



City of Holly Springs

Date: Monday, February 28, 2022
Location: 3235 Holly Springs Pkwy

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

- I. CALL TO ORDER
 - II. PUBLIC COMMENTS
 - III. UNFINISHED BUSINESS
 - A. Discuss a resolution to support amending the Georgia Elections Code to allow municipalities and counties to use instant runoff voting in local elections
Presented By: Mayor Steven W. Miller
 - IV. NEW BUSINESS
 - B. Discuss Addendum # 2 to Master Services Agreement #60922 between MCCi, Inc. and the City of Holly Springs, Georgia
Presented By: Robert H. Logan, City Manager
 - C. Discuss installation of streetlights on Hickory Road in front of Holly Springs Elementary School
Presented By: Robert H. Logan, City Manager
 - D. Discuss a proposal from Hutcheson Horticultural Co.
Presented By: Robert H. Logan, City Manager
 - V. ADJOURNMENT
- EXECUTIVE SESSION
- Real Estate

Public Hearing Agenda 7:00 p.m., Council Chambers

- I. CALL TO ORDER
- II. PUBLIC HEARING

- A. Discuss the Urban Redevelopment Plan Amendment
Presented By: Robert H. Logan, City Manager

III. ADJOURNMENT

**City Council Meeting
Agenda
*Immediately following the Public Hearing***

I. CALL TO ORDER

II. PLEDGE OF ALLEGIANCE

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

III. INVOCATION

IV. SPECIAL PRESENTATION

- Optimist Day Proclamation – Presented to Debbie Rabjohn, Holly Springs Optimist Club President
- Cherokee County Fire & Emergency Services 2021 Annual Report
Presented By: Chief Tim Prather

V. CONSENT AGENDA

1. January 3, 2022 Council Meeting Minutes
2. January 20, 2022 Council Meeting Minutes
3. A resolution declaring certain property as surplus and authorizing its sale or disposal

VI. UNFINISHED BUSINESS

4. Approve/deny a resolution to support amending the Georgia Elections Code to allow municipalities and counties to use instant runoff voting in local elections

VII. NEW BUSINESS

5. Approve/deny Addendum # 2 to Master Services Agreement #60922 between MCCi, Inc. and the City of Holly Springs, Georgia and authorize and ratify the signature of Economic Development Director/Assistant City Clerk
6. Approve/deny installation of streetlights on Hickory Road in front of Holly Springs Elementary School

7. Approve/deny a proposal from Hutcheson Horticultural Co. for tree pruning and the installation of pine straw in the median on Sixes Road in an amount not to exceed \$3,456

VIII. REPORTS

IX. ADJOURNMENT

A RESOLUTION OF THE CITY OF HOLLY SPRINGS MAYOR AND COUNCIL TO SUPPORT AMENDING THE GEORGIA ELECTIONS CODE TO ALLOW MUNICIPALITIES AND COUNTIES TO USE INSTANT RUNOFF VOTING IN LOCAL ELECTIONS

WHEREAS, the current Election Code of the state of Georgia only allows two electoral systems for county and municipal elections, plurality and two-round majority system; and

WHEREAS, amending the Election Code of the state of Georgia to also allow for the instant runoff voting (IRV) system to be implemented in municipalities and counties, if desired by home ordinance, can provide an option for local governments to control the costs of elections and, thus, helping substantially alleviate the tax burden on residents across the state; and

WHEREAS, local governments and residents can also benefit from additional advantages (e.g., more representative voter turnout, higher voter satisfaction, increased campaign civility, etc.) of the implementation of an IRV system.

NOW THEREFORE, BE IT RESOLVED the Mayor and Council of the City of Holly Springs voices its support for legislation, from the General Assembly of Georgia, to allow municipalities and counties to utilize instant runoff voting for their local elections if desired and set up a study committee to evaluate IRV further for all elections held in the state of Georgia including federal, state, county, and municipal jurisdictions with diverse membership of the committee from all aforementioned levels of government.

BE IT FURTHER RESOLVED that a copy of this Resolution be delivered to each member of the Georgia House of Representatives and Senate representing the City of Holly Springs, and made available for distribution to the public and the press.

SO RESOLVED THIS 28th DAY OF FEBRUARY 2022.

Steven W. Miller, Mayor

Attest:

Karen Norred, City Clerk
(Seal)

ADDENDUM NO. 2 TO MASTER SERVICES AGREEMENT NO. 60922

SUPPLEMENTAL SUPPORT SERVICES ORDER

Pursuant to Master Services Agreement No. 60922 ("**Agreement**");

This Supplemental Support Services Order, designated as Addendum No. 2 is entered into as of Feb. 4, 2021³ ("**Addendum Effective Date**"), by and between MCCi and Client and is hereby incorporated into the Agreement and made a part thereof. If there is any conflict between a provision of the Agreement and this Addendum, the Agreement will control. Any capitalized terms not otherwise defined herein shall have the meaning set forth in the Agreement. This Order supersedes any previous quote or proposals received.

IN WITNESS WHEREOF, the Parties hereto have caused this Addendum No. 2 to be executed by their respective duly authorized representatives as of the Addendum Effective Date.

MCCi, LLC

Signed: _____

Name: _____

Title: _____

Date: _____

CITY OF HOLLY SPRINGS ("Client")

Signed: Erin Honea

Name: Erin Honea

Title: Econ. Dev. Dir. / Asst. City Clerk

Date: 2/4/22

PRICING: MCCi SUPPLEMENTAL SUPPORT SERVICES



3717 Apalachee Parkway, Suite 201
Tallahassee, FL 32311
850.701.0725
850.564.7496 fax

Bill/Ship to: Erin Honea
ehonea@hollyspringsga.us
cc AP Contact: ehonea@hollyspringsga.us

Client Name: City of Holly Springs
Quote Number: 22534
Order Type: Expansion

Quote Date: January 26, 2022
Support Period: 1/26/2022 - 11/13/2022

<i>Product Description:</i>	<i>Qty.</i>	<i>Unit Cost</i>	<i>Annual Total</i>
<u>MCCi SUPPLEMENTAL SUPPORT SERVICES SUBSCRIPTION</u>			
☒ Managed Support Services for Laserfiche, Level 2 <i>Client needs are estimated based on the current components provided herein: up to 28 hours that will expire at the end of your renewal term.</i>	1	\$4,158.00	\$4,158.00
<i>MCCi Supplemental Support Services Annual Recurring Subscription Subtotal</i>			<i>\$4,158.00</i>
GRAND TOTAL - RECURRING ANNUAL SUPPORT/SUBSCRIPTION			<i>\$4,158.00</i>
<u>EXISTING MCCi SUPPLEMENTAL SUPPORT CREDIT</u>			
☒ Managed Support Services for Laserfiche, Level 1	-1		
☒ MCCi Supplemental Support Services Credit Proration	1		
<i>Existing MCCi Supplemental Support Credit Total</i>			<i>(\$2,948.48)</i>
GRAND TOTAL - EXISTING SUPPORT CREDIT			<i>(\$2,948.48)</i>
☒ <i>MCCi One-time Discount</i>			<i>(\$516.52)</i>
☒ <i>Supplemental Proration for 10 Months</i>			<i>(\$693.00)</i>
TOTAL SUPPORT COST			<i>\$0.00</i>

All Order Pricing Expires in 30 Days

This is NOT an invoice. Please use this confirmation to initiate your purchasing process.

RECURRING SERVICES

The Recurring Services portion of this Order will be based on the pricing at the time of renewal. It will systematically renew unless written notice of termination has been provided per the master agreement. In the event that a manufacturer increases its prices for recurring annual services, the increase will be passed along to the Client. No more than once per year, MCCi may adjust its recurring annual services to coincide with current U.S. inflation rates; any increase will not exceed the cumulative increase in the Consumer Price Index (CPI) occurring since the last price increase.

SALES TAX

Sales tax will be invoiced where applicable and is not included in the fee quote above.

REMOTE SERVICES

All services will be performed remotely unless noted otherwise.

PRODUCT ORDER TERMS

MCCi will process Product Orders as follows:

Product/Service Description	Timing of Product Order
All Software, Recurring Annual Support/Subscription, and Supplemental Support Services	Within 30 days of receipt of Order

The act of MCCi processing orders determines the start date of annual Recurring Service periods. Establishment of start dates for 3rd party manufacturer products are subject to each manufacturer's current policy.

BILLING TERMS

MCCi will invoice Client as follows:

Product/Service Description	Timing of Billing
All Software, Recurring Annual Support/Subscription, and Supplemental Support Services	■ Initial Sale: Upon delivery of software or activation of the subscription ■ Annual Renewal: 75 days in advance of expiration date

MCCi shall not send any invoices nor claim payment for any fees or expenses incurred by MCCi until both parties authorize this Order. Sales tax will be invoiced where applicable and is NOT included in the Pricing section.

SUPPLEMENTAL SUPPORT PACKAGES

As Client's first-tier solution provider, MCCi provides multiple options for technical support. Client's annual renewal covers application break/fix support, version downloads, and continued educational resources. MCCi offers supplemental support packages to cover remote training, basic configuration services, and maintenance of existing business processes. MCCi Managed Support Services (MSS) or Process Administration Support Services (PASS) packages are strongly encouraged to be included with every renewal. Supplemental Support Packages are annual subscriptions and pricing is based on the package purchased and an advanced discounted block of hours, which expire on the same date as Client's annual renewal.

LASERFICHE

	Managed Support Services
Description	MSS 2
Easy access to MCCi's team of Certified Technicians for application break/fix support issues (i.e. error codes, bug fixes, etc.) ⁺	■
Remote access support through web conferencing service ⁺	■
Access to product update version and hotfixes (Client Download) ⁺	■
24/7 access to the Laserfiche Support Site and Laserfiche Answers discussion forums ⁺	■
Additional Remote Basic Training	■
Additional System Settings Consultation	■
Assistance with Implementation of Version Updates	■
Annual Review (upon Client's request) of Administration Settings	■
Priority Offering of Laserfiche CPPs & Laserfiche Empower Registration Scholarships	■
Configuration and maintenance of <i>basic</i> business processes and MCCi packaged solution utilizing Laserfiche Forms and Workflow	■
Configuration of Laserfiche Quick Fields sessions	■
Basic Records Management Module Overview Training	■
Administration Configuration Services	■
Dedicated Certified Professional	
Proactive recurring consultation calls upon the Client's request	
Annual Review of business process configurations	
Institutional Knowledge of Client's Solution	
Maintenance of MCCi/Client configured <i>complex</i> business processes	
Ability to schedule after-hours migrations/upgrades Monday-Friday 8 am to 10 pm ET and Saturday-Sunday from 12 pm to 4 pm ET	
Basic JavaScript, CSS, and Calculations for Laserfiche Forms [*]	

⁺ Client's Support/Subscription Renewal includes these benefits, regardless of whether a supplemental package is purchased.

^{*} Excludes the development of new integrations, large-scale development projects, and SQL queries.

**** Hours:** MCCi allows clients to use their hours for a multitude of services, as long as a request will not start a service that cannot be completed with the hours available. None of the packages listed above are intended to be utilized to configuration a new *complex* business process. In those instances, a separate SOW is required.

BUSINESS PROCESS DEFINITIONS (RELATIVE TO THE TABLE ABOVE)

A Workflow, Forms, or Quick Fields process that automates or streamlines an organization-specific process.

- **BASIC:** A business process requiring minimal configuration and virtually no institutional knowledge of the Client's business process, allowing an MCCi Application Support Analyst to assist with configuration, support, and maintenance of the process.
- **COMPLEX:** A large business process with an extensive configuration that is mission-critical to the organization.
 - **EXAMPLES:** Large accounts payable process with a high volume of transactions, approval steps, database lookups, etc. Complex business processes require MCCi's Application Support Analyst to have institutional/process knowledge to configure the process.
 - For creation of new complex Forms, Workflow, and Transparent Records Management configurations, please discuss a Business Process Configuration Service with Client's Account Executive or Account Manager.
- **MCCi Packaged Solution:** A solution MCCi has created for a market that has a specific business process automation use.

SUPPLEMENTAL SUPPORT PACKAGE DESCRIPTIONS

CLIENT RESPONSIBILITIES (ALL PACKAGES)

- For self-hosted (applications hosted by Client) solutions: Configuring/maintaining backups and any general network, security, or operating system settings outside of Client's solution (Laserfiche, ABBYY, Blue Prism).
- Managing application-level security.
- Managing and creating retention policies related to Records Management Module.
- Providing an IT contact (internal or third-party) for MCCi to work with as necessary.
- Providing remote access capabilities as needed. If the Client requests MCCi to have unattended access, the Client assumes all responsibility for the related session(s). The Client will work with MCCi to set up user profiles, user tags, etc. to allow desired security rights/access.
- Creating/providing process diagrams (and any other necessary paperwork/examples).

MANAGED SUPPORT SERVICES LEVEL 2 (MSS 2)

MCCi's **MSS 2** package provides all of the MSS benefits plus is for clients who need additional administration services.

MSS 2 pricing for the advanced block of hours is based on MCCi's Support Technician II hourly rate discounted by 10%. The number of hours included is based on active products and will expire on the same date as Client's annual renewal. **MSS 2** can be used for the following:

- **ADMINISTRATION CONFIGURATION SERVICES**

MCCi will assist with administration configuration services, including setting up users, metadata, security, etc.

- **CONFIGURATION AND MAINTENANCE OF BASIC BUSINESS PROCESS**

Utilizing Laserfiche Forms and Workflow, MCCi will assist with the configuration and maintenance of *basic* business processes (see definitions above). Examples include Filing Workflows, simple Forms, or approval/notification workflows that have few routing steps, no integration, and little to no database lookups.

- **CONFIGURATION OF LASERFICHE QUICK FIELDS SESSIONS**

Using Client's current Quick Fields modules, MCCi will configure Quick Fields sessions, excluding custom scripting, custom calculations, etc.

- **BASIC RECORDS MANAGEMENT MODULE OVERVIEW TRAINING**

MCCi will provide refresher overview training of the records management module. Initial training cannot be performed under this support level.

- **MAINTENANCE OF MIDDLEWARE/CONFIGURABLE INTEGRATIONS**

Does not include maintenance of custom-built integrations, or any item not purchased from MCCi.

▪ **EDIT ABBYY SCRIPTS, FIELDS, AND TRAINING**

Within Client's ABBYY solution, MCCi will edit export scripts, import from Laserfiche, fields/variables within an existing project, or training.

MCCi ASSUMPTIONS

TECHNICAL SUPPORT

Clients may contact MCCi support via MCCi's Online Support Center, email (support@mccinnovations.com), or telephone 866-942-0464. Support is available Monday through Friday (excluding major holidays) from 8 am to 8 pm Eastern Time.

LIMITED LIABILITY

If the Master Agreement is silent on each Parties' limited liability, liability is limited to the amount of dollars received by MCCi directly associated with this Order.

PRE-EXISTING INTELLECTUAL PROPERTY (IP)

The following products noted below are deemed Pre-existing IP as defined in the Master Agreement and are not considered "Works Made for Hire" and as such all rights, title or interest remains with MCCi. Client shall retain, a non-exclusive, royalty-free, world-wide, perpetual license to use the product(s) is such product(s) is integrated into the solution purchased by Client.

- Laserfiche PowerPack by MCCi
- Laserfiche EnerGov Integration by MCCi
- Laserfiche Neogov Integration by MCCi
- GoFiche Suite for Avante/Rio/Subscription
- Common Web Service API for Laserfiche

CLIENT SOLUTION CUSTOMIZATIONS

Client may also choose to customize their system internally, without MCCi's help. MCCi is not responsible for any damages caused by the user's customization of the system not performed by MCCi. MCCi will not be held responsible for correcting any problems that may occur from these customizations. Routine updates to as provided by software manufacturers may affect any customizations made by entities other than MCCi. If MCCi's help is required to correct/update any customizations made by any entity other than MCCi, appropriate charges will apply.

CLIENT INFORMATION TECHNOLOGY ASSISTANCE

For MCCi to excel in providing the highest level of service, Client must provide timely access to technical resources. Client must provide adequate technical support for all MCCi installation and support services. If Client does not have "in-house" technical support, it is Client's responsibility to make available the appropriate Information Technology resources/consultant when needed.

LED Lighting Review

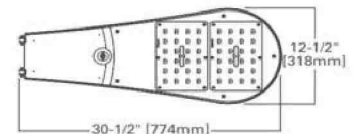
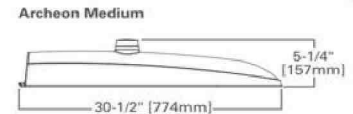
- **Cobra Head 4 LED Fixture (LED 4 CH)**

- Cooper Archeon ARCH-M-PA2-120-740-U-T3
- 1134146 Gray
- 1134147 Bronze
- This type fixture will be purchased from GRESCO going forward
 - presently we use a different fixture from a different vendor
- 122W, 18,278 lumens
 - OL-32 currently shows 146 watts & 12,302 lumens
- Price: \$285.00

- **Replacement for 250W HPS or MH**

- **OL-32 Rate**

- 250W HPS Rate \$16.00
- 250W MH Rate \$18.25
- LED 4 CH Rate





Proposal #746

Date: 2/4/2022

PO #

Customer:

Robert Logan
City of Holly Springs
3237 Holly Springs Parkway
Holly Springs, GA 30115

Property:

Sixes Road ROW--Holly Springs
Sixes Road
Canton, GA 30114

Sixes Road (HS) Tree Pruning & Pinestraw Feb 2022

Median Tree Pruning

Prune Median Trees for better driver visibility & improved turf quality.

Items	Quantity	Unit	Price/Unit	Price
Tree Work	32.00	ea	\$100.00	\$3,200.00

Prune Median Trees for better driver visibility & improved turf quality.: \$3,200.00

Pinestraw Installation

Install Pine Straw under median trees.

Items	Quantity	Unit	Price/Unit	Price
Pine Straw Installation	32.00	Bale	\$8.00	\$256.00

Install Pine Straw under median trees.: \$256.00

PROJECT TOTAL: \$3,456.00

Terms & Conditions

1. The above prices, specifications and conditions are satisfactory and hereby accepted. Any additional work to the above contract is required to be invoiced in addition to stated estimate. Payment of any change order will be made upon receipt of invoice. Payment of this contract will be made on receipt of invoice unless otherwise stated. Incremental billing may be done on multiple day jobs. Incremental bill will be due upon receipt of invoices. All invoiced work is subject to terms and conditions.

2. Utilities will be marked. Hutcheson Horticultural Company will not be responsible for damage

to underground or unseen mechanical Systems. (i.e., irrigation, drainage, wiring, etc.) Every precaution will be taken not to damage any existing system.

3. All Plant material will be installed in a live viable condition. No warranty for livability or productivity past 90 days from installation unless otherwise stated. Warranty claims must be submitted to Hutcheson Horticultural Company by the property owner prior to the end of the warranty period. Material placement will be made one time at the discretion of Hutcheson Horticultural Company, All invoices and account balances must be paid in full prior to warranty consideration. No warranty on annuals, perennials, grassing, seeding, or transplants. All other service concerns to be handled on a situational basis. No warranty on material as a result of theft, vandalism, vehicle damage, weather phenomena, or other conditions beyond our control.

4. Work crews will arrive at the job site unannounced unless otherwise noted herein. Hutcheson Horticultural Company shall attempt to meet all performance dates but shall not be liable for damages due to delays. The customer shall not be relieved of his/her responsibility because of delays.

5. Work crews cannot make change orders or alterations to the contract, only a sales representative or a member of management is authorized to handle changes.

6. Notification of postponement or cancellation must be received in our office before the crews arrive on site or charges for travel will be invoiced.

7. Minor incidental damage to driveways, sidewalks and turf areas will be minimized, but may occur.

8. Hutcheson Horticultural Company is insured for liability and Workers Compensation Insurance covers all its employees.

9. Payment Policy: Payment of this contract will be due upon receipt of invoice. We accept Cash, Checks, Mastercard and Visa credit cards. All credit cards will have a 3% convenience fee added to the total invoice amount. Payment not received within 15 days will be considered past due. All past due invoices will be assessed a late payment fee of 1.5% (18% APR) on remaining balances. Should any sum be collected by or through an outside source, the customer is responsible for all cost associated with the collection including but not limited to attorney fees and court cost.

10. This proposal may be withdrawn by Hutcheson Horticultural Company if not accepted within 30 days.

By

Travis Spilker

By

Date 2/4/2022
Hutcheson Horticultural

Date _____
Sixes Road ROW--Holly
Springs

**A RESOLUTION APPROVING AN URBAN REDEVELOPMENT PLAN
AMENDMENT**

WHEREAS, the Council of the City of Holly Springs previously approved an urban redevelopment plan entitled the “2019 Urban Redevelopment Plan of the City of Holly Springs” (the “Original Urban Redevelopment Plan”) for an urban redevelopment area (the “Urban Redevelopment Area”) in accordance with the Urban Redevelopment Law of the State of Georgia (the "Urban Redevelopment Law"); and

WHEREAS, the Urban Redevelopment Law provides that the City may approve a substantial modification of an approved urban redevelopment plan if it (a) holds a public hearing on the substantial modification (the “Public Hearing”) after a public notice (the “Notice”) thereof is published in a newspaper having a general circulation in the area of operation of the City and (b) makes certain additional findings; and

WHEREAS, after careful study and investigation, the City desires to amend, restate and replace the Original Redevelopment Plan with the urban redevelopment plan amendment attached hereto as Exhibit A (the “Urban Redevelopment Plan Amendment”); and

WHEREAS, the City published the Notice and held the Public Hearing as required by the Urban Redevelopment Law.

NOW, THEREFORE, BE IT RESOLVED by the Council of the City of Holly Springs that there is hereby found, determined and declared that the Urban Redevelopment Area previously identified in the Original Urban Redevelopment Plan and shown on Exhibit B continues to be and is a pocket of blight by reason of (a) the presence of a substantial number of deteriorated or deteriorating structures; (b) unsafe conditions; and (c) the deterioration of site or other improvements, all of which substantially impairs or arrests the sound growth of the City, retards the provisions of housing accommodations, or constitutes an economic or social liability and is a menace to the public health, safety, morals, or welfare in its present condition and use.

BE IT FURTHER RESOLVED that because the Urban Redevelopment Area is a pocket of blight, it continues to be and it is hereby designated as appropriate for urban redevelopment projects.

BE IT FURTHER RESOLVED that there is hereby found, determined, and declared that (a) no families will be displaced from the Urban Redevelopment Area, and therefore no method for relocation of such families need be provided, (b) the Urban Redevelopment Plan Amendment conforms to the general plan of the City as a whole, (c) the Urban Redevelopment Plan Amendment will afford maximum opportunity, consistent with the sound needs of the City as a whole, for the rehabilitation or redevelopment of the Urban Redevelopment Area by private development and (d) the Urban Redevelopment Plan Amendment constitutes an appropriate part of the City’s workable program for utilizing appropriate private and public resources to eliminate and prevent the impairment of the sound growth of the City and to encourage needed urban rehabilitation all as set forth in the Urban Redevelopment Law.

BE IT FURTHER RESOLVED that the Urban Redevelopment Plan Amendment and the urban redevelopment projects in the Urban Redevelopment Plan Amendment are hereby approved.

BE IT FURTHER RESOLVED that this resolution shall be effective immediately upon its adoption.

BE IT FURTHER RESOLVED that any and all resolutions in conflict with this resolution be and the same are hereby repealed.

ADOPTED on this 7th day of March 2022.

**COUNCIL OF THE CITY OF HOLLY
SPRINGS**

(SEAL)

By: _____
Steven W. Miller, Mayor

Attest:

By: _____
Karen Norred, City Clerk

Exhibit A

2022 URBAN REDEVELOPMENT PLAN AMENDMENT OF THE CITY OF HOLLY SPRINGS

I. General

This Urban Redevelopment Plan Amendment (this “Plan”) was prepared by the City of Holly Springs, Georgia (the “City”) and constitutes an “urban redevelopment plan” within the meaning of Section 36-61-2(24) of the Official Code of Georgia Annotated (OCGA). This Plan amends, restates and replaces the 2019 Urban Redevelopment Plan.

II. Designation of Urban Redevelopment Area

The Council of the City determined that the area of the City known as the “City of Holly Springs Main Street District” (the “Urban Redevelopment Area”) was a “pocket of blight” and designated it as appropriate for urban redevelopment projects, all in accordance with the Urban Redevelopment Law of the State of Georgia (Chapter 61 of Title 36 of the OCGA, as amended) (the “Urban Redevelopment Law”). A map of the Urban Redevelopment Area is on file with the City.

III. Description of the Urban Redevelopment Projects

The Council of the City has identified the following four (4) urban redevelopment projects for the Urban Redevelopment Area, each of which meets the definition of an “urban redevelopment project” pursuant to the Urban Redevelopment Law (collectively, the “Urban Redevelopment Projects”):

1. Town Center Road Network Project:
 - A. Widening Hickory Road from roundabout to Holly Springs Parkway
 - B. Construction of a roundabout on Hickory Road east of Cherokee County Fire Station #8
 - C. Reconfiguration of the intersection of Palm Street and Hickory Road
 - D. Construction of the Palm Street Extension (Betty Barrett Way) from Walnut Street to the Hickory Road roundabout

The Town Center Road Network Project is more fully described in the civil plans and specifications prepared by Southeastern Engineering, Inc. (SEI).
2. Industrial Connector Project:
 - A. Acquisition of right-of-way for the construction of Phase I of the Industrial Connector (Hickory Springs Parkway)
 - B. Moving and related costs to remove tenants from the right-of-way of the Industrial Connector (Hickory Springs Parkway)

- C. Demolition costs to remove structures from the right-of way of the Industrial Connector (Hickory Springs Parkway)
- D. Construction of Phase I of the Industrial Connector (Hickory Springs Parkway) from Hickory Road to P. Rickman Industrial Drive

The Industrial Connector Project is more fully described in the Scoping Study (GDOT P.I. 0015030) prepared by AECOM and the civil plans and specifications prepared by Southeastern Engineering, Inc. (SEI).

3. Town Center Infrastructure and Sitework Project:

- A. Extension and addition of water mains to serve the Town Center Project (TCP)
- B. Extension and addition of sanitary sewer mains to serve the TCP
- C. Relocation of existing underground and overhead utilities to serve the TCP
- D. Pedestrian Lighting, irrigation, landscaping, and streetscapes within the TCP
- E. Acquisition of additional parcel (.98 acre) at the intersection of Hickory Road and Hickory Springs Parkway for the expansion of the TCP development
- F. Construction of additional parking and Palm Street access for the Holly Springs Community Center (Depot)
- G. Construction of on-site and off-site stormwater detention facilities and associated infrastructure
- H. Mass grading of the site to prepare pads for future vertical construction for the TCP development

The Town Center Infrastructure and Sitework Project is more fully described in the civil plans and specifications prepared by Southeastern Engineering, Inc. (SEI) and the concept reports prepared by Tunnell-Spangler-Walsh & Associates (TSW).

4. Town Center Vertical Construction Project:

- A. Design, engineering, and construction of a new City Hall within the TCP
- B. Design, engineering, and construction of a structured parking deck to serve the TCP
- C. Design, engineering and construction of an amphitheater in the TCP
- D. Design, engineering and construction of ancillary structures in the TCP adjacent to the amphitheater including pavilions, restroom facilities, and pop-up restaurants within the TCP

The components of the Town Center Vertical Construction Project are more fully described in the architectural plans prepared by Caldwell ♦ Cline Architects ♦ Designers and the civil plans and specifications prepared by Southeastern Engineering, Inc. (SEI).

IV. Plan Requirements

This plan conforms to the general plan for the City as a whole. This Plan identifies the land acquisition, demolition, and removal of structures, construction of new buildings and structures, redevelopment, improvements, and rehabilitation proposed to be carried out in the Urban Redevelopment Area. Neither this Plan nor the Urban

Redevelopment Projects will require any zoning or planning changes. Any zoning or planning exceptions will be made in accordance with applicable law. The Urban Redevelopment Projects will constitute appropriate land uses and will not require the displacement or relocation of any families. This Plan identifies any changes in land uses. The Plan is consistent with and furthers the City's local objectives respecting appropriate land uses, improved traffic, public utilities, recreational and community facilities, and other public improvements, as more fully described below.

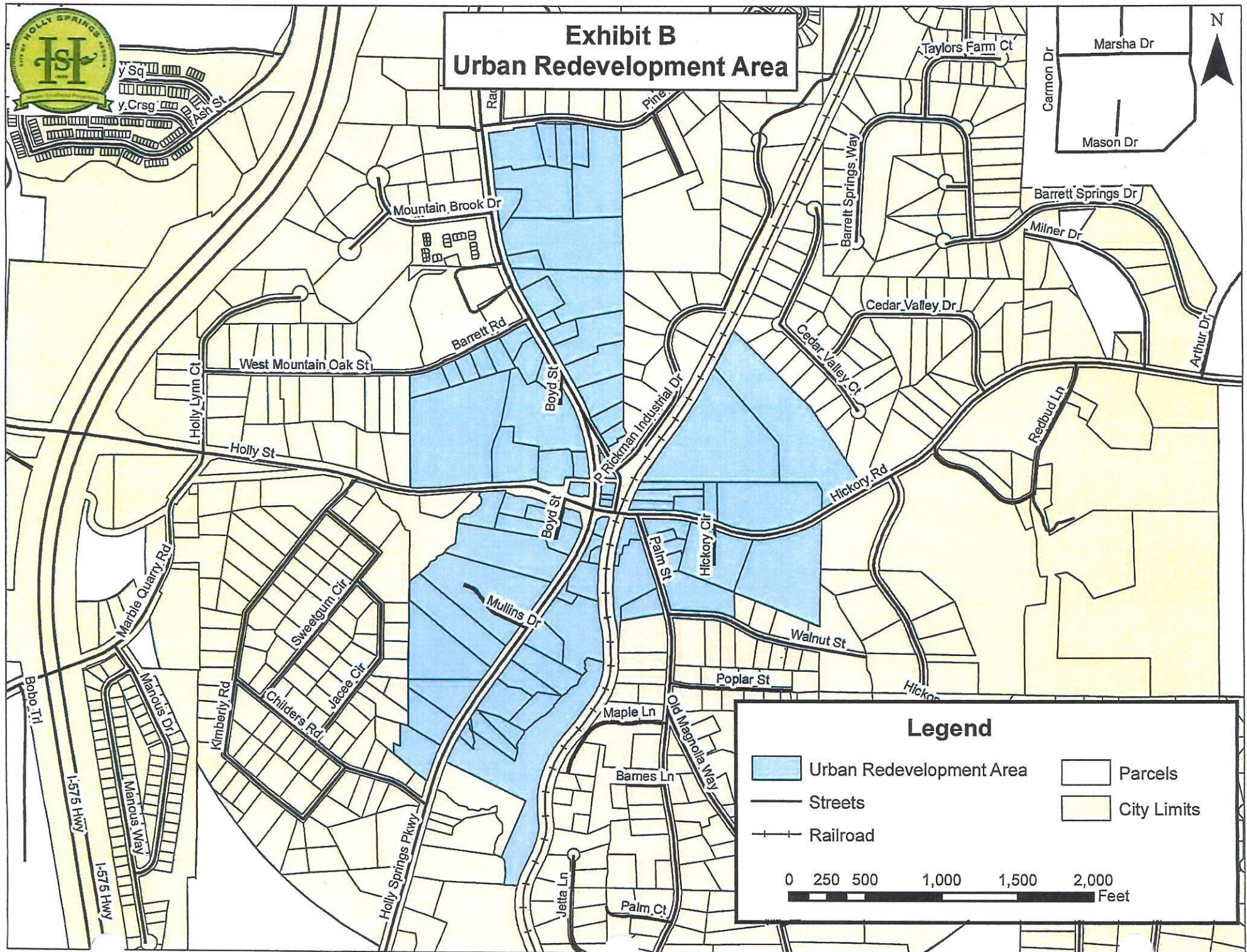
The Holly Springs City Council approved the TCP, which is an integral part of this Plan, in 2016 to redevelop land at the intersection of Palm Street and Hickory Road in downtown Holly Springs. The TCP and this Plan accomplish the following objectives for the City:

1. Land uses – The TCP is zoned General Commercial with a Mixed-Use Overlay (GC with MXD-1). This zoning category encourages mixed-use development where residents have housing options adjacent to retail, restaurants and employment opportunities.
2. Improved traffic – The TCP Road Network will improve traffic flow within the downtown core of Holly Springs by adding capacity on Hickory Road, intersection improvements at Palm Street and the construction of a roundabout to keep traffic moving east of Holly Springs Parkway. Construction of Phase I of the Industrial Connector (Hickory Springs Parkway) along the eastern boundary of the TCP including the acquisition of right-of-way for the road, sidewalks, and trails southeast of the railroad will also improve traffic circulation in downtown Holly Springs.
3. Public utilities – The TCP includes the extension and upsizing of water mains, the extension of sanitary sewer mains, the addition of stormwater conveyance structures, stormwater detention facilities and pedestrian street lighting.
4. Recreational and community facilities – The TCP includes the construction of additional parking at the City of Holly Springs Community Center (Depot) including the addition of an entrance to the facility from Palm Street. The TCP also includes the construction of a new City Hall, an amphitheater with pavilions and restroom facilities along with a passive park and pop-up restaurants. A structured parking deck will provide visitors on-site parking to enjoy the recreational and community events hosted within the TCP.

Exhibit B



Exhibit B Urban Redevelopment Area



CLERK'S CERTIFICATE

The undersigned Clerk to the Council of the City of Holly Springs, Georgia (the "City Council") DOES HEREBY CERTIFY that the foregoing pages of typewritten matter constitute a true and correct copy of a resolution adopted on March 7, 2022 by the City Council in a meeting duly called and assembled, which meeting was open to the public and at which a quorum was present and acting throughout, and that the original of the foregoing resolution appears of public record in the Minute Book of the City Council, which is in my custody and control.

GIVEN under my hand and the seal of the City Council, this 7th day of March 2022.

(SEAL)

Karen Norred, City Clerk

City of Holly Springs
City Council Work Session Meeting Minutes
January 3, 2022

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

Elected Officials Absent: Councilwoman Dee Phillips.

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

Mayor Miller called the Work Session to order.

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

No public comment.

Facilities Manager/Information Technology Manager Ron Carter asked that Item D be tabled for discussion until the January 20, 2022 meeting.

Mayor Pro Tem Zenchuk made a motion to adjourn and enter into Executive Session for the purpose of Real Estate. Councilman Wilbur seconded the motion. Motion carried 4-0.

Meeting adjourned.

City of Holly Springs
City Council Work Session Meeting Minutes
January 20, 2022

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

Elected Officials Absent: Councilman Kyle Whitaker.

Staff Present: Jeff Rusbridge from the City Attorney's Office, City Manager Robert H. Logan, City Clerk Karen Norred, Chief Tommy Keheley, Community Development Director Nancy Moon, Finance Director Denise Lamazares, Economic Development Director/Assistant City Clerk Erin Honea, Administrative Assistant Tracey Chambers, Administrative Assistant Sabrina Resendiz, Sgt. Jeff Lance, Cpl. Jay Burns, and Building & Grounds Technician James Cochran.

Mayor Miller called the Work Session to order.

No public comments.

Mayor Pro Tem Zenchuk made a motion to adjourn and enter into Executive Session for the purpose of Real Estate. Councilwoman Phillips seconded the motion. Motion carried 4-0.

Meeting adjourned.

City of Holly Springs
City Council Business Meeting Minutes
January 20, 2022

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

Elected Officials Absent: Councilman Kyle Whitaker.

Staff Present: Jeff Rusbridge from the City Attorney's Office, City Manager Robert H. Logan, City Clerk Karen Norred, Chief Tommy Keheley, Community Development Director Nancy Moon, Finance Director Denise Lamazares, Economic Development Director/Assistant City Clerk Erin Honea, Administrative Assistant Tracey Chambers, Administrative Assistant Sabrina Resendiz, Building & Grounds Technician James Cochran, Capt. Casey Barton, Capt. Greg Clyburn, Sgt. Naveed Babar, Sgt. Jeff Lance, Sgt. Palmer, Cpl. Jay Burns, Ofc. Brendan Creegan, Ofc. Riley Landry, Ofc. Annie Maryska, Ofc. Dustin Miller, Ofc. Donald Self, and Ofc. Davis Snider

Mayor Miller called the Business Meeting to order.

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

Mayor Miller presented Tree Commission member Alex Gray with the 2022 Arbor Day Proclamation.

Mayor Pro Tem Zenchuk presented Building & Grounds Technician James Cochran with the Distinguished Service Award.

Mayor Miller and City Manager Robert H. Logan presented Administrative Assistant Tracey Chambers with the 2021 Employee of the Year Award.

Chief Tommy Keheley presented Cpl. Jay Burns with the 2021 Officer of the Year Award.

Chief Tommy Keheley presented Sgt. Jeff Lance with the Bob Fuller Leadership Award.

Mayor Pro Tem Zenchuk made a motion to move Items 5-9 to the January 20, 2022 Consent Agenda. Councilwoman Phillips seconded the motion. Motion carried 4-0.

Consent Agenda

1. December 6, 2021 Council Work Session and Special Called Meeting Minutes
2. December 20, 2021 Work Session and Business Meeting Minutes
3. CUP-04-2021, a conditional use permit for a School Establishment for property located off of Holly Springs Parkway, Holly Springs, GA, tax parcel 061 of tax plat 93N00
4. CUP-05-2021, a conditional use permit for a Self-Storage Establishment for property located off of Holly Springs Parkway, Holly Springs, GA, tax plat 117 of tax parcel 15N16

5. ORD-01-2022, an ordinance to adopt the Official Zoning Map of the City of Holly Springs, Georgia
6. Release of Holly Glen Phase 2 Performance Bond #906222937 and Maintenance Bond #906222938
7. A resolution to accept and authorize certain streets in Holly Glen Phase 2 to become publicly maintained streets
8. A quote from Esri, Inc. in an amount not to exceed \$4,700
9. A resolution to appoint the Municipal Prosecuting Attorney and Assistant Prosecuting Attorneys

Mayor Pro Tem Zenchuk made a motion to approve the January 20, 2022 Consent Agenda. Councilwoman Phillips seconded the motion. Motion carried 4-0.

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

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

Meeting adjourned.

Respectfully Submitted.

Steven W. Miller, Mayor

Attest:

Karen Norred, City Clerk
(Seal)

A RESOLUTION OF THE MAYOR AND CITY COUNCIL OF THE CITY OF HOLLY SPRINGS, GEORGIA, 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 28th day of February 2022.

CITY OF HOLLY SPRINGS

Steven W. Miller, Mayor

Attest:

Karen Norred, City Clerk
(Seal)

Portable Radios

Make	Model	Serial Number
Icom	BC-1000V	46001476-6
Icom	BC-1000V	72010099-6
Icom	BC-1000V	46001129-1
Icom	BC-1000V	46001478-0
Icom	BC-1000V	46001416-4
Icom	BC-1000V	72010098-9
Icom	BC-1000V	46001479-7
Icom	BC-1000V	46001128-4
Icom	BC-1000V	46001027-0
Icom	BC-1000V	46001477-3
Icom	BC-1000V	46001127-7
Icom	BC-1000V	46001029-4
Icom	IC-F1000	01002472-2
Icom	IC-F1000	01013033-7
Icom	IC-F1000	01016311-1
Icom	IC-F1000	01013669-2
Icom	IC-F1000	01013034-4
Icom	IC-F1000	01016318-0
Icom	IC-F1000	01016894-3
Icom	IC-F1000	01016898-1
Icom	IC-F1000	01010671-2

Icom	IC-F1000	01013035-1
Icom	IC-F1000	01016897-4
Icom	IC-F1000	86014050-8
Icom	IC-F1000	01010018-7
Icom	IC-F1000	01016893-6
Icom	IC-F1000	01016319-7
Icom	IC-F14	0450283
Icom	IC-F14	0450678
Icom	IC-F14	0580164
Icom	IC-F14	0450801
Icom	IC-F14	0402942
Icom	IC-F14	0510106
Icom	IC-F14	0507987
Icom	IC-F14	0510108
Icom	IC-F14	0450533
Icom	IC-F14	0403676
Icom	IC-F14	0402945
Icom	IC-F14	0510109
Icom	IC-F14	0403677
Icom	IC-F14	0514096
Icom	IC-F14	0402943
Icom	IC-F14	0451168
Icom	IC-F14	0507988
Icom	ic-f14	0450710

Icom	IC-F14	0451170
Icom	IC-F14	0402941
Icom	IC-F14	0580165
Icom	IC-F14	0450142
Icom	IC-F14	040531
Icom	IC-F14	0403532
Motorola	H01KDC9AA3BN	402AUWL264X
Motorola	H01KDC9AA3DN	402TCS2797Z
Motorola	H01KDC9AA3DN	402TCG0649Z
Motorola	H01KDC9AA3DN	402TBA3097Z
Motorola	H01KDC9AA3DN	402TCL4199Z

Mobile Radios

Make	Model	Serial Number
Icom	IC-F5021	5174893
Icom	IC-F5021	5168289
Icom	IC-F121	5192764
Icom	IC-F121	5129612
Icom	IC-F121	5127983
Icom	IC-F121	5160037
Icom	IC-F5021	5181719
Icom	IC-F5021	5186793
Icom	IC-F121	5129660
Icom	IC-F121	5192063
Icom	IC-F5021	5178070
Icom	IC-F121	5162729
Icom	IC-F5021	5174897
Icom	IC-F5021	5178072
Icom	IC-F5021	5168290
Icom	IC-F121	5127424
Icom	IC-F5021	5124161
Icom	IC-F121	5160038
Icom	IC-F5021	5174896
Icom	IC-F5021	5189677
Icom	IC-F121	5188455
Icom	IC-F5021	5174894
Icom	IC-F121	5160040

Make	Model	Serial Number
Icom	IC-F121	5127422
Icom	IC-F5021	5170212
Icom	IC-F5021	5169045
Icom	IC-F5021	5187685
Icom	IC-F5021	5124164
Icom	FC-F121	5188454
Icom	IC-F5021	5189678
Icom	IC-F5021	5186794
Icom	IC-F121	5188453
Icom	IC-F5021	5124354
Icom	IC-F5021	5124162



FINANCIAL HIGHLIGHTS
January 31, 2022



Budget Summary
8% of year lapsed

Unaudited

	2021 Year End Actual	2022 Budget	2022 Year to Date	% Annual Budget
REVENUES BY FUND				
General Fund	11,574,315	10,375,000	694,136	6.69%
Operating Grant Fund	128,558	90,000	12,027	13.36%
American Rescue Plan (ARP) Act of 2021	2,883,771	5,767,700	125	0.00%
Parks & Recreation Fund	466,325	407,150	46,180	11.34%
Hotel/Motel Tax Fund	5,024	6,000	242	4.03%
Urban Redevelopment Agency	1,169,551	9,375,000	322,747	3.44%
SPLOST III Fund	6,039	286,000	-	0.00%
SPLOST IV Fund	6	69,000	-	0.00%
SPLOST V Fund	2,971,760	7,950,000	279,193	3.51%
Town Center Fund	1,398,696	9,428,400	322,747	3.42%
Debt Service Fund	150,373	2,000,000	-	0.00%
Stormwater Utility Fund	457,678	460,000	8,549	1.86%
Municipal Court Fund	1,098,966	940,500	69,946	7.44%
TOTAL REVENUES - ALL FUNDS	\$ 22,311,061	\$ 47,154,750	\$ 1,755,892	3.72%

EXPENDITURES/EXPENSES BY FUND

General Fund	9,473,867	10,375,000	464,180	4.47%
Operating Grant Fund	135,667	90,000	6,120	6.80%
American Rescue Plan (ARP) Act of 2021	-	5,767,700	-	0.00%
Parks & Recreation Fund	192,683	407,150	9,430	2.32%
Hotel/Motel Tax Fund	5,295	6,000	-	0.00%
Urban Redevelopment Agency	1,169,551	9,375,000	322,747	3.44%
SPLOST III Fund	-	286,000	-	0.00%
SPLOST IV Fund	-	69,000	-	0.00%
SPLOST V Fund	1,211,036	7,950,000	-	0.00%
Town Center Fund	1,376,075	9,428,400	29,500	0.31%
Debt Service Fund	1,307,698	2,000,000	-	0.00%
Stormwater Utility Fund	225,725	460,000	14,457	3.14%
Municipal Court Fund	1,037,918	940,500	72,247	7.68%
TOTAL EXPENDITURES/ EXPENSES - ALL FUNDS	\$ 16,135,513	\$ 47,154,750	\$ 918,681	1.95%



**Comparison to Prior Year
8% of year lapsed**

	1/31/2021 Actual (unaudited)	2021 Annual Amended Budget	% of Annual Budget	1/31/2022 Actual	2022 Budget	% of Annual Budget
REVENUES BY FUND						
General Fund	708,711	10,535,000	6.73%	694,136	10,375,000	6.69%
Operating Grant Fund	1	125,000	0.00%	12,027	90,000	13.36%
American Rescue Plan (ARP) Act of 2021	-	2,883,302	0.00%	125	5,767,700	0.00%
Parks & Recreation Fund	43,101	410,000	10.51%	46,180	407,150	11.34%
Hotel/Motel Tax Fund	322	5,000	6.43%	242	6,000	4.03%
Urban Redevelopment Agency	133,570	10,756,113	1.24%	322,747	9,375,000	3.44%
SPLOST III Fund	26	280,000	0.01%	-	286,000	0.00%
SPLOST IV Fund	-	67,800	0.00%	-	69,000	0.00%
SPLOST V Fund	219,927	4,000,000	0.00%	279,193	7,950,000	3.51%
Town Center Fund	133,575	7,846,945	1.70%	322,747	9,428,400	3.42%
Debt Service Fund	146	1,102,952	0.01%	-	2,000,000	0.00%
Stormwater Utility Fund	13,178	376,500	3.50%	8,549	460,000	1.86%
Municipal Court Fund	-	945,000	0.00%	69,946	940,500	7.44%
TOTAL REVENUES - ALL FUNDS	\$ 1,252,555	\$ 39,333,612	4.46%	\$ 1,755,892	\$ 47,154,750	3.72%

EXPENDITURES/EXPENSES BY FUND						
General Fund	628,762	10,535,000	5.97%	464,180	10,375,000	4.47%
Operating Grant Fund	8,218	125,000	6.57%	6,120	90,000	6.80%
American Rescue Plan (ARP) Act of 2021	-	2,883,302	0.00%	-	5,767,700	0.00%
Parks & Recreation Fund	6,348	410,000	1.55%	9,430	407,150	2.32%
Hotel/Motel Tax Fund	4,295	5,000	85.90%	-	6,000	0.00%
Urban Redevelopment Agency	133,570	10,756,113	1.24%	322,747	9,375,000	3.44%
SPLOST III Fund	-	280,000	0.00%	-	286,000	0.00%
SPLOST IV Fund	-	67,800	0.00%	-	69,000	0.00%
SPLOST V Fund	104,411	4,000,000	0.00%	-	7,950,000	0.00%
Town Center Fund	29,023	7,846,945	0.37%	29,500	9,428,400	0.31%
Debt Service Fund	179,368	1,102,952	16.26%	-	2,000,000	0.00%
Stormwater Utility Fund	6,621	376,500	1.76%	14,457	460,000	3.14%
Municipal Court Fund	-	945,000	0.00%	72,247	940,500	7.68%
TOTAL EXPENDITURES/ EXPENSES - ALL FUNDS	\$ 1,100,614	\$ 39,333,612	2.34%	\$ 918,681	\$ 47,154,750	1.95%

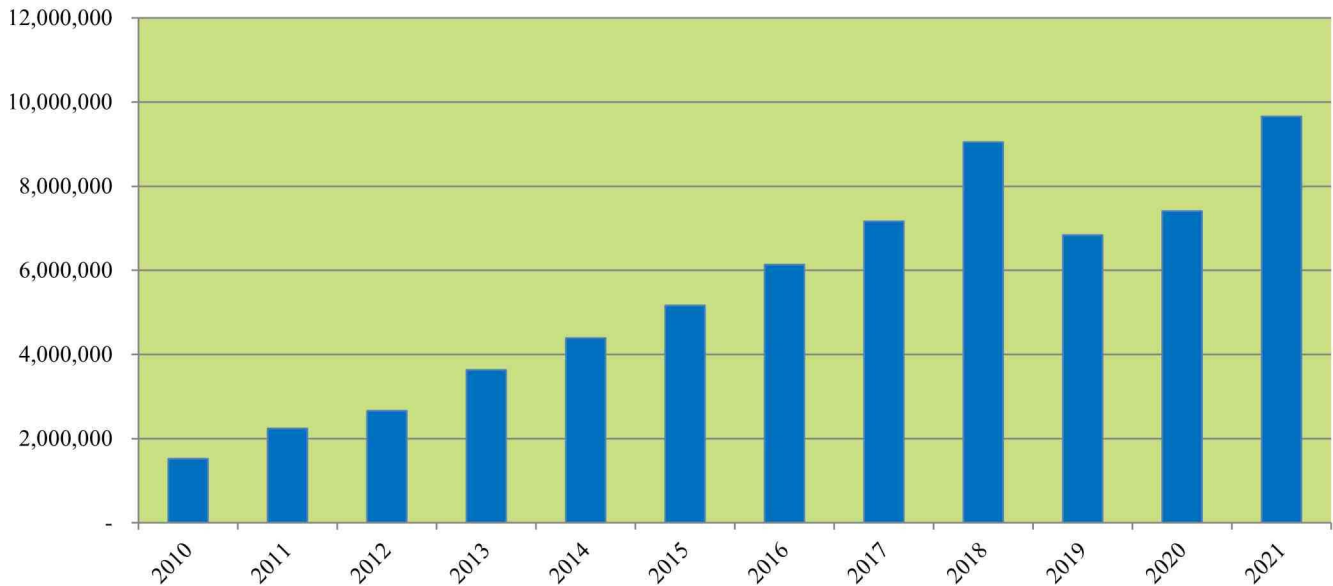


**Changes in Fund Balance/Net Position
As of January 31, 2022**

Fund	Unaudited			Unaudited	
	Balance as of 1/1/2022	Revenues	Expenditures/ Expenses	Balance as of 1/31/2022	Net Increase/ (Decrease)
General Fund	9,658,083	694,136	464,180	9,888,039	229,956
Operating Grant Fund	30,025	12,027	6,120	35,932	5,907
American Rescue Plan (ARP) Act of 2021	2,883,771	125	-	2,883,896	125
Parks & Recreation Fund	786,968	46,180	9,430	823,718	36,751
Hotel/ Motel Tax Fund	8,609	242	-	8,851	242
Urban Redevelopment Agency	-	322,747	322,747	-	-
SPLOST III Fund	286,145	-	-	286,145	-
SPLOST IV Fund	69,070	-	-	69,070	-
SPLOST V Fund	(535,930)	279,193	-	(256,737)	279,193
Town Center Fund	(122,136)	322,747	29,500	171,111	293,247
Debt Service Fund	435,316	-	-	435,316	-
Stormwater Utility Fund	4,928,659	8,549	14,457	4,922,751	(5,908)
Municipal Court Fund	61,048	69,946	72,247	58,747	(2,301)
	<u>\$ 18,489,628</u>	<u>\$ 1,755,892</u>	<u>\$ 918,681</u>	<u>\$ 19,326,840</u>	<u>\$ 837,212</u>

General Fund - History of Fund Balance

GENERAL FUND FUND BALANCE

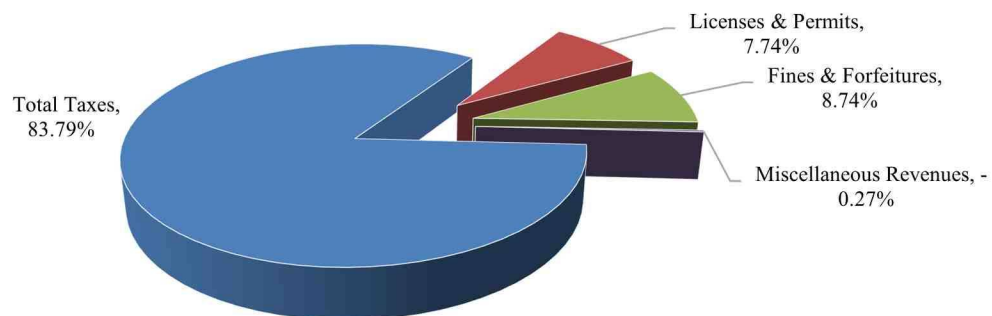




Budget Comparison Report - General Fund
8% of year lapsed

REVENUES	January 2022 Transactions	2022 Budget	YTD Transactions	% of Annual Budget
Property Taxes	97,882	5,250,000	97,882	1.86%
Motor Vehicle Taxes	2,085	25,000	2,085	8.34%
Motor Vehicle Title Ad Valorem Tax	72,119	550,000	72,119	13.11%
Mobile Home Tax	-	150	-	0.00%
Recording Intangible Taxes	8,098	110,000	8,098	7.36%
Penalties & Interest	530	10,000	530	5.30%
Fifa Fees	30	2,000	30	1.50%
Franchise Tax	314,683	475,000	314,683	66.25%
Railroad Equipment Car Tax	-	1,000	-	0.00%
Real Estate Transfer Tax	472	15,000	472	3.15%
Business & Occupation Tax	28,165	135,000	28,165	20.86%
Financial Institutions Tax	-	3,500	-	0.00%
Insurance Premium Tax	-	950,000	-	0.00%
Total Taxes	581,609	8,094,650	581,609	7.19%
Licenses & Permits	53,720	1,466,560	53,720	3.66%
Fines & Forfeitures	60,673	630,950	60,673	9.62%
Miscellaneous Revenues	6,434	130,340	6,434	4.94%
Interest Income	(8,300)	16,000	(8,300)	-51.87%
Proceeds from the Sale of Conf Assets	-	-	-	0.00%
Proceeds from the Sale of Assets	-	25,000	-	0.00%
Donation from Private Sources	-	11,500	-	100.00%
TOTAL GENERAL FUND REVENUES	\$ 694,136	\$ 10,375,000	\$ 694,136	6.69%

Revenues by Source



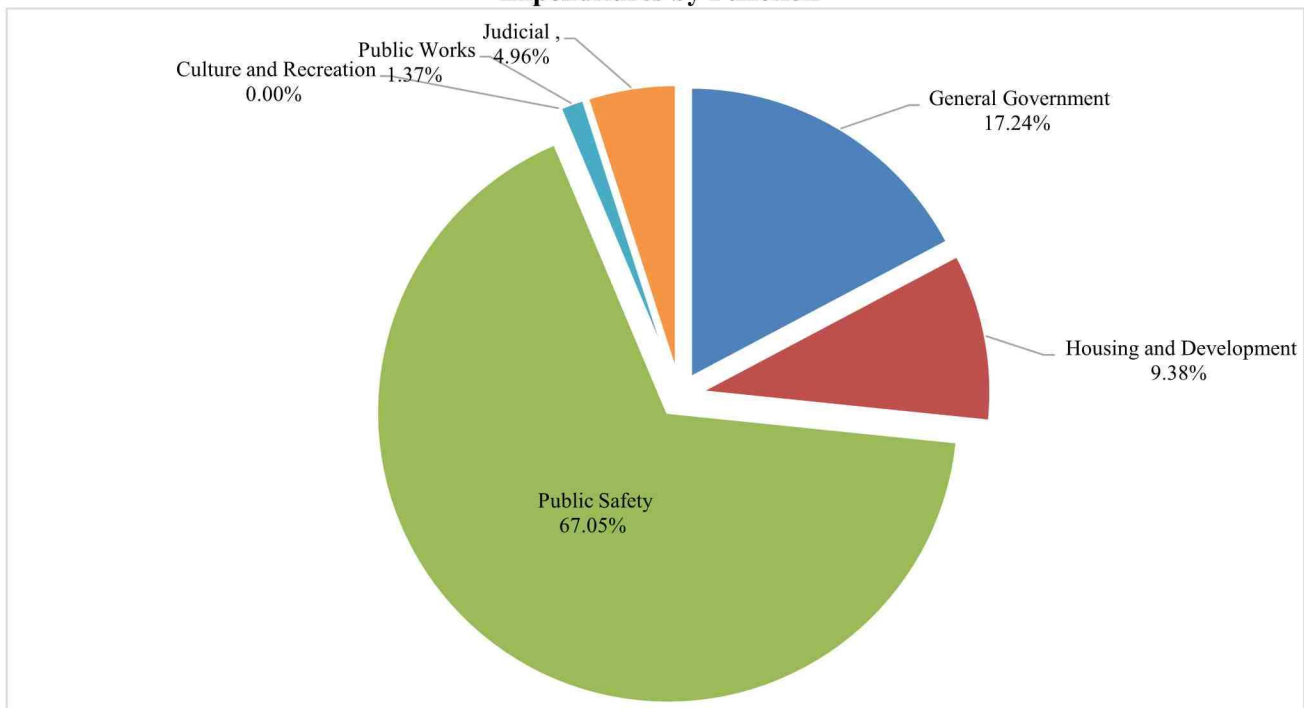
EXPENDITURES	January 2022 Transactions	2022 Budget	YTD Transactions	% of Annual Budget
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Budget Comparison Report - General Fund
8% of year lapsed

General Government	80,038	1,752,912	80,038	4.57%
Housing and Development	43,537	719,843	43,537	6.05%
Public Safety	311,211	6,766,097	311,211	4.60%
Culture and Recreation	-	39,000	-	0.00%
Public Works	6,364	677,050	6,364	0.94%
Judicial	23,030	420,098	23,030	5.48%
TOTAL GENERAL FUND EXPENDITURES	<u>\$ 464,180</u>	<u>\$ 10,375,000</u>	<u>\$ 464,180</u>	<u>4.47%</u>

Expenditures by Function





Budget Comparison Report - All Funds
8% of year lapsed

	Unaudited		Unaudited	
	2021 Year End Actuals	2022 Budget	Year to Date	% 2022 Annual Budget
<u>GENERAL FUND</u>				
Revenues:	11,574,315	10,375,000	694,136	6.69%
Expenditures:	9,473,867	10,375,000	464,180	4.47%
Excess Revenues over (under) Expenditures	2,100,448	-	229,956	
<u>AMERICAN RESCUE PLAN (ARP) ACT OF 2021</u>				
Revenues:	-	5,767,700	125	0.00%
Expenditures:	-	5,767,700	-	0.00%
Excess Revenues over (under) Expenditures	-	-	125	
<u>OPERATING GRANT FUND</u>				
Revenues:	128,558	90,000	12,027	13.36%
Expenditures:	135,667	90,000	6,120	6.80%
Excess Revenues over (under) Expenditures	(7,109)	-	5,907	
<u>PARKS & RECREATION FUND</u>				
Revenues:	466,325	407,150	46,180	11.34%
Expenditures:	192,683	407,150	9,430	2.32%
Excess Revenues over (under) Expenditures	273,643	-	36,751	
<u>HOTEL/MOTEL TAX FUND</u>				
Revenues:	5,024	6,000	242	4.03%
Expenditures:	5,295	6,000	-	0.00%
Excess Revenues over (under) Expenditures	(271)	-	242	
<u>URBAN REDEVELOPMENT AGENCY</u>				
Revenues:	1,169,551	9,375,000	322,747	3.44%
Expenditures:	1,169,551	9,375,000	322,747	3.44%
Excess Revenues over (under) Expenditures	-	-	-	
<u>SPLOST III FUND</u>				
Revenues:	6,039	286,000	-	0.00%
Expenditures:	-	286,000	-	0.00%
Excess Revenues over (under) Expenditures	6,039	-	-	
<u>SPLOST IV FUND</u>				
Revenues:	6	69,000	-	0.00%
Expenditures:	-	69,000	-	0.00%



Budget Comparison Report - All Funds
8% of year lapsed

	Unaudited		Unaudited	
	2021 Year End Actuals	2022 Budget	Year to Date	% 2022 Annual Budget
Excess Revenues over (under) Expenditures	6	-	-	
<u>SPLOST V FUND</u>				
Revenues:	2,971,760	7,950,000	279,193	3.51%
Expenditures:	1,211,036	7,950,000	-	0.00%
Excess Revenues over (under) Expenditures	1,760,724	-	279,193	
<u>TOWN CENTER FUND</u>				
Revenues:	1,398,696	9,428,400	322,747	3.42%
Expenditures:	1,376,075	9,428,400	29,500	0.31%
Excess Revenues over (under) Expenditures	22,621	-	293,247	
<u>DEBT SERVICE FUND</u>				
Revenues:	150,373	2,000,000	-	0.00%
Expenditures:	1,307,698	2,000,000	-	0.00%
Excess Revenues over (under) Expenditures	(1,157,325)	-	-	
<u>STORMWATER UTILITY FUND</u>				
Revenues:	457,678	460,000	8,549	1.86%
Expenses:	225,725	460,000	14,457	3.14%
Excess Revenues over (under) Expenses	231,953	-	(5,908)	
<u>MUNICIPAL COURT FUND</u>				
Revenues:	1,098,966	940,500	69,946	100.00%
Expenses:	1,037,918	940,500	72,247	100.00%
Excess Revenues over (under) Expenses	61,048	-	(2,301)	



Investments
As of January 31, 2022

Ameris Bank

Downtown Development Authority - CD .75%	36,349
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Subtotal Ameris Bank	\$ 36,349
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Goldman Sachs Autocallable GS Momentum Builder	254,206
Certificate of Deposit - CD .75% Maturity Date - 09/21/2022	303,264
Certificate of Deposit - CD .75% Maturity Date - 10/08/2021	251,880
Certificate of Deposit - CD .80% Maturity Date - 04/08/2022	500,000
Certificate of Deposit - CD .90% Maturity Date - 10/08/2022	500,000
Certificate of Deposit - CD .20% Maturity Date - 01/12/2023	250,500
Certificate of Deposit - CD .25% Maturity Date - 06/12/2022	250,000
Certificate of Deposit - CD .30% Maturity Date - 12/12/2022	75,000

Subtotal South State Investment Services	\$ 2,384,851
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Total Investments	\$ 2,421,199
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Cash
As of January 31, 2022

Ameris Bank

Downtown Development Authority - Checking

Subtotal Ameris Bank	\$ -
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South State Bank

General Fund	7,409,172
Main Street Board	75,245
American Rescue Plan (ARP) Act of 2021	2,883,895
Parks & Recreation Fund	792,806
Hotel Motel Tax Fund	7,530
Money Market Account	1,944,588
Municipal Court Fund	141,079
Operating Grant Fund	37,137
Police Forfeiture Account	6,029
Police Seized Asset Account	1,461
SPLOST III	286,145
SPLOST IV	69,070
SPLOST V	899,432
Town Center Fund	296,748
Debt Service Fund	435,317
Stormwater Utility Fund	336,629
Tree Replacement Fund	9,074

Subtotal South State Bank	\$ 15,631,357
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South State Investment Services

Budget Stabilization Cash Account	90
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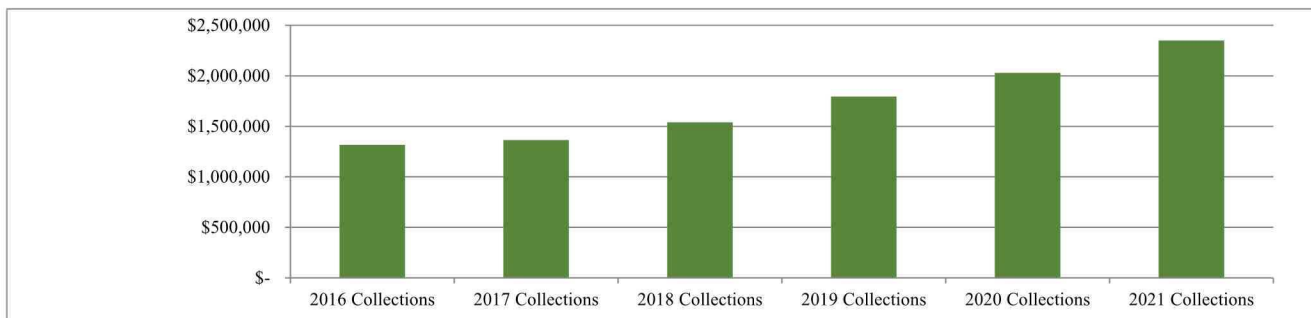
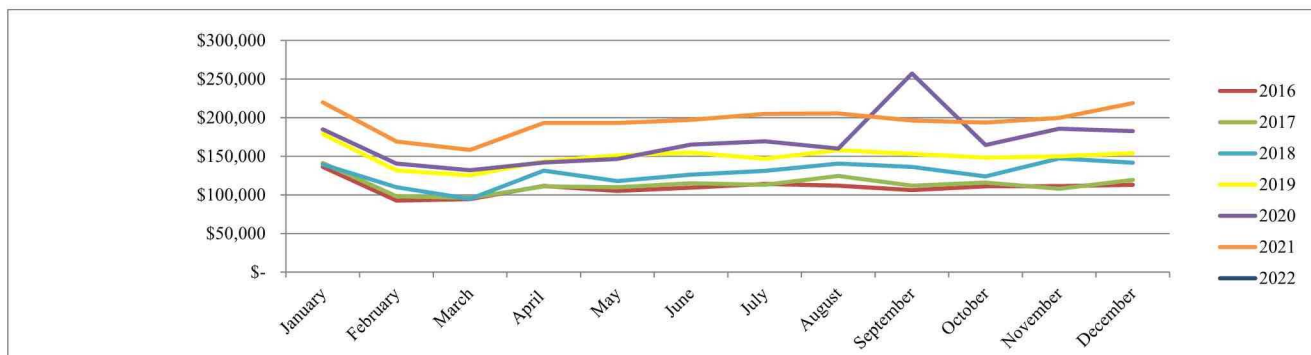
Subtotal South State Investment Services	\$ 90
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Total Cash	\$ 15,631,447
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**Special Purpose Local Option Sales Tax Collections
As of January 31, 2022**

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





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

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

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



GENERAL FUND REVENUE DETAIL
As of January 31, 2022

	January 2022 Transactions	2022 Budget	YTD Transactions	% of Annual Budget
Real Property Tax	97,882	5,250,000	97,882	1.86%
Real Property Tax - Public Utility	-	60,000	-	0.00%
Personal Property Tax	5,282	185,000	5,282	2.86%
Motor Vehicle Tax	2,085	25,000	2,085	8.34%
Motor Vehicle Title Ad Valorem Tax	72,119	550,000	72,119	13.11%
Apportioned Vehicles (AAVT)	-	3,000	-	0.00%
Mobile Home Tax	-	150	-	0.00%
Intangible Tax	8,098	110,000	8,098	7.36%
Railroad Equipment Car Tax	-	1,000	-	0.00%
Real Estate Transfer Tax	472	15,000	472	3.15%
Franchise Tax - Electric	314,683	475,000	314,683	66.25%
Franchise Tax - Gas	-	80,000	-	0.00%
Franchise Tax - Cable	52,257	235,000	52,257	22.24%
Franchise Tax - Telephone	5	5,000	5	0.10%
Business & Occupational Tax	28,165	135,000	28,165	20.86%
Insurance Premium Tax	-	950,000	-	0.00%
Financial Institutions Tax	-	3,500	-	0.00%
Penalties & Interest	530	10,000	530	5.30%
FiFa Fees	30	2,000	30	1.50%
Total Taxes	581,609	8,094,650	581,609	7.19%
Alcoholic Beverage Licenses	2,000	75,000	2,000	2.67%
Alcohol Pouring Permit	1,160	2,500	1,160	46.40%
Zoning and Land Use Permits	1,000	12,500	1,000	8.00%
Planning and Development Fees	-	15,000	-	0.00%
Sign Permit Fees	850	2,500	850	34.00%
Special Event Permits	-	250	-	0.00%
Vacant Lot Registration	-	30	-	0.00%
Personal Transportation Veh Permit	-	30	-	0.00%
Other Licenses and Permits	350	2,500	350	14.00%
Building Permit Revenue	34,760	1,000,000	34,760	3.48%
Certificate of Occupancy Fees	6,000	180,000	6,000	3.33%
Building Permit - Reinspection Fees	4,400	25,000	4,400	17.60%
Building Permit-Sub Fee	2,500	75,000	2,500	3.33%
Occupational Tax Late Fees	-	1,250	-	0.00%
Plan Review Fees	700	75,000	700	0.93%
Total Licenses and Permits	53,720	1,466,560	53,720	3.66%
Municipal Court Fines	45,716	600,000	45,716	7.62%
Cash confiscations-Forfeitures	-	250	-	0.00%
Proceeds From Sale of Confiscations	-	150	-	0.00%
Court Costs	5,206	10,000	5,206	52.06%
Drug Testing Fees	-	250	-	0.00%
Expungements	-	50	-	0.00%
Tree Recompense Revenue	-	5,000	-	0.00%
Other Fines & Forfeitures-Code	9,750	15,000	9,750	65.00%
Other Forfeitures	-	250	-	0.00%
Total Fines and Forfeitures	60,673	630,950	60,673	9.62%
Grant Revenue	-	5,000	-	0.00%
Probation Fees	2,111	25,000	2,111	8.44%
Printing and Duplicating Service Fees	18	250	18	7.36%
Election and Qualifying Fees	12	540	-	0.00%



GENERAL FUND REVENUE DETAIL
As of January 31, 2022

	January 2022 Transactions	2022 Budget	YTD Transactions	% of Annual Budget
Advertising Fees	-	7,500	-	0.00%
Accident/Incident Reports	265	2,500	265	10.60%
Wrecker Service Contract	-	18,500	-	0.00%
Background Checks	80	1,000	80	8.00%
Bad Check Fees	-	50	-	0.00%
Miscellaneous Revenue	3,000	10,000	3,000	30.00%
Rents and Royalties	960	50,000	960	1.92%
Reimbursement for Damaged Property	-	10,000	-	0.00%
Total Miscellaneous Income	6,434	130,340	6,434	4.94%
Interest Revenue	779	11,000	(8,300)	-75.45%
Unrealized Gain or Loss on Investments	(9,079)	5,000	-	0.00%
Total Investment Income	(8,300)	16,000	(8,300)	-51.87%
Proceeds from Sale of Assets	-	25,000	-	0.00%
Donations from Private Sources	-	11,500	-	0.00%
Total Other Financing Sources	-	36,500	-	0.00%
TOTAL GENERAL FUND REVENUES	\$ 694,136	\$ 10,375,000	\$ 694,136	6.69%



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

	January 2022 Transactions	2022 Budget	YTD Transactions	% of Annual Budget
Governing Body				
Salaries & Wages-Council	3,500	42,000	3,500	8.33%
Employee Benefits-Medical	19	89,833	19	0.02%
Employee Benefits-Dental	-	3,727	-	0.00%
Employee Benefits-ADD Life	138	882	138	15.69%
FICA	133	2,604	133	5.11%
Medicare	31	609	31	5.11%
Employee Benefits-Retirement	310	4,251	310	7.30%
Unemployment	14	101	14	13.86%
Workers Comp Insurance	94	108	94	86.68%
Total Salaries and Benefits	4,240	144,115	4,240	2.94%
Communications	-	600	-	0.00%
Travel	-	2,000	-	0.00%
Dues and Fees	131	750	131	17.49%
Education and Training	-	3,500	-	0.00%
Other Expenditures	-	500	-	0.00%
General Supplies and Materials	-	250	-	0.00%
Small Equipment	-	250	-	0.00%
Other Supplies - Uniforms	140	350	140	40.13%
Total Operations	272	8,200	272	3.31%
City Manager				
Salaries & Wages	11,810	154,500	11,810	7.64%
Employee Benefits-Medical	3	10,117	3	0.03%
Employee Benefits-Dental	-	1,120	-	0.00%
Employee Benefits-ADD Life	25	147	25	16.67%
Employee Benefits-Disability	168	1,008	168	16.67%
FICA	730	9,114	730	8.01%
Medicare	171	2,240	171	7.62%
Employee Benefits-Retirement	1,109	15,636	1,109	7.09%
Unemployment	38	27	38	140.74%
Workers' Comp. Insurance	578	667	578	86.68%
Total Salaries and Benefits	14,632	194,576	14,632	7.52%
Communications	-	600	-	0.00%
Dues and Fees	320	1,500	320	21.36%
Education and Training	-	1,250	-	0.00%
Other Expenditures	786	1,000	786	78.64%
General Supplies and Materials	-	250	-	0.00%
Total Operations	1,107	4,600	1,107	24.06%
City Clerk				
Salaries & Wages	11,502	194,267	11,502	5.92%
Employee Benefits-Medical	13	41,480	13	0.03%
Employee Benefits-Dental	-	1,856	-	0.00%
Employee Benefits-ADD Life	49	441	49	11.11%
Employee Benefits-Disability	195	1,424	195	13.68%
FICA	676	12,045	676	5.61%
Medicare	158	2,817	158	5.61%
Employee Benefits-Retirement	1,080	19,661	1,080	5.50%
Unemployment	46	80	46	57.51%
Workers' Comp. Insurance	431	497	431	86.67%
Total Salaries and Benefits	14,150	274,568	14,150	5.15%
Professional Services	-	10,000	-	0.00%



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

	January 2022 Transactions	2022 Budget	YTD Transactions	% of Annual Budget
Communications	-	600	-	0.00%
Travel	-	3,500	-	0.00%
Dues and Fees	1,257	7,500	1,257	16.76%
Education and Training	-	1,500	-	0.00%
Other Expenditures	-	500	-	0.00%
General Supplies and Materials	-	500	-	0.00%
General Supplies - Postage	26	100	26	25.96%
Small Equipment	4,350	2,250	4,350	193.33%
Software	-	7,500	-	0.00%
Other Supplies - Uniforms	-	150	-	0.00%
Total Operations	5,633	34,100	5,633	16.52%
Elections				
Advertising	87	1,500	87	5.83%
Intergovernmental - Elections	-	16,000	-	0.00%
Total Operations	87	17,500	87	100.00%
Contingency				
Contingency	-	103,750	-	0.00%
Total Operations	-	103,750	-	0.00%
Financial Administration				
Salaries & Wages	12,975	171,304	12,975	7.57%
Employee Benefits-Medical	16	71,832	16	0.02%
Employee Benefits-Dental	-	1,488	-	0.00%
Employee Benefits-ADD Life	74	441	74	16.67%
Employee Benefits-Disability	240	1,356	240	17.69%
FICA	741	10,621	741	6.97%
Medicare	173	2,484	173	6.97%
Employee Benefits-Retirement	1,233	17,337	1,233	7.11%
Unemployment	52	80	52	64.88%
Workers' Comp. Insurance	381	439	381	86.68%
Total Salaries and Benefits	15,883	277,382	15,883	5.73%
Professional Services - Audit	-	27,750	-	0.00%
Advertising/Promotions	-	1,500	-	0.00%
Printing and Binding	-	2,000	-	0.00%
Travel	-	250	-	0.00%
Dues and Fees-Bank Service Fees	1,879	12,500	1,879	15.03%
Education and Training	-	2,500	-	0.00%
Other Expenditures	-	150	-	0.00%
General Supplies and Materials	328	1,000	328	32.85%
General Supplies-Postage	82	5,000	82	1.63%
Gasoline/Diesel	-	50	-	0.00%
Small Equipment	-	250	-	0.00%
Total Operations	2,289	52,950	2,289	4.32%
Licensing				
Salaries & Wages	1,559	19,785	1,559	7.88%
Employee Benefits-Medical	-	11,366	-	0.00%
Employee Benefits-Dental	-	560	-	0.00%
Employee Benefits-ADD Life	12	74	12	16.57%
Employee Benefits-Disability	29	161	29	17.73%
FICA	84	1,263	84	6.61%
Medicare	20	295	20	6.62%
Employee Benefits-Retirement	-	2,062	-	0.00%
Unemployment	6	13	6	47.92%



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

	January 2022 Transactions	2022 Budget	YTD Transactions	% of Annual Budget
Workers' Comp. Insurance	23	26	23	86.65%
Total Salaries and Benefits	1,731	35,605	1,731	4.86%
Contract Labor	-	15,000	-	0.00%
General Supplies and Materials	-	100	-	0.00%
General Supplies - Postage	87	500	87	17.36%
Other Supplies-Uniforms	-	75	-	0.00%
Total Operations	87	15,675	87	0.55%
Legal				
Professional Services - Legal	(1,303)	25,000	(1,303)	-5.21%
Total Operations	(1,303)	25,000	(1,303)	-5.21%
Salaries & Wages	4,364	57,153	4,364	7.64%
Employee Benefits-Medical	7	21,108	7	0.03%
Employee Benefits-Dental	-	1,120	-	0.00%
Employee Benefits-ADD Life	25	147	25	16.67%
Employee Benefits-Disability	80	453	80	17.66%
FICA	245	3,543	245	6.91%
Medicare	57	829	57	6.91%
Employee Benefits-Retirement	410	5,784	410	7.09%
Unemployment	17	27	17	64.63%
Workers' Comp. Insurance	127	146	127	86.68%
Total Salaries and Benefits	5,332	90,310	5,332	5.90%
Communications	-	600	-	0.00%
Dues and Fees	110	750	110	14.69%
Other Expenditures	169	250	169	67.69%
General Supplies and Materials	-	750	-	0.00%
Small Equipment	-	2,500	-	0.00%
Software	2,765	132,000	2,765	2.09%
Total Operations	3,045	136,850	3,045	2.22%
Risk Management				
Professional Services	-	10,000	-	0.00%
Liability Insurance	-	170,000	-	0.00%
Total Operations	-	180,000	-	0.00%
General Government Building				
Salaries & Wages	3,484	58,489	3,484	5.96%
Employee Benefits-Medical	3	10,117	3	0.03%
Employee Benefits-Dental	-	368	-	0.00%
Employee Benefits-ADD Life	25	147	25	16.67%
Employee Benefits-Disability	56	315	56	17.65%
FICA	214	3,626	214	5.90%
Medicare	50	848	50	5.90%
Employee Benefits-Retirement	420	4,124	420	10.18%
Unemployment	14	53	14	26.28%
Workers' Comp. Insurance	5,195	5,994	5,195	86.68%
Total Salaries and Benefits	9,460	84,081	9,460	11.25%
Professional Services	-	250	-	0.00%
Disposal - Garbage	-	500	-	0.00%
Lawn Care	45	300	45	15.07%
Pest Control	-	1,250	-	0.00%
Repairs and Maintenance	60	15,250	60	0.39%
Repairs and Maintenance - Vehicles	-	2,000	-	0.00%



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

	January 2022 Transactions	2022 Budget	YTD Transactions	% of Annual Budget
Rental of Equipment	456	5,500	456	8.29%
Communications	876	12,000	876	7.30%
Dues and Fees	73	500	73	14.69%
Other Expenditures	-	2,000	-	0.00%
General Supplies and Materials	737	8,000	737	9.21%
Water and Sewer	45	4,000	45	1.12%
Natural Gas	131	2,500	131	5.25%
Electricity	627	15,000	627	4.18%
Gasoline and Diesel	-	2,500	-	0.00%
Small Equipment	250	1,000	250	25.00%
Software	59	1,000	59	5.85%
Other Supplies-Uniforms	34	100	34	34.49%
Total Operations & Capital	3,393	73,650	3,393	4.61%
TOTAL GENERAL GOVERNMENT	\$ 80,038	\$ 1,752,912	\$ 80,038	4.57%
Municipal Court				
Salaries & Wages	10,926	152,308	10,926	7.17%
Salaries & Wages - Overtime	-	1,000	-	0.00%
Employee Benefits-Medical	13	60,703	13	0.02%
Employee Benefits-Dental	-	3,359	-	0.00%
Employee Benefits-ADD Life	74	441	74	16.67%
Employee Benefits-Disability	195	1,086	195	17.95%
FICA	630	9,505	630	6.63%
Medicare	147	2,223	147	6.63%
Employee Benefits-Retirement	1,088	14,200	1,088	7.66%
Unemployment	44	106	44	41.24%
Workers' Compensation	340	392	340	86.68%
Total Salaries and Benefits	13,456	245,323	13,456	5.49%
Professional Services - Public Defender	260	12,750	260	2.04%
Professional Services - Solicitor/Judge	6,800	120,000	6,800	5.67%
Rental of Equipment	90	1,750	90	5.12%
Communications	-	500	-	0.00%
Advertising	-	50	-	0.00%
Printing & Binding	-	100	-	0.00%
Travel	-	500	-	0.00%
Dues and Fees	73	500	73	14.69%
Education and Training	450	675	450	66.67%
Other Expenditures	-	150	-	0.00%
General Supplies and Materials	230	2,000	230	11.50%
General Supplies and Materials Postage	103	500	103	20.57%
Gasoline/Diesel	-	50	-	0.00%
Food Supplies	277	4,500	277	6.16%
Small Equipment	-	500	-	0.00%
Software	1,291	25,000	1,291	5.16%
Other Supplies - Uniforms	-	250	-	0.00%
Intergovernmental - Inmate Housing	-	5,000	-	0.00%
Total Operations	9,574	174,775	9,574	5.48%
TOTAL JUDICIAL	\$ 23,030	\$ 420,098	\$ 23,030	5.48%
Police Administration				
Salaries & Wages	28,777	353,342	28,777	8.14%
Salaries & Wages-Overtime	-	6,000	-	0.00%
Employee Benefits-Medical	16	112,807	16	0.01%



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

	January 2022 Transactions	2022 Budget	YTD Transactions	% of Annual Budget
Employee Benefits-Dental	-	6,717	-	0.00%
Employee Benefits-ADD Life	110	809	110	13.63%
Employee Benefits-Disability	451	2,975	451	15.18%
FICA	1,707	22,403	1,707	7.62%
Medicare	399	5,239	399	7.62%
Employee Benefits-Retirement	3,054	33,495	3,054	9.12%
Unemployment	115	186	115	61.88%
Workers' Compensation	12,515	14,439	12,515	86.68%
Total Salaries and Benefits	<u>47,144</u>	<u>558,412</u>	<u>47,144</u>	<u>8.44%</u>
Professional Services	-	1,000	-	0.00%
Repair & Maintenance-Vehicle	77	5,000	77	1.53%
Rental of Equipment	243	5,000	243	4.87%
Communications	0	3,300	0	0.01%
Advertising	-	3,000	-	0.00%
Printing and Binding	-	500	-	0.00%
Travel	507	6,000	507	8.45%
Dues and Fees	1,235	5,000	1,235	24.69%
Education and Training	103	9,000	103	1.14%
Other Expenditures	-	2,000	-	0.00%
General Supplies and Materials	227	3,000	227	7.58%
General Supplies - Postage	72	250	72	29.00%
Gasoline/Diesel	-	9,000	-	0.00%
Small Equipment	-	4,000	-	0.00%
Software	18	5,000	18	0.36%
Other Supplies - Uniforms	206	3,000	206	6.87%
Total Operations and Capital	<u>2,689</u>	<u>64,050</u>	<u>2,689</u>	<u>4.20%</u>
Criminal Investigation Division				
Salaries & Wages	21,649	246,269	21,649	8.79%
Salaries & Wages-Overtime	120	6,000	120	2.00%
Employee Benefits-Medical	20	62,589	20	0.03%
Employee Benefits-Dental	-	2,975	-	0.00%
Employee Benefits-ADD Life	98	588	98	16.67%
Employee Benefits-Disability	317	1,746	317	18.15%
FICA	1,296	15,641	1,296	8.29%
Medicare	303	3,658	303	8.29%
Employee Benefits-Retirement	1,806	25,531	1,806	7.08%
Unemployment	87	106	87	82.16%
Workers' Compensation	9,901	11,423	9,901	86.68%
Total Salaries and Benefits	<u>35,598</u>	<u>376,526</u>	<u>35,598</u>	<u>9.45%</u>
Repair & Maintenance-Vehicle	-	3,000	-	0.00%
Communications	-	2,300	-	0.00%
Printing and Binding	-	100	-	0.00%
Travel	-	1,500	-	0.00%
Dues and Fees	367	1,000	367	36.73%
Education and Training	-	2,500	-	0.00%
Other Expenditures	-	200	-	0.00%
General Supplies and Materials	228	1,500	228	15.19%
General Supplies and Materials-Postage	-	50	-	0.00%
Gasoline and Diesel	-	4,500	-	0.00%
Small Equipment	-	5,500	-	0.00%
Software	-	7,000	-	0.00%
Other Supplies - Uniforms	40	1,000	40	4.00%



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

	January 2022 Transactions	2022 Budget	YTD Transactions	% of Annual Budget
<i>Total Operations and Capital</i>	<u>635</u>	<u>30,150</u>	<u>635</u>	<u>2.11%</u>
<i>Vice</i>				
Salaries & Wages	4,534	51,989	4,534	8.72%
Salaries & Wages-Overtime	257	2,000	257	12.84%
Employee Benefits-Medical	7	10,117	7	0.06%
Employee Benefits-Dental	-	368	-	0.00%
Employee Benefits-ADD Life	25	147	25	16.67%
Employee Benefits-Disability	66	374	66	17.70%
FICA	290	3,347	290	8.66%
Medicare	68	783	68	8.66%
Employee Benefits-Retirement	388	5,464	388	7.10%
Unemployment	19	27	19	70.96%
Workers' Compensation	<u>2,119</u>	<u>2,445</u>	<u>2,119</u>	<u>86.68%</u>
<i>Total Salaries and Benefits</i>	<u>7,772</u>	<u>77,061</u>	<u>7,772</u>	<u>10.09%</u>
Repairs & Maintenance Vehicles	316	2,000	316	15.78%
Dues and Fees	22	150	22	14.69%
Gasoline	-	4,000	-	0.00%
<i>Total Operations and Capital</i>	<u>338</u>	<u>6,150</u>	<u>338</u>	<u>5.49%</u>
<i>Patrol</i>				
Salaries & Wages	106,536	1,443,046	106,536	7.38%
Salaries & Wages-Overtime	3,260	54,000	3,260	6.04%
Employee Benefits-Medical	71	487,445	71	0.01%
Employee Benefits-Dental	-	20,076	-	0.00%
Employee Benefits-ADD Life	612	4,116	612	14.88%
Employee Benefits-Disability	1,715	10,816	1,715	15.86%
FICA	6,484	92,817	6,484	6.99%
Medicare	1,516	21,707	1,516	6.99%
Employee Benefits-Retirement	10,088	151,509	10,088	6.66%
Unemployment	439	745	439	58.95%
Workers' Compensation	<u>58,754</u>	<u>67,786</u>	<u>58,754</u>	<u>86.68%</u>
<i>Total Salaries and Benefits</i>	<u>189,476</u>	<u>2,354,063</u>	<u>189,476</u>	<u>8.05%</u>
Professional Services	376	3,500	376	10.74%
Repair & Maintenance	-	20,700	-	0.00%
Repair & Maintenance-Vehicle	2,055	60,000	2,055	3.43%
Communications	-	22,500	-	0.00%
Printing and Binding	-	500	-	0.00%
Travel	-	7,000	-	0.00%
Dues and Fees	399	2,500	399	15.97%
Education & Training	549	12,000	549	4.58%
Other Expenditures	260	4,000	260	6.49%
General Supplies and Materials	208	4,000	208	5.19%
Gasoline and Diesel	-	95,000	-	0.00%
Small Equipment	857	15,000	857	5.71%
Software	-	20,000	-	0.00%
Other Supplies - Uniforms	344	35,000	344	0.98%
<i>Total Operations and Capital</i>	<u>5,048</u>	<u>301,700</u>	<u>5,048</u>	<u>1.67%</u>
<i>Police Training</i>				
Salaries & Wages	4,535	57,773	4,535	7.85%
Salaries & Wages-Overtime	-	2,000	-	0.00%
Employee Benefits-Medical	3	19,729	3	0.02%
Employee Benefits-Dental	-	1,120	-	0.00%



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

	January 2022 Transactions	2022 Budget	YTD Transactions	% of Annual Budget
Employee Benefits-ADD Life	25	147	25	16.67%
Employee Benefits-Disability	74	399	74	18.43%
FICA	279	3,706	279	7.53%
Medicare	65	867	65	7.53%
Employee Benefits-Retirement	436	6,049	436	7.20%
Unemployment	18	27	18	67.19%
Workers' Compensation	2,346	2,707	2,346	86.68%
Total Salaries and Benefits	<u>7,780</u>	<u>94,524</u>	<u>7,780</u>	<u>8.23%</u>
Repair & Maintenance-Vehicle	-	2,000	-	0.00%
Communications	-	500	-	0.00%
Travel	-	4,000	-	0.00%
Dues and Fees	220	1,500	220	14.69%
Education and Training	-	6,000	-	0.00%
General Supplies and Materials	-	2,000	-	0.00%
Weapons Supplies & Ammunition	-	40,000	-	0.00%
Gasoline and Diesel	-	1,500	-	0.00%
Small Equipment	-	10,000	-	0.00%
Other Supplies - Uniforms	44	300	44	14.67%
Intergovernmental	2,500	2,500	2,500	100.00%
Total Operations and Capital	<u>2,764</u>	<u>70,300</u>	<u>2,764</u>	<u>3.93%</u>
Police Stations and Buildings				
Professional Services	-	250	-	0.00%
Disposal-Garbage/Recycle	-	1,500	-	0.00%
Pest Control	-	1,000	-	0.00%
Repairs and Maintenance	2,412	12,800	2,412	18.84%
Communications	876	12,000	876	7.30%
General Supplies and Materials	-	3,500	-	0.00%
Water/Sewer	219	6,000	219	3.66%
Electricity	524	13,500	524	3.88%
Small Equipment	442	6,500	442	6.80%
Software	105	1,300	105	8.04%
Total Operations	<u>4,578</u>	<u>58,350</u>	<u>4,578</u>	<u>7.84%</u>
Probation				
Salaries & Wages	4,137	50,753	4,137	8.15%
Employee Benefits-Medical	3	10,117	3	0.03%
Employee Benefits-Dental	-	368	-	0.00%
Employee Benefits-ADD Life	25	147	25	16.67%
Employee Benefits-Disability	71	402	71	17.68%
FICA	254	3,147	254	8.08%
Medicare	60	736	60	8.08%
Employee Benefits-Retirement	364	5,136	364	7.09%
Unemployment	17	27	17	61.30%
Workers' Compensation	1,992	2,298	1,992	86.68%
Total Salaries and Benefits	<u>6,922</u>	<u>73,131</u>	<u>6,922</u>	<u>9.47%</u>
Communications	-	600	-	0.00%
Travel	-	250	-	0.00%
Dues and Fees	44	300	44	14.69%
Education and Training	-	250	-	0.00%
General Supplies and Materials	-	150	-	0.00%
Small Equipment	-	250	-	0.00%
Software	250	3,000	250	8.33%
Other Supplies - Uniforms	173	1,000	173	17.30%



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

	January 2022 Transactions	2022 Budget	YTD Transactions	% of Annual Budget
<i>Total Operations and Capital</i>	<u>467</u>	<u>5,800</u>	<u>467</u>	<u>8.05%</u>
<i>Fire Services</i>				
Intergovernmental-Fire Services	-	2,695,880	-	0.00%
Total Fire Services	<u>-</u>	<u>2,695,880</u>	<u>-</u>	<u>0.00%</u>
TOTAL PUBLIC SAFETY	<u>\$ 311,211</u>	<u>\$ 6,766,097</u>	<u>\$ 311,211</u>	<u>4.60%</u>
<i>Highways and Streets</i>				
Professional Services-Engineering	-	2,000	-	0.00%
Disposal-Garbage/Recycling	-	1,500	-	0.00%
Lawn Care	-	1,200	-	0.00%
Pest Control	-	750	-	0.00%
Repairs & Maintenance	-	51,100	-	0.00%
Repairs & Maintenance-Vehicles	391	7,500	391	5.21%
Rental of Equipment	-	2,500	-	0.00%
Contract Labor	-	450,000	-	0.00%
Other Expenditures	-	250	-	0.00%
General Supplies and Materials	-	750	-	0.00%
Electricity	17	2,500	17	0.66%
Gasoline/Diesel	-	5,000	-	0.00%
Small Equipment	-	2,000	-	0.00%
Total Operations	<u>408</u>	<u>527,050</u>	<u>408</u>	<u>0.08%</u>
<i>Street Lights</i>				
Repairs & Maintenance	180	5,000	180	3.60%
Electricity-Street Lights	5,654	120,000	5,654	4.71%
Total Street Lights	<u>5,834</u>	<u>125,000</u>	<u>5,834</u>	<u>4.67%</u>
<i>Traffic Lights</i>				
Repairs & Maintenance	-	22,000	-	0.00%
Electricity-Traffic Lights	123	3,000	123	4.10%
Total Traffic Lights	<u>123</u>	<u>25,000</u>	<u>123</u>	<u>0.49%</u>
TOTAL PUBLIC WORKS	<u>\$ 6,364</u>	<u>\$ 677,050</u>	<u>\$ 6,364</u>	<u>0.94%</u>
<i>Tree Commission</i>				
Repairs & Maintenance	-	31,500	-	0.00%
Travel	-	750	-	0.00%
Dues and Fees	-	500	-	0.00%
Education and Training	-	1,000	-	0.00%
General Supplies & Materials	-	750	-	0.00%
Books and Periodicals	-	500	-	0.00%
Total Operations	<u>-</u>	<u>35,000</u>	<u>-</u>	<u>0.00%</u>
<i>Culture and Recreation</i>				
Intergovernmental-Sequoyah Regional	-	4,000	-	0.00%
TOTAL CULTURE AND RECREATION	<u>\$ -</u>	<u>\$ 39,000</u>	<u>\$ -</u>	<u>0.00%</u>

Building Inspections



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

	January 2022 Transactions	2022 Budget	YTD Transactions	% of Annual Budget
Salaries & Wages	17,999	207,284	17,999	8.68%
Overtime	-	500	-	0.00%
Employee Benefits-Medical	5	20,234	5	0.02%
Employee Benefits-Dental	-	2,224	-	0.00%
Employee Benefits-ADD Life	77	434	77	17.79%
Employee Benefits-Disability	333	1,664	333	20.02%
FICA	1,113	12,883	1,113	8.64%
Medicare	260	3,013	260	8.64%
Employee Benefits-Retirement	1,501	21,029	1,501	7.14%
Unemployment	72	106	72	67.93%
Workers' Compensation	3,078	3,551	3,078	86.68%
Total Salaries and Benefits	24,438	272,922	24,438	8.95%
Professional Services-Legal	-	1,000	-	0.00%
Repairs & Maintenance - Vehicles	-	3,000	-	0.00%
Communications	-	3,500	-	0.00%
Advertising -Promotions	-	500	-	0.00%
Printing & Binding	-	100	-	0.00%
Travel	-	1,000	-	0.00%
Dues and Fees	367	1,000	367	36.69%
Education and Training	-	1,000	-	0.00%
Contract Labor	-	30,000	-	0.00%
Other Expenditures	-	100	-	0.00%
General Supplies and Materials	-	250	-	0.00%
General Supplies - Postage	-	100	-	0.00%
Gasoline/Diesel	-	4,000	-	0.00%
Books and Periodicals-Code Books	-	100	-	0.00%
Small Equipment	-	1,500	-	0.00%
Other Supplies - Uniforms	11	750	11	1.46%
Total Operations	378	47,900	378	0.79%
Planning and Zoning				
Salaries & Wages	7,289	102,114	7,289	7.14%
Employee Benefits-Medical	(1,254)	21,483	(1,254)	-5.84%
Employee Benefits-Dental	(46)	560	(46)	-8.21%
Employee Benefits-ADD Life	56	221	56	25.11%
Employee Benefits-Disability	195	809	195	24.07%
FICA	424	6,331	424	6.70%
Medicare	100	1,481	100	6.73%
Employee Benefits-Retirement	623	10,334	623	6.03%
Unemployment	51	40	51	126.38%
Workers' Compensation	3,788	4,780	3,788	79.25%
Total Salaries and Benefits	11,225	148,153	11,225	7.58%
Professional Services-Engineering	-	75,000	-	0.00%
Professional Services-Legal	-	7,000	-	0.00%
Technical Services - Planning	-	2,500	-	0.00%
Communications	-	600	-	0.00%
Advertising	253	20,000	253	1.26%
Printing & Binding	-	400	-	0.00%
Travel	-	1,000	-	0.00%
Dues and Fees	257	1,750	257	14.69%
Education and Training	-	750	-	0.00%
Planning & Zoning Meeting Fees	147	3,000	147	4.90%
Other Expenditures	-	250	-	0.00%
General Supplies and Materials	-	250	-	0.00%
General Supplies - Postage	78	100	78	77.86%
Gasoline & Diesel	-	50	-	0.00%



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

	January 2022 Transactions	2022 Budget	YTD Transactions	% of Annual Budget
Small Equipment	-	250	-	0.00%
Software	282	-	282	100%
Total Operations	<u>1,017</u>	<u>112,900</u>	<u>1,017</u>	<u>0.90%</u>
Economic Development				
Salaries & Wages	867	10,609	867	8.17%
FICA	51	658	51	7.75%
Medicare	12	154	12	7.74%
Employee Benefits - Retirement	78	1,074	78	7.30%
Workers Comp Insurance	40	46	40	86.67%
Total Salaries & Benefits	<u>1,048</u>	<u>12,541</u>	<u>1,048</u>	<u>8.36%</u>
Main Street Program				
Salaries and Wages	4,044	53,361	4,044	7.58%
Employee Benefits - Medical	7	19,729	7	0.03%
Employee Benefits - Dental	-	1,120	-	0.00%
Employee Benefits - Add Life	25	147	25	16.67%
Employee Benefits - Disability	106	598	106	17.69%
FICA	238	3,370	238	7.06%
Medicare	56	788	56	7.06%
Employee Benefits - Retirement	393	5,502	393	7.15%
Unemployment	20	27	20	72.74%
Workers Comp Insurance	204	235	204	86.68%
Total Salaries and Benefits	<u>5,091</u>	<u>84,877</u>	<u>5,091</u>	<u>6.00%</u>
Communications	-	600	-	0.00%
Travel	-	700	-	0.00%
Dues and Fees	267	1,000	267	26.68%
Education and Training	-	1,700	-	0.00%
Contract Labor	-	6,000	-	0.00%
Supplies - Special Events	-	16,000	-	0.00%
Small Equipment	74	250	74	29.68%
Software	-	1,300	-	0.00%
Total Operations	<u>341</u>	<u>27,550</u>	<u>341</u>	<u>1.24%</u>
Intergovernmental				
Intergovernmental - COED	-	13,000	-	0.00%
Total Intergovernmental	<u>-</u>	<u>13,000</u>	<u>-</u>	<u>0.00%</u>
TOTAL HOUSING AND DEVELOPMENT	<u>\$ 43,537</u>	<u>\$ 719,843</u>	<u>\$ 43,537</u>	<u>6.05%</u>
Other Financing Uses				
Transfer to Other Funds	-	-	-	100%
TOTAL OTHER FINANCING USES	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>
TOTAL GENERAL FUND EXPENDITURES	<u>\$ 464,180</u>	<u>\$ 10,375,000</u>	<u>\$ 464,180</u>	<u>4.47%</u>



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

REVENUES:	January 2022 Transactions	2022 Budget	YTD Transactions	% of Annual Budget
American Rescue Plan (ARP) Act of 2021	-	2,883,302	-	0.00%
Interest Revenue	125	1,096	125	11.41%
Miscellaneous Revenue	-	2,883,302	-	0.00%
TOTAL REVENUES	\$ 125	\$ 5,767,700	\$ 125	100.00%
EXPENDITURES:				
Capital Outlay - Infrastructure	-	5,767,700	-	0.00%
TOTAL EXPENDITURES	\$ -	\$ 5,767,700	\$ -	0.00%



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

REVENUES:	January 2022 Transactions	2022 Budget	YTD Transactions	% of Annual Budget
Atlanta Regional Commission Grant	12,027	90,000	12,027	13.36%
TOTAL REVENUES	\$ 12,027	\$ 90,000	\$ 12,027	13.36%
EXPENDITURES:				
Payments to Other Agencies-FOCUS	6,120	90,000	6,120	6.80%
TOTAL EXPENDITURES	\$ 6,120	\$ 90,000	\$ 6,120	6.80%



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

REVENUES:	January 2022 Transactions	2022 Budget	YTD Transactions	% of Annual Budget
Alcoholic Bev Excise Tax Beer & Wine	26,158	255,000	26,158	10.26%
Alcoholic Bev Excise Tax Distilled Spirit	11,128	90,000	11,128	12.36%
Local Option Mixed Drink Tax	5,295	50,000	5,295	10.59%
Penalties and Interest	-	100	-	0.00%
Bad Check Fees	-	50	-	0.00%
Rents and Royalties	3,600	12,000	3,600	30.00%
TOTAL REVENUES	\$ 46,180	\$ 407,150	\$ 46,180	11.34%
EXPENDITURES:				
Disposal - Garbage Depot	-	750	-	0.00%
Pest Control - Depot	-	750	-	0.00%
Repairs & Maintenance - Depot	-	20,000	-	0.00%
Communications	138	2,300	138	6.00%
General Supplies - Depot	-	1,500	-	0.00%
Water/Sewer - Depot	6	250	6	2.35%
Natural Gas - Depot	178	2,000	178	8.89%
Electricity - Depot	69	5,000	69	1.38%
Small Equipment - Depot	-	500	-	0.00%
Capital Outlay - Buildings	-	152,600	-	0.00%
Disposal - Garbage Parks	-	750	-	0.00%
Lawn Care	850	8,000	850	10.62%
Pest Control - Parks	-	750	-	0.00%
Repairs & Maintenance - Parks	-	50,000	-	0.00%
Rental - Equipment & Land	2,292	1,000	2,292	229.20%
Dues and Fees	390	500	390	78.00%
Contract Labor	5,100	50,000	5,100	10.20%
General Supplies and Materials - Parks	-	1,000	-	0.00%
Water/Sewer - Parks	213	6,000	213	3.55%
Electricity - Parks	194	3,000	194	6.48%
Small Equipment - Parks	-	500	-	0.00%
Capital Outlay - Site Improvements	-	100,000	-	0.00%
TOTAL EXPENDITURES	\$ 9,430	\$ 407,150	\$ 9,430	2.32%



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

	January 2022		YTD		% of Annual
REVENUES:	Transactions	2022 Budget	Transactions		Budget
Hotel/Motel Taxes	242	6,000	242		4.03%
TOTAL REVENUES	\$ 242	\$ 6,000	\$ 242		4.03%
EXPENDITURES:					
Advertising/Promotions	-	6,000	-		0.00%
TOTAL EXPENDITURES	\$ -	\$ 6,000	\$ -		0.00%



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

REVENUES:	January 2022 Transactions	2022 Budget	YTD Transactions	% of Annual Budget
Proceeds from General Long-term E	322,747	9,375,000	322,747	3.44%
TOTAL REVENUES	\$ 322,747	\$ 9,375,000	\$ 322,747	3.44%
EXPENDITURES:				
Transfer to Town Center Fund	322,747	9,375,000	322,747	3.44%
TOTAL EXPENDITURES	\$ 322,747	\$ 9,375,000	\$ 322,747	3.44%



**SPLOST III Fund
As of January 31, 2022**

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



SPLOST IV Fund
As of January 31, 2022

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



SPLOST V Fund
As of January 31, 2022

REVENUES:	January 2022 Transactions	2022 Budget	YTD Transactions	% of Annual Budget
SPLOST V Revenue	250,695	2,281,200	250,695	10.99%
Grant Revenue-LMIG	-	156,520	-	0.00%
Grant Revenue-SRTA	19,271	12,280	19,271	156.93%
Proceeds from GTIB Loan	9,228	5,500,000	9,228	0.17%
TOTAL REVENUES	\$ 279,193	\$ 7,950,000	\$ 279,193	3.51%
EXPENDITURES:				
Capital Outlay-Buildings	-	50,000.00	-	0.00%
Capital Outlay-Public Safety Equipment	-	241,000	-	0.00%
Capital Outlay-Police Cars	-	145,000	-	0.00%
Capital Outlay-LMIG	-	461,090	-	0.00%
Capital Outlay-Industrial Connector	-	250,000	-	0.00%
Capital Outlay-HS Pkwy Phase II	-	3,500,000	-	0.00%
Capital Outlay-HS Pkwy Phase III	-	2,002,910	-	0.00%
Holly Street	-	100,000	-	0.00%
Capital Outlay - HS Pkwy Sidewalk	-	100,000	-	0.00%
Capital Outlay - Hickory Sidewalk	-	1,000,000	-	0.00%
Capital Outlay - Palm Street Sidewalk	-	50,000	-	0.00%
Capital Outlay - Fox Creek/Turner Village	-	50,000	-	0.00%
TOTAL EXPENDITURES	\$ -	\$ 7,950,000	\$ -	0.00%



**Town Center Fund
As of January 31, 2022**

Revenues	January 2022 Transactions	2022 Budget	YTD Transactions	% of Annual Budget
Prior Year Fund Balance	-	53,400	-	0.00%
Transfer from URA	322,747	9,375,000	322,747	3.44%
TOTAL REVENUES	\$ 322,747	\$ 9,428,400	\$ 322,747	3.42%
Expenditures				
Professional Services	-	53,400	-	0.00%
Capital Outlay - Site Improvements	29,500	3,378,057	29,500	0.87%
Capital Outlay - Buildings	-	5,996,943	-	0.00%
TOTAL EXPENDITURES	\$ 29,500	\$ 9,428,400	\$ 29,500	0.31%



Debt Service Fund
As of January 31, 2022

Revenues	January 2022 Transactions	2022 Budget	YTD Transactions	% of Annual Budget
Transfer from General Fund	-	2,000,000	-	0.00%
TOTAL REVENUES	\$ -	\$ 2,000,000	\$ -	0.00%
Expenditures				
Contingency	-	608,672	-	0.00%
Debt Service - Bond Principal HSPRA	-	322,084	-	0.00%
Debt Service - Bond Interest HSPRA	-	36,652	-	0.00%
Debt Service - Bond Principal URA	-	670,941	-	0.00%
Debt Service - Bond Interest URA	-	361,651	-	0.00%
TOTAL EXPENDITURES	\$ -	\$ 2,000,000	\$ -	0.00%



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

REVENUES:	January 2022 Transactions	2022 Budget	YTD Transactions	% of Annual Budget
Stormwater Utility Fees	8,549	460,000	8,549	1.86%
TOTAL REVENUES	\$ 8,549	\$ 460,000	\$ 8,549	1.86%
EXPENSES:				
Salaries & Wages	6,100	101,058	6,100	6.04%
Employee Benefits - Medical Insurance	1,265	20,234	1,265	6.25%
Employee Benefits - Dental Insurance	46	736	46	6.25%
Employee Benefits - Disability	18	796	18	2.26%
Employee Benefits - ADD Life	50	294	50	17.01%
FICA	378	6,266	378	6.03%
Medicare	88	1,465	88	6.01%
Employee Benefits - Retirement	617	10,228	617	6.03%
Unemployment	3	53	3	5.66%
Workers Comp Insurance	355	5,878	355	6.04%
Professional Services	-	1,000	-	0.00%
Professional Services - Engineer	-	100,000	-	0.00%
Repairs & Maintenance	-	67,510	-	0.00%
Repairs & Maintenance - Vehicles	274	2,500	274	10.94%
Rental of Equipment	155	5,000	155	3.10%
Communications	-	3,000	-	0.00%
Printing and Binding	-	100	-	0.00%
Dues and Fees	4,702	6,500	4,702	72.34%
Training	-	2,500	-	0.00%
Contract Labor	-	15,000	-	0.00%
Other Expenditures	158	100	158	157.76%
General Supplies & Materials	81	500	81	16.24%
General Supplies - Postage	80	250	80	31.81%
Water/Sewer	56	2,500	56	2.22%
Gasoline & Diesel	-	4,000	-	0.00%
Small Equipment	-	2,100	-	0.00%
Other Supplies	33	1,000	33	3.29%
Depreciation	-	89,832	-	0.00%
Contingency	-	4,600	-	0.00%
Capital Lease Interest	-	5,000	-	0.00%
TOTAL EXPENSES	\$ 14,457	\$ 460,000	\$ 14,457	3.14%



**Municipal Court Fund
As of January 31, 2022**

REVENUES:	January 2022 Transactions	2022 Budget	YTD Transactions	% of Annual Budget
Fines & Forfeitures	66,608	865,500	66,608	7.70%
Criminal & Civil Bonds	3,338	75,000	3,338	4.45%
TOTAL REVENUES	\$ 69,946	\$ 940,500	\$ 69,946	7.44%
EXPENSES:				
Payment to Other Agencies	20,994	315,000	20,994	6.66%
Payment to Others Custodial	1,330	25,500	1,330	5.22%
Transfer to Other Funds - General Fund	49,923	600,000	49,923	8.32%
TOTAL EXPENSES	\$ 72,247	\$ 940,500	\$ 72,247	7.68%



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

Revenues	January 2022 Transactions	2022 Budget	YTD Transactions	% of Annual Budget
Business & Occupation Licenses	27,195	52,376	27,195	51.92%
Alcohol Beverage Licenses	2,000	25,000	2,000	8.00%
Alcohol Pouring Permits	1,160	5,000	1,160	23.20%
Donations From Private Sources	-	20,000	-	0.00%
Miscellaneous/Registrations/Booth Fees	-	5,000	-	0.00%
Rents and Royalties	-	5,000	-	0.00%
Interest Revenue	-	50	-	0.00%
TOTAL REVENUES	\$ 30,355	\$ 112,426	\$ 30,355	27.00%

Expenditures				
Salaries & Wages	4,044	53,360	4,044	7.58%
Employee Benefits - Medical	7	19,729	7	0.03%
Employee Benefits- Dental	-	1,120	-	0.00%
Employee Benefits-Add Life	25	147	25	16.67%
Employee Benefits-Disability	106	598	106	17.69%
FICA	238	3,370	238	7.06%
Medicare	56	788	56	7.06%
Employee Benefits-Retirement	393	5,502	393	7.15%
Unemployment	20	27	20	72.74%
Workers Comp Insurance	204	235	204	86.68%
Communications	-	600	-	0.00%
Travel	-	700	-	0.00%
Dues and Fees	267	1,000	267	26.68%
Education and Training	-	1,700	-	0.00%
Contract Labor	-	6,000	-	0.00%
Supplies-Special Events	-	16,000	-	0.00%
Small Equipment	74	250	74	29.68%
Software	-	1,300	-	0.00%
TOTAL EXPENDITURES	\$ 5,432	\$ 112,426	\$ 5,432	4.83%



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

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

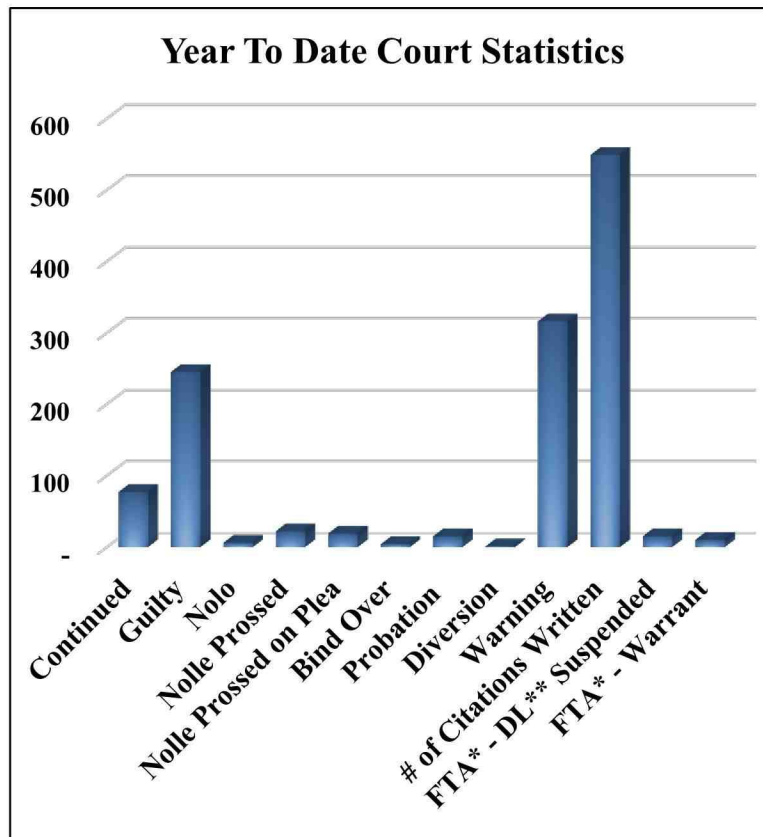


City of Holly Springs Court Statistics 2022 Year to Date

	Jan	Feb	Mar	April	May	June	July	Aug	Sep	Oct	Nov	Dec	YTD
Continued	77	-	-	-	-	-	-	-	-	-	-	-	77
Guilty	245	-	-	-	-	-	-	-	-	-	-	-	245
Nolo	6	-	-	-	-	-	-	-	-	-	-	-	6
Nolle Prossed	22	-	-	-	-	-	-	-	-	-	-	-	22
Nolle Prossed on Plea	19	-	-	-	-	-	-	-	-	-	-	-	19
Bind Over	4	-	-	-	-	-	-	-	-	-	-	-	4
Probation	15	-	-	-	-	-	-	-	-	-	-	-	15
Diversion	1	-	-	-	-	-	-	-	-	-	-	-	1
Warning	316	-	-	-	-	-	-	-	-	-	-	-	316
# of Citations Written	549												549
FTA* - DL** Suspended	15	-	-	-	-	-	-	-	-	-	-	-	15
FTA* - Warrant	10	-	-	-	-	-	-	-	-	-	-	-	10
	1,279	-	-	-	-	-	-	-	-	-	-	-	1,279

* Failure to Appear

** Driver's License

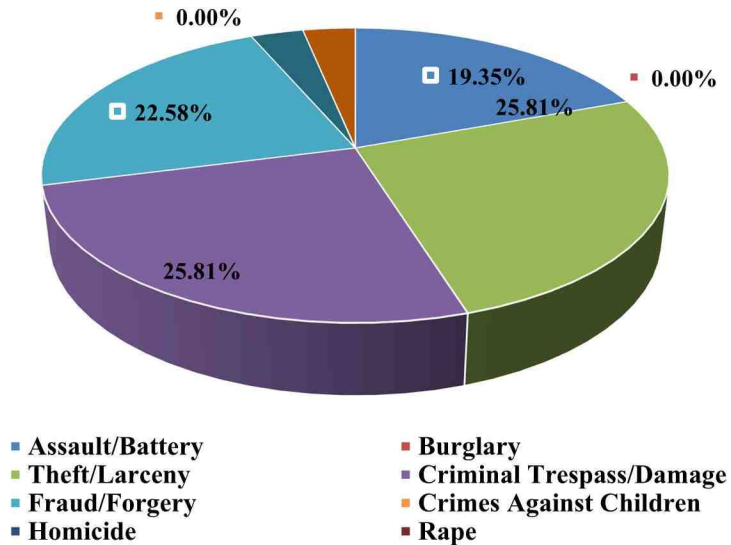




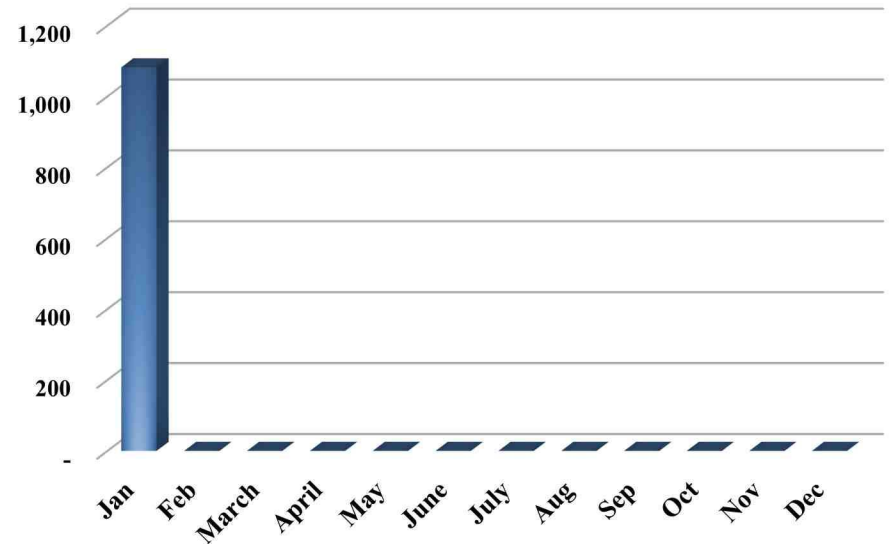
**City of Holly Springs
Police Statistics
2022 Year to Date**

	Jan	Feb	March	April	May	June	July	Aug	Sep	Oct	Nov	Dec	YTD
Assault/Battery	6	-	-	-	-	-	-	-	-	-	-	-	6
Burglary	-	-	-	-	-	-	-	-	-	-	-	-	-
Theft/Larceny	8	-	-	-	-	-	-	-	-	-	-	-	8
Criminal Trespass/Damage	8	-	-	-	-	-	-	-	-	-	-	-	8
Fraud/Forgery	7	-	-	-	-	-	-	-	-	-	-	-	7
Crimes Against Children	-	-	-	-	-	-	-	-	-	-	-	-	-
Homicide	-	-	-	-	-	-	-	-	-	-	-	-	-
Rape	-	-	-	-	-	-	-	-	-	-	-	-	-
Robbery	-	-	-	-	-	-	-	-	-	-	-	-	-
Arson	-	-	-	-	-	-	-	-	-	-	-	-	-
Motor Vehicle Theft	1	-	-	-	-	-	-	-	-	-	-	-	1
Sex Crimes	1	-	-	-	-	-	-	-	-	-	-	-	1
	31	-	-	-	-	-	-	-	-	-	-	-	31
Calls for Service	1,082	-	-	-	-	-	-	-	-	-	-	-	1,082

Year To Date Police Statistics



Year To Date Calls for Service





**City of Holly Springs
Monthly Operation Report
Executive Summary**

Description	Jan-22	
Pot Hole Repair	1	roads
Tree Service Work	9	row
ROW Mowing	5	row
Dead Animal Pick Up	3	roads
Street Sweeping	0	street sweeping
Road Salting	5	roads
Sign Maintenance	16	signs
Traffic Signals	3	signs
Equipment Maintenance	5	equipment maintenance
Misc. Work Orders	17	misc
PARKS		
J.B. Owens	17	parks
Barrett Park	17	parks
J.C. Mullins	19	parks
Monthly Totals	117	

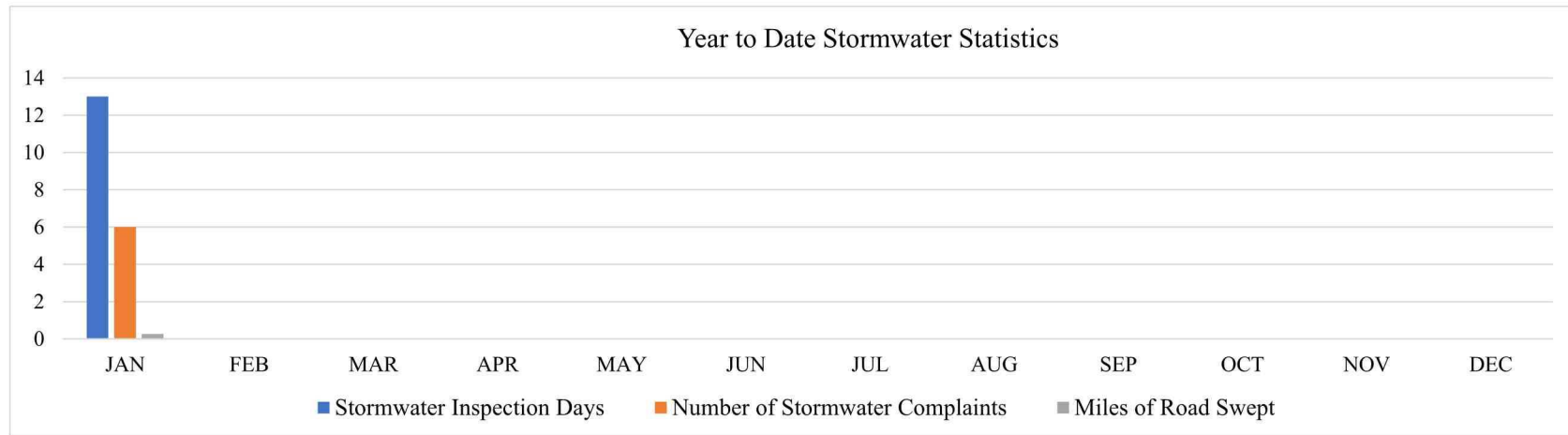
Notes:

- 1)
- 2)
- 3)
- 4)
- 5)
- 6)



City of Holly Springs Stormwater Statistics 2022 Year to Date

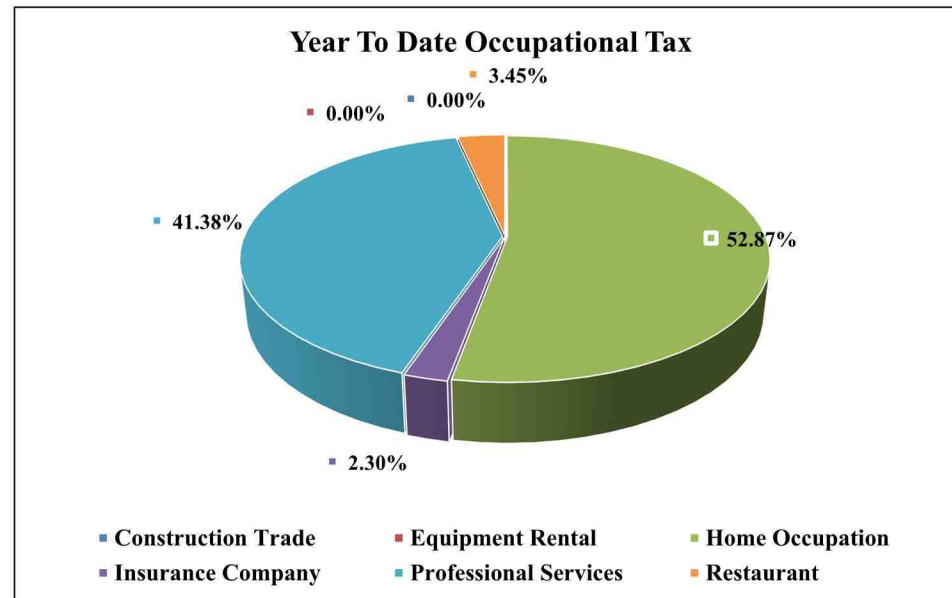
	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YTD
Stormwater Inspection Days	13												13
Number of Stormwater Complaints	6												6
Miles of Road Swept	0.26												0.26





City of Holly Springs Occupational Tax Summary 2021 Year to Date

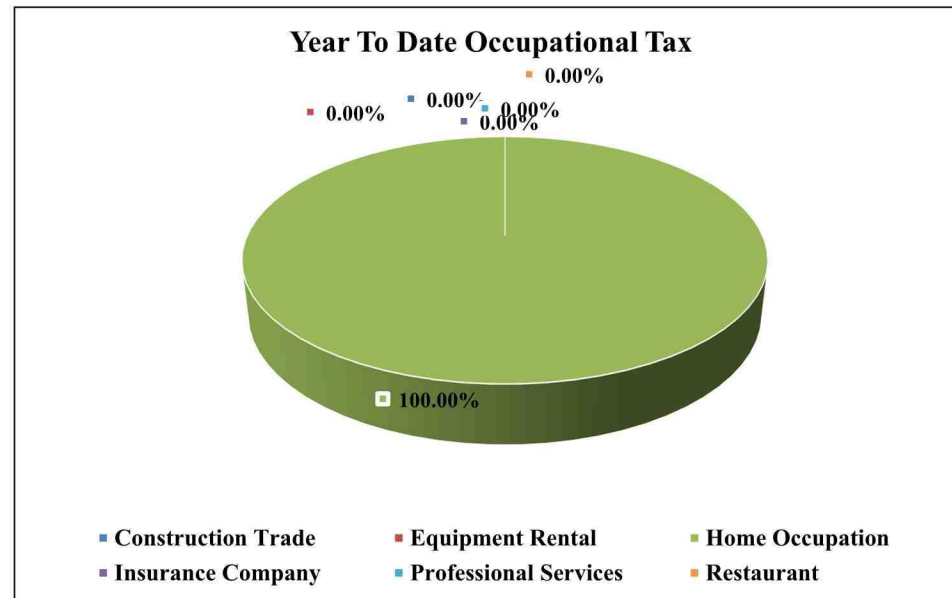
	Jan	Feb	March	April	May	June	July	Aug	Sep	Oct	Nov	Dec	Total	
Construction Trade	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
Equipment Rental	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
Home Occupation	6	4	3	9	-	3	-	4	1	10	3	3	46	52.87%
Insurance Company	-	-	-	1	1	-	-	-	-	-	-	-	2	2.30%
Professional Services	5	2	3	5	1	-	1	9	3	4	1	2	36	41.38%
Restaurant	-	1	-	-	-	-	-	-	2	-	-	-	3	3.45%
	11	7	6	15	2	3	1	13	6	14	4	5	87	100.00%





City of Holly Springs Occupational Tax Summary 2022 Year to Date

	Jan	Feb	March	April	May	June	July	Aug	Sep	Oct	Nov	Dec	Total	
Construction Trade	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
Equipment Rental	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
Home Occupation	6	-	-	-	-	-	-	-	-	-	-	-	6	100.00%
Insurance Company	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
Professional Services	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
Restaurant	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
	6	-	-	-	-	-	-	-	-	-	-	-	6	100.00%

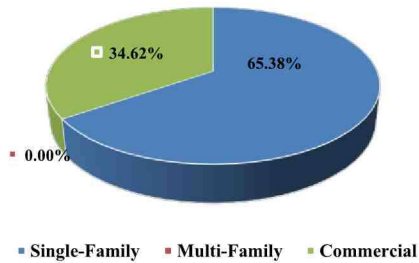




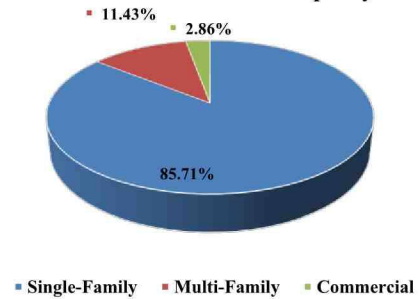
City of Holly Springs
Building Permits and Certificates of Occupancy
2022 Year to Date

	Jan	Feb	March	April	May	June	July	Aug	Sep	Oct	Nov	Dec	YTD
Single-Family													
Houses	25												25
Accessory Structures	2												2
Additions													0
Basement Buildouts	2												2
Mechanical													0
Plumbing	1												1
Electrical	1												1
Miscellaneous	3												3
Residential Fence	7												7
Certificates of Completion	1												1
Certificates of Occupancy	29												29
Multi-Family													
Townhomes													0
Apartments													0
Misc-Multi Family													0
Certificates of Occupancy	4												4
Commercial													
New Structures	1												1
Addition-C													0
Tenant Build Outs													0
Accessory Structures	4												4
Mechanical	1												1
Plumbing													0
Electrical	1												1
Misc-C	2												2
Signs	5												5
Utilities	4												4
Commercial Fence													0
Certificates of Completion													0
Certificates of Occupancy	1												1

Year To Date Permits Issued

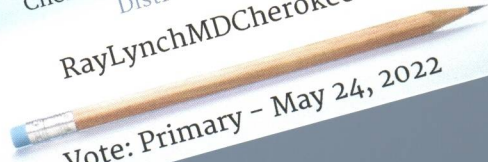


Year To Date Certificates of Occupancy Issued

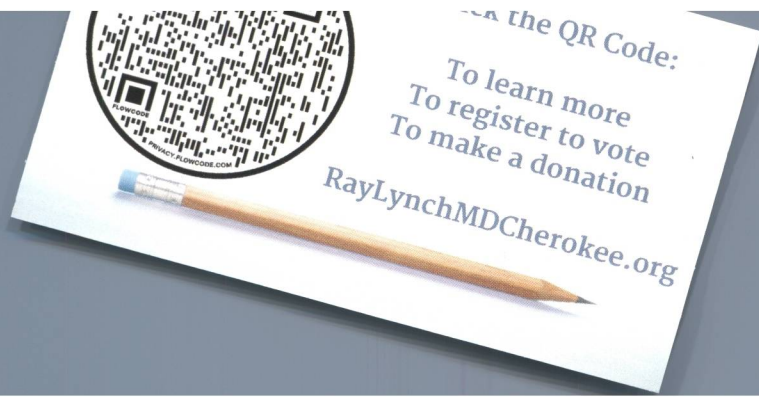



Ray Lynch, MD
Cherokee County Board of Education
District 6 Candidate

RayLynchMDCherokee.org

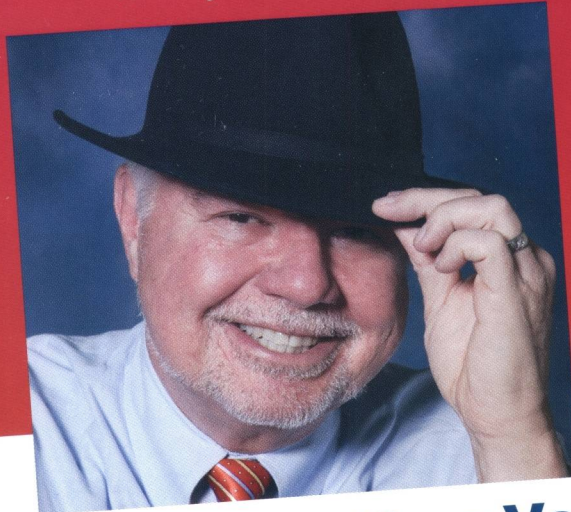


Vote: Primary - May 24, 2022



RAY LYNCH, MD
District 6

Cherokee High School and
Teasley Middle School



Your Voice • Your Vote

Kate and I have been married for 36 years. We have one son and one beautiful granddaughter. My family's roots go back over 80 years in Cherokee County.

As a member of the School Board I will: Treat parents with RESPECT; reject INDOCTRINATION, stop INTRUSIVE QUESTIONNAIRES, ELIMINATE pornography, and LISTEN to the concerns of Teachers.

I will fight to bring education back to the level of academic excellence of which we can all be proud.

ACT NOW!

- ✓ Visit www.RayLynchMDCherokee.org to learn more, donate, and volunteer to spread the word.
- ✓ Contact to schedule a meeting and discuss your concerns: RayLynchMD@gmail.com

Primary Election Day
May 24, 2022

Visit My Voter Page for Your Precinct Information
www.mvp.sos.ga.gov

4 CAN DO MORE!

School Board Candidates are asking for your vote in 4 School Districts: 3, 4, 5, and 6. The time is now to take a stand and safeguard our children!



PROTECT OUR CHILDREN!

1. TRUST REQUIRES TRANSPARENCY

Full transparency between the Schools to Parents, School Board to the Public, and the School Board to the Superintendent.

2. EDUCATE DON'T INDOCTRINATE - CURRICULUM

We believe the primary goal of educators should be to teach our children the basics: Reading, Writing, Arithmetic, and critical thinking.

3. UNITY NOT DIVISION - CRT/SEL/DEI

We believe all people are created equal. We oppose CRT (Critical Race Theory) in any form and stand against organizations like CASEL and Panorama as they seek to divide our children by teaching CRT under the guise of SEL (Social Emotional Learning) and DEI (Diversity, Equity, Inclusion).

4. CHOICE NOT COERCION - NO VACCINE OR MASK MANDATES

We believe parents have the right to make medical decisions regarding their own children and oppose vaccine mandates, mask mandates, and healthy quarantines.

**Primary Election Day
May 24, 2022**

Visit My Voter Page for Your Precinct Information
www.mvp.sos.ga.gov

City of Holly Springs Work Session Meeting

Speaker Sign In Sheet

February 28, 2022

Meeting Date: _____

Name	Address	City Resident Y/N	Topic of Comment
1.			
2.			
3.			
4.			
5.			
6.			
7.			
8.			
9.			
10.			
11.			
12.			
13.			
14.			
15.			

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



CHEROKEE COUNTY FIRE & EMERGENCY SERVICES

2021 ANNUAL REPORT

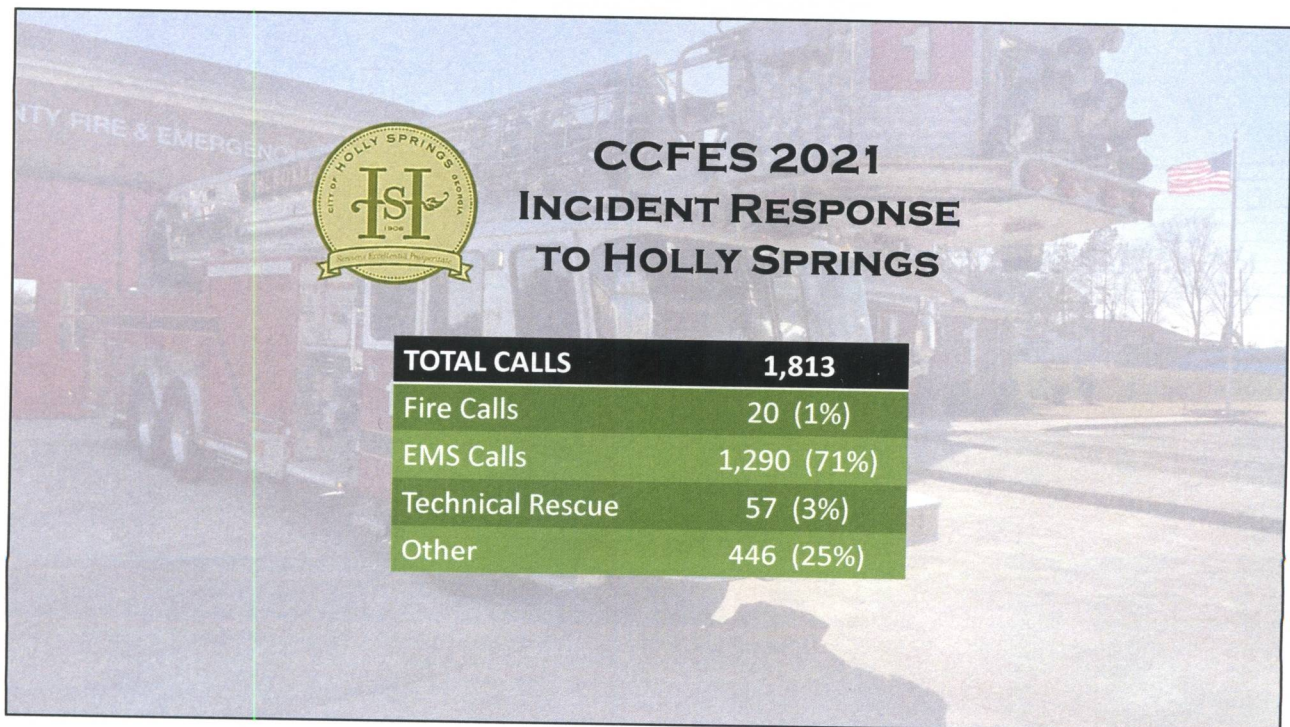
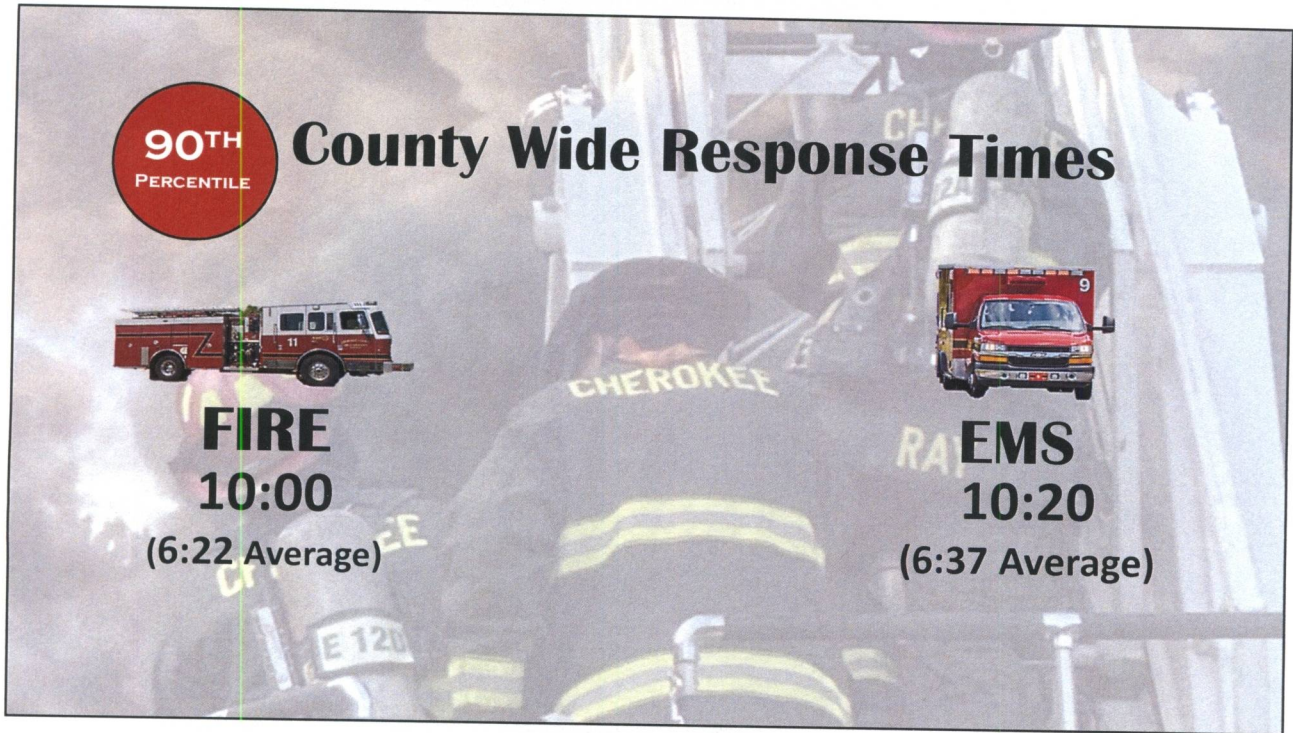
OVERVIEW AND COMMUNITY RESPONSE

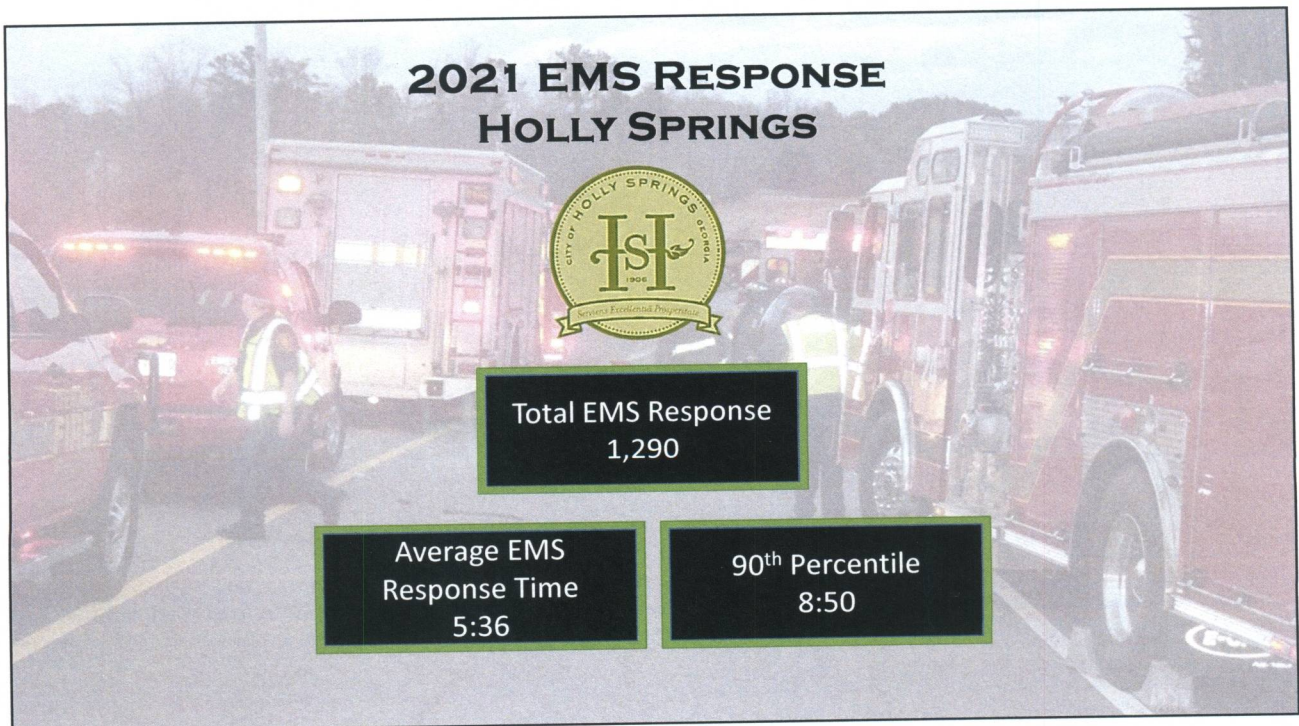
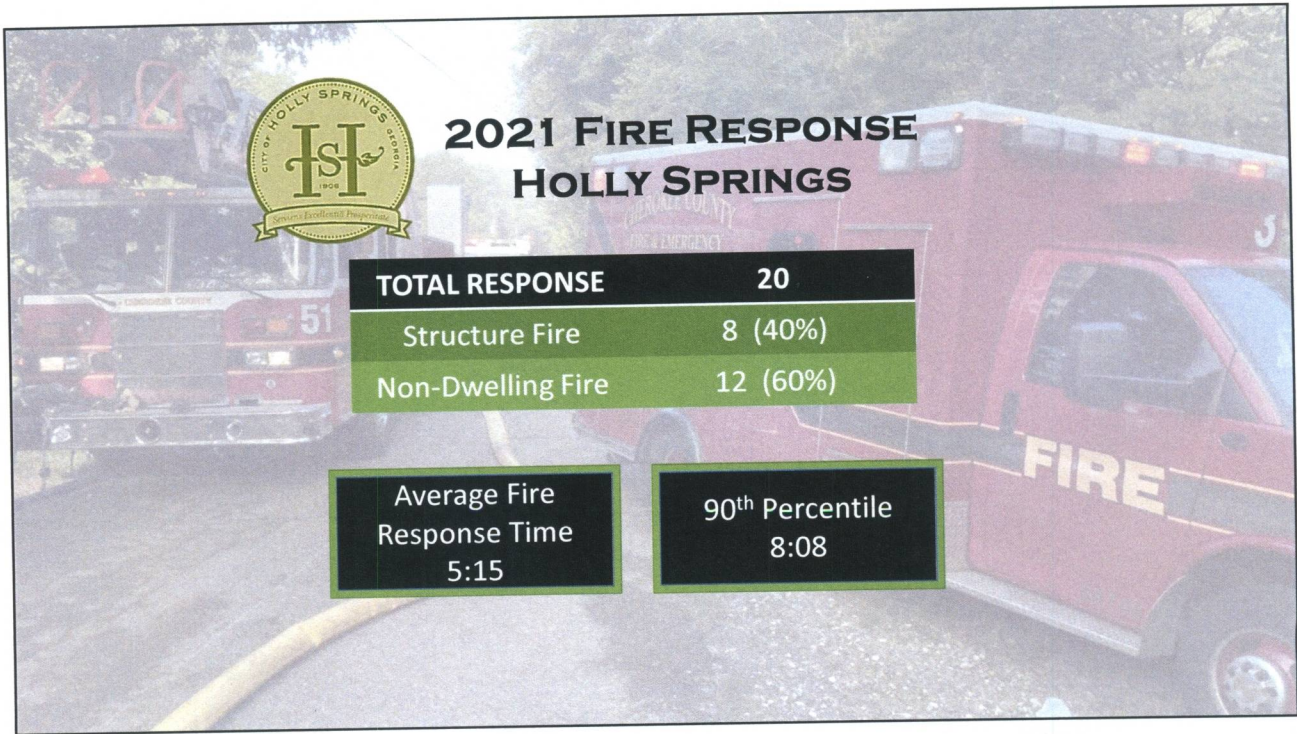
HOLLY SPRINGS, GA



ANNUAL INCIDENT CALL VOLUME COUNTY WIDE

	2021	2020	2019
Structure Fire	176	139	164
Non-Dwelling Fire	285	378	433
Technical Rescue	838	1,221	1,273
False Alarms	1,171	1,218	1,177
Calls for Service	6,373	6,775	6,520
EMS Calls	21,326	19,169	18,348
TOTAL	30,169	27,682	27,915





Cherokee County

1831
GEORGIA



TOTAL CALLS	30,169
Fire Calls	461 (1%)
EMS Calls	21,326 (71%)
Technical Rescue	838 (3%)
Other	7,544 (25%)

TOTAL CALLS	1,813 (6%)
Fire Calls	20 (1%)
EMS Calls	1,290 (71%)
Technical Rescue	57 (3%)
Other	446 (25%)

Cherokee County

1831
GEORGIA



TOTAL FIRE RESPONSE	461
Structure Fire	176 (38%)
Non-Dwelling Fire	285 (62%)

Average Fire Response Time – 6:22
90th Percentile – 10:00

TOTAL EMS CALLS	21,326
Ambulance Transports	13,833 (65%)

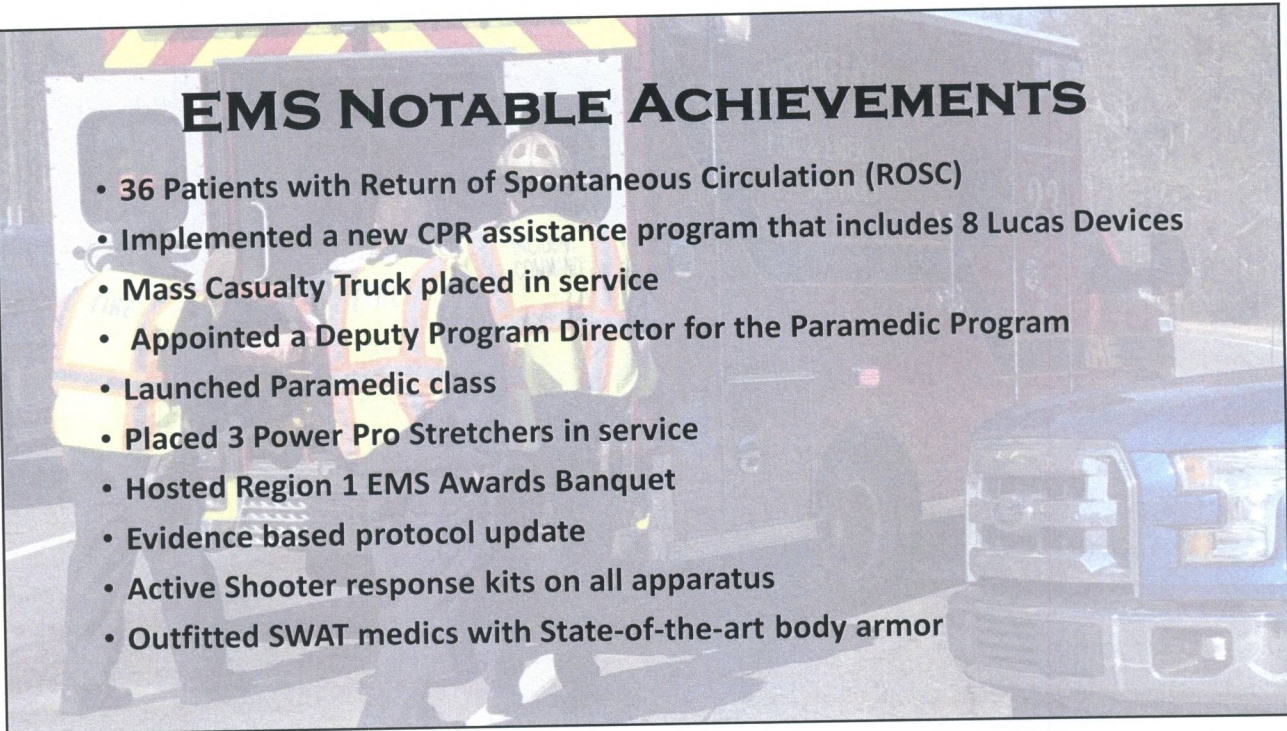
Average EMS Response Time – 6:37
90th Percentile – 10:20

TOTAL FIRE RESPONSE	20
Structure Fire	8 (40%)
Non-Dwelling Fire	12 (60%)

Average Fire Response Time - 5:15
90th Percentile – 8:08

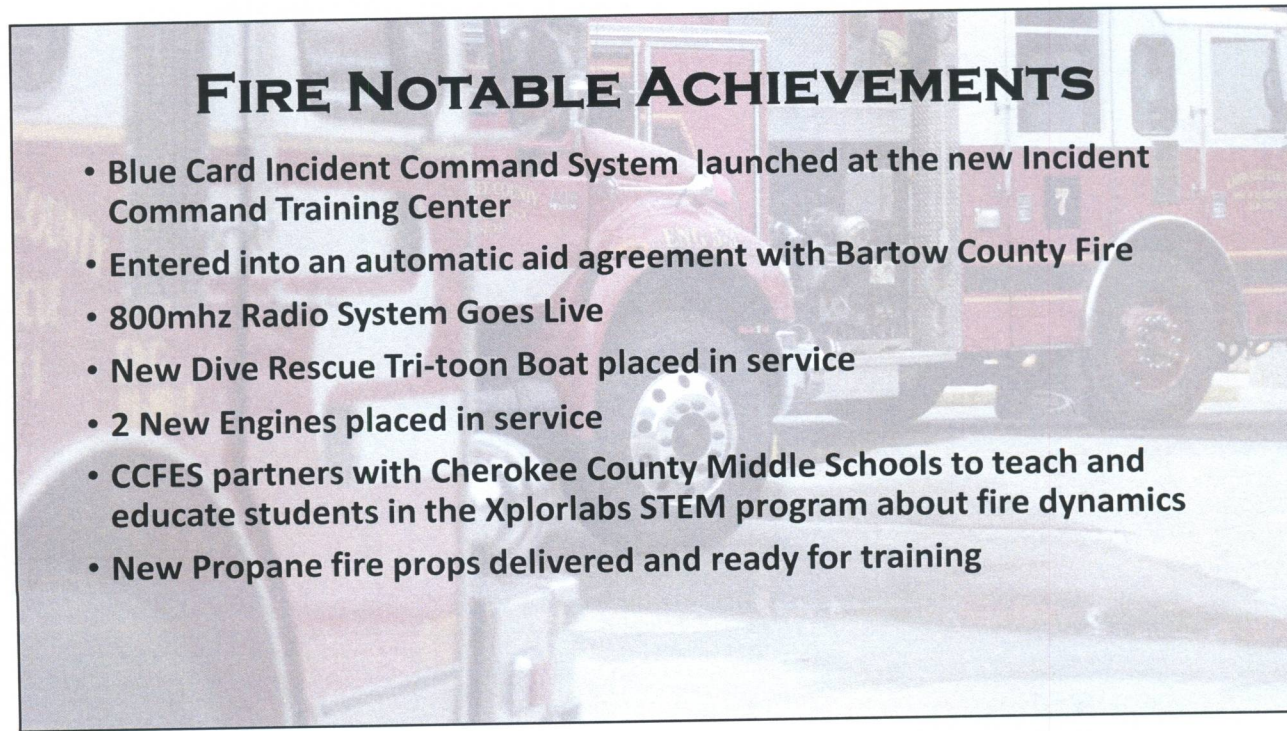
TOTAL EMS CALLS	1,290
Ambulance Transports	590 (46%)

Average EMS Response Time – 5:36
90th Percentile – 8:50

A background image for the EMS section showing two paramedics in yellow and black uniforms standing next to a red and white ambulance. The paramedics are wearing helmets and reflective vests. The ambulance has "EMS" and "1" visible on its side.

EMS NOTABLE ACHIEVEMENTS

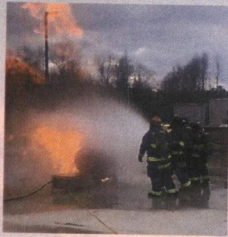
- 36 Patients with Return of Spontaneous Circulation (ROSC)
- Implemented a new CPR assistance program that includes 8 Lucas Devices
- Mass Casualty Truck placed in service
- Appointed a Deputy Program Director for the Paramedic Program
- Launched Paramedic class
- Placed 3 Power Pro Stretchers in service
- Hosted Region 1 EMS Awards Banquet
- Evidence based protocol update
- Active Shooter response kits on all apparatus
- Outfitted SWAT medics with State-of-the-art body armor

A background image for the Fire section showing a red fire engine with the number "7" on its side. The engine is parked on a street, and a fire hydrant is visible in the foreground.

FIRE NOTABLE ACHIEVEMENTS

- Blue Card Incident Command System launched at the new Incident Command Training Center
- Entered into an automatic aid agreement with Bartow County Fire
- 800mhz Radio System Goes Live
- New Dive Rescue Tri-toon Boat placed in service
- 2 New Engines placed in service
- CCFES partners with Cherokee County Middle Schools to teach and educate students in the Xplorlabs STEM program about fire dynamics
- New Propane fire props delivered and ready for training

TRAINING CENTER PROPS



FIRE NOTABLE ACHIEVEMENTS

- Department reorganization to include a Business Intelligence Chief and two Deputy Chiefs
- Shift Commanders re-classified as Division Chiefs
- Hired 2 new Fire Inspectors
- Graduated 29 new fire recruits
- 5 retirees with a combined 109 years of experience
- Ballistic Vests placed on all apparatus
- Completed Specifications and have placed order for New Air and Light apparatus

2021 PROMOTIONS

- 5 Promoted to Sergeant
- 6 Promoted to Lieutenant
- 2 Promoted to Captain
- 1 Promoted to Battalion Chief
- 3 Promoted to Division Chief
- 1 Promoted to Deputy Chief

Congratulations



In-Coming Fire Chief

Eddie Robinson

To be Sworn In March 11, 2022



2022 STATION REPLACEMENTS AND FACILITY RENOVATION PROJECTS

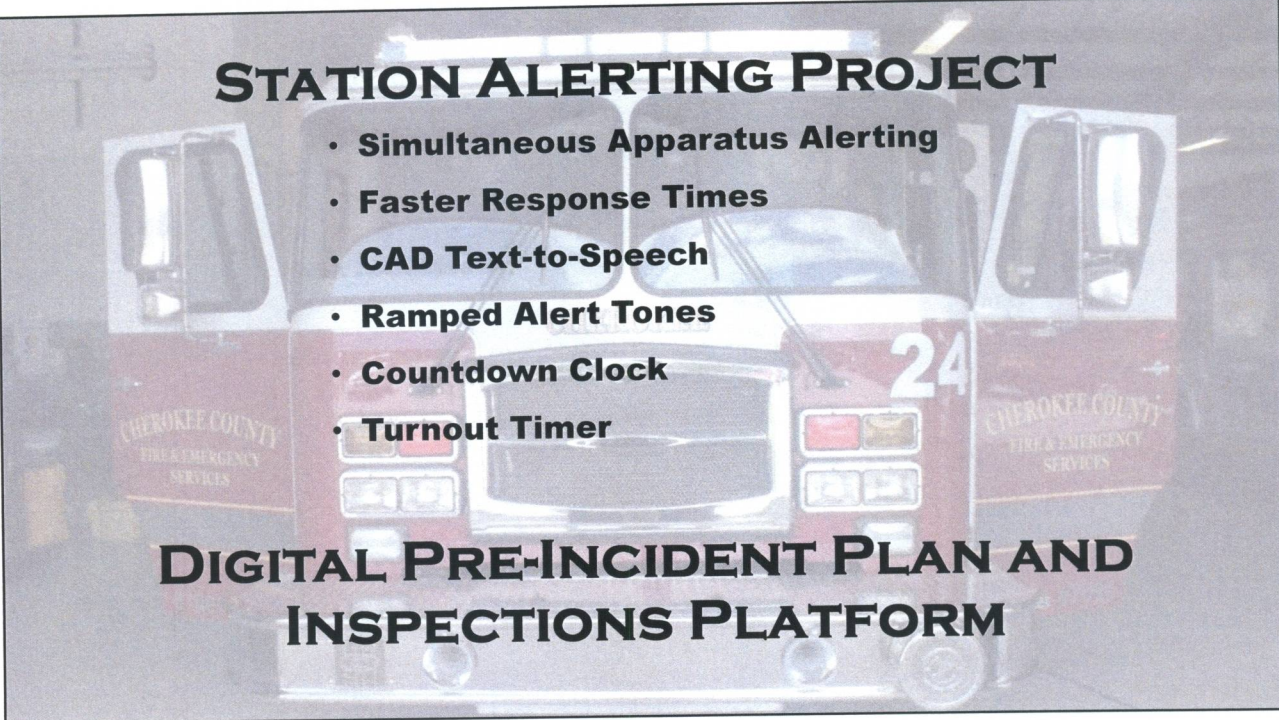
- Station 5 Sewer Renovation – Completed by April 2022
- Station 13 Replacement - Land acquisition and construction complete by Spring 2023
- Station 15 Replacement – Projected completion by December 31, 2022
- Station 16 Replacement – Land acquisition (ongoing)
- Station 18 Replacement – Land acquisition (ongoing)
- Station 19 Roof Replacement – Spring 2024
- Station 20 Renovation – Completed by April 2022
- Station 32 Renovation – Completed by December 31, 2022
- Property Search for Public Safety Village - Ongoing

TRAINING CENTER EXPANSION

The 3,200 square foot addition has been added to the existing administration building.

- **2 additional classrooms**
- **Workspace for 3 instructors**
- **Storage**
- **Expansion completed at projected budget cost**

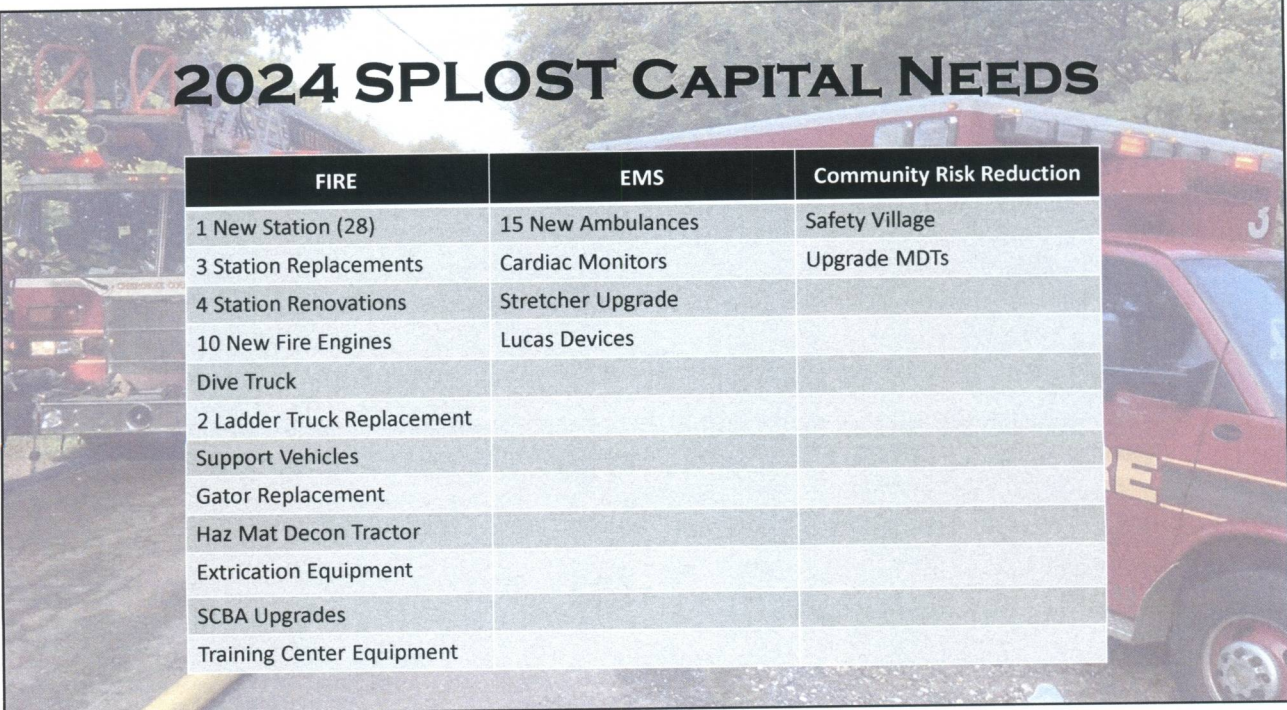
Ribbon Cutting Coming Soon!



STATION ALERTING PROJECT

- Simultaneous Apparatus Alerting
- Faster Response Times
- CAD Text-to-Speech
- Ramped Alert Tones
- Countdown Clock
- Turnout Timer

DIGITAL PRE-INCIDENT PLAN AND INSPECTIONS PLATFORM



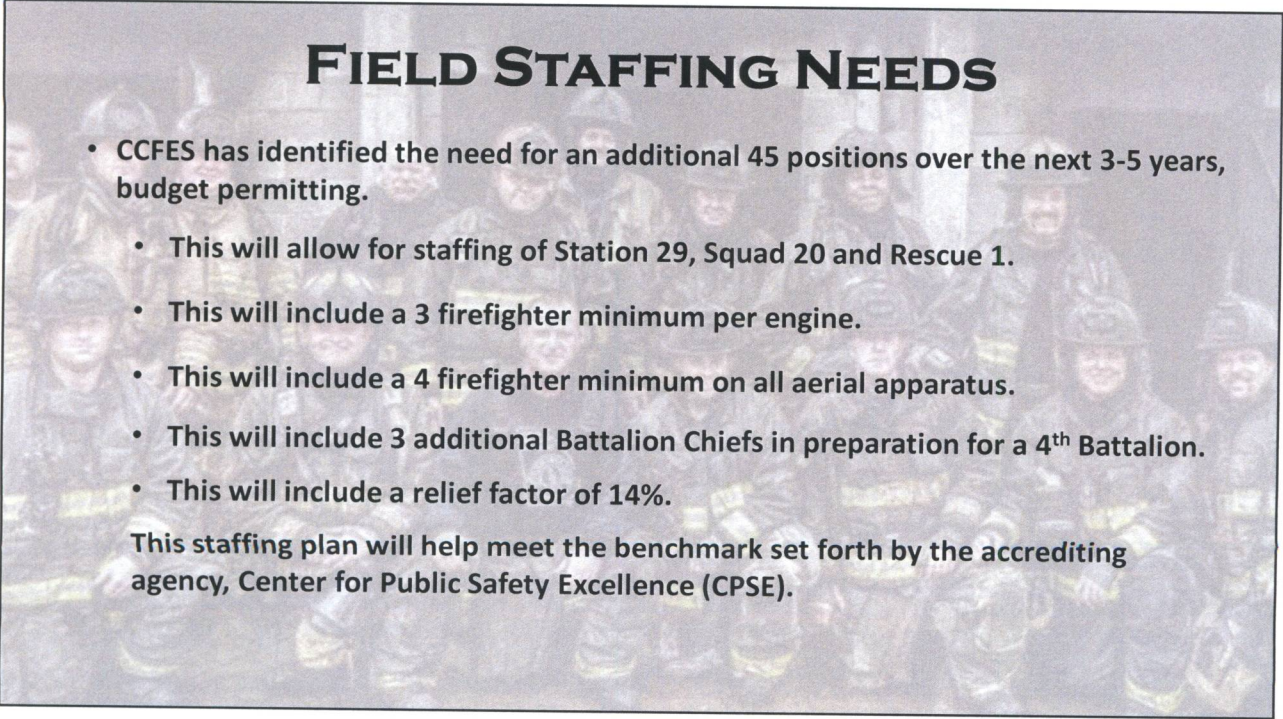
2024 SPLOST CAPITAL NEEDS

FIRE	EMS	Community Risk Reduction
1 New Station (28)	15 New Ambulances	Safety Village
3 Station Replacements	Cardiac Monitors	Upgrade MDTs
4 Station Renovations	Stretcher Upgrade	
10 New Fire Engines	Lucas Devices	
Dive Truck		
2 Ladder Truck Replacement		
Support Vehicles		
Gator Replacement		
Haz Mat Decon Tractor		
Extrication Equipment		
SCBA Upgrades		
Training Center Equipment		



STAFFING NEEDS

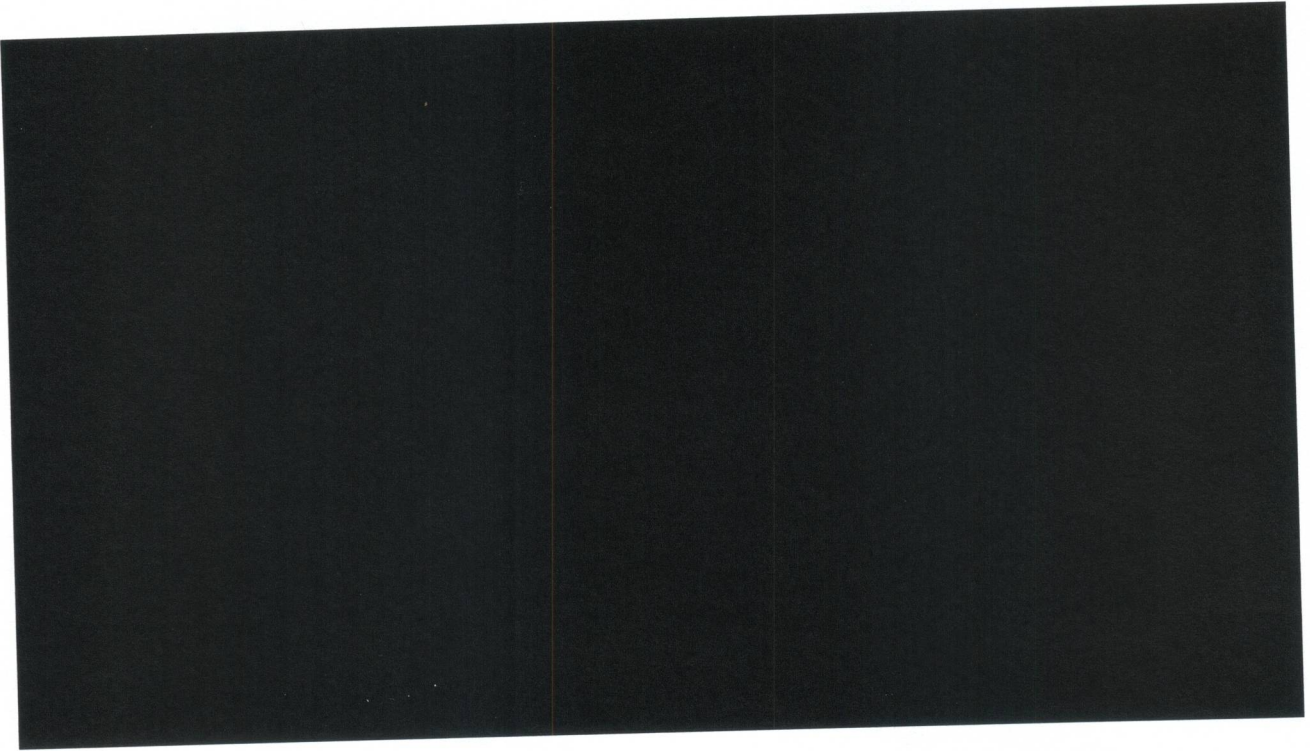
- The departments accredited paramedic training program will be extended to include the Advanced EMT (AEMT) program. As a result of these additional requirements, CCFES will need to increase our instructor pool by 2 personnel in the 2023 budget.
- Will continue to evaluate the need for additional transport squads and additional support services personnel.

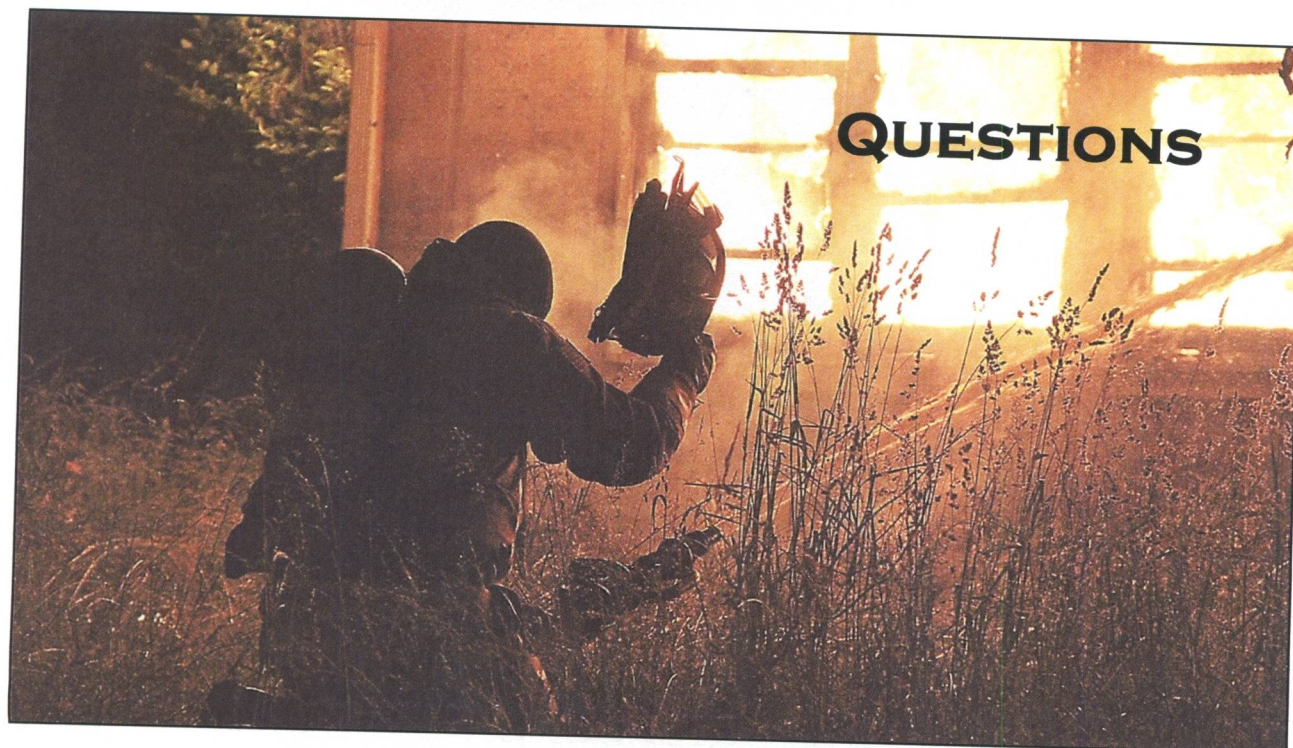


FIELD STAFFING NEEDS

- CCFES has identified the need for an additional 45 positions over the next 3-5 years, budget permitting.
 - This will allow for staffing of Station 29, Squad 20 and Rescue 1.
 - This will include a 3 firefighter minimum per engine.
 - This will include a 4 firefighter minimum on all aerial apparatus.
 - This will include 3 additional Battalion Chiefs in preparation for a 4th Battalion.
 - This will include a relief factor of 14%.

This staffing plan will help meet the benchmark set forth by the accrediting agency, Center for Public Safety Excellence (CPSE).





CHEROKEE COUNTY FIRE & EMERGENCY SERVICES 2021 ANNUAL REPORT



FIRE CHIEF TIM PRATHER

CELEBRATING

35 YEARS

**OF DEDICATED SERVICE TO THE
CITIZENS OF CHEROKEE COUNTY**

**TIM PRATHER, FIRE CHIEF
150 CHATTIN DRIVE
CANTON, GA 30115**

A CLASS 2/2Y FIRE DEPARTMENT

WHO WE ARE

WHEN OTHERS RUSH OUT...
WE RUSH IN!

WE PUT OUR OWN LIVES IN
DANGER TO SAVE OTHERS.

WE HOLD THE HAND OF
THE DYING.

WE PRESERVE LIFE
AND PROPERTY.

WHEN THE TONES DROP...
WE ARE READY.

WHEN THE FIRE BLAZES...
WE ARE THERE.

WHEN A LIFE HANGS IN THE
BALANCE...WE RENDER AID AND
OFFER COMFORT.

WE ARE A BROTHERHOOD.

WE ARE BRAVE.

WE ARE STRONG.

WE ARE **CCFES!**

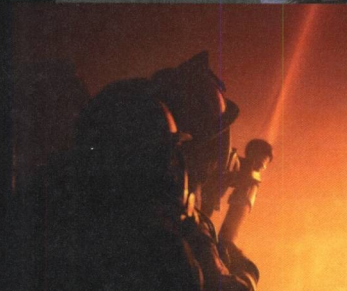


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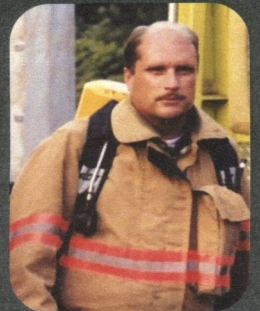
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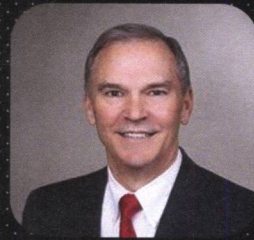
RETIREMENTS

Chief Prather's career with
Cherokee County Began on
February 1, 1987.



CHEROKEE COUNTY LEADERSHIP

HARRY JOHNSTON
CHAIRMAN



GEOFF MORTON
COUNTY MANAGER



STEVE WEST
DISTRICT 1



RICHARD WEATHERBY
DISTRICT 2



BENNY CARTER
DISTRICT 3



COREY RAGSDALE
DISTRICT 4



FIRE DEPARTMENT LEADERSHIP



TIM PRATHER
FIRE CHIEF



JILL MABLEY, M.D.
MEDICAL DIRECTOR



EDDIE ROBINSON
ASSISTANT FIRE CHIEF



CHAD ARP
FIRE MARSHAL



SHANE WEST
DIVISION CHIEF
FIELD OPERATIONS



SCOTT DEAL
TRAINING CHIEF



DEAN FLOYD
DIVISION CHIEF
COMMUNITY RISK



MARC LISCIO
SUPPORT SERVICES CHIEF



NATE SULLIVAN
EMS CHIEF



A MESSAGE FROM THE FIRE CHIEF

It is bittersweet for me to present the 2021 Cherokee County Fire & Emergency Services Annual Report. This will be my final annual report, as I am retiring in March after a 35-year career with Cherokee County.

2021 was filled with many challenges as we continued working through the COVID pandemic. However, our great team of professionals hunkered down and survived another year with increased incident volume and increased patient transports that came with highly stressful wall times at hospitals. We were also blessed to have another year with none of our fire family lost in the line of duty.

The department saw several improvements and additions this year that will go a long way towards maintaining the level of service that we provide to the Citizens of Cherokee County. Highlights include enhancing cardiac care emergencies with the delivery of eight Lucas Devices that mechanically assist with CPR and have also field tested several mechanically operated Power-Pro Stretchers. The department has plans to have both in-stalled on all ambulances. A Mass Casualty Truck was placed in service that will allow us to be prepared for multi-patient emergencies. Active Shooter response kits were placed on all apparatus along with ballistic vests to ensure the safety of our crews. Two new Fire Engines, three new Ambulances, one new Water Rescue Boat, two new fire props/simulators for vehicle fire and propane fire training placed in service. A new 800 MHz radio system went live for all public safety to strengthen and enhance communications. Blue Card Incident Command System was launched at our new Command Training Center. Construction began on the Training Center expansion that will increase classroom capacity, and we received approval for 18 new firefighter positions.

On the horizon, you will soon see ground breaking for a new fire station in the Mica/Yellow Creek community, land acquisition and construction beginning on a new Suttalee fire station, and planning is underway to expand the Sugar Pike area fire station. The current recruit firefighter class will be graduating in March with a new class starting in April.

It has truly been a great honor to serve as your fire chief for the last ten years, and a remarkable career serving Cherokee County for over 35 years. So much has changed over that period of time. We have grown tremendously from an all-volunteer force in the 1970's, to the Fire & EMS force of nearly 500 career personnel that we are today. This could not have happened without the support of the Board of Commissioners, current and past, and the citizens of Cherokee County. I thank you all very much.

Lastly, I want to thank all of the past and current firefighters in our organization that, through countless hours of hard work and dedication, have brought us to the level of service we provide today. You guys and gal's rock!

Thank you for taking the time to review this annual report.

GOD bless Cherokee County! I will miss you!!

Mission Statement

It is the mission of Cherokee County Fire & Emergency Services to preserve life and property, promote public safety and foster economic growth through leadership, management and actions as an all risk life safety response provider.

Vision Statement

Cherokee County Fire & Emergency Services is committed to providing a superior level of emergency services to the citizens we serve. We will do this by continuing to embrace new technologies, new techniques, national standards and modern research. This will provide for the most successful methods, highest degree of effective results and greatest loss reduction with the utmost safety of our personnel and community. We will continue to foster relationships with internal and external stakeholders to be recognized as a progressive fire service leader and eventually be an accredited organization highly responsive to our community's needs.

Core Values

Integrity: *We live according to a code of conduct that governs our behavior both on and off the job.*

Honesty: *Honest, forthright and truthful in all dealings demonstrates personal integrity.*

Respect: *We always treat others as we desire to be treated.*

Responsible: *Trusted to do what is right or to do the things that are expected required, important duties or decisions you are trusted to do.*

Service: *Above all else, we realize that we are here to meet the needs of the public.*

Commitment: *A promise to do or give something, to be loyal to someone or something, the attitude of someone working hard to do or support something.*

Professionalism: *Skills, good judgement and polite behavior that is expected from a person who is trained to do a job well.*

ANNUAL BUDGET REVIEW

FIRE FUND	FY 2019	2019 ACTUAL	FY 2020	2020 ACTUAL	FY 2021	2021 ACTUAL
FIREFIGHTING	26,319,788	25,888,244	27,530,163	27,720,293	31,076,522	30,394,731
FIRE ADMIN	3,860,701	3,557,784	4,493,266	4,493,266	2,995,368	2,777,045
TRAINING	1,383,474	1,383,474	1,499,853	1,499,853	1,722,351	1,582,044
FIRE MARSHAL	471,118	463,752	704,357	704,357	857,754	652,515
FIRE IT	452,251	427,892	546,488	546,488	640,018	562,196
FIRE PREVENTION	219,613	179,771	209,028	209,028	281,977	237,492
VOLUNTEERS	153,213	30,961	153,213	18,459	153,213	99,758
HAZMAT TEAM	44,621	24,276	44,621	28,662	43,662	20,064
INVESTIGATION	25,033	12,209	30,033	12,623	39,833	17,793
DIVE TEAM	24,973	5,083	24,973	12,410	24,973	16,826
SAR TEAM	15,213	6,703	15,213	9,204	15,213	5,541
ROPE TEAM	12,000	7,875	12,000	8,566	12,000	5,175
TOTAL	32,981,998	31,988,024	35,263,208	35,263,210	37,862,884	36,371,181
EMS FUND	12,306,497	12,292,248	12,284,760	12,284,760	14,003,978	13,432,038

SPLOST DOLLARS AT WORK

**SPLOST DOLLARS SPENT IN
2021
\$1,403,069**

STATION IMPROVEMENTS:

**STATION 5
STATION 13
STATION 15
STATION 29**

**TACTICAL GEAR
FOR
FIELD OPERATIONS**

**127 NEW SETS
OF BUNKER GEAR**

**TOTAL SPLOST '12
\$33,213
TOTAL SPLOST '18
\$1,369,856**

**SUPPORT
VEHICLES**

**TRAINING
CENTER
EXPANSION**

2021 HIGHLIGHTS



**BLUE CARD INCIDENT
COMMAND SYSTEM LAUNCHED AT THE
NEW INCIDENT COMMAND
TRAINING CENTER
FEBRUARY 2, 2021**



**MASS CASUALTY TRUCK
PUT INTO SERVICE
MARCH 2021**



**BATTALION CHIEF CHERI COLLETT
EARNED HER CERTIFICATION AS A
CERTIFIED FIRE INVESTIGATOR
FROM IAAI. SHE IS ONE OF FOUR
FEMALES TO EARN THIS CERTIFICATION
IN GEORGIA**



**MICHAEL DAVIS PRESENTED THE
NEWLY OPENED INCIDENT COMMAND
TRAINING CENTER WITH A
CUSTOMIZED AERIAL STYLE PODIUM
FEBRUARY 2, 2021**



**800MHZ RADIO
SYSTEM GOES LIVE
MARCH 29, 2021**



**BOC APPROVES LAND
ACQUISITION FOR STATION 32
EXPANSION
JUNE 4, 2021**



**CCFES WINS THE 2021
GUNS AND HOSES RUN
\$2,244 WAS DONATED TO
GOSHEN VALLEY BOYS RANCH
FEBRUARY 15, 2021**



**BATTALION CHIEF BRYAN WARD
& CAPTAIN JASON WILLIAMS
RECEIVED THE GEORGIA CHIEF
FIRE OFFICER CERTIFICATION
APRIL, 2021**



**CCFES HOSTED THE NORTHWEST
GEORGIA / REGION 1 EMS
AWARDS BANQUET
JUNE 10, 2021**



**CHIEF'S CIVILIAN VALOR AWARD
PRESENTED TO RANDALL THOMAS,
TRISTAN BUSH AND MARK OGLE
FOR THEIR ROLE IN THE RESCUE
OF COUNTY RESIDENT FROM A
HOUSE FIRE ON MARCH 4, 2021.**



**ISAIAH JOHNSON
HONORED BY NORTHSIDE
CHEROKEE AS DISTINGUISHED
FIRST RESPONDER OF THE YEAR
MAY 21, 2021**



**CONSTRUCTION BEGAN ON THE NEW
CHEROKEE COUNTY FIRE TRAINING
CENTER ADDITION
JUNE, 2021**



**TWENTY-NINE NEW RECRUITS
GRADUATED RECRUIT SCHOOL AS
CERTIFIED FIREFIGHTERS AND
ADVANCED EMT'S
MARCH 19, 2021**



**2021 AVALON CATALINA
WATER RESCUE BOAT PUT
INTO SERVICE
MEMORIAL DAY WEEKEND
MAY 2021**



**EMS CHIEF, NATE SULLIVAN
APPOINTED TO THE
GEORGIA COORDINATING ADVISORY
BOARD (GCCAB)
JULY, 2021**



MOOSE LODGE ANNUAL AWARDS BANQUET

CHIEF FIRE OFFICER OF THE YEAR : FIRE CHIEF TIM PRATHER
FIRE OFFICER OF THE YEAR: LT. CRAIG HENDERSON
FIREFIGHTER OF THE YEAR: FAO RYAN BARKER
EMT OF THE YEAR: FAO NICK LESLIE
VOLUNTEER OF THE YEAR: WALTER SNEAD & MALCOLM FOX
SPECIAL OPS MEMBER OF THE YEAR: JACK TUSZYNSKI
SUPPORT SERVICES MEMBER OF THE YEAR: RICHARD SCALES



**CCFES PARTNERS WITH CHEROKEE
COUNTY MIDDLE SCHOOLS TO TEACH
AND EDUCATE STUDENTS IN THE
XPLORLABS STEM PROGRAM ABOUT
FIRE DYNAMICS
JULY 2021**



**FIRE PREVENTION WEEK
PHOTO CONTEST WINNERS!
SEPTEMBER, 2021**

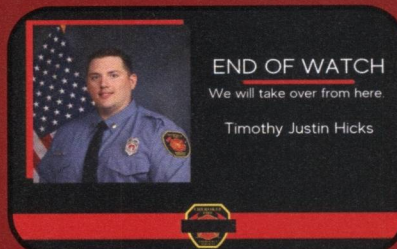


**NEW PROPANE FIRE PROPS
DELIVERED AND READY FOR
TRAINING.
OCTOBER, 2021**



**CAPT. MATT RICHTER
SPEARHEADED THE BREAST CANCER
AWARENESS FUNDRAISER TO
BENEFIT 3 CCFES FAMILIES WHO'S
LIVES HAD BEEN IMPACTED BY
BREAST CANCER.
OCTOBER, 2021**

**In loving memory of our fallen brother
Justin Hicks and his beautiful wife Amber.
End of Watch 11/18/2021**



**DIVE TEAM RECEIVES OPEN
WATER CERTIFICATION
NOVEMBER, 2021**



**OVER 9000 TOYS AND 80+ BIKES
WERE COLLECTED FOR THE USMC
TOYS FOR TOTS PROGRAM
DECEMBER, 2021**



**CHIEF PRATHER'S LOVE
FOR THE FIRE SERVICE
BEGAN AT THE AGE OF
13 WHEN HE WORKED
ALONGSIDE HIS FATHER
IN PICKENS COUNTY**

*"A Year's end is neither an end nor a beginning...but a going on,
with all the wisdom that experience can instill in us."*

INCIDENT VOLUME

Incident Type	2021	2020	2019
Structure Fire	176	139	164
Non-Dwelling Fire	285	378	433
Technical Rescue	838	1,221	1,273
False Alarms	1,171	1,218	1,177
Calls for Service	6,373	6,775	6,520
EMS Calls	21,326	19,169	18,348
TOTAL	30,169	27,682	27,915



RESPONSE TIMES TO CITY LIMITS

BALL GROUND

FIRE: 90TH PERCENTILE: 10:42

AVERAGE: 4:38

EMS: 90TH PERCENTILE: 8:32

AVERAGE: 5:41

BG

CANTON

FIRE: 90TH PERCENTILE: 8:41

AVERAGE: 5:39

EMS: 90TH PERCENTILE: 9:37

AVERAGE: 6:17

C

HOLLY SPRINGS

FIRE: 90TH PERCENTILE: 8:08

AVERAGE: 5:17

EMS: 90TH PERCENTILE: 8:50

AVERAGE: 5:36

HS

W

N

WS

WALESKA

FIRE: 90TH PERCENTILE: 6:08

AVERAGE: 4:06

EMS: 90TH PERCENTILE: 6:46

AVERAGE: 3:55

NELSON

FIRE: 90TH PERCENTILE: 11:06

AVERAGE: 11:06

EMS: 90TH PERCENTILE: 12:47

AVERAGE: 9:29

WOODSTOCK

FIRE: 90TH PERCENTILE: 10:47

AVERAGE: 6:31

EMS: 90TH PERCENTILE: 10:59

AVERAGE: 6:54

90TH
PERCENTILE

COUNTY WIDE RESPONSE TIMES



EMS

10:20

(6:37 Average)



FIRE

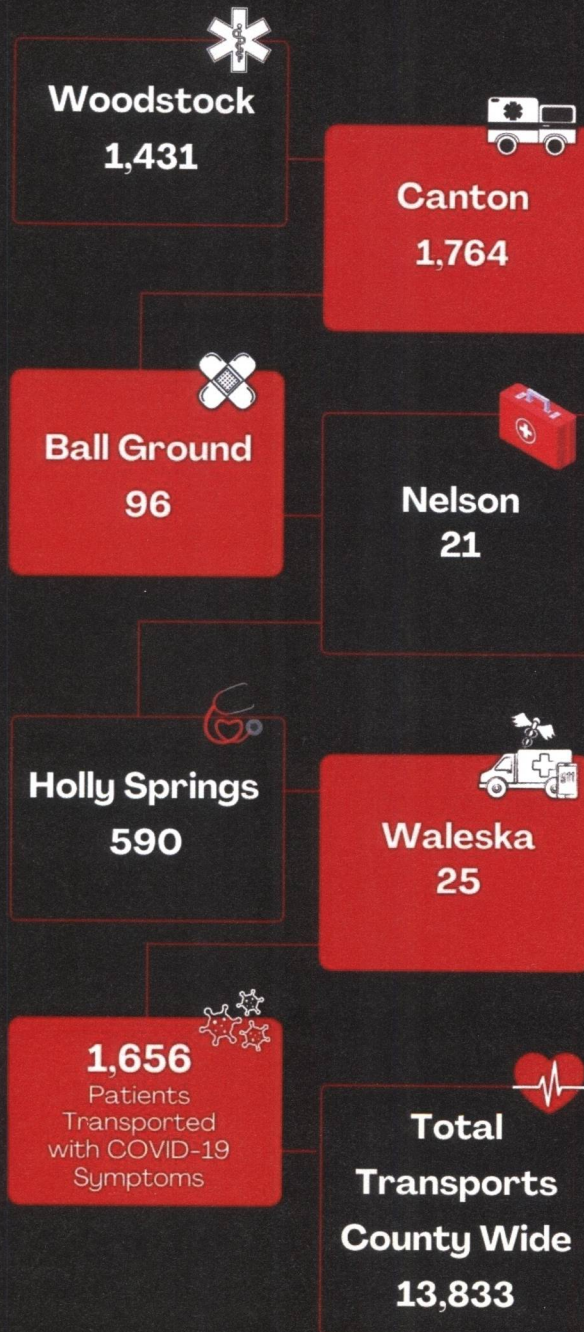
10:00

(6:22 Average)

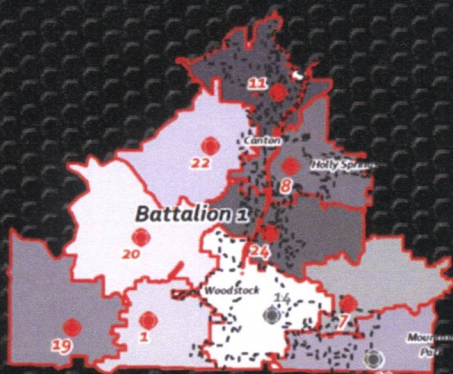
EMS TRANSPORTS

2021 EMS TRANSPORTS

14 Ambulances 24/7 & 2 Day Units



BATTALION 1



Chief Prather Served as Station Commander at Station 20, promoted to Division Chief in 2006, Assistant Fire Chief in 2008 and appointed to Fire Chief in 2011



STATION 1
100 OLD BASCOMB CT.
WOODSTOCK



STATION 7
1530 BARNES RD.
WOODSTOCK



STATION 8
260 HICKORY RD.
HOLLY SPRINGS



STATION 11
2731 MARIETTA HWY.
CANTON



STATION 19
100 RIDGE MILL CT.
ACWORTH



STATION 20
6274 BELLS FERRY RD.
WOODSTOCK

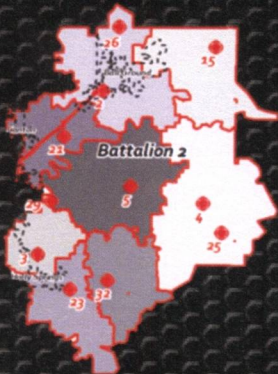


STATION 22
9550 BELLS FERRY RD.
CANTON



STATION 24
1000 RIVER PARK BLVD.
WOODSTOCK

BATTALION 2



STATION 2

420 VALLEY ST.
BALL GROUND



STATION 3

270 CROWN AVE.
CANTON



STATION 4

9253 FREE HOME HWY.
CANTON



STATION 5

10378 E. CHEROKEE DR.
CANTON



STATION 15

5804 YELLOW CREEK RD.
BALL GROUND



STATION 21

1190 EVENFLO DR.
BALL GROUND



STATION 23

7625 VAUGHN RD.
CANTON



STATION 25

2250 HOLBROOK
CAMPGROUND RD.
ALPHARETTA



STATION 26

89 DOGWOOD PASS
NELSON



STATION 29

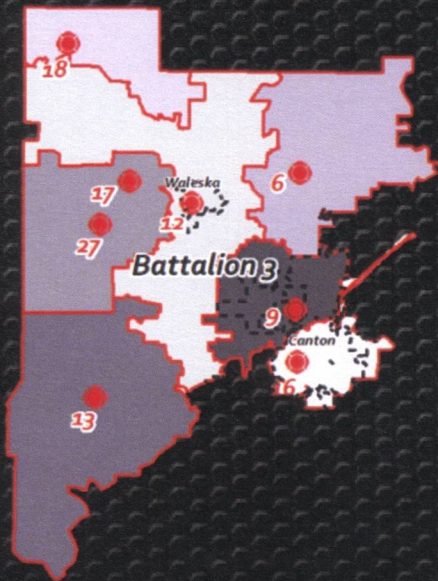
3451 CUMMING HWY.
CANTON



STATION 32

3644 SUGAR PIKE RD.
CANTON

BATTALION 3



STATION 6

3396 LAND RD.
CANTON



STATION 9

1467 REINHARDT
COLLEGE PKWY.
CANTON



STATION 12

9081 FINCHER RD.
WALESKA



STATION 13

2833 KNOX BRIDGE HWY.
CANTON



STATION 16

190 W. MAIN ST.
CANTON



STATION 17

125 CHICKASAW DR.
WALESKA



STATION 18

5840 SALACOA RD.
WALESKA



STATION 27

1216 LAKE ARROWHEAD DR.
WALESKA

FIRE MARSHAL'S OFFICE

The Fire Marshal's Office provides a full range of technical support services including but not limited to: technical review of future building projects; review of land development plans; code review and enforcement, plan review and inspections of new and existing buildings; analysis and plan review of new and existing fire protection systems; and evaluating public and private water supplies for effective municipal fire protection. The division also oversees all life safety community initiatives including school fire safety education, youth fire setter, smoke alarm checks, car seat installation and checks, and numerous coordinated education programs alongside the Cherokee E -9-1-1 and Sheriff's Office.



Activity Count by Activity Type	Total
PLAN REVIEWS	
NEW CONSTRUCTION PLAN REVIEW	218
ADDITION AND/OR REMODEL PLAN REVIEW	127
BLASTING PERMIT PLAN REVIEW	13
COMMERCIAL SITE PLAN REVIEW	196
FIRE ALARM SYSTEM PLAN REVIEW	64
FIRE SPRINKLER PLAN REVIEW	123
FIRE SUPPRESSION KITCHEN PLAN REVIEW	17
HOOD/DUCT PLAN REVIEW	13
IFC 510 (ERRC) PLAN REVIEW	32
RACKING PLAN REVIEW	7
RESIDENTIAL SITE PLAN REVIEW	129
SIGN PERMIT PLAN REVIEW	26
SPECIAL EVENT PLAN REVIEW	23
SPRAY BOOTH OR DIP COATING PLAN REVIEW	11
TENANT FINISH PLAN REVIEW	57
TECH REVIEW MEETINGS (CALENDAR) CA	191
MINOR SUBDIVISION REVIEW (CITYVIEW) DB	561
REZONE REVIEW (CITYVIEW) DB	53
VARIANCE REVIEW (CITYVIEW) DB	61
REZONE WITH VARIANCE (CITYVIEW) DB	38
OPEN RECORDS REQUEST	165
ANNEXATION REQUESTS (P&Z) CA	19
INSPECTIONS	
ANNUAL INSPECTION	2,005
ANNUAL FOLLOW UP INSPECTION	554
100% INSPECTION	182
50% INSPECTION	71
80% INSPECTION	82
BLASTING STANDBY INSPECTION	40
COMMERCIAL BURN PIT PERMIT INSPECTION	5
FINAL PLAT INSPECTION	116
FINAL PLAT MODEL HOME INSPECTION	59
FIRE SPRINKLER PIPE INSPECTION	23
FIREWORKS DISPLAY INSPECTION	3
FIREWORKS RETAIL STORE INSPECTION	1
FIREWORKS STAND INSPECTION	16
FUELSTORAGE TANK INSPECTION	2
HOOD DUCT LIGHT TEST INSPECTION	5
OTHER INSPECTION	31
PRE-CONSTRUCTION BUILDING INSPECTION	91
PRE-CONSTRUCTION SITE INSPECTION	17
UNDERGROUND FIRE MAIN AND HYDRANT INSPECTION	27
Total	5,474

FIRE SAFETY EDUCATION

EQUIPMENT DISTRIBUTION

REFLECTIVE DEVICES	752
BIKE HELMETS	203
LIFE JACKETS	208
SMOKE ALARMS	228
SMOKE ALARM BATTERIES	112
CAR SEATS	89
SLEEP SAFE EQUIPMENT	11

EDUCATIONAL PROGRAMMING

EVENT	# OF EVENTS	# OF PARTICIPANTS
4TH GRADE FIRE SAFETY	16	1274
PREVENTION COMMUNITY	49	10,511
8TH GRADE FIRE FORENSICS	19	1058
FREDDIE THE FIRE TRUCK SHOW	35	2217
STATION TOURS	10	91
ENGINE VISITS	67	5697
FIRE EXTINGUISHER TRAINING	2	62
FIRE SAFETY HOUSE	21	2749
CPR CLASSES	29	243
BIKE & PEDESTRIAN EVENTS	8	480
WATER SAFETY EVENTS	14	3115
HOME SAFETY	19	137
SMOKE ALARM/BATTERY	80	160
CAR SEAT INSPECTIONS	102	406
VIRTUAL EDUCATION	17	99,787

Cherokee County Fire & Emergency Services is proud to offer numerous detailed fire prevention education opportunities to the parents and children of the community. Programs are managed and presented by the Fire Marshal's office and are tailored to appropriately meet the age and understanding level of each participant. Over the years the programs have touched the lives of thousands of families in a concerted effort to reduce the number of accidents, injuries and accidental structure fires that occur each year.

In 2021, Fire Safety Education distributed 56,655 educational pieces, provided 1,147 hours of education to 140,956 kids and 143,711 adults through Safe Kids Cherokee County, both in person and virtually.



SUPPORT SERVICES—LOGISTICS

The Support Services Division is the main artery that keeps the department alive and functioning. This division is tasked with providing for the needs of 27 fire stations and approximately 435 personnel. Some of the primary duties of this division includes but is not limited to:

- Stocking, resupply and managing the warehouse
- Providing house supplies for daily fire station maintenance
- Scheduled maintenance of station utilities
- Purchasing and scheduled maintenance of gas-powered equipment
- Scheduling inspections and maintenance of personal protective clothing
- Issuance & maintenance of duty uniforms
- Annual maintenance and testing of 30+ fire apparatus and ladder trucks
- Annual ladder testing on all fire apparatus
- Annual testing of over 400 self-contained breathing apparatus on all fire apparatus
- Testing and maintenance high-tech equipment (thermal imaging cameras, toxic gas meters, cardiac monitors etc.)
- Keeping all 16 front-line ambulances adequately stocked and supplied to provide emergency medical services 24 hrs.

- ◆ Implemented the new Operative IQ inventory control system and truck check program.

OPERATIVE  IQ

- ◆ 3 Power Pro stretchers and 8 Lucas devices deployed.



- ◆ Second set of fire gear issued to each firefighter.



- ◆ Upgraded all thermal imaging cameras



- ◆ 8,450 Assets managed and 1,100 service desk tickets completed throughout the department.



TRAINING DIVISION

- ◆ Broke ground on a new building expansion that will include new classroom and office space.



- ◆ Graduated 29 new recruits to field operations



- ◆ Hosted 23 specialty classes that included Introduction to Rope Rescue, Fire Officer, Pipeline Emergencies and Advanced Cardiac Life Support



- ◆ 23 Students completed Paramedic Training; 22 Graduates are pictured here with one empty seat in honor of their fallen brother and classmate Justin Hicks.



- ◆ 124,870 Hours of Training department wide



The Training Division is responsible for the coordination of all required department training activities at the Fire Training Facility, including recruit training, suppression training, emergency medical services, technical rescue, officer and leadership development and other courses as required by state and federal mandate. The division is responsible for maintaining record keeping on all training activities conducted within the department and in conjunction with automatic aid partners, to ensure compliance with established requirements as set forth by the Department, Georgia Firefighter Standards and Training, Georgia Department of Human Resources, and the National Fire Protection Association (NFPA). The process of testing for promotion of personnel into positions of higher rank is also conducted by the Training Division.



2021 PROMOTIONS

**BRENNAN JONES AND
RC VAUGHN WERE BOTH
PROMOTED TO SERGEANT
APRIL 1, 2021**



**ANDREW KANE AND
JUSTIN LIBBY WERE BOTH
PROMOTED TO SERGEANT
APRIL 29, 2021**



**CHRIS GINN
PROMOTED TO CAPTAIN
JULY 25, 2021**

**KRISTINA WIGGINGTON
PROMOTED TO CAPTAIN
AUGUST 22, 2021**



**FIRE INVESTIGATOR
CHERI COLLETT
IS THE FIRST FEMALE TO BE
PROMOTED TO
BATTALION CHIEF ON
AUGUST 22, 2021**



**KEVIN LANIER, MARK ORR AND
RYAN MCELWEE WERE
PROMOTED TO DIVISION CHIEFS**

**SHANE WEST WAS PROMOTED
TO DEPUTY CHIEF**

AUGUST 22, 2021



**JULY 25 - PROMOTED TO LIEUTENANT: KEVIN FOX &
JOSEPH WIGGINGTON
PROMOTED TO SERGEANT: DANYELL CHALK
AUG. 08 - PROMOTED TO LIEUTENANT: JOEL SCIRANKO ,
JUSTIN DOBSON,
CHRIS KING, &
BRADY REED
SEPT. 05 - PROMOTED TO SERGEANT: ZACH BENNETT &
WILLIAM PFLUGRAD**





SGT. BEN MACCRACKEN
RETIRED AFTER 18 YEARS
OF SERVICE



SGT. WILLIAM MORRIS
RETIRED AFTER 15 YEARS
OF SERVICE



SGT. STEVEN MCENTYRE
RETIRED AFTER 20 YEARS
OF SERVICE



SGT. MICHAEL VAUGHN
RETIRED AFTER 25 YEARS
OF SERVICE



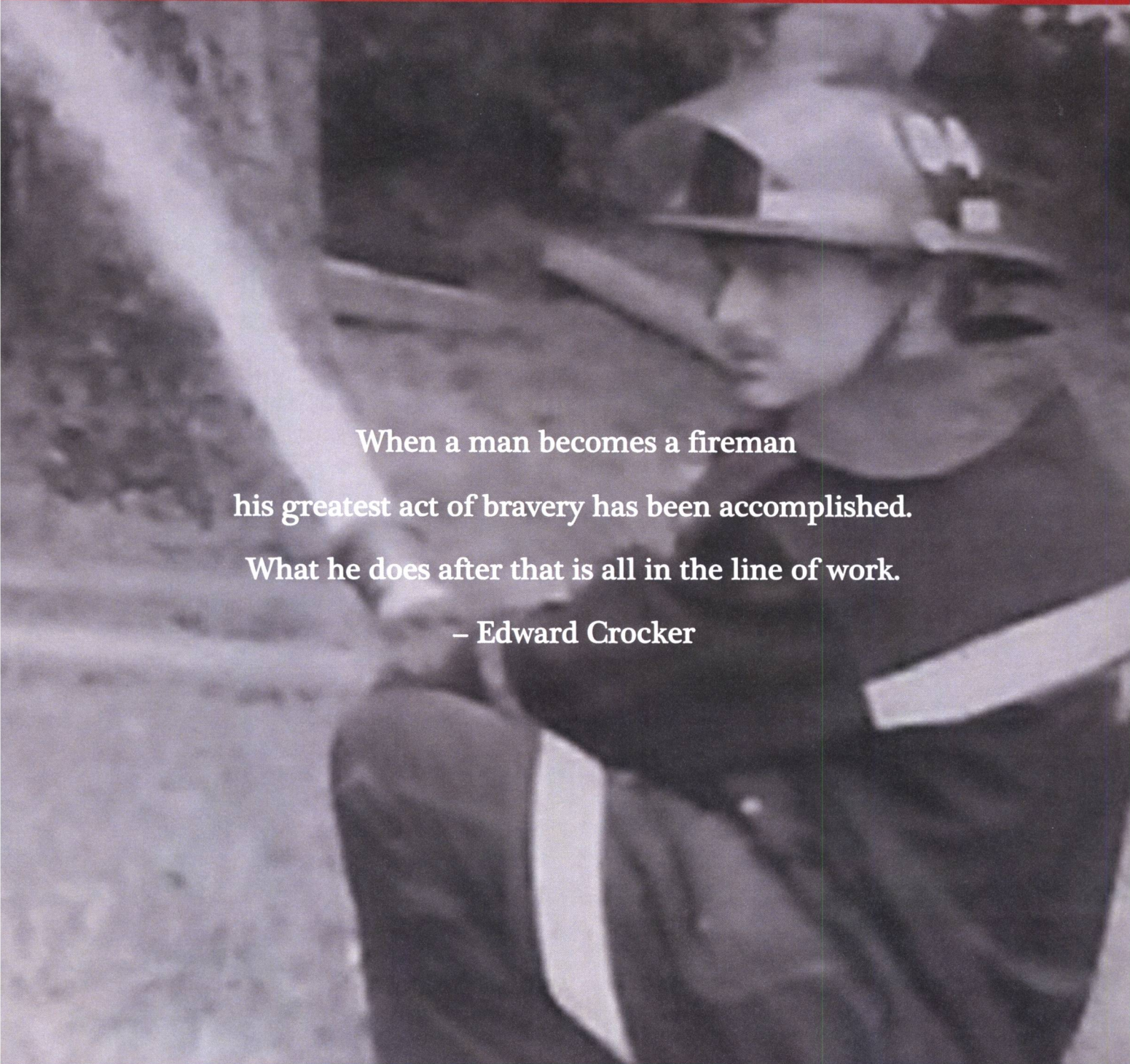
LT. STAN ICE
RETIRED AFTER 31 YEARS
OF SERVICE

2021 RETIREMENTS

Fire Chief Tim Prather

Retired after 35 years of Dedicated Service to the Citizens of Cherokee County

February 1, 1987—March 11, 2022



When a man becomes a fireman
his greatest act of bravery has been accomplished.

What he does after that is all in the line of work.

– Edward Crocker

CHEROKEE COUNTY FIRE & EMERGENCY SERVICES

2021 ANNUAL REPORT

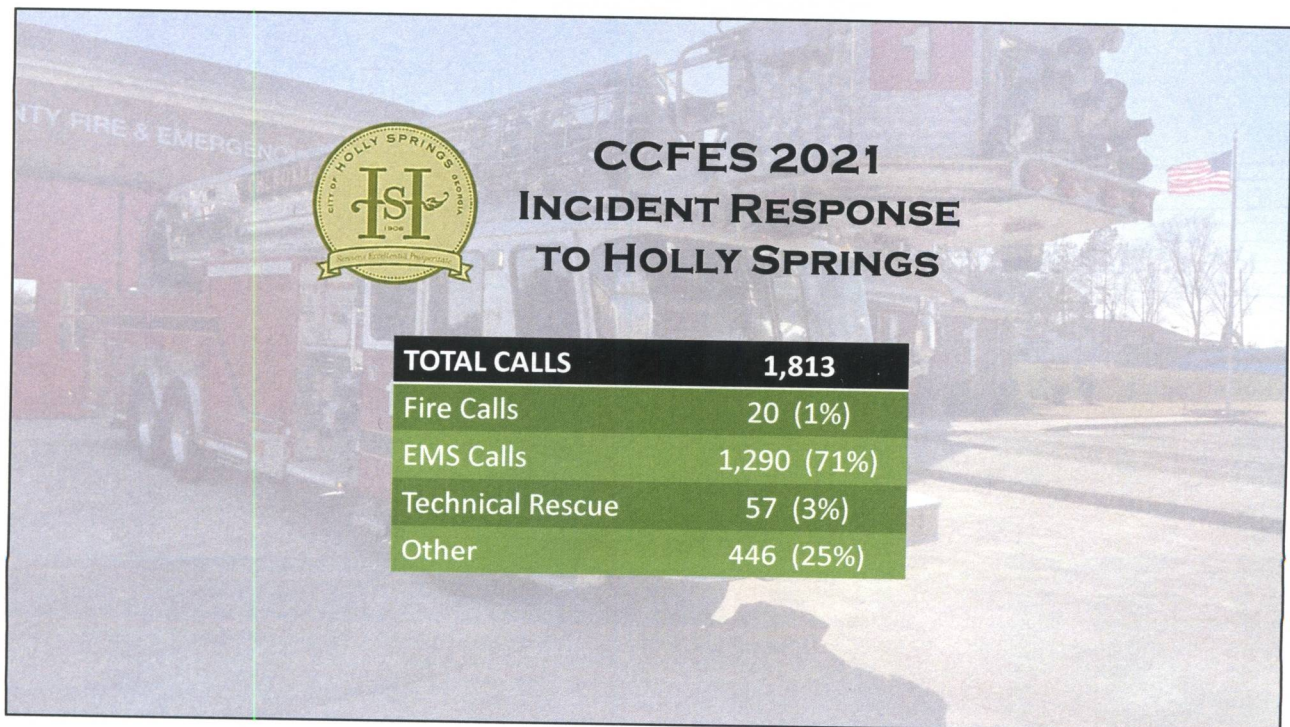
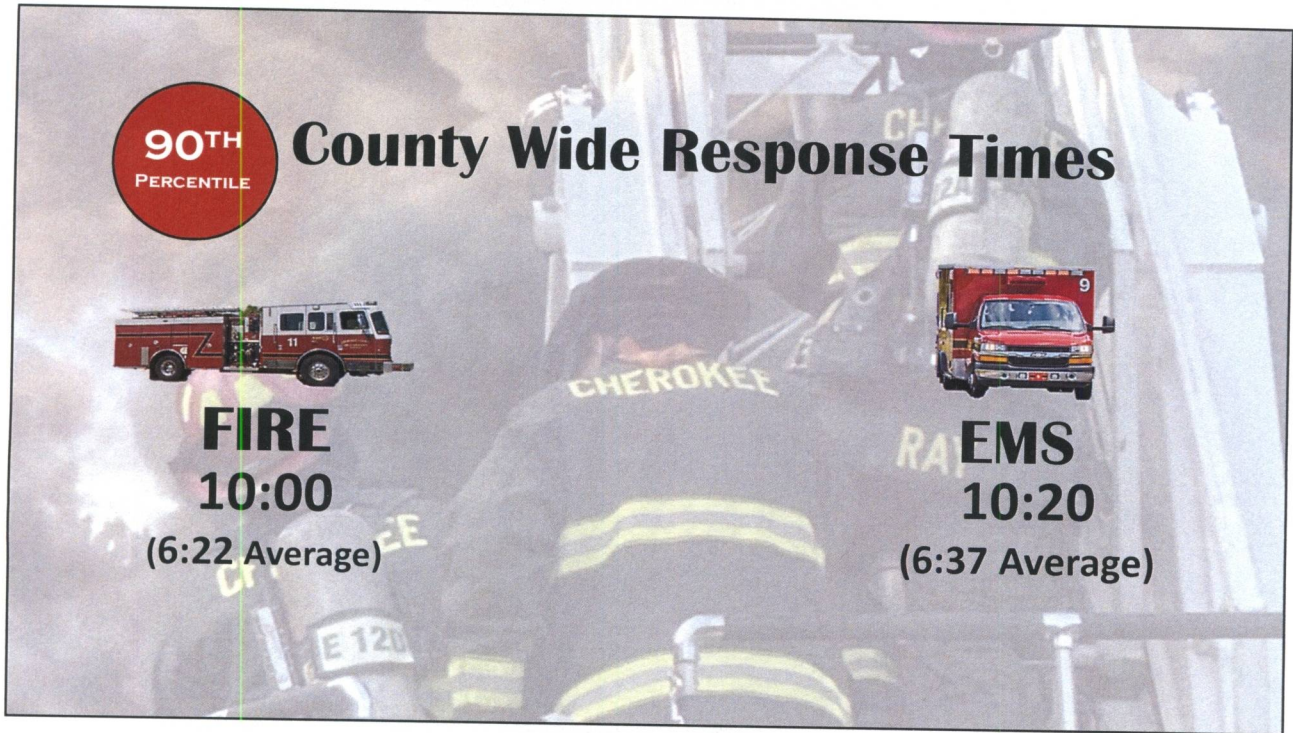
OVERVIEW AND COMMUNITY RESPONSE

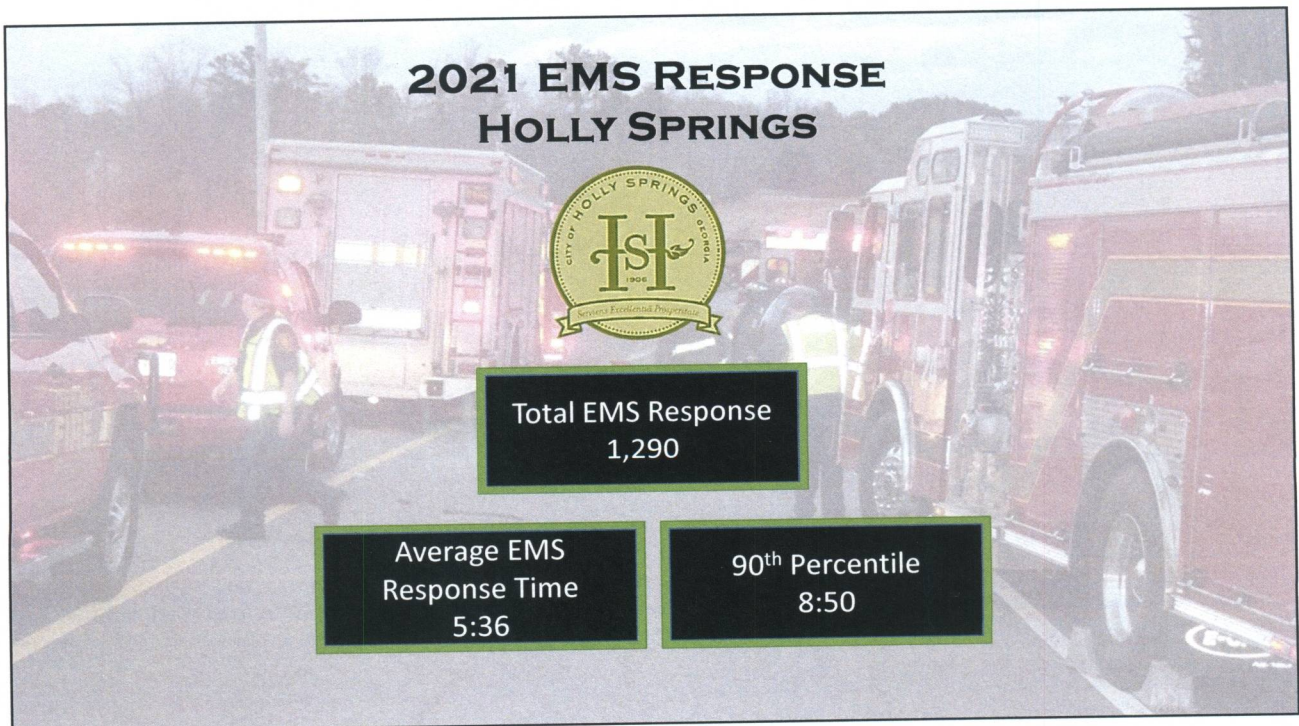
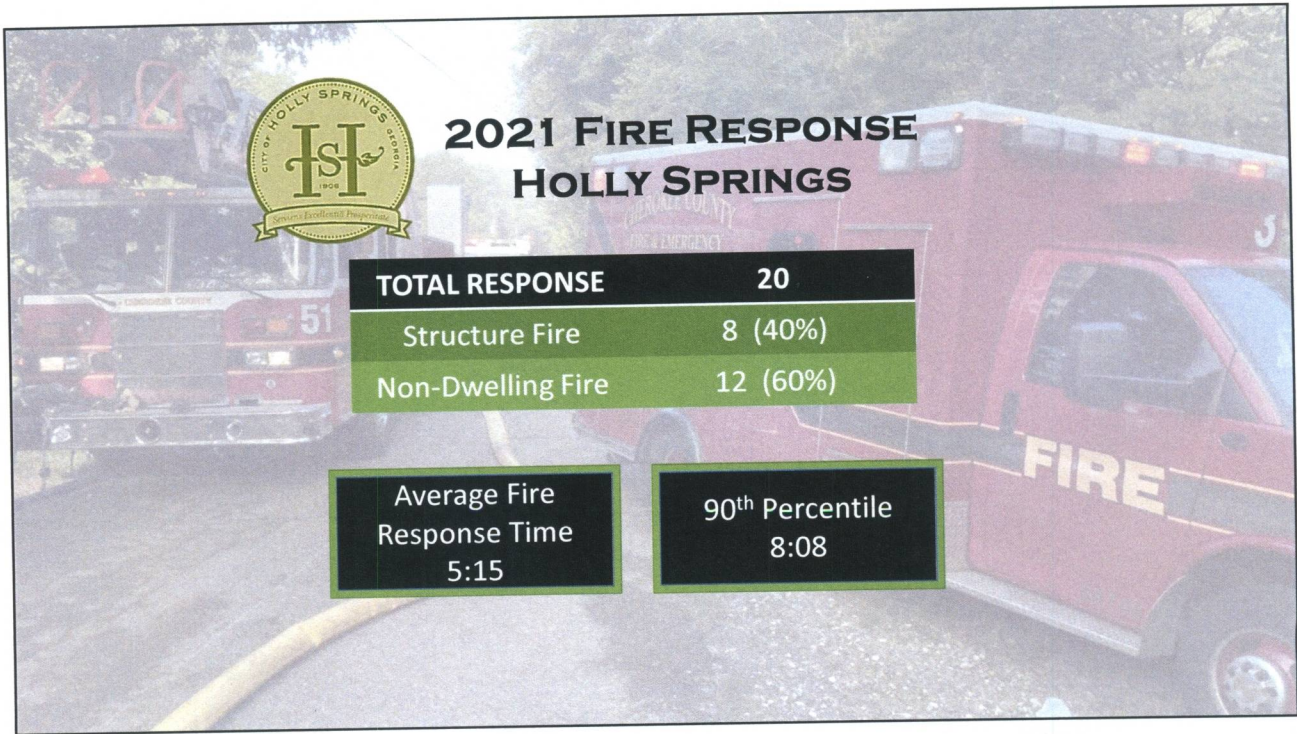
HOLLY SPRINGS, GA



ANNUAL INCIDENT CALL VOLUME COUNTY WIDE

	2021	2020	2019
Structure Fire	176	139	164
Non-Dwelling Fire	285	378	433
Technical Rescue	838	1,221	1,273
False Alarms	1,171	1,218	1,177
Calls for Service	6,373	6,775	6,520
EMS Calls	21,326	19,169	18,348
TOTAL	30,169	27,682	27,915





Cherokee County

1831
GEORGIA



TOTAL CALLS	30,169
Fire Calls	461 (1%)
EMS Calls	21,326 (71%)
Technical Rescue	838 (3%)
Other	7,544 (25%)

TOTAL CALLS	1,813 (6%)
Fire Calls	20 (1%)
EMS Calls	1,290 (71%)
Technical Rescue	57 (3%)
Other	446 (25%)

Cherokee County

1831
GEORGIA



TOTAL FIRE RESPONSE	461
Structure Fire	176 (38%)
Non-Dwelling Fire	285 (62%)

Average Fire Response Time – 6:22
90th Percentile – 10:00

TOTAL EMS CALLS	21,326
Ambulance Transports	13,833 (65%)

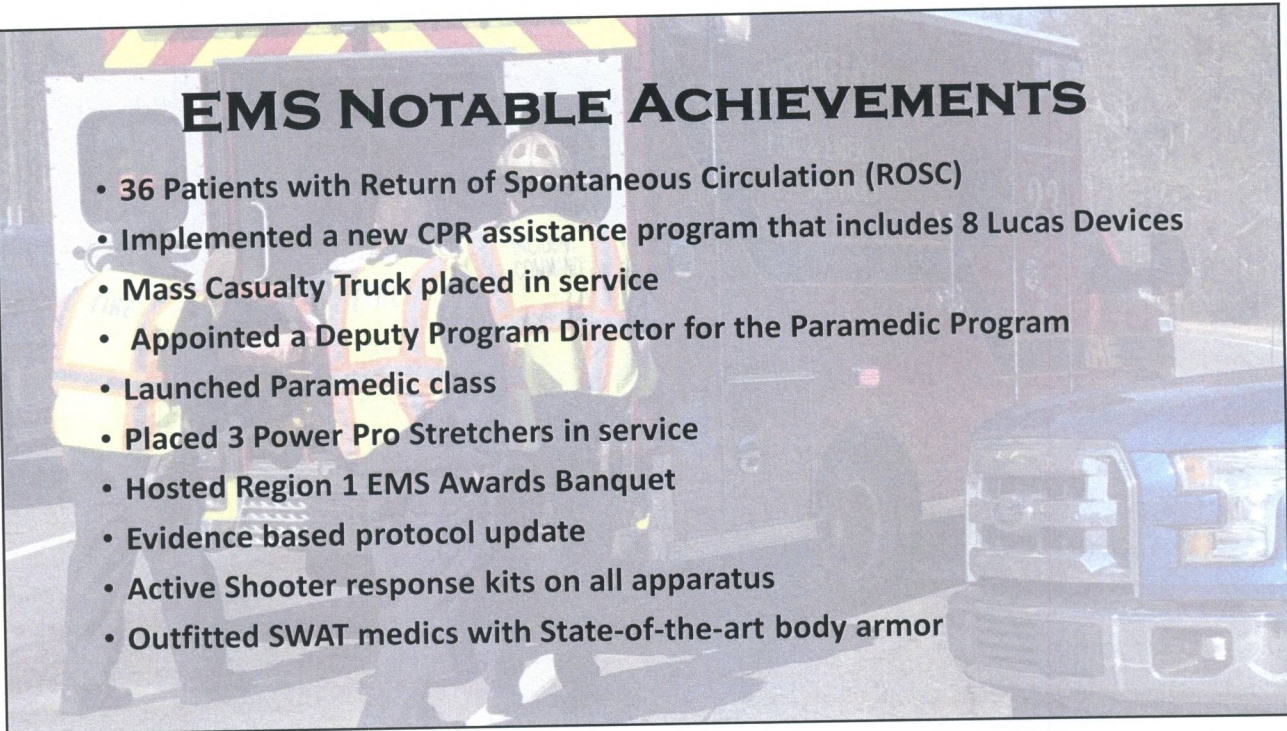
Average EMS Response Time – 6:37
90th Percentile – 10:20

TOTAL FIRE RESPONSE	20
Structure Fire	8 (40%)
Non-Dwelling Fire	12 (60%)

Average Fire Response Time - 5:15
90th Percentile – 8:08

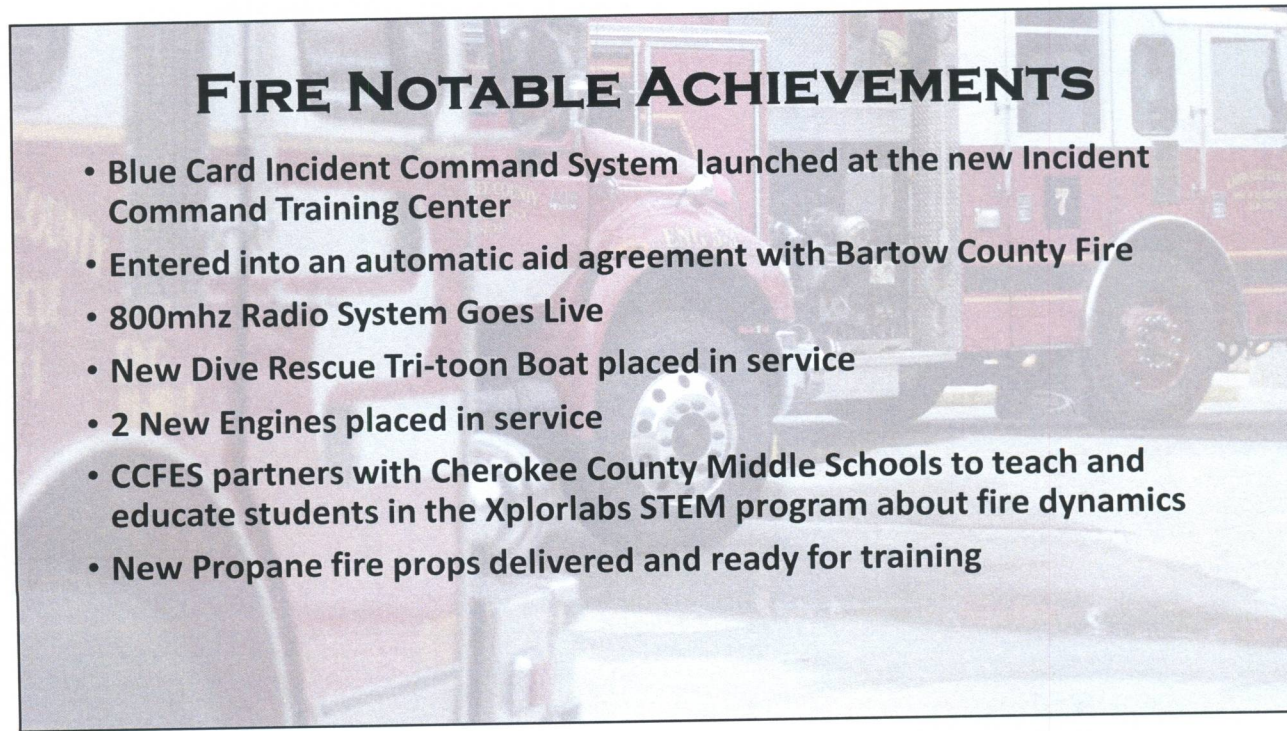
TOTAL EMS CALLS	1,290
Ambulance Transports	590 (46%)

Average EMS Response Time – 5:36
90th Percentile – 8:50

A background image for the EMS section showing two paramedics in high-visibility yellow and orange vests standing next to a red and white ambulance. The paramedics are wearing helmets and have reflective stripes on their vests. The ambulance has emergency lights on top.

EMS NOTABLE ACHIEVEMENTS

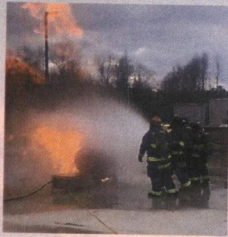
- 36 Patients with Return of Spontaneous Circulation (ROSC)
- Implemented a new CPR assistance program that includes 8 Lucas Devices
- Mass Casualty Truck placed in service
- Appointed a Deputy Program Director for the Paramedic Program
- Launched Paramedic class
- Placed 3 Power Pro Stretchers in service
- Hosted Region 1 EMS Awards Banquet
- Evidence based protocol update
- Active Shooter response kits on all apparatus
- Outfitted SWAT medics with State-of-the-art body armor

A background image for the Fire section showing a red fire engine with the number 7 on its side. The engine is parked on a street, and its emergency lights are visible. The image is slightly faded to allow text to be read over it.

FIRE NOTABLE ACHIEVEMENTS

- Blue Card Incident Command System launched at the new Incident Command Training Center
- Entered into an automatic aid agreement with Bartow County Fire
- 800mhz Radio System Goes Live
- New Dive Rescue Tri-toon Boat placed in service
- 2 New Engines placed in service
- CCFES partners with Cherokee County Middle Schools to teach and educate students in the Xplorlabs STEM program about fire dynamics
- New Propane fire props delivered and ready for training

TRAINING CENTER PROPS



FIRE NOTABLE ACHIEVEMENTS

- Department reorganization to include a Business Intelligence Chief and two Deputy Chiefs
- Shift Commanders re-classified as Division Chiefs
- Hired 2 new Fire Inspectors
- Graduated 29 new fire recruits
- 5 retirees with a combined 109 years of experience
- Ballistic Vests placed on all apparatus
- Completed Specifications and have placed order for New Air and Light apparatus

2021 PROMOTIONS

- 5 Promoted to Sergeant
- 6 Promoted to Lieutenant
- 2 Promoted to Captain
- 1 Promoted to Battalion Chief
- 3 Promoted to Division Chief
- 1 Promoted to Deputy Chief



Congratulations

In-Coming Fire Chief

Eddie Robinson

To be Sworn In March 11, 2022



2022 STATION REPLACEMENTS AND FACILITY RENOVATION PROJECTS

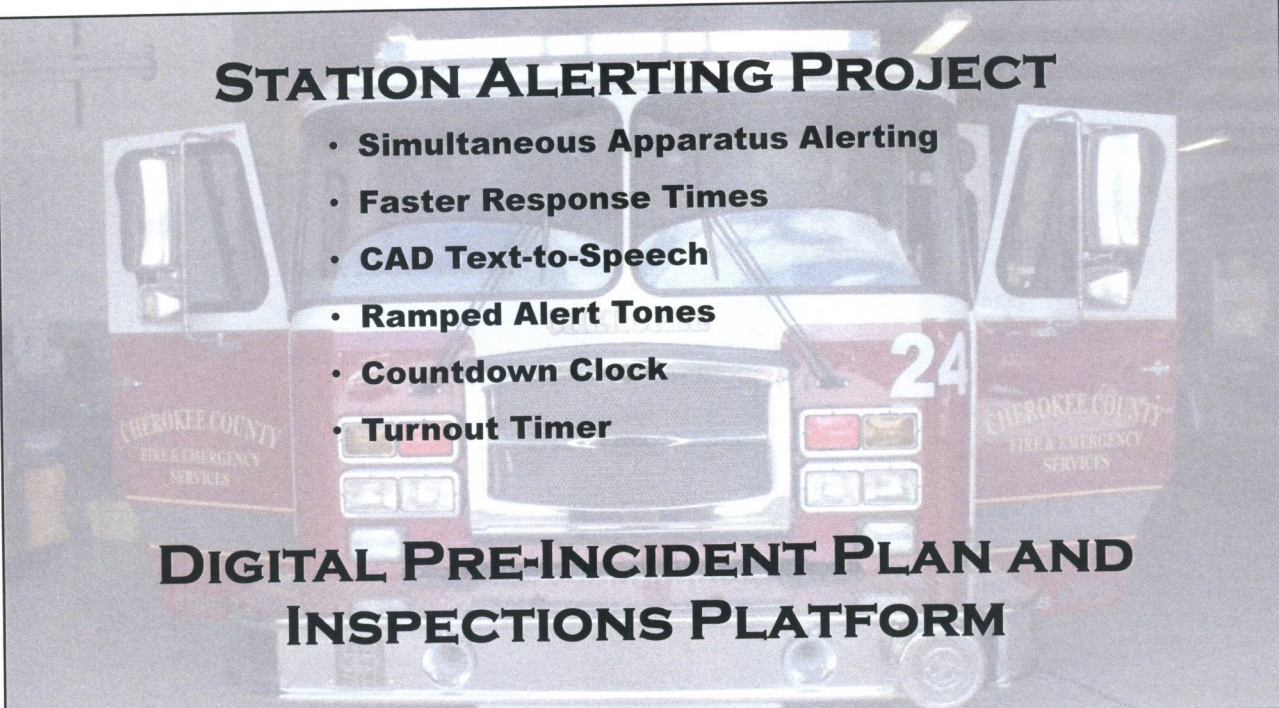
- Station 5 Sewer Renovation – Completed by April 2022
- Station 13 Replacement - Land acquisition and construction complete by Spring 2023
- Station 15 Replacement – Projected completion by December 31, 2022
- Station 16 Replacement – Land acquisition (ongoing)
- Station 18 Replacement – Land acquisition (ongoing)
- Station 19 Roof Replacement – Spring 2024
- Station 20 Renovation – Completed by April 2022
- Station 32 Renovation – Completed by December 31, 2022
- Property Search for Public Safety Village - Ongoing

TRAINING CENTER EXPANSION

The 3,200 square foot addition has been added to the existing administration building.

- **2 additional classrooms**
- **Workspace for 3 instructors**
- **Storage**
- **Expansion completed at projected budget cost**

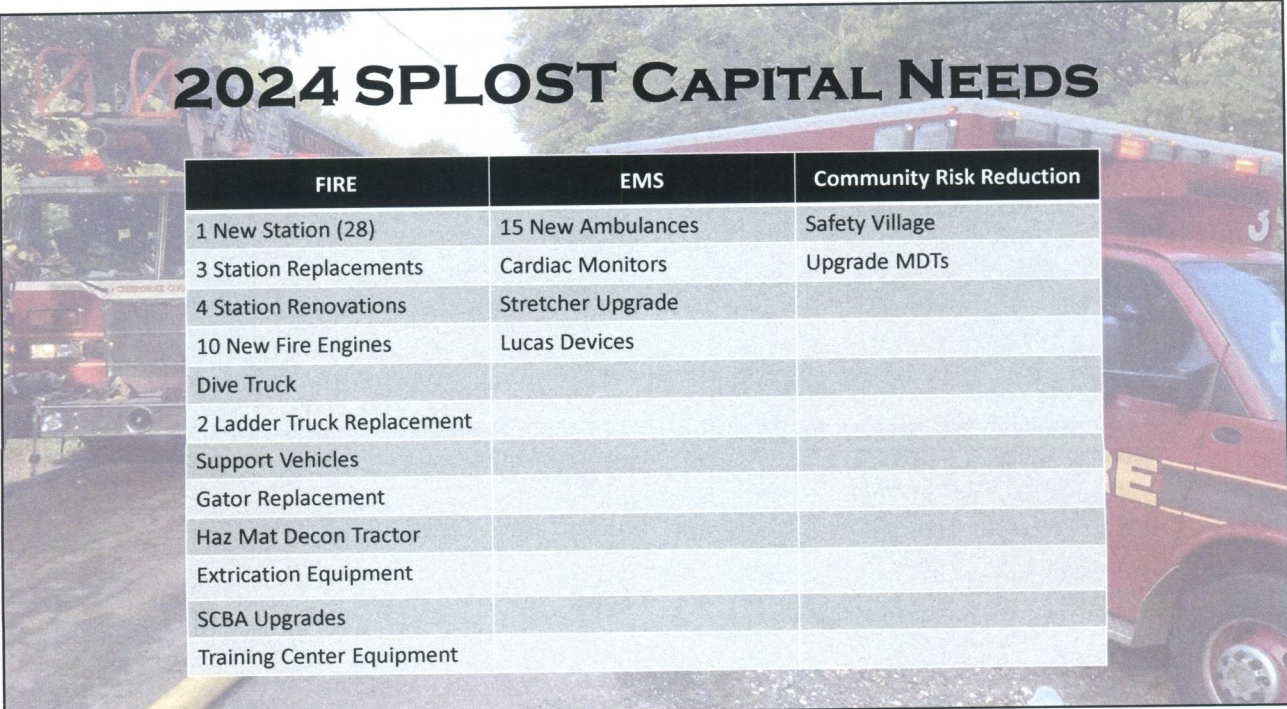
Ribbon Cutting Coming Soon!



STATION ALERTING PROJECT

- Simultaneous Apparatus Alerting
- Faster Response Times
- CAD Text-to-Speech
- Ramped Alert Tones
- Countdown Clock
- Turnout Timer

DIGITAL PRE-INCIDENT PLAN AND INSPECTIONS PLATFORM



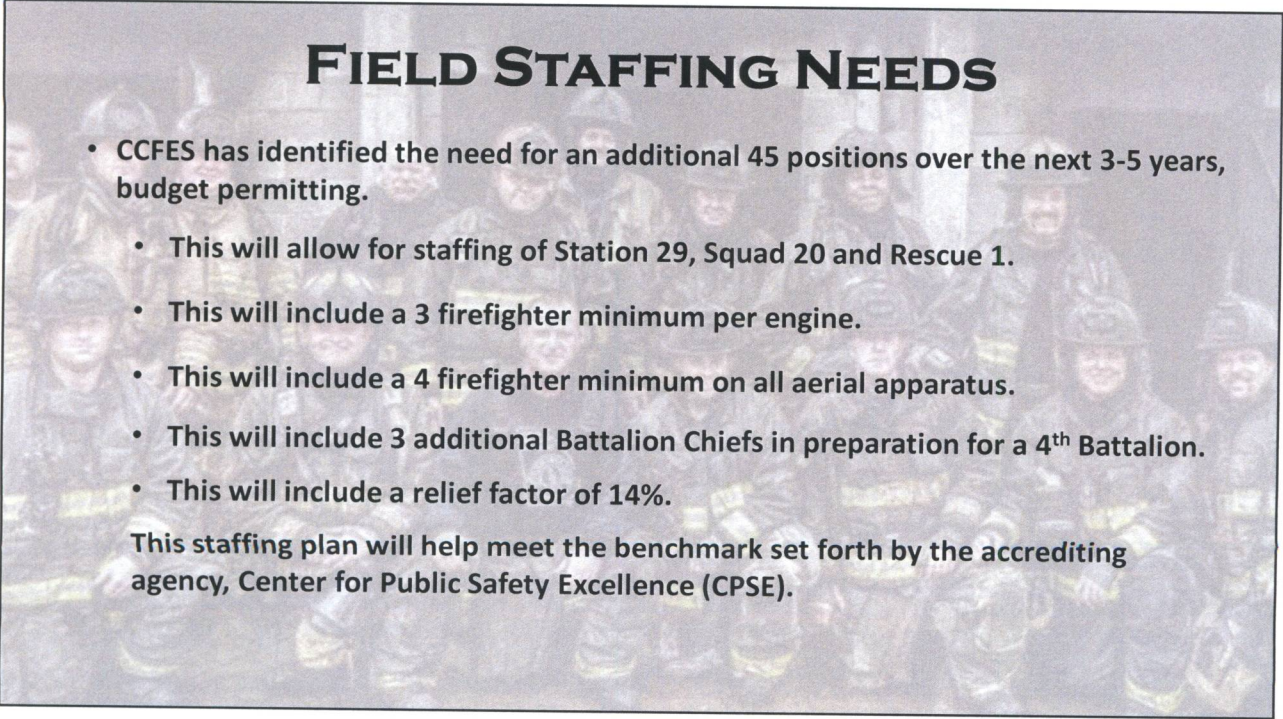
2024 SPLOST CAPITAL NEEDS

FIRE	EMS	Community Risk Reduction
1 New Station (28)	15 New Ambulances	Safety Village
3 Station Replacements	Cardiac Monitors	Upgrade MDTs
4 Station Renovations	Stretcher Upgrade	
10 New Fire Engines	Lucas Devices	
Dive Truck		
2 Ladder Truck Replacement		
Support Vehicles		
Gator Replacement		
Haz Mat Decon Tractor		
Extrication Equipment		
SCBA Upgrades		
Training Center Equipment		



STAFFING NEEDS

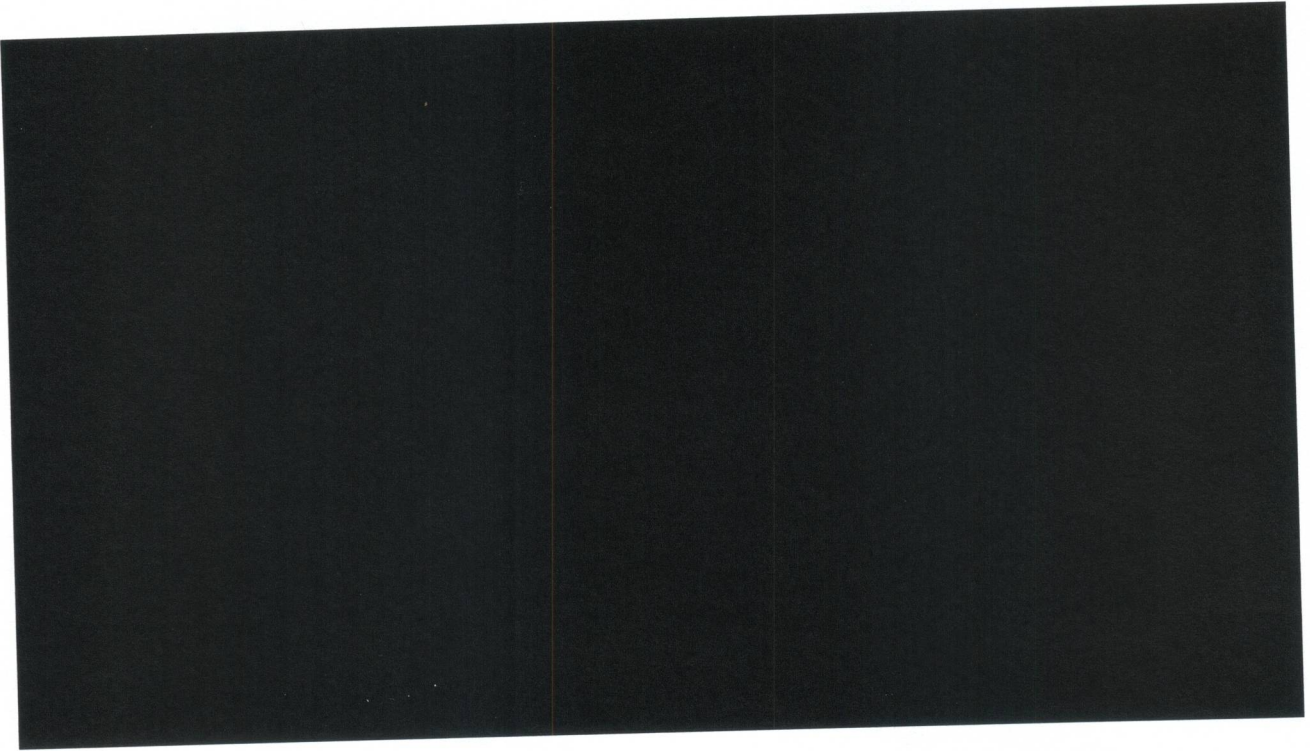
- The departments accredited paramedic training program will be extended to include the Advanced EMT (AEMT) program. As a result of these additional requirements, CCFES will need to increase our instructor pool by 2 personnel in the 2023 budget.
- Will continue to evaluate the need for additional transport squads and additional support services personnel.

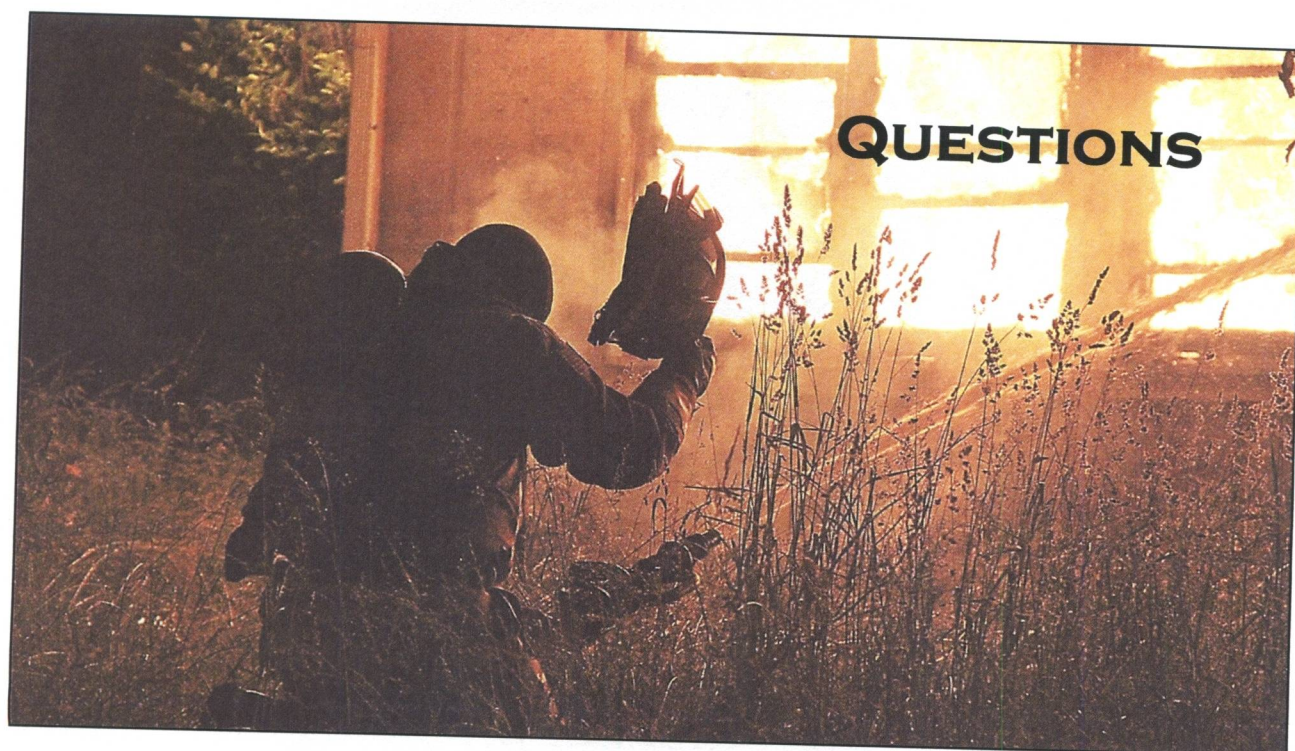


FIELD STAFFING NEEDS

- CCFES has identified the need for an additional 45 positions over the next 3-5 years, budget permitting.
 - This will allow for staffing of Station 29, Squad 20 and Rescue 1.
 - This will include a 3 firefighter minimum per engine.
 - This will include a 4 firefighter minimum on all aerial apparatus.
 - This will include 3 additional Battalion Chiefs in preparation for a 4th Battalion.
 - This will include a relief factor of 14%.

This staffing plan will help meet the benchmark set forth by the accrediting agency, Center for Public Safety Excellence (CPSE).





CHEROKEE COUNTY FIRE & EMERGENCY SERVICES 2021 ANNUAL REPORT



FIRE CHIEF TIM PRATHER

CELEBRATING

35 YEARS

**OF DEDICATED SERVICE TO THE
CITIZENS OF CHEROKEE COUNTY**

**TIM PRATHER, FIRE CHIEF
150 CHATTIN DRIVE
CANTON, GA 30115**

A CLASS 2/2Y FIRE DEPARTMENT

WHO WE ARE

WHEN OTHERS RUSH OUT...
WE RUSH IN!

WE PUT OUR OWN LIVES IN
DANGER TO SAVE OTHERS.

WE HOLD THE HAND OF
THE DYING.

WE PRESERVE LIFE
AND PROPERTY.

WHEN THE TONES DROP...
WE ARE READY.

WHEN THE FIRE BLAZES...
WE ARE THERE.

WHEN A LIFE HANGS IN THE
BALANCE...WE RENDER AID AND
OFFER COMFORT.

WE ARE A BROTHERHOOD.

WE ARE BRAVE.

WE ARE STRONG.

WE ARE **CCFES!**

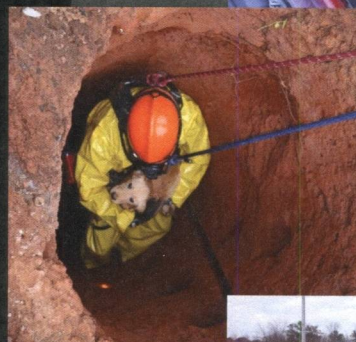
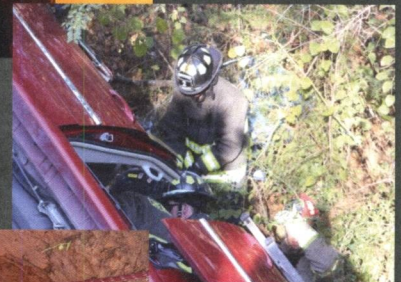
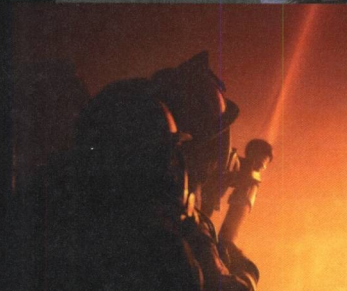


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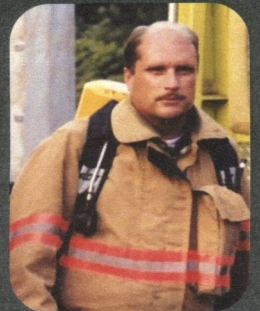
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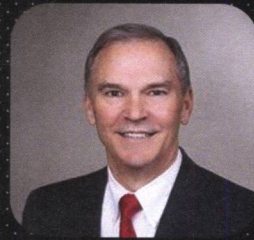
RETIREMENTS

Chief Prather's career with
Cherokee County Began on
February 1, 1987.



CHEROKEE COUNTY LEADERSHIP

HARRY JOHNSTON
CHAIRMAN



GEOFF MORTON
COUNTY MANAGER



STEVE WEST
DISTRICT 1



RICHARD WEATHERBY
DISTRICT 2



BENNY CARTER
DISTRICT 3



COREY RAGSDALE
DISTRICT 4



FIRE DEPARTMENT LEADERSHIP



TIM PRATHER
FIRE CHIEF



JILL MABLEY, M.D.
MEDICAL DIRECTOR



EDDIE ROBINSON
ASSISTANT FIRE CHIEF



CHAD ARP
FIRE MARSHAL



SHANE WEST
DIVISION CHIEF
FIELD OPERATIONS



SCOTT DEAL
TRAINING CHIEF



DEAN FLOYD
DIVISION CHIEF
COMMUNITY RISK



MARC LISCIO
SUPPORT SERVICES CHIEF



NATE SULLIVAN
EMS CHIEF