City Council Meeting

Holly Springs Public Safety Building, Council Chambers
3235 Holly Springs Pkwy. Holly Springs, GA 30115
Monday, May 5, 2025 | 6:30 PM

Ryan P. Shirley, Mayor

Michael Roy Zenchuk II, Mayor Pro Tem, Ward 3

Kyle Whitaker, Ward 1 | Dee Phillips, Ward 2 | Kevin Moore, Ward 4 | Jeff Wilbur, Ward 5

AGENDA

I. CALL TO ORDER

II. PLEDGE OF ALLEGIANCE

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

III. INVOCATION

IV. PRESENTATIONS

A. 56th Annual Professional Municipal Clerks Week

B. Building Safety Month Proclamation

V. PUBLIC COMMENTS

VI. CONSENT AGENDA

A. April 21, 2025 City Council Meeting minutes

VII. OLD BUSINESS

VIII. NEW BUSINESS

A. Agreement between the City of Holly Springs, Georgia and Georgia Power Company regarding the installation of seventy-seven (77) 100-Watt LED lampposts along the Holly Springs Parkway Widening Project, Phase III, Project #LP76602, in an amount not to exceed $455,511.

IX. REPORTS

A. Monthly Departmental Reports

X. ADJOURNMENT

BY THE GOVERNOR OF THE STATE OF GEORGIA

A PROCLAMATION

PROFESSIONAL MUNICIPAL CLERKS WEEK

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

WHEREAS: The Office of the Professional Municipal Clerk is the oldest among public servants; and

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

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

WHEREAS: The Professional Municipal Clerk serves as the information center on functions of local government and community; and

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

WHEREAS: Professional Municipal Clerks perform vital services and represent exemplary dedication to their communities, and the State of Georgia recognizes the importance of those who serve in this office; now

THEREFORE: I, BRIAN P. KEMP, Governor of the State of Georgia, do hereby proclaim May 4-10, 2025, as PROFESSIONAL MUNICIPAL CLERKS WEEK in Georgia.

In witness thereof, I have hereunto set my hand and caused the Seal of the Executive Department to be affixed this 8th day of April in the year of our Lord, Two Thousand and Twenty-Five.

GOVERNOR

ATTEST

CHIEF OF STAFF

BY THE MAYOR OF THE CITY OF HOLLY SPRINGS

A PROCLAMATION

BUILDING SAFETY MONTH

WHEREAS, the City of Holly Springs is committed to recognizing that our growth and strength depends on the safety and essential role our homes, buildings and infrastructure play, both in everyday life and when disasters strike, and;

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

WHEREAS, these guardians are dedicated members of the International Code Council, a nonprofit that brings together local, state, territorial, tribal and federal officials who are experts in the built environment to create and implement the highest-quality codes to protect us in the buildings where we live, learn, work and play, and;

WHEREAS, these modern building codes include safeguards to protect the public from hazards such as hurricanes, snowstorms, tornadoes, wildland fires, floods and earthquakes, and;

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

WHEREAS, "Game On," the theme for Building Safety Month 2025, encourages us all to raise awareness about building safety on a personal, local and global scale, and;

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

NOW, THEREFORE, I, Ryan P. Shirley, Mayor of the City of Holly Springs, do hereby proclaim the month of May 2025 as Building Safety Month. Accordingly, I encourage our citizens to join us as we participate in Building Safety Month activities.

In witness thereof, I have hereunto set my hand and caused the Seal of the City of Holly Springs to be affixed this 5th day of May, 2025.

____

Ryan P. Shirley
Mayor

Attest:

____

Karen Norred, City Clerk
(Seal)

City of Holly Springs
City Council Meeting Minutes
April 21, 2025

Elected Officials Present: Mayor Ryan P. Shirley, Mayor Pro Tem Michael Roy Zenchuk II, Councilwoman Dee Phillips, Councilman Kyle Whitaker, Councilman Kevin Moore, Councilman Jeff Wilbur.

Elected Officials Not Present: None.

Staff Present: City Attorney Robert M. "Bobby" Dyer, City Manager Robert H. Logan, Assistant City Manager/City Clerk Karen Norred, Community Development Director Nancy Moon, Chief Tommy Keheley, Deputy Chief Greg Clyburn, and IT/Facilities Manager Ron Carter.

I. CALL TO ORDER

Mayor Shirley called the City Council Meeting to order.

II. PLEDGE OF ALLEGIANCE

Mayor Shirley led the Pledge of Allegiance.

III. INVOCATION

Mayor Pro Tem Zenchuk gave the invocation.

IV. PRESENTATIONS

A. Yard of the Month
   Michael and Zoe Nungester

B. Proclamation
   Child Abuse Prevention Month

V. PUBLIC COMMENTS

No public comments were made.

VI. CONSENT AGENDA

A. April 5, 2025 City Council Retreat minutes

B. April 7, 2025 City Council Meeting minutes

Mayor Pro Tem Zenchuk made a motion to approve the consent agenda. Councilman Wilbur seconded the motion. Motion carried. Yes 5, No 0, Abstained 0.

VII. OLD BUSINESS

A. Award the Holly Springs City-Wide Sidewalk Repair and Street Tree Removal Project (RFB #2024-11) to Dalton Landscapes LLC, in an amount not to exceed $77,533 and authorize the Mayor to execute the agreement between the City of Holly Springs, Georgia and Dalton Landscapes LLC.

Councilman Moore made a motion to approve Item A. Councilman Wilbur seconded the motion. Motion carried. Yes 5, No 0, Abstained 0.

VIII. NEW BUSINESS

A. Amended and Restated Declaration of Covenants, Conditions, Restrictions, and Easements for Town Center City and authorize the Mayor to execute the documents pending the approval of the City Attorney.

Mayor Pro Tem Zenchuk made a motion to approve Item A. Councilwoman Phillips seconded the motion. Motion carried. Yes 5, No 0, Abstained 0.

B. Agreement between the City of Holly Springs, Georgia and Georgia Power Company regarding the removal of three (3) existing city-owned lampposts, the installation of three (3) 75-Watt LED K445 lampposts, and two hundred fifty (250) linear feet of underground power cable and boring at the Holly Springs Depot, Project #LP105063, in an amount not to exceed $9,500.

Councilman Moore made a motion to approve Item B. Mayor Pro Tem Zenchuk seconded the motion. Motion carried. Yes 5, No 0, Abstained 0.

C. Agreement between the City of Holly Springs, Georgia and Georgia Power Company regarding the removal of one (1) 400-Watt HPS fixture and replacement with one (1) 161-Watt LED fixture at the Holly Springs Depot, Project #LP105066.

Councilman Moore made a motion to approve Item C. Councilwoman Phillips seconded the motion. Motion carried. Yes 5, No 0, Abstained 0.

D. Resolution authorizing the submittal and management of the Georgia Department of Transportation (GDOT) Local Road Assistance Administration (LRA) funds application.

Mayor Pro Tem Zenchuk made a motion to approve Item D. Councilman Moore seconded the motion. Motion carried. Yes 5, No 0, Abstained 0.

E. Proposal 063058 between Solutionz Inc. and the City of Holly Springs, Georgia regarding technology consulting and design services, including low-voltage and security systems for the new City Hall, in an amount not to exceed $14,100.

Councilman Moore made a motion to approve Item E. Mayor Pro Tem Zenchuk seconded the motion. Motion carried. Yes 5, No 0, Abstained 0.

F. Ordinance of the City of Holly Springs, Georgia approving budget amendments for the fiscal year 2024 budget.

Councilwoman Phillips made a motion to approve Item F. Mayor Pro Tem Zenchuk seconded the motion. Motion carried. Yes 5, No 0, Abstained 0.

G. Renewal of the Property and Liability Coverage with Georgia Interlocal Risk Management Agency (GIRMA).

Mayor Pro Tem Zenchuk made a motion to approve Item G. Councilwoman Phillips seconded the motion. Motion carried. Yes 5, No 0, Abstained 0.

H. Renewal of the Pollution Liability line of coverage with Georgia Interlocal Risk Management Agency (GIRMA).

Mayor Pro Tem Zenchuk made a motion to approve Item H. Councilwoman Phillips seconded the motion. Motion carried. Yes 5, No 0, Abstained 0.

I. Renewal of the Municipal Workforce AD&D line of coverage with CV Starr.

Councilman Moore made a motion to approve Item I. Councilwoman Phillips seconded the motion. Motion carried. Yes 5, No 0, Abstained 0.

J. Renewal of the Off-Duty Liability line of coverage with Lexington Insurance Company.

Mayor Pro Tem Zenchuk made a motion to approve Item J. Councilwoman Phillips seconded the motion. Motion carried. Yes 5, No 0, Abstained 0.

K. Renewal of the Excess Crime line of coverage with Hanover Insurance Company/Allmerica.

Councilman Moore made a motion to approve Item K. Councilwoman Phillips seconded the motion. Motion carried. Yes 5, No 0, Abstained 0.

L. Renewal of the Terrorism & Sabotage line of coverage with Hiscox.

Councilwoman Phillips made a motion to approve Item L. Councilman Moore seconded the motion. Motion carried. Yes 5, No 0, Abstained 0.

M. Excess Cyber Liability line of coverage with Tokio Marine - Houston Casualty Company.

Councilwoman Phillips made a motion to approve Item M. Councilman Moore seconded the motion. Motion carried. Yes 5, No 0, Abstained 0.

N. Bond Release for Performance Bonds #SUR2005997 and #SUR2005998 for 428 East Rope Mill Office Complex.

Councilman Moore made a motion to approve Item N. Councilman Wilbur seconded the motion. Motion carried. Yes 5, No 0, Abstained 0.

O. Title VI Nondiscrimination Agreement between the Georgia Department of Transportation and the City of Holly Springs, Georgia.

Mayor Pro Tem Zenchuk made a motion to approve Item O. Councilwoman Phillips seconded the motion. Motion carried. Yes 5, No 0, Abstained 0.

P. Proposal dated March 7, 2025, from Advanced Systems, Inc., for performing miscellaneous repair work at the David Cagle House located at 220 Stringer Road, Holly Springs, GA 30115, in an amount not to exceed $4,670.00.

Mayor Pro Tem Zenchuk made a motion to approve Item P. Councilman Moore seconded the motion. Motion carried. Yes 5, No 0, Abstained 0.

Q. Proposal dated March 10, 2025, from Advanced Systems, Inc., for performing miscellaneous repair work at the Holly Springs Public Safety building located at 3235 Holly Springs Parkway, Holly Springs, GA 30115, in an amount not to exceed $11,260.00.

Councilman Moore made a motion to approve Item Q. Mayor Pro Tem Zenchuk seconded the motion. Motion carried. Yes 5, No 0, Abstained 0.

IX. REPORTS

No reports were given.

X. ADJOURNMENT

Councilman Wilbur made a motion to adjourn the meeting. Mayor Pro Tem Zenchuk seconded the motion. Motion carried. Yes 5, No 0, Abstained 0.

Respectfully submitted.

Ryan P. Shirley, Mayor

Attest:

Karen Norred, City Clerk
(Seal)

ITEM REPORT

AGENDA ITEM NUMBER: VIII.A.

FROM: Robert H. Logan, City Manager

MEETING DATE: May 5, 2025

AGENDA ITEM: Agreement between the City of Holly Springs, Georgia and Georgia Power Company regarding the installation of seventy-seven (77) 100-Watt LED lampposts along the Holly Springs Parkway Widening Project, Phase III, Project #LP76602, in an amount not to exceed $455,511.

EXECUTIVE SUMMARY:

The City of Holly Springs has requested the installation of seventy-seven (77) 100-Watt LED K445 lampposts on sixteen (16) foot-tall Granville poles, underground cable trenching, and boring along the Holly Springs Parkway Widening Project, Phase III. Georgia Power Company has provided a lighting services agreement, Project #LP76602, with a prepayment requirement of $455,511.

FISCAL IMPACT:

The fiscal impact of this project is $455,511 to be paid from the Special Purpose Local Option Sales Tax Fund VI (SPLOST VI). Upon completion, the projected monthly costs will be $2,186.03 per month to be paid from the streetlight function in the General Fund.

ATTACHMENTS:

1. Georgia Power Project LP76602

RECOMMENDATION:

The staff recommendation is approval of the Lighting Services Agreement, Project #LP76602.

CONCURRENCES:

Finance and Administration

Lighting Services Agreement

Georgia Power

Project # LP76602

Customer Legal Name City of Holly Springs DBA

Service Address 4228 HOLLY SPRINGS PKWY HOLLY SPRINGS GA 30115 County Cherokee - GA

Mailing Address PO Box 990 Holly Springs GA 30142

Email rlogan@hollyspringsga.us Tel # 770-345-5536 Alt Tel #

Tax ID# Business Description Gov't Streetscape

Existing Customer Yes ☑ No ☐ If Yes (and if possible), does customer want the Service added to an existing account? Yes ☐ No ☑ If Yes, which Account Number?

Selected Components				
Action	**Qty**	**Wattage**	**Type**	**Description**
INS	77	100	LED	Post Top

Service Cost ($)	Regulated Cost ($)*	Monthly Cost ($)*
$1,814.12	$371.91	$2,186.03

Term (Months)	1

* The actual Regulated Cost will be calculated using the tariffs approved by Georgia Public Service Commission at the time of billing. The estimate is based on Summer Rates in effect at the time of this proposal. Excludes applicable sales tax.

Project Notes:
INSTALLING (77) 100W LED K445 POST TOP FIXTUTES ON 16FT MH BASED MOUNTED GRANVILLE POLES AND UNDERGROUND CABLE TRENCH/BORE

Customer agrees to this Lighting Services Agreement with Georgia Power Company under the attached terms and conditions and authorizes all actions noted on this agreement.

Customer also agrees to allow removal of existing lights. Yes ☐ N/A ☑

Type	Customer	Tariff	Content
NESC	Gov	EOL	N/A

Pre-Payment ($)
$455,511.00

Customer recognizes that the individual signing this Agreement on its behalf has authority to do so.

Customer Authorization	Georgia Power Authorization
Signature:	**Signature:**
Print Name:	**Print Name:** Brandon Jenkins
Print Title:	**Print Title:** Account Exec
	Phone Number:
	Email:
Date:	**Date:**

TERMS and CONDITIONS *(Lighting – Governmental Service)*

1. **Agreement Scope.** This Lighting Services Agreement (**"Agreement"**) establishes the terms and conditions under which Georgia Power Company (**"GPC"**) will provide lighting and related service (collectively, the **"Service"**) to the customer identified on Page 1 (**"Customer"**) at the Service Address shown on Page 1 (the **"Premises"**). GPC may install, update, modify, or replace any GPC-owned pole, base, wiring, conduit, fixture, control, equipment, device, or related item at the Premises (collectively, **"GPC Assets"**) for any reason related to the Service or to use of GPC Assets.

2. **Term and Termination.** The initial Agreement term is stated on Page 1, calculated from the date of the first bill. After the initial term, this Agreement automatically renews on a month-to-month basis until terminated by either party by providing written notice of intent to terminate to the other party (in accordance with the notice provisions of the *Miscellaneous* section below) at least 30 days before the desired termination date. The initial term and any renewal term or terms are collectively the **"Term."**

3. **Intent and Title.** This Agreement governs GPC's provision of the Service to Customer and is not a sale, lease, or licensing of goods, equipment, property, or assets of any kind. GPC retains the sole and exclusive right, title, and interest in and to all GPC Assets. Customer acknowledges that GPC Assets, although attached to real property, always will remain the exclusive personal property of GPC and that GPC may remove GPC Assets upon Agreement termination. **GPC makes no representation or warranty regarding treatment of this transaction by the Internal Revenue Service or the status of this transaction under any federal or state tax law. Customer enters into this Agreement in sole reliance upon its own advisors.**

4. **Payment.** GPC will invoice Customer monthly for the Monthly Cost as described on Page 1. The Service Cost portion of the Monthly Cost will renew at the amount shown on Page 1, but the Regulated Cost portion will be determined by the applicable Georgia Public Service Commission-approved tariff at the time of billing. Customer agrees to pay the total amount billed in full by the invoice due date. If a balance is outstanding past the due date, Customer acknowledges that GPC may require Customer to pay a deposit of up to two times the Estimated Monthly Charge in order to continue Service. If applicable, Customer must provide a copy of its Georgia sales tax exemption certificate. Customer must pay costs associated with any Customer-initiated change to the Service after the date of this Agreement.

5. **Premises Activity.** Customer hereby grants to GPC and its contractors, agents, and representatives the right and license to enter the Premises at any time to perform any activity related to the Service or to GPC's use of the GPC Assets, including the right to access the Premises with vehicles, GPC Assets, or other tools or equipment, and to survey, dig, or excavate, in order to (i) install and connect GPC Assets, provide Service, or provide or install any other service, (ii) inspect, maintain, test, replace, repair, disconnect, or remove GPC Assets, (iii) install additional equipment or devices on GPC Assets, or (iv) conduct any other activity reasonably related to the Service or GPC Assets (collectively, **"GPC Activity"**). Customer represents or warrants that it has the right to permit GPC to provide the Service and to perform the GPC Activity upon the Premises and, if applicable, has obtained express written authority and required permission from all Premises owners, and any other person or entity with rights in the Premises, to enter into this Agreement and to authorize the GPC Activity and the Service.

6. **Installation and Underground Work.** Customer recognizes that the Service requires installation of GPC Assets. Customer warrants or covenants that: (i) the Premises' final grade will vary no more than six inches from the grade existing at the time of installation, and (ii) if applicable and required for proper installation, Premises property lines will be clearly marked before installation.

   A. **Customer Work.** If GPC, upon Customer's request, allows Customer, itself or through a third party, to perform any activity related to installation of GPC Assets (including trenching), Customer warrants or covenants that the work will meet GPC's installation specifications (which GPC will provide to Customer and which are incorporated by this reference). Customer must provide GPC at least 10 days' prior written notice of its schedule for the work, so that GPC can schedule GPC's installation work promptly thereafter. Customer will be responsible for any additional costs arising from non-compliance with GPC's specifications, Customer's failure to complete Customer's work by the agreed completion date, or failure to provide GPC timely notice of any schedule change.

   B. **Underground Facility/Obstruction Not Subject to Dig Law.** Because GPC Activity may require excavation not subject to the Georgia Utility Facility Protection Act (O.C.G.A. §§25-9-1 – 25-9-13) (**"Dig Law"**), **Customer must mark any private utility or facility (e.g., gas/water/sewer line; irrigation facility; fiber/data/communication line) or other underground obstruction at the Premises that is not subject to the Dig Law.** If GPC causes or incurs damage due to Customer's failure to mark a private facility or obstruction before GPC commences GPC Activity, Customer is responsible for all damages and any loss or damage resulting from any such delay.

   C. **Unforeseen Condition.** The estimated charges shown on Page 1 include no allowance for subsurface rock, wetland, underground stream, buried waste, unsuitable soil, underground obstruction, archeological artifact, burial ground, threatened or endangered species, hazardous substance, or similar condition (**"Unforeseen Condition"**). If GPC encounters an Unforeseen Condition in connection with any GPC Activity, GPC, in its sole discretion, may stop all GPC Activity until Customer either remedies the condition or agrees to reimburse all GPC costs arising from the condition. Customer is responsible for all costs of modification or change to GPC Assets requested by Customer or dictated by an Unforeseen Condition or circumstance outside GPC's control.

7. **GPC Asset Protection and Damage.** Throughout the Term, in the event of any work or digging near GPC Assets, Customer (or any person or entity working on Customer's behalf) must: (i) provide notices and locate requests to the Georgia Utilities Protection Center (**"UPC"**) and other utility owners or operators as required by the then-current Dig Law, (ii) coordinate with the UPC and any utility facility owner/operator as required by the Dig Law, and (iii) comply with the High-voltage Safety Act (O.C.G.A. §§46-3-30 -- 46-3-40). As between Customer and GPC, Customer is responsible for any damage arising from failure to comply with applicable law or for damage to GPC Assets caused by anyone other than GPC or a GPC contractor, agent, or representative.

8. **Pole Attachments.** Nothing in this Agreement conveys to Customer any right to attach or affix anything to any GPC Asset. Customer agrees that it will not, and will not permit others to, rearrange, disconnect, remove, relocate, repair, alter, tamper with, or otherwise interfere with any GPC Asset. If Customer desires to attach or affix anything to GPC Assets, Customer must first obtain GPC's written consent. Customer may call GPC Lighting and Smart Services business unit at 1-888-660-5890 to request consent.

9. **Interruption of Service.** Customer understands that Service is provided on an "as is" and "as available" basis and may be interrupted. If there is a Service interruption, Customer must notify GPC. Following notice, GPC will restore Service, at no cost to Customer. Customer may notify GPC by either calling 1-888-660-5890 or by reporting online at https://www.georgiapower.com/community/outages-and-stormcenter/power-outage-overview/street-light-outage.html.

10. **Disclaimer; Damages. GPC makes no covenant, warranty, or representation of any kind (including warranty of fitness for a particular purpose, merchantability, or non-infringement) regarding Service, GPC Assets, or any GPC Activity.** Customer acknowledges that, due to the unique characteristics of the Premises, Customer's needs, or selection of GPC Assets, the Service may not follow IESNA guidelines. **Customer waives any right to consequential, special, indirect, treble, exemplary, incidental, punitive, loss of business reputation, interruption of Service or loss of use (including loss of revenue, profits, or capital costs) damages in connection with the loss or interruption of Service, GPC Assets, or this Agreement, or arising from damage, hindrance, or delay involving the Service, GPC Assets, or this Agreement, whether or not reasonable, foreseeable, contemplated, or avoidable.** To the extent GPC is liable under this Agreement, and to the extent allowed by applicable law, GPC's liability is expressly limited to: (i) with respect to the Service purchased by Customer, the annual amount paid by Customer for the Service, or (ii) with respect to any other liability, to proven direct damages in an amount not to exceed $100.00. Customer is solely responsible for safety of the Premises, Customer agrees that GPC has no obligation to ensure safety of the Premises and that GPC has no liability for any personal injury, real or personal property damage or loss, or negative impact to Customer or any third party that occurs at the Premises.

11. **Risk Allocation.** Each party will be responsible for its own acts and the results of its acts, except as otherwise described in this Agreement.

12. **Georgia Security, Immigration, and Compliance Act.** Customer is a "public employer" as defined by O.C.G.A. § 13-10-91 and this is a contract for physical performance of services in Georgia. Compliance with O.C.G.A. § 13-10-91 is a condition of this Agreement and is mandatory. GPC will provide to Customer a contractor's affidavit for installation services as required by O.C.G.A. § 13-10-91. If GPC employs any subcontractor in connection with installation under this Agreement, GPC also will secure from each subcontractor an affidavit attesting to compliance with O.C.G.A. § 13-10-91.

13. **Default.** Customer is in default if Customer: (i) does not pay the entire amount owed to GPC within 45 days after the due date, (ii) terminates this Agreement without proper notice and prior to the end of the then-current Term, or (iii) breaches any material term, warranty, covenant, or representation of this Agreement. GPC's waiver of a past or concurrent default will not waive any other default. If a default occurs, GPC may: (a) immediately terminate this Agreement, (b) remove any GPC Asset from the Premises, or (c) seek any available remedy provided by law, including the right to collect any past due amount, or any amount due for the Service during the remaining Term.

14. **Miscellaneous.** This Agreement contains the parties' entire agreement relating to the Service, GPC Assets, and GPC Activity and replaces any prior agreement, written or oral. Subject to applicable law, GPC may modify the terms of this Agreement by providing 30 days' prior written notice of such modification to Customer. If Customer uses the Service or makes any payment for the Service on or after the modification effective date, Customer accepts the modification. GPC's address for notice is 1790 Montreal Circle, Tucker, GA 30084-6801, Customer's address for notice is stated on Page 1. Either party may update administrative or contact information (e.g., address, phone, website) at any time by written notice to the other. Customer will not assign, in whole or in part, this Agreement or any right or obligation it has under this Agreement; any such assignment without GPC's prior written consent will be void and of no effect. In this Agreement: (i) **"include(ing)"** means "include, but are not limited to" or "including, without limitation", (ii) **"or"** means "either or both" ("A or B" means "A or B or both A and B"), (iii) **"e.g."** means "for example, including, without limitation", and (iv) **"written"** or **"in writing"** includes email communication. Georgia law governs this Agreement. If a court rules an Agreement provision unenforceable to any extent, the rest of that provision and all other provisions remain effective.

FINANCIAL HIGHLIGHTS
As of March 31, 2025

Budget Summary
25% of year lapsed

	2024 Year End (audited)	2025 Budget	2025 Year to Date	% Annual Budget
REVENUES BY FUND				
General Fund	17,435,276	16,500,000	2,282,439	13.83%
American Rescue Plan (ARP) Act of 2021	3,750,580	1,920,000	16,640	0.87%
Operating Grant Fund	136,908	70,000	14,962	21.37%
Parks & Recreation Fund	2,363,840	470,250	117,136	24.91%
Tax Allocation District	384,548	654,475	66,713	10.19%
Hotel/Motel Tax Fund	5,460	6,000	1,511	25.19%
SPLOST III Fund	22,150	-	-	0.00%
SPLOST V Fund	6,707,585	-	-	0.00%
SPLOST VI Fund	-	7,500,000	1,560,250	20.80%
Town Center Fund	6,451,025	8,000,000	415,184	5.19%
Urban Redevelopment Agency	20,902,565	7,500,000	79,669	1.06%
Debt Service Fund	3,385,509	3,789,395	1,113,864	29.39%
Stormwater Utility Fund	1,878,911	610,000	47,114	7.72%
TOTAL REVENUES - ALL FUNDS	**$ 63,424,357**	**$ 47,020,120**	**$ 5,715,482**	**12.16%**

	2024 Year End (audited)	2025 Budget	2025 Year to Date	% Annual Budget
EXPENDITURES/EXPENSES BY FUND				
General Fund	15,216,644	16,500,000	2,826,071	17.13%
American Rescue Plan (ARP) Act of 2021	3,753,051	1,920,000	-	0.00%
Operating Grant Fund	136,672	70,000	23,850	34.07%
Parks & Recreation Fund	2,587,800	470,250	68,264	14.52%
Tax Allocation District	96,130	654,475	321,766	49.16%
Hotel/Motel Tax Fund	8,435	6,000	1,800	30.00%
SPLOST III Fund	41,530	-	-	0.00%
SPLOST V Fund	5,511,290	-	-	0.00%
SPLOST VI Fund	-	7,500,000	592,948	7.91%
Town Center Fund	6,754,049	8,000,000	439,157	5.49%
Urban Redevelopment Agency	6,436,309	7,500,000	415,184	5.54%
Debt Service Fund	1,545,007	3,789,395	831,402	21.94%
Stormwater Utility Fund	275,799	610,000	25,845	4.24%
TOTAL EXPENDITURES/ EXPENSES - ALL FUNDS	**$ 42,362,717**	**$ 47,020,120**	**$ 5,546,287**	**11.80%**

Comparison to Prior Year
25% of year lapsed

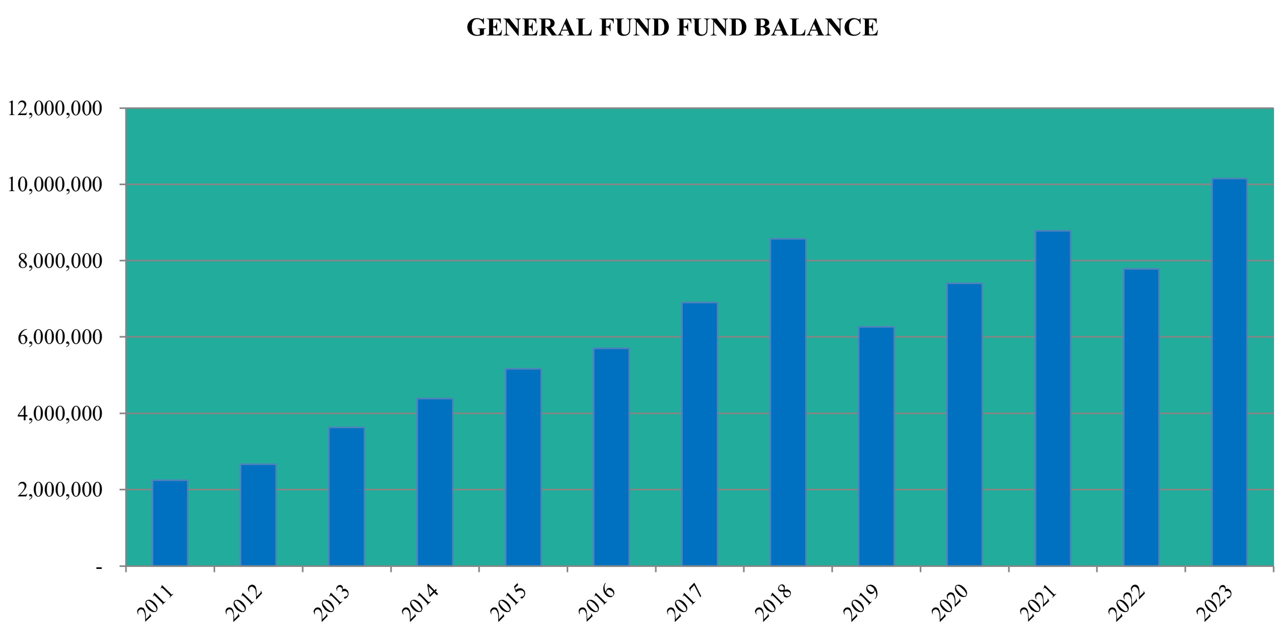
	03/31/2024 Actual (unaudited)	2024 Budget	% of Annual Amended Budget	03/31/2025 Actual	2025 Budget	% of Annual Budget
REVENUES BY FUND						
General Fund	2,408,584	13,975,000	17.23%	2,282,439	16,500,000	13.83%
American Rescue Plan (ARP) Act of 2021	22,084	2,000,000	1.10%	16,640	1,920,000	0.87%
Operating Grant Fund	22,376	75,000	29.83%	14,962	70,000	21.37%
Parks & Recreation Fund	107,619	875,000	12.30%	117,136	470,250	24.91%
Tax Allocation District	67,791	446,112	15.20%	66,713	654,475	10.19%
Hotel/Motel Tax Fund	1,412	6,000	23.53%	1,511	6,000	25.19%
SPLOST V Fund	956,251	7,685,000	12.44%	-	-	0.00%
SPLOST VI Fund	-	2,600,000	0.00%	1,560,250	7,500,000	20.80%
Town Center Fund	2,938,352	15,300,000	19.20%	415,184	8,000,000	5.19%
Urban Redevelopment Agency	175,402	15,000,000	1.17%	79,669	7,500,000	1.06%
Debt Service Fund	330,593	3,850,000	8.59%	1,113,864	3,789,395	29.39%
Stormwater Utility Fund	19,387	610,000	3.18%	47,114	610,000	7.72%
TOTAL REVENUES - ALL FUNDS	**$ 7,049,851**	**$ 62,422,112**	**11.29%**	**$ 5,715,482**	**$ 47,020,120**	**12.16%**
EXPENDITURES/EXPENSES BY FUND						
General Fund	2,968,655	13,975,000	21.24%	2,826,071	16,500,000	17.13%
American Rescue Plan (ARP) Act of 2021	129,702	2,000,000	6.49%	-	1,920,000	0.00%
Operating Grant Fund	25,165	75,000	33.55%	23,850	70,000	34.07%
Parks & Recreation Fund	434,724	875,000	49.68%	68,264	470,250	14.52%
Tax Allocation District	330,593	446,112	0.00%	321,766	654,475	49.16%
Hotel/Motel Tax Fund	-	6,000	0.00%	1,800	6,000	30.00%
SPLOST V Fund	1,537,234	7,685,000	20.00%	-	-	0.00%
SPLOST VI Fund	-	2,600,000	0.00%	592,948	7,500,000	7.91%
Town Center Fund	3,186,522	15,300,000	20.83%	439,157	8,000,000	5.49%
Urban Redevelopment Agency	2,938,352	15,000,000	19.59%	415,184	7,500,000	5.54%
Debt Service Fund	846,117	3,850,000	21.98%	831,402	3,789,395	21.94%
Stormwater Utility Fund	29,799	610,000	4.89%	25,845	610,000	4.24%
TOTAL EXPENDITURES/ EXPENSES - ALL FUNDS	**$ 12,426,862**	**$ 62,422,112**	**19.91%**	**$ 5,546,287**	**$ 47,020,120**	**11.80%**

Changes in Fund Balance/Net Position
As of March 31, 2025

Unaudited

Fund	Balance as of 1/1/2024 (unaudited)	Revenues	Expenditures/ Expenses	Balance as of 3/31/2025	Net Increase/ (Decrease)
General Fund	10,152,420	2,282,439	2,826,071	9,608,788	(543,632)
American Rescue Plan (ARP) Act of 2021	-	16,640	-	16,640	16,640
Operating Grant Fund	37,373	14,962	23,850	28,485	(8,888)
Parks & Recreation Fund	755,682	117,136	68,264	804,554	48,873
Tax Allocation District	567,979	66,713	321,766	312,925	(255,054)
Hotel/ Motel Tax Fund	6,376	1,511	1,800	6,087	(289)
SPLOST VI Fund	-	1,560,250	592,948	967,302	967,302
Town Center Fund	(662,117)	415,184	439,157	(686,090)	(23,973)
Urban Redevelopment Agency	14,466,257	79,669	415,184	14,130,742	(335,515)
Debt Service Fund	1,843,815	1,113,864	831,402	2,126,277	282,462
Stormwater Utility Fund	8,291,664	47,114	25,845	8,312,934	21,270
	$ 35,459,448	**$ 5,715,482**	**$ 5,546,287**	**$ 35,628,644**	**$ 169,196**

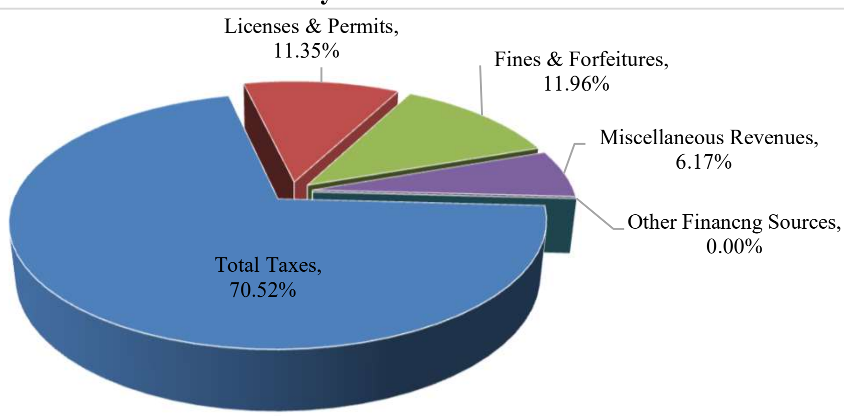
General Fund - History of Fund Balance



Budget Comparison Report - General Fund
25% of year lapsed

REVENUES	March 2025 Transactions	2025 Budget	YTD Transactions	% of Annual Budget
Property Taxes	76,386	8,290,991	521,904	6.29%
Motor Vehicle Taxes	2,223	25,000	5,292	21.17%
Motor Vehicle Title Ad Valorem Tax	61,403	850,000	212,383	24.99%
Mobile Home Tax	58	75	58	77.11%
Recording Intangible Taxes	3,640	65,000	11,025	16.96%
Penalties & Interest	2,684	10,000	10,150	101.50%
Fifa Fees	780	2,000	1,065	53.25%
Franchise Tax	-	625,000	708,755	113.40%
Railroad Equipment Car Tax	-	650	-	0.00%
Real Estate Transfer Tax	2,229	10,000	5,595	55.95%
Business & Occupation Tax	6,385	150,000	129,070	86.05%
Financial Institutions Tax	-	4,000	4,245	106.13%
Insurance Premium Tax	-	1,500,000	-	0.00%
Total Taxes	192,003	11,992,716	1,609,541	13.42%
Licenses & Permits	15,940	595,525	259,139	43.51%
Fines & Forfeitures	82,219	738,425	272,963	36.97%
Miscellaneous Revenues	8,539	117,284	35,632	30.38%
Interest Income	62,753	150,250	105,153	69.99%
Proceeds from the Sale of Assets	-	50,000	-	0.00%
Inception of Lease Liability	-	400,000	-	0.00%
Donation from Private Sources	10	250	-	0.00%
Fund Balance	-	2,455,550	-	0.00%
TOTAL GENERAL FUND REVENUES	**$ 361,464**	**$ 16,500,000**	**$ 2,282,439**	**13.83%**

Revenues by Source

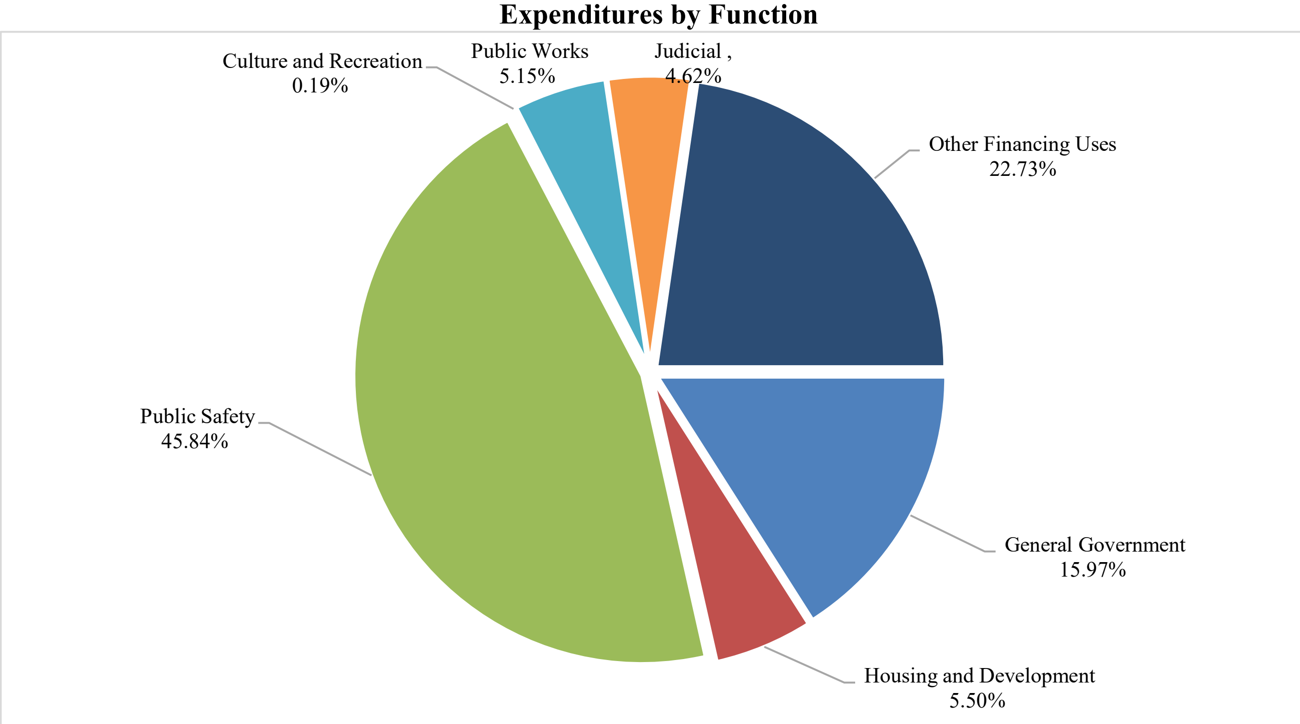


Budget Comparison Report - General Fund

25% of year lapsed

EXPENDITURES	March 2025 Transactions	2025 Budget	YTD Transactions	% of Annual Budget
General Government	147,762	2,621,631	451,229	17.21%
Housing and Development	47,734	671,081	155,452	23.16%
Public Safety	389,233	8,656,881	1,295,529	14.97%
Culture and Recreation	4,777	44,000	5,252	11.94%
Public Works	51,842	701,189	145,581	20.76%
Judicial	64,412	594,050	130,688	22.00%
Other Financing Uses	39,771	3,211,167	642,340	20.00%
TOTAL GENERAL FUND EXPENDITURES	**$ 745,531**	**$ 16,500,000**	**$ 2,826,071**	**17.13%**

Expenditures by Function



Budget Comparison Report - All Funds
25% of year lapsed

Unaudited

	2024 Year End Actuals	2025 Budget	Year to Date	% 2025 Annual Budget
GENERAL FUND				
Revenues:	17,435,276	16,500,000	2,282,439	13.83%
Expenditures:	15,216,644	16,500,000	2,826,071	17.13%
Excess Revenues over (under) Expenditures	**2,218,631**	**-**	**(543,632)**	
AMERICAN RESCUE PLAN (ARP) ACT OF 2021				
Revenues:	3,750,580	1,920,000	16,640	0.87%
Expenditures:	3,753,051	1,920,000	-	0.00%
Excess Revenues over (under) Expenditures	**(2,471)**	**-**	**16,640**	
OPERATING GRANT FUND				
Revenues:	136,908	70,000	14,962	21.37%
Expenditures:	136,672	70,000	23,850	34.07%
Excess Revenues over (under) Expenditures	**236**	**-**	**(8,888)**	
PARKS & RECREATION FUND				
Revenues:	2,363,840	470,250	117,136	24.91%
Expenditures:	2,587,800	470,250	68,264	14.52%
Excess Revenues over (under) Expenditures	**(223,960)**	**-**	**48,873**	
TAX ALLOCATION DISTRICT				
Revenues:	384,548	654,475	66,713	10.19%
Expenditures:	96,130	654,475	321,766	49.16%
Excess Revenues over (under) Expenditures	**288,418**	**-**	**(255,054)**	

Budget Comparison Report - All Funds
25% of year lapsed

Unaudited

	2024 Year End Actuals	2025 Budget	Year to Date	% 2025 Annual Budget
HOTEL/MOTEL TAX FUND				
Revenues:	5,460	6,000	1,511	25.19%
Expenditures:	8,435	6,000	1,800	30.00%
Excess Revenues over (under) Expenditures	**(2,975)**	**-**	**(289)**	
URBAN REDEVELOPMENT AGENCY				
Revenues:	20,902,565	7,500,000	79,669	1.06%
Expenditures:	6,436,309	7,500,000	415,184	5.54%
Excess Revenues over (under) Expenditures	**14,466,257**	**-**	**(335,515)**	
SPLOST VI FUND				
Revenues:	-	7,500,000	1,560,250	20.80%
Expenditures:	-	7,500,000	592,948	7.91%
Excess Revenues over (under) Expenditures	**-**	**-**	**967,302**	
TOWN CENTER FUND				
Revenues:	6,451,025	8,000,000	415,184	5.19%
Expenditures:	6,754,049	8,000,000	439,157	5.49%
Excess Revenues over (under) Expenditures	**(303,025)**	**-**	**(23,973)**	
DEBT SERVICE FUND				
Revenues:	3,385,509	3,789,395	1,113,864	29.39%
Expenditures:	1,545,007	3,789,395	831,402	21.94%
Excess Revenues over (under) Expenditures	**1,840,501**	**-**	**282,462**	
STORMWATER UTILITY FUND				
Revenues:	1,878,911	610,000	47,114	7.72%
Expenses:	275,799	610,000	25,845	4.24%
Excess Revenues over (under) Expenses	**1,603,111**	**-**	**21,270**	

Investments
As of March 31, 2025

South State Bank		
Downtown Development Authority - CD 4.75%		100,169
Subtotal South State Bank	**$**	**100,169**
Goldman Sachs Autocallable GS Momentum Builder		230,375
Certificate of Deposit - CD 4.05% Maturity Date - 4/19/2025		330,426
Certificate of Deposit - CD 4.05% Maturity Date - 4/25/2025		274,328
Certificate of Deposit - CD 4.05% Maturity Date - 4/22/2025		550,883
Certificate of Deposit - CD 4.05% Maturity Date - 4/22/2025		553,991
Certificate of Deposit - CD 4.05% Maturity Date - 4/22/2025		270,906
Certificate of Deposit - CD 4.05% Maturity Date - 4/25/2025		273,142
Certificate of Deposit - CD 4.05% Maturity Date - 4/25/2025		82,071
Certificate of Deposit - CD 4.15% Maturity Date - 04/25/2025		1,071,560
Certificate of Deposit - CD 4.15% Maturity Date - 5/5/2025		605,907
Subtotal South State Investment Services	**$**	**4,243,589**
Total Investments	**$**	**4,343,758**

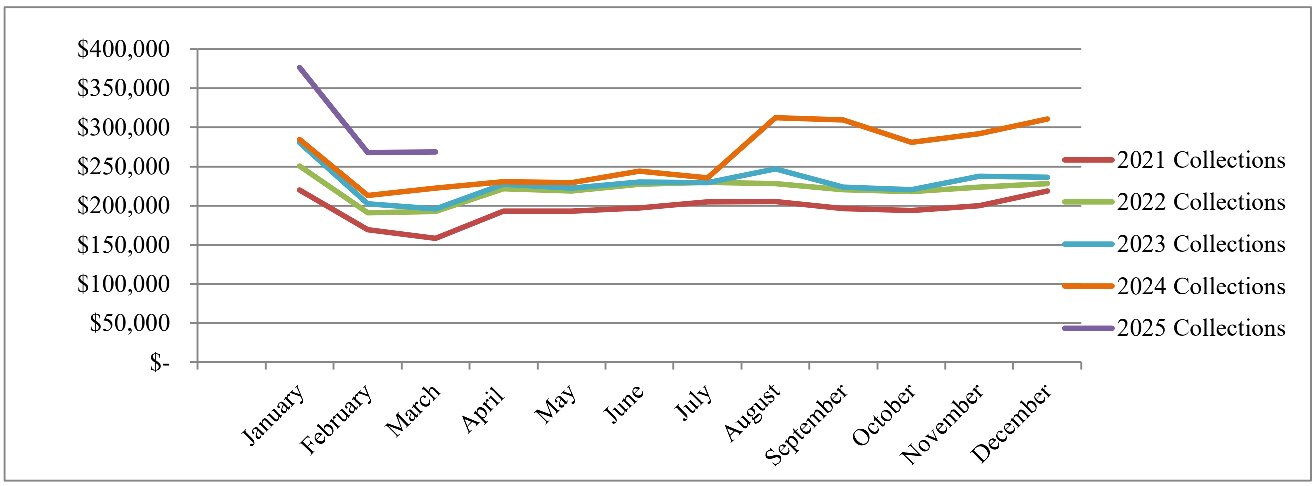
Cash

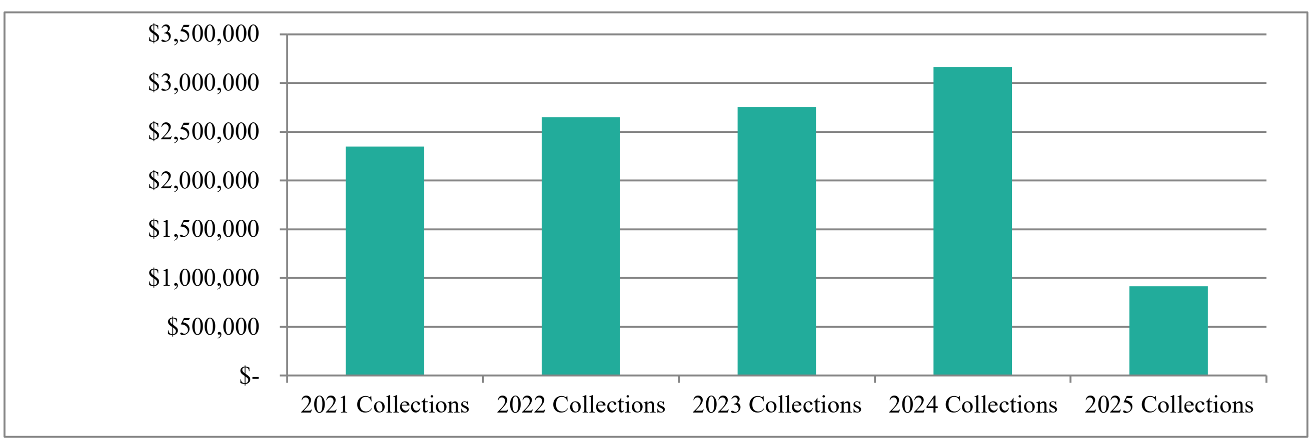
As of March 31, 2025

South State Bank		
General Fund		1,504,211
Municipal Court Fund		137,690
Police Forfeiture Account		1,806
Police Seized Asset Account		26
Money Market Account		7,063,673
Main Street Board		58,605
Tree Replacement Fund		44,129
American Rescue Plan (ARP) Act of 2021		1,955,901
Operating Grant Fund		21,880
Parks & Recreation Fund		264,212
Tax Allocation District (TAD)		229,190
Hotel Motel Tax Fund		5,738
SPLOST VI		689,695
Town Center Fund		328,742
Debt Service Fund		325,742
Downtown Development Authority - Checking		5,078
Stormwater Utility Fund		324,210
Subtotal South State Bank	**$**	**12,960,528**
South State Investment Services		
Budget Stabilization Cash Account		91
Subtotal South State Investment Services	**$**	**91**
Total Cash	**$**	**12,960,619**

Special Purpose Local Option Sales Tax Collections
As of March 31, 2025

	2021 Collections	2022 Collections	2023 Collections	2024 Collections	2025 Collections	% Change from Prior Year
January	$ 219,927	$ 250,695	$ 280,583	$ 284,961	$ 376,756	32.21%
February	169,237	191,168	202,766	212,973	268,028	25.85%
March	158,258	192,686	195,742	222,279	268,721	20.89%
April	193,138	221,796	227,217	230,875		
May	193,137	219,102	222,579	229,480		
June	197,249	227,296	230,478	243,921		
July	204,832	229,938	229,808	235,599		
August	205,351	228,172	247,254	312,409		
September	196,323	220,495	223,389	309,613		
October	193,776	217,820	220,673	280,899		
November	199,817	223,696	237,509	292,072		
December	218,887	228,006	236,436	310,513		
	$ 2,349,931	**$ 2,650,872**	**$ 2,754,435**	**$ 3,165,593**	**$ 913,506**	





Downtown Development Authority
As of March 31, 2025

	March 2025 Transactions	2025 Budget	YTD Transactions	% of Annual Budget
Revenues				
Interest Revenue	0.34	-	0.99	100%
Miscellaneous Revenue	-	6,500	-	0.00%
Proceeds from Sale of Property	217,982	500,000	282,462	56.49%
TOTAL REVENUES	**$ 217,982**	**$506,500**	**$ 282,463**	**55.77%**
Expenditures				
Dues & Fees	-	500	-	0.00%
Training	-	250	-	0.00%
DDA Meetings	-	3,000	-	0.00%
Other Expenditures	-	250	-	0.00%
Sponsorships	-	2,500	-	0.00%
Transfers to Primary Government	217,982	500,000	282,462	56.49%
TOTAL EXPENDITURES	**$ 217,982**	**$ 506,500**	**$ 282,462**	**55.77%**

GENERAL FUND REVENUE DETAIL

As of March 31, 2025

	March 2025 Transactions	2025 Budget	YTD Transactions	% of Annual Budget
Real Property Tax	76,386	8,290,991	449,703	5.42%
Real Property Tax - Public Utility	-	40,000	29,066	72.66%
Personal Property Tax	4,906	125,000	43,135	34.51%
Motor Vehicle Tax	2,223	25,000	5,292	21.17%
Motor Vehicle Title Ad Valorem Tax	61,403	850,000	212,383	24.99%
Apportioned Vehicles (AAVT)	-	4,500	-	0.00%
Mobile Home Tax	58	75	58	77.11%
Intangible Tax	3,640	65,000	11,025	16.96%
Railroad Equipment Car Tax	-	650	-	0.00%
Real Estate Transfer Tax	2,229	10,000	5,595	55.95%
Franchise Tax - Electric	-	625,000	645,822	103.33%
Franchise Tax - Gas	31,309	110,000	31,309	28.46%
Franchise Tax - Cable	-	175,000	30,527	17.44%
Franchise Tax - Telephone	-	5,500	1,097	19.95%
Business & Occupational Tax	6,385	150,000	129,070	86.05%
Insurance Premium Tax	-	1,500,000	-	0.00%
Financial Institutions Tax	-	4,000	4,245	106.13%
Penalties & Interest	2,684	10,000	10,150	101.50%
FiFa Fees	780	2,000	1,065	53.25%
Total Taxes	**192,003**	**11,992,716**	**1,609,541**	**13.42%**
Alcoholic Beverage Licenses	-	75,000	4,000	5.33%
Alcohol Pouring Permit	590	5,000	1,365	27.30%
Zoning and Land Use Permits	30	10,000	1,407	14.07%
Planning and Development Fees	-	5,000	1,859	37.18%
Sign Permit Fees	377	1,500	537	35.80%
Special Event Permits	-	250	-	0.00%
Vacant Lot Registration	-	25	-	0.00%
Personal Transportation Veh Permit	-	50	-	0.00%
Other Licenses and Permits	50	2,500	75	3.00%
Building Permit Revenue	11,613	350,000	168,416	48.12%
Certificate of Occupancy Fees	2,000	50,000	9,500	19.00%
Building Permit - Reinspection Fees	-	5,000	150	3.00%
Building Permit-Sub Fee	1,070	30,000	6,189	20.63%
Occupational Tax Late Fees	-	1,200	67	5.61%
Plan Review Fees	210	60,000	65,574	109.29%
Total Licenses and Permits	**15,940**	**595,525**	**259,139**	**43.51%**
Municipal Court Fines	81,719	700,000	272,463	38.92%
Cash confiscations-Forfeitures	-	150	-	0.00%
Proceeds From Sale of Confiscations	-	500	-	0.00%
Court Costs	-	2,500	-	0.00%
Drug Testing Fees	-	-	-	100%
Expungements	-	25	-	0.00%
Tree Recompense Revenue	-	5,000	-	0.00%
Other Fines & Forfeitures-Code	500	30,000	500	1.67%
Other Forfeitures	-	250	-	0.00%
Total Fines and Forfeitures	**82,219**	**738,425**	**272,963**	**36.97%**

GENERAL FUND REVENUE DETAIL

As of March 31, 2025

	March 2025 Transactions	2025 Budget	YTD Transactions	% of Annual Budget
Grant Revenue	-	500	881	176.15%
Probation Fees	2,485	30,000	7,024	23.41%
Election and Qualifying Fees	-	-	-	100%
Printing and Duplicating Service Fees	60	250	481	192.54%
Advertising Fees	-	750	-	0.00%
Accident/Incident Reports	-	2,000	880	44.00%
Wrecker Service Contract	-	20,000	20,000	100.00%
Background Checks	75	1,000	315	31.50%
Bad Check Fees	-	50	100	200.00%
Miscellaneous Revenue	-	47,734	33	0.07%
Rents and Royalties	870	5,000	870	17.40%
Reimbursement for Damaged Property	5,048	10,000	5,048	50.48%
Total Miscellaneous Income	**8,539**	**117,284**	**35,632**	**30.38%**
Interest Revenue	60,353	150,000	105,153	70.10%
Unrealized Gain or Loss on Investments	2,400	250	-	0.00%
Total Investment Income	**62,753**	**150,250**	**105,153**	**69.99%**
Proceeds from Sale of Assets	-	50,000	-	0.00%
Inception of lease liabilities	-	400,000	-	0.00%
Donations from Private Sources	10	250	10	4.00%
Fund Balance	-	2,455,550	-	0.00%
Total Other Financing Sources	10			
		2,905,800	**10**	**0.00%**
TOTAL GENERAL FUND REVENUES	**$ 361,464**	**$ 16,500,000**	**$ 2,282,439**	**13.83%**

General Fund Expenditures
As of March 31, 2025

	March 2025 Transactions	2025 Budget	YTD Transactions	% of Annual Budget
Governing Body				
Salaries & Wages-Council	3,500	42,000	10,500	25.00%
Employee Benefits-Medical	9,774	134,661	23,221	17.24%
Employee Benefits-Dental	351	5,017	858	17.11%
Employee Benefits-ADD Life	-	882	235	26.67%
FICA	162	2,604	461	17.70%
Medicare	38	609	108	17.70%
Employee Benefits-Retirement	255	3,058	764	25.00%
Unemployment	6	173	18	10.32%
Workers Comp Insurance	-	133	94	70.38%
Total Salaries and Benefits	**14,086**	**189,137**	**36,259**	**19.17%**
Communications	278	480	651	135.65%
Travel	416	1,000	416	41.64%
Dues and Fees	340	750	585	78.03%
Education and Training	-	750	475	63.33%
Other Expenditures	87	250	880	352.11%
Small Equipment	-	-	1,076	100%
General Supplies and Materials	-	50	-	0.00%
Total Operations	**1,121**	**3,280**	**4,084**	**124.51%**
City Manager				
Salaries & Wages	21,346	277,500	62,741	22.61%
Employee Benefits-Medical	1,586	19,901	4,716	23.70%
Employee Benefits-Dental	114	1,613	341	21.16%
Employee Benefits-ADD Life	-	221	73	33.25%
Employee Benefits-Disability	-	1,588	504	31.74%
FICA	1,312	15,258	3,857	25.28%
Medicare	307	4,024	902	22.42%
Employee Benefits-Retirement	1,684	20,202	5,051	25.00%
Unemployment	-	68	24	35.63%
Workers' Comp. Insurance	-	1,305	920	70.50%
Total Salaries and Benefits	**26,349**	**341,680**	**79,130**	**23.16%**
Communications	77	900	175	19.44%
Travel	477	1,300	751	57.76%
Dues and Fees	170	2,000	616	30.82%
Education and Training	-	1,250	-	0.00%
Other Expenditures	-	1,500	1,446	96.39%
General Supplies and Materials	-	150	-	0.00%
Small Equipment	153	-	153	100%
Total Operations	**877**	**7,100**	**3,141**	**44.24%**

General Fund Expenditures
As of March 31, 2025

	March 2025 Transactions	2025 Budget	YTD Transactions	% of Annual Budget
City Clerk				
Salaries & Wages	15,223	198,060	44,960	22.70%
Employee Benefits-Medical	3,600	48,589	10,696	22.01%
Employee Benefits-Dental	83	1,234	248	20.07%
Employee Benefits-ADD Life	-	368	123	33.29%
Employee Benefits-Disability	-	1,526	504	33.04%
FICA	905	12,280	2,669	21.74%
Medicare	212	2,872	624	21.74%
Employee Benefits-Retirement	1,202	14,419	3,605	25.00%
Unemployment	3	114	40	35.41%
Workers' Comp. Insurance	-	626	441	70.51%
Total Salaries and Benefits	**21,227**	**280,088**	**63,911**	**22.82%**
Professional Services	-	5,000	-	0.00%
Communications	77	900	186	20.62%
Travel	-	1,250	-	0.00%
Dues and Fees	128	6,500	1,241	19.09%
Education and Training	-	1,500	-	0.00%
Other Expenditures	80	500	80	16.00%
General Supplies and Materials	19	250	51	20.59%
General Supplies - Postage	2	300	110	36.52%
Small Equipment	346	500	846	169.22%
Software	-	20,900	3,819	18.27%
Other Supplies - Uniforms	-	50	-	0.00%
Total Operations	**652**	**37,650**	**6,333**	**16.82%**
Elections				
Advertising	-	-	-	100%
Total Operations	**-**	**-**	**-**	**100.00%**
Contingency				
Contingency	-	165,000	-	0.00%
Total Operations	**-**	**165,000**	**-**	**0.00%**
Financial Administration				
Salaries & Wages	20,201	262,608	60,295	22.96%
Salaries & Wages overtime	-	-	14	100%
Employee Benefits-Medical	6,943	97,925	20,619	21.06%
Employee Benefits-Dental	78	1,404	233	16.59%
Employee Benefits-ADD Life	-	441	147	33.33%
Employee Benefits-Disability	-	2,136	735	34.42%
FICA	1,165	16,282	3,475	21.34%
Medicare	273	3,808	813	21.34%
Employee Benefits-Retirement	1,593	19,118	4,780	25.00%
Unemployment	-	137	48	35.36%
Workers' Comp. Insurance	-	830	585	70.52%
Total Salaries and Benefits	**30,252**	**404,689**	**91,744**	**22.67%**

General Fund Expenditures
As of March 31, 2025

	March 2025 Transactions	2025 Budget	YTD Transactions	% of Annual Budget
Professional Services - Audit	-	27,500	-	0.00%
Advertising/Promotions	-	2,800	-	0.00%
Printing and Binding	-	1,500	-	0.00%
Travel	-	500	240	47.93%
Dues and Fees	848	10,000	4,630	46.30%
Education and Training	-	1,500	-	0.00%
Other Expenditures	68	500	130	25.91%
General Supplies and Materials	51	1,500	536	35.71%
General Supplies-Postage	226	7,500	937	12.50%
Small Equipment	307	250	307	122.63%
Software	-	9,150	-	0.00%
Total Operations	**1,500**	**62,700**	**6,779**	**10.81%**
Licensing				
Salaries & Wages	2,076	26,986	6,185	22.92%
Employee Benefits-Medical	991	14,800	2,941	19.87%
Employee Benefits-Dental	19	350	58	16.63%
Employee Benefits-ADD Life	-	74	24	33.08%
Employee Benefits-Disability	-	224	76	33.73%
FICA	116	1,673	344	20.56%
Medicare	27	391	80	20.58%
Employee Benefits-Retirement	164	1,965	491	25.00%
Unemployment	1	23	8	35.09%
Workers' Comp. Insurance	-	43	30	69.93%
Total Salaries and Benefits	**3,394**	**46,529**	**10,238**	**22.00%**
General Supplies and Materials	-	100	-	0.00%
General Supplies - Postage	-	1,500	803	53.53%
Software	-	3,000	-	0.00%
Other Supplies-Uniforms	-	50	-	0.00%
Total Operations	**-**	**4,650**	**803**	**17.27%**
Legal				
Professional Services - Legal	3,635	35,000	4,185	11.96%
Total Operations	**3,635**	**35,000**	**4,185**	**11.96%**
Information Technology				
Salaries & Wages	6,851	103,795	20,318	19.58%
Employee Benefits-Medical	1,061	13,267	3,153	23.77%
Employee Benefits-Dental	128	1,073	385	35.89%
Employee Benefits-ADD Life	-	221	81	36.58%
Employee Benefits-Disability	-	838	414	49.46%
FICA	409	6,435	1,213	18.85%
Medicare	96	1,505	284	18.85%
Employee Benefits-Retirement	1,042	12,502	3,125	25.00%
Unemployment	-	68	16	23.75%
Workers' Comp. Insurance	-	328	231	70.53%
Total Salaries and Benefits	**9,586**	**140,032**	**29,221**	**20.87%**

General Fund Expenditures
As of March 31, 2025

	March 2025 Transactions	2025 Budget	YTD Transactions	% of Annual Budget
Professional Services	-	20,000	-	0.00%
Communications	85	480	213	44.38%
Dues and Fees	-	250	32	12.70%
Other Expenditures	8	250	52	20.94%
General Supplies and Materials	-	500	32	6.40%
Small Equipment	1,231	5,000	1,508	30.16%
Software	2,010	225,000	22,292	9.91%
Total Operations	**3,334**	**251,480**	**24,129**	**9.59%**
Human Resources				
Professional Services	-	30,000	-	0.00%
Advertising/Promotions	-	100	-	0.00%
Communications	-	300	11	3.56%
Travel	-	1,000	-	0.00%
Dues and Fees	-	1,200	282	23.53%
Education and Training	-	1,500	-	0.00%
Other Expenditures	-	150	-	0.00%
General Supplies and Materials	-	500	-	0.00%
General Supplies-Postage	-	100	-	0.00%
Gasoline/Diesel	-	-	-	100%
Small Equipment	-	500	-	0.00%
Software	1,167	5,500	1,167	21.21%
Other Supplies - Uniforms	-	50	-	0.00%
Total Operations	**1,167**	**40,900**	**1,460**	**3.57%**
Risk Management				
Professional Services	-	20,000	5,000	25.00%
Liability Insurance	3,880	256,000	6,692	2.61%
Total Operations	**3,880**	**276,000**	**11,692**	**4.24%**
General Government Building				
Salaries & Wages	5,240	89,638	15,006	16.74%
Employee Benefits-Medical	1,001	14,093	2,971	21.08%
Employee Benefits-Dental	29	355	87	24.64%
Employee Benefits-ADD Life	-	147	49	33.33%
Employee Benefits-Disability	-	427	144	33.69%
FICA	316	5,558	903	16.25%
Medicare	74	1,300	211	16.25%
Employee Benefits-Retirement	318	3,813	953	25.00%
Unemployment	4	91	21	23.14%
Workers' Comp. Insurance	-	1,880	1,325	70.47%
Total Salaries and Benefits	**6,981**	**117,302**	**21,672**	**18.48%**

General Fund Expenditures
As of March 31, 2025

	March 2025 Transactions	2025 Budget	YTD Transactions	% of Annual Budget
Professional Services	-	250	-	0.00%
Disposal - Garbage	105	500	210	41.97%
Lawn Care	-	500	-	0.00%
Pest Control	381	2,200	536	24.38%
Repairs and Maintenance	9	10,000	1,020	10.20%
Repairs and Maintenance - Vehicles	18	7,500	297	3.96%
Rental of Equipment	558	7,500	1,735	23.13%
Communications	1,816	20,000	6,183	30.92%
Dues and Fees	97	1,500	366	24.38%
Other Expenditures	-	1,000	-	0.00%
General Supplies and Materials	264	8,000	2,971	37.14%
Water and Sewer	155	2,000	398	19.89%
Natural Gas	262	3,500	1,887	53.91%
Electricity	1,452	15,000	3,674	24.49%
Gasoline and Diesel	249	4,000	1,525	38.13%
Small Equipment	487	2,000	1,158	57.89%
Software	-	-	-	100%
Other Supplies-Uniforms	224	150	224	149.63%
Capital Outlay - Site improvement	3,993	-	3,993	100%
Capital Outlay - Buildings	-	-	-	100%
Total Operations & Capital	**10,070**	**85,600**	**26,177**	**30.58%**
Communication & Eternal Affairs				
Salaries & Wages	6,758	87,859	20,510	23.34%
Employee Benefits-Medical	1,739	23,285	5,166	22.19%
Employee Benefits-Dental	53	855	160	18.69%
Employee Benefits-ADD Life	-	132	44	33.39%
Employee Benefits-Disability	-	729	246	33.74%
FICA	403	5,447	1,223	22.45%
Medicare	94	1,274	286	22.44%
Employee Benefits-Retirement	533	6,396	1,599	25.00%
Unemployment	-	41	15	36.34%
Workers' Compensation	-	466	328	70.45%
Total Salaries and Benefits	**9,581**	**126,484**	**29,577**	**23.38%**
Communications	43	480	107	22.22%
Travel	-	700	-	0.00%
Dues and Fees	-	2,000	389	19.45%
Education and Training	-	1,500	-	0.00%
Other Expenditures	-	150	-	0.00%
Small Equipment	-	500	-	0.00%
Software	27	1,000	199	19.94%
Total Operations	**69**	**6,330**	**695**	**10.98%**
TOTAL GENERAL GOVERNMENT	**$ 147,762**	**$ 2,621,631**	**$ 451,229**	**17.21%**

General Fund Expenditures
As of March 31, 2025

	March 2025 Transactions	2025 Budget	YTD Transactions	% of Annual Budget
Municipal Court				
Salaries & Wages	9,735	126,559	25,777	20.37%
Salaries & Wages - Overtime	10	500	10	1.95%
Employee Benefits-Medical	3,998	53,732	11,879	22.11%
Employee Benefits-Dental	98	1,651	294	17.81%
Employee Benefits-ADD Life	-	294	98	33.33%
Employee Benefits-Disability	-	1,051	354	33.72%
FICA	575	7,878	1,512	19.20%
Medicare	135	1,842	354	19.20%
Employee Benefits-Retirement	771	9,250	2,313	25.00%
Unemployment	7	91	32	34.86%
Workers' Compensation	-	402	283	70.44%
Total Salaries and Benefits	**15,329**	**203,250**	**42,905**	**21.11%**
Professional Services - Public Defender	1,257	6,000	2,278	37.97%
Professional Services - Solicitor/Judge	8,000	80,000	20,000	25.00%
Rental of Equipment	68	1,500	269	17.95%
Advertising	-	100	-	0.00%
Printing & Binding	-	100	-	0.00%
Travel	-	5,000	279	5.58%
Dues and Fees	170	1,000	1,079	107.95%
Education and Training	-	1,500	475	31.67%
Other Expenditures	41	100	41	41.00%
General Supplies and Materials	-	1,500	-	0.00%
General Supplies and Materials Postage	-	750	22	2.94%
Food Supplies	133	3,000	518	17.26%
Small Equipment	397	250	397	158.88%
Software	2,030	20,000	3,055	15.28%
Intergovernmental - Inmate Housing	1,045	20,000	1,045	5.23%
Payment to Other Agencies	35,942	250,000	58,324	23.33%
Total Operations	**49,083**	**390,800**	**87,783**	**22.46%**
TOTAL JUDICIAL	**$ 64,412**	**$ 594,050**	**$ 130,688**	**22.00%**
Police Administration				
Salaries & Wages	55,793	689,726	164,733	23.88%
Salaries & Wages-Overtime	10	3,000	68	2.27%
Employee Benefits-Medical	8,124	162,686	24,024	14.77%
Employee Benefits-Dental	394	6,289	1,181	18.77%
Employee Benefits-ADD Life	-	1,103	311	28.21%
Employee Benefits-Disability	-	5,519	1,689	30.60%
FICA	3,404	43,008	10,047	23.36%
Medicare	796	10,058	2,350	23.36%
Employee Benefits-Retirement	3,875	46,500	11,625	25.00%
Unemployment	8	365	140	38.33%
Workers' Compensation	-	27,474	19,365	70.48%
Total Salaries and Benefits	**72,405**	**995,728**	**235,532**	**23.65%**

General Fund Expenditures
As of March 31, 2025

	March 2025 Transactions	2025 Budget	YTD Transactions	% of Annual Budget
Professional Services	-	750	-	0.00%
Repairs & Maintenance	-	4,500	-	0.00%
Repair & Maintenance-Vehicle	1,096	5,500	1,248	22.70%
Rental of Equipment	319	6,000	1,052	17.53%
Communications	310	3,500	774	22.12%
Advertising	-	5,000	-	0.00%
Printing and Binding	-	600	-	0.00%
Travel	-	6,000	876	14.60%
Dues and Fees	340	5,000	1,745	34.89%
Education and Training	179	6,000	879	14.65%
Other Expenditures	-	3,000	-	0.00%
General Supplies and Materials	372	2,000	415	20.76%
General Supplies - Postage	19	500	94	18.73%
Gasoline/Diesel	1,101	18,500	3,011	16.28%
Small Equipment	1,068	2,500	1,068	42.72%
Software	113	8,125	140	1.72%
Other Supplies - Uniforms	241	6,000	709	11.82%
Total Operations and Capital	**5,159**	**83,475**	**12,012**	**14.39%**
Criminal Investigation Division				
Salaries & Wages	26,899	470,683	79,499	16.89%
Salaries & Wages-Overtime	230	10,000	230	2.30%
Employee Benefits-Medical	5,827	163,721	28,879	17.64%
Employee Benefits-Dental	298	7,148	1,290	18.04%
Employee Benefits-ADD Life	-	882	245	27.78%
Employee Benefits-Disability	-	3,627	1,083	29.86%
FICA	1,607	29,802	4,691	15.74%
Medicare	376	6,970	1,097	15.74%
Employee Benefits-Retirement	2,916	34,994	8,749	25.00%
Unemployment	-	274	73	26.53%
Workers' Compensation	-	22,262	15,692	70.49%
Total Salaries and Benefits	**38,153**	**750,363**	**141,527**	**18.86%**
Professional Services	-	500	22	4.40%
Repair & Maintenane	-	3,000	-	0.00%
Repair & Maintenance-Vehicle	836	4,000	1,077	26.92%
Communications	253	2,400	581	24.19%
Printing and Binding	-	250	-	0.00%
Travel	533	2,000	533	26.63%
Dues and Fees	170	2,000	424	21.20%
Education and Training	-	2,500	-	0.00%
Other Expenditures	56	800	416	52.00%
General Supplies and Materials	71	750	74	9.83%
General Supplies and Materials-Postage	-	50	-	0.00%
Gasoline and Diesel	838	14,000	2,817	20.12%
Small Equipment	409	3,000	409	13.63%
Software	206	6,000	1,430	23.83%
Other Supplies - Uniforms	121	3,000	315	10.49%
Total Operations and Capital	**3,493**	**44,250**	**8,096**	**18.30%**

General Fund Expenditures
As of March 31, 2025

	March 2025 Transactions	2025 Budget	YTD Transactions	% of Annual Budget
Vice				
Salaries & Wages	6,012	71,684	17,594	24.54%
Salaries & Wages-Overtime	174	2,000	386	19.31%
Employee Benefits-Medical	1,005	14,094	2,984	21.17%
Employee Benefits-Dental	59	950	178	18.69%
Employee Benefits-ADD Life	-	147	49	33.33%
Employee Benefits-Disability	-	574	193	33.70%
FICA	363	4,568	1,050	22.99%
Medicare	85	1,068	246	23.00%
Employee Benefits-Retirement	447	5,364	1,341	25.00%
Unemployment	-	46	16	35.11%
Workers' Compensation	-	3,413	2,405	70.48%
Total Salaries and Benefits	**8,145**	**103,908**	**26,443**	**25.45%**
Repairs & Maintenance Vehicles	6	2,500	166	6.64%
Dues and Fees	-	150	19	12.69%
Education & Training	-	250	-	0.00%
Gasoline	283	4,000	811	20.28%
Other Supplies - Uniforms	-	300	-	0.00%
Total Operations and Capital	**289**	**7,200**	**996**	**13.83%**
Patrol				
Salaries & Wages	125,585	1,901,400	403,059	21.20%
Salaries & Wages-Overtime	7,338	52,000	16,248	31.25%
Employee Benefits-Medical	39,795	648,377	122,210	18.85%
Employee Benefits-Dental	1,412	23,032	4,352	18.90%
Employee Benefits-ADD Life	-	3,969	1,139	28.70%
Employee Benefits-Disability	-	15,020	4,486	29.87%
FICA	7,938	121,111	25,060	20.69%
Medicare	1,857	28,324	5,861	20.69%
Employee Benefits-Retirement	11,851	142,210	35,552	25.00%
Unemployment	1	1,231	383	31.15%
Workers' Compensation	-	90,470	64,313	71.09%
Total Salaries and Benefits	**195,776**	**3,027,144**	**682,664**	**22.55%**
Professional Services	1,050	4,000	1,050	26.25%
Repair & Maintenance	-	20,000	810	4.05%
Repair & Maintenance-Vehicle	10,011	80,000	19,101	23.88%
Communications	1,469	22,000	3,728	16.95%
Printing and Binding	-	600	-	0.00%
Travel	75	6,000	75	1.25%
Dues and Fees	170	7,500	1,187	15.83%
Education & Training	-	8,000	117	1.46%
Other Expenditures	978	3,000	978	32.60%
General Supplies and Materials	343	5,000	565	11.29%
Gasoline and Diesel	7,443	125,000	24,563	19.65%
Small Equipment	204	25,000	204	0.82%
Software	635	22,000	1,675	7.61%
Other Supplies - Uniforms	5,074	51,000	6,927	13.58%
Captial Outlay - Vehicles	-	400,000	-	0.00%
Total Operations and Capital	**27,452**	**779,100**	**60,981**	**7.83%**

General Fund Expenditures
As of March 31, 2025

	March 2025 Transactions	2025 Budget	YTD Transactions	% of Annual Budget
Police Training				
Salaries & Wages	9,773	74,182	29,784	40.15%
Salaries & Wages-Overtime	-	2,000	-	0.00%
Employee Benefits-Medical	2,938	40,465	8,728	21.57%
Employee Benefits-Dental	99	1,436	298	20.73%
Employee Benefits-ADD Life	-	147	49	33.33%
Employee Benefits-Disability	-	603	203	33.70%
FICA	557	4,723	1,701	36.01%
Medicare	130	1,105	398	36.00%
Employee Benefits-Retirement	462	5,546	1,387	25.00%
Unemployment	-	46	24	53.13%
Workers' Compensation	-	3,528	2,487	70.49%
Total Salaries and Benefits	**13,960**	**133,781**	**45,059**	**33.68%**
Repair & Maintenance-Vehicle	6	2,000	34	1.70%
Repairs & Maintenance	-	600	-	0.00%
Communications	58	960	131	13.62%
Travel	-	3,500	-	0.00%
Dues and Fees	-	1,000	127	12.70%
Education and Training	-	4,000	1,300	32.50%
General Supplies and Materials	-	2,000	419	20.96%
Weapons Supplies & Ammunition	6,091	58,000	21,356	36.82%
Gasoline and Diesel	235	2,500	489	19.56%
Small Equipment	102	8,000	300	3.76%
Software	-	2,750	2,550	92.73%
Other Supplies - Uniforms	-	1,500	415	27.67%
Intergovernmental	2,500	2,500	2,500	100.00%
Total Operations and Capital	**8,992**	**89,310**	**29,621**	**33.17%**
Police Stations and Buildings				
Professional Services	-	250	-	0.00%
Disposal-Garbage/Recycle	93	1,200	186	15.47%
Pest Control	90	1,200	135	11.25%
Repairs and Maintenance	188	65,000	1,487	2.29%
Rental of Land & Building	3,622	45,500	14,487	31.84%
Communications	1,585	20,000	5,550	27.75%
Dues & fees	41	450	135	30.02%
General Supplies and Materials	-	3,000	704	23.46%
Water/Sewer	450	5,500	1,147	20.86%
Electricity	1,122	15,000	2,885	19.23%
Small Equipment	385	1,500	1,171	78.10%
Total Operations	**7,575**	**158,600**	**27,887**	**17.58%**

General Fund Expenditures
As of March 31, 2025

	March 2025 Transactions	2025 Budget	YTD Transactions	% of Annual Budget
Probation				
Salaries & Wages	4,152	53,972	12,311	22.81%
Salaries & Wages - Overtime	-	500	-	0.00%
Employee Benefits-Medical	2,938	35,960	8,738	24.30%
Employee Benefits-Dental	99	1,436	298	20.73%
Employee Benefits-ADD Life	-	147	49	33.33%
Employee Benefits-Disability	-	406	151	37.22%
FICA	234	3,377	692	20.51%
Medicare	55	790	162	20.50%
Employee Benefits-Retirement	330	3,966	991	25.00%
Unemployment	2	46	16	35.11%
Workers' Compensation	-	172	121	70.58%
Total Salaries and Benefits	**7,811**	**100,772**	**23,530**	**23.35%**
Dues and Fees	-	200	25	12.70%
Education and Training	-	250	-	0.00%
General Supplies and Materials	(450)	100	141	141.42%
Small Equipment	295	-	295	100%
Software	180	2,200	720	32.73%
Other Supplies - Uniforms	-	500	-	0.00%
Total Operations and Capital	**25**	**3,250**	**1,182**	**36.36%**
Fire Services				
Intergovernmental-Fire Services	-	2,380,000	-	0.00%
Total Fire Services	**-**	**2,380,000**	**-**	**0.00%**
TOTAL PUBLIC SAFETY	**$ 389,233**	**$ 8,656,881**	**$ 1,295,529**	**14.97%**
Highways and Streets				
Salaries & Wages	5,102		5,102	
FICA	316		316	
Medicare	74		74	
Unemployment	9		9	
Professional Services-Engineering	2,000	500	2,000	400.00%
Disposal-Garbage/Recycling	130	1,500	260	17.33%
Pest Control	-	750	-	0.00%
Repairs & Maintenance	2,234	210,219	23,186	11.03%
Repairs & Maintenance-Vehicles	6	2,500	18	0.72%
Rental of Equipment	-	2,000	-	0.00%
Dues and Fees	26	12,000	1,781	14.84%
Contract Labor	25,305	308,220	75,915	24.63%
Other Expenditures	-	500	-	0.00%
General Supplies and Materials	-	2,000	118	5.91%
Gasoline/Diesel	9	5,000	305	6.09%
Small Equipment	-	3,000	-	0.00%
Total Operations	**35,211**	**548,189**	**109,084**	**19.90%**
Street Lights				
Repairs & Maintenance	1,022	10,000	1,022	10.22%
Electricity-Street Lights	13,617	130,000	33,087	25.45%
Total Street Lights	**14,639**	**140,000**	**34,109**	**24.36%**

General Fund Expenditures
As of March 31, 2025

	March 2025 Transactions	2025 Budget	YTD Transactions	% of Annual Budget
Traffic Lights				
Repairs & Maintenance	1,764	10,000	1,764	17.64%
Electricity-Traffic Lights	227	3,000	624	20.81%
Total Traffic Lights	**1,991**	**13,000**	**2,388**	**18.37%**
TOTAL PUBLIC WORKS	**$ 51,842**	**$ 701,189**	**$ 145,581**	**20.76%**
Tree Commission				
Repairs & Maintenance	-	28,500	-	0.00%
Travel	-	750	-	0.00%
Dues and Fees	-	500	63	12.69%
Education and Training	-	1,000	-	0.00%
Tree Commission Meetings	150	3,000	550	18.33%
General Supplies & Materials	627	5,750	638	11.10%
Books and Periodicals	-	500	-	0.00%
Total Operations	**777**	**40,000**	**1,252**	**3.13%**
Culture and Recreation				
Intergovernmental-Sequoyah Regional	4,000	4,000	4,000	100.00%
TOTAL CULTURE AND RECREATION	**$ 4,777**	**$ 44,000**	**$ 5,252**	**11.94%**
Building Inspections				
Salaries & Wages	13,793	201,310	36,677	18.22%
Salaries & Wages- Overtime	12		12	100%
Employee Benefits-Medical	2,110	26,534	6,272	23.64%
Employee Benefits-Dental	118	2,006	353	17.58%
Employee Benefits-ADD Life	-	368	74	19.98%
Employee Benefits-Disability	-	1,592	328	20.60%
FICA	854	12,481	2,261	18.12%
Medicare	200	2,919	529	18.12%
Employee Benefits-Retirement	1,221	14,656	3,664	25.00%
Unemployment	11	137	49	35.96%
Workers' Compensation	-	3,453	2,434	70.49%
Total Salaries and Benefits	**18,317**	**265,456**	**52,652**	**19.83%**
Professional Services-Legal	-	1,000	-	0.00%
Repairs & Maintenance - Vehicles	136	2,000	408	20.38%
Communications	175	1,600	428	26.77%
Printing & Binding	-	50	-	0.00%
Travel	-	500	-	0.00%
Dues and Fees	15	250	277	110.70%
Education and Training	-	1,000	-	0.00%
Other Expenditures	518	250	563	225.10%
General Supplies and Materials	-	100	-	0.00%
General Supplies - Postage	-	100	-	0.00%
Gasoline/Diesel	137	2,000	419	20.93%
Books and Periodicals-Code Books	-	50	-	0.00%
Small Equipment	1,193	500	1,193	238.70%
Software	-	15,000	3,819	25.46%
Other Supplies-Uniforms	-	100	-	0.00%
Total Operations	**2,174**	**24,500**	**7,107**	**29.01%**

General Fund Expenditures
As of March 31, 2025

	March 2025 Transactions	2025 Budget	YTD Transactions	% of Annual Budget
Planning and Zoning				
Salaries & Wages	7,568	145,928	29,785	20.41%
Employee Benefits-Medical	4,394	28,066	14,209	50.63%
Employee Benefits-Dental	104	351	341	97.11%
Employee Benefits-ADD Life	(31)	221	43	19.24%
Employee Benefits-Disability	(6)	1,154	403	34.89%
FICA	438	9,048	1,754	19.38%
Medicare	103	2,116	410	19.39%
Employee Benefits-Retirement	862	10,624	3,417	32.16%
Unemployment	(1)	68	22	32.69%
Workers' Compensation	(59)	419	236	56.36%
Total Salaries and Benefits	**13,371**	**197,995**	**50,619**	**25.57%**
Professional Services-Engineering	7,886	85,000	14,520	17.08%
Professional Services-Legal	420	7,000	970	13.86%
Communications	78	480	196	40.88%
Advertising	-	2,500	165	6.62%
Printing & Binding	-	28,000	1,801	6.43%
Travel	-	1,000	-	0.00%
Dues and Fees	720	3,000	2,233	74.43%
Education and Training	-	1,000	-	0.00%
Planning & Zoning Meeting Fees	-	12,000	1,500	12.50%
Other Expenditures	129	250	198	79.25%
General Supplies and Materials	-	500	-	0.00%
General Supplies - Postage	1	1,000	334	33.41%
Gasoline & Diesel	-	50	-	0.00%
Small Equipment	397	1,500	397	26.48%
Software	-	12,800	-	0.00%
Total Operations	**9,632**	**156,080**	**22,314**	**14.30%**
Economic Development				
Salaries & Wages	751	9,762	1,862	19.07%
Employee Benefits - Medical	193	2,586	574	22.19%
Employee Benefits - Dental	6	95	18	18.69%
Employee Benefits - Add Live	-	15	5	32.80%
Employee Benefits - Disability	-	77	27	35.53%
FICA	45	605	111	18.34%
Medicare	10	142	26	18.29%
Employee Benefits - Retirement	59	711	178	24.99%
Unemployment	-	5	1	25.00%
Workers Comp Insurance	-	52	36	70.15%
Total Salaries & Benefits	**1,064**	**14,050**	**2,838**	**20.20%**
Rental of land & building	-	-	2,160	0.00%
Dues and Fees	-	-	15	0.00%
Contrac Labor	-	-	-	0.00%
Other Expenditures	-	-	1,571	0.00%
General Supplies & Materials	3,176	-	3,176	0.00%
Professional Services	-	-	-	0.00%
Total Operations	**3,176**	**-**	**6,922**	**100.00%**
Intergovernmental				
Intergovernmental - COED	-	13,000	13,000	100.00%
Total Intergovernmental	**-**	**13,000**	**13,000**	**100.00%**

General Fund Expenditures
As of March 31, 2025

	March 2025 Transactions	2025 Budget	YTD Transactions	% of Annual Budget
TOTAL HOUSING AND DEVELOPMENT	$ 47,734	$ 671,081	$ 155,452	23.16%

General Fund Expenditures
As of March 31, 2025

	March 2025 Transactions	2025 Budget	YTD Transactions	% of Annual Budget
Capital Lease				
Captial lease - Interest	7,654	121,495	24,644	20.28%
Capital lease Principal	32,117	531,872	100,249	18.85%
TOTAL CAPITAL LEASE	**$ 39,771**	**$ 653,367**	**$ 124,893**	**19.12%**
Other Financing Uses				
Transfer to Other Funds	-	2,557,800	517,447	20.23%
TOTAL OTHER FINANCING USES	**$ -**	**$ 2,557,800**	**$ 517,447**	**20.23%**
TOTAL GENERAL FUND EXPENDITURES	**$ 745,531**	**$ 16,500,000**	**$ 2,826,071**	**17.13%**

American Rescue Plan (ARP) Act of 2021
As of March 31, 2025

	March 2025 Transactions	2025 Budget	YTD Transactions	% of Annual Budget
REVENUES:				
Interest Revenue	5,747	20,000	16,640	83.20%
Miscellaneous Revenue	-	1,900,000	-	0.00%
TOTAL REVENUES	**$ 5,747**	**$ 1,920,000**	**$ 16,640**	**0.87%**
EXPENDITURES:				
Intergovernmental Fire Services	-	1,920,000	-	0.00%
TOTAL EXPENDITURES	**$ -**	**$ 1,920,000**	**$ -**	**0.00%**

Operating Grant Fund
As of March 31, 2025

	March 2025 Transactions	2025 Budget	YTD Transactions	% of Annual Budget
REVENUES:				
Atlanta Regional Commission Grant	-	70,000	14,962	21.37%
TOTAL REVENUES	**$ -**	**$ 70,000**	**$ 14,962**	**21.37%**
EXPENDITURES:				
Payments to Other Agencies-FOCUS	8,358	70,000	23,850	34.07%
TOTAL EXPENDITURES	**$ 8,358**	**$ 70,000**	**$ 23,850**	**34.07%**

Parks&RecreationFund

As of March 31, 2025

	March 2025 Transactions	2025 Budget	YTD Transactions	% of Annual Budget
REVENUES:				
Alcoholic Bev Excise Tax Beer & Wine	16,252	255,000	59,725	23.42%
Alcoholic Bev Excise Tax Distilled Spirit	8,306	105,000	28,964	27.58%
Local Option Mixed Drink Tax	3,449	75,000	14,137	18.85%
Penalties and Interest	87	250	122	48.90%
Rents and Royalties	2,410	35,000	14,188	40.54%
TOTAL REVENUES	**$ 30,503**	**$ 470,250**	**$ 117,136**	**24.91%**
EXPENDITURES:				
Disposal-GarbageDepot	-	500	-	0.00%
Pest Control - Depot	90	750	135	18.00%
Repairs & Maintenance - Depot	-	5,000	136	2.71%
Communications	139	1,750	416	23.75%
General Supplies - Depot	-	1,000	-	0.00%
Water/Sewer - Depot	12	250	31	12.38%
Natural Gas - Depot	227	2,200	467	21.21%
Electricity - Depot	178	5,000	426	8.51%
Small Equipment - Depot	-	500	249	49.80%
Disposal - Garbage Parks	146	1,750	292	16.68%
Lawn Care	-	8,000	-	0.00%
Pest Control - Parks	814	1,500	979	65.25%
Repairs & Maintenance - Parks	1,212	21,720	3,681	16.95%
Rental - Equipment & Land	-	1,000	128	12.77%
Communications	153	500	371	74.13%
Dues and Fees	-	500	445	89.00%
Contract Labor	17,151	215,960	45,828	21.22%
General Supplies and Materials - Parks	69	2,000	382	19.08%
Water/Sewer - Parks	671	10,000	1,778	17.78%
Natural Gas	250	-	696	100%
Electricity - Parks	918	10,000	2,018	20.18%
Small Equipment - Parks	-	1,000	858	85.80%
Capital Outlay - Site Improvements	4,475	-	8,951	100%
Transfers to Other Funds	-	179,370	-	0.00%
TOTAL EXPENDITURES	**$ 26,505**	**$ 470,250**	**$ 68,264**	**14.52%**

Tax Allocation District Fund

As of March 31, 2025

	March 2025 Transactions	2025 Budget	YTD Transactions	% of Annual Budget
REVENUES:				
Intergovernmental Cherokee County Govt	36	131,723	14,405	10.94%
Intergovernmental Cherokee County School I	114	420,502	44,496	10.58%
Transfers from General Fund	-	102,250	7,811	7.64%
TOTAL REVENUES	**$ 149**	**$ 654,475**	**$ 66,713**	**10.19%**
EXPENDITURES:				
Transfer to Debt Service Fund	0	654,475	321,766	49.16%
TOTAL EXPENDITURES	**$ 0**	**$ 654,475**	**$ 321,766**	**49.16%**

Hotel/Motel Tax Fund
As of March 31, 2025

		March 2025 Transactions		2025 Budget		YTD Transactions	% of Annual Budget
REVENUES:							
Hotel/Motel Taxes		525		6,000		1,511	25.19%
TOTAL REVENUES	**$**	**525**	**$**	**6,000**	**$**	**1,511**	**25.19%**
EXPENDITURES:							
Advertising/Promotions		-		5,000		1,800	36.00%
Payment to Other Agencies		-		1,000		-	0.00%
TOTAL EXPENDITURES	**$**	**-**	**$**	**6,000**	**$**	**1,800**	**30.00%**

Urban Redevelopment Agency
As of March 31, 2025

	March 2025 Transactions	2025 Budget	YTD Transactions	% of Annual Budget
REVENUES:				
Interest	23,631	-	79,669	100%
Fund Balance	-	7,500,000		0.00%
TOTAL REVENUES	**$ 23,631**	**$ 7,500,000**	**$ 79,669**	**1.06%**
EXPENDITURES:				
Transfer to Town Center Fund	127,606	7,500,000	415,184	5.54%
TOTAL EXPENDITURES	**$ 127,606**	**$ 7,500,000**	**$ 415,184**	**5.54%**

SPLOST VI Fund

As of March 31, 2025

	March 2025 Transactions	2025 Budget	YTD Transactions	% of Annual Budget
REVENUES:				
SPLOST VI Revenue	268,028	3,800,000	913,506	24.04%
Grant Revenue - LMIG	-	200,000	202,295	101.15%
Issuance of Long Term Deb	138,890	3,500,000	444,449	12.70%
TOTAL REVENUES	**$ 406,918**	**$ 7,500,000**	**$ 1,560,250**	**20.80%**
EXPENDITURES:				
Capital Outlay - Bldgs City Hall	3,585	1,000,000	6,583	0.66%
Capital Outlay - Amphitheater	-	1,000,000	-	0.00%
Capital Outlay - Site Improv Parking lot	1,626	-	1,626	100%
Capital Outlay - LMIG	552	200,000	920	0.46%
Capital Outlay - Hickory Springs Parkway	-	660,000	-	0.00%
Capital Outlay - Hickory Sprins Ind Dr Realign	-	-	-	100%
Capital Outlay - HS Pkwy Ph II	292	-	875	100%
Capital Outlay - HS Pkwy Ph III	152,913	3,500,000	262,438	7.50%
Capital Outlay - HS Pkwy Wide IV	-		15,900	
Capital Outlay - Sidewalk Projects	-	-	2,731	100%
Capital Outlay - Hickory Road Sidewalk	-	500,000	-	0.00%
Capital Outlay - Fox Creek/Turner Village	145,520	250,000	207,317	82.93%
Capital Outlay - Hickory Spring Pkwy Intersec	-	-	-	100%
Capital Outlay-HS Pkwy Phase III	-	-	-	100%
Debt Service - Principal GTIB	27,110	335,000	81,225	24.25%
Debt Service - Interest GTIB	4,409	55,000	13,334	24.24%
TOTAL EXPENDITURES	**$ 336,008**	**$ 7,500,000**	**$ 592,948**	**7.91%**

Town Center Fund
As of March 31, 2025

		March 2025 Transactions		2025 Budget		YTD Transactions	% of Annual Budget
REVENUES:							
Transfer from Other Funds		127,606		8,000,000		415,184	5.19%
TOTAL REVENUES	**$**	**127,606**	**$**	**8,000,000**	**$**	**415,184**	**5.19%**
EXPENDITURES:							
Professional Services		-		500,000		-	0.00%
Capital Outlay - Site Improvements		36,060		500,000		95,060	19.01%
Capital Outlay - Hardscape/softscape		4,500		500,000		4,500	
Capital Outlay - Buildings City Hall		-		6,500,000		-	0.00%
Capital Outlay - Buildings Parking Deck		232,435		500,000		339,597	67.92%
TOTAL EXPENDITURES		**$272,995**		**$8,500,000**		**$439,157**	**5.17%**

Debt Service Fund
As of March 31, 2025

		March 2025 Transactions		2025 Budget		YTD Transactions	% of Annual Budget
REVENUES:							
Transfer from Other Funds		217,982		3,789,395		1,113,864	29.39%
TOTAL REVENUES	**$**	**217,982**	**$**	**3,789,395**	**$**	**1,113,864**	**29.39%**
EXPENDITURES:							
Debt Service - Bond Principal HSPRA 2016		-		344,764		171,341	49.70%
Debt Service - Bond Interest HSPRA 2016		-		13,972		8,027	57.45%
Debt Service - Bond Principal HSPRA 2023		-		128,000		-	0.00%
Debt Service - Bond Interest HSPRA 2023		-		75,650		-	0.00%
Debt Service - Bond Principal URA 2019		-		555,556		-	0.00%
Debt Service - Bond Principal URA 2020		-		230,770		-	0.00%
Debt Service - Bond Principal URA 2021		-		519,702		259,851	50.00%
Debt Service - Bond Principal URA 2023		-		830,000		-	0.00%
Debt Service - Bond Interest URA 2019		-		82,978		277,778	334.76%
Debt Service - Bond Interest URA 2020		-		56,355		43,988	78.06%
Debt Service - Bond Interest URA 2021		-		139,898		70,417	50.33%
Debt Service - Bond Interest URA 2023		-		811,750		-	0.00%
TOTAL EXPENDITURES	**$**	**-**	**$**	**3,789,395**	**$**	**831,402**	**21.94%**

Stormwater Utility Fund
As of March 31, 2025

	March 2025 Transactions	2025 Budget	YTD Transactions	% of Annual Budget
REVENUES:				
Stormwater Utility Fees	10,522	610,000	47,114	7.72%
TOTAL REVENUES	**$ 10,522**	**$ 610,000**	**$ 47,114**	**7.72%**
EXPENSES:				
Salaries & Wages	3,657	60,916	3,657	6.00%
Employee Benefits - Medical Insurance	544	36,277	544	1.50%
Employee Benefits - Dental Insurance	15	1,133	15	1.32%
Employee Benefits - Disability	31	485	31	6.39%
Employee Benefits - ADD Life	6	147	6	4.08%
FICA	227	3,778	227	6.01%
Medicare	53	883	53	6.00%
Employee Benefits - Retirement	416	4,995	416	8.33%
Unemployment	2	46	2	4.35%
Workers Comp Insurance	59	3,410	59	1.73%
Professional Services - Legal	-	1,000	-	0.00%
Professional Services - Engineer	7,886	100,000	14,520	14.52%
Repairs & Maintenance	1,318	216,630	2,812	1.30%
Repairs & Maintenance - Vehicles	2,475	2,500	2,487	99.49%
Rental of Equipment	-	1,000	-	0.00%
Pest Control	-	500	-	0.00%
Communications	60	1,000	160	16.02%
Dues and Fees	1	5,000	3	0.06%
Training	-	1,500	-	0.00%
Other Expendituues	23	250	93	37.36%
General Supplies & Materials	-	500	-	0.00%
General Supplies - Postage	11	500	11	2.26%
Water/Sewer	-	1,000	-	0.00%
Gasoline & Diesel	-	5,000	144	2.88%
Small Equipment	603	3,200	603	18.86%
Other Supplies-Uniforms	-	250	-	0.00%
Depreciation	-	150,000	-	0.00%
Contingency	-	6,100	-	0.00%
Capital Lease Interest	-	2,000	-	0.00%
TOTAL EXPENSES	**$ 17,388**	**$ 610,000**	**$ 25,845**	**4.24%**

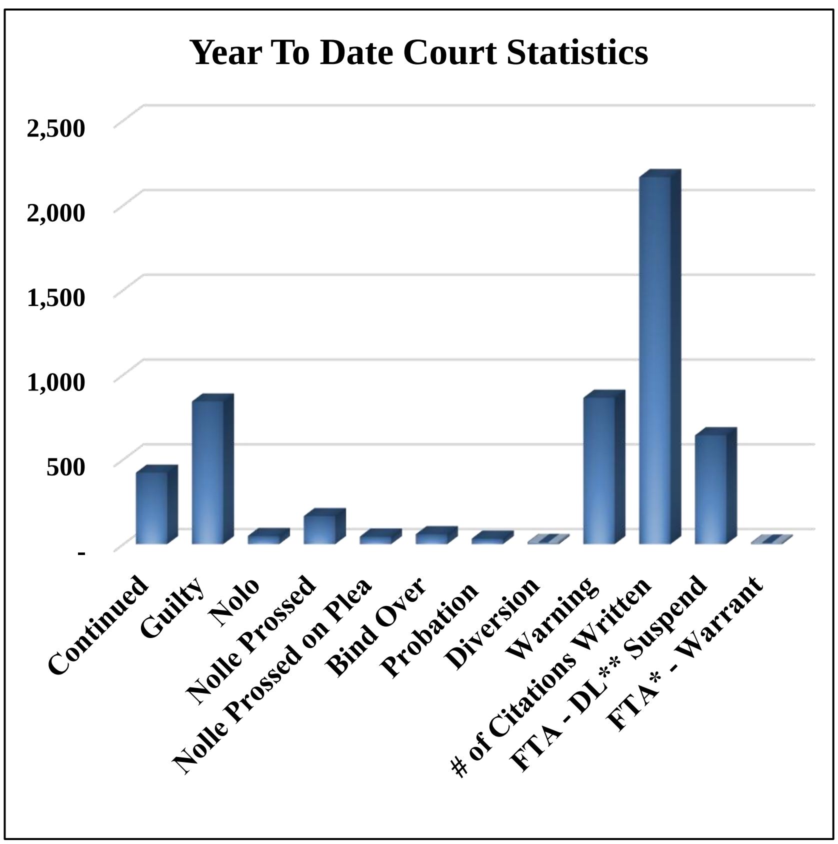
Holly Springs Tree Commission
Budget to Actual Comparison Report
As of March 31, 2025

	March 2025 Transactions	2025 Budget	YTD Transactions	% Variance
REVENUES:				
Development Fees/Recompense	-	5,000	-	0.00%
Donations from Private Source	10.00	250	10.00	4.00%
TOTAL REVENUES	**$ 10.00**	**$ 5,250.00**	**$ 10.00**	**0.19%**
EXPENDITURES:				
Landscaping/Tree Planting & Care	-	28,500	10.98	0.04%
Travel	-	750	-	0.00%
Dues and Fees	-	500	63.47	12.69%
Education and Training	-	1,000	-	0.00%
Tree Commission Meetings	150.00	3,000	550.00	18.33%
Tree Seedlings	627.35	5,750	638.33	11.10%
Books and Periodicals	-	500	-	0.00%
TOTAL EXPENDITURES	**$ 777.35**	**$ 40,000.00**	**$ 1,262.78**	**3.16%**

City of Holly Springs
Court Statistics
2025 Year to Date

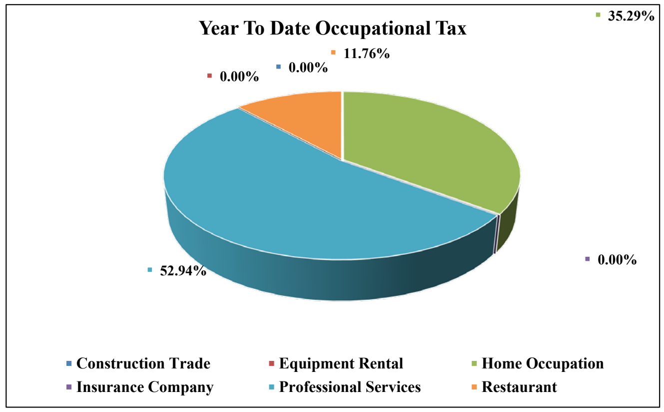
	Jan	Feb	Mar	April	May	June	July	Aug	Sep	Oct	Nov	Dec	YTD
Continued	117	201	103	-	-	-	-	-	-	-	-	-	**421**
Guilty	185	404	252	-	-	-	-	-	-	-	-	-	**841**
Nolo	14	18	16	-	-	-	-	-	-	-	-	-	**48**
Nolle Prossed	70	53	42	-	-	-	-	-	-	-	-	-	**165**
Nolle Prossed on Plea	0	29	15	-	-	-	-	-	-	-	-	-	**44**
Bind Over	17	23	18	-	-	-	-	-	-	-	-	-	**58**
Probation	6	18	8	-	-	-	-	-	-	-	-	-	**32**
Diversion	3	7	3	-	-	-	-	-	-	-	-	-	**13**
Warning	336	225	302	-	-	-	-	-	-	-	-	-	**863**
# of Citations Written	749	622	794	-	-	-	-	-	-	-	-	-	**2,165**
FTA - DL** Suspend	8	622	12	-	-	-	-	-	-	-	-	-	**642**
FTA* - Warrant	1	3	5	-	-	-	-	-	-	-	-	-	**9**

* Failure to Appear
** Driver's License



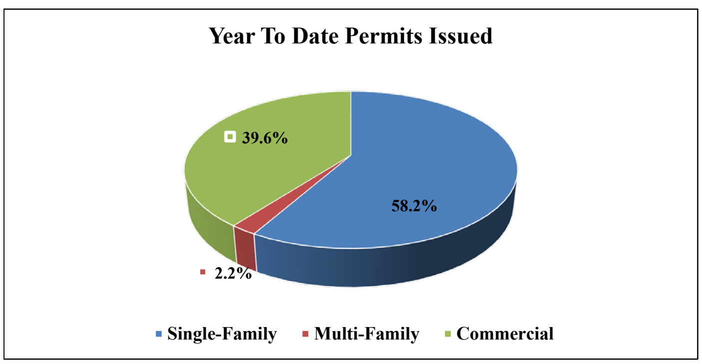
City of Holly Springs
Occupational Tax Summary
2025 Year to Date

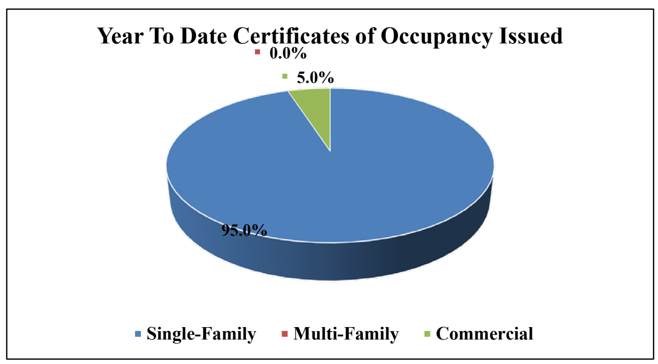
	Jan	Feb	March	April	May	June	July	Aug	Sep	Oct	Nov	Dec	Total	
Construction Trade	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
Equipment Rental	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
Home Occupation	4	1	1	-	-	-	-	-	-	-	-	-	6	35.29%
Insurance Company	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
Professional Services	-	5	4	-	-	-	-	-	-	-	-	-	9	52.94%
Restaurant	-	2	-	-	-	-	-	-	-	-	-	-	2	11.76%
	4	**8**	**5**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**17**	100.00%



City of Holly Springs
Building Permits and Certificates of Occupancy
2025 Year to Date

	Jan	Feb	March	April	May	June	July	Aug	Sep	Oct	Nov	Dec	YTD
Single-Family													
Houses	3	12	4										**19**
Accessory Structures	2	2	2										**6**
Additions		1											**1**
Basement Buildouts													**0**
Mechanical	2	2	2										**6**
Plumbing	3	2											**5**
Electrical	2	5	2										**9**
Miscellaneous		6											**6**
Residential Fence	1												**1**
Certificates of Completion	1		1										**2**
Certificates of Occupancy	5	8	4										**17**
Multi-Family													
Townhomes													**0**
Apartments		2											**2**
Misc-Multi Family													**0**
Certificates of Occupancy													**0**
Commercial													
New Structures	4												**4**
Addition-C													**0**
Tenant Build Outs													**0**
Accessory Structures													**0**
Mechanical													**0**
Plumbing		1											**1**
Electrical			1										**1**
Misc-C		1	2										**3**
Signs	2	2	4										**8**
Utilities	3	10	6										**19**
Commercial Fence													**0**
Certificates of Completion													**0**
Certificates of Occupancy		1											**1**





City of Holly Springs
Monthly Operation Report
Executive Summary

Description	Mar-25
Pot Hole Repair	1
Tree Service Work	2
ROW Mowing	23
Dead Animal Pick Up	0
Street Sweeping	0
Road Salting	0
Sign Maintenance	0
Litter Pickup	15
Stormwater maintenance	2
Traffic Signals	0
Equipment Maintenance	1
Misc. Work Orders	7
PARKS	
J.B. Owens	15
Barrett Park	15
Karen J. Barnett Park	13
J.C. Mullins	25
Monthly Totals	**119**

City of Holly Springs
Stormwater Statistics
2025 Year to Date

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YTD
Stormwater Inspection Days	20	11	13										44
Number of Stormwater Complaints	1	2	4										7
Miles of Road Swept	0	0	0										0