



City of Holly Springs

Date: Monday, April 15, 2019

Location: 3235 Holly Springs Pkwy

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

- I. CALL TO ORDER
- II. PUBLIC COMMENTS
- III. NEW BUSINESS
 - A. Discuss 2019 Budget Amendment
Presented By: Robert H. Logan, City Manager
 - B. Discuss a resolution to declare certain property as surplus and authorizing its sale or disposal
Presented By: Robert H. Logan, City Manager
- IV. EXECUTIVE SESSION
 - Litigation
 - Real Estate
- V. ADJOURNMENT

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

- I. CALL TO ORDER
- II. PLEDGE OF ALLEGIANCE

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

IV. SPECIAL PRESENTATION

- Chief's Commendation – Detective Sherron Conrad

V. CONSENT AGENDA

1. March 4, 2019 Council Meeting Minutes
2. March 18, 2019 Council Meeting Minutes
3. Resolution authorizing the submittal of the Georgia Highway Safety Grant application to the Governor's Office of Highway Safety and authorizing the City Manager to act in all matters pertaining to the City of Holly Springs participation in the Georgia Highway Safety Grant Program
4. Resolution to recognize April 21-27, 2019 as Georgia Cities Week in the City of Holly Springs, Georgia
5. Proclamation to declare May 2, 2019 as a Day of Prayer in the City of Holly Springs, Georgia
6. Proclamation to observe the month of May as National Historic Preservation Month in the City of Holly Springs, Georgia
7. Proclamation to observe the 50 Year Anniversary of Municipal Clerks Week May 5-11, 2019
8. Proclamation to observe the month of May as Building Safety Month in the City of Holly Springs, Georgia
9. Resolution to appoint Jimmy T. Long to the Downtown Development Authority Board
10. Stormwater Facility Maintenance Agreement between Univeter Road Investments, LLC and the City of Holly Springs
11. The release of RaceTrac – Sixes Road Performance Bond #106778972, in the amount of \$92,885.00
12. The release of Holly Glen Phase 1-A Performance Bond #DVIFSU0698410, in the amount of \$39,077.50
13. The Property and Casualty Insurance Coverage with Georgia Interlocal Risk Management Agency (GIRMA), and to authorize the City Clerk to execute the renewal documents, in an amount not to exceed \$81,280

14. The Public Safety Catastrophe Accidental Death & Dismemberment (ADD)
Coverage with Zurich North America, and to authorize the City Clerk to execute the
renewal documents, in an amount not to exceed \$1,213
15. The Law Enforcement Liability Coverage with Public Risk Underwriters of Texas,
and to authorize the City Clerk to execute the documents, in an amount not to exceed
\$10,400
16. The Compensation Agreement between the City of Holly Springs and Arthur J.
Gallagher Risk Management Services, Inc., in an amount not to exceed \$10,000

VI. NEW BUSINESS

17. Approve/deny the 2019 Budget Amendment
18. Approve/deny resolution to declare certain property as surplus and authorizing its sale
or disposal

VII. REPORTS

VIII. ADJOURNMENT

City of Holly Springs
City Council Work Session Meeting Minutes
March 4, 2019

Elected Officials Present: Mayor Steven W. Miller, Councilwoman Dee Phillips, Councilman Jeremy Smith, and Councilman Kyle Whitaker.

Elected Officials Absent: Mayor Pro Tem Michael Roy Zenchuk II and Councilwoman Karen Barnett.

Staff Present: City Attorney Robert M. Dyer, City Manager Robert H. Logan, City Clerk Karen Norred, Community Development Director Nancy Moon, Chief Michael Carswell, Information Technology Manager Ron Carter, Officer Kyle Bunch, and Assistant City Clerk Donna Sanders.

Mayor Miller called the Work Session to order.

Mayor Miller led the Pledge of Allegiance. Councilmember Smith gave the invocation.

Public Comments

Cherokee County resident Debra Frieden asked the Council to write a letter of support to our State Representatives to install flags on the Holly Springs bridge at exit 11, to honor our military and veterans.

The applicant, Bernie Smith with Smithton Homes, LLC spoke regarding A-01-2019 and MA-01-2019. Mr. Smith said the project was redesigned to include a parcel that was not included in the original site plan. Mr. Smith said without the one parcel in the middle of the project, the original plan had two entrances and two detention ponds and now the new design has one entrance and one detention pond on the site with the price point in the high 200's to low 300's. Mr. Smith said they changed the design of the townhomes to separate them three feet apart with the entrances rear loaded away from Holly Springs Parkway. Mr. Smith said the project was already approved and asked for the 2.66 +/- acres to be annexed that was not included in the plan presented last year.

Community Development Director Nancy Moon presented the staff analysis for A-01-2019 and MA-01-2019. Ms. Moon said a portion of these parcels were previously annexed last year. Ms. Moon said since the zoning was approved another parcel became available and the applicant is requesting it to be annexed. Ms. Moon also stated a portion of parcel 084 will remain in the county and the applicant, Bernie Smith, has applied for deannexation for a portion of parcels 085 and 086 to avoid an unincorporated island in Cherokee County. Ms. Moon said the County approved the deannexation with the request that it be rezoned to R-40. Ms. Moon said the County Fire and Emergency Services expressed concern allowing cedar shake to be used on the exterior and requested HardiShake to be used instead. Ms. Moon said the Planning and Zoning recommended approval with staff stipulations.

No action taken.

No reports to discuss.

Councilmember Phillips moved to adjourn. Councilmember Smith seconded the motion.
Motion carried 3-0.

Meeting adjourned.

DRAFT

City of Holly Springs
Special Called City Council Meeting Minutes
March 4, 2019

Elected Officials Present: Mayor Steven W. Miller, Councilwoman Dee Phillips, Councilman Jeremy Smith, and Councilman Kyle Whitaker.

Elected Official Absent: Mayor Pro Tem Michael Roy Zenchuk II and Councilwoman Karen Barnett.

Staff Present: City Attorney Robert M. Dyer, City Manager Robert H. Logan, City Clerk Karen Norred, Community Development Director Nancy Moon, Chief Michael Carswell, Information Technology Manager Ron Carter, Officer Kyle Bunch, and Assistant City Clerk Donna Sanders.

Mayor Miller called the Special Called City Council meeting to order.

Councilmember Whitaker moved to approve the proposal from NOVA Engineering and Environmental, LLC (NOVA), Proposal Number 002-30198969, Waste Disposal Services and Disposal Coordination at 362 Stringer Road. Councilmember Phillips seconded the motion. Motion carried 3-0.

Councilmember Whitaker moved to elect Mayor Miller and Councilmember Smith as voting delegates to the Cherokee Municipal Association. Councilmember Phillips seconded the motion. Motion carried 3-0.

Councilmember Phillips moved to enter into Executive Session for the purposes of litigation and real estate. Councilmember Whitaker seconded the motion. Motion carried 3-0.

Councilmember Phillips moved to return from Executive Session. Councilmember Smith seconded the motion. Motion carried 3-0.

Councilmember Phillips moved to adjourn. Councilmember Smith seconded the motion. Motion carried 3-0.

Meeting adjourned.

Respectfully Submitted.

Steven W. Miller, Mayor

Attest:

Karen Norred, City Clerk
(Seal)

City of Holly Springs
City Council Work Session Meeting Minutes
March 18, 2019

Elected Officials Present: Mayor Steven W. Miller, Mayor Pro Tem Michael Roy Zenchuk II, Councilwoman Karen Barnett (arrived 6:35 p.m.), Councilwoman Dee Phillips, Councilman Jeremy Smith, and Councilman Kyle Whitaker.

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

Mayor Miller called the Work Session to order.

Public Comments:

No public comments.

Councilmember Whitaker moved to amend the agenda to include personnel as a purpose for Executive Session. Councilmember Zenchuk seconded the motion. Motion carried 5-0.

Councilmember Phillips moved to enter into Executive Session for the purposes of litigation, real estate, and personnel. Councilmember Barnett seconded the motion. Motion carried 5-0.

Councilmember Phillips moved to return from Executive Session. Councilmember Barnett seconded the motion. Motion carried 5-0.

Councilmember Phillips moved to adjourn. Councilmember Barnett seconded the motion. Motion carried 5-0.

Meeting adjourned.

City of Holly Springs
Council Meeting Minutes
March 18, 2019

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

Staff Present: City Attorney Robert M. Dyer, City Manager Robert H. Logan, City Clerk Karen Norred, Chief Michael Carswell, Community Development Director Nancy Moon, and Information Technology Manager Ron Carter, Deputy Chief Tommy Keheley, Lieutenant Greg Clyburn, Officer Michael Adams, Lieutenant Casey Barton, Lieutenant Steve Cohen, Officer Cori Hubeli, Sergeant Mike Sheehan, Sergeant Nathan Ernst, Officer Sam Rentz, Officer Aja Rodriguez, Officer Mike Pendergast, and Officer Andrew Drake.

Mayor Miller called the City Council meeting to order.

Mayor Miller led the Pledge of Allegiance. Councilmember Smith gave the invocation.

Mayor Miller and Chief Michael Carswell presented a Chief's Accommodation to Officer Michael Adams.

Mayor Miller and Chief Michael Carswell presented a Chief's Accommodation to Sergeant Nathan Ernst.

Mayor Miller presented the Safe Digging Proclamation to Mr. Phil Bell, Vice-Chair of the Cherokee County Local Utility Coordinating Committee.

Consent Agenda:

1. February 4, 2019 Council Meeting Minutes.
2. February 25, 2019 Council Meeting Minutes.
3. ORD-01-2019, text amendment to the Holly Springs Zoning Ordinance, Article 10, Signs and Outdoor Advertising, changes to lighting regulations.
4. ORD-02-2019, text amendment to the Holly Springs Zoning Ordinance, Article 19, Design Guidelines for Model Zoning Districts, changes to lighting regulations regarding signage.
5. ORD-03-2019, text amendment to the Holly Springs Zoning Ordinance, Article 19, Design Guidelines for Model Zoning Districts, revise Model Zoning District boundaries.
6. ORD-04-2019, text amendment to the Holly Springs Zoning Ordinance, Article 4, Establishment of District Boundaries: The Official Holly Springs Zoning Map, Adopted Policy Maps, clarify description of district boundaries, delete Future Land Use Map.
7. ORD-05-2019, text amendment to the Holly Springs Zoning Ordinance, Article 2, Interpretations and Definitions, delete Future Land Use Map definition.
8. ORD-06-2019, adoption of the Official Holly Springs Zoning Map.
9. Resolution to amend the Main Street District map.
10. Resolution to amend the Municipal Services Master Fee Schedule - Administrative Fee for Permit Amendments.

Councilmember Zenchuk moved to approve the Consent Agenda for March 18, 2019. Councilmember Phillips seconded the motion. Motion carried 5-0.

Unfinished Business:

Councilmember Zenchuk moved to approve A-01-2019, request to annex 2.66 +/- acres located off of Riverside Way, Cherokee County, GA, tax parcels 084, 085 & 086 of tax plat 15N16. Councilmember Smith seconded the motion. Motion carried 5-0.

Councilmember Whitaker moved to approve MA-01-2019, request to rezone 13.9 +/- acres located off of Riverside Way, Cherokee County, GA tax parcels 084, 085 & 086 of tax plat 15N16 from TND, R-40, Traditional Neighborhood Development/Single Family Residential Estate (County) to TND, Traditional Neighborhood Development (City). Councilmember Zenchuk seconded the motion. Motion carried 5-0.

Councilmember Whitaker moved to approve D-01-2019, request to deannex 0.25 +/- acres located off of Riverside Way, tax parcels 085 & 086 of tax plat 15N16, such that the property may become part of unincorporated Cherokee County. Councilmember Smith seconded the motion. Motion carried 5-0.

New Business:

Councilmember Smith moved to approve the Partners in Education Agreement between Holly Springs Elementary STEM Academy and the City of Holly Springs and authorize the City Manager to execute the agreement on behalf of the City of Holly Springs. Councilmember Phillips seconded the motion. Motion carried 5-0.

Councilmember Phillips moved to approve the Engagement Agreement with Lueder, Larkin & Hunter, LLC (the "Law Firm") to represent the City of Holly Springs, in an amount not to exceed \$8,000. Councilmember Smith seconded the motion. Motion carried 5-0.

Councilmember Barnett moved to approve the proposal from NOVA Engineering and Environmental, LLC (NOVA), Proposal No. 024-25199308, Visual Structural Condition Survey of City Hall, in an amount not to exceed \$2,000. Councilmember Phillips seconded the motion. Motion carried 5-0.

Councilmember Zenchuk moved to approve the proposal from Southern Environmental Services, Inc. ("SESI"), additional Demolition and Site Cleanup for 362 Stringer Road, in an amount not to exceed \$10,000. Councilmember Whitaker seconded the motion. Motion carried 5-0.

Councilmember Phillips moved to approve a resolution opposing House Bill 242, Preemption of Local Regulations of Massage Therapy Businesses. Councilmember Zenchuk seconded the motion. Motion carried 5-0.

Councilmember Phillips moved to approve a resolution to apply to the Atlanta Regional Commission (ARC) Community Development Assistant Program (CDAP) to pursue a housing study and fund the required 20% match, in an amount not to exceed \$30,000. Councilmember Barnett seconded the motion. Motion carried 5-0.

Reports:

City Manager Robert H. Logan announced the February financial reports are in the packet.

Councilmember Phillips moved to adjourn. Councilmember Barnett seconded the motion. Motion carried 5-0.

Meeting adjourned.

Respectfully Submitted.

Steven W. Miller, Mayor

Attest:

Karen Norred, City Clerk
(Seal)

DRAFT

A RESOLUTION OF THE MAYOR AND COUNCIL OF THE CITY OF HOLLY SPRINGS AUTHORIZING THE SUBMITTAL OF THE GEORGIA HIGHWAY SAFETY GRANT APPLICATION TO THE GOVERNOR'S OFFICE OF HIGHWAY SAFETY; AND AUTHORIZING THE CITY MANAGER TO ACT IN ALL MATTERS PERTAINING TO THE CITY OF HOLLY SPRINGS PARTICIPATION IN THE GEORGIA HIGHWAY SAFETY GRANT PROGRAM

WHEREAS, the Governor's Office of Highway Safety administers grant funding for various programs that address eleven (11) national traffic safety priority areas of impaired driving, police traffic services, speed control, roadway safety, occupant protection/child passenger safety, pedestrian and bicycle safety, motorcycle safety, traffic records and community traffic safety; and

WHEREAS, focusing on these areas has historically proven to be more effective than other efforts to reduce traffic crashes, injuries, and fatalities; and

WHEREAS, funding for these grants is allocated to Georgia Governor's Office of Highway Safety and other states annually from the National Highway Traffic Safety Administration (NHTSA) using a formula based on population and road mileage; and

WHEREAS, the Mayor and City Council recognizes the importance of highway safety and the purchase of safety equipment; and

NOW, THEREFORE BE IT RESOLVED BY THE GOVERNING BODY OF THE CITY OF HOLLY SPRINGS, GEORGIA, that

1. The City of Holly Springs is hereby authorized to prepare and submit a Georgia Highway Safety Grant application to the Governor's Office of Highway Safety for the purchase of safety equipment;
2. That the Mayor and City Council authorize the City Manager or his designee to act in all matters in connection with this application and the City of Holly Springs' participation in the Georgia Highway Safety Grant Program through the Governor's Office of Highway Safety;
3. The City of Holly Springs' officials and staff are directed to do any and all acts necessary to carry out the intent of this Resolution.

This Resolution is adopted this 15th day of April 2019.

Attest:

Steven W. Miller, Mayor

Karen Norred, City Clerk
(Seal)

**A RESOLUTION OF THE
CITY OF HOLLY SPRINGS
RECOGNIZING GEORGIA CITIES WEEK, APRIL 21-27, 2019 AND
ENCOURAGING ALL CITIZENS TO SUPPORT THE CELEBRATION AND
CORRESPONDING ACTIVITIES**

WHEREAS, city government is the closest to most citizens, and the one with the most direct daily impact upon its residents; and

WHEREAS, city government is administered for and by its citizens, and is dependent upon public commitment to and understanding of its many responsibilities; and

WHEREAS, city government officials and employees share the responsibility to pass along their understanding of public services and their benefits; and

WHEREAS, Georgia Cities Week is a very important time to recognize the important role played by city government in our lives; and

WHEREAS, this week offers an important opportunity to spread the word to all the citizens of Georgia that they can shape and influence this branch of government which is closest to the people; and

WHEREAS, the Georgia Municipal Association and its member cities have joined together to teach students and other citizens about municipal government through a variety of different projects and information; and

WHEREAS, Georgia Cities Week offers an important opportunity to convey to all the citizens of Georgia that they can shape and influence government through their civic involvement.

NOW, THEREFORE BE IS RESOVLED that the City of Holly springs declares April 21-27, 2019 as Georgia Cities Week

NOW THEREFORE BE IT FURTHER RESOLVED that the City of Holly Springs encourages all citizens, city government officials, and employees to do everything possible to ensure that this week is recognized and celebrated accordingly.

IN WITNESS WHEREOF, I have hereto set my hand and caused the Seal of the City of Holly Springs to be affixed this 15th day of April 2019.

Mayor, Steven W. Miller

Attest:

Karen Norred, City Clerk
(Seal)



Day of Prayer in Holly Springs, Georgia Proclamation

WHEREAS, a National Day of Prayer was first established by the Continental Congress in 1775 and the United States Congress in 1952 approved a Joint Resolution setting aside a day each year to recognize the tradition of prayer in our nation; and

WHEREAS, we are afforded the privilege of prayer and the joy of seeking guidance, strength, comfort and inspiration from Almighty God. Regardless of our individual beliefs and faith practices, we have an assurance that God hears our prayers and faithfully responds to our petitions; and

WHEREAS, the sixty-eighth observance of the National Day of Prayer will be held on Thursday, May 2, 2019, with the theme, "Love One Another" based on John 13:34, which says, "*Love one another. Just as I have loved you,*" and

NOW THEREFORE, I, Steven W. Miller by virtue of the authority vested in me as Mayor of the City of Holly Springs, Georgia, do hereby proclaim May 2, 2019 as:

A Day of Prayer

In the City of Holly Springs and urge our citizens to join me in this worthy observance.

IN WITNESS WHEREOF, I have hereto set my hand and caused the seal of the City of Holly Springs, Georgia, to be affixed this 15th day of April, 2019.

Steven W. Miller, Mayor

Attest:

Karen Norred, City Clerk
(Seal)



National Historic Preservation Month Proclamation

WHEREAS, the City is committed to the economic development of its Main Street District within the context of historical preservation; and

WHEREAS, historic preservation is an effective tool for economic development, growth management, downtown revitalization, growing local pride, and maintaining the overall character of a community while enhancing the quality of life; and

WHEREAS, it is of the utmost importance to protect the memory of those who came before us and to pave a way for success for those who will come after us; and

WHEREAS, historic preservation encourages sustainable growth and revitalization while maintaining community character; and

WHEREAS, historic preservation can benefit citizens of all ages; and

NOW THEREFORE, I, Steven W. Miller, by virtue of the authority vested in me as Mayor of the City of Holly Springs, Georgia, do hereby proclaim May as:

National Historic Preservation Month

In the City of Holly Springs, and I urge our citizens to observe this month with appropriate programs, ceremonies and activities.

IN WITNESS WHEREOF, I have hereto set my hand and caused the seal of the City of Holly Springs, Georgia, to be affixed this 15th day of April 2019.

Steven W. Miller, Mayor

Attest:

Karen Norred, City Clerk
(Seal)



Proclamation
50th Anniversary of Municipal Clerks Week
May 5 – 11, 2019

WHEREAS, The Office of the Municipal Clerk, a time honored and vital part of local government exists throughout the world, and

WHEREAS, The Office of the Municipal Clerk is the oldest among public servants, and

WHEREAS, The Office of the Municipal Clerk provides the professional link between the citizens, the local governing bodies and agencies of government at other levels, and

WHEREAS, Municipal Clerks have pledged to be ever mindful of their neutrality and impartiality, rendering equal service to all.

WHEREAS, The Municipal Clerk serves as the information center on functions of local government and community.

WHEREAS, Municipal Clerks continually strive to improve the administration of the affairs of the Office of the Municipal Clerk through participation in education programs, seminars, workshops and the annual meetings of their state, provincial, county and international professional organizations.

WHEREAS, It is most appropriate that we recognize the accomplishments of the Office of the Municipal Clerk.

NOW, THEREFORE, I, Steven W. Miller, Mayor of the City of Holly Springs, do recognize the week of May 5 through May 11, 2019, as Municipal Clerks Week, and further extend appreciation to our Municipal Clerk, Karen Norred and Assistant Municipal Clerk, Donna Sanders and to all Municipal Clerks for the vital services they perform and their exemplary dedication to the communities they represent.

Dated this 15th day of April 2019.

Steven W. Miller, Mayor

Attest:

Karen Norred, City Clerk
(Seal)



Proclamation

Building Safety Month — May 2019

Whereas, the City of Holly Springs of Holly Springs, Georgia is committed to recognizing that our growth and strength depends on the safety and economic value of the homes, buildings and infrastructure that serve our citizens, both in everyday life and in times of natural disaster, and;

Whereas, our confidence in the structural integrity of these buildings that make up our community is achieved through the devotion of vigilant guardians—building safety and fire prevention officials, architects, engineers, builders, tradespeople, design professionals, laborers, plumbers and others in the construction industry—who work year-round to ensure the safe construction of buildings, and;

Whereas, these guardians are dedicated members of the International Code Council, a U.S. based organization, that brings together local, state and federal officials that are experts in the built environment to create and implement the highest-quality codes to protect us in the buildings where we live, learn, work, play, and;

Whereas, our nation benefits economically and technologically from using the International Codes® that are developed by a national, voluntary consensus codes and standards developing organization, our government is able to avoid the high cost and complexity of developing and maintaining these codes, which are the most widely adopted building safety and fire prevention codes in the world;

Whereas, these modern building codes include safeguards to protect the public from natural disasters such as hurricanes, snowstorms, tornadoes, wildland fires, floods and earthquake; which, according a FEMA-commissioned study by the National Institute Building Science, provide \$11 in future mitigation benefits for every dollar invested; and;

Whereas, Building Safety Month is sponsored by the International Code Council to remind the public about the critical role of our communities' largely unknown protectors of public safety—our local code officials—who assure us of safe, efficient and livable buildings that are essential to America's prosperity, and;

Whereas, "No Code. No Confidence." the theme for Building Safety Month 2019, encourages all Americans to raise awareness of the importance of safe and resilient construction; fire prevention; disaster mitigation, and new technologies in the construction industry. Building Safety Month 2019 encourages appropriate steps everyone can take to ensure the safety of our built environment, and recognizes that the implementation of safety codes by local and state agencies has saved lives and protected homes and businesses, and,

Whereas, each year, in observance of Building Safety Month, Americans are asked to consider the commitment to improve building safety and economic investment at home and in the community, and to acknowledge the essential service provided to all of us by local and state building departments, fire prevention bureaus and federal agencies in protecting lives and property.

NOW, THEREFORE, I, Steven W. Miller, Mayor of the City of Holly Springs, Holly Springs, Georgia do hereby proclaim the month of May 2019 as Building Safety Month. Accordingly, I encourage our citizens to join with their communities in participation in Building Safety Month activities.

Dated this 15th day of April 2019.

Steven W. Miller, Mayor

Attest:

Karen Norred, City Clerk
(Seal)

**A RESOLUTION OF THE
CITY OF HOLLY SPRINGS MAYOR AND CITY COUNCIL
TO APPOINT A MEMBER TO THE
CITY OF HOLLY SPRINGS DOWNTOWN DEVELOPMENT AUTHORITY; AND FOR OTHER
PURPOSES**

WHEREAS, section 3.02 of the City Charter provides for the creation of Boards, Commissions and Authorities by ordinance to fulfill any investigative, quasi-judicial, or quasi-legislative function the city council deems necessary and shall by ordinance establish the composition, period of existence, duties and powers thereof; and

WHEREAS, all members of boards, commissions, and authorities of the city shall be appointed by the city council for such terms of office and in such manner as shall be provided by ordinance, except where other appointing authority, term of office, or manner of appointment is prescribed by the charter or general state law; and

WHEREAS, the city council by ordinance may provide for the compensation and reimbursement for actual and necessary expenses of the members of any board, commission, or authority; and

WHEREAS, the qualifications required of members of boards, commissions, or authorities shall be as prescribed by the council; and

WHEREAS, any vacancy on a board, commission, or authority of the city shall be filled for the unexpired term in the manner prescribed herein for original appointment, except as otherwise provided by the charter or general state law; and

WHEREAS, the following board and commission nominee has agreed to be appointed to the Downtown Development Authority:

Member	Board/Commission	Term Length	Term Expiration
Jimmy T. Long	Downtown Development Authority	1	12/21

WHEREAS, to appoint the nominee to the Downtown Development Authority to fill the unexpired term of Steven Adcock board member; and

WHEREAS, the term of the member is designated to be one year, unless otherwise noted; and

NOW THEREFORE, BE IT RESOLVED, by the Mayor and City Council of the City of Holly Springs, the aforementioned Downtown Development Authority Board member is hereby appointed.

SO RESOLVED THIS 15th DAY OF APRIL, 2019.

Steven W. Miller, Mayor

Attest:

Karen Norred, City Clerk
(Seal)



STORMWATER FACILITY MAINTENANCE AGREEMENT CITY OF HOLLY SPRINGS, GEORGIA

THIS AGREEMENT, made and entered into this 8th day of May, 20 18, by and between Univeter Road Investments, LLC hereinafter called the "Landowner", and the City of Holly Springs, Georgia, hereinafter called the "City". WITNESSETH, that WHEREAS, the Landowner is the owner of certain real property described as (Tax Map/Parcel Identification Number) 15N19-147B & 145 as recorded by deed in the land records of Cherokee County, Georgia, Deed Book 10592 Page 65, hereinafter called the "Property". 7229 317

WHEREAS, the Landowner is proceeding to build on and develop the property; and WHEREAS, the Site Plan/Subdivision Plan known as Univeter Road Tract, hereinafter called the "Plan", which is expressly made a part hereof, as approved or to be approved by the City, provides for control of stormwater within the confines of the Property; and

WHEREAS, the City and the Landowner, its successors and assigns, including any homeowners association, agree that the health, safety, and welfare of the residents of the City of Holly Springs, Georgia, require that on-site stormwater management facilities be constructed and maintained on the Property; and

WHEREAS, the City requires that on-site stormwater management facilities as shown on the Plan be constructed and adequately maintained by the Landowner, its successors and assigns, including any homeowners association.

NOW, THEREFORE, in consideration of the foregoing premises, the mutual covenants contained herein, and the following terms and conditions, the parties hereto agree as follows:

1. The on-site stormwater management facilities shall be constructed by the Landowner, its successors and assigns, in accordance with the plans and specifications identified in the Plan.
2. The Landowner, its successors and assigns, including any homeowners association, shall adequately maintain the stormwater management facilities. This includes all pipes, channels, or other conveyances built to convey

stormwater to the facility, as well as all structures, improvements, and vegetation provided to control the quantity and quality of the stormwater. Adequate maintenance is herein defined as good working condition so that these facilities are performing their design functions. The appropriate Maintenance Activity Schedule(s) and Stormwater Structural Control Maintenance Checklist(s) found in the *Georgia Stormwater Management Manual* are to be used to establish what good working condition is acceptable to the City.

3. The Landowner, its successors and assigns, shall inspect the stormwater management facilities and submit an inspection report annually. The purpose of the inspection is to assure safe and proper functioning of the facilities. The inspection shall cover the entire facilities, berms, outlet structures, pond areas, access roads, etc. Deficiencies shall be noted in the inspection report.
4. The Landowner, its successors and assigns, hereby grant permission to the City, its authorized agents and employees, to enter upon the Property and to inspect the stormwater management facilities whenever the City deems necessary. The City shall provide the Landowner, its successors and assigns, copies of the inspection findings and a directive to commence with the repairs if necessary.
5. In the event the Landowner, its successors and assigns, fails to maintain the stormwater management facilities in good working condition acceptable to the City, the City may enter upon the Property and take whatever steps necessary to correct deficiencies identified in the inspection report and to charge the costs of such repairs to the Landowner, its successors and assigns. This provision shall not be construed to allow the City to erect any structure of permanent nature on the land of the Landowner outside the easement for the stormwater management facilities. It is expressly understood and agreed that the City is under no obligation to routinely maintain or repair said facilities, and in no event shall this Agreement be construed to impose any such obligation on the City.
6. In the event the City pursuant to this Agreement, performs work of any nature, or expends any funds in performance of said work for labor, use of equipment, supplies, materials, and the like, the Landowner, its successors and assigns, shall reimburse the City, or shall forfeit any required bond, upon demand, within thirty (30) days of receipt thereof for all actual costs incurred by the City hereunder. If not paid within the prescribed time period, the City shall secure a lien against the real property in the amount of such costs. The actions described in this section are in addition to and not in lieu of any and all legal remedies available to the City as a result of the Landowner's failure to maintain the facilities.
7. This agreement imposes no liability of any kind whatsoever on the City, and the Landowner agrees to hold the City harmless from any liability in the event the stormwater management facilities fail to operate properly.

8. This Agreement shall be recorded among the land records of the Clerk of Superior Court of Cherokee County, Georgia prior to the final plat being recorded, and the final plat shall contain a reference to the deed book and page where the Agreement is recorded. This Agreement shall constitute a covenant running with the land, and shall be binding on the Landowner, its administrators, executors, assigns, heirs, and any other successors in interests, including any homeowners association.
9. This Agreement may be enforced by proceedings at law or in equity by or against the parties hereto and their respective successors in interest.
10. Invalidity of any one of the provisions of this Agreement shall in no way effect any other provisions, and all other provisions shall remain in full force and effect.

MAINTENANCE AGREEMENT

SO AGREED this 8th day of May, 2016

PROPERTY OWNER
LIMITED LIABILITY CORPORATION

Name of LLC: Univeter Rd Investments, A Georgia Corporation
Printed or Typed Name

By: [Signature]
Signature
Lee Lusk
Typed or Printed Name

Attest: [Signature]
Signature of Witness
Becky Bruce
Typed or Printed Name

Title: owner, president
(President or Vice President)

Title: Permit Tech
(Notary Public)



HOLLY SPRINGS, GEORGIA

Attest: _____
City Clerk

By: _____
Mayor

(CITY SEAL)

**A RESOLUTION OF THE CITY OF HOLLY SPRINGS, GEORGIA
AUTHORIZING RENEWAL AND BINDING OF INSURANCE; TO RENEW
AND BIND PROPERTY AND CASUALTY COVERAGE WITH GEORGIA
INTERLOCAL RISK MANAGEMENT AGENCY (GIRMA)**

WHEREAS, the City of Holly Springs is currently insured through Georgia Interlocal Risk Management Agency (GIRMA) for property and casualty coverage; and

WHEREAS, the City of Holly Springs wishes to renew and bind the property and casualty coverage with Georgia Interlocal Risk Management Agency (GIRMA).

NOW, THEREFORE, BE IT RESOLVED, by the City Council of the City of Holly Springs, Georgia, to approve the renewal and binding of insurance; to renew and bind property and casualty coverage with Georgia Interlocal Risk Management Agency (GIRMA).

This Resolution is adopted this 15th day of April 2019.

Steven W. Miller, Mayor

Attest:

Karen Norred, City Clerk
(Seal)

**A RESOLUTION OF THE CITY OF HOLLY SPRINGS, GEORGIA TO
AUTHORIZE ELECTING AND BINDING OF THE LAW ENFORCEMENT
LIABILITY COVERAGE WITH PUBLIC RISK UNDERWRITERS OF TEXAS**

WHEREAS, the City of Holly Springs is currently insured through Public Risk Underwriters of Texas for the Law Enforcement Liability coverage; and

WHEREAS, the City of Holly Springs wishes to renew and bind the Public Safety Catastrophe Accidental Death & Dismemberment (AD&D) coverage with Zurich North America.

NOW, THEREFORE, BE IT RESOLVED, by the City Council of the City of Holly Springs, Georgia, to approve the renewal and binding of insurance; to renew and bind the Public Safety Catastrophe Accidental Death & Dismemberment (AD&D) coverage with Zurich North America.

This Resolution is adopted this 15th day of April 2019.

Steven W. Miller, Mayor

Attest:

Karen Norred, City Clerk
(Seal)

**A RESOLUTION OF THE CITY OF HOLLY SPRINGS, GEORGIA TO
AUTHORIZE ELECTING AND BINDING OF THE LAW ENFORCEMENT
LIABILITY COVERAGE WITH PUBLIC RISK UNDERWRITERS OF TEXAS**

WHEREAS, the City of Holly Springs wishes to elect and bind the Public Safety Law Enforcement coverage with Public Risk Underwriters of Texas.

NOW, THEREFORE, BE IT RESOLVED, by the City Council of the City of Holly Springs, Georgia, to approve electing and binding of insurance; to elect and bind the Public Safety Law Enforcement coverage with Public Risk Underwriters of Texas.

This Resolution is adopted this 15th day of April 2019.

Steven W. Miller, Mayor

Attest:

Karen Norred, City Clerk
(Seal)

Compensation Agreement

City of Holly Springs & Arthur J. Gallagher Risk Management Services, Inc.

THIS COMPENSATION AGREEMENT is made and entered into and effective the 1st day of May, 2019 ("Effective Date") by and between CITY OF HOLLY SPRINGS, a Georgia Municipality ("Client"), and ARTHUR J. GALLAGHER RISK MANAGEMENT SERVICES, INC., an Illinois corporation ("Gallagher").

I. TERM AND TERMINATION

This Agreement shall commence on the Effective Date for a term of one (1) year and shall automatically renew on the first anniversary of the Effective Date and annually thereafter for additional one- (1) year terms but may be terminated by either party at any time upon thirty (30) days prior written notice.

II. OBLIGATIONS OF GALLAGHER

Gallagher will provide the services set out on Exhibit A attached hereto (collectively, the "Services") to Client: General Liability, Law Enforcement Liability, Public Officials Liability, Employment Practices Liability, Automobile Liability and Automobile Physical Damage, Property, Mobile Equipment, Crime, Boiler & Machinery. If the Services include the placement of insurance coverages, Gallagher will use its commercial best efforts to secure such insurance coverages on Client's behalf. In the event an insurance company cancels or refuses to place the listed insurance, Gallagher will use its best commercial efforts to obtain the coverage from another insurance company. Gallagher will also provide the following Services: (1) risk identification; (2) loss measurement; (3) gathering and analysis of loss information; (5) setting of risk retention levels; (6) development of retention financing plans; (7) development of insurance specifications; (8) negotiation with insurers regarding coverages, costs and payment options; (9) implementation of retained and transferred risk programs; (10) monitoring of annual program; and (11) insurance audit Services.]

III. OBLIGATIONS OF CLIENT

Client shall remunerate Gallagher its usual and customary brokerage commission for the Services. In addition to or in lieu of commission, Client shall pay Gallagher an annual fee of \$10,000 for the Services, which such fee may be revised at the time of renewal of this Agreement by the execution of an amendment to this Agreement signed by the parties hereto. Such Service(s) is additional and ancillary, which Gallagher is providing to Client as a licensed counselor. In receiving the fee stated herein, Gallagher will not be receiving any compensation from any other source on or relating to the same transaction. If work is required to be performed in addition to the Services, Client agrees to compensate Gallagher for such additional work at its usual and customary rates.

IV. DISCLOSURES

A. In addition to such fees and commissions provided herein, Gallagher may also receive investment income on fiduciary funds temporarily held by it, such as premiums or return premiums. Other parties, such as excess and surplus lines brokers, wholesalers, reinsurance intermediaries, underwriting managers, captive managers and similar parties, some of which may be owned in whole or in part by Gallagher's corporate parent, may earn and retain usual and customary commissions and fees in the course of providing insurance products to clients. Gallagher may also participate in contingent and supplemental commission arrangements with insurance companies. Contingent commission arrangements provide for additional contingent compensation if underwriting, profitability,

volume or retention goals are achieved. Such goals are typically based on the total amount of certain insurance coverages placed by Gallagher with the insurance company, not on an individual policy basis. Supplemental commissions, unlike contingents, are known at the effective date of the policy, but are typically paid later and apart from when usual and customary commission is paid. Any such fees or commission will not constitute compensation to Gallagher under Section III. above.

- B. Gallagher's fees under this Agreement shall be earned on the Effective Date (and any renewal thereof), and payable on invoicing. Client is responsible for payment of premiums for all insurance placed by Gallagher on its behalf. If any amount is not paid in full when due, including premium payments to insurance companies, that nonpayment will constitute a material breach of this Agreement that will allow Gallagher to immediately terminate this Agreement, at its option, without notice to Client. In addition, and not in lieu of the right to terminate, Gallagher reserves the right to apply return premiums or any other payment up to \$5,000 received by Gallagher on Client's behalf to any amounts owed by Client to Gallagher unless such return premiums or other payments are disputed by Client.
- C. Where applicable, insurance coverage placements which Gallagher makes on Client's behalf, may require the payment of federal excise taxes, surplus lines taxes, stamping or other fees, to the Internal Revenue Service (federal), various state(s) departments of revenue, state regulators, boards or associations. In such cases, Client is responsible for the payment of such taxes and/or fees, which will be identified separately by Gallagher on invoices covering these placements. Under no circumstances will these taxes or other related fees or charges be offset against the amount of Gallagher's brokerage fees or commissions referred to herein.
- D. Gallagher will not be operating in a fiduciary capacity, but only as Client's broker, obtaining a variety of coverage terms and conditions to protect the risks of Client's enterprise. Gallagher will seek to bind those coverages based upon Client's authorization, however, Gallagher can make no warranties in respect to policy limits or coverage considerations of the carrier. Actual coverage is determined by policy language, so read all policies carefully. Contact Gallagher with questions on these or any other issues of concern.

V. LIMITATION OF LIABILITY

Gallagher's liability to Client, arising from any negligent acts or omissions of Gallagher, whether related to the Services provided hereunder or not, shall not exceed \$20 million in the aggregate. Without limiting the foregoing, Gallagher shall only be liable for actual damages incurred by Client, and shall not be liable for any indirect, consequential or punitive damages.

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be executed on the date first written above.

ARTHUR J. GALLAGHER RISK
MANAGEMENT SERVICES, INC.

CITY OF HOLLY SPRINGS

By: _____

By: _____

Name: _____

Name: _____

Title: _____

Title: _____

Date matching effective date or most recent amendment: 5/1/2019

EXHIBIT A

The following outlines services provided by Gallagher over the term of this Agreement:

- Place the following lines of insurance coverage on Client's behalf: General Liability, Law Enforcement Liability, Public Officials Liability, Employment Practices Liability, Automobile Liability and Automobile Physical Damage, Property, Mobile Equipment, Crime, Boiler and Machinery.
- Consult with **City of Holly Springs** to formulate a marketing strategy that focuses on delivering a cost-effective risk management strategy and structure based upon current market conditions.
- Work with **City of Holly Springs** to produce comprehensive underwriting data and criteria for insurance carrier negotiations.
- Formally present coverage submissions to agreed upon insurance carrier(s) and negotiate terms on behalf of **City of Holly Springs**
- Summarize the results of executing the marketing strategy developed with **City of Holly Springs** and communicate program recommendations.
- Provide consultation to **City of Holly Springs** on exposures, existing coverage, and the desirability and/or feasibility of potential program changes when recommended by Gallagher or when requested by the client.
- Promote risk control services from the insurance carrier(s) and ensure services are being delivered
- Advocate for the **City of Holly Springs** on claim reporting, claim advice, and claims advocacy with insurance carrier(s)
- Request change endorsements, when requested by the client or when otherwise necessary, ensuring accuracy and delivery in a timely manner.
- Administration of insurance program, including policy review and issuance, invoicing, coordination and/or issuance of required documentation, i.e., automobile identification cards, certificates of insurance, and other program administration, as required by the client.
- Review accounting and billing data received from insurance markets on client's behalf to ensure accuracy.

**AN ORDINANCE OF THE CITY OF HOLLY SPRINGS, GEORGIA
APPROVING BUDGET AMENDMENTS FOR THE FISCAL YEAR 2019
BUDGET FOR THE GENERAL FUND, PARKS & RECREATION FUND,
SPECIAL PURPOSE LOCAL OPTION SALES TAX (SPLOST) V FUND, AND
TOWN CENTER FUND**

WHEREAS, the Mayor and City Council of the City of Holly Springs have prepared budgets for fiscal year 2019 for the General Fund, Parks & Recreation Fund, SPLOST V Fund, and Town Center 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, and attached detailed line items as shown on “Exhibit A”, are approved for the purpose of amending the 2019 fiscal budget:

General Fund Revenues	\$	625,000
General Fund Expenditures	\$	(625,000)
Parks and Recreation Fund Revenues	\$	200,000
Parks and Recreation Fund Expenditures	\$	(200,000)
SPLOST V Fund Revenues	\$	3,481,320
SPLOST V Fund Expenditures	\$	(3,481,320)
Town Center Fund Revenues	\$	500,000
Town Center Fund Expenditures	\$	(500,000)

SO ORDAINED THIS 15th DAY OF APRIL 2019 BY THE MAYOR AND CITY COUNCIL OF THE CITY OF HOLLY SPRINGS, GEORGIA.

Attest:

Steven W. Miller, Mayor

Karen Norred, City Clerk
(Seal)

City of Holly Springs
Fiscal Year 2019 Budget Amendment
General Fund Revenues

Exhibit A

Account Number	Description	Budgets				Variance
		FY 2018 Original	FY 2018 Amended	FY 2019 Proposed	FY 2019 Amended	
100-0000-311100	Real Property Tax	3,300,000	3,300,000	3,650,000	3,650,000	-
100-0000-311110	Real Property Tax - Public Utilities	55,000	55,000	65,000	65,000	-
100-0000-311300	Personal Property Tax	155,000	160,000	175,000	175,000	-
100-0000-311310	Motor Vehicle Tax	45,000	20,000	15,000	15,000	-
100-0000-311315	Title Ad Valorem Tax (TAVT)	280,000	325,000	300,000	300,000	-
100-0000-311316	Apportioned Vehicles (AAVT)	1,750	4,000	5,000	5,000	-
100-0000-311320	Mobile Home Tax	750	750	750	750	-
100-0000-311340	Intangible Tax	70,000	60,000	55,000	55,000	-
100-0000-311350	Railroad Equipment Car Tax	500	600	600	600	-
100-0000-311360	Real Estate Transfer Tax	12,250	15,000	12,500	12,500	-
100-0000-311710	Franchise Tax - Electric	375,000	375,000	385,000	385,000	-
100-0000-311730	Franchise Tax - Gas	45,000	45,000	50,000	50,000	-
100-0000-311750	Franchise Tax - Cable	175,000	190,000	195,000	195,000	-
100-0000-311760	Franchise Tax - Telephone	15,000	10,000	10,000	10,000	-
100-0000-316100	Business & Occupational Tax	110,000	110,000	120,000	120,000	-
100-0000-316200	Insurance Premium Tax	615,000	660,000	665,000	665,000	-
100-0000-316300	Financial Institutions Tax	15,000	14,000	14,000	14,000	-
100-0000-319100	Penalties & Interest	12,500	3,000	7,500	7,500	-
100-0000-319500	FiFa Fees	2,500	1,000	2,500	2,500	-
100-0000-321100	Alcoholic Beverages License Fees	25,000	25,000	25,000	25,000	-
100-0000-321140	Pouring Permits	3,500	3,500	5,000	5,000	-
100-0000-322210	Zoning and Land Use Fees	25,000	25,000	15,000	15,000	-
100-0000-322230	Sign Permits	3,500	3,500	3,000	3,000	-
100-0000-322300	Special Event Permits	500	250	250	250	-
100-0000-322310	Vacant Lot Registration	100	25	25	25	-
100-0000-322320	Personal Transportation Vehicle Permits	100	50	50	50	-
100-0000-322990	Other Licenses & Permits	1,250	2,000	1,250	1,250	-
100-0000-323100	Building Permit Revenue	755,000	1,500,000	975,000	975,000	-
100-0000-323125	Certificate of Occupancy Fees	150,000	185,000	150,000	150,000	-
100-0000-324100	Building Permit - Reinspection	2,500	8,500	8,000	8,000	-
100-0000-324110	Occupational Tax Late Fees	750	750	750	750	-
100-0000-331000	Grant Revenue	550	20,000	2,000	2,000	-
100-0000-341100	Court Service Fees	12,500	7,500	7,500	7,500	-
100-0000-341120	Probation Fees	20,000	10,000	10,000	10,000	-
100-0000-341130	Drug Testing Fees	250	250	350	350	-
100-0000-341140	Expungements	100	50	50	50	-
100-0000-341300	Planning & Development Fees	2,500	145,000	75,000	75,000	-
100-0000-341305	Plan Review Fees	65,000	215,000	125,000	125,000	-
100-0000-341400	Printing & Duplication	750	500	500	500	-
100-0000-341910	Election Qualifying Fees	1,300	900	-	-	-
100-0000-341920	Advertising Fees	5,000	7,500	5,000	5,000	-
100-0000-342120	Accident/Incident Reports	2,500	1,500	2,500	2,500	-

City of Holly Springs
Fiscal Year 2019 Budget Amendment
General Fund Revenues

Account Number	Description	Budgets				Variance
		FY 2018 Original	FY 2018 Amended	FY 2019 Proposed	FY 2019 Amended	
100-0000-342130	Background Checks	1,000	1,000	1,000	1,000	-
100-0000-342700	Wrecker Service Contract	16,500	16,500	16,500	16,500	-
100-0000-349300	Bad Check Fees	100	100	100	100	-
100-0000-351170	Municipal Court Fines	335,000	350,000	400,000	400,000	-
100-0000-351320	Forfeitures	500	500	500	500	-
100-0000-351360	Proceeds from the Sale of Conf	750	3,000	750	750	-
100-0000-351900	Other Fines & Forfeitures	750	500	750	750	-
100-0000-361000	Interest Revenue	17,500	20,000	20,000	20,000	-
100-0000-371000	Donations from Private Source	35,000	16,000	20,000	20,000	-
100-0000-380000	Miscellaneous Revenue	15,000	11,775	8,825	8,825	-
100-0000-381000	Rents & Royalties	2,500	5,000	2,500	2,500	-
100-0000-383000	Reimbursements for Damaged	5,000	17,500	5,000	5,000	-
100-0000-391000	Transfers from Other Funds	-	3,000	-	-	-
100-0000-392100	Proceeds from the Sale of Asse	7,500	20,000	10,000	10,000	-
100-0000-134000	Prior Year Fund Balance	-	-	-	625,000	625,000
Totals		\$ 6,800,000	\$ 7,975,000	\$ 7,625,000	\$ 8,250,000	\$ 625,000

City of Holly Springs
Fiscal Year 2019 Budget Amendment
General Fund Expenditures

Account Number	Description	Budgets				Variance
		FY 2018 Original	FY 2018 Amended	FY 2019 Original	FY 2019 Amended	
100-1110-511100	Salaries & Wages -- Council	42,000	42,000	42,000	42,000	-
100-1110-512100	Employee Benefits -- Medical	45,808	45,808	48,995	48,995	(0)
100-1110-512110	Employee Benefits -- Dental	1,596	1,596	1,278	1,278	0
100-1110-512120	Employee Benefits -- Add Life	882	882	882	882	-
100-1110-512200	FICA	2,604	2,604	2,604	2,604	-
100-1110-512300	Medicare	609	609	609	609	-
100-1110-512400	Employee Benefits -- Retirement	3,373	3,373	2,361	2,361	(0)
100-1110-512600	Unemployment	205	205	144	144	-
100-1110-512700	Workers Comp Insurance	932	932	1,075	1,075	0
100-1110-523100	Insurance	1,250	1,250	-	-	-
100-1110-523200	Communications	250	1,000	250	250	-
100-1110-523500	Travel	500	1,500	500	1,000	(500)
100-1110-523600	Dues and Fees	-	500	500	500	-
100-1110-523700	Education and Training	1,500	1,500	1,500	2,250	(750)
100-1110-531100	General Supplies & Materials	250	1,500	250	250	-
100-1320-511100	Salaries & Wages	111,750	111,750	113,985	113,985	0
100-1320-512100	Employee Benefits -- Medical	8,352	8,352	9,291	9,291	0
100-1320-512110	Employee Benefits -- Dental	401	401	377	377	0
100-1320-512120	Employee Benefits -- Add Life	147	147	147	147	-
100-1320-512130	Employee Benefits -- Disability	893	893	920	920	0
100-1320-512200	FICA	6,929	6,929	7,067	7,067	0
100-1320-512300	Medicare	1,620	1,620	1,653	1,653	(0)
100-1320-512400	Employee Benefits -- Retirement	8,974	8,974	6,407	6,407	0
100-1320-512600	Unemployment	49	49	38	38	-
100-1320-512700	Workers Comp Insurance	603	603	492	492	0
100-1320-523200	Communications	500	750	500	500	-
100-1320-523600	Dues and Fees	1,000	1,500	1,500	1,500	-
100-1320-523700	Education and Training	2,000	2,500	2,500	2,500	-
100-1320-523900	Other Expenditures	-	500	500	500	-
100-1320-531100	General Supplies & Materials	1,000	1,000	1,000	1,000	-
100-1330-511100	Salaries & Wages	118,579	118,579	120,958	120,958	(0)
100-1330-512100	Employee Benefits -- Medical	28,646	28,646	32,473	32,473	0
100-1330-512110	Employee Benefits -- Dental	1,596	1,596	1,297	1,297	0
100-1330-512120	Employee Benefits -- Add Life	294	294	294	294	-
100-1330-512130	Employee Benefits -- Disability	921	921	977	977	(0)
100-1330-512200	FICA	7,352	7,352	7,499	7,499	0
100-1330-512300	Medicare	1,719	1,719	1,754	1,754	(0)
100-1330-512400	Employee Benefits -- Retirement	9,522	9,522	6,799	6,799	0
100-1330-512600	Unemployment	99	99	76	76	-
100-1330-512700	Workers Comp Insurance	640	640	310	310	(0)
100-1330-521200	Professional Services	-	-	-	20,000	(20,000)
100-1330-523200	Communications	500	1,000	1,000	1,000	-

City of Holly Springs
Fiscal Year 2019 Budget Amendment
General Fund Expenditures

Account Number	Description	Budgets				Variance
		FY 2018 Original	FY 2018 Amended	FY 2019 Original	FY 2019 Amended	
100-1330-523300	Advertising	500	500	500	500	-
100-1330-523500	Travel	1,000	2,500	2,500	2,500	-
100-1330-523600	Dues and Fees	1,000	3,000	3,000	3,000	-
100-1330-523700	Education and Training	1,750	2,500	2,500	2,500	-
100-1330-523900	Other Expenditures	-	1,000	1,000	1,000	-
100-1330-531100	General Supplies & Materials	1,000	5,000	5,000	5,000	-
100-1400-523400	Advertising	750	1,500	1,500	1,500	-
100-1400-571000	Intergovernmental -- Elections	12,000	15,000	-	-	-
100-1500-579000	Contingency	67,500	179,750	76,250	82,500	(6,250)
100-1510-511100	Salaries & Wages	81,385	81,385	84,483	84,483	(0)
100-1510-512100	Employee Benefits -- Medical	28,646	28,646	46,364	46,364	0
100-1510-512110	Employee Benefits -- Dental	2,389	2,389	1,840	1,840	(0)
100-1510-512120	Employee Benefits -- Add Life	294	294	294	294	-
100-1510-512130	Employee Benefits -- Disability	629	629	627	627	0
100-1510-512200	FICA	5,046	5,046	5,238	5,238	(0)
100-1510-512300	Medicare	1,180	1,180	1,225	1,225	0
100-1510-512400	Employee Benefits -- Retirement	6,535	6,535	4,749	4,749	(0)
100-1510-512600	Unemployment	99	99	76	76	-
100-1510-512700	Workers Comp Insurance	260	260	216	216	0
100-1510-521200	Professional Services	-	25,000	15,000	15,000	-
100-1510-521210	Professional Services - Audit	25,000	35,000	35,000	35,000	-
100-1510-523300	Advertising	500	2,500	2,500	2,500	-
100-1510-523400	Printing and Binding	2,000	1,000	1,000	1,000	-
100-1510-523600	Dues and Fees	-	2,500	2,500	2,500	-
100-1510-523620	Dues and Fees - Bank Fees	1,750	1,000	1,000	1,000	-
100-1510-523700	Education and Training	1,500	1,500	1,000	1,000	-
100-1510-531100	General Supplies & Materials	1,000	2,500	2,500	2,543	(43)
100-1510-531120	General Supplies - Postage	2,500	5,000	5,000	5,000	-
100-1510-531270	Gasoline and Diesel	-	-	-	100	(100)
100-1510-531600	Small Equipment	-	1,000	500	500	-
100-1530-521200	Professional Services - Legal	45,000	50,000	45,000	45,000	-
100-1535-511100	Salaries & Wages	51,300	51,300	52,319	52,319	(0)
100-1535-512100	Employee Benefits -- Medical	20,294	20,294	23,182	23,182	0
100-1535-512110	Employee Benefits -- Dental	1,195	1,195	920	920	(0)
100-1535-512120	Employee Benefits -- Add Life	147	147	147	147	-
100-1535-512130	Employee Benefits -- Disability	410	410	423	423	(0)
100-1535-512200	FICA	3,181	3,181	3,244	3,244	(0)
100-1535-512300	Medicare	744	744	759	759	(0)
100-1535-512400	Employee Benefits -- Retirement	4,119	4,119	2,941	2,941	(0)
100-1535-512600	Unemployment	49	49	38	38	-
100-1535-512700	Workers Comp Insurance	164	164	134	134	(0)
100-1535-523200	Communications	-	1,000	1,000	1,000	-

City of Holly Springs
Fiscal Year 2019 Budget Amendment
General Fund Expenditures

Account Number	Description	Budgets				Variance
		FY 2018 Original	FY 2018 Amended	FY 2019 Original	FY 2019 Amended	
100-1535-523600	Dues and Fees	-	1,600	1,750	1,750	-
100-1535-531100	General Supplies & Materials	1,000	5,000	5,000	5,000	-
100-1535-531600	Small Equipment	7,500	12,000	12,000	12,000	-
100-1535-531630	Software	20,000	150,000	25,000	25,000	-
100-1555-521200	Professional Services	-	10,000	10,000	10,000	-
100-1555-523100	Insurance	100,000	100,000	80,000	95,000	(15,000)
100-1565-511100	Salaries & Wages	36,663	36,663	37,384	37,384	0
100-1565-512100	Employee Benefits -- Medical	8,352	8,352	9,291	9,291	0
100-1565-512110	Employee Benefits -- Dental	401	401	377	377	0
100-1565-512120	Employee Benefits -- Add Life	147	147	147	147	-
100-1565-512130	Employee Benefits -- Disability	285	285	294	294	(0)
100-1565-512200	FICA	2,273	2,273	2,318	2,318	(0)
100-1565-512300	Medicare	532	532	542	542	0
100-1565-512400	Employee Benefits -- Retirement	2,944	2,944	2,101	2,101	0
100-1565-512600	Unemployment	49	49	38	38	-
100-1565-512700	Workers Comp Insurance	4,697	4,697	3,831	3,831	0
100-1565-522110	Disposal -- Garbage	2,500	2,500	2,500	2,500	-
100-1565-522150	Pest Control	2,000	2,000	2,000	2,000	-
100-1565-522200	Repairs and Maintenance	15,000	15,000	15,000	15,000	-
100-1565-522210	Repairs and Maintenance - Vehi	750	750	750	750	-
100-1565-522320	Rental of Equipment	-	5,000	5,000	5,000	-
100-1565-523200	Communications	-	10,000	10,000	10,000	-
100-1565-523600	Dues and Fees	-	500	500	500	-
100-1565-523900	Other Expenditures	-	500	500	500	-
100-1565-531100	General Supplies and Materials	15,000	15,000	15,000	15,000	-
100-1565-531210	Water and Sewer	12,500	2,500	12,500	12,500	-
100-1565-531220	Natural Gas	5,000	2,500	5,000	5,000	-
100-1565-531230	Electricity	10,000	15,000	10,000	10,000	-
100-1565-531270	Gasoline and Diesel	1,500	2,500	1,500	1,500	-
100-1565-531600	Small Equipment	1,000	25,000	1,000	1,000	-
100-1565-531630	Software	-	1,000	500	500	-
100-2650-511100	Salaries & Wages	94,372	94,372	96,245	99,132	(2,887)
100-2650-511300	Salaries & Wages - Overtime	1,000	1,000	1,000	1,030	(30)
100-2650-512100	Employee Benefits -- Medical	28,646	28,646	32,473	32,473	0
100-2650-512110	Employee Benefits -- Dental	2,389	2,389	1,840	1,840	(0)
100-2650-512120	Employee Benefits -- Add Life	294	294	294	294	-
100-2650-512130	Employee Benefits -- Disability	675	675	696	696	0
100-2650-512200	FICA	5,913	5,913	6,029	6,210	(181)
100-2650-512300	Medicare	1,383	1,383	1,410	1,452	(42)
100-2650-512400	Employee Benefits -- Retirement	7,658	7,658	5,466	5,466	0
100-2650-512600	Unemployment	148	148	114	114	-
100-2650-512700	Workers Comp Insurance	305	305	249	249	(0)

City of Holly Springs
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General Fund Expenditures

Account Number	Description	Budgets				Variance
		FY 2018 Original	FY 2018 Amended	FY 2019 Original	FY 2019 Amended	
100-2650-521200	Professional Services - Public De	5,000	10,000	7,500	7,500	-
100-2650-521230	Professional Services -Solicitor/	55,000	75,000	65,000	65,000	-
100-2650-522200	Repairs & Maintenance	2,500	500	2,500	2,500	-
100-2650-522320	Rental of Equipment	-	1,750	1,750	1,750	-
100-2650-523200	Communications	3,500	500	3,500	3,500	-
100-2650-523300	Advertising	-	50	100	100	-
100-2650-523500	Travel	1,500	1,500	1,500	1,500	-
100-2650-523600	Dues and Fees	250	750	750	750	-
100-2650-523700	Education and Training	1,500	750	750	750	-
100-2650-523900	Other Expenditures	250	250	250	250	-
100-2650-531100	General Supplies & Materials	2,500	2,500	2,500	2,500	-
100-2650-531300	Food Supplies	2,000	2,000	2,000	2,000	-
100-2650-531400	Books and Periodicals	250	250	250	250	-
100-2650-531600	Small Equipment	2,500	3,000	2,500	2,500	-
100-2650-531630	Software	5,000	15,000	10,000	10,000	-
100-2650-531700	Other Supplies -- Uniforms	-	250	250	250	-
100-3210-511100	Salaries & Wages	360,902	360,902	368,869	379,935	(11,066)
100-3210-511300	Salaries & Wages -- Overtime	4,000	4,000	4,000	4,120	(120)
100-3210-512100	Employee Benefits -- Medical	66,294	66,294	73,373	73,373	(0)
100-3210-512110	Employee Benefits -- Dental	5,580	5,580	4,434	4,434	(0)
100-3210-512120	Employee Benefits -- Add Life	882	882	882	882	-
100-3210-512130	Employee Benefits -- Disability	2,336	2,336	2,942	2,942	0
100-3210-512200	FICA	22,624	22,624	23,118	23,812	(694)
100-3210-512300	Medicare	5,291	5,291	5,407	5,569	(163)
100-3210-512400	Employee Benefits -- Retirement	29,302	29,302	20,959	20,959	(0)
100-3210-512600	Unemployment	296	296	228	228	-
100-3210-512700	Workers Comp Insurance	20,653	20,653	15,196	15,196	(0)
100-3210-521200	Professional Services	-	5,000	1,000	1,000	-
100-3210-522210	Repairs and Maintenance - Vehi	2,000	5,000	6,000	6,000	-
100-3210-522320	Rental of Equipment	-	5,000	5,000	5,000	-
100-3210-523200	Communications	1,000	3,500	3,000	3,000	-
100-3210-523300	Advertising	-	-	500	500	-
100-3210-523400	Printing and Binding	-	1,000	700	700	-
100-3210-523500	Travel	2,500	3,500	2,500	2,500	-
100-3210-523600	Dues and Fees	1,500	3,500	5,000	5,000	-
100-3210-523700	Education and Training	2,000	5,000	2,000	2,000	-
100-3210-523900	Other Expenditures	-	2,500	2,500	2,500	-
100-3210-531100	General Supplies and Materials	1,500	5,000	3,000	3,000	-
100-3210-531120	General Supplies - Postage	-	500	500	500	-
100-3210-531270	Gasoline and Diesel	1,750	15,000	7,000	7,000	-
100-3210-531600	Small Equipment	-	2,500	2,500	2,500	-
100-3210-531630	Software	-	5,000	2,500	2,500	-

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Account Number	Description	Budgets				Variance
		FY 2018 Original	FY 2018 Amended	FY 2019 Original	FY 2019 Amended	
100-3210-531700	Other Supplies -- Uniforms	-	5,000	3,200	3,200	-
100-3221-511100	Salaries & Wages	158,886	158,886	215,312	221,771	(6,459)
100-3221-511300	Salaries & Wages -- Overtime	6,000	6,000	6,000	6,180	(180)
100-3221-512100	Employee Benefits -- Medical	49,281	49,281	51,056	51,056	(0)
100-3221-512110	Employee Benefits -- Dental	3,584	3,584	3,137	3,137	(0)
100-3221-512120	Employee Benefits -- Add Life	441	441	588	588	-
100-3221-512130	Employee Benefits -- Disability	1,071	1,071	1,489	1,489	0
100-3221-512200	FICA	10,223	10,223	13,721	14,133	(411)
100-3221-512300	Medicare	2,391	2,391	3,209	3,305	(96)
100-3221-512400	Employee Benefits -- Retirement	13,240	13,240	12,440	12,440	(0)
100-3221-512600	Unemployment	148	148	152	152	-
100-3221-512700	Workers Comp Insurance	9,333	9,333	10,021	10,021	0
100-3221-522210	Repairs and Maintenance - Vehicle	2,500	2,500	6,000	6,000	-
100-3221-523200	Communications	1,000	2,500	2,000	2,000	-
100-3221-523400	Printing and Binding	-	-	250	250	-
100-3221-523500	Travel	2,500	2,500	2,000	2,000	-
100-3221-523600	Dues and Fees	1,500	1,000	1,000	1,000	-
100-3221-523700	Education and Training	2,000	5,000	2,000	2,000	-
100-3221-531100	General Supplies and Materials	1,500	500	2,000	2,000	-
100-3221-531120	General Supplies - Postage	-	-	-	50	(50)
100-3221-531270	Gasoline and Diesel	2,500	10,000	7,000	7,000	-
100-3221-531600	Small Equipment	-	1,500	1,000	1,000	-
100-3221-531630	Software	-	-	2,000	2,000	-
100-3221-531700	Other Supplies -- Uniforms	-	1,500	1,000	1,000	-
100-3222-511100	Salaries & Wages	49,198	49,198	50,130	51,634	(1,504)
100-3222-511300	Salaries & Wages -- Overtime	2,000	2,000	2,000	2,060	(60)
100-3222-512100	Employee Benefits -- Medical	8,352	8,352	16,848	16,848	(0)
100-3222-512110	Employee Benefits -- Dental	401	401	920	920	(0)
100-3222-512120	Employee Benefits -- Add Life	147	147	147	147	-
100-3222-512130	Employee Benefits -- Disability	341	341	369	369	(0)
100-3222-512200	FICA	3,174	3,174	3,232	3,329	(97)
100-3222-512300	Medicare	742	742	756	779	(23)
100-3222-512400	Employee Benefits -- Retirement	4,111	4,111	2,930	2,930	0
100-3222-512600	Unemployment	49	49	38	38	-
100-3222-512700	Workers Comp Insurance	2,898	2,898	2,360	2,360	0
100-3222-523600	Dues and Fees	-	150	150	150	-
100-3223-511100	Salaries & Wages	946,362	946,362	1,097,874	1,130,810	(32,936)
100-3223-511300	Salaries & Wages -- Overtime	42,000	42,000	42,000	43,260	(1,260)
100-3223-512100	Employee Benefits -- Medical	239,979	239,979	300,958	300,958	0
100-3223-512110	Employee Benefits -- Dental	13,974	13,974	13,395	13,395	(0)
100-3223-512120	Employee Benefits -- Add Life	3,087	3,087	3,528	3,528	-
100-3223-512130	Employee Benefits -- Disability	6,960	6,960	8,351	8,351	(0)

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Account Number	Description	Budgets				Variance
		FY 2018 Original	FY 2018 Amended	FY 2019 Original	FY 2019 Amended	
100-3223-512200	FICA	61,278	61,278	70,672	72,792	(2,120)
100-3223-512300	Medicare	14,331	14,331	16,528	17,024	(496)
100-3223-512400	Employee Benefits -- Retirement	79,365	79,365	63,485	63,485	(0)
100-3223-512600	Unemployment	1,087	1,087	950	950	-
100-3223-512700	Workers Comp Insurance	55,941	55,941	51,614	51,614	(0)
100-3223-521200	Professional Services	-	2,500	750	750	-
100-3223-522200	Repairs and Maintenance	-	5,000	3,000	3,000	-
100-3223-522210	Repairs and Maintenance - Vehi	45,000	50,000	38,000	38,000	-
100-3223-523200	Communications	18,000	7,500	19,000	19,000	-
100-3223-523400	Printing and Binding	-	-	500	500	-
100-3223-523500	Travel	-	-	-	250	(250)
100-3223-523600	Dues and Fees	700	5,000	3,000	3,000	-
100-3223-523700	Education and Training	-	5,000	500	500	-
100-3223-523850	Contract Labor	-	1,500	500	500	-
100-3223-523900	Other Expenditures	5,000	10,000	7,000	7,000	-
100-3223-531100	General Supplies and Materials	7,500	15,000	11,000	11,000	-
100-3223-531110	Weapons Supplies & Ammunition	35,000	5,000	35,000	35,000	-
100-3223-531270	Gasoline and Diesel	55,000	95,000	55,000	55,000	-
100-3223-531600	Small Equipment	5,050	50,000	4,600	4,600	-
100-3223-531630	Software	-	7,500	6,000	6,000	-
100-3223-531700	Other Supplies -- Uniforms	30,000	30,000	30,000	30,000	-
100-3240-511100	Salaries & Wages	51,435	51,435	52,367	53,938	(1,571)
100-3240-511300	Salaries & Wages -- Overtime	2,000	2,000	2,000	2,060	(60)
100-3240-512100	Employee Benefits -- Medical	8,352	8,352	8,352	8,352	(0)
100-3240-512110	Employee Benefits -- Dental	403	403	379	379	0
100-3240-512120	Employee Benefits -- Add Life	147	147	147	147	-
100-3240-512130	Employee Benefits -- Disability	340	340	368	368	(0)
100-3240-512200	FICA	3,313	3,313	3,371	3,472	(101)
100-3240-512300	Medicare	775	775	788	812	(23)
100-3240-512400	Employee Benefits -- Retirement	4,291	4,291	3,056	3,056	(0)
100-3240-512600	Unemployment	49	49	38	38	-
100-3240-512700	Workers Comp Insurance	3,024	3,024	2,462	2,462	(0)
100-3240-522200	Repairs and Maintenance	-	-	3,000	3,000	-
100-3240-522210	Repairs and Maintenance - Vehi	500	1,000	2,000	2,000	-
100-3240-523200	Communications	500	800	500	500	-
100-3240-523500	Travel	1,500	1,750	2,000	2,000	-
100-3240-523600	Dues and Fees	750	500	500	500	-
100-3240-523700	Education and Training	20,000	10,000	25,000	25,000	-
100-3240-531100	General Supplies and Materials	2,500	500	4,000	4,000	-
100-3240-531110	Weapons Supplies & Ammunition	1,500	20,000	50,000	50,000	-
100-3240-531270	Gasoline and Diesel	1,500	1,750	1,750	1,750	-
100-3240-531600	Small Equipment	750	2,500	1,000	1,000	-

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Account Number	Description	Budgets				Variance
		FY 2018 Original	FY 2018 Amended	FY 2019 Original	FY 2019 Amended	
100-3240-531700	Other Supplies -- Uniforms	-	250	300	300	-
100-3240-571000	Intergovernmental	-	2,000	5,000	5,000	-
100-3260-522110	Disposal -- Garbage	-	1,500	1,500	1,500	-
100-3260-522150	Pest Control	1,000	1,000	1,000	1,000	-
100-3260-522200	Repairs & Maintenance	5,000	7,500	7,500	7,500	-
100-3260-523200	Communications	-	8,500	8,500	8,500	-
100-3260-531100	General Supplies and Materials	5,000	1,500	2,500	2,500	-
100-3260-531210	Water/Sewer	2,500	5,000	5,000	5,000	-
100-3260-531230	Electricity	10,000	15,000	15,000	15,000	-
100-3260-531600	Small Equipment	2,500	2,500	2,500	2,500	-
100-3260-531630	Software	-	1,500	500	500	-
100-3260-542100	Capital Outlay - Machinery & Eq	-	15,000	-	-	-
100-3450-511100	Salaries & Wages	44,745	44,745	45,636	47,005	(1,369)
100-3450-512100	Employee Benefits -- Medical	8,352	8,352	8,352	8,352	(0)
100-3450-512110	Employee Benefits -- Dental	1,195	1,195	920	920	(0)
100-3450-512120	Employee Benefits -- Add Life	147	147	147	147	-
100-3450-512130	Employee Benefits -- Disability	358	358	369	369	(0)
100-3450-512200	FICA	2,774	2,774	2,829	2,914	(84)
100-3450-512300	Medicare	649	649	662	682	(20)
100-3450-512400	Employee Benefits -- Retirement	3,593	3,593	2,565	2,565	0
100-3450-512600	Unemployment	49	49	38	38	-
100-3450-512700	Workers Comp Insurance	2,533	2,533	2,066	2,066	0
100-3450-523200	Communications	500	750	500	500	-
100-3450-523500	Travel	-	1,500	500	500	-
100-3450-523600	Dues and Fees	250	500	300	300	-
100-3450-531100	General Supplies and Materials	2,500	500	500	500	-
100-3450-531600	Small Equipment	500	250	250	250	-
100-3450-531700	Other Supplies -- Uniforms	-	500	300	300	-
100-3500-571000	Intergovernmental -- Cherokee C	1,489,822	1,489,822	1,690,592	1,690,592	-
100-4200-521220	Professional Services -- Enginee	7,500	7,500	7,500	7,500	-
100-4200-522110	Disposal -- Garbage	2,500	1,250	1,250	1,250	-
100-4200-522140	Lawn Care	1,000	750	1,000	1,000	-
100-4200-522150	Pest Control	1,000	250	250	250	-
100-4200-522200	Repair & Maintenance	30,000	94,595	28,500	28,500	-
100-4200-522210	Repair & Maintenance -- Vehicle	5,000	7,500	5,000	5,000	-
100-4200-522320	Rental of Equipment	1,500	5,000	2,500	2,500	-
100-4200-523200	Communications	-	250	250	250	-
100-4200-523850	Contract Labor	401,938	401,938	409,976	409,976	-
100-4200-523900	Other Expenditures	250	250	250	250	-
100-4200-531100	General Supplies & Materials	1,500	2,500	1,750	1,750	-
100-4200-531230	Electricity	-	5,000	5,000	5,000	-
100-4200-531270	Gasoline/Diesel	10,000	10,000	10,000	10,000	-

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Account Number	Description	Budgets				Variance
		FY 2018 Original	FY 2018 Amended	FY 2019 Original	FY 2019 Amended	
100-4200-531600	Small Equipment	6,000	15,000	4,750	4,750	-
100-4260-531230	Electricity -- Street Lights	90,000	95,000	90,000	90,000	-
100-4270-531230	Electricity -- Traffic Lights	2,500	2,500	2,500	2,500	-
100-6240-522200	Repairs & Maintenance	-	4,100	21,500	21,500	-
100-6240-523500	Travel	-	300	750	750	-
100-6240-523600	Dues and Fees	-	175	500	500	-
100-6240-523700	Education and Training	-	200	1,000	1,000	-
100-6240-531100	General Supplies & Materials	-	580	750	750	-
100-6240-531400	Books and Periodicals	-	50	500	500	-
100-6500-571000	Intergovernmental - Sequoyah R	4,000	4,000	4,000	4,000	-
100-7200-511100	Salaries & Wages	216,167	216,167	217,155	217,155	(0)
100-7200-511300	Overtime	1,500	1,500	1,500	1,500	-
100-7200-512100	Employee Benefits -- Medical	65,644	65,644	66,964	66,964	(0)
100-7200-512110	Employee Benefits -- Dental	4,386	4,386	3,514	3,514	(0)
100-7200-512120	Employee Benefits -- Add Life	735	735	735	735	-
100-7200-512130	Employee Benefits -- Disability	1,780	1,780	1,763	1,763	(0)
100-7200-512200	FICA	13,495	13,495	13,557	13,557	(0)
100-7200-512300	Medicare	3,156	3,156	3,170	3,170	0
100-7200-512400	Employee Benefits -- Retirement	17,479	17,479	12,291	12,291	(0)
100-7200-512600	Unemployment	247	247	190	190	-
100-7200-512700	Workers Comp Insurance	4,832	4,832	3,883	3,883	0
100-7200-521220	Professional Services -- Engineer	50,000	100,000	50,000	50,000	-
100-7200-521230	Professional Services -- Legal	2,500	25,000	2,500	2,500	-
100-7200-521300	Technical Services --Planning	-	75,000	50,000	50,000	-
100-7200-522150	Pest Control	-	1,500	-	-	-
100-7200-522200	Repair & Maintenance	3,500	5,000	3,500	3,500	-
100-7200-522210	Repair & Maintenance -- Vehicle	-	15,000	5,000	5,000	-
100-7200-523200	Communications	5,000	3,500	5,000	5,000	-
100-7200-523300	Advertising	-	7,500	5,000	5,000	-
100-7200-523400	Printing and Binding	250	1,500	1,000	1,000	-
100-7200-523500	Travel	1,000	2,500	2,500	2,500	-
100-7200-523600	Dues and Fees	3,500	7,500	7,500	7,500	-
100-7200-523700	Education and Training	2,500	2,500	2,500	2,500	-
100-7200-523850	Contract Labor	25,000	25,000	25,000	25,000	-
100-7200-523900	Other Expenditures	500	500	500	500	-
100-7200-531100	General Supplies & Materials	2,500	2,500	2,500	2,500	-
100-7200-531120	General Supplies -- Postage	-	250	250	250	-
100-7200-531270	Gasoline/Diesel	3,500	5,000	5,000	5,000	-
100-7200-531400	Books and Periodicals	500	1,500	750	750	-
100-7200-531600	Small Equipment	1,500	1,750	1,500	1,500	-
100-7200-531700	Other Supplies -- Uniforms	-	250	250	250	-
100-7400-511100	Salaries & Wages	104,406	104,406	106,482	106,482	(0)

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Account Number	Description	Budgets				Variance
		FY 2018 Original	FY 2018 Amended	FY 2019 Original	FY 2019 Amended	
100-7400-512100	Employee Benefits -- Medical	16,704	16,704	18,582	18,582	0
100-7400-512110	Employee Benefits -- Dental	802	802	755	755	(0)
100-7400-512120	Employee Benefits -- Add Life	294	294	294	294	-
100-7400-512130	Employee Benefits -- Disability	918	918	865	865	(0)
100-7400-512200	FICA	6,473	6,473	6,602	6,602	(0)
100-7400-512300	Medicare	1,514	1,514	1,544	1,544	(0)
100-7400-512400	Employee Benefits -- Retirement	8,384	8,384	5,985	5,985	0
100-7400-512600	Unemployment	99	99	76	76	-
100-7400-512700	Workers Comp Insurance	564	564	6,193	6,193	(0)
100-7400-521200	Professional Services	20,000	40,000	10,000	25,000	(15,000)
100-7400-521230	Professional Services -- Legal	7,500	500	500	1,000	(500)
100-7400-521300	Technical Services --Planning	25,000	500	15,000	15,000	-
100-7400-522200	Repairs & Maintenance	500	250	500	500	-
100-7400-523000	Other Services -- Map Updates	1,000	250	1,000	1,000	-
100-7400-523200	Communications	750	1,500	1,500	1,500	-
100-7400-523300	Advertising	10,000	13,775	11,000	12,000	(1,000)
100-7400-523400	Printing and Binding	1,000	250	250	250	-
100-7400-523500	Travel	500	1,500	1,500	2,500	(1,000)
100-7400-523600	Dues and Fees	2,275	2,500	2,500	2,500	-
100-7400-523700	Education and Training	1,000	750	1,000	1,000	-
100-7400-523860	Planning & Zoning Meetings	-	3,000	2,500	2,500	-
100-7400-523900	Other Expenditures	-	-	-	500	(500)
100-7400-531100	General Supplies and Materials	1,500	2,000	1,500	1,500	-
100-7400-531270	Gasoline/Diesel	-	150	500	500	-
100-7520-571000	Intergovernmental - Cherokee O	10,000	10,000	10,000	10,000	-
100-7550-511100	Salaries & Wages	48,223	48,223	49,177	49,177	0
100-7550-511300	Overtime	1,000	1,000	1,000	1,000	-
100-7550-512100	Employee Benefits -- Medical	8,352	8,352	15,629	15,629	(0)
100-7550-512110	Employee Benefits -- Dental	400	400	376	376	0
100-7550-512120	Employee Benefits -- Add Life	147	147	147	147	-
100-7550-512130	Employee Benefits -- Disability	385	385	397	397	(0)
100-7550-512200	FICA	3,052	3,052	3,111	3,111	0
100-7550-512300	Medicare	714	714	728	728	(0)
100-7550-512400	Employee Benefits -- Retirement	3,952	3,952	2,819	2,819	0
100-7550-512600	Unemployment	49	49	38	38	-
100-7550-512700	Workers Comp Insurance	266	266	217	217	(0)
100-7550-523200	Communications	-	750	750	750	-
100-7550-523300	Advertising	500	250	500	500	-
100-7550-523500	Travel	1,000	500	1,000	1,000	-
100-7550-523600	Dues and Fees	1,500	1,500	1,500	1,500	-
100-7550-523700	Education and Training	3,500	500	1,000	1,000	-
100-7550-523850	Contract Labor	7,500	7,500	7,500	7,500	-

City of Holly Springs
Fiscal Year 2019 Budget Amendment
General Fund Expenditures

Account Number	Description	Budgets				Variance
		FY 2018 Original	FY 2018 Amended	FY 2019 Original	FY 2019 Amended	
100-7550-531100	Supplies - Special Events	12,500	15,000	12,500	12,500	-
100-7550-531630	Software	-	-	1,395	1,395	-
100-7550-572000	Payments to Other Agencies	3,500	10,000	7,500	7,500	-
100-9000-611000	Transfer to Other Funds	-	300,000	-	500,000	(500,000)
	<i>Total</i>	\$ 6,800,000	\$ 7,975,000	\$ 7,625,000	\$ 8,250,000	\$ (625,000)

City of Holly Springs
Fiscal Year 2019 Budget Amendment
Parks Recreation Fund

Account Number	Description	Budgets				Variance
		FY 2018 Original	FY 2018 Amended	FY 2019 Proposed	FY 2019 Amended	
270-0000-314200	Alcoholic Bev. Excise Tax -	235,000	230,000	235,000	235,000	-
270-0000-314210	Alcoholic Bev. Excise Tax -	65,000	75,000	75,000	75,000	-
270-0000-314300	Local Option Mixed Drink Tax	35,000	40,000	40,000	40,000	-
270-0000-319100	Penalties and Interest	200	250	250	250	-
270-0000-349300	Bad Check Fees	-	25	50	50	-
270-0000-361000	Interest Revenue	50	450	500	500	-
270-0000-380000	Miscellaneous Revenues	100	100	500	500	-
270-0000-381000	Rents and Royalties	15,000	15,000	15,000	15,000	-
270-0000-134000	Prior Year Fund Balance	125,650	122,800	117,200	317,200	200,000
	TOTAL REVENUES	\$ 476,000	\$ 483,625	\$ 483,500	\$ 683,500	\$ 200,000
270-5530-522110	Disposal - Garbage Depot	1,000	1,000	1,000	1,000	-
270-5530-522150	Pest Control - Depot	740	740	750	750	-
270-5530-522200	Repairs & Maintenance - Depot	5,000	15,000	25,000	25,000	-
270-5530-523200	Communications - Depot	1,000	1,250	1,500	1,500	-
270-5530-531100	General Supplies - Depot	-	1,500	2,000	2,000	-
270-5530-531210	Water/Sewer - Depot	750	500	750	750	-
270-5530-531220	Natural Gas - Depot	1,500	1,500	1,500	1,500	-
270-5530-531230	Electricity - Depot	4,500	4,500	5,000	5,000	-
270-5530-531600	Small Equipment - Depot	500	12,000	1,500	1,500	-
270-6220-521200	Surveying Services - Parks	-	750	-	-	-
270-6220-522110	Disposal - Garbage Parks	749	749	750	750	-
270-6220-522140	Lawn Care	8,000	8,000	10,000	10,000	-
270-6220-522150	Pest Control - Parks	400	400	400	400	-
270-6220-522200	Repairs & Maintenance - Parks	35,000	25,000	25,000	25,000	-
270-6220-522310	Rental of Land	125	-	114	114	-
270-6220-522320	Rental of Equipment	2,000	-	500	500	-
270-6220-523600	Dues and Fees	500	500	500	500	-
270-6220-523850	Contract Labor	45,000	40,000	40,000	40,000	-
270-6220-531100	General Supplies & Materials	2,500	1,500	1,500	1,500	-
270-6220-531210	Water/Sewer - Parks	5,000	5,000	5,000	5,000	-
270-6220-531230	Electricity - Parks	1,500	1,500	1,500	1,500	-
270-6220-531600	Small Equipment - Parks	1,500	500	500	500	-
270-6220-541200	Capital Outlay - Site Improvements	-	-	-	200,000	(200,000)
270-9000-611300	Transfers to Other Funds	358,736	361,736	358,736	358,736	-
	TOTAL EXPENDITURES	\$ 476,000	\$ 483,625	\$ 483,500	\$ 683,500	\$ (200,000)

City of Holly Springs
Fiscal Year 2019 Budget Amendment
SPLOST V Fund

Account Number	Description	Budgets				Variance
		FY 2018 Original	FY 2018 Amended	FY 2019 Proposed	FY 2019 Amended	
326-0000-313200	SPLOST V Revenue	649,900	750,000	1,300,000	1,300,000	-
326-0000-331001	Grant Revenue - LMIG	-	132,280	135,000	135,000	-
326-0000-331004	Grant Revenue - LCI Phase II	-	150,000	600,000	600,000	-
326-0000-380000	Special Assessments	350,000	350,000	-	-	-
326-0000-361000	Interest Revenue	100	250	250	250	-
326-0000-134000	Fund Balance	-	967,470	1,888,430	1,369,750	(518,680)
326-0000-393000	Bond Proceeds	-	-	-	4,000,000	4,000,000
	TOTAL REVENUES	\$ 1,000,000	\$ 2,350,000	\$ 3,923,680	\$ 7,405,000	\$ 3,481,320
326-3200-542100	Capital Outlay - E911 Equipme	-	-	170,192	400,000	(229,808)
326-3200-542200	Capital Outlay - Police Cars	-	-	198,138	199,650	(1,512)
326-4200-541410	Capital Outlay - Infrastructure	-	-	1,805,350	1,805,350	-
326-4200-541420	Capital Outlay - HOTL Pedestr	-	-	-	250,000	(250,000)
326-4200-541430	Capital Outlay - HS Pkwy	1,000,000	2,162,500	750,000	750,000	-
326-4200-541440	Capital Outlay - TCP Road Net	-	-	-	3,000,000	(3,000,000)
326-6220-541200	Capital Outlay - Cagle Park	-	-	250,000	250,000	-
326-4224-541420	Capital Outlay - LCI Phase II	-	187,500	750,000	750,000	-
	TOTAL EXPENDITURES	\$ 1,000,000	\$ 2,350,000	\$ 3,923,680	\$ 7,405,000	\$ (3,481,320)

City of Holly Springs
Fiscal Year 2019 Budget Amendment
Town Center Fund

Account Number	Description	Budgets				Variance
		FY 2018 Original	FY 2018 Amended	FY 2019 Proposed	FY 2019 Amended	
350-0000-135000	PY Fund Balance	514,989	514,989	124,900	124,900	-
350-0000-391000	Transfer from GF	-	-	-	500,000	500,000
350-0000-361000	Interest Revenue	-	476	100	100	-
	TOTAL REVENUES	\$ 514,989	\$ 515,465	\$ 125,000	\$ 625,000	\$ 500,000
350-1565-521200	Professional Services	-	-	-	300,000	(300,000)
350-1565-541200	Capital Outlay - Site Improvemen	514,989	515,465	125,000	325,000	(200,000)
	TOTAL EXPENDITURES	\$ 514,989	\$ 515,465	\$ 125,000	\$ 625,000	\$ (500,000)

A RESOLUTION OF THE MAYOR AND CITY COUNCIL OF THE CITY OF HOLLY SPRINGS, GEORGIA, DECLARING CERTAIN PROPERTY AS SURPLUS AND AUTHORIZING ITS SALE OR DISPOSAL

WHEREAS, it has been determined that the City has no further use of these certain item;
and

WHEREAS, the City Council may determine that these items are surplus property; and

WHEREAS, the fair market value, if any, is determined for the surplus property and its disposal will be for the common benefit; and,

WHEREAS, the City Manager or his designee will oversee the sale or disposal of this item; and,

NOW THEREFORE, IT IS HEREBY RESOLVED that the Mayor and City Council of the City of Holly Springs hereby approve the surplus and authorize the sale or disposal of the items described in attached Exhibit "A":

This Resolution is adopted this 15th day of April 2019.

CITY OF HOLLY SPRINGS

Steven W. Miller, Mayor

Attest:

Karen Norred, City Clerk
(Seal)

EXHIBIT A
Surplus List

Qty	Model	Description	Serial Number
1	NB2-14B-400	Nippon Conlux Co. Ltd, Snack Machne	41100256
1	3085	USI Soda Machine	78929196075
1		Hercules by Meilink firesafe file cabinet	N47875
1		FireKing firesafe file cabinet	M 763839
1		FireKing firesafe file cabinet	N-906070
1		FireKing firesafe file cabinet	P-44442
1		FireKing firesafe file cabinet	N-906090

Qty	Year	Make/Model	VIN, Serial or Service Tag Number
1	2013	Dodge Charger	2C3CDXAT7DH610908



FINANCIAL HIGHLIGHTS
March 31, 2019



Budget Summary
25% of year lapsed

	Unaudited		Unaudited	
	2018 Year End Actual	2019 Annual Budget	2019 Year to Date	% Annual Budget
REVENUES BY FUND				
General Fund	9,150,990	7,625,000	1,394,288	18.29%
Operating Grant Fund	152,910	228,500	53,162	23.27%
Parks & Recreation Fund	368,663	483,500	88,280	18.26%
Hotel/Motel Tax Fund	5,803	6,000	972	16.20%
SPLOST III Fund	27,270	200,000	6,090	3.05%
SPLOST IV Fund	1,555,593	125,000	8,423	6.74%
SPLOST V Fund	1,154,273	3,923,680	602,977	15.37%
Town Center Fund	521	125,000	36	0.03%
Debt Service Fund	358,736	358,736	-	0.00%
Stormwater Utility Fund	357,194	335,000	23,059	6.88%
TOTAL REVENUES - ALL FUNDS	\$ 13,131,953	\$ 13,410,416	\$ 2,177,287	16.24%
EXPENDITURES/EXPENSES BY FUND				
General Fund	7,000,815	7,625,000	1,436,185	18.84%
Operating Grant Fund	155,392	228,500	43,431	19.01%
Parks & Recreation Fund	473,110	483,500	64,344	13.31%
Hotel/Motel Tax Fund	5,488	6,000	3,500	58.33%
SPLOST III Fund	-	200,000	-	0.00%
SPLOST IV Fund	1,038,969	125,000	-	0.00%
SPLOST V Fund	2,165,085	3,923,680	460,236	11.73%
Town Center Fund	492,037	125,000	189,698	100.00%
Debt Service Fund	358,736	358,736	-	0.00%
Stormwater Utility Fund	187,620	335,000	137,378	41.01%
TOTAL EXPENDITURES/ EXPENSES - ALL FUNDS	\$ 11,877,252	\$ 13,410,416	\$ 2,334,773	17.41%



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

	3/31/18 Actual	2018 Annual Budget	% of Annual Budget	3/31/19 Actual	2019 Annual Budget	% of Annual Budget
REVENUES BY FUND						
General Fund	1,633,172	6,800,000	24.02%	1,394,288	7,625,000	18.29%
Operating Grant Fund	27,515	225,000	12.23%	53,162	228,500	23.27%
Parks & Recreation Fund	86,473	476,000	18.17%	88,280	483,500	18.26%
Hotel/Motel Tax Fund	1,437	6,500	22.10%	972	6,000	16.20%
SPLOST III Fund	26,883	200,000	13.44%	6,090	200,000	3.05%
SPLOST IV Fund	381,723	1,945,000	19.63%	8,423	125,000	6.74%
SPLOST V Fund	-	1,000,000	0.00%	602,977	3,923,680	15.37%
Town Center Fund	93	514,989	0.02%	36	125,000	0.03%
Debt Service Fund	-	358,736	0.00%	-	358,736	0.00%
Stormwater Utility Fund	19,070	325,000	5.87%	23,059	335,000	6.88%
TOTAL REVENUES - ALL FUNDS	\$ 2,176,365	\$ 11,851,225	18.37%	\$ 2,177,287	\$ 13,410,416	16.24%
EXPENDITURES/EXPENSES BY FUND						
General Fund	1,531,069	6,800,000	22.52%	1,436,185	7,625,000	18.84%
Operating Grant Fund	46,766	225,000	20.78%	43,431	228,500	19.01%
Parks & Recreation Fund	28,400	476,000	5.97%	64,344	483,500	13.31%
Hotel/Motel Tax Fund	3,564	6,500	54.83%	3,500	6,000	58.33%
SPLOST III Fund	-	200,000	0.00%	-	200,000	0.00%
SPLOST IV Fund	140,927	1,945,000	7.25%	-	125,000	0.00%
SPLOST V Fund	-	1,000,000	0.00%	460,236	3,923,680	11.73%
Town Center Fund	36,890	514,989	7.16%	189,698	125,000	151.76%
Debt Service Fund	-	358,736	0.00%	-	358,736	0.00%
Stormwater Utility Fund	45,994	325,000	14.15%	137,378	335,000	41.01%
TOTAL EXPENDITURES/ EXPENSES - ALL FUNDS	\$ 1,833,610	\$ 11,851,225	19.70%	\$ 2,334,773	\$ 13,410,416	17.41%

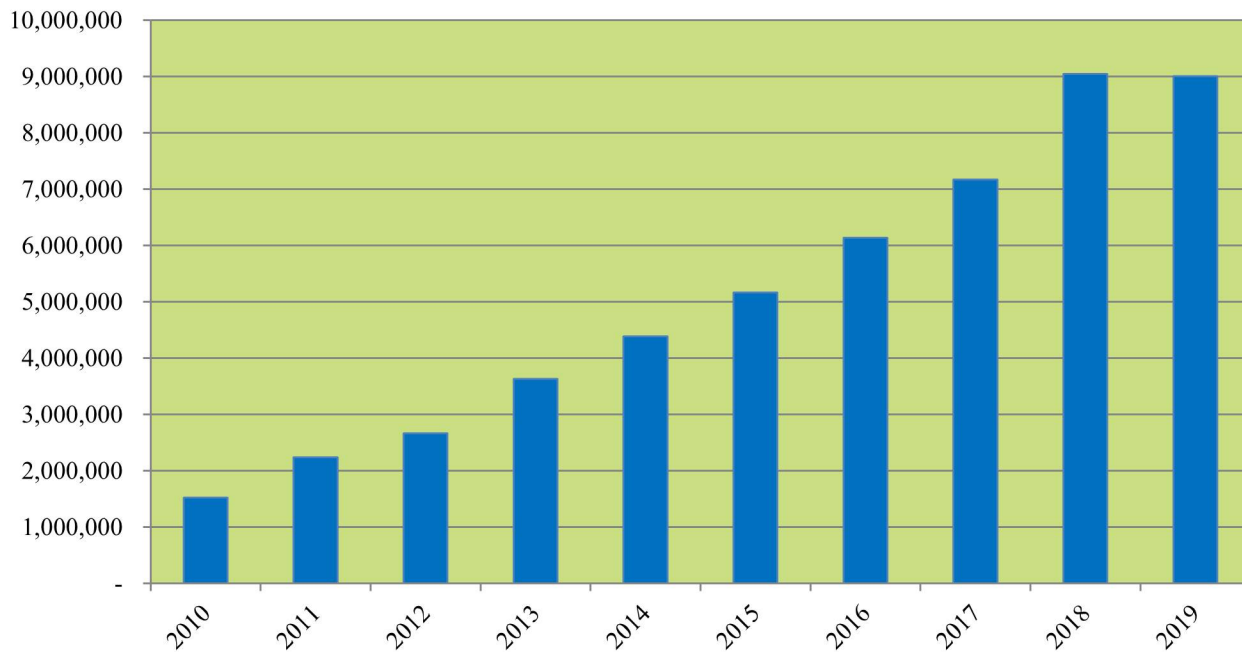


**Changes in Fund Balance/Net Position
As of March 31, 2019**

Fund	Audited			Unaudited	
	Balance as of 1/1/2019	Revenues	Expenditures/ Expenses	Balance as of 3/31/19	Net Increase/ (Decrease)
General Fund	9,049,617	1,394,288	1,436,185	9,007,720	(41,897)
Operating Grant Fund	34,567	53,162	43,431	44,298	9,731
Parks & Recreation Fund	244,237	88,280	64,344	268,173	23,936
Hotel/ Motel Tax Fund	9,518	972	3,500	6,990	(2,528)
SPLOST III Fund	258,683	6,090	-	264,773	6,090
SPLOST IV Fund	(22,341)	8,423	-	(13,918)	8,423
SPLOST V Fund	(1,010,812)	602,977	460,236	(868,071)	142,741
Town Center Fund	23,473	36	189,698	(166,190)	(189,663)
Debt Service Fund	-	-	-	-	-
Stormwater Utility Fund	3,672,025	23,059	137,378	3,557,705	(114,320)
	<u>\$ 12,258,967</u>	<u>\$ 2,177,287</u>	<u>\$ 2,334,773</u>	<u>\$ 12,101,481</u>	<u>\$ (157,486)</u>

General Fund - History of Fund Balance

GENERAL FUND FUND BALANCE

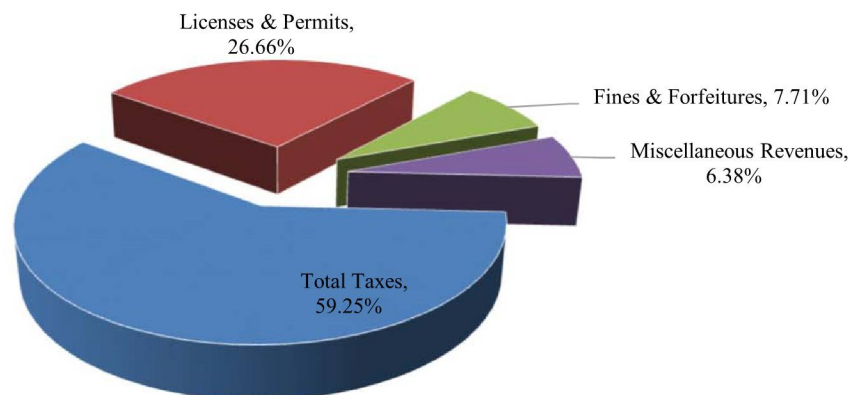




Budget Comparison Report - General Fund
25% of year lapsed

REVENUES	March 2019 Transactions	2019 Annual Budget	YTD Transactions	% of Annual Budget
Property Taxes	4,423	3,650,000	144,252	3.95%
Motor Vehicle Taxes	3,010	15,000	7,137	47.58%
Motor Vehicle Title Ad Valorem Tax	22,741	300,000	97,848	32.62%
Mobile Home Tax	-	750	-	0.00%
Recording Intangible Taxes	6,303	55,000	18,976	34.50%
Penalties & Interest	976	7,500	3,465	46.20%
Fifa Fees	255	2,500	405	16.20%
Franchise Tax	175,965	385,000	410,498	106.62%
Railroad Equipment Car Tax	-	600	-	0.00%
Real Estate Transfer Tax	1,171	12,500	3,978	31.82%
Business & Occupation Tax	5,125	120,000	40,900	34.08%
Financial Institutions Tax	3,569	14,000	3,569	25.49%
Insurance Premium Tax	-	665,000	-	0.00%
Total Taxes	241,399	5,727,850	826,072	14.42%
Licenses & Permits	152,366	1,383,325	371,675	26.87%
Fines & Forfeitures	8,768	409,150	107,566	26.29%
Miscellaneous Revenues	3,266	53,925	51,936	96.31%
Interest Income	4,854	20,000	14,539	72.69%
Proceeds from the Sale of Conf Assets	-	750	-	0.00%
Proceeds from the Sale of Assets	-	10,000	-	0.00%
Donation from Private Sources	21,500	20,000	22,500	112.50%
TOTAL GENERAL FUND REVENUES	\$ 432,153	\$ 7,625,000	\$ 1,394,288	18.29%

Revenues by Source



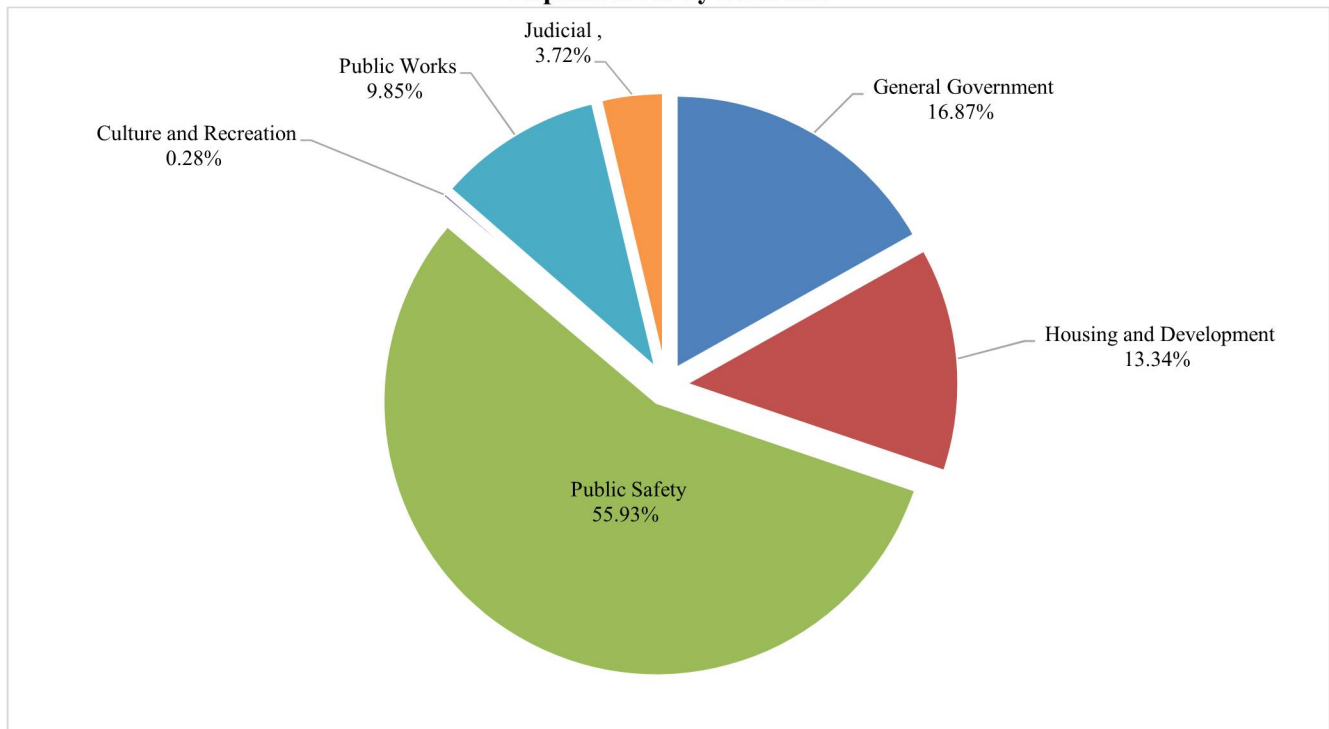


Budget Comparison Report - General Fund

25% of year lapsed

EXPENDITURES	March 2019 Transactions	2019 Annual Budget	YTD Transactions	% of Annual Budget
General Government	89,445	1,128,054	242,319	21.48%
Housing and Development	65,003	808,884	191,653	23.69%
Public Safety	274,516	4,841,670	803,296	16.59%
Culture and Recreation	-	4,000	4,000	100.00%
Public Works	49,317	595,476	141,518	23.77%
Judicial	24,520	246,916	53,399	21.63%
TOTAL GENERAL FUND EXPENDITURES	\$ 502,801	\$ 7,625,000	\$ 1,436,185	18.84%

Expenditures by Function





Budget Comparison Report - All Funds
25% of year lapsed

	Audited		Unaudited	
	2018 Year End Actuals	2019 Annual Budget	Year to Date	% 2018 Annual Budget
<u>GENERAL FUND</u>				
Revenues:	9,150,990	7,625,000	1,394,288	18.29%
Expenditures:	7,000,815	7,625,000	1,436,185	18.84%
Excess Revenues over (under) Expenditures	2,150,175	-	(41,897)	
<u>OPERATING GRANT FUND</u>				
Revenues:	152,910	228,500	53,162	23.27%
Expenditures:	155,392	228,500	43,431	19.01%
Excess Revenues over (under) Expenditures	(2,482)	-	9,731	
<u>PARKS & RECREATION FUND</u>				
Revenues:	368,663	483,500	88,280	18.26%
Expenditures:	473,110	483,500	64,344	13.31%
Excess Revenues over (under) Expenditures	(104,447)	-	23,936	
<u>HOTEL/MOTEL TAX FUND</u>				
Revenues:	5,803	6,000	972	16.20%
Expenditures:	5,488	6,000	3,500	58.33%
Excess Revenues over (under) Expenditures	315	-	(2,528)	
<u>SPLOST III FUND</u>				
Revenues:	27,270	200,000	6,090	3.05%
Expenditures:	-	200,000	-	0.00%
Excess Revenues over (under) Expenditures	27,270	-	6,090	
<u>SPLOST IV FUND</u>				
Revenues:	1,555,593	125,000	8,423	6.74%
Expenditures:	1,038,969	125,000	-	0.00%
Excess Revenues over (under) Expenditures	516,624	-	8,423	
<u>SPLOST V FUND</u>				
Revenues:	-	3,923,680	602,977	15.37%
Expenditures:	-	3,923,680	460,236	11.73%
Excess Revenues over (under) Expenditures	-	-	142,741	



Budget Comparison Report - All Funds
25% of year lapsed

	Audited		Unaudited	
	2018 Year End Actuals	2019 Annual Budget	Year to Date	% 2018 Annual Budget
<u>TOWN CENTER FUND</u>				
Revenues:	521	125,000	36	0.03%
Expenditures:	492,037	125,000	189,698	151.76%
Excess Revenues over (under) Expenditures	(491,516)	-	(189,663)	
<u>DEBT SERVICE FUND</u>				
Revenues:	358,736	358,736	-	0.00%
Expenditures:	358,736	358,736	-	0.00%
Excess Revenues over (under) Expenditures	-	-	-	
<u>STORMWATER UTILITY FUND</u>				
Revenues:	357,194	335,000	23,059	6.88%
Expenses:	187,620	335,000	137,378	41.01%
Excess Revenues over (under) Expenses	169,574	-	(114,320)	



Investments
As of March 31, 2019

Ameris Bank

Downtown Development Authority - CD .75% 35,864

Subtotal Ameris Bank	\$	35,864
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Mizuho Bank USA		21
The Bank of East Asia Ltd		1
Citibank NA		1,480
Beal Bank SSB		17,000
Bershire Bank		250,000
BNY Mellon, NA		250,000
Goldman Sachs Bank, USA		250,000
MUFG Union Bank, NA		250,000

Subtotal South State Investment Services	\$	1,018,502
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Total Investments	\$	1,054,366
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Cash
As of March 31, 2019

Ameris Bank

Downtown Development Authority - Checking	88,098
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Subtotal Ameris Bank	\$ 88,098
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South State Bank

General Fund	1,009,407
Main Street Board	72,091
Parks & Recreation Fund	241,905
Hotel Motel Tax Fund	6,508
Money Market Account	4,328,378
Municipal Court Fund	138,775
Operating Grant Fund	20,940
Police Forfeiture Account	3
Police Seized Asset Account	16,808
SPLOST III	264,773
SPLOST IV	414
SPLOST IV/Grant Revenue	104,179
SPLOST V	197,256
Town Center Fund	27,461
Stormwater Utility Fund	497,484
Tree Replacement Fund	4,266

Subtotal South State Bank	\$ 6,930,646
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BB&T

Savings Account	4,195,634
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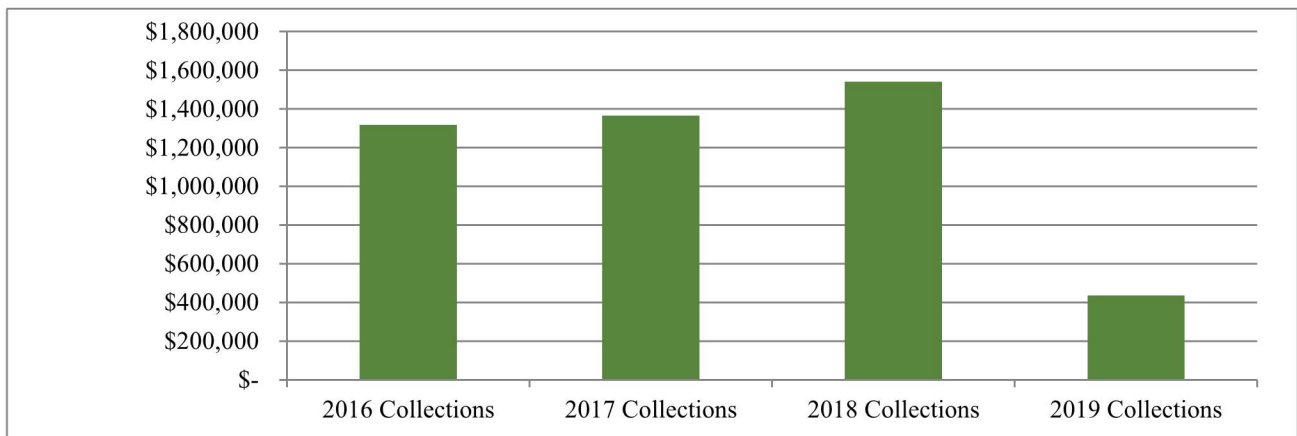
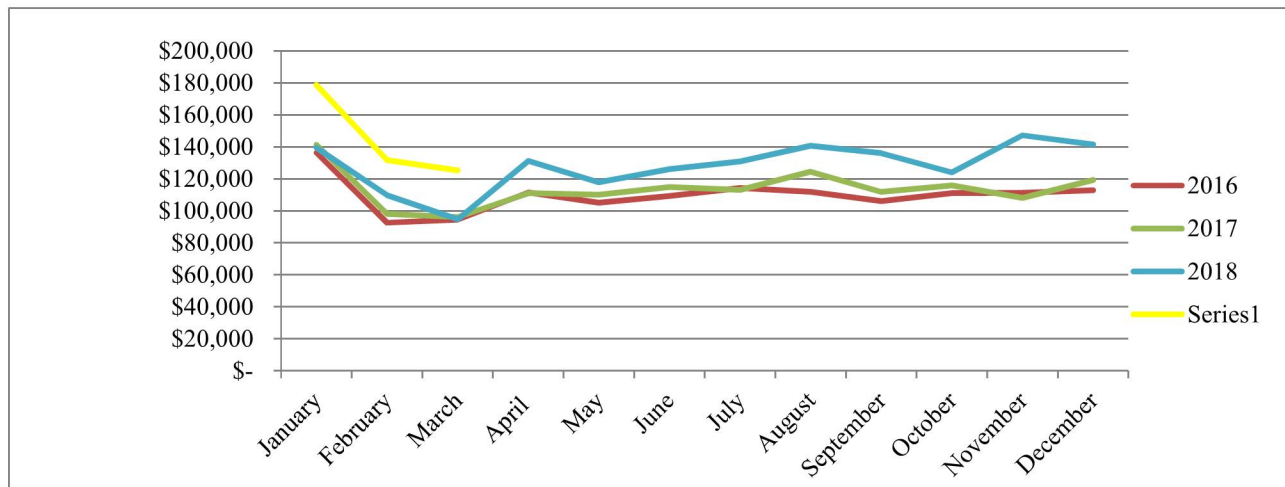
Subtotal BB&T	\$ 4,195,634
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Total Cash	\$ 11,214,378
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Special Purpose Local Option Sales Tax Collections As of March 31, 2019

	2016 Collections	2017 Collections	2018 Collections	2019 Collections	% Change from Prior Year
January	\$ 136,321	\$ 141,344	\$ 139,474	\$ 178,754	28.16%
February	92,605	98,189	109,987	131,700	19.74%
March	94,455	96,130	94,765	125,375	0.00%
April	111,527	111,048	131,392	-	0.00%
May	105,169	110,063	117,981	-	0.00%
June	109,300	114,965	126,193	-	0.00%
July	114,305	113,172	131,005	-	0.00%
August	112,004	124,429	140,651	-	0.00%
September	106,169	111,901	136,184	-	0.00%
October	111,138	115,857	124,067	-	0.00%
November	111,396	108,048	147,256	-	0.00%
December	112,996	119,270	141,583	-	0.00%
	\$ 1,317,384	\$ 1,364,416	\$ 1,540,538	\$ 435,829	





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

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

Expenditures				
Dues & Fees	-	500	-	0.00%
Training	-	250	-	0.00%
Other Expenditures	-	250	-	0.00%
Stormwater Fees	-	2,500	-	0.00%
Sponsorships	-	1,500	1,500	100.00%
TOTAL EXPENDITURES	\$ -	\$ 5,000	\$ 1,500	30.00%



GENERAL FUND REVENUE DETAIL
As of March 31, 2019

	March 2019 Transactions	2019 Annual Budget	YTD Transactions	% of Annual Budget
Real Property Tax	4,423	3,650,000	144,252	3.95%
Real Property Tax - Public Utility	-	65,000	-	0.00%
Personal Property Tax	-	175,000	-	0.00%
Motor Vehicle Tax	3,010	15,000	7,137	47.58%
Motor Vehicle Title Ad Valorem Tax	22,741	300,000	97,848	32.62%
Apportioned Vehicles (AAVT)	-	5,000	-	0.00%
Mobile Home Tax	-	750	-	0.00%
Intangible Tax	6,303	55,000	18,976	34.50%
Railroad Equipment Car Tax	-	600	-	0.00%
Real Estate Transfer Tax	1,171	12,500	3,978	31.82%
Franchise Tax - Electric	175,965	385,000	410,498	106.62%
Franchise Tax - Gas	17,861	50,000	17,861	35.72%
Franchise Tax - Cable	(0)	195,000	75,340	38.64%
Franchise Tax - Telephone	(0)	10,000	1,843	18.43%
Business & Occupational Tax	5,125	120,000	40,900	34.08%
Insurance Premium Tax	-	665,000	-	0.00%
Financial Institutions Tax	3,569	14,000	3,569	25.49%
Penalties & Interest	976	7,500	3,465	46.20%
FiFa Fees	255	2,500	405	16.20%
Total Taxes	241,399	5,727,850	826,072	14.42%
Alcoholic Beverage Licenses	-	25,000	3,500	14.00%
Alcohol Pouring Permit	300	5,000	820	16.40%
Zoning and Land Use Permits	500	15,000	4,802	32.01%
Planning and Development Fees	300	75,000	350	0.47%
Sign Permit Fees	195	3,000	771	25.70%
Special Event Permits	50	250	50	20.00%
Vacant Lot Registration	-	25	-	0.00%
Personal Transportation Veh Permit	-	50	-	0.00%
Other Licenses and Permits	500	1,250	500	40.00%
Building Permit Revenue	113,979	975,000	285,727	29.31%
Certificate of Occupancy Fees	15,000	150,000	50,000	33.33%
Building Permit - Reinspection Fees	3,075	8,000	6,525	81.56%
Building Permit-Sub Fee	620	-	620	100.00%
Occupational Tax Late Fees	196	750	196	26.11%
Plan Review Fees	17,651	125,000	17,814	14.25%
Total Licenses and Permits	152,366	1,383,325	371,675	26.87%
Municipal Court Fines	(0)	400,000	94,629	23.66%
Forfeitures	-	500	-	0.00%
Court Costs	6,162	-	6,162	100.00%
Court Service Fees	2,607	7,500	6,751	90.01%
Drug Testing Fees	-	350	25	7.14%
Expungements	-	50	-	0.00%
Other Fines & Forfeitures	-	750	-	0.00%
Total Fines and Forfeitures	8,768	409,150	107,566	26.29%
Grant Revenue	-	2,000	-	0.00%
Probation Fees	(5,107)	10,000	-	0.00%
Printing and Duplicating Service Fees	206	500	487	97.38%
Election and Qualifying Fees	-	-	-	0.00%
Advertising Fees	7,128	5,000	7,128	142.56%
Accident/Incident Reports	25	2,500	315	12.60%
Wrecker Service Contract	-	16,500	16,500	100.00%
Background Checks	40	1,000	250	25.00%
Bad Check Fees	-	100	-	0.00%
Miscellaneous Revenue	224	8,825	280	3.18%
Rents and Royalties	-	2,500	1,770	70.80%
Reimbursement for Damaged Property	750	5,000	25,206	504.12%
Total Miscellaneous Income	3,266	53,925	51,936	96.31%



GENERAL FUND REVENUE DETAIL
As of March 31, 2019

	March 2019 Transactions	2019 Annual Budget	YTD Transactions	% of Annual Budget
Interest Revenue	4,854	20,000	14,539	72.69%
Total Investment Income	4,854	20,000	14,539	72.69%
Proceeds from Sale of Conf Assets	-	750	-	0.00%
Proceeds from Sale of Assets	-	10,000	-	0.00%
Donations from Private Sources	21,500	20,000	22,500	112.50%
Total Other Financing Sources	21,500	30,750	22,500	73.17%
TOTAL GENERAL FUND REVENUES	\$ 432,153	\$ 7,625,000	\$ 1,394,288	18.29%



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

	March 2019 Transactions	2019 Annual Budget	YTD Transactions	% of Annual Budget
<i>Governing Body</i>				
Salaries & Wages-Council	3,500	42,000	10,500	25.00%
Employee Benefits-Medical	11,594	48,995	23,658	48.29%
Employee Benefits-Dental	183	1,278	747	58.44%
Employee Benefits-ADD Life	73	882	294	33.33%
FICA	154	2,604	460	17.65%
Medicare	35	609	107	17.65%
Employee Benefits-Retirement	251	2,361	755	31.99%
Unemployment	12	144	36	25.06%
Workers Comp Insurance	-	1,075	-	0.00%
<i>Total Salaries and Benefits</i>	<u>15,802</u>	<u>99,948</u>	<u>36,557</u>	<u>36.58%</u>
Communications	50	250	150	60.01%
Travel	-	500	-	0.00%
Dues and Fees	-	500	130	26.00%
Education and Training	-	1,500	-	0.00%
General Supplies and Materials	-	250	-	0.00%
<i>Total Operations</i>	<u>50</u>	<u>3,000</u>	<u>280</u>	<u>9.33%</u>
<i>City Manager</i>				
Salaries & Wages	8,768	113,985	30,602	26.85%
Employee Benefits-Medical	1,479	9,291	2,962	31.88%
Employee Benefits-Dental	32	377	126	33.36%
Employee Benefits-ADD Life	12	147	49	33.33%
Employee Benefits-Disability	78	920	313	34.01%
FICA	543	7,067	1,894	26.80%
Medicare	127	1,653	443	26.79%
Employee Benefits-Retirement	683	6,407	2,050	31.99%
Unemployment	-	38	38	100.00%
Workers' Comp. Insurance	-	492	-	0.00%
<i>Total Salaries and Benefits</i>	<u>11,722</u>	<u>140,377</u>	<u>38,477</u>	<u>27.41%</u>
Communications	60	500	180	36.00%
Dues and Fees	-	1,500	130	8.67%
Education and Training	-	2,500	-	0.00%
General Supplies and Materials	(0)	1,000	48	4.80%
Other Expenditures	0	500	212	42.41%
<i>Total Operations</i>	<u>60</u>	<u>6,000</u>	<u>570</u>	<u>9.50%</u>
<i>City Clerk</i>				
Salaries & Wages	9,360	120,958	32,567	26.92%
Employee Benefits-Medical	5,227	32,473	10,469	32.24%
Employee Benefits-Dental	108	1,297	432	33.34%
Employee Benefits-ADD Life	24	294	98	33.33%
Employee Benefits-Disability	83	977	332	33.99%
FICA	556	7,499	1,939	25.86%
Medicare	131	1,754	454	25.86%
Employee Benefits-Retirement	725	6,799	2,175	31.99%
Unemployment	11	76	76	99.71%
Workers' Comp. Insurance	-	310	-	0.00%
<i>Total Salaries and Benefits</i>	<u>16,225</u>	<u>172,437</u>	<u>48,542</u>	<u>28.15%</u>
Communications	110	1,000	330	33.00%
Advertising	-	500	-	0.00%



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

	March 2019 Transactions	2019 Annual Budget	YTD Transactions	% of Annual Budget
Travel	1,000	2,500	1,142	45.67%
Dues and Fees	806	3,000	1,366	45.54%
Education and Training	-	2,500	-	0.00%
Other Expenditures	(1)	1,000	(1)	-0.08%
General Supplies and Materials	35	5,000	35	0.70%
Total Operations	<u>1,950</u>	<u>15,500</u>	<u>2,872</u>	<u>18.53%</u>
Elections				
Advertising	-	1,500	-	0.00%
Intergovernmental - Elections	-	-	-	0.00%
Total Operations	<u>-</u>	<u>1,500</u>	<u>-</u>	<u>0.00%</u>
Contingency				
Contingency	-	76,250	-	0.00%
Total Operations	<u>-</u>	<u>76,250</u>	<u>-</u>	<u>0.00%</u>
Financial Administration				
Salaries & Wages	6,459	84,483	22,625	26.78%
Employee Benefits-Medical	7,405	46,364	14,928	32.20%
Employee Benefits-Dental	153	1,840	613	33.33%
Employee Benefits-ADD Life	24	294	98	33.33%
Employee Benefits-Disability	58	627	231	36.77%
FICA	357	5,238	1,249	23.85%
Medicare	83	1,225	292	23.85%
Employee Benefits-Retirement	506	4,749	1,519	31.99%
Unemployment	17	76	75	98.30%
Workers' Comp. Insurance	-	216	-	0.00%
Total Salaries and Benefits	<u>15,062</u>	<u>145,112</u>	<u>41,630</u>	<u>28.69%</u>
Professional Services - Audit	-	35,000	-	0.00%
Professional Services	1,500	15,000	1,500	10.00%
Advertising/Promotions	-	2,500	-	0.00%
Printing and Binding	240	1,000	240	24.00%
Dues and Fees-Bank Service Fees	451	3,500	1,486	42.45%
Education and Training	(165)	1,000	-	0.00%
Small Equipment	-	500	-	0.00%
General Supplies and Materials	41	2,500	564	22.58%
General Supplies-Postage	385	5,000	1,110	22.21%
Gasoline/Diesel	50	-	50	100.00%
Total Operations	<u>2,502</u>	<u>66,000</u>	<u>4,950</u>	<u>7.50%</u>
Legal				
Professional Services - Legal	338	45,000	1,028	2.28%
Total Operatinons	<u>338</u>	<u>45,000</u>	<u>1,028</u>	<u>2.28%</u>



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

	March 2019 Transactions	2019 Annual Budget	YTD Transactions	% of Annual Budget
<i>Information Tech</i>				
Salaries & Wages	4,024	52,319	14,045	26.84%
Employee Benefits-Medical	2,532	23,182	4,871	21.01%
Employee Benefits-Dental	77	920	307	33.33%
Employee Benefits-ADD Life	11	147	49	33.33%
Employee Benefits-Disability	36	423	144	33.95%
FICA	229	3,244	795	24.51%
Medicare	54	759	186	24.50%
Employee Benefits-Retirement	314	2,941	941	31.99%
Unemployment	-	38	38	100.00%
Workers' Comp. Insurance	-	134	-	0.00%
<i>Total Salaries and Benefits</i>	7,276	84,107	21,375	25.41%
General Supplies and Materials	508	5,000	678	13.56%
Communications	60	1,000	180	18.00%
Dues and Fees	-	1,750	-	0.00%
Small Equipment	1,395	12,000	3,030	25.25%
Software	3,590	25,000	8,237	32.95%
<i>Total Operations</i>	5,554	44,750	12,126	27.10%
<i>Risk Management</i>				
Professional Services	5,000	10,000	5,000	50.00%
Liability Insurance	-	80,000	-	0.00%
<i>Total Operations</i>	5,000	90,000	5,000	5.56%
<i>General Government Building</i>				
Salaries & Wages	2,797	37,384	9,788	26.18%
Employee Benefits-Medical	1,479	9,291	2,962	31.88%
Employee Benefits-Dental	32	377	126	33.36%
Employee Benefits-ADD Life	12	147	49	33.33%
Employee Benefits-Disability	25	294	100	33.96%
FICA	172	2,318	603	26.03%
Medicare	40	542	141	26.04%
Employee Benefits-Retirement	224	2,101	672	32.00%
Unemployment	10	38	38	99.97%
Workers' Comp. Insurance	-	3,831	-	0.00%
<i>Total Salaries and Benefits</i>	4,791	56,323	14,479	25.71%
Disposal - Garbage	28	2,500	85	3.40%
Pest Control	100	2,000	275	13.75%
Repairs and Maintenance	140	15,000	702	4.68%
Repairs and Maintenance - Vehicles	(0)	750	3,869	515.85%
Rental of Equipment	425	5,000	1,164	23.28%
Communications	909	10,000	2,727	27.27%
Dues and Fees	-	500	-	0.00%
Other Expenditures	-	500	-	0.00%
General Supplies and Materials	329	15,000	1,311	8.74%
Water and Sewer	63	12,500	192	1.54%
Natural Gas	34	5,000	105	2.11%
Electricity	1,011	10,000	3,089	30.89%
Gasoline and Diesel	74	1,500	194	12.94%



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

	March 2019 Transactions	2019 Annual Budget	YTD Transactions	% of Annual Budget
Small Equipment	-	1,000	720	72.00%
Software	-	500	-	0.00%
<i>Total Operations</i>	<u>3,113</u>	<u>81,750</u>	<u>14,433</u>	<u>17.66%</u>
TOTAL GENERAL GOVERNMENT	<u>\$ 89,445</u>	<u>\$ 1,128,054</u>	<u>\$ 242,319</u>	<u>21.48%</u>
<i>Municipal Court</i>				
Salaries & Wages	8,323	96,245	19,636	20.40%
Salaries & Wages - Overtime	417	1,000	1,004	100.44%
Employee Benefits-Medical	1,485	32,473	4,839	14.90%
Employee Benefits-Dental	108	1,840	415	22.54%
Employee Benefits-ADD Life	25	294	86	29.17%
Employee Benefits-Disability	61	696	170	24.39%
FICA	466	6,029	1,061	17.60%
Medicare	109	1,410	248	17.60%
Employee Benefits-Retirement	577	5,466	1,731	31.66%
Unemployment	23	114	62	54.59%
Workers' Compensation	-	249	-	0.00%
<i>Total Salaries and Benefits</i>	<u>11,594</u>	<u>145,816</u>	<u>29,252</u>	<u>20.06%</u>
Professional Services - Public Defender	610	7,500	1,135	15.13%
Professional Services - Solicitor/Judge	5,800	65,000	12,200	18.77%
Repairs & Maintenance	487	2,500	487	19.50%
Rental of Equipment	193	1,750	434	24.82%
Communications	-	3,500	-	0.00%
Advertising	-	100	-	0.00%
Travel	(189)	1,500	(189)	-12.60%
Dues and Fees	-	750	-	0.00%
Education and Training	189	750	450	60.00%
Other Expenditures	-	250	-	0.00%
General Supplies and Materials	1,289	2,500	2,913	116.54%
Other Supplies - Uniforms	0	250	245	98.15%
Food Supplies	235	2,000	560	27.99%
Books and Periodicals-Code Books	-	250	-	0.00%
Small Equipment	2,001	2,500	2,001	80.03%
Software	2,310	10,000	3,910	39.10%
<i>Total Operations</i>	<u>12,926</u>	<u>101,100</u>	<u>24,147</u>	<u>23.88%</u>
TOTAL JUDICIAL	<u>\$ 24,520</u>	<u>\$ 246,916</u>	<u>\$ 53,399</u>	<u>21.63%</u>
<i>Police Administration</i>				
Salaries & Wages	28,283	368,869	100,932	27.36%
Salaries & Wages-Overtime	-	4,000	-	0.00%
Employee Benefits-Medical	11,880	73,373	23,874	32.54%
Employee Benefits-Dental	370	4,434	1,478	33.33%
Employee Benefits-ADD Life	68	882	270	30.56%
Employee Benefits-Disability	251	2,942	1,006	34.20%
FICA	1,682	23,118	5,997	25.94%
Medicare	394	5,407	1,403	25.94%
Employee Benefits-Retirement	2,211	20,959	6,633	31.65%
Unemployment	9	228	228	99.98%
Workers' Compensation	-	15,196	-	0.00%
<i>Total Salaries and Benefits</i>	<u>45,148</u>	<u>519,408</u>	<u>141,821</u>	<u>27.30%</u>



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

	March 2019 Transactions	2019 Annual Budget	YTD Transactions	% of Annual Budget
Repair & Maintenance-Vehicle	221	6,000	414	6.90%
Professional Services	-	1,000	250	25.00%
Rental of Equipment	526	5,000	1,174	23.48%
Communications	310	3,000	930	31.00%
Advertising	145	500	145	29.00%
Printing and Binding	-	700	-	0.00%
Travel	-	2,500	834	33.36%
Dues and Fees	375	5,000	870	17.40%
Education and Training	-	2,000	-	0.00%
Other Expenditures	299	2,500	547	21.87%
General Supplies and Materials	95	3,000	312	10.40%
General Supplies - Postage	-	500	-	0.00%
Gasoline/Diesel	572	7,000	1,209	17.27%
Small Equipment	1,199	2,500	2,604	104.14%
Software	623	2,500	839	33.55%
Other Supplies - Uniforms	0	3,200	469	14.66%
Total Operations and Capital	4,365	46,900	10,597	22.59%
 Criminal Investigation Division				
Salaries & Wages	15,886	215,312	58,134	27.00%
Salaries & Wages-Overtime	452	6,000	754	12.57%
Employee Benefits-Medical	8,123	51,056	16,332	31.99%
Employee Benefits-Dental	216	3,137	846	26.96%
Employee Benefits-ADD Life	49	588	196	33.33%
Employee Benefits-Disability	130	1,489	521	34.97%
FICA	990	13,721	3,567	26.00%
Medicare	231	3,209	834	25.99%
Employee Benefits-Retirement	1,291	12,440	3,872	31.13%
Unemployment	2	152	152	100.02%
Workers' Compensation	-	10,021	-	0.00%
Total Salaries and Benefits	27,369	317,125	85,207	26.87%
Repair & Maintenance-Vehicle	2,399	6,000	3,530	58.84%
Communications	200	2,000	600	30.00%
Printing and Binding	-	250	-	0.00%
Travel	-	2,000	-	0.00%
Dues and Fees	20	1,000	20	2.00%
Education and Training	295	2,000	295	14.75%
General Supplies and Materials	72	2,000	280	13.99%
General Supplies and Materials-Postage	15	-	15	100.00%
Gasoline and Diesel	691	7,000	1,371	19.58%
Small Equipment	-	1,000	216	21.60%
Software	-	2,000	-	0.00%
Other Supplies - Uniforms	-	1,000	-	0.00%
Total Operations and Capital	3,692	26,250	6,327	24.10%



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

	March 2019 Transactions	2019 Annual Budget	YTD Transactions	% of Annual Budget
<i>Vice</i>				
Salaries & Wages	3,767	50,130	13,939	27.81%
Salaries & Wages-Overtime	381	2,000	742	37.09%
Employee Benefits-Medical	2,777	16,848	5,524	32.79%
Employee Benefits-Dental	77	920	307	33.33%
Employee Benefits-ADD Life	12	147	49	33.33%
Employee Benefits-Disability	31	369	125	33.92%
FICA	239	3,232	847	26.20%
Medicare	56	756	198	26.20%
Employee Benefits-Retirement	301	2,930	902	30.77%
Unemployment	-	38	38	100.00%
Workers' Compensation	-	2,360	-	0.00%
<i>Total Salaries and Benefits</i>	7,640	79,730	22,670	28.43%
Dues and Fees	-	150	-	0.00%
<i>Total Operations and Capital</i>	-	150	-	0.00%
<i>Patrol</i>				
Salaries & Wages	71,617	1,097,874	263,810	24.03%
Salaries & Wages-Overtime	5,445	42,000	13,568	32.31%
Employee Benefits-Medical	50,172	300,956	97,809	32.50%
Employee Benefits-Dental	1,144	13,395	4,519	33.73%
Employee Benefits-ADD Life	282	3,528	1,090	30.90%
Employee Benefits-Disability	681	8,351	2,642	31.64%
FICA	4,635	70,672	16,665	23.58%
Medicare	1,084	16,528	3,897	23.58%
Employee Benefits-Retirement	6,581	63,485	19,743	31.10%
Unemployment	69	950	822	86.57%
Workers' Compensation	1,500	51,614	2,537	4.92%
<i>Total Salaries and Benefits</i>	143,210	1,669,353	427,102	25.58%
Professional Services	-	750	-	0.00%
Repair & Maintenance	-	3,000	125	4.17%
Repair & Maintenance-Vehicle	2,477	38,000	8,266	21.75%
Communications	1,584	19,000	2,421	12.74%
Printing and Binding	-	500	-	0.00%
Travel	78	-	78	100.00%
Dues and Fees	-	3,000	45	1.50%
Education & Training	(81)	500	194	38.80%
Contract Labor	250	500	250	50.00%
Other Expenditures	(0)	7,000	1,095	15.64%
General Supplies and Materials	425	11,000	598	5.44%
Weapons Supplies & Ammunition	-	35,000	-	0.00%
Gasoline and Diesel	5,330	55,000	10,461	19.02%
Small Equipment	2,250	4,600	3,111	67.64%
Software	4,500	6,000	4,500	75.00%
Other Supplies - Uniforms	2,060	30,000	3,792	12.64%
<i>Total Operations and Capital</i>	18,874	213,850	34,937	16.34%
<i>Police Training</i>				
Salaries & Wages	3,689	52,367	14,068	26.86%
Salaries & Wages-Overtime	0	2,000	90	4.52%
Employee Benefits-Medical	-	8,352	-	0.00%



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

	March 2019 Transactions	2019 Annual Budget	YTD Transactions	% of Annual Budget
Employee Benefits-Dental	-	379	-	0.00%
Employee Benefits-ADD Life	12	147	49	33.33%
Employee Benefits-Disability	31	368	125	34.01%
FICA	229	3,371	878	26.04%
Medicare	53	788	205	26.05%
Employee Benefits-Retirement	314	3,056	942	30.82%
Unemployment	-	38	38	100.00%
Workers' Compensation	-	2,462	-	0.00%
Total Salaries and Benefits	4,328	73,328	16,395	22.36%
Repair & Maintenance	71	3,000	71	2.38%
Repair & Maintenance-Vehicle	83	2,000	133	6.64%
Communications	50	500	150	30.00%
Travel	-	2,000	-	0.00%
Dues and Fees	-	500	-	0.00%
Education and Training	1,025	25,000	1,825	7.30%
General Supplies and Materials	44	4,000	243	6.08%
Weapons Supplies & Ammunition	7,230	50,000	17,299	34.60%
Gasoline and Diesel	181	1,750	354	20.24%
Small Equipment	-	1,000	-	0.00%
Other Supplies - Uniforms	-	300	-	0.00%
Intergovernmental	-	5,000	5,000	100.00%
Total Operations and Capital	8,685	95,050	25,076	26.38%
Police Stations and Buildings				
Disposal-Garbage/Recycle	85	1,500	255	17.01%
Pest Control	60	1,000	120	12.00%
Repairs and Maintenance	452	7,500	2,872	38.30%
Communications	859	8,500	2,577	30.31%
General Supplies and Materials	425	2,500	1,157	46.28%
Water/Sewer	384	5,000	1,280	25.59%
Electricity	1,011	15,000	3,089	20.59%
Small Equipment	-	2,500	-	0.00%
Software	-	500	-	0.00%
Total Operations	3,276	44,000	11,350	25.79%
Probation				
Salaries & Wages	3,713	45,636	12,772	27.99%
Employee Benefits-Medical	2,566	8,352	5,547	66.41%
Employee Benefits-Dental	77	920	307	33.33%
Employee Benefits-ADD Life	12	147	49	33.33%
Employee Benefits-Disability	31	369	125	33.95%
FICA	198	2,829	695	24.56%
Medicare	47	662	163	24.55%
Employee Benefits-Retirement	274	2,565	821	32.00%
Unemployment	2	38	38	100.00%
Workers' Compensation	-	2,066	-	0.00%
Total Salaries and Benefits	6,919	63,584	20,516	32.27%
Communications	50	500	150	30.00%
Travel	160	500	348	69.60%
Dues and Fees	-	300	-	0.00%
General Supplies and Materials	-	500	-	0.00%



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

	March 2019 Transactions	2019 Annual Budget	YTD Transactions	% of Annual Budget
Other Supplies - Uniforms	-	300	-	0.00%
Small Equipment	<u>801</u>	<u>250</u>	<u>801</u>	<u>320.28%</u>
<i>Total Operations and Capital</i>	<u>1,011</u>	<u>2,350</u>	<u>1,299</u>	<u>55.26%</u>
 <i>Fire Services</i>				
Intergovernmental-Fire Services	<u>-</u>	<u>1,690,592</u>	<u>-</u>	<u>0.00%</u>
Total Fire Services	<u>-</u>	<u>1,690,592</u>	<u>-</u>	<u>0.00%</u>
 TOTAL PUBLIC SAFETY	<u>\$ 274,516</u>	<u>\$ 4,841,670</u>	<u>\$ 803,296</u>	<u>16.59%</u>
 <i>Highways and Streets</i>				
Professional Services-Engineering	-	7,500	1,500	20.00%
Disposal-Garbage/Recycling	93	1,250	279	22.36%
Lawn Care	-	1,000	82	8.20%
Pest Control	-	250	-	0.00%
Repairs & Maintenance	6,256	28,500	7,847	27.53%
Repairs & Maintenance-Vehicles	0	5,000	859	17.19%
Rental of Equipment	93	2,500	1,592	63.68%
Communications	-	250	-	0.00%
Contract Labor	34,165	409,976	101,824	24.84%
Other Expenditures	-	250	-	0.00%
General Supplies and Materials	-	1,750	-	0.00%
Electricity	245	5,000	824	16.49%
Gasoline/Diesel	296	10,000	771	7.71%
Small Equipment	<u>-</u>	<u>4,750</u>	<u>-</u>	<u>0.00%</u>
<i>Total Operations</i>	<u>41,150</u>	<u>477,976</u>	<u>115,580</u>	<u>24.18%</u>
 <i>Street Lights</i>				
Electricity-Street Lights	<u>8,016</u>	<u>90,000</u>	<u>25,558</u>	<u>28.40%</u>
Total Street Lights	<u>8,016</u>	<u>90,000</u>	<u>25,558</u>	<u>28.40%</u>
 <i>Traffic Lights</i>				
Electricity-Traffic Lights	<u>106</u>	<u>2,500</u>	<u>318</u>	<u>12.73%</u>
Total Traffic Lights	<u>106</u>	<u>2,500</u>	<u>318</u>	<u>12.73%</u>



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

	March 2019 Transactions	2019 Annual Budget	YTD Transactions	% of Annual Budget
Tree Commission				
Repairs & Maintenance	-	21,500	-	0.00%
Travel	-	750	-	0.00%
Dues and Fees	-	500	-	0.00%
Education and Training	30	1,000	30	3.00%
General Supplies & Materials	16	750	33	4.36%
Books and Periodicals	-	500	-	0.00%
Total Operations	<u>46</u>	<u>25,000</u>	<u>63</u>	<u>0.25%</u>
TOTAL PUBLIC WORKS	<u>\$ 49,317</u>	<u>\$ 595,476</u>	<u>\$ 141,518</u>	<u>23.77%</u>
Culture and Recreation				
Intergovernmental-Sequoyah Regional	-	4,000	4,000	100.00%
TOTAL CULTURE AND RECREATION	<u>\$ -</u>	<u>\$ 4,000</u>	<u>\$ 4,000</u>	<u>100.00%</u>
Building Inspections				
Salaries & Wages	16,288	217,155	59,212	27.27%
Overtime	-	1,500	-	0.00%
Employee Benefits-Medical	15,396	66,964	25,436	37.98%
Employee Benefits-Dental	338	3,514	1,308	37.23%
Employee Benefits-ADD Life	57	735	216	29.43%
Employee Benefits-Disability	149	1,763	608	34.48%
FICA	944	13,557	3,477	25.65%
Medicare	221	3,170	813	25.65%
Employee Benefits-Retirement	1,965	12,291	4,497	36.59%
Unemployment	26	190	206	108.17%
Workers' Compensation	(699)	3,883	(699)	-18.00%
Total Salaries and Benefits	<u>34,686</u>	<u>324,722</u>	<u>95,075</u>	<u>29.28%</u>
Professional Services-Engineering	3,329	50,000	7,506	15.01%
Professional Services-Legal	428	2,500	2,250	89.99%
Technical Services - Planning	1	50,000	10,251	20.50%
Repairs & Maintenance	-	3,500	-	0.00%
Repairs & Maintenance - Vehicles	1,319	5,000	1,955	39.10%
Communications	200	5,000	675	13.50%
Advertising -Promotions	119	5,000	434	8.68%
Printing & Binding	-	1,000	-	0.00%
Travel	-	2,500	-	0.00%
Dues and Fees	63	7,500	302	4.03%
Education and Training	-	2,500	-	0.00%
Contract Labor	-	25,000	-	0.00%
Other Expenditures	(0)	500	207	41.31%
General Supplies and Materials	86	2,500	429	17.15%
General Supplies - Postage	-	250	-	0.00%
Gasoline/Diesel	302	5,000	612	12.23%
Books and Periodicals-Code Books	-	750	-	0.00%
Other Supplies - Uniforms	-	250	-	0.00%
Small Equipment	(0)	1,500	1,473	98.19%
Total Operations	<u>5,845</u>	<u>170,250</u>	<u>26,092</u>	<u>15.33%</u>



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

	March 2019 Transactions	2019 Annual Budget	YTD Transactions	% of Annual Budget
<i>Planning and Zoning</i>				
Salaries & Wages	8,191	106,482	28,600	26.86%
Employee Benefits-Medical	2,961	18,582	5,935	31.94%
Employee Benefits-Dental	32	755	126	16.66%
Employee Benefits-ADD Life	33	294	107	36.39%
Employee Benefits-Disability	73	865	292	33.79%
FICA	497	6,602	1,734	26.26%
Medicare	116	1,544	405	26.26%
Employee Benefits-Retirement	638	5,985	1,915	31.99%
Unemployment	10	76	72	94.54%
Workers' Compensation	-	6,193	-	0.00%
<i>Total Salaries and Benefits</i>	12,551	147,378	39,186	26.59%
Professional Services	-	10,000	-	0.00%
Professional Services-Legal	-	500	-	0.00%
Technical Services - Planning	-	15,000	-	0.00%
Repairs & Maintenance	-	500	-	0.00%
Other Services - Map Updates	-	1,000	-	0.00%
Communications	120	1,500	860	57.33%
Advertising	1,558	11,000	4,389	39.90%
Printing & Binding	-	250	-	0.00%
Travel	-	1,500	-	0.00%
Dues and Fees	390	2,500	390	15.60%
Education and Training	675	1,000	675	67.50%
Planning & Zoning Meeting Fees	245	2,500	735	29.40%
Other Expenditures	49	-	49	100.00%
General Supplies and Materials	(0)	1,500	15	0.99%
Gasoline & Diesel	-	500	-	0.00%
<i>Total Operations</i>	3,038	49,250	7,114	14.44%
<i>Main Street Program</i>				
Salaries and Wages	3,780	49,177	13,296	27.04%
Overtime	-	1,000	-	0.00%
Employee Benefits - Medical	2,539	15,629	5,086	32.54%
Employee Benefits - Dental	32	376	126	33.45%
Employee Benefits - Add Life	12	147	49	33.33%
Employee Benefits - Disability	34	397	135	33.99%
FICA	224	3,111	782	25.14%
Medicare	52	728	183	25.13%
Employee Benefits - Retirement	294	2,819	884	31.37%
Unemployment	1	38	38	99.97%
Workers Comp Insurance	-	217	-	0.00%
<i>Total Salaries and Benefits</i>	6,968	73,639	20,579	27.95%



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

	March 2019 Transactions	2019 Annual Budget	YTD Transactions	% of Annual Budget
Communications	50	750	150	20.00%
Advertising	-	500	-	0.00%
Travel	-	1,000	-	0.00%
Dues and Fees	-	1,500	430	28.67%
Education and Training	-	1,000	-	0.00%
Contract Labor	1,850	7,500	2,600	34.67%
Supplies - Special Events	16	12,500	428	3.42%
Software	-	1,395	-	0.00%
Payments to Other Agencies	-	7,500	-	0.00%
<i>Total Operations</i>	<u>1,916</u>	<u>33,645</u>	<u>3,608</u>	<u>10.72%</u>
<i>Intergovernmental</i>				
Intergovernmental - COED	-	10,000	-	0.00%
Total Intergovernmental	<u>-</u>	<u>10,000</u>	<u>-</u>	<u>0.00%</u>
TOTAL HOUSING AND DEVELOPMENT	<u>\$ 65,003</u>	<u>\$ 808,884</u>	<u>\$ 191,653</u>	<u>23.69%</u>
TOTAL GENERAL FUND EXPENDITURES	<u>\$ 502,801</u>	<u>\$ 7,625,000</u>	<u>\$ 1,436,185</u>	<u>18.84%</u>



**Operating Grant Fund
As of March 31, 2019**

REVENUES:	March 2019 Transactions	2019 Annual Budget	YTD Transactions	% of Annual Budget
Atlanta Regional Commission Grant	25,299	228,475	53,137	23.26%
Interest Revenue	3	25	25	101.60%
TOTAL REVENUES	\$ 25,302	\$ 228,500	\$ 53,162	23.27%
EXPENDITURES:				
Payments to Other Agencies-FOCUS	16,169	228,500	43,431	19.01%
TOTAL EXPENDITURES	\$ 16,169	\$ 228,500	\$ 43,431	19.01%



**Parks & Recreation Fund
As of March 31, 2019**

REVENUES:	March 2019 Transactions	2019 Annual Budget	YTD Transactions	% of Annual Budget
Alcoholic Bev Excise Tax Beer & Wine	15,182	235,000	53,498	22.77%
Alcoholic Bev Excise Tax Liquor	5,217	75,000	21,651	28.87%
Local Option Mixed Drink Tax	3,467	40,000	10,302	25.76%
Penalties and Interest	-	250	-	0.00%
Bad Check Fees	-	50	-	0.00%
Interest Revenue	40	500	120	24.01%
Miscellaneous Revenue	-	500	-	0.00%
Rents and Royalties	1,005	15,000	2,709	18.06%
Prior Year Fund Balance	-	117,200	-	0.00%
TOTAL REVENUES	\$ 24,911	\$ 483,500	\$ 88,280	18.26%
EXPENDITURES:				
Disposal - Garbage Depot	51	1,000	153	15.31%
Pest Control - Depot	40	750	80	10.67%
Repairs & Maintenance - Depot	207	25,000	962	3.85%
Communications	148	1,500	605	40.33%
General Supplies - Depot	-	2,000	-	0.00%
Water/Sewer - Depot	10	750	32	4.31%
Natural Gas - Depot	164	1,500	577	38.46%
Electricity - Depot	625	5,000	625	12.50%
Small Equipment - Depot	-	1,500	-	0.00%
Disposal - Garbage Parks	153	750	153	20.42%
Lawn Care	1,068	10,000	1,068	10.68%
Pest Control - Parks	124	400	124	30.92%
Repairs & Maintenance - Parks	1,692	25,000	1,692	6.77%
Rental - Equipment & Land	-	614	-	0.00%
Dues and Fees	357	500	357	71.40%
Contract Labor	5,250	40,000	5,250	13.13%
General Supplies and Materials - Parks	350	1,500	350	23.33%
Water/Sewer - Parks	1,372	5,000	1,372	27.44%
Electricity - Parks	258	1,500	258	17.20%
Small Equipment - Parks	-	500	-	0.00%
Capital Outlay - Site Improvements	50,687	-	50,687	100.00%
Transfers to Other Funds	-	358,736	-	0.00%
TOTAL EXPENDITURES	\$ 62,555	\$ 483,500	\$ 64,344	13.31%



Hotel/Motel Tax Fund
As of March 31, 2019

	March 2019 Transactions	2019 Annual Budget	YTD Transactions	% of Annual Budget
REVENUES:				
Hotel/Motel Taxes	439	5,995	967	16.14%
Interest Revenue	2	5	5	91.40%
TOTAL REVENUES	\$ 441	\$ 6,000	\$ 972	16.20%
EXPENDITURES:				
Advertising/Promotions	3,500	6,000	3,500	58.33%
TOTAL EXPENDITURES	\$ 3,500	\$ 6,000	\$ 3,500	58.33%



SPLOST III Fund
As of March 31, 2019

	March 2019	2019 Annual	YTD	% of Annual
REVENUES:	Transactions	Budget	Transactions	Budget
Special Assessments - Crestmont	-	11,928	5,964	50.00%
Prior Year Fund Balance	-	187,722	-	0.00%
Interest Revenue	-	350	126	36.08%
TOTAL REVENUES	\$ -	\$ 200,000	\$ 6,090	3.05%
EXPENDITURES:				
Capital Outlay-Infrastructure	-	200,000	-	0.00%
TOTAL EXPENDITURES	\$ -	\$ 200,000	\$ -	0.00%



SPLOST IV Fund
As of March 31, 2019

	March 2019	2019 Annual	YTD	% of Annual
REVENUES:	Transactions	Budget	Transactions	Budget
SPLOST IV Revenue	-	8,400	8,394	99.93%
Special Assessments	-	24,900	-	0.00%
Interest Revenue	-	100	29	29.23%
Prior Year Fund Balance		91,600	-	0.00%
TOTAL REVENUES	\$ -	\$ 125,000	\$ 8,423	6.74%
EXPENDITURES:				
Capital Outlay-Infrastructure	-	125,000	-	0.00%
TOTAL EXPENDITURES	\$ -	\$ 125,000	\$ -	0.00%



**SPLOST V Fund
As of March 31, 2019**

REVENUES:	March 2019 Transactions	2019 Annual Budget	YTD Transactions	% of Annual Budget
SPLOST V Revenue	141,583	1,300,000	443,643	34.13%
Grant Revenue-LMIG	-	135,000	-	0.00%
Grant Revenue-LCI Phase II	102,138	600,000	159,192	26.53%
Interest Revenue	48	250	142	56.99%
Fund Balance	-	1,888,430	-	0.00%
TOTAL REVENUES	\$ 243,769	\$ 3,923,680	\$ 602,977	15.37%
EXPENDITURES:				
Capital Outlay-Public Safety Equipment	1	170,192	14,228	8.36%
Capital Outlay-Police Cars	-	198,138	-	0.00%
Capital Outlay-Infrastructure	-	1,805,350	-	0.00%
Capital Outlay-HS Pkwy	96,005	750,000	332,201	44.29%
Capital Outlay-Cagle Farm Park	-	250,000	-	0.00%
Capital Outlay-HOTL Pedestrian	3,500	-	5,000	#DIV/0!
Capital Outlay-LCI Phase II	37,235	750,000	108,808	14.51%
TOTAL EXPENDITURES	\$ 136,740	\$ 3,923,680	\$ 460,236	11.73%



**Town Center Fund
As of March 31, 2019**

Revenues	March 2019 Transactions	2019 Annual Budget	YTD Transactions	% of Annual Budget
Interest Revenue	22	100	36	100.00%
Prior Year Fund Balance	-	124,900	-	0.00%
TOTAL REVENUES	\$ 22	\$ 125,000	\$ 36	0.03%

Expenditures				
Professional Services	75,000	-	75,000	#DIV/0!
Capital Outlay - Site Improvements	57,943	125,000	114,698	91.76%
TOTAL EXPENDITURES	\$ 132,943	\$ 125,000	\$ 189,698	151.76%



Debt Service Fund
As of March 31, 2019

Revenues	March 2019 Transactions	2019 Annual Budget	YTD Transactions	% of Annual Budget
Transfers from Parks & Rec Fund	-	358,736	-	0.00%
TOTAL REVENUES	\$ -	\$ 358,736	\$ -	0.00%
Expenditures				
Debt Service - Bond Principal HSPRA	-	304,359	-	0.00%
Debt Service - Bond Interest HSPRA	-	54,377	-	0.00%
TOTAL EXPENDITURES	\$ -	\$ 358,736	\$ -	0.00%



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

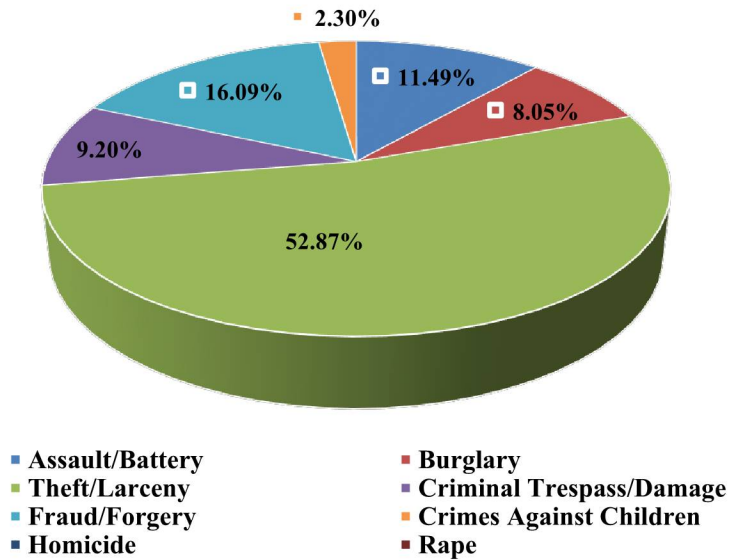
REVENUES:	March 2019 Transactions	2019 Annual Budget	YTD Transactions	% of Annual Budget
Stormwater Utility Fees	869	334,500	22,790	6.81%
Interest Revenue	85	500	269	53.75%
TOTAL REVENUES	\$ 954	\$ 335,000	\$ 23,059	6.88%
EXPENSES:				
Salaries & Wages	4,005	70,477	12,015	17.05%
Overtime	-	2,000	-	0.00%
Employee Benefits - Medical Insurance	1,163	13,952	3,489	25.01%
Employee Benefits - Dental Insurance	31	377	93	24.67%
Employee Benefits - Disability	32	380	96	25.26%
Employee Benefits - ADD Life	12	147	36	24.49%
FICA	248	4,494	744	16.56%
Medicare	58	1,051	174	16.56%
Employee Benefits - Retirement	225	4,074	675	16.57%
Unemployment	3	76	9	11.84%
Workers Comp Insurance	233	4,215	699	16.58%
Legal & Professional	210	4,000	210	5.25%
Regional Stormwater	-	2,500	-	0.00%
Pollution Prevention	(0)	1,500	51	3.39%
Watershed Planning	-	500	-	0.00%
Maintenance & Cleaning	21,292	100,000	40,753	40.75%
Structural Upgrades	800	95,000	77,388	81.46%
Rental of Equipment	-	7,500	-	0.00%
Communications	100	2,750	263	9.57%
Advertising	-	250	-	0.00%
Dues and Fees	-	300	-	0.00%
Training	147	2,000	147	7.35%
Contract Labor	-	500	-	0.00%
General Supplies & Materials	-	1,500	-	0.00%
Postage	-	107	-	0.00%
Water/Sewer	0	5,000	336	6.73%
Gasoline & Diesel	81	4,500	164	3.63%
Small Equipment	-	1,500	-	0.00%
Office Supplies	(0)	1,000	36	3.59%
Contingency	-	3,350	-	0.00%
TOTAL EXPENSES	\$ 28,640	\$ 335,000	\$ 137,378	41.01%



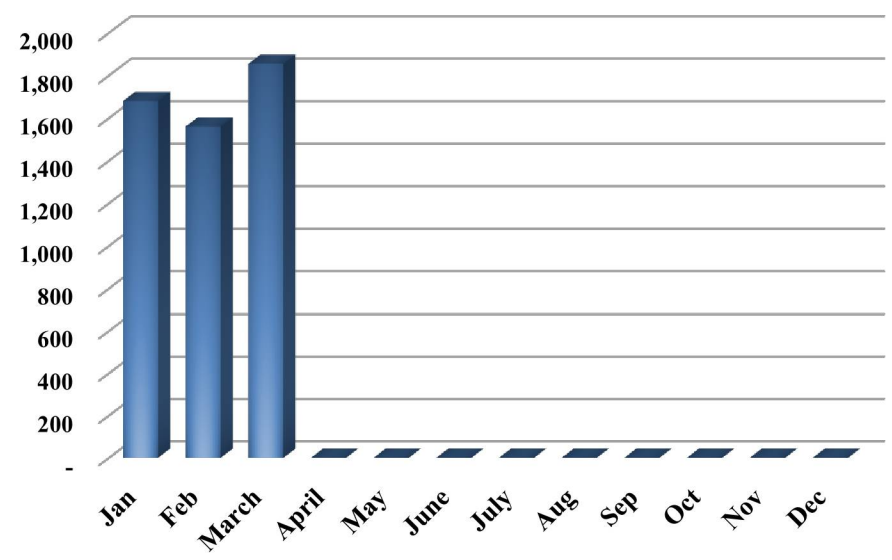
City of Holly Springs Police Statistics 2019 Year to Date

	Jan	Feb	March	April	May	June	July	Aug	Sep	Oct	Nov	Dec	YTD
Assault/Battery	4	3	3	-	-	-	-	-	-	-	-	-	10
Burglary	3	2	2	-	-	-	-	-	-	-	-	-	7
Theft/Larceny	24	5	17	-	-	-	-	-	-	-	-	-	46
Criminal Trespass/Damage	3	2	3	-	-	-	-	-	-	-	-	-	8
Fraud/Forgery	4	5	5	-	-	-	-	-	-	-	-	-	14
Crimes Against Children	1	1	-	-	-	-	-	-	-	-	-	-	2
Homicide	-	-	-	-	-	-	-	-	-	-	-	-	-
Rape	-	-	-	-	-	-	-	-	-	-	-	-	-
Robbery	-	-	-	-	-	-	-	-	-	-	-	-	-
Arson	-	-	-	-	-	-	-	-	-	-	-	-	-
Motor Vehicle Theft	-	-	-	-	-	-	-	-	-	-	-	-	-
Sex Crimes	-	-	-	-	-	-	-	-	-	-	-	-	-
	39	18	30	-	-	-	-	-	-	-	-	-	87
Calls for Service	1,679	1,560	1,854	-	-	-	-	-	-	-	-	-	5,093

Year To Date Police Statistics

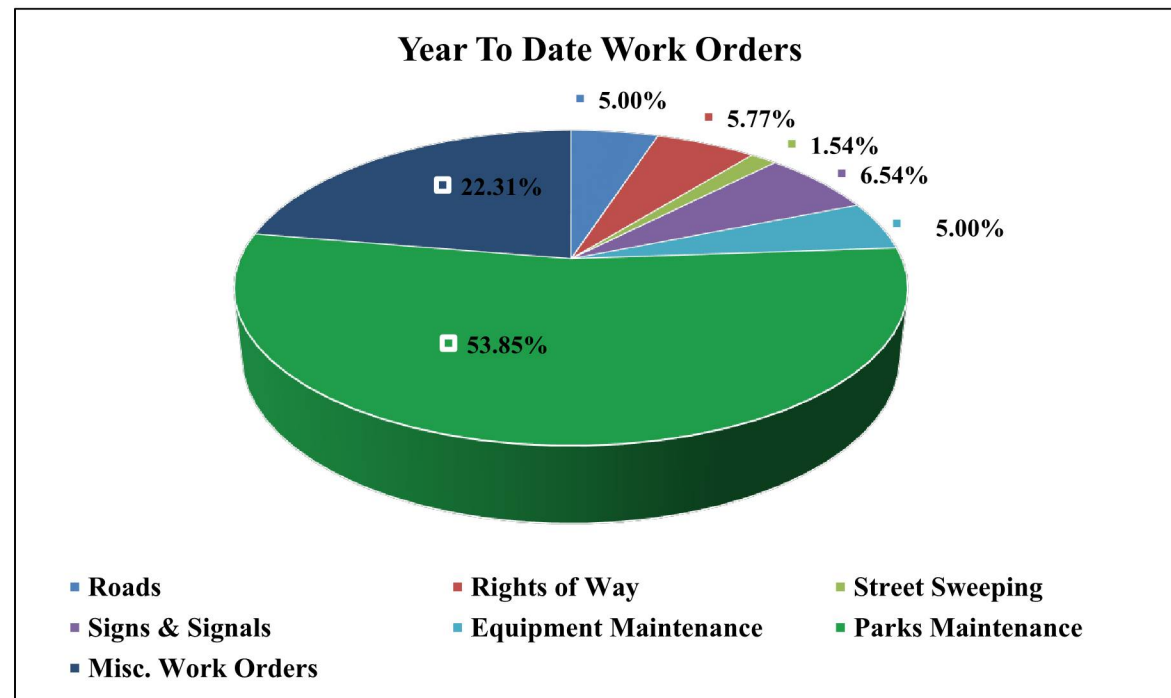


Year To Date Calls for Service



**City of Holly Springs
Work Orders
2018 Year to Date**

	Jan	Feb	March	April	May	June	July	Aug	Sep	Oct	Nov	Dec	YTD
Roads	8	1	4	-	-	-	-	-	-	-	-	-	13
Rights of Way	3	-	12	-	-	-	-	-	-	-	-	-	15
Street Sweeping	3	1	-	-	-	-	-	-	-	-	-	-	4
Signs & Signals	5	9	3	-	-	-	-	-	-	-	-	-	17
Equipment Maintenance	3	6	4	-	-	-	-	-	-	-	-	-	13
Parks Maintenance	52	51	37	-	-	-	-	-	-	-	-	-	140
Misc. Work Orders	23	16	19	-	-	-	-	-	-	-	-	-	58
	97	84	79	-	-	-	-	-	-	-	-	-	260

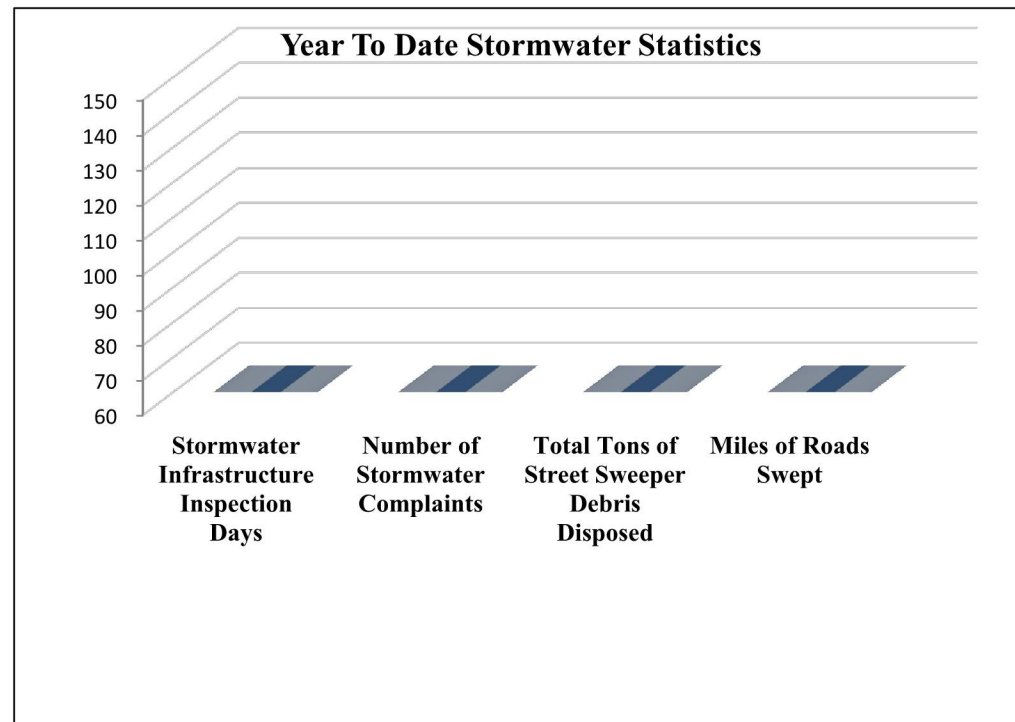




City of Holly Springs Stormwater Statistics 2019 Year to Date

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

	Jan	Feb	March	April	May	June	July	Aug	Sep	Oct	Nov	Dec	YTD
Stormwater Infrastructure Inspection Days	2	4	4	-	-	-	-	-	-	-	-	-	10
Number of Stormwater Complaints	4	8	4	-	-	-	-	-	-	-	-	-	16
Total Tons of Street Sweeper Debris Disposed	-	-	-	-	-	-	-	-	-	-	-	-	-
Miles of Roads Swept	-	-	-	-	-	-	-	-	-	-	-	-	-

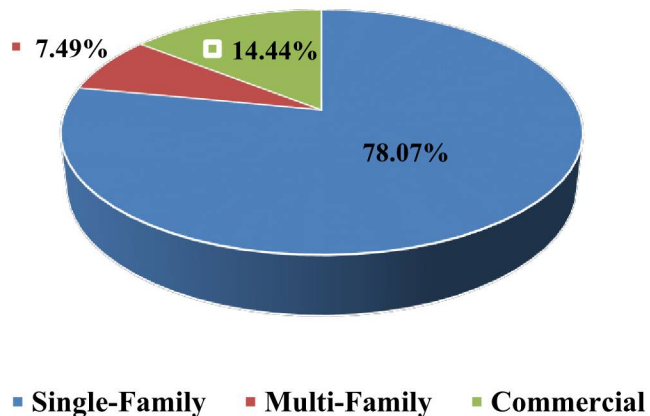




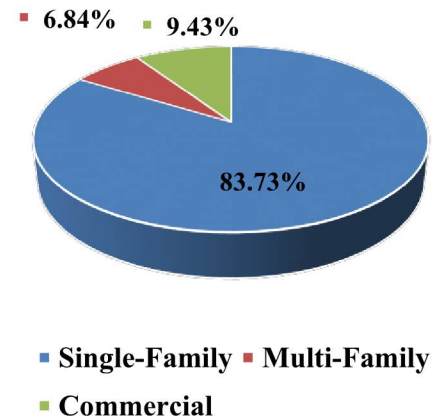
City of Holly Springs Building Permits and Certificates of Occupancy 2019 Year to Date

	Jan	Feb	Mar	Apr	May	June	July	Aug	Sep	Oct	Nov	Dec	YTD
Single-Family													
Houses	33	34	35										102
Accessory Structures	1		1										2
Additions			1										1
Basement Buildouts	1		1										2
Mechanical	1	3	3										7
Plumbing	3	2	4										9
Electrical		1	1										2
Miscellaneous	2	6	13										21
Certificates of Completion	4	2	9										15
Certificates of Occupancy	32	27	26										85
Multi-Family													
Townhomes		11	3										14
Apartments													0
Misc-Multi Family													0
Certificates of Occupancy	1	2											3
Commercial													
New Structures	1		2										3
Addition-C													0
Tenant Build Outs	1		2										3
Accessory Structures			1										1
Mechanical													0
Plumbing													0
Electrical	3		3										6
Misc-C	5	3	6										14
Certificates of Completion			1										1
Certificates of Occupancy	1	1	12										14

Year To Date Permits Issued



Year To Date Certificates of Occupancy Issued



City of Holly Springs Work Session Meeting

Speaker Sign In Sheet

April 15, 2019

Meeting Date: _____

Name	Address	City Resident Y/N	Topic of Comment
1. Virginia Bornhardt	1168 Old Highway	Y	Zoning
2. Didn't speak	Ken		
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.

