



City of Holly Springs

Date: Monday, November 4, 2019

Location: 3235 Holly Springs Pkwy.

Public Hearing Agenda 7:00 p.m.

I. CALL TO ORDER

II. BUSINESS/PUBLIC HEARING

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

III. ADJOURNMENT

City Council Work Session Agenda (immediately following the Public Hearing)

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. SPECIAL PRESENTATIONS

- Award of State Accreditation – Sgt. Jeff Lance

V. PUBLIC COMMENTS

VI. NEW BUSINESS

- A. Discuss a Preferred Maintenance Agreement between R and D Mechanical and the City of Holly Springs
Presented By: Ron Carter, IT/Facilities Manager
- B. Discuss a salary scale update
Presented By: Karen Norred, City Clerk
- C. Discuss a Resolution regarding the re-adoption of the Georgia Certified City of Ethics Program of the Georgia Municipal Association
Presented By: Robert H. Logan, City Manager
- D. Discuss an amendment to Article 6 of the Code of the City of Holly Springs, Georgia
Presented By: Robert H. Logan, City Manager
- E. Discuss 2019 Proposed Budget Amendments
Presented By: Robert H. Logan, City Manager
- F. Discuss the 2020 Proposed Budget Appropriation
Presented By: Robert H. Logan, City Manager
- G. Discuss the Capital Investment Plan for 2020-2024
Presented By: Robert H. Logan, City Manager

VII. EXECUTIVE SESSION

- Litigation

VIII. REPORTS

IX. ADJOURNMENT



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

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

Exhibit A

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

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

Exhibit A

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

City of Holly Springs
Fiscal Year 2020 Proposed Budget
Stormwater Fund

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

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

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



Preferred Maintenance Agreement

Presented To:
Ron Carter

City Of Holly Springs

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

Presented By:
Stephen Hallacy

R & D Mechanical Services Inc.

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



R & D Mechanical Services Inc.

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

PREFERRED MAINTENANCE AGREEMENT

Date: October 28, 2019

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

Job Location Contact: Ron Carter

Billing Contact: Ron Carter

Job Location Contact Phone #: 770-721-7505

Billing Contact Phone #: 770-345-5536

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

PREFERRED MAINTENANCE AGREEMENT

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

INTERMEDIATE FILTER CHANGES

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

ADDITIONAL PARTS AND LABOR LIMITATIONS:

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

IT IS UNDERSTOOD THAT:

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

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

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

Respectfully submitted: R & D Mechanical Services Inc.

By: _____/Stephen Hallacy

R&D Mechanical Representative

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

Accepted by: _____

Title: _____

Firm Name: City Of Holly Springs

R & D MECHANICAL SERVICES COPY

Maintained Equipment List

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

Maintained Filter / Belt List

[illegible]



COUNCIL AGENDA REPORT

FROM: Karen Norred
Prepared by: Karen Norred

CC: City Clerk
Public Information

SUBJECT: Salary Scale Update

DATE: October 31, 2019

COUNCIL MEETING DATE: November 4, 2019

RECOMMENDATION

To update the Salary Scale by using the Employment Cost Index from the Bureau of Labor Statistics.

REPORT-IN-BRIEF

The current Salary Scale was approved in 2015. The firm that completed the plan, Condrey and Associates, Inc., recommended to keep the salary table current to consider making an annual market adjustment.

DISCUSSION

Employment Cost Index				
2020	2019	2018	2017	2016
3	3	2.6	2.5	2.4

Source: Bureau of Labor Statistics U.S. Dept. of Labor

CONCURRENCES

Finance Committee
City Manager

FISCAL IMPACT

ALTERNATIVES

ATTACHMENTS

Proposed 2020 Salary Scale

City of Holly Springs									
Salary Scale (Adopted 2015)									
GRADE	ANNUAL				HOURLY				TITLE
	2015 Minimum	Proposed 2020 Minimum	2015 Maximum	Proposed 2020 Maximum	2015 Minimum	Proposed 2020 Minimum	2015 Maximum	Proposed 2020 Maximum	
1	\$ 15,080.00	\$ 17,228.48	\$ 29,293.01	\$ 33,466.45	\$ 7.25	\$ 8.28	\$ 14.08	\$ 16.09	Custodian
8	\$ 27,593.50	\$ 31,524.81	\$ 41,390.25	\$ 47,287.21	\$ 13.27	\$ 15.16	\$ 19.90	\$ 22.73	Public Works Technician
10	\$ 30,458.06	\$ 34,797.49	\$ 45,687.09	\$ 52,196.23	\$ 14.64	\$ 16.73	\$ 21.96	\$ 25.09	Administrative Clerk
10	\$ 30,458.06	\$ 34,797.49	\$ 45,687.09	\$ 52,196.23	\$ 14.64	\$ 16.73	\$ 21.96	\$ 25.09	Community Development Technician
10	\$ 30,458.06	\$ 34,797.49	\$ 45,687.09	\$ 52,196.23	\$ 14.64	\$ 16.73	\$ 21.96	\$ 25.09	Equipment Operator
10	\$ 30,458.06	\$ 34,797.49	\$ 45,687.09	\$ 52,196.23	\$ 14.64	\$ 16.73	\$ 21.96	\$ 25.09	GIS Technician
11	\$ 32,000.00	\$ 36,559.11	\$ 48,000.00	\$ 54,838.66	\$ 15.38	\$ 17.58	\$ 23.08	\$ 26.36	Public Works Crewleader
11	\$ 32,000.00	\$ 36,559.11	\$ 48,001.00	\$ 54,839.81	\$ 15.38	\$ 17.58	\$ 23.08	\$ 26.37	Buildings and Grounds Technician
12	\$ 33,620.00	\$ 38,409.91	\$ 50,430.00	\$ 57,614.87	\$ 16.16	\$ 18.47	\$ 24.25	\$ 27.70	Administrative Assistant - Admin
12	\$ 33,620.00	\$ 38,409.91	\$ 50,431.00	\$ 57,616.01	\$ 16.16	\$ 18.47	\$ 24.25	\$ 27.70	Administrative Assistant - Com Dev
12	\$ 33,620.00	\$ 38,409.91	\$ 50,430.00	\$ 57,614.87	\$ 16.16	\$ 18.47	\$ 24.25	\$ 27.70	Administrative Assistant - Police
12	\$ 33,620.00	\$ 38,409.91	\$ 50,430.00	\$ 57,614.87	\$ 16.16	\$ 18.47	\$ 24.25	\$ 27.70	Court Clerk
12	\$ 33,620.00	\$ 38,409.91	\$ 50,431.00	\$ 57,616.01	\$ 16.16	\$ 18.47	\$ 24.25	\$ 27.70	Cadet (Unsworn)
13	\$ 35,322.01	\$ 40,354.41	\$ 52,983.02	\$ 60,531.63	\$ 16.98	\$ 19.40	\$ 25.47	\$ 29.10	Senior Court Clerk
14	\$ 37,110.19	\$ 42,397.36	\$ 55,665.28	\$ 63,596.03	\$ 17.84	\$ 20.38	\$ 26.76	\$ 30.58	Accountant
14	\$ 37,110.19	\$ 42,397.36	\$ 55,665.28	\$ 63,596.03	\$ 17.84	\$ 20.38	\$ 26.76	\$ 30.58	Accounting Specialist
14	\$ 37,110.19	\$ 42,397.36	\$ 55,665.28	\$ 63,596.03	\$ 17.84	\$ 20.38	\$ 26.76	\$ 30.58	Assistant City Clerk
14	\$ 37,110.19	\$ 42,397.36	\$ 55,665.28	\$ 63,596.03	\$ 16.99	\$ 19.41	\$ 25.49	\$ 29.12	Corporal
14	\$ 37,110.19	\$ 42,397.36	\$ 55,665.28	\$ 63,596.03	\$ 16.99	\$ 19.41	\$ 25.49	\$ 29.12	Police Officer (Sworn)
14	\$ 37,110.19	\$ 42,397.36	\$ 55,665.28	\$ 63,596.03	\$ 17.84	\$ 20.38	\$ 26.76	\$ 30.58	Stormwater Inspector
15	\$ 38,988.89	\$ 44,543.72	\$ 58,482.34	\$ 66,814.45	\$ 18.74	\$ 21.42	\$ 28.12	\$ 32.12	CMANS Agent
15	\$ 38,988.89	\$ 44,543.72	\$ 58,483.34	\$ 66,815.59	\$ 18.74	\$ 21.42	\$ 28.12	\$ 32.12	Detective
15	\$ 38,988.89	\$ 44,543.72	\$ 58,484.34	\$ 66,816.73	\$ 18.74	\$ 21.42	\$ 28.12	\$ 32.12	Stormwater Coordinator/GIS Technician
16	\$ 40,962.71	\$ 46,798.76	\$ 61,444.06	\$ 70,198.13	\$ 19.69	\$ 22.50	\$ 29.54	\$ 33.75	Building Inspector
16	\$ 40,962.71	\$ 46,798.76	\$ 61,444.06	\$ 70,198.13	\$ 19.69	\$ 22.50	\$ 29.54	\$ 33.75	Facilities Manager
16	\$ 40,962.71	\$ 46,798.76	\$ 61,444.06	\$ 70,198.13	\$ 19.69	\$ 22.50	\$ 29.54	\$ 33.75	Court Administrator
16	\$ 40,962.71	\$ 46,798.76	\$ 61,444.06	\$ 70,198.13	\$ 19.69	\$ 22.50	\$ 29.54	\$ 33.75	Probation Officer
16	\$ 40,962.71	\$ 46,798.76	\$ 61,444.06	\$ 70,198.13	\$ 19.69	\$ 22.50	\$ 29.54	\$ 33.75	Public Works Supervisor
17	\$ 43,036.44	\$ 49,167.94	\$ 64,554.66	\$ 73,751.90	\$ 20.69	\$ 23.64	\$ 31.04	\$ 35.46	Main Street Director/Assistant City Clerk
18	\$ 45,215.16	\$ 51,657.06	\$ 67,822.74	\$ 77,485.59	\$ 21.74	\$ 24.84	\$ 32.61	\$ 37.25	Human Resources Analyst
18	\$ 45,215.16	\$ 51,657.06	\$ 67,822.74	\$ 77,485.59	\$ 21.74	\$ 24.84	\$ 32.61	\$ 37.25	Information Technology & Facilities Manager
18	\$ 45,215.16	\$ 51,657.06	\$ 67,823.74	\$ 77,486.74	\$ 21.74	\$ 24.84	\$ 32.61	\$ 37.25	Sergeant - Administration Division
18	\$ 45,215.16	\$ 51,657.06	\$ 67,824.74	\$ 77,487.88	\$ 21.74	\$ 24.84	\$ 32.61	\$ 37.25	Sergeant - Criminal Investigation Division
18	\$ 45,215.16	\$ 51,657.06	\$ 67,822.74	\$ 77,485.59	\$ 20.70	\$ 23.65	\$ 31.05	\$ 35.48	Sergeant - Uniform Patrol Division
19	\$ 47,504.18	\$ 54,272.20	\$ 71,256.27	\$ 81,408.31	\$ 22.84	\$ 26.09	\$ 34.26	\$ 39.14	Chief Building Official
19	\$ 47,504.18	\$ 54,272.20	\$ 71,256.27	\$ 81,408.31	\$ 22.84	\$ 26.09	\$ 34.26	\$ 39.14	Public Works Superintendent
19	\$ 47,504.18	\$ 54,272.20	\$ 71,256.27	\$ 81,408.31	\$ 22.84	\$ 26.09	\$ 34.26	\$ 39.14	Zoning Administrator
20	\$ 49,909.08	\$ 57,019.74	\$ 74,863.62	\$ 85,529.60	\$ 23.99	\$ 27.41	\$ 35.99	\$ 41.12	Police Lieutenant
21	\$ 55,090.28	\$ 62,939.11	\$ 82,635.43	\$ 94,408.68	\$ 26.49	\$ 30.26	\$ 39.73	\$ 45.39	Economic Development Manager
23	\$ 67,122.16	\$ 76,685.20	\$100,683.24	\$115,027.80	\$ 32.27	\$ 36.87	\$ 48.41	\$ 55.30	City Clerk
23	\$ 67,122.16	\$ 76,685.20	\$100,683.24	\$115,027.80	\$ 32.27	\$ 36.87	\$ 48.41	\$ 55.30	Community Development Director
23	\$ 67,122.16	\$ 76,685.20	\$100,683.24	\$115,027.80	\$ 32.27	\$ 36.87	\$ 48.41	\$ 55.30	Deputy Police Chief
23	\$ 67,122.16	\$ 76,685.20	\$100,683.24	\$115,027.80	\$ 32.27	\$ 36.87	\$ 48.41	\$ 55.30	Finance Director
24	\$ 74,090.31	\$ 84,646.12	\$111,135.46	\$126,969.17	\$ 35.62	\$ 40.70	\$ 53.43	\$ 61.04	City Engineer
25	\$ 81,781.84	\$ 93,433.48	\$122,672.76	\$140,150.22	\$ 39.32	\$ 44.92	\$ 58.98	\$ 67.38	Police Chief
27	\$ 99,643.23	\$113,839.62	\$149,464.84	\$170,759.42	\$ 47.91	\$ 54.73	\$ 71.86	\$ 82.10	City Manager

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

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

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

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

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

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

SO RESOLVED this 18th day of November, 2019.

Steven W. Miller, Mayor

Post 1: Kyle Whitaker

Post 3: Michael Roy Zenchuk II

Post 5: Jeremy Smith

Post 2: Dee Phillips

Post 4: Karen Barnett

ATTEST: Karen Norred, City Clerk

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

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

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

Premises means floor space within a building possessed, owned or controlled by the licensee or its agents of a business location to sell alcoholic beverages, but shall also include any patio areas outside of the building and any designated grocery pickup parking areas immediately adjacent to the building.

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

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

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

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

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

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

Section 3. If any Section, sub-section, sentence, clause, phrase or any portion of this Ordinance be declared invalid or unconstitutional by any court or competent jurisdiction or if the provisions of any part of this Ordinance as applied to any particular situation or set of circumstances shall be declared invalid or unconstitutional, such invalidity shall not be construed to affect the portions of this Ordinance not so held to be invalid. It is hereby declared to be the intent of the City Council to provide for separable and divisible parts and he does hereby adopt any and all parts hereof as may not be held invalid for any reason.

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

SO ORDAINED, this 18th day of November 2019.

CITY OF HOLLY SPRINGS

Steven W. Miller, Mayor

Attest:

Karen Norred, City Clerk
(Seal)

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

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

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

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

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

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

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

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

Passed on Reading

CITY OF HOLLY SPRINGS

Steven W. Miller, Mayor

Attest:

Karen Norred, City Clerk
(Seal)

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

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

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

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

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

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

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

CITY OF HOLLY SPRINGS

Attest:

Steven W. Miller, Mayor

Karen Norred, City Clerk
(Seal)



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

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

Transportation Facilities, Improvements and Related Debt

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

Public Safety Vehicles, Equipment and Related Debt

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

Emergency Communications System Equipment and Improvements

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

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

General Government Buildings and Related Debt

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

Public Works and Fleet Vehicles and Equipment

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

Park and Recreation Facilities and Related Debt

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

Total:	<u>\$ 12,502,965</u>	<u>\$ 2,119,036</u>	<u>\$ 3,961,859</u>	<u>\$ 4,671,710</u>	<u>\$ 1,599,970</u>	<u>\$ 24,855,540</u>
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AN ORDINANCE OF THE CITY OF HOLLY SPRINGS APPROVING APPROPRIATIONS FOR THE FIVE-YEAR CAPITAL IMPROVEMENT PLAN (CIP) 2020-2024

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

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

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

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

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

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

CITY OF HOLLY SPRINGS

Attest:

Steven W. Miller, Mayor

Karen Norred, City Clerk
(Seal)