



City of Holly Springs

Date: Thursday, January 24, 2019

Location: 3235 Holly Springs Pkwy

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

- I. CALL TO ORDER
- II. PUBLIC COMMENTS
- III. NEW BUSINESS
 - A. Discuss adoption of revised Service Delivery Strategy (SDS) extension
Presented By: Robert H. Logan, City Manager
 - B. Discuss the asbestos removal proposals for 199 Palm Street and 362 Stringer Road
Presented By: Robert H. Logan, City Manager
 - C. Discuss the appointment of Brandi Hackett to the Tree Commission Board
Presented By: Robert H. Logan, City Manager
 - D. Discuss Excellere Construction LLC Change Order #1 for the FY2018 Stormwater Maintenance Project
Presented By: Josh Rogers, Stormwater Coordinator
- IV. EXECUTIVE SESSION
 - Litigation
 - Real Estate
- V. ADJOURNMENT

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

I. CALL TO ORDER

II. PLEDGE OF ALLEGIANCE

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

III. INVOCATION

IV. SPECIAL PRESENTATION

- Recognize Outgoing Board Members: Donna Stewart (Cherokee County Library Board of Trustees), Kyle Porter (Main Street Board), Mike Herman (Planning and Zoning Commission), Chris Amos Adams (Planning and Zoning Commission), and Cheryl Vann (Tree Commission)
- Employee of the Year Award
- Officer of the Year Award
- Bob Fuller Leadership Award

V. CONSENT AGENDA

1. December 3, 2018 Council Meeting Minutes
2. December 17, 2018 Council Meeting Minutes
3. Agreement between the Cherokee County Board of Commissioners and the City of Holly Springs for the Cherokee County and City of Holly Springs 800 MHZ Radio System User License Agreement
4. A-04-2018, annexation request for 0.11 +/- acres located off of Holly Springs Parkway, Cherokee County, GA, tax parcel 003 of tax plat 15N14D
5. MA-08-2018, rezoning request for 0.11 +/- acres located off of Holly Springs Parkway, Cherokee County, GA, tax parcel 003 of tax plat 15N14D from R-40, Single Family Residential Estate (County) to LI, Light Industrial with staff stipulations

VI. NEW BUSINESS

6. Approve/deny adopting the revised Service Delivery Strategy (SDS) Extension that was submitted to the Georgia Department of Community Affairs on October 26, 2018 by Cherokee County

7. Approve/deny the asbestos removal proposal from Southern Environmental Services, Inc. for 199 Palm Street, in an amount not to exceed \$14,930
8. Approve/deny the asbestos removal proposal from Southern Environmental Services, Inc. for 362 Stringer Road, in an amount not to exceed \$30,125
9. Approve/deny the resolution to appoint Brandi Hackett to the Tree Commission Board
10. Approve/deny Excellere Construction LLC Change Order #1 for the FY2018 Stormwater Maintenance Project, in an amount not to exceed \$10,019

VII. REPORTS

VIII. ADJOURNMENT



SERVICE DELIVERY STRATEGY

FORM 1

COUNTY: **CHEROKEE COUNTY, GEORGIA**

I. GENERAL INSTRUCTIONS:

1. **FORM 1 is required for ALL SDS submittals.** Only one set of these forms should be submitted per county. The completed forms shall clearly present the collective agreement reached by all cities and counties that were party to the service delivery strategy.
2. List each local government and/or authority that provides services included in the service delivery strategy in Section II below.
3. List all services provided or primarily funded by each general purpose local government and/or authority within the county that are continuing *without change* in Section III, below. (It is acceptable to break a service into separate components if this will facilitate description of the service delivery strategy.)

OPTION A <i>Revising or Adding to the SDS</i>	OPTION B <i>Extending the Existing SDS</i>
4. List all services provided or primarily funded by each general purpose local government and authority within the county which are revised or added to the SDS in Section IV, below. (It is acceptable to break a service into separate components if this will facilitate description of the service delivery strategy.) 5. For each service or service component listed in Section IV, complete a separate, updated <i>Summary of Service Delivery Arrangements</i> form (FORM 2). 6. Complete one copy of the <i>Certifications</i> form (FORM 4) and have it signed by the authorized representatives of participating local governments. [Please note that DCA cannot validate the strategy unless it is signed by the local governments required by law (see Instructions, FORM 4).]	4. In Section IV type, "NONE." 5. Complete one copy of the <i>Certifications for Extension of Existing SDS</i> form (FORM 5) and have it signed by the authorized representatives of the participating local governments. [Please note that DCA cannot validate the strategy unless it is signed by the local governments required by law (see Instructions, FORM 5).] 6. Proceed to step 7, below. <i>For answers to most frequently asked questions on Georgia's Service Delivery Act, links and helpful publications, visit DCA's website at http://www.dca.ga.gov/development/PlanningQualityGrowth/programs/servicedelivery.asp, or call the Office of Planning and Quality Growth at (404) 679-5279.</i>

7. If any of the conditions described in the existing *Summary of Land Use Agreements* form (FORM 3) have changed or if it has been ten (10) or more years since the most recent FORM 3 was filed, update and include FORM 3 with the submittal.
8. Provide the completed forms and any attachments to your regional commission. The regional commission will upload digital copies of the SDS documents to the Department's password-protected web-server.

NOTE: ANY FUTURE CHANGES TO THE SERVICE DELIVERY ARRANGEMENTS DESCRIBED ON THESE FORMS WILL REQUIRE AN UPDATE OF THE SERVICE DELIVERY STRATEGY AND SUBMITTAL OF REVISED FORMS AND ATTACHMENTS TO THE GEORGIA DEPARTMENT OF COMMUNITY AFFAIRS UNDER THE "OPTION A" PROCESS DESCRIBED, ABOVE.

II. LOCAL GOVERNMENTS INCLUDED IN THE SERVICE DELIVERY STRATEGY:

In this section, list all local governments (including cities located partially within the county) and authorities that provide services included in the service delivery strategy.

City of Ball Ground
City of Canton
Cherokee County
City of Holly Springs
City of Mountain Park
City of Nelson
City of Waleska
City of Woodstock

III. SERVICES INCLUDED IN THE EXISTING SERVICE DELIVERY STRATEGY THAT ARE BEING EXTENDED WITHOUT CHANGE:

In this section, list each service or service component already included in the existing SDS which will continue as previously agreed with no need for modification.

Airport Authority; Animal Shelter; Court Services including District Attorney, Juvenile, Family, Superior, and State Courts; Development Authority, Fire/EMA/911 Operations; Health Department, Library Services, Marshal's Office/Animal Control/Ordinance Enforcement; Parks and Recreation Authority; Planning and Zoning including Land Use Planning and Zoning Administration; Public Works/Roads and Bridges; Senior Services; Sheriff's Office including Law Enforcement, Uniform Patrol, and Jail Operations; Voter Registration and Elections; Water Authority; Fire and Emergency Services; Land Use Dispute Process

IV. SERVICES THAT ARE BEING REVISED OR ADDED IN THIS SUBMITTAL:

In this section, list each new service or new service component which is being added and each service or service component which is being revised in this submittal. For each item listed here, a separate Summary of Service Delivery Arrangements form (FORM 2) must be completed.

None



SERVICE DELIVERY STRATEGY

FORM 5: Certifications for Extension of Existing SDS

Instructions: This two page form must, at a minimum, be signed by an authorized representative of the following governments: 1) the county; 2) the city serving as the county seat; 3) all cities having a 2010 population of over 9,000 residing within the county; and 4) no less than 50% of all other cities with a 2010 population of between 500 and 9,000 residing within the county. Cities with a 2010 population below 500 and local authorities providing services under the strategy are not required to sign this form, but are encouraged to do so.

If the strategy for providing **ANY** local service is being revised, FORM 5 CANNOT be used. When revisions are necessary, a submittal MUST include updates to FORM 1, FORM 2, and FORM 4 that cover ALL local services.

COUNTY: CHEROKEE COUNTY, GEORGIA

We, the undersigned authorized representatives of the jurisdictions listed below, certify that:

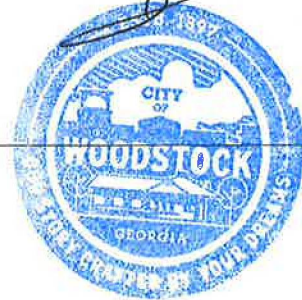
1. We have reviewed our existing Service Delivery Strategy (SDS) and have determined that it continues to accurately reflect our preferred arrangements for providing **ALL** local services throughout our county and no changes in our Strategy are needed at this time. We authorize its extension until:

Select <u>1</u> box, below	Type End-Year Below
☐ February 28,	2019
☒ June 30,	
☐ October 31,	

2. Each of our governing bodies (County Commission and City Councils) that are a party to this strategy have adopted resolutions agreeing to the Service Delivery arrangements identified in our strategy and have executed agreements for implementation of our service delivery strategy (O.C.G.A. 36-70-21);
3. Our service delivery strategy continues to promote the delivery of local government services in the most efficient, effective, and responsive manner for all residents, individuals and property owners throughout the county (O.C.G.A. 36-70-24(1));
4. Our service delivery strategy continues to provide that water or sewer fees charged to customers located outside the geographic boundaries of a service provider are reasonable and are not arbitrarily higher than the fees charged to customers located within the geographic boundaries of the service provider (O.C.G.A. 36-70-24 (2));
5. Our service delivery strategy continues to ensure that the cost of any services the county government provides (including those jointly funded by the county and one or more municipalities) primarily for the benefit of the unincorporated area of the county are borne by the unincorporated area residents, individuals, and property owners who receive such service (O.C.G.A. 36-70-24 (3));
6. Our Service Delivery Strategy continues to ensure that the officially adopted County and City land use plans of all local governments located in the County are compatible and nonconflicting (O.C.G.A. 36-70-24 (4)(A));
7. Our Service Delivery Strategy continues to ensure that the provision of extraterritorial water and sewer services by any jurisdiction is consistent with all County and City land use plans and ordinances (O.C.G.A. 36-70-24 (4)(B)); and
8. DCA has been provided a copy of this certification and copies of all forms, maps and supporting agreements needed to accurately depict our agreed upon strategy (O.C.G.A. 36-70-27).

SDS FORM 5, continued

JURISDICTION	TITLE	NAME	SIGNATURE	DATE
<u>BALL GROUND</u>	Mayor	Rick Roberts		10-12-18
<u>CANTON</u>	Mayor	Gene Hobgood		10-16-18
<u>CHEROKEE COUNTY</u>	Chairman	L.B. "Buzz" Ahrens		10/24/18
<u>HOLLY SPRINGS</u>	Mayor	Steven Miller		9-24-18
<u>MOUNTAIN PARK</u>	Mayor	Jim Still		10-25-18
<u>NELSON</u>	Mayor	Sylvia Green		10-24-18
<u>WALESKA</u>	Mayor	Doris Jones		10/25/18
<u>WOODSTOCK</u>	Mayor	Donnie Henriques		10-16-18



Holly Springs Town Center
Asbestos Abatement Proposal Summary
1/16/2019

	A&M Contracting	Atlas Abatement	Southern Environmental Svcs	Environmental Holdings Group	BioRestore
199 Palm Street	10,000	incl	14,930		
362 Stringer Road	33,000	incl	30,125		
Total Bid	43,000	48,600	45,055	Could not bid at this time	No response
Notes					

**A RESOLUTION OF THE
CITY OF HOLLY SPRINGS MAYOR AND CITY COUNCIL
TO APPOINT A MEMBER TO THE
CITY OF HOLLY SPRINGS TREE COMMISSION; AND FOR OTHER PURPOSES**

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

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

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

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

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

WHEREAS, the following board and commission nominee has agreed to be appointed to the Tree Commission Board:

Member	Board/Commission	Term Length	Term Expiration
Brandi Hackett	Tree Commission	1	12/19

WHEREAS, to appoint the nominee to the Tree Commission Board to fill the unexpired term of a board member; and

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

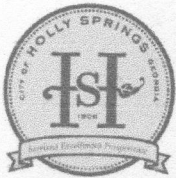
NOW THEREFORE, BE IT RESOLVED, by the Mayor and City Council of the City of Holly Springs, the aforementioned Tree Commission Board member is hereby appointed.

SO RESOLVED THIS 24th DAY OF JANUARY, 2019.

Steven W. Miller, Mayor

Attest:

Karen Norred, City Clerk
(Seal)



BOARD AND COMMUNITY ORGANIZATION APPLICATION

On which Board or Community Group would you like to serve? Please indicate and label your first and second choice.

- ☐ Cherokee County Library Board of Trustees
- ☐ Downtown Development Authority (DDA)
- ☒ Holly Springs Tree Commission
- ☐ Main Street Board
- ☐ Parks & Recreation Authority
- ☐ Planning & Zoning Commission

Name **Brandi Hackett**

Home Address [REDACTED]

City **Holly Springs** State **GA** Zip Code **30115**

Home Phone **n/a** Unlisted? ☐ Yes ☒ No

Cell Phone [REDACTED] Email [REDACTED]

Employer **Family Private Care** Occupation **Clinical Care Specialist/Medical Social Worker**

Employer's Address

City **Roswell** State **GA** Zip Code **30075**

Business Phone **404-416-0070** Website **www.familyprivatecarellc.com**

- 1) Are you a registered voter in the City of Holly Springs? ☒ Yes ☐ No
Cherokee County? ☒ Yes ☐ No

2) How did you hear about the Board or Commission to which you are applying?
Request by Erin Honea to join board.

3) Were you recommended or nominated by a sitting Commission/Board/City Council Member, or the Mayor? If so, please indicate who (not mandatory for consideration).

I have been nominated by Erin Honea and was previously nominated by Chief Carswell (yet, did not have availability at the prior request).

4) Please indicate any information (experience, education, community activities, organizations, etc) that you think should be considered for your appointment to a Board or Commission. Use additional paper and include a resume.

I have been a resident of Holly Springs since 2007 and am incredibly involved both locally, regionally, and at a state level with a variety of organizations such as the Friends of Holly Springs Police Foundation, Cherokee Triad SALT, GARD, Alzheimer's Assn-GA Chapter, and the Georgia Alliance for Health Literacy. My experience as a medical social worker in geriatrics since 2004 (post-graduate) has led to a variety of connections and the ability to connect and support the community.

5) Are there any reasons you may have a conflict of interest if you were appointed to Board or Commission listed above? Use additional paper in necessary. If yes, please explain.

None.

Signature **Brandi Hackett** Date **1/9/19**



January 17, 2019

Dear Mr. Hughes:

RE: Change Order # 1 – FY 2018 Storm Water Maintenance Project. City of Holly Springs

For your review and approval please find attached the cost proposal for the additional work discussed during our field meeting. The additional work is for items that are to be added to the original scope of the project.

Since the original contract amount was \$65,300.00 and the attached proposed additional work / Change Order is \$10,019.28, the revised contract amount would be \$75,319.28

Should you have any questions or comments, do not hesitate to contact us.

Warm Regards,

Luigi H Hernandez, P.E.
President – Excellere Construction LLC

Additional work / Change Order - FY 2018 Storm Water Maintenance Project

86 Hickory Springs					
Line No.	Description	Quantity	Unit	Unit Price	Amount
1	Grading Complete - Sawcut, demolition, excavation, export dirt, fuel, equipment.	1.00	LS	\$ 1,399.20	\$ 1,399.20
2	Concrete Widening - 8 inches thick	19.00	SY	\$ 92.17	\$ 1,751.23
					\$ 3,150.43

Taylors Farm Drive @ Spring Mill Ct					
Line No.	Description	Quantity	Unit	Unit Price	Amount
3	Variable Milling -23 sy	1.00	LS	\$ 1,566.40	\$ 1,566.40
4	Overlay with 9.5 mm - 23 sy	1.00	LS	\$ 1,909.60	\$ 1,909.60
5	Reconstruct Ramp - Demo, grading, ADA tile	1.00	LS	\$ 1,196.80	\$ 1,196.80
					\$ 4,672.80

109 Childers Road					
Line No.	Description	Quantity	Unit	Unit Price	Amount
6	15" Fleared End Sections	2.00	LS	\$ 721.76	\$ 1,443.52
					\$ 1,443.52

116 Lake Reserve Way					
Line No.	Description	Quantity	Unit	Unit Price	Amount
7	REPOUR CATCH BASIN LID	1.00	LS	\$ 752.53	\$ 752.53
					\$ 752.53

Total Additional Work / Change Order \$ 10,019.28

City of Holly Springs
City Council Work Session Meeting Minutes
December 3, 2018

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

Elected Officials Absent: Mayor Steven W. Miller and Councilwoman Karen Barnett.

Staff Present: City Attorney Robert M. Dyer, City Manager Robert H. Logan, City Clerk Karen Norred, Chief Michael Carswell, Information Technology Manager Ron Carter, and Stormwater Coordinator Josh Rogers.

Mayor Pro Tem Zenchuk called the Work Session to order.

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

Public Comments

Holly Springs resident, Dave Konwick expressed concern about proposed subdivisions with only one entrance. Mr. Konwick asked Council not to approve subdivisions with only one entrance.

No action taken.

No reports to discuss.

Councilmember Phillips moved to adjourn. Mayor Pro Tem Zenchuk seconded the motion. Motion carried 4-0.

Meeting adjourned.

City of Holly Springs
Special Called City Council Meeting Minutes
December 3, 2018

Elected Officials Present: Mayor Pro Tem Michael Roy Zencuk II, Councilwoman Dee Phillips, Councilman Jeremy Smith, and Councilman Kyle Whitaker.

Elected Official Absent: Mayor Steven W. Miller and Councilwoman Karen Barnett.

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

Mayor Pro Tem Zenchuk called the Special Called City Council meeting to order.

Councilmember Phillips moved to approve the estimate from Blackjack Paving, Sealcoating and Striping, LLC for the Hickory Road asphalt repair, in an amount not to exceed \$7,695. Councilmember Smith seconded the motion. Motion carried 4-0.

Councilmember Whitaker moved to approve the demolition contract between Southern Environmental Services Inc. and the City of Holly Springs, a Georgia municipality, for 310 Stringer Road, in an amount not to exceed \$151,470. Councilmember Phillips seconded the motion. Motion carried 4-0.

Mayor Pro Tem Zenchuk moved to enter into Executive Session for the purpose of real estate. Councilmember Whitaker seconded the motion. Motion carried 4-0.

Councilmember Phillips moved to return from Executive Session. Councilmember Smith seconded the motion. Motion carried 4-0.

Councilmember Phillips moved to adjourn. Councilmember Smith seconded the motion. Motion carried 4-0.

Meeting adjourned.

Respectfully Submitted.

Steven W. Miller, Mayor

Attest:

Karen Norred, City Clerk
(Seal)

City of Holly Springs
City Council Work Session Meeting Minutes
December 17, 2018

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

Elected Officials Absent: Councilman Jeremy Smith.

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

Mayor Miller called the Work Session to order.

Public Comments:

Mr. Nicholas Bohorquez with Williams Tseusink, LLC, representing the applicant, Apex Development Partners, LLC, said the only viable solution to alleviate the one concern for a second point of access, his client proposes a road from Publix on E. Cherokee Drive at Hwy 5 directly into the property of Ashton Woods. Mr. Bohorquez said with the property being situated in between Holly Springs and Woodstock, it is not possible to put an entrance directly into the subdivision. Mr. Bohorquez also said his client is willing to pay for the road entirely instead of \$225,000 toward the road in a good faith effort to move forward with the development and to alleviate the concerns of the Council. Mr. Bohorquez asked Council to table if the case was not going to move forward.

Applicant, Matt Langley with Apex Development Partners, LLC, said the road would be in place of the other proposed entrance into Riverside Subdivision, to help alleviate the traffic concerns of the residents.

Holly Springs residents Adam Dean, Patrick Wyss, and Tim May expressed concerns about the increased traffic causing a higher risk for accidents at Payne Drive and Archer Way due to the sharp curvature of Payne Drive.

No action taken.

Councilmember Zenchuk asked for personnel to be added to the Executive Session.

Councilmember Phillips moved to enter into Executive Session for the purposes of litigation, real estate, and personnel. Councilmember Barnett seconded the motion. Motion carried 4-0.

Councilmember Phillips moved to return from Executive Session. Councilmember Zenchuk seconded the motion. Motion carried 4-0.

Councilmember Zenchuk moved to adjourn. Councilmember Phillips seconded the motion. Motion carried 4-0.

Meeting adjourned.

City of Holly Springs
Council Meeting Minutes
December 17, 2018

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

Elected Officials Absent: Councilman Jeremy Smith.

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

Mayor Miller called the City Council meeting to order.

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

Consent Agenda:

1. November 5, 2018 Council Meeting Minutes.
2. November 19, 2018 Council Meeting Minutes.
3. Annual renewal of the Non-Exclusive License Agreement for the software programs SureCourt and SureTax between SureCourt, LLC and the City of Holly Springs, Georgia.
4. 2019 Meeting Dates and 2019 Meeting Calendar.
5. Resolution to appoint a member to the Cherokee County Library Board of Trustees.
6. Resolution to appoint a member to the Downtown Development Authority.
7. Resolution to appoint members to the Main Street Board.
8. Resolution to appoint members to the Holly Springs Parks and Recreation Authority.
9. Resolution to appoint members to the City of Holly Springs Tree Commission.
10. Resolution to appoint the Municipal Court Judge and Municipal Court Judge Pro Tem.
11. Resolution to appoint the Municipal Prosecuting Attorney and Assistant Prosecuting Attorney.
12. Resolution to appoint the Mayor Pro Tem and Standing Committees of the City Council.
13. Compensation Agreement between Arthur J. Gallagher Risk Management Services, Inc. and the City of Holly Springs, Georgia, in an amount not to exceed \$5,000.
14. Renewal of the Worker's Compensation Insurance with the Georgia Municipal Association Worker's Compensation Self-Insurance Fund.
15. Renewal of the Software Licensing and Maintenance Agreement between Palatine Technology Group (PTG) and the City of Holly Springs.
16. ORD-13-2018, to amend the Code of the City of Holly Springs, Georgia as amended, Environment, Chapter 34 of the Holly Springs Municipal Code, Article III, Noise Regulation; Section 34-74, Uses and Activities, additional restrictions, (3) Construction equipment and activity.

Councilmember Phillips moved to approve the Consent Agenda for December 17, 2018. Councilmember Zenchuk seconded the motion. Motion carried 4-0.

Councilmember Whitaker moved to table item 17, A-03-2018, request for annexation of 50+/- acres located off of Payne Road, Cherokee County, GA., tax parcel 067 of tax plat 15N16. Councilmember Phillips seconded the motion. Motion carried 4-0.

Councilmember Whitaker moved to table item 18, MA-07-2018, request for rezoning of 50+/- acres located off of Payne Road, Cherokee County, GA., tax parcel 067 of tax plat 15N16 from AG, Agricultural (County) to TND, Traditional Neighborhood Development. Councilmember Phillips seconded the motion. Motion carried 4-0.

Councilmember Zenchuk moved to table the resolution to appoint members to the Planning and Zoning Commission, until the January 7th Council Work Session meeting. Councilmember Barnett seconded the motion. Motion carried 4-0.

Councilmember Whitaker moved to approve the annual maintenance agreement for NOVATime between Andrews Technology and the City of Holly Springs, Georgia. Councilmember Phillips seconded the motion. Motion carried 4-0.

Councilmember Phillips moved to approve the amendments to the Financial Management Policy. Councilmember Barnett seconded the motion. Motion carried 4-0.

Councilmember Barnett moved to approve the renewal of the Alcohol License for ADB Hospitality Corporation d/b/a Sidelines Grille. Councilmember Zenchuk seconded the motion. Motion carried 4-0.

Councilmember Zenchuk moved to approve the Merchant Services Agreement for Sub-Merchants between WorldPay, LLC, the City of Holly Springs, Georgia, and i3-EZCP, LLC (dba EZCourtPay). Councilmember Phillips seconded the motion. Motion carried 4-0.

Councilmember Barnett moved to approve the Payment Processing Agreement for Sub-Merchants issued in connection with the i3-EZCP, LLC dba EZCourtPay Service Agreement, WorldPay, LLC (Processor), i3Verticals, LLC (Provider), and Fifth Third Bank (Member Bank) and the City of Holly Springs, Georgia (Sub-Merchant). Councilmember Phillips seconded the motion. Motion carried 4-0.

Councilmember Phillips moved to approve the Services Agreement between i3-EZCP, LLC dba EZCourtPay, a Delaware limited liability company (EZCourtPay) and the City of Holly Springs, Georgia, to provide software and web-based services. Councilmember Barnett seconded the motion. Motion carried 4-0.

Councilmember Zenchuk moved to approve the rental contract from Environmental Products Georgia to provide street sweeping services, for one week, in an amount not to exceed \$2,833. Councilmember Barnett seconded the motion. Motion carried 4-0.

Councilmember Phillips moved to approve a maintenance quote for primary maintenance from Environmental Systems Research Institute, Inc. (ESRI) for ArcGIS Desktop Advanced Concurrent Use, ArcGIS Spatial Analyst for Desktop Concurrent Use, and ArcGIS Desktop Basic Single Use, in an amount not to exceed \$4,800. Councilmember Zenchuk seconded the motion. Motion carried 4-0.

Councilmember Barnett moved to approve a quote from Environmental Systems Research Institute, Inc. (ESRI) for ArcGIS Desktop Basic Concurrent Use Upgrade for ArcGIS Desktop Basic Single Use, in an amount not to exceed \$1,700. Councilmember Phillips seconded the motion. Motion carried 4-0.

Councilmember Phillips moved to approve the Corporate Membership Agreement between US Fitness Holdings and the City of Holly Springs, Georgia. Councilmember Zenchuk seconded the motion. Motion carried 4-0.

Councilmember Phillips moved to approve the First Allied Account Agreement and W-9 for the City of Holly Springs 457 Group Plan, Mass Mutual Retirement Plan. Councilmember Zenchuk seconded the motion. Motion carried 4-0.

Reports:

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

Councilmember Zenchuk moved to adjourn. Councilmember Whitaker seconded the motion. Motion carried 4-0.

Meeting adjourned.

Respectfully Submitted.

Steven W. Miller, Mayor

Attest:

Karen Norred, City Clerk
(Seal)

CHEROKEE COUNTY AND CITY OF HOLLY SPRINGS 800 MHZ RADIO SYSTEM USER LICENSE AGREEMENT

The Cherokee County and City of Holly Springs 800 MHZ Radio System User License Agreement (hereinafter, the "AGREEMENT") is made and entered into on this day of _____, 2019 by and between Cherokee County, Georgia, a political subdivision of the state of Georgia, acting by and through its governing authority the Cherokee County Board of Commissioners (hereinafter, the "County"), and the City of Holly Springs, a municipal corporation acting by and through its governing authority, the City Council of Holly Springs, Georgia (hereinafter, the "User").

RECITALS

Whereas, the County is the sole owner and operator of an 800 MHz radio system (hereinafter, the "Cherokee County System"); and

Whereas, the County's Fire and Emergency services and Marshal's Office agencies and the Cherokee County Sheriff's Office are users on the Cherokee County System; and

Whereas, it is desirable to have a unified system to include public safety entities on the Cherokee County System who affect and further the goal of protecting the health, safety, and welfare of all of the County's and User's residents, visitors, businesses and other organizations (hereinafter, the "Stakeholders"); and

Whereas, User is a municipality located within the County and the County, the other users of the Cherokee County System and the User provide mutual assistance in emergency situations; and

Whereas, User therefore affects and furthers the goal of protecting the health, safety, and welfare of the County's and User's Stakeholders; and

Whereas, User wishes to license its subscriber units on the Cherokee County System pursuant to the terms and conditions of this AGREEMENT; and

Whereas, the County and User, amongst other parties, are parties to the "Intergovernmental Sales Tax Agreement" of July 18, 2017, in which the County, User and other parties committed to certain capital outlay projects to be respectively owned, operated and funded from a special sales and use tax with collections beginning on July 1, 2018 and ending on June 30, 2024; and

Whereas, the County and User are authorized to enter into this AGREEMENT pursuant to the provisions of Article VII, Section VI, Paragraph 1(a) of the Constitution of the State of Georgia.

NOW, THEREFORE, for and in consideration described herein and for the mutual promises and covenants contained herein, the receipt and sufficiency of which are hereby acknowledged, the County and User agree as follows:

II. Grant of License

A. Authorized Units and Term. The County grants to User a revocable license (the "License") to use its Authorized Units on the Cherokee County System for ten (10) years from the Effective Date. Units that are programmed for daily use on the Cherokee County System shall be considered "Authorized Units" and shall be subject to the terms and conditions of this AGREEMENT. Authorized Units shall not include units that are not so programmed.

B. Revocation of the License. User's License may be revoked only for good cause and only after User has had an opportunity to show cause why its License should not be revoked before the Board constituted for such purpose as set out in Section IV.D herein.

C. No Property Interest or the Cherokee County System Control Conveyed. Such License does not grant to User any property interest in or control over the Cherokee County System.

III. Obligations of User

A. Cherokee County System License Fee

1. For the License to use the Cherokee County System throughout the term of the AGREEMENT, User agrees to pay the County a license fee of \$510,576.

2. The User in three equal installments shall pay such license fee to the County as follows: **[a]** Installment One of \$170,192 due on the last business day of the second (2nd) full month following the execution of the AGREEMENT; **[b]** Installment Two of \$170,192 due on the business day fourteenth (14th) full month following the execution of the AGREEMENT; and **[c]** Installment Three of \$170,192 due on the last business day of the twenty sixth (26th) month following the execution of the AGREEMENT.

3. The County shall invoice User at least thirty (30) days in advance of the due date of any installment.

B. Prohibition of Sale, Assignment or Transfer. User agrees to never sell, assign or otherwise transfer its License, in whole or in part, to any other person or entity.

C. Responsibility for Purchasing and Maintaining All Necessary Equipment. User shall be solely responsible for purchasing and maintaining all equipment necessary to be a user on the Cherokee County System. All subscriber units must be approved by type by the County. The County will maintain and regularly update a conforming products list. Equipment not listed will not be accepted. In the event the County changes the System or the vendor, User shall be responsible for purchasing and maintaining all equipment necessary to function as a User on the new or modified System on or before the time such change takes effect. All maintenance performed on User's units must be certified by a Motorola (or other current County vendor) certified technician, or otherwise consented to in writing by the County.

D. Compliance with Software Security Complaints. User must comply with Motorola (or other applicable County vendor) software security constraints.

E. Removal and Repair of Harmful or Disruptive Equipment. User must immediately remove from service any of its devices, equipment, or subscriber units, which the County determines to cause any problems on the Cherokee County System. User must repair such devices, equipment, or subscriber units at User's expense. User shall be responsible for all repair costs and shall be responsible for paying for any damages to the Cherokee County System arising directly or indirectly out of such problematic device, equipment, or unit when the cost of repair or such damage is not otherwise covered by the County's Maintenance Contract.

F. Required Training of Personnel.

1. User must guarantee that all persons who will be operating subscriber units are adequately trained. Proof of training will be required prior to that person operating on the Radio System. The County will provide training to a User representative who will in turn be responsible for training all persons authorized to operate a unit on the Cherokee County System.

2. User must further guarantee that its employees who are trained and authorized to use the System do so in compliance with federal, state, and county laws, codes, regulations and ordinances, as well as this AGREEMENT. The County will review alleged violations of

any applicable law, code, regulation, ordinance, or this AGREEMENT. Upon finding a violation has occurred, the County may require the User to remove a unit(s) from the System, place the User on probation for a certain period of time not to exceed six (6) months, and/or take other reasonable action. Persistent violations or misuse of the Cherokee County System may result in User's License being revoked after User has had an opportunity to show cause why its License should not be revoked.

G. Use Restrictions. User agrees to restrict its use of the Cherokee County System to legitimate business-related purposes of the User. The Cherokee County System shall not be used to conduct personal or unrelated business.

H. Compliance with Regulatory Mandates. User agrees to comply with any and all mandate(s) issued by authorized regulatory agencies. If, subsequent to this License AGREEMENT being entered into, technical or other changes are mandated by a regulatory agency, User will have the opportunity to remain on the System if User is able to timely comply with the mandate(s). The County will in no way be responsible for bringing User into compliance with the mandate(s) or be responsible for any direct or indirect, tangible or intangible costs, damages, or losses incurred due to the mandates. Notwithstanding the foregoing, User agrees that should the County decide to comply with the mandate(s) in a time period that is shorter than required by the regulatory agency, User agrees to comply within that shorter time period so long as the County provides User at least three (3) years prior written notice of its intent to comply sooner than required. If User is unable to comply with the mandate(s) within the applicable time allowed (either by a regulatory agency or the County), User agrees it shall be removed in whole or in part from the Cherokee County System.

I. Payment of Maintenance Costs: User agrees to remit to the County in a timely fashion its pro rata share of the actual cost of maintenance to the Cherokee County System (i.e. the cost of the Maintenance Contract). The amount to be paid will be based on the number of Authorized Units, and will be due and payable annually within 30 days from the date of the County's invoice. The payment of such maintenance costs is in addition to the Cherokee County System License Fee imposed in Section 2[A] of this AGREEMENT.

J. Lost, missing or Stolen Units. User agrees to immediately report lost, missing, or stolen radio(s) to the County. Such report shall include (if applicable) a police report number, date and time missing, radio serial number, make, and model.

IV. Obligations of the County

A. Core System Access. The County agrees to provide access to the User of the Cherokee

County System and to maintain and support its core, and to exert best efforts to answer questions and facilitate use of the Cherokee County System by User, including providing training to User representatives.

B. Legal Compliance. The County agrees to comply with all federal, state, and county statutory and regulatory mandates.

C. Notification. The County agrees to give timely written notification to User of: **[1]** User violations, service interruption, and temporary removal of User's units from operation on the Cherokee County System or other actions, including proposed revocation of License; **[2]** the County's intent to change the System or Vendor when the County's Board of Commissioners approves such change; **[3]** the County's intent to upgrade or enhance the mission critical voice communications network function.

D. Cherokee County System Technical Advisory Committee. The County agrees to establish a Cherokee County System Technical Advisory Committee (hereinafter, the "Advisory Committee") to be comprised of seven representatives of the County who shall be appointed by the County Manager and one representative appointed from each City who is a contractual User on the System. All County and City representatives shall be non-elected employees of the County and Cities. The Chairperson of the Advisory Committee shall be appointed by the County Manager, and will be responsible for setting meeting dates and agendas with input from other members, and providing notice of meetings. The Advisory Committee will meet quarterly or more often if necessary, to discuss system related or site specific complaints, recommended changes, and upgrades or enhancements to the System. The intent in establishing this Advisory Committee is to facilitate communication amongst all users of the System and to work together towards the accomplishment of an integrated, interoperable and technically advanced System.

V. General Provisions of this AGREEMENT

A. No Joint Venture. The Parties agree that nothing contained within this AGREEMENT can be or should be construed as creating a joint venture or partnership between the County and User.

B. Governing Law, Disputes and Venue. This AGREEMENT shall be governed by and construed in accordance with the laws of the State of Georgia. If any disputes or issues arise in connection with this AGREEMENT which cannot be resolved amicably, then either Party shall have the right to request the other Party participate in non-binding mediation. The mediator shall be mutually agreed upon, and the costs of the mediator shall be shared equally between the Parties. In the event there is no request for mediation or mediation

efforts fail, then any dispute or issues shall be resolved through litigation. In the event mediation is unsuccessful or deemed futile, the County and User shall each be entitled to pursue all available remedies at law or equity; provided that any action or suit related to this AGREEMENT shall be brought in the Superior Court of the Blue Ridge Circuit of Georgia, and the Parties hereby submit to the jurisdiction and venue of such court.

C. Entire Agreement. This Agreement contains the entire AGREEMENT of the Parties and supersedes all prior communications or agreements, whether oral, written, or understood, regarding the subject of this AGREEMENT.

D. Amendment. This Agreement may be modified or amended only pursuant to the mutual agreement of the Parties and in writing properly executed by both Parties.

E. Severability. If any portion of this AGREEMENT shall be held to be invalid, illegal, void or otherwise unenforceable for any reason, the remaining provisions shall continue to be valid and enforceable. If a court of competent jurisdiction finds that any provision of this AGREEMENT is invalid or unenforceable but that, by limiting such provision, it would become valid and enforceable, then such provision shall be deemed to be written, construed, and enforced as so limited.

F. Force Majeure. Neither the County nor User shall be liable for their respective non-negligent or non-willful failure to perform or shall be deemed in default with respect to the failure to perform (or cure a failure to perform) any of their respective duties or obligations under this AGREEMENT or for any delay in such performance due to: **(1)** any cause beyond their respective reasonable control; **(2)** any act of God; **(3)** any change in applicable governmental rules or regulations rendering the performance of any portion of this AGREEMENT legally impossible; **(4)** earthquake, fire, explosion or flood; **(5)** strike or labor dispute; (f) delay or failure to act by any governmental or military authority; or **(6)** any war, hostility, embargo, sabotage, civil disturbance, riot, insurrection or invasion. In such event, the time for performance shall be extended by an amount of time equal to the period of delay caused by such acts, and all other obligations shall remain intact.

G. Records. Each Party shall maintain records relating to matters covered by this AGREEMENT as required by Georgia law. Such records shall be maintained for a period of three years following the end of the term of this AGREEMENT.

H. Hold Harmless. The Parties shall at all times comply with all laws, ordinances and rules and regulation of State and Federal governmental authorities regarding the discharge of their respective obligations created by this AGREEMENT.

To the extent, if any, allowed by law, the County agrees to defend and save harmless User, its officers, agents and employees against all claims, demands, payments, suits, actions, recovery, and judgments of every kind and description arising out of the performance of this AGREEMENT, for personal injury or property damage brought or recovered against it by reason of any negligent action or omission of the County, its agents, or employees and to the extent that User is free from negligence on the part of itself, its employees and agents.

To the extent, if any, allowed by law, User agrees to defend and save harmless the County, its officers, agents and employees against all claims, demands, payments, suits, actions, recovery, and judgment of every kind and description arising out of the performance of this AGREEMENT, for personal injury or property damage brought or recovered against it by reason of any negligent action or omission of User, its agents, or employees and to the extent that County is free from negligence on the part of itself, its employees and agents.

To the extent, if any allowed by law, neither Party shall be liable to the other for consequential, indirect or incidental damages, including, but not limited to loss of tax revenue or claims related to valuation of property, whether based in contract, negligence, strict liability or otherwise. Nothing in this section is intended to waive or diminish the rights either Party may have to the defense of sovereign immunity.

I. Counterparts. This AGREEMENT may be executed in multiple counterparts, and each counterpart shall be considered an original.

J. Notice - All notices required by the provisions of this AGREEMENT to be secured from or given by either of the Parties hereto to the other shall be in writing and shall be delivered either by: **(1)** hand delivery to the recipient Party at such Party's address; or **(2)** the United States Certified Mail – Return Receipt Requested, postage prepaid, and addressed to the recipient Party at such Party's address; or **(3)** national overnight commercial carrier to the other Party at the address given below, or at a substitute address previously furnished to the Party by written notice in accordance herewith:

To the County:	To User:
County Manager	City Manager
1130 Bluffs Parkway	3237 Holly Springs Parkway
Canton, GA 30114	Holly Springs, GA 30115

The date of service of such notice shall be deemed to be either the day upon which such notice is hand delivered, the third day after the postmark date when sent by certified mail or the day when delivered by national overnight commercial carrier. The Parties hereto agree that, even though notices shall be addressed to the attention of a particular person,

title, or entity as forth in this AGREEMENT, it shall be a valid and perfected delivery of notice even though the said named person or the person holding said title or named entity is not the person, title or entity who accepts or receives delivery of the said notice, but is the lawful successor person, title or entity of the named person, title or entity. Any notice, hand delivered or so mailed, the text of which is reasonably calculated to apprise the recipient Party of the substance thereof and the circumstances involved, shall be deemed sufficient notice under this AGREEMENT. Either Party hereto may from time to time, by notice to the other, designate a different person or title, or both if applicable, or address to which notices to said Party shall be given.

K. Authority. Each of the individuals executing this AGREEMENT on behalf of his or her respective Party agrees and represents to the other Party that he or she is authorized to do so and further agrees and represents that this AGREEMENT has been duly passed upon by the required governmental agency or board in accordance with all applicable laws and spread upon the minutes thereof. The Parties hereto agree that this AGREEMENT is an intergovernmental contract, and is entered into pursuant to Article IX, Section III, Paragraph I of the Constitution of the State of Georgia 1983.

[SIGNATURES ON THE FOLLOWING PAGE]

WHEREFORE, the parties having read and understood the terms of this AGREEMENT, they do hereby agree to such terms by execution of their signatures below.

CHEROKEE COUNTY, GEORGIA

By: _____

Harry Johnston

Chairman, Cherokee County Board of Commissioners

seal

Sworn to and subscribed before
me this day of _____, 2019

Notary Public

My Commission Expires: _____

Attest: _____

Clerk, Board of Commissioners

CITY OF HOLLY SPRINGS, GOERGIA

By: _____

Steven W. Miller, Mayor

seal

Sworn to and subscribed before me

This __ day of _____, 2019

Notary Public

My Commission Expires: _____

Attest: _____

Clerk, City Council

ANNEXATION ORDINANCE

An Ordinance to annex property in the City of Holly Springs, Georgia, pursuant to Chapter 36 of Title 36 of the Official Code of Georgia Annotated (O.C.G.A.); to provide an effective date of said annexation and zoning; and for other purposes.

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF HOLLY SPRINGS:

The following area contiguous to the City of Holly Springs is hereby annexed and zoned into and is made part of said City:

Section 1

0.11+/- acres, identified as parcel 003 of tax plat 15N14D of the 15th District of Cherokee County, located off of Holly Springs Parkway and more particularly identified by "Exhibit A," the tax plat identifying the subject tract (attached).

Section 2

Upon annexation, this tract shall be zoned R-40, Single Family Residential Estate.

Section 3

This ordinance shall become effective on the 1st day of February, 2019.

Section 4

The City Clerk of the City of Holly Springs is hereby instructed to send certified copies of this ordinance, along with a map of the area annexed to the Cherokee County Board of Commissioners, as well as, notify the Georgia Department of Community Affairs within thirty (30) days after the effective date of the annexation as set forth in section 3 above.

All ordinances and parts of ordinances in conflict with this ordinance are hereby repealed.

Approved this 24th day of January, 2019, by the Mayor and City Council of the City of Holly Springs, Georgia.

Steven W. Miller, Mayor

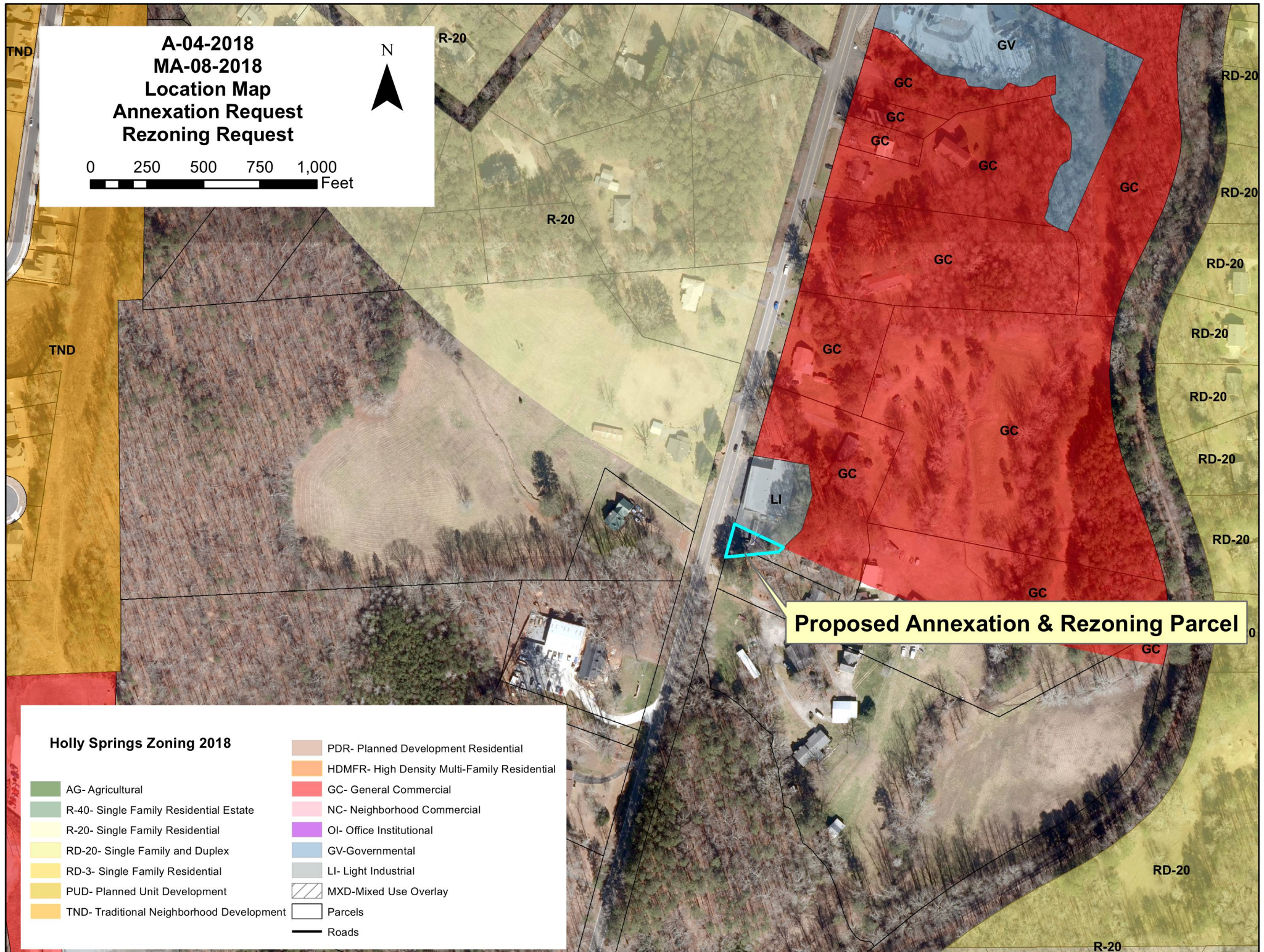
Karen Norred, City Clerk

Seal:

**A-04-2018
MA-08-2018
Location Map
Annexation Request
Rezoning Request**



0 250 500 750 1,000
Feet



Proposed Annexation & Rezoning Parcel

Holly Springs Zoning 2018

- | | |
|---|--|
| AG- Agricultural | PDR- Planned Development Residential |
| R-40- Single Family Residential Estate | HDMFR- High Density Multi-Family Residential |
| R-20- Single Family Residential | GC- General Commercial |
| RD-20- Single Family and Duplex | NC- Neighborhood Commercial |
| RD-3- Single Family Residential | OI- Office Institutional |
| PUD- Planned Unit Development | GV- Governmental |
| TND- Traditional Neighborhood Development | LI- Light Industrial |
| | MXD- Mixed Use Overlay |
| | Parcels |
| | Roads |

REZONING ORDINANCE

An ordinance to approve an application for rezoning in the City of Holly Springs, Georgia, concerning 0.11+/- acres, identified as tax parcel 003 of tax plat 15N14D, Land Lots 416 and 417 of the 15th District of Cherokee County, from R-40, Single Family Residential Estate to LI, Light Industrial; and

WHEREAS, an application was properly submitted to the City of Holly Springs Planning and Zoning Commission by Todd Starr, requesting rezoning in the City of Holly Springs, Georgia, concerning 0.11+/- acres, identified as tax parcel 003 of tax plat 15N14D, Land Lots 416 and 417 of the 15th District of Cherokee County, from R-40, Single Family Residential Estate to LI, Light Industrial; and

WHEREAS, after balancing the interest of the community in promoting public health, safety, morality, or general welfare against the right of the property owner to unrestricted use of the property,

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

Section 1

The application for rezoning in the City of Holly Springs, concerning 0.11+/- acres, identified as tax parcel 003 of tax plat 15N14D, Land Lots 416 and 417 of the 15th District of Cherokee County, is hereby rezoned from R-40, Single Family Residential Estate to LI, Light Industrial; and

Section 2

The approval of this application has the following stipulations attached:

The following uses are prohibited:

- a. Auto Laundry or Car Wash Establishments
- b. Auto Leasing Establishments
- c. Auto Repair Establishments
- d. Auto Service Establishments
- e. Automobile Sales-New
- f. Automobile Sales-Used
- g. Bait Sales
- h. Boat Sales Facility and Storage
- i. Bottled Gas, Storage and Distribution
- j. Bottling Plant
- k. Builder's Equipment
- l. Convenience Food Stores with Gasoline Pumps
- m. Emissions Testing Facility
- n. Kennel Establishments
- p. Storage Yard, Equipment
- q. Surface transportation terminals
- r. Tire Sales & Service with outdoor storage
- s. Tires Sales/Retreading and Capping Establishment
- t. Auto Auction Establishment

- u. Gasoline Service Station
 - v. Junk Vehicle Storage
 - w. Junkyard
 - x. Truck, Tractor, Large Equipment Sales
2. All storage and work performed shall be conducted within a permanent opaque building.

Section 3

This ordinance shall become effective February 1, 2019, upon approval by Mayor and City Council.

Section 4

The Community Development Director of the City of Holly Springs, Georgia, is hereby instructed to make any and all appropriate changes to the Official Zoning Map of Holly Springs, necessitated by the action described in Section 1 above; however, said changes to the Official Zoning Map of Holly Springs are effective concurrent with the effective date identified in Section 3 above, whether or not they have been physically made and represented.

All ordinances and parts of ordinances in conflict with this ordinance are hereby repealed.

Adopted this 24th day of January, 2019, by the Mayor and City Council of the City of Holly Springs, Georgia.

CITY OF HOLLY SPRINGS

Steven W. Miller, Mayor

Attest:

Karen Norred, City Clerk
(Seal)



FINANCIAL HIGHLIGHTS
December 31, 2018



Budget Summary
100% of year lapsed

	Audited		Unaudited	
	2017 Year End Actual	2018 Annual Budget	2018 Year to Date	% Annual Budget
REVENUES BY FUND				
General Fund	7,149,488	7,975,000	9,150,990	114.75%
Operating Grant Fund	179,439	225,000	152,910	67.96%
Parks & Recreation Fund	356,292	483,625	368,663	76.23%
Hotel/Motel Tax Fund	6,665	6,500	5,803	89.28%
SPLOST III Fund	11,950	200,000	27,270	13.64%
SPLOST IV Fund	1,842,654	1,551,000	1,555,593	100.30%
SPLOST V Fund	-	2,350,000	1,154,273	49.12%
Town Center Fund	536,964	515,465	521	0.10%
Debt Service Fund	358,736	358,736	358,736	100.00%
Stormwater Utility Fund	327,295	325,000	357,194	109.91%
TOTAL REVENUES - ALL FUNDS	\$ 10,769,483	\$ 13,990,326	\$ 13,131,953	93.86%
EXPENDITURES/EXPENSES BY FUND				
General Fund	5,950,396	7,975,000	7,000,815	87.78%
Operating Grant Fund	179,437	225,000	155,392	69.06%
Parks & Recreation Fund	449,793	483,625	473,110	97.83%
Hotel/Motel Tax Fund	5,161	6,500	5,488	84.43%
SPLOST III Fund	-	200,000	-	0.00%
SPLOST IV Fund	2,361,090	1,551,000	1,038,969	66.99%
SPLOST V Fund	-	2,350,000	2,165,085	92.13%
Town Center Fund	21,975	515,465	492,037	100.00%
Debt Service Fund	358,736	358,736	358,736	100.00%
Stormwater Utility Fund	252,740	325,000	187,620	57.73%
TOTAL EXPENDITURES/ EXPENSES - ALL FUNDS	\$ 9,579,328	\$ 13,990,326	\$ 11,877,252	84.90%



**Comparison to Prior Year
92% of year lapsed**

	12/31/2017 Actual	2017 Budget	% of Annual Budget	12/31/2018 Actual	2018 Annual Budget	% of Annual Budget
REVENUES BY FUND						
General Fund	7,149,488	6,801,000	105.12%	9,150,990	7,975,000	114.75%
Operating Grant Fund	179,439	222,570	80.62%	152,910	225,000	67.96%
Parks & Recreation Fund	356,292	475,000	75.01%	368,663	483,625	76.23%
Hotel/Motel Tax Fund	6,665	6,505	102.46%	5,803	6,500	89.28%
SPLOST III Fund	11,950	200,000	5.98%	27,270	200,000	13.64%
SPLOST IV Fund	1,842,654	2,725,000	67.62%	1,555,593	1,551,000	100.30%
SPLOST V Fund	-	-	0.00%	1,154,273	2,350,000	49.12%
Town Center Fund	536,964	536,961	100.00%	521	515,465	0.10%
Debt Service Fund	358,736	358,736	100.00%	358,736	358,736	100.00%
Stormwater Utility Fund	327,295	310,000	105.58%	357,194	325,000	109.91%
TOTAL REVENUES - ALL FUNDS	\$ 10,769,483	\$ 11,635,772	112.86%	\$ 13,131,953	\$ 13,990,326	93.86%
EXPENDITURES/EXPENSES BY FUND						
General Fund	5,950,396	6,801,000	87.49%	7,000,815	7,975,000	87.78%
Operating Grant Fund	179,437	222,570	80.62%	155,392	225,000	69.06%
Parks & Recreation Fund	449,793	475,000	94.69%	473,110	483,625	97.83%
Hotel/Motel Tax Fund	5,161	6,505	79.34%	5,488	6,500	84.43%
SPLOST III Fund	-	200,000	0.00%	-	200,000	0.00%
SPLOST IV Fund	2,361,090	2,725,000	86.65%	1,038,969	1,551,000	66.99%
SPLOST V Fund	-	-	0.00%	2,165,085	2,350,000	92.13%
Town Center Fund	21,975	536,961	4.09%	492,037	515,465	95.45%
Debt Service Fund	358,736	358,736	100.00%	358,736	358,736	100.00%
Stormwater Utility Fund	252,740	310,000	81.53%	187,620	325,000	57.73%
TOTAL EXPENDITURES/ EXPENSES - ALL FUNDS	\$ 9,579,328	\$ 11,635,772	102.08%	\$ 11,877,252	\$ 13,990,326	84.90%

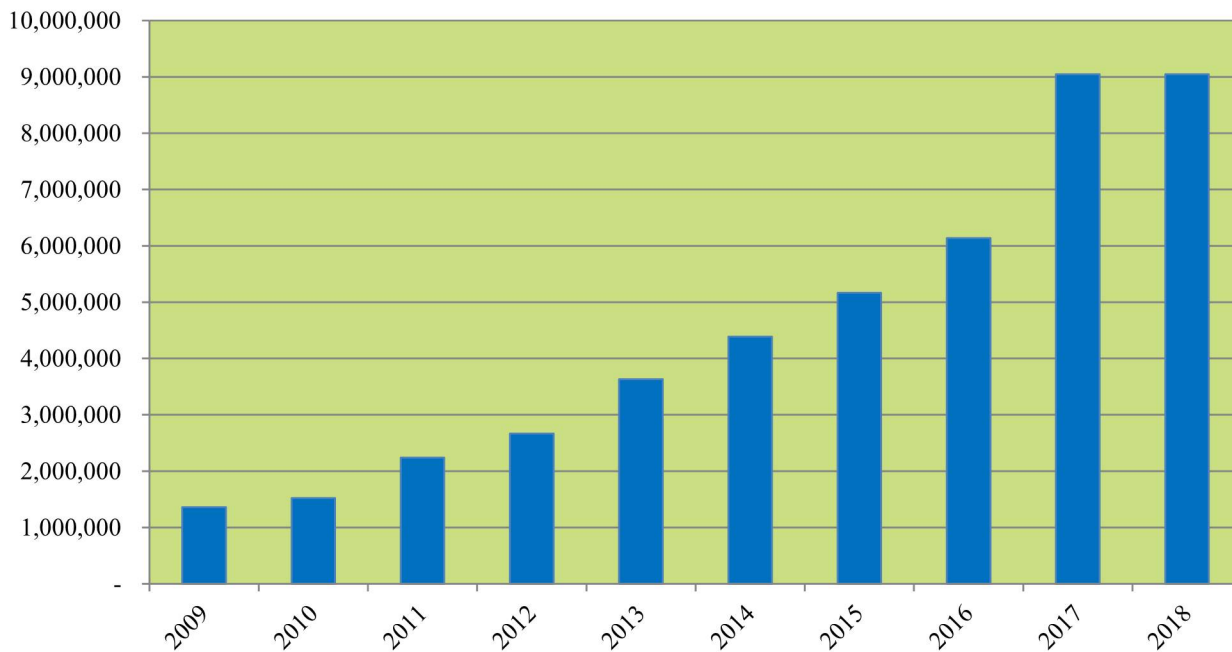


**Changes in Fund Balance/Net Position
As of December 31, 2018**

	Audited			Unaudited	
Fund	Balance as of 1/1/2018	Revenues	Expenditures/ Expenses	Balance as of 12/31/2018	Net Increase/ (Decrease)
General Fund	6,899,442	9,150,990	7,000,815	9,049,617	2,150,175
Operating Grant Fund	37,049	152,910	155,392	34,567	(2,482)
Parks & Recreation Fund	348,684	368,663	473,110	244,237	(104,447)
Hotel/ Motel Tax Fund	9,203	5,803	5,488	9,518	315
SPLOST III Fund	231,413	27,270	-	258,683	27,270
SPLOST IV Fund	(538,965)	1,555,593	1,038,969	(22,341)	516,624
SPLOST V Fund	-	1,154,273	2,165,085	(1,010,812)	(1,010,812)
Town Center Fund	514,989	521	492,037	23,473	(491,516)
Debt Service Fund	-	358,736	358,736	-	-
Stormwater Utility Fund	3,502,451	357,194	187,620	3,672,025	169,574
	\$ 11,004,266	\$ 13,131,953	\$ 11,877,252	\$ 12,258,967	\$ 1,254,701

General Fund - History of Fund Balance

GENERAL FUND FUND BALANCE



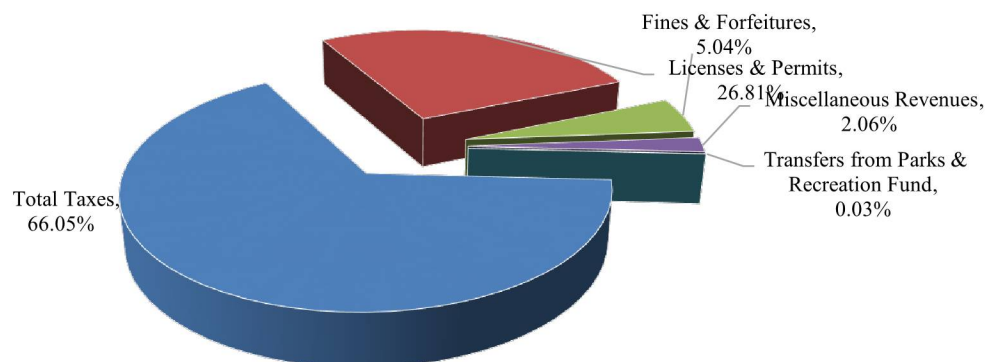


Budget Comparison Report - General Fund

100% of year lapsed

REVENUES	December 2018 Transactions	2018 Annual Budget	YTD Transactions	% of Annual Budget
Property Taxes	2,558,677	3,300,000	3,818,189	115.70%
Motor Vehicle Taxes	1,861	20,000	21,147	105.74%
Motor Vehicle Title Ad Valorem Tax	33,059	325,000	414,946	127.68%
Mobile Home Tax	-	750	179	23.87%
Recording Intangible Taxes	4,268	60,000	64,587	107.65%
Penalties & Interest	621	3,000	4,601	153.37%
Fifa Fees	75	1,000	1,200	120.00%
Franchise Tax	-	375,000	369,179	98.45%
Railroad Equipment Car Tax	-	600	668	111.33%
Real Estate Transfer Tax	1,455	15,000	16,638	110.92%
Business & Occupation Tax	38,896	110,000	120,379	109.44%
Financial Institutions Tax	-	14,000	14,038	100.27%
Insurance Premium Tax	-	660,000	661,990	100.30%
Total Taxes	2,656,773	5,348,350	6,044,301	113.01%
Licenses & Permits	105,968	2,113,575	2,453,686	116.09%
Fines & Forfeitures	46,847	358,800	461,039	128.49%
Miscellaneous Revenues	3,606	92,275	100,297	108.69%
Interest Income	3,201	20,000	30,592	152.96%
Proceeds from the Sale of Conf Assets	-	3,000	3,177	105.90%
Proceeds from the Sale of Assets	-	20,000	38,920	194.60%
Donation from Private Sources	-	16,000	15,978	99.86%
Transfers from Parks & Recreation Fund	-	3,000	3,000	100.00%
TOTAL GENERAL FUND REVENUES	\$ 2,816,395	\$ 7,975,000	\$ 9,150,990	114.75%

Revenues by Source

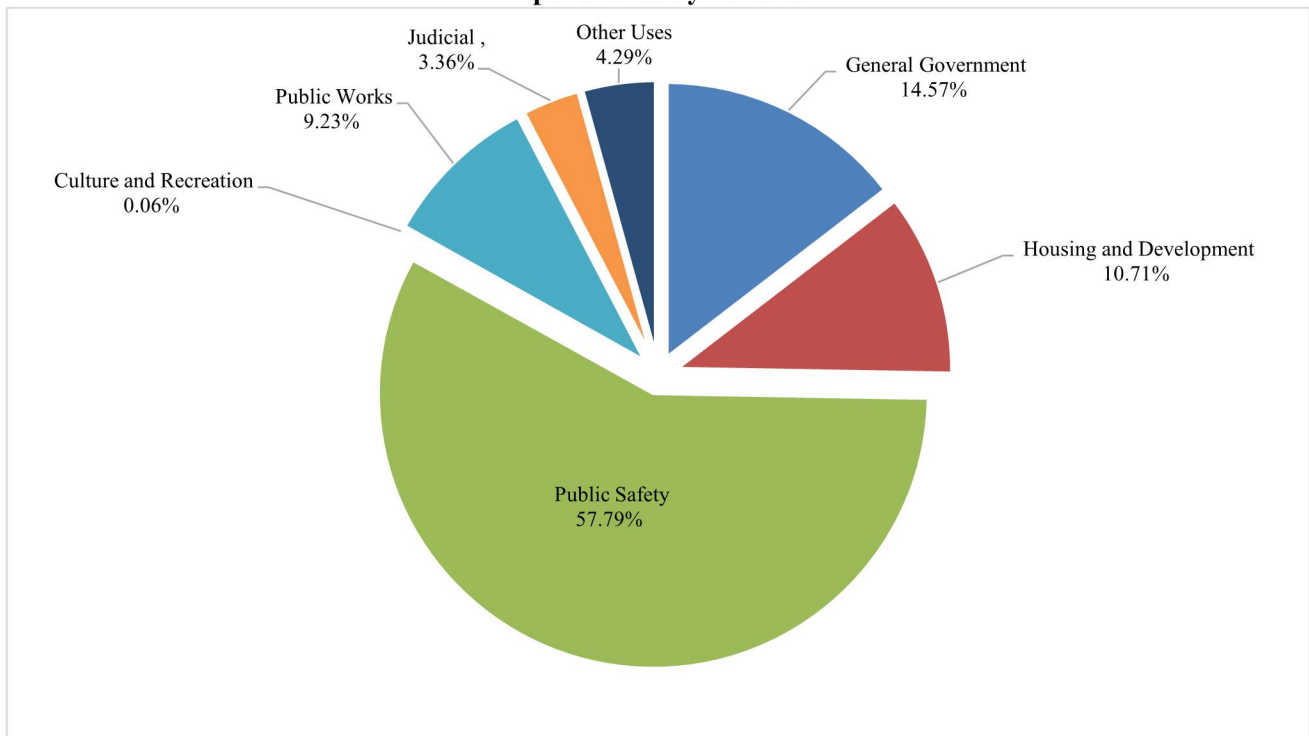




Budget Comparison Report - General Fund
100% of year lapsed

EXPENDITURES	December 2018 Transactions	2018 Annual Budget	YTD Transactions	% of Annual Budget
General Government	45,854	1,403,104	1,019,700	72.67%
Housing and Development	41,935	932,294	749,560	80.40%
Public Safety	175,548	4,424,081	4,046,015	91.45%
Culture and Recreation	-	4,000	4,000	100.00%
Public Works	51,488	654,688	646,465	98.74%
Judicial	20,920	256,833	235,075	91.53%
Other Uses	-	300,000	300,000	100.00%
TOTAL GENERAL FUND EXPENDITURES	\$ 335,745	\$ 7,975,000	\$ 7,000,815	87.78%

Expenditures by Function





Budget Comparison Report - All Funds

100% of year lapsed

	Audited		Unaudited	
	2017 Year End Actuals	2018 Annual Budget	Year to Date	% 2018 Annual Budget
<u>GENERAL FUND</u>				
Revenues:	7,149,488	7,975,000	9,150,990	114.75%
Expenditures:	5,950,396	7,975,000	7,000,815	87.78%
Excess Revenues over (under) Expenditures	1,199,092	-	2,150,175	
<u>OPERATING GRANT FUND</u>				
Revenues:	179,439	225,000	152,910	67.96%
Expenditures:	179,437	225,000	155,392	69.06%
Excess Revenues over (under) Expenditures	2	-	(2,482)	
<u>PARKS & RECREATION FUND</u>				
Revenues:	356,292	483,625	368,663	76.23%
Expenditures:	449,793	483,625	473,110	97.83%
Excess Revenues over (under) Expenditures	(93,501)	-	(104,447)	
<u>HOTEL/MOTEL TAX FUND</u>				
Revenues:	6,665	6,500	5,803	89.28%
Expenditures:	5,161	6,500	5,488	84.43%
Excess Revenues over (under) Expenditures	1,504	-	315	
<u>SPLOST III FUND</u>				
Revenues:	11,950	200,000	27,270	13.64%
Expenditures:	-	200,000	-	0.00%
Excess Revenues over (under) Expenditures	11,950	-	27,270	
<u>SPLOST IV FUND</u>				
Revenues:	1,842,654	1,551,000	1,555,593	100.30%
Expenditures:	2,361,090	1,551,000	1,038,969	66.99%
Excess Revenues over (under) Expenditures	(518,436)	-	516,624	
<u>SPLOST V FUND</u>				
Revenues:	-	2,350,000	1,154,273	49.12%
Expenditures:	-	2,350,000	2,165,085	92.13%
Excess Revenues over (under) Expenditures	-	-	(1,010,812)	



Budget Comparison Report - All Funds
100% of year lapsed

	Audited		Unaudited	
	2017 Year End Actuals	2018 Annual Budget	Year to Date	% 2018 Annual Budget
<u>TOWN CENTER FUND</u>				
Revenues:	536,964	515,465	521	0.10%
Expenditures:	21,975	515,465	492,037	95.45%
Excess Revenues over (under) Expenditures	514,989	-	(491,516)	
<u>DEBT SERVICE FUND</u>				
Revenues:	358,736	358,736	358,736	100.00%
Expenditures:	358,736	358,736	358,736	100.00%
Excess Revenues over (under) Expenditures	-	-	-	
<u>STORMWATER UTILITY FUND</u>				
Revenues:	327,295	325,000	357,194	109.91%
Expenses:	252,740	325,000	187,620	57.73%
Excess Revenues over (under) Expenses	74,555	-	169,574	



Investments
As of December 31, 2018

Hamilton State Bank

Downtown Development Authority - CD .75%	35,864
--	--------

Subtotal Hamilton State Bank	\$ 35,864
-------------------------------------	------------------

Mizuho Bank USA	21
The Bank of East Asia Ltd	1
Barclays Bank Delaware	1,479
Beal Bank SSB	17,000
Bershire Bank	250,000
BNY Mellon, NA	250,000
Goldman Sachs Bank, USA	250,000
MUFG Union Bank, NA	250,000

Subtotal South State Investment Services	\$ 1,018,501
---	---------------------

Total Investments	\$ 1,054,365
--------------------------	---------------------



Cash
As of December 31, 2018

Hamilton State Bank

Downtown Development Authority - Checking	89,598
---	--------

Subtotal Hamilton State Bank	\$ 89,598
-------------------------------------	------------------

South State Bank

General Fund	5,010,518
Main Street Board	20,452
Parks & Recreation Fund	213,276
Hotel Motel Tax Fund	9,036
Savings Account	2,508,870
Municipal Court Fund	92,781
Operating Grant Fund	20,493
Police Forfeiture Account	3
Police Seized Asset Account	10,195
SPLOST III	258,683
SPLOST IV	49,064
SPLOST IV/Grant Revenue	2,023
SPLOST V	156,652
Town Center Fund	24,348
Stormwater Utility Fund	382,371
Tree Replacement Fund	4,330

Subtotal South State Bank	\$ 8,763,095
----------------------------------	---------------------

BB&T

Savings Account	2,503,536
-----------------	-----------

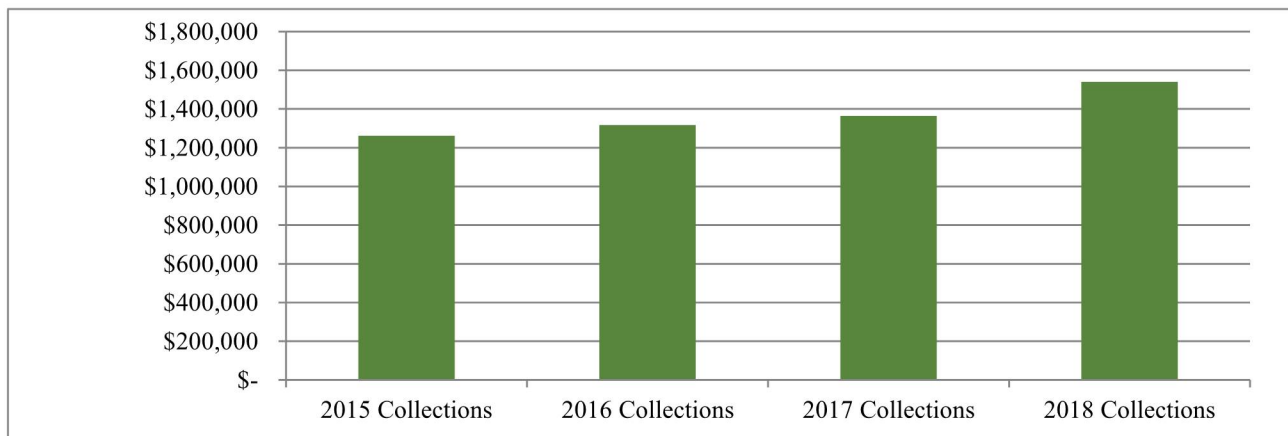
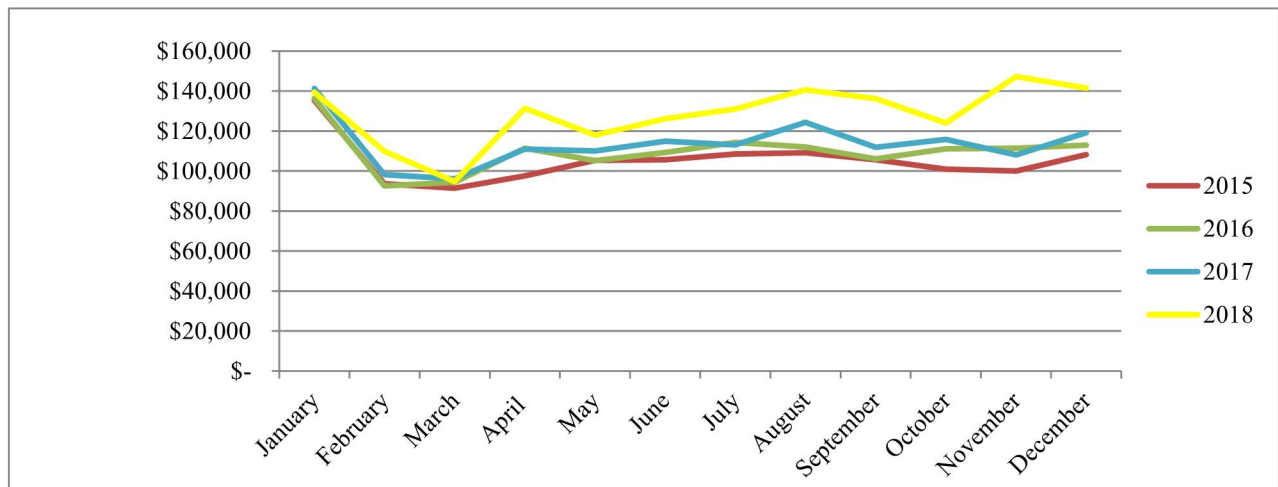
Subtotal BB&T	\$ 2,503,536
--------------------------	---------------------

Total Cash	\$ 11,356,229
-------------------	----------------------



Special Purpose Local Option Sales Tax Collections As of December 31, 2018

	2015 Collections	2016 Collections	2017 Collections	2018 Collections	% Change from Prior Year
January	\$ 135,366	\$ 136,321	\$ 141,344	\$ 139,474	-1.32%
February	93,623	92,605	98,189	109,987	12.02%
March	91,457	94,455	96,130	94,765	-1.42%
April	97,689	111,527	111,048	131,392	18.32%
May	105,323	105,169	110,063	117,981	7.19%
June	105,621	109,300	114,965	126,193	9.77%
July	108,566	114,305	113,172	131,005	15.76%
August	109,240	112,004	124,429	140,651	13.04%
September	105,674	106,169	111,901	136,184	21.70%
October	101,007	111,138	115,857	124,067	7.09%
November	100,058	111,396	108,048	147,256	36.29%
December	108,292	112,996	119,270	141,583	18.71%
	\$ 1,261,916	\$ 1,317,384	\$ 1,364,416	\$ 1,540,538	





**Downtown Development Authority
As of December 31, 2018**

Revenues	December 2018 Transactions	2018 Annual Budget	YTD Transactions	% of Annual Budget
Property Rental	-	8,000	8,000	100.00%
Interest Revenue	-	100	107	107.00%
TOTAL REVENUES	\$ -	\$ 8,100	\$ 8,107	100.09%

Expenditures				
Repairs & Maintenance	-	2,500	-	0.00%
Dues & Fees	-	500	290	58.00%
Training	-	250	-	0.00%
Office Supplies	63	500	63	12.60%
Utilities	-	250	43	17.20%
Other Expenditures	-	100	-	0.00%
Stormwater Fees	2,508	2,500	2,508	100.32%
Sponsorships	-	1,500	1,500	100.00%
TOTAL EXPENDITURES	\$ 2,571	\$ 8,100	\$ 4,404	54.37%



GENERAL FUND REVENUE DETAIL
As of December 31, 2018

	December 2018 Transactions	2018 Annual Budget	YTD Transactions	% of Annual Budget
Real Property Tax	2,558,677	3,300,000	3,818,189	115.70%
Real Property Tax - Public Utility	-	55,000	55,259	100.47%
Personal Property Tax	-	160,000	166,943	104.34%
Motor Vehicle Tax	1,861	20,000	21,147	105.74%
Motor Vehicle Title Ad Valorem Tax	33,059	325,000	414,946	127.68%
Apportioned Vehicles (AAVT)	-	4,000	4,102	102.55%
Mobile Home Tax	-	750	179	23.87%
Intangible Tax	4,268	60,000	64,587	107.65%
Railroad Equipment Car Tax	-	600	668	111.33%
Real Estate Transfer Tax	1,455	15,000	16,638	110.92%
Franchise Tax - Electric	-	375,000	369,179	98.45%
Franchise Tax - Gas	17,861	45,000	54,533	121.18%
Franchise Tax - Cable	-	190,000	249,673	131.41%
Franchise Tax - Telephone	-	10,000	6,050	60.50%
Business & Occupational Tax	38,896	110,000	120,379	109.44%
Insurance Premium Tax	-	660,000	661,990	100.30%
Financial Institutions Tax	-	14,000	14,038	100.27%
Penalties & Interest	621	3,000	4,601	153.37%
FiFa Fees	75	1,000	1,200	120.00%
Total Taxes	2,656,773	5,348,350	6,044,301	113.01%
Alcoholic Beverage Licenses	13,500	25,000	71,750	287.00%
Alcohol Pouring Permit	270	3,500	4,205	120.14%
Zoning and Land Use Permits	250	25,000	27,161	108.64%
Planning and Development Fees	-	145,000	146,801	101.24%
Sign Permit Fees	125	3,500	2,867	81.91%
Special Event Permits	-	250	300	120.00%
Vacant Lot Registration	-	25	-	0.00%
Personal Transportation Veh Permit	-	50	30	60.00%
Other Licenses and Permits	-	2,000	2,135	106.75%
Building Permit Revenue	75,625	1,500,000	1,742,360	116.16%
Certificate of Occupancy Fees	14,500	185,000	221,000	119.46%
Building Permit - Reinspection Fees	1,540	8,500	13,390	157.53%
Occupational Tax Late Fees	-	750	324	43.20%
Plan Review Fees	158	215,000	221,363	102.96%
Total Licenses and Permits	105,968	2,113,575	2,453,686	116.09%
Municipal Court Fines	46,847	350,000	451,463	128.99%
Forfeitures	-	500	-	0.00%
Court Service Fees	-	7,500	8,916	118.88%
Drug Testing Fees	-	250	160	64.00%
Expungements	-	50	-	0.00%
Other Fines & Forfeitures	-	500	500	100.00%
Total Fines and Forfeitures	46,847	358,800	461,039	128.49%
Grant Revenue	-	20,000	22,978	114.89%
Probation Fees	-	10,000	16,024	160.24%
Printing and Duplicating Service Fees	77	500	461	92.20%
Election and Qualifying Fees	-	900	900	100.00%
Advertising Fees	-	7,500	7,128	95.04%
Accident/Incident Reports	375	1,500	1,865	124.33%
Wrecker Service Contract	-	16,500	16,500	100.00%
Background Checks	70	1,000	1,200	120.00%
Bad Check Fees	50	100	155	155.00%
Miscellaneous Revenue	2,995	11,775	10,501	89.18%
Rents and Royalties	-	5,000	4,885	97.70%
Reimbursement for Damaged Property	39	17,500	17,700	101.14%
Total Miscellaneous Income	3,606	92,275	100,297	108.69%



GENERAL FUND REVENUE DETAIL
As of December 31, 2018

	December 2018 Transactions	2018 Annual Budget	YTD Transactions	% of Annual Budget
Interest Revenue	3,201	20,000	30,592	152.96%
Total Investment Income	3,201	20,000	30,592	152.96%
Proceeds from Sale of Conf Assets	-	3,000	3,177	105.90%
Proceeds from Sale of Assets	-	20,000	38,920	194.60%
Donations from Private Sources	-	16,000	15,978	99.86%
Transfers from Parks & Recreation	-	3,000	3,000	100.00%
Total Other Financing Sources	-	42,000	61,075	145.42%
TOTAL GENERAL FUND REVENUES	\$ 2,816,395	\$ 7,975,000	\$ 9,150,990	114.75%



**General Fund Expenditures
As of December 31, 2018**

	December 2018 Transactions	2018 Annual Budget	YTD Transactions	% of Annual Budget
<i>Governing Body</i>				
Salaries & Wages-Council	3,500	42,000	42,000	100.00%
Employee Benefits-Medical	19	45,808	42,120	91.95%
Employee Benefits-Dental	-	1,596	1,278	80.08%
Employee Benefits-ADD Life	-	882	882	100.00%
FICA	174	2,604	2,084	80.03%
Medicare	40	609	487	79.97%
Employee Benefits-Retirement	213	3,373	2,558	75.84%
Unemployment	12	205	180	87.80%
Workers Comp Insurance	-	932	664	71.24%
<i>Total Salaries and Benefits</i>	3,958	98,009	92,253	94.13%
Insurance	-	1,250	-	0.00%
Communications	50	1,000	565	56.50%
Travel	-	1,500	195	13.00%
Dues and Fees	17	500	256	51.20%
Education and Training	-	1,500	265	17.67%
General Supplies and Materials	-	1,500	610	40.67%
<i>Total Operations</i>	67	7,250	1,891	26.08%
<i>City Manager</i>				
Salaries & Wages	8,596	111,750	107,452	96.15%
Employee Benefits-Medical	3	8,352	8,232	98.56%
Employee Benefits-Dental	-	401	377	94.01%
Employee Benefits-ADD Life	-	147	147	100.00%
Employee Benefits-Disability	-	893	920	103.02%
FICA	532	6,929	6,650	95.97%
Medicare	124	1,620	1,555	95.99%
Employee Benefits-Retirement	557	8,974	6,674	74.37%
Unemployment	-	49	27	55.10%
Workers' Comp. Insurance	-	603	429	71.14%
<i>Total Salaries and Benefits</i>	9,812	139,718	132,463	94.81%
Communications	60	750	678	90.40%
Travel	-	500	181	36.20%
Dues and Fees	-	1,500	1,540	102.67%
Education and Training	-	2,000	1,009	50.45%
General Supplies and Materials	-	1,000	199	19.90%
Other Expenditures	-	500	123	24.60%
<i>Total Operations</i>	60	6,250	3,730	59.68%
<i>City Clerk</i>				
Salaries & Wages	9,131	118,579	114,020	96.16%
Employee Benefits-Medical	6	28,646	27,844	97.20%
Employee Benefits-Dental	-	1,596	1,297	81.27%
Employee Benefits-ADD Life	-	294	294	100.00%
Employee Benefits-Disability	-	921	977	106.08%
FICA	547	7,352	6,831	92.91%
			-	



**General Fund Expenditures
As of December 31, 2018**

	December 2018 Transactions	2018 Annual Budget	YTD Transactions	% of Annual Budget
Medicare	128	1,719	1,598	92.96%
Employee Benefits-Retirement	590	9,522	7,081	74.36%
Unemployment	-	99	76	76.77%
Workers' Comp. Insurance	-	640	456	71.25%
Total Salaries and Benefits	<u>10,402</u>	<u>169,368</u>	<u>160,474</u>	<u>94.75%</u>
Communications	109	1,000	1,062	106.20%
Advertising	-	500	72	14.40%
Travel	668	2,500	2,038	81.52%
Dues and Fees	30	3,000	3,561	118.70%
Education and Training	490	2,500	1,555	62.20%
Other Expenditures	103	1,000	880	88.00%
General Supplies and Materials	-	5,000	3,988	79.76%
Total Operations	<u>1,400</u>	<u>15,500</u>	<u>13,156</u>	<u>84.88%</u>
Elections				
Advertising	-	1,500	1,335	89.00%
Intergovernmental - Elections	16,074	15,000	16,074	107.16%
Total Operations	<u>-</u>	<u>16,500</u>	<u>17,409</u>	<u>196.16%</u>
Contingency				
Contingency	-	179,750	-	0.00%
Total Operations	<u>-</u>	<u>179,750</u>	<u>-</u>	<u>0.00%</u>
Financial Administration				
Salaries & Wages	6,333	81,385	62,630	76.96%
Employee Benefits-Medical	7	28,646	19,904	69.48%
Employee Benefits-Dental	-	2,389	920	38.51%
Employee Benefits-ADD Life	-	294	147	50.00%
Employee Benefits-Disability	-	629	354	56.28%
FICA	344	5,046	3,440	68.17%
Medicare	80	1,180	804	68.14%
Employee Benefits-Retirement	403	6,535	4,830	73.91%
Unemployment	-	99	89	89.90%
Workers' Comp. Insurance	-	260	185	71.15%
Total Salaries and Benefits	<u>7,167</u>	<u>126,463</u>	<u>93,303</u>	<u>73.78%</u>
Professional Services - Audit	-	35,000	34,500	98.57%
Professional Services	-	25,000	11,331	45.32%
Advertising/Promotions	1,126	2,500	2,278	91.12%
Printing and Binding	-	1,000	372	37.20%
Dues and Fees-Bank Service Fees	104	3,500	2,746	78.46%
Education and Training	-	1,500	-	0.00%
Small Equipment	-	1,000	867	86.70%
General Supplies and Materials	194	2,500	2,291	91.64%



**General Fund Expenditures
As of December 31, 2018**

	December 2018 Transactions	2018 Annual Budget	YTD Transactions	% of Annual Budget
General Supplies-Postage	734	5,000	5,809	116.18%
Total Operations	<u>2,158</u>	<u>77,000</u>	<u>60,194</u>	<u>78.17%</u>
Legal				
Professional Services - Legal	-	50,000	5,106	10.21%
Total Operatinons	<u>-</u>	<u>50,000</u>	<u>5,106</u>	<u>10.21%</u>
Information Tech				
Salaries & Wages	3,946	51,300	49,320	96.14%
Employee Benefits-Medical	7	20,294	19,904	98.08%
Employee Benefits-Dental	-	1,195	920	76.99%
Employee Benefits-ADD Life	-	147	147	100.00%
Employee Benefits-Disability	-	410	423	103.17%
FICA	214	3,181	2,677	84.16%
Medicare	50	744	626	84.14%
Employee Benefits-Retirement	256	4,119	3,064	74.39%
Unemployment	-	49	40	81.63%
Workers' Comp. Insurance	-	164	117	71.34%
Total Salaries and Benefits	<u>4,473</u>	<u>81,603</u>	<u>77,238</u>	<u>94.65%</u>
General Supplies and Materials	-	5,000	1,660	33.20%
Communications	60	1,000	708	70.80%
Dues and Fees	-	1,600	725	45.31%
Small Equipment	99	12,000	14,915	124.29%
Software	193	150,000	116,485	77.66%
Total Operations	<u>352</u>	<u>169,600</u>	<u>134,493</u>	<u>79.30%</u>
Risk Management				
Professional Services	-	10,000	8,333	83.33%
Liability Insurance	-	100,000	83,782	83.78%
Total Operations	<u>-</u>	<u>110,000</u>	<u>92,115</u>	<u>83.74%</u>
General Government Building				
Salaries & Wages	2,742	36,663	34,504	94.11%
Employee Benefits-Medical	3	8,352	7,982	95.57%
Employee Benefits-Dental	-	401	377	94.01%
Employee Benefits-ADD Life	-	147	147	100.00%
Employee Benefits-Disability	-	285	294	103.16%
FICA	169	2,273	2,133	93.84%
Medicare	40	532	499	93.80%
Employee Benefits-Retirement	178	2,944	2,129	72.32%
Unemployment	-	49	42	85.71%
Workers' Comp. Insurance	-	4,697	3,344	71.19%
Total Salaries and Benefits	<u>3,132</u>	<u>56,343</u>	<u>51,451</u>	<u>91.32%</u>



**General Fund Expenditures
As of December 31, 2018**

	December 2018 Transactions	2018 Annual Budget	YTD Transactions	% of Annual Budget
Disposal - Garbage	28	2,500	300	12.00%
Pest Control	200	2,000	1,275	63.75%
Repairs and Maintenance	117	15,000	7,222	48.15%
Repairs and Maintenance - Vehicles	-	750	1,385	184.67%
Rental of Equipment	321	5,000	4,526	90.52%
Communications	918	10,000	9,847	98.47%
Due and Fees	-	500	141	28.20%
Other Expenditures	66	500	111	22.20%
General Supplies and Materials	22	15,000	8,819	58.79%
Water and Sewer	69	2,500	6,352	254.08%
Natural Gas	38	2,500	1,243	49.72%
Electricity	1,016	15,000	11,349	75.66%
Gasoline and Diesel	51	2,500	1,781	71.24%
Small Equipment	27	25,000	19,185	76.74%
Software	-	1,000	10,888	1088.80%
<i>Total Operations</i>	<u>2,873</u>	<u>99,750</u>	<u>84,424</u>	<u>84.64%</u>
TOTAL GENERAL GOVERNMENT	<u>\$ 45,854</u>	<u>\$ 1,403,104</u>	<u>\$ 1,019,700</u>	<u>72.67%</u>
<i>Municipal Court</i>				
Salaries & Wages	7,026	94,372	96,797	102.57%
Salaries & Wages - Overtime	-	1,000	1,058	105.80%
Employee Benefits-Medical	10	28,646	27,886	97.35%
Employee Benefits-Dental	-	2,389	1,840	77.02%
Employee Benefits-ADD Life	-	294	294	100.00%
Employee Benefits-Disability	-	675	696	103.11%
FICA	378	5,913	4,934	83.44%
Medicare	89	1,383	1,154	83.44%
Employee Benefits-Retirement	470	7,658	5,635	73.58%
Unemployment	-	148	99	66.89%
Workers' Compensation	-	305	217	71.15%
<i>Total Salaries and Benefits</i>	<u>7,973</u>	<u>142,783</u>	<u>140,610</u>	<u>98.48%</u>
Professional Services - Public Defender	390	10,000	4,220	42.20%
Professional Services - Solicitor/Judge	10,800	75,000	61,500	82.00%
Repairs & Maintenance	-	500	272	54.40%
Rental of Equipment	141	1,750	1,586	90.63%
Communications	-	500	255	51.00%
Advertising	-	50	-	0.00%
Travel	72	1,500	1,799	119.93%
Dues and Fees	-	750	689	91.87%
Education and Training	-	750	1,000	133.33%
Other Expenditures	-	250	150	60.00%
General Supplies and Materials	-	2,500	3,067	122.68%
Other Supplies - Uniforms	-	250	88	35.20%
Food Supplies	224	2,000	2,462	123.10%
Books and Periodicals-Code Books	-	250	-	0.00%



**General Fund Expenditures
As of December 31, 2018**

	December 2018 Transactions	2018 Annual Budget	YTD Transactions	% of Annual Budget
Small Equipment	-	3,000	2,562	85.40%
Software	1,320	15,000	14,815	98.77%
<i>Total Operations</i>	<u>12,947</u>	<u>114,050</u>	<u>94,465</u>	<u>82.83%</u>
TOTAL JUDICIAL	<u>\$ 20,920</u>	<u>\$ 256,833</u>	<u>\$ 235,075</u>	<u>91.53%</u>
<i>Police Administration</i>				
Salaries & Wages	27,752	360,902	348,047	96.44%
Salaries & Wages-Overtime	132	4,000	820	20.50%
Employee Benefits-Medical	23	66,294	63,596	95.93%
Employee Benefits-Dental	-	5,580	4,434	79.46%
Employee Benefits-ADD Life	-	882	809	91.72%
Employee Benefits-Disability	-	2,336	2,942	125.94%
FICA	1,640	22,624	20,518	90.69%
Medicare	384	5,291	4,799	90.70%
Employee Benefits-Retirement	1,790	29,302	21,485	73.32%
Unemployment	-	296	228	77.03%
Workers' Compensation	-	20,653	15,100	73.11%
<i>Total Salaries and Benefits</i>	<u>31,721</u>	<u>518,160</u>	<u>482,778</u>	<u>93.17%</u>
Repair & Maintenance-Vehicle	420	5,000	4,996	99.92%
Professional Services	-	5,000	1,000	100.00%
Rental of Equipment	382	5,000	4,056	81.12%
Communications	559	3,500	3,812	108.91%
Printing and Binding	-	1,000	545	100.00%
Travel	28	3,500	2,961	84.60%
Dues and Fees	100	3,500	4,710	134.57%
Education and Training	255	5,000	5,215	104.30%
Other Expenditures	40	2,500	2,714	108.56%
General Supplies and Materials	17	5,000	3,305	66.10%
General Supplies - Postage	-	500	68	13.60%
Gasoline/Diesel	606	15,000	9,566	63.77%
Small Equipment	-	2,500	2,743	109.72%
Software	-	5,000	3,039	100.00%
Other Supplies - Uniforms	325	5,000	3,194	63.88%
<i>Total Operations and Capital</i>	<u>2,732</u>	<u>67,000</u>	<u>51,924</u>	<u>77.50%</u>
<i>Criminal Investigation Division</i>				
Salaries & Wages	15,536	158,886	189,275	119.13%
Salaries & Wages-Overtime	770	6,000	6,192	103.20%
Employee Benefits-Medical	15	49,281	40,851	82.89%
Employee Benefits-Dental	-	3,584	3,011	84.01%
Employee Benefits-ADD Life	-	441	553	125.40%
Employee Benefits-Disability	-	1,071	1,379	128.76%
FICA	983	10,223	11,770	115.13%
Medicare	230	2,391	2,753	115.14%



**General Fund Expenditures
As of December 31, 2018**

	December 2018 Transactions	2018 Annual Budget	YTD Transactions	% of Annual Budget
Employee Benefits-Retirement	740	13,240	8,874	67.02%
Unemployment	-	148	117	79.05%
Workers' Compensation	-	9,333	6,645	71.20%
<i>Total Salaries and Benefits</i>	<u>18,274</u>	<u>254,598</u>	<u>271,420</u>	<u>106.61%</u>
Repair & Maintenance-Vehicle	181	2,500	2,434	97.36%
Communications	200	2,500	2,763	110.52%
Travel	-	2,500	2,435	97.40%
Dues and Fees	-	1,000	991	99.10%
Education and Training	26	5,000	3,524	70.48%
General Supplies and Materials	235	500	632	126.40%
Gasoline and Diesel	792	10,000	9,606	96.06%
Small Equipment	-	1,500	1,417	94.47%
Other Supplies - Uniforms	284	1,500	1,700	113.33%
<i>Total Operations and Capital</i>	<u>1,718</u>	<u>27,000</u>	<u>25,502</u>	<u>94.45%</u>
<i>Vice</i>				
Salaries & Wages	3,804	49,198	47,594	96.74%
Salaries & Wages-Overtime	274	2,000	1,780	89.00%
Employee Benefits-Medical	7	8,352	10,941	131.00%
Employee Benefits-Dental	-	401	622	155.11%
Employee Benefits-ADD Life	-	147	147	100.00%
Employee Benefits-Disability	-	341	369	108.21%
FICA	237	3,174	2,930	92.31%
Medicare	55	742	685	92.32%
Employee Benefits-Retirement	240	4,111	2,873	69.89%
Unemployment	-	49	40	81.63%
Workers' Compensation	-	2,898	2,161	74.57%
<i>Total Salaries and Benefits</i>	<u>4,617</u>	<u>71,413</u>	<u>70,142</u>	<u>98.22%</u>
Dues and Fees	-	150	111	74.00%
<i>Total Operations and Capital</i>	<u>-</u>	<u>150</u>	<u>111</u>	<u>74.00%</u>
<i>Patrol</i>				
Salaries & Wages	73,104	946,362	823,317	87.00%
Salaries & Wages-Overtime	6,193	42,000	50,659	120.62%
Employee Benefits-Medical	44	239,979	206,745	86.15%
Employee Benefits-Dental	-	13,974	10,624	76.03%
Employee Benefits-ADD Life	-	3,087	2,868	92.91%
Employee Benefits-Disability	-	6,960	6,784	97.47%
FICA	4,767	61,278	52,881	86.30%
Medicare	1,114	14,331	12,367	86.30%
Employee Benefits-Retirement	4,604	79,365	55,251	69.62%
Unemployment	23	1,087	1,002	92.18%



**General Fund Expenditures
As of December 31, 2018**

	December 2018 Transactions	2018 Annual Budget	YTD Transactions	% of Annual Budget
Workers' Compensation	-	55,941	41,380	73.97%
<i>Total Salaries and Benefits</i>	<u>89,849</u>	<u>1,464,364</u>	<u>1,263,878</u>	<u>86.31%</u>
Professional Services	-	2,500	122	4.88%
Repair & Maintenance	285	5,000	2,796	55.92%
Repair & Maintenance-Vehicle	4,884	50,000	35,838	71.68%
Communications	418	7,500	4,361	58.15%
Dues and Fees	98	5,000	3,229	64.58%
Education & Training	-	5,000	851	17.02%
Contract Labor	250	1,500	875	58.33%
Other Expenditures	-	10,000	8,256	82.56%
General Supplies and Materials	73	15,000	9,814	65.43%
Weapons Supplies & Ammunition	589	5,000	2,745	54.90%
Gasoline and Diesel	5,943	95,000	65,848	69.31%
Small Equipment	-	50,000	38,665	77.33%
Software	-	7,500	4,236	56.48%
Other Supplies - Uniforms	1,617	30,000	24,352	81.17%
<i>Total Operations and Capital</i>	<u>14,157</u>	<u>289,000</u>	<u>201,988</u>	<u>69.89%</u>
<i>Police Training</i>				
Salaries & Wages	3,798	51,435	47,947	93.22%
Salaries & Wages-Overtime	41	2,000	1,032	51.60%
Employee Benefits-Medical	-	8,352	-	0.00%
Employee Benefits-Dental	-	403	-	0.00%
Employee Benefits-ADD Life	-	147	147	100.00%
Employee Benefits-Disability	-	340	369	108.53%
FICA	238	3,313	3,037	91.67%
Medicare	55	775	710	91.61%
Employee Benefits-Retirement	240	4,291	2,873	66.95%
Unemployment	-	49	40	81.63%
Workers' Compensation	-	3,024	2,153	71.20%
<i>Total Salaries and Benefits</i>	<u>4,372</u>	<u>74,129</u>	<u>58,308</u>	<u>78.66%</u>
Repair & Maintenance-Vehicle	-	1,000	752	75.20%
Other Supplies - Uniforms	-	250	174	69.60%
Communications	50	800	795	99.38%
Travel	-	1,750	1,288	73.60%
Dues and Fees	-	500	314	62.80%
Education and Training	-	10,000	2,258	22.58%
General Supplies and Materials	-	500	323	64.60%
Weapons Supplies & Ammunition	-	20,000	11,112	55.56%
Gasoline and Diesel	194	1,750	2,008	114.74%
Small Equipment	788	2,500	2,556	102.24%
Intergovernmental	-	2,000	2,000	100.00%
<i>Total Operations and Capital</i>	<u>1,032</u>	<u>41,050</u>	<u>23,580</u>	<u>57.44%</u>



**General Fund Expenditures
As of December 31, 2018**

	December 2018 Transactions	2018 Annual Budget	YTD Transactions	% of Annual Budget
<i>Police Stations and Buildings</i>				
Disposal-Garbage/Recycle	82	1,500	1,109	73.93%
Communications	862	8,500	9,544	112.28%
Pest Control	120	1,000	720	72.00%
Repairs and Maintenance	380	7,500	7,772	103.63%
General Supplies and Materials	-	1,500	1,954	130.27%
Water/Sewer	456	5,000	4,878	97.56%
Electricity	1,016	15,000	11,349	75.66%
Small Equipment	73	2,500	528	21.12%
Software	-	1,500	576	38.40%
Capital Outlay-Machinery & Equipment	-	15,000	13,960	93.07%
<i>Total Operations</i>	<u>2,989</u>	<u>59,000</u>	<u>52,390</u>	<u>88.80%</u>
<i>Probation</i>				
Salaries & Wages	3,544	44,745	42,298	94.53%
Employee Benefits-Medical	-	8,352	-	0.00%
Employee Benefits-Dental	-	1,195	920	76.99%
Employee Benefits-ADD Life	-	147	147	100.00%
Employee Benefits-Disability	-	358	369	103.07%
FICA	219	2,774	2,622	94.52%
Medicare	51	649	613	94.45%
Employee Benefits-Retirement	223	3,593	2,672	74.37%
Unemployment	-	49	41	83.67%
Workers' Compensation	-	2,533	1,803	71.18%
<i>Total Salaries and Benefits</i>	<u>4,037</u>	<u>64,395</u>	<u>51,485</u>	<u>79.95%</u>
Communications	50	750	565	75.33%
Travel	-	1,500	1,117	74.47%
Dues and Fees	-	500	353	70.60%
General Supplies and Materials	-	500	13	2.60%
Other Supplies - Uniforms	-	500	359	71.80%
Small Equipment	-	250	280	112.00%
<i>Total Operations and Capital</i>	<u>50</u>	<u>4,000</u>	<u>2,687</u>	<u>67.18%</u>
<i>Fire Services</i>				
Intergovernmental-Fire Services	-	1,489,822	1,489,822	100.00%
Total Fire Services	<u>-</u>	<u>1,489,822</u>	<u>1,489,822</u>	<u>100.00%</u>
TOTAL PUBLIC SAFETY	<u>\$ 175,548</u>	<u>\$ 4,424,081</u>	<u>\$ 4,046,015</u>	<u>91.45%</u>
<i>Highways and Streets</i>				
Professional Services-Engineering	-	7,500	5,500	73.33%
Communications	-	250	110	100.00%
Disposal-Garbage/Recycling	89	1,250	1,068	85.44%
Lawn Care	-	750	410	54.67%



**General Fund Expenditures
As of December 31, 2018**

	December 2018 Transactions	2018 Annual Budget	YTD Transactions	% of Annual Budget
Pest Control	-	250	40	16.00%
Repairs & Maintenance	7,926	94,595	81,252	85.89%
Repairs & Maintenance-Vehicles	665	7,500	7,590	101.20%
Rental of Equipment	93	5,000	3,442	68.84%
Contract Labor	33,495	401,938	416,281	103.57%
Other Expenditures	-	250	92	36.80%
General Supplies and Materials	-	2,500	1,911	76.44%
Electricity	296	5,000	4,170	83.40%
Gasoline/Diesel	197	10,000	9,645	96.45%
Small Equipment	-	15,000	11,485	76.57%
<i>Total Operations</i>	<u>42,761</u>	<u>551,783</u>	<u>542,996</u>	<u>98.41%</u>
<i>Street Lights</i>				
Electricity-Street Lights	<u>8,622</u>	<u>95,000</u>	<u>101,082</u>	<u>106.40%</u>
Total Street Lights	<u>8,622</u>	<u>95,000</u>	<u>101,082</u>	<u>106.40%</u>
<i>Traffic Lights</i>				
Electricity-Traffic Lights	<u>105</u>	<u>2,500</u>	<u>1,313</u>	<u>52.52%</u>
Total Traffic Lights	<u>105</u>	<u>2,500</u>	<u>1,313</u>	<u>52.52%</u>
<i>Tree Commission</i>				
Repairs & Maintenance	-	4,100	298	7.27%
Travel	-	300	169	56.33%
Dues and Fees	-	175	175	100.00%
Education and Training	-	200	195	97.50%
General Supplies & Materials	-	580	187	32.24%
Books and Periodicals	-	50	50	100.00%
<i>Total Operations</i>	<u>-</u>	<u>5,405</u>	<u>1,074</u>	<u>19.87%</u>
TOTAL PUBLIC WORKS	<u>\$ 51,488</u>	<u>\$ 654,688</u>	<u>\$ 646,465</u>	<u>98.74%</u>
<i>Culture and Recreation</i>				
Intergovernmental-Sequoyah Regional	<u>-</u>	<u>4,000</u>	<u>4,000</u>	<u>100.00%</u>
TOTAL CULTURE AND RECREATION	<u>\$ -</u>	<u>\$ 4,000</u>	<u>\$ 4,000</u>	<u>100.00%</u>
<i>Building Inspections</i>				
Salaries & Wages	13,360	216,167	201,716	93.31%
Overtime	-	1,500	-	0.00%
Employee Benefits-Medical	-	65,644	65,004	99.03%
Employee Benefits-Dental	-	4,386	3,750	85.50%
Employee Benefits-ADD Life	-	735	650	88.44%
Employee Benefits-Disability	-	1,780	1,702	95.62%
FICA	791	13,495	11,865	87.92%
Medicare	185	3,156	2,773	87.86%



**General Fund Expenditures
As of December 31, 2018**

	December 2018 Transactions	2018 Annual Budget	YTD Transactions	% of Annual Budget
Employee Benefits-Retirement	943	17,479	11,320	64.76%
Unemployment	-	247	280	113.36%
Workers' Compensation	-	4,832	108	2.24%
<i>Total Salaries and Benefits</i>	<u>15,279</u>	<u>329,421</u>	<u>299,168</u>	<u>90.82%</u>
Professional Services-Engineering	5,592	100,000	51,891	51.89%
Professional Services-Legal	-	25,000	14,803	59.21%
Technical Services - Planning	-	75,000	48,008	64.01%
Pest Control	-	1,500	30	2.00%
Repairs & Maintenance	-	5,000	140	2.80%
Repairs & Maintenance - Vehicles	-	15,000	11,517	76.78%
Communications	200	3,500	2,980	85.14%
Advertising -Promotions	275	7,500	6,210	82.80%
Printing & Binding	-	1,500	-	0.00%
Travel	-	2,500	-	0.00%
Dues and Fees	-	7,500	5,077	67.69%
Education and Training	-	2,500	49	1.96%
Contract Labor	277	25,000	1,717	6.87%
Other Expenditures	-	500	217	43.40%
General Supplies and Materials	428	2,500	1,900	76.00%
General Supplies - Postage	-	250	175	70.00%
Gasoline/Diesel	291	5,000	3,841	76.82%
Books and Periodicals-Code Books	-	1,500	701	46.73%
Other Supplies - Uniforms	-	250	-	0.00%
Small Equipment	-	1,750	1,592	90.97%
<i>Total Operations</i>	<u>7,063</u>	<u>283,250</u>	<u>150,848</u>	<u>53.26%</u>
<i>Planning and Zoning</i>				
Salaries & Wages	8,030	104,406	100,304	96.07%
Employee Benefits-Medical	6	16,704	15,309	91.65%
Employee Benefits-Dental	-	802	346	43.14%
Employee Benefits-ADD Life	-	294	282	95.92%
Employee Benefits-Disability	-	918	843	91.83%
FICA	487	6,473	6,079	93.91%
Medicare	114	1,514	1,422	93.92%
Employee Benefits-Retirement	520	8,384	6,235	74.37%
Unemployment	-	99	81	81.82%
Workers' Compensation	-	564	402	71.28%
<i>Total Salaries and Benefits</i>	<u>9,157</u>	<u>140,158</u>	<u>131,303</u>	<u>93.68%</u>
Professional Services	-	40,000	35,142	87.86%
Professional Services-Legal	-	500	-	0.00%
Technical Services - Planning	-	500	-	0.00%
Repairs & Maintenance	-	250	-	0.00%
Other Services - Map Updates	-	250	-	0.00%
Communications	120	1,500	1,344	89.60%
Advertising	1,461	13,775	12,799	92.91%



**General Fund Expenditures
As of December 31, 2018**

	December 2018 Transactions	2018 Annual Budget	YTD Transactions	% of Annual Budget
Printing & Binding	-	250	38	15.20%
Travel	-	1,500	1,381	92.07%
Dues and Fees	-	2,500	1,317	52.68%
Planning & Zoning Meeting Fees	245	3,000	2,768	92.27%
Gasoline & Diesel	36	150	109	72.67%
Education and Training	-	750	735	98.00%
General Supplies and Materials	-	2,000	1,422	71.10%
Total Operations	<u>1,862</u>	<u>66,925</u>	<u>57,055</u>	<u>85.25%</u>
Main Street Program				
Salaries and Wages	3,707	48,223	43,832	90.89%
Overtime	504	1,000	504	50.40%
Employee Benefits - Medical	6	8,352	12,901	154.47%
Employee Benefits - Dental	-	400	377	94.25%
Employee Benefits - Add Life	-	147	147	100.00%
Employee Benefits - Disability	-	385	397	103.12%
FICA	241	3,052	2,513	82.34%
Medicare	57	714	588	82.35%
Employee Benefits - Retirement	239	3,952	2,878	72.82%
Unemployment	-	49	49	100.00%
Workers Comp Insurance	-	266	189	71.05%
Total Salaries and Benefits	<u>4,754</u>	<u>66,540</u>	<u>64,375</u>	<u>96.75%</u>
Advertising	-	250	132	52.80%
Communications	50	750	565	75.33%
Travel	-	500	401	80.20%
Dues and Fees	-	1,500	1,391	92.73%
Education and Training	-	500	375	75.00%
Supplies - Special Events	3,550	15,000	15,332	102.21%
Contract Labor	220	7,500	9,880	131.73%
Payments to Other Agencies	-	10,000	8,735	87.35%
Total Operations	<u>3,820</u>	<u>36,000</u>	<u>36,811</u>	<u>102.25%</u>
Intergovernmental				
Intergovernmental - COED	-	10,000	10,000	100.00%
Total Intergovernmental	<u>-</u>	<u>10,000</u>	<u>10,000</u>	<u>100.00%</u>
TOTAL HOUSING AND DEVELOPMENT	<u>\$ 41,935</u>	<u>\$ 932,294</u>	<u>\$ 749,560</u>	<u>80.40%</u>
Other Uses				
Transfer to SPLOST IV Fund	-	300,000	300,000	100.00%
TOTAL OTHER USES	<u>\$ -</u>	<u>\$ 300,000</u>	<u>\$ 300,000</u>	<u>100.00%</u>
TOTAL GENERAL FUND EXPENDITURES	<u>\$ 335,745</u>	<u>\$ 7,975,000</u>	<u>\$ 7,000,815</u>	<u>87.78%</u>



**Operating Grant Fund
As of December 31, 2018**

REVENUES:	December 2018 Transactions	2017 Amended Budget	YTD Transactions	% of Annual Budget
Atlanta Regional Commission Grant	-	224,975	152,875	67.95%
Interest Revenue	6	25	35	140.00%
TOTAL REVENUES	\$ 6	\$ 225,000	\$ 152,910	67.96%
EXPENDITURES:				
Payments to Other Agencies-FOCUS	13,114	225,000	155,392	69.06%
TOTAL EXPENDITURES	\$ 13,114	\$ 225,000	\$ 155,392	69.06%



Parks & Recreation Fund
As of December 31, 2018

REVENUES:	December 2018 Transactions	2018 Annual Budget	YTD Transactions	% of Annual Budget
Alcoholic Bev Excise Tax Beer & Wine	19,801	230,000	230,065	100.03%
Alcoholic Bev Excise Tax Liquor	7,237	75,000	82,475	109.97%
Local Option Mixed Drink Tax	5,167	40,000	41,277	103.19%
Penalties and Interest	-	250	-	0.00%
Bad Check Fees	-	25	25	100.00%
Interest Revenue	60	450	603	134.00%
Miscellaneous Revenue	-	100	80	80.00%
Rents and Royalties	985	15,000	14,138	94.25%
Prior Year Fund Balance	-	122,800	-	0.00%
TOTAL REVENUES	\$ 33,250	\$ 483,625	\$ 368,663	76.23%
EXPENDITURES:				
Disposal - Garbage Depot	50	1,000	1,005	100.50%
Pest Control - Depot	80	740	520	70.27%
Repairs & Maintenance - Depot	41	15,000	11,155	74.37%
Communications	-	1,250	1,297	103.76%
General Supplies - Depot	-	1,500	1,148	76.53%
Water/Sewer - Depot	11	500	171	34.20%
Natural Gas - Depot	201	1,500	1,556	103.73%
Electricity - Depot	316	4,500	3,982	88.49%
Small Equipment - Depot	95	12,000	11,978	99.82%
Professional Services	-	750	750	100.00%
Disposal - Garbage Parks	50	749	600	80.11%
Lawn Care	-	8,000	6,088	76.10%
Pest Control - Parks	60	400	390	97.50%
Repairs & Maintenance - Parks	433	25,000	27,025	108.10%
Dues and Fees	-	500	348	69.60%
Contract Labor	2,549	40,000	35,812	89.53%
General Supplies and Materials - Parks	-	1,500	1,144	76.27%
Water/Sewer - Parks	245	5,000	5,096	101.92%
Electricity - Parks	86	1,500	960	64.00%
Small Equipment - Parks	-	500	349	69.80%
Transfers to Other Funds	179,368	361,736	361,736	100.00%
TOTAL EXPENDITURES	\$ 183,585	\$ 483,625	\$ 473,110	97.83%



Hotel/Motel Tax Fund
As of December 31, 2018

	December 2018	2018 Annual	YTD	% of Annual
REVENUES:	Transactions	Budget	Transactions	Budget
Hotel/Motel Taxes	350	6,490	5,789	89.20%
Interest Revenue	2	10	14	140.00%
TOTAL REVENUES	\$ 352	\$ 6,500	\$ 5,803	89.28%
EXPENDITURES:				
Advertising/Promotions	350	6,500	5,488	84.43%
TOTAL EXPENDITURES	\$ 350	\$ 6,500	\$ 5,488	84.43%



SPLOST III Fund
As of December 31, 2018

	December 2018	2018 Annual	YTD	% of Annual
REVENUES:	Transactions	Budget	Transactions	Budget
Special Assessments - Crestmont	-	26,838	26,838	100.00%
Prior Year Fund Balance	-	172,862	-	0.00%
Interest Revenue	44	300	432	144.00%
TOTAL REVENUES	\$ 44	\$ 200,000	\$ 27,270	13.64%
EXPENDITURES:				
Capital Outlay-Infrastructure	-	200,000	-	0.00%
TOTAL EXPENDITURES	\$ -	\$ 200,000	\$ -	0.00%



SPLOST IV Fund
As of December 31, 2018

	December 2018	2018 Annual	YTD	% of Annual
REVENUES:	Transactions	Budget	Transactions	Budget
SPLOST IV Revenue	-	710,000	711,323	100.19%
Grant Revenue-LMIG	-	128,000	128,093	100.07%
Grant Revenue-LCI Sidewalk Project Phase II	-	2,000	3,964	198.20%
Grant Revenue-GDOT Scoping	-	10,000	10,881	108.81%
Special Assessments	-	750	830	110.67%
Assessments - HS Pkwy	-	400,000	400,180	100.05%
Interest Revenue	18	250	322	128.80%
Transfer from General Fund	-	300,000	300,000	100.00%
TOTAL REVENUES	\$ 18	\$ 1,551,000	\$ 1,555,593	100.30%
EXPENDITURES:				
Capital Outlay-Police Equipment	352	155,000	141,296	91.16%
Capital Outlay-Police Vehicles	-	440,000	303,477	68.97%
Capital Outlay-Vehicles	-	35,000	27,046	77.27%
Capital Outlay-Infrastructure	-	500,000	412,493	82.50%
Capital Outlay-GDOT Scoping	-	15,000	13,676	91.17%
Capital Outlay-Rickman Extension	-	1,000	527	52.70%
Capital Outlay-HS Parkway Widening	-	400,000	137,607	34.40%
Capital Outlay-LCI Phase II	-	5,000	2,847	56.94%
TOTAL EXPENDITURES	\$ 352	\$ 1,551,000	\$ 1,038,969	66.99%



SPLOST V Fund
As of December 31, 2018

	December 2018	2018 Annual	YTD	% of Annual
REVENUES:	Transactions	Budget	Transactions	Budget
SPLOST V Revenue	141,583	750,000	689,741	91.97%
Grant Revenue-LMIG	-	132,280	132,280	100.00%
Grant Revenue-LCI Phase II	-	150,000	-	0.00%
Special Assessments	-	350,000	331,914	94.83%
Interest Revenue	37	250	338	135.20%
Fund Balance	-	967,470	-	0.00%
TOTAL REVENUES	\$ 141,620	\$ 2,350,000	\$ 1,154,273	49.12%
EXPENDITURES:				
Capital Outlay-Equipment	41,282	-	49,655	100.00%
Capital Outlay-HS Pkwy	100,525	2,162,500	2,105,430	97.36%
Capital Outlay-LCI Phase II	-	187,500	10,000	5.33%
TOTAL EXPENDITURES	\$ 141,807	\$ 2,350,000	\$ 2,165,085	92.13%



Town Center Fund
As of December 31, 2018

	December	2018 Annual	YTD	% of Annual
Revenues	2018	Budget	Transactions	Budget
	Transactions			
Interest Revenue	10	476	521	100.00%
Prior Year Fund Balance	-	514,989	-	0.00%
TOTAL REVENUES	\$ 10	\$ 515,465	\$ 521	0.10%

Expenditures				
Professional Services - Legal	-	-	-	0.00%
Dues and Fees	-	-	-	0.00%
Capital Outlay - Sites	-	-	-	0.00%
Capital Outlay - Infrastructure	-	-	-	0.00%
Transfer to Other Funds	-	-	-	0.00%
Capital Outlay - Site Improvements	35,470	515,465	492,037	95.45%
Capital Outlay - Buildings	-	-	-	0.00%
Capital Outlay - Infrastructure	-	-	-	0.00%
TOTAL EXPENDITURES	\$ 35,470	\$ 515,465	\$ 492,037	95.45%



**Debt Service Fund
Budget To Actual Comparison Report
As of December 31, 2018**

	December 2018 Transactions	2018 Annual Budget	YTD Transactions	% of Annual Budget
Revenues				
Transfers from Parks & Rec Fund	179,368	358,736	358,736	100.00%
TOTAL REVENUES	\$ 179,368	\$ 358,736	\$ 358,736	100.00%
Expenditures				
Debt Service - Bond Principal HSPRA	149,370	297,533	296,798	99.75%
Debt Service - Bond Interest HSPRA	29,998	61,203	61,938	101.20%
TOTAL EXPENDITURES	\$ 179,368	\$ 358,736	\$ 358,736	100.00%



**Stormwater Utility Fund
As of December 31, 2018**

REVENUES:	December 2018 Transactions	2018 Annual Budget	YTD Transactions	% of Annual Budget
Stormwater Utility Fees	228,433	324,500	356,553	109.88%
Interest Revenue	66	500	641	128.20%
TOTAL REVENUES	\$ 228,499	\$ 325,000	\$ 357,194	109.91%
EXPENSES:				
Salaries & Wages	5,759	69,107	69,108	100.00%
Overtime	167	2,000	2,004	100.20%
Employee Benefits - Medical Insurance	1,163	13,952	13,956	100.03%
Employee Benefits - Dental Insurance	33	401	396	98.75%
Employee Benefits - Disability	31	369	372	100.81%
Employee Benefits - ADD Life	12	147	144	97.96%
FICA	367	4,409	4,404	99.89%
Medicare	86	1,031	1,032	100.10%
Employee Benefits - Retirement	476	5,710	5,712	100.04%
Unemployment	8	99	96	96.97%
Workers Comp Insurance	431	5,170	5,172	100.04%
Legal & Professional	-	4,000	-	0.00%
Regional Stormwater	-	2,500	-	0.00%
Pollution Prevention	-	1,500	-	0.00%
Watershed Planning	-	375	-	0.00%
Maintenance & Cleaning	6,261	92,500	59,979	64.84%
Structural Upgrades	-	95,000	13,554	14.27%
Rental of Equipment	2,833	7,500	2,833	37.77%
Communications	300	2,750	2,522	91.71%
Advertising	-	125	119	95.20%
Dues and Fees	-	300	325	108.33%
Training	-	2,000	250	12.50%
Contract Labor	-	500	-	0.00%
General Supplies & Materials	-	500	855	171.00%
Postage	-	55	89	161.82%
Water/Sewer	204	3,000	2,467	82.23%
Gasoline & Diesel	103	4,500	2,161	48.02%
Small Equipment	-	1,500	-	0.00%
Office Supplies	-	750	70	9.33%
Contingency	-	3,250	-	0.00%
TOTAL EXPENSES	\$ 18,234	\$ 325,000	\$ 187,620	57.73%

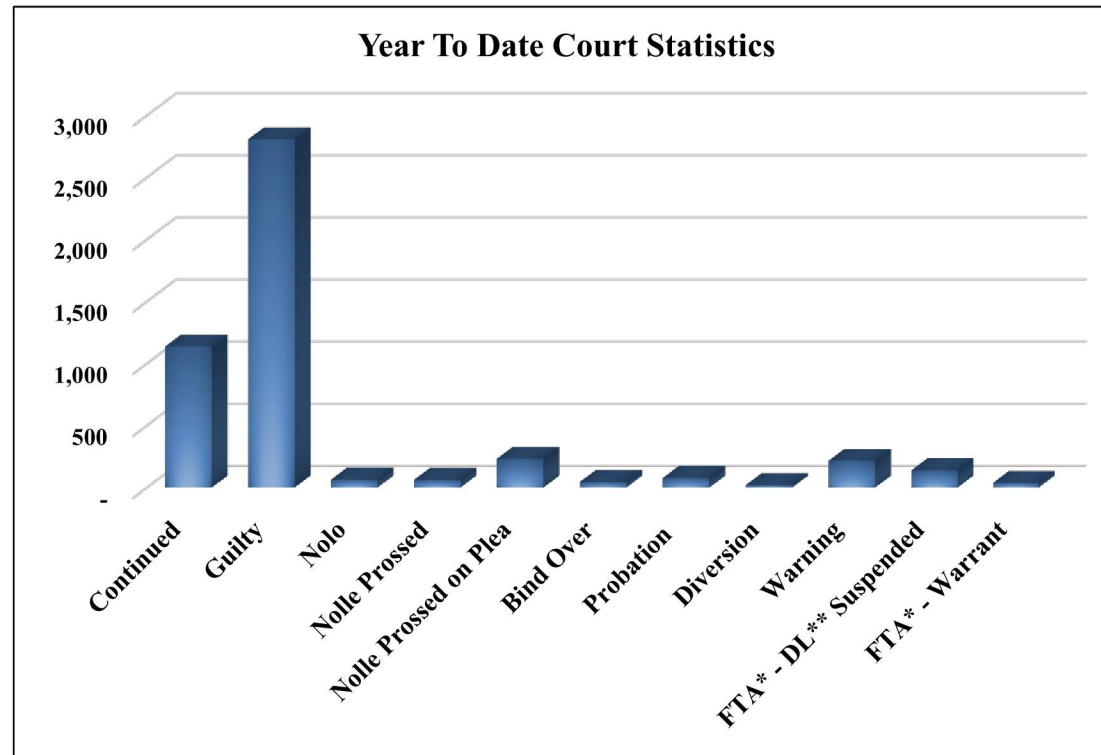


City of Holly Springs Court Statistics 2018 Year to Date

	Jan	Feb	March	April	May	June	July	Aug	Sep	Oct	Nov	Dec	YTD
Continued	73	41	55	53	62	108	96	97	156	150	135	111	1,137
Guilty	190	194	196	186	237	259	330	294	134	275	294	218	2,807
Nolo	0	1	4	7	5	5	4	9	11	7	5	6	64
Nolle Prossed	5	4	5	6	8	1	5	3	6	9	4	6	62
Nolle Prossed on Plea	15	14	13	16	10	23	21	34	19	26	19	22	232
Bind Over	3	1	1	4	2	1	7	3	5	11	3	4	45
Probation	4	5	7	3	7	8	3	12	9	9	4	6	77
Diversion	2	2	0	3	2	-	-	2	1	3	4	-	19
Warning	16	32	19	5	13	18	24	25	15	23	21	5	216
FTA* - DL** Suspended	4	0	4	3	10	15	16	8	13	26	19	21	139
FTA* - Warrant	0	0	5	0	4	4	5	1	1	4	9	5	38
	312	294	309	286	360	442	511	488	370	543	517	404	4,836

* Failure to Appear

** Driver's License



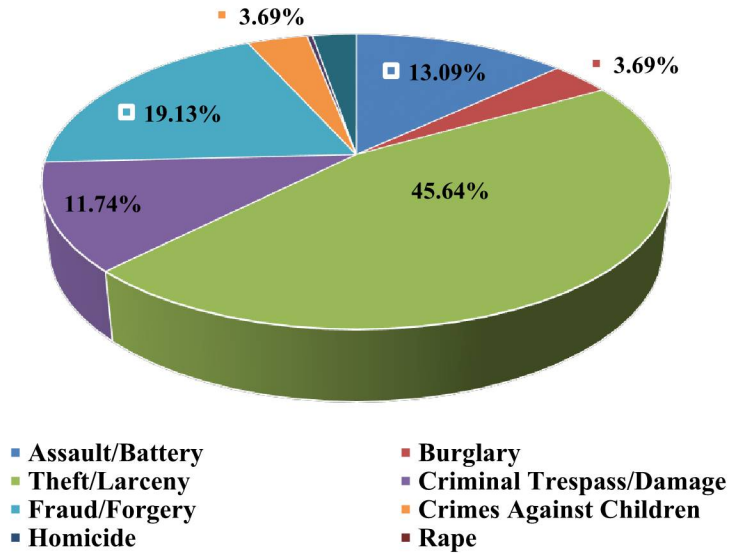


City of Holly Springs Police Statistics 2018 Year to Date

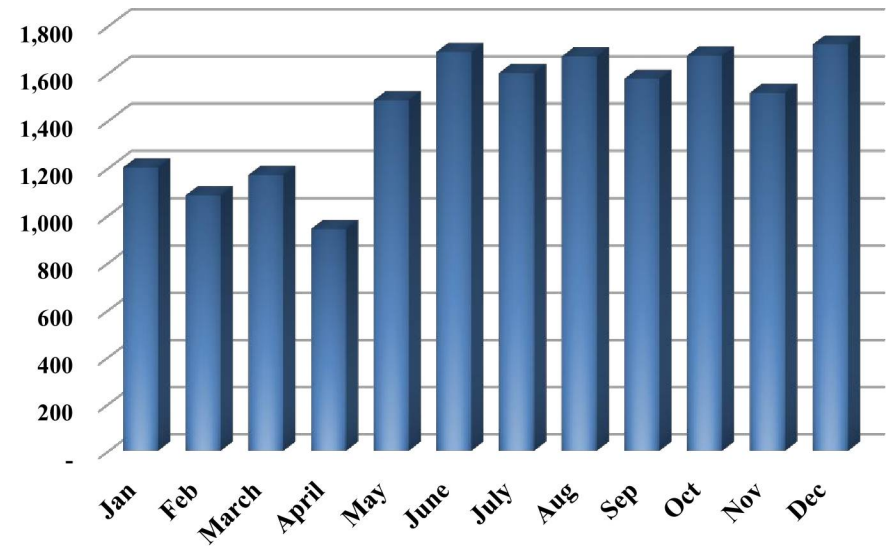
	Jan	Feb	March	April	May	June	July	Aug	Sep	Oct	Nov	Dec	YTD
Assault/Battery	5	7	6	1	2	4	1	1	3	5	3	1	39
Burglary	-	2	-	-	-	1	4	-	-	3	1	-	11
Theft/Larceny	17	17	12	10	4	13	13	11	6	11	9	13	136
Criminal Trespass/Damage	3	3	6	4	5	1	4	4	2	2	1	-	35
Fraud/Forgery	3	6	6	5	3	5	9	4	5	2	3	6	57
Crimes Against Children	2	1	2	1	-	1	-	2	2	-	-	-	11
Homicide	-	-	-	-	-	-	-	-	-	-	-	-	-
Rape	-	-	-	-	-	-	-	-	-	-	-	-	-
Robbery	-	-	-	-	-	-	-	-	-	-	-	-	-
Arson	-	-	-	-	-	-	1	-	-	-	-	-	1
Motor Vehicle Theft	1	1	2	-	1	-	1	-	-	-	1	1	8
Sex Crimes	-	-	-	-	-	-	-	-	-	-	-	-	-
	31	37	34	21	15	25	33	22	18	23	18	21	298

Calls for Service	1,201	1,083	1,169	941	1,485	1,689	1,600	1,670	1,576	1,674	1,516	1,721	17,325
-------------------	-------	-------	-------	-----	-------	-------	-------	-------	-------	-------	-------	-------	--------

Year To Date Police Statistics

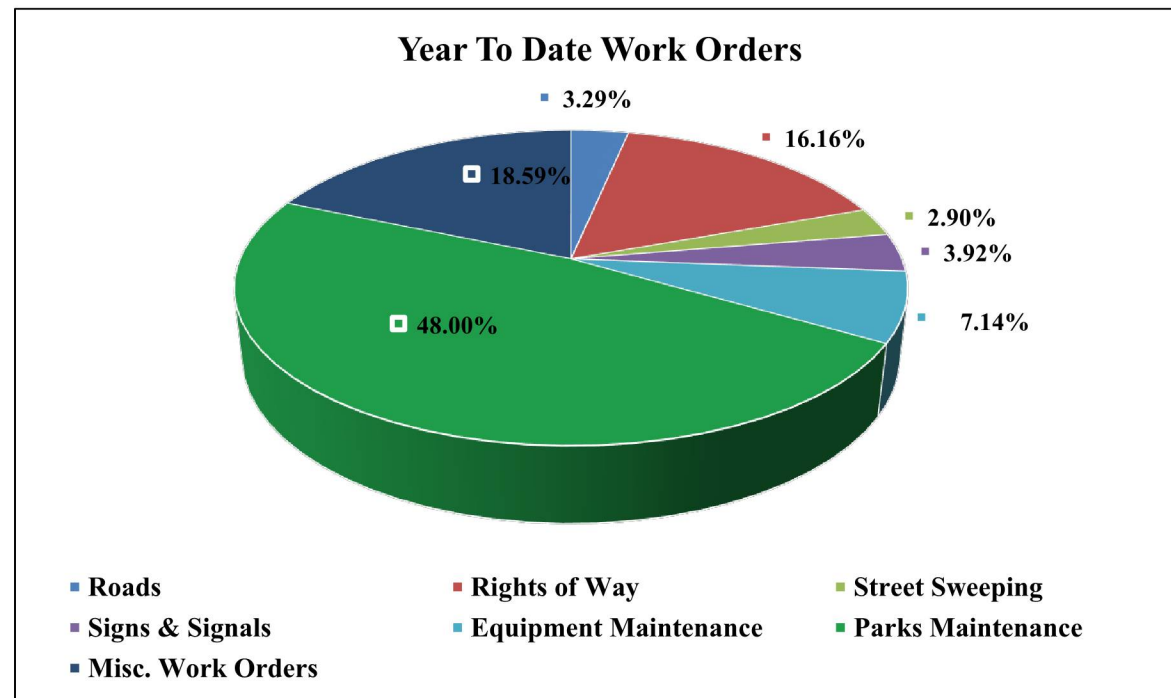


Year To Date Calls for Service



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

	Jan	Feb	March	April	May	June	July	Aug	Sep	Oct	Nov	Dec	YTD
Roads	3	9	6	5	-	4	1	1	3	3	3	4	42
Rights of Way	2	6	20	23	23	19	41	30	18	17	2	5	206
Street Sweeping	4	-	1	-	3	5	3	8	9	2	-	2	37
Signs & Signals	9	3	3	8	8	4	3	1	3	2	3	3	50
Equipment Maintenance	8	5	8	11	12	11	10	9	1	8	5	3	91
Parks Maintenance	45	41	55	45	50	69	51	48	50	62	46	50	612
Misc. Work Orders	20	15	19	30	30	18	18	10	12	14	29	22	237
	91	79	112	122	126	130	127	107	96	108	88	89	1,275

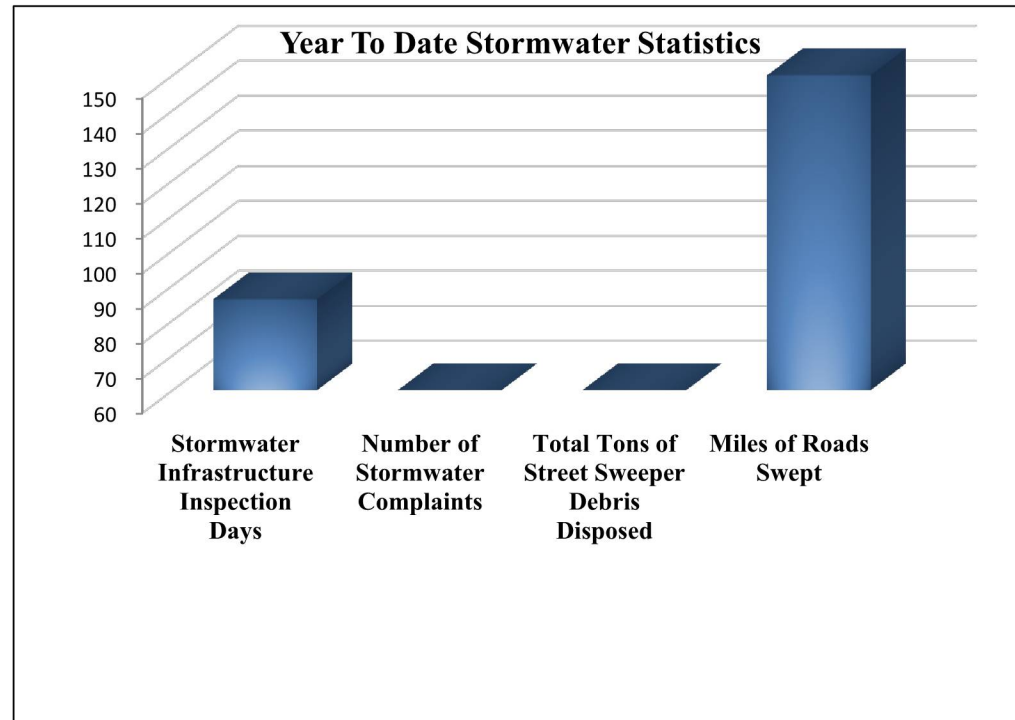




City of Holly Springs Stormwater Statistics 2018 Year to Date

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

	Jan	Feb	March	April	May	June	July	Aug	Sep	Oct	Nov	Dec	YTD
Stormwater Infrastructure Inspection Days	-	-	5	7	3	6	5	9	11	14	15	11	86
Number of Stormwater Complaints	1	5	2	3	3	-	5	-	5	4	2	2	32
Total Tons of Street Sweeper Debris Disposed	-	-	-	-	-	-	-	-	-	-	-	-	-
Miles of Roads Swept	52	-	-	28	28	30	39	20	35	42	-	35	309





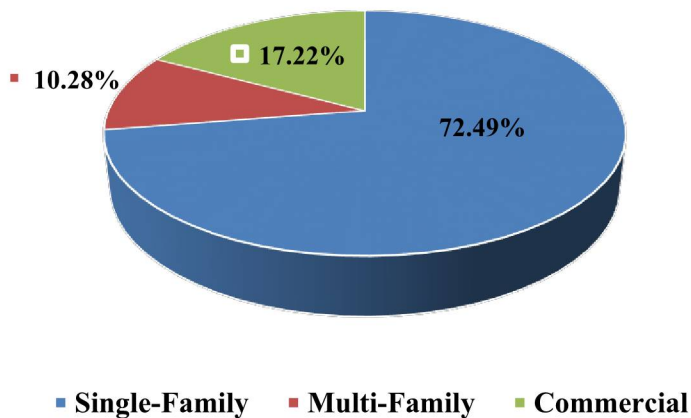
City of Holly Springs

Building Permits and Certificates of Occupancy

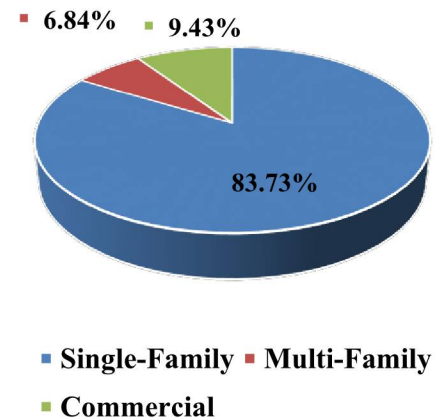
2018 Year to Date

	Jan	Feb	March	April	May	June	July	Aug	Sep	Oct	Nov	Dec	YTD
Single-Family													
Houses	24	37	36	62	43	46	39	27	28	23	28	24	417
Accessory Structures			1	1			2					1	5
Additions		5			2	3	6	1	4	3	2	1	27
Basement Buildouts	2	4	7	4	2			1				1	21
Mechanical		1	3	3	2	6	4	2	2	4	5	3	35
Plumbing	1	2	1		2			2	3	1		1	13
Electrical	1			1			1			1	1	2	7
Miscellaneous	6		6	8	3	2		8	3		1	2	39
Certificates of Completion	5	3	10	2	10	7	7	7	5	4	2	5	67
Certificates of Occupancy	28	27	26	27	37	19	31	40	37	41	41	32	386
Multi-Family													
Townhomes		7		13		10					7		37
Apartments							10						10
Misc-Multi Family				2	2	1	7		11		10		33
Certificates of Occupancy	5	4	2		8		5	1	2	5	4	1	37
Commercial													
New Structures				20		1		1					22
Addition-C						1							1
Tenant Build Outs		1	3	3	2	3	2	1	1	2	1	2	21
Accessory Structures				5				1				1	7
Mechanical			1	1			1			1		1	5
Plumbing								3					3
Electrical	4	1	2	1	1			1	1	2			13
Misc-C	1	4	6	8	2	7	2	17	4	1	3	7	62
Certificates of Completion	4	6		2	7	3		4	3	2		1	32
Certificates of Occupancy	1			3	1	1	2	3	2	1	2	3	19

Year To Date Permits Issued



Year To Date Certificates of Occupancy Issued



City of Holly Springs Work Session Meeting

Speaker Sign In Sheet

January 24, 2019

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.

