



City of Holly Springs

Date: Thursday, January 19, 2023

Location: 3235 Holly Springs Parkway

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

I. CALL TO ORDER

II. PUBLIC COMMENTS

III. NEW BUSINESS

- A. Discuss a K-9 Release between Kyle Bunch and the City of Holly Springs, Georgia
Presented By: Chief Tommy Keheley
- B. Discuss a resolution declaring certain property as surplus and authorizing its sale or disposal
Presented By: City Manager Robert H. Logan
- C. Discuss a settlement of a potential condemnation case for property located at 3008 Holly Springs Parkway, Holly Springs, Georgia for the Holly Springs Parkway Widening Phase III Project
Presented By: City Manager Robert H. Logan
- D. Discuss Professional Services Agreement Addendum No. 2 for the Hickory Springs Industrial Drive Project from Southeastern Engineering, Inc.
Presented By: City Manager Robert H. Logan
- E. Discuss a Change Order Proposal (PCO 15) to the Sitework Contract for the Holly Springs Mixed-Use Infrastructure Project (RFB #2021-02) among Vertical Earth Incorporated, the Downtown Development Authority of Holly Springs and the City of Holly Springs, Georgia
Presented By: City Manager Robert H. Logan
- F. Discuss Stormwater Facility Maintenance Agreements
Presented By: Nancy Moon, Community Development Director

- G. Discuss the release of Pebblewood Grove Letter of Credit – Stormwater Performance Bond

Presented By: Nancy Moon, Community Development Director

IV. ADJOURNMENT

EXECUTIVE SESSION

- Personnel
- 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

V. INSTALLATION CEREMONY AND SWEARING IN OF COUNCILMEMBERS

- Dee Phillips – Ward 2

VI. SPECIAL PRESENTATION

- Arbor Day Proclamation

VII. CONSENT AGENDA

1. December 8, 2022 Council Work Session and Special Called Meeting Minutes
2. December 19, 2022 Work Session and Business Meeting Minutes
3. A solution to provide backup internet service from Space Exploration Technologies Corp., DBA Starlink, in an amount not to exceed \$3,000 for initial set up and \$500 for monthly service fee

VIII. NEW BUSINESS

4. Approve/deny a K-9 Release between Kyle Bunch and the City of Holly Springs, Georgia

5. Approve/deny a Payment Agreement between Kyle Bunch and the City of Holly Springs, Georgia and authorize and ratify the City Clerk's signature
6. Approve/deny a resolution declaring certain property as surplus and authorizing its sale or disposal
7. Approve/deny a settlement of a potential condemnation case for property located at 3008 Holly Springs Parkway, Holly Springs, Georgia for the Holly Springs Parkway Widening Phase III Project
8. Approve/deny Professional Services Agreement Addendum No. 2 for the Hickory Springs Industrial Drive Project from Southeastern Engineering, Inc. in an amount not to exceed \$66,260
9. Approve/deny a Change Order Proposal (PCO 15) to the Sitework Contract for the Holly Springs Mixed-Use Infrastructure Project (RFB #2021-02) among Vertical Earth Incorporated, the Downtown Development Authority of Holly Springs and the City of Holly Springs, Georgia in an amount not to exceed \$13,227.25 and authorize and ratify the signature of the City Manager
10. Approve/deny a Stormwater Facility Maintenance Agreement between Trinity Holly Springs, LLC and the City of Holly Springs, Georgia
11. Approve/deny a Stormwater Facility Maintenance Agreement between Stanley Martin Homes, LLC and the City of Holly Springs, Georgia
12. Approve/deny a Stormwater Facility Maintenance Agreement between PR Holly Springs, LLC and the City of Holly Springs, Georgia
13. Approve/deny the release of Pebblewood Grove Letter of Credit – Stormwater Performance Bond #16523786988

VII. REPORTS

VIII. ADJOURNMENT

K-9 Release

Effective January 22, 2023, the City of Holly Springs, Georgia is retiring K-9 Zeewolf Von Haus Silma (Wolf) and wishes to give him to Kyle Bunch who agrees that, by accepting K-9 Zeewolf Von Haus Silma (Wolf), the City of Holly Springs, Georgia is making no representation as to K-9 Zeewolf Von Haus Silma (Wolf)'s condition and shall have no liability for K-9 Zeewolf Von Haus Silma (Wolf) condition and no further liability for any care of K-9 Zeewolf Von Haus Silma (Wolf). Kyle Bunch accepts K-9 Zeewolf Von Haus Silma (Wolf) "as is" and assumes all responsibility for the care of K-9 Zeewolf Von Haus Silma (Wolf).

Accepted:

City of Holly Springs, Georgia

Kyle Bunch

Dated:

Steven W. Miller, Mayor

Dated:

Attest:

Karen Norred, City Clerk
(Seal)

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

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

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

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

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

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

This Resolution is adopted this 19th day of January 2023.

CITY OF HOLLY SPRINGS

Steven W. Miller, Mayor

Attest:

Karen Norred, City Clerk
(Seal)

Exhibit "A"

Year	Make	Model	VIN
2014	Harley Davidson	Harley	1HD1FMM18EB610462
2014	Harley Davidson	Harley	1HD1FMM15EB625503

DRAFT



2470 Sandy Plains Rd
Marietta, GA 30066
P (770) 321-3936

PROFESSIONAL SERVICES AGREEMENT ADDENDUM NO. 2

This ADDENDUM to the AGREEMENT made and entered into 05/03/2021, by and between Southeastern Engineering, Inc., and the client identified herein, provides for the Additional Services described under the Scope of Services section of this agreement

CLIENT: **City of Holly Springs**
3237 Holly Springs Pkwy., Holly Springs, GA 30115

PROJECT NUMBER: 1076-21-105

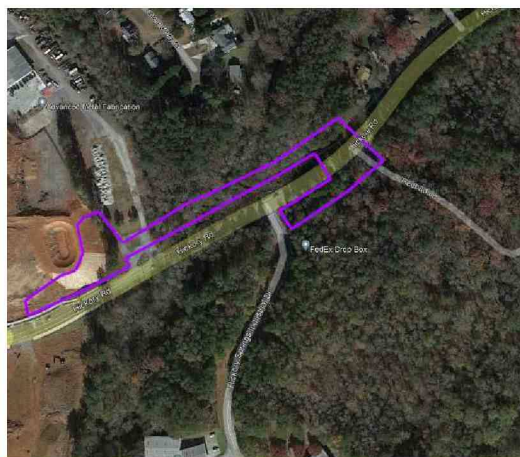
PROJECT NAME: Hickory Springs Industrial Drive



SCOPE OF SERVICES:

The following scope of additional services are required to support the City's request to expand the current project's area of influence to support future capacity improvements on Hickory Road. Additional surveying, utility location, ecology resource mapping and Preliminary Engineering Plan revisions will be required to support these plan changes.

Task 21 – Additional Survey



A field run 1-foot contour interval topographic survey will be performed on the areas described above. Horizontal projection will be Georgia State Plane (NAD83-2011 Datum). Elevations will be based on NAVD88 Datum. All main features of the topography will be delineated including but not limited to the following; creeks, streams, ditches, lakes, above ground utilities, marked underground utilities, roadway markings, traffic control devices, speed humps, gates, landscape areas, mailboxes, storm and sanitary sewer fixtures with size, type and invert, edge of pavement, curb lines with top and gutter elevation (irregular stone or rock curb lines will only be located at edge of pavement), bridges, walls, stairs, sidewalks, concrete pads, driveways, buildings, signs, benches, bleachers, fences, power poles and overhead lines, guy wires, pedestals, fire hydrants, valves,

Initials CE
Client / SEI

meters and other above ground features. Contours shown will be based on spot elevations taken at an approximate 50' grid pattern to ensure that not less than 90% of the contours shown will be out of vertical position by more than ½ of the contour interval according to Georgia Technical Standards for Property Surveys. SEI will show the location of visible above ground utilities and marked underground utilities.

Task 22 – Underground Utility Locate

UtiliSurvey, LLC, will provide the following services related to the subject site:

Physical Markings - Paint and/or flags will be placed on the ground directly above all traceable underground utilities within the specified area. Each utility will be marked with a specific color. Underground utilities will be located utilizing radio frequency techniques. This technique is capable of locating metallic utilities and other utilities with tracer wires. Non-metallic utilities and utilities without tracer wires will not be physically marked on the ground. Utilities not located utilizing this technique may exist, but not be marked, and may be disturbed upon excavation.

Site Sketch - A detailed sketch of the subject site will be provided in electronic format. Said sketch will detail the approximate locations of all underground utilities, along with the size and type of water and gas lines for each utility. This sketch may be added to an existing drawing of the site, or to an aerial photograph of the site. Notes will be placed on the sketch indicating possible existence of underground utilities and improvements that were not marked on the ground.

Utility Owner Information - The owner of each respective utility affecting the subject site will be determined and documented, including names and phone numbers. The sources of this information will be from the GA-UPC Design Ticket and other sources as may be required. This information will be assimilated and delivered electronically in a .pdf format. Any other types of information, such as maps or other documents will be delivered in .pdf format as well.

Limitations - UtiliSurvey, LLC, will expend reasonable efforts to determine the actual location of all existing underground utilities within the project area. It is expressly understood by both parties that utilities may exist within the subject area, but not be marked or located, especially if no above ground evidence of the utility exists. In the case of a ""lost signal"", a reasonable explanation will be documented, and a probable or approximate location will be shown on the site sketch.

Task 23 – Preliminary Engineering Revisions

SEI will make revisions to the preliminary design of the Hickory Road and Hickory Springs Industrial Drive intersection. These revisions are required due to the additional turn lanes that have been requested by the City of Holly Springs

Task 24 - Additional Ecology Survey & Permitting

SEI will subcontract with AECOM to build upon the previous Ecology scope, which included the initial field work for ecology resource identification, submittal of an Aquatic Resource Delineation Verification Request (ARDR) and submittal of a USACE permit application concurrently. The currently contracted work assumes that the project would qualify for a Regional Permit (RP) 34 Section 404 Permit from USACE. Resource identification was completed in June 2022.

It is advantageous to the project to advance the ARDR separately from the USACE permit application.

Additional environmental scope for this request includes 1. An additional site visit to cover previously unsurveyed areas (Which will be incorporated into the ARDR); 2. USACE coordination (including on the separate coordination point associated with the ARDR and an agency site visit, as applicable); and 3. Additional engineering coordination related to alternatives and ecological impacts/mitigation scenarios and constructability analysis. All waters of the US impacts will require mitigation if stream impacts exceed 100 linear feet or wetland impacts exceed 0.1 acre, per the USACE, Savannah District's 2018 Standard

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Operating Procedure for Compensatory Mitigation. This fee excludes the cost of mitigation. State or local buffer variances are not included.

COMPENSATION:

Please initial all authorized tasks below:

PROFESSIONAL FEES			
Description	Task Subtotal	Billed	Authorized Tasks
Task 21 – Survey	\$7,500	Monthly, % Complete of Lump Sum	Client Initial
Task 22 – Underground Utility Locate	\$2,500	Monthly, % Complete of Lump Sum	Client Initial
Task 23 – Preliminary Engineering Revisions	\$30,000	Monthly, % Complete of Lump Sum	Client Initial
Task 24 – Additional Ecology Survey and Permitting	\$26,260	Monthly, % Complete of Lump Sum	Client Initial

IN WITNESS WHEREOF, the Agreement is accepted on the later date written below, subject to the terms and conditions stated above and the aforementioned Agreement.

CLIENT City of Holly Springs

SOUTHEASTERN ENGINEERING, INC.

Signed _____

Signed _____

Name (Typed) _____

Name (Typed) _____

TITLE _____

TITLE Vice President

DATE _____

DATE 01/10/2023

Initials CE
Client SEI

ATTACHMENT A

EXCLUSIONS:

This agreement does not include the following:

- ☒ Zoning or zoning modification applications and coordination
- ☒ GDOT or other agency coordination
- ☒ Community coordination meetings
- ☒ Graphic design
- ☒ Traffic engineering services or studies
- ☐ Land surveying services
- ☒ Structural engineering and inspection
- ☒ Soil testing/geotechnical analysis of existing soils or levels of compaction
- ☒ Subsurface utility location and/or investigation
- ☒ Utility capacity analyses
- ☒ Offsite utility evaluation and/or extension
- ☒ Offsite utility easements
- ☒ Utility coordination
- ☒ SBV - variance through EPD and/or local jurisdiction
- ☒ Offsite silt study
- ☒ Dam breach
- ☒ FEMA coordination and/or letter of Map Revision
- ☒ MS4 requirements
- ☒ Architectural services
- ☒ Landscape architectural services
- ☒ Irrigation design
- ☒ Tree survey and/or as-builts
- ☒ Planting plans
- ☒ Inspecting and/or placing plants on site
- ☒ State waters and/or wetland location, delineation and/or permitting through USACE
- ☒ Preparation of Storm Water Management, Inspection and Maintenance Agreement or similar/related documents
- ☒ LDP submittal or revisions
- ☒ Final plat submittal or revisions
- ☒ Cost estimates or Quantity take offs
- ☒ Construction management, contract administration or price/cost negotiations of construction work
- ☒ Settlement of disputes of claims due to contractor default or insolvency or discontinuation of work
- ☒ Maintenance services (post-construction or otherwise)

Initials / 
Client / SEI



Change Proposal Request No.:
Additional Parking Verbal Request PCO 15

CHANGE ORDER PROPOSAL

Project Name: Holly Springs Mixed Use
Location: 241 Hickory Road, Holly Springs, GA 30115
GC: City of Holly Springs / HS Downtown Development Authority
Engineer:

Project No. 22019-17
Date 12/27/2022
Drawing No. Verbal Request
Spec. Section

Reference: RFP No.: Work Directive No.: Field Order No.: Other:
Description: Additional Drive and Asphalt Parking on Back of Hardin House

Remove Existing Stone Drive and Top Soil Area and Replace With 6" GAB. Asphalt Paving of 2" - 12.5 MM Asphalt Topping (See Drawing attached)

1. LABOR (See attached itemized breakdown)	\$468.00
2. Haul & Disposal (See attached itemized breakdown) Includes Haul	\$420.00
3. EQUIPMENT/OTHER (See attached itemized breakdown)	\$988.00
4. TIME EXTENSION FIELD COSTS** 0 DAYS @ \$0.00 PER DAY	\$0.00
5. SUB-TOTAL DIRECT WORK	\$1,876.00
6. OVERHEAD & PROFIT ON DIRECT WORK 15.00%	\$281.40
7. TOTAL DIRECT WORK	\$2,157.40

SUBCONTRACTORS

NAME	DESCRIPTION	INVOICE/PROPOSAL DATE
RYALS Bros. LLC	Place 6" GAB, 2" - 12.5 MM Asphalt Surface Mix	

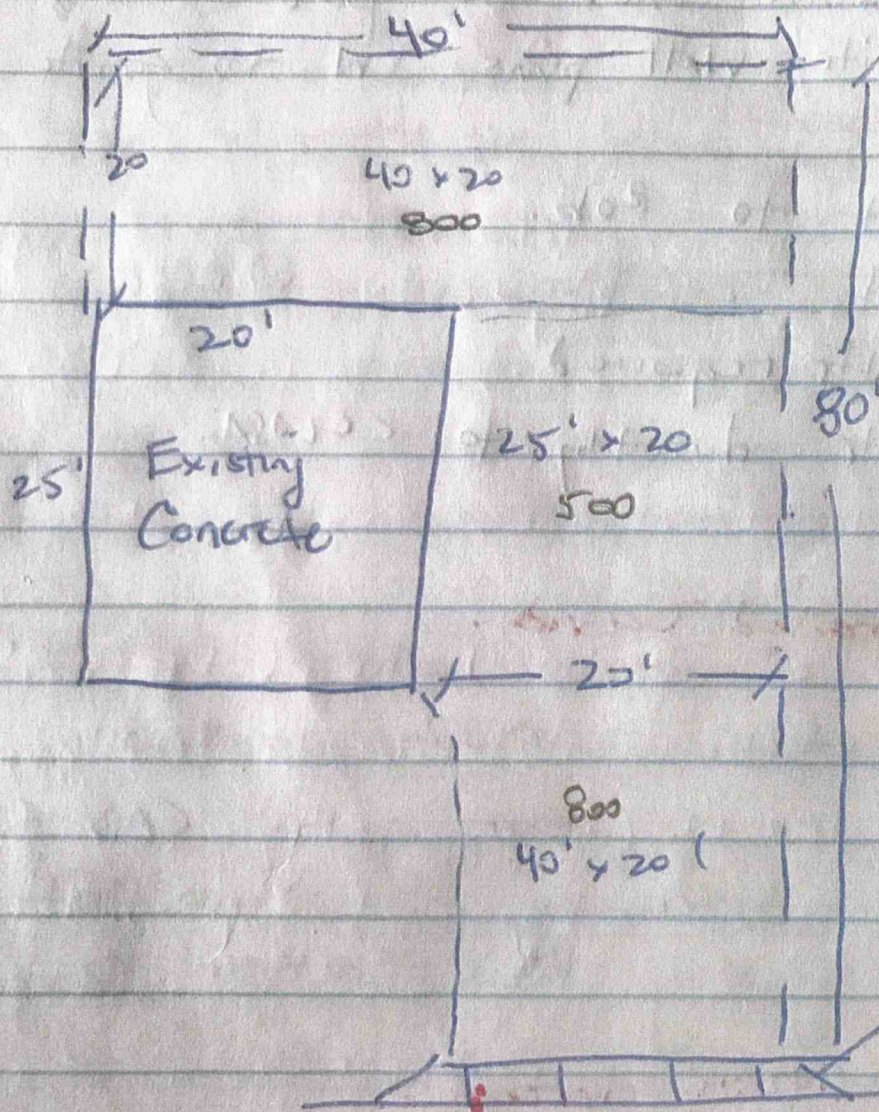
8. SUB-TOTAL SUBCONTRACTOR WORK:	\$9,625.96
9. OVERHEAD & PROFIT ON SUBCONTRACTOR WORK 15%	\$1,443.89
10. TOTAL SUBCONTRACTOR WORK	\$11,069.85
11. SUB-TOTAL DIRECT AND SUBCONTRACTOR WORK	\$13,227.25
12. BOND & INSURANCE: 0.00% of subtotal # 11	\$0.00
13. TOTAL CHANGE PROPOSAL REQUEST	\$13,227.25

Reviewed By: Steve Swan PM Date: 12-27-22

** Schedule impact indeterminate at this time. The contractor reserves its rights to a time extension and extended field costs due to the Accepted By:

Date: _____

ASPHALT PAVING
HARDIN HOUSE
HOLLY SPRINGS MIXED USE



+/- 2100 SF

233.35T

6" GAB (77 TONS)

2" 19 mm (26 TONS)

1.5" 12.5 mm (19 TONS)

OR

6" GAB (77 TONS)

2" 12.5 mm (26 TONS)



COUNCIL AGENDA REPORT

FROM: Nancy Moon

CC: City Clerk
Public Information

SUBJECT: Approval of Stormwater Maintenance Agreements for the following developments:

**Advance Auto
Edgewater Phase 5
Pebblewood Grove**

DATE: January 12, 2023

COUNCIL MEETING DATE: January 19, 2023

RECOMMENDATION

Approval of Stormwater Maintenance Agreements.

STAFF ANALYSIS

Staff recommends approval of the Stormwater Maintenance Agreements for the following developments:

**Advance Auto
Edgewater Phase 5
Pebblewood Grove**

CONCURRENCES

Staff

FISCAL IMPACT

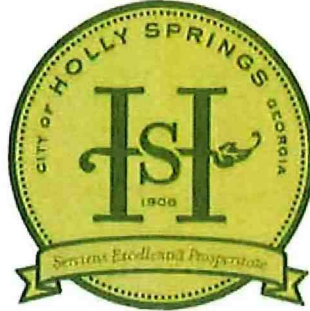
N/A

ALTERNATIVES

Denial

ATTACHMENTS

Agreements



STORMWATER FACILITY MAINTENANCE AGREEMENT CITY OF HOLLY SPRINGS, GEORGIA

THIS AGREEMENT, made and entered into this 8th day of June, 2021, by and between Trinity Holly Springs, LLC, hereinafter called the "Landowner", and the City of Holly Springs, Georgia, hereinafter called the "City". WITNESSETH, that WHEREAS, the Landowner is the owner of certain real property located at 5204 Holly Springs Parkway as recorded by deed in the land records of Cherokee County, Georgia, Deed Book 14656 Pages 1415, 1424, and 1433 hereinafter called the "Property".

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

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

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

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

1. The on-site stormwater management facilities shall be constructed by the Landowner, its successors and assigns, in accordance with the plans and specifications identified in the Plan.

2. The Landowner, its successors and assigns, including any homeowners association, shall adequately maintain the stormwater management facilities. This includes all pipes, channels, or other conveyances built to convey stormwater to the facility, as well as all structures, improvements, and vegetation provided to control the quantity and quality of the stormwater. Adequate maintenance is herein defined as good working condition so that these facilities are performing their design functions. The appropriate Maintenance Activity Schedule(s) and Stormwater Structural Control Maintenance Checklist(s) found in the *Georgia Stormwater Management Manual* are to be used to establish what good working condition is acceptable to the City.
3. The Landowner, its successors and assigns, shall inspect the stormwater management facilities and submit an inspection report annually. The purpose of the inspection is to assure safe and proper functioning of the facilities. The inspection shall cover the entire facilities, berms, outlet structures, pond areas, access roads, etc. Deficiencies shall be noted in the inspection report.
4. The Landowner, its successors and assigns, hereby grant permission to the City, its authorized agents and employees, to enter upon the Property and to inspect the stormwater management facilities whenever the City deems necessary. The City shall provide the Landowner, its successors and assigns, copies of the inspection findings and a directive to commence with the repairs if necessary.
5. In the event the Landowner, its successors and assigns, fails to maintain the stormwater management facilities in good working condition acceptable to the City, the City may enter upon the Property and take whatever steps necessary to correct deficiencies identified in the inspection report and to charge the costs of such repairs to the Landowner, its successors and assigns. This provision shall not be construed to allow the City to erect any structure of permanent nature on the land of the Landowner outside the easement for the stormwater management facilities. It is expressly understood and agreed that the City is under no obligation to routinely maintain or repair said facilities, and in no event shall this Agreement be construed to impose any such obligation on the City.
6. In the event the City pursuant to this Agreement, performs work of any nature, or expends any funds in performance of said work for labor, use of equipment, supplies, materials, and the like, the Landowner, its successors and assigns, shall reimburse the City, or shall forfeit any required bond, upon demand, within thirty (30) days of receipt thereof for all actual costs incurred by the City hereunder. If not paid within the prescribed time period, the City shall secure a lien against the real property in the amount of such costs. The actions described in this section are in addition to and not in lieu of any and all legal remedies available to the City as a result of the Landowner's failure to maintain the facilities.

7. This agreement imposes no liability of any kind whatsoever on the City, and the Landowner agrees to hold the City harmless from any liability in the event the stormwater management facilities fail to operate properly.
8. This Agreement shall be recorded among the land records of the Clerk of Superior Court of Cherokee County, Georgia prior to the final plat being recorded, and the final plat shall contain a reference to the deed book and page where the Agreement is recorded. This Agreement shall constitute a covenant running with the land, and shall be binding on the Landowner, its administrators, executors, assigns, heirs, and any other successors in interests, including any homeowners association.
9. This Agreement may be enforced by proceedings at law or in equity by or against the parties hereto and their respective successors in interest.
10. Invalidation of any one of the provisions of this Agreement shall in no way effect any other provisions, and all other provisions shall remain in full force and effect.

MAINTENANCE AGREEMENT

SO AGREED this 8th day of June, 20 21

**PROPERTY OWNER
LIMITED LIABILITY CORPORATION**

Name of LLC: Trinity Holly Springs, LLC A Georgia Corporation
Printed or Typed Name

By: [Signature]
Signature

Richard W. Carpenter Jr.
Typed or Printed Name

Title: Manager
(President or Vice President)

Attest: [Signature]
Signature of Witness

Noah Carpenter
Typed or Printed Name

Title: [Signature]
(Notary Public)

Christine Marie Johnson
Notary Public, Forsyth County, Georgia
My Commission Expires 08/13/2022

(SEAL)

HOLLY SPRINGS, GEORGIA

Attest: _____
City Clerk

By: _____
Mayor

(CITY SEAL)



STORMWATER FACILITY MAINTENANCE AGREEMENT CITY OF HOLLY SPRINGS, GEORGIA

THIS AGREEMENT, made and entered into this 1st day of June, 20 21, by and between Stanley Martin Homes, LLC, hereinafter called the "Landowner", and the City of Holly Springs, Georgia, hereinafter called the "City". WITNESSETH, that WHEREAS, the Landowner is the owner of certain real property described as (Tax Map/Parcel Identification Number) 15 N 26 038 as recorded by deed in the land records of Cherokee County, Georgia, Deed Book 14355 Page 2025, hereinafter called the "Property".

WHEREAS, the Landowner is proceeding to build on and develop the property; and WHEREAS, the Site Plan/Subdivision Plan known as Edgewater Phase 5, hereinafter called the "Plan", which is expressly made a part hereof, as approved or to be approved by the City, provides for control of stormwater within the confines of the Property; and

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

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

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

1. The on-site stormwater management facilities shall be constructed by the Landowner, its successors and assigns, in accordance with the plans and specifications identified in the Plan.

2. The Landowner, its successors and assigns, including any homeowners association, shall adequately maintain the stormwater management facilities. This includes all pipes, channels, or other conveyances built to convey stormwater to the facility, as well as all structures, improvements, and vegetation provided to control the quantity and quality of the stormwater. Adequate maintenance is herein defined as good working condition so that these facilities are performing their design functions. The appropriate Maintenance Activity Schedule(s) and Stormwater Structural Control Maintenance Checklist(s) found in the *Georgia Stormwater Management Manual* are to be used to establish what good working condition is acceptable to the City.
3. The Landowner, its successors and assigns, shall inspect the stormwater management facilities and submit an inspection report annually. The purpose of the inspection is to assure safe and proper functioning of the facilities. The inspection shall cover the entire facilities, berms, outlet structures, pond areas, access roads, etc. Deficiencies shall be noted in the inspection report.
4. The Landowner, its successors and assigns, hereby grant permission to the City, its authorized agents and employees, to enter upon the Property and to inspect the stormwater management facilities whenever the City deems necessary. The City shall provide the Landowner, its successors and assigns, copies of the inspection findings and a directive to commence with the repairs if necessary.
5. In the event the Landowner, its successors and assigns, fails to maintain the stormwater management facilities in good working condition acceptable to the City, the City may enter upon the Property and take whatever steps necessary to correct deficiencies identified in the inspection report and to charge the costs of such repairs to the Landowner, its successors and assigns. This provision shall not be construed to allow the City to erect any structure of permanent nature on the land of the Landowner outside the easement for the stormwater management facilities. It is expressly understood and agreed that the City is under no obligation to routinely maintain or repair said facilities, and in no event shall this Agreement be construed to impose any such obligation on the City.
6. In the event the City pursuant to this Agreement, performs work of any nature, or expends any funds in performance of said work for labor, use of equipment, supplies, materials, and the like, the Landowner, its successors and assigns, shall reimburse the City, or shall forfeit any required bond, upon demand, within thirty (30) days of receipt thereof for all actual costs incurred by the City hereunder. If not paid within the prescribed time period, the City shall secure a lien against the real property in the amount of such costs. The actions described in this section are in addition to and not in lieu of any and all legal remedies available to the City as a result of the Landowner's failure to maintain the facilities.

7. This agreement imposes no liability of any kind whatsoever on the City, and the Landowner agrees to hold the City harmless from any liability in the event the stormwater management facilities fail to operate properly.
8. This Agreement shall be recorded among the land records of the Clerk of Superior Court of Cherokee County, Georgia prior to the final plat being recorded, and the final plat shall contain a reference to the deed book and page where the Agreement is recorded. This Agreement shall constitute a covenant running with the land, and shall be binding on the Landowner, its administrators, executors, assigns, heirs, and any other successors in interests, including any homeowners association.
9. This Agreement may be enforced by proceedings at law or in equity by or against the parties hereto and their respective successors in interest.
10. Invalidation of any one of the provisions of this Agreement shall in no way effect any other provisions, and all other provisions shall remain in full force and effect.

MAINTENANCE AGREEMENT

SO AGREED this _____ day of _____, 20____

**PROPERTY OWNER
LIMITED LIABILITY CORPORATION**

Name of LLC: Stanley Martin Homes, LLC ^{Delaware}, A Georgia Corporation
Printed or Typed Name

By: [Signature]
Signature
Kyle Upper
Typed or Printed Name

Title: President
(President or Vice President)

Attest: [Signature]
Signature of Witness
MALTY COLLIER
Typed or Printed Name

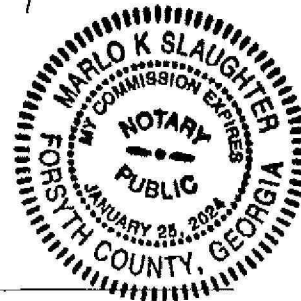
Title: [Signature]
(Notary Public)

(SEAL)

HOLLY SPRINGS, GEORGIA

Attest: _____
City Clerk

By: _____
Mayor



(CITY SEAL)



STORMWATER FACILITY MAINTENANCE AGREEMENT CITY OF HOLLY SPRINGS, GEORGIA

THIS AGREEMENT, made and entered into this 23rd day of APRIL, 2021, by and between PR HOLLY SPRINGS, LLC, hereinafter called the "Landowner", and the City of Holly Springs, Georgia, hereinafter called the "City". WITNESSETH, that WHEREAS, the Landowner is the owner of certain real property described as (Tax Map/Parcel Identification Number) Land Lot 520, 15th District 2nd Section as recorded by deed in the land records of Cherokee County, Georgia, Deed Book _____ Page _____, hereinafter called the "Property".

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

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

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

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

1. The on-site stormwater management facilities shall be constructed by the Landowner, its successors and assigns, in accordance with the plans and specifications identified in the Plan.

2. The Landowner, its successors and assigns, including any homeowners association, shall adequately maintain the stormwater management facilities. This includes all pipes, channels, or other conveyances built to convey stormwater to the facility, as well as all structures, improvements, and vegetation provided to control the quantity and quality of the stormwater. Adequate maintenance is herein defined as good working condition so that these facilities are performing their design functions. The appropriate Maintenance Activity Schedule(s) and Stormwater Structural Control Maintenance Checklist(s) found in the *Georgia Stormwater Management Manual* are to be used to establish what good working condition is acceptable to the City.
3. The Landowner, its successors and assigns, shall inspect the stormwater management facilities and submit an inspection report annually. The purpose of the inspection is to assure safe and proper functioning of the facilities. The inspection shall cover the entire facilities, berms, outlet structures, pond areas, access roads, etc. Deficiencies shall be noted in the inspection report.
4. The Landowner, its successors and assigns, hereby grant permission to the City, its authorized agents and employees, to enter upon the Property and to inspect the stormwater management facilities whenever the City deems necessary. The City shall provide the Landowner, its successors and assigns, copies of the inspection findings and a directive to commence with the repairs if necessary.
5. In the event the Landowner, its successors and assigns, fails to maintain the stormwater management facilities in good working condition acceptable to the City, the City may enter upon the Property and take whatever steps necessary to correct deficiencies identified in the inspection report and to charge the costs of such repairs to the Landowner, its successors and assigns. This provision shall not be construed to allow the City to erect any structure of permanent nature on the land of the Landowner outside the easement for the stormwater management facilities. It is expressly understood and agreed that the City is under no obligation to routinely maintain or repair said facilities, and in no event shall this Agreement be construed to impose any such obligation on the City.
6. In the event the City pursuant to this Agreement, performs work of any nature, or expends any funds in performance of said work for labor, use of equipment, supplies, materials, and the like, the Landowner, its successors and assigns, shall reimburse the City, or shall forfeit any required bond, upon demand, within thirty (30) days of receipt thereof for all actual costs incurred by the City hereunder. If not paid within the prescribed time period, the City shall secure a lien against the real property in the amount of such costs. The actions described in this section are in addition to and not in lieu of any and all legal remedies available to the City as a result of the Landowner's failure to maintain the facilities.

7. This agreement imposes no liability of any kind whatsoever on the City, and the Landowner agrees to hold the City harmless from any liability in the event the stormwater management facilities fail to operate properly.
8. This Agreement shall be recorded among the land records of the Clerk of Superior Court of Cherokee County, Georgia prior to the final plat being recorded, and the final plat shall contain a reference to the deed book and page where the Agreement is recorded. This Agreement shall constitute a covenant running with the land, and shall be binding on the Landowner, its administrators, executors, assigns, heirs, and any other successors in interests, including any homeowners association.
9. This Agreement may be enforced by proceedings at law or in equity by or against the parties hereto and their respective successors in interest.
10. Invalidation of any one of the provisions of this Agreement shall in no way effect any other provisions, and all other provisions shall remain in full force and effect.

MAINTENANCE AGREEMENT

SO AGREED this _____ day of _____, 20____

PROPERTY OWNER
LIMITED LIABILITY CORPORATION

Name of LLC: PR Holly Springs, LLC, A Georgia Corporation
Printed or Typed Name

By: [Signature]
Signature

J. D. Espana Jr.
Typed or Printed Name

Title: President
(President or Vice President)

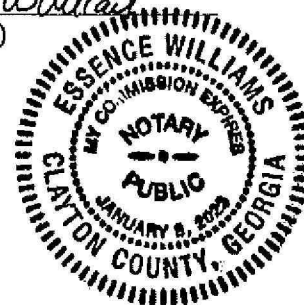
Attest: [Signature]
Signature of Witness

RYAN BOBBITT
Typed or Printed Name

Title: ESSENCE WILLIAMS
(Notary Public)

(SEAL)

HOLLY SPRINGS, GEORGIA



Attest: _____
City Clerk

By: _____
Mayor

(CITY SEAL)



COUNCIL AGENDA REPORT

FROM: Nancy Moon

CC: City Clerk
Public Information

SUBJECT: Release of Pebblewood Grove Letter of Credit--Stormwater

DATE: January 12, 2023

COUNCIL MEETING DATE: January 19, 2023

RECOMMENDATION

STAFF ANALYSIS

The following Letter of Credit has been requested for release:

Subdivision	Bond Type	Number	Amount
Pebblewood Grove- Stormwater	Performance	16523786988	\$400,069.50

The City Engineer has inspected this development and approved the release of the letter of credit.

CONCURRENCES

City Engineer

FISCAL IMPACT

N/A

ALTERNATIVES

Denial

ATTACHMENTS

Maps

City of Holly Springs
City Council Work Session Minutes
December 8, 2022

Elected Officials Present: Mayor Steven W. Miller, Councilman Kevin Moore, and Councilman Jeff Wilbur.

Elected Officials Absent: Councilwoman Dee Phillips, Councilman Kyle Whitaker, 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, Deputy Chief Greg Clyburn, Community Development Director Nancy Moon, Finance Director Denise Lamazares, Communications & External Affairs Director Erin Honea, and Facilities Manager/Information Technology Manager Ron Carter.

Mayor Miller called the Work Session to order.

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

No public comment.

Mayor Miller deferred Items C through J to the December 21, 2022 Work Session.

Meeting adjourned.

City of Holly Springs
City Council Work Session Minutes
December 19, 2022

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

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

Mayor Miller called the Work Session to order.

Public Comment

City resident Roger McIver informed the Council that he attended the Public Input meeting hosted by Piedmont Residential on December 7, 2022 for a development on Hickory Road. Mr. McIver stated that he was in favor of the development citing affordability.

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

Meeting adjourned.

City of Holly Springs
City Council Business Meeting Minutes
December 19, 2022

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

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

Mayor Miller called the Business Session to order.

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

Mayor Miller and City Manager Robert H. Logan presented outgoing Planning and Zoning Commissioner Jennifer English with a plaque to thank her for her service to the City of Holly Springs.

Mayor Miller and City Manager Robert H. Logan presented outgoing Tree Commission member Brandi Hackett with a plaque to thank her for her service to the City of Holly Springs.

Councilman Whitaker made a motion to add Items 5-18 and 20-22 to the Consent Agenda. Councilwoman Phillips seconded the motion. Motion carried 5-0.

Consent Agenda

1. November 10, 2022 Council Public Hearing, Work Session and Special Called Meeting minutes
2. November 21, 2022 Council Work Session and Business Meeting minutes
5. The release of Edgewater Phase 1 Maintenance Bond # 1001019857, Edgewater Phase 4A Performance Bond #1001019805, Spring Meadows Phase 2A Performance Bond #SU1168537, and Spring Meadows Phase 2B Performance Bond # 800042837
6. A resolution to accept and authorize certain streets in Edgewater Phase 1 to become publicly maintained streets
7. A service agreement between Brody HVAC, LLC and the City of Holly Springs in an amount not to exceed \$3,256
8. A Sales Order for a three-year RSI subscription and set up implementation to connect to SharePoint Online from Duplicating Products, Inc. dated December 2, 2022 in an amount not to exceed \$1,030

9. A resolution to appoint a member to the Cherokee County Development Authority
10. A resolution to appoint Mayor Pro Tem and Standing Committees of the City Council
11. A resolution to appoint members to the Holly Springs Parks and Recreation Authority
12. A resolution to appoint members to the Planning and Zoning Commission
13. A resolution to appoint members to the Holly Springs Tree Commission
14. A resolution to appoint members to the Downtown Development Authority and the Urban Redevelopment Agency
15. A resolution to appoint members to the Urban Redevelopment Agency
16. A resolution to appoint the Municipal Court Judge and Municipal Court Judge Pro Tem
17. A resolution to appoint the Municipal Prosecuting Attorney and Assistant Prosecuting Attorneys
18. Proposal #22481 from Twin Oaks Landscape Group, Inc. and authorize and ratify the signature of the City Manager
20. Renewal of Workers' Compensation Insurance with the Georgia Municipal Association Workers' Compensation Self-Insurance Fund
21. 2023 Meeting Calendar
22. Changes to the Holly Springs Police Department's Operations Manual, Sections 4.2 Field Training Evaluation Program, 5.1 Conduct Rules and Regulations, 11.1 Use of Force, 11.2 Use of Force Reporting and Review, 12.4 Vehicle Pursuits, 13.1 Collection and Preservation of Evidence, 13.3 Property/Evidence Room Maintenance, 13.4 Property/Evidence Room Inspections, 17.8 Eyewitness Identification and Lineups, 20.1 CJIS Networks General Use Policy and Procedures, 20.2 Criminal Justice Commercial Dissemination Policy, 20.3 CJI Appropriate Conduct and Discipline Policy, 20.4 Man-Made/Natural Disaster Policy, 20.5 Physical and Electronic Media Protection Policy, 20.6 Security Incident Handling Policy, 20.7 Validation Policy and Procedure, 20.8 User Account Access Validation and Removal Policy, 20.9 Applicant Privacy Rights Notification Policy

Mayor Pro Tem Zenchuk made a motion to approve the December 19, 2022 Consent Agenda. Councilman Wilbur seconded the motion. Motion carried. 5-0.

Councilman Whitaker made a motion to approve MA-11-2022, rezoning of 0.44 +/- acres located off of Boyd Street, Holly Springs, GA, tax parcel 066 of tax plat 93N00, from R-20, Single Family Residential, to GC, General Commercial, with staff stipulations as listed in MA-11-2022. Councilman Moore seconded the motion. Motion carried 5-0.

Mayor Pro Tem Zenchuk made a motion to table a resolution to request local legislation to amend Section 5.03 – Election at large; plurality vote of the Charter of the City of Holly Springs, Georgia, as amended, to change the electoral process or voting system from a plurality vote to a majority vote. Councilman Whitaker seconded the motion. Motion carried 5-0.

Mayor Pro Tem Zenchuk made a motion to approve Estimate #967 from K.O. Construction for JC Mullins Field Recreational LED System. Councilwoman Phillips seconded the motion. Motion carried 5-0.

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

DRAFT



COUNCIL AGENDA REPORT

FROM: Ron Carter

CC: City Clerk
Public Information

SUBJECT: Internet Service Backup Source.

DATE: 12/21/2022

COUNCIL MEETING DATE: 1/5/2023

RECOMMENDATION

Install a backup internet service source that does not utilize any form of wiring or fiber that could be subject to damage or cutting. To provide business continuity and disaster planning.

REPORT-IN-BRIEF

Our current internet service is supplied by fiber and is subject to being damaged or cut. When this happens, we lose our telephone, email, and remote access server connections. With all of the construction that is occurring in the city, it is just a matter of when it is going to happen.

Upon researching for the best service, I found that cellular could not provide a viable solution due to the signal issues that are severely lacking in this location. All of the major cellular providers are lumped into this category and they are not willing to better aim their antennas into our location to fix the issue.

StarLink has been found to be the best solution to provide the backup internet service. It is a satellite system and it only uses a small antenna. They provide a business class of service that is currently available in our area. The equipment cost will run around \$3000 (\$2,500 plus extra \$500 for pole mounting and hardwire internet adapter) and the monthly service fee is \$500.

DISCUSSION

None

CONCURRENCES

Finance and Administration

FISCAL IMPACT

Approximately \$3000 one time for equipment and then \$500 per month.

ALTERNATIVES

Status quo

ATTACHMENTS

Company Information is available at <https://www.starlink.com/business>.



FINANCIAL HIGHLIGHTS
December 31, 2022



Budget Summary
100% of year lapsed

Audited

	2021 Year End Actual	2022 Budget	2022 Year to Date	% Annual Budget
REVENUES BY FUND				
General Fund	10,928,072	10,375,000	11,700,606	112.78%
Operating Grant Fund	135,670	90,000	78,258	86.95%
American Rescue Plan (ARP) Act of 2021	469	5,767,700	2,885,305	50.03%
Parks & Recreation Fund	468,147	407,150	485,146	119.16%
Tax Allocation District	-	-	122,010	100.00%
Hotel/Motel Tax Fund	4,945	6,000	4,470	74.51%
Urban Redevelopment Agency	1,169,551	9,375,000	3,785,668	40.38%
SPLOST III Fund	6,039	286,000	2,982	1.04%
SPLOST IV Fund	6	69,000	348	0.50%
SPLOST V Fund	3,002,527	7,950,000	4,242,458	53.36%
Town Center Fund	1,398,696	9,428,400	4,185,668	44.39%
Debt Service Fund	150,374	2,000,000	649,368	32.47%
Stormwater Utility Fund	1,286,476	460,000	477,702	103.85%
Municipal Court Fund	1,098,966	940,500	784,495	83.41%
TOTAL REVENUES - ALL FUNDS	\$ 19,649,937	\$ 47,154,750	\$ 29,404,483	62.36%

EXPENDITURES/EXPENSES BY FUND				
General Fund	9,556,789	10,375,000	11,815,631	113.89%
Operating Grant Fund	135,667	90,000	70,104	77.89%
American Rescue Plan (ARP) Act of 2021	-	5,767,700	-	0.00%
Parks & Recreation Fund	194,977	407,150	292,837	71.92%
Tax Allocation District	-	-	-	
Hotel/Motel Tax Fund	5,295	6,000	3,945	65.75%
Urban Redevelopment Agency	1,169,551	9,375,000	3,785,668	40.38%
SPLOST III Fund	-	286,000	47,014	16.44%
SPLOST IV Fund	-	69,000	69,418	0.00%
SPLOST V Fund	1,238,338	7,950,000	3,946,283	49.64%
Town Center Fund	1,796,777	9,428,400	3,831,421	40.64%
Debt Service Fund	1,307,698	2,000,000	1,081,371	54.07%
Stormwater Utility Fund	335,099	460,000	677,227	147.22%
Municipal Court Fund	1,065,831	940,500	712,481	75.76%
TOTAL EXPENDITURES/ EXPENSES - ALL FUNDS	\$ 16,806,022	\$ 47,154,750	\$ 26,333,399	55.84%



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

	12/31/2021 Actual (audited)	2021 Annual Amended Budget	% of Annual Budget	12/31/2022 Actual	2022 Budget	% of Annual Budget
REVENUES BY FUND						
General Fund	10,928,072	10,535,000	103.73%	11,700,606	10,375,000	112.78%
Operating Grant Fund	135,670	125,000	108.54%	78,258	90,000	86.95%
American Rescue Plan (ARP) Act of 2021	469	2,883,302	0.02%	2,885,305	5,767,700	50.03%
Parks & Recreation Fund	468,146	410,000	114.18%	485,146	407,150	119.16%
Tax Allocation District	-	-		122,010	-	
Hotel/Motel Tax Fund	4,945	6,000	82.41%	4,470	6,000	74.51%
Urban Redevelopment Agency	1,169,551	10,756,113	10.87%	3,785,668	9,375,000	40.38%
SPLOST III Fund	6,039	280,000	2.16%	2,982	286,000	1.04%
SPLOST IV Fund	6	67,800	0.01%	348	69,000	0.50%
SPLOST V Fund	3,002,527	4,000,000	75.06%	4,242,458	7,950,000	53.36%
Town Center Fund	1,398,696	7,846,945	17.82%	4,185,668	9,428,400	44.39%
Debt Service Fund	150,373	1,102,952	13.63%	649,368	2,000,000	32.47%
Stormwater Utility Fund	1,286,476	376,500	341.69%	477,702	460,000	103.85%
Municipal Court Fund	1,098,966	945,000	116.29%	784,495	940,500	83.41%
TOTAL REVENUES - ALL FUNDS	\$ 19,649,936	\$ 39,334,612	49.96%	\$ 29,404,483	\$ 47,154,750	62.36%

EXPENDITURES/EXPENSES BY FUND						
General Fund	9,556,790	10,535,000	90.71%	11,815,631	10,375,000	113.89%
Operating Grant Fund	135,667	125,000	108.53%	70,104	90,000	77.89%
American Rescue Plan (ARP) Act of 2021	-	2,883,302	0.00%	-	5,767,700	0.00%
Parks & Recreation Fund	194,977	410,000	47.56%	292,837	407,150	71.92%
Tax Allocation District	-	-		-	-	
Hotel/Motel Tax Fund	5,295	6,000	88.25%	3,945	6,000	65.75%
Urban Redevelopment Agency	1,169,551	10,756,113	10.87%	3,785,668	9,375,000	40.38%
SPLOST III Fund	-	280,000	0.00%	47,014	286,000	16.44%
SPLOST IV Fund	-	67,800	0.00%	69,418	69,000	100.61%
SPLOST V Fund	1,238,338	4,000,000	30.96%	3,946,283	7,950,000	49.64%
Town Center Fund	1,796,777	7,846,945	22.90%	3,831,421	9,428,400	40.64%
Debt Service Fund	1,307,698	1,102,952	118.56%	1,081,371	2,000,000	54.07%
Stormwater Utility Fund	335,100	376,500	89.00%	677,227	460,000	147.22%
Municipal Court Fund	1,065,831	945,000	112.79%	712,481	940,500	75.76%
TOTAL EXPENDITURES/ EXPENSES - ALL FUNDS	\$ 16,806,025	\$ 39,334,612	42.73%	\$ 26,333,399	\$ 47,154,750	55.84%

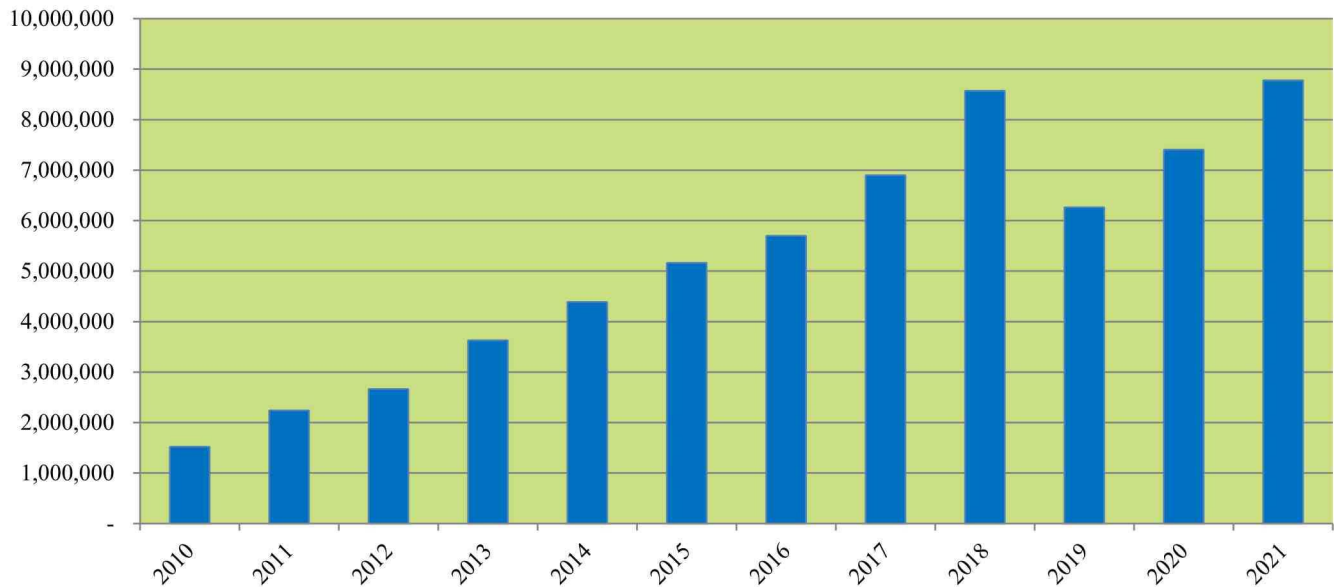


**Changes in Fund Balance/Net Position
As of December 31, 2022**

Fund	Audited			Unaudited	
	Balance as of 1/1/2022	Revenues	Expenditures/ Expenses	Balance as of 12/31/2022	Net Increase/ (Decrease)
General Fund	8,778,918	11,700,606	11,815,631	8,663,894	(115,024)
Operating Grant Fund	37,137	78,258	70,104	45,291	8,154
American Rescue Plan (ARP) Act of 2021	469	2,885,305	-	2,885,774	2,885,305
Parks & Recreation Fund	786,495	485,146	292,837	978,804	192,309
Tax Allocation District	-	122,010	-	122,010	122,010
Hotel/ Motel Tax Fund	8,530	4,470	3,945	9,055	525
Urban Redevelopment Agency		3,785,668	3,785,668	-	-
SPLOST III Fund	286,145	2,982	47,014	242,113	(44,032)
SPLOST IV Fund	69,070	348	69,418	(0)	(69,070)
SPLOST V Fund	(532,465)	4,242,458	3,946,283	(236,290)	296,175
Town Center Fund	(392,839)	4,185,668	3,831,421	(38,592)	354,247
Debt Service Fund	435,317	649,368	1,081,371	3,314	(432,003)
Stormwater Utility Fund	5,648,083	477,702	677,227	5,448,558	(199,525)
Municipal Court Fund	-	784,495	712,481	72,014	72,014
	<u>\$ 15,124,860</u>	<u>\$ 29,404,483</u>	<u>\$ 26,333,399</u>	<u>\$ 18,195,944</u>	<u>\$ 3,071,084</u>

General Fund - History of Fund Balance

GENERAL FUND FUND BALANCE

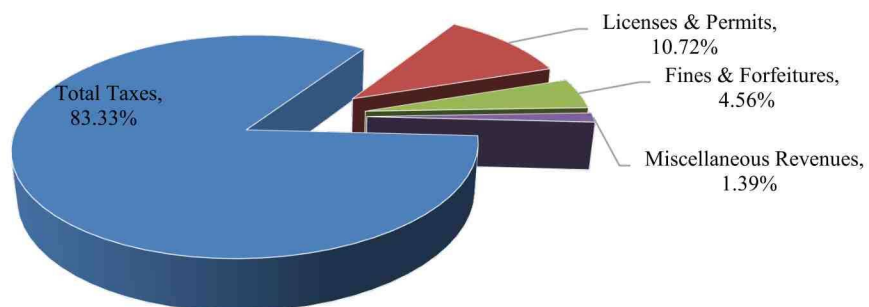




Budget Comparison Report - General Fund
100% of year lapsed

REVENUES	December 2022 Transactions	2022 Budget	YTD Transactions	% of Annual Budget
Property Taxes	4,382,281	5,250,000	6,161,019	117.35%
Motor Vehicle Taxes	1,596	25,000	34,720	138.88%
Motor Vehicle Title Ad Valorem Tax	57,096	550,000	777,614	141.38%
Mobile Home Tax	-	150	148	98.95%
Recording Intangible Taxes	3,518	110,000	95,003	86.37%
Penalties & Interest	3,318	10,000	14,320	143.20%
Fifa Fees	311	2,000	3,070	153.51%
Franchise Tax	-	475,000	512,739	107.95%
Railroad Equipment Car Tax	-	1,000	1,182	118.23%
Real Estate Transfer Tax	251	15,000	22,405	149.37%
Business & Occupation Tax	58,598	135,000	158,539	117.44%
Financial Institutions Tax	-	3,500	1,862	53.20%
Insurance Premium Tax	-	950,000	1,431,785	150.71%
Total Taxes	4,651,682	8,094,650	9,750,449	120.46%
Licenses & Permits	52,946	1,466,560	1,254,757	85.56%
Fines & Forfeitures	5,000	630,950	533,340	84.53%
Miscellaneous Revenues	2,974	130,340	126,084	96.73%
Interest Income	5,874	16,000	(33,380)	-208.62%
Proceeds from the Sale of Conf Assets	-	-	-	0.00%
Proceeds from the Sale of Assets	-	25,000	66,900	267.60%
Donation from Private Sources	-	11,500	2,456	100.00%
TOTAL GENERAL FUND REVENUES	\$ 4,718,476	\$ 10,375,000	\$ 11,700,606	112.78%

Revenues by Source



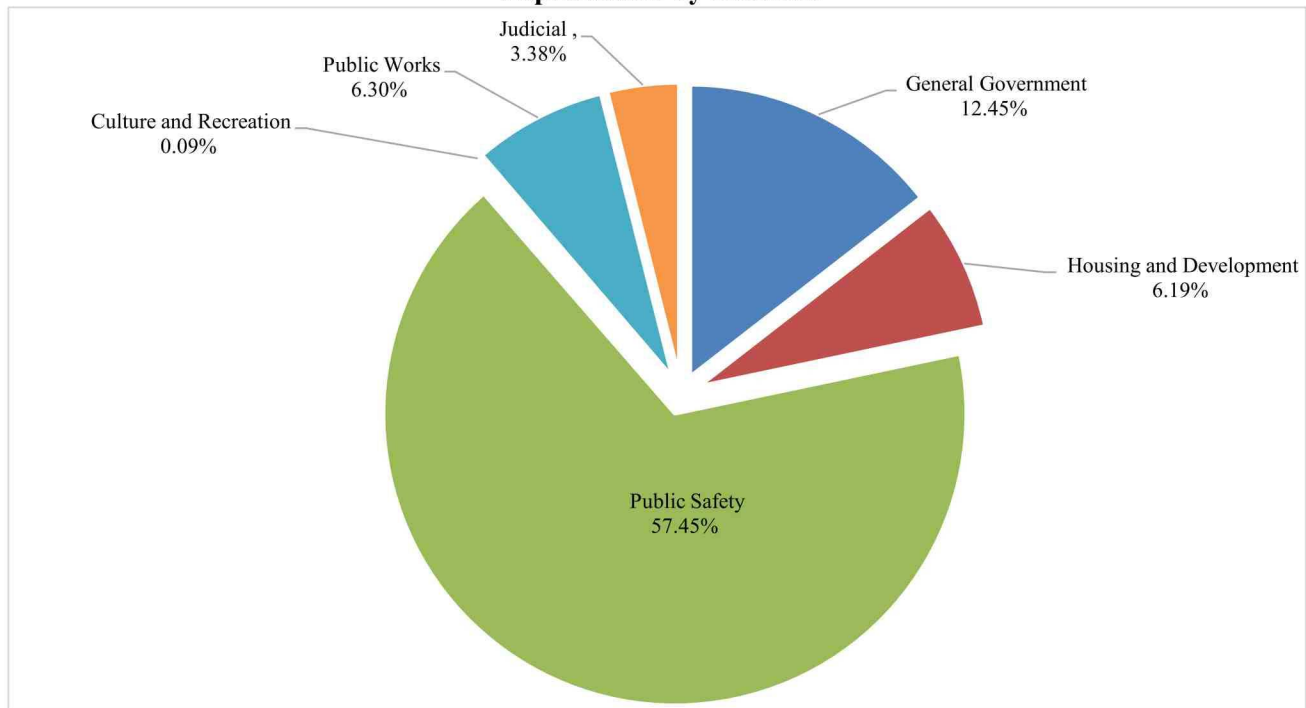
EXPENDITURES	December 2022 Transactions	2022 Budget	YTD Transactions	% of Annual Budget
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Budget Comparison Report - General Fund
100% of year lapsed

General Government	96,515	1,752,912	1,470,928	83.91%
Housing and Development	82,197	719,843	730,876	101.53%
Public Safety	319,820	6,766,097	6,788,290	100.33%
Culture and Recreation	73	39,000	11,161	28.62%
Public Works	86,141	677,050	744,539	109.97%
Judicial	57,321	420,098	399,489	95.09%
TOTAL GENERAL FUND EXPENDITURES	\$ 642,067	\$ 10,375,000	\$ 11,815,631	113.89%

Expenditures by Function





Budget Comparison Report - All Funds
100% of year lapsed

	Audited	Unaudited		
	2021 Year End Actuals	2022 Budget	Year to Date	% 2022 Annual Budget
<u>GENERAL FUND</u>				
Revenues:	10,928,072	10,375,000	11,700,606	112.78%
Expenditures:	9,556,789	10,375,000	11,815,631	113.89%
Excess Revenues over (under) Expenditures	1,371,283	-	(115,024)	
<u>AMERICAN RESCUE PLAN (ARP) ACT OF 2021</u>				
Revenues:	469	5,767,700	2,885,305	50.03%
Expenditures:	-	5,767,700	-	0.00%
Excess Revenues over (under) Expenditures	469	-	2,885,305	
<u>OPERATING GRANT FUND</u>				
Revenues:	135,670	90,000	78,258	86.95%
Expenditures:	135,667	90,000	70,104	77.89%
Excess Revenues over (under) Expenditures	3	-	8,154	
<u>PARKS & RECREATION FUND</u>				
Revenues:	468,147	407,150	485,146	119.16%
Expenditures:	194,977	407,150	292,837	71.92%
Excess Revenues over (under) Expenditures	273,170	-	192,309	
<u>TAX ALLOCATION DISTRICT</u>				
Revenues:	-	-	122,010	
Expenditures:	-	-	-	
Excess Revenues over (under) Expenditures	-	-	122,010	
<u>HOTEL/MOTEL TAX FUND</u>				
Revenues:	4,945	6,000	4,470	74.51%
Expenditures:	5,295	6,000	3,945	65.75%
Excess Revenues over (under) Expenditures	(350)	-	525	
<u>URBAN REDEVELOPMENT AGENCY</u>				
Revenues:	1,169,551	9,375,000	3,785,668	40.38%
Expenditures:	1,169,551	9,375,000	3,785,668	40.38%
Excess Revenues over (under) Expenditures	-	-	-	
<u>SPLOST III FUND</u>				
Revenues:	6,039	286,000	2,982	1.04%
Expenditures:	-	286,000	47,014	16.44%



Budget Comparison Report - All Funds
100% of year lapsed

	Audited		Unaudited	
	2021 Year End Actuals	2022 Budget	Year to Date	% 2022 Annual Budget
Excess Revenues over (under) Expenditures	6,039	-	(44,032)	
 <u>SPLOST IV FUND</u>				
Revenues:	6	69,000	348	0.50%
Expenditures:	-	69,000	69,418	100.61%
Excess Revenues over (under) Expenditures	6	-	(69,070)	
 <u>SPLOST V FUND</u>				
Revenues:	3,002,527	7,950,000	4,242,458	53.36%
Expenditures:	1,238,338	7,950,000	3,946,283	49.64%
Excess Revenues over (under) Expenditures	1,764,189	-	296,175	
 <u>TOWN CENTER FUND</u>				
Revenues:	1,398,696	9,428,400	4,185,668	44.39%
Expenditures:	1,796,777	9,428,400	3,831,421	40.64%
Excess Revenues over (under) Expenditures	(398,081)	-	354,247	
 <u>DEBT SERVICE FUND</u>				
Revenues:	150,374	2,000,000	649,368	32.47%
Expenditures:	1,307,698	2,000,000	1,081,371	54.07%
Excess Revenues over (under) Expenditures	(1,157,324)	-	(432,003)	
 <u>STORMWATER UTILITY FUND</u>				
Revenues:	1,286,476	460,000	477,702	103.85%
Expenses:	335,099	460,000	677,227	147.22%
Excess Revenues over (under) Expenses	951,377	-	(199,525)	
 <u>MUNICIPAL COURT FUND</u>				
Revenues:	1,098,966	940,500	784,495	83.41%
Expenses:	1,065,831	940,500	712,481	75.76%
Excess Revenues over (under) Expenses	33,135	-	72,014	



Investments
As of December 31, 2022

Ameris Bank

Downtown Development Authority - CD .75%	36,422
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Subtotal Ameris Bank	\$ 36,422
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Goldman Sachs Autocallable GS Momentum Builder	213,405
Certificate of Deposit - CD .75% Maturity Date - 09/21/2022	303,596
Certificate of Deposit - CD .75% Maturity Date - 12/08/2023	252,151
Certificate of Deposit - CD .80% Maturity Date - 11/08/2023	500,000
Certificate of Deposit - CD .90% Maturity Date - 11/08/2024	509,071
Certificate of Deposit - CD .20% Maturity Date - 01/12/2023	250,500
Certificate of Deposit - CD .25% Maturity Date - 01/12/2024	250,936
Certificate of Deposit - CD .30% Maturity Date - 12/12/2022	75,000

Subtotal South State Investment Services	\$ 2,354,660
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Total Investments	\$ 2,391,081
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Cash
As of December 31, 2022

Ameris Bank

Downtown Development Authority - Checking 70,390

Subtotal Ameris Bank	\$	70,390
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South State Bank

General Fund		4,033,612
Main Street Board		76,630
American Rescue Plan (ARP) Act of 2021		5,769,075
Parks & Recreation Fund		244,555
Tax Allocation District (TAD)		122,010
Hotel Motel Tax Fund		8,813
Money Market Account		5,927,601
Municipal Court Fund		144,057
Operating Grant Fund		37,137
Police Forfeiture Account		6,029
Police Seized Asset Account		1,461
SPLOST III		242,113
SPLOST IV		-
SPLOST V		110,284
Town Center Fund		59,230
Debt Service Fund		3,314
Stormwater Utility Fund		146,945
Tree Replacement Fund		4,377

Subtotal South State Bank	\$	16,937,243
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South State Investment Services

Budget Stabilization Cash Account 90

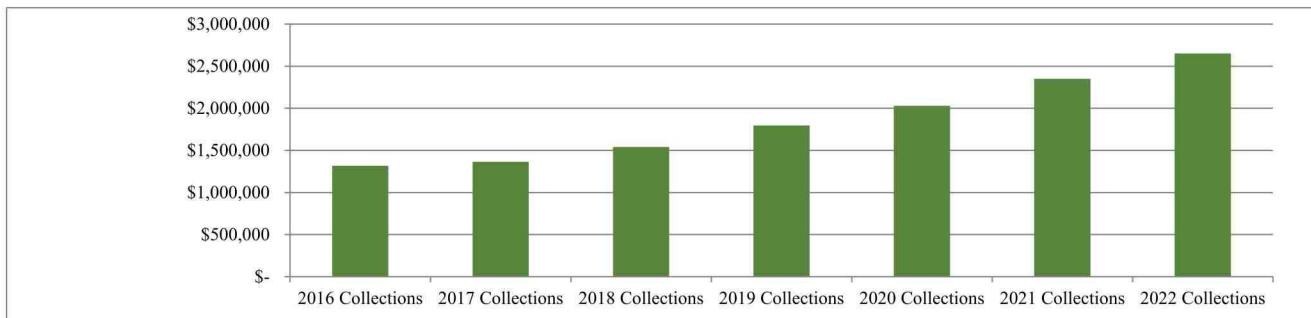
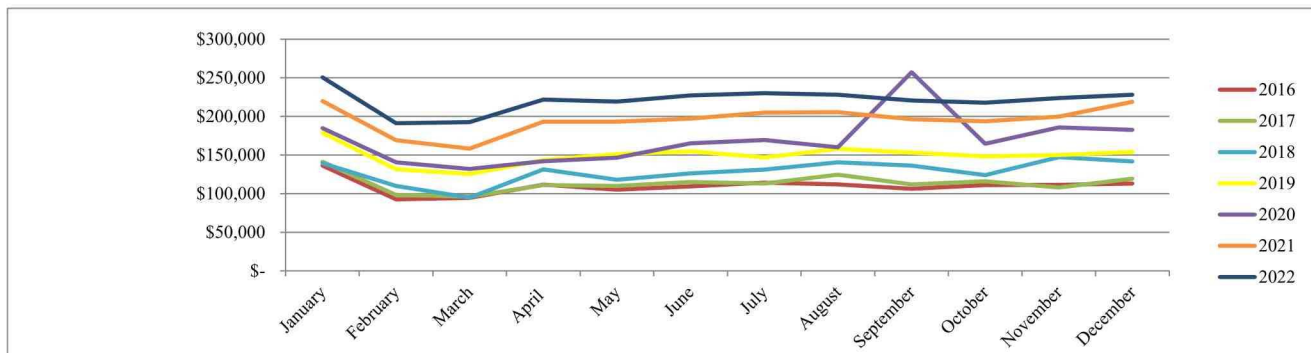
Subtotal South State Investment Services	\$	90
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Total Cash	\$	17,007,724
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**Special Purpose Local Option Sales Tax Collections
As of December 31, 2022**

	2016 Collections	2017 Collections	2018 Collections	2019 Collections	2020 Collections	2021 Collections	2022 Collections	% Change from Prior Year
January	\$ 136,321	\$ 141,344	\$ 139,474	\$ 178,754	\$ 184,956	\$ 219,927	\$ 250,695	13.99%
February	92,605	98,189	109,987	131,700	140,587	169,237	191,168	12.96%
March	94,455	96,130	94,765	125,375	131,947	158,258	192,686	21.75%
April	111,527	111,048	131,392	143,535	141,914	193,138	221,796	14.84%
May	105,169	110,063	117,981	151,269	146,483	193,137	219,102	13.44%
June	109,300	114,965	126,193	154,922	165,255	197,249	227,296	15.23%
July	114,305	113,172	131,005	146,946	169,488	204,832	229,938	12.26%
August	112,004	124,429	140,651	158,066	160,110	205,351	228,172	11.11%
September	106,169	111,901	136,184	153,139	257,264	196,323	220,495	12.31%
October	111,138	115,857	124,067	148,285	164,463	193,776	217,820	12.41%
November	111,396	108,048	147,256	149,921	185,812	199,817	223,696	11.95%
December	112,996	119,270	141,583	153,903	182,579	218,887	228,006	4.17%
	\$ 1,317,384	\$ 1,364,416	\$ 1,540,538	\$ 1,795,816	\$ 2,030,858	\$ 2,349,931	\$ 2,650,872	





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

Revenues	December 2022 Transactions	2022 Budget	YTD Transactions	% of Annual Budget
Prior Year Fund Balance	-	5,000	-	0.00%
Interest Revenue	-	-	55	0.00%
Proceeds from Sale of Property	-	2,000,000	-	0.00%
TOTAL REVENUES	\$ -	\$ 2,005,000	\$ 55	0.00%

Expenditures				
Dues & Fees	-	500	305	61.00%
Training	-	250	-	0.00%
Water & Sewer	3,997	2,500	3,997	159.90%
Other Expenditures	-	250	-	0.00%
Sponsorships	-	1,500	-	0.00%
Transfers to Primary Government	-	2,000,000	-	0.00%
TOTAL EXPENDITURES	\$ 3,997	\$ 2,005,000	\$ 4,302	0.21%



GENERAL FUND REVENUE DETAIL
As of December 31, 2022

	December 2022	2022 Budget	YTD Transactions	% of Annual Budget
Real Property Tax	4,382,281	5,250,000	6,161,019	117.35%
Real Property Tax - Public Utility	36,646	60,000	61,903	103.17%
Personal Property Tax	108,066	185,000	178,320	96.39%
Motor Vehicle Tax	1,596	25,000	34,720	138.88%
Motor Vehicle Title Ad Valorem Tax	57,096	550,000	777,614	141.38%
Apportioned Vehicles (AAVT)	-	3,000	3,988	132.93%
Mobile Home Tax	-	150	148	98.95%
Intangible Tax	3,518	110,000	95,003	86.37%
Railroad Equipment Car Tax	-	1,000	1,182	118.23%
Real Estate Transfer Tax	251	15,000	22,405	149.37%
Franchise Tax - Electric	-	475,000	512,739	107.95%
Franchise Tax - Gas	-	80,000	76,559	95.70%
Franchise Tax - Cable	-	235,000	209,675	89.22%
Franchise Tax - Telephone	-	5,000	5,597	111.93%
Business & Occupational Tax	58,598	135,000	158,539	117.44%
Insurance Premium Tax	-	950,000	1,431,785	150.71%
Financial Institutions Tax	-	3,500	1,862	53.20%
Penalties & Interest	3,318	10,000	14,320	143.20%
FiFa Fees	311	2,000	3,070	153.51%
Total Taxes	4,651,682	8,094,650	9,750,449	120.46%
Alcoholic Beverage Licenses	13,500	75,000	81,800	109.07%
Alcohol Pouring Permit	560	2,500	5,815	232.60%
Zoning and Land Use Permits	1,000	12,500	16,316	130.52%
Planning and Development Fees	500	15,000	2,625	17.50%
Sign Permit Fees	50	2,500	3,150	126.00%
Special Event Permits	-	250	100	40.00%
Vacant Lot Registration	-	30	-	0.00%
Personal Transportation Veh Permit	-	30	-	0.00%
Other Licenses and Permits	50	2,500	3,825	153.00%
Building Permit Revenue	25,743	1,000,000	827,591	82.76%
Certificate of Occupancy Fees	4,500	180,000	162,500	90.28%
Building Permit - Reinspection Fees	-	25,000	23,950	95.80%
Building Permit-Sub Fee	2,197	75,000	71,125	94.83%
Occupational Tax Late Fees	45	1,250	891	71.24%
Plan Review Fees	4,801	75,000	55,070	73.43%
Total Licenses and Permits	52,946	1,466,560	1,254,757	85.56%
Municipal Court Fines	-	600,000	422,547	70.42%
Cash confiscations-Forfeitures	-	250	-	0.00%
Proceeds From Sale of Confiscations	-	150	1,075	716.67%
Court Costs	-	10,000	24,935	249.35%
Drug Testing Fees	-	250	-	0.00%
Expungements	-	50	-	0.00%
Tree Recompense Revenue	-	5,000	-	0.00%
Other Fines & Forfeitures-Code	5,000	15,000	82,975	553.17%
Other Forfeitures	1,808	250	1,808	723.20%
Total Fines and Forfeitures	5,000	630,950	533,340	84.53%
Grant Revenue	-	5,000	51,150	1023.01%
Probation Fees	1,429	25,000	23,440	93.76%
Printing and Duplicating Service Fees	9	250	233	93.33%
Election and Qualifying Fees	12 -	540	1,080	200.00%



GENERAL FUND REVENUE DETAIL
As of December 31, 2022

	December 2022	2022 Budget	YTD Transactions	% of Annual Budget
Advertising Fees	-	7,500	-	0.00%
Accident/Incident Reports	545	2,500	2,595	103.80%
Wrecker Service Contract	-	18,500	18,500	100.00%
Background Checks	30	1,000	520	52.00%
Bad Check Fees	75	50	225	450.00%
Miscellaneous Revenue	286	10,000	5,392	53.92%
Rents and Royalties	600	50,000	8,175	16.35%
Reimbursement for Damaged Property	-	10,000	14,773	147.73%
Total Miscellaneous Income	2,974	130,340	126,084	96.73%
Interest Revenue	1,687	11,000	(33,380)	-303.45%
Unrealized Gain or Loss on Investments	4,187	5,000	-	0.00%
Total Investment Income	5,874	16,000	(33,380)	-208.62%
Proceeds from Sale of Assets	-	25,000	66,900	267.60%
Donations from Private Sources	-	11,500	2,456	21.36%
Total Other Financing Sources	-	36,500	69,356	190.02%
TOTAL GENERAL FUND REVENUES	\$ 4,718,476	\$ 10,375,000	\$ 11,700,606	112.78%



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

	December 2022 Transactions	2022 Budget	YTD Transactions	% of Annual Budget
Governing Body				
Salaries & Wages-Council	3,500	42,000	42,000	100.00%
Employee Benefits-Medical	6,907	89,833	82,881	92.26%
Employee Benefits-Dental	303	3,727	3,636	97.56%
Employee Benefits-ADD Life	-	882	831	94.16%
FICA	132	2,604	1,583	60.79%
Medicare	31	609	370	60.80%
Employee Benefits-Retirement	310	4,251	3,725	87.64%
Unemployment	10	101	158	156.44%
Workers Comp Insurance	-	108	90	83.10%
Total Salaries and Benefits	11,193	144,115	135,274	93.87%
Communications	45	600	500	83.33%
Travel	-	2,000	1,734	86.70%
Dues and Fees	65	750	840	111.98%
Education and Training	-	3,500	1,185	33.86%
Other Expenditures	-	500	396	79.14%
General Supplies and Materials	-	250	-	0.00%
Small Equipment	-	250	260	104.00%
Other Supplies - Uniforms	-	350	395	112.83%
Total Operations	110	8,200	5,309	64.75%
City Manager				
Salaries & Wages	13,073	154,500	160,623	103.96%
Employee Benefits-Medical	773	10,117	9,280	91.72%
Employee Benefits-Dental	85	1,120	1,102	98.40%
Employee Benefits-ADD Life	-	147	147	100.00%
Employee Benefits-Disability	-	1,008	1,008	100.00%
FICA	-	9,114	9,114	100.00%
Medicare	189	2,240	2,323	103.69%
Employee Benefits-Retirement	1,109	15,636	13,305	85.09%
Unemployment	-	27	38	140.74%
Workers' Comp. Insurance	-	667	555	83.20%
Total Salaries and Benefits	15,230	194,576	197,494	101.50%
Communications	40	600	389	64.88%
Travel	-	-	20	100%
Dues and Fees	-	1,500	1,695	112.97%
Education and Training	-	1,250	1,376	110.08%
Other Expenditures	444	1,000	1,534	153.38%
General Supplies and Materials	-	250	-	0.00%
Total Operations	484	4,600	5,014	108.99%
City Clerk				
Salaries & Wages	12,730	194,267	151,130	77.79%
Employee Benefits-Medical	2,253	41,480	27,131	65.41%
Employee Benefits-Dental	58	1,856	694	37.40%
Employee Benefits-ADD Life	-	441	294	66.67%
Employee Benefits-Disability	-	1,424	1,169	82.06%
FICA	752	12,045	8,889	73.80%
Medicare	176	2,817	2,079	73.80%
Employee Benefits-Retirement	1,080	19,661	12,966	65.95%
Unemployment	-	80	82	102.14%
Workers' Comp. Insurance	-	497	417	83.98%
Total Salaries and Benefits	17,049	274,568	204,850	74.61%



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

	December 2022 Transactions	2022 Budget	YTD Transactions	% of Annual Budget
Professional Services	-	10,000	23,767	237.67%
Communications	45	600	437	72.91%
Advertising	-	-	212	100%
Travel	825	3,500	1,604	45.82%
Dues and Fees	139	7,500	4,790	63.87%
Education and Training	-	1,500	1,529	101.96%
Other Expenditures	-	500	4,239	847.72%
General Supplies and Materials	-	500	272	54.48%
General Supplies - Postage	-	100	132	131.74%
Small Equipment	-	2,250	380	16.89%
Software	-	7,500	8,126	108.34%
Other Supplies - Uniforms	-	150	52	34.38%
Total Operations	1,009	34,100	45,540	133.55%
Elections				
Advertising	-	1,500	711	47.43%
Intergovernmental - Elections	-	16,000	-	0.00%
Total Operations	-	17,500	711	100.00%
Contingency				
Contingency	-	103,750	-	0.00%
Total Operations	-	103,750	-	0.00%
Financial Administration				
Salaries & Wages	11,135	171,304	139,471	81.42%
Employee Benefits-Medical	3,554	71,832	48,254	67.18%
Employee Benefits-Dental	32	1,488	837	56.27%
Employee Benefits-ADD Life	-	441	302	68.57%
Employee Benefits-Disability	-	1,356	1,093	80.58%
FICA	640	10,621	7,900	74.38%
Medicare	150	2,484	1,848	74.38%
Employee Benefits-Retirement	1,233	17,337	14,797	85.35%
Unemployment	-	80	89	111.45%
Workers' Comp. Insurance	-	439	365	83.20%
Total Salaries and Benefits	16,745	277,382	214,957	77.49%
Professional Services - Audit	4,500	27,750	25,250	90.99%
Advertising/Promotions	-	1,500	1,853	123.56%
Printing and Binding	-	2,000	1,779	88.95%
Travel	-	250	-	0.00%
Dues and Fees	1,054	12,500	15,617	124.94%
Education and Training	-	2,500	229	9.16%
Other Expenditures	-	150	93	61.68%
General Supplies and Materials	-	1,000	1,037	103.65%
General Supplies-Postage	318	5,000	5,592	111.85%
Gasoline/Diesel	-	50	-	0.00%
Small Equipment	-	250	267	106.95%
Software	-	-	3,675	100%
Total Operations	5,872	52,950	55,392	104.61%
Licensing				
Salaries & Wages	1,724	19,785	21,236	107.33%
Employee Benefits-Medical	709	11,366	8,501	74.79%
Employee Benefits-Dental	16	560	192	34.37%
Employee Benefits-ADD Life	-	74	77	104.64%
Employee Benefits-Disability	-	161	171	106.36%
FICA	94	1,263	1,146	90.73%



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

	December 2022 Transactions	2022 Budget	YTD Transactions	% of Annual Budget
Medicare	22	295	268	90.86%
Employee Benefits-Retirement	-	2,062	-	0.00%
Unemployment	-	13	19	146.08%
Workers' Comp. Insurance	-	26	23	86.65%
Total Salaries and Benefits	2,565	35,605	31,633	88.84%
Contract Labor	-	15,000	-	0.00%
General Supplies and Materials	-	100	-	0.00%
General Supplies - Postage	577	500	818	163.68%
Other Supplies-Uniforms	-	75	34	45.84%
Total Operations	577	15,675	853	5.44%
Legal				
Professional Services - Legal	443	25,000	6,841	27.36%
Total Operations	443	25,000	6,841	27.36%
Salaries & Wages	4,836	57,153	59,723	104.50%
Employee Benefits-Medical	1,380	21,108	16,561	78.46%
Employee Benefits-Dental	85	1,120	1,025	91.50%
Employee Benefits-ADD Life	-	147	147	100.00%
Employee Benefits-Disability	-	453	480	105.99%
FICA	274	3,543	3,370	95.10%
Medicare	64	829	788	95.06%
Employee Benefits-Retirement	410	5,784	4,922	85.09%
Unemployment	-	27	38	140.74%
Workers' Comp. Insurance	-	146	121	83.21%
Total Salaries and Benefits	7,050	90,310	87,175	96.53%
Communications	95	600	537	89.48%
Dues and Fees	-	750	178	23.71%
Other Expenditures	-	250	243	97.29%
General Supplies and Materials	15	750	246	32.81%
Small Equipment	-	2,500	6,240	249.62%
Software	3,545	132,000	120,174	91.04%
Total Operations	3,655	136,850	127,618	93.25%
Risk Management				
Professional Services	-	10,000	15,000	150.00%
Liability Insurance	-	170,000	187,742	110.44%
Total Operations	-	180,000	202,742	112.63%
General Government Building				
Salaries & Wages	4,014	58,489	52,180	89.21%
Employee Benefits-Medical	773	10,117	9,280	91.72%
Employee Benefits-Dental	26	368	309	84.03%
Employee Benefits-ADD Life	-	147	147	100.00%
Employee Benefits-Disability	-	315	334	105.90%
FICA	247	3,626	3,208	88.47%
Medicare	58	848	750	88.48%
Employee Benefits-Retirement	420	4,124	5,040	122.20%
Unemployment	3	53	75	141.98%
Workers' Comp. Insurance	-	5,994	4,987	83.20%
Total Salaries and Benefits	5,541	84,081	76,310	90.76%
Professional Services	-	250	-	0.00%
Disposal - Garbage	31	500	326	65.12%



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

	December 2022 Transactions	2022 Budget	YTD Transactions	% of Annual Budget
Lawn Care	-	300	226	75.33%
Pest Control	145	1,250	2,051	164.08%
Repairs and Maintenance	1,184	15,250	11,977	78.54%
Repairs and Maintenance - Vehicles	650	2,000	5,143	257.16%
Rental of Equipment	477	5,500	6,544	118.99%
Communications	1,827	12,000	13,635	113.63%
Dues and Fees	-	500	760	151.93%
Other Expenditures	-	2,000	393	19.67%
General Supplies and Materials	105	8,000	6,474	80.92%
Water and Sewer	3,147	4,000	4,017	100.43%
Natural Gas	289	2,500	1,922	76.89%
Electricity	950	15,000	12,775	85.16%
Gasoline and Diesel	189	2,500	3,781	151.23%
Small Equipment	-	1,000	2,747	274.66%
Software	-	1,000	410	40.95%
Other Supplies-Uniforms	-	100	34	34.49%
Total Operations & Capital	8,993	73,650	73,214	99.41%
TOTAL GENERAL GOVERNMENT	\$ 96,515	\$ 1,752,912	\$ 1,470,928	83.91%
Municipal Court				
Salaries & Wages	12,641	152,308	152,002	99.80%
Salaries & Wages - Overtime	-	1,000	-	0.00%
Employee Benefits-Medical	4,228	60,703	50,740	83.59%
Employee Benefits-Dental	168	3,359	2,011	59.86%
Employee Benefits-ADD Life	-	441	441	100.00%
Employee Benefits-Disability	-	1,086	1,170	107.72%
FICA	735	9,505	8,809	92.68%
Medicare	172	2,223	2,060	92.68%
Employee Benefits-Retirement	1,088	14,200	13,055	91.94%
Unemployment	2	106	139	131.35%
Workers' Compensation	-	392	326	83.24%
Total Salaries and Benefits	19,033	245,323	230,754	94.06%
Professional Services - Public Defender	130	12,750	7,832	61.42%
Professional Services - Solicitor/Judge	8,000	120,000	96,142	80.12%
Rental of Equipment	119	1,750	1,445	82.60%
Communications	38	500	373	74.55%
Advertising	-	50	-	0.00%
Printing & Binding	-	100	27	26.50%
Travel	-	500	514	102.80%
Dues and Fees	-	500	798	159.67%
Education and Training	-	675	775	114.81%
Other Expenditures	-	150	138	92.17%
General Supplies and Materials	-	2,000	1,056	52.81%
General Supplies and Materials Postage	229	500	1,260	252.04%
Gasoline/Diesel	-	50	-	0.00%
Food Supplies	500	4,500	3,281	72.90%
Small Equipment	-	500	808	161.62%
Software	765	25,000	12,414	49.66%
Other Supplies - Uniforms	-	250	-	0.00%
Intergovernmental - Inmate Housing	14,300	5,000	27,665	553.30%
Payment to Other Agencies	14,208	-	14,208	100%
Total Operations	38,288	174,775	168,736	96.54%
TOTAL JUDICIAL	\$ 57,321	\$ 420,098	\$ 399,489	95.09%



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

	December 2022 Transactions	2022 Budget	YTD Transactions	% of Annual Budget
<i>Police Administration</i>				
Salaries & Wages	41,207	353,342	470,417	133.13%
Salaries & Wages-Overtime	-	6,000	369	6.15%
Employee Benefits-Medical	7,241	112,807	89,857	79.66%
Employee Benefits-Dental	306	6,717	3,900	58.06%
Employee Benefits-ADD Life	-	809	839	103.73%
Employee Benefits-Disability	-	2,975	3,334	112.07%
FICA	2,486	22,403	28,197	125.86%
Medicare	581	5,239	6,594	125.87%
Employee Benefits-Retirement	3,054	33,495	36,652	109.43%
Unemployment	-	186	266	143.01%
Workers' Compensation	-	14,439	12,597	87.24%
<i>Total Salaries and Benefits</i>	54,876	558,412	653,022	116.94%
Professional Services	-	1,000	2,700	270.00%
Repair & Maintenance-Vehicle	4,787	5,000	15,998	319.96%
Rental of Equipment	503	5,000	5,977	119.54%
Communications	262	3,300	2,396	72.61%
Advertising	-	3,000	1,808	60.28%
Printing and Binding	-	500	676	135.28%
Travel	-	6,000	4,324	72.07%
Dues and Fees	51	5,000	3,259	65.18%
Education and Training	-	9,000	2,314	25.71%
Other Expenditures	(52)	2,000	2,044	102.21%
General Supplies and Materials	-	3,000	1,489	49.63%
General Supplies - Postage	101	250	1,031	412.29%
Gasoline/Diesel	818	9,000	17,257	191.74%
Small Equipment	-	4,000	5,451	136.27%
Software	11	5,000	(282)	-5.64%
Other Supplies - Uniforms	134	3,000	7,027	234.25%
Capital Lease - Principal	996	-	996	100%
<i>Total Operations and Capital</i>	7,612	64,050	74,466	116.26%
<i>Criminal Investigation Division</i>				
Salaries & Wages	21,317	246,269	242,677	98.54%
Salaries & Wages-Overtime	-	6,000	1,831	30.52%
Employee Benefits-Medical	6,240	62,589	62,969	100.61%
Employee Benefits-Dental	342	2,975	3,161	106.27%
Employee Benefits-ADD Life	-	588	545	92.71%
Employee Benefits-Disability	-	1,746	1,668	95.55%
FICA	1,240	15,641	14,264	91.20%
Medicare	290	3,658	3,336	91.20%
Employee Benefits-Retirement	1,806	25,531	21,678	84.91%
Unemployment	-	106	152	143.40%
Workers' Compensation	-	11,423	9,506	83.21%
<i>Total Salaries and Benefits</i>	31,235	376,526	361,787	96.09%
Professional Services	8	1,000	636	63.55%
Repair & Maintenance-Vehicle	98	3,000	898	29.92%
Communications	176	2,300	1,469	63.87%
Printing and Binding	-	100	251	250.50%
Travel	-	1,500	1,111	74.09%
Dues and Fees	-	1,000	585	58.50%
Education and Training	-	2,500	150	6.00%
Other Expenditures	-	200	366	182.82%
General Supplies and Materials	-	1,500	753	50.20%



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

	December 2022 Transactions	2022 Budget	YTD Transactions	% of Annual Budget
General Supplies and Materials-Postage	-	50	-	0.00%
Gasoline and Diesel	560	4,500	9,194	204.30%
Small Equipment	1,660	5,500	9,459	171.97%
Software	200	7,000	4,613	65.90%
Other Supplies - Uniforms	136	1,000	1,720	172.05%
Total Operations and Capital	<u>2,838</u>	<u>30,150</u>	<u>31,203</u>	<u>103.49%</u>
Vice				
Salaries & Wages	4,854	51,989	57,710	111.00%
Salaries & Wages-Overtime	365	2,000	7,703	385.17%
Employee Benefits-Medical	777	10,117	9,322	92.14%
Employee Benefits-Dental	26	368	309	84.03%
Employee Benefits-ADD Life	-	147	147	100.00%
Employee Benefits-Disability	-	374	397	106.17%
FICA	317	3,347	3,964	118.43%
Medicare	74	783	927	118.40%
Employee Benefits-Retirement	388	5,464	4,655	85.19%
Unemployment	-	27	38	140.74%
Workers' Compensation	-	2,445	2,034	83.20%
Total Salaries and Benefits	<u>6,800</u>	<u>77,061</u>	<u>87,206</u>	<u>113.17%</u>
Repairs & Maintenance Vehicles	12	2,000	1,727	86.36%
Dues and Fees	-	150	23	15.53%
Gasoline	212	4,000	4,225	105.62%
Total Operations and Capital	<u>224</u>	<u>6,150</u>	<u>5,975</u>	<u>97.16%</u>
Patrol				
Salaries & Wages	122,527	1,443,046	1,386,113	96.05%
Salaries & Wages-Overtime	1,413	54,000	56,473	104.58%
Employee Benefits-Medical	27,170	487,445	336,931	69.12%
Employee Benefits-Dental	1,131	20,076	14,648	72.96%
Employee Benefits-ADD Life	-	4,116	3,552	86.30%
Employee Benefits-Disability	-	10,816	9,856	91.12%
FICA	7,384	92,817	85,509	92.13%
Medicare	1,727	21,707	19,998	92.13%
Employee Benefits-Retirement	10,088	151,509	121,052	79.90%
Unemployment	17	745	1,148	154.08%
Workers' Compensation	-	67,786	59,034	87.09%
Total Salaries and Benefits	<u>171,456</u>	<u>2,354,063</u>	<u>2,094,315</u>	<u>88.97%</u>
Professional Services	-	3,500	2,673	76.38%
Repair & Maintenance	1,150	20,700	3,142	15.18%
Repair & Maintenance-Vehicle	14,023	60,000	82,518	137.53%
Communications	1,650	22,500	15,031	66.80%
Printing and Binding	-	500	509	101.88%
Travel	-	7,000	3,097	44.24%
Dues and Fees	-	2,500	2,061	82.42%
Education & Training	-	12,000	1,833	15.28%
Other Expenditures	-	4,000	1,863	46.57%
General Supplies and Materials	10	4,000	4,244	106.09%
Gasoline and Diesel	7,255	95,000	118,490	124.73%
Small Equipment	105	15,000	20,446	136.30%
Software	-	20,000	18,706	93.53%
Other Supplies - Uniforms	1,946	35,000	42,783	122.24%
Payment to Other Agencies	-	-	9,244	100%



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

	December 2022 Transactions	2022 Budget	YTD Transactions	% of Annual Budget
<i>Total Operations and Capital</i>	26,139	301,700	326,639	108.27%
<i>Police Training</i>				
Salaries & Wages	5,295	57,773	63,130	109.27%
Salaries & Wages-Overtime	-	2,000	499	24.97%
Employee Benefits-Medical	774	19,729	9,285	47.06%
Employee Benefits-Dental	26	1,120	309	27.61%
Employee Benefits-ADD Life	-	147	147	100.00%
Employee Benefits-Disability	-	399	441	110.59%
FICA	326	3,706	3,918	105.71%
Medicare	76	867	916	105.68%
Employee Benefits-Retirement	436	6,049	5,229	86.44%
Unemployment	-	27	38	140.74%
Workers' Compensation	-	2,707	2,251	83.15%
<i>Total Salaries and Benefits</i>	6,933	94,524	86,164	91.16%
Repair & Maintenance-Vehicle	617	2,000	2,649	132.43%
Communications	-	500	-	0.00%
Travel	880	4,000	880	22.01%
Dues and Fees	-	1,500	278	18.52%
Education and Training	-	6,000	1,335	22.25%
General Supplies and Materials	-	2,000	820	40.98%
Weapons Supplies & Ammunition	-	40,000	33,750	84.38%
Gasoline and Diesel	28	1,500	2,010	133.97%
Small Equipment	-	10,000	2,547	25.47%
Other Supplies - Uniforms	-	300	319	106.40%
Intergovernmental	-	2,500	2,500	100.00%
<i>Total Operations and Capital</i>	1,525	70,300	47,088	66.98%
<i>Police Stations and Buildings</i>				
Professional Services	-	250	-	0.00%
Disposal-Garbage/Recycle	92	1,500	977	65.11%
Pest Control	45	1,000	770	77.00%
Repairs and Maintenance	-	12,800	22,463	175.49%
Rental of Land & Building	-	-	28,171	100%
Communications	1,787	12,000	13,246	110.38%
General Supplies and Materials	-	3,500	2,470	70.57%
Water/Sewer	427	6,000	4,949	82.48%
Electricity	882	13,500	11,005	81.52%
Small Equipment	-	6,500	7,543	116.05%
Software	-	1,300	731	56.26%
Capital Outlay - Buildings	-	-	61,949	100%
<i>Total Operations</i>	3,233	58,350	154,273	264.39%
<i>Probation</i>				
Salaries & Wages	5,103	50,753	58,498	115.26%
Employee Benefits-Medical	777	10,117	9,308	92.00%
Employee Benefits-Dental	26	368	309	84.03%
Employee Benefits-ADD Life	-	147	147	100.00%
Employee Benefits-Disability	-	402	426	106.06%
FICA	314	3,147	3,600	114.38%
Medicare	74	736	842	114.38%
Employee Benefits-Retirement	364	5,136	4,371	85.10%
Unemployment	-	27	38	140.74%
Workers' Compensation	-	2,298	1,912	83.21%
<i>Total Salaries and Benefits</i>	6,657	73,131	79,450	108.64%



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

	December 2022 Transactions	2022 Budget	YTD Transactions	% of Annual Budget
Communications	40	600	389	64.88%
Travel	-	250	-	0.00%
Dues and Fees	-	300	295	98.44%
Education and Training	-	250	-	0.00%
General Supplies and Materials	-	150	113	75.33%
Small Equipment	-	250	-	0.00%
Software	250	3,000	2,900	96.67%
Other Supplies - Uniforms	-	1,000	551	55.08%
Total Operations and Capital	<u>290</u>	<u>5,800</u>	<u>4,248</u>	<u>73.25%</u>
Fire Services				
Intergovernmental-Fire Services	-	2,695,880	2,782,453	103.21%
Total Fire Services	<u>-</u>	<u>2,695,880</u>	<u>2,782,453</u>	<u>103.21%</u>
TOTAL PUBLIC SAFETY	<u>\$ 319,820</u>	<u>\$ 6,766,097</u>	<u>\$ 6,788,290</u>	<u>100.33%</u>
Highways and Streets				
Professional Services-Engineering	-	2,000	-	0.00%
Disposal-Garbage/Recycling	-	1,500	189	12.61%
Lawn Care	-	1,200	-	0.00%
Pest Control	-	750	-	0.00%
Repairs & Maintenance	318	51,100	165,691	324.25%
Repairs & Maintenance-Vehicles	6	7,500	2,336	31.15%
Rental of Equipment	413	2,500	5,623	224.94%
Contract Labor	71,090	450,000	426,540	94.79%
Other Expenditures	-	250	35	14.06%
General Supplies and Materials	213	750	271	36.10%
Electricity	54	2,500	618	24.72%
Gasoline/Diesel	63	5,000	5,089	101.77%
Small Equipment	3,593	2,000	3,593	179.64%
Total Operations	<u>75,751</u>	<u>527,050</u>	<u>609,985</u>	<u>115.74%</u>
Street Lights				
Repairs & Maintenance	-	5,000	2,245	44.90%
Electricity-Street Lights	10,215	120,000	118,060	98.38%
Total Street Lights	<u>10,215</u>	<u>125,000</u>	<u>120,306</u>	<u>96.24%</u>
Traffic Lights				
Repairs & Maintenance	-	22,000	12,187	55.40%
Electricity-Traffic Lights	175	3,000	2,060	68.68%
Total Traffic Lights	<u>175</u>	<u>25,000</u>	<u>14,248</u>	<u>56.99%</u>
TOTAL PUBLIC WORKS	<u>\$ 86,141</u>	<u>\$ 677,050</u>	<u>\$ 744,539</u>	<u>109.97%</u>
Tree Commission				
Repairs & Maintenance	-	31,500	-	0.00%
Travel	-	750	-	0.00%
Dues and Fees	-	500	175	35.00%
Education and Training	-	1,000	-	0.00%
General Supplies & Materials	73	750	6,986	931.50%
Books and Periodicals	-	500	-	0.00%
Total Operations	<u>73</u>	<u>35,000</u>	<u>7,161</u>	<u>20.46%</u>



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

	December 2022 Transactions	2022 Budget	YTD Transactions	% of Annual Budget
<i>Culture and Recreation</i>				
Intergovernmental-Sequoyah Regional	-	4,000	4,000	100.00%
TOTAL CULTURE AND RECREATION	\$ 73	\$ 39,000	\$ 11,161	28.62%
<i>Building Inspections</i>				
Salaries & Wages	16,160	207,284	235,877	113.79%
Overtime	-	500	63	12.51%
Employee Benefits-Medical	2,920	20,234	29,121	143.92%
Employee Benefits-Dental	153	2,224	1,565	70.39%
Employee Benefits-ADD Life	-	434	500	115.18%
Employee Benefits-Disability	-	1,664	1,700	102.14%
Employee Benefits-Vision	-	-	-	100%
FICA	984	12,883	14,464	112.27%
Medicare	230	3,013	3,383	112.27%
Employee Benefits-Retirement	1,501	21,029	18,017	85.67%
Unemployment	-	106	285	268.89%
Workers' Compensation	-	3,551	2,929	82.49%
Total Salaries and Benefits	21,950	272,922	307,902	112.82%
Professional Services	-	-	400	100%
Professional Services-Engineer	-	-	-	100%
Professional Services-Legal	-	1,000	-	0.00%
Repairs & Maintenance - Vehicles	437	3,000	1,532	51.06%
Communications	157	3,500	1,897	54.20%
Advertising -Promotions	3,831	500	21,425	4285.05%
Printing & Binding	-	100	338	337.61%
Travel	-	1,000	-	0.00%
Dues and Fees	-	1,000	1,152	115.24%
Education and Training	-	1,000	1,230	123.00%
Contract Labor	-	30,000	15,038	50.13%
Other Expenditures	-	100	885	884.75%
General Supplies and Materials	10	250	214	85.42%
General Supplies - Postage	-	100	-	0.00%
Gasoline/Diesel	171	4,000	3,724	93.10%
Books and Periodicals-Code Books	-	100	-	0.00%
Small Equipment	-	1,500	3,654	243.62%
Software	-	-	3,459	100%
Other Supplies - Uniforms	-	750	368	49.04%
Capital Lease - Principal	2,592	-	2,592	100%
Total Operations	7,198	47,900	57,908	120.89%
<i>Planning and Zoning</i>				
Salaries & Wages	8,946	102,114	107,947	105.71%
Employee Benefits-Medical	1,467	21,483	16,871	78.53%
Employee Benefits-Dental	13	560	124	22.19%
Employee Benefits-ADD Life	-	221	321	145.21%
Employee Benefits-Disability	(43)	809	749	92.56%
FICA	528	6,331	6,347	100.25%
Medicare	124	1,481	1,490	100.61%
Employee Benefits-Retirement	887	10,334	9,586	92.76%
Unemployment	(2)	40	86	214.98%
Workers' Compensation	(203)	4,780	1,057	22.10%
Total Salaries and Benefits	11,717	148,153	144,578	97.59%



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

	December 2022 Transactions	2022 Budget	YTD Transactions	% of Annual Budget
Professional Services	-	-	130	100%
Professional Services-Engineering	8,792	75,000	68,680	91.57%
Professional Services-Legal	578	7,000	5,766	82.38%
Technical Services - Planning	-	2,500	-	0.00%
Communications	40	600	389	64.88%
Advertising	165	20,000	1,829	9.14%
Printing & Binding	54	400	498	124.55%
Travel	-	1,000	-	0.00%
Dues and Fees	-	1,750	1,575	90.01%
Education and Training	-	750	110	14.67%
Planning & Zoning Meeting Fees	-	3,000	1,960	65.33%
Other Expenditures	-	250	190	75.84%
General Supplies and Materials	45	250	365	146.01%
General Supplies - Postage	23	100	793	793.21%
Gasoline & Diesel	-	50	-	0.00%
Small Equipment	-	250	2,142	856.61%
Software	-	-	282	100%
Total Operations	<u>9,698</u>	<u>112,900</u>	<u>84,709</u>	<u>75.03%</u>
Economic Development				
Salaries & Wages	959	10,609	11,786	111.10%
FICA	57	658	695	105.64%
Medicare	13	154	162	105.51%
Employee Benefits - Retirement	78	1,074	941	87.62%
Workers Comp Insurance	-	46	38	83.11%
Total Salaries & Benefits	<u>1,108</u>	<u>12,541</u>	<u>13,623</u>	<u>108.63%</u>
Professional Services	<u>23,500</u>	<u>-</u>	<u>23,500</u>	<u>100%</u>
Total Operations	<u>23,500</u>	<u>-</u>	<u>23,500</u>	<u>100.00%</u>
Main Street Program				
Salaries and Wages	4,477	53,361	55,002	103.08%
Employee Benefits - Medical	1,380	19,729	16,561	83.94%
Employee Benefits - Dental	85	1,120	1,025	91.50%
Employee Benefits - Add Life	-	147	147	100.00%
Employee Benefits - Disability	-	598	635	106.15%
FICA	265	3,370	3,244	96.26%
Medicare	62	788	759	96.28%
Employee Benefits - Retirement	393	5,502	4,718	85.75%
Unemployment	-	27	32	119.59%
Workers Comp Insurance	-	235	195	83.18%
Total Salaries and Benefits	<u>6,662</u>	<u>84,877</u>	<u>82,317</u>	<u>96.98%</u>
Communications	40	600	389	64.88%
Travel	194	700	344	49.14%
Dues and Fees	-	1,000	952	95.19%
Education and Training	-	1,700	550	32.35%
Contract Labor	-	6,000	700	11.67%
Other Expenditures	-	-	98	100%
Supplies - Special Events	130	16,000	231	1.44%
Small Equipment	-	250	74	29.68%
Software	-	1,300	-	0.00%
Total Operations	<u>364</u>	<u>27,550</u>	<u>3,339</u>	<u>12.12%</u>
Intergovernmental				
Intergovernmental - COED	-	13,000	13,000	100.00%
Total Intergovernmental	<u>-</u>	<u>13,000</u>	<u>13,000</u>	<u>100.00%</u>



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

	December 2022 Transactions	2022 Budget	YTD Transactions	% of Annual Budget
TOTAL HOUSING AND DEVELOPMENT	\$ 82,197	\$ 719,843	\$ 730,876	101.53%
<i>Other Financing Uses</i>				
Transfer to Other Funds	1,200,000	-	1,670,348	100%
TOTAL OTHER FINANCING USES	\$ 1,200,000	\$ -	\$ 1,670,348	0.00%
TOTAL GENERAL FUND EXPENDITURES	\$ 1,842,067	\$ 10,375,000	\$ 11,815,631	113.89%



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

	December 2022		YTD	% of Annual
REVENUES:	Transactions	2022 Budget	Transactions	Budget
American Rescue Plan (ARP) Act of 2021	-	2,883,302	2,883,302	100.00%
Interest Revenue	247	1,096	2,003	182.71%
Miscellaneous Revenue	-	2,883,302	-	0.00%
TOTAL REVENUES	\$ 247	\$ 5,767,700	\$ 2,885,305	100.00%
EXPENDITURES:				
Capital Outlay - Infrastructure	-	5,767,700	-	0.00%
TOTAL EXPENDITURES	\$ -	\$ 5,767,700	\$ -	0.00%



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

	December 2022		YTD	% of Annual
REVENUES:	Transactions	2022 Budget	Transactions	Budget
Atlanta Regional Commission Grant	12,770	90,000	78,258	86.95%
TOTAL REVENUES	\$ 12,770	\$ 90,000	\$ 78,258	86.95%
EXPENDITURES:				
Payments to Other Agencies-FOCUS	3,873	90,000	70,104	77.89%
TOTAL EXPENDITURES	\$ 3,873	\$ 90,000	\$ 70,104	77.89%



Parks & Recreation Fund
As of December 31, 2022

REVENUES:	December 2022	2022 Budget	YTD	% of Annual
	Transactions		Transactions	Budget
Alcoholic Bev Excise Tax Beer & Wine	23,105	255,000	273,478	107.25%
Alcoholic Bev Excise Tax Distilled Spirit	8,153	90,000	120,720	134.13%
Local Option Mixed Drink Tax	5,706	50,000	63,516	127.03%
Penalties and Interest	27	100	27	27.23%
Bad Check Fees	25	50	50	100.00%
Rents and Royalties	4,585	12,000	27,355	227.96%
TOTAL REVENUES	\$ 41,601	\$ 407,150	\$ 485,146	119.16%
EXPENDITURES:				
Disposal - Garbage Depot	-	750	395	52.62%
Pest Control - Depot	45	750	770	102.67%
Repairs & Maintenance - Depot	-	20,000	841	4.21%
Communications	138	2,300	1,662	72.28%
General Supplies - Depot	(30)	1,500	196	13.09%
Water/Sewer - Depot	12	250	215	86.11%
Natural Gas - Depot	206	2,000	1,901	95.05%
Electricity - Depot	107	5,000	2,737	54.74%
Small Equipment - Depot	-	500	-	0.00%
Capital Outlay - Buildings	-	152,600	-	0.00%
Disposal - Garbage Parks	146	750	1,133	151.00%
Lawn Care	249	8,000	6,713	83.91%
Pest Control - Parks	90	750	540	72.00%
Repairs & Maintenance - Parks	598	50,000	23,467	46.93%
Rental - Equipment & Land	905	1,000	3,197	319.69%
Communications	40	-	317	100%
Dues and Fees	-	500	402	80.33%
Contract Labor	8,400	50,000	56,475	112.95%
General Supplies and Materials - Parks	-	1,000	1,520	152.03%
Water/Sewer - Parks	1,912	6,000	7,274	121.23%
Electricity - Parks	225	3,000	3,481	116.05%
Small Equipment - Parks	-	500	233	46.62%
Capital Outlay - Site Improvements	-	100,000	-	0.00%
Transfers to Other Funds	-	-	179,368	100%
TOTAL EXPENDITURES	\$ 13,044	\$ 407,150	\$ 292,837	71.92%



**Tax Allocation District Fund
As of December 31, 2022**

	December 2022			YTD	% of Annual
REVENUES:	Transactions	2022 Budget		Transactions	Budget
Intergovernmental Cherokee County Govern	32,447	-		53,754	100%
Intergovernmental Cherokee County School	-	-		68,256	100%
TOTAL REVENUES	\$ 32,447	\$ -	\$	122,010	100.00%
EXPENDITURES:					
	-	-		-	0.00%
	-	-		-	0.00%
TOTAL EXPENDITURES	\$ -	\$ -	\$	-	100.00%



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

	December 2022		YTD	% of Annual
REVENUES:	Transactions	2022 Budget	Transactions	Budget
Hotel/Motel Taxes	507	6,000	4,470	74.51%
TOTAL REVENUES	\$ 507	\$ 6,000	\$ 4,470	74.51%
EXPENDITURES:				
Advertising/Promotions	-	6,000	2,945	49.08%
Payment to Other Agencies	-	-	1,000	100%
TOTAL EXPENDITURES	\$ -	\$ 6,000	\$ 3,945	65.75%



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

	December 2022		YTD	% of Annual
REVENUES:	Transactions	2022 Budget	Transactions	Budget
Proceeds from General Long-term E	612,216	9,375,000	3,785,668	40.38%
TOTAL REVENUES	\$ 612,216	\$ 9,375,000	\$ 3,785,668	40.38%
EXPENDITURES:				
Transfer to Town Center Fund	612,216	9,375,000	3,785,668	40.38%
TOTAL EXPENDITURES	\$ 612,216	\$ 9,375,000	\$ 3,785,668	40.38%



SPLOST III Fund
As of December 31, 2022

	December 2022		YTD	% of Annual
REVENUES:	Transactions	2022 Budget	Transactions	Budget
Special Assessments - Crestmont	-	5,964	2,982	50.00%
Prior Year Fund Balance	-	280,036	-	0.00%
TOTAL REVENUES	\$ -	\$ 286,000	\$ 2,982	1.04%
 EXPENDITURES:				
Capital Outlay-Infrastructure	-	-	3,067	100%
Capital Outlay-Infrastructure	43,397	286,000	43,947	15.37%
TOTAL EXPENDITURES	\$ 43,397	\$ 286,000	\$ 47,014	16.44%



SPLOST IV Fund
As of December 31, 2022

	December 2022		YTD	% of Annual
REVENUES:	Transactions	2022 Budget	Transactions	Budget
Special Assessments	-	420	-	0.00%
Prior Year Fund Balance	-	68,580	-	0.00%
Transfer from General Fund	-	-	348	100%
TOTAL REVENUES	\$ -	\$ 69,000	\$ 348	0.50%
EXPENDITURES:				
Capital Outlay-Infrastructure	-	69,000	-	0.00%
Capital Outlay-Buildings	-	-	69,418	100%
TOTAL EXPENDITURES	\$ -	\$ 69,000	\$ 69,418	100.61%



SPLOST V Fund
As of December 31, 2022

REVENUES:	December 2022 Transactions	2022 Budget	YTD Transactions	% of Annual Budget
SPLOST V Revenue	228,006	2,281,200	2,650,872	116.21%
Grant Revenue-LMIG	-	156,520	156,514	100.00%
Grant Revenue-SRTA	404,774	12,280	424,045	3453.13%
Assessments - Roads	3,531	-	57,531	100%
Transfers from Other Funds	800,000	-	800,000	100%
Proceeds from GTIB Loan	56,422	5,500,000	153,496	2.79%
TOTAL REVENUES	\$ 1,492,733	\$ 7,950,000	\$ 4,242,458	53.36%
EXPENDITURES:				
Capital Outlay-Buildings	163,867	50,000.00	251,678	503.36%
Capital Outlay-Public Safety Equipment	13,316	241,000	81,898	33.98%
Capital Outlay-Police Cars	-	145,000	-	0.00%
Capital Outlay-Sites	2,450	-	52,498	100%
Capital Outlay-LMIG	242	461,090	642,692	139.39%
Capital Outlay-Industrial Connector	29,890	250,000	210,631	84.25%
Capital Outlay-HS Pkwy Phase II	372,257	3,500,000	2,444,055	69.83%
Capital Outlay-HS Pkwy Phase III	23,957	2,002,910	154,806	7.73%
Capital Outlay-Holly Street	260	100,000	434	0.43%
Capital Outlay-Vehicles	-	-	71,138	100%
Capital Outlay - HS Pkwy Sidewalk	-	100,000	-	0.00%
Capital Outlay - Hickory Sidewalk	-	1,000,000	-	0.00%
Capital Outlay - Palm Street Sidewalk	-	50,000	203	0.41%
Capital Outlay - Hardin House Sidewalk	-	-	10,307	100%
Capital Outlay - Fox Creek/Turner Village	2,508	50,000	17,945	35.89%
Capital Outlay - Pinecrest/HS Pkwy	-	-	8,000	100%
TOTAL EXPENDITURES	\$ 444,881	\$ 7,950,000	\$ 3,946,283	49.64%



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

Revenues	December 2022 Transactions	2022 Budget	YTD Transactions	% of Annual Budget
Prior Year Fund Balance	-	53,400	-	0.00%
Transfer from Other Funds	1,012,216	9,375,000	4,185,668	44.65%
TOTAL REVENUES	\$ 1,012,216	\$ 9,428,400	\$ 4,185,668	44.39%
Expenditures				
Professional Services	-	53,400	-	0.00%
Capital Outlay - Site Improvements	595,027	3,378,057	3,822,258	113.15%
Capital Outlay - Buildings	-	5,996,943	9,163	0.15%
TOTAL EXPENDITURES	\$ 595,027	\$ 9,428,400	\$ 3,831,421	40.64%



Debt Service Fund
As of December 31, 2022

Revenues	December 2022 Transactions	2022 Budget	YTD Transactions	% of Annual Budget
Transfer from Other Funds	-	2,000,000	649,368	32.47%
TOTAL REVENUES	\$ -	\$ 2,000,000	\$ 649,368	32.47%
Expenditures				
Contingency	-	608,672	-	0.00%
Debt Service - Bond Principal HSPRA	-	322,084	439,916	136.58%
Debt Service - Bond Interest HSPRA	-	36,652	242,187	660.78%
Debt Service - Bond Principal URA	-	670,941	313,615	46.74%
Debt Service - Bond Interest URA	-	361,651	85,652	23.68%
TOTAL EXPENDITURES	\$ -	\$ 2,000,000	\$ 1,081,371	54.07%



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

REVENUES:	December 2022 Transactions	2022 Budget	YTD Transactions	% of Annual Budget
Stormwater Utility Fees	309,915	460,000	477,702	103.85%
TOTAL REVENUES	\$ 309,915	\$ 460,000	\$ 477,702	103.85%
EXPENSES:				
Salaries & Wages	3,489	101,058	52,312	51.76%
Employee Benefits - Medical Insurance	791	20,234	11,388	56.28%
Employee Benefits - Dental Insurance	29	736	416	56.52%
Employee Benefits - Disability	(1)	796	64	8.04%
Employee Benefits - ADD Life	43	294	544	185.03%
FICA	216	6,266	3,240	51.71%
Medicare	50	1,465	752	51.33%
Employee Benefits - Retirement	353	10,228	5,292	51.74%
Unemployment	2	53	28	52.83%
Workers Comp Insurance	203	5,878	3,044	51.79%
Professional Services	-	1,000	-	0.00%
Professional Services - Engineer	8,792	100,000	85,398	85.40%
Pest Control	-	-	375	100%
Repairs & Maintenance	205,627	67,510	484,792	718.10%
Repairs & Maintenance - Vehicles	263	2,500	1,136	45.43%
Rental of Equipment	150	5,000	490	9.80%
Communications	119	3,000	1,370	45.67%
Printing and Binding	-	100	-	0.00%
Dues and Fees	2	6,500	4,897	75.34%
Training	-	2,500	1,164	46.58%
Contract Labor	-	15,000	8,800	58.67%
Other Expenditures	-	100	404	404.15%
General Supplies & Materials	-	500	195	39.06%
General Supplies - Postage	-	250	910	363.90%
Water/Sewer	1,406	2,500	1,904	76.17%
Gasoline & Diesel	216	4,000	3,270	81.75%
Small Equipment	-	2,100	113	5.38%
Other Supplies-Uniforms	-	1,000	319	31.87%
Depreciation	-	89,832	-	0.00%
Contingency	-	4,600	-	0.00%
Capital Lease Interest	-	5,000	4,609	92.18%
TOTAL EXPENSES	\$ 221,749	\$ 460,000	\$ 677,227	147.22%



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

REVENUES:	December 2022 Transactions	2022 Budget	YTD Transactions	% of Annual Budget
Fines & Forfeitures	41,122	865,500	642,685	74.26%
Criminal & Civil Bonds	22,823	75,000	141,810	189.08%
TOTAL REVENUES	\$ 63,945	\$ 940,500	\$ 784,495	83.41%
EXPENSES:				
Payment to Other Agencies	3,431	315,000	200,157	63.54%
Payment to Others Custodial	4,960	25,500	66,142	259.38%
Transfer to Other Funds - General Fund	-	600,000	446,182	74.36%
TOTAL EXPENSES	\$ 8,391	\$ 940,500	\$ 712,481	75.76%



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

Revenues	December 2022 Transactions	2022 Budget	YTD Transactions	% of Annual Budget
Business & Occupation Licenses	-	52,376	52,376	100.00%
Alcohol Beverage Licenses	-	25,000	52,725	210.90%
Alcohol Pouring Permits	-	5,000	5,255	105.10%
Donations From Private Sources	-	20,000	-	0.00%
Miscellaneous/Registrations/Booth Fees	-	5,000	-	0.00%
Rents and Royalties	-	5,000	2,070	41.40%
Interest Revenue	-	50	-	0.00%
TOTAL REVENUES	\$ -	\$ 112,426	\$ 112,426	100.00%

Expenditures				
Salaries & Wages	4,477	53,360	55,002	103.08%
Employee Benefits - Medical	1,380	19,729	16,561	83.94%
Employee Benefits- Dental	85	1,120	1,025	91.50%
Employee Benefits-Add Life	-	147	147	100.00%
Employee Benefits-Disability	-	598	635	106.15%
FICA	265	3,370	3,244	96.26%
Medicare	62	788	759	96.28%
Employee Benefits-Retirement	393	5,502	4,718	85.75%
Unemployment	-	27	32	119.59%
Workers Comp Insurance	-	235	195	83.18%
Communications	40	600	389	64.88%
Travel	194	700	344	49.14%
Dues and Fees	-	1,000	952	95.19%
Education and Training	-	1,700	550	32.35%
Contract Labor	-	6,000	700	11.67%
Other Expenditures	-	-	98	100%
Supplies-Special Events	130	16,000	231	1.44%
Small Equipment	-	250	74	29.68%
Software	-	1,300	-	0.00%
TOTAL EXPENDITURES	\$ 7,026	\$ 112,426	\$ 85,656	76.19%



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

Revenues	December 2022 Transactions	2022 Budget	YTD Transactions	% Variance
Development Fees/Recompense	-	34,980	2,124.50	6.07%
Donations from Private Source	-	20	10.00	50.00%
TOTAL REVENUES	\$ -	\$ 35,000.00	\$ 2,134.50	6.10%
Expenditures				
Landscaping/Tree Planting & Care	-	11,000	-	0.00%
Tree Maintenance	-	11,000	-	0.00%
Tree Removal	-	9,500	-	0.00%
Travel	-	750	-	0.00%
Dues and Fees	-	500	175.00	35.00%
Education and Training	-	1,000	-	0.00%
Tree Seedlings	73.46	500	6,986.25	1397.25%
Banners & Shirts	-	250	-	0.00%
Books and Periodicals	-	500	-	0.00%
TOTAL EXPENDITURES	\$ 73.46	\$ 35,000.00	\$ 7,161.25	20.46%

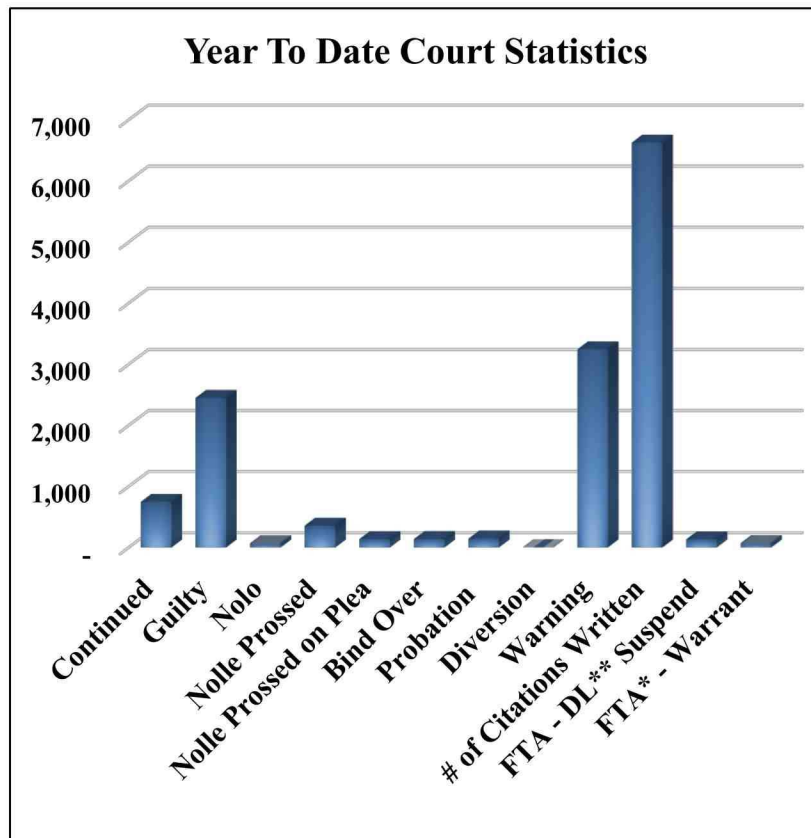


City of Holly Springs Court Statistics 2022 Year to Date

	Jan	Feb	Mar	April	May	June	July	Aug	Sep	Oct	Nov	Dec	YTD
Continued	77	21	70	61	76	60	74	26	55	74	71	80	745
Guilty	245	155	191	207	239	111	268	159	291	214	208	158	2,446
Nolo	6	2	4	3	3	6	7	5	8	8	6	9	67
Nolle Prossed	22	12	22	25	48	50	30	18	42	39	19	27	354
Nolle Prossed on Plea	19	3	12	12	4	10	13	4	31	10	7	9	134
Bind Over	4	3	10	8	9	6	4	10	27	29	2	24	136
Probation	15	13	14	10	8	14	9	7	24	9	8	13	144
Diversion	1	-	1	-	-	-	-	-	-	1	-	-	3
Warning	316	216	263	315	267	189	242	233	265	368	323	244	3,241
# of Citations Written	549	425	517	717	554	417	573	429	565	722	625	533	6,626
FTA - DL** Suspend	15	19	5	12	3	19	5	21	4	11	9	9	132
FTA* - Warrant	10	-	6	4	9	6	8	6	5	7	5	4	70
	1,279	869	1,115	1,374	1,220	888	1,233	918	1,317	1,492	1,283	1,110	14,098

* Failure to Appear

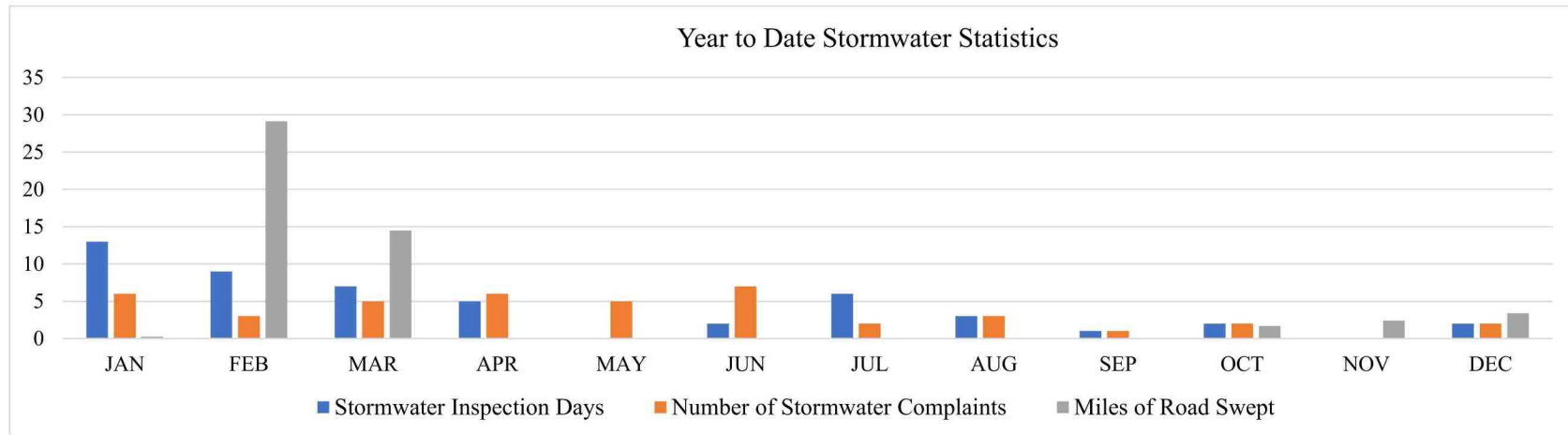
** Driver's License





City of Holly Springs Stormwater Statistics 2022 Year to Date

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YTD
Stormwater Inspection Days	13	9	7	5	0	2	6	3	1	2	0	2	50
Number of Stormwater Complaints	6	3	5	6	5	7	2	3	1	2	0	2	42
Miles of Road Swept	0.26	29.13	14.48	0	0	0	0	0	0	1.68	2.41	3.41	51.37

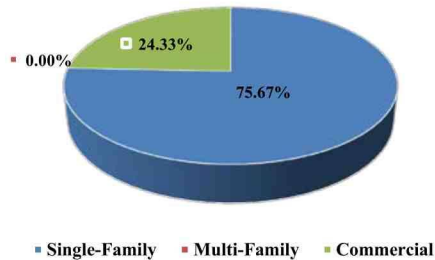




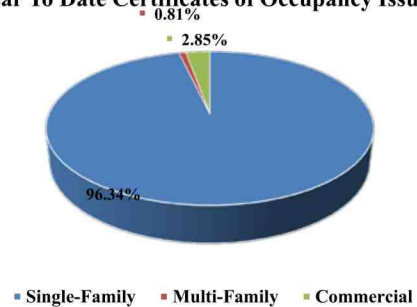
City of Holly Springs
Building Permits and Certificates of Occupancy
2022 Year to Date

	Jan	Feb	March	April	May	June	July	Aug	Sep	Oct	Nov	Dec	YTD
Single-Family													
Houses	25	49	54	48	42	25	15	7	4	21	18	9	317
Accessory Structures	2				1	5		1	5		1	2	17
Additions		1	4	4	4		3	1					17
Basement Buildouts	2	3	3		3		2	3	3		4		23
Mechanical			1	1	3	3	7	4	4	4	1		28
Plumbing	1		1	2	3	1	3	4	3	1	4		23
Electrical	1	1	1		1	1	1	5	1			1	13
Miscellaneous	3	4	2	2	5	4	2	7	3	4	4	1	41
Residential Fence	7	10	20	12	6	30	21	5	6	5	3	1	126
Certificates of Completion	1		1	2		3	6	6	1		3		23
Certificates of Occupancy	29	20	34	33	44	59	27	47	39	40	46	33	451
Multi-Family													
Townhomes													0
Apartments													0
Misc-Multi Family													0
Certificates of Occupancy	4												4
Commercial													
New Structures	1		6					1		1	2		11
Addition-C					1			1					2
Tenant Build Outs			1				1	2		1		1	6
Accessory Structures	4		1		1	1		1	1			2	11
Mechanical	1												1
Plumbing					1								1
Electrical	1	2	2	2	1	2		2	3	2			17
Misc-C	2	5	2		3	3		2	5	12	7	1	42
Signs	5	6		4			3	2	4	4	3	6	37
Utilities	4		5	5			4		1	1	1	5	26
Commercial Fence							2			1			3
Certificates of Completion			2				1	3	1		1		8
Certificates of Occupancy	1	1	1						1		2		6

Year To Date Permits Issued



Year To Date Certificates of Occupancy Issued



City of Holly Springs Work Session Meeting

Speaker Sign In Sheet

January 19, 2023

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.

