14, 28
July	12, 19 , 26
August	9, 23
September	13, 20 , 27
October	11, 25
November	1, 15
December	13, 20

Court dates in **red** are trial dates

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Meetings are held at the Holly Springs Public Safety Building located at 3235 Holly Springs Pkwy, Holly Springs, GA 30115.

All dates are subject to change.

Election date conflict

Holiday conflicts

School break conflicts

Council meeting conflicts due to holiday conflicts

Chapter 2 – Administration; Article II. – City Council; Sec. 2-36. - Meetings.

- |
- (a) The city council shall hold regular meetings on the first and third ~~Wednesday~~ of each month at 7:00 p.m. at city hall, unless otherwise ordered by the council. All meetings shall be open to the public, except as otherwise permitted by state law.
 - (b) It shall be the duty of each member of the city council to attend each regularly scheduled meeting of the city council unless he or she is prevented by some unavoidable circumstance.

Deleted: Monday

AN ORDINANCE TO AMEND THE CODE OF THE CITY OF HOLLY SPRINGS, GEORGIA, AS AMENDED, PLANNED DEVELOPMENT DISTRICTS, ARTICLE 7 OF THE HOLLY SPRINGS ZONING ORDINANCE; 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 Article 7, Planned Development Districts, Section 7.2, Types of Planned Unit Developments, be amended to add the following:

BTR Build-to-Rent District

Section 2. That Article 7, Planned Development Districts, Section 7.5, PDR, Planned Development Residential District be amended to add the following to 7.5-1, General Purpose and Description:

No PDR, Planned Development Residential, zoning district shall permit 20% or more of the residential units to be rental units. Any PDR, Planned Development Residential, zoning district planning to permit twenty percent (20%) or more of the residential units to be rental units must apply for the BTR, Build-to-Rent district. Any PDR, Planned Development Residential, zoning district, either platted and recorded or approved for zoning prior to November 15, 2021, shall be exempt from this requirement.

Section 3. That Article 7, Planned Development Districts, Section 7.9, TND, Traditional Neighborhood Development, be amended to add the following to 7.9-1, General Purpose and Description:

No TND, Traditional Neighborhood Development, zoning district shall permit 20% or more of the residential units to be rental units. Any TND, Traditional Neighborhood Development, zoning district planning to permit twenty percent (20%) or more of the residential units to be rental units must apply for the BTR, Build-to-Rent district. Any TND, Traditional Neighborhood Development, zoning district, either platted and recorded or approved for zoning prior to November 15, 2021, shall be exempt from this requirement.

Section 4. That Article 7, Planned Development Districts, Section 7.9A, BTR, Build-to-Rent, be added as follows:

7.9A: BTR, Build-to-Rent District

7.9A-1 — General Purpose and Description – The BTR, Build-to-Rent zoning district allows residential development in a manner open to and advocating innovation in design and layout and permitting a rental community which is not otherwise provided in the other planned development residential districts. A Build-to-Rent community is a single-family residential community in which

20% or more of the units are occupied by tenants rather than owners. The principal uses of land in this district are residential with related recreational, cultural, community, and educational facilities normally required to provide the basic elements of a balanced, orderly, convenient, and attractive residential area. Internal stability, harmony, attractiveness, order and adequate light, air and open space for dwellings and related facilities and by consideration of arrangement of the different uses permitted in this district.

7.9A-2 — Permitted Uses – No building, structure, or land shall be used except for one or more of the following:

- a. All PDR Permitted Uses as listed in Section 7.5-3.
- b. All PDR Special Exception Uses as listed in Section 7.5-4.
- c. All TND Permitted Uses as listed in Section 7.9-3.
- d. All TND Special Exception Uses as listed in Section 7.9-4.
- e. Single-family dwellings occupied by tenants.
- f. Two-family dwellings, fee simple or occupied by tenants.
- g. Townhomes occupied by tenants.
- h. Quad homes occupied by tenants.

7.9A-3 — Prohibited Uses – Any use not specifically listed above as a permitted or special exception use, shall not be permitted. Short Term Rentals will not be permitted within Build-to-Rent communities.

7.9A-4 — BTR Design Provisions – Design under the BTR designation may follow the allowances of the PDR and TND district guidelines; however, the following guidelines will take precedence:

- a. Where individually platted lots are provided, the lots shall be designed according to the restrictions provided under the PDR/TND requirements as shown in Table 7.01. Any deviation from these shall be approved at the time of zoning.
- b. Where the development will be developed without platting individual lots for each residential unit, front and rear setbacks and distances between houses shall meet the requirements as shown in Table 7.01 as far as practicable. Proposed setbacks shall be approved at the time of zoning.

7.9A-5 — BTR Maintenance Provisions – All project facilities or systems shall be maintained by a company which manages HOAs in various neighborhoods in the State of Georgia as its main business purpose and providing an on-site and staffed office with standard business hours of at least 9:00 a.m. to 5:00 p.m., Monday through Friday. Such systems and facilities shall include, to the extent such items are included in the original approval, the following:

- a. All residential buildings/units.
- b. Accessory structures, including, common laundry facilities, clubhouse, office building, maintenance building, etc.

- c. The water system, including wells, pumps, filters, storage tanks, domestic and fire protection, water distribution systems and controls.
- d. Project utilities, including fuel, lighting, electricity, telephone, cable television distribution systems and controls.
- e. Roadways, drives and parking areas, including curbing and paving.
- f. Drainage systems, including erosion and sedimentation protection, piping, drains, catch basins, manholes, cleanouts and riprap ditching.
- g. Recreational facilities.
- h. Landscaping, including maintenance of buffer areas and conserved land areas.
- i. Other similar project systems and facilities.

7.9A-5 — BTR Occupancy Provisions – Copies of actual or proposed project regulations pertaining to the inhabitants of the residential structures shall be submitted to the Community Development Director **prior to the issuance of a building permit**. These regulations/declarations shall set forth all definitions, articles, rules, bylaws, and enforcement procedures pertaining to:

- 1. Seller's responsibilities.
- 2. Owner's responsibilities.
- 3. Maintenance and funding responsibilities.
- 4. Tenant responsibilities.
- 5. Occupant's/tenants' restrictions. Such restrictions shall include the prohibition of the use of outdoor devices using a naked, fuel fired, gas or propane fired flame on wooden decks, balconies, and the like for attached residences. Detached residences are excluded from this requirement. Also, there shall be a restriction against parking in designated fire lanes.
- 6. Maximum unit occupancy.
- 7. Maximum fines.
- 8. Active recreational area recreations.
- 9. Termination procedures.

10. Items which from time to time may be deemed necessary by the Community Development Director to ensure proper zoning enforcement.

Section 5. 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 6. This Ordinance shall become effective immediately upon approval by the Mayor and Council.

SO ORDAINED, this 15th day of November 2021.

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 4, 2021

Elected Officials Present: Mayor Steven W. Miller, Councilwoman Dee Phillips, Councilman Kevin Moore, Councilman Kyle Whitaker, and Councilman Jeff Wilbur.

Elected Officials Absent: Mayor Pro Tem Michael Roy Zenchuk II.

Staff Present: City Attorney Robert M. Dyer, City Manager Robert H. Logan, City Clerk Karen Norred, Chief Tommy Keheley, Finance Director Denise Lamazares, Economic Development Director/Assistant City Clerk Erin Honea, Information Technology Manager/Facilities Manager Ron Carter, Captain Mike Hales, Captain Greg Clyburn, Sergeant Travis Palmer, Sergeant Sam Rentz, Corporal Patrick Davis, Officer Mike Adams, Officer Brandon Boyce, Officer Davis Snyder, and Administrative Assistant Erin Mason.

Mayor Miller called the Work Session to order.

Mayor Miller led the Pledge of Allegiance. Councilwoman Phillips gave the invocation.

Chief Tim Prather presented the 2020 Cherokee County Fire & Emergency Services Annual Report.

Mayor Miller and Chief Keheley recognized Sergeant Sam Rentz for his ten years of service to the City of Holly Springs.

Chief Keheley presented Corporal Patrick Davis and Officer Davis Snyder with Chief's Commendations.

Chief Keheley acknowledged Officer Mike Adams' receipt of the Golden Shields Honors Award for DUI Achievement from Mothers Against Drunk Driving.

Chief Keheley acknowledged Officer Joseph Burson's posthumous receipt of the Golden Shields Honors Award for DUI Achievement from Mothers Against Drunk Driving.

No public comment.

No action taken.

Councilwoman Phillips made a motion to adjourn. Councilman Wilbur seconded the motion. Motion carried 4-0.

Meeting adjourned.

City of Holly Springs
City Council Special Called Meeting Minutes
October 4, 2021

Elected Officials Present: Mayor Steven W. Miller, Councilwoman Dee Phillips, Councilman Kevin Moore, Councilman Kyle Whitaker, and Councilman Jeff Wilbur.

Elected Officials Absent: Mayor Pro Tem Michael Roy Zenchuk II.

Staff Present: City Attorney Robert M. Dyer, City Manager Robert H. Logan, City Clerk Karen Norred, Chief Tommy Keheley, Finance Director Denise Lamazares, Economic Development Director/Assistant City Clerk Erin Honea, and Information Technology Manager/Facilities Manager Ron Carter.

Mayor Miller called the Special Called Meeting to order.

Councilman Whitaker made a motion to move Items 4-8 to the October 4, 2021 Consent Agenda. Councilwoman Phillips seconded the motion. Motion carried 4-0.

Consent Agenda

1. August 2, 2021 Council Work Session and Special Called Meeting Minutes
2. August 16, 2021 Council Work Session and Business Meeting Minutes
3. A proposal from BM&K Construction and Engineering for Professional Design Services for the Holly Springs Parkway at Fox Creek Drive Project in an amount not to exceed \$26,575
4. Release of the Morgan's Run Maintenance Bond No. GA18492, Riverside Ph. IV Maintenance Bond No. SU1150518, and Spring Meadows Pedestrian Foot Bridge Performance Bond No. US00102081SU20A
5. A resolution to accept and authorize certain streets in Morgan's Run and Riverside Ph. IV to become publicly maintained streets
6. Additional Services Addendum between PageFreezer Software, Inc. and the City of Holly Springs, Georgia in an amount not to exceed \$2,580 and authorize the Economic Development Director to execute the agreement
7. An amendment to the 2021 City Council Meetings Calendar rescheduling the November 1, 2021 Work Session to November 4, 2021
8. A resolution recognizing October 3-9, 2021 as Georgia Cities Week

Councilman Whitaker made a motion to approve the October 4, 2021 Consent Agenda. Councilwoman Phillips seconded the motion. Motion carried 4-0.

Councilwoman Phillips made a motion to adjourn and enter into Executive Session for the purposes of Litigation and Real Estate. Councilman Wilbur seconded the motion. Motion carried 4-0.

Meeting adjourned.

Respectfully Submitted.

Steven W. Miller, Mayor

Attest:

Karen Norred, City Clerk
(Seal)

City of Holly Springs
City Council Work Session Meeting Minutes
October 18, 2021

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

Staff Present: City Attorney Robert M. Dyer, City Clerk Karen Norred, Chief Tommy Keheley, Community Development Director Nancy Moon, Finance Director Denise Lamazares, and Information Technology Manager/Facilities Manager Ron Carter.

Mayor Miller called the Work Session to order.

Public Comments

Waleska, Georgia resident Shane Hazel thanked Council for considering a proclamation regarding civil asset forfeiture.

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

Meeting adjourned.

City of Holly Springs
City Council Special Called Meeting Minutes
October 18, 2021

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

Staff Present: City Attorney Robert M. Dyer, City Clerk Karen Norred, Chief Tommy Keheley, Community Development Director Nancy Moon, Finance Director Denise Lamazares, and Information Technology Manager/Facilities Manager Ron Carter.

Mayor Miller called the Business Meeting to order.

Mayor Miller led the Pledge of Allegiance. Pro Tem Zenchuk gave the invocation.

Consent Agenda

1. September 9, 2021 Council Work Session and Special Called Meeting Minutes
2. Participation in the Georgia Municipal Association's Deferred Compensation 457 (b) Plan and authorize the Mayor to execute any related documents
3. Terminating the MassMutual Deferred Compensation 457(b) Plan and authorize the Mayor to execute any related documents

Councilwoman Phillips made a motion to approve the Consent Agenda for October 18, 2021. Mayor Pro Tem Zenchuk seconded the motion. Motion carried 5-0.

Mayor Pro Tem Zenchuk made a motion to approve MA-07-2020, rezoning of 15.72 +/- acres located on Palm Street and Palm Lake Drive, Holly Springs, GA, tax parcels 094 and 095 of tax plat 15N15, tax parcel 082A of tax plat 15N15A, from LI, Light Industrial, and R-20, Single Family Residential, to TND, Traditional Neighborhood Development with staff stipulations as described in MA-07-2020 and with revised site plan date of October 18, 2021. Councilwoman Phillips seconded the motion. Motion carried 4-1. Councilman Moore opposed.

Mayor Pro Tem Zenchuk made a motion to approve MA-07-2021, rezoning of 3.087 +/- acres located off of E. Rope Mill Road, Holly Springs, GA, tax parcel 068 of tax plat 15N15, from GC, General Commercial/MXD, Mixed Use to GC, General Commercial/MXD, Mixed Use with staff stipulations as described in MA-07-2021. Councilman Whitaker seconded the motion. Motion carried 5-0.

Mayor Pro Tem Zenchuk made a motion to approve A-04-2021 annexation of 10.59 +/- acres located off of Hickory Road, Cherokee County, GA, tax parcels 522, 523, and 525 of tax plat 15N20. Councilman Whitaker seconded the motion. Motion carried 5-0.

Mayor Pro Tem Zenchuk made a motion to approve MA-05-2021, rezoning of 10.59 +/- acres located off of Hickory Road, Holly Springs, GA, tax parcels 522, 523, and 525 of tax plat 15N20, from AG, Agricultural (County), to R-40, Residential Estate (City) with staff stipulations as described in MA-05-2021. Councilman Whitaker seconded the motion. Motion carried 5-0.

Councilwoman Phillips made a motion to approve an Inmate Housing Agreement between Cherokee County, Georgia and the City of Holly Springs, Georgia. Councilman Wilbur seconded the motion. Motion carried 5-0.

Mayor Pro Tem Zenchuk made a motion to approve a Stormwater Maintenance Cash Guarantee Agreement between PR Turner LLC and the City of Holly Springs, Georgia and authorize and ratify the signature of the City Manager. Councilwoman Phillips seconded the motion. Motion carried 5-0.

Mayor Pro Tem Zenchuk made a motion to approve a resolution to accept a Right-of-Way deed from Taylor Morrison of Georgia, LLC. Councilwoman Phillips seconded the motion. Motion carried 5-0.

Councilwoman Phillips made a motion to approve the adoption of the Georgia Department of Transportation Procurement Policy for the Procurement, Management, and Administration of Engineering and Design Related Consultant Services. Mayor Pro Tem Zenchuk seconded the motion. Motion carried 5-0.

Councilwoman Phillips made a motion to approve a resolution authorizing the submittal of the Georgia Public Safety Officials and First Responders Supplement Grant Application; and authorizing the City Manager or Finance Director to act in all matters pertaining to the City of Holly Springs' participation in the Georgia Public Safety Officials and First Responders Supplement Grant. Councilman Wilbur seconded the motion. Motion carried 5-0.

Councilwoman Phillips made a motion to approve an ordinance to amend the Code of the City of Holly Springs, Georgia, Chapter 22 – Business; Article VI. – Insurers to impose license fees on insurers. Councilman Wilbur seconded the motion. Motion carried 5-0.

Councilwoman Phillips made a motion to approve a resolution to amend the adopted Municipal Services Master Fee Schedule. Councilman Wilbur seconded the motion. Motion carried 5-0.

Finance Director Denise Lamazares announced the September finance report was included in the packet.

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)

DRAFT



SALES ORDER

P.O. Box 1548
Gainesville, GA 30503

Customer Number: **GV7205**
Customer PO: _____
Federal Tax ID# _____
Order Date: **10/28/2021**
Sales Rep: **Dean Snyder**

DUPLICATING PRODUCTS, INC., BY ACCEPTANCE OF THIS AGREEMENT, AGREES TO FURNISH TO THE CUSTOMER, SUBJECT TO TERMS AND CONDITIONS HEREIN SPECIFIED, EQUIPMENT AND ACCESSORIES LISTED BELOW.

CUSTOMER INFORMATION BILL TO:		CUSTOMER INFORMATION SHIP TO (if different):	
CITY OF HOLLY SPRINGS PO BOX 990 HOLLY SPRINGS, GA 30142		CITY OF HOLLY SPRINGS 3235 HOLLY SPRINGS PKWY HOLLY SPRINGS, GA 30115	
BILLING EMAIL	BILLING PHONE	MAIN CONTACT	PHONE
rcarter@hollyspringsga.us	(770) 345-5536	Ron Carter	(770) 345-5536
EMAIL			
rcarter@hollyspringsga.us			

QTY	MODEL / DESCRIPTION	SERIAL NO.	UNIT PRICE	TOTAL
1	CANON imageRUNNER Advance C255if Reconditioned	WKN03650		
1	AJ1 -Cassette with Console			

Leasing Company	Lease Type	Lease Term	Lease Payment
Great America	ALL INCLUSIVE FMV	48	\$74.00

NOTE: DELIVERY INCLUDES UP TO ONE HOUR OF PROFESSIONAL SERVICES PER MACHINE AT NO CHARGE. ADDITIONAL TIME IS AVAILABLE ON A CHARGEABLE BASIS.

WARRANTY
N/A

AUTOMATED METER COLLECTION: ☐ Yes (initial)
if no, Email Address: _____

AUTOMATED TONER REPLENISHMENT: ☐ Yes (initial)

MAINTENANCE PLAN: _____

METER TYPE	MONTHLY BASE	PRINTS INCLUDED	BILLED	EXCESS PRINT COST	BILLED	METER READING
BLACK	INCLUDED IN LS	1,650	MONTHLY	\$0.01890		
COLOR	Usage Only	0	MONTHLY	\$0.07830		

INCLUDES: **ALL SERVICE AND SUPPLIES** EXCLUDES: **PAPER & STAPLES**

TRADE IN: _____

THIS IS A BINDING ORDER, not subject to cancellation. No modifications or additions thereto shall be binding upon the seller unless expressly consented to in writing by an officer of the Corporation. Title shall remain with seller until payment is made in full. Duplicating Products Inc., warrants that the goods covered by this order when delivered to buyer will be of merchantable quality and free from defects in workmanship and material for the period specified above under ordinary use and conditions. Duplicating Products, Inc. shall not be liable for failure to deliver or delays in delivery occasioned by causes beyond its control, including without limitation strikes, lockouts, fires, embargoes, war, or other outbreaks of hostilities. Buyer understands that payments not made in accordance with specified terms will be subject to the current established service charges of Duplicating Products, Inc. This contract shall be governed by and construed according to the laws of the State where merchandise is to be delivered.

If the customer defaults hereunder: (1) Duplicating Products, Inc., in addition to other remedies, may repossess the equipment with notice; and (2) the Customer agrees to pay Duplicating Products, Inc., costs and expenses of collection and/or repossession, including the maximum attorney fee permitted by law, said fee not to exceed 25% of the amount then due. Purchaser warrants that all items listed herein as trade in equipment to be free and clear of all liens and encumbrances and purchaser further warrants he has authority to trade this equipment in for equipment listed hereon. MAINTENANCE PLAN covers all regular service calls during normal Duplicating Products Inc. operating hours (Monday through Friday 8:00am to 5:00pm). Service calls outside of those hours if available would be subject to additional charges. Coverage includes parts, labor, and supplies IF specified above, and only as specified above. Pricing and Term/Duration of agreement as specified above. Either party may terminate this Maintenance Plan at any time by giving 30 days written notice, in advance, to the other party. Duplicating Products Inc. reserves the right to review and adjust rates on an annual basis. All maintenance plans may be subject to minimum charges. Maintenance Plan also covers "Hotline" phone support for equipment issues. Network, workstation, and software support are not covered by a standard maintenance agreement and are chargeable on a per call or hourly basis. Agreement may be subject to cancellation in the event of late or non-payment, relocation, damage, abuse, negligence, or use of un-authorized parts, supplies or service.

Duplicating Products, Inc.

X
Authorized Signature
DEAN SNYDER SAE 28 OCTOBER 2021
Print Name and Title Date

X
Authorized Signature
Print Name and Title Date

ADDITIONAL TERMS AND CONDITIONS

AGREEMENT. You want us to pay your Vendor for the equipment referenced herein, excluding equipment marked as not financed under this Agreement ("Equipment") and you agree to pay us the amounts payable under the terms of this agreement ("Agreement") each period by the due date. This Agreement will begin on the date the Equipment is delivered to you or any later date we designate. We may charge you a reasonable fee to cover documentation and investigation costs. If any amount payable to us is not paid when due, you will pay a late charge equal to: 1) the greater of ten (10) cents for each dollar overdue or twenty-six dollars (\$26.00); or 2) the highest lawful charge, if less. Any security deposit will be commingled with our assets, will not earn interest, and will be returned at the end of the term, provided you are not in default.

NET AGREEMENT. THIS AGREEMENT IS NON-CANCELABLE FOR THE ENTIRE AGREEMENT TERM. YOU UNDERSTAND WE ARE PAYING FOR THE EQUIPMENT BASED ON YOUR UNCONDITIONAL ACCEPTANCE OF IT AND YOUR PROMISE TO PAY US UNDER THE TERMS OF THIS AGREEMENT, WITHOUT SET-OFFS FOR ANY REASON, EVEN IF THE EQUIPMENT DOES NOT WORK OR IS DAMAGED, EVEN IF IT IS NOT YOUR FAULT.

IMAGE CHARGES AND OVERAGES. You are entitled to make the total number of images shown under Image Allowance Per Machine (or Total Consolidated Image Allowance, if applicable) each period during the term of this Agreement. If you make more than the allowed images in any period, you will pay us an additional amount equal to the number of the excess images made during such period multiplied by the applicable Excess Per Image Charge. Regardless of the number of images made in any period, you will never pay less than the Base Payment Amount. You agree to provide us or the Vendor with the actual meter readings on any business day as designated by us or the Vendor, provided that we may estimate the number of images used if such meter readings are not received within five days after being requested. We will adjust the estimated charge for excess images upon receipt of actual meter readings. You agree that the Base Payment Amount and the Excess Per Image Charges may be proportionately increased at any time if Vendor's estimated average page coverage is exceeded. After the end of the first year of this Agreement and not more than once each successive twelve-month period thereafter, the Base Payment Amount and the Excess Per Image Charges (and, at our election, the Base Payment Amount and Excess Per Image Charges under any subsequent agreements between you and us that incorporate the terms hereof) may be increased by a maximum of 10% of the then existing payment or charge. Images made on equipment marked as not financed under this Agreement will be included in determining your image and overage charges.

EQUIPMENT USE. You will keep the Equipment in good working order, use it for business purposes only, not modify or move it from its initial location without our consent, and bear the risk of its non-compliance with applicable laws. You agree that you will not take the Equipment out of service and have a third party pay (or provide funds to pay) the amounts due hereunder. You must resolve any dispute you may have concerning the Equipment with the manufacturer or Vendor. You will comply with all laws, ordinances, regulations, requirements and rules relating to the use and operation of the Equipment.

VENDOR SERVICES. Payments under this Agreement may include amounts you owe your Vendor under a separate arrangement (for maintenance, service, supplies, etc.), which amounts may be invoiced by us on your Vendor's behalf for your convenience. You will look solely to your Vendor for performance under any such arrangement or to address any disputes arising thereunder.

SOFTWARE/DATA. Except as provided in this paragraph, references to "Equipment" include any software referenced above or installed on the Equipment. We do not own the software and cannot transfer any interest in it to you. We are not responsible for the software or the obligations of you or the licensor under any license agreement. You are solely responsible for protecting and removing any confidential data/images stored on the Equipment prior to its return for any reason.

NO WARRANTY. WE MAKE NO WARRANTIES, EXPRESS OR IMPLIED, INCLUDING WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE. YOU HAVE ACCEPTED THE EQUIPMENT "AS-IS". YOU CHOSE THE EQUIPMENT, THE VENDOR AND ANY/ALL SERVICE PROVIDER(S) BASED ON YOUR JUDGMENT. YOU MAY CONTACT YOUR VENDOR FOR A STATEMENT OF THE WARRANTIES, IF ANY, THAT THE MANUFACTURER OR VENDOR IS PROVIDING. WE ASSIGN TO YOU ANY WARRANTIES GIVEN TO US.

ASSIGNMENT. You may not sell, assign or sublease the Equipment or this Agreement without our written consent. We may sell or assign this Agreement or our rights in the Equipment, in whole or in part, to a third party without notice to you. You agree that if we do so, the assignee will have our rights but will not be subject to any claim, defense, or set-off assertable against us or anyone else.

LOSS OR DAMAGE. You are responsible for any damage to or loss of the Equipment. No such loss or damage will relieve you from your payment obligations hereunder. We are not responsible for, and you will indemnify us against, any claims, losses or damages, including attorney fees, in any way relating to the Equipment. In no event will we be liable for any consequential or indirect damages.

INSURANCE. You agree to maintain comprehensive liability insurance acceptable to us. You also agree to: 1) keep the Equipment fully insured against loss at its replacement cost, with us named as loss payee; and 2) provide proof of insurance satisfactory to us no later than 30 days following the commencement of this Agreement, and thereafter upon our written request. If you fail to maintain property loss insurance satisfactory to us and/or you fail to timely provide proof of such insurance, we have the option, but not the obligation, to secure property loss insurance on the Equipment from a carrier of our choosing in such forms and amounts as we deem reasonable to protect our interests. If we secure insurance on the Equipment, we will not name you as an insured party, your interests may not be fully protected, and you will reimburse us the premium which may be higher than the premium you would pay if you obtained insurance, and which may result in a profit to us through an investment in reinsurance. If you are current in all of your obligations under the Agreement at the time of loss, any insurance proceeds received will be applied, at our option, to repair or replace the Equipment, or to pay us the remaining payments due or to become due under this Agreement, plus our booked residual, both discounted at 3% per annum.

TAXES. We own the Equipment. You will pay when due, either directly or by reimbursing us, all taxes and fees relating to the Equipment and this Agreement. Sales or use tax due upfront will be payable over the term with a finance charge.

END OF TERM. At the end of the term of this Agreement (or any renewal term) (the "End Date"), this Agreement will renew month to month unless a) you provide us written notice, at least 60 days prior to the End Date, of your intent to return the Equipment, and b) you timely return the Equipment to the location designated by us, at your expense. If a Purchase Option is indicated above and you are not in default on the End Date, you may purchase the Equipment from us "AS IS" for the Purchase Option price. If the returned Equipment is not immediately available for use by another without need of repair, you will reimburse us for all repair costs. You cannot pay off this Agreement or return the Equipment prior to the End Date without our consent. If we consent, we may charge you, in addition to other amounts owed, an early termination fee equal to 5% of the amount we paid for the Equipment.

DEFAULT AND REMEDIES. If you do not pay any sum within 10 days after its due date, or if you breach any other term of this Agreement or any other agreement with us, you will be in default, and we may require that you return the Equipment to us at your expense and pay us: 1) all past due amounts and 2) all remaining payments for the unexpired term, plus our booked residual, both discounted at 4% per annum. We may also use all other legal remedies available to us, including disabling or repossessing the Equipment. You agree to pay all our costs and expenses, including reasonable attorney fees, incurred in enforcing this Agreement. You also agree to pay interest on all past due amounts, from the due date, at 1.5% per month.

UCC. You agree that this Agreement is (and/or shall be treated as) a "Finance Lease" as that term is defined in Article 2A of the Uniform Commercial Code ("UCC"). You agree to forgo the rights and remedies provided under sections 507-522 of Article 2A of the UCC.

MISCELLANEOUS. This Agreement is the entire agreement between you and us and supersedes any prior representations or agreements, including any purchase orders. Amounts payable under this Agreement may include a profit to us. The original of this Agreement shall be that copy which bears your facsimile or original signature, and which bears our original signature. If a court finds any provision of this Agreement unenforceable, the remaining terms of this Agreement shall remain in effect. You authorize us to either insert or correct the Agreement number, serial numbers, model numbers, beginning date, and signature date. All other modifications to the Agreement must be in writing signed by each party.



COUNCIL AGENDA REPORT

FROM: Nancy Moon

CC: City Clerk
Public Information

SUBJECT: Release of Magnolia Trace Stormwater Performance Bond

DATE: October 27, 2021

COUNCIL MEETING DATE: November 4, 2021

RECOMMENDATION

STAFF ANALYSIS

The following bonds has been requested for release:

Subdivision	Bond Type	Bond Number	Amount
Magnolia Trace-Additional Stormwater Bond for Offsite Stormwater	Performance	107404373	\$71,050.00

The City Engineer and Land Development Manager have inspected the improvements and approved the release of the bond.

CONCURRENCES

City Engineer

FISCAL IMPACT

N/A

ALTERNATIVES

Denial

ATTACHMENTS

Map

AN ORDINANCE TO AMEND THE CODE OF THE CITY OF HOLLY SPRINGS, GEORGIA, AS AMENDED, SIGNS AND OUTDOOR ADVERTISING, ARTICLE 10 OF THE HOLLY SPRINGS ZONING ORDINANCE; 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 Article 10, Signs and Outdoor Advertising, Section 10.7-3.3.c. Electronic Changeable Copy Signs-Gasoline Service Station Pricing Signs-Color, be deleted in its entirety and replaced with the following:

- c. **Color.** The text of each type of fuel, i.e. diesel, unleaded, etc... shall be of one (1) color with the background composed of one (1) color. The color used for each type of fuel may be a different color as conforms to the industry standards. Such signs shall meet all applicable provisions of this ordinance.

Section 2. 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 3. This Ordinance shall become effective immediately upon approval by the Mayor and Council.

SO ORDAINED, this 15th day of November 2021.

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 2021 BUDGET FOR THE GENERAL FUND, PARKS & RECREATION FUND, SPECIAL PURPOSE LOCAL OPTION SALES TAX (SPLOST) V FUND, TOWN CENTER FUND, URBAN REDEVELOPMENT AGENCY, DEBT SERVICE FUND, STORMWATER FUND, AND MUNICIPAL COURT FUND

WHEREAS, the Mayor and City Council of the City of Holly Springs have prepared budgets for fiscal year 2021 for the General Fund, American Rescue Plan Act of 2021 Fund, Operating Grant Fund, Parks & Recreation Fund, Hotel/Motel Tax Fund, Municipal Court Fund, Special Purpose Local Sales Tax (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 2021 fiscal budget:

General Fund Revenues	\$ 1,035,000
General Fund Expenditures	\$ (1,035,000)
Parks and Recreation Fund Revenues	\$ 24,000
Parks and Recreation Fund Expenditures	\$ (24,000)
SPLOST V Fund Revenues	\$ (2,750,480)
SPLOST V Fund Expenditures	\$ 2,750,480
Town Center Fund Revenues	\$ 3,679,253
Town Center Fund Expenditures	\$ (3,679,253)
Urban Redevelopment Agency	\$ 6,756,113
Urban Redevelopment Agency	\$ (6,756,113)

Debt Service Fund Revenues	\$ -
Debt Service Fund Expenditures	\$ -
Stormwater Fund Revenues	\$ 183
Stormwater Fund Expenditures	\$ (183)
Municipal Court Fund Revenues	\$ 945,000
Municipal Court Fund Expenditures	\$ (945,000)

SO ORDAINED THIS 15th DAY OF NOVEMBER, 2021 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)



**CITY OF HOLLY SPRINGS
AMENDED BUDGET
For The Year Ending December 31, 2021**

City of Holly Springs
Fiscal Year 2021
Amended Budget
General Fund Revenues

Account Number	Description	Budgets		Variance
		FY 2021 Original	FY 2021 Amended	
100-0000-311100	Real Property Tax	4,800,000	4,800,000	-
100-0000-311110	Real Property Tax - Public Utility	60,000	60,000	-
100-0000-311300	Personal Property Tax	160,000	160,000	-
100-0000-311310	Motor Vehicle Tax	90,000	27,000	(63,000)
100-0000-311315	Title Ad Valorem Tax (TAVT)	385,000	610,000	225,000
100-0000-311316	Apportioned Vehicles (AAVT)	2,500	3,000	500
100-0000-311320	Mobile Home Tax	150	150	-
100-0000-311340	Intangible Tax	150,000	100,000	(50,000)
100-0000-311350	Railroad Equipment Car Tax	750	750	-
100-0000-311600	Real Estate Transfer Tax	15,000	12,000	(3,000)
100-0000-311710	Franchise Tax - Electric	465,000	475,000	10,000
100-0000-311730	Franchise Tax - Gas	55,000	65,000	10,000
100-0000-311750	Franchise Tax - Cable	225,000	200,000	(25,000)
100-0000-311760	Franchise Tax - Telephone	6,500	6,500	-
100-0000-316100	Business & Occupational Tax	135,000	125,000	(10,000)
100-0000-316200	Insurance Premium Tax	750,000	772,000	22,000
100-0000-316300	Financial Institutions Tax	3,500	1,500	(2,000)
100-0000-319100	Penalties & Interest	12,000	7,000	(5,000)
100-0000-319500	FiFa Fees	2,000	1,750	(250)
100-0000-321100	Alcoholic Beverages License Fees	75,000	70,000	(5,000)
100-0000-321140	Pouring Permits	2,500	3,000	500
100-0000-322210	Zoning and Land Use Fees	12,500	7,500	(5,000)
100-0000-322230	Sign Permits	3,000	1,500	(1,500)
100-0000-322300	Special Event Permits	250	200	(50)
100-0000-322310	Vacant Lot Registration	50	-	(50)
100-0000-322320	Personal Transportation Veh Permit	50	50	-
100-0000-322990	Other Licenses & Permits	1,000	4,000	3,000
100-0000-323120	Building Permit Revenue	850,000	1,570,000	720,000
100-0000-323125	Certificate of Occupancy Fees	150,000	240,000	90,000
100-0000-324100	Building Permit - Reinspection Fees	20,000	25,000	5,000
100-0000-324105	Building Permit - Sub Fees	50,000	90,000	40,000
100-0000-324110	Occupational Tax Late Fees	750	1,500	750
100-0000-331000	Grant Revenue	1,000	43,200	42,200
100-0000-341100	Court Service Fees	7,500	13,000	5,500
100-0000-341120	Probation Fees	25,000	20,000	(5,000)
100-0000-341130	Drug Testing Fees	500	-	(500)
100-0000-341300	Planning & Development Fees	7,500	15,000	7,500
100-0000-341305	Plan Review Fees	25,000	255,000	230,000
100-0000-341400	Printing & Duplication	250	150	(100)
100-0000-341910	Election Qualifying Fees	-	150	150
100-0000-341920	Advertising Fees	7,500	-	(7,500)

City of Holly Springs
Fiscal Year 2021
Amended Budget
General Fund Revenues

Account Number	Description	Budgets		Variance
		FY 2021 Original	FY 2021 Amended	
100-0000-342120	Accident/Incident Reports	2,500	1,800	(700)
100-0000-342700	Wrecker Service Contract	18,500	18,500	-
100-0000-342900	Expungements	50	-	(50)
100-0000-346400	Background Checks	1,000	700	(300)
100-0000-349300	Bad Check Fees	100	100	-
100-0000-351100	Tree Recompense	5,000	-	(5,000)
100-0000-351170	Municipal Court Fines	750,000	600,000	(150,000)
100-0000-351320	Forfeitures	500	-	(500)
100-0000-351360	Proceeds from the Sale of Conf Assets	250	-	(250)
100-0000-351900	Other Fines-Code	1,000	45,000	44,000
100-0000-351905	Other Forfeitures	500	-	(500)
100-0000-361000	Interest Revenue	40,000	10,000	(30,000)
100-0000-363000	Unrealized Gain/Loss on Investment	-	500	500
100-0000-371000	Donations from Private Sources	20,000	-	(20,000)
100-0000-380000	Miscellaneous Revenue	13,850	4,700	(9,150)
100-0000-381000	Rents & Royalties	55,000	45,000	(10,000)
100-0000-383000	Reimbursements for Damaged Property	10,000	8,800	(1,200)
100-0000-392100	Proceeds from the Sale of Assets	25,000	14,000	(11,000)
Totals		\$ 9,500,000	\$ 10,535,000	\$ 1,035,000

City of Holly Springs
Fiscal Year 2021 Amended Budget
General Fund Expenditures

Account Number	Description	Budgets		Variance
		FY 2021 Original	FY 2021 Amended	
100-1110-511100	Salaries & Wages -- Council	42,000	42,000	-
100-1110-512100	Employee Benefits -- Medical	88,048	88,048	0
100-1110-512110	Employee Benefits -- Dental	4,095	4,095	(0)
100-1110-512120	Employee Benefits -- Add Life	882	882	-
100-1110-512200	FICA	2,604	2,604	-
100-1110-512300	Medicare	609	609	-
100-1110-512400	Employee Benefits -- Retirement	4,470	4,470	0
100-1110-512600	Unemployment	101	160	(59)
100-1110-512700	Workers Comp Insurance	108	108	(0)
100-1110-523200	Communications	750	1,500	(750)
100-1110-523500	Travel	1,000	1,200	(200)
100-1110-523600	Dues and Fees	750	750	-
100-1110-523700	Education and Training	3,000	3,000	-
100-1110-523900	Other Expenditures	500	1,500	(1,000)
100-1110-531100	General Supplies & Materials	250	250	-
100-1110-531600	Small Equipment	250	500	(250)
100-1320-511100	Salaries & Wages	150,000	150,000	-
100-1320-512100	Employee Benefits -- Medical	8,572	8,572	(0)
100-1320-512110	Employee Benefits -- Dental	1,120	1,120	(0)
100-1320-512120	Employee Benefits -- Add Life	147	147	-
100-1320-512130	Employee Benefits -- Disability	1,008	1,008	-
100-1320-512200	FICA	8,854	8,854	(0)
100-1320-512300	Medicare	2,175	2,175	-
100-1320-512400	Employee Benefits -- Retirement	15,966	15,964	2
100-1320-512600	Unemployment	27	50	(23)
100-1320-512700	Workers Comp Insurance	648	648	-
100-1320-523200	Communications	600	1,200	(600)
100-1320-523600	Dues and Fees	1,500	1,500	-
100-1320-523700	Education and Training	1,250	1,750	(500)
100-1320-523900	Other Expenditures	1,000	1,000	-
100-1320-531100	General Supplies & Materials	250	250	-
100-1330-511100	Salaries & Wages	146,175	146,175	0
100-1330-512100	Employee Benefits -- Medical	26,572	26,572	0
100-1330-512110	Employee Benefits -- Dental	1,488	1,488	(0)
100-1330-512120	Employee Benefits -- Add Life	294	294	-
100-1330-512130	Employee Benefits -- Disability	1,101	1,101	0
100-1330-512200	FICA	9,063	9,063	(0)
100-1330-512300	Medicare	2,120	2,120	(0)
100-1330-512400	Employee Benefits -- Retirement	15,559	15,559	(0)
100-1330-512600	Unemployment	53	100	(47)
100-1330-512700	Workers Comp Insurance	374	374	0
100-1330-521200	Professional Services	10,000	10,000	-
100-1330-523200	Communications	600	1,200	(600)
100-1330-523300	Advertising	250	250	-
100-1330-523500	Travel	2,500	2,500	-
100-1330-523600	Dues and Fees	6,000	7,500	(1,500)
100-1330-523700	Education and Training	1,000	1,000	-
100-1330-523900	Other Expenditures	750	750	-
100-1330-531100	General Supplies & Materials	500	500	-
100-1330-531120	General Supplies & Materials Postage	-	100	(100)
100-1330-531600	Small Equipment	250	250	-

City of Holly Springs
Fiscal Year 2021 Amended Budget
General Fund Expenditures

Account Number	Description	Budgets		Variance
		FY 2021 Original	FY 2021 Amended	
100-1330-531630	Software	4,000	4,000	-
100-1400-523300	Advertising	-	375	(375)
100-1500-579000	Contingency	95,000	105,350	(10,350)
100-1510-511100	Salaries & Wages	166,825	166,825	0
100-1510-512100	Employee Benefits -- Medical	60,860	60,860	(0)
100-1510-512110	Employee Benefits -- Dental	1,488	1,488	(0)
100-1510-512120	Employee Benefits -- Add Life	441	441	-
100-1510-512130	Employee Benefits -- Disability	1,356	1,356	0
100-1510-512200	FICA	10,343	10,343	0
100-1510-512300	Medicare	2,419	2,419	(0)
100-1510-512400	Employee Benefits -- Retirement	17,757	17,757	(0)
100-1510-512600	Unemployment	80	150	(70)
100-1510-512700	Workers Comp Insurance	427	427	0
100-1510-521210	Professional Services - Audit	25,000	35,000	(10,000)
100-1510-523300	Advertising	1,500	2,000	(500)
100-1510-523400	Printing and Binding	2,000	2,000	-
100-1510-523500	Travel	250	250	-
100-1510-523600	Dues and Fees	12,500	15,000	(2,500)
100-1510-523700	Education and Training	2,500	2,500	-
100-1510-523900	Other Expenditures	100	250	(150)
100-1510-531100	General Supplies & Materials	1,000	1,500	(500)
100-1510-531120	General Supplies - Postage	7,500	7,500	-
100-1510-531270	Gasoline and Diesel	50	50	-
100-1510-531600	Small Equipment	250	250	-
100-1516-531120	General Supplies - Postage	-	750	(750)
100-1530-521200	Professional Services - Legal	45,000	45,000	-
100-1535-511100	Salaries & Wages	55,488	55,488	0
100-1535-512100	Employee Benefits -- Medical	16,715	16,715	(0)
100-1535-512110	Employee Benefits -- Dental	1,120	1,120	(0)
100-1535-512120	Employee Benefits -- Add Life	147	147	-
100-1535-512130	Employee Benefits -- Disability	453	453	(0)
100-1535-512200	FICA	3,440	3,440	0
100-1535-512300	Medicare	805	805	(0)
100-1535-512400	Employee Benefits -- Retirement	5,906	5,906	0
100-1535-512600	Unemployment	27	50	(23)
100-1535-512700	Workers Comp Insurance	142	142	0
100-1535-523200	Communications	600	1,200	(600)
100-1535-523600	Dues and Fees	3,500	3,500	-
100-1535-523900	Other Expenditures	100	250	(150)
100-1535-531100	General Supplies & Materials	1,500	1,500	-
100-1535-531600	Small Equipment	3,000	3,000	-
100-1535-531630	Software	95,000	125,000	(30,000)
100-1555-521200	Professional Services	10,000	10,000	-
100-1555-523100	Insurance	138,000	150,000	(12,000)
100-1565-511100	Salaries & Wages	56,816	56,816	(0)
100-1565-512100	Employee Benefits -- Medical	8,572	8,572	(0)
100-1565-512110	Employee Benefits -- Dental	368	368	0
100-1565-512120	Employee Benefits -- Add Life	147	147	-
100-1565-512130	Employee Benefits -- Disability	315	315	(0)
100-1565-512200	FICA	3,523	3,523	(0)
100-1565-512300	Medicare	824	824	(0)

City of Holly Springs
Fiscal Year 2021 Amended Budget
General Fund Expenditures

Account Number	Description	Budgets		Variance
		FY 2021 Original	FY 2021 Amended	
100-1565-512400	Employee Benefits -- Retirement	4,214	5,054	(840)
100-1565-512600	Unemployment	53	75	(22)
100-1565-512700	Workers Comp Insurance	5,822	5,822	0
100-1565-521200	Professional Services	-	250	(250)
100-1565-522110	Disposal -- Garbage	500	500	-
100-1565-522150	Pest Control	1,500	1,500	-
100-1565-522200	Repairs and Maintenance	9,900	30,000	(20,100)
100-1565-522210	Repairs and Maintenance - Vehicles	2,500	2,500	-
100-1565-522320	Rental of Equipment	5,000	5,000	-
100-1565-523200	Communications	12,500	15,000	(2,500)
100-1565-523600	Dues and Fees	500	1,000	(500)
100-1565-523900	Other Expenditures	2,500	5,000	(2,500)
100-1565-531100	General Supplies and Materials	10,000	10,000	-
100-1565-531210	Water and Sewer	2,500	2,500	-
100-1565-531220	Natural Gas	2,500	2,500	-
100-1565-531230	Electricity	15,000	15,000	-
100-1565-531270	Gasoline and Diesel	1,750	2,500	(750)
100-1565-531600	Small Equipment	2,000	2,500	(500)
100-1565-531630	Software	1,500	1,500	-
100-1565-541100	Capital Outlay - Sites	-	196,071	(196,071)
100-2650-511100	Salaries & Wages	146,179	146,179	(0)
100-2650-511300	Salaries & Wages - Overtime	1,000	1,000	-
100-2650-512100	Employee Benefits -- Medical	43,287	43,287	0
100-2650-512110	Employee Benefits -- Dental	2,607	2,607	0
100-2650-512120	Employee Benefits -- Add Life	441	441	-
100-2650-512130	Employee Benefits -- Disability	1,086	1,086	(0)
100-2650-512200	FICA	9,125	9,125	0
100-2650-512300	Medicare	2,134	2,134	0
100-2650-512400	Employee Benefits -- Retirement	14,282	14,282	0
100-2650-512600	Unemployment	106	150	(44)
100-2650-512700	Workers Comp Insurance	377	377	(0)
100-2650-521200	Professional Services - Public Defenders	11,350	11,350	-
100-2650-521230	Professional Services -Legal Solicitor/Judge	97,500	97,500	-
100-2650-522320	Rental of Equipment	1,750	1,750	-
100-2650-523200	Communications	-	750	(750)
100-2650-523300	Advertising	50	50	-
100-2650-523400	Printing and Binding	250	250	-
100-2650-523500	Travel	500	500	-
100-2650-523600	Dues and Fees	500	650	(150)
100-2650-523700	Education and Training	675	675	-
100-2650-523900	Other Expenditures	100	250	(150)
100-2650-531100	General Supplies & Materials	2,000	2,500	(500)
100-2650-531120	General Supplies - Postage	500	750	(250)
100-2650-531270	Gasoline and Diesel	50	50	-
100-2650-531300	Food Supplies	4,500	4,500	-
100-2650-531600	Small Equipment	500	1,500	(1,000)
100-2650-531630	Software	25,000	25,000	-
100-2650-531700	Other Supplies -- Uniforms	250	250	-
100-2650-571000	Intergovernmental - Cherokee (Inmate Housing)	5,000	5,000	-
100-3210-511100	Salaries & Wages	405,214	409,214	(4,000)
100-3210-511300	Salaries & Wages -- Overtime	6,000	6,000	-

City of Holly Springs
Fiscal Year 2021 Amended Budget
General Fund Expenditures

Account Number	Description	Budgets		Variance
		FY 2021 Original	FY 2021 Amended	
100-3210-512100	Employee Benefits -- Medical	87,432	87,432	0
100-3210-512110	Employee Benefits -- Dental	5,966	5,966	(0)
100-3210-512120	Employee Benefits -- Add Life	882	882	-
100-3210-512130	Employee Benefits -- Disability	3,225	3,225	0
100-3210-512200	FICA	25,619	25,677	(58)
100-3210-512300	Medicare	5,992	5,992	(0)
100-3210-512400	Employee Benefits -- Retirement	43,983	43,983	(0)
100-3210-512600	Unemployment	160	300	(140)
100-3210-512700	Workers Comp Insurance	16,840	16,840	0
100-3210-521200	Professional Services	500	2,000	(1,500)
100-3210-522210	Repairs and Maintenance - Vehicles	5,000	5,000	-
100-3210-522320	Rental of Equipment	5,000	5,000	-
100-3210-523200	Communications	3,300	6,000	(2,700)
100-3210-523300	Advertising	1,000	1,000	-
100-3210-523400	Printing and Binding	250	500	(250)
100-3210-523500	Travel	4,000	4,000	-
100-3210-523600	Dues and Fees	4,000	4,000	-
100-3210-523700	Education and Training	3,000	3,000	-
100-3210-523900	Other Expenditures	2,000	2,000	-
100-3210-531100	General Supplies and Materials	4,500	4,500	-
100-3210-531120	General Supplies - Postage	400	400	-
100-3210-531270	Gasoline and Diesel	8,000	10,000	(2,000)
100-3210-531600	Small Equipment	1,000	1,000	-
100-3210-531630	Software	2,600	2,600	-
100-3210-531700	Other Supplies -- Uniforms	3,000	3,000	-
100-3221-511100	Salaries & Wages	238,392	242,392	(4,000)
100-3221-511300	Salaries & Wages -- Overtime	6,000	6,000	-
100-3221-512100	Employee Benefits -- Medical	51,859	51,859	0
100-3221-512110	Employee Benefits -- Dental	2,224	2,224	0
100-3221-512120	Employee Benefits -- Add Life	588	588	-
100-3221-512130	Employee Benefits -- Disability	1,754	1,754	(0)
100-3221-512200	FICA	15,152	15,210	(58)
100-3221-512300	Medicare	3,544	3,544	(0)
100-3221-512400	Employee Benefits -- Retirement	26,013	26,013	0
100-3221-512600	Unemployment	106	200	(94)
100-3221-512700	Workers Comp Insurance	11,066	11,066	0
100-3221-522210	Repairs and Maintenance - Vehicles	5,000	5,000	-
100-3221-523200	Communications	2,300	4,000	(1,700)
100-3221-523400	Printing and Binding	100	150	(50)
100-3221-523500	Travel	1,000	1,000	-
100-3221-523600	Dues and Fees	1,000	1,000	-
100-3221-523700	Education and Training	2,500	2,500	-
100-3221-523900	Other Expenditures	-	200	(200)
100-3221-531100	General Supplies and Materials	1,000	1,000	-
100-3221-531120	General Supplies - Postage	50	50	-
100-3221-531270	Gasoline and Diesel	6,000	6,000	-
100-3221-531600	Small Equipment	1,500	1,500	-
100-3221-531630	Software	7,000	7,000	-
100-3221-531700	Other Supplies -- Uniforms	1,000	1,000	-
100-3222-511100	Salaries & Wages	50,476	51,476	(1,000)
100-3222-511300	Salaries & Wages -- Overtime	2,000	8,500	(6,500)

City of Holly Springs
Fiscal Year 2021 Amended Budget
General Fund Expenditures

Account Number	Description	Budgets		Variance
		FY 2021 Original	FY 2021 Amended	
100-3222-512100	Employee Benefits -- Medical	8,572	8,572	(0)
100-3222-512110	Employee Benefits -- Dental	368	368	0
100-3222-512120	Employee Benefits -- Add Life	147	147	-
100-3222-512130	Employee Benefits -- Disability	364	364	0
100-3222-512200	FICA	3,254	3,269	(15)
100-3222-512300	Medicare	761	761	(0)
100-3222-512400	Employee Benefits -- Retirement	5,586	5,586	(0)
100-3222-512600	Unemployment	27	50	(23)
100-3222-512700	Workers Comp Insurance	2,376	2,376	0
100-3222-522210	Repairs and Maintenance - Vehicles	2,000	2,000	-
100-3222-523200	Communications	600	600	-
100-3222-523600	Dues and Fees	-	100	(100)
100-3222-531270	Gasoline and Diesel	2,000	3,500	(1,500)
100-3223-511100	Salaries & Wages	1,310,737	1,334,737	(24,000)
100-3223-511300	Salaries & Wages -- Overtime	50,000	50,000	-
100-3223-512100	Employee Benefits -- Medical	475,744	475,744	0
100-3223-512110	Employee Benefits -- Dental	21,977	21,977	(0)
100-3223-512120	Employee Benefits -- Add Life	3,822	3,822	-
100-3223-512130	Employee Benefits -- Disability	9,320	9,320	(0)
100-3223-512200	FICA	84,614	84,962	(348)
100-3223-512300	Medicare	19,789	19,789	(0)
100-3223-512400	Employee Benefits -- Retirement	144,047	144,047	0
100-3223-512600	Unemployment	718	1,200	(482)
100-3223-512700	Workers Comp Insurance	61,795	61,795	0
100-3223-521200	Professional Services	2,000	5,500	(3,500)
100-3223-522200	Repairs and Maintenance	3,000	3,000	-
100-3223-522210	Repairs and Maintenance - Vehicles	60,000	70,000	(10,000)
100-3223-523200	Communications	18,000	22,000	(4,000)
100-3223-523400	Printing and Binding	500	500	-
100-3223-523500	Travel	5,000	5,000	-
100-3223-523600	Dues and Fees	1,500	2,500	(1,000)
100-3223-523700	Education and Training	12,000	12,000	-
100-3223-523850	Contract Labor	1,000	1,000	-
100-3223-523900	Other Expenditures	5,500	5,500	-
100-3223-531100	General Supplies and Materials	4,000	4,000	-
100-3223-531270	Gasoline and Diesel	80,000	100,000	(20,000)
100-3223-531600	Small Equipment	18,000	18,000	-
100-3223-531630	Software	17,000	18,000	(1,000)
100-3223-531700	Other Supplies -- Uniforms	35,000	35,000	-
100-3223-572000	Payments to Other Agencies	-	7,500	(7,500)
100-3240-511100	Salaries & Wages	56,948	57,948	(1,000)
100-3240-511300	Salaries & Wages -- Overtime	2,000	2,000	-
100-3240-512100	Employee Benefits -- Medical	-	13,500	(13,500)
100-3240-512110	Employee Benefits -- Dental	-	800	(800)
100-3240-512120	Employee Benefits -- Add Life	147	147	-
100-3240-512130	Employee Benefits -- Disability	405	405	0
100-3240-512200	FICA	3,655	3,670	(15)
100-3240-512300	Medicare	855	855	(0)
100-3240-512400	Employee Benefits -- Retirement	6,274	6,274	0
100-3240-512600	Unemployment	27	50	(23)
100-3240-512700	Workers Comp Insurance	2,669	2,669	0

City of Holly Springs
Fiscal Year 2021 Amended Budget
General Fund Expenditures

Account Number	Description	Budgets		Variance
		FY 2021 Original	FY 2021 Amended	
100-3240-522210	Repairs and Maintenance - Vehicles	2,000	2,000	-
100-3240-523200	Communications	600	1,200	(600)
100-3240-523500	Travel	2,000	2,000	-
100-3240-523600	Dues and Fees	-	75	(75)
100-3240-523700	Education and Training	3,000	3,000	-
100-3240-531100	General Supplies and Materials	2,000	2,000	-
100-3240-531110	Weapons Supplies & Ammunition	20,000	25,000	(5,000)
100-3240-531270	Gasoline and Diesel	2,000	2,000	-
100-3240-531600	Small Equipment	10,000	10,000	-
100-3240-531700	Other Supplies -- Uniforms	300	500	(200)
100-3240-571000	Intergovernmental	5,000	5,000	-
100-3260-521200	Professional Services	-	250	(250)
100-3260-522110	Disposal -- Garbage	1,500	1,500	-
100-3260-522150	Pest Control	1,000	1,000	-
100-3260-522200	Repairs & Maintenance	12,345	12,345	-
100-3260-523200	Communications	12,500	15,000	(2,500)
100-3260-531100	General Supplies and Materials	5,000	5,000	-
100-3260-531210	Water/Sewer	7,000	7,000	-
100-3260-531230	Electricity	15,000	15,000	-
100-3260-531600	Small Equipment	2,500	2,500	-
100-3260-531630	Software	3,500	3,500	-
100-3260-541300	Capital Outlay-Buildings	-	12,500	(12,500)
100-3450-511100	Salaries & Wages	49,275	50,275	(1,000)
100-3450-512100	Employee Benefits -- Medical	8,572	8,572	(0)
100-3450-512110	Employee Benefits -- Dental	368	368	0
100-3450-512120	Employee Benefits -- Add Life	147	147	-
100-3450-512130	Employee Benefits -- Disability	393	393	0
100-3450-512200	FICA	3,055	3,055	0
100-3450-512300	Medicare	714	714	0
100-3450-512400	Employee Benefits -- Retirement	5,245	5,245	(0)
100-3450-512600	Unemployment	27	50	(23)
100-3450-512700	Workers Comp Insurance	2,231	2,231	0
100-3450-523200	Communications	600	1,200	(600)
100-3450-523500	Travel	250	250	-
100-3450-523600	Dues and Fees	300	300	-
100-3450-523700	Education and Training	-	200	(200)
100-3450-531100	General Supplies and Materials	300	300	-
100-3450-531270	Gasoline/Diesel	2,000	2,000	-
100-3450-531600	Small Equipment	500	500	-
100-3450-531630	Software	3,000	3,000	-
100-3450-531700	Other Supplies -- Uniforms	1,000	1,000	-
100-3500-571000	Intergovernmental -- Cherokee Co	2,377,168	2,377,168	-
100-4200-521220	Professional Services -- Engineers	2,000	2,000	-
100-4200-522110	Disposal -- Garbage	1,500	1,500	-
100-4200-522140	Lawn Care	1,200	1,200	-
100-4200-522150	Pest Control	750	750	-
100-4200-522200	Repair & Maintenance	50,000	56,202	(6,202)
100-4200-522210	Repair & Maintenance -- Vehicles	10,000	10,000	-
100-4200-522320	Rental of Equipment	2,500	2,500	-
100-4200-523850	Contract Labor	426,540	426,540	-
100-4200-523900	Other Expenditures	250	250	-

City of Holly Springs
Fiscal Year 2021 Amended Budget
General Fund Expenditures

Account Number	Description	Budgets		Variance
		FY 2021 Original	FY 2021 Amended	
100-4200-531100	General Supplies & Materials	500	1,000	(500)
100-4200-531230	Electricity	4,500	4,500	-
100-4200-531270	Gasoline/Diesel	5,000	5,000	-
100-4200-531600	Small Equipment	2,500	2,500	-
100-4260-522200	Street Lights -- Repairs & Maintenance	2,000	4,500	(2,500)
100-4260-531230	Electricity -- Street Lights	120,000	120,000	-
100-4270-522200	Traffic Lights -- Repairs & Maintenance	2,000	50,000	(48,000)
100-4270-531230	Electricity -- Traffic Lights	3,500	3,500	-
100-6240-522200	Repairs & Maintenance	22,000	22,000	-
100-6240-523500	Travel	750	750	-
100-6240-523600	Dues and Fees	500	500	-
100-6240-523700	Education and Training	1,000	1,000	-
100-6240-531100	General Supplies & Materials	750	750	-
100-6240-531400	Books and Periodicals	500	500	-
100-6500-571000	Intergovernmental - Sequoyah Regional Library	4,000	4,000	-
100-7200-511100	Salaries & Wages	202,617	202,617	0
100-7200-511300	Overtime	500	500	-
100-7200-512100	Employee Benefits -- Medical	44,573	44,573	0
100-7200-512110	Employee Benefits -- Dental	2,224	2,224	0
100-7200-512120	Employee Benefits -- Add Life	588	588	-
100-7200-512130	Employee Benefits -- Disability	1,664	1,664	(0)
100-7200-512200	FICA	12,593	12,593	0
100-7200-512300	Medicare	2,945	2,945	0
100-7200-512400	Employee Benefits -- Retirement	21,620	21,620	(0)
100-7200-512600	Unemployment	106	200	(94)
100-7200-512700	Workers Comp Insurance	3,472	3,472	(0)
100-7200-521220	Professional Services -- Engineers	75,000	75,000	-
100-7200-521230	Professional Services -- Legal	6,000	6,000	-
100-7200-522210	Repair & Maintenance -- Vehicles	2,500	2,500	-
100-7200-523200	Communications	3,500	5,000	(1,500)
100-7200-523300	Advertising	2,500	2,500	-
100-7200-523400	Printing and Binding	100	100	-
100-7200-523500	Travel	250	250	-
100-7200-523600	Dues and Fees	3,500	3,500	-
100-7200-523700	Education and Training	1,000	1,000	-
100-7200-523850	Contract Labor	30,000	30,000	-
100-7200-523900	Other Expenditures	500	500	-
100-7200-531100	General Supplies & Materials	500	500	-
100-7200-531120	General Supplies -- Postage	100	400	(300)
100-7200-531270	Gasoline/Diesel	4,000	4,000	-
100-7200-531400	Books and Periodicals	100	100	-
100-7200-531600	Small Equipment	500	500	-
100-7200-531700	Other Supplies -- Uniforms	250	1,000	(750)
100-7400-511100	Salaries & Wages	118,932	118,932	0
100-7400-512100	Employee Benefits -- Medical	27,866	27,866	(0)
100-7400-512110	Employee Benefits -- Dental	1,120	1,120	(0)
100-7400-512120	Employee Benefits -- Add Life	294	350	(56)
100-7400-512130	Employee Benefits -- Disability	970	970	(0)
100-7400-512200	FICA	7,374	7,374	(0)
100-7400-512300	Medicare	1,725	1,725	(0)
100-7400-512400	Employee Benefits -- Retirement	12,659	12,659	0

City of Holly Springs
Fiscal Year 2021 Amended Budget
General Fund Expenditures

Account Number	Description	Budgets		Variance
		FY 2021 Original	FY 2021 Amended	
100-7400-512600	Unemployment	53	125	(72)
100-7400-512700	Workers Comp Insurance	4,717	4,717	0
100-7400-521200	Professional Services -- LCI	500	500	-
100-7400-521220	Professional Services -- Engineering	-	75,000	(75,000)
100-7400-521230	Professional Services -- Legal	750	8,000	(7,250)
100-7400-523200	Communications	600	1,200	(600)
100-7400-523300	Advertising	20,000	20,000	-
100-7400-523400	Printing and Binding	250	750	(500)
100-7400-523500	Travel	500	500	-
100-7400-523600	Dues and Fees	4,000	4,000	-
100-7400-523700	Education and Training	500	500	-
100-7400-523860	Planning & Zoning Meetings	3,000	3,000	-
100-7400-523900	Other Expenditures	500	750	(250)
100-7400-531100	General Supplies and Materials	500	500	-
100-7400-531120	General Supplies and Materials - Postage	-	75	(75)
100-7400-531270	Gasoline/Diesel	50	50	-
100-7400-531600	Small Equipment	250	750	(500)
100-7520-511100	Salaries & Wages	10,609	10,609	-
100-7520-512200	FICA	658	658	(0)
100-7520-512300	Medicare	154	154	(0)
100-7520-512400	Employee Benefits -- Retirement	1,129	1,129	0
100-7520-512700	Workers Comp Insurance	46	46	(0)
100-7520-571000	Intergovernmental - Cherokee Office of Economic	10,000	13,000	(3,000)
100-7550-511100	Salaries & Wages	52,189	52,189	0
100-7550-511300	Overtime	1,000	1,000	-
100-7550-512100	Employee Benefits -- Medical	16,715	16,715	(0)
100-7550-512110	Employee Benefits -- Dental	368	368	0
100-7550-512120	Employee Benefits -- Add Life	147	147	-
100-7550-512130	Employee Benefits -- Disability	598	598	0
100-7550-512200	FICA	3,298	3,298	(0)
100-7550-512300	Medicare	771	771	0
100-7550-512400	Employee Benefits -- Retirement	5,661	5,661	0
100-7550-512600	Unemployment	27	50	(23)
100-7550-512700	Workers Comp Insurance	230	230	(0)
100-7550-523200	Communications	600	1,200	(600)
100-7550-523500	Travel	600	600	-
100-7550-523600	Dues and Fees	1,000	1,500	(500)
100-7550-523700	Education and Training	500	750	(250)
100-7550-523850	Contract Labor	5,000	5,000	-
100-7550-531100	Supplies - Special Events	15,000	15,000	-
100-7550-572000	Payments to Other Agencies	2,500	2,500	-
100-9000-611000	Transfer to Debt Service Fund	-	150,000	(150,000)
100-9000-611000	Transfer to Town Center Fund	-	300,000	(300,000)
	<i>Total</i>	\$ 9,500,000	\$ 10,535,000	\$ (1,035,000)

City of Holly Springs
Fiscal Year 2021 Amended Budget
Parks Recreation Fund

Account Number	Description	Budgets		Variance
		FY 2021 Original	FY 2021 Amended	
270-0000-314200	Beer/Wine Alcoholic Bev. Excise Tax	245,000	250,000	5,000
270-0000-314250	Distilled Spirit Alcoholic Bev. Excise Tax	85,500	91,450	5,950
270-0000-314300	Local Option Mixed Drink Tax	45,000	50,000	5,000
270-0000-319100	Penalties and Interest	100	100	-
270-0000-349300	Bad Check Fees	50	50	-
270-0000-361000	Interest Revenue	100	150	50
270-0000-380000	Miscellaneous Revenues	250	250	-
270-0000-381000	Rents and Royalties	10,000	18,000	8,000
	TOTAL REVENUES	\$ 386,000	\$ 410,000	\$ 24,000
270-5530-522110	Disposal - Garbage Depot	750	750	-
270-5530-522150	Pest Control - Depot	750	750	-
270-5530-522200	Repairs & Maintenance - Depot	20,000	20,000	-
270-5530-523200	Communications - Depot	2,000	2,000	-
270-5530-531100	General Supplies - Depot	500	2,000	(1,500)
270-5530-531210	Water/Sewer - Depot	500	500	-
270-5530-531220	Natural Gas - Depot	2,000	2,000	-
270-5530-531230	Electricity - Depot	5,000	5,000	-
270-5530-531600	Small Equipment - Depot	1,500	1,500	-
270-5530-541300	Capital Outlay - Buildings	200,000	200,000	-
270-6220-522110	Disposal - Garbage Parks	750	750	-
270-6220-522140	Lawn Care	9,000	9,000	-
270-6220-522150	Pest Control - Parks	750	750	-
270-6220-522200	Repairs & Maintenance - Parks	32,000	52,500	(20,500)
270-6220-522320	Rental of Equipment	1,000	1,000	-
270-6220-523600	Dues and Fees	500	500	-
270-6220-523850	Contract Labor	50,000	50,000	-
270-6220-531100	General Supplies & Materials - Parks	1,000	1,000	-
270-6220-531210	Water/Sewer - Parks	6,000	6,000	-
270-6220-531230	Electricity - Parks	1,500	3,500	(2,000)
270-6220-531600	Small Equipment - Parks	500	500	-
270-6220-541200	Capital Outlay - Parks	50,000	50,000	-
	TOTAL EXPENDITURES	\$ 386,000	\$ 410,000	\$ (24,000)

City of Holly Springs
Fiscal Year 2021 Amended Budget
SPLOST V Fund

Account Number	Description	Budgets		Variance
		FY 2021 Original	FY 2021 Amended	
326-0000-313200	SPLOST V Revenue	1,800,000	2,250,000	450,000
326-0000-331001	Grant Revenue - LMIG	142,030	142,030	-
326-0000-331002	Grant Revenue - SRTA	1,250,000	1,237,720	(12,280)
326-0000-343230	Assessments-Roads	58,000	360,000	302,000
326-0000-361100	Interest Revenue	450	250	(200)
326-0000-380000	Miscellaneous Revenue	-	10,000	10,000
326-0000-393000	Proceeds from GTIB Loan	3,500,000	-	(3,500,000)
	TOTAL REVENUES	\$ 6,750,480	\$ 4,000,000	\$ (2,750,480)
326-1565-541300	Capital Outlay - Buildings	-	1,000	(1,000)
326-3200-542100	Capital Outlay - E-911 Equipment	170,192	170,192	-
326-3200-542100	Capital Outlay - Police Equipment	44,000	79,808	(35,808)
326-3200-542200	Capital Outlay - Police Cars	100,000	205,000	(105,000)
326-4200-541200	Capital Outlay - Sites	-	100	(100)
326-4200-541410	Capital Outlay - Infrastructure	586,288	586,288	-
326-4200-541425	Capital Outlay - Industrial Connector	-	30,000	(30,000)
326-4200-541435	Capital Outlay - HS Pkwy Phase II	4,750,000	1,400,612	3,349,388
326-4200-541445	Capital Outlay - HS Pkwy Phase III	-	60,000	(60,000)
326-4200-541450	Capital Outlay - Holly Street	-	100,000	(100,000)
326-4200-542100	Capital Outlay - Equipment	-	19,000	(19,000)
326-4200-584000	Issuance Cost	-	60,000	(60,000)
326-4224-541430	Capital Outlay - HS Pkwy Sidewalk	100,000	100,000	-
326-4224-541440	Capital Outlay - Hickory Sidewalk	1,000,000	900,000	100,000
326-4224-541450	Capital Outlay - Palm Street Sidewalk	-	1,500	(1,500)
326-4270-54-1400	Capital Outlay - Fox Creek/Turner Village		201,500	(201,500)
326-6220-541300	Capital Outlay -Cagle Park	-	85,000	(85,000)
	TOTAL EXPENDITURES	\$ 6,750,480	\$ 4,000,000	\$ 2,750,480

City of Holly Springs
Fiscal Year 2021 Amended Budget
Town Center Fund

Account Number	Description	Budgets		Variance
		FY 2021 Original	FY 2021 Amended	
350-0000-135000	PY Fund Balance	167,392	168,839	1,447
350-0000-361000	Interest Revenue	300	50	(250)
350-0000-391000	Transfers from General Fund	-	300,000	300,000
350-0000-391000	Transfers from URA	4,000,000	7,378,056	3,378,056
	TOTAL REVENUES	\$ 4,167,692	\$ 7,846,945	\$ 3,679,253
350-1565-521200	Professional Services	167,692	167,692	-
350-1565-541100	Capital Outlay - Sites	-	250	(250)
350-1565-541200	Capital Outlay - Site Improvements	4,000,000	7,602,503	(3,602,503)
350-1565-541300	Capital Outlay - Buildings	-	75,000	(75,000)
350-1565-541440	Capital Outlay - TCP Road Network	-	1,500	(1,500)
	TOTAL EXPENDITURES	\$ 4,167,692	\$ 7,846,945	\$ (3,679,253)

City of Holly Springs
Fiscal Year 2021 Amended Budget
Urban Redevelopment Agency

Account Number	Description	Budgets		Variance
		FY 2021 Original	FY 2021 Amended	
360-0000-393000	Proceeds of General Long-term Debt	4,000,000	10,756,113	6,756,113
	TOTAL REVENUES	\$ 4,000,000	\$ 10,756,113	\$ 6,756,113
360-1510-584000	Bond Issuance Costs	-	71,000	(71,000)
360-9000-611000	Transfers to Town Center Fund	4,000,000	10,685,113	(6,685,113)
	TOTAL EXPENSES	\$ 4,000,000	\$ 10,756,113	\$ (6,756,113)

City of Holly Springs
Fiscal Year 2021 Amended Budget
Debt Service Fund

Account Number	Description	Budgets		Variance
		FY 2021 Original	FY 2021 Amended	
400-0000-134000	Prior Year Fund Balance	1,100,952	952,452	(148,500)
400-0000-361000	Interest	2,000	500	(1,500)
400-0000-391000	Transfer from General Fund	-	150,000	150,000
	TOTAL REVENUES	\$ 1,102,952	\$ 1,102,952	\$ -
400-8000-581100	Debt Service - Bond Principal HSPRA	318,481	318,481	0
400-8000-582100	Debt Service - Bond Interest HSPRA	40,254	40,254	0
400-8000-581100	Debt Service - Bond Principal URA	555,556	555,556	(0)
400-8000-582100	Debt Service - Bond Interest URA	188,661	188,661	(0)
	TOTAL EXPENDITURES	\$ 1,102,952	\$ 1,102,952	\$ 0

City of Holly Springs
Fiscal Year 2021 Amended Budget
Stormwater Fund

Account Number	Description	Budgets		Variance
		FY 2021 Original	FY 2021 Amended	
560-0000-344260	Stormwater Utility Fees	375,667	376,450	783
560-0000-361000	Interest Revenue	650	50	(600)
	TOTAL REVENUES	\$ 376,317	\$ 376,500	\$ 183
560-4910-511100	Salaries & Wages	48,805	48,805	-
560-4910-512100	Employee Benefits - Medical Insurance	8,572	8,572	-
560-4910-512110	Employee Benefits - Dental	368	368	-
560-4910-512125	Employee Benefits - Disability	398	398	-
560-4910-512150	Employee Benefits - ADD Life	147	147	-
560-4910-512200	FICA	3,026	3,026	-
560-4910-512300	Medicare	708	708	-
560-4910-512400	Employee Benefits - Retirement	5,195	5,195	-
560-4910-512600	Unemployment	27	27	-
560-4910-512700	Workers Comp Insurance	2,838	2,838	-
560-4910-521200	Legal & Professional	2,500	2,500	-
560-4910-521300	Regional Stormwater	2,500	2,500	-
560-4910-521325	Pollution Prevention	1,500	1,500	-
560-4910-521350	Watershed Planning	500	500	-
560-4910-522100	Professional Services Engineering	120,000	120,000	-
560-4910-522200	Repairs & Maintenance	95,561	88,989	6,572
560-4910-522210	Repairs & Maintenance Vehicles	-	6,000	(6,000)
560-4910-522320	Rental of Equipment	10,500	10,500	-
560-4910-523200	Communications	1,500	2,000	(500)
560-4910-523300	Advertising	250	250	-
560-4910-523400	Printing & Binding	100	100	-
560-4910-523600	Dues & Fees	6,500	6,500	-
560-4910-523700	Training	2,000	2,000	-
560-4910-523850	Contract Labor	42,500	42,500	-
560-4910-523900	Other Expenditures	-	250	(250)
560-4910-531100	General Supplies and Materials	1,000	1,000	-
560-4910-531120	General Supplies - Postage	500	500	-
560-4910-531210	Water/Sewer	2,500	2,500	-
560-4910-531270	Gasoline & Diesel	4,000	4,000	-
560-4910-531600	Small Tools & Equipment	1,500	1,500	-
560-4910-531700	Office Supplies Uniforms	1,000	1,000	-
560-4910-579000	Contingency	3,760	3,765	(5)
560-8000-582200	Capital Lease Interest	6,063	6,063	-
	TOTAL EXPENSES	\$ 376,317	\$ 376,500	\$ (183)

City of Holly Springs
Fiscal Year 2021 Amended Budget
Municipal Court Fund

Account Number	Description	Budgets		Variance
		FY 2021 Original	FY 2021 Amended	
745-0000-351000	Fines & Forfeitures	-	850,000	850,000
745-0000-351200	Criminal and Civil Bonds	-	95,000	95,000
	TOTAL REVENUES	\$ -	\$ 945,000	\$ 945,000
745-2650-572000	Payment to Other Agencies	-	285,000	(285,000)
745-2650-573000	Payment to Others Custodial	-	60,000	(60,000)
745-2650-611000	Transfer to Other Funds	-	600,000	(600,000)
	TOTAL EXPENSES	\$ -	\$ 945,000	\$ (945,000)

AN ORDINANCE OF THE CITY OF HOLLY SPRINGS APPROVING APPROPRIATIONS FOR THE YEAR 2022 GENERAL FUND, AMERICAN RESCUE PLAN ACT OF 2021 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, STORMWATER FUND, URBAN REDEVELOPMENT AGENCY, AND MUNICIPAL COURT FUND

WHEREAS, the Mayor and City Council of the City of Holly Springs have prepared budgets for fiscal year 2022; 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 2021 fiscal year budget:

GENERAL FUND	\$ 10,375,000
AMERICAN RESCUE PLAN ACT OF 2021 FUND	\$ 5,767,700
OPERATING GRANT FUND	\$ 90,000
PARKS AND RECREATION FUND	\$ 407,150
HOTEL/MOTEL TAX FUND	\$ 6,000
SPLOST III FUND	\$ 286,000
SPLOST IV FUND	\$ 69,000
SPLOST V FUND	\$ 7,950,000
TOWN CENTER FUND	\$ 9,428,400
URBAN REDEVELOPMENT AGENCY	\$ 9,375,000
DEBT SERVICE FUND	\$ 2,000,000
STORMWATER FUND	\$ 460,000
MUNICIPAL COURT FUND	\$ 940,500

SO ORDAINED, THIS 15TH DAY OF NOVEMBER, 2021 BY THE MAYOR AND CITY COUNCIL OF THE CITY OF HOLLY SPRINGS, GEORGIA.

CITY OF HOLLY SPRINGS

Steven W. Miller, Mayor

Attest:

Karen Norred, City Clerk
(Seal)

DRAFT



CITY OF HOLLY SPRINGS
PROPOSED BUDGET
For The Year Ending December 31, 2022

City of Holly Springs
Fiscal Year 2022
Proposed Budget
General Fund Revenues

Account Number	Description	Budgets		Budget	Variance
		FY 2021 Original	FY 2021 Amended	FY 2022 Proposed	
100-0000-311100	Real Property Tax	4,800,000	4,800,000	5,250,000	450,000
100-0000-311110	Real Property Tax - Public Utility	60,000	60,000	60,000	-
100-0000-311300	Personal Property Tax	160,000	160,000	185,000	25,000
100-0000-311310	Motor Vehicle Tax	90,000	27,000	25,000	(2,000)
100-0000-311315	Title Ad Valorem Tax (TAVT)	385,000	610,000	550,000	(60,000)
100-0000-311316	Apportioned Vehicles (AAVT)	2,500	3,000	3,000	-
100-0000-311320	Mobile Home Tax	150	150	150	-
100-0000-311340	Intangible Tax	150,000	100,000	110,000	10,000
100-0000-311350	Railroad Equipment Car Tax	750	750	1,000	250
100-0000-311600	Real Estate Transfer Tax	15,000	12,000	15,000	3,000
100-0000-311710	Franchise Tax - Electric	465,000	475,000	475,000	-
100-0000-311730	Franchise Tax - Gas	55,000	65,000	80,000	15,000
100-0000-311750	Franchise Tax - Cable	225,000	200,000	235,000	35,000
100-0000-311760	Franchise Tax - Telephone	6,500	6,500	5,000	(1,500)
100-0000-316100	Business & Occupational Tax	135,000	125,000	135,000	10,000
100-0000-316200	Insurance Premium Tax	750,000	772,000	950,000	178,000
100-0000-316300	Financial Institutions Tax	3,500	1,500	3,500	2,000
100-0000-319100	Penalties & Interest	12,000	7,000	10,000	3,000
100-0000-319500	FiFa Fees	2,000	1,750	2,000	250
100-0000-321100	Alcoholic Beverages License Fees	75,000	70,000	75,000	5,000
100-0000-321140	Pouring Permits	2,500	3,000	2,500	(500)
100-0000-322210	Zoning and Land Use Fees	12,500	7,500	12,500	5,000
100-0000-322230	Sign Permits	3,000	1,500	2,500	1,000
100-0000-322300	Special Event Permits	250	200	250	50
100-0000-322310	Vacant Lot Registration	50	-	30	30
100-0000-322320	Personal Transportation Veh Permit	50	50	30	(20)
100-0000-322990	Other Licenses & Permits	1,000	4,000	2,500	(1,500)
100-0000-323120	Building Permit Revenue	850,000	1,570,000	1,000,000	(570,000)
100-0000-323125	Certificate of Occupancy Fees	150,000	240,000	180,000	(60,000)
100-0000-324100	Building Permit - Reinspection Fees	20,000	25,000	25,000	-
100-0000-324105	Building Permit - Sub Fees	50,000	90,000	75,000	(15,000)
100-0000-324110	Occupational Tax Late Fees	750	1,500	1,250	(250)
100-0000-331000	Grant Revenue	1,000	43,200	5,000	(38,200)
100-0000-341100	Court Service Fees	7,500	13,000	10,000	(3,000)
100-0000-341120	Probation Fees	25,000	20,000	25,000	5,000
100-0000-341130	Drug Testing Fees	500	-	250	250
100-0000-341300	Planning & Development Fees	7,500	15,000	15,000	-
100-0000-341305	Plan Review Fees	25,000	255,000	75,000	(180,000)
100-0000-341400	Printing & Duplication	250	150	250	100
100-0000-341910	Election Qualifying Fees	-	150	540	390
100-0000-341920	Advertising Fees	7,500	-	7,500	7,500

City of Holly Springs
Fiscal Year 2022
Proposed Budget
General Fund Revenues

Account Number	Description	Budgets		Budget	Variance
		FY 2021 Original	FY 2021 Amended	FY 2022 Proposed	
100-0000-342120	Accident/Incident Reports	2,500	1,800	2,500	700
100-0000-342700	Wrecker Service Contract	18,500	18,500	18,500	-
100-0000-342900	Expungements	50	-	50	50
100-0000-346400	Background Checks	1,000	700	1,000	300
100-0000-349300	Bad Check Fees	100	100	50	(50)
100-0000-351100	Tree Recompense	5,000	-	5,000	5,000
100-0000-351170	Municipal Court Fines	750,000	600,000	600,000	-
100-0000-351320	Forfeitures	500	-	250	250
100-0000-351360	Proceeds from the Sale of Conf Assets	250	-	150	150
100-0000-351900	Other Fines-Code	1,000	45,000	15,000	(30,000)
100-0000-351905	Other Forfeitures	500	-	250	250
100-0000-361000	Interest Revenue	40,000	10,000	11,000	1,000
100-0000-363000	Unrealized Gain/Loss on Investment	-	500	5,000	4,500
100-0000-371000	Donations from Private Sources	20,000	-	11,500	11,500
100-0000-380000	Miscellaneous Revenue	13,850	4,700	10,000	5,300
100-0000-381000	Rents & Royalties	55,000	45,000	50,000	5,000
100-0000-383000	Reimbursements for Damaged Property	10,000	8,800	10,000	1,200
100-0000-392100	Proceeds from the Sale of Assets	25,000	14,000	25,000	11,000
100-0000-134000	Prior Year Fund Balance	-	-	-	-
Totals		\$ 9,500,000	\$ 10,535,000	\$ 10,375,000	\$ (160,000)

Total Revenue	Projected FY 2021	Amended FY 2021	Projected FY 2022
	9,500,000	10,535,000	10,375,000

Total Expenditures	Projected FY 2021	Amended FY 2021	Projected FY 2022
	9,500,000	10,535,000	10,375,000

City of Holly Springs
Fiscal Year 2022 Proposed Budget
General Fund Expenditures

Account Number	Description	Budgets			Variance
		FY 2021 Original	FY 2021 Amended	FY 2022 Proposed	
100-1110-511100	Salaries & Wages -- Council	42,000	42,000	42,000	-
100-1110-512100	Employee Benefits -- Medical	88,048	88,048	89,833	(1,785)
100-1110-512110	Employee Benefits -- Dental	4,095	4,095	3,727	368
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	4,470	4,470	4,251	219
100-1110-512600	Unemployment	101	160	101	59
100-1110-512700	Workers Comp Insurance	108	108	108	0
100-1110-523200	Communications	750	1,500	600	900
100-1110-523500	Travel	1,000	1,200	2,000	(800)
100-1110-523600	Dues and Fees	750	750	750	-
100-1110-523700	Education and Training	3,000	3,000	3,500	(500)
100-1110-523900	Other Expenditures	500	1,500	500	1,000
100-1110-531100	General Supplies & Materials	250	250	250	-
100-1110-531600	Small Equipment	250	500	250	250
100-1110-531700	Other Supplies -- Uniforms	-	-	350	(350)
100-1320-511100	Salaries & Wages	150,000	150,000	154,500	(4,500)
100-1320-512100	Employee Benefits -- Medical	8,572	8,572	10,117	(1,545)
100-1320-512110	Employee Benefits -- Dental	1,120	1,120	1,120	0
100-1320-512120	Employee Benefits -- Add Life	147	147	147	-
100-1320-512130	Employee Benefits -- Disability	1,008	1,008	1,008	-
100-1320-512200	FICA	8,854	8,854	9,114	(260)
100-1320-512300	Medicare	2,175	2,175	2,240	(65)
100-1320-512400	Employee Benefits -- Retirement	15,966	15,964	15,636	328
100-1320-512600	Unemployment	27	50	27	23
100-1320-512700	Workers Comp Insurance	648	648	667	(19)
100-1320-523200	Communications	600	1,200	600	600
100-1320-523600	Dues and Fees	1,500	1,500	1,500	-
100-1320-523700	Education and Training	1,250	1,750	1,250	500
100-1320-523900	Other Expenditures	1,000	1,000	1,000	-
100-1320-531100	General Supplies & Materials	250	250	250	-
100-1330-511100	Salaries & Wages	146,175	146,175	194,267	(48,092)
100-1330-512100	Employee Benefits -- Medical	26,572	26,572	41,480	(14,908)
100-1330-512110	Employee Benefits -- Dental	1,488	1,488	1,856	(368)
100-1330-512120	Employee Benefits -- Add Life	294	294	441	(147)
100-1330-512130	Employee Benefits -- Disability	1,101	1,101	1,424	(323)
100-1330-512200	FICA	9,063	9,063	12,045	(2,982)
100-1330-512300	Medicare	2,120	2,120	2,817	(697)
100-1330-512400	Employee Benefits -- Retirement	15,559	15,559	19,661	(4,102)
100-1330-512600	Unemployment	53	100	80	20
100-1330-512700	Workers Comp Insurance	374	374	497	(123)
100-1330-521200	Professional Services	10,000	10,000	10,000	-
100-1330-523200	Communications	600	1,200	600	600
100-1330-523300	Advertising	250	250	-	250
100-1330-523500	Travel	2,500	2,500	3,500	(1,000)
100-1330-523600	Dues and Fees	6,000	7,500	7,500	-
100-1330-523700	Education and Training	1,000	1,000	1,500	(500)

City of Holly Springs
Fiscal Year 2022 Proposed Budget
General Fund Expenditures

Account Number	Description	Budgets			Variance
		FY 2021 Original	FY 2021 Amended	FY 2022 Proposed	
100-1330-523900	Other Expenditures	750	750	500	250
100-1330-531100	General Supplies & Materials	500	500	500	-
100-1330-531120	General Supplies & Materials Postage	-	100	100	-
100-1330-531600	Small Equipment	250	250	2,250	(2,000)
100-1330-531630	Software	4,000	4,000	7,500	(3,500)
100-1330-531700	Other Supplies -- Uniforms	-	-	150	(150)
100-1400-523300	Advertising	-	375	1,500	(1,125)
100-1400-571000	Intergovernmental -- Elections	-	-	16,000	(16,000)
100-1500-579000	Contingency	95,000	105,350	103,750	1,600
100-1510-511100	Salaries & Wages	166,825	166,825	171,304	(4,479)
100-1510-512100	Employee Benefits -- Medical	60,860	60,860	71,832	(10,972)
100-1510-512110	Employee Benefits -- Dental	1,488	1,488	1,488	0
100-1510-512120	Employee Benefits -- Add Life	441	441	441	-
100-1510-512130	Employee Benefits -- Disability	1,356	1,356	1,356	(0)
100-1510-512200	FICA	10,343	10,343	10,621	(278)
100-1510-512300	Medicare	2,419	2,419	2,484	(65)
100-1510-512400	Employee Benefits -- Retirement	17,757	17,757	17,337	420
100-1510-512600	Unemployment	80	150	80	70
100-1510-512700	Workers Comp Insurance	427	427	439	(12)
100-1510-521210	Professional Services - Audit	25,000	35,000	27,750	7,250
100-1510-523300	Advertising	1,500	2,000	1,500	500
100-1510-523400	Printing and Binding	2,000	2,000	2,000	-
100-1510-523500	Travel	250	250	250	-
100-1510-523600	Dues and Fees	12,500	15,000	12,500	2,500
100-1510-523700	Education and Training	2,500	2,500	2,500	-
100-1510-523900	Other Expenditures	100	250	150	100
100-1510-531100	General Supplies & Materials	1,000	1,500	1,000	500
100-1510-531120	General Supplies - Postage	7,500	7,500	5,000	2,500
100-1510-531270	Gasoline and Diesel	50	50	50	-
100-1510-531600	Small Equipment	250	250	250	-
100-1516-511100	Salaries & Wages	-	-	19,785	(19,785)
100-1516-512100	Employee Benefits -- Medical	-	-	11,366	(11,366)
100-1516-512110	Employee Benefits -- Dental	-	-	560	(560)
100-1516-512120	Employee Benefits -- Add Life	-	-	74	(74)
100-1516-512130	Employee Benefits -- Disability	-	-	161	(161)
100-1516-512200	FICA	-	-	1,263	(1,263)
100-1516-512300	Medicare	-	-	295	(295)
100-1516-512400	Employee Benefits -- Retirement	-	-	2,062	(2,062)
100-1516-512600	Unemployment	-	-	13	(13)
100-1516-512700	Workers Comp Insurance	-	-	26	(26)
100-1516-523850	Contract Labor	-	-	15,000	(15,000)
100-1516-531100	General Supplies & Materials	-	-	100	(100)
100-1516-531120	General Supplies - Postage	-	750	500	250
100-1516-531700	Other Supplies -- Uniforms	-	-	75	(75)
100-1530-521200	Professional Services - Legal	45,000	45,000	25,000	20,000
100-1535-511100	Salaries & Wages	55,488	55,488	57,153	(1,665)
100-1535-512100	Employee Benefits -- Medical	16,715	16,715	21,108	(4,393)
100-1535-512110	Employee Benefits -- Dental	1,120	1,120	1,120	0

City of Holly Springs
Fiscal Year 2022 Proposed Budget
General Fund Expenditures

Account Number	Description	Budgets			Variance
		FY 2021 Original	FY 2021 Amended	FY 2022 Proposed	
100-1535-512120	Employee Benefits -- Add Life	147	147	147	-
100-1535-512130	Employee Benefits -- Disability	453	453	453	0
100-1535-512200	FICA	3,440	3,440	3,543	(103)
100-1535-512300	Medicare	805	805	829	(24)
100-1535-512400	Employee Benefits -- Retirement	5,906	5,906	5,784	122
100-1535-512600	Unemployment	27	50	27	23
100-1535-512700	Workers Comp Insurance	142	142	146	(4)
100-1535-523200	Communications	600	1,200	600	600
100-1535-523600	Dues and Fees	3,500	3,500	750	2,750
100-1535-523900	Other Expenditures	100	250	250	-
100-1535-531100	General Supplies & Materials	1,500	1,500	750	750
100-1535-531600	Small Equipment	3,000	3,000	2,500	500
100-1535-531630	Software	95,000	125,000	132,000	(7,000)
100-1555-521200	Professional Services	10,000	10,000	10,000	-
100-1555-523100	Insurance	138,000	150,000	170,000	(20,000)
100-1565-511100	Salaries & Wages	56,816	56,816	58,489	(1,673)
100-1565-512100	Employee Benefits -- Medical	8,572	8,572	10,117	(1,545)
100-1565-512110	Employee Benefits -- Dental	368	368	368	(0)
100-1565-512120	Employee Benefits -- Add Life	147	147	147	-
100-1565-512130	Employee Benefits -- Disability	315	315	315	0
100-1565-512200	FICA	3,523	3,523	3,626	(103)
100-1565-512300	Medicare	824	824	848	(24)
100-1565-512400	Employee Benefits -- Retirement	4,214	5,054	4,124	930
100-1565-512600	Unemployment	53	75	53	22
100-1565-512700	Workers Comp Insurance	5,822	5,822	5,994	(172)
100-1565-521200	Professional Services	-	250	250	-
100-1565-522110	Disposal -- Garbage	500	500	500	-
100-1565-522140	Lawn Care	-	-	300	(300)
100-1565-522150	Pest Control	1,500	1,500	1,250	250
100-1565-522200	Repairs and Maintenance	9,900	30,000	15,250	14,750
100-1565-522210	Repairs and Maintenance - Vehicles	2,500	2,500	2,000	500
100-1565-522320	Rental of Equipment	5,000	5,000	5,500	(500)
100-1565-523200	Communications	12,500	15,000	12,000	3,000
100-1565-523600	Dues and Fees	500	1,000	500	500
100-1565-523900	Other Expenditures	2,500	5,000	2,000	3,000
100-1565-531100	General Supplies and Materials	10,000	10,000	8,000	2,000
100-1565-531210	Water and Sewer	2,500	2,500	4,000	(1,500)
100-1565-531220	Natural Gas	2,500	2,500	2,500	-
100-1565-531230	Electricity	15,000	15,000	15,000	-
100-1565-531270	Gasoline and Diesel	1,750	2,500	2,500	-
100-1565-531600	Small Equipment	2,000	2,500	1,000	1,500
100-1565-531630	Software	1,500	1,500	1,000	500
100-1565-531700	Other Supplies -- Uniforms	-	-	100	(100)
100-1565-541100	Capital Outlay - Sites	-	196,071	-	196,071
100-2650-511100	Salaries & Wages	146,179	146,179	152,308	(6,129)
100-2650-511300	Salaries & Wages - Overtime	1,000	1,000	1,000	-
100-2650-512100	Employee Benefits -- Medical	43,287	43,287	60,703	(17,416)
100-2650-512110	Employee Benefits -- Dental	2,607	2,607	3,359	(752)

City of Holly Springs
Fiscal Year 2022 Proposed Budget
General Fund Expenditures

Account Number	Description	Budgets			Variance
		FY 2021 Original	FY 2021 Amended	FY 2022 Proposed	
100-2650-512120	Employee Benefits -- Add Life	441	441	441	-
100-2650-512130	Employee Benefits -- Disability	1,086	1,086	1,086	0
100-2650-512200	FICA	9,125	9,125	9,505	(380)
100-2650-512300	Medicare	2,134	2,134	2,223	(89)
100-2650-512400	Employee Benefits -- Retirement	14,282	14,282	14,200	82
100-2650-512600	Unemployment	106	150	106	44
100-2650-512700	Workers Comp Insurance	377	377	392	(15)
100-2650-521200	Professional Services - Public Defenders	11,350	11,350	12,750	(1,400)
100-2650-521230	Professional Services -Legal Solicitor/Judge	97,500	97,500	120,000	(22,500)
100-2650-522320	Rental of Equipment	1,750	1,750	1,750	-
100-2650-523200	Communications	-	750	500	250
100-2650-523300	Advertising	50	50	50	-
100-2650-523400	Printing and Binding	250	250	100	150
100-2650-523500	Travel	500	500	500	-
100-2650-523600	Dues and Fees	500	650	500	150
100-2650-523700	Education and Training	675	675	675	-
100-2650-523900	Other Expenditures	100	250	150	100
100-2650-531100	General Supplies & Materials	2,000	2,500	2,000	500
100-2650-531120	General Supplies - Postage	500	750	500	250
100-2650-531270	Gasoline and Diesel	50	50	50	-
100-2650-531300	Food Supplies	4,500	4,500	4,500	-
100-2650-531600	Small Equipment	500	1,500	500	1,000
100-2650-531630	Software	25,000	25,000	25,000	-
100-2650-531700	Other Supplies -- Uniforms	250	250	250	-
100-2650-571000	Intergovernmental - Cherokee (Inmate Housing)	5,000	5,000	5,000	-
100-3210-511100	Salaries & Wages	405,214	409,214	353,342	55,872
100-3210-511300	Salaries & Wages -- Overtime	6,000	6,000	6,000	-
100-3210-512100	Employee Benefits -- Medical	87,432	87,432	112,807	(25,375)
100-3210-512110	Employee Benefits -- Dental	5,966	5,966	6,717	(751)
100-3210-512120	Employee Benefits -- Add Life	882	882	809	73
100-3210-512130	Employee Benefits -- Disability	3,225	3,225	2,975	250
100-3210-512200	FICA	25,619	25,677	22,403	3,274
100-3210-512300	Medicare	5,992	5,992	5,239	753
100-3210-512400	Employee Benefits -- Retirement	43,983	43,983	33,495	10,488
100-3210-512600	Unemployment	160	300	186	114
100-3210-512700	Workers Comp Insurance	16,840	16,840	14,439	2,401
100-3210-521200	Professional Services	500	2,000	1,000	1,000
100-3210-522210	Repairs and Maintenance - Vehicles	5,000	5,000	5,000	-
100-3210-522320	Rental of Equipment	5,000	5,000	5,000	-
100-3210-523200	Communications	3,300	6,000	3,300	2,700
100-3210-523300	Advertising	1,000	1,000	3,000	(2,000)
100-3210-523400	Printing and Binding	250	500	500	-
100-3210-523500	Travel	4,000	4,000	6,000	(2,000)
100-3210-523600	Dues and Fees	4,000	4,000	5,000	(1,000)
100-3210-523700	Education and Training	3,000	3,000	9,000	(6,000)
100-3210-523900	Other Expenditures	2,000	2,000	2,000	-
100-3210-531100	General Supplies and Materials	4,500	4,500	3,000	1,500
100-3210-531120	General Supplies - Postage	400	400	250	150

City of Holly Springs
Fiscal Year 2022 Proposed Budget
General Fund Expenditures

Account Number	Description	Budgets			Variance
		FY 2021 Original	FY 2021 Amended	FY 2022 Proposed	
100-3210-531270	Gasoline and Diesel	8,000	10,000	9,000	1,000
100-3210-531600	Small Equipment	1,000	1,000	4,000	(3,000)
100-3210-531630	Software	2,600	2,600	5,000	(2,400)
100-3210-531700	Other Supplies -- Uniforms	3,000	3,000	3,000	-
100-3221-511100	Salaries & Wages	238,392	242,392	246,269	(3,877)
100-3221-511300	Salaries & Wages -- Overtime	6,000	6,000	6,000	-
100-3221-512100	Employee Benefits -- Medical	51,859	51,859	62,589	(10,730)
100-3221-512110	Employee Benefits -- Dental	2,224	2,224	2,975	(751)
100-3221-512120	Employee Benefits -- Add Life	588	588	588	-
100-3221-512130	Employee Benefits -- Disability	1,754	1,754	1,746	8
100-3221-512200	FICA	15,152	15,210	15,641	(431)
100-3221-512300	Medicare	3,544	3,544	3,658	(114)
100-3221-512400	Employee Benefits -- Retirement	26,013	26,013	25,531	482
100-3221-512600	Unemployment	106	200	106	94
100-3221-512700	Workers Comp Insurance	11,066	11,066	11,423	(357)
100-3221-522210	Repairs and Maintenance - Vehicles	5,000	5,000	3,000	2,000
100-3221-523200	Communications	2,300	4,000	2,300	1,700
100-3221-523400	Printing and Binding	100	150	100	50
100-3221-523500	Travel	1,000	1,000	1,500	(500)
100-3221-523600	Dues and Fees	1,000	1,000	1,000	-
100-3221-523700	Education and Training	2,500	2,500	2,500	-
100-3221-523900	Other Expenditures	-	200	200	-
100-3221-531100	General Supplies and Materials	1,000	1,000	1,500	(500)
100-3221-531120	General Supplies - Postage	50	50	50	-
100-3221-531270	Gasoline and Diesel	6,000	6,000	4,500	1,500
100-3221-531600	Small Equipment	1,500	1,500	5,500	(4,000)
100-3221-531630	Software	7,000	7,000	7,000	-
100-3221-531700	Other Supplies -- Uniforms	1,000	1,000	1,000	-
100-3222-511100	Salaries & Wages	50,476	51,476	51,989	(513)
100-3222-511300	Salaries & Wages -- Overtime	2,000	8,500	2,000	6,500
100-3222-512100	Employee Benefits -- Medical	8,572	8,572	10,117	(1,545)
100-3222-512110	Employee Benefits -- Dental	368	368	368	(0)
100-3222-512120	Employee Benefits -- Add Life	147	147	147	-
100-3222-512130	Employee Benefits -- Disability	364	364	374	(10)
100-3222-512200	FICA	3,254	3,269	3,347	(78)
100-3222-512300	Medicare	761	761	783	(22)
100-3222-512400	Employee Benefits -- Retirement	5,586	5,586	5,464	122
100-3222-512600	Unemployment	27	50	27	23
100-3222-512700	Workers Comp Insurance	2,376	2,376	2,445	(69)
100-3222-522210	Repairs and Maintenance - Vehicles	2,000	2,000	2,000	-
100-3222-523200	Communications	600	600	-	600
100-3222-523600	Dues and Fees	-	100	150	(50)
100-3222-531270	Gasoline and Diesel	2,000	3,500	4,000	(500)
100-3223-511100	Salaries & Wages	1,310,737	1,334,737	1,443,053	(108,316)
100-3223-511300	Salaries & Wages -- Overtime	50,000	50,000	54,000	(4,000)
100-3223-512100	Employee Benefits -- Medical	475,744	475,744	487,445	(11,701)
100-3223-512110	Employee Benefits -- Dental	21,977	21,977	20,076	1,901
100-3223-512120	Employee Benefits -- Add Life	3,822	3,822	4,116	(294)

City of Holly Springs
Fiscal Year 2022 Proposed Budget
General Fund Expenditures

Account Number	Description	Budgets			Variance
		FY 2021 Original	FY 2021 Amended	FY 2022 Proposed	
100-3223-512130	Employee Benefits -- Disability	9,320	9,320	10,816	(1,496)
100-3223-512200	FICA	84,614	84,962	92,817	(7,855)
100-3223-512300	Medicare	19,789	19,789	21,707	(1,918)
100-3223-512400	Employee Benefits -- Retirement	144,047	144,047	151,509	(7,462)
100-3223-512600	Unemployment	718	1,200	745	455
100-3223-512700	Workers Comp Insurance	61,795	61,795	67,786	(5,991)
100-3223-521200	Professional Services	2,000	5,500	3,500	2,000
100-3223-522200	Repairs and Maintenance	3,000	3,000	20,700	(17,700)
100-3223-522210	Repairs and Maintenance - Vehicles	60,000	70,000	60,000	10,000
100-3223-523200	Communications	18,000	22,000	22,500	(500)
100-3223-523400	Printing and Binding	500	500	500	-
100-3223-523500	Travel	5,000	5,000	7,000	(2,000)
100-3223-523600	Dues and Fees	1,500	2,500	2,500	-
100-3223-523700	Education and Training	12,000	12,000	12,000	-
100-3223-523850	Contract Labor	1,000	1,000	-	1,000
100-3223-523900	Other Expenditures	5,500	5,500	4,000	1,500
100-3223-531100	General Supplies and Materials	4,000	4,000	4,000	-
100-3223-531270	Gasoline and Diesel	80,000	100,000	95,000	5,000
100-3223-531600	Small Equipment	18,000	18,000	15,000	3,000
100-3223-531630	Software	17,000	18,000	20,000	(2,000)
100-3223-531700	Other Supplies -- Uniforms	35,000	35,000	35,000	-
100-3223-572000	Payments to Other Agencies	-	7,500	-	7,500
100-3240-511100	Salaries & Wages	56,948	57,948	57,773	175
100-3240-511300	Salaries & Wages -- Overtime	2,000	2,000	2,000	-
100-3240-512100	Employee Benefits -- Medical	-	13,500	19,729	(6,229)
100-3240-512110	Employee Benefits -- Dental	-	800	1,120	(320)
100-3240-512120	Employee Benefits -- Add Life	147	147	147	-
100-3240-512130	Employee Benefits -- Disability	405	405	399	6
100-3240-512200	FICA	3,655	3,670	3,706	(36)
100-3240-512300	Medicare	855	855	867	(12)
100-3240-512400	Employee Benefits -- Retirement	6,274	6,274	6,049	225
100-3240-512600	Unemployment	27	50	27	23
100-3240-512700	Workers Comp Insurance	2,669	2,669	2,707	(38)
100-3240-522210	Repairs and Maintenance - Vehicles	2,000	2,000	2,000	-
100-3240-523200	Communications	600	1,200	500	700
100-3240-523500	Travel	2,000	2,000	4,000	(2,000)
100-3240-523600	Dues and Fees	-	75	1,500	(1,425)
100-3240-523700	Education and Training	3,000	3,000	6,000	(3,000)
100-3240-531100	General Supplies and Materials	2,000	2,000	2,000	-
100-3240-531110	Weapons Supplies & Ammunition	20,000	25,000	40,000	(15,000)
100-3240-531270	Gasoline and Diesel	2,000	2,000	1,500	500
100-3240-531600	Small Equipment	10,000	10,000	10,000	-
100-3240-531700	Other Supplies -- Uniforms	300	500	300	200
100-3240-571000	Intergovernmental	5,000	5,000	2,500	2,500
100-3260-521200	Professional Services	-	250	250	-
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	12,345	12,345	12,800	(455)

City of Holly Springs
Fiscal Year 2022 Proposed Budget
General Fund Expenditures

Account Number	Description	Budgets			Variance
		FY 2021 Original	FY 2021 Amended	FY 2022 Proposed	
100-3260-523200	Communications	12,500	15,000	12,000	3,000
100-3260-531100	General Supplies and Materials	5,000	5,000	3,500	1,500
100-3260-531210	Water/Sewer	7,000	7,000	6,000	1,000
100-3260-531230	Electricity	15,000	15,000	13,500	1,500
100-3260-531600	Small Equipment	2,500	2,500	6,500	(4,000)
100-3260-531630	Software	3,500	3,500	1,300	2,200
100-3260-541300	Capital Outlay-Buildings	-	12,500	-	12,500
100-3450-511100	Salaries & Wages	49,275	50,275	50,753	(478)
100-3450-512100	Employee Benefits -- Medical	8,572	8,572	10,117	(1,545)
100-3450-512110	Employee Benefits -- Dental	368	368	368	(0)
100-3450-512120	Employee Benefits -- Add Life	147	147	147	-
100-3450-512130	Employee Benefits -- Disability	393	393	402	(9)
100-3450-512200	FICA	3,055	3,055	3,147	(92)
100-3450-512300	Medicare	714	714	736	(22)
100-3450-512400	Employee Benefits -- Retirement	5,245	5,245	5,136	109
100-3450-512600	Unemployment	27	50	27	23
100-3450-512700	Workers Comp Insurance	2,231	2,231	2,298	(67)
100-3450-523200	Communications	600	1,200	600	600
100-3450-523500	Travel	250	250	250	-
100-3450-523600	Dues and Fees	300	300	300	-
100-3450-523700	Education and Training	-	200	250	(50)
100-3450-531100	General Supplies and Materials	300	300	150	150
100-3450-531270	Gasoline/Diesel	2,000	2,000	-	2,000
100-3450-531600	Small Equipment	500	500	250	250
100-3450-531630	Software	3,000	3,000	3,000	-
100-3450-531700	Other Supplies -- Uniforms	1,000	1,000	1,000	-
100-3500-571000	Intergovernmental -- Cherokee Co	2,377,168	2,377,168	2,695,880	(318,712)
100-4200-521220	Professional Services -- Engineers	2,000	2,000	2,000	-
100-4200-522110	Disposal -- Garbage	1,500	1,500	1,500	-
100-4200-522140	Lawn Care	1,200	1,200	1,200	-
100-4200-522150	Pest Control	750	750	750	-
100-4200-522200	Repair & Maintenance	50,000	56,202	51,100	5,102
100-4200-522210	Repair & Maintenance -- Vehicles	10,000	10,000	7,500	2,500
100-4200-522320	Rental of Equipment	2,500	2,500	2,500	-
100-4200-523850	Contract Labor	426,540	426,540	450,000	(23,460)
100-4200-523900	Other Expenditures	250	250	250	-
100-4200-531100	General Supplies & Materials	500	1,000	750	250
100-4200-531230	Electricity	4,500	4,500	2,500	2,000
100-4200-531270	Gasoline/Diesel	5,000	5,000	5,000	-
100-4200-531600	Small Equipment	2,500	2,500	2,000	500
100-4260-522200	Street Lights -- Repairs & Maintenance	2,000	4,500	5,000	(500)
100-4260-531230	Electricity -- Street Lights	120,000	120,000	120,000	-
100-4270-522200	Traffic Lights -- Repairs & Maintenance	2,000	50,000	22,000	28,000
100-4270-531230	Electricity -- Traffic Lights	3,500	3,500	3,000	500
100-6240-522200	Repairs & Maintenance	22,000	22,000	31,500	(9,500)
100-6240-523500	Travel	750	750	750	-
100-6240-523600	Dues and Fees	500	500	500	-
100-6240-523700	Education and Training	1,000	1,000	1,000	-

City of Holly Springs
Fiscal Year 2022 Proposed Budget
General Fund Expenditures

Account Number	Description	Budgets			Variance
		FY 2021 Original	FY 2021 Amended	FY 2022 Proposed	
100-6240-531100	General Supplies & Materials	750	750	750	-
100-6240-531400	Books and Periodicals	500	500	500	-
100-6500-571000	Intergovernmental - Sequoyah Regional Library	4,000	4,000	4,000	-
100-7200-511100	Salaries & Wages	202,617	202,617	207,284	(4,667)
100-7200-511300	Overtime	500	500	500	-
100-7200-512100	Employee Benefits -- Medical	44,573	44,573	20,234	24,339
100-7200-512110	Employee Benefits -- Dental	2,224	2,224	2,224	(0)
100-7200-512120	Employee Benefits -- Add Life	588	588	434	154
100-7200-512130	Employee Benefits -- Disability	1,664	1,664	1,664	0
100-7200-512200	FICA	12,593	12,593	12,883	(290)
100-7200-512300	Medicare	2,945	2,945	3,013	(68)
100-7200-512400	Employee Benefits -- Retirement	21,620	21,620	21,029	591
100-7200-512600	Unemployment	106	200	106	94
100-7200-512700	Workers Comp Insurance	3,472	3,472	3,551	(79)
100-7200-521220	Professional Services -- Engineers	75,000	75,000	-	75,000
100-7200-521230	Professional Services -- Legal	6,000	6,000	1,000	5,000
100-7200-522210	Repair & Maintenance -- Vehicles	2,500	2,500	3,000	(500)
100-7200-523200	Communications	3,500	5,000	3,500	1,500
100-7200-523300	Advertising	2,500	2,500	500	2,000
100-7200-523400	Printing and Binding	100	100	100	-
100-7200-523500	Travel	250	250	1,000	(750)
100-7200-523600	Dues and Fees	3,500	3,500	1,000	2,500
100-7200-523700	Education and Training	1,000	1,000	1,000	-
100-7200-523850	Contract Labor	30,000	30,000	30,000	-
100-7200-523900	Other Expenditures	500	500	100	400
100-7200-531100	General Supplies & Materials	500	500	250	250
100-7200-531120	General Supplies -- Postage	100	400	100	300
100-7200-531270	Gasoline/Diesel	4,000	4,000	4,000	-
100-7200-531400	Books and Periodicals	100	100	100	-
100-7200-531600	Small Equipment	500	500	1,500	(1,000)
100-7200-531700	Other Supplies -- Uniforms	250	1,000	750	250
100-7400-511100	Salaries & Wages	118,932	118,932	102,114	16,818
100-7400-512100	Employee Benefits -- Medical	27,866	27,866	21,483	6,383
100-7400-512110	Employee Benefits -- Dental	1,120	1,120	560	560
100-7400-512120	Employee Benefits -- Add Life	294	350	221	130
100-7400-512130	Employee Benefits -- Disability	970	970	809	161
100-7400-512200	FICA	7,374	7,374	6,331	1,043
100-7400-512300	Medicare	1,725	1,725	1,481	244
100-7400-512400	Employee Benefits -- Retirement	12,659	12,659	10,334	2,325
100-7400-512600	Unemployment	53	125	40	85
100-7400-512700	Workers Comp Insurance	4,717	4,717	4,780	(63)
100-7400-521200	Professional Services -- LCI	500	500	-	500
100-7400-521220	Professional Services -- Engineering	-	75,000	75,000	-
100-7400-521230	Professional Services -- Legal	750	8,000	7,000	1,000
100-7400-521300	Technical Services --Planning	-	-	2,500	(2,500)
100-7400-523200	Communications	600	1,200	600	600
100-7400-523300	Advertising	20,000	20,000	20,000	-
100-7400-523400	Printing and Binding	250	750	400	350

City of Holly Springs
Fiscal Year 2022 Proposed Budget
General Fund Expenditures

Account Number	Description	Budgets			Variance
		FY 2021 Original	FY 2021 Amended	FY 2022 Proposed	
100-7400-523500	Travel	500	500	1,000	(500)
100-7400-523600	Dues and Fees	4,000	4,000	1,750	2,250
100-7400-523700	Education and Training	500	500	750	(250)
100-7400-523860	Planning & Zoning Meetings	3,000	3,000	3,000	-
100-7400-523900	Other Expenditures	500	750	250	500
100-7400-531100	General Supplies and Materials	500	500	250	250
100-7400-531120	General Supplies and Materials - Postage	-	75	100	(25)
100-7400-531270	Gasoline/Diesel	50	50	50	-
100-7400-531600	Small Equipment	250	750	250	500
100-7520-511100	Salaries & Wages	10,609	10,609	10,609	-
100-7520-512200	FICA	658	658	658	0
100-7520-512300	Medicare	154	154	154	0
100-7520-512400	Employee Benefits -- Retirement	1,129	1,129	1,074	55
100-7520-512700	Workers Comp Insurance	46	46	46	0
100-7520-571000	Intergovernmental - Cherokee Office of Economic	10,000	13,000	13,000	-
100-7550-511100	Salaries & Wages	52,189	52,189	53,361	(1,172)
100-7550-511300	Overtime	1,000	1,000	-	1,000
100-7550-512100	Employee Benefits -- Medical	16,715	16,715	19,729	(3,014)
100-7550-512110	Employee Benefits -- Dental	368	368	1,120	(752)
100-7550-512120	Employee Benefits -- Add Life	147	147	147	-
100-7550-512130	Employee Benefits -- Disability	598	598	598	(0)
100-7550-512200	FICA	3,298	3,298	3,370	(72)
100-7550-512300	Medicare	771	771	788	(17)
100-7550-512400	Employee Benefits -- Retirement	5,661	5,661	5,502	159
100-7550-512600	Unemployment	27	50	27	23
100-7550-512700	Workers Comp Insurance	230	230	235	(5)
100-7550-523200	Communications	600	1,200	600	600
100-7550-523500	Travel	600	600	700	(100)
100-7550-523600	Dues and Fees	1,000	1,500	1,000	500
100-7550-523700	Education and Training	500	750	1,700	(950)
100-7550-523850	Contract Labor	5,000	5,000	6,000	(1,000)
100-7550-531100	Supplies - Special Events	15,000	15,000	16,000	(1,000)
100-7550-531600	Small Equipment	-	-	250	(250)
100-7550-531630	Software	-	-	1,300	(1,300)
100-7550-572000	Payments to Other Agencies	2,500	2,500	-	2,500
100-9000-611000	Transfer to Debt Service Fund	-	150,000	-	150,000
100-9000-611000	Transfer to Town Center Fund	-	300,000	-	300,000
	<i>Total</i>	\$ 9,500,000	\$ 10,535,000	\$ 10,375,000	\$ 160,000

City of Holly Springs
Fiscal Year 2022 Proposed Budget
American Rescue Plan Act of 2021

Account Number	Description	Budgets			Variance
		FY 2021 Original	FY 2021 Amended	FY 2022 Proposed	
230-0000-33-1000	Grant Revenue	-	2,883,302	2,883,302	-
230-0000-36-1000	Interest Revenue	-	-	1,096	1,096
230-0000-38-0000	Fund Balance	-	-	2,883,302	2,883,302
	TOTAL REVENUES	\$ -	\$ 2,883,302	\$ 5,767,700	\$ 2,884,398
230-4910-54-1400	Capital Outlay Infrastructure	-	2,883,302	5,767,700	(2,884,398)
	TOTAL EXPENDITURES	\$ -	\$ 2,883,302	\$ 5,767,700	\$ (2,884,398)

City of Holly Springs
Fiscal Year 2022 Proposed Budget
Operating Grant Fund

Account Number	Description	Budgets			Variance
		FY 2021 Original	FY 2021 Amended	FY 2022 Proposed	
250-0000-331000	Grant Revenue	124,990	124,990	90,000	(34,990)
250-0000-361000	Interest Revenue	10	10	-	(10)
	TOTAL REVENUES	\$ 125,000	\$ 125,000	\$ 90,000	\$ (35,000)
250-7640-572000	Payments to Other Agencies	125,000	125,000	90,000	35,000
	TOTAL EXPENDITURES	\$ 125,000	\$ 125,000	\$ 90,000	\$ 35,000

City of Holly Springs
Fiscal Year 2022 Proposed Budget
Parks Recreation Fund

Account Number	Description	Budgets			Variance
		FY 2021 Original	FY 2021 Amended	FY 2022 Proposed	
270-0000-314200	Beer/Wine Alcoholic Bev. Excise Tax	245,000	250,000	255,000	5,000
270-0000-314250	Distilled Spirit Alcoholic Bev. Excise Tax	85,500	91,450	90,000	(1,450)
270-0000-314300	Local Option Mixed Drink Tax	45,000	50,000	50,000	-
270-0000-319100	Penalties and Interest	100	100	100	-
270-0000-349300	Bad Check Fees	50	50	50	-
270-0000-361000	Interest Revenue	100	150	-	(150)
270-0000-380000	Miscellaneous Revenues	250	250	-	(250)
270-0000-381000	Rents and Royalties	10,000	18,000	12,000	(6,000)
	TOTAL REVENUES	\$ 386,000	\$ 410,000	\$ 407,150	\$ (2,850)
270-5530-522110	Disposal - Garbage Depot	750	750	750	-
270-5530-522150	Pest Control - Depot	750	750	750	-
270-5530-522200	Repairs & Maintenance - Depot	20,000	20,000	20,000	-
270-5530-523200	Communications - Depot	2,000	2,000	2,300	(300)
270-5530-531100	General Supplies - Depot	500	2,000	1,500	500
270-5530-531210	Water/Sewer - Depot	500	500	250	250
270-5530-531220	Natural Gas - Depot	2,000	2,000	2,000	-
270-5530-531230	Electricity - Depot	5,000	5,000	5,000	-
270-5530-531600	Small Equipment - Depot	1,500	1,500	500	1,000
270-5530-541300	Capital Outlay - Buildings	200,000	200,000	152,600	47,400
270-6220-522110	Disposal - Garbage Parks	750	750	750	-
270-6220-522140	Lawn Care	9,000	9,000	8,000	1,000
270-6220-522150	Pest Control - Parks	750	750	750	-
270-6220-522200	Repairs & Maintenance - Parks	32,000	52,500	50,000	2,500
270-6220-522320	Rental of Equipment	1,000	1,000	1,000	-
270-6220-523600	Dues and Fees	500	500	500	-
270-6220-523850	Contract Labor	50,000	50,000	50,000	-
270-6220-531100	General Supplies & Materials - Parks	1,000	1,000	1,000	-
270-6220-531210	Water/Sewer - Parks	6,000	6,000	6,000	-
270-6220-531230	Electricity - Parks	1,500	3,500	3,000	500
270-6220-531600	Small Equipment - Parks	500	500	500	-
270-6220-541200	Capital Outlay - Parks	50,000	50,000	100,000	(50,000)
	TOTAL EXPENDITURES	\$ 386,000	\$ 410,000	\$ 407,150	\$ 2,850

City of Holly Springs
Fiscal Year 2022 Proposed Budget
Hotel/Motel Tax Fund

Account Number	Description	Budgets			Variance
		FY 2021 Original	FY 2021 Amended	FY 2022 Proposed	
275-0000-314100	Hotel/Motel Tax	4,995	4,995	6,000	(1,005)
275-0000-361000	Interest Revenue	5	5	-	5
	TOTAL REVENUES	\$ 5,000	\$ 5,000	\$ 6,000	\$ (1,000)
275-7540-523300	Advertising/Promotions	5,000	5,000	6,000	1,000
	TOTAL EXPENDITURES	\$ 5,000	\$ 5,000	\$ 6,000	\$ 1,000

City of Holly Springs
Fiscal Year 2022 Proposed Budget
SPLOST III Fund

Account Number	Description	Budgets			Variance
		FY 2021 Original	FY 2021 Amended	FY 2022 Proposed	
320-0000-343200	Special Assessments - Crestmont	5,964	5,964	5,964	-
320-0000-361100	Interest Revenue	100	100	-	(100)
320-0000-134000	Prior Year Fund Balance	273,936	273,936	280,036	6,100
	TOTAL REVENUES	\$ 280,000	\$ 280,000	\$ 286,000	\$ 6,000
320-4224-541400	Capital Outlay - Infrastructure	280,000	280,000	286,000	(6,000)
	TOTAL EXPENDITURES	\$ 280,000	\$ 280,000	\$ 286,000	\$ (6,000)

City of Holly Springs
Fiscal Year 2022 Proposed Budget
SPLOST IV Fund

Account Number	Description	Budgets			Variance
		FY 2021 Original	FY 2021 Amended	FY 2022 Proposed	
325-0000-343200	Special Assessments	1,050	1,050	420	(630)
325-0000-361100	Interest Revenue	45	45	-	(45)
325-0000-134000	Prior Year Fund Balance	66,705	66,705	68,580	1,875
	TOTAL REVENUES	\$ 67,800	\$ 67,800	\$ 69,000	\$ 1,200
325-1500-541400	Capital Outlay - Infrastructure	67,800	67,800	69,000	(1,200)
	TOTAL EXPENDITURES	\$ 67,800	\$ 67,800	\$ 69,000	\$ (1,200)

City of Holly Springs
Fiscal Year 2022 Proposed Budget
SPLOST V Fund

Account Number	Description	Budgets			Variance
		FY 2021 Original	FY 2021 Amended	FY 2022 Proposed	
326-0000-313200	SPLOST V Revenue	1,800,000	2,250,000	2,281,200	31,200
326-0000-331001	Grant Revenue - LMIG	142,030	142,030	156,520	14,490
326-0000-331002	Grant Revenue - SRTA	1,250,000	1,237,720	12,280	(1,225,440)
326-0000-343230	Assessments-Roads	58,000	360,000	-	(360,000)
326-0000-361100	Interest Revenue	450	250	-	(250)
326-0000-380000	Miscellaneous Revenue	-	10,000	-	(10,000)
326-0000-393000	Proceeds from GTIB Loan	3,500,000	-	5,500,000	5,500,000
	TOTAL REVENUES	\$ 6,750,480	\$ 4,000,000	\$ 7,950,000	\$ 3,950,000
326-1565-541300	Capital Outlay - Buildings	-	1,000	50,000	(49,000)
326-3200-542100	Capital Outlay - E-911 Equipment	170,192	170,192	-	170,192
326-3200-542100	Capital Outlay - Police Equipment	44,000	79,808	145,000	(65,192)
326-3200-542200	Capital Outlay - Police Cars	100,000	205,000	241,000	(36,000)
326-4200-541200	Capital Outlay - Sites	-	100	-	100
326-4200-541410	Capital Outlay - Infrastructure	586,288	586,288	461,090	125,198
326-4200-541425	Capital Outlay - Industrial Connector	-	30,000	250,000	(220,000)
326-4200-541435	Capital Outlay - HS Pkwy Phase II	4,750,000	1,400,612	3,500,000	(2,099,388)
326-4200-541445	Capital Outlay - HS Pkwy Phase III	-	60,000	2,002,910	(1,942,910)
326-4200-541450	Capital Outlay - Holly Street	-	100,000	100,000	-
326-4200-542100	Capital Outlay - Equipment	-	19,000	-	19,000
326-4200-584000	Issuance Cost	-	60,000	-	60,000
326-4224-541430	Capital Outlay - HS Pkwy Sidewalk	100,000	100,000	100,000	-
326-4224-541440	Capital Outlay - Hickory Sidewalk	1,000,000	900,000	1,000,000	(100,000)
326-4224-541450	Capital Outlay - Palm Street Sidewalk	-	1,500	50,000	(48,500)
326-4270-54-1400	Capital Outlay - Fox Creek/Turner Village		201,500	50,000	151,500
326-6220-541300	Capital Outlay -Cagle Park	-	85,000	-	85,000
	TOTAL EXPENDITURES	\$ 6,750,480	\$ 4,000,000	\$ 7,950,000	\$ (3,950,000)

City of Holly Springs
Fiscal Year 2022 Proposed Budget
Town Center Fund

Account Number	Description	Budgets			Variance
		FY 2021 Original	FY 2021 Amended	FY 2022 Proposed	
350-0000-135000	PY Fund Balance	167,392	168,839	53,400	(115,439)
350-0000-361000	Interest Revenue	300	50	-	(50)
350-0000-391000	Transfers from General Fund	-	300,000	-	(300,000)
350-0000-391000	Transfers from URA - Site	4,000,000	7,378,056	3,378,057	(4,000,000)
350-0000-391000	Transfers from URA - Buildings	-	-	5,996,943	5,996,943
	TOTAL REVENUES	\$ 4,167,692	\$ 7,846,945	\$ 9,428,400	\$ 1,581,455
350-1565-521200	Professional Services	167,692	167,692	53,400	114,292
350-1565-541100	Capital Outlay - Sites	-	250	-	250
350-1565-541200	Capital Outlay - Site Improvements	4,000,000	7,602,503	3,378,057	4,224,446
350-1565-541300	Capital Outlay - Buildings	-	75,000	5,996,943	(5,921,943)
350-1565-541440	Capital Outlay - TCP Road Network	-	1,500	-	1,500
	TOTAL EXPENDITURES	\$ 4,167,692	\$ 7,846,945	\$ 9,428,400	\$ (1,581,455)

City of Holly Springs
Fiscal Year 2022 Proposed Budget
Urban Redevelopment Agency

Account Number	Description	Budgets			Variance
		FY 2021 Original	FY 2021 Amended	FY 2022 Proposed	
360-0000-393000	Proceeds of General Long-term Debt	4,000,000	10,756,113	9,375,000	(1,381,113)
	TOTAL REVENUES	\$ 4,000,000	\$ 10,756,113	\$ 9,375,000	\$ (1,381,113)
360-1510-584000	Bond Issuance Costs	-	71,000	-	71,000
360-9000-611000	Transfers to Town Center Fund	4,000,000	10,685,113	9,375,000	1,310,113
	TOTAL EXPENSES	\$ 4,000,000	\$ 10,756,113	\$ 9,375,000	\$ 1,381,113

City of Holly Springs
Fiscal Year 2022 Budget Summary
Debt Service Fund

Account Number	Description	Budgets			Variance
		FY 2021 Original	FY 2021 Amended	FY 2022 Proposed	
400-0000-134000	Prior Year Fund Balance	1,100,952	952,452	-	(952,452)
400-0000-361000	Interest	2,000	500	-	(500)
400-0000-391000	Transfer from General Fund	-	150,000	-	(150,000)
400-0000-391000	Transfer from Downtown Development Authority	-	-	2,000,000	2,000,000
	TOTAL REVENUES	\$ 1,102,952	\$ 1,102,952	\$ 2,000,000	\$ 1,849,500
400-8000-579000	Contingency	-	-	608,672	(608,672)
400-8000-581100	Debt Service - Bond Principal HSPRA	318,481	318,481	322,084	(3,603)
400-8000-582100	Debt Service - Bond Interest HSPRA	40,254	40,254	36,652	3,602
400-8000-581100	Debt Service - Bond Principal URA 2019	555,556	555,556	555,556	-
400-8000-581100	Debt Service - Bond Principal URA 2020	-	-	115,385	(115,385)
400-8000-582100	Debt Service - Bond Interest URA 2019	-	-	135,362	(135,362)
400-8000-582100	Debt Service - Bond Interest URA 2020	-	-	71,480	(71,480)
400-8000-582100	Debt Service - Bond Interest URA 2021	188,661	188,661	154,809	33,852
	TOTAL EXPENDITURES	\$ 1,102,952	\$ 1,102,952	\$ 2,000,000	\$ (897,048)

City of Holly Springs
Fiscal Year 2022 Proposed Budget
Stormwater Fund

Account Number	Description	Budgets			Variance
		FY 2021 Original	FY 2021 Amended	FY 2022 Proposed	
560-0000-344260	Stormwater Utility Fees	375,667	376,450	460,000	83,550
560-0000-361000	Interest Revenue	650	50	-	(50)
	TOTAL REVENUES	\$ 376,317	\$ 376,500	\$ 460,000	\$ 83,500
560-4910-511100	Salaries & Wages	48,805	48,805	101,058	(52,253)
560-4910-512100	Employee Benefits - Medical Insurance	8,572	8,572	20,234	(11,663)
560-4910-512110	Employee Benefits - Dental	368	368	736	(368)
560-4910-512125	Employee Benefits - Disability	398	398	796	(398)
560-4910-512150	Employee Benefits - ADD Life	147	147	294	(147)
560-4910-512200	FICA	3,026	3,026	6,266	(3,240)
560-4910-512300	Medicare	708	708	1,465	(758)
560-4910-512400	Employee Benefits - Retirement	5,195	5,195	10,228	(5,033)
560-4910-512600	Unemployment	27	27	53	(27)
560-4910-512700	Workers Comp Insurance	2,838	2,838	5,878	(3,039)
560-4910-521200	Legal & Professional	2,500	2,500	1,000	1,500
560-4910-521300	Regional Stormwater	2,500	2,500	-	2,500
560-4910-521325	Pollution Prevention	1,500	1,500	-	1,500
560-4910-521350	Watershed Planning	500	500	-	500
560-4910-522100	Professional Services Engineering	120,000	120,000	100,000	20,000
560-4910-522200	Repairs & Maintenance	95,561	88,989	67,510	21,479
560-4910-522210	Repairs & Maintenance Vehicles	-	6,000	2,500	3,500
560-4910-522320	Rental of Equipment	10,500	10,500	5,000	5,500
560-4910-523200	Communications	1,500	2,000	3,000	(1,000)
560-4910-523300	Advertising	250	250	-	250
560-4910-523400	Printing & Binding	100	100	100	-
560-4910-523600	Dues & Fees	6,500	6,500	6,500	-
560-4910-523700	Training	2,000	2,000	2,500	(500)
560-4910-523850	Contract Labor	42,500	42,500	15,000	27,500
560-4910-523900	Other Expenditures	-	250	100	150
560-4910-531100	General Supplies and Materials	1,000	1,000	500	500
560-4910-531120	General Supplies - Postage	500	500	250	250
560-4910-531210	Water/Sewer	2,500	2,500	2,500	-
560-4910-531270	Gasoline & Diesel	4,000	4,000	4,000	-
560-4910-531600	Small Tools & Equipment	1,500	1,500	2,100	(600)
560-4910-531700	Office Supplies Uniforms	1,000	1,000	1,000	-
560-4910-561000	Depreciation	-	-	89,832	(89,832)
560-4910-579000	Contingency	3,760	3,765	4,600	(835)
560-8000-582200	Capital Lease Interest	6,063	6,063	5,000	1,063
	TOTAL EXPENSES	\$ 376,317	\$ 376,500	\$ 460,000	\$ (83,500)

City of Holly Springs
Fiscal Year 2022 Proposed Budget
Municipal Court Fund

Account Number	Description	Budgets			Variance
		FY 2021 Original	FY 2021 Amended	FY 2022 Proposed	
745-0000-351000	Fines & Forfeitures	-	850,000	865,500	15,500
745-0000-351200	Criminal and Civil Bonds	-	95,000	75,000	(20,000)
	TOTAL REVENUES	\$ -	\$ 945,000	\$ 940,500	\$ (4,500)
745-2650-572000	Payment to Other Agencies	-	285,000	315,000	(30,000)
745-2650-573000	Payment to Others Custodial	-	60,000	25,500	34,500
745-2650-611000	Transfer to Other Funds	-	600,000	600,000	-
	TOTAL EXPENSES	\$ -	\$ 945,000	\$ 940,500	\$ 4,500

AN ORDINANCE OF THE CITY OF HOLLY SPRINGS APPROVING APPROPRIATIONS FOR THE FIVE-YEAR CAPITAL IMPROVEMENT PLAN (CIP) 2022-2026

WHEREAS, the Mayor and City Council of the City of Holly Springs have prepared a Five-Year Capital Improvement Plan (CIP) for fiscal years 2022-2026; 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 2022-2026 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 2022-2026 for projects to be funded from sources anticipated, projected, or recommended beyond 2022 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 2022-2026, attached hereto as Exhibit "A" and incorporated herein by reference.

SO ORDAINED, THIS 15th DAY OF NOVEMBER 2021 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 2022 - 2026**

**City of Holly Springs
Capital Improvement Plan
For the Years 2022 - 2026**

Transportation Facilities, Improvements and Related Debt

Project	2022	2023	2024	2025	2026	Total
Ash Street	-	-	-	-	165,223	165,223
Carl Barrett Drive	79,219	-	-	-	-	79,219
Cedar Valley Court	-	-	57,636	-	-	57,636
Cedar Valley Drive	-	-	57,636	-	-	57,636
Charles Drive	38,187	-	-	-	-	38,187
Crestmont Lane	-	174,829	-	-	-	174,829
Crown Avenue	-	-	-	-	30,739	30,739
Cypress Court	-	-	42,266	-	-	42,266
Fox Creek Blvd	-	-	48,030	-	-	48,030
Fox Creek Crossing	-	-	57,636	-	-	57,636
Fox Creek Drive	-	-	24,976	-	-	24,976
Fox Creek/Turner Village Sidewalks	50,000	-	-	-	-	50,000
Fox Overlook	-	-	5,764	-	-	5,764
Hampton Way	25,187	-	-	-	-	25,187
Harmony Lake Drive Bridge Deck replacement	-	40,330	-	-	-	40,330
Hickory Road Sidewalk Project	1,000,000	-	-	-	-	1,000,000
Holly Commons Parkway	-	-	-	-	38,424	38,424
Holly Lane	-	140,248	-	-	-	140,248
Holly Lynn Court	59,718	-	-	-	-	59,718
Holly Springs Parkway (Home Depot to Kroger)	37,375	-	-	-	-	37,375
Holly Springs Parkway Sidewalk (Serenity)	100,000	-	-	-	-	100,000
Holly Springs Parkway Widening Project Ph II	3,500,000	-	-	-	-	3,500,000
Holly Springs Parkway Widening Project Ph III	2,002,910	-	-	-	-	2,002,910
Holly Street	144,281	-	-	-	-	144,281
Indian Trail	-	28,818	-	-	-	28,818
Industrial Connector	250,000	-	-	-	-	250,000
Jay Street	17,062	-	-	-	-	17,062
Joel Court	-	19,212	-	-	-	19,212
Limberly Place	-	96,060	-	-	-	96,060
Laurel Lane	-	15,370	-	-	-	15,370
Lee Court	37,781	-	-	-	-	37,781
Linda Court	16,656	-	-	-	-	16,656

**City of Holly Springs
Capital Improvement Plan
For the Years 2022 - 2026**

Transportation Facilities, Improvements and Related Debt (Continued)

Project	2022	2023	2024	2025	2026	Total
Longbow Court	-	38,424	-	-	-	38,424
Marabella Lane	-	-	-	57,636	-	57,636
Morgan Trace	-	96,060	-	-	-	96,060
Morgan Walk	-	30,739	-	-	-	30,739
Mountain Brook Court	-	-	-	32,660	-	32,660
Mountain Brook Drive	-	-	-	15,370	-	15,370
Old Holly Springs Road	-	38,424	-	-	-	38,424
Palm Street Sidewalk Project (LCI)	50,000	-	-	-	-	50,000
Paper Trail Way	-	-	-	-	11,527	11,527
Pennisula Point	-	-	-	134,484	-	134,484
Pennisula Point Bridge Deck replacement	-	-	-	43,556	-	43,556
Rachel Drive	-	19,212	-	-	-	19,212
Red Coat Lane	-	-	24,976	-	-	24,976
Reece Street	19,094	-	-	-	-	19,094
Royal Crescent Court	-	-	-	-	7,685	7,685
Royal Crescent Terrace	-	-	-	-	76,848	76,848
Serena Lane	-	-	-	19,212	-	19,212
Sixes Road	-	-	-	-	461,088	461,088
Spring Place	-	15,370	-	-	-	15,370
Spring Trail	28,843	-	-	-	-	28,843
St. James Place	-	-	-	-	15,370	15,370
Wellstar Way	-	-	-	76,848	-	76,848
West Mountain Oak Street	57,687	-	-	-	-	57,687
White Oak Court	-	-	-	9,606	-	9,606
White Oak Terrace	-	-	-	28,818	-	28,818
Town Center Streetscapes	286,000	-	-	-	-	286,000
Other Transportation Improvement Projects	-	-	100,000	-	-	100,000
	<u>\$ 7,802,022</u>	<u>\$ 755,118</u>	<u>\$ 420,943</u>	<u>\$ 420,215</u>	<u>\$ 808,930</u>	<u>\$ 10,197,109</u>

**City of Holly Springs
Capital Improvement Plan
For the Years 2022 - 2026**

Public Safety Vehicles, Equipment and Related Debt

Project	2022	2023	2024	2025	2026	Total
Police Vehicles	241,000	205,000	205,000	205,000	205,000	1,061,000
Mobile Data Terminals and Software	145,000	-	-	-	-	145,000
	<u>\$ 386,000</u>	<u>\$ 205,000</u>	<u>\$ 205,000</u>	<u>\$ 205,000</u>	<u>\$ 205,000</u>	<u>\$ 1,206,000</u>

General Government Buildings and Related Debt

Project	2022	2023	2024	2025	2026	Total
General Government Buildings	6,115,943	800,000	800,000	-	-	7,715,943
General Government Site Improvements	3,431,457	-	-	-	-	3,431,457
	<u>\$ 9,547,400</u>	<u>\$ 800,000</u>	<u>\$ 800,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 11,147,400</u>

Public Works and Fleet Vehicles and Equipment

Project	2022	2023	2024	2025	2026	Total
Public Works Equipment	-	20,000	20,000	-	-	40,000
	<u>\$ -</u>	<u>\$ 20,000</u>	<u>\$ 20,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 40,000</u>

Park and Recreation Facilities and Related Debt

Project	2022	2023	2024	2025	2026	Total
Parks - Buildings	152,600	-	-	-	-	152,600
Parks - Site Improvements	100,000	250,000	-	-	-	350,000
	<u>\$ 252,600</u>	<u>\$ 250,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 502,600</u>

Total:	<u>\$ 17,988,022</u>	<u>\$ 2,030,118</u>	<u>\$ 1,445,943</u>	<u>\$ 625,215</u>	<u>\$ 1,013,930</u>	<u>\$ 23,093,109</u>
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Envisage Technologies, LLC



101 W Kirkwood Ave, Suite 200
Bloomington, Indiana 47404

Prepared By Ben Wasilewski
Email ben.wasilewski@envisagenow.com

Prepared For

Account Name	Holly Springs Police Department	Bill To	3235 Holly Springs Parkway
Created Date	10/25/2021		Holly Springs, Georgia 30115
Expiration Date	12/31/2021		United States
		Quote Number	20211647

Product	Sales Price	Total Price
New Subscription for Guardian Tracking -- Employee Performance Management Software	USD 3,222.00	USD 3,222.00
Implementation Fee (One-time fee includes: database creation, admin and user training)	USD 1,128.00	USD 1,128.00

Number of Licenses 70	Total Price	USD 4,350.00
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Terms & Conditions

Terms & Conditions Subscription Acceptance: The signature of the undersigned below as the authorized representative of Customer shall constitute Customer's binding acceptance of a subscription for the products/services offered by Guardian Tracking to Customer as set forth in this quote and subject at all times to the terms, conditions and provision of Guardian Tracking's Hosted Application Services Agreement set forth at Guardian Tracking website <http://www.guardiantracking.com/service-agreement> which terms, conditions and provisions are incorporated herein by reference, to which Customer hereby agrees to be bound, and which shall govern the rights and liabilities of the parties hereto. The Effective Date (as defined in the online terms and conditions of this Software as a Service Agreement) shall be the date set forth below.

Additional Information

Modification of Fees. At any time beginning one (1) year following the Initial Term. Customer should anticipate a subscription fee increase each year. The increase shall be equal to no greater than a 3% increase over the then current fee.

Quote Acceptance Information

Signature _____
Name _____
Title _____
Date _____

GUARDIAN TRACKING, LLC
HOSTED APPLICATION SERVICES AGREEMENT

THIS HOSTED APPLICATION SERVICES AGREEMENT (the "Agreement") is by and between **GUARDIAN TRACKING, LLC**, an Indiana limited liability company ("Guardian") and the undersigned customer (the "Customer");

WITNESSETH:

WHEREAS, Guardian has developed and owns certain, proprietary software systems (each, an "Application" or the "Application Services"); and

WHEREAS, Customer desires to subscribe to and access one or more Applications via the Internet, and Guardian desires to provide access to the Application(s), together with related maintenance and support services, all pursuant to the terms and subject to the conditions of this Agreement;

NOW, THEREFORE, in consideration of the premises, of the mutual promises, agreements and covenants contained herein, and for other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged by the parties, Guardian and Customer agree as follows:

SECTION 1

License

1.1 Grant of License. Subject to the terms of this Agreement, Guardian hereby grants to Customer a non-exclusive, non-transferable right and license (the "License") to (a) access and use the Application(s) identified on Schedule A (sometimes referred to as the "Quotation Sheet"), via the Internet, and (b) use any related user documentation or materials provided or disclosed to Customer by Guardian in the course of providing such access to the Application(s) (the "Documentation"). **BY THIS LICENSE, CUSTOMER IS GRANTED NO RIGHTS TO THE OBJECT OR SOURCE CODE OF THE APPLICATIONS OR ANY TRANSLATIONS OR DERIVATIVE WORKS THEREOF. CUSTOMER SHALL NOT CREATE DERIVATIVE WORKS OF, MODIFY, ASSIGN, SUBLICENSE, SELL, RENT, REVERSE ENGINEER, DISASSEMBLE OR DECOMPILE THE APPLICATIONS.**

1.2 Scope of License. The License shall permit the number of users set forth on Schedule A as amended by the parties hereto from time to time, to access the Application(s) from the personal computers or networks owned or leased by Customer, for Customer's internal business purposes only and otherwise in accordance with this Agreement. Customer shall be provided with an administrative username and password; such administrative user shall have the ability to add, modify or delete user accounts for access to the Application(s) by its employees and/or agents. Customer will ensure that such passwords are used only by the user assigned to the password and not by any other person. The total number of passwords issued will not exceed the number of users set forth on Schedule A. Customer shall be responsible for protecting the security of usernames and passwords, and shall promptly notify Guardian, upon suspicion that a username has been lost, stolen, compromised, or misused.

SECTION 2

Equipment

Customer shall be solely responsible for obtaining and maintaining all hardware, software and ancillary services which are necessary for it to access the Application(s) via the Internet, including, without limitation, all computers, supported web browsers, and internet services, as further set forth on Schedule B. Guardian may update the information on Schedule B at any time, and shall provide a copy of such updated schedule to Customer.

SECTION 3

Services

3.1 Support, Maintenance, and Training Services. Guardian shall provide to Customer, during the Term, support, maintenance and training services according to the parameters and specifications described in Schedule C attached hereto (the "Support Services"). Guardian shall use commercially reasonable efforts during the Term to correct any reproducible material error, malfunction or defect in the Application(s) that prevents the Application(s) from substantially and materially performing in accordance with the then-current Documentation, and shall commence such efforts within ten (10) business days after its receipt of a written request by Customer for such maintenance, which request shall include a detailed description of the error, malfunction or defect. **GUARDIAN WILL HAVE NO OBLIGATION WITH RESPECT TO ANY PURPORTED ERROR, MALFUNCTION OR DEFECT WHICH ARISES FROM CAUSES EXTERNAL TO THE APPLICATION(S) OR THE APPLICATION(S) REMOTE HOSTING ENVIRONMENT OR BY IMPROPER USE BY CUSTOMER OR ITS AGENTS.**

3.2 Data Entry. The entry of Customer information and data required for Customer to utilize the Application(s) ("Customer Data") will be performed by Customer at Customer's sole expense. In the event that Customer Data is shared with the Application via any Customer or third-party database or software application, Customer shall be solely responsible for the transfer and sharing of such Customer Data, and Customer represents and warrants that it possesses all necessary rights to use and access such database or software application.

SECTION 4

Fees

4.1 Fees. In consideration of the License and the Support Services, Customer shall pay the fees described in and/or computed in accordance with the rates set forth in Schedule A attached hereto (the "Fees"). Guardian shall have the right to modify the Fees as set forth in Schedule A.

4.2 Fee Invoices. All fees shall be payable in accordance with the invoicing procedures set forth in Schedule A. Applicable taxes covering the License or Support Services, including sales, use, personal property, value-added, withholding, excise or other taxes and duties, if any, but specifically excluding any income or corporate franchise taxes, will be added to the invoice as prescribed by applicable law. In the event Customer is a tax exempt organization, Customer shall provide all documentation requested by Guardian to evidence its tax exempt status.

SECTION 5

Term and Termination

5.1 Term. The term of this Agreement shall commence on the date hereof and, unless terminated earlier as provided herein, shall continue for a period of twelve (12) months (the "Initial Term"). Prior to expiration of the Initial Term (and each following renewal term), Customer will be invoiced for a 12 month renewal term. If Customer pays such invoice, the term of this Agreement shall be extended 12 months. (The Initial Term as it may be renewed or terminated pursuant to the provisions of this Agreement being sometimes referred to as the "Term").

5.2 Termination.

(a) Upon termination of this Agreement, Customer shall immediately and permanently discontinue using, in any manner whatsoever, the Application(s);

(b) Upon termination of this Agreement, Guardian shall:

(i) Return all Customer Data in electronic format.

(ii) Within thirty (30) days of the effective date of such termination and upon request by Customer, certify in writing to Customer that all actions required by this Section 5.2(b) have been complied with by Guardian.

SECTION 6

Default and Remedies

6.1 Events of Default. Each of the following shall constitute an Event of Default under this Agreement:

(a) Customer fails to pay any amount due hereunder within ten (10) days after receipt of written notice from Guardian that said payment is past due; and

(b) Either party fails to perform or observe any obligation, covenant, term, condition or provision of this Agreement, and such failure is not remedied or cured by the defaulting party within thirty (30) days after receipt of written notice thereof by the other party hereto.

6.2 Remedies. If an Event of Default occurs, the non-defaulting party may, at its option, pursue any remedy available to it at law or equity, suspend performance of its obligations under this Agreement for so long as the Event of Default continues unremedied, and/or terminate this Agreement or any portion hereof

SECTION 7

Representations and Warranties

Each party represents and warrants that it has the power and authority to enter into this Agreement. Guardian represents and warrants that (a) it will provide the Support Services in a manner consistent with generally accepted industry standards, and (b) the Application(s) shall perform substantially in accordance with the Documentation under normal use. Customer represents and warrants that it has the full right and license to use the Customer Data in connection with the Application(s) and that such use shall not infringe on any third party intellectual property rights. Customer is responsible for all activity occurring under Customer's user accounts and shall abide by all applicable local, state, national and foreign laws, treaties and regulations in connection with Customer's use of the Application(s), including those related to data privacy, international communications and the transmission of technical or personal data. By this Agreement, Guardian does not attain ownership in any Customer Data. Customer, not Guardian, shall have sole responsibility for the accuracy, quality, integrity, legality, reliability, appropriateness, and intellectual property ownership or right to use of all Client Data, and Guardian shall not be responsible or liable for the deletion, correction, destruction, damage, loss or failure to store any Client Data. Guardian shall use reasonable efforts to protect Client Data behind a secure firewall system, and to conduct data backups, as more fully set forth on Schedule C.

SECTION 8

Disclaimer of Warranties; Limitation of Liability

EXCEPT AS EXPRESSLY SET FORTH IN SECTION 7, THERE ARE NO OTHER REPRESENTATIONS, WARRANTIES, CONDITIONS, OR OTHER TERMS CONCERNING THE APPLICATION(S) OR THE SUPPORT SERVICES, AND GUARDIAN AND ITS LICENSORS EXPRESSLY DISCLAIM ANY OTHER WARRANTIES WITH REGARD TO THE APPLICATION(S) OR THE SUPPORT SERVICES, INCLUDING WITHOUT LIMITATION ALL IMPLIED WARRANTIES OF MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE, TITLE AND NON-INFRINGEMENT OF THIRD PARTY RIGHTS. IN NO EVENT SHALL GUARDIAN OR ITS LICENSORS BE LIABLE FOR ANY INCIDENTAL, SPECIAL, INDIRECT, OR CONSEQUENTIAL DAMAGES, LOSS OF BUSINESS, LOSS OF PROFITS, LOSS OF GOODWILL, OR TORTIOUS CONDUCT RELATING TO, CAUSED BY, OR ARISING OUT OF ANY BREACH OF ITS OBLIGATIONS OR CUSTOMER'S USE OR INABILITY TO USE THE APPLICATION(S), EVEN IF CUSTOMER HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH LOSS OR DAMAGES. IN NO EVENT SHALL THE AGGREGATE LIABILITY OF GUARDIAN AND ITS LICENSORS ARISING OUT OF THIS AGREEMENT EXCEED THE TOTAL AMOUNTS ACTUALLY PAID BY AND/OR DUE FROM CUSTOMER IN THE TWELVE (12) MONTH PERIOD IMMEDIATELY PRECEDING THE EVENT GIVING RISE TO ANY CLAIM BY CUSTOMER AGAINST GUARDIAN.

SECTION 9

Proprietary Rights and Confidentiality

9.1 Proprietary Rights. All trademarks, service marks, patents, copyrights, trade secrets and other intellectual property rights in the Application(s) (collectively, "Materials") are and will remain the exclusive property of Guardian or its licensors, whether or not specifically recognized or perfected under

applicable local law. Customer will not create derivative works of, modify, assign, sublicense, sell, rent, reverse engineer, disassemble or decompile the Materials. Any rights not expressly granted herein are reserved to Guardian or its licensors. Customer will not take any action that jeopardizes Guardian' or its licensors' proprietary rights in the Materials or acquire any right in the Materials. The obligations of Customer under this Section 9.1 shall survive the expiration or earlier termination of this Agreement.

9.2 Confidential Information of Customer.

(a) Guardian may receive from Customer, or otherwise acquire, certain confidential, proprietary, and/or valuable information of Customer, its affiliates, predecessors, successors or permitted assigns and/or business collaborators, including without limitation the Customer Data (any such information shall hereinafter be referred to as the “**Confidential Information**”). All Confidential Information shall remain the sole and exclusive property of Customer, its affiliates, predecessors, successors or permitted assigns and/or business collaborators as the case may be. Guardian hereby covenants, represents and warrants that Guardian shall treat confidentially and maintain in strict confidence all of the Confidential Information and shall not disclose, in whole or in part, directly or indirectly, any Confidential Information to any person or entity other than to its employees who have a need to know such information for the benefit of Customer to further this Agreement and/or the Support Services; provided, however, that Guardian nor any of its employees shall directly access the Confidential Information without the prior written consent of the Customer.

(b) Upon termination or expiration of this Agreement, Guardian shall return to Customer any and all of the Confidential Information (in accordance with Section 5.2(b)(i)).

(c) Guardian shall cause its employees to comply with the obligations in this Section 9 and shall advise its employees of the obligations hereunder. The obligations set forth in this Section 9 shall survive the expiration or earlier termination of this Agreement.

(d) Customer understands and acknowledges that the technical processing and transmission of the Applications, including Customer Data, may involve (i) transmissions over various networks; and (ii) changes to conform and adapt to technical requirements of connecting networks, devices or services.

(e) In the event that Guardian is requested, pursuant to subpoena or other legal process, to disclose any of the Confidential Information, Guardian shall provide the Customer with immediate notice so that Customer may seek a protective order or other appropriate remedy and/or waive compliance with the provisions of this Agreement. In the event that such protective order or other remedy is not obtained or that Guardian waives compliance with the provisions of this Agreement, Guardian (or such other person) shall furnish only that portion of the Confidential Information which is legally required.

(f) In the event of any act, error or omission, negligence, misconduct, or breach that compromises or is suspected to compromise the security, confidentiality, or integrity of Customer Data Guardian shall notify Customer as soon as practicable but no later than twenty-four (24) hours of becoming aware of such occurrence.

SECTION 10

Miscellaneous

10.1 Notices. All notices, requests, claims, demands and other communications under this Agreement shall be in writing and shall be deemed to have been duly given on the date of service if served personally or sent via electronic mail on the party to whom notice is to be given, or on the third (3rd) day after mailing if mailed to the party to whom notice is to be given, by certified mail, return receipt requested, first class postage prepaid, or other nationally-recognized express courier service and properly addressed to the postal address or electronic mail address set forth in the signature blocks of this agreement.

10.2 Benefit of Agreement. The terms and provisions of this Agreement shall be binding upon and shall inure to the benefit of the parties hereto and their respective successors and assigns.

10.3 Entire Agreement; Modification. This Agreement, including the Schedules attached hereto, contains the entire agreement between the parties with respect to the subject matter hereof; all representations, promises, proposals and prior or contemporaneous understandings between the parties with respect to this subject matter hereof are merged into and expressed in this Agreement; and any and all prior or contemporaneous agreements between the parties with respect to the subject matter hereof are hereby canceled. Except as otherwise provided herein, this Agreement may not be changed or modified, except by agreement in writing, signed by all of the parties hereto.

10.4 Headings. Section headings in this Agreement are for convenience of reference only and shall not govern the interpretation of any provision hereof.

10.5 Counterparts. This Agreement may be executed in any number of counterparts, each of which shall be deemed an original but all of which together shall be deemed but one and the same instrument.

10.6 Incorporation by Reference. All Schedules and Recitals hereto are incorporated herein by this reference.

10.7 Assignment. This Agreement may not be assigned, sublicensed or transferred in any way by Customer without Guardian's prior written consent.

10.8 No Joint Venture. Nothing in this Agreement shall be construed to constitute a joint venture, partnership, agency, representative or employment relationship between the parties.

10.9 Force Majeure. If the performance of this Agreement, or any obligation hereunder (except the making of payments) is prevented, restricted, or interfered with by fire, flood, earthquake, explosion or other casualty or accident or act of God; strikes or labor disputes, inability to procure or obtain delivery of parts, supplies, power, telecommunication services, or other services from suppliers, war or other violence; any law, order, regulation, ordinance, demand or requirement of any governmental authority; or any other act or condition whatsoever beyond the reasonable control of the affected party, the party so affected shall be excused from such performance to the extent of such prevention, restriction or interference; provided, however, that the party so affected shall take reasonable steps to avoid or remove such cause of non-performance and shall resume performance hereunder as quickly as reasonably possible when such causes are removed.

10.10 Non-Waiver. Neither the waiver of any breach nor the failure to enforce any term or condition of this Agreement shall operate as a waiver or release of any such term or condition, nor constitute nor be deemed a waiver or release of any other rights, in law or at equity, or claims which either party may have against the other party for any matter arising out of, or connected with, or based upon this Agreement. No waiver shall be enforceable against any party hereto unless set forth in a written instrument or agreement signed by such party.

10.11 Costs and Expenses. In any action at law or in equity to enforce any of the provisions or rights under this Agreement, the unsuccessful party to such litigation, as determined by the court in a final judgment or decree, shall pay the successful party all costs, expenses and reasonable attorneys' fees incurred by the successful party (including, without limitation, costs, expenses and fees on any appeals), and if the successful party recovers judgment in any such action or proceeding, such costs, expenses or attorneys' fees shall be included as part of the judgment.

10.12 Severability. In the event any term, provision or restriction of this Agreement shall be held to be illegal, invalid or unenforceable by any court of competent jurisdiction, such holding shall in no way affect the legality, validity or enforceability of the remaining provisions of this Agreement, all of which shall continue unaffected and unimpaired thereby. The parties agree that any such unenforceable term, provision or restriction shall be deemed modified to the extent necessary to permit its enforcement to the maximum extent permitted by applicable law.

IN WITNESS WHEREOF, the parties hereto have executed this agreement as of the later of the dates set forth below.

"GUARDIAN"

GUARDIAN TRACKING, LLC

By: _____

Printed Name

Its: Partner _____

Date

Postal Address: P.O. Box 2291
Anderson, IN 46018

Electronic Mail: leon@guardiantracking.com

"CUSTOMER"

a(n)

By: _____

Printed Name

Its: _____

Date

Postal Address:

Electronic Mail:

Schedule A

The Guardian Tracking Quote Sheet will be inserted as Schedule A

Schedule B

Supported Browsers for Accessing the Application

Guardian supports the current version, and the immediately prior released version, of most modern evergreen browsers. Common examples would be Chrome, Firefox, and Chromium Edge.

Internet Explorer and Edge

Internet Explorer (IE) is no longer under active development and should not be used. Edge, the replacement, is supported but only the most recent interaction, Chromium Edge. Chromium Edge replaces the legacy version of Edge which is being retired.

Schedule C

Support, Maintenance, and Training Services

The following is a description of services to be performed:

- Install on third party hosting environment servers, and provide remote access to, the Application.
- Access to the Application(s), and transmittal of all data, login and password information between the client and the server will be encrypted using Transport Layer Security (TLS 1.2).
- All Customer Data will be stored in a separate, logical database within a shared physical server. All Customer Data is handled by the Application(s) in isolation from the data of other customers.
- The hardware, software and network will be monitored and maintained and will normally be accessible, in accordance with industry standards, except for scheduled maintenance and required repairs.
- Customer will be notified in advance, usually no less than one week, by email and/or an announcement within the Application, of any scheduled maintenance and/or expected downtime.
- If a system outage occurs, Guardian will promptly commence remedial activities and use reasonable efforts to resolve any such outage within a reasonable amount of time.
- Customer data will be backed up on a daily and weekly basis.
- Provide up to 2 hours of administrator training and 2 hours of user training (without regard to the number of users) every 12 months during the term of this Agreement. Training services are available only upon request and must be scheduled at mutually agreed upon times by both parties. Additional training may be provided upon request and for a fee to be agreed on in writing by the parties.
- The customer is expected to make a reasonable effort to reduce the file size of attachments before uploading them to Guardian (For example, converting .tiff file to .jpeg). In the unlikely event that the average size of attachments, across all incidents, exceeds 1MB Guardian may contact the agency to assist in implementing a strategy to reduce file sizes.
- Any single attachment will be limited to 50MB in size.

AN ORDINANCE TO AMEND THE CODE OF THE CITY OF HOLLY SPRINGS, GEORGIA, AS AMENDED, CHAPTER 34-ENVIRONMENT; TO CREATE ARTICLE VI – OUTDOOR BURNING; TO PROVIDE GUIDELINES FOR ENFORCEMENT AND PENALTIES FOR SUCH ORDINANCE; 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 Article VI – Outdoor Burning of Chapter 34 - Environment be created as the following:

ARTICLE VI - OUTDOOR BURNING

This article is intended to promote and safeguard the public health, safety, comfort, air quality, and living conditions of the citizens of the City of Holly Springs relative to outdoor burning.

Sec. 34-123. – Applicability.

- (a) This article applies to all outdoor burning within the City of Holly Springs city limits.
- (b) The requirements of this article are supplemental to state laws and regulations governing outdoor burning restrictions and restrictions governing the disposal of construction waste. To the extent any state law, environmental protection division rules, or other adopted codes is more stringent than the requirements contained in this article, such other law, rule, and/or code shall be controlling.
- (c) The Environmental Protection Division's (EPD) Summer Burn Ban is in effect from May 1-Sept 30 each year.

Sec. 34-124. – Definitions.

- (a) *Approved* means acceptable to the fire marshal.
- (b) *Agricultural burn* means burning necessary for the removal of crop residues for the production or harvesting of crops. A permit is required from the Georgia Forestry Commission.
- (c) *Bonfire* means an outdoor fire larger than a recreational fire in which only logs or clean wood are being burned for ceremonial purposes. A permit is required from the City of Holly Springs Fire Marshal.
- (d) *Clean wood* means natural wood which has not been painted, varnished, or coated with a similar material; has not been pressure treated with preservatives; and does not contain resins or glues as in plywood or other composite wood products.
- (e) *Land clearing burn* means the burning of debris generated by machine of an area for the purpose of land clearing. This type of burning requires the use of an Air Curtain Destructor (ACD). A permit from the City of Holly Springs Fire Marshal and the Georgia Forestry Commission is required. Permit fees will apply as per City of Holly Springs Master Fee Schedule.
- (f) *Fire Marshal* means the Fire Official of City of Holly Springs who is responsible for enforcing fire regulations, fire codes and city ordinances or his or her designee.
- (g) *Garbage* means any material that includes but is not limited to plastic products, Styrofoam, fiberglass, recycling wire (burned to access metal), tires, painted/varnished wood, clothing,

furniture, mattresses, boxes, papers, household food waste, any poisonous vines/plants and kudzu vines.

- (h) *High Wind* means wind speeds of greater than 10 mph.
- (i) *Incinerator* or *combustion unit* means a commercially constructed container designed for burning yard waste which has a minimum of 36 percent of its surface area open. Any incinerator or combustion unit must be operated in accordance with the manufacturer's specifications. Incinerators or combustion units which are homemade, modified from original design, or noncommercially available are prohibited.
- (j) *Log* means a piece of wood cut from trees that is dried and clean of soil so as not to produce large amounts of smoke when burning.
- (k) *Low Humidity* means humidity levels of less than 35%.
- (l) *Out of control fire* means a fire that is no longer manageable or limited and requires a fire department response to control and extinguish the fire.
- (m) *Outdoor burning (Open-Burning)* means kindling or maintaining a fire where the products of combustion are emitted directly into the ambient air without passing through a stack or a chimney.
- (n) *Property* means any land, structure, building, fence, vehicle, landscaping, or other materials, etc.
- (o) *Prescribed burn or slash burn* means burning of any forest land by the owners or the owner's designee. A permit is required from the Georgia Forestry Commission.
- (p) *Recreational fire* means an outdoor fire in which only *logs* or *clean wood* are being burned where the fuel is contained in an incinerator, outdoor fireplace, barbeque grill or barbeque pit and has a total fuel area of three feet or less in diameter and two feet or less in height for pleasure, religious, ceremonial, cooking, warmth or similar purposes, and which is not used to dispose of garbage or yard waste. No permit required.
- (q) *Yard waste* means limited natural vegetation yard debris. Natural vegetation includes leaves, pine straw, and dry brush/limbs no more than six (6) inches in diameter that have fallen or been cut from growth on one's own property. No permit required.

Sec. 34-125. – Exceptions to outdoor burning restrictions.

Restrictions on outdoor burning do not apply to the following:

- (a) Grilling or cooking using charcoal, wood, propane or natural gas.
- (b) Burning in a stove, furnace, fireplace or other heating device within a building used for human or animal habitation. Garbage is not allowed to be burned.
- (c) For single-family residential attached or detached dwellings, burning clean wood in a chimenea, fire bowl, or other similar device or outdoor fireplace. Garbage is not allowed to be burned.
- (d) The use of propane, acetylene, natural gas, gasoline or kerosene in a device intended for heating, construction, or maintenance activities (asphalt kettles, road flares, smudge pots, etc.).
- (e) Incinerators installed in accordance with all state and local codes.
- (f) Fire department practice burns that comply with all state and local codes.
- (g) The retirement of flags by burning in accordance with recognized practices.

Sec. 34-126. – Burning prohibitions.

The prohibitions are intended to promote and safeguard the public health, safety, comfort, air quality, and living conditions of the citizens of the City of Holly Springs.

- (a) Burning of petroleum-based products, such as tires, plastics, and roof shingles, which produce black smoke, is prohibited.
- (b) Burning of garbage of any kind is prohibited.
- (c) Burning of any material in a barrel is prohibited. An incinerator or combustion unit is not a barrel.
- (d) When approved by the authority having jurisdiction, burning in a barrel with spark arrestor on top is allowed as a warming fire on construction sites. No treated lumber or garbage is allowed to be burned.
- (e) No burning is allowed on high wind days (ten miles per hour sustained or higher), low humidity of less than 35%, or on days when the atmospheric conditions (cloudy, overcast, or raining) would cause the smoke to remain low to the ground.
- (f) Burning of yard waste on property other than that which it fell or from which it was cut from, is prohibited.
- (g) Burning is prohibited on the surface of city or private roads and streets.
- (h) The fire marshal shall be authorized to ban any or all forms of outdoor burning when atmospheric or local conditions make outdoor fires hazardous.
- (i) The fire marshal shall be authorized to require the extinguishment of any fire if it adversely interferes with the enjoyment of life or use of property.

Sec. 34-127. – Exceptions to burning prohibitions.

The fire marshal may allow open burning when special circumstances warrant exceptions to prohibitions against burning. Special circumstances would include:

- (a) Disposal of vegetative debris from storm damage with the approval of state official(s).
- (b) Any other special circumstances as determined by the fire marshal.

Sec. 34-128. – Safeguards and limitations for outdoor burning. No permit required.

No permits are required for the following types of fires. Safety precautions shall be followed.

- (a) *Recreational fires.* No permit required. Recreational fires shall not be located within 25 feet of a structure or other combustible material. Conditions which could cause a fire to spread within 25 feet of a structure shall be eliminated prior to ignition.
- (b) *Yard waste.* No permit required. When burning *yard waste*, the fire pile shall not be larger than 6 feet in diameter, no more than 2 feet in height and shall not be located within 50 feet of a structure or other combustible material and shall not be located within 25 feet of a wooded area or property line and/or within 25 feet of a public roadway with a posted speed limit greater than 35 mph. Conditions which could cause a fire to spread within 50 feet of a structure shall be eliminated prior to ignition. Multiple fires on the same property must be at least 50 feet apart and each fire must comply with all provisions of this article. Burning is allowed between 10:00 a.m. and one hour before sunset, October 1 through April 30.
 - *Fires must be attended.* Any type of outdoor burning referenced in this article must be constantly attended by an adult who must be outdoors within 100 feet of the fire and watching the fire at all times. A water-charged hose that can reach the fire, a rake, shovel or similar hand tool must be on hand and ready for use if needed to limit or

extinguish the fire. The nozzle of such water hose or fire extinguisher must be kept within 25 feet of the fire.

- *Extinguishing of fire.* Failure to comply with these rules which results in an uncontrolled fire or a valid complaint by nearby property owner(s) or resident(s) that requires the response of the fire department will result in the fire being extinguished immediately. When extinguishing an outdoor fire, no smoldering or hot coals shall remain.

Sec. 34-129. – Safeguards and limitations for outdoor burning. Permit Required.

No person shall start or maintain any outdoor burning listed in this section without first obtaining a permit issued by City of Holly Springs Fire Marshal. Permits may be revoked or withheld by the fire marshal for just cause.

- (a) *Bonfire.* Burn permit required. A bonfire shall not be located within a minimum of 50 feet of a structure or other combustible material, and shall be a minimum of 100 feet from property lines. The bonfire may not include any brush, leaves, straw or treated lumber. There shall be a 50-foot clear area around the fire area, clear of combustible materials, debris or material that could cause fire to spread. Distances may be increased by the fire marshal depending on the size of the bonfire. Bonfires shall be a maximum of 12 feet in each length, width, and height. The permit will be valid for specified dates and times.
- (b) *Open burning for purposes of land clearing.* Burn permit(s) required. The following conditions shall govern open burning for the purposes of land clearing. The company, contractor, and/or landowner in control of the property is responsible for compliance with the requirements of this article and the rules established by Georgia Environmental Protection Division (EPD). Permits may be revoked at any time by the issuing agency or its representing agency if conditions or permit restrictions require such.
 - (1) Open burning for the purpose of land clearing is permitted from October 1 through April 30.
 - (2) An air curtain destructor (ACD), which is constructed, installed, and operating in a manner consistent with good air pollution control practices for minimizing emissions of fly ash and smoke, is required for open burning in a pit for the purposes of land clearing.
 - (3) After the pit/site is prepared, the owner shall schedule an inspection with the Fire Marshal and obtain an ACD permit prior to any burning. The permit will be valid for specified dates, with a maximum of 30 days.
 - (4) The location of the ACD pit shall be at least 300 feet from any occupied structure or public road. An ACD used solely for utility clearing or road clearing may be located at a lesser distance upon approval of the fire marshal.
 - (5) No more than one air curtain destructor shall be operated within a ten-acre area at one time, unless there is a minimum of 1,000 feet between any two air curtain destructors.
 - (6) A pit shall be excavated to the following dimensions: 8 feet wide × 12—15 feet deep × 15—30 feet long (the length is dependent upon the length of the ACD manifold). In no case shall the eight-foot width be exceeded. The pit must be excavated so as to have at least three vertical sides in soil capable of maintaining vertical walls 15 feet in depth without failure. Walls shall not be undercut during excavation. If a front-end loader is used for the excavation, the end of the pit used for ingress and egress,

as well as the ramp, shall be filled with dirt prior to the start of the burn. Any accumulation of water in the pit shall be removed prior to loading the pit.

- (7) The manifold shall be placed and properly supported on a berm of soil (one to one and one-half feet high), and the space between the manifold and ground shall be sealed. The manifold shall be positioned to direct the air curtain at an imaginary line 24 and 36 inches below the top of the opposite wall.
- (8) A "stop guide" or restraint shall be provided at the loading site of the pit to keep the loader from getting too close to the pit during operation. If spalling or "cave off" of the pit walls occurs during operation, a new pit shall be constructed and the existing pit filled with soil.
- (9) Burning shall occur in the pit, with the pit initially being loaded half full. Only wood waste consisting of trees, logs, large brush and stumps which are relatively free of soil shall be burned. Leaves, sawdust, other densely packed wood wastes, paper, and chemically treated, coated, or impregnated wood shall not be burned.
- (10) In igniting the wood, up to one-half gallon of fuel oil may be utilized. Tires or other rubber products, plastic, heavy oils, highly volatile solvents such as mineral spirits or gasoline, and asphaltic-based or impregnated materials shall not be used for ignition or to maintain the operation of the air curtain destructor.
- (11) The fire must be at full intensity prior to intermittent charging. With respect to intermittent charging, the pit shall not be overloaded, so as to not protrude above the air curtain.
- (12) Ash shall be removed to maintain efficient and proper combustion, and shall not be allowed to build up in the pit to higher than one-third of the pit's depth or to the point that ash impedes combustion and is blown out of the pit, whichever occurs first.
- (13) The cleaning out of the air curtain destructor pit shall be performed in a manner to prevent fugitive ash and or dust.
- (14) The air curtain destructor shall not be fired before 10:00 a.m. and the fire must be completely extinguished, using water, covering with dirt or using another acceptable method, at least one hour before sunset. All fires are to be completely extinguished by the specified time unless special conditions exist and prior authorization has been granted. It is the responsibility of the party requesting the permit to notify the issuing agency of the special conditions when the permit is being issued.
- (15) No open burning for the purposes of land clearing is allowed at night, on weekends, or on holidays.
- (16) No open burning will be authorized when weather conditions (wind, humidity, temperature, mixing level, overcast, etc.) may jeopardize the safety of life and property as determined by the Fire Marshal based on the daily weather forecast obtained from the state forestry commission or other weather forecasting resource.

Sec. 34-130. – Enforcement.

The following procedures shall be followed during enforcement actions. The fire marshal shall be responsible for enforcement of this article. The Fire Marshal or his or her designee shall be authorized to issue a citation returnable to the municipal court for violation.

Any person who violates any provision of this Ordinance shall, upon conviction, be guilty of a violation of such ordinance and shall be punished in accordance with Section 1-12 and as it may be amended from time to time.

Section 2. 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 does hereby adopt any and all parts hereof as may not to be held invalid for any reason.

Section 3. This Ordinance shall become effective immediately upon its approval by the Mayor and Council.

SO ORDAINED, this 15th day of November 2021.

Steven W. Miller, Mayor

Attest:

Karen Norred, City Clerk
(Seal)

After Recording Return To:
Lueder, Larkin & Hunter, LLC
5900 Windward Parkway, Suite 390
Alpharetta, Georgia 30005
Attn: Brendan R. Hunter

STATE OF GEORGIA

COUNTY OF CHEROKEE

QUITCLAIM DEED

THIS INDENTURE is made as of the ____ day of _____, 2021, between THE CITY OF HOLLY SPRINGS, GEORGIA (hereinafter "Grantor") and HOLLY SPRINGS DOWNTOWN DEVELOPMENT AUTHORITY (hereinafter "Grantee"), the terms "Grantor" and "Grantee" to include their respective successors and assigns.

WITNESSETH that Grantor, for and in consideration of the sum of Ten Dollars (\$10.00) and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, hereby grants and conveys unto Grantee all the right, title, interest and claim which the Grantor has to the following property:

SEE EXHIBIT "A" ATTACHED HERETO AND INCORPORATED HEREIN.

TO HAVE AND TO HOLD said property, and all improvements thereon, unto the said Grantee so that neither the said Grantor, nor any other person or persons claiming under Grantor shall at any time claim or demand any right, title or interest to the aforesaid described property. No title search was performed.

IN WITNESS WHEREOF, the Grantor has signed, sealed, and delivered this deed, the date and year above written.

GRANTOR:

Signed, seal and delivered
this ____ day of _____, 2021.

THE CITY OF HOLLY SPRINGS, GEORGIA

By: _____
Steven W. Miller - Mayor

Witness

Notary Public
My Commission Expires

Signed, seal and delivered
this ____ day of _____, 2021.

Attest: _____
Karen Norred – City Clerk

Witness

Notary Public
My Commission Expires

EXHIBIT "A"

TRACT 2A

ALL THAT TRACT or parcel of land lying and being in Land Lot 306 of the 15th District, City of Holly Springs, Cherokee County, Georgia and being more particularly described as follows:

COMMNECING at a point at the common Land Lot Corner of Land Lots 306, 307, 342 and 343; THENCE, westerly along the common Land Lot Line of Line Lots 306 and 343 on a bearing of North 89 degrees 00 minutes 44 seconds West, a distance of 41.56 feet to a point, said point also being the POINT OF BEGINNING.

THENCE, from the POINT OF BEGINNING westerly continuing along said common Land Lot Line on a bearing of North 89 degrees 05 minutes 45 seconds West, a distance of 244.92 feet to a #4 rebar found;

THENCE, northerly leaving said common Land Lot Line on a bearing of North 00 degrees 23 minutes 40 seconds East, a distance of 236.72 feet to a point;

THENCE, easterly on a bearing of North 82 degrees 06 minutes 45 seconds East, a distance of 26.91 feet to a point;

THENCE, northeasterly on a bearing of North 55 degrees 23 minutes 17 seconds East, a distance of 57.16 feet to a point;

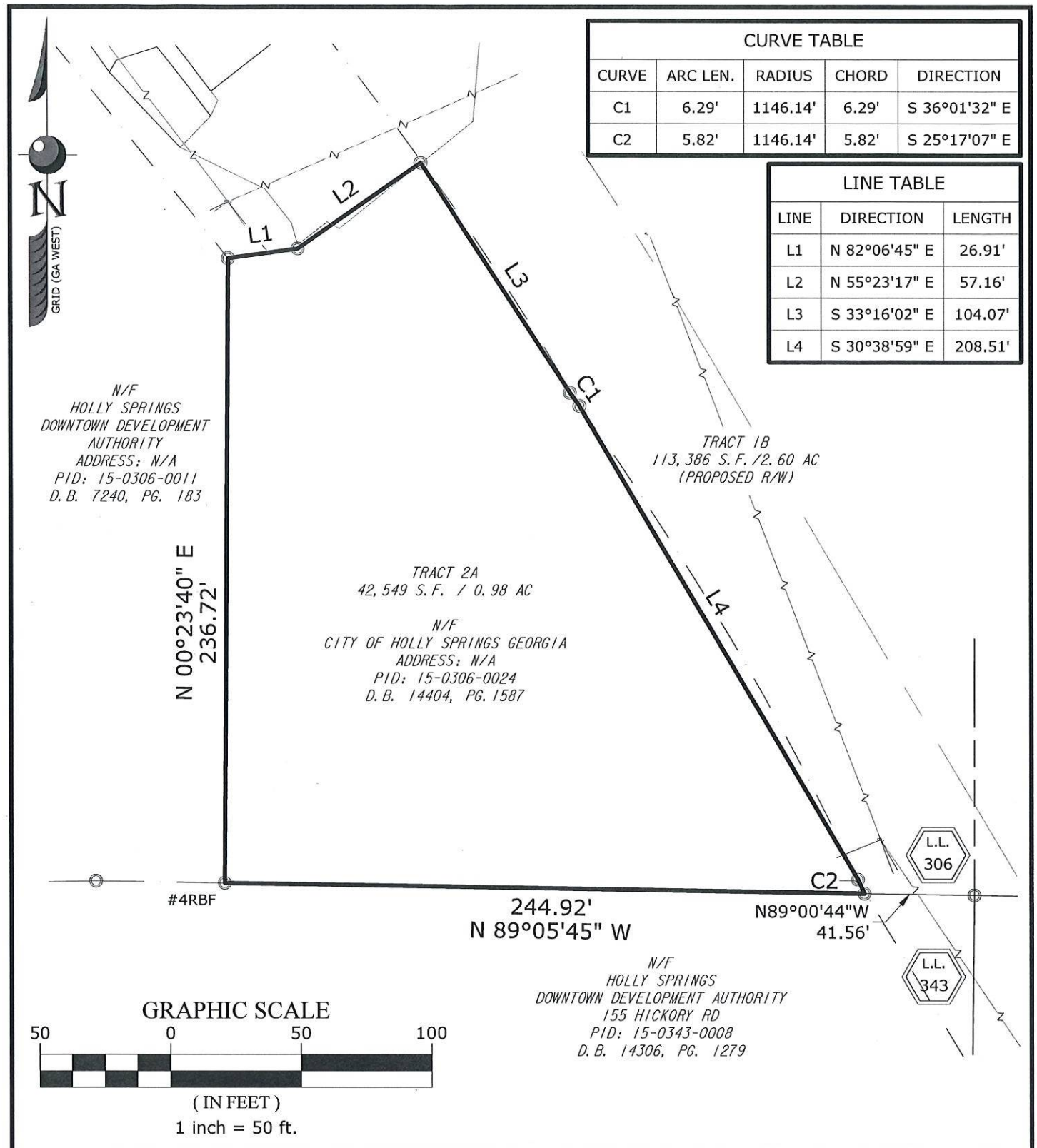
THENCE, southeasterly on a bearing of South 33 degrees 16 minutes 02 seconds East, a distance of 104.07 feet to a point;

THENCE, southeasterly along a curve to the right an arc length of 6.29 feet (said curve having a radius of 1146.14 feet and a chord bearing of South 36 degrees 01 minutes 32 seconds East and a chord distance of 6.29 feet) to a point;

THENCE, southerly on a bearing of South 30 degrees 38 minutes 59 seconds East, a distance of 208.51 feet to a point;

THENCE, southeasterly along a curve to the right an arc length of 5.82 feet (said curve having a radius of 1146.14 feet and a chord bearing of South 25 degrees 17 minutes 07 seconds East and a chord distance of 5.82 feet) to the POINT OF BEGINNING.

Said parcel contains 42,549 Square Feet or 0.98 Acres.



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 **SEI**

SOUTHEASTERN ENGINEERING, INC.
2470 Sandy Plains Road Marietta, Georgia 30066
tel: 770-321-3936
www.seengineering.com
LSF NO. 000913

PROPOSED PROPERTY LINE EXHIBIT FOR:
**HOLLY SPRINGS DOWNTOWN
DEVELOPMENT AUTHORITY**

LOCATED IN:
**LAND LOT 306 OF THE
15TH DISTRICT, CITY OF HOLLY SPRINGS,
CHEROKEE COUNTY, GEORGIA**

Proj. No.: 1076-17-210

Surveyed By: BC

Field Date: 06/21/21

Drafted By: CMC

Issue Date: 09/02/21

1 OF 1

After Recording Return To:
Lueder, Larkin & Hunter, LLC
5900 Windward Parkway, Suite 390
Alpharetta, Georgia 30005
Attn: Brendan R. Hunter

STATE OF GEORGIA

COUNTY OF CHEROKEE

QUITCLAIM DEED

THIS INDENTURE is made as of the ____ day of _____, 2021, between THE CITY OF HOLLY SPRINGS, GEORGIA (hereinafter "Grantor") and HOLLY SPRINGS DOWNTOWN DEVELOPMENT AUTHORITY (hereinafter "Grantee"), the terms "Grantor" and "Grantee" to include their respective successors and assigns.

WITNESSETH that Grantor, for and in consideration of the sum of Ten Dollars (\$10.00) and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, hereby grants and conveys unto Grantee all the right, title, interest and claim which the Grantor has to the following property:

SEE EXHIBIT "A" ATTACHED HERETO AND INCORPORATED HEREIN.

TO HAVE AND TO HOLD said property, and all improvements thereon, unto the said Grantee so that neither the said Grantor, nor any other person or persons claiming under Grantor shall at any time claim or demand any right, title or interest to the aforesaid described property. No title search was performed.

IN WITNESS WHEREOF, the Grantor has signed, sealed, and delivered this deed, the date and year above written.

GRANTOR:

Signed, seal and delivered
this ____ day of _____, 2021.

THE CITY OF HOLLY SPRINGS, GEORGIA

By: _____
Steven W. Miller - Mayor

Witness

Notary Public
My Commission Expires

Signed, seal and delivered
this ____ day of _____, 2021.

Attest: _____
Karen Norred – City Clerk

Witness

Notary Public
My Commission Expires

EXHIBIT "A"

TRACT 1D

ALL THAT TRACT or parcel of land lying and being in Land Lot 306 of the 15th District, City of Holly Springs, Cherokee County, Georgia and being more particularly described as follows:

COMMNECING at a point at the common Land Lot Corner of Land Lots 306, 307, 342 and 343; THENCE, westerly along the common Land Lot Line of Line Lots 306 and 343 on a bearing of North 89 degrees 00 minutes 44 seconds West, a distance of 40.92 feet to a point, said point also being the POINT OF BEGINNING.

THENCE, from the POINT OF BEGINNING westerly continuing along said common Land Lot Line on a bearing of North 89 degrees 00 minutes 44 seconds West, a distance of 0.64 feet to a point; THENCE, northerly leaving said common Land Lot Line along a curve to the left an arc length of 5.82 feet (said curve having a radius of 1146.14 feet and a chord bearing of North 25 degrees 17 minutes 07 seconds West and a chord distance of 5.82 feet) to a point; THENCE, southerly on a bearing of South 30 degrees 38 minutes 59 seconds East, a distance of 6.13 feet to the POINT OF BEGINNING.

Said parcel contains 2 Square Feet.

N/F
CITY OF HOLLY SPRINGS
GEORGIA
ADDRESS: N/A
PID: 15-0306-0024
D.B. 14404, PG. 1587

(SEE
DETAIL)

TRACT 1D
2 S.F.
(TO HSDD)

40.92'

N/F
HOLLY SPRINGS
DOWNTOWN DEVELOPMENT
AUTHORITY
155 HICKORY RD
PID: 15-0343-0008
D.B. 14306, PG. 1279

L.L.
306

L.L.
307

L.L.
343

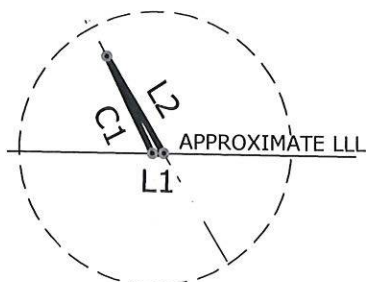
L.L.
342

APPROXIMATE LLL

APPROXIMATE LLL



DETAIL



N.T.S.

LINE TABLE

LINE	DIRECTION	LENGTH
L1		0.64'
L2		6.13'

CURVE TABLE

CURVE	ARC LEN.	RADIUS	CHORD	DIRECTION
C1	5.82'	1146.14'	5.82'	

GRAPHIC SCALE



(IN FEET)

1 inch = 30 ft.



SEI

SOUTHEASTERN ENGINEERING, INC.
2470 Sandy Plains Road Marietta, Georgia 30066
tel: 770-321-3936
www.seengineering.com
LSF NO. 000913

EXHIBIT OF TRACT 1D

LOCATED IN:
LAND LOT 306 OF THE
15TH DISTRICT, CITY OF HOLLY SPRINGS,
CHEROKEE COUNTY, GEORGIA

Proj. No.: 1076-17-210

Surveyed By: N/A

Field Date: N/A

Drafted By: A. ARGUELLES

Issue Date: 08/02/2021

1 OF 1

After Recording Return To:
Lueder, Larkin & Hunter, LLC
5900 Windward Parkway, Suite 390
Alpharetta, Georgia 30005
Attn: Brendan R. Hunter

STATE OF GEORGIA

COUNTY OF CHEROKEE

QUITCLAIM DEED

THIS INDENTURE is made as of the ____ day of _____, 2021, between THE CITY OF HOLLY SPRINGS, GEORGIA (hereinafter "Grantor") and HOLLY SPRINGS DOWNTOWN DEVELOPMENT AUTHORITY (hereinafter "Grantee"), the terms "Grantor" and "Grantee" to include their respective successors and assigns.

WITNESSETH that Grantor, for and in consideration of the sum of Ten Dollars (\$10.00) and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, hereby grants and conveys unto Grantee all the right, title, interest and claim which the Grantor has to the following property:

SEE EXHIBIT "A" ATTACHED HERETO AND INCORPORATED HEREIN.

TO HAVE AND TO HOLD said property, and all improvements thereon, unto the said Grantee so that neither the said Grantor, nor any other person or persons claiming under Grantor shall at any time claim or demand any right, title or interest to the aforesaid described property. No title search was performed.

IN WITNESS WHEREOF, the Grantor has signed, sealed, and delivered this deed, the date and year above written.

GRANTOR:

Signed, seal and delivered
this ____ day of _____, 2021.

THE CITY OF HOLLY SPRINGS, GEORGIA

By: _____
Steven W. Miller - Mayor

Witness

Notary Public
My Commission Expires

Signed, seal and delivered
this ____ day of _____, 2021.

Attest: _____
Karen Norred - City Clerk

Witness

Notary Public
My Commission Expires

APPROVED AS TO FORM BY:

Signed, seal and delivered
this ____ day of _____, 2021.

Witness

Notary Public
My Commission Expires

**ATTORNEY FOR THE CITY OF HOLLY
SPRINGS, GEORGIA**

By:

Robert M. Dyer – Attorney for
City of Holly Springs, Georgia

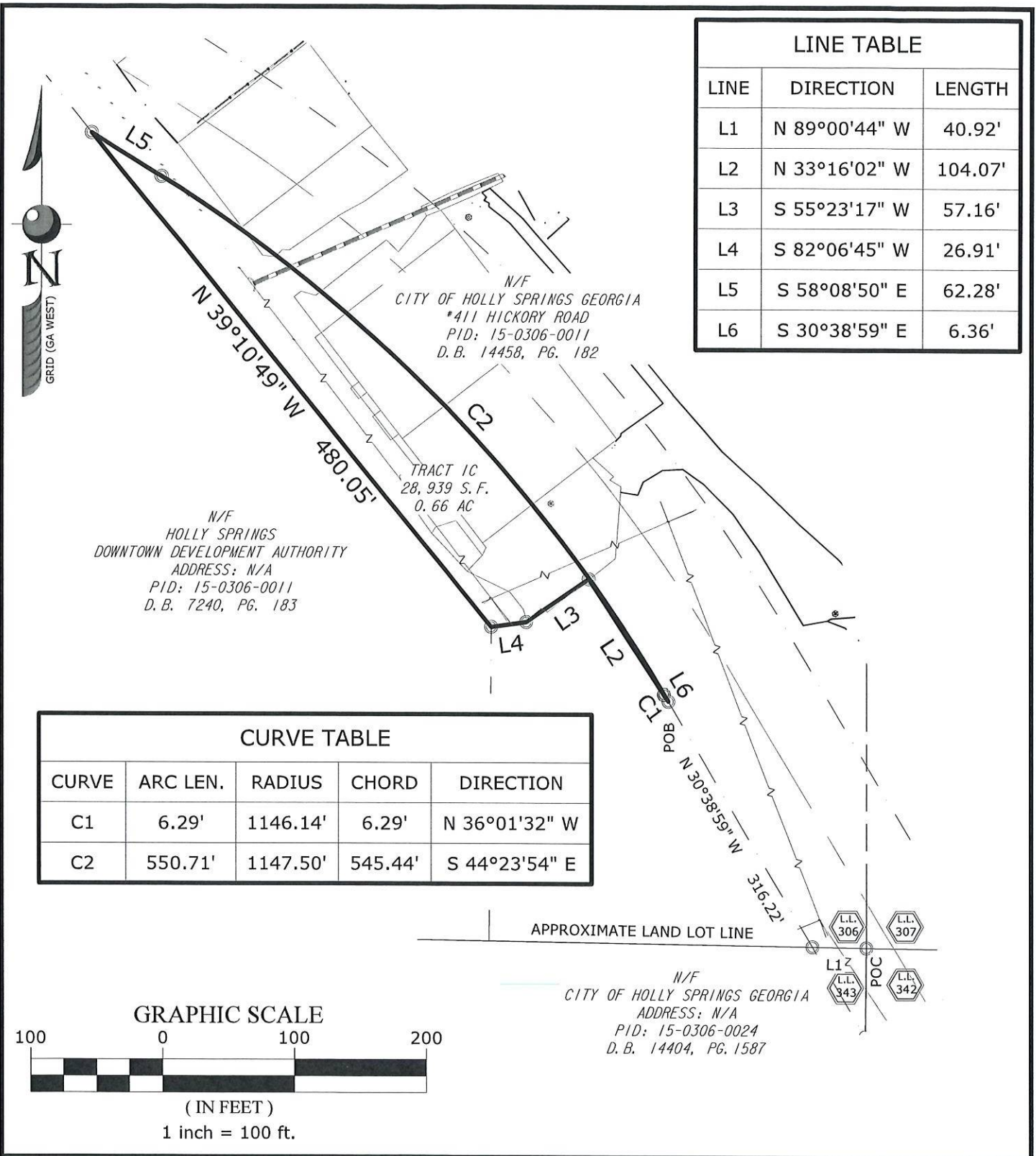
EXHIBIT "A"

TRACT 1C

ALL THAT TRACT or parcel of land lying and being in Land Lot 306 of the 15th District, City of Holly Springs, Cherokee County, Georgia and being more particularly described as follows:

COMMENCING at a point at the corner common to Land Lots 306, 307, 342 and 343; THENCE proceeding NORTH 89 DEGREES 00 MINUTES 44 SECONDS WEST along the line dividing Land Lot 306 and 343a distance of 40.92 feet to a point; THENCE proceeding NORTH 30 DEGREES 38 MINUTES 59 SECONDS WEST a distance of 6.13 feet to a point; THENCE proceeding along a curve to the left an arc distance of 208.80 feet (said curve having a radius of 1146.14 feet and being subtended by a chord bearing of NORTH 30 DEGREES 38 MINUTES 59 SECONDS WEST and a chord distance of 208.51 feet) to a point and POINT OF BEGINNING. THENCE proceeding along lands N/F City of Holly Springs Georgia (PID 15-0306-0024) along a curve to the left an arc distance of 6.29 feet (said curve having a radius of 1146.14 feet and being subtended by a chord bearing of NORTH 36 DEGREES 01 MINUTES 32 SECONDS WEST and a chord distance of 6.29 feet) to a point; THENCE proceeding NORTH 33 DEGREES 16 MINUTES 02 SECONDS WEST, a distance of 104.07 feet to a point; THENCE proceeding along lands N/F City of Holly Springs Georgia (PID 15-0306-0024) SOUTH 55 DEGREES 23 MINUTES 17 SECONDS WEST a distance of 57.16 feet to a point; THENCE proceeding SOUTH 82 DEGREES 06 MINUTES 45 SECONDS WEST a distance of 26.91 feet to a point at the common boundary corner of N/F City of Holly Springs Georgia (PID 15-0306-0024) and N/F City of Holly Springs Downtown Development Authority (PID 15-0306-0011); THENCE along the northeasterly boundary of N/F City of Holly Springs Downtown Development Authority (PID 15-0306-0011) and proceeding NORTH 39 DEGREES 10 MINUTES 49 SECONDS WEST a distance of 480.05 feet to a point; THENCE proceeding SOUTH 58 DEGREES 08 MINUTES 50 SECONDS EAST a distance of 62.28 feet to a point; THENCE along a curve to the right an arc distance of 550.71 feet (said curve having a radius of 1147.50 feet and being subtended by a chord bearing of SOUTH 44 DEGREES 23 MINUTES 54 SECONDS EAST and a chord distance of 545.44 feet) to a point; THENCE proceeding SOUTH 30 DEGREES 38 MINUTES 59 SECONDS EAST a distance of 6.36 feet to a point and POINT OF BEGINNING.

Said parcel contains 28,939 Square Feet or 0.66 Acres.



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SEI

SOUTHEASTERN ENGINEERING, INC.
 2470 Sandy Plains Road Marietta, Georgia 30066
 tel: 770-321-3936
 www.seengineering.com
 LSF NO. 000913

**PROPOSED PROPERTY LINE EXHIBIT FOR:
 HOLLY SPRINGS DOWNTOWN
 DEVELOPMENT AUTHORITY**

**LOCATED IN:
 LAND LOT 306 OF THE
 15TH DISTRICT, CITY OF HOLLY SPRINGS,
 CHEROKEE COUNTY, GEORGIA**

Proj. No.: 1076-17-210

Surveyed By: BC

Field Date: 06/21/21

Drafted By: CMC

Issue Date: 09/02/21

1 OF 1

After Recording Return To:
Lueder, Larkin & Hunter, LLC
5900 Windward Parkway, Suite 390
Alpharetta, Georgia 30005
Attn: Brendan R. Hunter

STATE OF GEORGIA

COUNTY OF CHEROKEE

QUITCLAIM DEED

THIS INDENTURE is made as of the ____ day of _____, 2021, between THE CITY OF HOLLY SPRINGS, GEORGIA (hereinafter "Grantor") and HOLLY SPRINGS DOWNTOWN DEVELOPMENT AUTHORITY (hereinafter "Grantee"), the terms "Grantor" and "Grantee" to include their respective successors and assigns.

WITNESSETH that Grantor, for and in consideration of the sum of Ten Dollars (\$10.00) and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, hereby grants and conveys unto Grantee all the right, title, interest and claim which the Grantor has to the following property:

SEE EXHIBIT "A" ATTACHED HERETO AND INCORPORATED HEREIN.

TO HAVE AND TO HOLD said property, and all improvements thereon, unto the said Grantee so that neither the said Grantor, nor any other person or persons claiming under Grantor shall at any time claim or demand any right, title or interest to the aforesaid described property. No title search was performed.

IN WITNESS WHEREOF, the Grantor has signed, sealed, and delivered this deed, the date and year above written.

GRANTOR:

Signed, seal and delivered
this ____ day of _____, 2021.

THE CITY OF HOLLY SPRINGS, GEORGIA

By: _____
Steven W. Miller - Mayor

Witness

Notary Public
My Commission Expires

Signed, seal and delivered
this ____ day of _____, 2021.

Attest: _____
Karen Norred – City Clerk

Witness

Notary Public
My Commission Expires

APPROVED AS TO FORM BY:

Signed, seal and delivered
this ____ day of _____, 2021.

Witness

Notary Public
My Commission Expires

**ATTORNEY FOR THE CITY OF HOLLY
SPRINGS, GEORGIA**

By:

Robert M. Dyer – Attorney for
City of Holly Springs, Georgia

EXHIBIT "A"

TRACT 1E

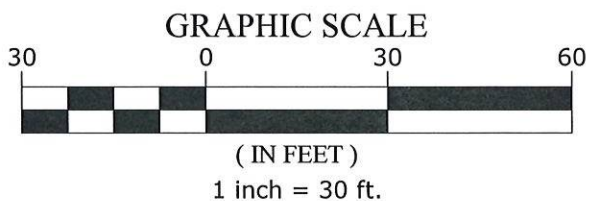
ALL THAT TRACT or parcel of land lying and being in Land Lot 342 of the 15th District, City of Holly Springs, Cherokee County, Georgia and being more particularly described as follows:

COMMNECING at the common Land Lot Corner of Land Lots 306, 307, 342 and 343;
THENCE, southerly along the common Land Lot Line of Land Lots 342 and 343 on a bearing of South 00 degrees 41 minutes 42 seconds West, a distance of 66.97 feet to a point, said point also being the POINT OF BEGINNING.

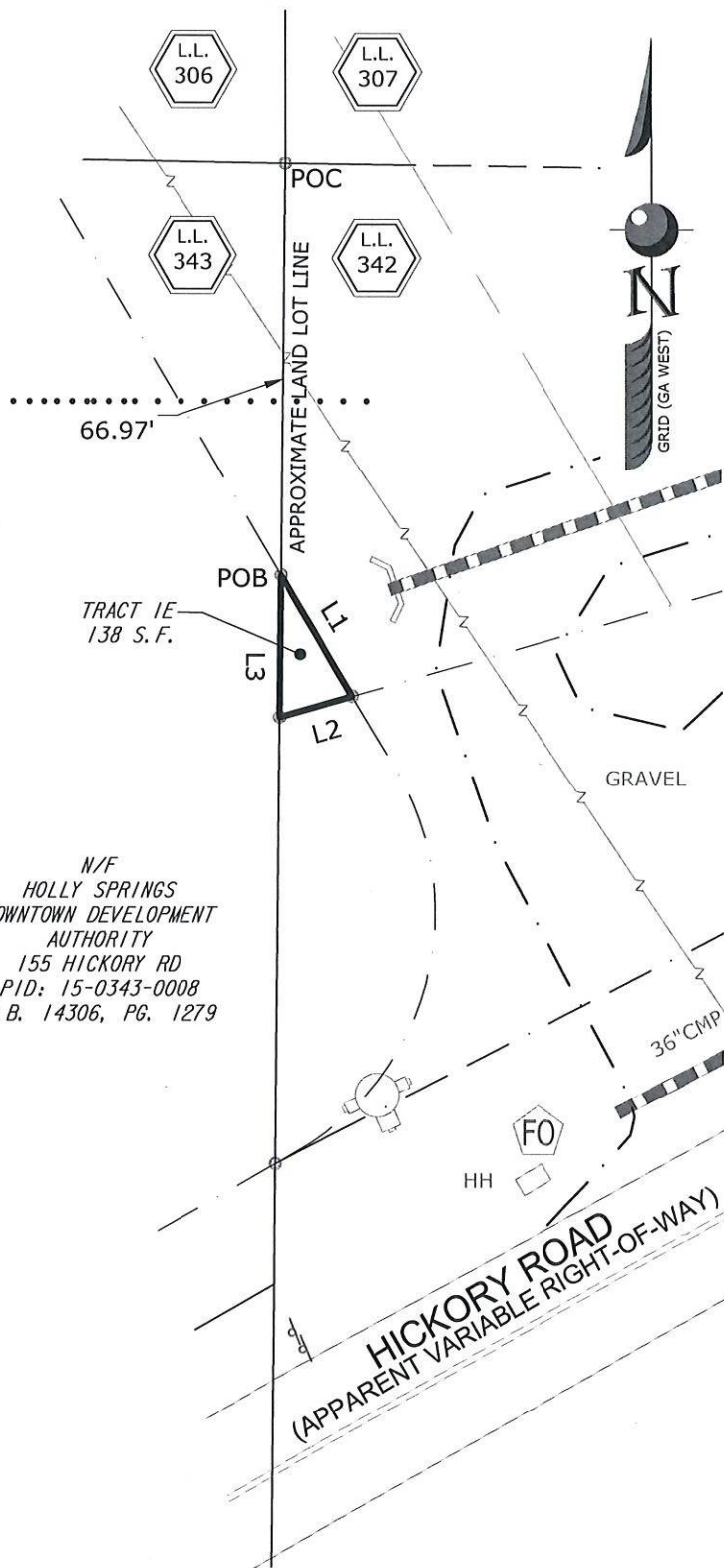
THENCE, from the POINT OF BEGINNING southeasterly leaving said common Land Lot Line on a bearing of South 30 degrees 38 minutes 59 seconds East, a distance of 22.92 feet to a point;
THENCE, westerly on a bearing of South 74 degrees 13 minutes 12 seconds West, a distance of 12.43 feet to a point at the common Land Lot Line of Land Lots 342 and 343;
THENCE, northerly along said common Land Lot Line on a bearing of North 00 degrees 41 minutes 42 seconds East, a distance of 23.10 feet to the POINT OF BEGINNING.

Said parcel contains 138 Square Feet.

LINE TABLE		
LINE	DIRECTION	LENGTH
L1		22:92'
L2		12:48'
L3		23:10'



N/F
HOLLY SPRINGS
DOWNTOWN DEVELOPMENT
AUTHORITY
155 HICKORY RD
PID: 15-0343-0008
D.B. 14306, PG. 1279



HICKORY ROAD
(APPARENT VARIABLE RIGHT-OF-WAY)



SEI

SOUTHEASTERN ENGINEERING, INC.
2470 Sandy Plains Road Marietta, Georgia 30066
tel: 770-321-3936
www.seengineering.com
LSF NO. 000913

EXHIBIT OF TRACT 1E

LOCATED IN:
LAND LOT 342 OF THE
15TH DISTRICT, CITY OF HOLLY SPRINGS,
CHEROKEE COUNTY, GEORGIA

Proj. No.: 1076-17-210

Surveyed By: N/A

Field Date: N/A

Drafted By: A. ARGUELLES

Issue Date: 08/02/2021

1 OF 1

After Recording Return To:
Lueder, Larkin & Hunter, LLC
5900 Windward Parkway, Suite 390
Alpharetta, Georgia 30005
Attn: Brendan R. Hunter

STATE OF GEORGIA

COUNTY OF CHEROKEE

QUITCLAIM DEED

THIS INDENTURE is made as of the ____ day of _____, 2021, between THE CITY OF HOLLY SPRINGS, GEORGIA (hereinafter "Grantor") and HOLLY SPRINGS DOWNTOWN DEVELOPMENT AUTHORITY (hereinafter "Grantee"), the terms "Grantor" and "Grantee" to include their respective successors and assigns.

WITNESSETH that Grantor, for and in consideration of the sum of Ten Dollars (\$10.00) and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, hereby grants and conveys unto Grantee all the right, title, interest and claim which the Grantor has to the following property:

SEE EXHIBIT "A" ATTACHED HERETO AND INCORPORATED HEREIN.

TO HAVE AND TO HOLD said property, and all improvements thereon, unto the said Grantee so that neither the said Grantor, nor any other person or persons claiming under Grantor shall at any time claim or demand any right, title or interest to the aforesaid described property. No title search was performed.

IN WITNESS WHEREOF, the Grantor has signed, sealed, and delivered this deed, the date and year above written.

GRANTOR:

Signed, seal and delivered
this ____ day of _____, 2021.

THE CITY OF HOLLY SPRINGS, GEORGIA

By: _____
Steven W. Miller - Mayor

Witness

Notary Public
My Commission Expires

Signed, seal and delivered
this ____ day of _____, 2021.

Attest: _____
Karen Norred – City Clerk

Witness

Notary Public
My Commission Expires

APPROVED AS TO FORM BY:

Signed, seal and delivered
this ____ day of _____, 2021.

Witness

Notary Public
My Commission Expires

**ATTORNEY FOR THE CITY OF HOLLY
SPRINGS, GEORGIA**

By:

Robert M. Dyer – Attorney for
City of Holly Springs, Georgia

EXHIBIT "A"

TRACT 11B

ALL THAT TRACT or parcel of land lying and being in Land Lot 342 of the 15th District, City of Holly Springs, Cherokee County, Georgia and being more particularly described as follows:

COMMNECING at the common Land Lot Corner of Land Lots 306, 307, 342 and 343;
THENCE, southerly along the common Land Lot Line of Land Lots 342 and 343 on a bearing of South 00 degrees 41 minutes 42 seconds West, a distance of 90.07 feet to a point, said point also being the POINT OF BEGINNING.

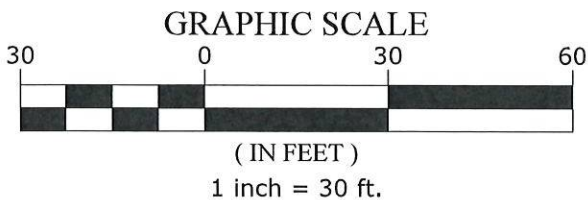
THENCE, from the POINT OF BEGINNING easterly leaving said common Land Lot Line on a bearing of North 74 degrees 13 minutes 12 seconds East, a distance of 12.43 feet to a point;
THENCE, southerly along a curve to the right an arc length of 71.68 feet (said curve having a radius of 45.00 feet and a chord bearing of South 14 degrees 58 minutes 49 seconds West and a chord distance of 64.34 feet) to a point at the common Land Lot Line of Land Lots 342 and 343;
THENCE, northerly along said common Land Lot Line on a bearing of North 00 degrees 41 minutes 42 seconds East, a distance of 72.79 feet to the POINT OF BEGINNING.

Said parcel contains 1,475 Square Feet or 0.03 Acres.

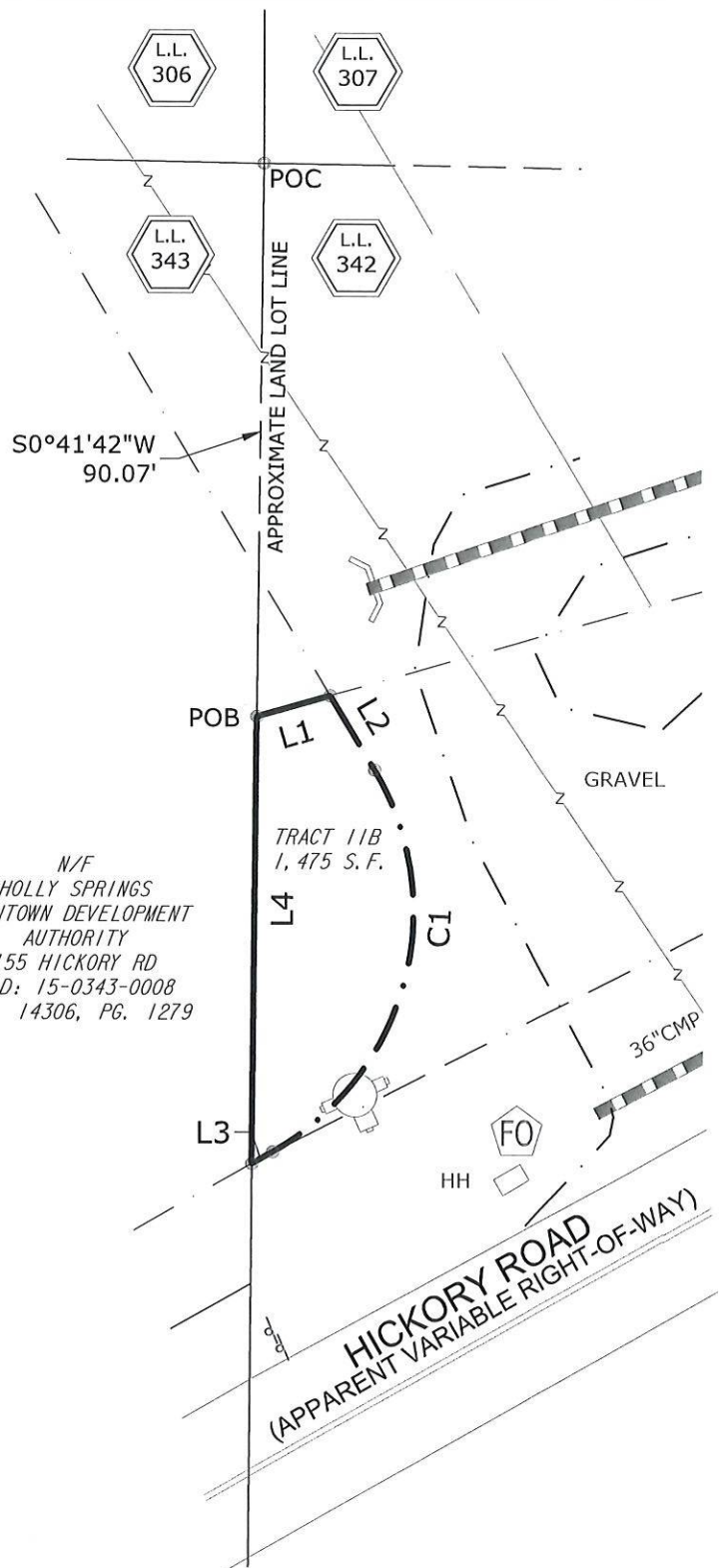


LINE TABLE		
LINE	DIRECTION	LENGTH
L1	N 74°13'12" E	12.43'
L2	S 30°38'59" E	14.07'
L3	S 60°36'36" W	3.89'
L4	N 00°41'42" E	72.79'

CURVE TABLE				
CURVE	ARC LEN.	RADIUS	CHORD	DIRECTION
C1	71.68'	45.00'	64.34'	S 14°58'49" W



N/F
HOLLY SPRINGS
DOWNTOWN DEVELOPMENT
AUTHORITY
155 HICKORY RD
PID: 15-0343-0008
D.B. 14306, PG. 1279



ALL MATTERS OF TITLE ARE EXCEPTED | © COPYRIGHT 2020



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2470 Sandy Plains Road Marietta, Georgia 30066
tel: 770-321-3936
www.seengineering.com
LSF NO. 000913

EXHIBIT OF TRACT 11B

LOCATED IN:
LAND LOT 342 OF THE
15TH DISTRICT, CITY OF HOLLY SPRINGS,
CHEROKEE COUNTY, GEORGIA

Proj. No.: 1076-17-210

Surveyed By: N/A

Field Date: N/A

Drafted By: A. ARGUELLES

Issue Date: 08/02/2021

1 OF 1

After Recording Return To:
Lueder, Larkin & Hunter, LLC
5900 Windward Parkway, Suite 390
Alpharetta, Georgia 30005
Attn: Brendan R. Hunter

STATE OF GEORGIA

COUNTY OF CHEROKEE

QUITCLAIM DEED

THIS INDENTURE is made as of the ____ day of _____, 2021, between THE CITY OF HOLLY SPRINGS, GEORGIA (hereinafter "Grantor") and HOLLY SPRINGS DOWNTOWN DEVELOPMENT AUTHORITY (hereinafter "Grantee"), the terms "Grantor" and "Grantee" to include their respective successors and assigns.

WITNESSETH that Grantor, for and in consideration of the sum of Ten Dollars (\$10.00) and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, hereby grants and conveys unto Grantee all the right, title, interest and claim which the Grantor has to the following property:

SEE EXHIBIT "A" ATTACHED HERETO AND INCORPORATED HEREIN.

TO HAVE AND TO HOLD said property, and all improvements thereon, unto the said Grantee so that neither the said Grantor, nor any other person or persons claiming under Grantor shall at any time claim or demand any right, title or interest to the aforesaid described property. No title search was performed.

IN WITNESS WHEREOF, the Grantor has signed, sealed, and delivered this deed, the date and year above written.

GRANTOR:

Signed, seal and delivered
this ____ day of _____, 2021.

THE CITY OF HOLLY SPRINGS, GEORGIA

By: _____
Steven W. Miller - Mayor

Witness

Notary Public
My Commission Expires

Signed, seal and delivered
this ____ day of _____, 2021.

Attest: _____
Karen Norred – City Clerk

Witness

Notary Public
My Commission Expires

APPROVED AS TO FORM BY:

Signed, seal and delivered
this ____ day of _____, 2021.

Witness

Notary Public
My Commission Expires

**ATTORNEY FOR THE CITY OF HOLLY
SPRINGS, GEORGIA**

By:

Robert M. Dyer – Attorney for
City of Holly Springs, Georgia

EXHIBIT "A"

TRACT 10

ALL THAT TRACT or parcel of land lying and being in Land Lot 343 of the 15th District, City of Holly Springs, Cherokee County, Georgia and being more particularly described as follows:

COMMENCING at a point at the intersection of the common Land Lot Line of Land Lots 306 and 343, and the easterly Right of Way of Georgia Northeastern Railroad (Apparent Variable Right of Way);

THENCE, southerly along said easterly Right of Way along a curve to the left an arc length of 20.13 feet (said curve having a radius of 1346.76 feet and a chord bearing of South 29 degrees 39 minutes 12 seconds West and a chord distance of 20.13 feet) to a point, said point also being the POINT OF BEGINNING.

THENCE, from the POINT OF BEGINNING southerly leaving said easterly Right of Way of Georgia Northeastern Railroad (Apparent Variable Right of Way) on a bearing of South 02 degrees 27 minutes 45 seconds West, a distance of 38.22 feet to a point;

THENCE, southerly on a bearing of South 02 degrees 27 minutes 45 seconds West, a distance of 69.98 feet to a point;

THENCE, southerly on a bearing of South 34 degrees 05 minutes 27 seconds East, a distance of 14.20 feet to a point;

THENCE, easterly on a bearing of North 89 degrees 21 minutes 39 seconds East, a distance of 220.48 feet to a point;

THENCE, southerly on a bearing of South 01 degrees 51 minutes 12 seconds West, a distance of 38.99 feet to a point;

THENCE, westerly along a curve to the left an arc length of 28.22 feet (said curve having a radius of 693.52 feet and a chord bearing of North 87 degrees 36 minutes 12 seconds West and a chord distance of 28.21 feet) to a point;

THENCE, westerly on a bearing of North 88 degrees 46 minutes 07 seconds West, a distance of 229.72 feet to a point;

THENCE, northerly on a bearing of North 07 degrees 43 minutes 53 seconds West, a distance of 19.46 feet to a point;

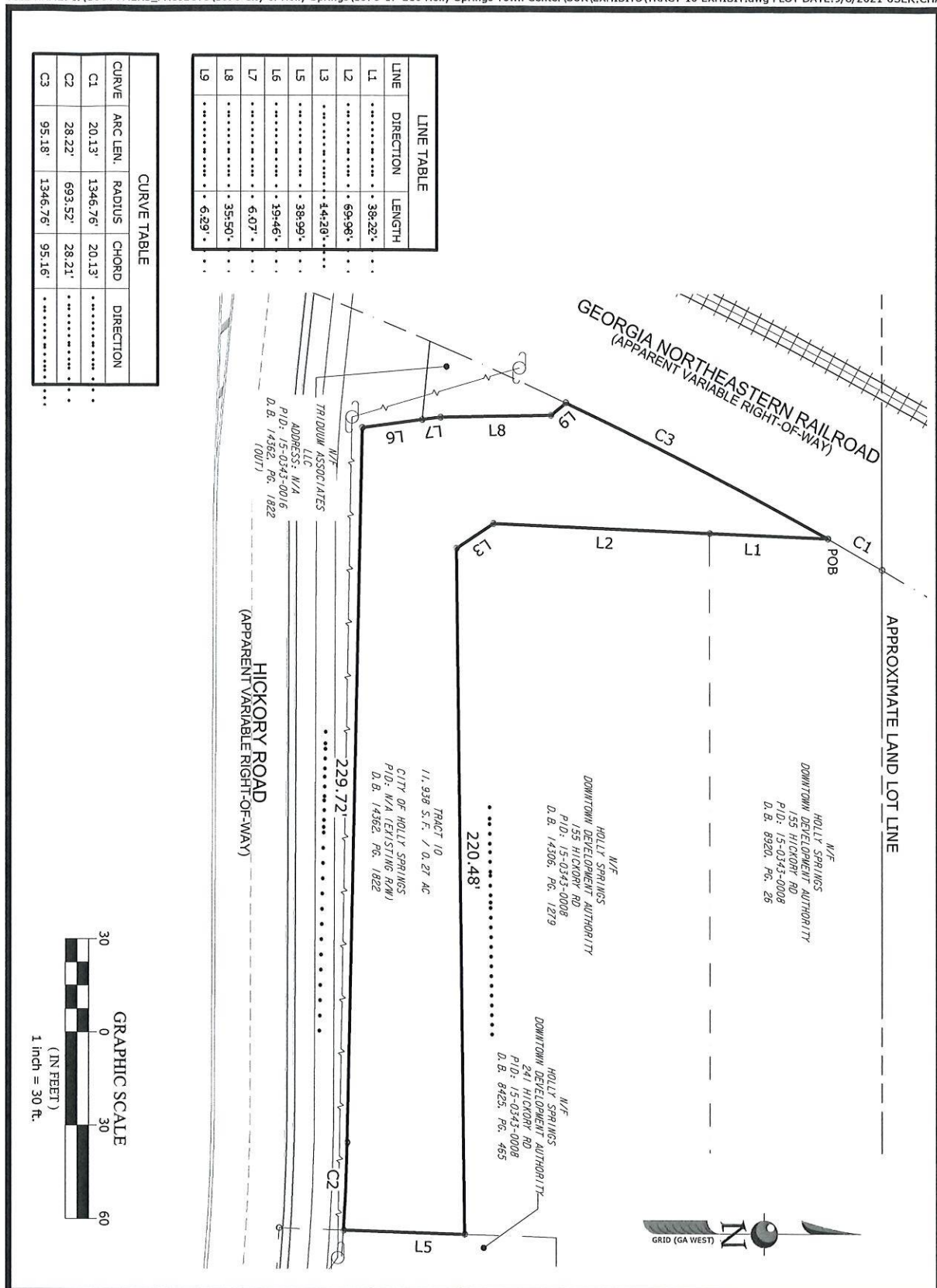
THENCE, northerly on a bearing North 07 degrees 43 minutes 53 seconds West, a distance of 6.07 feet to a point;

THENCE, northerly on a bearing North 01 degrees 07 minutes 57 seconds West, a distance of 35.50 feet to a point;

THENCE, northwesterly on a bearing of North 39 degrees 43 minutes 32 seconds West, a distance of 6.29 feet to a point at the easterly Right of Way of Georgia Northeastern Railroad (Apparent Variable Right of Way);

THENCE, northerly along said easterly Right of Way along a curve to the right an arc length of 95.18 feet (said curve having a radius of 1346.76 feet and a chord bearing of North 27 degrees 12 minutes 03 seconds East and a chord distance of 95.16 feet) to the POINT OF BEGINNING.

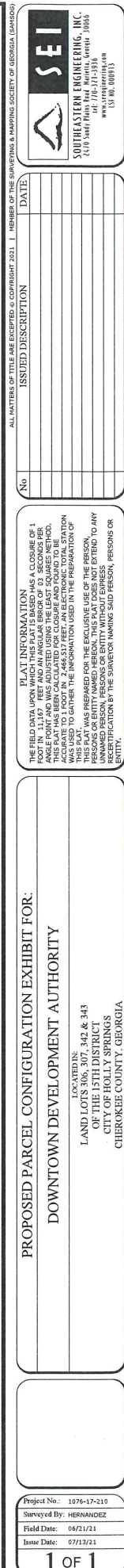
Said parcel contains 11,938 Square Feet or 0.27 Acres.



Project No.: 1076-17-210
 Surveyed By: N/A
 Field Date: N/A
 Drafted By: A. ARGUELLES
 Issue Date: 07/28/2021
 1 OF 1

EXHIBIT OF
 TRACT 10
 LOCATED IN:
 LAND LOT 343 OF THE
 15TH DISTRICT, CITY OF HOLLY SPRINGS,
 CHEROKEE COUNTY, GEORGIA

SEI
 SOUTHEASTERN ENGINEERING, INC.
 2470 Sandy Plains Road Marietta, Georgia 30066
 tel: 770-321-3936
 www.seengineering.com
 LSF NO. 000913





FINANCIAL HIGHLIGHTS
October 31, 2021



Budget Summary
83% of year lapsed

	Audited		Unaudited	
	2020 Year End Actual	2021 Amended Budget	2021 Year to Date	% Annual Budget
REVENUES BY FUND				
General Fund	10,114,372	10,535,000	5,870,798	55.73%
Operating Grant Fund	118,915	125,000	122,421	97.94%
American Rescue Plan (ARP) Act of 2021	-	2,883,302	2,883,526	100.01%
Parks & Recreation Fund	453,161	410,000	389,782	95.07%
Hotel/Motel Tax Fund	3,579	5,000	4,363	87.27%
Urban Redevelopment Agency	5,784,104	10,756,113	600,056	5.58%
SPLOST III Fund	6,128	280,000	6,039	2.16%
SPLOST IV Fund	2,348	67,800	6	0.01%
SPLOST V Fund	2,425,417	4,000,000	2,553,056	63.83%
Town Center Fund	5,923,464	7,846,945	729,073	9.29%
Debt Service Fund	51,932	1,102,952	373	0.03%
Stormwater Utility Fund	871,402	376,500	64,076	17.02%
Municipal Court Fund	-	945,000	991,690	104.94%
TOTAL REVENUES - ALL FUNDS	\$ 25,754,822	\$ 39,333,612	\$ 14,215,258	36.14%

EXPENDITURES/EXPENSES BY FUND				
General Fund	8,820,068	10,535,000	8,153,092	77.39%
Operating Grant Fund	118,907	125,000	117,503	94.00%
American Rescue Plan (ARP) Act of 2021	-	2,883,302	-	0.00%
Parks & Recreation Fund	89,327	410,000	131,136	31.98%
Hotel/Motel Tax Fund	1,541	5,000	4,295	85.90%
Urban Redevelopment Agency	5,784,104	10,756,113	600,056	5.58%
SPLOST III Fund	-	280,000	-	0.00%
SPLOST IV Fund	-	67,800	-	0.00%
SPLOST V Fund	1,663,596	4,000,000	1,167,356	29.18%
Town Center Fund	6,235,613	7,846,945	746,720	9.52%
Debt Service Fund	279,985	1,102,952	1,095,792	99.35%
Stormwater Utility Fund	329,963	376,500	179,536	47.69%
Municipal Court Fund	-	945,000	928,601	98.26%
TOTAL EXPENDITURES/ EXPENSES - ALL FUNDS	\$ 23,323,104	\$ 39,333,612	\$ 13,124,088	33.37%



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

	10/31/20 Actual	2020 Annual Budget	% of Annual Budget	10/31/21 Actual	2021 Amended Budget	% of Annual Budget
REVENUES BY FUND						
General Fund	5,248,145	9,500,000	55.24%	5,870,798	10,535,000	55.73%
Operating Grant Fund	108,763	215,000	50.59%	122,421	125,000	97.94%
American Rescue Plan (ARP) Act of 2021	-	-	0.00%	2,883,526	2,883,302	100.01%
Parks & Recreation Fund	370,821	377,500	98.23%	389,782	410,000	95.07%
Hotel/Motel Tax Fund	2,868	3,000	95.59%	4,363	5,000	87.27%
Urban Redevelopment Agency	5,569,758	6,000,000	92.83%	600,056	10,756,113	5.58%
SPLOST III Fund	6,078	274,650	2.21%	6,039	280,000	2.16%
SPLOST IV Fund	1,083	70,000	1.55%	6	67,800	0.01%
SPLOST V Fund	2,127,524	8,814,505	0.00%	2,553,056	4,000,000	63.83%
Town Center Fund	5,509,087	6,551,600	84.09%	729,073	7,846,945	9.29%
Debt Service Fund	1,649	516,319	0.32%	373	1,102,952	0.03%
Stormwater Utility Fund	36,932	350,000	10.55%	64,076	376,500	17.02%
Municipal Court Fund	-	-	0.00%	991,690	945,000	104.94%
TOTAL REVENUES - ALL FUNDS	\$ 18,982,709	\$ 32,672,574	43.51%	\$ 14,215,258	\$ 39,333,612	36.14%

EXPENDITURES/EXPENSES BY FUND						
General Fund	7,608,033	9,500,000	80.08%	8,153,092	10,535,000	77.39%
Operating Grant Fund	104,305	215,000	48.51%	117,503	125,000	94.00%
American Rescue Plan (ARP) Act of 2021	-	-	0.00%	-	2,883,302	0.00%
Parks & Recreation Fund	72,654	377,500	19.25%	131,136	410,000	31.98%
Hotel/Motel Tax Fund	540	3,000	18.00%	4,295	5,000	85.90%
Urban Redevelopment Agency	5,569,758	6,000,000	92.83%	600,056	10,756,113	5.58%
SPLOST III Fund	-	274,650	0.00%	-	280,000	0.00%
SPLOST IV Fund	-	70,000	0.00%	-	67,800	0.00%
SPLOST V Fund	1,288,983	8,814,505	0.00%	1,167,356	4,000,000	29.18%
Town Center Fund	6,033,532	6,551,600	92.09%	746,720	7,846,945	9.52%
Debt Service Fund	261,924	516,319	50.73%	1,095,792	1,102,952	99.35%
Stormwater Utility Fund	201,986	350,000	57.71%	179,536	376,500	47.69%
Municipal Court Fund	-	-	0.00%	928,601	945,000	98.26%
TOTAL EXPENDITURES/ EXPENSES - ALL FUNDS	\$ 21,141,716	\$ 32,672,574	40.17%	\$ 13,124,088	\$ 39,333,612	33.37%

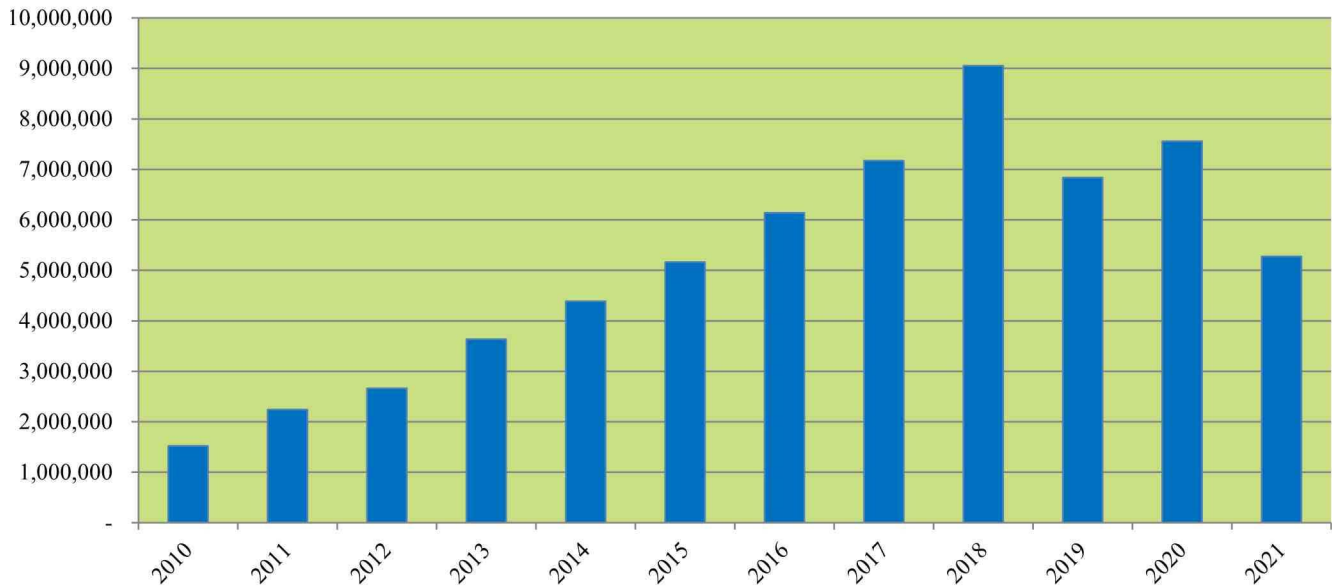


**Changes in Fund Balance/Net Position
As of October 31, 2021**

	Audited			Unaudited	
Fund	Balance as of 1/1/2021	Revenues	Expenditures/ Expenses	Balance as of 10/31/2021	Net Increase/ (Decrease)
General Fund	7,557,635	5,870,798	8,153,092	5,275,340	(2,282,295)
Operating Grant Fund	37,134	122,421	117,503	42,052	4,918
American Rescue Plan (ARP) Act of 2021	-	2,883,526	-	2,883,526	2,883,526
Parks & Recreation Fund	513,325	389,782	131,136	771,971	258,646
Hotel/ Motel Tax Fund	8,880	4,363	4,295	8,948	68
Urban Redevelopment Agency	-	600,056	600,056	-	-
SPLOST III Fund	280,106	6,039	-	286,145	6,039
SPLOST IV Fund	69,064	6	-	69,070	6
SPLOST V Fund	(2,296,654)	2,553,056	1,167,356	(910,954)	1,385,700
Town Center Fund	(144,757)	729,073	746,720	(162,404)	(17,647)
Debt Service Fund	1,592,641	373	1,095,792	497,222	(1,095,419)
Stormwater Utility Fund	4,696,706	64,076	179,536	4,581,246	(115,460)
Municipal Court Fund	-	991,690	928,601	63,089	63,089
	\$ 12,314,080	\$ 14,215,258	\$ 13,124,088	\$ 13,405,250	\$ 1,091,170

General Fund - History of Fund Balance

GENERAL FUND FUND BALANCE

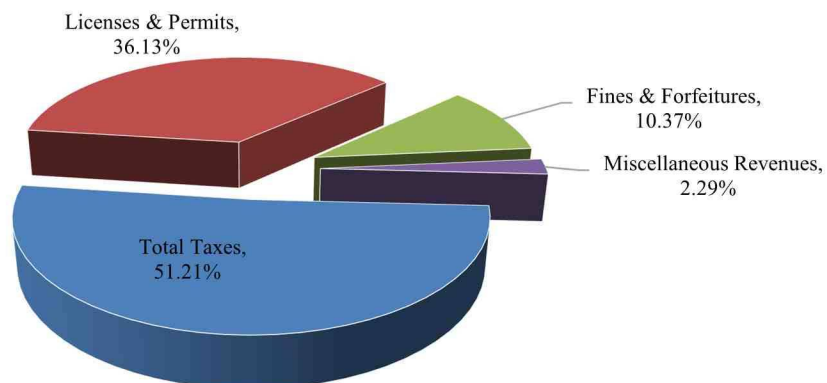




Budget Comparison Report - General Fund
83% of year lapsed

REVENUES	October 2021 Transactions	2021 Amended Budget	YTD Transactions	% of Annual Budget
Property Taxes	339,782	4,800,000	603,651	12.58%
Motor Vehicle Taxes	(34,013)	27,000	27,685	102.54%
Motor Vehicle Title Ad Valorem Tax	67,473	610,000	604,351	99.07%
Mobile Home Tax	-	150	166	110.45%
Recording Intangible Taxes	7,637	100,000	96,172	96.17%
Penalties & Interest	2,289	7,000	8,437	120.53%
Fifa Fees	198	1,750	1,773	101.31%
Franchise Tax	-	475,000	478,702	100.78%
Railroad Equipment Car Tax	-	750	-	0.00%
Real Estate Transfer Tax	831	12,000	11,552	96.27%
Business & Occupation Tax	2,337	125,000	71,319	57.06%
Financial Institutions Tax	-	1,500	1,516	101.07%
Insurance Premium Tax	772,761	772,000	772,761	100.10%
Total Taxes	1,215,976	7,426,650	3,006,164	40.48%
Licenses & Permits	125,092	2,282,750	2,121,079	92.92%
Fines & Forfeitures	36,008	658,000	609,076	92.56%
Miscellaneous Revenues	11,072	143,100	105,021	73.39%
Interest Income	5,547	10,500	12,827	122.17%
Proceeds from the Sale of Conf Assets	-	-	-	0.00%
Proceeds from the Sale of Assets	-	14,000	16,610	118.64%
Donation from Private Sources	-	-	20	100.00%
TOTAL GENERAL FUND REVENUES	\$ 1,393,696	\$ 10,535,000	\$ 5,870,798	55.73%

Revenues by Source



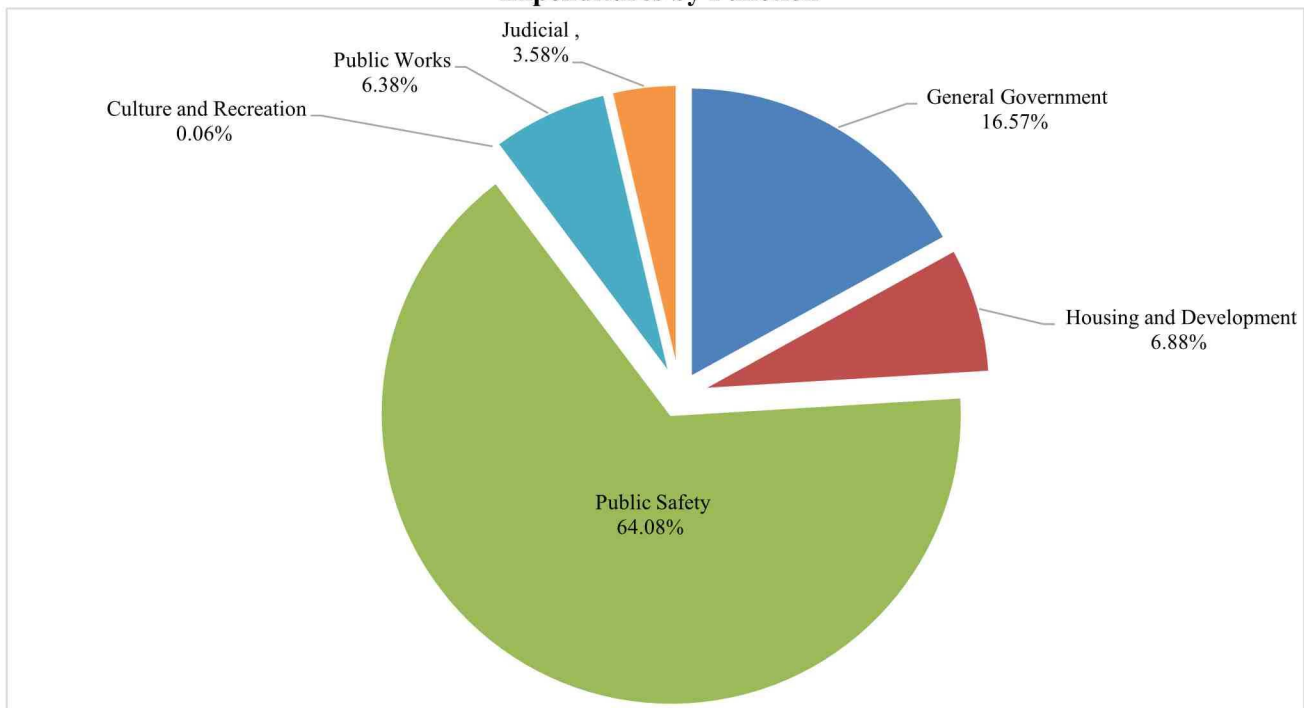
EXPENDITURES	October 2021 Transactions	2020 Amended Budget	YTD Transactions	% of Annual Budget
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Budget Comparison Report - General Fund
83% of year lapsed

General Government	83,156	1,810,204	1,350,580	74.61%
Housing and Development	49,792	850,432	560,934	65.96%
Public Safety	254,784	6,328,979	5,224,189	82.54%
Culture and Recreation	-	29,500	4,788	16.23%
Public Works	47,446	691,942	520,517	75.23%
Judicial	25,923	373,943	292,084	78.11%
TOTAL GENERAL FUND EXPENDITURES	\$ 461,101	\$ 10,085,000	\$ 8,153,092	80.84%

Expenditures by Function





Budget Comparison Report - All Funds
83% of year lapsed

			Unaudited	
	2020 Year End Actuals	2021 Amended Budget	Year to Date	% 2021 Annual Budget
<u>GENERAL FUND</u>				
Revenues:	10,114,372	10,535,000	5,870,798	55.73%
Expenditures:	8,820,068	10,535,000	8,153,092	77.39%
Excess Revenues over (under) Expenditures	1,294,304	-	(2,282,295)	
<u>AMERICAN RESCUE PLAN (ARP) ACT OF 2021</u>				
Revenues:	-	2,883,302	2,883,526	100.01%
Expenditures:	-	2,883,302	-	0.00%
Excess Revenues over (under) Expenditures	-	-	2,883,526	
<u>OPERATING GRANT FUND</u>				
Revenues:	118,915	125,000	122,421	97.94%
Expenditures:	118,907	125,000	117,503	94.00%
Excess Revenues over (under) Expenditures	8	-	4,918	
<u>PARKS & RECREATION FUND</u>				
Revenues:	453,161	410,000	389,782	95.07%
Expenditures:	89,327	410,000	131,136	31.98%
Excess Revenues over (under) Expenditures	363,834	-	258,646	
<u>HOTEL/MOTEL TAX FUND</u>				
Revenues:	3,579	5,000	4,363	87.27%
Expenditures:	1,541	5,000	4,295	85.90%
Excess Revenues over (under) Expenditures	2,038	-	68	
<u>URBAN REDEVELOPMENT AGENCY</u>				
Revenues:	5,784,104	10,756,113	600,056	5.58%
Expenditures:	5,784,104	10,756,113	600,056	5.58%
Excess Revenues over (under) Expenditures	-	-	-	
<u>SPLOST III FUND</u>				
Revenues:	6,128	280,000	6,039	2.16%
Expenditures:	-	280,000	-	0.00%
Excess Revenues over (under) Expenditures	6,128	-	6,039	
<u>SPLOST IV FUND</u>				
Revenues:	2,348	67,800	6	0.01%
Expenditures:	-	67,800	-	0.00%



Budget Comparison Report - All Funds
83% of year lapsed

			Unaudited	
	2020 Year End Actuals	2021 Amended Budget	Year to Date	% 2021 Annual Budget
Excess Revenues over (under) Expenditures	2,348	-	6	
<u>SPLOST V FUND</u>				
Revenues:	2,425,417	4,000,000	2,553,056	63.83%
Expenditures:	1,663,596	4,000,000	1,167,356	29.18%
Excess Revenues over (under) Expenditures	761,821	-	1,385,700	
<u>TOWN CENTER FUND</u>				
Revenues:	5,923,464	7,846,945	729,073	9.29%
Expenditures:	6,235,613	7,846,945	746,720	9.52%
Excess Revenues over (under) Expenditures	(312,149)	-	(17,647)	
<u>DEBT SERVICE FUND</u>				
Revenues:	51,932	1,102,952	373	0.03%
Expenditures:	279,985	1,102,952	1,095,792	99.35%
Excess Revenues over (under) Expenditures	(228,053)	-	(1,095,419)	
<u>STORMWATER UTILITY FUND</u>				
Revenues:	871,402	376,500	64,076	17.02%
Expenses:	329,963	376,500	179,536	47.69%
Excess Revenues over (under) Expenses	541,439	-	(115,460)	
<u>MUNICIPAL COURT FUND</u>				
Revenues:	-	945,000	991,690	100.00%
Expenses:	-	945,000	928,601	100.00%
Excess Revenues over (under) Expenses	-	-	63,089	



Investments
As of October 31, 2021

Ameris Bank

Downtown Development Authority - CD .75%	36,349
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Subtotal Ameris Bank	\$ 36,349
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Goldman Sachs Autocallable GS Momentum Builder	262,602
Certificate of Deposit - CD .75% Maturity Date - 09/21/2022	303,264
Certificate of Deposit - CD .75% Maturity Date - 10/08/2021	251,880
Certificate of Deposit - CD .80% Maturity Date - 04/08/2022	500,000
Certificate of Deposit - CD .90% Maturity Date - 10/08/2022	500,000
Certificate of Deposit - CD .20% Maturity Date - 12/12/2021	250,000
Certificate of Deposit - CD .25% Maturity Date - 06/12/2022	250,000
Certificate of Deposit - CD .30% Maturity Date - 12/12/2022	75,000

Subtotal South State Investment Services	\$ 2,392,746
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Total Investments	\$ 2,429,095
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Cash
As of October 31, 2021

Ameris Bank

Downtown Development Authority - Checking	78,792
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Subtotal Ameris Bank	\$ 78,792
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South State Bank

General Fund	3,403,520
Main Street Board	43,399
American Rescue Plan (ARP) Act of 2021	2,883,526
Parks & Recreation Fund	738,377
Hotel Motel Tax Fund	8,627
Money Market Account	1,274,892
Municipal Court Fund	115,765
Operating Grant Fund	37,137
Police Forfeiture Account	6,029
Police Seized Asset Account	1,461
SPLOST III	286,145
SPLOST IV	69,070
SPLOST V	375,342
Town Center Fund	194,162
Debt Service Fund	497,222
Stormwater Utility Fund	59,277
Tree Replacement Fund	7,550

Subtotal South State Bank	\$ 10,001,501
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South State Investment Services

Budget Stabilization Cash Account	90
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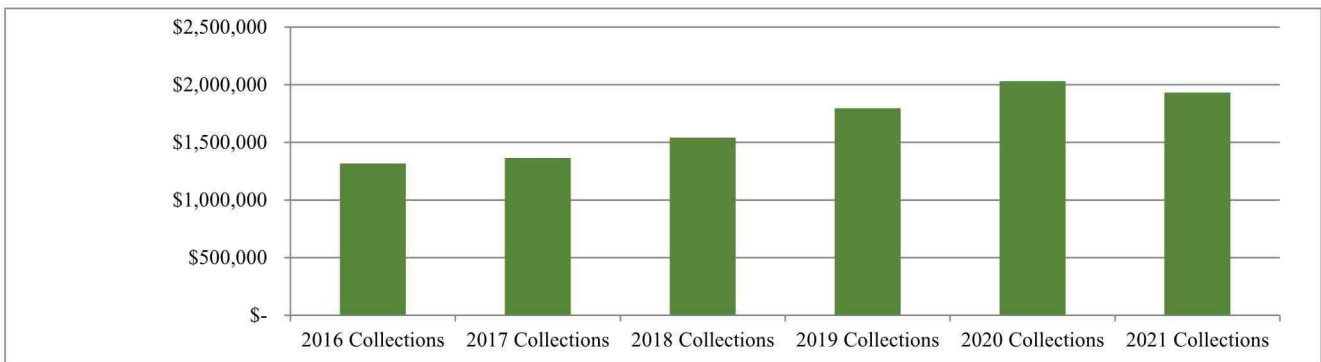
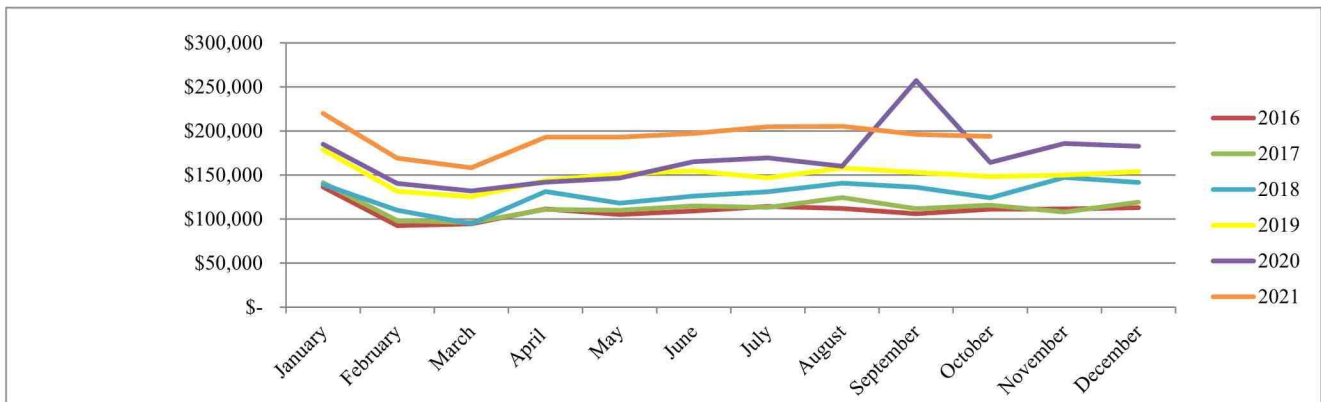
Subtotal South State Investment Services	\$ 90
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Total Cash	\$ 10,080,383
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Special Purpose Local Option Sales Tax Collections
As of October 31, 2021

	2016 Collections	2017 Collections	2018 Collections	2019 Collections	2020 Collections	2021 Collections	% Change from Prior Year
January	\$ 136,321	\$ 141,344	\$ 139,474	\$ 178,754	\$ 184,956	\$ 219,927	18.91%
February	92,605	98,189	109,987	131,700	140,587	169,237	20.38%
March	94,455	96,130	94,765	125,375	131,947	158,258	19.94%
April	111,527	111,048	131,392	143,535	141,914	193,138	36.09%
May	105,169	110,063	117,981	151,269	146,483	193,137	31.85%
June	109,300	114,965	126,193	154,922	165,255	197,249	19.36%
July	114,305	113,172	131,005	146,946	169,488	204,832	20.85%
August	112,004	124,429	140,651	158,066	160,110	205,351	28.26%
September	106,169	111,901	136,184	153,139	257,264	196,323	-23.69%
October	111,138	115,857	124,067	148,285	164,463	193,776	17.82%
November	111,396	108,048	147,256	149,921	185,812		
December	112,996	119,270	141,583	153,903	182,579		
	\$ 1,317,384	\$ 1,364,416	\$ 1,540,538	\$ 1,795,816	\$ 2,030,858	\$ 1,931,228	





**Downtown Development Authority
As of October 31, 2021**

Revenues	October 2021 Transactions	2021 Budget	YTD Transactions	% of Annual Budget
Prior Year Fund Balance	-	4,650	-	0.00%
Interest Revenue	-	350	-	0.00%
TOTAL REVENUES	\$ -	\$ 5,000	\$ -	0.00%

Expenditures				
Dues & Fees	-	500	290	58.00%
Training	-	250	450	180.00%
General Supplies & Materials	-	-	69	100.00%
Other Expenditures	-	250	-	0.00%
Stormwater Fees	-	2,500	-	0.00%
Sponsorships	-	1,500	-	0.00%
TOTAL EXPENDITURES	\$ -	\$ 5,000	\$ 809	16.17%



GENERAL FUND REVENUE DETAIL
As of October 31, 2021

	October 2021 Transactions	2021 Amended Budget	YTD Transactions	% of Annual Budget
Real Property Tax	339,782	4,800,000	603,651	12.58%
Real Property Tax - Public Utility	7,276	60,000	8,370	13.95%
Personal Property Tax	8,111	160,000	22,311	13.94%
Motor Vehicle Tax	(34,013)	27,000	27,685	102.54%
Motor Vehicle Title Ad Valorem Tax	67,473	610,000	604,351	99.07%
Apportioned Vehicles (AAVT)	-	3,000	3,195	106.48%
Mobile Home Tax	-	150	166	110.45%
Intangible Tax	7,637	100,000	96,172	96.17%
Railroad Equipment Car Tax	-	750	-	0.00%
Real Estate Transfer Tax	831	12,000	11,552	96.27%
Franchise Tax - Electric	-	475,000	478,702	100.78%
Franchise Tax - Gas	-	65,000	67,635	104.05%
Franchise Tax - Cable	41,288	200,000	222,126	111.06%
Franchise Tax - Telephone	5	6,500	4,441	68.33%
Business & Occupational Tax	2,337	125,000	71,319	57.06%
Insurance Premium Tax	772,761	772,000	772,761	100.10%
Financial Institutions Tax	-	1,500	1,516	101.07%
Penalties & Interest	2,289	7,000	8,437	120.53%
FiFa Fees	198	1,750	1,773	101.31%
Total Taxes	1,215,976	7,426,650	3,006,164	40.48%
Alcoholic Beverage Licenses	-	70,000	2,500	3.57%
Alcohol Pouring Permit	65	3,000	3,080	102.67%
Zoning and Land Use Permits	220	7,500	6,958	92.77%
Planning and Development Fees	2,286	15,000	13,930	92.87%
Sign Permit Fees	200	1,500	1,614	107.60%
Special Event Permits	-	200	200	100.00%
Vacant Lot Registration	-	-	-	0.00%
Personal Transportation Veh Permit	10	50	20	40.00%
Other Licenses and Permits	275	4,000	3,910	97.75%
Building Permit Revenue	85,298	1,570,000	1,479,557	94.24%
Certificate of Occupancy Fees	14,000	240,000	240,500	100.21%
Building Permit - Reinspection Fees	5,775	25,000	25,925	103.70%
Building Permit-Sub Fee	5,176	90,000	88,027	97.81%
Occupational Tax Late Fees	-	1,500	1,495	99.64%
Plan Review Fees	11,787	255,000	253,364	99.36%
Total Licenses and Permits	125,092	2,282,750	2,121,079	92.92%
Municipal Court Fines	27,781	600,000	548,277	91.38%
Forfeitures	-	-	-	0.00%
Court Costs	1,417	13,000	13,169	101.30%
Drug Testing Fees	-	-	-	0.00%
Expungements	-	-	-	0.00%
Tree Recompense Revenue	-	-	-	0.00%
Other Fines & Forfeitures-Code	6,809	45,000	47,629	105.84%
Other Forfeitures	-	-	-	0.00%
Total Fines and Forfeitures	36,008	658,000	609,076	92.56%
Grant Revenue	3,707	43,200	8,248	19.09%
Probation Fees	1,498	20,000	18,659	93.30%
Printing and Duplicating Service Fees	57	150	169	112.43%
Election and Qualifying Fees	-	150	180	100.00%
Advertising Fees	12	-	-	0.00%



GENERAL FUND REVENUE DETAIL
As of October 31, 2021

	October 2021	2021 Amended	YTD	% of Annual
	Transactions	Budget	Transactions	Budget
Accident/Incident Reports	205	1,800	1,900	105.56%
Wrecker Service Contract	-	18,500	18,500	100.00%
Background Checks	20	700	690	98.57%
Bad Check Fees	-	100	100	100.00%
Miscellaneous Revenue	250	4,700	4,963	105.60%
Rents and Royalties	5,335	45,000	42,795	95.10%
Reimbursement for Damaged Property	-	8,800	8,817	100.20%
Total Miscellaneous Income	11,072	143,100	105,021	73.39%
Interest Revenue	2,301	10,000	12,827	128.27%
Unrealized Gain or Loss on Investments	3,246	500	-	100.00%
Total Investment Income	5,547	10,500	12,827	122.17%
Proceeds from Sale of Conf Assets	-	-	-	0.00%
Proceeds from Sale of Assets	-	14,000	16,610	118.64%
Donations from Private Sources	-	-	20	100.00%
Total Other Financing Sources	-	14,000	16,630	118.79%
TOTAL GENERAL FUND REVENUES	\$ 1,393,696	\$ 10,535,000	\$ 5,870,798	55.73%



**General Fund Expenditures
As of October 31, 2021**

	October 2021 Transactions	2021 Amended Budget	YTD Transactions	% of Annual Budget
Governing Body				
Salaries & Wages-Council	3,500	42,000	33,500	79.76%
Employee Benefits-Medical	4,366	88,048	56,799	64.51%
Employee Benefits-Dental	166	4,095	2,262	55.24%
Employee Benefits-ADD Life	61	882	735	83.33%
FICA	159	2,604	1,339	51.42%
Medicare	37	609	313	51.43%
Employee Benefits-Retirement	310	4,470	3,105	69.45%
Unemployment	12	160	131	82.03%
Workers Comp Insurance	-	108	87	80.62%
Total Salaries and Benefits	<u>8,612</u>	<u>142,976</u>	<u>98,272</u>	<u>68.73%</u>
Communications	72	1,500	549	36.62%
Travel	-	1,200	1,200	99.98%
Dues and Fees	-	750	472	62.90%
Education and Training	-	3,000	1,220	40.67%
Other Expenditures	71	1,500	1,024	68.26%
General Supplies and Materials	-	250	-	0.00%
Small Equipment	-	500	300	60.00%
Total Operations	<u>143</u>	<u>8,700</u>	<u>4,765</u>	<u>54.77%</u>
City Manager				
Salaries & Wages	11,538	150,000	120,918	80.61%
Employee Benefits-Medical	702	8,572	7,972	93.00%
Employee Benefits-Dental	99	1,120	828	73.90%
Employee Benefits-ADD Life	12	147	135	91.67%
Employee Benefits-Disability	84	1,008	924	91.67%
FICA	713	8,854	7,475	84.42%
Medicare	167	2,175	1,748	80.38%
Employee Benefits-Retirement	1,109	15,964	11,088	69.45%
Unemployment	-	50	38	76.00%
Workers' Comp. Insurance	-	648	522	80.62%
Total Salaries and Benefits	<u>14,425</u>	<u>188,538</u>	<u>151,648</u>	<u>80.43%</u>
Communications	89	1,200	566	47.18%
Travel	10	-	10	100.00%
Dues and Fees	-	1,500	1,016	67.76%
Education and Training	-	1,750	1,521	86.93%
Other Expenditures	-	1,000	517	51.66%
General Supplies and Materials	-	250	-	0.00%
Total Operations	<u>99</u>	<u>5,700</u>	<u>3,630</u>	<u>63.69%</u>
City Clerk				
Salaries & Wages	11,264	146,175	117,426	80.33%
Employee Benefits-Medical	2,025	26,572	22,273	83.82%
Employee Benefits-Dental	99	1,488	1,091	73.30%
Employee Benefits-ADD Life	25	294	270	91.67%
Employee Benefits-Disability	92	1,101	1,010	91.70%
FICA	671	9,063	6,991	77.14%
Medicare	157	2,120	1,635	77.12%
Employee Benefits-Retirement	1,080	15,559	10,805	69.44%
Unemployment	-	100	82	81.55%
Workers' Comp. Insurance	-	374	302	80.62%
Total Salaries and Benefits	<u>15,413</u>	<u>202,846</u>	<u>161,882</u>	<u>79.81%</u>
Professional Services	-	10,000	-	0.00%
Communications	14	89	1,200	47.18%



**General Fund Expenditures
As of October 31, 2021**

	October 2021 Transactions	2021 Amended Budget	YTD Transactions	% of Annual Budget
Advertising	-	250	-	0.00%
Travel	-	2,500	1,981	79.25%
Dues and Fees	280	7,500	6,781	90.42%
Education and Training	-	1,000	579	57.91%
Other Expenditures	-	750	130	17.36%
General Supplies and Materials	-	500	361	72.24%
General Supplies - Postage	27	100	59	58.74%
Small Equipment	-	250	-	0.00%
Software	-	4,000	-	0.00%
Total Operations	<u>396</u>	<u>28,050</u>	<u>10,458</u>	<u>37.28%</u>
Advertising	-	375	374	99.84%
Total Operations	<u>-</u>	<u>375</u>	<u>374</u>	<u>100.00%</u>
Contingency				
Contingency	-	105,350	-	0.00%
Total Operations	<u>-</u>	<u>105,350</u>	<u>-</u>	<u>0.00%</u>
Financial Administration				
Salaries & Wages	12,793	166,825	134,448	80.59%
Employee Benefits-Medical	4,420	60,860	48,603	79.86%
Employee Benefits-Dental	99	1,488	1,091	73.30%
Employee Benefits-ADD Life	37	441	404	91.67%
Employee Benefits-Disability	113	1,356	1,243	91.68%
FICA	729	10,343	7,666	74.12%
Medicare	171	2,419	1,793	74.11%
Employee Benefits-Retirement	1,233	17,757	12,331	69.44%
Unemployment	-	150	114	76.00%
Workers' Comp. Insurance	-	427	344	80.62%
Total Salaries and Benefits	<u>19,596</u>	<u>262,066</u>	<u>208,037</u>	<u>79.38%</u>
Professional Services - Audit	-	35,000	34,360	98.17%
Advertising/Promotions	62	2,000	1,232	61.62%
Printing and Binding	-	2,000	1,609	80.44%
Travel	-	250	-	0.00%
Dues and Fees-Bank Service Fees	91	15,000	13,104	87.36%
Education and Training	469	2,500	698	27.92%
Other Expenditures	-	250	168	67.02%
General Supplies and Materials	-	1,500	959	63.92%
General Supplies-Postage	3,004	7,500	5,784	77.13%
Gasoline/Diesel	-	50	-	0.00%
Small Equipment	83	250	177	70.77%
Total Operations	<u>3,709</u>	<u>66,300</u>	<u>58,091</u>	<u>87.62%</u>
Licensing				
General Supplies - Postage	-	750	-	0.00%
Total Operations	<u>-</u>	<u>750</u>	<u>-</u>	<u>0.00%</u>
Legal				
Professional Services - Legal	298	45,000	11,548	25.66%
Total Operations	<u>298</u>	<u>45,000</u>	<u>11,548</u>	<u>25.66%</u>
Salaries & Wages	4,268	55,488	44,826	80.78%
Employee Benefits-Medical	1,147	16,715	12,615	75.47%
Employee Benefits-Dental	70	1,120	769	68.68%
Employee Benefits-ADD Life	12	147	135	91.67%
Employee Benefits-Disability	38	453	415	91.57%
FICA	15	3,440	2,398	69.71%



**General Fund Expenditures
As of October 31, 2021**

	October 2021 Transactions	2021 Amended Budget	YTD Transactions	% of Annual Budget
Medicare	53	805	561	69.67%
Employee Benefits-Retirement	410	5,906	4,102	69.45%
Unemployment	-	50	38	76.00%
Workers' Comp. Insurance	-	142	114	80.63%
Total Salaries and Benefits	6,227	84,266	65,973	78.29%
Communications	48	1,200	472	39.35%
Dues and Fees	-	3,500	567	16.19%
Other Expenditures	-	250	172	68.98%
General Supplies and Materials	-	1,500	283	18.87%
Small Equipment	140	3,000	972	32.41%
Software	4,102	125,000	117,442	93.95%
Total Operations	4,289	134,450	119,908	89.18%
Risk Management				
Professional Services	-	10,000	4,000	40.00%
Liability Insurance	-	150,000	142,738	95.16%
Total Operations	-	160,000	146,738	91.71%
General Government Building				
Salaries & Wages	3,891	56,816	39,536	69.59%
Employee Benefits-Medical	702	8,572	7,722	90.09%
Employee Benefits-Dental	29	368	321	87.34%
Employee Benefits-ADD Life	12	147	135	91.67%
Employee Benefits-Disability	26	315	288	91.53%
FICA	239	3,523	2,429	68.95%
Medicare	56	824	568	68.94%
Employee Benefits-Retirement	420	5,054	4,200	83.10%
Unemployment	3	75	63	83.91%
Workers' Comp. Insurance	-	5,822	4,694	80.62%
Total Salaries and Benefits	5,380	81,516	59,957	73.55%
Professional Services	-	250	195	78.00%
Disposal - Garbage	29	500	270	53.91%
Pest Control	45	1,500	725	48.33%
Repairs and Maintenance	176	30,000	10,710	35.70%
Repairs and Maintenance - Vehicles	-	2,500	348	13.92%
Rental of Equipment	770	5,000	4,193	83.85%
Communications	105	15,000	9,002	60.01%
Dues and Fees	451	1,000	825	82.50%
Other Expenditures	370	5,000	3,595	71.91%
General Supplies and Materials	700	10,000	5,321	53.21%
Water and Sewer	93	2,500	887	35.48%
Natural Gas	124	2,500	1,406	56.24%
Electricity	1,134	15,000	11,185	74.57%
Gasoline and Diesel	245	2,500	1,795	71.79%
Small Equipment	269	2,500	2,239	89.56%
Software	60	1,500	532	35.48%
Capital Outlay - Sites	-	196,071	196,071	100.00%
Total Operations & Capital	4,570	293,321	249,298	84.99%
TOTAL GENERAL GOVERNMENT	\$ 83,156	\$ 1,810,204	\$ 1,350,580	74.61%
Municipal Court				
Salaries & Wages	11,805	146,179	116,826	79.92%



**General Fund Expenditures
As of October 31, 2021**

	October 2021 Transactions	2021 Amended Budget	YTD Transactions	% of Annual Budget
Salaries & Wages - Overtime	-	1,000	-	0.00%
Employee Benefits-Medical	3,802	43,287	41,809	96.59%
Employee Benefits-Dental	210	2,607	2,308	88.52%
Employee Benefits-ADD Life	37	441	404	91.67%
Employee Benefits-Disability	90	1,086	995	91.66%
FICA	684	9,125	6,736	73.82%
Medicare	160	2,134	1,575	73.82%
Employee Benefits-Retirement	1,088	14,282	10,879	76.17%
Unemployment	2	150	143	95.16%
Workers' Compensation	-	377	304	80.62%
Total Salaries and Benefits	17,878	220,668	181,980	82.47%
Professional Services - Public Defender	540	11,350	7,408	65.26%
Professional Services - Solicitor/Judge	3,250	97,500	70,590	72.40%
Rental of Equipment	126	1,750	1,370	78.30%
Communications	50	750	437	58.31%
Advertising	-	50	-	0.00%
Printing & Binding	-	250	-	0.00%
Travel	-	500	-	0.00%
Dues and Fees	-	650	588	90.40%
Education and Training	-	675	60	8.89%
Other Expenditures	-	250	119	47.70%
General Supplies and Materials	609	2,500	2,275	91.02%
General Supplies and Materials Postage	87	750	542	72.26%
Gasoline/Diesel	-	50	-	0.00%
Food Supplies	546	4,500	2,872	63.83%
Small Equipment	-	1,500	1,280	85.33%
Software	2,242	25,000	17,831	71.32%
Other Supplies - Uniforms	-	250	216	86.54%
Intergovernmental - Inmate Housing	595	5,000	4,515	90.30%
Total Operations	8,045	153,275	110,104	71.83%
TOTAL JUDICIAL	\$ 25,923	\$ 373,943	\$ 292,084	78.11%
Police Administration				
Salaries & Wages	25,924	409,214	336,651	82.27%
Salaries & Wages-Overtime	-	6,000	788	13.13%
Employee Benefits-Medical	6,275	87,432	69,261	79.22%
Employee Benefits-Dental	350	5,966	3,890	65.20%
Employee Benefits-ADD Life	55	882	668	75.70%
Employee Benefits-Disability	194	3,225	2,515	77.99%
FICA	1,518	25,677	20,032	78.01%
Medicare	355	5,992	4,685	78.19%
Employee Benefits-Retirement	3,054	43,983	30,544	69.44%
Unemployment	-	300	266	88.67%
Workers' Compensation	-	16,840	16,346	97.07%
Total Salaries and Benefits	37,726	605,511	485,645	80.20%
Professional Services	625	2,000	1,600	80.00%
Repair & Maintenance-Vehicle	198	5,000	3,756	75.11%
Rental of Equipment	375	5,000	3,893	77.85%
Communications	304	6,000	2,535	42.24%
Advertising	-	1,000	803	80.31%
Printing and Binding	-	500	357	71.40%
Travel	-	4,000	2,864	71.59%
Dues and Fees	-	4,000	2,147	53.67%
Education and Training	-	3,000	2,269	75.63%
Other Expenditures	19	2,000	1,699	84.94%



**General Fund Expenditures
As of October 31, 2021**

	October 2021 Transactions	2021 Amended Budget	YTD Transactions	% of Annual Budget
General Supplies and Materials	-	4,500	281	6.24%
General Supplies - Postage	20	400	96	24.06%
Gasoline/Diesel	941	10,000	7,451	74.51%
Small Equipment	-	1,000	792	79.17%
Software	36	2,600	178	6.85%
Other Supplies - Uniforms	-	3,000	2,094	69.80%
Total Operations and Capital	<u>2,518</u>	<u>54,000</u>	<u>32,813</u>	<u>60.76%</u>
Criminal Investigation Division				
Salaries & Wages	17,840	242,392	202,493	83.54%
Salaries & Wages-Overtime	323	6,000	1,680	27.99%
Employee Benefits-Medical	3,885	51,859	42,711	82.36%
Employee Benefits-Dental	198	2,224	2,181	98.08%
Employee Benefits-ADD Life	49	588	551	93.75%
Employee Benefits-Disability	146	1,754	1,635	93.20%
FICA	1,071	15,210	12,096	79.53%
Medicare	251	3,544	2,829	79.83%
Employee Benefits-Retirement	1,806	26,013	18,065	69.44%
Unemployment	-	200	150	75.12%
Workers' Compensation	-	11,066	8,922	80.62%
Total Salaries and Benefits	<u>25,570</u>	<u>360,850</u>	<u>293,312</u>	<u>81.28%</u>
Police Department				
Repair & Maintenance-Vehicle	999	5,000	2,958	59.15%
Communications	337	4,000	2,116	52.90%
Printing and Binding	-	150	112	74.67%
Travel	-	1,000	550	54.96%
Dues and Fees	-	1,000	763	76.33%
Education and Training	-	2,500	935	37.40%
Other Expenditures	-	200	40	20.00%
General Supplies and Materials	-	1,000	649	64.85%
General Supplies and Materials-Postage	-	50	-	0.00%
Gasoline and Diesel	453	6,000	3,132	52.19%
Small Equipment	-	1,500	953	63.52%
Software	200	7,000	4,556	65.08%
Other Supplies - Uniforms	107	1,000	608	60.80%
Total Operations and Capital	<u>2,095</u>	<u>30,400</u>	<u>17,370</u>	<u>57.14%</u>
Vice				
Salaries & Wages	3,795	51,476	41,515	80.65%
Salaries & Wages-Overtime	720	8,500	7,041	82.83%
Employee Benefits-Medical	706	8,572	7,757	90.49%
Employee Benefits-Dental	29	368	321	87.34%
Employee Benefits-ADD Life	12	147	135	91.67%
Employee Benefits-Disability	31	364	343	94.26%
FICA	273	3,269	2,936	89.82%
Medicare	64	761	687	90.24%
Employee Benefits-Retirement	388	5,586	3,879	69.44%
Unemployment	-	50	38	76.00%
Workers' Compensation	-	2,376	1,916	80.62%
Total Salaries and Benefits	<u>6,018</u>	<u>81,469</u>	<u>66,567</u>	<u>81.71%</u>
Public Works Department				
Repairs & Maintenance Vehicles	49	2,000	936	46.78%
Communications	-	600	-	0.00%
Dues and Fees	-	100	74	73.99%
Gasoline	393	3,500	2,653	75.79%



**General Fund Expenditures
As of October 31, 2021**

	October 2021 Transactions	2021 Amended Budget	YTD Transactions	% of Annual Budget
<i>Total Operations and Capital</i>	<u>442</u>	<u>6,200</u>	<u>3,662</u>	<u>59.07%</u>
<i>Patrol</i>				
Salaries & Wages	93,604	1,334,737	980,496	73.46%
Salaries & Wages-Overtime	2,984	50,000	44,402	88.80%
Employee Benefits-Medical	24,088	475,744	295,611	62.14%
Employee Benefits-Dental	1,072	21,977	13,167	59.91%
Employee Benefits-ADD Life	245	3,822	3,025	79.16%
Employee Benefits-Disability	640	9,320	7,990	85.73%
FICA	5,664	84,962	59,748	70.32%
Medicare	1,325	19,789	13,973	70.61%
Employee Benefits-Retirement	10,088	144,047	100,877	70.03%
Unemployment	23	1,200	1,006	83.82%
Workers' Compensation	-	61,795	50,080	81.04%
<i>Total Salaries and Benefits</i>	<u>139,733</u>	<u>2,207,393</u>	<u>1,570,376</u>	<u>71.14%</u>
Professional Services	99	5,500	3,547	64.48%
Repair & Maintenance	-	3,000	1,059	35.30%
Repair & Maintenance-Vehicle	9,863	70,000	56,251	80.36%
Communications	2,584	22,000	19,926	90.57%
Printing and Binding	-	500	446	89.20%
Travel	360	5,000	3,067	61.34%
Dues and Fees	96	2,500	2,176	87.03%
Education & Training	-	12,000	3,527	29.39%
Contract Labor	-	1,000	-	0.00%
Other Expenditures	261	5,500	3,408	61.96%
General Supplies and Materials	646	4,000	3,559	88.98%
Gasoline and Diesel	8,925	100,000	78,835	78.83%
Small Equipment	-	18,000	4,294	23.85%
Software	-	18,000	16,686	92.70%
Other Supplies - Uniforms	3,147	35,000	13,307	38.02%
Payment to Other Agencies	-	7,500	6,975	92.99%
<i>Total Operations and Capital</i>	<u>25,982</u>	<u>309,500</u>	<u>217,060</u>	<u>70.13%</u>
<i>Police Training</i>				
Salaries & Wages	4,027	57,948	43,402	74.90%
Salaries & Wages-Overtime	-	2,000	239	11.95%
Employee Benefits-Medical	1,235	13,500	9,880	73.19%
Employee Benefits-Dental	70	800	559	69.93%
Employee Benefits-ADD Life	12	147	135	91.67%
Employee Benefits-Disability	33	405	367	90.71%
FICA	238	3,670	2,603	70.93%
Medicare	56	855	609	71.21%
Employee Benefits-Retirement	436	6,274	4,357	69.45%
Unemployment	-	50	32	63.46%
Workers' Compensation	-	2,669	2,152	80.62%
<i>Total Salaries and Benefits</i>	<u>6,107</u>	<u>88,318</u>	<u>64,336</u>	<u>72.85%</u>
Repair & Maintenance-Vehicle	27	2,000	286	14.28%
Communications	-	1,200	58	4.82%
Travel	-	2,000	834	41.68%
Dues and Fees	-	75	53	70.65%
Education and Training	-	3,000	500	16.67%
General Supplies and Materials	-	2,000	307	15.35%
Weapons Supplies & Ammunition	-	25,000	22,943	91.77%
Gasoline and Diesel	119	2,000	1,110	55.52%



**General Fund Expenditures
As of October 31, 2021**

	October 2021 Transactions	2021 Amended Budget	YTD Transactions	% of Annual Budget
Small Equipment	-	10,000	252	2.52%
Other Supplies - Uniforms	134	500	394	78.80%
Intergovernmental	-	5,000	-	0.00%
Total Operations and Capital	<u>279</u>	<u>52,775</u>	<u>26,736</u>	<u>50.66%</u>
Police Stations and Buildings				
Professional Services	-	250	195	78.00%
Disposal-Garbage/Recycle	88	1,500	809	53.90%
Pest Control	45	1,000	725	72.50%
Repairs and Maintenance	810	12,345	9,321	75.50%
Communications	21	15,000	8,482	56.55%
General Supplies and Materials	61	5,000	2,093	41.86%
Water/Sewer	427	7,000	4,058	57.97%
Electricity	957	15,000	9,218	61.45%
Small Equipment	269	2,500	1,142	45.67%
Software	107	3,500	943	26.94%
Capital Outlay - Buildings	-	12,500	12,500	100.00%
Total Operations	<u>2,785</u>	<u>75,595</u>	<u>49,484</u>	<u>65.46%</u>
Probation				
Salaries & Wages	3,767	50,275	40,991	81.53%
Employee Benefits-Medical	706	8,572	7,757	90.49%
Employee Benefits-Dental	29	368	321	87.34%
Employee Benefits-ADD Life	12	147	135	91.67%
Employee Benefits-Disability	33	393	368	93.74%
FICA	231	3,055	2,518	82.43%
Medicare	54	714	589	82.48%
Employee Benefits-Retirement	364	5,245	3,642	69.44%
Unemployment	-	50	38	76.00%
Workers' Compensation	-	2,231	1,799	80.62%
Total Salaries and Benefits	<u>5,197</u>	<u>71,050</u>	<u>58,159</u>	<u>81.86%</u>
Communications	84	1,200	519	43.26%
Travel	-	250	-	0.00%
Dues and Fees	-	300	130	43.41%
Education and Training	-	200	103	51.65%
General Supplies and Materials	-	300	20	6.53%
Gasoline & Diesel	-	2,000	-	0.00%
Small Equipment	-	500	-	0.00%
Software	250	3,000	2,500	83.33%
Other Supplies - Uniforms	-	1,000	15	1.50%
Total Operations and Capital	<u>334</u>	<u>8,750</u>	<u>3,287</u>	<u>37.57%</u>
Fire Services				
Intergovernmental-Fire Services	-	2,377,168	2,335,380	98.24%
Total Fire Services	<u>-</u>	<u>2,377,168</u>	<u>2,335,380</u>	<u>98.24%</u>
TOTAL PUBLIC SAFETY	<u>\$ 254,784</u>	<u>\$ 6,328,979</u>	<u>\$ 5,224,189</u>	<u>82.54%</u>
Highways and Streets				
Professional Services-Engineering	-	2,000	-	0.00%
Disposal-Garbage/Recycling	95	1,500	851	56.72%
Lawn Care	86	1,200	215	17.94%
Pest Control	-	750	(45)	-6.00%
Repairs & Maintenance	496	56,202	45,596	81.13%



**General Fund Expenditures
As of October 31, 2021**

	October 2021 Transactions	2021 Amended Budget	YTD Transactions	% of Annual Budget
Repairs & Maintenance-Vehicles	-	10,000	4,978	49.78%
Rental of Equipment	-	2,500	-	0.00%
Contract Labor	35,545	426,540	319,905	75.00%
Other Expenditures	-	250	-	0.00%
General Supplies and Materials	32	1,000	524	52.36%
Electricity	53	4,500	825	18.34%
Gasoline/Diesel	160	5,000	3,382	67.64%
Small Equipment	-	2,500	(5)	-0.22%
Total Operations	<u>36,467</u>	<u>513,942</u>	<u>376,225</u>	<u>73.20%</u>
Street Lights				
Repairs & Maintenance	-	4,500	3,347	74.37%
Electricity-Street Lights	10,717	120,000	93,116	77.60%
Total Street Lights	<u>10,717</u>	<u>124,500</u>	<u>96,463</u>	<u>77.48%</u>
Traffic Lights				
Repairs & Maintenance	-	50,000	46,232	92.46%
Electricity-Traffic Lights	261	3,500	1,596	45.60%
Total Traffic Lights	<u>261</u>	<u>53,500</u>	<u>47,828</u>	<u>89.40%</u>
TOTAL PUBLIC WORKS	<u>\$ 47,446</u>	<u>\$ 691,942</u>	<u>\$ 520,517</u>	<u>75.23%</u>
Tree Commission				
Repairs & Maintenance	-	22,000	-	0.00%
Travel	-	750	-	0.00%
Dues and Fees	-	500	233	46.67%
Education and Training	-	1,000	-	0.00%
General Supplies & Materials	-	750	555	73.94%
Books and Periodicals	-	500	-	0.00%
Total Operations	<u>-</u>	<u>25,500</u>	<u>788</u>	<u>3.09%</u>
Culture and Recreation				
Intergovernmental-Sequoyah Regional	-	4,000	4,000	100.00%
TOTAL CULTURE AND RECREATION	<u>\$ -</u>	<u>\$ 29,500</u>	<u>\$ 4,788</u>	<u>16.23%</u>
Building Inspections				
Salaries & Wages	15,092	202,617	164,835	81.35%
Overtime	-	500	-	0.00%
Employee Benefits-Medical	1,409	44,573	16,073	36.06%
Employee Benefits-Dental	158	2,224	1,763	79.26%
Employee Benefits-ADD Life	36	588	410	69.68%
Employee Benefits-Disability	139	1,664	1,558	93.62%
FICA	932	12,593	10,176	80.80%
Medicare	218	2,945	2,380	80.81%
Employee Benefits-Retirement	1,501	21,620	15,014	69.44%
Unemployment	-	200	152	76.00%
Workers' Compensation	-	3,472	3,353	96.58%
Total Salaries and Benefits	<u>19,484</u>	<u>292,996</u>	<u>215,713</u>	<u>73.62%</u>



**General Fund Expenditures
As of October 31, 2021**

	October 2021 Transactions	2021 Amended Budget	YTD Transactions	% of Annual Budget
Professional Services-Engineering	6,111	75,000	-	0.00%
Professional Services-Legal	630	6,000	-	0.00%
Repairs & Maintenance - Vehicles	102	2,500	2,269	90.75%
Communications	404	5,000	2,918	58.36%
Advertising -Promotions	-	2,500	550	22.00%
Printing & Binding	-	100	-	0.00%
Travel	-	250	-	0.00%
Dues and Fees	-	3,500	777	22.20%
Education and Training	-	1,000	90	9.00%
Contract Labor	-	30,000	17,400	58.00%
Other Expenditures	205	500	153	30.68%
General Supplies and Materials	146	500	245	49.00%
General Supplies - Postage	-	400	275	68.70%
Gasoline/Diesel	246	4,000	2,561	64.02%
Books and Periodicals-Code Books	-	100	-	0.00%
Small Equipment	340	500	367	73.40%
Other Supplies - Uniforms	(60)	1,000	732	73.17%
Total Operations	<u>8,123</u>	<u>132,850</u>	<u>28,337</u>	<u>21.33%</u>
 Planning and Zoning				
Salaries & Wages	9,241	118,932	96,420	81.07%
Employee Benefits-Medical	1,918	27,866	21,803	78.24%
Employee Benefits-Dental	68	1,120	781	69.70%
Employee Benefits-ADD Life	25	350	284	81.21%
Employee Benefits-Disability	81	970	924	95.26%
FICA	533	7,374	5,562	75.43%
Medicare	125	1,725	1,300	75.37%
Employee Benefits-Retirement	807	12,659	8,069	63.74%
Unemployment	(2)	125	94	75.20%
Workers' Compensation	(237)	4,717	1,433	30.38%
Total Salaries and Benefits	<u>12,559</u>	<u>175,838</u>	<u>136,669</u>	<u>77.72%</u>
 Professional Services				
Professional Services	-	500	-	0.00%
Professional Services-Engineering	2,580	75,000	70,626	94.17%
Professional Services-Legal	(525)	8,000	4,169	52.11%
Communications	67	1,200	546	45.47%
Advertising	-	20,000	10,310	51.55%
Printing & Binding	-	750	400	53.30%
Travel	-	500	-	0.00%
Dues and Fees	-	4,000	1,829	45.73%
Education and Training	-	500	-	0.00%
Planning & Zoning Meeting Fees	196	3,000	1,519	50.63%
Other Expenditures	117	750	472	62.89%
General Supplies and Materials	-	500	97	19.43%
General Supplies - Postage	15	75	27	36.27%
Gasoline & Diesel	-	50	-	0.00%
Small Equipment	-	750	349	46.53%
Total Operations	<u>2,450</u>	<u>115,575</u>	<u>90,343</u>	<u>78.17%</u>
 Economic Development				
Salaries & Wages	847	10,609	8,843	83.35%
FICA	50	658	522	79.26%
Medicare	12	154	122	79.21%
Employee Benefits - Retirement	78	1,129	784	69.46%
Workers Comp Insurance	-	46	37	80.63%
Total Salaries & Benefits	<u>987</u>	<u>12,596</u>	<u>10,308</u>	<u>81.83%</u>
 Main Street Program				
Salaries and Wages	3,951	52,189	41,548	79.61%



**General Fund Expenditures
As of October 31, 2021**

	October 2021 Transactions	2021 Amended Budget	YTD Transactions	% of Annual Budget
Overtime	-	1,000	-	0.00%
Employee Benefits - Medical	1,242	16,715	13,651	81.67%
Employee Benefits - Dental	70	368	769	209.03%
Employee Benefits - Add Life	12	147	135	91.67%
Employee Benefits - Disability	50	598	549	91.73%
FICA	233	3,298	2,451	74.31%
Medicare	55	771	573	74.33%
Employee Benefits - Retirement	393	5,661	3,932	69.45%
Unemployment	-	50	32	64.90%
Workers Comp Insurance	-	230	185	80.62%
<i>Total Salaries and Benefits</i>	<u>6,005</u>	<u>81,027</u>	<u>63,824</u>	<u>78.77%</u>
Communications	84	1,200	520	43.32%
Travel	-	600	-	0.00%
Dues and Fees	-	1,500	1,180	78.66%
Education and Training	100	750	750	99.93%
Contract Labor	-	5,000	-	0.00%
Supplies - Special Events	-	15,000	292	1.94%
Payments to Other Agencies	-	2,500	-	0.00%
<i>Total Operations</i>	<u>184</u>	<u>26,550</u>	<u>2,741</u>	<u>10.32%</u>
<i>Intergovernmental</i>				
Intergovernmental - COED	-	13,000	13,000	100.00%
Total Intergovernmental	<u>-</u>	<u>13,000</u>	<u>13,000</u>	<u>100.00%</u>
TOTAL HOUSING AND DEVELOPMENT	<u>\$ 49,792</u>	<u>\$ 850,432</u>	<u>\$ 560,934</u>	<u>65.96%</u>
Transfer to Other Funds	-	450,000	200,000	44.44%
TOTAL OTHER FINANCING USES	<u>\$ -</u>	<u>\$ 450,000</u>	<u>\$ 200,000</u>	<u>44.44%</u>
TOTAL GENERAL FUND EXPENDITURES	<u>\$ 461,101</u>	<u>\$ 10,535,000</u>	<u>\$ 8,153,092</u>	<u>77.39%</u>



**American Rescue Plan (ARP) Act of 2021
As of October 31, 2021**

REVENUES:	October 2021 Transactions	2021 Budget	YTD Transactions	% of Annual Budget
American Rescue Plan (ARP) Act of 2021	-	2,883,302	2,883,302	100.00%
Interest Revenue	120	-	224	100.00%
TOTAL REVENUES	\$ 120	\$ 2,883,302	\$ 2,883,526	100.00%
EXPENDITURES:				
Capital Outlay - Infrastructure	-	2,883,302	-	0.00%
TOTAL EXPENDITURES	\$ -	\$ 2,883,302	\$ -	0.00%



**Operating Grant Fund
As of October 31, 2021**

REVENUES:	October 2021 Transactions	2021 Budget	YTD Transactions	% of Annual Budget
Atlanta Regional Commission Grant	25,111	124,990	122,418	97.94%
Interest Revenue	-	10	3	28.40%
TOTAL REVENUES	\$ 25,111	\$ 125,000	\$ 122,421	97.94%
EXPENDITURES:				
Payments to Other Agencies-FOCUS	7,592	125,000	117,503	94.00%
TOTAL EXPENDITURES	\$ 7,592	\$ 125,000	\$ 117,503	94.00%



Parks & Recreation Fund
As of October 31, 2021

REVENUES:	October 2021 Transactions	2021 Amended Budget	YTD Transactions	% of Annual Budget
Alcoholic Bev Excise Tax Beer & Wine	22,366	250,000	231,731	92.69%
Alcoholic Bev Excise Tax Distilled Spirit	8,524	91,450	91,898	100.49%
Local Option Mixed Drink Tax	4,540	50,000	48,292	96.58%
Penalties and Interest	-	100	-	0.00%
Bad Check Fees	-	50	-	0.00%
Interest Revenue	-	150	119	79.33%
Rents and Royalties	1,649	18,000	17,743	98.57%
Prior Year Fund Balance	-	250	0	0.00%
TOTAL REVENUES	\$ 37,079	\$ 410,000	\$ 389,782	95.07%
EXPENDITURES:				
Disposal - Garbage Depot	51	750	463	61.67%
Pest Control - Depot	45	750	535	71.33%
Repairs & Maintenance - Depot	130	20,000	6,271	31.35%
Communications	5	2,000	1,631	81.55%
General Supplies - Depot	-	2,000	1,132	56.60%
Water/Sewer - Depot	10	500	99	19.70%
Natural Gas - Depot	134	2,000	1,374	68.71%
Electricity - Depot	161	5,000	2,020	40.41%
Small Equipment - Depot	-	1,500	-	0.00%
Capital Outlay - Buildings	-	200,000	-	0.00%
Disposal - Garbage Parks	51	750	463	61.67%
Lawn Care	312	9,000	5,035	55.94%
Pest Control - Parks	45	750	450	60.00%
Repairs & Maintenance - Parks	3,428	52,500	46,618	88.80%
Rental - Equipment & Land	-	1,000	-	0.00%
Dues and Fees	-	500	367	73.40%
Contract Labor	-	50,000	35,988	71.98%
General Supplies and Materials - Parks	-	1,000	428	42.82%
Water/Sewer - Parks	215	6,000	4,784	79.74%
Electricity - Parks	300	3,500	2,251	64.32%
Small Equipment - Parks	-	500	-	0.00%
Capital Outlay - Site Improvements	-	50,000	21,228	42.46%
TOTAL EXPENDITURES	\$ 4,887	\$ 410,000	\$ 131,136	31.98%



**Hotel/Motel Tax Fund
As of October 31, 2021**

	October 2021		YTD		% of Annual
REVENUES:	Transactions	2021 Budget	Transactions		Budget
Hotel/Motel Taxes	516	4,995	4,363		87.34%
Interest Revenue	-	5	1		11.20%
TOTAL REVENUES	\$ 516	\$ 5,000	\$ 4,363		87.27%
EXPENDITURES:					
Advertising/Promotions	-	5,000	4,295		85.90%
TOTAL EXPENDITURES	\$ -	\$ 5,000	\$ 4,295		85.90%



**Urban Redevelopment Agency
As of October 31, 2021**

	October 2021 Transactions	2021 Amended Budget	YTD Transactions	% of Annual Budget
REVENUES:				
Proceeds from General Long-term E	102,066	10,756,113	600,056	5.58%
TOTAL REVENUES	\$ 102,066	\$ 10,756,113	\$ 600,056	5.58%
EXPENDITURES:				
Issuance Costs	-	71,000	71,000	100.00%
Transfer to Town Center Fund	102,066	10,685,113	529,056	4.95%
TOTAL EXPENDITURES	\$ 102,066	\$ 10,756,113	\$ 600,056	5.58%



**SPLOST III Fund
As of October 31, 2021**

	October 2021		YTD	% of Annual
REVENUES:	Transactions	2021 Budget	Transactions	Budget
Special Assessments - Crestmont	-	5,964	5,964	100.00%
Prior Year Fund Balance	-	273,936	-	0.00%
Interest Revenue	-	100	75	74.52%
TOTAL REVENUES	\$ -	\$ 280,000	\$ 6,039	2.16%
EXPENDITURES:				
Capital Outlay-Infrastructure	-	280,000	-	0.00%
TOTAL EXPENDITURES	\$ -	\$ 280,000	\$ -	0.00%



SPLOST IV Fund
As of October 31, 2021

	October 2021		YTD		% of Annual
REVENUES:	Transactions	2021 Budget	Transactions		Budget
Special Assessments	-	1,050	-		0.00%
Interest Revenue	-	45	6		13.60%
Prior Year Fund Balance	-	66,705	-		0.00%
TOTAL REVENUES	\$ -	\$ 67,800	\$ 6		0.01%
EXPENDITURES:					
Capital Outlay-Infrastructure	-	67,800	-		0.00%
TOTAL EXPENDITURES	\$ -	\$ 67,800	\$ -		0.00%



SPLOST V Fund
As of October 31, 2021

REVENUES:	October 2021 Transactions	2021 Amended Budget	YTD Transactions	% of Annual Budget
SPLOST V Revenue	800,281	2,250,000	1,931,228	85.83%
Grant Revenue-LMIG	-	142,030	-	0.00%
Grant Revenue-SRTA	-	1,237,720	188,124	15.20%
Assessments - Roads	88,275	360,000	363,618	101.00%
Interest Revenue	-	250	87	34.64%
Prior Year Fund Balance	-	10,000	10,000	100.00%
Proceeds from SRTA Loan	-	-	60,000	100.00%
TOTAL REVENUES	\$ 888,556	\$ 4,000,000	\$ 2,553,056	63.83%
EXPENDITURES:				
Capital Outlay-Buildings	0	1000	800	80.00%
Capital Outlay-Public Safety Equipment	-	250,000	239,290	95.72%
Capital Outlay-Police Cars	-	205,000	202,158	98.61%
Capital Outlay-Sites	-	100	26	26.00%
Capital Outlay-LMIG	260	586,288	289,750	49.42%
Capital Outlay-Industrial Connector	-	30,000	29,500	98.33%
Capital Outlay-HS Pkwy Phase II	21,206	1,400,612	179,622	12.82%
Capital Outlay-HS Pkwy Phase III	7,728	60,000	12,874	21.46%
Capital Outlay-Equipment	-	19,000	18,996	99.98%
Issuance Costs	-	60,000	60,000	100.00%
Holly Street	-	100,000	47,739	47.74%
Capital Outlay - HS Pkwy Sidewalk	-	100,000	-	0.00%
Capital Outlay - Hickory Sidewalk	-	900,000	-	0.00%
Capital Outlay - Palm Street Sidewalk	-	1,500	1,151	76.77%
Capital Outlay - Fox Creek/Turner Village	-	201,500	1,200	0.60%
Capital Outlay - Cagle Park	-	85,000	84,250	99.12%
TOTAL EXPENDITURES	\$ 29,193	\$ 4,000,000	\$ 1,167,356	29.18%



Town Center Fund
As of October 31, 2021

Revenues	October 2021 Transactions	2021 Amended Budget	YTD Transactions	% of Annual Budget
Interest Revenue	-	50	17	34.62%
Prior Year Fund Balance	-	168,839	-	0.00%
Transfer from General Fund	-	300,000	-	0.00%
Transfer from URA	102,066	7,378,056	729,056	9.88%
TOTAL REVENUES	\$ 102,066	\$ 7,846,945	\$ 729,073	9.29%
Expenditures				
Professional Services	-	167,692	7,680	4.58%
Capital Outlay - Sites	-	250	201	80.40%
Capital Outlay - Site Improvements	131,846	7,602,503	669,538	8.81%
Capital Outlay - Buildings	-	75,000	68,250	91.00%
Capital Outlay - TCP Road Network	-	1,500	1,051	70.08%
TOTAL EXPENDITURES	\$ 131,846	\$ 7,846,945	\$ 746,720	9.52%



Debt Service Fund
As of October 31, 2021

	October 2021	2021 Amended	YTD	% of Annual
Revenues	Transactions	Budget	Transactions	Budget
Interest	-	500	373	74.69%
Prior Year Fund Balance	-	952,452	-	0.00%
Transfer from General Fund	-	150,000	-	0.00%
TOTAL REVENUES	\$ -	\$ 1,102,952	\$ 373	0.03%
Expenditures				
Debt Service - Bond Principal HSPRA	-	318,481	314,798	98.84%
Debt Service - Bond Interest HSPRA	-	40,254	43,937	109.15%
Debt Service - Bond Principal URA	-	555,556	555,556	100.00%
Debt Service - Bond Interest URA	-	188,661	181,501	96.20%
TOTAL EXPENDITURES	\$ -	\$ 1,102,952	\$ 1,095,792	99.35%



**Stormwater Utility Fund
As of October 31, 2021**

REVENUES:	October 2021 Transactions	2021 Amended Budget	YTD Transactions	% of Annual Budget
Stormwater Utility Fees	39,519	376,450	64,017	17.01%
Interest Revenue	-	50	59	117.06%
TOTAL REVENUES	\$ 39,519	\$ 376,500	\$ 64,076	17.02%
EXPENSES:				
Salaries & Wages	4,067	48,804	40,670	83.33%
Employee Benefits - Medical Insurance	714	8,572	7,140	83.29%
Employee Benefits - Dental Insurance	31	368	310	84.24%
Employee Benefits - Disability	33	398	330	82.91%
Employee Benefits - ADD Life	12	147	120	81.63%
FICA	252	3,026	2,520	83.28%
Medicare	59	708	590	83.33%
Employee Benefits - Retirement	433	5,195	4,330	83.35%
Unemployment	2	27	20	74.07%
Workers Comp Insurance	237	2,838	2,370	83.51%
Professional Services	35	2,500	70	2.80%
Technical Services - Regional SW	-	2,500	-	0.00%
Technical Services - Pollution	-	1,500	-	0.00%
Technical Services - Watershed	-	500	-	0.00%
Professional Services - Engineer	8,691	120,000	70,626	58.85%
Repairs & Maintenance	400	88,989	6,216	6.98%
Repairs & Maintenance - Vehicles	22	6,000	3,771	62.85%
Rental of Equipment	150	10,500	1,520	14.48%
Communications	143	2,000	1,702	85.08%
Advertising	-	250	-	0.00%
Printing and Binding	-	100	56	56.00%
Dues and Fees	1	6,500	145	2.23%
Training	-	2,000	895	44.75%
Contract Labor	3,360	42,500	25,920	60.99%
Other Expenditures	-	250	73	29.00%
General Supplies & Materials	-	1,000	75	7.55%
General Supplies - Postage	74	500	212	42.35%
Water/Sewer	56	2,500	574	22.94%
Gasoline & Diesel	284	4,000	2,727	68.18%
Small Equipment	-	1,500	-	0.00%
Other Supplies	-	1,000	493	49.25%
Contingency	-	3,765	-	0.00%
Capital Lease Interest	-	6,063	6,063	99.99%
TOTAL EXPENSES	\$ 19,056	\$ 376,500	\$ 179,536	47.69%



**Municipal Court Fund
As of October 31, 2021**

	October 2021 Transactions	2021 Amended Budget	YTD Transactions	% of Annual Budget
REVENUES:				
Fines & Forfeitures	41,525	850,000	895,631	105.37%
Criminal & Civil Bonds	5,874	95,000	96,059	101.11%
TOTAL REVENUES	\$ 47,399	\$ 945,000	\$ 991,690	104.94%
EXPENSES:				
Payment to Other Agencies	12,659	285,000	250,254	87.81%
Payment to Others Custodial	1,206	60,000	51,714	86.19%
Transfer to Other Funds - General Fund	29,198	600,000	626,633	104.44%
TOTAL EXPENSES	\$ 43,063	\$ 945,000	\$ 928,601	98.26%



**Main Street Board
Budget To Actual Comparison Report
As of October 31, 2021**

Revenues	October 2021 Transactions	2021 Amended Budget	YTD Transactions	% of Annual Budget
Business & Occupation Licenses	-	47,527	54,567	114.81%
Alcohol Beverage Licenses	-	25,000	2,500	10.00%
Alcohol Pouring Permits	65	5,000	3,095	61.90%
Donations From Private Sources	-	20,000	-	0.00%
Miscellaneous/Registrations/Booth Fees	-	5,000	-	0.00%
Rents and Royalties	-	5,000	5,000	100.00%
Interest Revenue	-	50	5	10.04%
TOTAL REVENUES	\$ 65	\$ 107,577	\$ 65,167	60.58%

Expenditures				
Salaries & Wages	3,951	52,189	41,548	79.61%
Overtime	-	1,000	-	0.00%
Employee Benefits - Medical	1,242	16,715	13,651	81.67%
Employee Benefits- Dental	70	368	769	209.03%
Employee Benefits-Add Life	12	147	135	91.67%
Employee Benefits-Disability	50	598	549	91.73%
FICA	233	3,298	2,451	74.31%
Medicare	55	771	573	74.33%
Employee Benefits-Retirement	393	5,661	3,932	69.45%
Unemployment	-	50	32	64.90%
Workers Comp Insurance	-	230	185	80.62%
Communications	84	1,200	520	43.32%
Travel	-	600	-	0.00%
Dues and Fees	-	1,500	1,180	78.66%
Education and Training	100	750	750	99.93%
Contract Labor	-	5,000	-	0.00%
Supplies-Special Events	-	15,000	292	1.94%
Payments to Other Agencies	-	2,500	-	0.00%
TOTAL EXPENDITURES	\$ 6,190	\$ 107,577	\$ 66,565	61.88%



**Holly Springs Tree Commission
Budget to Actual Comparison Report
As of October 31, 2021**

Revenues	October 2021 Transactions	2021 Budget	YTD Transactions	% Variance
Development Fees/Recompense	2,286.20	25,450	13,929.80	54.73%
Interest Revenue	-	50	0.07	0.14%
Donations from Private Source	-	-	20.00	100.00%
TOTAL REVENUES	\$ 2,286.20	\$ 25,500.00	\$ 13,949.87	54.71%
Expenditures				
Landscaping/Tree Planting & Care	-	8,000	-	0.00%
Tree Maintenance	-	8,000	-	0.00%
Tree Removal	-	6,000	-	0.00%
Travel	-	750	-	0.00%
Dues and Fees	-	500	233.36	46.67%
Education and Training	-	1,000	-	0.00%
Tree Seedlings	-	500	539.13	107.83%
Banners & Shirts	-	250	15.40	6.16%
Books and Periodicals	-	500	-	0.00%
TOTAL EXPENDITURES	\$ -	\$ 25,500.00	\$ 787.89	3.09%



City of Holly Springs Court Statistics 2021 Year to Date

	Jan	Feb	Mar	April	May	June	July	Aug	Sep	Oct	Nov	Dec	YTD
Continued	130	163	88	88	95	82	95	32	57	18	-	-	848
Guilty	585	512	517	509	461	413	292	294	273	165	-	-	4,021
Nolo	6	7	4	7	11	9	10	7	8	3	-	-	72
Nolle Prossed	37	61	62	71	67	82	49	34	35	9	-	-	507
Nolle Prossed on Plea	13	2	-	14	10	-	17	11	16	8	-	-	91
Bind Over	17	27	31	34	22	32	36	12	19	12	-	-	242
Probation	18	16	15	24	17	18	18	15	12	14	-	-	167
Diversion	5	5	-	-	1	2	1	2	-	-	-	-	16
Warning	82	400	575	487	288	315	332	247	262	312	-	-	3,300
FTA*- DL** Suspended	5	31	85	45	13	34	10	5	18	13	-	-	259
FTA* - Warrant	6	1	3	6	1	18	7	4	10	4	-	-	60
	904	1,225	1,380	1,285	986	1,005	867	663	710	558	-	-	9,583

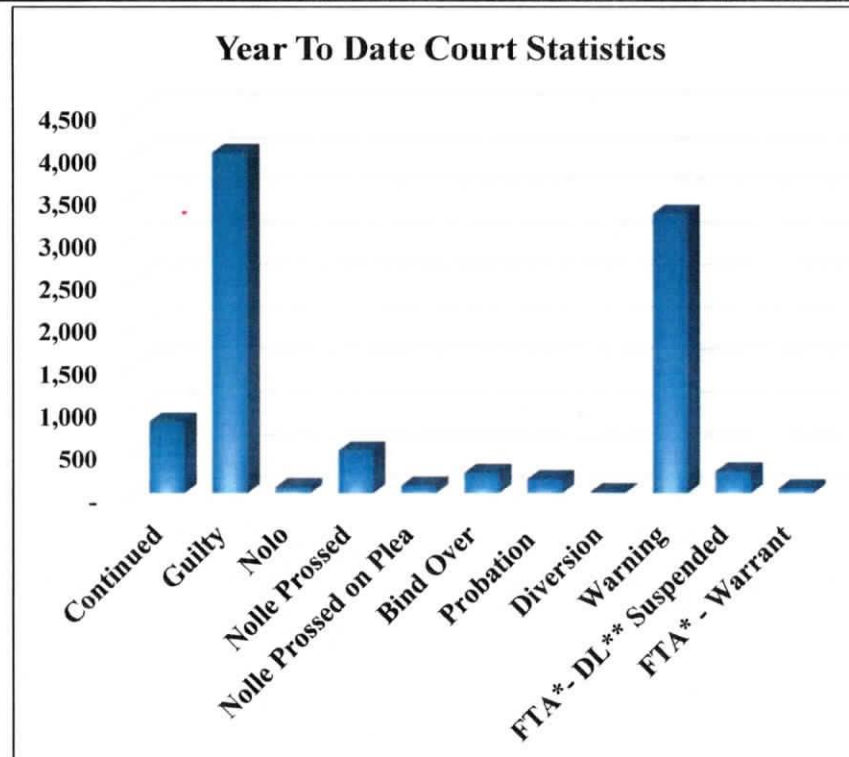
* Failure to Appear

** Driver's License

of Citations Written

561

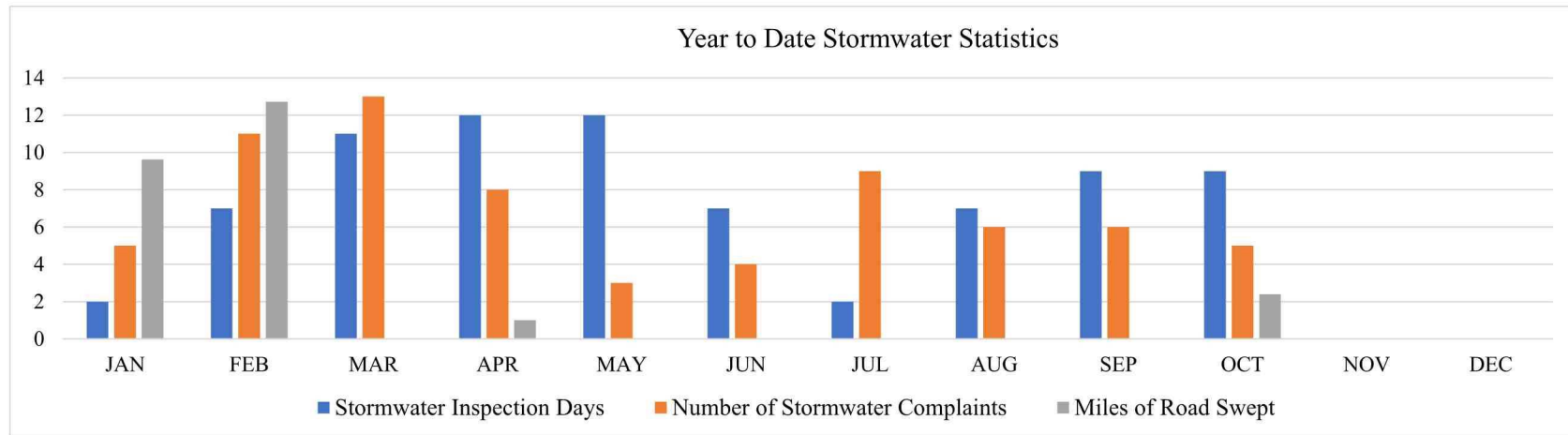
Year To Date Court Statistics





City of Holly Springs Stormwater Statistics 2021 Year to Date

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YTD
Stormwater Inspection Days	2	7	11	12	12	7	2	7	9	9			78
Number of Stormwater Complaints	5	11	13	8	3	4	9	6	6	5			70
Miles of Road Swept	9.62	12.72	0	1	0	0	0	0	0	2.4			25.74





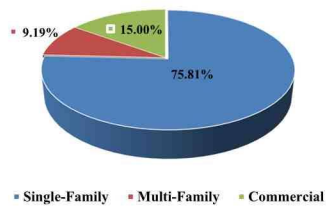
City of Holly Springs
Building Permits and Certificates of Occupancy
2021 Year to Date

	Jan	Feb	March	April	May	June	July	Aug	Sep	Oct	Nov	Dec	YTD
Single-Family													
Houses	32	24	43	51	51	48	37	43	47	30			406
Accessory Structures		3	2		4	3	2	1	1	12			28
Additions	1			5			3	2		1			12
Basement Buildouts	3	4	7	3	4	3	2	4		4			34
Mechanical	1	1	4	2	1	3	8	1	2	3			26
Plumbing	2		4	1	1		1						9
Electrical	1	2	1	2		1		2	2				11
Miscellaneous		2	3	5	4	5	5	4	5	2			35
Residential Fence			7	1	9	5	5	1	2	2			32
Certificates of Completion	1	3	6	5	3	1	7	6	5	3			40
Certificates of Occupancy	24	29	42	29	25	34	45	44	24	50			346
Multi-Family													
Townhomes	13	5	7	9	13	9							56
Apartments						9							9
Misc-Multi Family						3							3
Certificates of Occupancy		6			4	8				6			24
Commercial													
New Structures	1			1		2	1		2	1			8
Addition-C										1			1
Tenant Build Outs	2			3		2	1	1		1			10
Accessory Structures								1	2	2			5
Mechanical				1		1							2
Plumbing									1				1
Electrical		1	4	2			1	2					10
Misc-C		2	5	4	2	3	1		3	1			21
Signs	2	2	7		6	5	2	3	1	2			30
Utilities	5	3			2	5							23
Commercial Fence				1						1			2
Certificates of Completion	1	1					1						3
Certificates of Occupancy		1		2		1	1	2					7

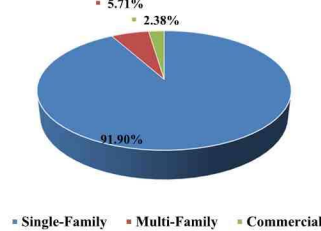
Permits		
Single-Family	561	75.81%
Multi-Family	68	9.19%
Commercial	111	15.00%
	740	100.00%

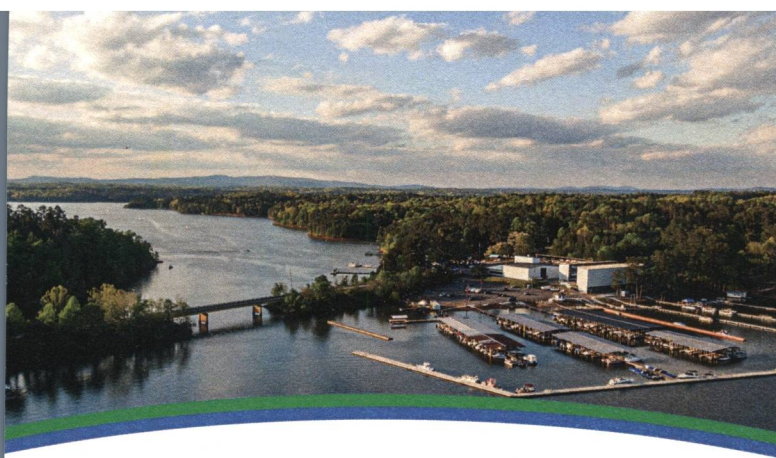
CO's		
Single-Family	386	91.90%
Multi-Family	24	5.71%
Commercial	10	2.38%
	420	100.00%

Year To Date Permits Issued



Year To Date Certificates of Occupancy Issued





HOW CAN I HELP **KEEP CHEROKEE BEAUTIFUL?**

Keep Cherokee Beautiful is a citizen-led, county-supported effort to keep roadsides, streams, lakes and many other of our beautiful resources clean, green and beautiful.

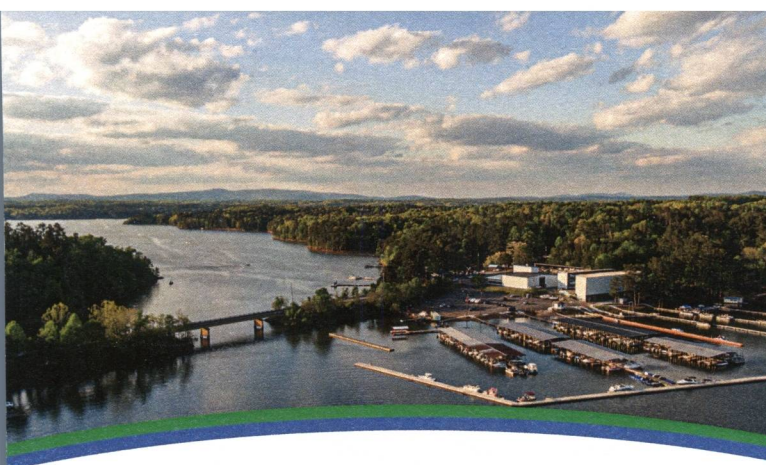
The nonprofit organization is led by a board of directors, including a chair, vice chair and treasurer.

We are always looking for community partners to grow the organization and volunteers who are invested in the community.

Learn more at
KeepCherokeeBeautiful.org.



www.keepcherokeebeautiful.org | cleancherokee@gmail.com



COMMUNITY CLEANUPS

Community cleanups are at the heart of what Keep Cherokee Beautiful is about: a citizen-led and county-supported effort to keep Cherokee County clean, green and beautiful. Keep Cherokee Beautiful leadership will plan community cleanup events and share on social media and through traditional media outlets. We encourage you to get involved and join us!

ADOPT-A-MILE

Keep Cherokee Beautiful's Adopt-A-Mile program gives residents and business owners a way to get involved in keeping their neighborhoods free of trash and debris. With support from Keep Cherokee Beautiful, volunteers will have the supplies they need to keep their adopted mile (or miles!) free of litter. KCB and Cherokee County provide safety vests and grabbers, and the Cherokee Recycling Center will arrange for pick up of full trash bags.

All you need to do is identify a section of county road you want to adopt, agree to maintain the area for at least a year and host four roadside cleanups each year!



www.keepcherokeebeautiful.org | cleancherokee@gmail.com

ADOPT-A-MILE

Safety Rules

All Volunteers Must:

- Wear a bright-colored safety vest. Contact the Cherokee County Recycling Center to check out safety equipment.
- Park all vehicles clear of the roadway.
- Be at least 12 years old to participate in a cleanup.
- Furnish adequate supervision by one or more adults for groups that have participants 12 to 17 years of age. At least one (1) adult is required for every three (3) children under the age of 18.
- Pick up litter only during daylight hours.
- Not pick up litter on the road surface and shall stay at least 5 feet away from the edge of the pavement.
- Obey all safety rules and guidelines.
- Conduct a safety meeting for all participants prior to each cleanup.
- Be in good health with good sight and hearing.
- Place full bags near the road but not on the road.

Volunteers Must Not:

- Use or possess illegal drugs or alcohol during a cleanup.
- Pick up trash on bridges or overpasses.
- Pick up trash in a median.
- Pick up hazardous materials. (Notify the Cherokee County Recycling Center and tell them the location of the item(s)).
- Compact trash to fit more in the bag.

For Your Safety:

- Wear light-colored clothing that covers arms and legs.
- Wear leather shoes or boots, a hat and safety glasses.
- Wear sunscreen.
- Work in small groups.
- Face oncoming traffic when picking up litter and look up often to ensure that no vehicle is encroaching your work area.
- Stay clear of construction areas.
- Do not work in bad weather, especially when there is poor visibility and wet or icy roads.
- Drink plenty of fluids – take breaks – avoid overexertion.
- During colder months, wear layered clothing.
- Stay off loose stones and steep slopes.
- Be alert for snakes, stinging insects and poisonous plants.
- Carpool to the site to reduce the number of vehicles.
- Use proper lifting and bending techniques.

In Case of Emergency:

- Every crew should have a first aid kit.
- Know the route to the nearest emergency room or hospital.
- Have at least one (1) cellular telephone with each work group.

For information, please contact the Cherokee County Recycling Center or Keep Cherokee Beautiful at 770-516-4195 or Cherokeega.com/Recycling-Center.



SCAN ME

City of Holly Springs Work Session Meeting

Speaker Sign In Sheet

November 15, 2021

Meeting Date: _____

Name	Address	City Resident Y/N	Topic of Comment
1. <i>Benny Carter</i>	<i>225 Schaller Rd</i>	<i>NO</i>	<i>Keep Cherokee Beach</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.

