



City of Holly Springs

Date: Thursday, January 20, 2022

Location: 3235 Holly Springs Parkway

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

I. CALL TO ORDER

II. PUBLIC COMMENTS

III. UNFINISHED BUSINESS

IV. NEW BUSINESS

- A. Discuss the 2021 Annual National Pollutant Discharge Elimination Systems (NPDES) Report

Presented By: Zachary Arnold, Land Development Manager

- B. Discuss an Arbor Day Proclamation

Presented By: Nancy Moon, Community Development Director

- C. Discuss an ordinance to adopt the Official Zoning Map of the City of Holly Springs, Georgia

Presented By: Nancy Moon, Community Development Director

- D. Discuss the release of the Holly Glen Phase 2 Performance and Maintenance Bonds and Acceptance of Roads

Presented By: Nancy Moon, Community Development Director

- E. Discuss a quote from Esri, Inc.

Presented By: Nancy Moon, Community Development Director

- F. Discuss a resolution to appoint the Municipal Prosecuting Attorney and Assistant Prosecuting Attorneys

Presented By: Robert H. Logan, City Manager

V. ADJOURNMENT

EXECUTIVE SESSION

- Real Estate

City Council Business Meeting

Agenda

7:00 p.m.

I. CALL TO ORDER

II. PLEDGE OF ALLEGIANCE

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

III. INVOCATION

IV. SPECIAL PRESENTATIONS

- Arbor Day Proclamation
- Distinguished Service Award
- Employee of the Year
- Officer of the Year
- Bob Fuller Leadership Award

V. CONSENT AGENDA

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

VI. NEW BUSINESS

5. Approve/deny ORD-01-2022, an ordinance to adopt the Official Zoning Map of the City of Holly Springs, Georgia
6. Approve/deny the release of Holly Glen Phase 2 Performance Bond #906222937 and Maintenance Bond #906222938

7. Approve/deny a resolution to accept and authorize certain streets in Holly Glen Phase 2 to become publicly maintained streets
8. Approve/deny a quote from Esri, Inc. in an amount not to exceed \$4,700
9. Approve/deny a resolution to appoint the Municipal Prosecuting Attorney and Assistant Prosecuting Attorneys

VII. REPORTS

VIII. ADJOURNMENT



COUNCIL AGENDA REPORT

FROM: Zachary Arnold

CC: City Clerk
Public Information

SUBJECT: Discussion of Annual NPDES Report to
Council

DATE: December 20, 2021

COUNCIL MEETING DATE: January 20, 2022

RECOMMENDATION

N/A

REPORT-IN-BRIEF

To fulfill the requirements of the City's stormwater National Pollutant Discharge Elimination System (NPDES) permit, City staff must make an annual report to the Mayor and Council on the status of each of the Best Management Practices (BMPs) completed during the year as required by the permit.

DISCUSSION

See attached report.

CONCURRENCES

N/A

FISCAL IMPACT

N/A

ALTERNATIVES

N/A

ATTACHMENTS

Annual Report

CITY OF HOLLY SPRINGS

2021 REPORT TO MAYOR AND CITY COUNCIL ON NPDES PERMIT

A. Public Education & Outreach

A-1: Distribute Stormwater Management Flyers to Developers, Engineers, Builders, etc...

Clean Water Campaign flyers are distributed with all new Land Disturbing Permits.

A-2: Display Educational Materials in Municipal Buildings

Clean Water Campaign and other additional flyers are available in City Hall.

A-3: Distribute Newsletters to Residents

Articles were included in two issues of the city newsletter. Articles included the Great American Clean-up recap for 2020, Introduction of the City Street Sweeper, information on installing a rain garden for your home.

A-5: Provide educational programs for elementary and high school students based on the importance of water quality

On November 8 the Stormwater Department partnered with CCWSA to teach Cherokee High students about water quality. This took place on the Etowah River and included learning how to test water for quality, and the organisms that make up a healthy body of water.

A-6: Display Educational Materials During Autumnfest

Due to COVID-19, Autumn Fest was canceled.

B. Public Involvement/Participation

B-1: Organize Clean Streams Program

The City of Holly Springs participated with the Upper Etowah River Alliance, Cherokee County Water and Sewerage Authority, and the City of Woodstock in a joint Rivers Alive Cleanup held on October 16, 2021 at Little River in Olde Rope Mill Park. The event had 47 volunteers and removed 1.17 tons of trash and debris including tires, plastic bottles, cans, bottles and scrap metal.

B-2: Organize Litter Cleanup

The City had to cancel the Great American clean-up for 2021. Instead we hosted a storm drain painting event in Harmony on the Lakes. During this event storm drains that drain directly to the lakes were painted with a message reminding the public that the drain goes directly to a water source.

*Meeting Location:
3235 Holly Springs Parkway, Public Safety Building Courtroom*

B-3: Web-based complaint system

Responses to web-based complaints occurred within 24 hours.

C. Illicit Discharge Detection & Elimination

C-1: Illicit Discharge Detection & Elimination Ordinance

No revisions were made to the Illicit Discharge Detection & Elimination Ordinance.

C-2: Water Quality Issues Map

Mapping is in the process of being updated to include all new structures.

C-3: Detect/Eliminate Illicit Discharges

No major illicit discharges occurred in 2021

C-4: Distribute Newsletters to Citizens

As previously mentioned, 2 newsletters were distributed

C-5: Complaint Response

Responses to all complaints were made in 24 hours

D. Construction Site Stormwater Runoff

D-1: Erosion Sedimentation and Pollution Control Ordinance

The Erosion, Sedimentation and Pollution Control Ordinance is in the process of being updated to maintain compliance with the amendments to the Georgia Erosion and Sedimentation Act of 1975.

D-2: Site Plan Review Procedures

Rising Hills Church, Enclave at Edgewater, Advanced Auto parts, Pebblewood Grove, Holly Springs Town Center, Sewer Extensions in Holly Springs Ind

D-3: Construction Site Inspections and Enforcement Procedures

Inspections were conducted on a weekly basis and in conjunction with significant rain events.

D-4: Enforcement Procedures

A log for all inspections and re-inspections was maintained by staff.

D-5: Procedures for Managing Public Input/Complaints

Complaints regarding stormwater and erosion issues are referred to the Stormwater Department and investigated within 24 hours.

D-6: Certification

All staff certifications are up to date.

E. Post-Construction Stormwater management for new and Re-development.

E-1: Legal Authority

No revisions were made to the Post-Construction Stormwater management for new and Re-development Minimum Control Measures.

E-2: Inventory

New structures were added to inventory along Hickory Rd. in front of JB Owens Park where sidewalk and drainage project was done.

E-3: Inspection Program

Inspections have been ongoing throughout the year, with a list being created for maintenance or repair.

E-4: Maintenance Program

Maintenance is occurring on an as-needed basis. The City completed the Palm Street Drainage Project in 2021.

E-5: GI/LID

No new Green infrastructure was added in 2021

F. Pollution Prevention/Good Housekeeping for Municipal Operations

F-1: MS4 Control Structure Inventory and Map

New structures are in process of being added for multiple new developments.

F-2: MS4 Inspection Program

Scheduled inspections have been completed with maintenance occurring on an as-needed basis.

F-3: MS4 Maintenance Program

Maintenance is occurring on an as-needed basis.

F-4: Debris Removal from City Owned Property

Debris were picked up on a regular basis from City streets by Community Service weekend detail throughout the year.

F-5: City Staff Training

A training session was conducted on December 17, 2021. Topics included proper BMP install and management for a construction site and proper use of a concrete washout. All Stormwater, Building Department and Public Works staff was in attendance.

F-6: Waste Disposal

Debris collected during weekly removal is disposed of in accordance with guidelines for the materials that are collected.

F-7: New Flood Management Projects

100% of plan reviews included a review of the detention basin, outlet control structure and overall hydrology report in compliance with the Georgia Stormwater Management Manual.

F-8: Existing Flood Management Projects

The City did not add any new detention ponds in 2021. Two will be added when the Town Center Project is complete.

F-9: Municipal Facilities

Inspection of the public works facility was be conducted on December 28, 2021.



Arbor Day Proclamation

WHEREAS, In 1872, J. Sterling Morton proposed to the Nebraska Board of Agriculture that a special day be set aside for the planting of trees, and

WHEREAS, the holiday, called Arbor Day, was first observed with the planting of more than a million trees in Nebraska, and

WHEREAS, Arbor Day is now observed throughout the nation and the world, and

WHEREAS, trees can reduce the erosion of our precious topsoil by wind and water, lower our heating and cooling costs, moderate the temperature, clean the air, produce oxygen and provide habitat for wildlife, and

WHEREAS, trees are a renewable resource giving us paper, wood for our homes, fuel for our fires and countless other wood products, and

WHEREAS, trees in our city increase property values, enhance the economic vitality of business areas, and beautify our community, and

WHEREAS, trees, wherever they are planted, are a source of joy and spiritual renewal,

NOW, THEREFORE, I, Steven W. Miller, Mayor of the City of Holly Springs do hereby proclaim February 18, 2022 as Arbor Day in the City of Holly Springs and I urge all citizens to celebrate Arbor Day as to support efforts to protect our trees and woodlands, and

FURTHER, I urge all citizens to plant and care for trees to gladden the heart and promote the well-being of this and future generations.

IN WITNESS WHEREOF, I have hereto set my hand and caused the seal of the City of Holly Springs, Georgia, to be affixed this 20th day of January 2022.

Steven W. Miller, Mayor

Attest:

Karen Norred, City Clerk
(Seal)

AN ORDINANCE TO ADOPT THE OFFICIAL ZONING MAP OF THE CITY OF HOLLY SPRINGS, GEORGIA, TO PROVIDE FOR SEVERABILITY; TO REPEAL CONFLICTING ORDINANCES; TO PROVIDE AN EFFECTIVE DATE; AND FOR OTHER PURPOSES.

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

Section 1. The Official Zoning Map of the City of Holly Springs, dated January 20, 2022 and attached to this ordinance, presented for public hearing at the January 13, 2022 Holly Springs Planning Commission meeting, recommended for approval by the Holly Springs Planning Commission at its January 13, 2022 meeting, and reviewed by Holly Springs City Council at its January 20, 2022 Work Session, be adopted in its entirety.

Section 2. If any Section, sub-section, sentence, clause, phrase or any portion of this Ordinance be declared invalid or unconstitutional by any court or competent jurisdiction or if the provisions of any part of this Ordinance as applied to any particular situation or set of circumstances shall be declared invalid or unconstitutional, such invalidity shall not be construed to affect the portions of this Ordinance not so held to be invalid. It is hereby declared to be the intent of the City Council to provide for separable and divisible parts and he does hereby adopt any and all parts hereof as may not be held invalid for any reason.

Section 3. This Ordinance shall become effective immediately upon approval by the Mayor and Council.

SO ORDAINED, this 20th day of January, 2022.

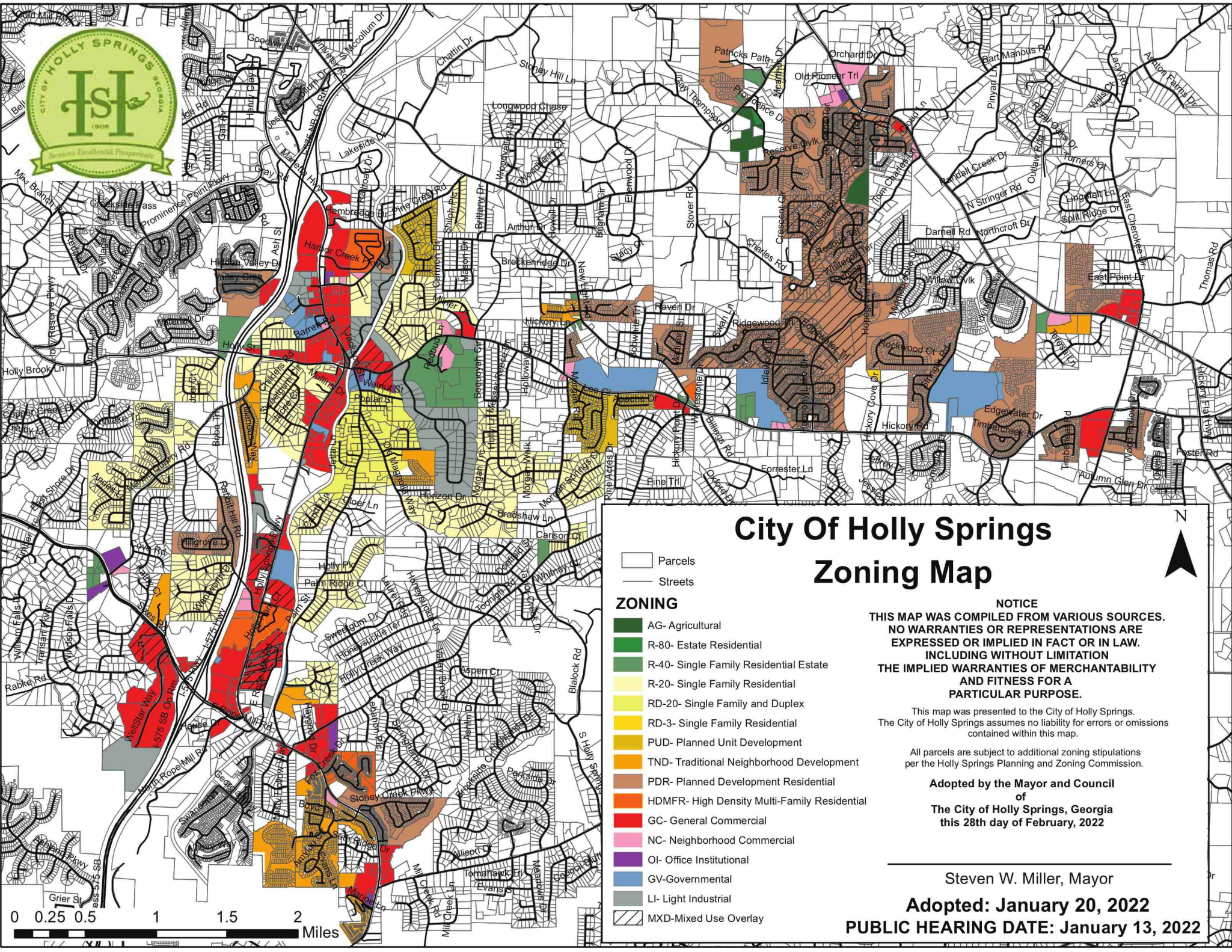
CITY OF HOLLY SPRINGS

Steven W. Miller, Mayor

Attest:

Karen Norred, City Clerk

Seal:



City Of Holly Springs Zoning Map

- Parcels
Streets
- ZONING**
- AG- Agricultural
 - R-80- Estate Residential
 - R-40- Single Family Residential Estate
 - R-20- Single Family Residential
 - RD-20- Single Family and Duplex
 - RD-3- Single Family Residential
 - PUD- Planned Unit Development
 - TND- Traditional Neighborhood Development
 - PDR- Planned Development Residential
 - HDMFR- High Density Multi-Family Residential
 - GC- General Commercial
 - NC- Neighborhood Commercial
 - OI- Office Institutional
 - GV-Governmental
 - LI- Light Industrial
 - MXD-Mixed Use Overlay

NOTICE
THIS MAP WAS COMPILED FROM VARIOUS SOURCES.
NO WARRANTIES OR REPRESENTATIONS ARE
EXPRESSED OR IMPLIED IN FACT OR IN LAW.
INCLUDING WITHOUT LIMITATION
THE IMPLIED WARRANTIES OF MERCHANTABILITY
AND FITNESS FOR A
PARTICULAR PURPOSE.

This map was presented to the City of Holly Springs.
The City of Holly Springs assumes no liability for errors or omissions
contained within this map.

All parcels are subject to additional zoning stipulations
per the Holly Springs Planning and Zoning Commission.

**Adopted by the Mayor and Council
of
The City of Holly Springs, Georgia
this 28th day of February, 2022**

Steven W. Miller, Mayor

**Adopted: January 20, 2022
PUBLIC HEARING DATE: January 13, 2022**



COUNCIL AGENDA REPORT

FROM: Nancy Moon

CC: City Clerk
Public Information

SUBJECT: Release of Holly Glen Phase 2 Performance and Maintenance Bonds and Acceptance of Phase 2 Roads

DATE: January 12, 2022

COUNCIL MEETING DATE: January 20, 2022

RECOMMENDATION

STAFF ANALYSIS

The following bonds have been requested for release:

Subdivision	Bond Type	Bond Number	Amount
Holly Glen Phase 2	Performance	906222937	\$38,256.59
Holly Glen Phase 2	Maintenance	906222938	\$42,413.85

In addition, the following roads are requested for acceptance:

Subdivision	Road	Linear Feet
Holly Glen Phase 2	Hallbrooke Drive	188
	Holly View Lane	1024

The City Engineer has inspected this phase and approved the release of the bond.

CONCURRENCES

City Engineer

FISCAL IMPACT

N/A

ALTERNATIVES

Denial

ATTACHMENTS

Map

FILING INFORMATION BOX

Plat
Recorded 4/22/2019 9:34 AM
Patty Baker
Clerk of Superior Court
Cherokee County, GA
Book 118 Page 2126
Participant IDs: 4546886099



OVERALL OUTER BOUNDARY LINE DATA		
LINE	LENGTH	BEARING
L1	8.72	N77°39'53"W
L2	13.59	N7°29'29"E
L3	24.27	S83°33'29"W
L4	10.73	S83°33'29"W
L5	25.58	N2°59'59"W
L6	51.92	N9°35'4"W
L7	50.17	N11°40'W
L8	51.87	N14°41'43"W
L9	51.88	N20°52'56"W
L10	43.73	N29°12'59"W
L11	48.53	N81°38'22"W
L12	42.59	N29°37'11"W
L13	46.3	N23°22'9"W
L14	66.46	N12°31'11"W
L15	236.56	N8°35'57"W
L16	65.06	N10°13'W
L17	14.83	N20°15'20"W

INTERNAL BOUNDARY LINE DATA		
LINE	LENGTH	BEARING
L18	6.04	S88°24'11"E
L19	4.46	S88°24'11"E
L20	39.87	N14°28'18"W
L21	39.91	N20°52'56"W
L22	72.14	N11°16'46"W
L23	39.87	N14°28'18"W
L24	39.92	N20°52'56"W
L25	65.04	N27°55'10"W
L26	65.03	N11°41'21"W
L27	65.01	N31°10'26"W
L28	43.41	N29°54'01"W
L29	24.67	N11°24'55"W
L30	53.01	N24°39'09"W

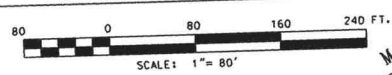
OVERALL OUTER BOUNDARY CURVE DATA		
CURVE	RADIUS	LENGTH CHORD BEARING
C1	5602.22	83.87 83.87 N31°34'17"W
C2	1332.97	92.06 92.06 N29°44'11"W
C3	729.83	71.7 71.7 S14°30'33"W
C4	999.83	116.4 116.4 S10°46'41"E
C5	9911.13	148.34 148.34 N9°52'22"W
C6	848.48	171.52 171.52 N15°24'18"W

INTERNAL BOUNDARY CURVE DATA		
CURVE	RADIUS	LENGTH CHORD BEARING
C7	858.48	135.74 135.6 N14°30'32"W
C8	25	20.47 19.91 S53°27'21"E
C9	60	300.18 71.07 S66°44'44"W
C10	25	6.27 6.25 S12°14'15"W
C11	25	20.09 19.55 S67°58'21"E
C12	25	26.26 26.35 S12°39'48"E
C13	54.07	54.05 S67°57'34"W
C14	155	51.49 51.48 N20°26'33"W
C15	975	35.54 35.54 S9°50'41"E
C16	125	19.87 19.85 N4°05'05"W
C17	35	23.54 22.68 N27°17'41"E
C18	60	301.52 70.58 N89°43'21"W
C19	25	23.54 22.68 S67°57'34"W
C20	175	27.82 27.78 S4°14'41"E
C21	1025	41.31 41.51 S9°44'22"E
C22	205	23.44 23.42 S14°29'34"E
C23	25	38.79 31.22 S22°15'53"W
C24	475	48.32 48.9 S65°57'34"W

LEGEND & ABBREVIATIONS

- FENCE
- STORM SEWER EASEMENT
- SANITARY SEWER
- SANITARY SEWER SERVICE
- WATER LINE
- GAS LINE
- UNDERGROUND POWER LINE
- OVERHEAD POWER LINE
- TELEPHONE LINE
- FIBER OPTIC
- CABLE TELEVISION
- TOPOGRAPHIC CONTOUR
- PROPERTY LINE
- CATCH BASIN (CB)
- CATCH BASIN (SMB)
- DRAIN TIE-IN (DI)
- JUNCTION BOX (JB)
- SS MANHOLE (SM)
- TRANSFORMER BOX (TX)
- FLAG POLE (FP)
- CALCULATED POINT
- FIRE HYDRANT (FH)
- WATER VALVE (WV)
- WATER METER (WM)
- LIGHT POLE (LP)
- GAS METER (GM)
- GAS VALVE (GV)
- HEAD WALL (HW)
- CURB AND GUTTER (CG)
- SPOT ELEVATION
- ELECTRIC METER (EM)
- POWER POLE (PP)
- STON
- BENCHMARK
- CLEANOUT (CO)

C.C.W.S.A.
No Exceptions Noted
4-18-19
Patty Baker



NORTHPOINT
LAND SURVEYING



SPC LAND SURVEYING
KEMESIA, GEORGIA 30152
PHONE (770) 355-5259
EMAIL: P.Schuller@northpointga.com
WWW.NORTHPOINTGA.COM

ADDRESS:
LOCATED IN L.L. 490 & 491
1ST DISTRICT 2nd SECTION
CITY OF HOLLY SPRINGS
CHEROKEE COUNTY, GA
PARCEL ID# 15N150128 & 15060

FINAL PLAT
FOR
PHASE 2 - HOLLY GLEN
SUBDIVISION

LOT AREA TABLE		
LOT	SF	ACRES
LOT 1	12399	0.28
LOT 2	9833	0.23
LOT 3	9803	0.23
LOT 4	9704	0.22
LOT 5	9556	0.22
LOT 6	9634	0.22
LOT 7	9281	0.21
LOT 8	11753	0.27
LOT 9	12257	0.28
LOT 10	15490	0.35
LOT 11	10158	0.23
LOT 12	9990	0.23
LOT 13	9578	0.22
LOT 14	9578	0.22
LOT 15	8039	0.18
LOT 16	7624	0.18
LOT 17	7800	0.18
LOT 18	7800	0.18
LOT 19	7800	0.18
LOT 20	7800	0.18
LOT 21	9443	0.22
LOT 22	7800	0.18
LOT 23	7800	0.18
LOT 24	7800	0.18
LOT 25	7800	0.18
LOT 26	10720	0.25
LOT 27	9102	0.21
LOT 28	10142	0.23
LOT 29	10370	0.24
LOT 30	10276	0.24
LOT 31	11188	0.26
LOT 32	10376	0.24
OPEN SPACE	275829	6.33

A RESOLUTION OF THE MAYOR AND CITY COUNCIL OF THE CITY OF HOLLY SPRINGS, GEORGIA, TO ACCEPT AND AUTHORIZE STREETS TO BECOME PUBLICLY MAINTAINED STREETS

WHEREAS, the City of Holly Springs has general authority and control over the streets within its jurisdiction, including the acceptance of streets for maintenance purposes; and

WHEREAS, the below mentioned streets are located in the corporate limits of the City of Holly Springs; and

WHEREAS, the below mentioned streets have been constructed and inspected in accordance with the standard specification and details; and

WHEREAS, the below mentioned streets, as shown on the attached maps, be placed upon the Municipal Street System as municipally-maintained streets; and

NOW THEREFORE, IT IS HEREBY RESOLVED that the Mayor and City Council of the City of Holly Springs hereby accept and authorize the following streets, substantially as set forth in Exhibit "A" attached hereto and located within Holly Glen Subdivision to become publicly maintained streets:

Subdivision	Road	Linear Feet
Holly Glen Phase 2	Hallbrooke Drive	188
	Holly View Lane	1024

This Resolution is adopted this 20th day of January, 2022.

CITY OF HOLLY SPRINGS

Steven W. Miller, Mayor

Attest:

Karen Norred, City Clerk
(Seal)



Esri Inc
380 New York St
Redlands CA 92373

Subject: Renewal Quotation

Date: 01/10/2022
To: Nancy Moon
Organization: City of Holly Springs
Community Development Dept
Fax #: 770-345-0209 **Phone #:** 770-345-5533

From: Trina Isaacs
Fax #: 909-307-3083 **Phone #:** + 19097932853 Ext. 2258
Email: TISAACS@ESRI.COM

Number of pages transmitted
(including this cover sheet): 5

Quotation #26044419
Document Date: 10/02/2021

Please find the attached quotation for your forthcoming term. Keeping your term current may entitle you to exclusive benefits, and if you choose to discontinue your coverage, you will become ineligible for these valuable benefits and services.

If your quote is regarding software maintenance renewal, visit the following website for details regarding the maintenance program benefits at your licensing level
<http://www.esri.com/apps/products/maintenance/qualifying.cfm>

All maintenance fees from the date of discontinuation will be due and payable if you decide to reactivate your coverage at a later date.

Please note: Certain programs and license types may have varying benefits. Complimentary User Conference registrations, software support, and software and data updates are not included in all programs.

Customers who have multiple copies of certain Esri licenses may have the option of supporting some of their licenses with secondary maintenance.

For information about the terms of use for Esri products as well as purchase order terms and conditions, please visit
<http://www.esri.com/legal/licensing/software-license.html>

If you have any questions or need additional information, please contact Customer Service at 888-377-4575 option 5.

**esri**[®]

380 New York St
Redlands, CA 92373
Phone: + 190979328532258
Fax #: 909-307-3083

Quotation

Date: 10/02/2021**Quotation Number:** 26044419

City of Holly Springs
Community Development Dept
PO Box 990
Holly Springs GA 30142-0990
Attn: Nancy Moon

Send Purchase Orders To:

Environmental Systems Research Institute, Inc.
380 New York Street
Redlands, CA 92373-8100
Attn: Trina Isaacs

Please include the following remittance address on your Purchase Order:

Environmental Systems Research Institute, Inc.
P.O. Box 741076
Los Angeles, CA 90074-1076

Customer Number: 298874

For questions regarding this document, please contact Customer Service at 888-377-4575.

Item	Qty	Material#	Unit Price	Extended Price
10	1	52384 ArcGIS Desktop Advanced Concurrent Use Primary Maintenance Start Date: 01/01/2022 End Date: 12/31/2022	3,000.00	3,000.00
1010	1	87194 ArcGIS Desktop Basic Concurrent Use Primary Maintenance Start Date: 01/01/2022 End Date: 12/31/2022	700.00	700.00
2010	1	87232 ArcGIS Spatial Analyst for Desktop Concurrent Use Primary Maintenance Start Date: 01/01/2022 End Date: 12/31/2022	500.00	500.00
3010	1	87198 ArcGIS 3D Analyst for Desktop Concurrent Use Primary Maintenance Start Date: 01/01/2022 End Date: 12/31/2022	500.00	500.00

Quotation is valid for 90 days from document date.

Any estimated sales and/or use tax has been calculated as of the date of this quotation and is merely provided as a convenience for your organization's budgetary purposes. Esri reserves the right to adjust and collect sales and/or use tax at the actual date of invoicing. If your organization is tax exempt or pays state taxes directly, then prior to invoicing, your organization must provide Esri with a copy of a current tax exemption certificate issued by your state's taxing authority for the given jurisdiction.

Esri may charge a fee to cover expenses related to any customer requirement to use a proprietary vendor management, procurement, or invoice program.

Issued By: Trina Isaacs**Ext:** 2258

[CSBATCHDOM]

To expedite your order, please reference your customer number and this quotation number on your purchase order.



esri[®]

380 New York St
Redlands, CA 92373
Phone: + 190979328532258
Fax #: 909-307-3083

Quotation

Page 2

Date: 10/02/2021

Quotation Number: 26044419

Item	Qty	Material#	Unit Price	Extended Price
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Item Subtotal	4,700.00
Estimated Tax	0.00
Total	USD 4,700.00

DUNS/CEC: 06-313-4175 CAGE: 0AMS3

**esri**[®]

380 New York St
Redlands, CA 92373
Phone: + 190979328532258
Fax #: 909-307-3083

Quotation

Page 3

Date: 10/02/2021

Quotation Number: 26044419

Item	Qty	Material#	Unit Price	Extended Price
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Renewal Options:

- Online: Renew through My Esri site at <https://my.esri.com>
 - Credit Card
 - Purchase Order
 - Email Authorization
- Email or Fax: Email Authorization, Purchase Order or signed quote to:
 - Fax: 909-307-3083
 - Email: service@esri.com

Requests via email or signed quote indicate that you are authorized to obligate funds for your organization and your organization does not require a purchase order.

If there are any changes required to your quotation please respond to this email and indicate any changes in your invoice authorization.

If you choose to discontinue your support, you will become ineligible for support benefits and services. All maintenance fees from the date of discontinuation will be due and payable if you decide to reactivate your support coverage at a later date.

The items on this quotation are subject to and governed by the terms of this quotation, the most current product specific scope of use document found at <http://assets.esri.com/content/dam/esrisites/media/legal/product-specific-terms-of-use/e300.pdf>, and your applicable signed agreement with Esri. If no such agreement covers any item quoted, then Esri's standard terms and conditions found at <http://assets.esri.com/content/dam/esrisites/media/legal/ma-full/ma-full.pdf> apply to your purchase of that item. Federal government entities and government prime contractors authorized under FAR 51.1 may purchase under the terms of Esri's GSA Federal Supply Schedule. Supplemental terms and conditions found at <http://www.esri.com/en-us/legal/terms/state-supplemental> apply to some state and local government purchases. All terms of this quotation will be incorporated into and become part of any additional agreement regarding Esri's offerings. Acceptance of this quotation is limited to the terms of this quotation. Esri objects to and expressly rejects any different or additional terms contained in any purchase order, offer, or confirmation sent to or to be sent by buyer. Unless prohibited by law, the quotation information is confidential and may not be copied or released other than for the express purpose of system selection and purchase/license. The information may not be given to outside parties or used for any other purpose without consent from Esri. Delivery is FOB Origin.

In order to expedite processing, please reference the quotation number and any/all applicable Esri contract number(s) (e.g. MPA, ELA, SmartBuy GSA, BPA) on your ordering document.

**esri**[®]

380 New York St
Redlands, CA 92373
Phone: + 190979328532258
Fax #: 909-307-3083

Quotation

Page 4

Date: 10/02/2021

Quotation No: 26044419

Customer No: 298874

Item	Qty	Material#	Unit Price	Extended Price
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US FEDERAL CUSTOMERS: If you are a federal customer or a contractor purchasing on behalf of a federal customer a purchase order is required to receive an invoice. Please email the purchase order to service@esri.com

By signing below, you are authorizing Esri to issue a software support invoice in the amount of USD _____ plus sales tax, if applicable.

Please check one of the following:

☐ I agree to pay any applicable sales tax.

☐ I am tax exempt. Please contact me if Esri does not have my current exempt information on file.

Signature of Authorized Representative

Date

Name (Please Print)

Title

**A RESOLUTION OF THE CITY OF HOLLY SPRINGS
MAYOR AND COUNCIL TO APPOINT THE MUNICIPAL PROSECUTING ATTORNEY
AND ASSISTANT PROSECUTING ATTORNEYS; AND FOR OTHER PURPOSES**

WHEREAS, Section 4.01 of the City Charter provides for the creation of Municipal Court to have jurisdiction and authority to try offenses against the laws and ordinances of the City of Holly Springs and to punish for a violation of the same; and

WHEREAS, the court shall have the power and authority to enforce its judgments by the imposition of such penalties as may be provided by law; to punish witnesses for nonattendance; to punish any person who may counsel or advise, aid, encourage, or persuade another whose testimony is desired or material in any proceeding before said court to go or move beyond the reach of the process of the court; and

WHEREAS, the court shall have to try all offenses within the territorial limits of city constituting traffic cases which under the laws of Georgia are placed with the jurisdiction of municipal or police court to the extent of and in accordance with the provisions of such laws and all laws subsequently enacted amendatory thereof; and

WHEREAS, in accordance to Senate Bill 352 the governing authority of a municipality shall be authorized to create the office of prosecuting attorney of the municipal court; and

WHEREAS, the prosecuting attorney shall serve a term of office to be determined by the governing authority; and

WHEREAS, a copy of the resolution creating the office of prosecuting attorney of the municipal court shall be provided to the Prosecuting Attorneys' Council of the State of Georgia; and

WHEREAS, any person appointed as the prosecuting attorney of a municipal court shall be a member in good standing of the State Bar of Georgia and admitted to practice before the appellate courts of this state; and

WHEREAS, the following have agreed to be appointed:

Name	Position	Term Expires
Laura Rollins	Municipal Prosecuting Attorney	12/31/2022
Alicia Argo	Assistant Municipal Prosecuting Attorney	12/31/2022
Audrey Conley	Assistant Municipal Prosecuting Attorney	12/31/2022
Carrie McCurdy	Assistant Municipal Prosecuting Attorney	12/31/2022
Jeff Rusbridge	Assistant Municipal Prosecuting Attorney	12/31/2022

NOW THEREFORE, BE IT RESOLVED, by the Mayor and Council that City of Holly Springs appoints the aforementioned prosecuting attorneys.

SO RESOLVED THIS 20th DAY OF JANUARY 2022.

Steven W. Miller, Mayor

Attest:

Karen Norred, City Clerk
(Seal)

DRAFT

City of Holly Springs
City Council Work Session Meeting Minutes
December 6, 2021

Elected Officials Present: Councilwoman Dee Phillips, Councilman Kyle Whitaker, and Councilman Jeff Wilbur.

Elected Officials Absent: Mayor Steven W. Miller and Councilman Kevin Moore.

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

Mayor Pro Tem Zenchuk called the Work Session to order.

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

No public comment.

Councilwoman Phillips made a motion to table Item A, Discuss a resolution appointing Mayor Pro Tem and Standing Committees of the City Council. Councilman Whitaker seconded the motion. Motion carried 3-0.

Councilman Whitaker made a motion to adjourn. Councilwoman Phillips seconded the motion. Motion carried 3-0.

Meeting adjourned.

City of Holly Springs
City Council Special Called Meeting Minutes
December 6, 2021

Elected Officials Present: Councilwoman Dee Phillips, Councilman Kyle Whitaker, and Councilman Jeff Wilbur.

Elected Officials Absent: Mayor Steven W. Miller and Councilman Kevin Moore.

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

Mayor Pro Tem Zenchuk called the Special Called Meeting to order.

Councilman Whitaker made a motion to move Items 1-3 to a Consent Agenda. Councilwoman Phillips seconded the motion. Motion carried 3-0.

Consent Agenda

1. Approve/deny a resolution authorizing the cancellation of all lines of health coverage with anthem blue cross blue shield; authorizing the election of health insurance effective January 1, 2022 with Cigna Healthcare for the medical, dental and vision lines of coverage and; to elect the Open Access Plus Plan OAP Base as the medical base plan, and to elect the Open Access Plus Plan OAP Buy-Up as the buy-up option; to elect the Q5 DPPO \$1000/ortho plan as the dental plan; to elect the C1-Standard PPO Comprehensive Plan as the vision plan; and to authorize the City Clerk/HR Director to execute all documents pertaining to these matters and authorize the Mayor Pro Tem to execute the resolution
2. Approve/deny a resolution authorizing the renewal of the Health Reimbursement Arrangement (HRA); amending the Flexible Spending Account; authorizing and contracting the COBRA Administration; and to authorize the City Clerk/HR Director to execute all documents pertaining to the Medcom matters for Plan Year January 1, 2022 through December 31, 2022 and authorize the Mayor Pro Tem to execute the resolution
3. Approve/deny a resolution authorizing the renewal of the Basic Life and AD&D insurance; amending the Voluntary Life insurance; authorizing the renewal of the Short Term Disability; authorizing the renewal of the Long Term Disability; authorizing the election of Voluntary Accident Insurance; authorizing the election of Voluntary Critical Illness Insurance; and to authorize the City Clerk/HR Director to execute all documents pertaining to The Standard Insurance Company matters for plan year January 1, 2022 through December 31, 2022 and authorize the Mayor Pro Tem to execute the resolution

Councilman Whitaker made a motion to approve the December 6, 2021 Consent Agenda. Councilwoman Phillips seconded the motion. Motion carried 3-0.

Councilman Whitaker made a motion to adjourn and enter into Executive Session for the purpose of Real Estate. Councilwoman Phillips seconded the motion. Motion carried 3-0.

Meeting adjourned.

Respectfully Submitted.

Steven W. Miller, Mayor

Attest:

Karen Norred, City Clerk
(Seal)

City of Holly Springs
City Council Work Session Meeting Minutes
December 20, 2021

Elected Officials Present: Mayor Steven W. Miller, Councilman Kevin Moore, Councilwoman Dee Phillips, Councilman Kyle Whitaker and Councilman Jeff Wilbur.

Elected Officials Absent: Mayor Pro Tem Michael Roy Zenchuk II.

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

Mayor Miller called the Work Session to order.

No public comments.

Councilwoman Phillips made a motion to adjourn. Councilman Wilbur seconded the motion. Motion carried 4-0.

Meeting adjourned.

Mayor Miller reopened the December 20, 2021 Work Session.

Councilwoman Phillips made a motion to enter into Executive Session for the purpose of Real Estate. Councilman Whitaker seconded the motion. Motion carried 4-0.

Councilwoman Phillips made a motion to reenter the Work Session. Councilman Moore seconded the motion. Motion carried 4-0.

Councilwoman Phillips made a motion to adjourn. Councilman Wilbur seconded the motion. Motion carried 4-0.

Meeting adjourned.

City of Holly Springs
City Council Work Session Meeting Minutes
December 20, 2021

Elected Officials Present: Mayor Steven W. Miller, Councilman Kevin Moore, Councilwoman Dee Phillips, Councilman Kyle Whitaker and Councilman Jeff Wilbur.

Elected Officials Absent: Mayor Pro Tem Michael Roy Zenchuk II.

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

Mayor Miller called the Business Meeting to order.

Mayor Miller led the Pledge of Allegiance and gave the invocation.

Councilman Whitaker made a motion to move items 14-27 to the December 20, 2021 Consent Agenda. Councilwoman Phillips seconded the motion. Motion carried 4-0.

Consent Agenda

1. November 4, 2021 Public Hearing, Work Session and Special Called Meeting minutes
2. November 15, 2021 Work Session and Business Meeting minutes
3. A resolution making 2022 appointments to the Holly Springs Parks and Recreation Authority
4. A resolution making 2022 appointments to the Downtown Development Authority
5. A resolution making 2022 appointments to the Urban Redevelopment Agency
6. A resolution making 2022 appointments to the Planning and Zoning Commission
7. A resolution making 2022 appointments to the Holly Springs Tree Commission
8. A resolution to appoint the Municipal Court Judge and Municipal Court Judge Pro Tem
9. A resolution to appoint the Municipal Prosecuting Attorney and Assistant Prosecuting Attorneys
10. A resolution regarding the Cherokee County Hazard Mitigation Plan 2021-2026
11. An addendum to the Memorandum of Agreement with the Systematic Alien Verification for Entitlements (SAVE) Program
12. A resolution to set qualifying fees for municipal elections
13. A resolution to amend the adopted Municipal Services Master Fee Schedule
14. A resolution appointing Mayor Pro Tem and Standing Committees of the City Council

15. An Intergovernmental Agreement for Issuance of Blasting Permits between the City of Woodstock, Georgia and the City of Holly Springs, Georgia
16. A request from the Office of the District Attorney, Blue Ridge Judicial Circuit, to donate a 2012 Dodge Charger, VIN 2C3CDXAT8CH154088
17. Consenting to an Agreement for Sale and Purchase of Lots between the Holly Springs Downtown Development Authority and Stonecrest Homes GA, LLC
18. A Professional Services Agreement between Southeastern Engineering, Inc. and the City of Holly Springs, Georgia
19. A proposal for landscaping around Pond B-2 from Twin Oaks Landscape Group, Inc. in an amount not to exceed \$36,477.50 and authorize and ratify the signature of the City Manager
20. A proposal for masonry work around Pond B-2 from Tru Masonry, LLC in an amount not to exceed \$8,000 and authorize and ratify the signature of the City Manager
21. A proposal for fencing around Pond B-2 from FenceWorks of Georgia, Inc. in an amount not to exceed \$12,600 and authorize and ratify the signature of the City Manager
22. A Service Agreement between the Cherokee County Chamber of Commerce and Agriculture, Inc. and the City of Holly Springs, Georgia
23. An Intergovernmental Agreement between Cherokee County, Georgia and the City of Holly Springs, Georgia
24. An Independent Contractor Agreement between 8A Translations, LLC and the City of Holly Springs, Georgia
25. The release of the Oakhaven Phase 2 Maintenance Bond No SUR00400192
26. A resolution to accept and authorize certain streets in Oakhaven Phase 2 to become publicly maintained streets
27. The renewal of Workers' Compensation Insurance with the Georgia Municipal Association Workers' Compensation Self-Insurance Fund

Councilwoman Phillips made a motion to approve the December 20, 2021 Consent Agenda. Councilman Moore seconded the motion. Motion carried 4-0.

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

Councilwoman Phillips made a motion to adjourn. Councilman Wilbur seconded the motion. Motion carried 4-0.

Meeting adjourned.

Respectfully Submitted.

Steven W. Miller, Mayor

Attest:

Karen Norred, City Clerk
(Seal)

DRAFT

CONDITIONAL USE PERMIT ORDINANCE

An ordinance to approve an amendment for Conditional Use Permit CUP-04-2021, identified as tax parcel 061 of tax plat 93N00, located off of Holly Springs Parkway, to allow a “School” establishment in the City of Holly Springs, Georgia; and

WHEREAS, an application was properly submitted to the City of Holly Springs Planning and Zoning Commission by Compass Prep, Inc., requesting a Conditional Use Permit CUP-04-2021 to allow a “School” establishment in accordance with Article 5 of the Holly Springs Zoning Ordinance; and

WHEREAS, the 3.69+/- acres, now or formerly known as tax parcel 061 of tax plat 93N00 is zoned GC, General Commercial; 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

A Conditional Use Permit for a “School” establishment, concerning 3.69+/- acres, identified as tax parcel 061 of tax plat 93N00, located off of Holly Springs Parkway, is hereby approved.

Section 2

This ordinance shall become effective January 20, 2022, upon approval by Mayor and City Council.

Section 3

The Community Development Director of the City of Holly Springs 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 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.

Approved this 20th day January, 2022, by the Mayor and City Council of the City of Holly Springs, Georgia.

Steven W. Miller, Mayor

Karen Norred, City Clerk

Seal:

CONDITIONAL USE PERMIT ORDINANCE

An ordinance to approve an amendment for Conditional Use Permit CUP-05-2021, identified as tax parcel 117 of tax plat 15N16, located off of Holly Springs Parkway, to allow a “Self-Storage” establishment in the City of Holly Springs, Georgia; and

WHEREAS, an application was properly submitted to the City of Holly Springs Planning and Zoning Commission by White Oak Development Partners, LLC, requesting a Conditional Use Permit CUP-05-2021 to allow a “Self-Storage” establishment in accordance with Article 5 of the Holly Springs Zoning Ordinance; and

WHEREAS, the 3.80+/- acres, now or formerly known as tax parcel 117 of tax plat 15N16 is zoned GC, General Commercial; 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

A Conditional Use Permit for a “Self-Storage” establishment, concerning 3.80+/- acres, identified as tax parcel 117 of tax plat 15N16, located off of Holly Springs Parkway, is hereby approved.

Section 2

The approval of this application has the following stipulations attached:

1. Lighting shall be environmentally sensitive, with developer making every effort to ensure that lighting is as unobtrusive as possible, utilizing fully-shielded LED lamps in compliance with the International Dark Sky Association, or equivalent organization.
2. Owner/Developer shall coordinate with the Community Development Director and the City Arborist regarding landscaping and buffers.
3. Required undisturbed buffer shall be reduced from 40 feet to 30 feet with a 10-foot side building setback from the inside edge of the buffer.
4. All improvements to Holly Springs Parkway shall be provided as per determination and recommendation of the City Engineer.
5. Owner/Developer shall be responsible for the installation of sidewalks, decorative street lamps, and curb and gutter along the road frontage of Holly Springs Parkway, as applicable, and shall conform to the design of the Holly Springs LCI Project 0008961, Pedestrian Improvements, as well as, the requirements of the Holly Springs Parkway District, as stated in Article 19, Design Guidelines for Model Zoning District.
6. In addition to the zoning requirements of the GC zoning district, all development shall follow the design guidelines as outlined in the Holly Springs Zoning Ordinance, Article 19, Design Guidelines for Model Zoning Districts.

Section 3

This ordinance shall become effective January 20, 2022, upon approval by Mayor and City Council.

Section 4

The Community Development Director of the City of Holly Springs 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 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.

Approved this 20th day January, 2022, by the Mayor and City Council of the City of Holly Springs, Georgia.

Steven W. Miller, Mayor

Karen Norred, City Clerk

Seal:



FINANCIAL HIGHLIGHTS
December 31, 2021



Budget Summary
100% of year lapsed

	Audited		Unaudited	
	2020 Year End Actual	2021 Amended Budget	2021 Year to Date	% Annual Budget
REVENUES BY FUND				
General Fund	10,114,372	10,535,000	11,574,315	109.87%
Operating Grant Fund	118,915	125,000	128,558	102.85%
American Rescue Plan (ARP) Act of 2021	-	2,883,302	2,883,771	100.02%
Parks & Recreation Fund	453,161	410,000	466,325	113.74%
Hotel/Motel Tax Fund	3,579	5,000	5,024	100.48%
Urban Redevelopment Agency	5,784,104	10,756,113	1,169,551	10.87%
SPLOST III Fund	6,128	280,000	6,039	2.16%
SPLOST IV Fund	2,348	67,800	6	0.01%
SPLOST V Fund	2,425,417	4,000,000	2,971,760	74.29%
Town Center Fund	6,073,464	7,846,945	1,398,696	17.82%
Debt Service Fund	51,932	1,102,952	150,373	13.63%
Stormwater Utility Fund	871,402	376,500	457,678	121.56%
Municipal Court Fund	937,315	945,000	1,098,966	116.29%
TOTAL REVENUES - ALL FUNDS	\$ 26,842,137	\$ 39,333,612	\$ 22,311,061	56.72%

EXPENDITURES/EXPENSES BY FUND				
General Fund	8,970,066	10,535,000	9,473,867	89.93%
Operating Grant Fund	118,907	125,000	135,667	108.53%
American Rescue Plan (ARP) Act of 2021	-	2,883,302	-	0.00%
Parks & Recreation Fund	89,327	410,000	192,683	47.00%
Hotel/Motel Tax Fund	1,541	5,000	5,295	105.90%
Urban Redevelopment Agency	5,784,104	10,756,113	1,169,551	10.87%
SPLOST III Fund	-	280,000	-	0.00%
SPLOST IV Fund	-	67,800	-	0.00%
SPLOST V Fund	1,663,596	4,000,000	1,211,036	30.28%
Town Center Fund	6,235,613	7,846,945	1,376,075	17.54%
Debt Service Fund	279,985	1,102,952	1,307,698	118.56%
Stormwater Utility Fund	329,963	376,500	225,725	59.95%
Municipal Court Fund	962,187	945,000	1,037,918	109.83%
TOTAL EXPENDITURES/ EXPENSES - ALL FUNDS	\$ 24,435,289	\$ 39,333,612	\$ 16,135,513	41.02%



**Comparison to Prior Year
100% of year lapsed**

	12/31/20 Actual	2020 Annual Budget	% of Annual Budget	12/31/21 Actual	2021 Amended Budget	% of Annual Budget
REVENUES BY FUND						
General Fund	10,114,371	9,500,000	106.47%	11,574,315	10,535,000	109.87%
Operating Grant Fund	118,915	215,000	55.31%	128,558	125,000	102.85%
American Rescue Plan (ARP) Act of 2021	-	-	0.00%	2,883,771	2,883,302	100.02%
Parks & Recreation Fund	453,160	377,500	120.04%	466,325	410,000	113.74%
Hotel/Motel Tax Fund	3,578	3,000	119.28%	5,024	5,000	100.48%
Urban Redevelopment Agency	5,784,104	6,000,000	96.40%	1,169,551	10,756,113	10.87%
SPLOST III Fund	6,128	274,650	2.23%	6,039	280,000	2.16%
SPLOST IV Fund	2,348	70,000	3.35%	6	67,800	0.01%
SPLOST V Fund	2,425,417	8,814,505	0.00%	2,971,760	4,000,000	74.29%
Town Center Fund	6,073,464	6,551,600	92.70%	1,398,696	7,846,945	17.82%
Debt Service Fund	51,932	516,319	10.06%	150,373	1,102,952	13.63%
Stormwater Utility Fund	871,402	350,000	248.97%	457,678	376,500	121.56%
Municipal Court Fund	937,315	-	0.00%	1,098,966	945,000	116.29%
TOTAL REVENUES - ALL FUNDS	\$ 26,842,135	\$ 32,672,574	68.29%	\$ 22,311,061	\$ 39,333,612	56.72%

EXPENDITURES/EXPENSES BY FUND						
General Fund	8,970,066	9,500,000	94.42%	9,473,867	10,535,000	89.93%
Operating Grant Fund	118,907	215,000	55.31%	135,667	125,000	108.53%
American Rescue Plan (ARP) Act of 2021	-	-	0.00%	-	2,883,302	0.00%
Parks & Recreation Fund	89,326	377,500	23.66%	192,683	410,000	47.00%
Hotel/Motel Tax Fund	1,540	3,000	51.33%	5,295	5,000	105.90%
Urban Redevelopment Agency	5,784,104	6,000,000	96.40%	1,169,551	10,756,113	10.87%
SPLOST III Fund	-	274,650	0.00%	-	280,000	0.00%
SPLOST IV Fund	-	70,000	0.00%	-	67,800	0.00%
SPLOST V Fund	1,663,596	8,814,505	0.00%	1,211,036	4,000,000	30.28%
Town Center Fund	6,235,614	6,551,600	95.18%	1,376,075	7,846,945	17.54%
Debt Service Fund	279,985	516,319	54.23%	1,307,698	1,102,952	118.56%
Stormwater Utility Fund	329,962	350,000	94.27%	225,725	376,500	59.95%
Municipal Court Fund	962,187	-	0.00%	1,037,918	945,000	109.83%
TOTAL EXPENDITURES/ EXPENSES - ALL FUNDS	\$ 24,435,286	\$ 32,672,574	49.39%	\$ 16,135,513	\$ 39,333,612	41.02%

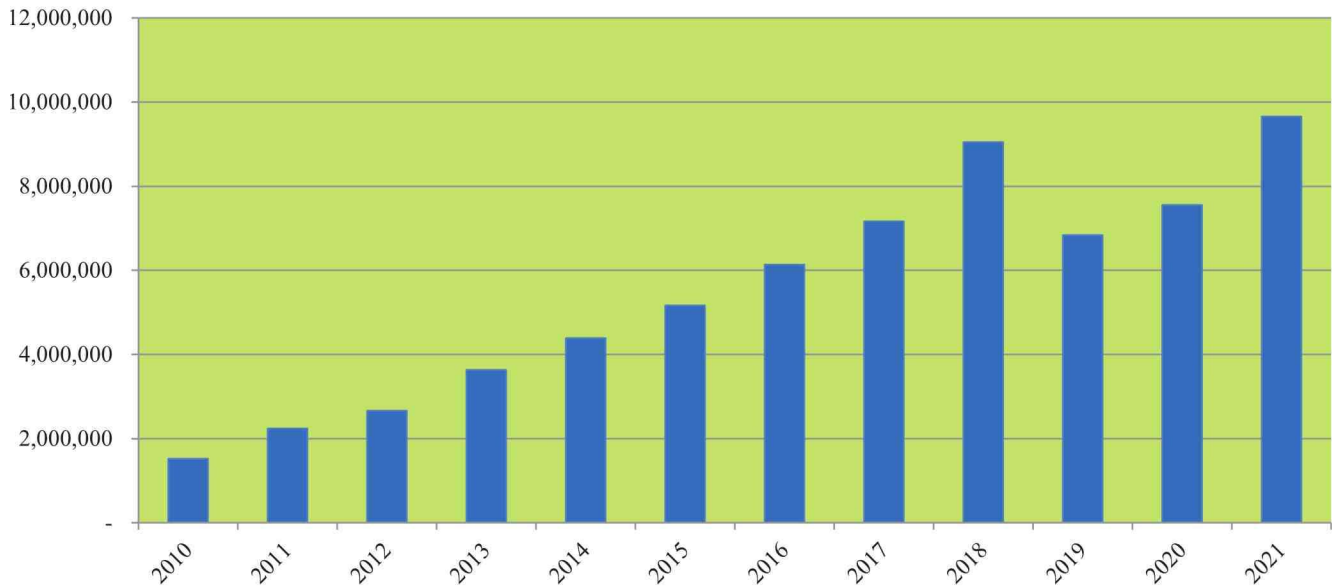


**Changes in Fund Balance/Net Position
As of December 31, 2021**

Fund	Audited			Unaudited	
	Balance as of 1/1/2021	Revenues	Expenditures/ Expenses	Balance as of 12/31/2021	Net Increase/ (Decrease)
General Fund	7,557,635	11,574,315	9,473,867	9,658,083	2,100,448
Operating Grant Fund	37,134	128,558	135,667	30,025	(7,109)
American Rescue Plan (ARP) Act of 2021	-	2,883,771	-	2,883,771	2,883,771
Parks & Recreation Fund	513,325	466,325	192,683	786,968	273,643
Hotel/ Motel Tax Fund	8,880	5,024	5,295	8,609	(271)
Urban Redevelopment Agency	-	1,169,551	1,169,551	-	-
SPLOST III Fund	280,106	6,039	-	286,145	6,039
SPLOST IV Fund	69,064	6	-	69,070	6
SPLOST V Fund	(2,296,654)	2,971,760	1,211,036	(535,930)	1,760,724
Town Center Fund	(144,757)	1,398,696	1,376,075	(122,136)	22,621
Debt Service Fund	1,592,641	150,373	1,307,698	435,316	(1,157,325)
Stormwater Utility Fund	4,696,706	457,678	225,725	4,928,659	231,953
Municipal Court Fund	-	1,098,966	1,037,918	61,048	61,048
	<u>\$ 12,314,080</u>	<u>\$ 22,311,061</u>	<u>\$ 16,135,513</u>	<u>\$ 18,489,628</u>	<u>\$ 6,175,548</u>

General Fund - History of Fund Balance

GENERAL FUND FUND BALANCE

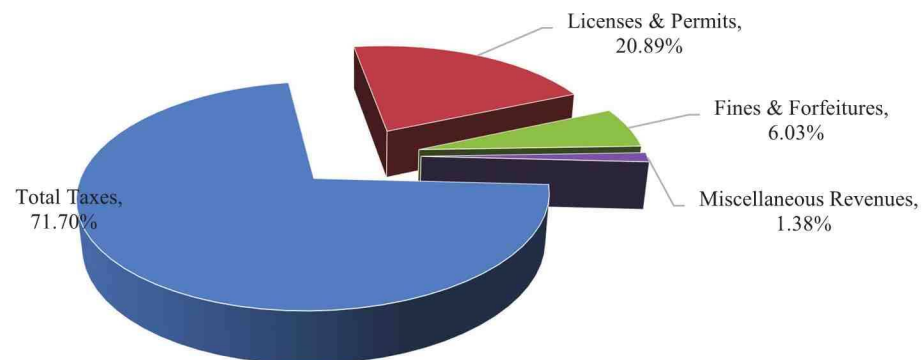




Budget Comparison Report - General Fund
100% of year lapsed

REVENUES	December 2021 Transactions	2021 Amended Budget	YTD Transactions	% of Annual Budget
Property Taxes	3,858,781	4,800,000	5,403,933	112.58%
Motor Vehicle Taxes	1,554	27,000	31,730	117.52%
Motor Vehicle Title Ad Valorem Tax	58,933	610,000	734,938	120.48%
Mobile Home Tax	-	150	166	110.45%
Recording Intangible Taxes	8,022	100,000	111,643	111.64%
Penalties & Interest	884	7,000	12,190	174.14%
Fifa Fees	191	1,750	2,249	128.49%
Franchise Tax	-	475,000	478,702	100.78%
Railroad Equipment Car Tax	-	750	-	0.00%
Real Estate Transfer Tax	899	12,000	13,268	110.57%
Business & Occupation Tax	56,473	125,000	150,787	120.63%
Financial Institutions Tax	-	1,500	1,516	101.07%
Insurance Premium Tax	-	772,000	772,761	100.10%
Total Taxes	4,163,302	7,426,650	8,299,311	111.75%
Licenses & Permits	174,726	2,282,750	2,417,444	105.90%
Fines & Forfeitures	39,331	658,000	697,410	105.99%
Miscellaneous Revenues	12,837	143,100	127,682	89.23%
Interest Income	3,664	10,500	15,088	143.69%
Proceeds from the Sale of Conf Assets	-	-	-	0.00%
Proceeds from the Sale of Assets	-	14,000	16,610	118.64%
Donation from Private Sources	750	-	770	100.00%
TOTAL GENERAL FUND REVENUES	\$ 4,394,610	\$ 10,535,000	\$ 11,574,315	109.87%

Revenues by Source



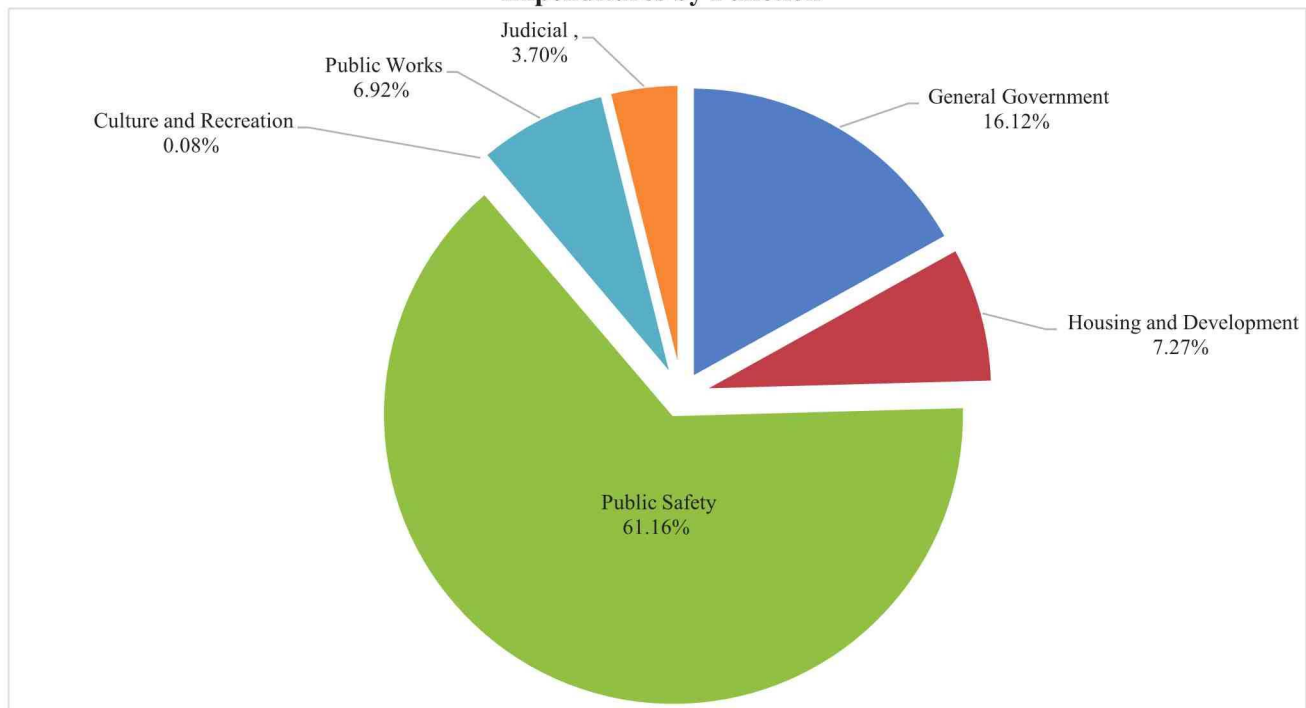
EXPENDITURES	December 2021 Transactions	2020 Amended Budget	YTD Transactions	% of Annual Budget
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Budget Comparison Report - General Fund
100% of year lapsed

General Government	90,621	1,810,204	1,527,577	84.39%
Housing and Development	70,837	850,432	688,955	81.01%
Public Safety	318,646	6,328,979	5,794,413	91.55%
Culture and Recreation	2,476	29,500	7,264	24.62%
Public Works	83,526	691,942	655,561	94.74%
Judicial	36,238	373,943	350,096	93.62%
TOTAL GENERAL FUND EXPENDITURES	\$ 602,344	\$ 10,085,000	\$ 9,473,867	93.94%

Expenditures by Function





Budget Comparison Report - All Funds
100% of year lapsed

			Unaudited	
	2020 Year End Actuals	2021 Amended Budget	Year to Date	% 2021 Annual Budget
<u>GENERAL FUND</u>				
Revenues:	10,114,372	10,535,000	11,574,315	109.87%
Expenditures:	8,970,066	10,535,000	9,473,867	89.93%
Excess Revenues over (under) Expenditures	1,144,306	-	2,100,448	
<u>AMERICAN RESCUE PLAN (ARP) ACT OF 2021</u>				
Revenues:	-	2,883,302	2,883,771	100.02%
Expenditures:	-	2,883,302	-	0.00%
Excess Revenues over (under) Expenditures	-	-	2,883,771	
<u>OPERATING GRANT FUND</u>				
Revenues:	118,915	125,000	128,558	102.85%
Expenditures:	118,907	125,000	135,667	108.53%
Excess Revenues over (under) Expenditures	8	-	(7,109)	
<u>PARKS & RECREATION FUND</u>				
Revenues:	453,161	410,000	466,325	113.74%
Expenditures:	89,327	410,000	192,683	47.00%
Excess Revenues over (under) Expenditures	363,834	-	273,643	
<u>HOTEL/MOTEL TAX FUND</u>				
Revenues:	3,579	5,000	5,024	100.48%
Expenditures:	1,541	5,000	5,295	105.90%
Excess Revenues over (under) Expenditures	2,038	-	(271)	
<u>URBAN REDEVELOPMENT AGENCY</u>				
Revenues:	5,784,104	10,756,113	1,169,551	10.87%
Expenditures:	5,784,104	10,756,113	1,169,551	10.87%
Excess Revenues over (under) Expenditures	-	-	-	
<u>SPLOST III FUND</u>				
Revenues:	6,128	280,000	6,039	2.16%
Expenditures:	-	280,000	-	0.00%
Excess Revenues over (under) Expenditures	6,128	-	6,039	
<u>SPLOST IV FUND</u>				
Revenues:	2,348	67,800	6	0.01%
Expenditures:	-	67,800	-	0.00%



Budget Comparison Report - All Funds
100% of year lapsed

			Unaudited	
	2020 Year End Actuals	2021 Amended Budget	Year to Date	% 2021 Annual Budget
Excess Revenues over (under) Expenditures	2,348	-	6	
<u>SPLOST V FUND</u>				
Revenues:	2,425,417	4,000,000	2,971,760	74.29%
Expenditures:	1,663,596	4,000,000	1,211,036	30.28%
Excess Revenues over (under) Expenditures	761,821	-	1,760,724	
<u>TOWN CENTER FUND</u>				
Revenues:	6,073,464	7,846,945	1,398,696	17.82%
Expenditures:	6,235,613	7,846,945	1,376,075	17.54%
Excess Revenues over (under) Expenditures	(162,149)	-	22,621	
<u>DEBT SERVICE FUND</u>				
Revenues:	51,932	1,102,952	150,373	13.63%
Expenditures:	279,985	1,102,952	1,307,698	118.56%
Excess Revenues over (under) Expenditures	(228,053)	-	(1,157,325)	
<u>STORMWATER UTILITY FUND</u>				
Revenues:	871,402	376,500	457,678	121.56%
Expenses:	329,963	376,500	225,725	59.95%
Excess Revenues over (under) Expenses	541,439	-	231,953	
<u>MUNICIPAL COURT FUND</u>				
Revenues:	937,315	945,000	1,098,966	100.00%
Expenses:	962,187	945,000	1,037,918	100.00%
Excess Revenues over (under) Expenses	(24,872)	-	61,048	



Investments
As of December 31, 2021

Ameris Bank

Downtown Development Authority - CD .75%	36,349
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Subtotal Ameris Bank	\$ 36,349
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Goldman Sachs Autocallable GS Momentum Builder	263,285
Certificate of Deposit - CD .75% Maturity Date - 09/21/2022	303,264
Certificate of Deposit - CD .75% Maturity Date - 10/08/2021	251,880
Certificate of Deposit - CD .80% Maturity Date - 04/08/2022	500,000
Certificate of Deposit - CD .90% Maturity Date - 10/08/2022	500,000
Certificate of Deposit - CD .20% Maturity Date - 01/12/2023	250,500
Certificate of Deposit - CD .25% Maturity Date - 06/12/2022	250,000
Certificate of Deposit - CD .30% Maturity Date - 12/12/2022	75,000

Subtotal South State Investment Services	\$ 2,393,930
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Total Investments	\$ 2,430,278
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Cash
As of December 31, 2021

Ameris Bank

Downtown Development Authority - Checking 74,792

Subtotal Ameris Bank	\$	74,792
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South State Bank

General Fund		7,242,196
Main Street Board		52,304
American Rescue Plan (ARP) Act of 2021		2,883,771
Parks & Recreation Fund		749,715
Hotel Motel Tax Fund		7,288
Money Market Account		2,135,617
Municipal Court Fund		120,199
Operating Grant Fund		25,110
Police Forfeiture Account		6,029
Police Seized Asset Account		1,461
SPLOST III		286,145
SPLOST IV		69,070
SPLOST V		525,450
Town Center Fund		28,144
Debt Service Fund		435,317
Stormwater Utility Fund		362,443
Tree Replacement Fund		5,074

Subtotal South State Bank	\$	14,935,333
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South State Investment Services

Budget Stabilization Cash Account 90

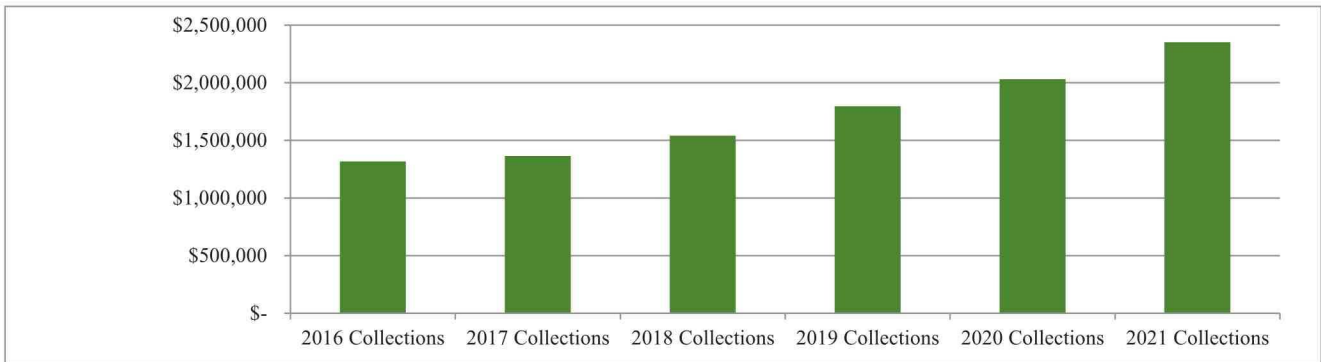
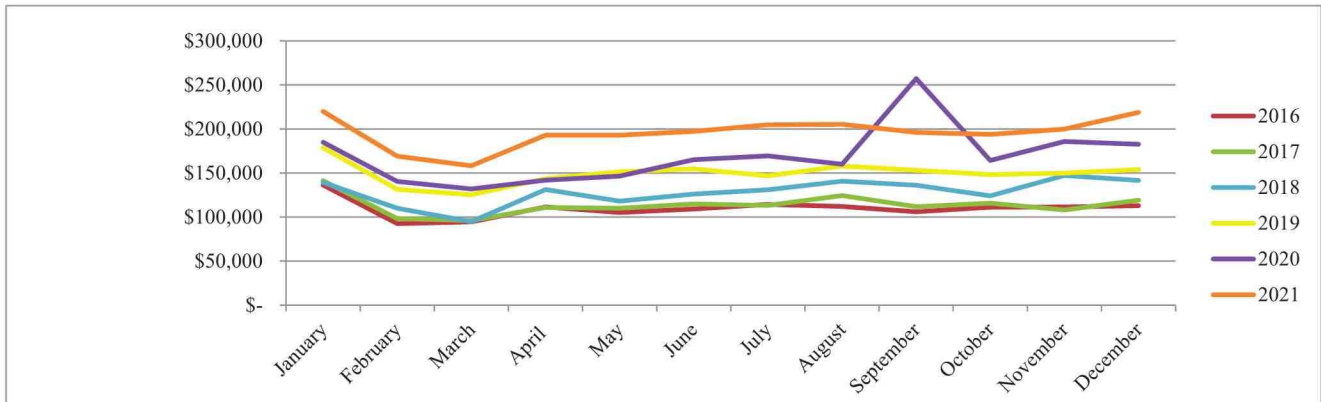
Subtotal South State Investment Services	\$	90
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Total Cash	\$	15,010,215
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Special Purpose Local Option Sales Tax Collections
As of December 31, 2021

	2016 Collections	2017 Collections	2018 Collections	2019 Collections	2020 Collections	2021 Collections	% Change from Prior Year
January	\$ 136,321	\$ 141,344	\$ 139,474	\$ 178,754	\$ 184,956	\$ 219,927	18.91%
February	92,605	98,189	109,987	131,700	140,587	169,237	20.38%
March	94,455	96,130	94,765	125,375	131,947	158,258	19.94%
April	111,527	111,048	131,392	143,535	141,914	193,138	36.09%
May	105,169	110,063	117,981	151,269	146,483	193,137	31.85%
June	109,300	114,965	126,193	154,922	165,255	197,249	19.36%
July	114,305	113,172	131,005	146,946	169,488	204,832	20.85%
August	112,004	124,429	140,651	158,066	160,110	205,351	28.26%
September	106,169	111,901	136,184	153,139	257,264	196,323	-23.69%
October	111,138	115,857	124,067	148,285	164,463	193,776	17.82%
November	111,396	108,048	147,256	149,921	185,812	199,817	7.54%
December	112,996	119,270	141,583	153,903	182,579	218,887	19.89%
	\$ 1,317,384	\$ 1,364,416	\$ 1,540,538	\$ 1,795,816	\$ 2,030,858	\$ 2,349,931	





**Downtown Development Authority
As of December 31, 2021**

Revenues	December 2021 Transactions	2021 Budget	YTD Transactions	% of Annual Budget
Prior Year Fund Balance	-	4,650	-	0.00%
Interest Revenue	-	350	-	0.00%
TOTAL REVENUES	\$ -	\$ 5,000	\$ -	0.00%

Expenditures				
Dues & Fees	-	500	290	58.00%
Training	-	250	500	200.00%
General Supplies & Materials	-	-	69	100%
Water & Sewer	-	-	3,949	100%
Other Expenditures	-	250	-	0.00%
Stormwater Fees	-	2,500	-	0.00%
Sponsorships	-	1,500	-	0.00%
TOTAL EXPENDITURES	\$ -	\$ 5,000	\$ 4,808	96.16%



GENERAL FUND REVENUE DETAIL
As of December 31, 2021

	December 2021 Transactions	2021 Amended Budget	YTD Transactions	% of Annual Budget
Real Property Tax	3,858,781	4,800,000	5,403,933	112.58%
Real Property Tax - Public Utility	29,328	60,000	65,302	108.84%
Personal Property Tax	122,717	160,000	183,312	114.57%
Motor Vehicle Tax	1,554	27,000	31,730	117.52%
Motor Vehicle Title Ad Valorem Tax	58,933	610,000	734,938	120.48%
Apportioned Vehicles (AAVT)	-	3,000	3,195	106.48%
Mobile Home Tax	-	150	166	110.45%
Intangible Tax	8,022	100,000	111,643	111.64%
Railroad Equipment Car Tax	-	750	-	0.00%
Real Estate Transfer Tax	899	12,000	13,268	110.57%
Franchise Tax - Electric	-	475,000	478,702	100.78%
Franchise Tax - Gas	25,520	65,000	93,155	143.32%
Franchise Tax - Cable	-	200,000	234,600	117.30%
Franchise Tax - Telephone	-	6,500	5,864	90.22%
Business & Occupational Tax	56,473	125,000	150,787	120.63%
Insurance Premium Tax	-	772,000	772,761	100.10%
Financial Institutions Tax	-	1,500	1,516	101.07%
Penalties & Interest	884	7,000	12,190	174.14%
FiFa Fees	191	1,750	2,249	128.49%
Total Taxes	4,163,302	7,426,650	8,299,311	111.75%
Alcoholic Beverage Licenses	20,500	70,000	64,600	92.29%
Alcohol Pouring Permit	875	3,000	4,275	142.50%
Zoning and Land Use Permits	1,030	7,500	8,488	113.17%
Planning and Development Fees	-	15,000	13,930	92.87%
Sign Permit Fees	158	1,500	1,772	118.13%
Special Event Permits	-	200	200	100.00%
Personal Transportation Veh Permit	-	50	20	40.00%
Other Licenses and Permits	200	4,000	11,010	275.25%
Building Permit Revenue	112,295	1,570,000	1,640,429	104.49%
Certificate of Occupancy Fees	22,000	240,000	271,000	112.92%
Building Permit - Reinspection Fees	8,375	25,000	41,900	167.60%
Building Permit-Sub Fee	8,962	90,000	101,503	112.78%
Occupational Tax Late Fees	-	1,500	1,541	102.74%
Plan Review Fees	331	255,000	256,776	100.70%
Total Licenses and Permits	174,726	2,282,750	2,417,444	105.90%
Municipal Court Fines	32,613	600,000	617,267	102.88%
Court Costs	468	13,000	14,214	109.34%
Tree Recompense Revenue	-	-	4,000	100%
Other Fines & Forfeitures-Code	6,250	45,000	61,929	137.62%
Total Fines and Forfeitures	39,331	658,000	697,410	105.99%
Grant Revenue	7,238	43,200	15,486	35.85%
Probation Fees	2,088	20,000	22,566	112.83%
Printing and Duplicating Service Fees	576	150	921	613.70%
Election and Qualifying Fees	-	150	180	120.00%
Accident/Incident Reports	280	1,800	2,470	137.22%
Wrecker Service Contract	-	18,500	18,500	100.00%
Background Checks	70	700	780	111.43%
Bad Check Fees	-	100	100	100.00%
Miscellaneous Revenue	50	4,700	8,597	182.91%
Rents and Royalties	12,535	45,000	49,265	109.48%



GENERAL FUND REVENUE DETAIL
As of December 31, 2021

	December 2021	2021 Amended	YTD	% of Annual
	Transactions	Budget	Transactions	Budget
Reimbursement for Damaged Property	-	8,800	8,817	100.20%
Total Miscellaneous Income	12,837	143,100	127,682	89.23%
Interest Revenue	1,044	10,000	15,088	150.88%
Unrealized Gain or Loss on Investments	2,621	500	-	0.00%
Total Investment Income	3,664	10,500	15,088	143.69%
Proceeds from Sale of Assets	-	14,000	16,610	118.64%
Donations from Private Sources	750	-	770	100%
Total Other Financing Sources	750	14,000	17,380	124.14%
TOTAL GENERAL FUND REVENUES	\$ 4,394,610	\$ 10,535,000	\$ 11,574,315	109.87%



**General Fund Expenditures
As of December 31, 2021**

	December 2021 Transactions	2021 Amended Budget	YTD Transactions	% of Annual Budget
Governing Body				
Salaries & Wages-Council	3,500	42,000	40,500	96.43%
Employee Benefits-Medical	46	88,048	64,859	73.66%
Employee Benefits-Dental	-	4,095	2,428	59.30%
Employee Benefits-ADD Life	-	882	821	93.06%
FICA	133	2,604	1,631	62.63%
Medicare	31	609	381	62.63%
Employee Benefits-Retirement	310	4,470	3,725	83.34%
Unemployment	10	160	151	94.53%
Workers Comp Insurance	-	108	87	80.62%
Total Salaries and Benefits	<u>4,031</u>	<u>142,976</u>	<u>114,584</u>	<u>80.14%</u>
Communications	-	1,500	593	39.52%
Travel	-	1,200	1,200	99.98%
Dues and Fees	1	750	474	63.17%
Education and Training	-	3,000	1,220	40.67%
Other Expenditures	34	1,500	1,058	70.53%
General Supplies and Materials	-	250	-	0.00%
Small Equipment	-	500	300	60.00%
Total Operations	<u>35</u>	<u>8,700</u>	<u>4,844</u>	<u>55.68%</u>
City Manager				
Salaries & Wages	17,308	150,000	149,765	99.84%
Employee Benefits-Medical	3	8,572	8,677	101.23%
Employee Benefits-Dental	(117)	1,120	781	69.71%
Employee Benefits-ADD Life	-	147	147	100.00%
Employee Benefits-Disability	-	1,008	1,008	100.00%
FICA	665	8,854	8,854	99.99%
Medicare	250	2,175	2,165	99.55%
Employee Benefits-Retirement	1,109	15,964	13,305	83.34%
Unemployment	-	50	38	76.00%
Workers' Comp. Insurance	-	648	522	80.62%
Total Salaries and Benefits	<u>19,218</u>	<u>188,538</u>	<u>185,262</u>	<u>98.26%</u>
Communications	-	1,200	606	50.51%
Travel	-	-	10	100%
Dues and Fees	-	1,500	1,016	67.76%
Education and Training	-	1,750	1,521	86.93%
Other Expenditures	366	1,000	882	88.22%
General Supplies and Materials	-	250	-	0.00%
Total Operations	<u>366</u>	<u>5,700</u>	<u>4,036</u>	<u>70.81%</u>
City Clerk				
Salaries & Wages	16,853	146,175	145,524	99.55%
Employee Benefits-Medical	22	26,572	24,321	91.53%
Employee Benefits-Dental	-	1,488	1,190	79.96%
Employee Benefits-ADD Life	-	294	294	100.00%
Employee Benefits-Disability	-	1,101	1,101	100.03%
FICA	1,004	9,063	8,664	95.60%
Medicare	235	2,120	2,026	95.58%
Employee Benefits-Retirement	1,080	15,559	12,966	83.33%
Unemployment	-	100	82	81.55%
Workers' Comp. Insurance	-	374	302	80.62%
Total Salaries and Benefits	<u>19,194</u>	<u>202,846</u>	<u>196,469</u>	<u>96.86%</u>
Professional Services	-	10,000	-	0.00%
Communications	-	1,200	613	51.06%



**General Fund Expenditures
As of December 31, 2021**

	December 2021			% of Annual
	Transactions	2021 Amended Budget	YTD Transactions	Budget
Advertising	-	250	-	0.00%
Travel	-	2,500	1,981	79.25%
Dues and Fees	448	7,500	7,285	97.13%
Education and Training	-	1,000	579	57.91%
Other Expenditures	-	750	130	17.36%
General Supplies and Materials	12	500	453	90.52%
General Supplies - Postage	1	100	99	98.84%
Small Equipment	-	250	-	0.00%
Software	-	4,000	318	7.95%
Total Operations	<u>460</u>	<u>28,050</u>	<u>11,457</u>	<u>40.85%</u>
Advertising	-	375	374	99.84%
Total Operations	<u>-</u>	<u>375</u>	<u>374</u>	<u>100.00%</u>
Contingency				
Contingency	-	105,350	-	0.00%
Total Operations	<u>-</u>	<u>105,350</u>	<u>-</u>	<u>0.00%</u>
Financial Administration				
Salaries & Wages	19,222	166,825	166,474	99.79%
Employee Benefits-Medical	282	60,860	53,304	87.59%
Employee Benefits-Dental	-	1,488	1,190	79.96%
Employee Benefits-ADD Life	-	441	441	100.00%
Employee Benefits-Disability	-	1,356	1,356	100.02%
FICA	1,096	10,343	9,492	91.77%
Medicare	256	2,419	2,220	91.77%
Employee Benefits-Retirement	1,233	17,757	14,797	83.33%
Unemployment	-	150	114	76.00%
Workers' Comp. Insurance	-	427	344	80.62%
Total Salaries and Benefits	<u>22,089</u>	<u>262,066</u>	<u>249,733</u>	<u>95.29%</u>
Professional Services - Audit	-	35,000	34,360	98.17%
Advertising/Promotions	-	2,000	1,232	61.62%
Printing and Binding	-	2,000	1,609	80.44%
Travel	-	250	-	0.00%
Dues and Fees-Bank Service Fees	1,115	15,000	14,359	95.73%
Education and Training	(50)	2,500	698	27.92%
Other Expenditures	-	250	168	67.02%
General Supplies and Materials	114	1,500	1,954	130.28%
General Supplies-Postage	91	7,500	6,434	85.78%
Gasoline/Diesel	-	50	-	0.00%
Small Equipment	390	250	2,948	1179.03%
Total Operations	<u>1,661</u>	<u>66,300</u>	<u>63,761</u>	<u>96.17%</u>
Licensing				
General Supplies - Postage	215	750	742	98.89%
Total Operations	<u>215</u>	<u>750</u>	<u>742</u>	<u>98.89%</u>
Legal				
Professional Services - Legal	1,435	45,000	14,204	31.57%
Total Operations	<u>1,435</u>	<u>45,000</u>	<u>14,204</u>	<u>31.57%</u>
Salaries & Wages	6,402	55,488	55,497	100.02%
Employee Benefits-Medical	3	16,715	13,765	82.35%
Employee Benefits-Dental	-	1,120	839	74.93%
Employee Benefits-ADD Life	-	147	147	100.00%
Employee Benefits-Disability	-	453	453	99.89%
FICA	15	3,440	2,969	86.31%



**General Fund Expenditures
As of December 31, 2021**

	December 2021 Transactions	2021 Amended Budget	YTD Transactions	% of Annual Budget
Medicare	80	805	694	86.25%
Employee Benefits-Retirement	410	5,906	4,922	83.34%
Unemployment	-	50	38	76.00%
Workers' Comp. Insurance	-	142	114	80.63%
Total Salaries and Benefits	<u>7,238</u>	<u>84,266</u>	<u>79,438</u>	<u>94.27%</u>
Communications	-	1,200	516	42.97%
Dues and Fees	-	3,500	669	19.12%
Other Expenditures	-	250	172	68.98%
General Supplies and Materials	12	1,500	295	19.65%
Small Equipment	249	3,000	1,221	40.71%
Software	3,285	125,000	121,358	97.09%
Total Operations	<u>3,546</u>	<u>134,450</u>	<u>124,231</u>	<u>92.40%</u>
Risk Management				
Professional Services	-	10,000	4,000	40.00%
Liability Insurance	-	150,000	142,738	95.16%
Total Operations	<u>-</u>	<u>160,000</u>	<u>146,738</u>	<u>91.71%</u>
General Government Building				
Salaries & Wages	5,438	56,816	48,962	86.18%
Employee Benefits-Medical	3	8,572	8,427	98.31%
Employee Benefits-Dental	-	368	351	95.28%
Employee Benefits-ADD Life	-	147	147	100.00%
Employee Benefits-Disability	-	315	315	99.85%
FICA	334	3,523	3,008	85.39%
Medicare	78	824	704	85.38%
Employee Benefits-Retirement	420	5,054	5,040	99.72%
Unemployment	3	75	69	92.13%
Workers' Comp. Insurance	-	5,822	4,694	80.62%
Total Salaries and Benefits	<u>6,276</u>	<u>81,516</u>	<u>71,716</u>	<u>87.98%</u>
Professional Services	-	250	195	78.00%
Disposal - Garbage	29	500	328	65.50%
Pest Control	90	1,500	860	57.33%
Repairs and Maintenance	565	30,000	10,298	34.33%
Repairs and Maintenance - Vehicles	-	2,500	348	13.92%
Rental of Equipment	367	5,000	5,371	107.42%
Communications	899	15,000	12,755	85.03%
Dues and Fees	-	1,000	825	82.50%
Other Expenditures	33	5,000	3,629	72.57%
General Supplies and Materials	557	10,000	6,014	60.14%
Water and Sewer	88	2,500	2,504	100.16%
Natural Gas	400	2,500	1,806	72.23%
Electricity	1,121	15,000	13,430	89.53%
Gasoline and Diesel	153	2,500	2,168	86.71%
Small Equipment	496	2,500	2,734	109.38%
Software	59	1,500	650	43.34%
Capital Outlay - Sites	-	196,071	196,071	100.00%
Total Operations & Capital	<u>4,857</u>	<u>293,321</u>	<u>259,985</u>	<u>88.63%</u>
TOTAL GENERAL GOVERNMENT	<u>\$ 90,621</u>	<u>\$ 1,810,204</u>	<u>\$ 1,527,577</u>	<u>84.39%</u>
Municipal Court				
Salaries & Wages	16,472	146,179	144,361	98.76%



**General Fund Expenditures
As of December 31, 2021**

	December 2021			% of Annual
	Transactions	2021 Amended Budget	YTD Transactions	Budget
Salaries & Wages - Overtime	-	1,000	-	0.00%
Employee Benefits-Medical	20	43,287	45,632	105.42%
Employee Benefits-Dental	-	2,607	2,517	96.57%
Employee Benefits-ADD Life	-	441	441	100.00%
Employee Benefits-Disability	-	1,086	1,086	99.99%
FICA	953	9,125	8,329	91.27%
Medicare	223	2,134	1,948	91.27%
Employee Benefits-Retirement	1,088	14,282	13,055	91.41%
Unemployment	3	150	147	98.11%
Workers' Compensation	-	377	304	80.62%
Total Salaries and Benefits	<u>18,760</u>	<u>220,668</u>	<u>217,819</u>	<u>98.71%</u>
Professional Services - Public Defender	1,690	11,350	9,097	80.15%
Professional Services - Solicitor/Judge	9,750	97,500	83,896	86.05%
Rental of Equipment	125	1,750	1,609	91.93%
Communications	-	750	475	63.37%
Advertising	-	50	-	0.00%
Printing & Binding	-	250	-	0.00%
Travel	-	500	-	0.00%
Dues and Fees	750	650	1,438	221.17%
Education and Training	-	675	60	8.89%
Other Expenditures	-	250	136	54.30%
General Supplies and Materials	-	2,500	2,292	91.68%
General Supplies and Materials Postage	46	750	647	86.23%
Gasoline/Diesel	-	50	-	0.00%
Food Supplies	238	4,500	3,309	73.54%
Small Equipment	-	1,500	1,280	85.33%
Software	2,046	25,000	19,877	79.51%
Other Supplies - Uniforms	-	250	216	86.54%
Intergovernmental - Inmate Housing	2,835	5,000	7,945	158.90%
Total Operations	<u>17,478</u>	<u>153,275</u>	<u>132,277</u>	<u>86.30%</u>
TOTAL JUDICIAL	<u>\$ 36,238</u>	<u>\$ 373,943</u>	<u>\$ 350,096</u>	<u>93.62%</u>
Police Administration				
Salaries & Wages	39,719	409,214	402,791	98.43%
Salaries & Wages-Overtime	431	6,000	1,219	20.32%
Employee Benefits-Medical	31	87,432	75,567	86.43%
Employee Benefits-Dental	-	5,966	4,240	71.06%
Employee Benefits-ADD Life	-	882	723	81.95%
Employee Benefits-Disability	-	3,225	2,710	84.02%
FICA	2,352	25,677	23,931	93.20%
Medicare	550	5,992	5,597	93.41%
Employee Benefits-Retirement	3,054	43,983	36,652	83.33%
Unemployment	-	300	266	88.67%
Workers' Compensation	-	16,840	16,346	97.07%
Total Salaries and Benefits	<u>46,138</u>	<u>605,511</u>	<u>570,042</u>	<u>94.14%</u>
Professional Services	-	2,000	1,975	98.75%
Repair & Maintenance-Vehicle	108	5,000	3,864	77.27%
Rental of Equipment	364	5,000	4,609	92.17%
Communications	1	6,000	2,701	45.02%
Advertising	-	1,000	803	80.31%
Printing and Binding	-	500	357	71.40%
Travel	-	4,000	2,864	71.59%
Dues and Fees	21	4,000	2,168	54.19%
Education and Training	325	3,000	2,894	96.47%
Other Expenditures	333	2,000	2,032	101.58%



**General Fund Expenditures
As of December 31, 2021**

	December 2021			% of Annual
	Transactions	2021 Amended Budget	YTD Transactions	Budget
General Supplies and Materials	-	4,500	343	7.63%
General Supplies - Postage	14	400	161	40.18%
Gasoline/Diesel	1,000	10,000	9,019	90.19%
Small Equipment	-	1,000	792	79.17%
Software	18	2,600	214	8.22%
Other Supplies - Uniforms	-	3,000	2,831	94.37%
Total Operations and Capital	<u>2,185</u>	<u>54,000</u>	<u>37,624</u>	<u>69.67%</u>
 Criminal Investigation Division				
Salaries & Wages	26,445	242,392	246,968	101.89%
Salaries & Wages-Overtime	-	6,000	1,680	27.99%
Employee Benefits-Medical	31	51,859	46,627	89.91%
Employee Benefits-Dental	-	2,224	2,380	107.00%
Employee Benefits-ADD Life	-	588	600	102.08%
Employee Benefits-Disability	-	1,754	1,780	101.50%
FICA	1,557	15,210	14,717	96.76%
Medicare	364	3,544	3,442	97.12%
Employee Benefits-Retirement	1,806	26,013	21,678	83.33%
Unemployment	-	200	150	75.12%
Workers' Compensation	-	11,066	8,922	80.62%
Total Salaries and Benefits	<u>30,204</u>	<u>360,850</u>	<u>348,943</u>	<u>96.70%</u>
Repair & Maintenance-Vehicle	-	5,000	3,083	61.65%
Communications	-	4,000	2,295	57.38%
Printing and Binding	-	150	112	74.67%
Travel	-	1,000	550	54.96%
Dues and Fees	-	1,000	920	92.03%
Education and Training	-	2,500	1,235	49.40%
Other Expenditures	-	200	40	20.00%
General Supplies and Materials	50	1,000	699	69.85%
General Supplies and Materials-Postage	-	50	-	0.00%
Gasoline and Diesel	347	6,000	3,847	64.12%
Small Equipment	55	1,500	1,008	67.18%
Software	200	7,000	4,956	70.80%
Other Supplies - Uniforms	-	1,000	709	70.90%
Total Operations and Capital	<u>651</u>	<u>30,400</u>	<u>19,453</u>	<u>63.99%</u>
 Vice				
Salaries & Wages	6,448	51,476	51,934	100.89%
Salaries & Wages-Overtime	-	8,500	7,595	89.35%
Employee Benefits-Medical	22	8,572	8,485	98.99%
Employee Benefits-Dental	-	368	351	95.28%
Employee Benefits-ADD Life	-	147	147	100.00%
Employee Benefits-Disability	-	364	374	102.82%
FICA	389	3,269	3,599	110.10%
Medicare	91	761	842	110.61%
Employee Benefits-Retirement	388	5,586	4,655	83.33%
Unemployment	-	50	38	76.00%
Workers' Compensation	-	2,376	1,916	80.62%
Total Salaries and Benefits	<u>7,338</u>	<u>81,469</u>	<u>79,935</u>	<u>98.12%</u>
Repairs & Maintenance Vehicles	765	2,000	1,700	85.00%
Communications	-	600	-	0.00%
Dues and Fees	-	100	74	73.99%
Gasoline	306	3,500	3,413	97.50%



**General Fund Expenditures
As of December 31, 2021**

	December 2021 Transactions	2021 Amended Budget	YTD Transactions	% of Annual Budget
<i>Total Operations and Capital</i>	<u>1,071</u>	<u>6,200</u>	<u>5,187</u>	<u>83.65%</u>
<i>Patrol</i>				
Salaries & Wages	154,010	1,334,737	1,229,552	92.12%
Salaries & Wages-Overtime	8,553	50,000	57,593	115.19%
Employee Benefits-Medical	776	475,744	321,199	67.52%
Employee Benefits-Dental	29	21,977	14,298	65.06%
Employee Benefits-ADD Life	-	3,822	3,283	85.89%
Employee Benefits-Disability	-	9,320	8,667	93.00%
FICA	9,589	84,962	75,193	88.50%
Medicare	2,243	19,789	17,586	88.87%
Employee Benefits-Retirement	10,088	144,047	121,052	84.04%
Unemployment	95	1,200	1,156	96.34%
Workers' Compensation	-	61,795	50,080	81.04%
<i>Total Salaries and Benefits</i>	<u>185,382</u>	<u>2,207,393</u>	<u>1,899,660</u>	<u>86.06%</u>
Professional Services	250	5,500	3,797	69.03%
Repair & Maintenance	-	3,000	1,059	35.30%
Repair & Maintenance-Vehicle	3,550	70,000	63,727	91.04%
Communications	-	22,000	21,409	97.32%
Printing and Binding	307	500	753	150.50%
Travel	-	5,000	3,067	61.34%
Dues and Fees	94	2,500	2,270	90.79%
Education & Training	1,090	12,000	4,617	38.47%
Contract Labor	-	1,000	-	0.00%
Other Expenditures	310	5,500	3,778	68.70%
General Supplies and Materials	477	4,000	4,159	103.97%
Gasoline and Diesel	8,904	100,000	97,205	97.21%
Small Equipment	1,902	18,000	6,486	36.03%
Software	112	18,000	16,798	93.32%
Other Supplies - Uniforms	1,709	35,000	16,063	45.89%
Payment to Other Agencies	1,918	7,500	8,893	118.57%
<i>Total Operations and Capital</i>	<u>20,621</u>	<u>309,500</u>	<u>254,079</u>	<u>82.09%</u>
<i>Police Training</i>				
Salaries & Wages	6,461	57,948	53,989	93.17%
Salaries & Wages-Overtime	-	2,000	239	11.95%
Employee Benefits-Medical	-	13,500	11,115	82.34%
Employee Benefits-Dental	-	800	629	78.67%
Employee Benefits-ADD Life	-	147	147	100.00%
Employee Benefits-Disability	-	405	401	98.92%
FICA	382	3,670	3,229	88.00%
Medicare	89	855	755	88.34%
Employee Benefits-Retirement	436	6,274	5,229	83.34%
Unemployment	-	50	32	63.46%
Workers' Compensation	-	2,669	2,152	80.62%
<i>Total Salaries and Benefits</i>	<u>7,369</u>	<u>88,318</u>	<u>77,918</u>	<u>88.22%</u>
Repair & Maintenance-Vehicle	-	2,000	308	15.38%
Communications	-	1,200	58	4.82%
Travel	-	2,000	834	41.68%
Dues and Fees	-	75	53	70.65%
Education and Training	995	3,000	1,870	62.33%
General Supplies and Materials	-	2,000	307	15.35%
Weapons Supplies & Ammunition	-	25,000	23,022	92.09%
Gasoline and Diesel	57	2,000	1,270	63.51%



**General Fund Expenditures
As of December 31, 2021**

	December 2021 Transactions	2021 Amended Budget	YTD Transactions	% of Annual Budget
Small Equipment	-	10,000	252	2.52%
Other Supplies - Uniforms	-	500	478	95.60%
Intergovernmental	-	5,000	-	0.00%
Total Operations and Capital	<u>1,052</u>	<u>52,775</u>	<u>28,452</u>	<u>53.91%</u>
Police Stations and Buildings				
Professional Services	-	250	195	78.00%
Disposal-Garbage/Recycle	87	1,500	983	65.50%
Pest Control	90	1,000	860	86.00%
Repairs and Maintenance	4,352	12,345	13,673	110.76%
Communications	899	15,000	12,195	81.30%
General Supplies and Materials	410	5,000	2,524	50.48%
Water/Sewer	427	7,000	4,911	70.15%
Electricity	943	15,000	11,092	73.95%
Small Equipment	2,317	2,500	3,459	138.35%
Software	104	3,500	1,151	32.88%
Capital Outlay - Buildings	-	12,500	12,500	100.00%
Total Operations	<u>9,628</u>	<u>75,595</u>	<u>63,542</u>	<u>84.06%</u>
Probation				
Salaries & Wages	5,928	50,275	50,879	101.20%
Employee Benefits-Medical	14	8,572	8,477	98.90%
Employee Benefits-Dental	-	368	351	95.28%
Employee Benefits-ADD Life	-	147	147	100.00%
Employee Benefits-Disability	-	393	402	102.26%
FICA	364	3,055	3,126	102.31%
Medicare	85	714	731	102.38%
Employee Benefits-Retirement	364	5,245	4,371	83.33%
Unemployment	-	50	38	76.00%
Workers' Compensation	-	2,231	1,799	80.62%
Total Salaries and Benefits	<u>6,756</u>	<u>71,050</u>	<u>70,320</u>	<u>98.97%</u>
Communications	-	1,200	566	47.13%
Travel	-	250	-	0.00%
Dues and Fees	-	300	175	58.27%
Education and Training	-	200	103	51.65%
General Supplies and Materials	-	300	20	6.53%
Gasoline & Diesel	-	2,000	-	0.00%
Small Equipment	-	500	-	0.00%
Software	250	3,000	3,000	100.00%
Other Supplies - Uniforms	-	1,000	15	1.50%
Total Operations and Capital	<u>250</u>	<u>8,750</u>	<u>3,878</u>	<u>44.32%</u>
Fire Services				
Intergovernmental-Fire Services	-	2,377,168	2,335,380	98.24%
Total Fire Services	<u>-</u>	<u>2,377,168</u>	<u>2,335,380</u>	<u>98.24%</u>
TOTAL PUBLIC SAFETY	<u>\$ 318,646</u>	<u>\$ 6,328,979</u>	<u>\$ 5,794,413</u>	<u>91.55%</u>
Highways and Streets				
Professional Services-Engineering	-	2,000	-	0.00%
Disposal-Garbage/Recycling	95	1,500	1,040	69.33%
Lawn Care	-	1,200	215	17.94%
Pest Control	-	750	(45)	-6.00%
Repairs & Maintenance	1,938	56,202	52,582	93.56%



**General Fund Expenditures
As of December 31, 2021**

	December 2021 Transactions	2021 Amended Budget	YTD Transactions	% of Annual Budget
Repairs & Maintenance-Vehicles	-	10,000	5,204	52.04%
Rental of Equipment	-	2,500	-	0.00%
Contract Labor	71,090	426,540	426,540	100.00%
Other Expenditures	-	250	-	0.00%
General Supplies and Materials	30	1,000	554	55.35%
Electricity	101	4,500	1,032	22.94%
Gasoline/Diesel	118	5,000	3,840	76.81%
Small Equipment	-	2,500	(5)	-0.22%
Total Operations	<u>73,371</u>	<u>513,942</u>	<u>490,957</u>	<u>95.53%</u>
Street Lights				
Repairs & Maintenance	-	4,500	3,347	74.37%
Electricity-Street Lights	9,991	120,000	113,101	94.25%
Total Street Lights	<u>9,991</u>	<u>124,500</u>	<u>116,448</u>	<u>93.53%</u>
Traffic Lights				
Repairs & Maintenance	-	50,000	46,232	92.46%
Electricity-Traffic Lights	164	3,500	1,924	54.97%
Total Traffic Lights	<u>164</u>	<u>53,500</u>	<u>48,156</u>	<u>90.01%</u>
TOTAL PUBLIC WORKS	<u>\$ 83,526</u>	<u>\$ 691,942</u>	<u>\$ 655,561</u>	<u>94.74%</u>
Tree Commission				
Repairs & Maintenance	-	22,000	-	0.00%
Travel	-	750	-	0.00%
Dues and Fees	-	500	233	46.67%
Education and Training	-	1,000	-	0.00%
General Supplies & Materials	2,476	750	3,031	404.09%
Books and Periodicals	-	500	-	0.00%
Total Operations	<u>2,476</u>	<u>25,500</u>	<u>3,264</u>	<u>12.80%</u>
Culture and Recreation				
Intergovernmental-Sequoyah Regional	-	4,000	4,000	100.00%
TOTAL CULTURE AND RECREATION	<u>\$ 2,476</u>	<u>\$ 29,500</u>	<u>\$ 7,264</u>	<u>24.62%</u>
Building Inspections				
Salaries & Wages	23,573	202,617	204,135	100.75%
Overtime	-	500	-	0.00%
Employee Benefits-Medical	18	44,573	17,500	39.26%
Employee Benefits-Dental	-	2,224	1,920	86.34%
Employee Benefits-ADD Life	-	588	446	75.83%
Employee Benefits-Disability	-	1,664	1,697	101.96%
FICA	1,455	12,593	12,602	100.07%
Medicare	340	2,945	2,947	100.07%
Employee Benefits-Retirement	1,501	21,620	18,017	83.33%
Unemployment	-	200	152	76.00%
Workers' Compensation	-	3,472	3,353	96.58%
Total Salaries and Benefits	<u>26,888</u>	<u>292,996</u>	<u>262,768</u>	<u>89.68%</u>



**General Fund Expenditures
As of December 31, 2021**

	December 2021			% of Annual
	Transactions	2021 Amended Budget	YTD Transactions	Budget
Professional Services-Engineering	-	75,000	-	0.00%
Professional Services-Legal	-	6,000	-	0.00%
Repairs & Maintenance - Vehicles	46	2,500	3,046	121.85%
Communications	-	5,000	3,159	63.19%
Advertising -Promotions	-	2,500	550	22.00%
Printing & Binding	112	100	112	112.00%
Travel	-	250	-	0.00%
Dues and Fees	10	3,500	787	22.49%
Education and Training	-	1,000	90	9.00%
Contract Labor	-	30,000	17,400	58.00%
Other Expenditures	-	500	153	30.68%
General Supplies and Materials	12	500	346	69.27%
General Supplies - Postage	2	400	277	69.27%
Gasoline/Diesel	305	4,000	3,196	79.91%
Books and Periodicals-Code Books	-	100	-	0.00%
Small Equipment	-	500	367	73.40%
Other Supplies - Uniforms	160	1,000	892	89.18%
Total Operations	<u>647</u>	<u>132,850</u>	<u>30,377</u>	<u>22.87%</u>
 Planning and Zoning				
Salaries & Wages	21,175	118,932	130,053	109.35%
Employee Benefits-Medical	(697)	27,866	23,723	85.13%
Employee Benefits-Dental	(31)	1,120	847	75.63%
Employee Benefits-ADD Life	(12)	350	309	88.36%
Employee Benefits-Disability	(33)	970	1,002	103.35%
FICA	1,251	7,374	7,546	102.34%
Medicare	293	1,725	1,764	102.26%
Employee Benefits-Retirement	807	12,659	9,682	76.48%
Unemployment	18	125	123	98.34%
Workers' Compensation	(237)	4,717	959	20.33%
Total Salaries and Benefits	<u>22,534</u>	<u>175,838</u>	<u>176,009</u>	<u>100.10%</u>
 Professional Services				
Professional Services	-	500	-	0.00%
Professional Services-Engineering	10,502	75,000	92,270	123.03%
Professional Services-Legal	683	8,000	5,044	63.04%
Communications	-	1,200	584	48.67%
Advertising	87	20,000	10,485	52.43%
Printing & Binding	-	750	400	53.30%
Travel	-	500	-	0.00%
Dues and Fees	-	4,000	1,829	45.73%
Education and Training	-	500	-	0.00%
Planning & Zoning Meeting Fees	147	3,000	1,666	55.53%
Other Expenditures	-	750	472	62.89%
General Supplies and Materials	120	500	235	47.06%
General Supplies - Postage	22	75	56	74.75%
Gasoline & Diesel	-	50	-	0.00%
Small Equipment	-	750	349	46.53%
Total Operations	<u>11,561</u>	<u>115,575</u>	<u>113,389</u>	<u>98.11%</u>
 Economic Development				
Salaries & Wages	1,270	10,609	10,959	103.30%
FICA	75	658	646	98.24%
Medicare	18	154	151	98.18%
Employee Benefits - Retirement	78	1,129	941	83.35%
Workers Comp Insurance	-	46	37	80.63%
Total Salaries & Benefits	<u>1,441</u>	<u>12,596</u>	<u>12,735</u>	<u>101.10%</u>
 Main Street Program				
Salaries and Wages	5,927	52,189	51,426	98.54%



**General Fund Expenditures
As of December 31, 2021**

	December 2021			% of Annual
	Transactions	2021 Amended Budget	YTD Transactions	Budget
Overtime	-	1,000	-	0.00%
Employee Benefits - Medical	14	16,715	14,906	89.18%
Employee Benefits - Dental	-	368	839	228.03%
Employee Benefits - Add Life	-	147	147	100.00%
Employee Benefits - Disability	-	598	598	100.07%
FICA	350	3,298	3,033	91.98%
Medicare	82	771	709	92.00%
Employee Benefits - Retirement	393	5,661	4,718	83.34%
Unemployment	-	50	32	64.90%
Workers Comp Insurance	-	230	185	80.62%
<i>Total Salaries and Benefits</i>	<u>6,766</u>	<u>81,027</u>	<u>76,595</u>	<u>94.53%</u>
Communications	-	1,200	560	46.64%
Travel	-	600	-	0.00%
Dues and Fees	-	1,500	1,180	78.66%
Education and Training	-	750	750	99.93%
Contract Labor	1,000	5,000	1,300	26.00%
Supplies - Special Events	-	15,000	292	1.94%
Payments to Other Agencies	-	2,500	-	0.00%
<i>Total Operations</i>	<u>1,000</u>	<u>26,550</u>	<u>4,081</u>	<u>15.37%</u>
<i>Intergovernmental</i>				
Intergovernmental - COED	-	13,000	13,000	100.00%
Total Intergovernmental	<u>-</u>	<u>13,000</u>	<u>13,000</u>	<u>100.00%</u>
TOTAL HOUSING AND DEVELOPMENT	<u>\$ 70,837</u>	<u>\$ 850,432</u>	<u>\$ 688,955</u>	<u>81.01%</u>
Transfer to Other Funds	-	450,000	450,000	100.00%
TOTAL OTHER FINANCING USES	<u>\$ -</u>	<u>\$ 450,000</u>	<u>\$ 450,000</u>	<u>100.00%</u>
TOTAL GENERAL FUND EXPENDITURES	<u>\$ 602,344</u>	<u>\$ 10,535,000</u>	<u>\$ 9,473,867</u>	<u>89.93%</u>



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

REVENUES:	December 2021 Transactions	2021 Budget	YTD Transactions	% of Annual Budget
American Rescue Plan (ARP) Act of 2021	-	2,883,302	2,883,302	100.00%
Interest Revenue	120	-	469	100%
TOTAL REVENUES	\$ 120	\$ 2,883,302	\$ 2,883,771	100.00%
EXPENDITURES:				
Capital Outlay - Infrastructure	-	2,883,302	-	0.00%
TOTAL EXPENDITURES	\$ -	\$ 2,883,302	\$ -	0.00%



**Operating Grant Fund
As of December 31, 2021**

	December 2021		YTD	% of Annual
REVENUES:	Transactions	2021 Budget	Transactions	Budget
Atlanta Regional Commission Grant	6,137	124,990	128,555	102.85%
Interest Revenue	-	10	3	28.40%
TOTAL REVENUES	\$ 6,137	\$ 125,000	\$ 128,558	102.85%
EXPENDITURES:				
Payments to Other Agencies-FOCUS	6,250	125,000	135,667	108.53%
TOTAL EXPENDITURES	\$ 6,250	\$ 125,000	\$ 135,667	108.53%



Parks & Recreation Fund
As of December 31, 2021

	December 2021	2021 Amended	YTD	% of Annual
REVENUES:	Transactions	Budget	Transactions	Budget
Alcoholic Bev Excise Tax Beer & Wine	23,035	250,000	277,732	111.09%
Alcoholic Bev Excise Tax Distilled Spirit	8,364	91,450	110,672	121.02%
Local Option Mixed Drink Tax	4,342	50,000	57,835	115.67%
Penalties and Interest	-	100	-	0.00%
Bad Check Fees	-	50	-	0.00%
Interest Revenue	-	150	119	79.33%
Rents and Royalties	2,010	18,000	19,967	110.93%
Prior Year Fund Balance	-	250	0	0.00%
TOTAL REVENUES	\$ 37,751	\$ 410,000	\$ 466,325	113.74%
EXPENDITURES:				
Disposal - Garbage Depot	51	750	565	75.37%
Pest Control - Depot	90	750	670	89.33%
Repairs & Maintenance - Depot	136	20,000	6,407	32.03%
Communications	138	2,000	2,273	113.65%
General Supplies - Depot	238	2,000	1,370	68.51%
Water/Sewer - Depot	10	500	120	23.93%
Natural Gas - Depot	259	2,000	1,843	92.16%
Electricity - Depot	106	5,000	2,224	44.47%
Small Equipment - Depot	-	1,500	-	0.00%
Capital Outlay - Buildings	-	200,000	-	0.00%
Disposal - Garbage Parks	51	750	565	75.37%
Lawn Care	549	9,000	6,705	74.50%
Pest Control - Parks	90	750	585	78.00%
Repairs & Maintenance - Parks	482	52,500	47,960	91.35%
Rental - Equipment & Land	-	1,000	-	0.00%
Dues and Fees	-	500	367	73.40%
Contract Labor	8,325	50,000	49,413	98.83%
General Supplies and Materials - Parks	57	1,000	938	93.80%
Water/Sewer - Parks	457	6,000	7,341	122.35%
Electricity - Parks	380	3,500	2,962	84.63%
Small Equipment - Parks	-	500	-	0.00%
Capital Outlay - Site Improvements	16,331	50,000	60,375	120.75%
TOTAL EXPENDITURES	\$ 27,751	\$ 410,000	\$ 192,683	47.00%



**Hotel/Motel Tax Fund
As of December 31, 2021**

	December 2021		YTD		% of Annual
REVENUES:	Transactions	2021 Budget	Transactions		Budget
Hotel/Motel Taxes	223	4,995	5,023		100.57%
Interest Revenue	-	5	1		11.20%
TOTAL REVENUES	\$ 223	\$ 5,000	\$ 5,024		100.48%
EXPENDITURES:					
Advertising/Promotions	1,000	5,000	5,295		105.90%
TOTAL EXPENDITURES	\$ 1,000	\$ 5,000	\$ 5,295		105.90%



**Urban Redevelopment Agency
As of December 31, 2021**

	December 2021	2021 Amended	YTD	% of Annual
REVENUES:	Transactions	Budget	Transactions	Budget
Proceeds from General Long-term L	305,305	10,756,113	1,169,551	10.87%
TOTAL REVENUES	\$ 305,305	\$ 10,756,113	\$ 1,169,551	10.87%
EXPENDITURES:				
Issuance Costs	-	71,000	70,873	99.82%
Transfer to Town Center Fund	305,305	10,685,113	1,098,678	10.28%
TOTAL EXPENDITURES	\$ 305,305	\$ 10,756,113	\$ 1,169,551	10.87%



SPLOST III Fund
As of December 31, 2021

	December 2021		YTD	% of Annual
REVENUES:	Transactions	2021 Budget	Transactions	Budget
Special Assessments - Crestmont	-	5,964	5,964	100.00%
Prior Year Fund Balance	-	273,936	-	0.00%
Interest Revenue	-	100	75	74.52%
TOTAL REVENUES	\$ -	\$ 280,000	\$ 6,039	2.16%
EXPENDITURES:				
Capital Outlay-Infrastructure	-	280,000	-	0.00%
TOTAL EXPENDITURES	\$ -	\$ 280,000	\$ -	0.00%



SPLOST IV Fund
As of December 31, 2021

	December 2021		YTD		% of Annual
REVENUES:	Transactions	2021 Budget	Transactions		Budget
Special Assessments	-	1,050	-		0.00%
Interest Revenue	-	45	6		13.60%
Prior Year Fund Balance	-	66,705	-		0.00%
TOTAL REVENUES	\$ -	\$ 67,800	\$ 6		0.01%
EXPENDITURES:					
Capital Outlay-Infrastructure	-	67,800	-		0.00%
TOTAL EXPENDITURES	\$ -	\$ 67,800	\$ -		0.00%



SPLOST V Fund
As of December 31, 2021

REVENUES:	December 2021 Transactions	2021 Amended Budget	YTD Transactions	% of Annual Budget
SPLOST V Revenue	218,887	2,250,000	2,349,931	104.44%
Grant Revenue-LMIG	-	142,030	-	0.00%
Grant Revenue-SRTA	-	1,237,720	188,124	15.20%
Assessments - Roads	-	360,000	363,618	101.00%
Interest Revenue	-	250	87	34.64%
Prior Year Fund Balance	-	10,000	10,000	100.00%
Proceeds from SRTA Loan	-	-	60,000	100%
TOTAL REVENUES	\$ 218,887	\$ 4,000,000	\$ 2,971,760	74.29%
EXPENDITURES:				
Capital Outlay-Buildings	0	1000	800	80.00%
Capital Outlay-Public Safety Equipment	7,125	250,000	246,414	98.57%
Capital Outlay-Police Cars	-	205,000	202,158	98.61%
Capital Outlay-Sites	-	100	26	26.00%
Capital Outlay-LMIG	-	586,288	289,750	49.42%
Capital Outlay-Industrial Connector	6,000	30,000	46,000	153.33%
Capital Outlay-HS Pkwy Phase II	5,613	1,400,612	192,920	13.77%
Capital Outlay-HS Pkwy Phase III	-	60,000	12,874	21.46%
Capital Outlay-Equipment	-	19,000	18,996	99.98%
Issuance Costs	-	60,000	60,000	100.00%
Holly Street	-	100,000	47,739	47.74%
Capital Outlay - HS Pkwy Sidewalk	-	100,000	-	0.00%
Capital Outlay - Hickory Sidewalk	-	900,000	-	0.00%
Capital Outlay - Palm Street Sidewalk	-	1,500	1,151	76.77%
Capital Outlay - Fox Creek/Turner Village	398	201,500	7,956	3.95%
Capital Outlay - Cagle Park	-	85,000	84,250	99.12%
TOTAL EXPENDITURES	\$ 19,136	\$ 4,000,000	\$ 1,211,036	30.28%



Town Center Fund
As of December 31, 2021

Revenues	December 2021 Transactions	2021 Amended Budget	YTD Transactions	% of Annual Budget
Interest Revenue	-	50	17	34.62%
Prior Year Fund Balance	-	168,839	-	0.00%
Transfer from General Fund	-	300,000	-	0.00%
Transfer from URA	305,305	7,378,056	1,398,678	18.96%
TOTAL REVENUES	\$ 305,305	\$ 7,846,945	\$ 1,398,696	17.82%
Expenditures				
Professional Services	-	167,692	7,680	4.58%
Capital Outlay - Sites	-	250	201	80.40%
Capital Outlay - Site Improvements	335,365	7,602,503	1,298,893	17.09%
Capital Outlay - Buildings	-	75,000	68,250	91.00%
Capital Outlay - TCP Road Network	-	1,500	1,051	70.08%
TOTAL EXPENDITURES	\$ 335,365	\$ 7,846,945	\$ 1,376,075	17.54%



Debt Service Fund
As of December 31, 2021

	December 2021	2021 Amended	YTD	% of Annual
Revenues	Transactions	Budget	Transactions	Budget
Interest	-	500	373	74.69%
Prior Year Fund Balance	-	952,452	-	0.00%
Transfer from General Fund	-	150,000	150,000	100.00%
TOTAL REVENUES	\$ -	\$ 1,102,952	\$ 150,373	13.63%
Expenditures				
Debt Service - Bond Principal HSPRA	160,041	318,481	474,840	149.10%
Debt Service - Bond Interest HSPRA	19,327	40,254	63,264	157.16%
Debt Service - Bond Principal URA	-	555,556	555,556	100.00%
Debt Service - Bond Interest URA	-	188,661	214,039	113.45%
TOTAL EXPENDITURES	\$ 179,368	\$ 1,102,952	\$ 1,307,698	118.56%



**Stormwater Utility Fund
As of December 31, 2021**

REVENUES:	December 2021 Transactions	2021 Amended Budget	YTD Transactions	% of Annual Budget
Stormwater Utility Fees	300,480	376,450	457,619	121.56%
Interest Revenue	-	50	59	117.06%
TOTAL REVENUES	\$ 300,480	\$ 376,500	\$ 457,678	121.56%
EXPENSES:				
Salaries & Wages	4,067	48,804	48,804	100.00%
Employee Benefits - Medical Insurance	714	8,572	8,568	99.95%
Employee Benefits - Dental Insurance	31	368	372	101.09%
Employee Benefits - Disability	33	398	396	99.50%
Employee Benefits - ADD Life	12	147	144	97.96%
FICA	252	3,026	3,024	99.93%
Medicare	59	708	708	100.00%
Employee Benefits - Retirement	433	5,195	5,196	100.02%
Unemployment	2	27	24	88.89%
Workers Comp Insurance	237	2,838	2,844	100.21%
Professional Services	-	2,500	70	2.80%
Technical Services - Regional SW	-	2,500	-	0.00%
Technical Services - Pollution	-	1,500	84	5.58%
Technical Services - Watershed	-	500	-	0.00%
Professional Services - Engineer	10,502	120,000	92,270	76.89%
Repairs & Maintenance	50	88,989	6,316	7.10%
Repairs & Maintenance - Vehicles	-	6,000	4,613	76.88%
Rental of Equipment	150	10,500	1,825	17.38%
Communications	-	2,000	1,893	94.64%
Advertising	-	250	-	0.00%
Printing and Binding	56	100	112	112.00%
Dues and Fees	2	6,500	149	2.29%
Training	-	2,000	895	44.75%
Contract Labor	5,920	42,500	35,200	82.82%
Other Expenditures	-	250	73	29.00%
General Supplies & Materials	68	1,000	143	14.34%
General Supplies - Postage	75	500	359	71.80%
Water/Sewer	56	2,500	685	27.38%
Gasoline & Diesel	240	4,000	3,223	80.57%
Small Equipment	55	1,500	55	3.67%
Other Supplies	658	1,000	1,619	161.88%
Contingency	-	3,765	-	0.00%
Capital Lease Interest	-	6,063	6,063	99.99%
TOTAL EXPENSES	\$ 23,671	\$ 376,500	\$ 225,725	59.95%



**Municipal Court Fund
As of December 31, 2021**

	December 2021 Transactions	2021 Amended Budget	YTD Transactions	% of Annual Budget
REVENUES:				
Fines & Forfeitures	47,021	850,000	990,558	116.54%
Criminal & Civil Bonds	-	95,000	108,408	114.11%
TOTAL REVENUES	\$ 47,021	\$ 945,000	\$ 1,098,966	116.29%
EXPENSES:				
Payment to Other Agencies	31,425	285,000	281,679	98.83%
Payment to Others Custodial	5,219	60,000	59,571	99.29%
Transfer to Other Funds - General Fund	33,081	600,000	696,668	116.11%
TOTAL EXPENSES	\$ 69,725	\$ 945,000	\$ 1,037,918	109.83%



**Main Street Board
Budget To Actual Comparison Report
As of December 31, 2021**

Revenues	December 2021 Transactions	2021 Amended Budget	YTD Transactions	% of Annual Budget
Business & Occupation Licenses	-	47,527	54,567	114.81%
Alcohol Beverage Licenses	-	25,000	25,000	100.00%
Alcohol Pouring Permits	1,020	5,000	4,290	85.80%
Donations From Private Sources	-	20,000	-	0.00%
Miscellaneous/Registrations/Booth Fees	-	5,000	-	0.00%
Rents and Royalties	-	5,000	5,000	100.00%
Interest Revenue	-	50	5	10.04%
TOTAL REVENUES	\$ 1,020	\$ 107,577	\$ 88,862	82.60%

Expenditures				
Salaries & Wages	5,927	52,189	51,426	98.54%
Overtime	-	1,000	-	0.00%
Employee Benefits - Medical	14	16,715	14,906	89.18%
Employee Benefits- Dental	-	368	839	228.03%
Employee Benefits-Add Life	-	147	147	100.00%
Employee Benefits-Disability	-	598	598	100.07%
FICA	350	3,298	3,033	91.98%
Medicare	82	771	709	92.00%
Employee Benefits-Retirement	393	5,661	4,718	83.34%
Unemployment	-	50	32	64.90%
Workers Comp Insurance	-	230	185	80.62%
Communications	-	1,200	560	46.64%
Travel	-	600	-	0.00%
Dues and Fees	-	1,500	1,180	78.66%
Education and Training	-	750	750	99.93%
Contract Labor	1,000	5,000	1,300	26.00%
Supplies-Special Events	-	15,000	292	1.94%
Payments to Other Agencies	-	2,500	-	0.00%
TOTAL EXPENDITURES	\$ 7,766	\$ 107,577	\$ 80,676	74.99%



**Holly Springs Tree Commission
Budget to Actual Comparison Report
As of December 31, 2021**

Revenues	December 2021 Transactions	2021 Budget	YTD Transactions	% Variance
Development Fees/Recompense	-	25,450	17,929.80	70.45%
Interest Revenue	-	50	0.07	0.14%
Donations from Private Source	-	-	20.00	100%
TOTAL REVENUES	\$ -	\$ 25,500.00	\$ 17,949.87	70.39%
Expenditures				
Landscaping/Tree Planting & Care	-	8,000	-	0.00%
Tree Maintenance	-	8,000	-	0.00%
Tree Removal	-	6,000	-	0.00%
Travel	-	750	-	0.00%
Dues and Fees	-	500	233.36	46.67%
Education and Training	-	1,000	-	0.00%
Tree Seedlings	2,476.18	500	3,015.31	603.06%
Banners & Shirts	-	250	15.40	6.16%
Books and Periodicals	-	500	-	0.00%
TOTAL EXPENDITURES	\$ 2,476.18	\$ 25,500.00	\$ 3,264.07	12.80%

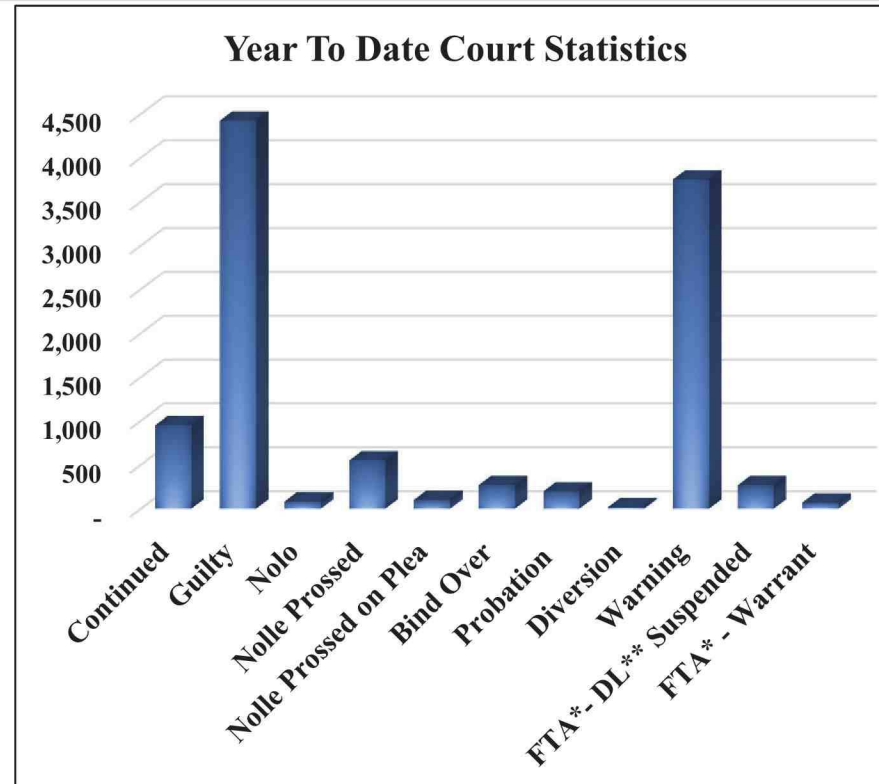


City of Holly Springs Court Statistics 2021 Year to Date

	Jan	Feb	Mar	April	May	June	July	Aug	Sep	Oct	Nov	Dec	YTD
Continued	130	163	88	88	95	82	95	32	57	18	70	30	948
Guilty	585	512	517	509	461	413	292	294	273	165	209	192	4,422
Nolo	6	7	4	7	11	9	10	7	8	3	4	5	81
Nolle Prossed	37	61	62	71	67	82	49	34	35	9	29	12	548
Nolle Prossed on Plea	13	2	-	14	10	-	17	11	16	8	1	6	98
Bind Over	17	27	31	34	22	32	36	12	19	12	16	8	266
Probation	18	16	15	24	17	18	18	15	12	14	15	14	196
Diversion	5	5	-	-	1	2	1	2	-	-	-	-	16
Warning	82	400	575	487	288	315	332	247	262	312	252	197	3,749
FTA*- DL** Suspended	5	31	85	45	13	34	10	5	18	13	3	4	266
FTA* - Warrant	6	1	3	6	1	18	7	4	10	4	4	3	67
	904	1,225	1,380	1,285	986	1,005	867	663	710	558	603	471	10,657

* Failure to Appear
** Driver's License
of Citations Written

381



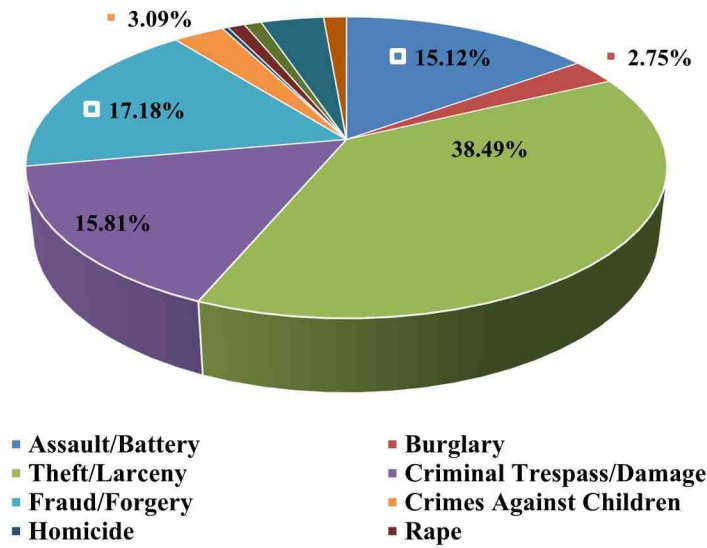


City of Holly Springs Police Statistics 2021 Year to Date

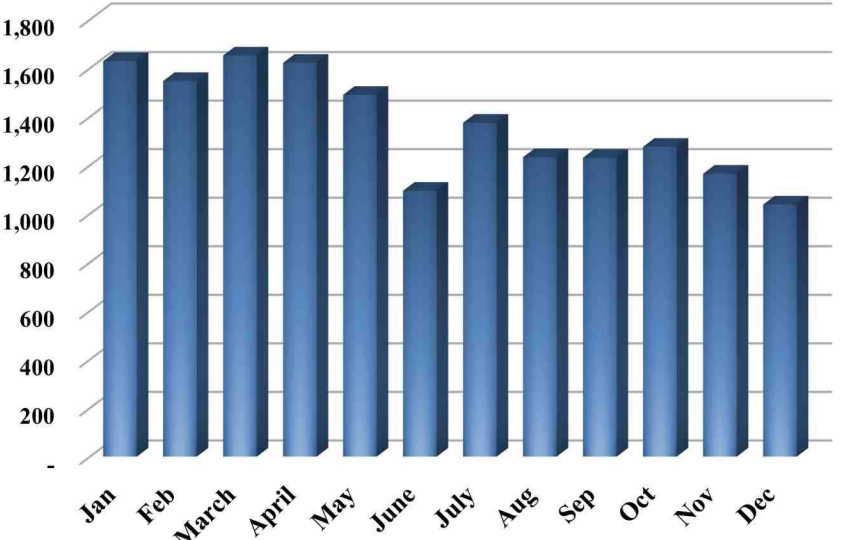
	Jan	Feb	March	April	May	June	July	Aug	Sep	Oct	Nov	Dec	YTD
Assault/Battery	5	7	6	2	1	2	2	4	3	3	5	4	44
Burglary	1	1	-	-	2	-	-	1	-	-	1	2	8
Theft/Larceny	10	5	9	11	10	19	16	12	2	5	7	6	112
Criminal Trespass/Damage	-	-	1	6	8	9	3	2	2	6	4	5	46
Fraud/Forgery	1	7	2	4	5	5	3	8	2	3	5	5	50
Crimes Against Children	1	-	-	-	-	-	1	2	-	4	-	1	9
Homicide	-	-	-	-	-	1	-	-	-	-	-	-	1
Rape	-	1	-	-	-	-	-	-	-	-	1	1	3
Robbery	-	-	-	-	-	1	-	1	-	-	-	1	3
Arson	-	-	-	-	-	-	-	-	-	-	-	-	-
Motor Vehicle Theft	2	1	-	-	1	1	2	1	2	1	-	-	11
Sex Crimes	-	-	-	-	-	-	-	1	2	-	1	-	4
	20	22	18	23	27	38	27	32	13	22	24	25	291

Calls for Service	1,629	1,547	1,652	1,622	1,490	1,095	1,375	1,233	1,231	1,276	1,165	1,038	16,353
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Year To Date Police Statistics



Year To Date Calls for Service





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

Description	Dec-21	
Pot Hole Repair	1	roads
Tree Service Work	3	row
ROW Mowing	1	row
Dead Animal Pick Up	7	roads
Street Sweeping	0	street sweeping
Road Salting	0	roads
Sign Maintenance	9	signs
Traffic Signals	3	signs
Equipment Maintenance	6	equipment maintenance
Misc. Work Orders	12	misc
PARKS		
J.B. Owens	22	parks
Barrett Park	21	parks
J.C. Mullins	21	parks
Monthly Totals	106	

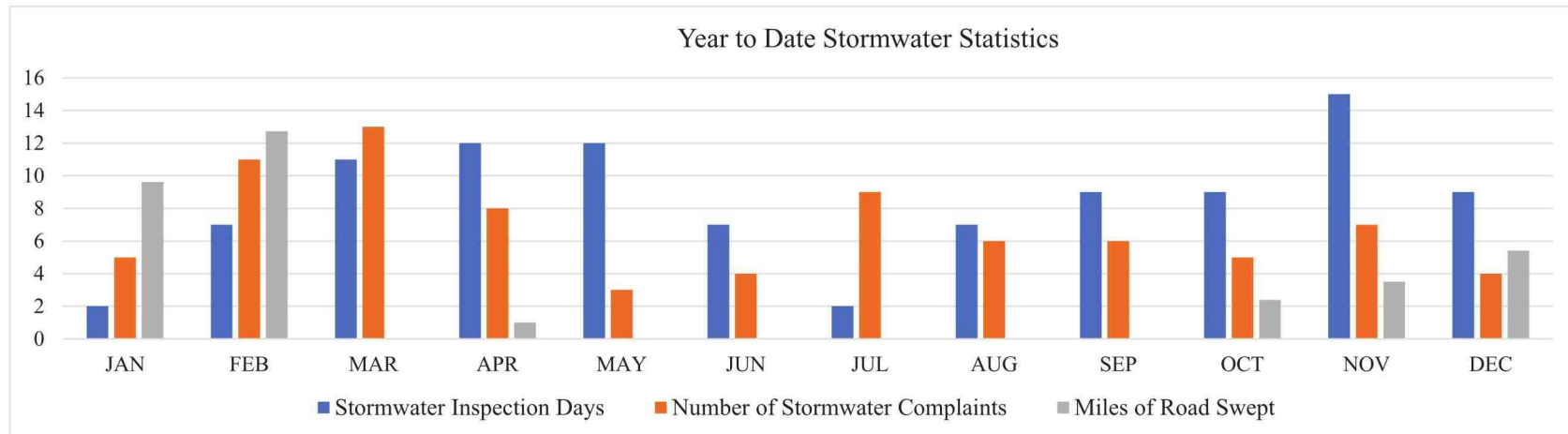
Notes:

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



City of Holly Springs Stormwater Statistics 2021 Year to Date

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YTD
Stormwater Inspection Days	2	7	11	12	12	7	2	7	9	9	15	9	102
Number of Stormwater Complaints	5	11	13	8	3	4	9	6	6	5	7	4	81
Miles of Road Swept	9.62	12.72	0	1	0	0	0	0	0	2.4	3.5	5.4	34.64





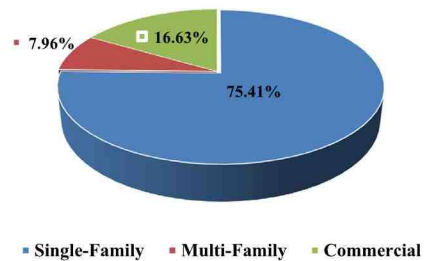
City of Holly Springs
Building Permits and Certificates of Occupancy
2021 Year to Date

	Jan	Feb	March	April	May	June	July	Aug	Sep	Oct	Nov	Dec	YTD
Single-Family													
Houses	32	24	43	51	51	48	37	43	47	30	19	40	465
Accessory Structures		3	2		4	3	2	1	1	12	2		30
Additions	1			5			3	2		1	3	2	17
Basement Buildouts	3	4	7	3	4	3	2	4		4	4	1	39
Mechanical	1	1	4	2	1	3	8	1	2	3	1	1	28
Plumbing	2		4	1	1		1					1	10
Electrical	1	2	1	2		1		2	2		1	3	15
Miscellaneous		2	3	5	4	5	5	4	5	2	3	2	40
Residential Fence			7	1	9	5	5	1	2	2	7	3	42
Certificates of Completion	1	3	6	5	3	1	7	6	5	3		1	41
Certificates of Occupancy	24	29	42	29	25	34	45	44	24	50	49	59	454
Multi-Family													
Townhomes	13	5	7	9	13	9							56
Apartments						9							9
Misc-Multi Family						3							3
Certificates of Occupancy		6			4	8				6	12		36
Commercial													
New Structures	1			1		2	1		2	1			8
Addition-C										1			1
Tenant Build Outs	2			3		2	1	1		1	1	1	12
Accessory Structures								1	2	2	1	1	7
Mechanical				1		1							2
Plumbing									1				1
Electrical		1	4	2			1	2			1	1	12
Misc-C		2	5	4	2	3	1		3	1	3	3	27
Signs	2	2	7		6	5	2	3	1	2	3	8	41
Utilities	5	3		8	2	5					1	7	31
Commercial Fence				1						1			2
Certificates of Completion	1	1					1						3
Certificates of Occupancy		1		2		1	1	2					7

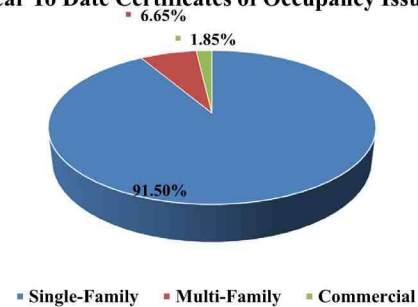
Permits		
Single-Family	644	75.41%
Multi-Family	68	7.96%
Commercial	142	16.63%
	854	100.00%

CO's		
Single-Family	495	91.50%
Multi-Family	36	6.65%
Commercial	10	1.85%
	541	100.00%

Year To Date Permits Issued



Year To Date Certificates of Occupancy Issued



City of Holly Springs Work Session Meeting

Speaker Sign In Sheet

January 20, 2022

Meeting Date: _____

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

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



