



City of Holly Springs

Date: Monday, May 16, 2022
Location: 3235 Holly Springs Pkwy

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

- I. CALL TO ORDER
- II. PUBLIC COMMENTS
- III. UNFINISHED BUSINESS
 - A. Discuss the Pollution Liability Quote from with Georgia Interlocal Risk Management Agency (GIRMA)
Presented By: Karen Norred, City Clerk/Human Resources Director
- IV. NEW BUSINESS
 - B. Discuss a quote from Granicus, LLC
Presented By: Ron Carter, Facilities Manager/Information Technology Manager
 - C. Discuss an ordinance amending the fiscal year 2021 budget
Presented By: Denise Lamazares, Finance Director
 - D. Discuss a quote from Douglas Outdoors, LLC
Presented By: Robert H. Logan, City Manager
 - E. Discuss the 2022-2023 Affiliate Main Streets Memorandum of Understanding among the City of Holly Springs, Georgia, the Downtown Development Authority of Holly Springs, the Communications & External Affairs Director, and the Georgia Department of Community Affairs and authorize and ratify the signatures of the City Manager and the Communications & External Affairs Director
Presented By: Robert H. Logan, City Manager
 - F. Discuss 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 Three located in Land Lot 306 of the 15th District, City of Holly Springs, Georgia
Presented By: Robert H. Logan, City Manager

- G. Discuss a request from the Cherokee County Juvenile Court
Presented By: Robert H. Logan, City Manager

V. ADJOURNMENT

EXECUTIVE SESSION

- Real Estate

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

I. CALL TO ORDER

II. PLEDGE OF ALLEGIANCE

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

III. INVOCATION

IV. CONSENT AGENDA

1. April 11, 2022 Work Session Meeting Minutes
2. April 18, 2022 Work Session and Business Meeting Minutes
3. April 23, 2022 Council Retreat Minutes
4. An amendment to Chapter 50 – Peddlers and Solicitors; Article II. – Solicitors, Peddlers and Itinerant Merchants; Section 50-44 – Mobile food vendors-annual of The Code of the City of Holly Springs, Georgia
5. A resolution appointing a member to the Cherokee County Library Board of Trustees
6. Awarding the Holly Springs Parkway Widening Ph II Project (RFB #2022-02) to C.W. Matthews Contracting Co., Inc. in an amount not to exceed \$5,626,481.99 and authorize the Mayor to execute the construction contract
7. A quote for Traffic Signal Modification at the intersection of Holly Springs Pkwy. and Adam Jenkins Memorial Dr. from GTG Traffic Signals in an amount not to exceed \$9,500
8. An amendment to the Master Equity Lease Agreement between Enterprise FM Trust, a Delaware statutory trust and the City of Holly Springs, Georgia

V. UNFINISHED BUSINESS

9. Approve/deny the Pollution Liability Quote from Georgia Interlocal Risk Management Agency (GIRMA)

VI. NEW BUSINESS

10. Approve/deny proposal # Q-156988 from Granicus, LLC
11. Approve/deny an ordinance amending the fiscal year 2021 budget
12. Approve/deny a quote from Douglass Outdoors, LLC in an amount not to exceed 12,800
13. Approve/deny the 2022-2023 Affiliate Main Streets Memorandum of Understanding among the City of Holly Springs, Georgia, the Downtown Development Authority of Holly Springs, the Communications & External Affairs Director, and the Georgia Department of Community Affairs and authorize and ratify the signatures of the City Manager and the Communications & External Affairs Director
14. Approve/deny 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 Three located in Land Lot 306 of the 15th District, City of Holly Springs, Georgia
15. Approve/deny a request from the Cherokee County Juvenile Court for use of space at the Holly Springs Municipal Court in the event they are required to vacate their location due to an emergency

VII. REPORTS

VIII. ADJOURNMENT

CITY OF HOLLY SPRINGS
POLLUTION AND ANCILLARY LINES INSURANCE COVERAGES
Comparative Analysis for May 1, 2022 Renewal

Program Details	2021-2022			2022-2023			Cost Comparison		
	Current Program	Current Rating Basis	Current Premium	Proposed Program	Rating Basis	Proposed Premium	Exposure Change	Premium Change	Net Rate Change
Pollution Liability				GIRMA		\$19,052			
Each Incident Limit	N/A	N/A	N/A	\$1,000,000			N/A	N/A	N/A
Aggregate Limit	N/A	N/A	N/A	\$12,000,000			N/A	N/A	N/A
Deductible	N/A	N/A	N/A	\$1,000			N/A	N/A	N/A
Mold Matter Remediation				\$1,000,000	Expenses Sublimit \$250K				
Disinfection Event Expenses				\$50,000	Deductible Each Incident		N/A	N/A	N/A

Program Details	2021-2022			2022-2023			Cost Comparison		
	Proposed Program	Rating Basis	Proposed Premium	Proposed Program	Rating Basis	Proposed Premium	Exposure Change	Premium Change	Net Rate Change
Municipal Workforce AD&D	ZURICH		\$1,598	CV STARR		\$2,000	0.0%	25.2%	25.2%
Limit	\$50,000	62		\$50,000	62				
Deductible	\$0	Employees		\$0	Employees				
Off-Duty Liability	QBE SPECIALTY INSURANCE		\$11,525	QBE SPECIALTY INSURANCE		\$12,716	0.0%	10.3%	10.3%
Limit	\$1,000,000	38		\$1,000,000	38				
Deductible	\$10,000	Officers		\$10,000	Officers				
Excess Crime	HANOVER (3 year policy)		\$2,500	HANOVER (3 year policy)		\$2,500	0.0%	0.0%	0.0%
Limit	\$1,500,000	62		\$1,500,000	62				
Deductible	\$500,000	Employees		\$500,000	Employees				
Excess Cyber Liability	BERKLEY		\$9,654	BERKLEY		\$25,285	17.1%	161.9%	144.8%
Limit	\$1,000,000	\$26,761,241		\$1,000,000	\$31,339,250				
Deductible	\$250,000	Revenue		\$250,000	Revenue				
Terrorism & Sabotage	HISCOX		\$1,250	HISCOX		\$1,586	16.2%	26.9%	10.7%
Limit	\$3,677,294	\$3,677,294		\$3,677,294	\$4,274,094				
Deductible	\$5,000	TIV		\$5,000	TIV				
Ancillary Lines Total			\$26,527			\$63,139	17.0%	138.0%	121.0%



408 Saint Peter Street, Suite 600
Saint Paul, MN 55102
United States

THIS IS NOT AN INVOICE

Order Form
Prepared for
Holly Springs, GA

Granicus Proposal for Holly Springs, GA

ORDER DETAILS

Prepared By:	David Potocki
Phone:	202-559-4271
Email:	david.potocki@granicus.com
Order #:	Q-156988
Prepared On:	05/05/2022
Expires On:	11/15/2021

ORDER TERMS

Currency:	USD
Payment Terms:	Net 30 (Payments for subscriptions are due at the beginning of the period of performance.)
Current Billing Term	
End Date:	12/31/2022
Period of Performance:	The Agreement will begin on date of signature and will continue through the end of the then current billing term, and will continue for an additional 24 months thereafter.

PRICING SUMMARY

The pricing and terms within this Proposal are specific to the products and volumes contained within this Proposal.

Terminating Subscriptions		
Solution	Quantity/Unit	Prior Annual Fee
IQM2 - Civic Streaming	0 Each	\$6,480.00
SUBTOTAL:		\$6,480.00

Upon the signing of this Agreement, annual fees for the terminating subscription(s) shall cease. Any pre-paid fees for the terminating subscription(s) after the signing of this Agreement will be prorated from the signing of this Agreement to the end of the Client's then-current billing term, credited, and such credit applied to the annual fees for new subscriptions.

Client will continue to have access to and use the terminating solution until the new subscription(s) is/are deployed.

Upon the deployment of Client's new solution as determined at Granicus' sole discretion, Granicus shall remove access to the Client's terminating subscription(s).

One-Time Fees			
Solution	Billing Frequency	Quantity/Unit	One-Time Fee
GovMeetings Live Cast SetUp and Config	Up Front	1 Each	\$0.00
Encoding Appliance HDW - WOWZA ClearCaster	Upon Delivery	1 Each	\$850.00
Granicus Video - Online Training	Upon Delivery	6 Hours	\$0.00
Granicus ClearCaster Setup and Configuration	Up Front	1 Each	\$875.00
US Shipping Charge C - Large Item	Upon Delivery	1 Each	\$125.00
Open Platform - Setup and Configuration	Up Front	1 Hours	\$0.00
SUBTOTAL:			\$1,850.00

New Subscription Fees			
Solution	Billing Frequency	Quantity/Unit	Annual Fee
GovMeetings Live Cast	Annual	1 Each	\$5,552.00
Granicus ClearCaster Software	Annual	1 Each	\$1,500.00
Open Platform Suite	Annual	1 Each	\$0.00
SUBTOTAL:			\$7,052.00

Please note, annual fees for new subscriptions will be prorated to align to Client's then-current billing term. Exceptions include Recurring Captioning Services, SMS, and Targeted Messages.

FUTURE YEAR PRICING

Solution(s)	Period of Performance	
	Year 2	Year 3
GovMeetings Live Cast	\$5,940.64	\$6,356.48
Granicus ClearCaster Software	\$1,605.00	\$1,717.35
Open Platform Suite	\$0.00	\$0.00
SUBTOTAL:	\$7,545.64	\$8,073.83

PRODUCT DESCRIPTIONS

Solution	Description
GovMeetings Live Cast	govMeetings LiveCast provides the ability to manage public meetings from anywhere, on almost any device using cloud based software and a Granicus ClearCaster encoder. It will stream public meetings in HD, allow users to live index items, record and publish minutes, and provide archive videos for on-demand viewing.
Encoding Appliance HDW - WOWZA ClearCaster	WOWZA ClearCaster encoder is the hardware appliance used convert the video feed for video streaming on the web. It also records the video and provides the MP4 file for archive playback.
Granicus Video - Online Training	Granicus Video - Online Training
Open Platform Suite	Open Platform is access to MediaManager, upload of archives, ability to post agendas/documents, and index of archives. These are able to be published and accessible through a searchable viewpage.
US Shipping Charge C - Large Item	US shipping of a large item
Open Platform - Setup and Configuration	Setup and configuration for Open Platform

THIRD PARTY DISCLAIMER

ClearCaster and LiveCast Services: Client and Granicus agree that a third party will provide services under this Agreement. Client expressly understands that the third party is an independent contractor and not an agent or employee of Granicus. Granicus is not liable for acts performed by such an independent third party.

TERMS & CONDITIONS

- Link to Terms: https://granicus.com/pdfs/Master_Subscription_Agreement.pdf
- Upon the effective date, this Agreement shall supersede and replace any previous agreement between the parties for the Terminating and/or Existing Subscriptions listed herein. All such prior agreements between the parties are hereby void and of no force and effect.
- ClearCaster Terms & Conditions attached to this quote are incorporated herein by reference.
- This quote is exclusive of applicable state, local, and federal taxes, which, if any, will be included in the invoice. It is the responsibility of Holly Springs, GA to provide applicable exemption certificate(s).
- Granicus certifies that it will not sell, retain, use, or disclose any personal information provided by Client for any purpose other than the specific purpose of performing the services outlined within this Agreement.
- Any lapse in payment may result in suspension of service and will require the payment of a setup fee to reinstate the subscription.
- Notwithstanding anything to the contrary, Granicus reserves the right to adjust pricing at any renewal in which the volume has changed from the prior term without regard to the prior term's per-unit pricing.
- Granicus will provide a three (3) year warranty with respect to required hardware. Within the three (3) year warranty period, Granicus shall repair or replace any required hardware provided directly from Granicus that fails to function properly due to normal wear and tear, defective workmanship, or defective materials.

BILLING INFORMATION

Billing Contact:		Purchase Order Required?	[] - No [] - Yes
Billing Address:		PO Number: <i>If PO required</i>	
Billing Email:		Billing Phone:	

If submitting a Purchase Order, please include the following language:

The pricing, terms, and conditions of quote Q-156988 dated 05/05/2022 are incorporated into this Purchase Order by reference and shall take precedence over any terms and conditions included in this Purchase Order.

AGREEMENT AND ACCEPTANCE

By signing this document, the undersigned certifies they have authority to enter the agreement. The undersigned also understands the services and terms.

Holly Springs, GA	
Signature:	
Name:	
Title:	
Date:	

ClearCaster Terms & Conditions

The ClearCaster products are subject to the following terms:

Permitted Use. Granicus hereby grants during each Order Term or as otherwise specified in the Order, and Customer hereby accepts, solely for its internal use, a worldwide, revocable, non-exclusive, non-transferrable right to use the ClearCaster products to the extent allowed in the relevant Order (collectively the "Permitted Use"). The Permitted Use shall also include the right, subject to the conditions and restrictions set forth herein, to use the ClearCaster products up to the levels limited in the applicable Order.

Data Sources. Data uploaded into ClearCaster products must be brought in from Customer sources (interactions with end users and opt-in contact lists). Customer cannot upload purchased contact information into the ClearCaster products without Granicus' written permission and professional services support for list cleansing.

Passwords. Passwords are not transferable to any third party. Customer is responsible for keeping all passwords secure and all use of the the ClearCaster products accessed through Customer's passwords.

Content. Customer can only use the ClearCaster products to share content that is created by and owned by Customer and/or content for related organizations provided that it is in support of other organizations but not as a primary communication vehicle for other organizations that do not have a Granicus subscription. Any content deemed inappropriate for a public audience or in support of programs or topics that are unrelated to Customer, can be removed or limited by Granicus.

Disclaimers. Any text, data, graphics, or any other material displayed or published on Customer's website must be free from violation of or infringement of copyright, trademark, service mark, patent, trade secret, statutory, common law or proprietary or intellectual property rights of others. Granicus is not responsible for content migrated by Client or any third party.

Advertising. The ClearCaster products shall not be used to promote products or services available for sale through Customer or any third party unless approved in writing, in advance, by Granicus. Granicus reserves the right to request and review the details of any agreement between Customer and a third party that compensates Customer for the right to have information included in Content distributed or made available through the ClearCaster products prior to approving the presence of Advertising within the ClearCaster products.

Restrictions. Customer shall not:

- Misuse any Granicus resources or the ClearCaster products or cause any disruption, including but not limited to, the display of pornography or linking to pornographic material, advertisements, solicitations, or mass mailings to individuals who have not agreed to be contacted;
- Use any process, program, or tool for gaining unauthorized access to the systems, networks, or

accounts of other parties, including but not limited to, other Granicus customers;

- Customer must not use the Granicus products, services or the ClearCaster products in a manner in which system or network resources are unreasonably denied to other Granicus clients;
- Customer must not use the services or ClearCaster products as a door or signpost to another server.
- Access or use any portion of the ClearCaster products, except as expressly allowed by this Order;
- Copy, distribute, sublicense, or otherwise share, software provided on the ClearCaster products;
- Disassemble, decompile, or otherwise reverse engineer all or any portion of the ClearCaster products; or add or remove software on the ClearCaster products without Granicus consent;
- Use the ClearCaster products for any unlawful purposes;
- Export or allow access to the ClearCaster products in violation of U.S. laws or regulations;
- Except as expressly permitted in this Order, subcontract, disclose, rent, or lease the ClearCaster products, or any portion thereof, for third party use; or
- Modify, adapt, or use the ClearCaster products to develop any software application intended for resale which uses the ClearCaster products in whole or in part.

Customer Feedback. Customer assigns to Granicus any suggestion, enhancement, request, recommendation, correction or other feedback provided by Customer relating to the use of the ClearCaster products. Granicus may use such submissions as it deems appropriate in its sole discretion.

Reservation of Rights. Subject to the limited rights expressly granted hereunder, Granicus and/or its licensors reserve all right, title and interest in the ClearCaster products, the documentation and resulting product including all related intellectual property rights. Further, no implied licenses are granted to Customer. The Granicus name, the Granicus logo, and the product names associated with the services are trademarks of Granicus or its suppliers, and no right or license is granted to use them.

License to Content; Access. Customer hereby grants Granicus and its vendors a limited right and license to view, access, use, modify, adapt, reproduce, transmit, distribute, display, and disclose Content for the sole purpose of providing the ClearCaster products. Customer agrees that Granicus and its vendors may remotely access the ClearCaster products for the sole purpose of providing Granicus products and services, and the ClearCaster products.

Warranties and Disclaimers. The ClearCaster products are provided "AS IS" and as available. EACH PARTY HEREBY DISCLAIMS ANY AND ALL OTHER WARRANTIES OF ANY NATURE WHATSOEVER WHETHER ORAL AND WRITTEN, EXPRESS OR IMPLIED, INCLUDING, WITHOUT LIMITATION, THE IMPLIED WARRANTIES OF MERCHANTABILITY, TITLE, NON-INFRINGEMENT, AND FITNESS FOR A PARTICULAR PURPOSE. NEITHER GRANICUS NOR ITS SUPPLIERS WARRANT THAT THE CLEARCASTER PRODUCTS WILL MEET CUSTOMER'S REQUIREMENTS NOR THAT THE OPERATION THEREOF WILL BE UNINTERRUPTED OR ERROR FREE.

Notwithstanding the foregoing and subject to payment of all applicable fees, Granicus will provide a three (3) year warranty with respect to required hardware. Within the three (3) year warranty period, Granicus shall repair or replace any required hardware provided directly from Granicus that fails to function properly due to normal wear and tear, defective workmanship, or defective materials.

EXCLUSION OF CONSEQUENTIAL AND RELATED DAMAGES. UNDER NO CIRCUMSTANCES SHALL GRANICUS NOR ITS SUPPLIERS BE LIABLE FOR ANY SPECIAL, INDIRECT, PUNITIVE, INCIDENTAL, OR CONSEQUENTIAL DAMAGES, WHETHER AN ACTION IS IN CONTRACT OR TORT AND REGARDLESS OF THE THEORY OF LIABILITY, EVEN IF A PARTY HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES. FURTHER, GRANICUS NOR ITS SUPPLIER SHALL BE LIABLE FOR: (A) ERROR OR INTERRUPTION OF USE OR FOR LOSS OR INACCURACY OR CORRUPTION OF CUSTOMER DATA; (B) COST OF PROCUREMENT OF SUBSTITUTE GOODS, SERVICES, TECHNOLOGY, OR HARDWARE; (C) LOSS OF BUSINESS; (D) DAMAGES ARISING OUT OF ACCESS TO OR INABILITY TO ACCESS THE SERVICES, SOFTWARE, CONTENT, HARDWARE, CLEARCASTER PRODUCTS, OR RELATED TECHNICAL SUPPORT; OR (E) FOR ANY MATTER BEYOND GRANICUS' REASONABLE CONTROL, EVEN IF A PARTY HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES.

LIMITATION OF LIABILITY. IN NO INSTANCE SHALL EITHER PARTY'S LIABILITY TO THE OTHER PARTY FOR DIRECT DAMAGES RESULTING EXCLUSIVELY FROM THE CLEARCASTER PRODUCTS (WHETHER IN CONTRACT OR TORT OR OTHERWISE) EXCEED THE FEES PAID BY CUSTOMER FOR GRANICUS PRODUCTS AND SERVICES DURING THE SIX (6) MONTHS IMMEDIATELY PRECEDING THE DATE THE DAMAGED PARTY NOTIFIES THE OTHER PARTY IN WRITING OF THE CLAIM FOR DIRECT DAMAGES. NEITHER PARTY MAY INSTITUTE AN ACTION IN ANY FORM ARISING OUT OF NOR IN CONNECTION WITH THE CLEARCASTER PRODUCTS MORE THAN TWO (2) YEARS AFTER THE CAUSE OF ACTION HAS ARISEN.

**AN ORDINANCE OF THE CITY OF HOLLY SPRINGS, GEORGIA
APPROVING BUDGET AMENDMENTS FOR THE FISCAL YEAR 2021
BUDGET FOR THE OPERATING GRANT FUND, HOTEL/MOTEL TAX FUND,
AND DEBT SERVICE FUND**

WHEREAS, the Mayor and City Council of the City of Holly Springs have prepared a budget for fiscal year 2021 for the Operating Grant Fund, Hotel/Motel Tax fund, and Debt Service Fund; 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 are approved for the purpose of amending the 2021 fiscal budget:

Operating Grant Fund Revenues	\$ 10,667
Operating Grant Fund Expenditures	\$ (10,667)
Hotel/Motel Tax Fund Revenues	\$ 1,000
Hotel/Motel Tax Fund Expenditures	\$ (1,000)
Debt Service Fund Revenues	\$ 204,748
Debt Service Fund Expenditures	\$ (204,748)

SO ORDAINED THIS 16th DAY OF MAY, 2022 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)

Quote

Date: May 13, 2022

To c/o Ron Carter
3237 Holly Springs PKWY
Holly Springs GA, 30115

Customer ID 992

Salesperson	Job	Payment Terms	Due Date
	Sidewalk replacement	30 days	

Qty	Description	Unit Price	Line Total
1	Sidewalk repair including all address and items listed below, roughly 422 s.f. of concrete, five tree removals and stump grinds, roughly 500 s.f of Bermuda sod. Labor and material included with all debris removed.	\$12,800.00	\$12,800.00
	319 Abby Court - sidewalk repair, tree removal, stump grind, sod		
	323 Abby Court - sidewalk repair, tree removal, stump grind, sod		
	129 Brockdale Pass - sidewalk repair, tree removal, stump grind, sod		
	131 Brockdale Pass - sidewalk repair, tree removal, stump grind, sod		
	905 Idlewood Drive – sidewalk repair, tree removal, stump grind, sod		
	227 Harmony Lake Drive – sidewalk repair, sod		
	Lake Reserve Way at Reserve Crossing – sidewalk repair		
	213 Taylors Farm Drive – sidewalk repair, sod		
	221 Taylors Farm Drive – sidewalk repair, sod		
	Concrete will be standard broom finished. All areas will be left broom swept clean. Sod cannot be guaranteed as watering will be left to the homeowners at the addresses provided.		

Subtotal \$12,800.00

Sales Tax 0.00

Total **\$12,800.00**

Make all checks payable to Douglas Outdoors LLC.

Thank you for your business!



2022 - 2023 Affiliate Main Streets Memorandum of Understanding

MOU

5/1/2022

This document should be signed by all local parties
(Authorized City Representative, Main Street Program
Manager and Board Chair) by **July 1, 2022**

Please email Ellen.Hill@dca.ga.gov with any questions.

**GEORGIA DOWNTOWN AFFILIATE NETWORK
MEMORANDUM OF UNDERSTANDING**

2022 - 2023 Program Year

This agreement is entered into and executed by the Georgia Department of Community Affairs Office of Downtown Development (hereinafter referred to as "DCA") and the City/Town of Holly Springs, Georgia (hereinafter referred to as "Community"). DCA will enter into this agreement with the above party to provide services in return for active and meaningful participation in the Georgia Downtown Affiliate Network by the Community as specified below.

This agreement outlines the necessary requirements set forth by DCA for the Community's participation in the Georgia Downtown Affiliate Network for the stated program year. DCA is the sponsoring state agency for the Georgia Main Street program and is licensed by the National Main Street Center (hereinafter referred to as "National Program") to designate, assess, and recommend for accreditation cities within the State of Georgia.

Those communities that participate in the Georgia Downtown Affiliate Network will receive a national designation from the National Main Street Center as a Main Street America Affiliate™ community. As members of this designation level your community, program or organization has demonstrated a commitment to comprehensive community revitalization and is on the pathway to achieving meaningful economic, social, physical and organizational improvements in the downtown or historic commercial district. Affiliate status is primarily intended for programs, districts, or communities that are interested in learning more about the Main Street model, would like to tap into the national network's strategies and resources, and intend to transition to the Georgia Classic Main Street designation. Communities who do not have the capacity, or who are not eligible, for higher levels of Main Street America™ designation are also invited to participate in the Georgia Downtown Affiliate Network.

In recognition of the agreement by DCA and the Communities, the parties have agreed to the following:

ARTICLE 1: THE COMMUNITY AGREES TO—

1. Appoint or contract with an entity to serve as the Board of Directors for the local Main Street Program. The city council may not serve as the Main Street Board.
 - a. Set and review boundaries for the target area of the local Downtown Affiliate Network program.
 - b. A copy of these boundaries should remain on file with DCA, in Dropbox, at all times.
2. Employ a paid professional downtown manager responsible for the daily administration of the local Main Street Program.
 - a. Part-time staff will consist of an employee who works a minimum of 20 hours a week and spends 100% of their time on Main Street related activities or full-time staff that devotes 50% of their time to downtown revitalization. A copy of the job description should remain on file with DCA, in Dropbox, at all times.
 - b. The downtown manager should be paid a salary consistent with other community and economic development professionals in the state. The program manager's salary must be paid in excess of minimum wage.
 - c. The Community must notify DCA within one week of any downtown manager vacancy and the Community must appoint an interim point of contact until the position is filled. DCA must have accurate contact information for the downtown manager at all times.
3. Assist the downtown manager in compiling data required as part of the monthly reporting process.
 - a. Provide for a positive relationship between the downtown manager and key city staff to access the following information in a timely manner: Business license data, building permit data, property tax data, Geographic Information Systems data (mapping support when available).
4. Work with stakeholders to identify a unified vision for success for the district along with appropriate success indicators;
5. Develop diversified and sustainable funding sources to support your efforts;
6. Maintain membership with the National Main Street Center, in order to be eligible for national designation.
 - a. Use the "Main Street America Affiliate™" name in accordance with the National Main Street Policy on the Use of the Name Affiliate.
7. Notify DCA in writing prior to any wholesale changes in the local program. This includes but is not limited to structural changes to the board of directors, change in program funding or support, changes in the organization's bylaws or changes to the Main Street district's boundaries. Such notice should be received by DCA one month prior to said changes. Changes, or failure to notify DCA prior to these changes, may result in program probation, the loss of accreditation or removal of program designation.

ARTICLE 2: THE BOARD OF DIRECTORS AGREES TO—

1. Assist the downtown manager in creating an annual work plan that incorporates incremental and meaningful goals related to the Main Street Approach™ utilizing Community Transformation Strategies and the Main Street Four Point Approach.
 - A. Unless otherwise specified the Community will utilize the DCA provided work plan template.
 - B. The work plan will serve as a strategic plan for the local program for a period of three years or less.
 - C. A copy of the work plan must be on file, in Dropbox, and updated annually with DCA.
2. Provide opportunities for regular public engagement and support of the Local Main Street Program.
 - A. DCA recommends a public downtown visioning event/town hall meeting annually.
 - B. The Board should identify opportunities for volunteer support and assistance in executing the work plan.
 - C. The Board should actively engage the community for financial and in-kind support of the local program.
3. Conduct, at least, one board training, orientation or planning retreat per year for the local program.
4. Meet a minimum of 6 times per year and ensure the minutes of each meeting are maintained and distributed. Such meetings should be open to the public and public notice should be given related to meeting times and agendas.
5. All newly appointed Board Members are required to become Main Street 101 certified within their first year of their first term. A copy of each Board Member's Main Street 101 certification must be uploaded to the Standard 5 file in your program's shared DCA Dropbox folder.
6. Assure the financial solvency and effectiveness of the Local Main Street Program.
 - A. Adopt an annual budget that is adequate to support the annual work plan, maintain an office and support staff, and provide for training and travel.
 - B. Maintain current membership of the Local Main Street Program to the National Main Street Center to be eligible for accreditation.
 - C. Provide for policies to expend funds, enter into debt, and provide programming support for the local Main Street Program.

ARTICLE 3: THE DOWNTOWN MANAGER AGREES TO—

1. Complete all reporting required by DCA to maintain National Accreditation of the local Main Street Program.
 - A. Complete monthly economic and programming activity reports, including portions of said reports that are required as part of the local program assessment process by DCA. These reports must be completed by the 30th of the following month. (Example: March report due by April 30th). Failure to complete monthly reports in a timely manner may result in program probation, the loss of accreditation or removal of program designation.
 - B. Participate in the annual manager's survey provided by DCA. Failure to complete the annual manager's survey by the deadline may result in the loss of accreditation.
 - C. Provide documentation of all meetings, work plans, budgets, job descriptions, and mission/vision statements for the organization.
2. Participate in training to broaden the impact of the local Main Street Program.
 - A. DCA requires managers to attend at least 10 hours of training annually (including webinars, annual trainings, statewide workshops, etc.) Eligible training hours can come from both DCA and non-DCA hosted training events. Training must be relevant to the field of downtown development, historic preservation, planning, community development and economic development.
3. Respond to requests by DCA in a timely manner.
4. Take advantage of the Georgia Main Street network of professional downtown managers.
5. All newly hired managers must complete Main Street 101 training with DCA within the first 6 months of employment in the local community. All existing downtown managers must be Main Street 101 certified through DCA's online testing system.
6. Provide regular updates between the local Main Street Program and the Community.
 - A. Managers are encouraged to provide at least quarterly reports to the local government.
 - B. Managers are encouraged to provide copies of all minutes, budgets, and work plans to the local government in a timely manner.

ARTICLE 4: DCA AGREES TO—

1. Supervise all communications between the Community, state government agencies and the National Main Street Center as it relates to the local Main Street America Affiliate Program.
2. Provide access to a curriculum of training on an annual basis to assist the community, volunteers, downtown manager and the Affiliate Program Board with the local downtown revitalization program.
3. Provide timely assistance and guidance to the Community as a result of requests for service, monthly reports, or the annual assessment process.
4. Provide a detailed Transition Strategy to assist local Downtown Affiliate Network programs who want to pursue the Classic Main Street Program designation.
5. Provide access to resource materials, sample codes and ordinances, organizational documents, and templates for local programs.
6. Conduct an annual program assessment for the Community highlighting success and opportunities for improvement.

ARTICLE 5: ALL PARTIES AGREE THAT—

1. This agreement shall be valid through June 30, 2023.
2. This agreement may be terminated by DCA or the Community by written notice of 60 days. Termination of this agreement by the Community will result in the loss of local Downtown Affiliate Network Designation.
3. Communities that choose to terminate this agreement recognize that they must formally reapply to participate in Main Street as a Start-up program should they wish to have then previous designation reinstated. The Start-up process could take as long as two years to complete.
4. If the Community fails to fulfill their obligations set forth in this agreement, DCA reserves the right to determine a course of action for the local Affiliate Program as it deems appropriate. Such course may include probation or termination of designation.
5. Any change in the terms of this agreement must be made in writing and approved by both parties.

GEORGIA DOWNTOWN AFFILIATE NETWORK
MEMORANDUM OF UNDERSTANDING: 2022-2023 Program Year

THIS AGREEMENT IS HEREBY EXECUTED BY AND BETWEEN THE PARTIES BELOW:

LOCAL GOVERNMENT (COMMUNITY): Holly Springs

Rob Logan

Rob Logan (May 6, 2022 08:07 EDT)

Authorized City Representative (ACR) Signature

05/06/2022

Date

Rob Logan

ACR Name

City Manager

ACR Title

DOWNTOWN MANAGER

Erin Honea

Manager Signature

05/05/2022

Date

Erin Honea

Printed Manager Name

03/17/2014

Hire Date

GEORGIA DEPARTMENT OF COMMUNITY AFFAIRS
OFFICE OF DOWNTOWN DEVELOPMENT
GEORGIA MAIN STREET PROGRAM

Jessica Worthington

Ellen Hill (May 6, 2022 08:40 EDT)

Director Signature

05/06/2022

Date

Jessica Worthington

Director, Office of Downtown Development
Georgia Department of Community Affairs
60 Executive Park South, NE
Atlanta, GA 30329
jessica.worthington@dca.ga.gov
www.georgiamainstreet.org
404-520-4271

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 _____, 2022, 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 _____, 2022.

THE CITY OF HOLLY SPRINGS, GEORGIA

By: _____
Steven W. Miller - Mayor

Witness

Notary Public
My Commission Expires

Signed, seal and delivered
this ____ day of _____, 2022.

Attest: _____
Karen Norred – City Clerk

Witness

Notary Public
My Commission Expires

APPROVED AS TO FORM BY:

Signed, seal and delivered
this ____ day of _____, 2022.

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 THREE

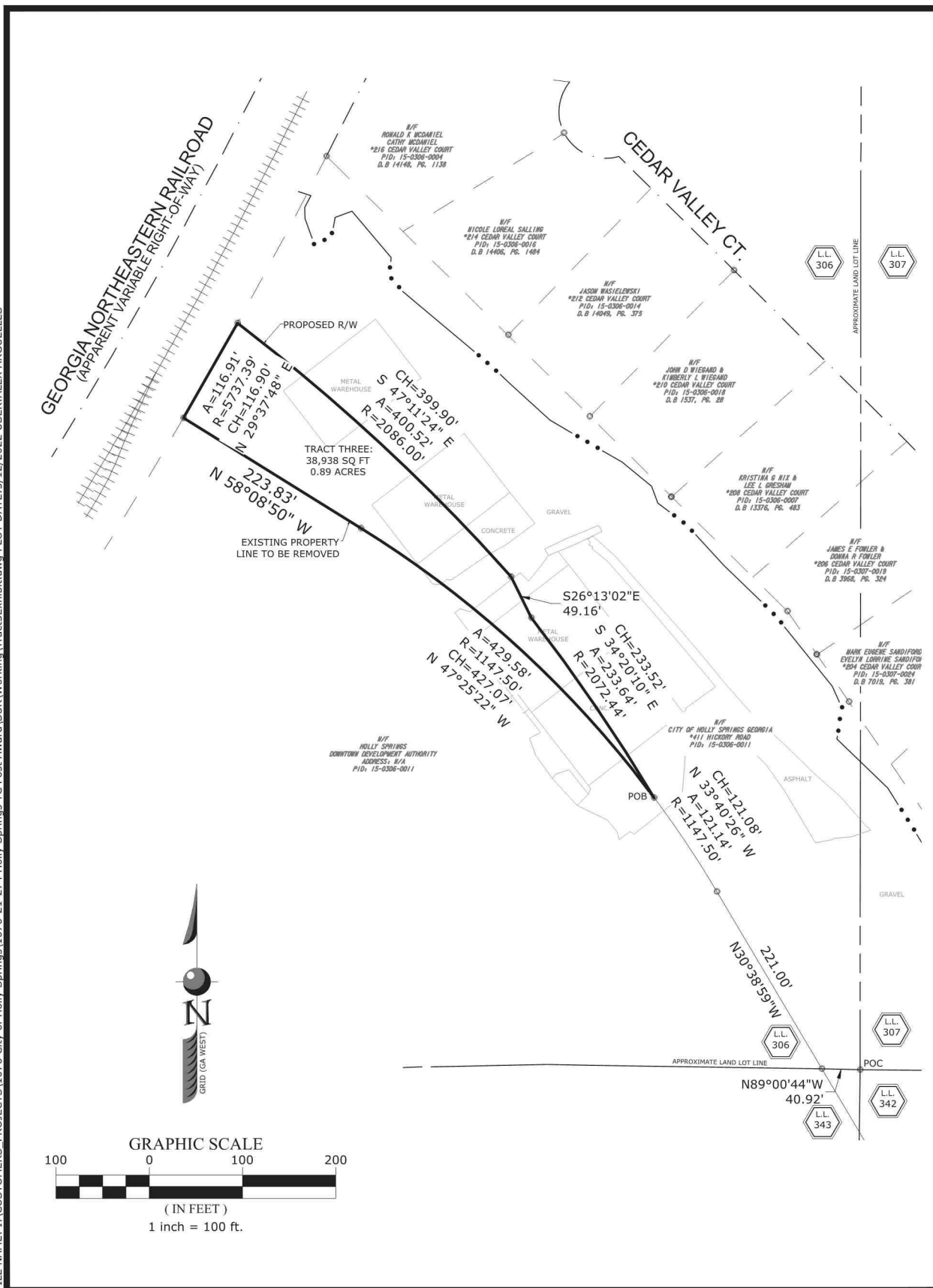
ALL THAT TRACT or parcel of land lying and being in Land Lot 306 of the 15th District, City of Holly Springs, Cherokee County, Georgia and being more particularly described as follows:

COMMENCING at a point at the 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;
THENCE, northwesterly on a bearing of North 30 degrees 38 minutes 59 seconds West, a distance of 221.00 feet to a point;
THENCE, northwesterly along a curve to the left an arc length of 121.14 feet (said curve having a radius of 1147.50 feet and a chord bearing of North 33 degrees 40 minutes 26 seconds West and a chord distance of 121.08 feet) to a point, said point also being the POINT OF BEGINNING.

THENCE, from the POINT OF BEGINNING northwesterly continuing along a curve to the left an arc length of 429.58 feet (said curve having a radius of 1147.50 feet and a chord bearing of North 47 degrees 25 minutes 22 seconds West and a chord distance of 427.07 feet) to a point;
THENCE, northwesterly on a bearing of North 58 degrees 08 minutes 50 seconds West, a distance of 223.83 feet to a point at the southeasterly Right of Way of Georgia Northeastern Railroad (Apparent Variable Right of Way);
THENCE, northeasterly along said southeasterly Right of Way along a curve to the left an arc length of 116.91 feet (said curve having a radius of 5737.39 feet and a chord bearing of North 29 degrees 37 minutes 48 seconds East and a chord distance of 116.90 feet) to a point;
THENCE, southeasterly leaving said southeasterly Right of Way along a curve to the right an arc length of 400.52 feet (said curve having a radius of 2086.00 feet and a chord bearing of South 47 degrees 11 minutes 24 seconds East and a chord distance of 399.90 feet) to a point;
THENCE, southeasterly on a bearing of South 26 degrees 13 minutes 02 seconds East, a distance of 49.16 feet to a point;
THENCE, southeasterly along a curve to the right an arc length of 233.64 feet (said curve having a radius of 2072.44 feet and a chord bearing of South 34 degrees 20 minutes 10 seconds East and a chord distance of 233.52 feet) to the POINT OF BEGINNING.

The herein described tract of land contains 38,938 Square Feet or 0.89 Acres of land, more or less.

FILE NAME: I:\CUSTOMERS-PROJECTS\1076-21-274 Holly Springs TC Post Award\SUR\Working\Tract3Exhibit.dwg PLOT DATE: 5/12/2022 USER: ALEX ARGUELLES



ALL MATTERS OF TITLE ARE EXCEPTED © COPYRIGHT 2020 | MEMBER OF THE SURVEYING & MAPPING SOCIETY OF GEORGIA (SAMSOG)

**PLAT INFORMATION**

THE FIELD DATA UPON WHICH THIS PLAT IS BASED HAS A CLOSURE OF 1 FOOT IN N/A FEET AND AN ANGULAR ERROR OF N/A SECONDS PER ANGLE POINT AND WAS ADJUSTED USING THE LEAST SQUARES METHOD. THIS PLAT HAS BEEN CALCULATED FOR CLOSURE AND FOUND TO BE ACCURATE TO 1 FOOT IN N/A FEET. AN ELECTRONIC TOTAL STATION WAS USED TO GATHER THE INFORMATION USED IN THE PREPARATION OF THIS PLAT.

THIS PLAT WAS PREPARED FOR THE EXCLUSIVE USE OF THE PERSON, PERSONS OR ENTITY NAMED HEREON. THIS PLAT DOES NOT EXTEND TO ANY UNNAMED PERSON, PERSONS OR ENTITY WITHOUT EXPRESS RECERTIFICATION BY THE SURVEYOR NAMING SAID PERSON, PERSONS OR ENTITY.

TRACT THREE EXHIBIT

**CITY OF HOLLY SPRINGS
DOWNTOWN
DEVELOPMENT AUTHORITY**

LOCATED IN:
LL 306, 15th DIST., CITY OF
HOLLY SPRINGS,
CHEROKEE CO. GA.

Proj. No.: 1076-21-274

Surveyed By: SEI

Field Date: N/A

Drafted By: A. ARGUELLES

Issue Date: 05/12/2022

1 OF 1



JENNIFER L. DAVIS
PRESIDING JUDGE
SUITE 310
678-493-6280

Cherokee County Juvenile Court
Blue Ridge Judicial Circuit

RICHARD A. JONES
JUDGE
SUITE 360
678-493-6250

May 10, 2022

To whom this may concern,

This letter is in regard to the emergency preparedness plan which all governments have been asked to develop for the relocation of essential services where the regular location cannot be occupied. Courts are now required by the Georgia Supreme Court to develop such a plan. I would like to propose a joint agreement between the city and this Court.

Would you please give approval to the Cherokee County Juvenile Court for use of some space at Holly Springs Municipal Court for the carrying out of administrative duties by the Court in the event that the Court is required to vacate its regular location? In return, this Court would provide space for the staff of Holly Springs to carry out its administrative duties in the event that the Court is required to vacate its regular location.

Rather than storing equipment at Holly Springs Municipal Court, the equipment for an operation would be brought from an offsite location. While the city would be welcome to store at our office such things as it would need for an operation, for example, hand stamps and seals, CD's with city information, and copies of your ordinances, it might be more efficient to have those stored with your attorney and then brought as needed.

It is anticipated that your meeting room would be occasionally needed for Court hearings and that our courtrooms would be needed for your meetings.

If either incurred expense of a significant nature, we would each agree that reimbursement could be requested.

While we are hopeful that no disaster disrupts the city or this Court, your concurrence with us to be prepared will not only enable us to comply with requirements for preparation but will give our citizens confidence that every effort possible is being made so that necessary services are not disrupted.

Thank you,

Jennifer L. Davis

Presiding Judge of Juvenile Court

City of Holly Springs
City Council Work Session Minutes
April 11, 2022

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 Manager Robert H. Logan, City Clerk Karen Norred, Chief Tommy Keheley, Finance Director Denise Lamazares, Community Development Director Nancy Moon, Communications & External Affairs Director Erin Honea, Court Administrator Donna Sanders, Information Technology Manager/Facilities Manager Ron Carter, Deputy Chief Greg Clyburn, Capt. Casey Barton, Capt. Mike Hales, Lt. Jeff Lance, Lt. Sam Rentz, Cpl. Jay Burns, and Ofc. Brendan Creggan.

Mayor Miller called the Work Session to order.

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

Chief Tommy Keheley recognized the promotions of Deputy Chief Greg Clyburn, Lt. Jeff Lance, and Lt. Sam Rentz.

Public Comment

City resident Dave Konwick addressed Council regarding MA-01-2022. Mr. Konwick thanked the applicant for making previously requested changes to turn lanes from Hickory Road onto Cedar Valley Drive; he stated that the project is in conflict with the City's Comprehensive Plan; he expressed concerns regarding the emergency exits, school buses' ability to maneuver, and residents' and visitors' ability to park cars in their driveways.

City resident Matthew Redder spoke against MA-01-2022 as presented citing emergency exit concerns.

City resident Ken Phillips spoke against MA-01-2022 as presented citing traffic concerns and conformity with the density of surrounding areas.

City resident Buck Boyd spoke against MA-01-2022 as presented citing traffic concerns.

City resident Jim Long addressed a question posed by Councilman Whitker during the discussion of Item B, MA-01-2022, regarding the private driveway at 406 Redbud Lane. He gave an overview of the history of the property while owned by the Long Family since the 1940s.

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

Meeting adjourned.

City of Holly Springs
City Council Special Called Meeting Minutes
April 11, 2022

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 Manager Robert H. Logan, City Clerk Karen Norred, Chief Tommy Keheley, Finance Director Denise Lamazares, Community Development Director Nancy Moon, Communications & External Affairs Director Erin Honea, Court Administrator Donna Sanders, Information Technology Manager/Facilities Manager Ron Carter, and Captain Mike Hales.

Mayor Miller called the Special Called Meeting to order.

Councilman Whitaker made a motion to add Items 1-7 to a Consent Agenda. Mayor Pro Tem Zenchuk seconded the motion. Motion carried 5-0.

Consent Agenda

1. Authorizing the submittal of and ratifying the Georgia Office of Highway Safety (GOHS) Grant Application.
2. The Holly Springs Town Center Post Award Professional Services Agreement Addendum #1, Task 4, Continued Construction Document Revisions, between Southeastern Engineering, Inc. and the City of Holly Springs, Georgia in an amount not to exceed \$35,000.
3. The Holly Springs Town Center Post Award Professional Services Agreement Addendum #2, Task 5, Depot Construction Plan Revisions, between Southeastern Engineering, Inc. and the City of Holly Springs, Georgia in an amount not to exceed \$17,000.
4. An estimate from Commercial Buildings & Doors, Inc. in an amount not to exceed \$196,800.
5. Terminating the Standard Professional Services Agreement between Bureau Veritas North America, Inc. and the City of Holly Springs, Georgia.
6. The Fire Services Intergovernmental Agreement between Cherokee County, Georgia and the City of Holly Springs, Georgia.
7. A Utility Relocation Agreement between Georgia Power Company and the City of Holly Springs, Georgia.

Councilman Whitaker made a motion to approve the April 11, 2022 Consent Agenda. Councilwoman Phillips seconded the motion. Motion carried 5-0.

Councilwoman Phillips made a motion to adjourn and enter in to Executive Session for the purpose of Real Estate. Mayor Pro Tem Zenchuk seconded the motion. Motion carried 5-0.

Meeting adjourned.

Respectfully Submitted.

Steven W. Miller, Mayor

Attest:

Karen Norred, City Clerk
(Seal)

ASAP

City of Holly Springs
City Council Work Session Meeting Minutes
April 18, 2022

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

Elected Officials Absent: Councilman Kyle Whitaker.

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

Mayor Miller called the Work Session to order.

Councilwoman Phillips made a motion to adjourn. Mayor Pro Tem Zenchuk seconded the motion. Motion carried 4-0.

Meeting adjourned.

City of Holly Springs
City Council Business Meeting Minutes
April 18, 2022

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

Elected Officials Absent: Councilman Kyle Whitaker.

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

Mayor Miller called the Business Meeting to order.

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

Mayor Miller presented the Child Abuse Month Proclamation to The Children's Haven.

Mayor Miller presented the National Police Week Proclamation to Chief Tommy Keheley.

Consent Agenda

1. March 7, 2022 Work Session Meeting Minutes
2. March 21, 2022 Work Session and Business Meeting Minutes
3. ORD-04-2022, text amendment to the Holly Springs Zoning Ordinance, Article 2: Definitions and Article 5: District Uses and Regulations to amend regulations for Massage Therapy and Day Spa Establishment, and Bodywork Therapy and Bodywork Therapy Establishment
4. ORD-05-2022, text amendment to Chapter 22-Businesses, Articles IX-Massage Therapy Profession—Bodywork Therapists and Bodywork Therapy Establishments and X-Reserved of The Code of the City of Holly Springs, Georgia
5. A resolution to transfer the remaining balance of the Special Purpose Local Option Sales Tax (SPLOST) IV Account to the Special Purpose Local Option Sales Tax (SPLOST) V Account at South State Bank; and to close the Special Purpose Local Option Sales Tax (SPLOST) IV Account at South State Bank; and to authorize the City Manager and/or the Finance Director to transfer the remaining balance and to close the Special Local Option Sales Tax IV Account at South State Bank
6. A quote for roof repairs to the Public Safety Building from Parker Young Construction, LLC in an amount not to exceed \$61,948.55
7. A quote for interior repairs to the Public Safety Building from Parker Young Construction, LLC in an amount not to exceed \$13,358.95

8. Awarding the 2022 Local Maintenance & Improvement Grant (LMIG) Asphalt Resurfacing Project (RFB #2022-01) to Bartow Paving Company in an amount not to exceed \$780,886.51 and authorize the Mayor to execute the construction contract
9. A Professional Design Service Fee proposal from BM&K Construction and Engineering, Inc. for an Engineering Hydro Study for detention ponds in Barrett Springs and Taylors Farm Subdivisions in an amount not to exceed \$8,169
10. A resolution recognizing Georgia Cities Week as April 24 – 30, 2022

Mayor Pro Tem Zenchuk made a motion to approve the April 18, 2022 Consent Agenda. Councilwoman Phillips seconded the motion. Motion carried 4-0.

Councilwoman Phillips made a motion to approve a Commercial Lease Agreement between Wayne Wheeler and the City of Holly Springs, Georgia. Councilman Moore seconded the motion. Motion carried 4-0.

Councilwoman Phillips made a motion to approve the release of Holly Glen Phase 1B Maintenance Bond #SUR0040758. Mayor Pro Tem Zenchuk seconded the motion. Motion carried 4-0.

Mayor Pro Tem Zenchuk made a motion to approve the renewal of the Services and Compensation Agreement for property and casualty insurance between Members Insurance Advisors, LLC and the City of Holly Springs, Georgia, not to exceed the annual renewal amount of \$15,000. Councilwoman Phillips seconded the motion. Motion carried 4-0.

Councilwoman Phillips made a motion to approve the renewal of the Property and Liability Coverage with Georgia Interlocal Risk Management Agency (GIRMA) in an amount not to exceed \$113,146. Mayor Pro Tem Zenchuk seconded the motion. Motion carried 4-0.

Mayor Pro Tem Zenchuk made a motion to adjourn. Councilman Moore 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
Retreat Minutes
April 23, 2022
9:00 a.m.

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

Staff Present: City Manager Robert H. Logan, City Clerk Karen Norred, Community Development Director Nancy Moon, Chief Tommy Keheley, Finance Director Denise Lamazares, Communications & External Affairs Director Erin Honea, Court Administrator Donna Sanders, Chief Building Official Derron Brown, and The Honorable Judge Darrell Caudill (arrived at approximately 11:00 a.m. and left at approximately 12:30 p.m.).

Mayor Steven W. Miller called the City Council Retreat to order.

Opening comments by the City Manager, Robert H. Logan, regarding the retreat framework.

Heath Tippens presented the Cherokee Office of Economic Development's Cherokee by Choice 2.0, a five-year economic development strategic plan. Mr. Tippens left the retreat following his presentation at approximately 9:20 a.m.

Charles Heiser, Stonecrest Homes, Master Developer of the Town Center Project, gave an update regarding the Project's layout, schematic drawings, marketing, and timeline. The master timeline presented stated that horizontal development would continue throughout 2022, vertical construction would take place during 2023 as well as Q1 and Q2 of 2024, with opening projected for Q3 in 2024. Mr. Heiser left the retreat following his presentation at approximately 11:10 a.m.

Municipal Court Judge, The Honorable Darrell Caudill, arrived at approximately 11:00 a.m.

Community Development Director, Nancy Moon, gave an update on the Community Development Department's accomplishments, building permits, zoning map, growth boundary map, new residential developments, new commercial development and improvements, Comprehensive Plan update, stormwater update, and future projects to include: online access to City GIS data, a complete update of the Zoning Ordinance and Development Regulations, codification of the revised Zoning Ordinance, the "Fill-in-the-Gaps" Sidewalk Project, Palm Street Sidewalk/Drainage Project, replacement of culverts on Hickory Road west of Hickory Springs Industrial Park, Holly Street Pedestrian Project, 2022 Stormwater Project, and National Pollution Discharge Elimination System Permit. Future needs include hiring a Stormwater Coordinator.

Court Administrator, Donna Sanders, gave an overview of Court Service's accomplishments, court statistics and future needs to include hiring part-time court security, in-house fingerprinting, purchasing a walk-through body scanner, and purchasing a ballistic shield.

Judge Caudill left the retreat following the presentation of Donna Sanders at approximately 12:30 p.m.

Communications & External Affairs Director, Erin Honea, gave an overview of the Main Street Program, special events, and projected departmental personnel growth. Future goals include bringing the Whistle Stop newsletter design in-house in 2022, completing Crisis Coordinator training from the Georgia Municipal Association in 2022, launching a City Instagram account in 2022, implementing a Marketing Grant Program through the Downtown Development Authority in 2022, and to complete Georgia Certified Economic Developer Certification Program through Carl Vinson Institute for Government by 2025. She also proposed a City and downtown rebranding with the Carl Vinson Institute for Government. The rebranding would take approximately 9-12 months to complete, and process includes analysis, design, and brand launch. Council consensus was begun in pursuit of this goal.

City Manager, Robert H. Logan, gave an update on the Parks and Recreation division's accomplishments. Future needs include installation of security cameras and expansion of soft surface trails at J. B. Owens Park, development of Timothy B. Downing Park, replacing playground equipment, installation of security cameras and signage at Taylors Farm playground and Barrett Farms playground, and updating the City-wide trail plan.

City Manager, Robert H. Logan, gave an update of the Facilities division's accomplishments. Future needs include replacing roof and worn carpeting as well as repainting the Public Safety Building, completing a new Public Works facility, transitioning City's information technology systems to a third party provider, and remodeling the Train Depot and Hardin House.

City Manager, Robert H. Logan, gave an update of Public Works' accomplishments. Future needs include Holly Springs Parkway/Fox Creek Intersection Project, Holly Springs Parkway Widening Project Phases 2, 3, 4 and 5, Hickory Springs Parkway Phases 1, 2, 3, and 4 & Hickory Road Improvements, Holly Street Livable Centers Initiative Project-Preliminary Engineering & Construction, Palm Street Sidewalk & Drainage Project Ph. 2, Hickory Road & Fill-in-the-Gaps Project, Stringer Road, Palm Street/Hickory Road Sidewalk Project Phases 2 and 3, and the Holly Springs Parkway Sidewalk & Drainage Project at Riverside subdivision.

Finance Director, Denise Lamazares, gave an overview of the Finance division's accomplishments, and future needs to include hiring an accountant, procurement of Dashboard and budget preparation software, and establishing a credit rating for the City.

City Clerk, Karen Norred, gave an update on the Administration Department's accomplishments, records management, municipal elections, GMEBS pension contributions, human resources & risk management. Future goals include completing a classification and compensation study, completing a needs assessment for personnel, succession planning, employee recruiting and retention, leadership program, implementing DocuSign, and implementing open records request software. She presented elected officials with several options for an updated ward map. Council consensus was to proceed with implementing a five ward system, to be voted on by Council at its May meeting.

Police Chief, Tommy Keheley, gave an overview of the Police Department's accomplishments, and statistics. Future goals include acquisition of a building or storage space for equipment, hiring an additional three officers per year after filling the five current vacancies, creating a Special Operations Unit to respond to and investigate fatality accidents, and maintaining State certification. Future needs include supervisor training, body cam replacements & upgraded software for cars, two additional car systems, \$500/year for small repairs, continue Toughbook upgrades, uniforms for new officers, vest carrier replacements, drying cabinet for investigations, metal detector for crime scenes, cubical walls for investigators, and a civilian IT position.

In conclusion, action items to consider include:

- Add Georgia and City of Holly Springs flags to Hickory Road roundabout
- Parking deck sign indicating available spaces
- Reevaluate Parkway Corridor in future
- Acquire scanner/in-house fingerprinting for court and security gate at dais
- Proceed with rebranding proposal
- Ward map update

No action was taken.

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

Meeting adjourned.

Respectfully Submitted

Steven W. Miller, Mayor

Attest:

Karen Norred, City Clerk
(Seal)

AN ORDINANCE TO AMEND THE CODE OF THE CITY OF HOLLY SPRINGS, GEORGIA, AS AMENDED, PEDDLERS AND SOLICITORS, CHAPTER 50 OF THE HOLLY SPRINGS MUNICIPAL CODE; 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 Chapter 50, Peddlers and Solicitors, Section 50-44, Mobile Food Vendors-Annual, (7) Fees of the Holly Springs Municipal Code of the City of Holly Springs Municipal Code, be deleted in its entirety and replaced with the following:

Sec. 50-44. - Mobile food vendors-annual.

(7) *Fees.* The fee for every application for license under this section shall be set by resolution and shall be for the calendar year unless otherwise specifically provided. Annual permit fees are due and payable on January 1 of each year. Any person beginning operations as a mobile food vendor in the city on or after July 1 of any calendar year shall be assessed at 90 percent of the annual rate. On or after October 1, any person beginning business in the city shall be assessed at 75 percent of the annual rate. On or after December 1, any person beginning business in the city shall be assessed at 50 percent of the annual rate.

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 it 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 16th day of May, 2022.

Steven W. Miller, Mayor

Karen Norred, City Clerk
Seal:

**A RESOLUTION OF THE CITY OF HOLLY SPRINGS
MAYOR AND COUNCIL TO APPOINT A MEMBER TO THE
CHEROKEE COUNTY LIBRARY BOARD OF TRUSTEES; AND FOR OTHER
PURPOSES**

WHEREAS, the Sequoyah Regional Library System is overseen by the Regional Library Board of Trustees that is composed of nine members from the local county boards; and

WHEREAS, the Cherokee County Board of Trustees was established for the purpose of overseeing the general operations and functions of the libraries throughout the county; and

WHEREAS, the City Council approved Resolution 2013-14 pledging an annual contribution to the Sequoyah Regional Library System, in the amount of \$4,000 per year beginning in January of Fiscal Year 2014; and

WHEREAS, by becoming an annual funding agency, the City of Holly Springs may appoint a representative to the Cherokee County Library Board of Trustees; and

WHEREAS, the term of the appointment shall be for three (3) years; and

WHEREAS, the Cherokee County Library Board of Trustees meet four times a year – January, April, August, and October; and

WHEREAS, the following individual has agreed to be appointed to the Cherokee County Library Board of Trustees:

Member	Board/Commission	Term Expiration
Janet M. Wesley	Cherokee County Library Board of Trustees	6/30/2025

WHEREAS, the term of member Janet M. Wesley is designated three (3) years; and

NOW THEREFORE, BE IT RESOLVED, by the Mayor and Council that City of Holly Springs appoint the aforementioned Cherokee County Library Board of Trustee member.

SO RESOLVED THIS 16th DAY OF May 2022.

Steven W. Miller, Mayor

Attest:

Karen Norred, City Clerk
(Seal)



April 29, 2022

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

Subject: Award Recommendation – Holly Springs Pkwy Widening PH II

Dear Mr. Logan:

Bids for the above referenced projects were received, opened, and read aloud at City Hall on April 28th, 2022 at 10:00 AM. Technical evaluations of the bids submitted have been completed and **Table 1** below list the results:

Rank	Bidder Name	Bid
1	CW Matthew Contracting Company	\$ 5,626,481.99
2	CMES	\$ 5,882,348.30
3	Baldwin Paving Company	\$ 5,994,148.58
4	Summit Construction	\$ 6,654,252.18

Table 1 – Bids Received

A thorough review has confirmed that each proposal has met all of the prescribed requirements in the bid documents. Complete bid packages for all bidders are included as Enclosures 1-4. They are being returned for your use until the contract has been awarded. Bid Bonds may be returned to the remaining bidders at your earliest opportunity.

CW Matthews Contracting Company submitted the qualifying low bid of \$5,626,481.99 for the project. Although the low bid is somewhat higher than the engineer's estimate, it is reflective of the current market fluctuations with concrete and asphalt products as the top three bidders were all within 10% of the low bidder. Therefore, I recommend award of the Holly Springs Parkway Widening PH II Project to CW Matthews Contracting Company. I have included the bid tabulation for your review as Enclosure 5.

Furthermore, a Notice of Award has been included to CW Matthews Contracting Company as Enclosure 6. It should be placed on City letterhead and, upon award, mailed to:

Holly Springs Parkway Widening PH II

CW Matthews Contracting Company

PO Drawer 970

Marietta, GA 30061

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

phone: 678.522.5601



www.bmandk.com

The final contract documents will be prepared for signatures and forwarded for execution while the City awaits Payment Bonds, Performance Bonds, and Certificates of Insurance from the contractors. Also, we are continuing the pursuit of obtaining the remaining Right of Way and easements required for the project as well as final approvals from the Environmental Protection Division. When these items are received and the contracts have been executed, a Notice to Proceed will be issued.

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

Sincerely,

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

Jacob Hughes, P.E.
Consultant City Engineer

Cc: Project File

ENCL:

- (1) Bid Package, CW Matthews Contracting Company
- (2) Bid Package, CMES
- (3) Bid Package, Baldwin Paving Company.
- (4) Bid Package, Summit Construction
- (5) Bid Tabulation
- (6) Notice of Award – CW Matthews Contracting Company



Signals - Lighting - Signs

PRICE QUOTE

DATE: 4/25/2022

PROJECT: Holly Springs Parkway & Adam Jenkins Memorial Green Arrow

SCOPE: Traffic Signal Modification at the intersection of Holly Springs Parkway & Adam Jenkins Memorial. Includes all labor and materials needed to complete work.

ITEM NUMBER	DESCRIPTION	UNIT	QUANT	UNIT PRICE	EXT
150-1000	TRAFFIC CONTROL	LS	1	\$2,500.00	\$2,500.00
647-1000	Traffic Signal Modification	LS	1	\$7,000.00	\$7,000.00
				TOTAL BID	\$9,500.00

This quotation is an estimate only and not a guarantee to perform the work.

Pricing includes traffic control pay item charged when work begins to pay for mobilization and materials.

Proposed pricing is based on award of all items bid upon.

This quote in its entirety will be part of any subcontract.

This quotation may be withdrawn if not accepted within (30) days. GTG reserves the right to modify unit prices if all quoted items are not awarded.

Prices are only valid thirty (30) days after the bid date.

GTG reserves the right to modify or withdraw this offer if a letter of intent or contract is not received within thirty (30) days of the quote date.

GTG is a certified DBE Contractor with specific agencies. It's the bidder's responsibility to verify GTG current status prior to utilizing this proposal to meet required contract goals.

IF THIS QUOTE IS ACCEPTED, PLEASE SIGN AND EMAIL TO OUR OFFICE OR THIS QUOTE CAN BE AN EXHIBIT IN THE CONTRACT.

x _____

Due to extremely busy schedule, should you accept this quote, please notify GTG Traffic Signals, Jason Gray, as soon as possible of your acceptance to help prevent delays in getting work schedule and performed. Schedule during our peak season can be weeks away, please don't wait until your job is ready to get on the schedule.



AMENDMENT TO MASTER EQUITY LEASE AGREEMENT

THIS AMENDMENT ("Amendment") dated this ____ day of April, 2022 is attached to, and made a part of, the MASTER EQUITY LEASE AGREEMENT entered into on the ____ day of April, 2022 ("Agreement") by and between Enterprise FM Trust, a Delaware statutory trust ("Lessor") and City of Holly Springs, Georgia ("Lessee"). This Amendment is made for good and valuable consideration, the receipt of which is hereby acknowledged by the parties.

Section 11(a)(ii) first paragraph of the Master Equity Lease Agreement is amended to read as follows:

(ii) Physical Damage Insurance (Collision & Comprehensive): Actual cash value of the applicable Vehicle. Maximum deductible of \$1,000 per occurrence - Collision and \$1,000 per occurrence - Comprehensive).

Section 11(a) second paragraph of the Master Equity Lease Agreement is amended to read as follows:

If the requirements of any governmental or regulatory agency exceed the minimums stated in this Agreement, Lessee must obtain and maintain the higher insurance requirements. Lessee agrees that each required policy of insurance will by appropriate endorsement or otherwise name Lessor and any other person or entity designated by Lessor as loss payees, as their respective interests may appear. Further, each such insurance policy must provide the following: (i) that the same may not be cancelled, changed or modified until after the insurer has given to Lessor, Servicer and any other person or entity designated by Lessor at least thirty (30) days prior written notice of such proposed cancellation, change or modification, (ii) that no act or default of Lessee or any other person or entity shall affect the right of Lessor, Servicer, any other agent of Lessor or any of their respective successors or assigns to recover under such policy or policies of insurance in the event of any loss of or damage to any Vehicle and (iii) that the coverage is "primary coverage" for the protection of Lessee, Lessor, Servicer, any other agent of Lessor and their respective successors and assigns notwithstanding any other coverage carried by Lessee, Lessor, Servicer, any other agent of Lessor or any of their respective successors or assigns protecting against similar risks. Original certificates evidencing such coverage and naming Lessor, Servicer, any other agent of Lessor and any other person or entity designated by Lessor as additional insureds and loss payees shall be furnished to Lessor prior to the Delivery Date, and annually thereafter and/or as reasonably requested by Lessor from time to time. In the event of default, Lessee hereby appoints Lessor, Servicer and any other agent of Lessor as Lessee's attorney-in-fact to receive payment of, to endorse all checks and other documents and to take any other actions necessary to pursue insurance claims and recover payments if Lessee fails to do so. Any expense of Lessor, Servicer or any other agent of Lessor in adjusting or collecting insurance shall be borne by Lessee.

Section 17 of the Master Equity Lease Agreement is amended to read as follows:

Subject to the provisions of Section 15, this Agreement will be binding upon Lessee and its heirs, executors, personal representatives, successors and assigns, and will inure to the benefit of Lessor, Servicer, any other agent of Lessor and their respective successors and assigns. This Agreement will be governed by and construed in accordance with the substantive laws of the State of Georgia (determined without reference to conflict of law principles).

All references in the Agreement and in the various Schedules and addenda to the Agreement and any other references of similar import shall henceforth mean the Agreement as amended by this Amendment. Except to the extent specifically amended by this Amendment, all of the terms, provisions, conditions, covenants, representations and warranties contained in the Agreement shall be and remain in full force and effect and the same are hereby ratified and confirmed.

IN WITNESS WHEREOF, Lessor and Lessee have executed this Amendment to Master Equity Lease Agreement as of the day and year first above written.

Stephanie Foster

City of Holly Springs, Georgia (Lessee)

Enterprise FM Trust (Lessor)
By: Enterprise Fleet Management, Inc., its attorney in fact

By _____

By Stephanie Foster

Title: _____

Date Signed: _____, _____

Finance Director
Title: _____

April 28, 2022
Date Signed: _____, _____



FINANCIAL HIGHLIGHTS
March 31, 2022



Budget Summary
25% of year lapsed

Unaudited

	2021 Year End Actual	2022 Budget	2022 Year to Date	% Annual Budget
REVENUES BY FUND				
General Fund	11,574,315	10,375,000	1,281,337	12.35%
Operating Grant Fund	135,670	90,000	12,027	13.36%
American Rescue Plan (ARP) Act of 2021	2,883,771	5,767,700	249	0.00%
Parks & Recreation Fund	466,325	407,150	77,208	18.96%
Hotel/Motel Tax Fund	4,945	6,000	558	9.31%
Urban Redevelopment Agency	1,169,551	9,375,000	406,549	4.34%
SPLOST III Fund	6,039	286,000	-	0.00%
SPLOST IV Fund	6	69,000	-	0.00%
SPLOST V Fund	3,002,527	7,950,000	663,047	8.34%
Town Center Fund	1,398,696	9,428,400	406,549	4.31%
Debt Service Fund	150,373	2,000,000	-	0.00%
Stormwater Utility Fund	457,678	460,000	12,317	2.68%
Municipal Court Fund	1,098,966	940,500	120,073	12.77%
TOTAL REVENUES - ALL FUNDS	\$ 22,348,862	\$ 47,154,750	\$ 2,979,915	6.32%

EXPENDITURES/EXPENSES BY FUND				
General Fund	9,537,353	10,375,000	1,092,618	10.53%
Operating Grant Fund	135,667	90,000	12,150	13.50%
American Rescue Plan (ARP) Act of 2021	-	5,767,700	-	0.00%
Parks & Recreation Fund	193,478	407,150	15,436	3.79%
Hotel/Motel Tax Fund	5,295	6,000	-	0.00%
Urban Redevelopment Agency	1,169,551	9,375,000	406,549	4.34%
SPLOST III Fund	-	286,000	-	0.00%
SPLOST IV Fund	-	69,000	-	0.00%
SPLOST V Fund	1,228,243	7,950,000	62,243	0.78%
Town Center Fund	1,700,438	9,428,400	183,873	1.95%
Debt Service Fund	1,307,698	2,000,000	351,532	17.58%
Stormwater Utility Fund	233,510	460,000	39,172	8.52%
Municipal Court Fund	1,065,831	940,500	121,906	12.96%
TOTAL EXPENDITURES/ EXPENSES - ALL FUNDS	\$ 16,577,063	\$ 47,154,750	\$ 2,285,479	4.85%



**Comparison to Prior Year
25% of year lapsed**

	3/31/2021 Actual (unaudited)	2021 Annual Amended Budget	% of Annual Budget	3/31/2022 Actual	2022 Budget	% of Annual Budget
REVENUES BY FUND						
General Fund	1,430,539	10,535,000	13.58%	1,281,337	10,375,000	12.35%
Operating Grant Fund	4,917	125,000	3.93%	12,027	90,000	13.36%
American Rescue Plan (ARP) Act of 2021	-	2,883,302	0.00%	249	5,767,700	0.00%
Parks & Recreation Fund	76,300	410,000	18.61%	77,208	407,150	18.96%
Hotel/Motel Tax Fund	720	6,000	12.00%	558	6,000	9.31%
Urban Redevelopment Agency	135,711	10,756,113	1.26%	406,549	9,375,000	4.34%
SPLOST III Fund	51	280,000	0.02%	-	286,000	0.00%
SPLOST IV Fund	4	67,800	0.01%	-	69,000	0.00%
SPLOST V Fund	402,566	4,000,000	0.00%	663,047	7,950,000	8.34%
Town Center Fund	135,723	7,846,945	1.73%	406,549	9,428,400	4.31%
Debt Service Fund	277	1,102,952	0.03%	-	2,000,000	0.00%
Stormwater Utility Fund	19,302	376,500	5.13%	12,317	460,000	2.68%
Municipal Court Fund	-	945,000	0.00%	120,073	940,500	12.77%
TOTAL REVENUES - ALL FUNDS	\$ 2,206,111	\$ 39,334,612	5.61%	\$ 2,979,915	\$ 47,154,750	6.32%

EXPENDITURES/EXPENSES BY FUND						
General Fund	1,135,058	10,535,000	10.77%	1,092,618	10,375,000	10.53%
Operating Grant Fund	15,934	125,000	12.75%	12,150	90,000	13.50%
American Rescue Plan (ARP) Act of 2021	-	2,883,302	0.00%	-	5,767,700	0.00%
Parks & Recreation Fund	24,596	410,000	6.00%	15,436	407,150	3.79%
Hotel/Motel Tax Fund	4,295	6,000	71.58%	-	6,000	0.00%
Urban Redevelopment Agency	135,711	10,756,113	1.26%	406,549	9,375,000	4.34%
SPLOST III Fund	-	280,000	0.00%	-	286,000	0.00%
SPLOST IV Fund	-	67,800	0.00%	-	69,000	0.00%
SPLOST V Fund	169,448	4,000,000	0.00%	62,243	7,950,000	0.78%
Town Center Fund	58,124	7,846,945	0.74%	183,873	9,428,400	1.95%
Debt Service Fund	536,368	1,102,952	48.63%	351,532	2,000,000	17.58%
Stormwater Utility Fund	26,305	376,500	6.99%	39,172	460,000	8.52%
Municipal Court Fund	-	945,000	0.00%	121,906	940,500	12.96%
TOTAL EXPENDITURES/ EXPENSES - ALL FUNDS	\$ 2,105,838	\$ 39,334,612	5.81%	\$ 2,285,479	\$ 47,154,750	4.85%

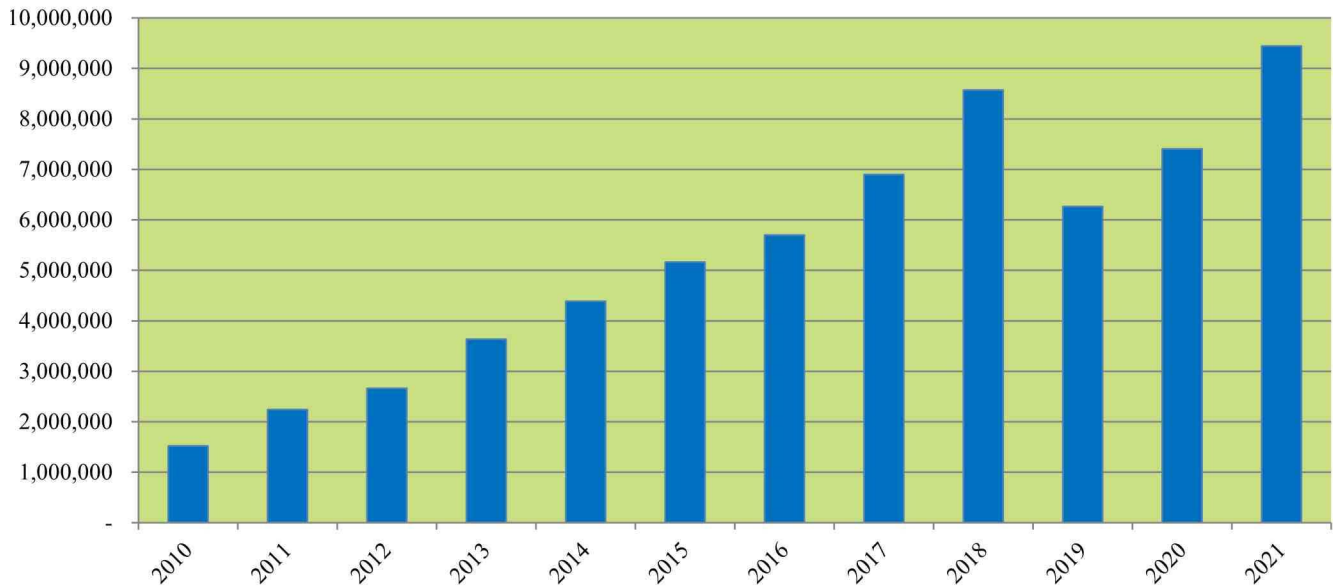


**Changes in Fund Balance/Net Position
As of March 31, 2022**

Fund	Unaudited			Unaudited	
	Balance as of 1/1/2022	Revenues	Expenditures/ Expenses	Balance as of 3/31/2022	Net Increase/ (Decrease)
General Fund	9,444,597	1,281,337	1,092,618	9,633,317	188,720
Operating Grant Fund	37,137	12,027	12,150	37,014	(123)
American Rescue Plan (ARP) Act of 2021	2,883,771	249	-	2,884,020	249
Parks & Recreation Fund	786,173	77,208	15,436	847,945	61,772
Hotel/ Motel Tax Fund	8,530	558	-	9,088	558
Urban Redevelopment Agency	-	406,549	406,549	-	-
SPLOST III Fund	286,145	-	-	286,145	-
SPLOST IV Fund	69,070	-	-	69,070	-
SPLOST V Fund	(2,296,654)	663,047	62,243	(1,695,850)	600,804
Town Center Fund	5,243	406,549	183,873	227,919	222,676
Debt Service Fund	435,316	-	351,532	83,784	(351,532)
Stormwater Utility Fund	4,920,874	12,317	39,172	4,894,019	(26,855)
Municipal Court Fund	72,043	120,073	121,906	70,210	(1,833)
	<u>\$ 16,652,244</u>	<u>\$ 2,979,915</u>	<u>\$ 2,285,479</u>	<u>\$ 17,346,680</u>	<u>\$ 694,436</u>

General Fund - History of Fund Balance

GENERAL FUND FUND BALANCE

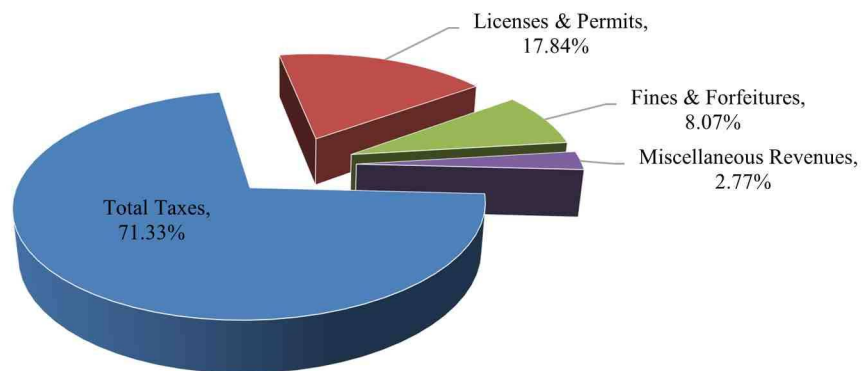




Budget Comparison Report - General Fund
25% of year lapsed

REVENUES	March 2022 Transactions	2022 Budget	YTD Transactions	% of Annual Budget
Property Taxes	3,876	5,250,000	137,036	2.61%
Motor Vehicle Taxes	-	25,000	14,523	58.09%
Motor Vehicle Title Ad Valorem Tax	-	550,000	126,574	23.01%
Mobile Home Tax	-	150	-	0.00%
Recording Intangible Taxes	-	110,000	14,373	13.07%
Penalties & Interest	69	10,000	1,036	10.36%
Fifa Fees	90	2,000	195	9.75%
Franchise Tax	-	475,000	512,739	107.95%
Railroad Equipment Car Tax	-	1,000	-	0.00%
Real Estate Transfer Tax	-	15,000	1,368	9.12%
Business & Occupation Tax	65	135,000	43,220	32.01%
Financial Institutions Tax	-	3,500	1,862	53.20%
Insurance Premium Tax	-	950,000	-	0.00%
Total Taxes	4,100	8,094,650	913,939	11.29%
Licenses & Permits	18,266	1,466,560	228,597	15.59%
Fines & Forfeitures	-	630,950	103,343	16.38%
Miscellaneous Revenues	25	130,340	44,934	34.47%
Interest Income	-	16,000	(9,477)	-59.23%
Proceeds from the Sale of Conf Assets	-	-	-	0.00%
Proceeds from the Sale of Assets	-	25,000	-	0.00%
Donation from Private Sources	-	11,500	-	100.00%
TOTAL GENERAL FUND REVENUES	\$ 22,391	\$ 10,375,000	\$ 1,281,337	12.35%

Revenues by Source



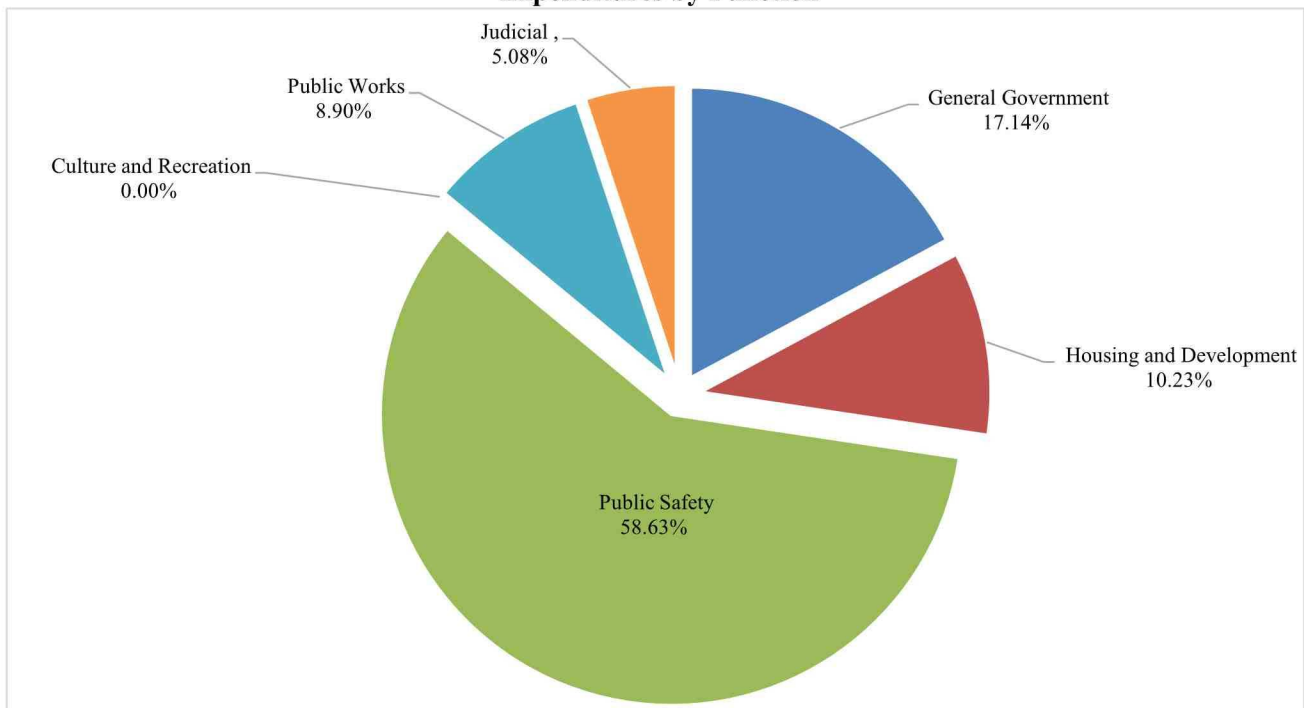
EXPENDITURES	March 2022 Transactions	2022 Budget	YTD Transactions	% of Annual Budget
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Budget Comparison Report - General Fund
25% of year lapsed

General Government	7,942	1,752,912	187,262	10.68%
Housing and Development	10,204	719,843	111,821	15.53%
Public Safety	34,888	6,766,097	640,655	9.47%
Culture and Recreation	41	39,000	41	0.11%
Public Works	39,132	677,050	97,295	14.37%
Judicial	1,230	420,098	55,544	13.22%
TOTAL GENERAL FUND EXPENDITURES	\$ 93,437	\$ 10,375,000	\$ 1,092,618	10.53%

Expenditures by Function





Budget Comparison Report - All Funds
25% of year lapsed

	Unaudited		Unaudited	
	2021 Year End Actuals	2022 Budget	Year to Date	% 2022 Annual Budget
<u>GENERAL FUND</u>				
Revenues:	11,574,315	10,375,000	1,281,337	12.35%
Expenditures:	9,537,353	10,375,000	1,092,618	10.53%
Excess Revenues over (under) Expenditures	2,036,962	-	188,720	
<u>AMERICAN RESCUE PLAN (ARP) ACT OF 2021</u>				
Revenues:	-	5,767,700	249	0.00%
Expenditures:	-	5,767,700	-	0.00%
Excess Revenues over (under) Expenditures	-	-	249	
<u>OPERATING GRANT FUND</u>				
Revenues:	135,670	90,000	12,027	13.36%
Expenditures:	135,667	90,000	12,150	13.50%
Excess Revenues over (under) Expenditures	3	-	(123)	
<u>PARKS & RECREATION FUND</u>				
Revenues:	466,325	407,150	77,208	18.96%
Expenditures:	193,478	407,150	15,436	3.79%
Excess Revenues over (under) Expenditures	272,848	-	61,772	
<u>HOTEL/MOTEL TAX FUND</u>				
Revenues:	4,945	6,000	558	9.31%
Expenditures:	5,295	6,000	-	0.00%
Excess Revenues over (under) Expenditures	(350)	-	558	
<u>URBAN REDEVELOPMENT AGENCY</u>				
Revenues:	1,169,551	9,375,000	406,549	4.34%
Expenditures:	1,169,551	9,375,000	406,549	4.34%
Excess Revenues over (under) Expenditures	-	-	-	
<u>SPLOST III FUND</u>				
Revenues:	6,039	286,000	-	0.00%
Expenditures:	-	286,000	-	0.00%
Excess Revenues over (under) Expenditures	6,039	-	-	
<u>SPLOST IV FUND</u>				
Revenues:	6	69,000	-	0.00%
Expenditures:	-	69,000	-	0.00%



Budget Comparison Report - All Funds
25% of year lapsed

	Unaudited		Unaudited	
	2021 Year End Actuals	2022 Budget	Year to Date	% 2022 Annual Budget
Excess Revenues over (under) Expenditures	6	-	-	
<u>SPLOST V FUND</u>				
Revenues:	3,002,527	7,950,000	663,047	8.34%
Expenditures:	1,228,243	7,950,000	62,243	0.78%
Excess Revenues over (under) Expenditures	1,774,284	-	600,804	
<u>TOWN CENTER FUND</u>				
Revenues:	1,398,696	9,428,400	406,549	4.31%
Expenditures:	1,700,438	9,428,400	183,873	1.95%
Excess Revenues over (under) Expenditures	(301,742)	-	222,676	
<u>DEBT SERVICE FUND</u>				
Revenues:	150,373	2,000,000	-	0.00%
Expenditures:	1,307,698	2,000,000	351,532	17.58%
Excess Revenues over (under) Expenditures	(1,157,325)	-	(351,532)	
<u>STORMWATER UTILITY FUND</u>				
Revenues:	457,678	460,000	12,317	2.68%
Expenses:	233,510	460,000	39,172	8.52%
Excess Revenues over (under) Expenses	224,168	-	(26,855)	
<u>MUNICIPAL COURT FUND</u>				
Revenues:	1,098,966	940,500	120,073	100.00%
Expenses:	1,065,831	940,500	121,906	100.00%
Excess Revenues over (under) Expenses	33,135	-	(1,833)	



Investments
As of March 31, 2022

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		252,041
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 - 01/12/2023		250,500
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	\$	2,382,685
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Total Investments	\$	2,419,034
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Cash
As of March 31, 2022

Ameris Bank

Downtown Development Authority - Checking	74,692
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Subtotal Ameris Bank	\$ 74,692
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South State Bank

General Fund	4,636,912
Main Street Board	83,672
American Rescue Plan (ARP) Act of 2021	2,884,126
Parks & Recreation Fund	846,435
Hotel Motel Tax Fund	8,285
Money Market Account	4,862,646
Municipal Court Fund	133,368
Operating Grant Fund	31,107
Police Forfeiture Account	6,029
Police Seized Asset Account	1,461
SPLOST III	286,145
SPLOST IV	1,380
SPLOST V	929,945
Town Center Fund	363,690
Debt Service Fund	83,784
Stormwater Utility Fund	283,995
Tree Replacement Fund	9,042

Subtotal South State Bank	\$ 15,452,024
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South State Investment Services

Budget Stabilization Cash Account	90
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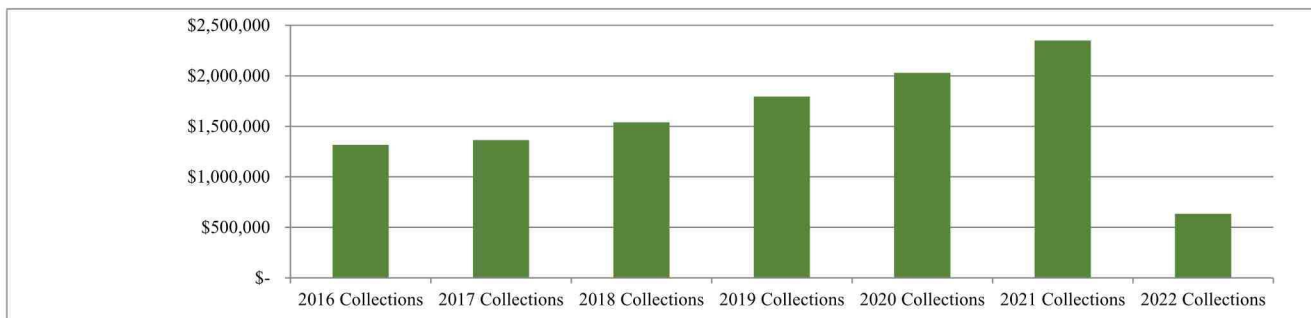
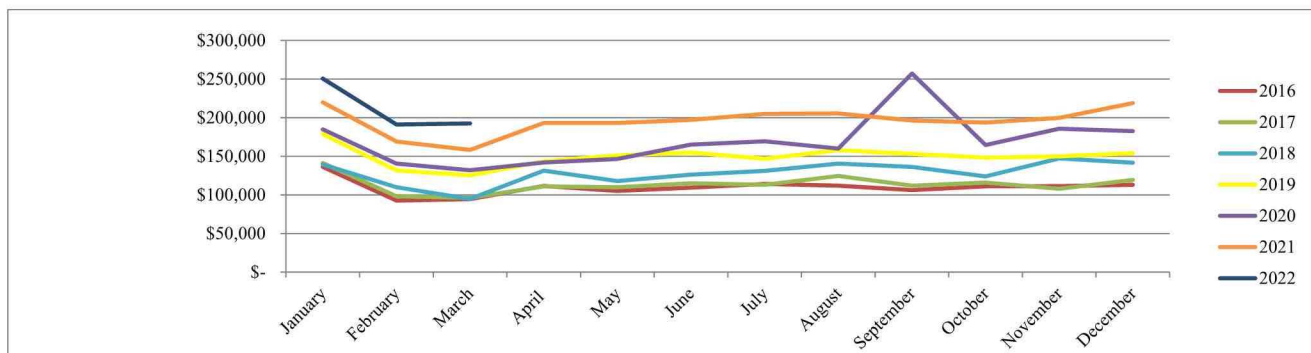
Subtotal South State Investment Services	\$ 90
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Total Cash	\$ 15,526,806
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**Special Purpose Local Option Sales Tax Collections
As of March 31, 2022**

	2016 Collections	2017 Collections	2018 Collections	2019 Collections	2020 Collections	2021 Collections	2022 Collections	% Change from Prior Year
January	\$ 136,321	\$ 141,344	\$ 139,474	\$ 178,754	\$ 184,956	\$ 219,927	\$ 250,695	13.99%
February	92,605	98,189	109,987	131,700	140,587	169,237	191,168	12.96%
March	94,455	96,130	94,765	125,375	131,947	158,258	192,686	21.75%
April	111,527	111,048	131,392	143,535	141,914	193,138		
May	105,169	110,063	117,981	151,269	146,483	193,137		
June	109,300	114,965	126,193	154,922	165,255	197,249		
July	114,305	113,172	131,005	146,946	169,488	204,832		
August	112,004	124,429	140,651	158,066	160,110	205,351		
September	106,169	111,901	136,184	153,139	257,264	196,323		
October	111,138	115,857	124,067	148,285	164,463	193,776		
November	111,396	108,048	147,256	149,921	185,812	199,817		
December	112,996	119,270	141,583	153,903	182,579	218,887		
	\$ 1,317,384	\$ 1,364,416	\$ 1,540,538	\$ 1,795,816	\$ 2,030,858	\$ 2,349,931	\$ 634,549	





**Downtown Development Authority
As of March 31, 2022**

Revenues	March 2022 Transactions	2022 Budget	YTD Transactions	% of Annual Budget
Prior Year Fund Balance	-	5,000	-	0.00%
Proceeds from Sale of Property		2,000,000		0.00%
TOTAL REVENUES	\$ -	\$ 2,005,000	\$ -	0.00%

Expenditures				
Dues & Fees	-	500	-	0.00%
Training	-	250	-	0.00%
Water & Sewer	-	2,500	-	0.00%
Other Expenditures	-	250	-	0.00%
Sponsorships	-	1,500	-	0.00%
Transfers to Primary Government		2,000,000		0.00%
TOTAL EXPENDITURES	\$ -	\$ 2,005,000	\$ -	0.00%



GENERAL FUND REVENUE DETAIL
As of March 31, 2022

	March 2022 Transactions	2022 Budget	YTD Transactions	% of Annual Budget
Real Property Tax	3,876	5,250,000	137,036	2.61%
Real Property Tax - Public Utility	-	60,000	-	0.00%
Personal Property Tax	-	185,000	7,084	3.83%
Motor Vehicle Tax	-	25,000	14,523	58.09%
Motor Vehicle Title Ad Valorem Tax	-	550,000	126,574	23.01%
Apportioned Vehicles (AAVT)	-	3,000	-	0.00%
Mobile Home Tax	-	150	-	0.00%
Intangible Tax	-	110,000	14,373	13.07%
Railroad Equipment Car Tax	-	1,000	-	0.00%
Real Estate Transfer Tax	-	15,000	1,368	9.12%
Franchise Tax - Electric	-	475,000	512,739	107.95%
Franchise Tax - Gas	-	80,000	-	0.00%
Franchise Tax - Cable	-	235,000	52,527	22.35%
Franchise Tax - Telephone	-	5,000	1,402	28.04%
Business & Occupational Tax	65	135,000	43,220	32.01%
Insurance Premium Tax	-	950,000	-	0.00%
Financial Institutions Tax	-	3,500	1,862	53.20%
Penalties & Interest	69	10,000	1,036	10.36%
FiFa Fees	90	2,000	195	9.75%
Total Taxes	4,100	8,094,650	913,939	11.29%
Alcoholic Beverage Licenses	-	75,000	2,000	2.67%
Alcohol Pouring Permit	15	2,500	1,325	53.00%
Zoning and Land Use Permits	-	12,500	1,590	12.72%
Planning and Development Fees	-	15,000	-	0.00%
Sign Permit Fees	-	2,500	1,050	42.00%
Special Event Permits	-	250	-	0.00%
Vacant Lot Registration	-	30	-	0.00%
Personal Transportation Veh Permit	-	30	-	0.00%
Other Licenses and Permits	-	2,500	750	30.00%
Building Permit Revenue	14,351	1,000,000	166,517	16.65%
Certificate of Occupancy Fees	3,000	180,000	34,500	19.17%
Building Permit - Reinspection Fees	-	25,000	7,950	31.80%
Building Permit-Sub Fee	900	75,000	11,990	15.99%
Occupational Tax Late Fees	-	1,250	-	0.00%
Plan Review Fees	-	75,000	925	1.23%
Total Licenses and Permits	18,266	1,466,560	228,597	15.59%
Municipal Court Fines	-	600,000	75,923	12.65%
Cash confiscations-Forfeitures	-	250	-	0.00%
Proceeds From Sale of Confiscations	-	150	-	0.00%
Court Costs	-	10,000	8,395	83.95%
Drug Testing Fees	-	250	-	0.00%
Expungements	-	50	-	0.00%
Tree Recompense Revenue	-	5,000	-	0.00%
Other Fines & Forfeitures-Code	-	15,000	19,025	126.83%
Other Forfeitures	-	250	-	0.00%
Total Fines and Forfeitures	-	630,950	103,343	16.38%
Grant Revenue	-	5,000	34,448	688.96%
Probation Fees	-	25,000	4,238	16.95%
Printing and Duplicating Service Fees	-	250	18	7.36%
Election and Qualifying Fees	12	540	-	0.00%



GENERAL FUND REVENUE DETAIL
As of March 31, 2022

	March 2022		YTD	% of Annual
	Transactions	2022 Budget	Transactions	Budget
Advertising Fees	-	7,500	-	0.00%
Accident/Incident Reports	-	2,500	290	11.60%
Wrecker Service Contract	-	18,500	-	0.00%
Background Checks	-	1,000	130	13.00%
Bad Check Fees	-	50	-	0.00%
Miscellaneous Revenue	25	10,000	3,075	30.75%
Rents and Royalties	-	50,000	960	1.92%
Reimbursement for Damaged Property	-	10,000	1,775	17.75%
Total Miscellaneous Income	25	130,340	44,934	34.47%
Interest Revenue	-	11,000	(9,477)	-86.16%
Unrealized Gain or Loss on Investments	-	5,000	-	0.00%
Total Investment Income	-	16,000	(9,477)	-59.23%
Proceeds from Sale of Assets	-	25,000	-	0.00%
Donations from Private Sources	-	11,500	-	0.00%
Total Other Financing Sources	-	36,500	-	0.00%
TOTAL GENERAL FUND REVENUES	\$ 22,391	\$ 10,375,000	\$ 1,281,337	12.35%



**General Fund Expenditures
As of March 31, 2022**

	March 2022 Transactions	2022 Budget	YTD Transactions	% of Annual Budget
Governing Body				
Salaries & Wages-Council	-	42,000	7,000	16.67%
Employee Benefits-Medical	19	89,833	10,552	11.75%
Employee Benefits-Dental	-	3,727	606	16.26%
Employee Benefits-ADD Life	-	882	208	23.54%
FICA	-	2,604	265	10.17%
Medicare	-	609	62	10.17%
Employee Benefits-Retirement	310	4,251	931	21.91%
Unemployment	-	101	28	27.72%
Workers Comp Insurance	-	108	94	86.68%
Total Salaries and Benefits	329	144,115	19,746	13.70%
Communications	-	600	-	0.00%
Travel	-	2,000	-	0.00%
Dues and Fees	-	750	289	38.55%
Education and Training	-	3,500	-	0.00%
Other Expenditures	-	500	-	0.00%
General Supplies and Materials	-	250	-	0.00%
Small Equipment	-	250	-	0.00%
Other Supplies - Uniforms	-	350	140	40.13%
Total Operations	-	8,200	430	5.24%
City Manager				
Salaries & Wages	-	154,500	23,695	15.34%
Employee Benefits-Medical	3	10,117	1,226	12.12%
Employee Benefits-Dental	-	1,120	222	19.85%
Employee Benefits-ADD Life	-	147	37	25.00%
Employee Benefits-Disability	-	1,008	252	25.00%
FICA	-	9,114	1,465	16.07%
Medicare	-	2,240	343	15.29%
Employee Benefits-Retirement	1,109	15,636	3,326	21.27%
Unemployment	-	27	38	140.74%
Workers' Comp. Insurance	-	667	578	86.68%
Total Salaries and Benefits	1,112	194,576	31,182	16.03%
Communications	-	600	-	0.00%
Travel	-	-	-	100%
Dues and Fees	-	1,500	470	31.36%
Education and Training	-	1,250	-	0.00%
Other Expenditures	-	1,000	786	78.64%
General Supplies and Materials	-	250	-	0.00%
Total Operations	-	4,600	1,257	27.32%
City Clerk				
Salaries & Wages	-	194,267	23,075	11.88%
Employee Benefits-Medical	13	41,480	3,515	8.47%
Employee Benefits-Dental	-	1,856	116	6.23%
Employee Benefits-ADD Life	-	441	74	16.67%
Employee Benefits-Disability	-	1,424	292	20.52%
FICA	-	12,045	1,357	11.26%
Medicare	-	2,817	317	11.26%
Employee Benefits-Retirement	1,080	19,661	3,241	16.49%
Unemployment	-	80	69	85.90%
Workers' Comp. Insurance	-	497	431	86.67%
Total Salaries and Benefits	1,093	274,568	32,486	11.83%



**General Fund Expenditures
As of March 31, 2022**

	March 2022 Transactions	2022 Budget	YTD Transactions	% of Annual Budget
Professional Services	-	10,000	-	0.00%
Communications	-	600	-	0.00%
Travel	-	3,500	32	0.91%
Dues and Fees	86	7,500	1,713	22.84%
Education and Training	-	1,500	-	0.00%
Other Expenditures	-	500	-	0.00%
General Supplies and Materials	-	500	-	0.00%
General Supplies - Postage	-	100	38	37.96%
Small Equipment	-	2,250	4,350	193.33%
Software	-	7,500	3,656	48.74%
Other Supplies - Uniforms	-	150	-	0.00%
Total Operations	86	34,100	9,789	28.71%
Elections				
Advertising	-	1,500	87	5.83%
Intergovernmental - Elections	-	16,000	-	0.00%
Total Operations	-	17,500	87	100.00%
Contingency				
Contingency	-	103,750	-	0.00%
Total Operations	-	103,750	-	0.00%
Financial Administration				
Salaries & Wages	-	171,304	22,886	13.36%
Employee Benefits-Medical	16	71,832	6,811	9.48%
Employee Benefits-Dental	-	1,488	197	13.21%
Employee Benefits-ADD Life	-	441	86	19.44%
Employee Benefits-Disability	-	1,356	297	21.89%
FICA	-	10,621	1,295	12.20%
Medicare	-	2,484	303	12.20%
Employee Benefits-Retirement	1,233	17,337	3,699	21.34%
Unemployment	-	80	80	99.54%
Workers' Comp. Insurance	-	439	381	86.68%
Total Salaries and Benefits	1,249	277,382	36,034	12.99%
Professional Services - Audit	-	27,750	-	0.00%
Advertising/Promotions	-	1,500	165	11.03%
Printing and Binding	-	2,000	-	0.00%
Travel	-	250	-	0.00%
Dues and Fees-Bank Service Fees	-	12,500	2,968	23.74%
Education and Training	-	2,500	-	0.00%
Other Expenditures	-	150	-	0.00%
General Supplies and Materials	-	1,000	328	32.85%
General Supplies-Postage	-	5,000	587	11.74%
Gasoline/Diesel	-	50	-	0.00%
Small Equipment	-	250	-	0.00%
Total Operations	-	52,950	4,048	7.65%
Licensing				
Salaries & Wages	-	19,785	3,126	15.80%
Employee Benefits-Medical	-	11,366	1,066	9.38%
Employee Benefits-Dental	-	560	32	5.73%
Employee Benefits-ADD Life	-	74	18	24.85%
Employee Benefits-Disability	-	161	43	26.59%
FICA	-	1,263	168	13.27%
Medicare	-	295	39	13.28%
Employee Benefits-Retirement	-	2,062	-	0.00%



**General Fund Expenditures
As of March 31, 2022**

	March 2022 Transactions	2022 Budget	YTD Transactions	% of Annual Budget
Unemployment	-	13	13	96.15%
Workers' Comp. Insurance	-	26	23	86.65%
Total Salaries and Benefits	-	35,605	4,527	12.72%
Contract Labor	-	15,000	-	0.00%
General Supplies and Materials	-	100	-	0.00%
General Supplies - Postage	-	500	87	17.36%
Other Supplies-Uniforms	-	75	-	0.00%
Total Operations	-	15,675	87	0.55%
Legal				
Professional Services - Legal	-	25,000	(263)	-1.05%
Total Operations	-	25,000	(263)	-1.05%
Salaries & Wages	-	57,153	8,761	15.33%
Employee Benefits-Medical	7	21,108	2,136	10.12%
Employee Benefits-Dental	-	1,120	171	15.25%
Employee Benefits-ADD Life	-	147	37	25.00%
Employee Benefits-Disability	-	453	120	26.50%
FICA	-	3,543	492	13.88%
Medicare	-	829	115	13.88%
Employee Benefits-Retirement	410	5,784	1,230	21.27%
Unemployment	-	27	35	129.74%
Workers' Comp. Insurance	-	146	127	86.68%
Total Salaries and Benefits	417	90,310	13,223	14.64%
Communications	-	600	-	0.00%
Dues and Fees	-	750	110	14.69%
Other Expenditures	-	250	169	67.69%
General Supplies and Materials	-	750	-	0.00%
Small Equipment	-	2,500	-	0.00%
Software	1,140	132,000	7,757	5.88%
Total Operations	1,140	136,850	8,037	5.87%
Risk Management				
Professional Services	-	10,000	-	0.00%
Liability Insurance	-	170,000	1,000	0.59%
Total Operations	-	180,000	1,000	0.56%
General Government Building				
Salaries & Wages	-	58,489	7,472	12.77%
Employee Benefits-Medical	3	10,117	1,226	12.12%
Employee Benefits-Dental	-	368	52	14.01%
Employee Benefits-ADD Life	-	147	37	25.00%
Employee Benefits-Disability	-	315	83	26.48%
FICA	-	3,626	459	12.66%
Medicare	-	848	107	12.66%
Employee Benefits-Retirement	420	4,124	1,260	30.55%
Unemployment	-	53	30	56.40%
Workers' Comp. Insurance	-	5,994	5,195	86.68%
Total Salaries and Benefits	423	84,081	15,921	18.94%
Professional Services	-	250	-	0.00%
Disposal - Garbage	29	500	58	11.59%
Lawn Care	-	300	45	15.07%
Pest Control	45	1,250	90	7.20%



**General Fund Expenditures
As of March 31, 2022**

	March 2022 Transactions	2022 Budget	YTD Transactions	% of Annual Budget
Repairs and Maintenance	300	15,250	684	4.48%
Repairs and Maintenance - Vehicles	-	2,000	-	0.00%
Rental of Equipment	-	5,500	1,061	19.30%
Communications	812	12,000	2,577	21.48%
Dues and Fees	-	500	73	14.69%
Other Expenditures	-	2,000	46	2.30%
General Supplies and Materials	428	8,000	1,504	18.81%
Water and Sewer	-	4,000	143	3.57%
Natural Gas	195	2,500	368	14.73%
Electricity	-	15,000	1,837	12.25%
Gasoline and Diesel	224	2,500	393	15.70%
Small Equipment	-	1,000	580	58.00%
Software	59	1,000	176	17.55%
Other Supplies-Uniforms	-	100	34	34.49%
Total Operations & Capital	2,092	73,650	9,670	13.13%
TOTAL GENERAL GOVERNMENT	\$ 7,942	\$ 1,752,912	\$ 187,262	10.68%
Municipal Court				
Salaries & Wages	-	152,308	22,126	14.53%
Salaries & Wages - Overtime	-	1,000	-	0.00%
Employee Benefits-Medical	13	60,703	6,529	10.76%
Employee Benefits-Dental	-	3,359	335	9.98%
Employee Benefits-ADD Life	-	441	110	25.00%
Employee Benefits-Disability	-	1,086	292	26.93%
FICA	-	9,505	1,278	13.44%
Medicare	-	2,223	299	13.44%
Employee Benefits-Retirement	1,088	14,200	3,264	22.98%
Unemployment	-	106	89	83.51%
Workers' Compensation	-	392	340	86.68%
Total Salaries and Benefits	1,100	245,323	34,662	14.13%
Professional Services - Public Defender	130	12,750	650	5.10%
Professional Services - Solicitor/Judge	-	120,000	12,300	10.25%
Rental of Equipment	-	1,750	217	12.42%
Communications	-	500	-	0.00%
Advertising	-	50	-	0.00%
Printing & Binding	-	100	27	26.50%
Travel	-	500	638	127.56%
Dues and Fees	-	500	376	75.25%
Education and Training	-	675	450	66.67%
Other Expenditures	-	150	-	0.00%
General Supplies and Materials	-	2,000	260	13.00%
General Supplies and Materials Postage	-	500	212	42.37%
Gasoline/Diesel	-	50	-	0.00%
Food Supplies	-	4,500	400	8.90%
Small Equipment	-	500	-	0.00%
Software	-	25,000	2,107	8.43%
Other Supplies - Uniforms	-	250	-	0.00%
Intergovernmental - Inmate Housing	-	5,000	3,245	64.90%
Total Operations	130	174,775	20,882	11.95%
TOTAL JUDICIAL	\$ 1,230	\$ 420,098	\$ 55,544	13.22%

Police Administration

Salaries & Wages	-	353,342	55,864	15.81%
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**General Fund Expenditures
As of March 31, 2022**

	March 2022 Transactions	2022 Budget	YTD Transactions	% of Annual Budget
Salaries & Wages-Overtime	-	6,000	-	0.00%
Employee Benefits-Medical	16	112,807	11,721	10.39%
Employee Benefits-Dental	-	6,717	628	9.35%
Employee Benefits-ADD Life	-	809	165	20.44%
Employee Benefits-Disability	-	2,975	677	22.76%
FICA	-	22,403	3,308	14.77%
Medicare	-	5,239	774	14.77%
Employee Benefits-Retirement	3,054	33,495	9,163	27.36%
Unemployment	-	186	185	99.63%
Workers' Compensation	-	14,439	12,515	86.68%
Total Salaries and Benefits	<u>3,070</u>	<u>558,412</u>	<u>95,001</u>	<u>17.01%</u>
Professional Services	-	1,000	-	0.00%
Repair & Maintenance-Vehicle	-	5,000	128	2.56%
Rental of Equipment	-	5,000	612	12.23%
Communications	-	3,300	2	0.05%
Advertising	-	3,000	-	0.00%
Printing and Binding	-	500	59	11.80%
Travel	-	6,000	507	8.45%
Dues and Fees	-	5,000	1,450	28.99%
Education and Training	-	9,000	262	2.91%
Other Expenditures	-	2,000	56	2.80%
General Supplies and Materials	-	3,000	227	7.58%
General Supplies - Postage	-	250	183	73.12%
Gasoline/Diesel	873	9,000	1,718	19.09%
Small Equipment	-	4,000	-	0.00%
Software	-	5,000	36	0.71%
Other Supplies - Uniforms	-	3,000	979	32.62%
Total Operations and Capital	<u>873</u>	<u>64,050</u>	<u>6,217</u>	<u>9.71%</u>
Criminal Investigation Division				
Salaries & Wages	-	246,269	40,274	16.35%
Salaries & Wages-Overtime	-	6,000	496	8.27%
Employee Benefits-Medical	20	62,589	6,750	10.78%
Employee Benefits-Dental	-	2,975	374	12.57%
Employee Benefits-ADD Life	-	588	147	25.00%
Employee Benefits-Disability	-	1,746	475	27.22%
FICA	-	15,641	2,421	15.48%
Medicare	-	3,658	566	15.48%
Employee Benefits-Retirement	1,806	25,531	5,419	21.23%
Unemployment	-	106	147	138.65%
Workers' Compensation	-	11,423	9,901	86.68%
Total Salaries and Benefits	<u>1,827</u>	<u>376,526</u>	<u>66,970</u>	<u>17.79%</u>
Professional Services	200	1,000	200	20.00%
Repair & Maintenance-Vehicle	-	3,000	-	0.00%
Communications	-	2,300	-	0.00%
Printing and Binding	-	100	59	59.00%
Travel	-	1,500	492	32.80%
Dues and Fees	-	1,000	517	51.73%
Education and Training	-	2,500	-	0.00%
Other Expenditures	-	200	328	164.07%
General Supplies and Materials	-	1,500	228	15.19%
General Supplies and Materials-Postage	-	50	-	0.00%
Gasoline and Diesel	477	4,500	1,385	30.78%
Small Equipment	-	5,500	-	0.00%
Software	200	7,000	400	5.71%



**General Fund Expenditures
As of March 31, 2022**

	March 2022 Transactions	2022 Budget	YTD Transactions	% of Annual Budget
Other Supplies - Uniforms	-	1,000	40	4.00%
Total Operations and Capital	<u>677</u>	<u>30,150</u>	<u>3,449</u>	<u>11.44%</u>
Vice				
Salaries & Wages	-	51,989	8,466	16.28%
Salaries & Wages-Overtime	-	2,000	1,121	56.05%
Employee Benefits-Medical	7	10,117	1,237	12.23%
Employee Benefits-Dental	-	368	52	14.01%
Employee Benefits-ADD Life	-	147	37	25.00%
Employee Benefits-Disability	-	374	99	26.54%
FICA	-	3,347	580	17.34%
Medicare	-	783	136	17.33%
Employee Benefits-Retirement	388	5,464	1,164	21.30%
Unemployment	-	27	38	140.74%
Workers' Compensation	-	2,445	2,119	86.68%
Total Salaries and Benefits	<u>394</u>	<u>77,061</u>	<u>15,048</u>	<u>19.53%</u>
Repairs & Maintenance Vehicles	323	2,000	639	31.93%
Dues and Fees	-	150	22	14.69%
Gasoline	307	4,000	582	14.55%
Total Operations and Capital	<u>629</u>	<u>6,150</u>	<u>1,242</u>	<u>20.20%</u>
Patrol				
Salaries & Wages	-	1,443,046	199,798	13.85%
Salaries & Wages-Overtime	-	54,000	8,104	15.01%
Employee Benefits-Medical	71	487,445	45,410	9.32%
Employee Benefits-Dental	-	20,076	2,674	13.32%
Employee Benefits-ADD Life	-	4,116	919	22.32%
Employee Benefits-Disability	-	10,816	2,571	23.77%
FICA	-	92,817	12,244	13.19%
Medicare	-	21,707	2,863	13.19%
Employee Benefits-Retirement	10,088	151,509	30,263	19.97%
Unemployment	-	745	805	107.99%
Workers' Compensation	-	67,786	58,754	86.68%
Total Salaries and Benefits	<u>10,158</u>	<u>2,354,063</u>	<u>364,404</u>	<u>15.48%</u>
Professional Services	-	3,500	484	13.82%
Repair & Maintenance	-	20,700	720	3.48%
Repair & Maintenance-Vehicle	2,947	60,000	13,028	21.71%
Communications	-	22,500	-	0.00%
Printing and Binding	-	500	-	0.00%
Travel	-	7,000	-	0.00%
Dues and Fees	-	2,500	399	15.97%
Education & Training	-	12,000	549	4.58%
Other Expenditures	-	4,000	335	8.38%
General Supplies and Materials	-	4,000	315	7.88%
Gasoline and Diesel	8,495	95,000	17,235	18.14%
Small Equipment	-	15,000	857	5.71%
Software	-	20,000	3,000	15.00%
Other Supplies - Uniforms	815	35,000	4,553	13.01%
Payment to Other Agencies	465	-	2,073	100%
Total Operations and Capital	<u>12,722</u>	<u>301,700</u>	<u>43,548</u>	<u>14.43%</u>
Police Training				
Salaries & Wages	-	57,773	9,140	15.82%



**General Fund Expenditures
As of March 31, 2022**

	March 2022 Transactions	2022 Budget	YTD Transactions	% of Annual Budget
Salaries & Wages-Overtime	-	2,000	-	0.00%
Employee Benefits-Medical	3	19,729	1,226	6.22%
Employee Benefits-Dental	-	1,120	52	4.60%
Employee Benefits-ADD Life	-	147	37	25.00%
Employee Benefits-Disability	-	399	110	27.65%
FICA	-	3,706	563	15.18%
Medicare	-	867	132	15.17%
Employee Benefits-Retirement	436	6,049	1,307	21.61%
Unemployment	-	27	37	135.41%
Workers' Compensation	-	2,707	2,346	86.68%
Total Salaries and Benefits	<u>439</u>	<u>94,524</u>	<u>14,949</u>	<u>15.82%</u>
Repair & Maintenance-Vehicle	-	2,000	-	0.00%
Communications	-	500	-	0.00%
Travel	-	4,000	-	0.00%
Dues and Fees	-	1,500	275	18.36%
Education and Training	-	6,000	-	0.00%
General Supplies and Materials	-	2,000	-	0.00%
Weapons Supplies & Ammunition	-	40,000	-	0.00%
Gasoline and Diesel	182	1,500	297	19.79%
Small Equipment	-	10,000	-	0.00%
Other Supplies - Uniforms	-	300	44	14.67%
Intergovernmental	-	2,500	2,500	100.00%
Total Operations and Capital	<u>182</u>	<u>70,300</u>	<u>3,116</u>	<u>4.43%</u>
Police Stations and Buildings				
Professional Services	-	250	-	0.00%
Disposal-Garbage/Recycle	87	1,500	174	11.59%
Pest Control	45	1,000	90	9.00%
Repairs and Maintenance	-	12,800	3,540	27.66%
Communications	812	12,000	2,578	21.48%
General Supplies and Materials	365	3,500	365	10.44%
Water/Sewer	-	6,000	646	10.76%
Electricity	-	13,500	1,530	11.33%
Small Equipment	2,136	6,500	3,568	54.89%
Software	104	1,300	315	24.26%
Total Operations	<u>3,549</u>	<u>58,350</u>	<u>12,805</u>	<u>21.95%</u>
Probation				
Salaries & Wages	-	50,753	8,133	16.02%
Employee Benefits-Medical	3	10,117	1,226	12.12%
Employee Benefits-Dental	-	368	52	14.01%
Employee Benefits-ADD Life	-	147	37	25.00%
Employee Benefits-Disability	-	402	107	26.51%
FICA	-	3,147	500	15.89%
Medicare	-	736	117	15.89%
Employee Benefits-Retirement	364	5,136	1,093	21.28%
Unemployment	-	27	33	120.48%
Workers' Compensation	-	2,298	1,992	86.68%
Total Salaries and Benefits	<u>367</u>	<u>73,131</u>	<u>13,288</u>	<u>18.17%</u>
Communications	-	600	-	0.00%
Travel	-	250	-	0.00%
Dues and Fees	-	300	44	14.69%
Education and Training	-	250	-	0.00%
General Supplies and Materials	-	150	-	0.00%



**General Fund Expenditures
As of March 31, 2022**

	March 2022 Transactions	2022 Budget	YTD Transactions	% of Annual Budget
Small Equipment	-	250	-	0.00%
Software	-	3,000	400	13.33%
Other Supplies - Uniforms	-	1,000	173	17.30%
Total Operations and Capital	-	5,800	617	10.64%
Fire Services				
Intergovernmental-Fire Services	-	2,695,880	-	0.00%
Total Fire Services	-	2,695,880	-	0.00%
TOTAL PUBLIC SAFETY	\$ 34,888	\$ 6,766,097	\$ 640,655	9.47%
Highways and Streets				
Professional Services-Engineering	-	2,000	-	0.00%
Disposal-Garbage/Recycling	95	1,500	189	12.61%
Lawn Care	-	1,200	-	0.00%
Pest Control	-	750	-	0.00%
Repairs & Maintenance	3,182	51,100	7,199	14.09%
Repairs & Maintenance-Vehicles	-	7,500	391	5.21%
Rental of Equipment	-	2,500	-	0.00%
Contract Labor	35,545	450,000	71,090	15.80%
Other Expenditures	-	250	-	0.00%
General Supplies and Materials	15	750	15	2.00%
Electricity	-	2,500	71	2.85%
Gasoline/Diesel	295	5,000	719	14.38%
Small Equipment	-	2,000	-	0.00%
Total Operations	39,132	527,050	79,674	15.12%
Street Lights				
Repairs & Maintenance	-	5,000	1,527	30.54%
Electricity-Street Lights	-	120,000	15,796	13.16%
Total Street Lights	-	125,000	17,323	13.86%
Traffic Lights				
Repairs & Maintenance	-	22,000	-	0.00%
Electricity-Traffic Lights	-	3,000	299	9.95%
Total Traffic Lights	-	25,000	299	1.19%
TOTAL PUBLIC WORKS	\$ 39,132	\$ 677,050	\$ 97,295	14.37%
Tree Commission				
Repairs & Maintenance	-	31,500	-	0.00%
Travel	-	750	-	0.00%
Dues and Fees	-	500	-	0.00%
Education and Training	-	1,000	-	0.00%
General Supplies & Materials	41	750	41	5.50%
Books and Periodicals	-	500	-	0.00%
Total Operations	41	35,000	41	0.12%
Culture and Recreation				
Intergovernmental-Sequoyah Regional	-	4,000	-	0.00%
TOTAL CULTURE AND RECREATION	\$ 41	\$ 39,000	\$ 41	0.11%



**General Fund Expenditures
As of March 31, 2022**

	March 2022 Transactions	2022 Budget	YTD Transactions	% of Annual Budget
<i>Building Inspections</i>				
Salaries & Wages	-	207,284	36,049	17.39%
Overtime	-	500	-	0.00%
Employee Benefits-Medical	5	20,234	2,001	9.89%
Employee Benefits-Dental	-	2,224	180	8.11%
Employee Benefits-ADD Life	-	434	116	26.68%
Employee Benefits-Disability	-	1,664	500	30.03%
FICA	-	12,883	2,229	17.30%
Medicare	-	3,013	521	17.30%
Employee Benefits-Retirement	1,501	21,029	4,504	21.42%
Unemployment	-	106	137	129.13%
Workers' Compensation	-	3,551	3,078	86.68%
<i>Total Salaries and Benefits</i>	1,506	272,922	49,314	18.07%
Professional Services-Legal	-	1,000	-	0.00%
Repairs & Maintenance - Vehicles	-	3,000	52	1.73%
Communications	-	3,500	-	0.00%
Advertising -Promotions	-	500	-	0.00%
Printing & Binding	-	100	220	219.61%
Travel	-	1,000	-	0.00%
Dues and Fees	-	1,000	895	89.49%
Education and Training	-	1,000	-	0.00%
Contract Labor	3,563	30,000	3,563	11.88%
Other Expenditures	-	100	100	100.00%
General Supplies and Materials	-	250	22	8.80%
General Supplies - Postage	-	100	-	0.00%
Gasoline/Diesel	342	4,000	578	14.46%
Books and Periodicals-Code Books	-	100	-	0.00%
Small Equipment	-	1,500	-	0.00%
Software	-	-	3,459	100%
Other Supplies - Uniforms	-	750	11	1.46%
<i>Total Operations</i>	3,904	47,900	8,899	18.58%
<i>Planning and Zoning</i>				
Salaries & Wages	-	102,114	14,636	14.33%
Employee Benefits-Medical	11	21,483	1,451	6.76%
Employee Benefits-Dental	-	560	17	3.10%
Employee Benefits-ADD Life	-	221	74	33.60%
Employee Benefits-Disability	-	809	267	33.01%
FICA	-	6,331	852	13.47%
Medicare	-	1,481	200	13.52%
Employee Benefits-Retirement	1,240	10,334	2,486	24.05%
Unemployment	-	40	89	222.98%
Workers' Compensation	-	4,780	3,433	71.82%
<i>Total Salaries and Benefits</i>	1,251	148,153	23,506	15.87%
Professional Services-Engineering	-	75,000	7,516	10.02%
Professional Services-Legal	-	7,000	394	5.63%
Technical Services - Planning	-	2,500	-	0.00%
Communications	-	600	-	0.00%
Advertising	3,065	20,000	5,267	26.33%
Printing & Binding	-	400	-	0.00%
Travel	-	1,000	-	0.00%
Dues and Fees	-	1,750	442	25.26%
Education and Training	-	750	-	0.00%
Planning & Zoning Meeting Fees	-	3,000	392	13.07%



**General Fund Expenditures
As of March 31, 2022**

	March 2022 Transactions	2022 Budget	YTD Transactions	% of Annual Budget
Other Expenditures	-	250	-	0.00%
General Supplies and Materials	-	250	-	0.00%
General Supplies - Postage	-	100	227	226.94%
Gasoline & Diesel	-	50	-	0.00%
Small Equipment	-	250	-	0.00%
Software	-	-	282	100%
Total Operations	<u>3,065</u>	<u>112,900</u>	<u>14,519</u>	<u>12.86%</u>
Economic Development				
Salaries & Wages	-	10,609	1,739	16.39%
FICA	-	658	102	15.55%
Medicare	-	154	24	15.53%
Employee Benefits - Retirement	78	1,074	235	21.91%
Workers Comp Insurance	-	46	40	86.67%
Total Salaries & Benefits	<u>78</u>	<u>12,541</u>	<u>2,140</u>	<u>17.06%</u>
Main Street Program				
Salaries and Wages	-	53,361	8,114	15.21%
Employee Benefits - Medical	7	19,729	2,136	10.83%
Employee Benefits - Dental	-	1,120	171	15.25%
Employee Benefits - Add Life	-	147	37	25.00%
Employee Benefits - Disability	-	598	159	26.54%
FICA	-	3,370	478	14.17%
Medicare	-	788	112	14.17%
Employee Benefits - Retirement	393	5,502	1,179	21.44%
Unemployment	-	27	32	119.59%
Workers Comp Insurance	-	235	204	86.68%
Total Salaries and Benefits	<u>400</u>	<u>84,877</u>	<u>12,621</u>	<u>14.87%</u>
Communications	-	600	-	0.00%
Travel	-	700	-	0.00%
Dues and Fees	-	1,000	747	74.68%
Education and Training	-	1,700	-	0.00%
Contract Labor	-	6,000	-	0.00%
Supplies - Special Events	-	16,000	-	0.00%
Small Equipment	-	250	74	29.68%
Software	-	1,300	-	0.00%
Total Operations	<u>-</u>	<u>27,550</u>	<u>821</u>	<u>2.98%</u>
Intergovernmental				
Intergovernmental - COED	-	13,000	-	0.00%
Total Intergovernmental	<u>-</u>	<u>13,000</u>	<u>-</u>	<u>0.00%</u>
TOTAL HOUSING AND DEVELOPMENT	<u>\$ 10,204</u>	<u>\$ 719,843</u>	<u>\$ 111,821</u>	<u>15.53%</u>
Other Financing Uses				
Transfer to Other Funds	-	-	-	100%
TOTAL OTHER FINANCING USES	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>
TOTAL GENERAL FUND EXPENDITURES	<u>\$ 93,437</u>	<u>\$ 10,375,000</u>	<u>\$ 1,092,618</u>	<u>10.53%</u>



**American Rescue Plan (ARP) Act of 2021
As of March 31, 2022**

REVENUES:	March 2022 Transactions	2022 Budget	YTD Transactions	% of Annual Budget
American Rescue Plan (ARP) Act of 2021	-	2,883,302	-	0.00%
Interest Revenue	-	1,096	249	22.74%
Miscellaneous Revenue	-	2,883,302	-	0.00%
TOTAL REVENUES	\$ -	\$ 5,767,700	\$ 249	100.00%
EXPENDITURES:				
Capital Outlay - Infrastructure	-	5,767,700	-	0.00%
TOTAL EXPENDITURES	\$ -	\$ 5,767,700	\$ -	0.00%



**Operating Grant Fund
As of March 31, 2022**

REVENUES:	March 2022 Transactions	2022 Budget	YTD Transactions	% of Annual Budget
Atlanta Regional Commission Grant	-	90,000	12,027	13.36%
TOTAL REVENUES	\$ -	\$ 90,000	\$ 12,027	13.36%
EXPENDITURES:				
Payments to Other Agencies-FOCUS	-	90,000	12,150	13.50%
TOTAL EXPENDITURES	\$ -	\$ 90,000	\$ 12,150	13.50%



**Parks & Recreation Fund
As of March 31, 2022**

REVENUES:	March 2022 Transactions	2022 Budget	YTD Transactions	% of Annual Budget
Alcoholic Bev Excise Tax Beer & Wine	-	255,000	43,199	16.94%
Alcoholic Bev Excise Tax Distilled Spirit	-	90,000	19,067	21.19%
Local Option Mixed Drink Tax	-	50,000	9,617	19.23%
Penalties and Interest	-	100	-	0.00%
Bad Check Fees	-	50	-	0.00%
Rents and Royalties	135	12,000	5,325	44.38%
TOTAL REVENUES	\$ 135	\$ 407,150	\$ 77,208	18.96%
EXPENDITURES:				
Disposal - Garbage Depot	51	750	103	13.70%
Pest Control - Depot	45	750	90	12.00%
Repairs & Maintenance - Depot	-	20,000	-	0.00%
Communications	133	2,300	413	17.95%
General Supplies - Depot	-	1,500	-	0.00%
Water/Sewer - Depot	-	250	16	6.35%
Natural Gas - Depot	-	2,000	455	22.74%
Electricity - Depot	-	5,000	186	3.73%
Small Equipment - Depot	-	500	-	0.00%
Capital Outlay - Buildings	-	152,600	-	0.00%
Disposal - Garbage Parks	51	750	103	13.70%
Lawn Care	-	8,000	1,178	14.72%
Pest Control - Parks	45	750	90	12.00%
Repairs & Maintenance - Parks	-	50,000	-	0.00%
Rental - Equipment & Land	-	1,000	2,292	229.20%
Dues and Fees	12	500	402	80.33%
Contract Labor	-	50,000	8,550	17.10%
General Supplies and Materials - Parks	5	1,000	284	28.39%
Water/Sewer - Parks	-	6,000	670	11.16%
Electricity - Parks	-	3,000	605	20.18%
Small Equipment - Parks	-	500	-	0.00%
Capital Outlay - Site Improvements	-	100,000	-	0.00%
			-	
TOTAL EXPENDITURES	\$ 343	\$ 407,150	\$ 15,436	3.79%



**Hotel/Motel Tax Fund
As of March 31, 2022**

REVENUES:	March 2022 Transactions	2022 Budget	YTD Transactions	% of Annual Budget
Hotel/Motel Taxes	-	6,000	558	9.31%
TOTAL REVENUES	\$ -	\$ 6,000	\$ 558	9.31%
EXPENDITURES:				
Advertising/Promotions	-	6,000	-	0.00%
TOTAL EXPENDITURES	\$ -	\$ 6,000	\$ -	0.00%



**Urban Redevelopment Agency
As of March 31, 2022**

REVENUES:	March 2022 Transactions	2022 Budget	YTD Transactions	% of Annual Budget
Proceeds from General Long-term E	-	9,375,000	406,549	4.34%
TOTAL REVENUES	\$ -	\$ 9,375,000	\$ 406,549	4.34%
EXPENDITURES:				
Transfer to Town Center Fund	-	9,375,000	406,549	4.34%
TOTAL EXPENDITURES	\$ -	\$ 9,375,000	\$ 406,549	4.34%



SPLOST III Fund
As of March 31, 2022

	March 2022		YTD		% of Annual
REVENUES:	Transactions	2022 Budget	Transactions		Budget
Special Assessments - Crestmont	-	5,964	-		0.00%
Prior Year Fund Balance	-	280,036	-		0.00%
TOTAL REVENUES	\$ -	\$ 286,000	\$ -		0.00%
EXPENDITURES:					
Capital Outlay-Infrastructure	-	286,000	-		0.00%
TOTAL EXPENDITURES	\$ -	\$ 286,000	\$ -		0.00%



SPLOST IV Fund
As of March 31, 2022

	March 2022		YTD		% of Annual
REVENUES:	Transactions	2022 Budget	Transactions		Budget
Special Assessments	-	420	-		0.00%
Prior Year Fund Balance	-	68,580	-		0.00%
TOTAL REVENUES	\$ -	\$ 69,000	\$ -		0.00%
EXPENDITURES:					
Capital Outlay-Infrastructure	-	69,000	-		0.00%
TOTAL EXPENDITURES	\$ -	\$ 69,000	\$ -		0.00%



**SPLOST V Fund
As of March 31, 2022**

REVENUES:	March 2022 Transactions	2022 Budget	YTD Transactions	% of Annual Budget
SPLOST V Revenue	383,854	2,281,200	634,549	27.82%
Grant Revenue-LMIG	-	156,520	-	0.00%
Grant Revenue-SRTA	-	12,280	19,271	156.93%
Proceeds from GTIB Loan	-	5,500,000	9,228	0.17%
TOTAL REVENUES	\$ 383,854	\$ 7,950,000	\$ 663,047	8.34%
EXPENDITURES:				
Capital Outlay-Buildings	-	50,000.00	-	0.00%
Capital Outlay-Public Safety Equipment	9,682	241,000	9,682	4.02%
Capital Outlay-Police Cars	-	145,000	-	0.00%
Capital Outlay-LMIG	-	461,090	206	0.04%
Capital Outlay-Industrial Connector	-	250,000	16,500	6.60%
Capital Outlay-HS Pkwy Phase II	-	3,500,000	13,278	0.38%
Capital Outlay-HS Pkwy Phase III	-	2,002,910	19,197	0.96%
Holly Street	-	100,000	-	0.00%
Capital Outlay - HS Pkwy Sidewalk	-	100,000	-	0.00%
Capital Outlay - Hickory Sidewalk	-	1,000,000	-	0.00%
Capital Outlay - Palm Street Sidewalk	-	50,000	-	0.00%
Capital Outlay - Hardin House Sidewalk	-	-	3,381	100%
Capital Outlay - Fox Creek/Turner Village	-	50,000	-	0.00%
TOTAL EXPENDITURES	\$ 9,682	\$ 7,950,000	\$ 62,243	0.78%



Town Center Fund
As of March 31, 2022

Revenues	March 2022 Transactions	2022 Budget	YTD Transactions	% of Annual Budget
Prior Year Fund Balance	-	53,400	-	0.00%
Transfer from URA	-	9,375,000	406,549	4.34%
TOTAL REVENUES	\$ -	\$ 9,428,400	\$ 406,549	4.31%

Expenditures				
Professional Services	-	53,400	-	0.00%
Capital Outlay - Site Improvements	25,280	3,378,057	174,711	5.17%
Capital Outlay - Buildings	-	5,996,943	9,163	0.15%
TOTAL EXPENDITURES	\$ 25,280	\$ 9,428,400	\$ 183,873	1.95%



Debt Service Fund
As of March 31, 2022

Revenues	March 2022 Transactions	2022 Budget	YTD Transactions	% of Annual Budget
Transfer from General Fund	-	2,000,000	-	0.00%
TOTAL REVENUES	\$ -	\$ 2,000,000	\$ -	0.00%
Expenditures				
Contingency	-	608,672	-	0.00%
Debt Service - Bond Principal HSPRA	-	322,084	277,778	86.24%
Debt Service - Bond Interest HSPRA	-	36,652	73,755	201.23%
Debt Service - Bond Principal URA	-	670,941	-	0.00%
Debt Service - Bond Interest URA	-	361,651	-	0.00%
TOTAL EXPENDITURES	\$ -	\$ 2,000,000	\$ 351,532	17.58%



**Stormwater Utility Fund
As of March 31, 2022**

REVENUES:	March 2022 Transactions	2022 Budget	YTD Transactions	% of Annual Budget
Stormwater Utility Fees	-	460,000	12,317	2.68%
TOTAL REVENUES	\$ -	\$ 460,000	\$ 12,317	2.68%
EXPENSES:				
Salaries & Wages	-	101,058	12,200	12.07%
Employee Benefits - Medical Insurance	-	20,234	2,530	12.50%
Employee Benefits - Dental Insurance	-	736	92	12.50%
Employee Benefits - Disability	-	796	36	4.52%
Employee Benefits - ADD Life	-	294	100	34.01%
FICA	-	6,266	756	12.07%
Medicare	-	1,465	176	12.01%
Employee Benefits - Retirement	-	10,228	1,234	12.06%
Unemployment	-	53	6	11.32%
Workers Comp Insurance	-	5,878	710	12.08%
Professional Services	-	1,000	-	0.00%
Professional Services - Engineer	-	100,000	7,516	7.52%
Repairs & Maintenance	86	67,510	188	0.28%
Repairs & Maintenance - Vehicles	-	2,500	274	10.94%
Rental of Equipment	-	5,000	310	6.20%
Communications	-	3,000	-	0.00%
Printing and Binding	-	100	-	0.00%
Dues and Fees	-	6,500	4,704	72.37%
Training	-	2,500	684	27.37%
Contract Labor	2,880	15,000	6,080	40.53%
Other Expenditures	-	100	158	157.76%
General Supplies & Materials	-	500	103	20.64%
General Supplies - Postage	-	250	261	104.33%
Water/Sewer	-	2,500	111	4.44%
Gasoline & Diesel	546	4,000	911	22.77%
Small Equipment	-	2,100	-	0.00%
Other Supplies	-	1,000	33	3.29%
Depreciation	-	89,832	-	0.00%
Contingency	-	4,600	-	0.00%
Capital Lease Interest	-	5,000	-	0.00%
TOTAL EXPENSES	\$ 3,512	\$ 460,000	\$ 39,172	8.52%



Municipal Court Fund
As of March 31, 2022

REVENUES:	March 2022 Transactions	2022 Budget	YTD Transactions	% of Annual Budget
Fines & Forfeitures	175	865,500	110,534	12.77%
Criminal & Civil Bonds	-	75,000	9,539	12.72%
TOTAL REVENUES	\$ 175	\$ 940,500	\$ 120,073	12.77%
EXPENSES:				
Payment to Other Agencies	-	315,000	34,854	11.06%
Payment to Others Custodial	-	25,500	3,734	14.64%
Transfer to Other Funds - General Fund	-	600,000	83,318	13.89%
TOTAL EXPENSES	\$ -	\$ 940,500	\$ 121,906	12.96%



**Main Street Board
Budget To Actual Comparison Report
As of March 31, 2022**

Revenues	March 2022 Transactions	2022 Budget	YTD Transactions	% of Annual Budget
Business & Occupation Licenses	65	52,376	43,220	82.52%
Alcohol Beverage Licenses	-	25,000	2,000	8.00%
Alcohol Pouring Permits	15	5,000	1,325	26.50%
Donations From Private Sources	-	20,000	-	0.00%
Miscellaneous/Registrations/Booth Fees	25	5,000	3,075	61.50%
Rents and Royalties	-	5,000	960	19.20%
Interest Revenue	-	50	1,767	3534.52%
TOTAL REVENUES	\$ 105	\$ 112,426	\$ 52,347	46.56%

Expenditures				
Salaries & Wages	4,070	53,360	12,183	22.83%
Employee Benefits - Medical	1,379	19,729	3,509	17.78%
Employee Benefits- Dental	85	1,120	256	22.88%
Employee Benefits-Add Life	15	147	52	35.37%
Employee Benefits-Disability	53	598	212	35.38%
FICA	240	3,370	717	21.28%
Medicare	56	788	168	21.28%
Employee Benefits-Retirement	393	5,502	1,179	21.44%
Unemployment	-	27	32	119.59%
Workers Comp Insurance	-	235	204	86.68%
Communications	26	600	26	4.34%
Travel	-	700	-	0.00%
Dues and Fees	-	1,000	747	74.68%
Education and Training	-	1,700	-	0.00%
Contract Labor	-	6,000	-	0.00%
Supplies-Special Events	-	16,000	-	0.00%
Small Equipment	-	250	74	29.68%
Software	-	1,300	-	0.00%
TOTAL EXPENDITURES	\$ 6,317	\$ 112,426	\$ 19,359	17.22%



**Holly Springs Tree Commission
Budget to Actual Comparison Report
As of March 31, 2022**

Revenues	March 2022 Transactions	2022 Budget	YTD Transactions	% Variance
Development Fees/Recompense	-	34,980	-	0.00%
Donations from Private Source	-	20	-	0.00%
TOTAL REVENUES	\$ -	\$ 35,000.00	\$ -	0.00%
Expenditures				
Landscaping/Tree Planting & Care	-	11,000	-	0.00%
Tree Maintenance	-	11,000	-	0.00%
Tree Removal	-	9,500	-	0.00%
Travel	-	750	-	0.00%
Dues and Fees	-	500	-	0.00%
Education and Training	-	1,000	-	0.00%
Tree Seedlings	41.23	500	41.23	8.25%
Banners & Shirts	-	250	-	0.00%
Books and Periodicals	-	500	-	0.00%
TOTAL EXPENDITURES	\$ 41.23	\$ 35,000.00	\$ 41.23	0.12%



FINANCIAL HIGHLIGHTS
April 30, 2022



Budget Summary
34% of year lapsed

Unaudited

	2021 Year End Actual	2022 Budget	2022 Year to Date	% Annual Budget
REVENUES BY FUND				
General Fund	11,574,315	10,375,000	1,994,090	19.22%
Operating Grant Fund	135,670	90,000	18,147	20.16%
American Rescue Plan (ARP) Act of 2021	2,883,771	5,767,700	474	0.01%
Parks & Recreation Fund	466,325	407,150	151,128	37.12%
Hotel/Motel Tax Fund	4,945	6,000	1,473	24.55%
Urban Redevelopment Agency	1,169,551	9,375,000	836,009	8.92%
SPLOST III Fund	6,039	286,000	-	0.00%
SPLOST IV Fund	6	69,000	-	0.00%
SPLOST V Fund	3,002,527	7,950,000	1,066,357	13.41%
Town Center Fund	1,398,696	9,428,400	836,009	8.87%
Debt Service Fund	150,373	2,000,000	-	0.00%
Stormwater Utility Fund	457,678	460,000	16,956	3.69%
Municipal Court Fund	1,098,966	940,500	264,251	28.10%
TOTAL REVENUES - ALL FUNDS	\$ 22,348,862	\$ 47,154,750	\$ 5,184,896	11.00%

EXPENDITURES/EXPENSES BY FUND

General Fund	9,537,353	10,375,000	4,979,851	48.00%
Operating Grant Fund	135,667	90,000	24,878	27.64%
American Rescue Plan (ARP) Act of 2021	-	5,767,700	-	0.00%
Parks & Recreation Fund	193,478	407,150	32,514	7.99%
Hotel/Motel Tax Fund	5,295	6,000	3,395	56.58%
Urban Redevelopment Agency	1,169,551	9,375,000	836,009	8.92%
SPLOST III Fund	-	286,000	-	0.00%
SPLOST IV Fund	-	69,000	67,690	0.00%
SPLOST V Fund	1,228,243	7,950,000	460,185	5.79%
Town Center Fund	1,700,438	9,428,400	555,906	5.90%
Debt Service Fund	1,307,698	2,000,000	351,532	17.58%
Stormwater Utility Fund	233,510	460,000	97,264	21.14%
Municipal Court Fund	1,065,831	940,500	240,221	25.54%
TOTAL EXPENDITURES/ EXPENSES - ALL FUNDS	\$ 16,577,063	\$ 47,154,750	\$ 7,649,447	16.22%



**Comparison to Prior Year
34% of year lapsed**

	4/30/2021 Actual (unaudited)	2021 Annual Amended Budget	% of Annual Budget	4/30/2022 Actual	2022 Budget	% of Annual Budget
REVENUES BY FUND						
General Fund	2,178,391	10,535,000	20.68%	1,994,090	10,375,000	19.22%
Operating Grant Fund	20,852	125,000	16.68%	18,147	90,000	20.16%
American Rescue Plan (ARP) Act of 2021	-	2,883,302	0.00%	474	5,767,700	0.01%
Parks & Recreation Fund	147,336	410,000	35.94%	151,128	407,150	37.12%
Hotel/Motel Tax Fund	1,438	6,000	23.96%	1,473	6,000	24.55%
Urban Redevelopment Agency	233,474	10,756,113	2.17%	836,009	9,375,000	8.92%
SPLOST III Fund	75	280,000	0.03%	-	286,000	0.00%
SPLOST IV Fund	6	67,800	0.01%	-	69,000	0.00%
SPLOST V Fund	733,088	4,000,000	0.00%	1,066,357	7,950,000	13.41%
Town Center Fund	233,491	7,846,945	2.98%	836,009	9,428,400	8.87%
Debt Service Fund	373	1,102,952	0.03%	-	2,000,000	0.00%
Stormwater Utility Fund	20,936	376,500	5.56%	16,956	460,000	3.69%
Municipal Court Fund	-	945,000	0.00%	264,251	940,500	28.10%
TOTAL REVENUES - ALL FUNDS	\$ 3,569,460	\$ 39,334,612	9.07%	\$ 5,184,896	\$ 47,154,750	11.00%

EXPENDITURES/EXPENSES BY FUND						
General Fund	4,639,891	10,535,000	44.04%	4,979,851	10,375,000	48.00%
Operating Grant Fund	40,488	125,000	32.39%	24,878	90,000	27.64%
American Rescue Plan (ARP) Act of 2021	-	2,883,302	0.00%	-	5,767,700	0.00%
Parks & Recreation Fund	67,694	410,000	16.51%	32,514	407,150	7.99%
Hotel/Motel Tax Fund	4,295	6,000	71.58%	3,395	6,000	56.58%
Urban Redevelopment Agency	233,474	10,756,113	2.17%	836,009	9,375,000	8.92%
SPLOST III Fund	-	280,000	0.00%	-	286,000	0.00%
SPLOST IV Fund	-	67,800	0.00%	67,690	69,000	98.10%
SPLOST V Fund	227,302	4,000,000	0.00%	460,185	7,950,000	5.79%
Town Center Fund	307,879	7,846,945	3.92%	555,906	9,428,400	5.90%
Debt Service Fund	536,368	1,102,952	48.63%	351,532	2,000,000	17.58%
Stormwater Utility Fund	63,480	376,500	16.86%	97,264	460,000	21.14%
Municipal Court Fund	-	945,000	0.00%	240,221	940,500	25.54%
TOTAL EXPENDITURES/ EXPENSES - ALL FUNDS	\$ 6,120,871	\$ 39,334,612	19.45%	\$ 7,649,447	\$ 47,154,750	16.22%

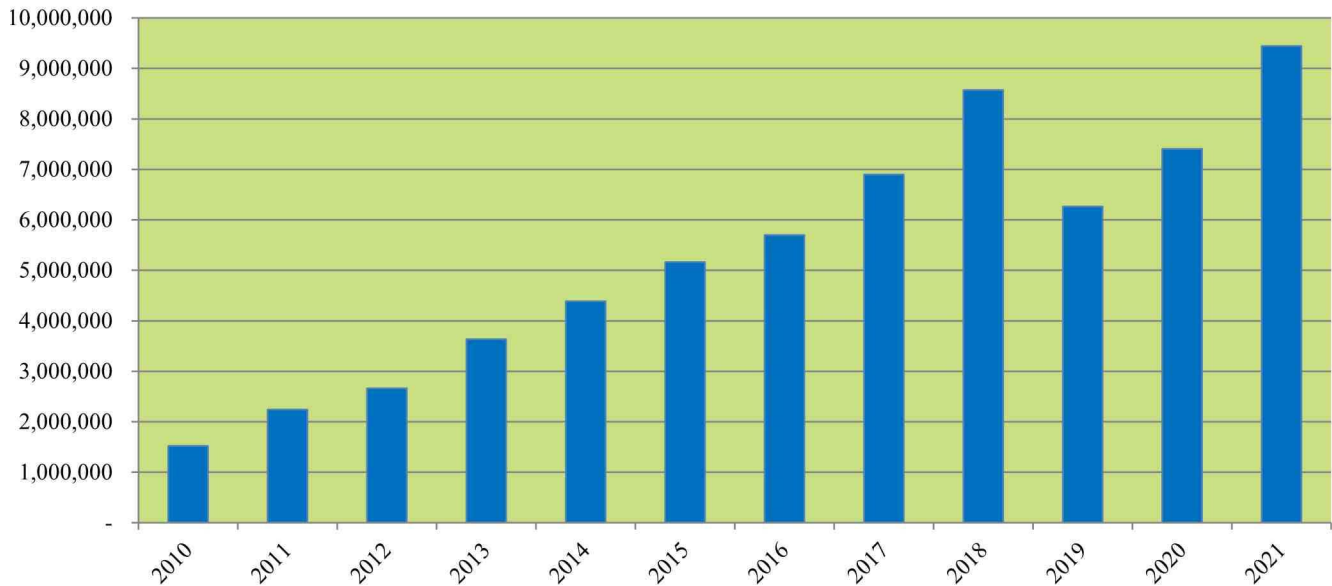


**Changes in Fund Balance/Net Position
As of April 30, 2022**

Fund	Unaudited			Unaudited	
	Balance as of 1/1/2022	Revenues	Expenditures/ Expenses	Balance as of 4/30/2022	Net Increase/ (Decrease)
General Fund	9,444,597	1,994,090	4,979,851	6,458,836	(2,985,761)
Operating Grant Fund	37,137	18,147	24,878	30,406	(6,731)
American Rescue Plan (ARP) Act of 2021	2,883,771	474	-	2,884,245	474
Parks & Recreation Fund	786,173	151,128	32,514	904,786	118,613
Hotel/ Motel Tax Fund	8,530	1,473	3,395	6,608	(1,922)
Urban Redevelopment Agency	-	836,009	836,009	-	-
SPLOST III Fund	286,145	-	-	286,145	-
SPLOST IV Fund	69,070	-	67,690	1,380	(67,690)
SPLOST V Fund	(2,296,654)	1,066,357	460,185	(1,690,482)	606,172
Town Center Fund	5,243	836,009	555,906	285,347	280,104
Debt Service Fund	435,316	-	351,532	83,784	(351,532)
Stormwater Utility Fund	4,920,874	16,956	97,264	4,840,566	(80,308)
Municipal Court Fund	72,043	264,251	240,221	96,073	24,030
	<u>\$ 16,652,244</u>	<u>\$ 5,184,896</u>	<u>\$ 7,649,447</u>	<u>\$ 14,187,693</u>	<u>\$ (2,464,551)</u>

General Fund - History of Fund Balance

GENERAL FUND FUND BALANCE

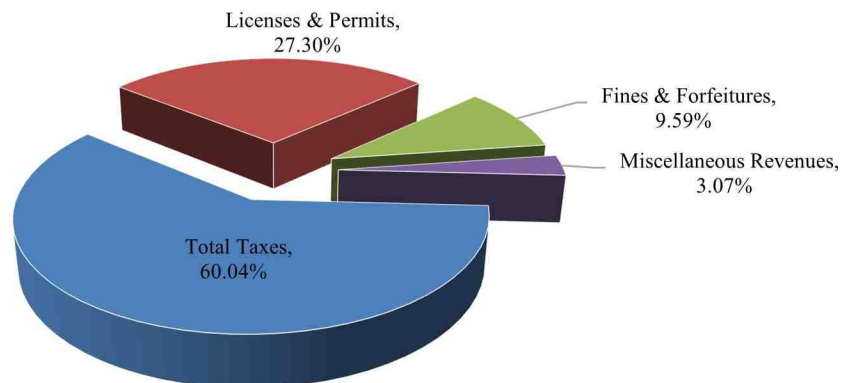




Budget Comparison Report - General Fund
34% of year lapsed

REVENUES	April 2022 Transactions	2022 Budget	YTD Transactions	% of Annual Budget
Property Taxes	47,681	5,250,000	184,717	3.52%
Motor Vehicle Taxes	59,893	25,000	74,417	297.67%
Motor Vehicle Title Ad Valorem Tax	77,715	550,000	204,288	37.14%
Mobile Home Tax	45	150	45	29.73%
Recording Intangible Taxes	14,520	110,000	28,893	26.27%
Penalties & Interest	1,265	10,000	2,301	23.01%
Fifa Fees	812	2,000	1,007	50.35%
Franchise Tax	(1)	475,000	512,738	107.94%
Railroad Equipment Car Tax	-	1,000	-	0.00%
Real Estate Transfer Tax	882	15,000	2,250	15.00%
Business & Occupation Tax	7,959	135,000	51,179	37.91%
Financial Institutions Tax	-	3,500	1,862	53.20%
Insurance Premium Tax	-	950,000	-	0.00%
Total Taxes	283,296	8,094,650	1,197,236	14.79%
Licenses & Permits	315,757	1,466,560	544,355	37.12%
Fines & Forfeitures	87,917	630,950	191,260	30.31%
Miscellaneous Revenues	32,304	130,340	77,239	59.26%
Interest Income	(6,532)	16,000	(16,009)	-100.06%
Proceeds from the Sale of Conf Assets	-	-	-	0.00%
Proceeds from the Sale of Assets	-	25,000	-	0.00%
Donation from Private Sources	10	11,500	10	100.00%
TOTAL GENERAL FUND REVENUES	\$ 712,753	\$ 10,375,000	\$ 1,994,090	19.22%

Revenues by Source



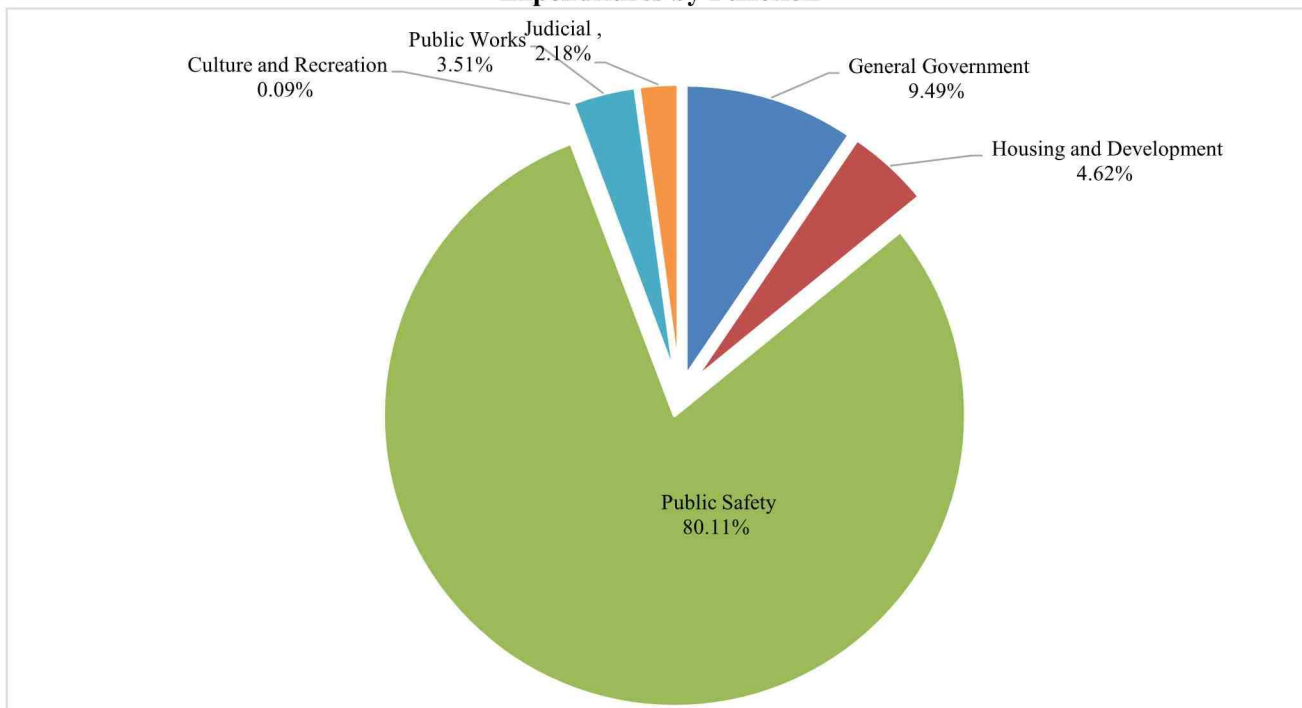
EXPENDITURES	April 2022 Transactions	2022 Budget	YTD Transactions	% of Annual Budget
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Budget Comparison Report - General Fund
34% of year lapsed

General Government	285,212	1,752,912	472,474	26.95%
Housing and Development	118,433	719,843	230,254	31.99%
Public Safety	3,348,409	6,766,097	3,989,464	58.96%
Culture and Recreation	4,225	39,000	4,266	10.94%
Public Works	77,696	677,050	174,992	25.85%
Judicial	52,858	420,098	108,402	25.80%
TOTAL GENERAL FUND EXPENDITURES	\$ 3,886,834	\$ 10,375,000	\$ 4,979,851	48.00%

Expenditures by Function





Budget Comparison Report - All Funds
34% of year lapsed

	Unaudited		Unaudited	
	2021 Year End Actuals	2022 Budget	Year to Date	% 2022 Annual Budget
<u>GENERAL FUND</u>				
Revenues:	11,574,315	10,375,000	1,994,090	19.22%
Expenditures:	9,537,353	10,375,000	4,979,851	48.00%
Excess Revenues over (under) Expenditures	2,036,962	-	(2,985,761)	
<u>AMERICAN RESCUE PLAN (ARP) ACT OF 2021</u>				
Revenues:	-	5,767,700	474	0.01%
Expenditures:	-	5,767,700	-	0.00%
Excess Revenues over (under) Expenditures	-	-	474	
<u>OPERATING GRANT FUND</u>				
Revenues:	135,670	90,000	18,147	20.16%
Expenditures:	135,667	90,000	24,878	27.64%
Excess Revenues over (under) Expenditures	3	-	(6,731)	
<u>PARKS & RECREATION FUND</u>				
Revenues:	466,325	407,150	151,128	37.12%
Expenditures:	193,478	407,150	32,514	7.99%
Excess Revenues over (under) Expenditures	272,848	-	118,613	
<u>HOTEL/MOTEL TAX FUND</u>				
Revenues:	4,945	6,000	1,473	24.55%
Expenditures:	5,295	6,000	3,395	56.58%
Excess Revenues over (under) Expenditures	(350)	-	(1,922)	
<u>URBAN REDEVELOPMENT AGENCY</u>				
Revenues:	1,169,551	9,375,000	836,009	8.92%
Expenditures:	1,169,551	9,375,000	836,009	8.92%
Excess Revenues over (under) Expenditures	-	-	-	
<u>SPLOST III FUND</u>				
Revenues:	6,039	286,000	-	0.00%
Expenditures:	-	286,000	-	0.00%
Excess Revenues over (under) Expenditures	6,039	-	-	
<u>SPLOST IV FUND</u>				
Revenues:	6	69,000	-	0.00%
Expenditures:	-	69,000	67,690	98.10%



Budget Comparison Report - All Funds
34% of year lapsed

	Unaudited		Unaudited	
	2021 Year End Actuals	2022 Budget	Year to Date	% 2022 Annual Budget
Excess Revenues over (under) Expenditures	6	-	(67,690)	
<u>SPLOST V FUND</u>				
Revenues:	3,002,527	7,950,000	1,066,357	13.41%
Expenditures:	1,228,243	7,950,000	460,185	5.79%
Excess Revenues over (under) Expenditures	1,774,284	-	606,172	
<u>TOWN CENTER FUND</u>				
Revenues:	1,398,696	9,428,400	836,009	8.87%
Expenditures:	1,700,438	9,428,400	555,906	5.90%
Excess Revenues over (under) Expenditures	(301,742)	-	280,104	
<u>DEBT SERVICE FUND</u>				
Revenues:	150,373	2,000,000	-	0.00%
Expenditures:	1,307,698	2,000,000	351,532	17.58%
Excess Revenues over (under) Expenditures	(1,157,325)	-	(351,532)	
<u>STORMWATER UTILITY FUND</u>				
Revenues:	457,678	460,000	16,956	3.69%
Expenses:	233,510	460,000	97,264	21.14%
Excess Revenues over (under) Expenses	224,168	-	(80,308)	
<u>MUNICIPAL COURT FUND</u>				
Revenues:	1,098,966	940,500	264,251	100.00%
Expenses:	1,065,831	940,500	240,221	100.00%
Excess Revenues over (under) Expenses	33,135	-	24,030	



Investments
As of April 30, 2022

Ameris Bank

Downtown Development Authority - CD .75%	36,422
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Subtotal Ameris Bank	\$ 36,422
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Goldman Sachs Autocallable GS Momentum Builder	243,736
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 - 01/12/2023	250,500
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	\$ 2,374,380
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Total Investments	\$ 2,410,802
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Cash
As of April 30, 2022

Ameris Bank

Downtown Development Authority - Checking 74,692

Subtotal Ameris Bank	\$	74,692
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South State Bank

General Fund		4,222,760
Main Street Board		80,183
American Rescue Plan (ARP) Act of 2021		2,884,245
Parks & Recreation Fund		875,144
Hotel Motel Tax Fund		8,761
Money Market Account		2,189,275
Municipal Court Fund		151,018
Operating Grant Fund		24,529
Police Forfeiture Account		6,029
Police Seized Asset Account		1,461
SPLOST III		286,145
SPLOST IV		1,380
SPLOST V		701,959
Town Center Fund		483,605
Debt Service Fund		83,784
Stormwater Utility Fund		234,037
Tree Replacement Fund		8,817

Subtotal South State Bank	\$	12,243,134
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South State Investment Services

Budget Stabilization Cash Account 90

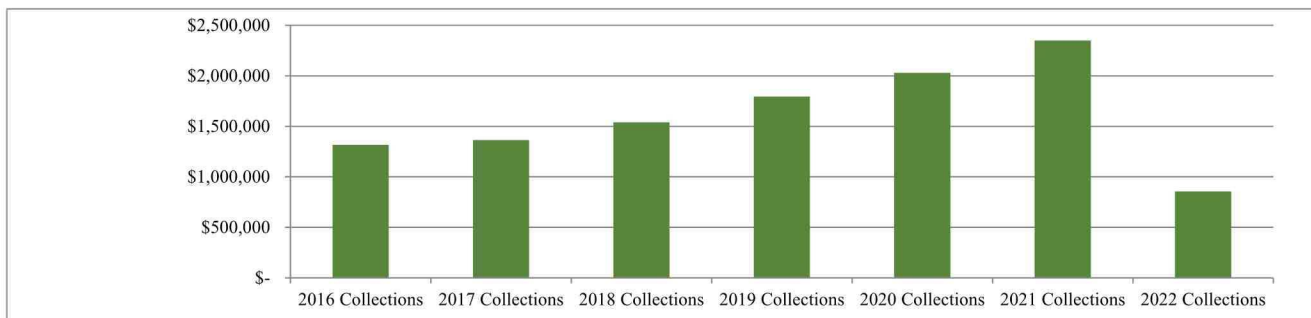
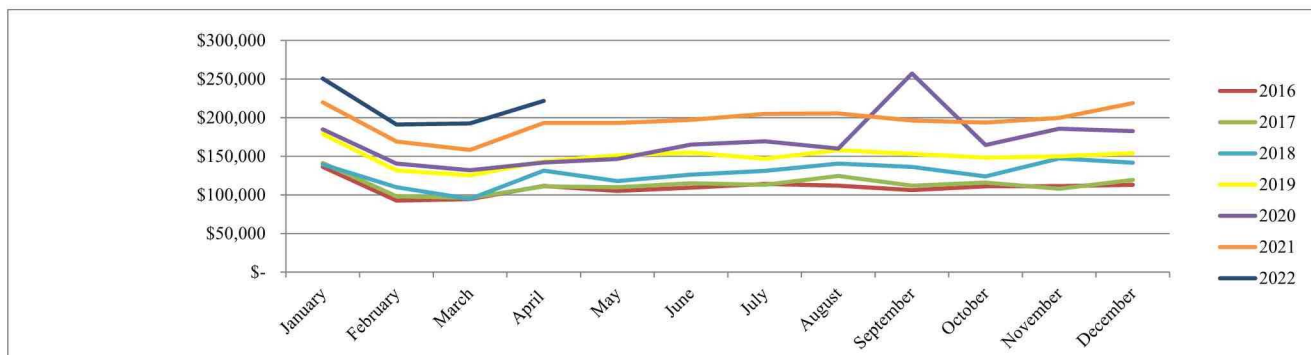
Subtotal South State Investment Services	\$	90
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Total Cash	\$	12,317,916
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**Special Purpose Local Option Sales Tax Collections
As of April 30, 2022**

	2016 Collections	2017 Collections	2018 Collections	2019 Collections	2020 Collections	2021 Collections	2022 Collections	% Change from Prior Year
January	\$ 136,321	\$ 141,344	\$ 139,474	\$ 178,754	\$ 184,956	\$ 219,927	\$ 250,695	13.99%
February	92,605	98,189	109,987	131,700	140,587	169,237	191,168	12.96%
March	94,455	96,130	94,765	125,375	131,947	158,258	192,686	21.75%
April	111,527	111,048	131,392	143,535	141,914	193,138	221,796	14.84%
May	105,169	110,063	117,981	151,269	146,483	193,137		
June	109,300	114,965	126,193	154,922	165,255	197,249		
July	114,305	113,172	131,005	146,946	169,488	204,832		
August	112,004	124,429	140,651	158,066	160,110	205,351		
September	106,169	111,901	136,184	153,139	257,264	196,323		
October	111,138	115,857	124,067	148,285	164,463	193,776		
November	111,396	108,048	147,256	149,921	185,812	199,817		
December	112,996	119,270	141,583	153,903	182,579	218,887		
	\$ 1,317,384	\$ 1,364,416	\$ 1,540,538	\$ 1,795,816	\$ 2,030,858	\$ 2,349,931	\$ 856,345	





Downtown Development Authority
As of April 30, 2022

Revenues	April 2022 Transactions	2022 Budget	YTD Transactions	% of Annual Budget
Prior Year Fund Balance	-	5,000	-	0.00%
Proceeds from Sale of Property		2,000,000		0.00%
TOTAL REVENUES	\$ -	\$ 2,005,000	\$ -	0.00%

Expenditures				
Dues & Fees	-	500	-	0.00%
Training	-	250	-	0.00%
Water & Sewer	-	2,500	-	0.00%
Other Expenditures	-	250	-	0.00%
Sponsorships	-	1,500	-	0.00%
Transfers to Primary Government		2,000,000		0.00%
TOTAL EXPENDITURES	\$ -	\$ 2,005,000	\$ -	0.00%



GENERAL FUND REVENUE DETAIL
As of April 30, 2022

	April 2022 Transactions	2022 Budget	YTD Transactions	% of Annual Budget
Real Property Tax	47,681	5,250,000	184,717	3.52%
Real Property Tax - Public Utility	-	60,000	-	0.00%
Personal Property Tax	1,128	185,000	8,213	4.44%
Motor Vehicle Tax	59,893	25,000	74,417	297.67%
Motor Vehicle Title Ad Valorem Tax	77,715	550,000	204,288	37.14%
Apportioned Vehicles (AAVT)	3,988	3,000	3,988	132.93%
Mobile Home Tax	45	150	45	29.73%
Intangible Tax	14,520	110,000	28,893	26.27%
Railroad Equipment Car Tax	-	1,000	-	0.00%
Real Estate Transfer Tax	882	15,000	2,250	15.00%
Franchise Tax - Electric	(1)	475,000	512,738	107.94%
Franchise Tax - Gas	25,520	80,000	25,520	31.90%
Franchise Tax - Cable	41,884	235,000	94,412	40.18%
Franchise Tax - Telephone	5	5,000	1,407	28.14%
Business & Occupational Tax	7,959	135,000	51,179	37.91%
Insurance Premium Tax	-	950,000	-	0.00%
Financial Institutions Tax	-	3,500	1,862	53.20%
Penalties & Interest	1,265	10,000	2,301	23.01%
FiFa Fees	812	2,000	1,007	50.35%
Total Taxes	283,296	8,094,650	1,197,236	14.79%
Alcoholic Beverage Licenses	-	75,000	2,000	2.67%
Alcohol Pouring Permit	650	2,500	1,975	79.00%
Zoning and Land Use Permits	1,780	12,500	3,370	26.96%
Planning and Development Fees	743	15,000	743	4.95%
Sign Permit Fees	800	2,500	1,850	74.00%
Special Event Permits	-	250	-	0.00%
Vacant Lot Registration	-	30	-	0.00%
Personal Transportation Veh Permit	-	30	-	0.00%
Other Licenses and Permits	925	2,500	1,675	67.00%
Building Permit Revenue	234,711	1,000,000	401,228	40.12%
Certificate of Occupancy Fees	49,000	180,000	83,500	46.39%
Building Permit - Reinspection Fees	7,050	25,000	15,000	60.00%
Building Permit-Sub Fee	18,610	75,000	30,600	40.80%
Occupational Tax Late Fees	-	1,250	-	0.00%
Plan Review Fees	1,489	75,000	2,414	3.22%
Total Licenses and Permits	315,757	1,466,560	544,355	37.12%
Municipal Court Fines	76,068	600,000	151,991	25.33%
Cash confiscations-Forfeitures	-	250	-	0.00%
Proceeds From Sale of Confiscations	1,075	150	1,075	716.67%
Court Costs	1,474	10,000	9,869	98.69%
Drug Testing Fees	-	250	-	0.00%
Expungements	-	50	-	0.00%
Tree Recompense Revenue	-	5,000	-	0.00%
Other Fines & Forfeitures-Code	9,300	15,000	28,325	188.83%
Other Forfeitures	-	250	-	0.00%
Total Fines and Forfeitures	87,917	630,950	191,260	30.31%
Grant Revenue	5,605	5,000	40,053	801.05%
Probation Fees	4,705	25,000	8,943	35.77%
Printing and Duplicating Service Fees	31	250	49	19.57%
Election and Qualifying Fees	12 -	540	-	0.00%



GENERAL FUND REVENUE DETAIL
As of April 30, 2022

	April 2022 Transactions	2022 Budget	YTD Transactions	% of Annual Budget
Advertising Fees	-	7,500	-	0.00%
Accident/Incident Reports	535	2,500	825	33.00%
Wrecker Service Contract	18,500	18,500	18,500	100.00%
Background Checks	90	1,000	220	22.00%
Bad Check Fees	125	50	125	250.00%
Miscellaneous Revenue	1,604	10,000	4,679	46.79%
Rents and Royalties	1,110	50,000	2,070	4.14%
Reimbursement for Damaged Property	-	10,000	1,775	17.75%
Total Miscellaneous Income	32,304	130,340	77,239	59.26%
Interest Revenue	1,773	11,000	(16,009)	-145.54%
Unrealized Gain or Loss on Investments	(8,305)	5,000	-	0.00%
Total Investment Income	(6,532)	16,000	(16,009)	-100.06%
Proceeds from Sale of Assets	-	25,000	-	0.00%
Donations from Private Sources	10	11,500	10	0.09%
Total Other Financing Sources	10	36,500	10	0.03%
TOTAL GENERAL FUND REVENUES	\$ 712,753	\$ 10,375,000	\$ 1,994,090	19.22%



**General Fund Expenditures
As of April 30, 2022**

	April 2022 Transactions	2022 Budget	YTD Transactions	% of Annual Budget
Governing Body				
Salaries & Wages-Council	7,000	42,000	14,000	33.33%
Employee Benefits-Medical	13,786	89,833	24,338	27.09%
Employee Benefits-Dental	606	3,727	1,212	32.52%
Employee Benefits-ADD Life	156	882	364	41.26%
FICA	264	2,604	529	20.30%
Medicare	62	609	124	20.30%
Employee Benefits-Retirement	310	4,251	1,242	29.21%
Unemployment	28	101	56	55.45%
Workers Comp Insurance	-	108	94	86.68%
Total Salaries and Benefits	22,212	144,115	41,958	29.11%
Communications	75	600	75	12.44%
Travel	324	2,000	324	16.19%
Dues and Fees	26	750	315	42.01%
Education and Training	765	3,500	765	21.86%
Other Expenditures	-	500	-	0.00%
General Supplies and Materials	-	250	-	0.00%
Small Equipment	-	250	-	0.00%
Other Supplies - Uniforms	-	350	140	40.13%
Total Operations	1,189	8,200	1,619	19.74%
City Manager				
Salaries & Wages	23,769	154,500	47,464	30.72%
Employee Benefits-Medical	1,543	10,117	2,769	27.37%
Employee Benefits-Dental	171	1,120	393	35.10%
Employee Benefits-ADD Life	27	147	63	43.04%
Employee Benefits-Disability	168	1,008	420	41.67%
FICA	1,469	9,114	2,934	32.20%
Medicare	344	2,240	686	30.64%
Employee Benefits-Retirement	1,109	15,636	4,435	28.36%
Unemployment	-	27	38	140.74%
Workers' Comp. Insurance	-	667	578	86.68%
Total Salaries and Benefits	28,599	194,576	59,781	30.72%
Communications	66	600	66	11.07%
Travel	-	-	-	100%
Dues and Fees	-	1,500	470	31.36%
Education and Training	-	1,250	-	0.00%
Other Expenditures	-	1,000	786	78.64%
General Supplies and Materials	-	250	-	0.00%
Total Operations	66	4,600	1,323	28.77%
City Clerk				
Salaries & Wages	21,666	194,267	44,741	23.03%
Employee Benefits-Medical	4,488	41,480	8,003	19.29%
Employee Benefits-Dental	116	1,856	231	12.47%
Employee Benefits-ADD Life	57	441	131	29.65%
Employee Benefits-Disability	195	1,424	487	34.19%
FICA	1,269	12,045	2,626	21.80%
Medicare	297	2,817	614	21.80%
Employee Benefits-Retirement	1,080	19,661	4,322	21.98%
Unemployment	13	80	82	102.14%
Workers' Comp. Insurance	-	497	431	86.67%
Total Salaries and Benefits	29,181	274,568	61,667	22.46%



**General Fund Expenditures
As of April 30, 2022**

	April 2022 Transactions	2022 Budget	YTD Transactions	% of Annual Budget
Professional Services	767	10,000	767	7.67%
Communications	75	600	75	12.44%
Travel	465	3,500	497	14.19%
Dues and Fees	447	7,500	2,160	28.80%
Education and Training	-	1,500	-	0.00%
Other Expenditures	4,086	500	4,086	817.18%
General Supplies and Materials	253	500	253	50.57%
General Supplies - Postage	18	100	56	55.79%
Small Equipment	380	2,250	4,730	210.22%
Software	120	7,500	3,776	50.34%
Other Supplies - Uniforms	-	150	-	0.00%
Total Operations	6,610	34,100	16,398	48.09%
Elections				
Advertising	-	1,500	87	5.83%
Intergovernmental - Elections	-	16,000	-	0.00%
Total Operations	-	17,500	87	100.00%
Contingency				
Contingency	-	103,750	-	0.00%
Total Operations	-	103,750	-	0.00%
Financial Administration				
Salaries & Wages	20,210	171,304	43,096	25.16%
Employee Benefits-Medical	8,292	71,832	15,103	21.03%
Employee Benefits-Dental	171	1,488	367	24.69%
Employee Benefits-ADD Life	63	441	149	33.79%
Employee Benefits-Disability	177	1,356	474	34.93%
FICA	1,133	10,621	2,429	22.87%
Medicare	265	2,484	568	22.87%
Employee Benefits-Retirement	1,233	17,337	4,932	28.45%
Unemployment	10	80	89	111.45%
Workers' Comp. Insurance	-	439	381	86.68%
Total Salaries and Benefits	31,553	277,382	67,588	24.37%
Professional Services - Audit	-	27,750	-	0.00%
Advertising/Promotions	-	1,500	165	11.03%
Printing and Binding	-	2,000	-	0.00%
Travel	-	250	-	0.00%
Dues and Fees	747	12,500	3,715	29.72%
Education and Training	-	2,500	-	0.00%
Other Expenditures	57	150	57	37.75%
General Supplies and Materials	254	1,000	583	58.28%
General Supplies-Postage	223	5,000	810	16.19%
Gasoline/Diesel	-	50	-	0.00%
Small Equipment	-	250	-	0.00%
Total Operations	1,281	52,950	5,329	10.06%
Licensing				
Salaries & Wages	3,165	19,785	6,291	31.80%
Employee Benefits-Medical	1,416	11,366	2,482	21.84%
Employee Benefits-Dental	32	560	64	11.46%
Employee Benefits-ADD Life	15	74	33	44.50%
Employee Benefits-Disability	29	161	71	44.32%
FICA	170	1,263	338	26.72%
Medicare	40	295	79	26.76%
Employee Benefits-Retirement	-	2,062	-	0.00%



**General Fund Expenditures
As of April 30, 2022**

	April 2022 Transactions	2022 Budget	YTD Transactions	% of Annual Budget
Unemployment	6	13	19	146.08%
Workers' Comp. Insurance	-	26	23	86.65%
Total Salaries and Benefits	4,872	35,605	9,400	26.40%
Contract Labor	-	15,000	-	0.00%
General Supplies and Materials	-	100	-	0.00%
General Supplies - Postage	2	500	89	17.71%
Other Supplies-Uniforms	-	75	-	0.00%
Total Operations	2	15,675	89	0.56%
Legal				
Professional Services - Legal	1,881	25,000	1,618	6.47%
Total Operations	1,881	25,000	1,618	6.47%
Salaries & Wages	8,875	57,153	17,636	30.86%
Employee Benefits-Medical	2,752	21,108	4,888	23.16%
Employee Benefits-Dental	171	1,120	342	30.50%
Employee Benefits-ADD Life	29	147	65	44.53%
Employee Benefits-Disability	80	453	200	44.16%
FICA	499	3,543	991	27.97%
Medicare	117	829	232	27.96%
Employee Benefits-Retirement	410	5,784	1,641	28.36%
Unemployment	3	27	38	140.74%
Workers' Comp. Insurance	-	146	127	86.68%
Total Salaries and Benefits	12,935	90,310	26,159	28.97%
Communications	75	600	75	12.44%
Dues and Fees	-	750	110	14.69%
Other Expenditures	-	250	169	67.69%
General Supplies and Materials	-	750	-	0.00%
Small Equipment	1,278	2,500	1,278	51.12%
Software	33,674	132,000	41,431	31.39%
Total Operations	35,026	136,850	43,063	31.47%
Risk Management				
Professional Services	15,000	10,000	15,000	150.00%
Liability Insurance	75,431	170,000	76,431	44.96%
Total Operations	90,431	180,000	91,431	50.79%
General Government Building				
Salaries & Wages	8,267	58,489	15,739	26.91%
Employee Benefits-Medical	1,543	10,117	2,769	27.37%
Employee Benefits-Dental	52	368	103	28.01%
Employee Benefits-ADD Life	27	147	63	43.04%
Employee Benefits-Disability	56	315	139	44.13%
FICA	508	3,626	967	26.68%
Medicare	119	848	226	26.68%
Employee Benefits-Retirement	420	4,124	1,680	40.73%
Unemployment	18	53	48	90.26%
Workers' Comp. Insurance	-	5,994	5,195	86.68%
Total Salaries and Benefits	11,008	84,081	26,930	32.03%
Professional Services	-	250	-	0.00%
Disposal - Garbage	29	500	87	17.38%
Lawn Care	45	300	90	30.13%
Pest Control	45	1,250	135	10.80%



**General Fund Expenditures
As of April 30, 2022**

	April 2022 Transactions	2022 Budget	YTD Transactions	% of Annual Budget
Repairs and Maintenance	1,171	15,250	1,855	12.16%
Repairs and Maintenance - Vehicles	664	2,000	664	33.19%
Rental of Equipment	1,018	5,500	2,080	37.81%
Communications	901	12,000	3,479	28.99%
Dues and Fees	256	500	329	65.83%
Other Expenditures	-	2,000	46	2.30%
General Supplies and Materials	816	8,000	2,320	29.01%
Water and Sewer	139	4,000	282	7.06%
Natural Gas	367	2,500	736	29.43%
Electricity	2,351	15,000	4,188	27.92%
Gasoline and Diesel	246	2,500	639	25.56%
Small Equipment	257	1,000	837	83.67%
Software	59	1,000	234	23.40%
Other Supplies-Uniforms	-	100	34	34.49%
Total Operations & Capital	8,364	73,650	18,035	24.49%
TOTAL GENERAL GOVERNMENT	\$ 285,212	\$ 1,752,912	\$ 472,474	26.95%
Municipal Court				
Salaries & Wages	22,133	152,308	44,259	29.06%
Salaries & Wages - Overtime	-	1,000	-	0.00%
Employee Benefits-Medical	8,438	60,703	14,968	24.66%
Employee Benefits-Dental	335	3,359	670	19.95%
Employee Benefits-ADD Life	86	441	196	44.41%
Employee Benefits-Disability	195	1,086	487	44.88%
FICA	1,278	9,505	2,556	26.89%
Medicare	299	2,223	598	26.89%
Employee Benefits-Retirement	1,088	14,200	4,352	30.65%
Unemployment	31	106	120	113.13%
Workers' Compensation	-	392	340	86.68%
Total Salaries and Benefits	33,883	245,323	68,545	27.94%
Professional Services - Public Defender	1,229	12,750	1,879	14.73%
Professional Services - Solicitor/Judge	14,000	120,000	26,300	21.92%
Rental of Equipment	252	1,750	469	26.80%
Communications	69	500	69	13.73%
Advertising	-	50	-	0.00%
Printing & Binding	-	100	27	26.50%
Travel	(638)	500	-	0.00%
Dues and Fees	-	500	376	75.25%
Education and Training	-	675	450	66.67%
Other Expenditures	113	150	113	75.49%
General Supplies and Materials	270	2,000	530	26.52%
General Supplies and Materials Postage	87	500	299	59.79%
Gasoline/Diesel	-	50	-	0.00%
Food Supplies	564	4,500	965	21.44%
Small Equipment	-	500	-	0.00%
Software	1,984	25,000	4,091	16.36%
Other Supplies - Uniforms	-	250	-	0.00%
Intergovernmental - Inmate Housing	1,045	5,000	4,290	85.80%
Total Operations	18,975	174,775	39,857	22.80%
TOTAL JUDICIAL	\$ 52,858	\$ 420,098	\$ 108,402	25.80%

Police Administration

Salaries & Wages	61,999	353,342	117,863	33.36%
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**General Fund Expenditures
As of April 30, 2022**

	April 2022 Transactions	2022 Budget	YTD Transactions	% of Annual Budget
Salaries & Wages-Overtime	369	6,000	369	6.15%
Employee Benefits-Medical	13,713	112,807	25,434	22.55%
Employee Benefits-Dental	611	6,717	1,239	18.45%
Employee Benefits-ADD Life	139	809	304	37.60%
Employee Benefits-Disability	481	2,975	1,158	38.92%
FICA	3,716	22,403	7,024	31.35%
Medicare	869	5,239	1,643	31.35%
Employee Benefits-Retirement	3,054	33,495	12,217	36.48%
Unemployment	36	186	221	118.85%
Workers' Compensation	-	14,439	12,515	86.68%
Total Salaries and Benefits	84,986	558,412	179,987	32.23%
Professional Services	575	1,000	575	57.50%
Repair & Maintenance-Vehicle	973	5,000	1,101	22.02%
Rental of Equipment	1,555	5,000	2,167	43.34%
Communications	281	3,300	282	8.56%
Advertising	-	3,000	-	0.00%
Printing and Binding	118	500	177	35.40%
Travel	17	6,000	524	8.73%
Dues and Fees	425	5,000	1,875	37.49%
Education and Training	1,052	9,000	1,314	14.60%
Other Expenditures	237	2,000	293	14.65%
General Supplies and Materials	309	3,000	537	17.90%
General Supplies - Postage	160	250	343	137.10%
Gasoline/Diesel	1,584	9,000	3,301	36.68%
Small Equipment	-	4,000	-	0.00%
Software	36	5,000	71	1.42%
Other Supplies - Uniforms	868	3,000	1,847	61.56%
Total Operations and Capital	8,190	64,050	14,407	22.49%
Criminal Investigation Division				
Salaries & Wages	37,398	246,269	77,671	31.54%
Salaries & Wages-Overtime	137	6,000	633	10.55%
Employee Benefits-Medical	8,946	62,589	15,696	25.08%
Employee Benefits-Dental	391	2,975	765	25.71%
Employee Benefits-ADD Life	104	588	251	42.75%
Employee Benefits-Disability	288	1,746	763	43.70%
FICA	2,216	15,641	4,637	29.64%
Medicare	518	3,658	1,084	29.64%
Employee Benefits-Retirement	1,806	25,531	7,226	28.30%
Unemployment	5	106	152	143.40%
Workers' Compensation	-	11,423	9,901	86.68%
Total Salaries and Benefits	51,810	376,526	118,780	31.55%
Professional Services	200	1,000	400	40.00%
Repair & Maintenance-Vehicle	193	3,000	193	6.45%
Communications	274	2,300	274	11.91%
Printing and Binding	-	100	59	59.00%
Travel	157	1,500	649	43.28%
Dues and Fees	-	1,000	517	51.73%
Education and Training	150	2,500	150	6.00%
Other Expenditures	8	200	336	167.82%
General Supplies and Materials	34	1,500	261	17.43%
General Supplies and Materials-Postage	-	50	-	0.00%
Gasoline and Diesel	547	4,500	1,932	42.94%
Small Equipment	-	5,500	-	0.00%
Software	200	7,000	600	8.57%



**General Fund Expenditures
As of April 30, 2022**

	April 2022 Transactions	2022 Budget	YTD Transactions	% of Annual Budget
Other Supplies - Uniforms	196	1,000	236	23.60%
Total Operations and Capital	<u>1,759</u>	<u>30,150</u>	<u>5,608</u>	<u>18.60%</u>
Vice				
Salaries & Wages	9,169	51,989	17,635	33.92%
Salaries & Wages-Overtime	1,309	2,000	2,430	121.52%
Employee Benefits-Medical	1,546	10,117	2,783	27.51%
Employee Benefits-Dental	52	368	103	28.01%
Employee Benefits-ADD Life	27	147	63	43.04%
Employee Benefits-Disability	66	374	165	44.24%
FICA	636	3,347	1,216	36.33%
Medicare	149	783	284	36.32%
Employee Benefits-Retirement	388	5,464	1,552	28.40%
Unemployment	-	27	38	140.74%
Workers' Compensation	-	2,445	2,119	86.68%
Total Salaries and Benefits	<u>13,341</u>	<u>77,061</u>	<u>28,389</u>	<u>36.84%</u>
Repairs & Maintenance Vehicles	886	2,000	1,525	76.23%
Dues and Fees	-	150	22	14.69%
Gasoline	440	4,000	1,022	25.54%
Total Operations and Capital	<u>1,326</u>	<u>6,150</u>	<u>2,568</u>	<u>41.76%</u>
Patrol				
Salaries & Wages	211,504	1,443,046	411,302	28.50%
Salaries & Wages-Overtime	9,813	54,000	17,917	33.18%
Employee Benefits-Medical	58,509	487,445	103,920	21.32%
Employee Benefits-Dental	2,610	20,076	5,284	26.32%
Employee Benefits-ADD Life	672	4,116	1,591	38.66%
Employee Benefits-Disability	1,615	10,816	4,186	38.70%
FICA	13,079	92,817	25,322	27.28%
Medicare	3,059	21,707	5,922	27.28%
Employee Benefits-Retirement	10,088	151,509	40,351	26.63%
Unemployment	124	745	928	124.60%
Workers' Compensation	-	67,786	58,754	86.68%
Total Salaries and Benefits	<u>311,073</u>	<u>2,354,063</u>	<u>675,477</u>	<u>28.69%</u>
Professional Services	436	3,500	920	26.28%
Repair & Maintenance	-	20,700	720	3.48%
Repair & Maintenance-Vehicle	12,283	60,000	25,311	42.19%
Communications	2,484	22,500	2,484	11.04%
Printing and Binding	59	500	59	11.80%
Travel	477	7,000	477	6.82%
Dues and Fees	87	2,500	486	19.43%
Education & Training	-	12,000	549	4.58%
Other Expenditures	323	4,000	658	16.44%
General Supplies and Materials	2,078	4,000	2,393	59.82%
Gasoline and Diesel	11,465	95,000	28,699	30.21%
Small Equipment	2,758	15,000	3,615	24.10%
Software	-	20,000	3,000	15.00%
Other Supplies - Uniforms	8,017	35,000	12,570	35.91%
Payment to Other Agencies	3,924	-	5,997	100%
Total Operations and Capital	<u>44,390</u>	<u>301,700</u>	<u>87,938</u>	<u>29.15%</u>
Police Training				
Salaries & Wages	9,967	57,773	19,107	33.07%



**General Fund Expenditures
As of April 30, 2022**

	April 2022 Transactions	2022 Budget	YTD Transactions	% of Annual Budget
Salaries & Wages-Overtime	-	2,000	-	0.00%
Employee Benefits-Medical	1,543	19,729	2,769	14.04%
Employee Benefits-Dental	51	1,120	103	9.20%
Employee Benefits-ADD Life	28	147	65	44.33%
Employee Benefits-Disability	74	399	184	46.08%
FICA	614	3,706	1,176	31.74%
Medicare	144	867	275	31.73%
Employee Benefits-Retirement	436	6,049	1,743	28.81%
Unemployment	1	27	38	140.74%
Workers' Compensation	-	2,707	2,346	86.68%
Total Salaries and Benefits	<u>12,857</u>	<u>94,524</u>	<u>27,806</u>	<u>29.42%</u>
Repair & Maintenance-Vehicle	20	2,000	20	1.00%
Communications	-	500	-	0.00%
Travel	-	4,000	-	0.00%
Dues and Fees	-	1,500	275	18.36%
Education and Training	435	6,000	435	7.25%
General Supplies and Materials	74	2,000	74	3.70%
Weapons Supplies & Ammunition	14,869	40,000	14,869	37.17%
Gasoline and Diesel	270	1,500	567	37.79%
Small Equipment	-	10,000	-	0.00%
Other Supplies - Uniforms	149	300	193	64.40%
Intergovernmental	-	2,500	2,500	100.00%
Total Operations and Capital	<u>15,817</u>	<u>70,300</u>	<u>18,933</u>	<u>26.93%</u>
Police Stations and Buildings				
Professional Services	-	250	-	0.00%
Disposal-Garbage/Recycle	87	1,500	261	17.38%
Pest Control	45	1,000	135	13.50%
Repairs and Maintenance	407	12,800	3,947	30.84%
Rental of Land & Building	3,521	-	3,521	100%
Communications	835	12,000	3,412	28.43%
General Supplies and Materials	268	3,500	633	18.09%
Water/Sewer	853	6,000	1,499	24.98%
Electricity	1,886	13,500	3,416	25.30%
Small Equipment	-	6,500	3,568	54.89%
Software	104	1,300	419	32.26%
Total Operations	<u>8,006</u>	<u>58,350</u>	<u>20,812</u>	<u>35.67%</u>
Probation				
Salaries & Wages	9,052	50,753	17,185	33.86%
Employee Benefits-Medical	1,543	10,117	2,769	27.37%
Employee Benefits-Dental	52	368	103	28.01%
Employee Benefits-ADD Life	27	147	63	43.04%
Employee Benefits-Disability	71	402	178	44.19%
FICA	557	3,147	1,057	33.59%
Medicare	130	736	247	33.59%
Employee Benefits-Retirement	364	5,136	1,457	28.37%
Unemployment	5	27	38	140.74%
Workers' Compensation	-	2,298	1,992	86.68%
Total Salaries and Benefits	<u>11,801</u>	<u>73,131</u>	<u>25,089</u>	<u>34.31%</u>
Communications	66	600	66	11.07%
Travel	-	250	-	0.00%
Dues and Fees	-	300	44	14.69%
Education and Training	-	250	-	0.00%



**General Fund Expenditures
As of April 30, 2022**

	April 2022 Transactions	2022 Budget	YTD Transactions	% of Annual Budget
General Supplies and Materials	-	150	-	0.00%
Small Equipment	-	250	-	0.00%
Software	500	3,000	900	30.00%
Other Supplies - Uniforms	34	1,000	207	20.68%
Total Operations and Capital	600	5,800	1,217	20.99%
Fire Services				
Intergovernmental-Fire Services	2,782,453	2,695,880	2,782,453	103.21%
Total Fire Services	2,782,453	2,695,880	2,782,453	103.21%
TOTAL PUBLIC SAFETY	\$ 3,348,409	\$ 6,766,097	\$ 3,989,464	58.96%
Highways and Streets				
Professional Services-Engineering	-	2,000	-	0.00%
Disposal-Garbage/Recycling	-	1,500	189	12.61%
Lawn Care	-	1,200	-	0.00%
Pest Control	-	750	-	0.00%
Repairs & Maintenance	14,672	51,100	21,871	42.80%
Repairs & Maintenance-Vehicles	1,705	7,500	2,096	27.95%
Rental of Equipment	2,076	2,500	2,076	83.04%
Contract Labor	35,545	450,000	106,635	23.70%
Other Expenditures	-	250	-	0.00%
General Supplies and Materials	43	750	58	7.67%
Electricity	109	2,500	180	7.22%
Gasoline/Diesel	373	5,000	1,092	21.83%
Small Equipment	-	2,000	-	0.00%
Total Operations	54,522	527,050	134,197	25.46%
Street Lights				
Repairs & Maintenance	-	5,000	1,527	30.54%
Electricity-Street Lights	20,200	120,000	35,995	30.00%
Total Street Lights	20,200	125,000	37,522	30.02%
Traffic Lights				
Repairs & Maintenance	2,624	22,000	2,624	11.93%
Electricity-Traffic Lights	351	3,000	650	21.65%
Total Traffic Lights	2,974	25,000	3,273	13.09%
TOTAL PUBLIC WORKS	\$ 77,696	\$ 677,050	\$ 174,992	25.85%
Tree Commission				
Repairs & Maintenance	-	31,500	-	0.00%
Travel	-	750	-	0.00%
Dues and Fees	-	500	-	0.00%
Education and Training	-	1,000	-	0.00%
General Supplies & Materials	225	750	266	35.47%
Books and Periodicals	-	500	-	0.00%
Total Operations	225	35,000	266	0.76%
Culture and Recreation				
Intergovernmental-Sequoyah Regional	4,000	4,000	4,000	100.00%



**General Fund Expenditures
As of April 30, 2022**

	April 2022 Transactions	2022 Budget	YTD Transactions	% of Annual Budget
TOTAL CULTURE AND RECREATION	\$ 4,225	\$ 39,000	\$ 4,266	10.94%
<i>Building Inspections</i>				
Salaries & Wages	48,878	207,284	84,927	40.97%
Overtime	-	500	-	0.00%
Employee Benefits-Medical	1,928	20,234	3,928	19.41%
Employee Benefits-Dental	168	2,224	348	15.64%
Employee Benefits-ADD Life	57	434	173	39.90%
Employee Benefits-Disability	244	1,664	744	44.71%
FICA	3,025	12,883	5,254	40.78%
Medicare	707	3,013	1,229	40.78%
Employee Benefits-Retirement	1,501	21,029	6,006	28.56%
Unemployment	94	106	231	217.47%
Workers' Compensation	-	3,551	3,078	86.68%
Total Salaries and Benefits	56,603	272,922	105,917	38.81%
Professional Services	400	-	400	100%
Professional Services-Engineer	-	-	-	100%
Professional Services-Legal	-	1,000	-	0.00%
Repairs & Maintenance - Vehicles	82	3,000	134	4.47%
Communications	443	3,500	443	12.65%
Advertising -Promotions	-	500	-	0.00%
Printing & Binding	118	100	338	337.61%
Travel	-	1,000	-	0.00%
Dues and Fees	20	1,000	915	91.49%
Education and Training	-	1,000	-	0.00%
Contract Labor	-	30,000	3,563	11.88%
Other Expenditures	188	100	288	288.41%
General Supplies and Materials	44	250	66	26.34%
General Supplies - Postage	-	100	-	0.00%
Gasoline/Diesel	305	4,000	883	22.07%
Books and Periodicals-Code Books	-	100	-	0.00%
Small Equipment	469	1,500	469	31.23%
Software	0	-	3,459	100%
Other Supplies - Uniforms	89	750	100	13.36%
Total Operations	2,158	47,900	11,057	23.08%
<i>Planning and Zoning</i>				
Salaries & Wages	13,467	102,114	28,102	27.52%
Employee Benefits-Medical	2,360	21,483	3,811	17.74%
Employee Benefits-Dental	4	560	22	3.91%
Employee Benefits-ADD Life	30	221	104	46.95%
Employee Benefits-Disability	106	809	373	46.08%
FICA	781	6,331	1,634	25.80%
Medicare	183	1,481	384	25.90%
Employee Benefits-Retirement	6	10,334	2,491	24.11%
Unemployment	13	40	102	254.98%
Workers' Compensation	(710)	4,780	2,723	56.97%
Total Salaries and Benefits	16,240	148,153	39,746	26.83%
Professional Services-Engineering	14,144	75,000	21,660	28.88%
Professional Services-Legal	1,234	7,000	1,628	23.25%
Technical Services - Planning	-	2,500	-	0.00%
Communications	66	600	66	11.07%
Advertising	165	20,000	5,432	27.16%
Printing & Binding	-	400	-	0.00%



**General Fund Expenditures
As of April 30, 2022**

	April 2022 Transactions	2022 Budget	YTD Transactions	% of Annual Budget
Travel	-	1,000	-	0.00%
Dues and Fees	-	1,750	442	25.26%
Education and Training	-	750	-	0.00%
Planning & Zoning Meeting Fees	392	3,000	784	26.13%
Other Expenditures	143	250	143	57.30%
General Supplies and Materials	20	250	20	7.98%
General Supplies - Postage	73	100	300	299.52%
Gasoline & Diesel	-	50	-	0.00%
Small Equipment	-	250	-	0.00%
Software	-	-	282	100%
Total Operations	<u>16,237</u>	<u>112,900</u>	<u>30,756</u>	<u>27.24%</u>
Economic Development				
Salaries & Wages	1,744	10,609	3,483	32.83%
FICA	103	658	205	31.15%
Medicare	24	154	48	31.12%
Employee Benefits - Retirement	78	1,074	314	29.21%
Workers Comp Insurance	-	46	40	86.67%
Total Salaries & Benefits	<u>1,949</u>	<u>12,541</u>	<u>4,089</u>	<u>32.61%</u>
Main Street Program				
Salaries and Wages	8,139	53,361	16,253	30.46%
Employee Benefits - Medical	2,752	19,729	4,888	24.78%
Employee Benefits - Dental	171	1,120	342	30.50%
Employee Benefits - Add Life	28	147	65	44.33%
Employee Benefits - Disability	106	598	265	44.23%
FICA	479	3,370	957	28.39%
Medicare	112	788	224	28.39%
Employee Benefits - Retirement	393	5,502	1,573	28.58%
Unemployment	-	27	32	119.59%
Workers Comp Insurance	-	235	204	86.68%
Total Salaries and Benefits	<u>12,180</u>	<u>84,877</u>	<u>24,801</u>	<u>29.22%</u>
Communications	66	600	66	11.07%
Travel	-	700	-	0.00%
Dues and Fees	-	1,000	747	74.68%
Education and Training	-	1,700	-	0.00%
Contract Labor	-	6,000	-	0.00%
Supplies - Special Events	-	16,000	-	0.00%
Small Equipment	-	250	74	29.68%
Software	-	1,300	-	0.00%
Total Operations	<u>66</u>	<u>27,550</u>	<u>887</u>	<u>3.22%</u>
Intergovernmental				
Intergovernmental - COED	<u>13,000</u>	<u>13,000</u>	<u>13,000</u>	<u>100.00%</u>
Total Intergovernmental	<u>13,000</u>	<u>13,000</u>	<u>13,000</u>	<u>100.00%</u>
TOTAL HOUSING AND DEVELOPMENT	<u>\$ 118,433</u>	<u>\$ 719,843</u>	<u>\$ 230,254</u>	<u>31.99%</u>
Other Financing Uses				
Transfer to Other Funds	-	-	-	100%
TOTAL OTHER FINANCING USES	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>
TOTAL GENERAL FUND EXPENDITURES	<u>\$ 3,886,834</u>	<u>\$ 10,375,000</u>	<u>\$ 4,979,851</u>	<u>48.00%</u>



American Rescue Plan (ARP) Act of 2021
As of April 30, 2022

REVENUES:	April 2022 Transactions	2022 Budget	YTD Transactions	% of Annual Budget
American Rescue Plan (ARP) Act of 2021	-	2,883,302	-	0.00%
Interest Revenue	225	1,096	474	43.28%
Miscellaneous Revenue	-	2,883,302	-	0.00%
TOTAL REVENUES	\$ 225	\$ 5,767,700	\$ 474	100.00%
EXPENDITURES:				
Capital Outlay - Infrastructure	-	5,767,700	-	0.00%
TOTAL EXPENDITURES	\$ -	\$ 5,767,700	\$ -	0.00%



**Operating Grant Fund
As of April 30, 2022**

REVENUES:	April 2022 Transactions	2022 Budget	YTD Transactions	% of Annual Budget
Atlanta Regional Commission Grant	6,120	90,000	18,147	20.16%
TOTAL REVENUES	\$ 6,120	\$ 90,000	\$ 18,147	20.16%
EXPENDITURES:				
Payments to Other Agencies-FOCUS	12,728	90,000	24,878	27.64%
TOTAL EXPENDITURES	\$ 12,728	\$ 90,000	\$ 24,878	27.64%



**Parks & Recreation Fund
As of April 30, 2022**

REVENUES:	April 2022 Transactions	2022 Budget	YTD Transactions	% of Annual Budget
Alcoholic Bev Excise Tax Beer & Wine	40,950	255,000	84,149	33.00%
Alcoholic Bev Excise Tax Distilled Spirit	19,468	90,000	38,535	42.82%
Local Option Mixed Drink Tax	10,012	50,000	19,629	39.26%
Penalties and Interest	-	100	-	0.00%
Bad Check Fees	-	50	-	0.00%
Rents and Royalties	3,490	12,000	8,815	73.46%
TOTAL REVENUES	\$ 73,919	\$ 407,150	\$ 151,128	37.12%
EXPENDITURES:				
Disposal - Garbage Depot	146	750	249	33.16%
Pest Control - Depot	45	750	135	18.00%
Repairs & Maintenance - Depot	136	20,000	136	0.68%
Communications	143	2,300	556	24.18%
General Supplies - Depot	-	1,500	-	0.00%
Water/Sewer - Depot	22	250	38	15.27%
Natural Gas - Depot	407	2,000	862	43.08%
Electricity - Depot	222	5,000	408	8.16%
Small Equipment - Depot	-	500	-	0.00%
Capital Outlay - Buildings	-	152,600	-	0.00%
Disposal - Garbage Parks	51	750	154	20.56%
Lawn Care	1,178	8,000	2,355	29.44%
Pest Control - Parks	45	750	135	18.00%
Repairs & Maintenance - Parks	7,674	50,000	7,674	15.35%
Rental - Equipment & Land	-	1,000	2,292	229.20%
Communications	45	-	45	100%
Dues and Fees	15	500	416	83.26%
Contract Labor	5,175	50,000	13,725	27.45%
General Supplies and Materials - Parks	89	1,000	372	37.24%
Water/Sewer - Parks	960	6,000	1,630	27.17%
Electricity - Parks	728	3,000	1,333	44.43%
Small Equipment - Parks	-	500	-	0.00%
Capital Outlay - Site Improvements	-	100,000	-	0.00%
TOTAL EXPENDITURES	\$ 17,079	\$ 407,150	\$ 32,514	7.99%



**Hotel/Motel Tax Fund
As of April 30, 2022**

	April 2022		YTD		% of Annual
REVENUES:	Transactions	2022 Budget	Transactions		Budget
Hotel/Motel Taxes	915	6,000	1,473		24.55%
TOTAL REVENUES	\$ 915	\$ 6,000	\$ 1,473		24.55%
EXPENDITURES:					
Advertising/Promotions	3,395	6,000	3,395		56.58%
TOTAL EXPENDITURES	\$ 3,395	\$ 6,000	\$ 3,395		56.58%



**Urban Redevelopment Agency
As of April 30, 2022**

	April 2022		YTD	% of Annual
REVENUES:	Transactions	2022 Budget	Transactions	Budget
Proceeds from General Long-term L	429,461	9,375,000	836,009	8.92%
TOTAL REVENUES	\$ 429,461	\$ 9,375,000	\$ 836,009	8.92%
EXPENDITURES:				
Transfer to Town Center Fund	429,461	9,375,000	836,009	8.92%
TOTAL EXPENDITURES	\$ 429,461	\$ 9,375,000	\$ 836,009	8.92%



SPLOST III Fund
As of April 30, 2022

	April 2022		YTD		% of Annual
REVENUES:	Transactions	2022 Budget	Transactions		Budget
Special Assessments - Crestmont	-	5,964	-		0.00%
Prior Year Fund Balance	-	280,036	-		0.00%
TOTAL REVENUES	\$ -	\$ 286,000	\$ -		0.00%
EXPENDITURES:					
Capital Outlay-Infrastructure	-	286,000	-		0.00%
TOTAL EXPENDITURES	\$ -	\$ 286,000	\$ -		0.00%



SPLOST IV Fund
As of April 30, 2022

REVENUES:	April 2022 Transactions	2022 Budget	YTD Transactions	% of Annual Budget
Special Assessments	-	420	-	0.00%
Prior Year Fund Balance	-	68,580	-	0.00%
TOTAL REVENUES	\$ -	\$ 69,000	\$ -	0.00%
EXPENDITURES:				
Capital Outlay-Infrastructure	-	69,000	-	0.00%
Capital Outlay-Buildings	67,690	-	67,690	100%
TOTAL EXPENDITURES	\$ 67,690	\$ 69,000	\$ 67,690	98.10%



**SPLOST V Fund
As of April 30, 2022**

REVENUES:	April 2022 Transactions	2022 Budget	YTD Transactions	% of Annual Budget
SPLOST V Revenue	605,650	2,281,200	856,345	37.54%
Grant Revenue-LMIG	156,514	156,520	156,514	100.00%
Grant Revenue-SRTA	-	12,280	19,271	156.93%
Assessments - Roads	25,000	-	25,000	100%
Proceeds from GTIB Loan	-	5,500,000	9,228	0.17%
TOTAL REVENUES	\$ 787,164	\$ 7,950,000	\$ 1,066,357	13.41%
EXPENDITURES:				
Capital Outlay-Buildings	-	50,000.00	-	0.00%
Capital Outlay-Public Safety Equipment	24,358	241,000	34,040	14.12%
Capital Outlay-Police Cars	-	145,000	-	0.00%
Capital Outlay-Sites	550	-	550	100%
Capital Outlay-LMIG	3,642	461,090	3,848	0.83%
Capital Outlay-Industrial Connector	28,061	250,000	44,561	17.82%
Capital Outlay-HS Pkwy Phase II	236,141	3,500,000	249,418	7.13%
Capital Outlay-HS Pkwy Phase III	25,666	2,002,910	44,863	2.24%
Holly Street	-	100,000	-	0.00%
Capital Outlay-Vehicles	71,138	-	71,138	100%
Capital Outlay - HS Pkwy Sidewalk	-	100,000	-	0.00%
Capital Outlay - Hickory Sidewalk	-	1,000,000	-	0.00%
Capital Outlay - Palm Street Sidewalk	-	50,000	-	0.00%
Capital Outlay - Hardin House Sidewalk	6,927	-	10,307	100%
Capital Outlay - Fox Creek/Turner Village	1,461	50,000	1,461	2.92%
TOTAL EXPENDITURES	\$ 397,942	\$ 7,950,000	\$ 460,185	5.79%



**Town Center Fund
As of April 30, 2022**

Revenues	April 2022 Transactions	2022 Budget	YTD Transactions	% of Annual Budget
Prior Year Fund Balance	-	53,400	-	0.00%
Transfer from URA	429,461	9,375,000	836,009	8.92%
TOTAL REVENUES	\$ 429,461	\$ 9,428,400	\$ 836,009	8.87%
Expenditures				
Professional Services	-	53,400	-	0.00%
Capital Outlay - Site Improvements	372,033	3,378,057	546,743	16.19%
Capital Outlay - Buildings	-	5,996,943	9,163	0.15%
TOTAL EXPENDITURES	\$ 372,033	\$ 9,428,400	\$ 555,906	5.90%



Debt Service Fund
As of April 30, 2022

Revenues	April 2022 Transactions	2022 Budget	YTD Transactions	% of Annual Budget
Transfer from General Fund	-	2,000,000	-	0.00%
TOTAL REVENUES	\$ -	\$ 2,000,000	\$ -	0.00%
Expenditures				
Contingency	-	608,672	-	0.00%
Debt Service - Bond Principal HSPRA	-	322,084	277,778	86.24%
Debt Service - Bond Interest HSPRA	-	36,652	73,755	201.23%
Debt Service - Bond Principal URA	-	670,941	-	0.00%
Debt Service - Bond Interest URA	-	361,651	-	0.00%
TOTAL EXPENDITURES	\$ -	\$ 2,000,000	\$ 351,532	17.58%



**Stormwater Utility Fund
As of April 30, 2022**

REVENUES:	April 2022 Transactions	2022 Budget	YTD Transactions	% of Annual Budget
Stormwater Utility Fees	4,639	460,000	16,956	3.69%
TOTAL REVENUES	\$ 4,639	\$ 460,000	\$ 16,956	3.69%
EXPENSES:				
Salaries & Wages	12,200	101,058	24,400	24.14%
Employee Benefits - Medical Insurance	2,530	20,234	5,060	25.01%
Employee Benefits - Dental Insurance	92	736	184	25.00%
Employee Benefits - Disability	36	796	72	9.05%
Employee Benefits - ADD Life	100	294	200	68.03%
FICA	756	6,266	1,512	24.13%
Medicare	176	1,465	352	24.03%
Employee Benefits - Retirement	1,234	10,228	2,468	24.13%
Unemployment	6	53	12	22.64%
Workers Comp Insurance	710	5,878	1,420	24.16%
Professional Services	-	1,000	-	0.00%
Professional Services - Engineer	14,144	100,000	21,660	21.66%
Repairs & Maintenance	21,740	67,510	21,928	32.48%
Repairs & Maintenance - Vehicles	58	2,500	332	13.26%
Rental of Equipment	-	5,000	310	6.20%
Communications	268	3,000	268	8.95%
Printing and Binding	-	100	-	0.00%
Dues and Fees	185	6,500	4,889	75.21%
Training	-	2,500	684	27.37%
Contract Labor	2,720	15,000	8,800	58.67%
Other Expenditures	-	100	158	157.76%
General Supplies & Materials	-	500	103	20.64%
General Supplies - Postage	208	250	469	187.54%
Water/Sewer	332	2,500	443	17.73%
Gasoline & Diesel	477	4,000	1,388	34.69%
Small Equipment	-	2,100	-	0.00%
Other Supplies-Uniforms	120	1,000	153	15.29%
Depreciation	-	89,832	-	0.00%
Contingency	-	4,600	-	0.00%
Capital Lease Interest	-	5,000	-	0.00%
TOTAL EXPENSES	\$ 58,092	\$ 460,000	\$ 97,264	21.14%



Municipal Court Fund
As of April 30, 2022

REVENUES:	April 2022 Transactions	2022 Budget	YTD Transactions	% of Annual Budget
Fines & Forfeitures	108,771	865,500	219,305	25.34%
Criminal & Civil Bonds	35,407	75,000	44,946	59.93%
TOTAL REVENUES	\$ 144,178	\$ 940,500	\$ 264,251	28.10%
EXPENSES:				
Payment to Other Agencies	34,135	315,000	68,989	21.90%
Payment to Others Custodial	6,638	25,500	10,372	40.67%
Transfer to Other Funds - General Fund	77,542	600,000	160,860	26.81%
TOTAL EXPENSES	\$ 118,315	\$ 940,500	\$ 240,221	25.54%



**Main Street Board
Budget To Actual Comparison Report
As of April 30, 2022**

Revenues	April 2022 Transactions	2022 Budget	YTD Transactions	% of Annual Budget
Business & Occupation Licenses	7,959	52,376	51,179	97.71%
Alcohol Beverage Licenses	-	25,000	2,000	8.00%
Alcohol Pouring Permits	650	5,000	1,975	39.50%
Donations From Private Sources	10	20,000	10	0.05%
Miscellaneous/Registrations/Booth Fees	1,604	5,000	4,679	93.58%
Rents and Royalties	1,110	5,000	2,070	41.40%
Interest Revenue	1,773	50	3,540	7080.98%
TOTAL REVENUES	\$ 13,106	\$ 112,426	\$ 65,454	58.22%

Expenditures				
Salaries & Wages	8,139	53,360	16,253	30.46%
Employee Benefits - Medical	2,758	19,729	4,888	24.78%
Employee Benefits- Dental	171	1,120	342	30.50%
Employee Benefits-Add Life	28	147	65	44.33%
Employee Benefits-Disability	106	598	265	44.23%
FICA	479	3,370	957	28.39%
Medicare	112	788	224	28.39%
Employee Benefits-Retirement	393	5,502	1,573	28.58%
Unemployment	-	27	32	119.59%
Workers Comp Insurance	-	235	204	86.68%
Communications	66	600	66	11.07%
Travel	-	700	-	0.00%
Dues and Fees	-	1,000	747	74.68%
Education and Training	-	1,700	-	0.00%
Contract Labor	-	6,000	-	0.00%
Supplies-Special Events	-	16,000	-	0.00%
Small Equipment	-	250	74	29.68%
Software	-	1,300	-	0.00%
TOTAL EXPENDITURES	\$ 12,253	\$ 112,426	\$ 25,689	22.85%



**Holly Springs Tree Commission
Budget to Actual Comparison Report
As of April 30, 2022**

Revenues	April 2022 Transactions	2022 Budget	YTD Transactions	% Variance
Development Fees/Recompense	-	34,980	-	0.00%
Donations from Private Source	-	20	-	0.00%
TOTAL REVENUES	\$ -	\$ 35,000.00	\$ -	0.00%
Expenditures				
Landscaping/Tree Planting & Care	-	11,000	-	0.00%
Tree Maintenance	-	11,000	-	0.00%
Tree Removal	-	9,500	-	0.00%
Travel	-	750	-	0.00%
Dues and Fees	-	500	-	0.00%
Education and Training	-	1,000	-	0.00%
Tree Seedlings	224.82	500	266.05	53.21%
Banners & Shirts	-	250	-	0.00%
Books and Periodicals	-	500	-	0.00%
TOTAL EXPENDITURES	\$ 224.82	\$ 35,000.00	\$ 266.05	0.76%

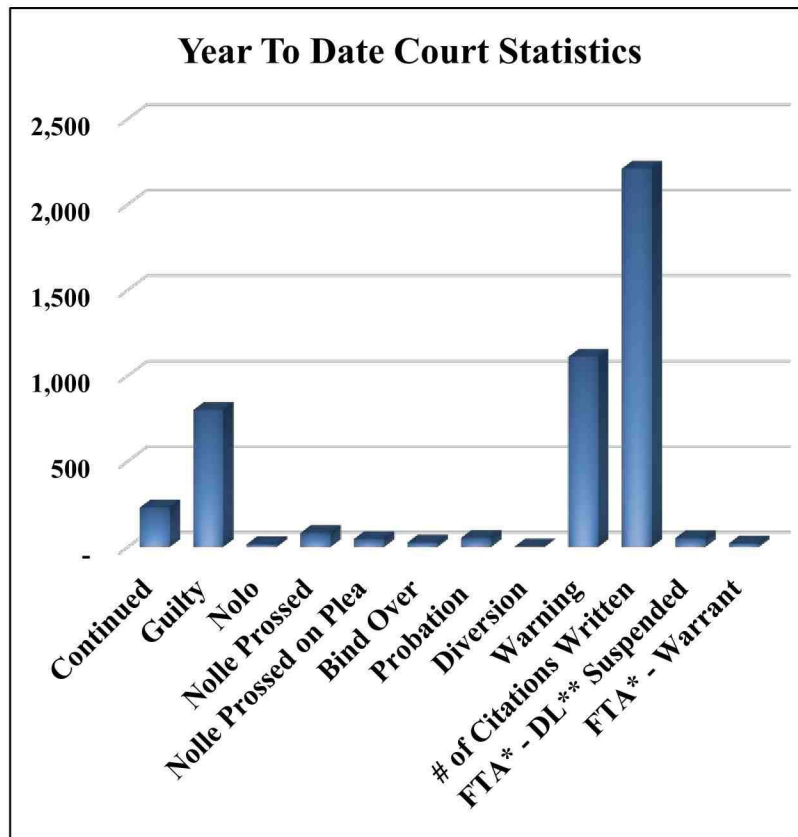


City of Holly Springs Court Statistics 2022 Year to Date

	Jan	Feb	Mar	April	May	June	July	Aug	Sep	Oct	Nov	Dec	YTD
Continued	77	21	70	61	-	-	-	-	-	-	-	-	229
Guilty	245	155	191	207	-	-	-	-	-	-	-	-	798
Nolo	6	2	4	3	-	-	-	-	-	-	-	-	15
Nolle Prossed	22	12	22	25	-	-	-	-	-	-	-	-	81
Nolle Prossed on Plea	19	3	12	12	-	-	-	-	-	-	-	-	46
Bind Over	4	3	10	8	-	-	-	-	-	-	-	-	25
Probation	15	13	14	10	-	-	-	-	-	-	-	-	52
Diversion	1	-	1	-	-	-	-	-	-	-	-	-	2
Warning	316	216	263	315	-	-	-	-	-	-	-	-	1,110
# of Citations Written	549	425	517	717									2,208
FTA* - DL** Suspended	15	19	5	12	-	-	-	-	-	-	-	-	51
FTA* - Warrant	10	-	6	4	-	-	-	-	-	-	-	-	20
	1,279	869	1,115	1,374	-	-	-	-	-	-	-	-	4,637

* Failure to Appear

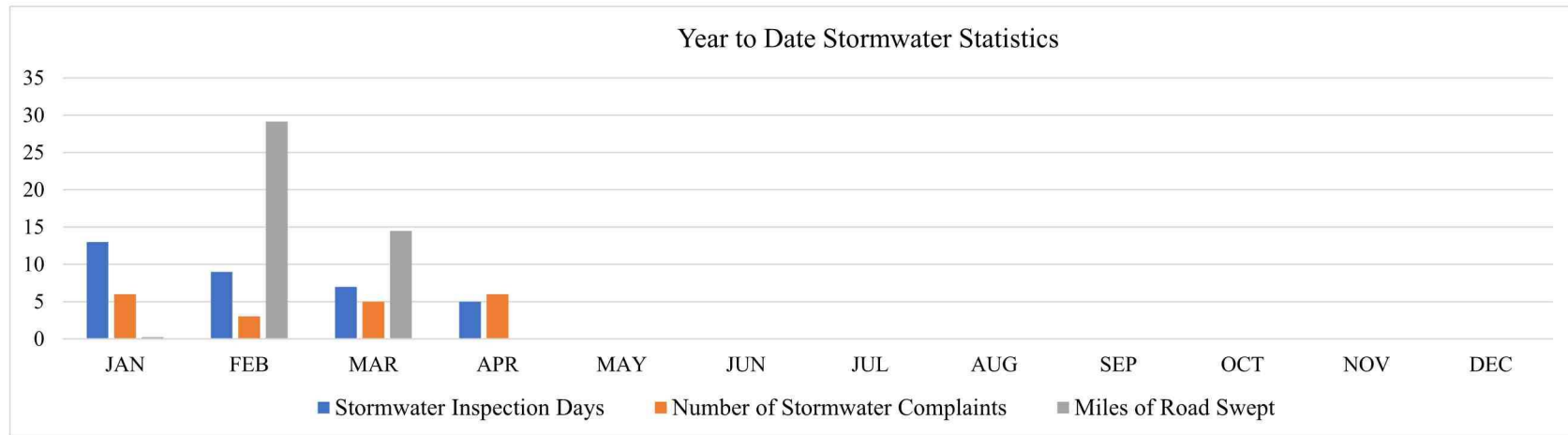
** Driver's License





City of Holly Springs Stormwater Statistics 2022 Year to Date

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YTD
Stormwater Inspection Days	13	9	7	5									34
Number of Stormwater Complaints	6	3	5	6									20
Miles of Road Swept	0.26	29.13	14.48	0									43.87

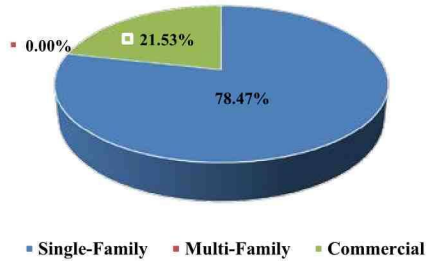




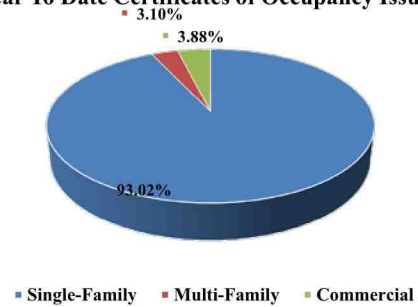
City of Holly Springs
Building Permits and Certificates of Occupancy
2022 Year to Date

	Jan	Feb	March	April	May	June	July	Aug	Sep	Oct	Nov	Dec	YTD
Single-Family													
Houses	25	49	54	48									176
Accessory Structures	2												2
Additions		1	4	4									9
Basement Buildouts	2	3	3										8
Mechanical			1	1									2
Plumbing	1		1	2									4
Electrical	1	1	1										3
Miscellaneous	3	4	2	2									11
Residential Fence	7	10	20	12									49
Certificates of Completion	1		1	2									4
Certificates of Occupancy	29	20	34	33									116
Multi-Family													
Townhomes													0
Apartments													0
Misc-Multi Family													0
Certificates of Occupancy	4												4
Commercial													
New Structures	1		6										7
Addition-C													0
Tenant Build Outs			1										1
Accessory Structures	4		1										5
Mechanical	1												1
Plumbing													0
Electrical	1	2	2	2									7
Misc-C	2	5	2										9
Signs	5	6		4									15
Utilities	4		5	5									14
Commercial Fence													0
Certificates of Completion			2										2
Certificates of Occupancy	1	1	1										3

Year To Date Permits Issued



Year To Date Certificates of Occupancy Issued



City of Holly Springs Work Session Meeting

Speaker Sign In Sheet

May 16, 2022

Meeting Date: _____

Name	Address	City Resident Y/N	Topic of Comment
1.			
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.

