



# City Council Meeting

Holly Springs Public Safety Building, Council Chambers  
3235 Holly Springs Pkwy. Holly Springs, GA 30115  
Thursday, January 8, 2026 | 6:30 PM

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**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

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## 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

### V. PUBLIC COMMENTS

### VI. CONSENT AGENDA

A. December 15, 2025 City Council Meeting Minutes.

### VII. OLD BUSINESS

### VIII. NEW BUSINESS

A. CUP-06-2025, applicant, Dennie Blackburn, requests a conditional use permit for CBD, Hemp, THC, and/or Tobacco Specialty Store for property located at 2200 Holly Springs Parkway, Holly Springs, GA, tax parcel 301 of tax plat 15N14.

B. ORD-2-2026 extension of time for business establishments with Hemp and THC products in existing inventory to sell remaining product from December 31, 2025 to March 31, 2026.

C. Renewal of Environmental Systems Research Institute (ESRI) GIS software.

### IX. REPORTS

A. Monthly Departmental Reports

## X. ADJOURNMENT

**City of Holly Springs  
City Council Meeting Minutes  
December 15, 2025  
6:30 PM**

**Elected Officials Present:** Mayor Ryan P. Shirley, Mayor Pro Tem Michael Zenchuk II, Councilwoman Dee Phillips, Councilman Kyle Whitaker, Councilman Kevin Moore, and 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, IT/Facilities Manager Ron Carter, Communications and External Affairs Director Erin Honea, Court Administrator Donna Sanders, Accounting Specialist Becky Bruce, Public Works Director Alex Gray, Chief Tommy Keheley, and Deputy Chief Greg Clyburn.

**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. Cherokee Regional Land Bank Authority Presentation  
Brantley Day

B. Ron Carter Day Proclamation

**V. PUBLIC COMMENTS**

None.

**VI. CONSENT AGENDA**

A. December 4, 2025 City Council Meeting Minutes.

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

## **VII. OLD BUSINESS**

None.

## **VIII. NEW BUSINESS**

- A. Ordinance of the City of Holly Springs approving appropriations for the year 2026 General Fund, Operating Grant Fund, Parks and Recreation Fund, Tax Allocation District Fund, Hotel/Motel Tax Fund, Special Purpose Local Option Sales Tax (SPLOST) VI Fund, Transportation Special Local Option Sales Tax (TSPLOST) Fund, Town Center Fund, Urban Redevelopment Agency, Debt Service Fund, and Stormwater Fund.

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

- B. Ordinance of the City of Holly Springs approving appropriations for the five-year Capital Improvement Plan (CIP) 2026-2030.

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

- C. Resolution for the City of Holly Springs Mayor and City Council to appoint the Mayor Pro Tem and the Standing Committees of the City Council.

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

- D. Resolution for the City of Holly Springs Mayor and City Council to appoint members to the Downtown Development Authority of Holly Springs.

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. Resolution for the City of Holly Springs Mayor and City Council to appoint members to the Urban Redevelopment Agency of the City of Holly Springs, Georgia.

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

- F. Intergovernmental Agreement (IGA) among Cherokee County, Georgia and the cities of Canton, Holly Springs, and Woodstock, for the establishment of the

Cherokee Regional Land Bank Authority and authorize the Mayor to execute the agreement upon approval of the City Attorney.

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

- G. Resolution for the City of Holly Springs Mayor and City Council to appoint a member to the Cherokee Regional Land Bank Authority.

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

- H. Resolution for the City of Holly Springs Mayor and City Council to appoint members to the Holly Springs Parks and Recreation Authority.

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. Resolution for the City of Holly Springs Mayor and City Council to appoint members to the Holly Springs Planning and Zoning Commission.

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

- J. Resolution for the City of Holly Springs Mayor and City Council to appoint members to the Holly Springs Tree Commission.

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

- K. Resolution for the City of Holly Springs Mayor and City Council to appoint the City of Holly Springs Municipal Court Judge.

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

- L. Resolution for the City of Holly Springs Mayor and City Council to appoint the City of Holly Springs Municipal Prosecuting Attorney and Assistant Prosecuting Attorneys.

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

- M. Resolution for the City of Holly Springs Mayor and City Council to appoint a member to the Cherokee County Development Authority.

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

- N. Amend The Code of the City of Holly Springs, Georgia, Article I, In General, Section 74-5, Enforcement of posted parking time limitations in city-designated parking areas.

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

- O. Amend The Code of the City of Holly Springs, Georgia, Article V, Parking, Section 74-121, Parking Decks and Other Covered Parking Structures.

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

- P. Underground Easement between the City of Holly Springs, Georgia and Georgia Power Company concerning an easement area to construct the Holly Springs Town Center Commercial (Cherokee County) underground power cable, transformers, service pedestals, and other necessary equipment in the approximate locations shown on Exhibit A, and to ratify the Mayor's signature.

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

- Q. Time extension request from Crown Service Contractors for the Holly Springs Town Center Parking Deck Electrical Project, RFB #2024-06.

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

- R. Master Agreement between i3 - Software Services, LLC and the City of Holly Springs, Georgia, for professional services for the recovery of payments for delinquent court fines, fees, court costs, restitution, and other obligations owed to the City of Holly Springs Municipal Court pursuant to the Official Code of Georgia Annotated (OCGA) 15-21-12.

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

- S. Information Technology and Facility Maintenance Agreement between the City of Holly Springs, Georgia and Black Sands Technical Services, LLC.

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

- T. Renewal of the 2026 Alcohol License for 7 Tequilas Mexican Restaurant Inc. DBA 7 Tequilas Mexican Restaurant.

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

- U. 2026 Georgia Municipal Association Worker's Compensation Self Insurance Fund Renewal.

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

- V. 2026 Meetings Calendar.

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

- W. Resolution to set qualifying fees for the City of Holly Springs, Georgia Municipal Election to be held on November 3, 2026.

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

- X. Quote # Q-01879067 between DocuSign, Inc. and the City of Holly Springs, Georgia concerning an annual renewal subscription for an eSignature Business Product for State and Local Government, in the amount of \$3,369.60.

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

- Y. Resolution to declare the property described in Exhibit "A" as surplus and authorize its sale or disposal.

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

- Z. Quote #1138 dated November 3, 2025, from NeSmith Electric, Inc., for an electrical panel removal and replacement located at JC Mullins Field, 150 Childers Academic Circle, Holly Springs, GA 30115, in an amount not to exceed \$3,157.00.

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

## **IX. REPORTS**

A. 2025 Annual Stormwater Report

Public Works Director Alex Gray presented the 2025 Annual Stormwater Report.

**X. ADJOURNMENT**

Mayor Pro Tem Zenchuk made a motion to adjourn the meeting and go into Executive Session for the purposes of Real Estate and Litigation. Councilwoman Phillips seconded the motion. Motion carried. Yes 5, No 0, Abstained 0.

**X. EXECUTIVE SESSION**

A. Real Estate

B. Litigation

Respectfully submitted.

Attest:

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Ryan P. Shirley, Mayor

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Karen Norred, City Clerk  
(Seal)

# ITEM REPORT

**AGENDA ITEM NUMBER: VIII.A.**



**FROM:** Nancy Moon, Community Development Director

**MEETING DATE:** January 8, 2026

**AGENDA ITEM:** CUP-06-2025, applicant, Dennie Blackburn, requests a conditional use permit for CBD, Hemp, THC, and/or Tobacco Specialty Store for property located at 2200 Holly Springs Parkway, Holly Springs, GA, tax parcel 301 of tax plat 15N14.

**EXECUTIVE SUMMARY:**

Applicant, Dennie Blackburn, requests a conditional use permit for CBD, Hemp, THC, and/or Tobacco Specialty Store for property located at 2200 Holly Springs Parkway, Holly Springs, GA, tax parcel 301 of tax plat 15N14. This established business is an ancillary use within Walmart. With the recent changes in state law and the most recent amendment to the zoning ordinance regarding these types of establishments, the City Council did not grandfather the sale of any THC or hemp products. This CUP application requests to add the sale of Hemp to their existing business license.

Since a number of CUP requests have been submitted, the criteria regarding these types of establishments will be addressed for all cases in the following table:

				Required Distance			
	Business Name	Type	Requested Use	Religious Institution (>1,000 ft.)	Day Care Center (>1,000 ft)	School (>1,000 ft.)	CBD, Hemp, THC, and/or Tobacco Specialty Store (>5,000 ft.)
				Actual Distance			
CUP-02-2025	Hickory Market	Ancillary	THC	3,019	6,736	6,746	6,541

CUP-03-2025	PJ's Hop-In	Ancillary	Hemp/THC	1,523	3,982	1,173	540
CUP-04-2025	Ole 5 Vapor	Primary	Hemp/THC	2,355	5,740	873	5,866
CUP-05-2025	Maximum Vapor	Primary	Hemp/THC	2,177	6,018	1,832	>5,000
CUP-06-2025	Walmart	Ancillary	Hemp	1,718	3,153	2,764	907
CUP-07-2025	Delta Depot	Primary	Hemp/THC	1,259	588	1,299	5,866
CUP-08-2025	Kwick Mart	Ancillary	Hemp/THC	288	2,442	138	2,016

Since these are existing stores wishing to add hemp or THC to their existing licensing, there are a number of options with regard to the approval or denial of these CUP requests:

- 1) Full CUP approval for all CBD, Hemp, THC and Tobacco products;
- 2) CUP approval for just the Tobacco and CBD/Denial of the sale of Hemp and THC.
- 3) Denial of the CUP request for Hemp and THC but grandfather the sale of Tobacco and CBD with the grandfathered use staying nonconforming.

In addition, the CUP approval, if approved in any form, could be restricted to just the current owner of the business. In general, a Conditional Use Permit approval runs with the land.

**Planning Commission Recommendation**

The Planning Commission conducted a public hearing on November 13, 2025. The applicant was unable to attend the meeting and the Planning Commission tabled the application to the December 2025 meeting. At its December 18th public hearing, the Planning Commission voted to deny the conditional use permit, but grandfather the use of Tobacco and CBD without an approved conditional use permit.

**FISCAL IMPACT:**

N/A

**ATTACHMENTS:**

1. Location Map

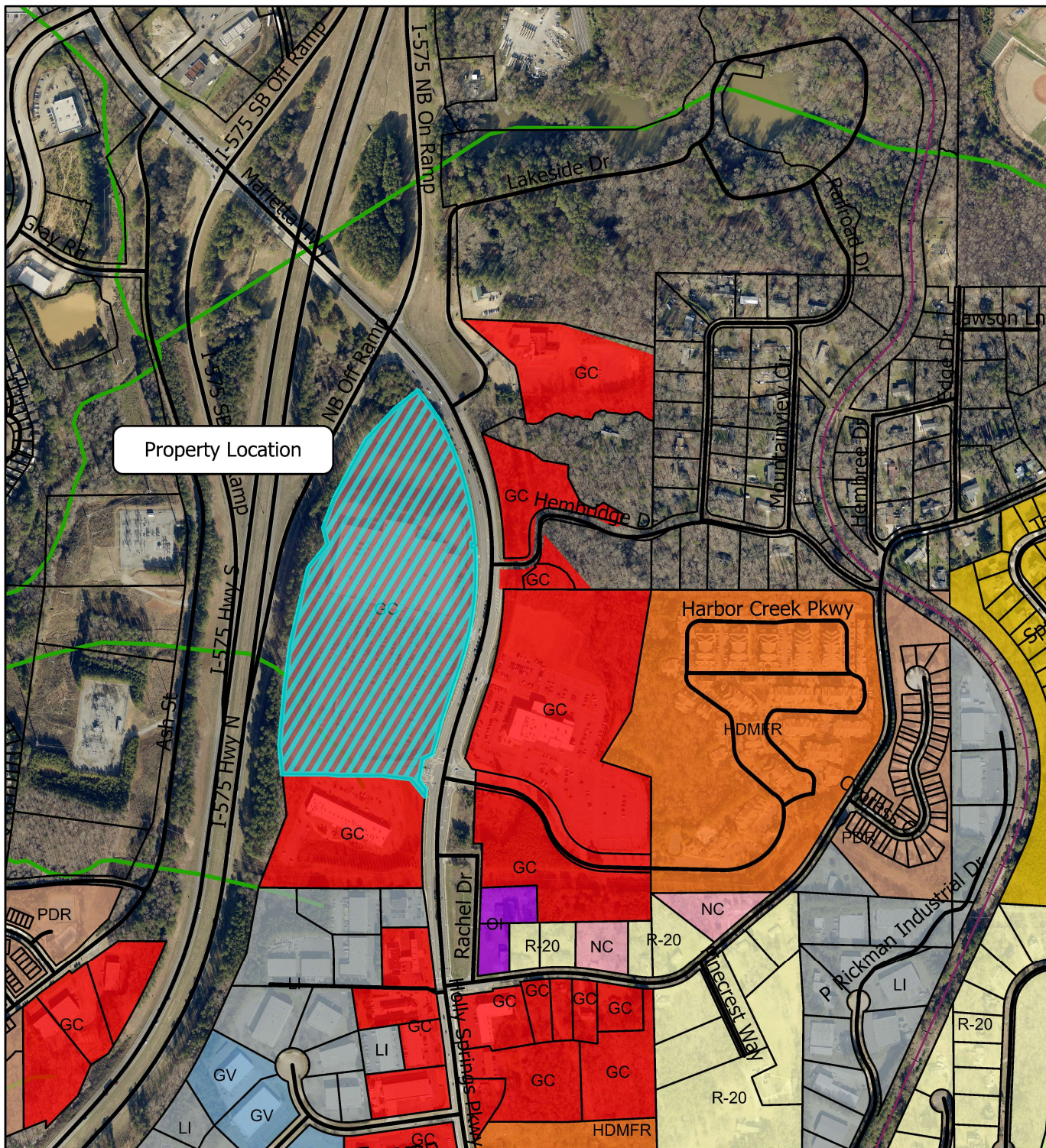
**RECOMMENDATION:**

The staff recommendation is to deny the Conditional Use Permit request to add Hemp to the business license, but grandfather any existing sales of CBD and Tobacco products.

**CONCURRENCES:**

City Manager

# CUP-06-2025 Location Map



Property Location

- +— Railroad
- Zoning 2025
- ZONING
- AG- Agricultural
- R-80- Estate Residential
- R-40- Single Family Residential Estate
- R-20- Single Family Residential
- RD-20- Single Family and Duplex
- RD-3- Single Family Residential
- PUD- Planned Unit Development
- TND- Traditional Neighborhood Development
- PDR- Planned Development Residential
- HDMFR- High Density Multi-Family Residential
- GC- General Commercial
- NC- Neighborhood Commercial
- OI- Office Institutional
- GV- Governmental
- LI- Light Industrial
- MXD- Mixed Use Overlay
- Parcels\_Oct 2025
- Streets\_Oct 2025
- Streets\_Oct 2025



# ITEM REPORT

**AGENDA ITEM NUMBER: VIII.B.**



**FROM:**

**MEETING DATE:** January 8, 2026

**AGENDA ITEM:** ORD-2-2026 extension of time for business establishments with Hemp and THC products in existing inventory to sell remaining product from December 31, 2025 to March 31, 2026.

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## **EXECUTIVE SUMMARY:**

Staff received a request from a business owner to extend the time permitted to sell existing inventory of hemp and THC products.

## **IS THIS A BUDGETED ITEM?**

N/A

## **FUNDING SOURCE:**

N/A

## **FISCAL IMPACT:**

N/A

## **ATTACHMENTS:**

1. ORD-02-2026
2. Extension Request

## **RECOMMENDATION:**

The staff recommendation is approval of the request to extend the time for the sale of existing hemp and THC inventory by three months from December 31, 2025 to March 31, 2026.

**CONCURRENCES:**

City Manager

**AN ORDINANCE TO AMEND THE CODE OF THE CITY OF HOLLY SPRINGS, GEORGIA, AS AMENDED, TIME LIMITATIONS REGARDING THE SALE OF HEMP AND THC PRODUCTS; TO PROVIDE FOR SEVERABILITY; TO REPEAL CONFLICTING ORDINANCES; TO PROVIDE AN EFFECTIVE DATE; AND FOR OTHER PURPOSES.**

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

**Section 1.** That sales of Hemp and THC products were required to be approved by a conditional use permit, per ORD-05-2025, as amended; and

**Section 2.** That existing businesses selling Hemp and THC products were given until December 31, 2025, to obtain a conditional use permit or to sell any remaining inventory of these products; and

**Section 3.** That existing businesses have requested an extension of time in order to allow the sale of remaining inventory; and

**Section 4.** That any existing businesses with existing inventory of hemp or THC products shall be permitted to sell their existing inventory of hemp or THC products through March 31, 2026. Any sale of hemp or THC products, on or after April 1, 2026, must have a conditional use permit approved by City Council, as well as an updated occupational tax certificate identifying the approved sale of these products.

**Section 5.** If any Section, sub-section, sentence, clause, phrase or any portion of this Ordinance be declared invalid or unconstitutional by any court or competent jurisdiction or if the provisions of any part of this Ordinance as applied to any particular situation or set of circumstances shall be declared invalid or unconstitutional, such invalidity shall not be construed to affect the portions of this Ordinance not so held to be invalid. It is hereby declared to be the intent of the City Council to provide for separable and divisible parts and he does hereby adopt any and all parts hereof as may not be held invalid for any reason.

**Section 6.** This Ordinance shall become effective immediately upon approval by the Mayor and Council.

SO ORDAINED, this 8<sup>th</sup> day of January 2026.

CITY OF HOLLY SPRINGS

\_\_\_\_\_  
Ryan P. Shirley, Mayor

Attest:

\_\_\_\_\_  
Karen Norred, City Clerk  
(Seal)

Dear Members of the City Council,

I am writing regarding the recently enacted ban on THC products and its immediate impact on my business, Hickory Road Market, located at 727 Hickory Road, Hollysprings.

At the time the ordinance took effect, my business had existing THC product inventory that was legally purchased and stocked prior to the ban. An immediate prohibition on the sale of this inventory results in a significant financial loss to my business.

I respectfully request a temporary extension of at least six months to allow me to sell through my existing inventory.

Thank you for your time and consideration.

# ITEM REPORT

**AGENDA ITEM NUMBER: VIII.C.**



**FROM:** Nancy Moon, Community Development Director

**MEETING DATE:** January 8, 2026

**AGENDA ITEM:** Renewal of Environmental Systems Research Institute (ESRI) GIS software.

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## **EXECUTIVE SUMMARY:**

The attached quote is for the annual renewal of the maintenance/licensing for the Environmental Systems Research Institute (ESRI) GIS software.

## **IS THIS A BUDGETED ITEM?**

Yes

## **FUNDING SOURCE:**

Stormwater

## **FISCAL IMPACT:**

The quote is in the amount of \$6,875.00 and will be paid from the Stormwater Fund, Line Item-Dues and Fees (560-4910-52-3600.)

## **ATTACHMENTS:**

1. Esri\_Quotation\_26310787

## **RECOMMENDATION:**

The staff recommendation is approval.

## **CONCURRENCES:**

City Manager





Esri Inc  
380 New York St  
Redlands CA 92373-8118

## **Subject: Renewal Quotation**

**Date:** 12/30/2025  
**To:** Nancy Moon  
**Organization:** City of Holly Springs  
Community Development Dept  
**Fax #:** 770-345-0209 **Phone #:** 770-345-5533  
**From:** Trina Isaacs  
**Fax #:** 909-307-3083 **Phone #:** + 19093692258 Ext. 2258  
**Email:** TISAACS@ESRI.COM

Number of pages transmitted  
(including this cover sheet): 4

Quotation #26310787  
Document Date: 10/02/2025

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

If your quote is regarding software maintenance renewal, visit the following website for details regarding the maintenance program benefits at your licensing level  
<https://www.esri.com/en-us/cp/maintenance>

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

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

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

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

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



**esri**<sup>®</sup> 380 New York St  
 Redlands, CA 92373-8118  
 Phone: + 190936922582258  
 Fax #: 909-307-3083

# Quotation

**Date:** 10/02/2025

**Quotation Number:** 26310787

City of Holly Springs  
 Community Development Dept  
 PO Box 990  
 Canton GA 30142-0990  
**Attn:** Nancy Moon  
**Email:** nmoon@hollyspringsga.us  
**Phone:** 770-345-5533  
**Customer Number:** 298874

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

**Send Purchase Orders To:**

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

**Please include the following remittance address on your Purchase Order:**

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

Item	Qty	Material#	Unit Price	Extended Price
10	1	153148 ArcGIS Online Creator User Type Annual Subscription Start Date: 01/01/2026 End Date: 12/31/2026 Subscription ID: 6541788260	700.00	700.00
1010	1	165531 ArcGIS Online Contributor (formerly Editor) User Type Annual Subscription Start Date: 01/01/2026 End Date: 12/31/2026 Subscription ID: 6541788260	250.00	250.00
2010	2	195139 ArcGIS Online Creator User Type Annual Subscription (Desktop Migration) Start Date: 01/01/2026 End Date: 12/31/2026 Subscription ID: 6541788260	550.00	1,100.00
3010	1	195140 ArcGIS Online Professional User Type Annual Subscription (Desktop Migration)	1,575.00	1,575.00

Please note Esri has introduced a price change and this quote reflects current pricing for your organization. It is important to us that we are able to continue to deliver value through enhancements to products, solutions, and capabilities.

Your renewal provides access to all the benefits you are familiar with, which you can review at <https://go.esri.com/maintenance>  
 For questions related to the price change, please reach out to your assigned Esri Account Manager.

**Quotation is valid for 90 days from document date.**

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

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

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



**esri**<sup>®</sup>

380 New York St  
Redlands, CA 92373-8118  
Phone: + 190936922582258  
Fax #: 909-307-3083

# Quotation

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Date: 10/02/2025

Quotation Number: 26310787

Item	Qty	Material#	Unit Price	Extended Price
		Start Date: 01/01/2026 End Date: 12/31/2026 Subscription ID: 6541788260		
4010	1	195141 ArcGIS Online Professional Plus User Type Annual Subscription (Desktop Migration) Start Date: 01/01/2026 End Date: 12/31/2026 Subscription ID: 6541788260	2,440.00	2,440.00
5010	1	195142 ArcGIS 3D Analyst for ArcGIS Online Creator or Professional User Type Annual Subscription (Desktop Migration) Start Date: 01/01/2026 End Date: 12/31/2026 Subscription ID: 6541788260	405.00	405.00
6010	1	195149 ArcGIS Spatial Analyst for ArcGIS Online Creator or Professional User Type Annual Subscription (Desktop Migration) Start Date: 01/01/2026 End Date: 12/31/2026 Subscription ID: 6541788260	405.00	405.00

<b>Item Subtotal</b>	6,875.00
<b>Estimated Tax</b>	0.00
<b>Total</b>	<b>USD 6,875.00</b>

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



**esri**<sup>®</sup>

380 New York St  
Redlands, CA 92373-8118  
Phone: + 190936922582258  
Fax #: 909-307-3083

# Quotation

Page 3

**Date:** 10/02/2025    **Quotation No:** 26310787    **Customer No:** 298874

Item	Qty	Material#	Unit Price	Extended Price
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Renew online by using a credit card, purchase order, or by requesting an invoice at <https://www.esri.com/en-us/quote-order/renew>.

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

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

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

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



**FINANCIAL HIGHLIGHTS**  
As of November 30, 2025



**Budget Summary**  
**92% of year lapsed**

	<b>2024 Year End (audited)</b>	<b>2025 Budget</b>	<b>2025 Year to Date</b>	<b>% Annual Budget</b>
<b>REVENUES BY FUND</b>				
General Fund	15,103,770	16,500,000	8,686,110	52.64%
American Rescue Plan (ARP) Act of 2021	323,192	1,920,000	22,218	1.16%
Operating Grant Fund	107,492	70,000	68,063	97.23%
Parks & Recreation Fund	492,625	470,250	444,118	94.44%
Tax Allocation District	564,478	654,475	341,028	52.11%
Hotel/Motel Tax Fund	6,582	6,000	5,445	90.75%
SPLOST III Fund	-	-	-	0.00%
SPLOST V Fund	4,689,516	-	-	0.00%
SPLOST VI Fund	3,478,548	7,500,000	5,926,786	79.02%
Town Center Fund	7,646,132	8,000,000	1,459,215	18.24%
Urban Redevelopment Agency	546,811	7,500,000	20,770,350	276.94%
Debt Service Fund	2,027,350	3,789,395	3,643,662	96.15%
Stormwater Utility Fund	4,516,289	610,000	218,848	35.88%
<b>TOTAL REVENUES - ALL FUNDS</b>	<b>\$ 39,502,785</b>	<b>\$ 47,020,120</b>	<b>\$ 41,585,844</b>	<b>88.44%</b>

**EXPENDITURES/EXPENSES BY FUND**

General Fund	18,923,939	16,500,000	14,831,284	89.89%
American Rescue Plan (ARP) Act of 2021	243,643	1,920,000	1,961,479	102.16%
Operating Grant Fund	107,493	70,000	104,877	149.82%
Parks & Recreation Fund	1,002,706	470,250	488,652	103.91%
Tax Allocation District	604,532	654,475	601,766	91.95%
Hotel/Motel Tax Fund	4,050	6,000	6,695	111.58%
SPLOST III Fund	-	-	-	0.00%
SPLOST V Fund	5,567,456	-	-	0.00%
SPLOST VI Fund	3,112,140	7,500,000	3,950,547	52.67%
Town Center Fund	7,036,797	8,000,000	1,444,934	18.06%
Urban Redevelopment Agency	7,046,132	7,500,000	1,780,359	23.74%
Debt Service Fund	3,827,885	3,789,395	3,644,280	96.17%
Stormwater Utility Fund	346,648	610,000	171,847	28.17%
<b>TOTAL EXPENDITURES/ EXPENSES - ALL FUNDS</b>	<b>\$ 47,823,421</b>	<b>\$ 47,020,120</b>	<b>\$ 28,986,722</b>	<b>61.65%</b>



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

	<b>11/30/2024 Actual (audited)</b>	<b>2024 Budget</b>	<b>% of Annual Amended Budget</b>	<b>11/30/2025 Actual</b>	<b>2025 Budget</b>	<b>% of Annual Budget</b>
<b>REVENUES BY FUND</b>						
General Fund	8,715,502	19,125,000	45.57%	8,686,110	16,500,000	52.64%
American Rescue Plan (ARP) Act of 2021	73,245	2,000,000	3.66%	22,218	1,920,000	1.16%
Operating Grant Fund	70,776	107,500	65.84%	68,063	70,000	97.23%
Parks & Recreation Fund	448,110	1,005,000	44.59%	444,118	470,250	94.44%
Tax Allocation District	159,148	605,115	26.30%	341,028	654,475	52.11%
Hotel/Motel Tax Fund	6,075	6,000	101.24%	5,445	6,000	90.75%
SPLOST V Fund	4,710,913	5,600,000	84.12%	-	-	0.00%
SPLOST VI Fund	1,284,440	3,485,000	0.00%	5,926,786	7,500,000	79.02%
Town Center Fund	7,226,285	7,700,000	93.85%	1,459,215	8,000,000	18.24%
Urban Redevelopment Agency	517,170	7,100,000	7.28%	20,770,350	7,500,000	276.94%
Debt Service Fund	2,027,350	3,850,000	52.66%	3,643,662	3,789,395	96.15%
Stormwater Utility Fund	709,242	610,000	116.27%	218,848	610,000	35.88%
<b>TOTAL REVENUES - ALL FUNDS</b>	<b>\$ 25,948,257</b>	<b>\$ 51,193,615</b>	<b>50.69%</b>	<b>\$ 41,585,844</b>	<b>\$ 47,020,120</b>	<b>88.44%</b>
<b>EXPENDITURES/EXPENSES BY FUND</b>						
General Fund	16,626,434	19,125,000	86.94%	14,831,284	16,500,000	89.89%
American Rescue Plan (ARP) Act of 2021	243,643	2,000,000	12.18%	1,961,479	1,920,000	102.16%
Operating Grant Fund	100,162	107,500	93.17%	104,877	70,000	149.82%
Parks & Recreation Fund	986,518	1,005,000	98.16%	488,652	470,250	103.91%
Tax Allocation District	476,279	605,115	0.00%	601,766	654,475	91.95%
Hotel/Motel Tax Fund	3,050	6,000	50.83%	6,695	6,000	111.58%
SPLOST V Fund	5,567,456	5,600,000	99.42%	-	-	0.00%
SPLOST VI Fund	1,463,387	3,485,000	0.00%	3,950,547	7,500,000	52.67%
Town Center Fund	6,261,627	7,700,000	81.32%	1,444,934	8,000,000	18.06%
Urban Redevelopment Agency	6,626,285	7,100,000	93.33%	1,780,359	7,500,000	23.74%
Debt Service Fund	3,827,885	3,850,000	99.43%	3,644,280	3,789,395	96.17%
Stormwater Utility Fund	162,827	610,000	26.69%	171,847	610,000	28.17%
<b>TOTAL EXPENDITURES/ EXPENSES - ALL FUNDS</b>	<b>\$ 42,345,552</b>	<b>\$ 51,193,615</b>	<b>82.72%</b>	<b>\$ 28,986,722</b>	<b>\$ 47,020,120</b>	<b>61.65%</b>

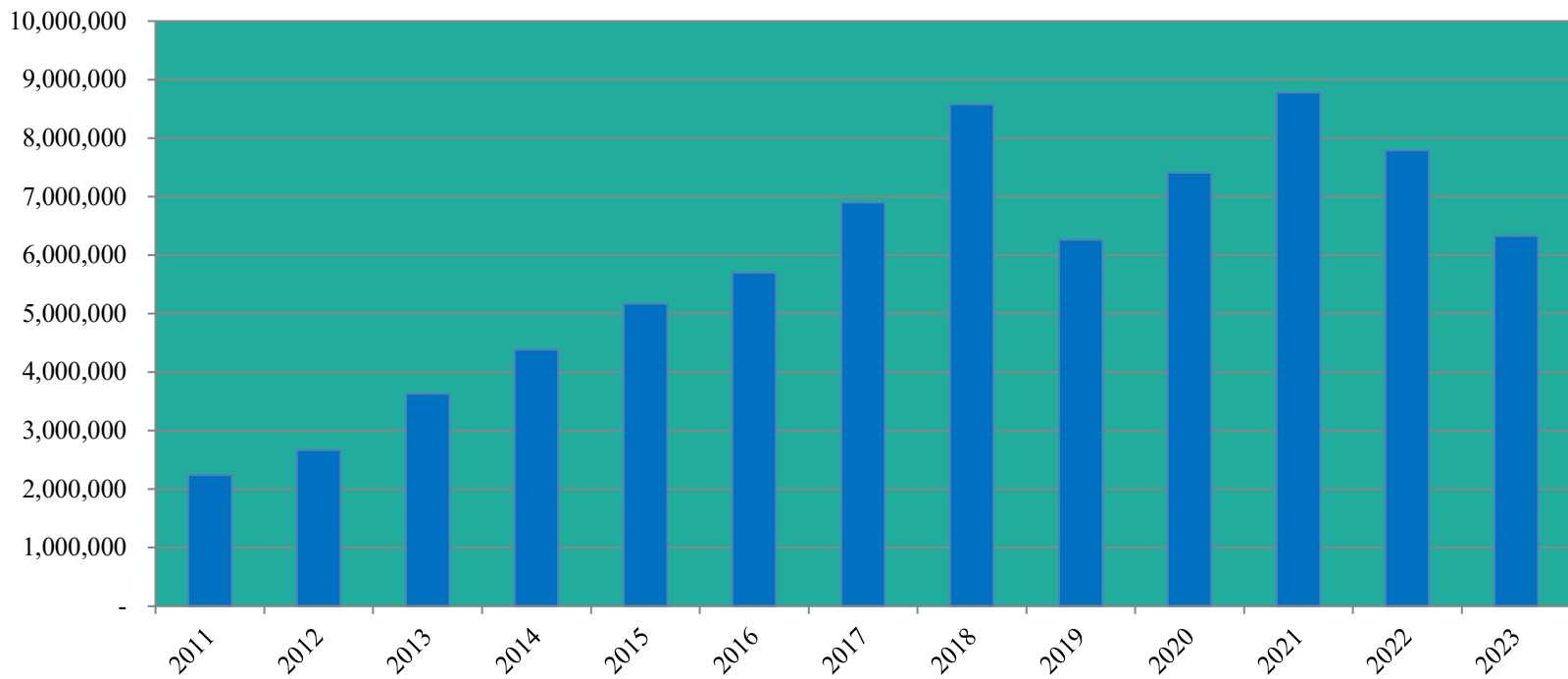


**Changes in Fund Balance/Net Position  
As of November 30, 2025**

Fund	Balance as of 1/1/2025 (audited)	Revenues	Expenditures/ Expenses	Unaudited	
				Balance as of 11/31/2025	Net Increase/ (Decrease)
General Fund	6,332,250	8,686,110	14,831,284	187,075	(6,145,175)
American Rescue Plan (ARP) Act of 2021	79,550	22,218	1,961,479	(1,859,711)	(1,939,261)
Operating Grant Fund	37,372	68,063	104,877	558	(36,814)
Parks & Recreation Fund	245,602	444,118	488,652	201,068	(44,534)
Tax Allocation District	527,925	341,028	601,766	267,187	(260,738)
Hotel/ Motel Tax Fund	8,908	5,445	6,695	7,658	(1,250)
SPLOST VI Fund	366,408	5,926,786	3,950,547	2,342,647	1,976,239
Town Center Fund	(52,782)	1,459,215	1,444,934	(38,501)	14,281
Urban Redevelopment Agency	7,966,935	20,770,350	1,780,359	26,956,926	18,989,991
Debt Service Fund	43,280	3,643,662	3,644,280	42,662	(618)
Stormwater Utility Fund	12,461,243	218,848	171,847	12,508,244	47,001
	<b>\$ 28,016,691</b>	<b>\$ 41,585,844</b>	<b>\$ 28,986,722</b>	<b>\$ 40,615,814</b>	<b>\$ 12,599,123</b>

**General Fund - History of Fund Balance**

**GENERAL FUND FUND BALANCE**

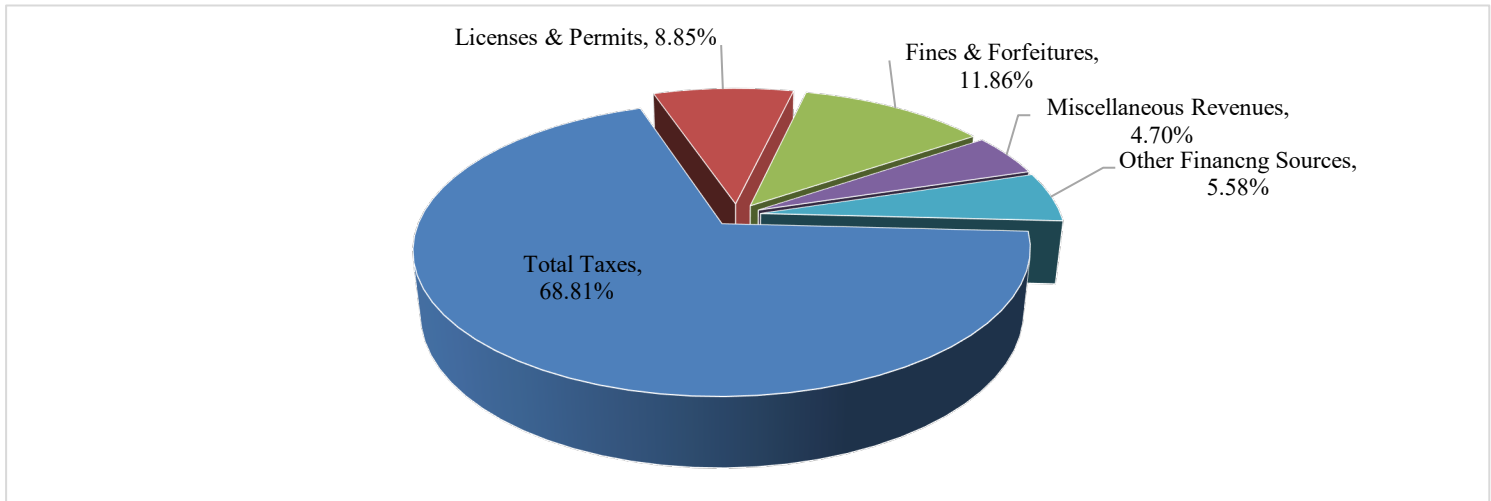




**Budget Comparison Report - General Fund**  
**92% of year lapsed**

<b>REVENUES</b>	<b>November 2025 Transactions</b>	<b>2025 Budget</b>	<b>YTD Transactions</b>	<b>% of Annual Budget</b>
Property Taxes	1,005,693	8,290,991	2,203,416	26.58%
Motor Vehicle Taxes	1,347	25,000	21,958	87.83%
Motor Vehicle Title Ad Valorem Tax	77,002	850,000	828,795	97.51%
Mobile Home Tax	-	75	58	77.11%
Recording Intangible Taxes	5,257	65,000	58,280	89.66%
Penalties & Interest	500	10,000	29,118	291.18%
Fifa Fees	30	2,000	2,745	137.25%
Franchise Tax	-	625,000	862,109	137.94%
Railroad Equipment Car Tax	-	650	-	0.00%
Real Estate Transfer Tax	1,632	10,000	25,067	250.67%
Business & Occupation Tax	375	150,000	152,581	101.72%
Financial Institutions Tax	-	4,000	4,245	106.13%
Insurance Premium Tax	-	1,500,000	1,788,749	119.25%
<b>Total Taxes</b>	<b>1,166,871</b>	<b>11,992,716</b>	<b>5,977,120</b>	<b>49.84%</b>
Licenses & Permits	54,536	595,525	769,031	129.14%
Fines & Forfeitures	66,012	738,425	1,030,568	139.56%
Miscellaneous Revenues	2,330	117,284	90,693	77.33%
Interest Income	20,803	150,250	317,423	211.26%
Proceeds from the Sale of Assets	-	50,000	39,300	78.60%
Inception of Lease Liability	-	400,000	445,034	111.26%
Inception of Subscription Liability	-	-	16,930	100%
Donation from Private Sources	-	250	-	0.00%
Fund Balance	-	2,455,550	-	0.00%
<b>TOTAL GENERAL FUND REVENUES</b>	<b>\$ 1,310,552</b>	<b>\$ 16,500,000</b>	<b>\$ 8,686,110</b>	<b>52.64%</b>

**Revenues by Source**

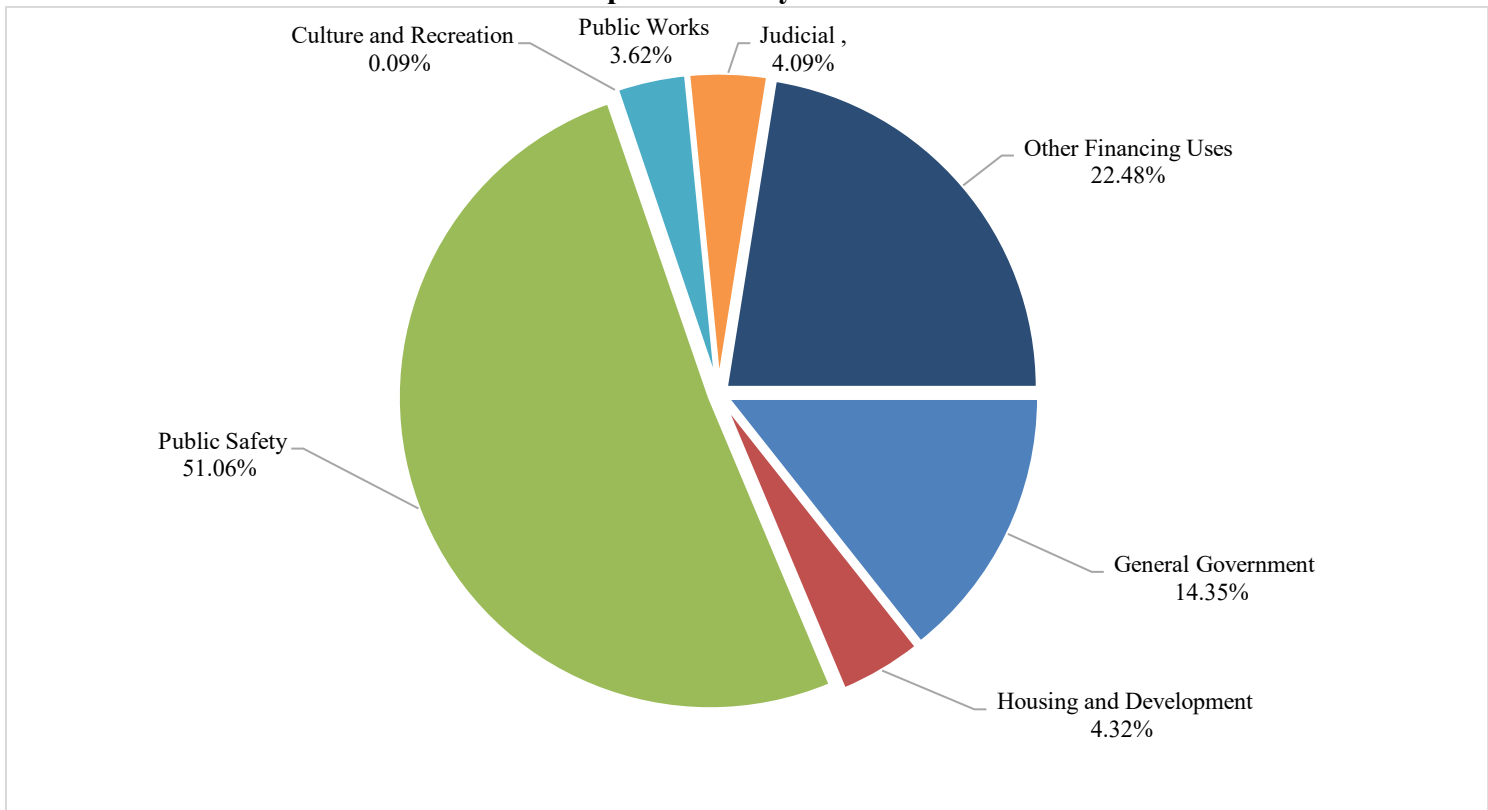




**Budget Comparison Report - General Fund**  
92% of year lapsed

<b>EXPENDITURES</b>	<b>November 2025 Transactions</b>	<b>2025 Budget</b>	<b>YTD Transactions</b>	<b>% of Annual Budget</b>
<b>General Government</b>	132,330	2,621,631	2,128,336	81.18%
<b>Housing and Development</b>	51,938	671,081	640,301	95.41%
<b>Public Safety</b>	395,393	8,656,881	7,572,305	87.47%
<b>Culture and Recreation</b>	5,273	44,000	12,983	29.51%
<b>Public Works</b>	44,642	701,189	536,529	76.52%
<b>Judicial</b>	61,471	594,050	607,137	102.20%
<b>Other Financing Uses</b>	235,479	3,211,167	3,333,695	103.82%
<b>TOTAL GENERAL FUND EXPENDITURES</b>	<b>\$ 926,525</b>	<b>\$ 16,500,000</b>	<b>\$ 14,831,284</b>	<b>89.89%</b>

**Expenditures by Function**





**Budget Comparison Report - All Funds**  
92% of year lapsed

**Audited**

	2024 Year End Actuals	2025 Budget	Year to Date	% 2025 Annual Budget
<b><u>GENERAL FUND</u></b>				
Revenues:	15,103,770	16,500,000	8,686,110	52.64%
Expenditures:	18,923,939	16,500,000	14,831,284	89.89%
<b>Excess Revenues over (under) Expenditures</b>	<b>(3,820,169)</b>	<b>-</b>	<b>(6,145,175)</b>	
<b><u>AMERICAN RESCUE PLAN (ARP) ACT OF 2021</u></b>				
Revenues:	323,192	1,920,000	22,218	1.16%
Expenditures:	243,643	1,920,000	1,961,479	102.16%
<b>Excess Revenues over (under) Expenditures</b>	<b>79,549</b>	<b>-</b>	<b>(1,939,261)</b>	
<b><u>OPERATING GRANT FUND</u></b>				
Revenues:	107,492	70,000	68,063	97.23%
Expenditures:	107,493	70,000	104,877	149.82%
<b>Excess Revenues over (under) Expenditures</b>	<b>(1)</b>	<b>-</b>	<b>(36,814)</b>	
<b><u>PARKS &amp; RECREATION FUND</u></b>				
Revenues:	492,625	470,250	444,118	94.44%
Expenditures:	1,002,706	470,250	488,652	103.91%
<b>Excess Revenues over (under) Expenditures</b>	<b>(510,081)</b>	<b>-</b>	<b>(44,534)</b>	
<b><u>TAX ALLOCATION DISTRICT</u></b>				
Revenues:	564,478	654,475	341,028	52.11%
Expenditures:	604,532	654,475	601,766	91.95%
<b>Excess Revenues over (under) Expenditures</b>	<b>(40,054)</b>	<b>-</b>	<b>(260,738)</b>	



**Budget Comparison Report - All Funds**  
92% of year lapsed

Audited

	2024 Year End Actuals	2025 Budget	Year to Date	% 2025 Annual Budget
<b><u>HOTEL/MOTEL TAX FUND</u></b>				
Revenues:	6,582	6,000	5,445	90.75%
Expenditures:	4,050	6,000	6,695	111.58%
<b>Excess Revenues over (under) Expenditures</b>	<b>2,532</b>	<b>-</b>	<b>(1,250)</b>	
<b><u>URBAN REDEVELOPMENT AGENCY</u></b>				
Revenues:	546,811	7,500,000	20,770,350	276.94%
Expenditures:	7,046,132	7,500,000	1,780,359	23.74%
<b>Excess Revenues over (under) Expenditures</b>	<b>(6,499,321)</b>	<b>-</b>	<b>18,989,991</b>	
<b><u>SPLOST VI FUND</u></b>				
Revenues:	3,478,548	7,500,000	5,926,786	79.02%
Expenditures:	3,112,140	7,500,000	3,950,547	52.67%
<b>Excess Revenues over (under) Expenditures</b>	<b>366,408</b>	<b>-</b>	<b>1,976,239</b>	
<b><u>TOWN CENTER FUND</u></b>				
Revenues:	7,646,132	8,000,000	1,459,215	18.24%
Expenditures:	7,036,797	8,000,000	1,444,934	18.06%
<b>Excess Revenues over (under) Expenditures</b>	<b>609,335</b>	<b>-</b>	<b>14,281</b>	
<b><u>DEBT SERVICE FUND</u></b>				
Revenues:	2,027,350	3,789,395	3,643,662	96.15%
Expenditures:	3,827,885	3,789,395	3,644,280	96.17%
<b>Excess Revenues over (under) Expenditures</b>	<b>(1,800,535)</b>	<b>-</b>	<b>(618)</b>	
<b><u>STORMWATER UTILITY FUND</u></b>				
Revenues:	4,516,289	610,000	218,848	35.88%
Expenses:	346,648	610,000	171,847	28.17%
<b>Excess Revenues over (under) Expenses</b>	<b>4,169,641</b>	<b>-</b>	<b>47,001</b>	



**Investments**  
As of November 30, 2025

**South State Bank**

Downtown Development Authority - CD 4.25% 108,786

**Subtotal South State Bank \$ 108,786**

Goldman Sachs Autocallable GS Momentum Builder	247,825
Certificate of Deposit - CD 4.25% Maturity Date - 2/22/2026	339,721
Certificate of Deposit - CD 4.25% Maturity Date - 2/28/2026	282,037
Certificate of Deposit - CD 4.25% Maturity Date - 2/24/2026	566,505
Certificate of Deposit - CD 4.25% Maturity Date - 2/24/2026	569,505
Certificate of Deposit - CD 4.25% Maturity Date - 2/24/2026	278,492
Certificate of Deposit - CD 4.25% Maturity Date - 2/28/2026	280,818
Certificate of Deposit - CD 4.25% Maturity Date - 2/28/2026	84,377
Certificate of Deposit - CD 4.25% Maturity Date - 2/28/2026	1,101,720
Certificate of Deposit - CD 4.25% Maturity Date - 3/7/2026	624,913

**Subtotal South State Investment Services \$ 4,375,914**

**Total Investments \$ 4,484,699**



**Cash**  
**As of November 30, 2025**

**South State Bank**

General Fund	1,084,763
Municipal Court Fund	104,523
Police Forfeiture Account	1,246
Police Seized Asset Account	26
Money Market Account	1,155,685
Main Street Board	43,052
Tree Replacement Fund	41,653
American Rescue Plan (ARP) Act of 2021	-
Operating Grant Fund	48
Parks & Recreation Fund	164,919
Tax Allocation District (TAD)	223,506
Hotel Motel Tax Fund	7,172
SPLOST VI	355,352
Town Center Fund	32,042
Debt Service Fund	42,662
Downtown Development Authority - Checking	4,740
Stormwater Utility Fund	217,777

**Subtotal South State Bank** **\$ 3,479,167**

**South State Investment Services**

Budget Stabilization Cash Account	91
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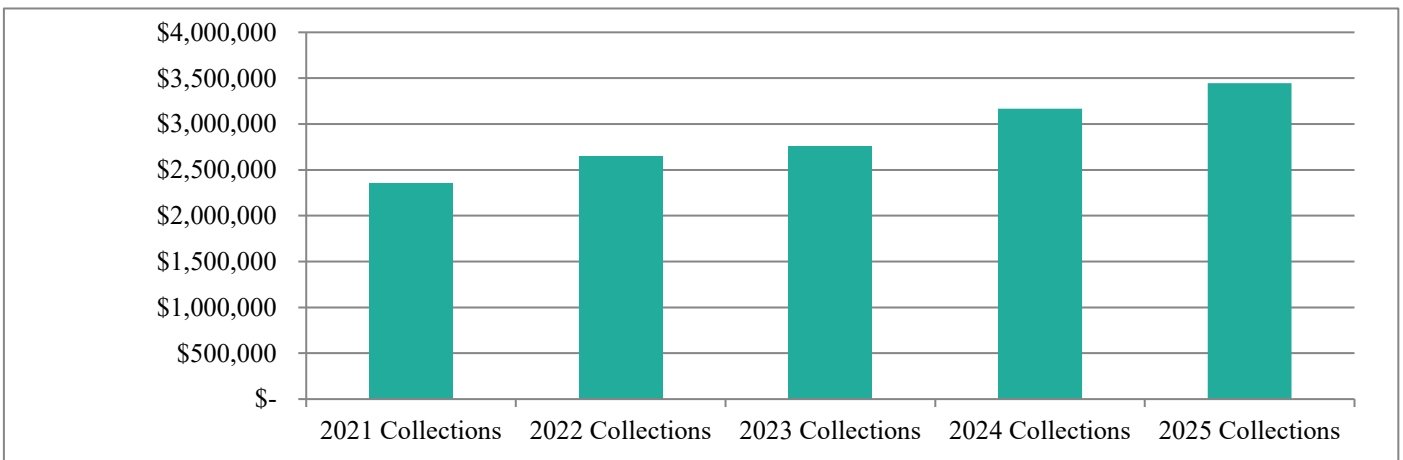
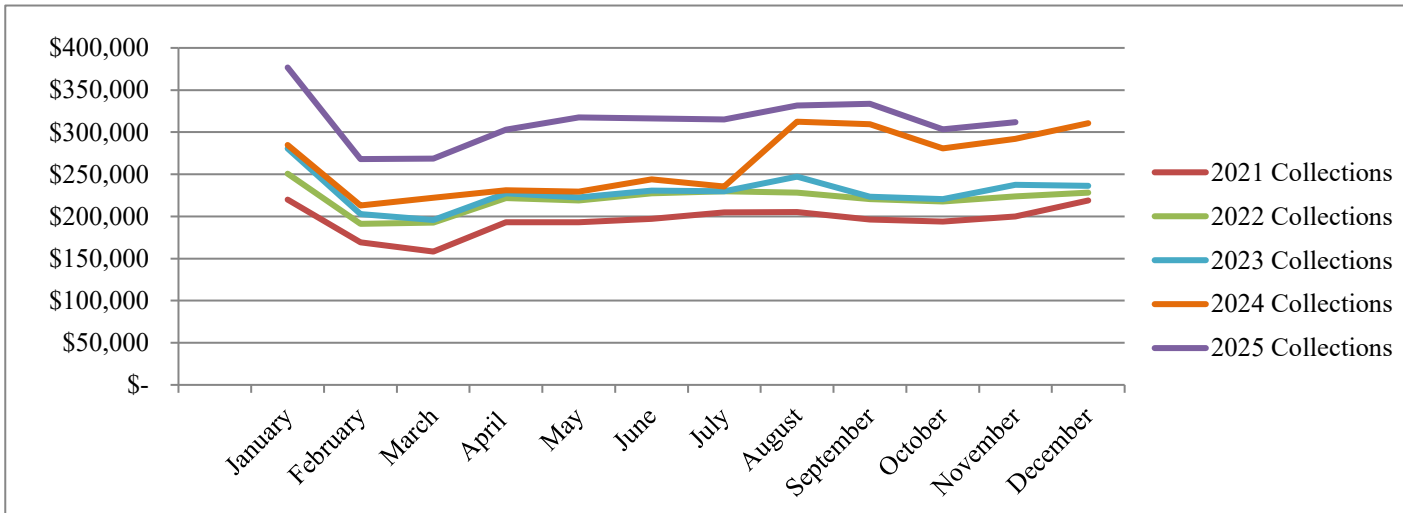
**Subtotal South State Investment Services** **\$ 91**

**Total Cash** **\$ 3,479,258**



**Special Purpose Local Option Sales Tax Collections**  
As of November 30, 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	302,760	31.14%
May	193,137	219,102	222,579	229,480	317,365	38.30%
June	197,249	227,296	230,478	243,921	316,327	29.68%
July	204,832	229,938	229,808	235,599	314,915	33.67%
August	205,351	228,172	247,254	312,409	331,501	6.11%
September	196,323	220,495	223,389	309,613	333,791	7.81%
October	193,776	217,820	220,673	280,899	303,310	7.98%
November	199,817	223,696	237,509	292,072	311,722	6.73%
December	218,887	228,006	236,436	310,513		
	<b>\$ 2,349,931</b>	<b>\$ 2,650,872</b>	<b>\$ 2,754,435</b>	<b>\$ 3,165,593</b>	<b>\$ 3,445,195</b>	





**Downtown Development Authority**  
As of November 30, 2025

	November 2025 Transactions	2025 Budget	YTD Transactions	% of Annual Budget
<b>Revenues</b>				
Interest Revenue	0.29	-	8,620.19	100%
Miscellaneous Revenue	-	6,500	-	0.00%
Proceeds from Sale of Property	-	500,000	282,462	56.49%
<b>TOTAL REVENUES</b>	<b>\$ 0.29</b>	<b>\$506,500</b>	<b>\$ 291,082</b>	<b>57.47%</b>
<b>Expenditures</b>				
Dues & Fees	-	500	340	68.00%
Training	-	250	-	0.00%
DDA Meetings	-	3,000	-	0.00%
Other Expenditures	-	250	-	0.00%
Sponsorships	-	2,500	-	0.00%
Transfers to Primary Government	-	500,000	282,462	56.49%
<b>TOTAL EXPENDITURES</b>	<b>\$ -</b>	<b>\$ 506,500</b>	<b>\$ 282,802</b>	<b>55.83%</b>



**GENERAL FUND REVENUE DETAIL**

As of November 30, 2025

	November 2025 Transactions	2025 Budget	YTD Transactions	% of Annual Budget
Real Property Tax	1,005,693	8,290,991	2,031,058	24.50%
Real Property Tax - Public Utility	-	40,000	31,142	77.85%
Personal Property Tax	71,896	125,000	141,216	112.97%
Motor Vehicle Tax	1,347	25,000	17,913	71.65%
Motor Vehicle Title Ad Valorem Tax	77,002	850,000	828,795	97.51%
Apportioned Vehicles (AAVT)	-	4,500	4,045	89.89%
Mobile Home Tax	-	75	58	77.11%
Intangible Tax	5,257	65,000	58,280	89.66%
Railroad Equipment Car Tax	-	650	-	0.00%
Real Estate Transfer Tax	1,632	10,000	25,067	250.67%
Franchise Tax - Electric	-	625,000	645,822	103.33%
Franchise Tax - Gas	-	110,000	93,926	85.39%
Franchise Tax - Cable	2,157	175,000	118,111	67.49%
Franchise Tax - Telephone	981	5,500	4,250	77.27%
Business & Occupational Tax	375	150,000	152,581	101.72%
Insurance Premium Tax	-	1,500,000	1,788,749	119.25%
Financial Institutions Tax	-	4,000	4,245	106.13%
Penalties & Interest	500	10,000	29,118	291.18%
FiFa Fees	30	2,000	2,745	137.25%
<b>Total Taxes</b>	<b>1,166,871</b>	<b>11,992,716</b>	<b>5,977,120</b>	<b>49.84%</b>
Alcoholic Beverage Licenses	47,000	75,000	69,000	92.00%
Alcohol Pouring Permit	145	5,000	4,825	96.50%
Zoning and Land Use Permits	1,400	10,000	11,695	116.95%
Planning and Development Fees	-	5,000	10,262	205.25%
Sign Permit Fees	450	1,500	3,140	209.33%
Special Event Permits	-	250	-	0.00%
Personal Transportation Veh Permit	-	50	10	20.00%
Vacant Lot Registration	25	25	25	100.00%
Other Licenses and Permits	25	2,500	1,420	56.80%
Building Permit Revenue	2,863	350,000	434,530	124.15%
Certificate of Occupancy Fees	500	50,000	67,500	135.00%
Building Permit - Reinspection Fees	-	5,000	150	3.00%
Building Permit-Sub Fee	1,515	30,000	43,837	146.12%
Occupational Tax Late Fees	-	1,200	281	23.39%
Plan Review Fees	613	60,000	122,355	203.93%
<b>Total Licenses and Permits</b>	<b>54,536</b>	<b>595,525</b>	<b>769,031</b>	<b>129.14%</b>
Municipal Court Fines	66,012	700,000	1,029,493	147.07%
Cash confiscations-Forfeitures	-	150	-	0.00%
Proceeds From Sale of Confiscations	-	500	125	25.00%
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	-	30,000	950	3.17%
Other Forfeitures	-	250	-	0.00%
<b>Total Fines and Forfeitures</b>	<b>66,012</b>	<b>738,425</b>	<b>1,030,568</b>	<b>139.56%</b>



**GENERAL FUND REVENUE DETAIL**

As of November 30, 2025

	November 2025 Transactions	2025 Budget	YTD Transactions	% of Annual Budget
Grant Revenue	-	500	881	176.15%
Probation Fees	2,141	30,000	28,529	95.10%
Election and Qualifying Fees	-	-	-	100%
Printing and Duplicating Service Fees	84	250	2,534	1013.64%
Advertising Fees	-	750	900	120.00%
Accident/Incident Reports	-	2,000	2,705	135.25%
Wrecker Service Contract	-	20,000	20,000	100.00%
Background Checks	105	1,000	940	94.00%
Bad Check Fees	-	50	125	250.00%
Miscellaneous Revenue	-	47,734	14,612	30.61%
Rents and Royalties	-	5,000	1,770	35.40%
Reimbursement for Damaged Property	-	10,000	17,697	176.97%
<b>Total Miscellaneous Income</b>	<b>2,330</b>	<b>117,284</b>	<b>90,693</b>	<b>77.33%</b>
Interest Revenue	19,153	150,000	317,423	211.62%
Unrealized Gain or Loss on Investments	1,650	250	-	0.00%
<b>Total Investment Income</b>	<b>20,803</b>	<b>150,250</b>	<b>317,423</b>	<b>211.26%</b>
Proceeds from Sale of Assets	-	50,000	39,300	78.60%
Inception of lease liabilities	-	400,000	445,034	111.26%
Inception of subscription liabilities	-	-	16,930	100%
Donations from Private Sources	-	250	10	4.00%
Fund Balance	-	2,455,550	-	0.00%
<b>Total Other Financing Sources</b>	<b>-</b>	<b>2,905,800</b>	<b>501,274</b>	<b>17.25%</b>
<b>TOTAL GENERAL FUND REVENUES</b>	<b>\$ 1,310,552</b>	<b>\$ 16,500,000</b>	<b>\$ 8,686,110</b>	<b>52.64%</b>



General Fund Expenditures  
As of November 30, 2025

	November 2025 Transactions	2025 Budget	YTD Transactions	% of Annual Budget
<b>Governing Body</b>				
Salaries & Wages-Council	3,500	42,000	38,500	91.67%
Employee Benefits-Medical	9,784	134,661	101,493	75.37%
Employee Benefits-Dental	351	5,017	3,668	73.11%
Employee Benefits-ADD Life	65	882	755	85.56%
FICA	137	2,604	1,580	60.67%
Medicare	32	609	370	60.68%
Employee Benefits-Retirement	255	3,058	2,803	91.65%
Unemployment	5	173	65	37.34%
Workers Comp Insurance	-	133	95	71.50%
<b>Total Salaries and Benefits</b>	<b>14,129</b>	<b>189,137</b>	<b>149,328</b>	<b>78.95%</b>
Communications	257	480	2,703	563.20%
Travel	-	1,000	5,355	535.53%
Dues and Fees	-	750	877	116.91%
Education and Training	-	750	1,560	208.00%
Other Expenditures	-	250	1,060	424.01%
Small Equipment	-	-	1,076	100%
General Supplies and Materials	-	50	-	0.00%
<b>Total Operations</b>	<b>257</b>	<b>3,280</b>	<b>12,631</b>	<b>385.11%</b>
<b>City Manager</b>				
Salaries & Wages	21,346	277,500	254,856	91.84%
Employee Benefits-Medical	1,588	19,901	17,418	87.53%
Employee Benefits-Dental	114	1,613	1,252	77.60%
Employee Benefits-ADD Life	18	221	220	99.75%
Employee Benefits-Disability	126	1,588	1,512	95.21%
FICA	861	15,258	15,218	99.74%
Medicare	307	4,024	3,665	91.07%
Employee Benefits-Retirement	1,684	20,202	18,519	91.67%
Unemployment	-	68	24	35.63%
Workers' Comp. Insurance	-	1,305	930	71.27%
<b>Total Salaries and Benefits</b>	<b>26,043</b>	<b>341,680</b>	<b>313,614</b>	<b>91.79%</b>
Communications	78	900	793	88.16%
Travel	-	1,300	274	21.06%
Dues and Fees	-	2,000	1,813	90.67%
Education and Training	299	1,250	538	43.04%
Other Expenditures	-	1,500	1,892	126.11%
General Supplies and Materials	-	150	-	0.00%
Small Equipment	-	-	1,102	100%
<b>Total Operations</b>	<b>377</b>	<b>7,100</b>	<b>6,412</b>	<b>90.31%</b>



General Fund Expenditures  
As of November 30, 2025

	November 2025 Transactions	2025 Budget	YTD Transactions	% of Annual Budget
<b>City Clerk</b>				
Salaries & Wages	10,056	198,060	174,556	88.13%
Employee Benefits-Medical	2,603	48,589	36,524	75.17%
Employee Benefits-Dental	53	1,234	821	66.50%
Employee Benefits-ADD Life	18	368	319	86.57%
Employee Benefits-Disability	79	1,526	1,324	86.75%
FICA	594	12,280	10,383	84.55%
Medicare	139	2,872	2,428	84.55%
Employee Benefits-Retirement	1,202	14,419	13,217	91.67%
Unemployment	-	114	46	40.03%
Workers' Comp. Insurance	-	626	450	71.84%
<b>Total Salaries and Benefits</b>	<b>14,744</b>	<b>280,088</b>	<b>240,067</b>	<b>85.71%</b>
Professional Services	-	5,000	300	6.00%
Communications	78	900	804	89.35%
Travel	-	1,250	-	0.00%
Dues and Fees	99	6,500	2,675	41.15%
Education and Training	-	1,500	-	0.00%
Other Expenditures	-	500	1,231	246.13%
General Supplies and Materials	-	250	113	45.34%
General Supplies - Postage	59	300	236	78.80%
Small Equipment	-	500	1,661	332.19%
Software	-	20,900	14,487	69.32%
Other Supplies - Uniforms	-	50	-	0.00%
<b>Total Operations</b>	<b>236</b>	<b>37,650</b>	<b>21,507</b>	<b>57.12%</b>
<b>Elections</b>				
Advertising	-	-	-	100%
<b>Total Operations</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>100.00%</b>
<b>Contingency</b>				
Contingency	-	165,000	-	0.00%
<b>Total Operations</b>	<b>-</b>	<b>165,000</b>	<b>-</b>	<b>0.00%</b>
<b>Financial Administration</b>				
Salaries & Wages	20,237	262,608	243,158	92.59%
Salaries & Wages overtime	-	-	28	100%
Employee Benefits-Medical	6,951	97,925	76,225	77.84%
Employee Benefits-Dental	78	1,404	854	60.81%
Employee Benefits-ADD Life	37	441	441	100.00%
Employee Benefits-Disability	184	2,136	2,206	103.27%
FICA	1,168	16,282	14,029	86.16%
Medicare	273	3,808	3,281	86.16%
Employee Benefits-Retirement	1,593	19,118	17,525	91.67%
Unemployment	-	137	48	35.36%
Workers' Comp. Insurance	-	830	594	71.55%
<b>Total Salaries and Benefits</b>	<b>30,520</b>	<b>404,689</b>	<b>358,388</b>	<b>88.56%</b>



**General Fund Expenditures**  
As of November 30, 2025

	<b>November 2025 Transactions</b>	<b>2025 Budget</b>	<b>YTD Transactions</b>	<b>% of Annual Budget</b>
Professional Services - Audit	-	27,500	32,000	116.36%
Advertising/Promotions	87	2,800	3,181	113.61%
Printing and Binding	-	1,500	2,137	142.49%
Travel	-	500	240	47.93%
Dues and Fees	1,985	10,000	9,709	97.09%
Education and Training	-	1,500	-	0.00%
Other Expenditures	-	500	333	66.51%
General Supplies and Materials	199	1,500	735	48.98%
General Supplies-Postage	188	7,500	8,426	112.35%
Small Equipment	-	250	2,578	1031.30%
Software	-	9,150	5,024	54.91%
<b><i>Total Operations</i></b>	<b><u>2,459</u></b>	<b><u>62,700</u></b>	<b><u>64,363</u></b>	<b><u>102.65%</u></b>
 <b><i>Licensing</i></b>				
Salaries & Wages	2,076	26,986	24,897	92.26%
Employee Benefits-Medical	992	14,800	10,877	73.49%
Employee Benefits-Dental	19	350	213	60.97%
Employee Benefits-ADD Life	6	74	73	99.24%
Employee Benefits-Disability	19	224	227	101.20%
FICA	116	1,673	1,386	82.85%
Medicare	27	391	324	82.92%
Employee Benefits-Retirement	164	1,965	1,801	91.65%
Unemployment	-	23	8	35.09%
Workers' Comp. Insurance	-	43	31	70.98%
<b><i>Total Salaries and Benefits</i></b>	<b><u>3,419</u></b>	<b><u>46,529</u></b>	<b><u>39,837</u></b>	<b><u>85.62%</u></b>
 General Supplies and Materials				
General Supplies - Postage	-	100	-	0.00%
Software	-	1,500	803	53.53%
Other Supplies-Uniforms	-	3,000	1,250	41.67%
<b><i>Total Operations</i></b>	<b><u>-</u></b>	<b><u>4,650</u></b>	<b><u>2,053</u></b>	<b><u>44.15%</u></b>
 <b><i>Legal</i></b>				
Professional Services - Legal	1,193	35,000	27,259	77.88%
<b><i>Total Operations</i></b>	<b><u>1,193</u></b>	<b><u>35,000</u></b>	<b><u>27,259</u></b>	<b><u>77.88%</u></b>
 <b><i>Information Technology</i></b>				
Salaries & Wages	11,182	103,795	114,762	110.57%
Employee Benefits-Medical	1,062	13,267	11,646	87.78%
Employee Benefits-Dental	128	1,073	1,412	131.60%
Employee Benefits-ADD Life	20	221	243	109.74%
Employee Benefits-Disability	104	838	1,243	148.37%
FICA	675	6,435	6,911	107.40%
Medicare	158	1,505	1,616	107.39%
Employee Benefits-Retirement	1,042	12,502	11,460	91.67%
Unemployment	-	68	16	23.75%
Workers' Comp. Insurance	-	328	234	71.43%
<b><i>Total Salaries and Benefits</i></b>	<b><u>14,372</u></b>	<b><u>140,032</u></b>	<b><u>149,544</u></b>	<b><u>106.79%</u></b>



**General Fund Expenditures**  
As of November 30, 2025

	November 2025 Transactions	2025 Budget	YTD Transactions	% of Annual Budget
Professional Services	-	20,000	-	0.00%
Communications	86	480	901	187.65%
Dues and Fees	19	250	127	50.87%
Other Expenditures	-	250	72	28.65%
General Supplies and Materials	-	500	122	24.44%
Capital Outlay - Software	-	-	16,930	100%
Small Equipment	-	5,000	2,947	58.94%
Software	920	225,000	139,650	62.07%
<b>Total Operations</b>	<b>1,025</b>	<b>251,480</b>	<b>160,749</b>	<b>63.92%</b>
<b>Human Resources</b>				
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	904	75.37%
Education and Training	-	1,500	-	0.00%
Other Expenditures	-	150	-	0.00%
General Supplies and Materials	-	500	234	46.76%
General Supplies-Postage	-	100	1	0.84%
Gasoline/Diesel	-	-	-	100%
Small Equipment	-	500	-	0.00%
Software	393	5,500	6,686	121.57%
Other Supplies - Uniforms	-	50	-	0.00%
<b>Total Operations</b>	<b>393</b>	<b>40,900</b>	<b>7,836</b>	<b>19.16%</b>
<b>Risk Management</b>				
Professional Services	-	20,000	15,500	77.50%
Liability Insurance	-	256,000	261,373	102.10%
<b>Total Operations</b>	<b>-</b>	<b>276,000</b>	<b>276,873</b>	<b>100.32%</b>
<b>General Government Building</b>				
Salaries & Wages	5,316	89,638	61,807	68.95%
Employee Benefits-Medical	1,002	14,093	10,985	77.94%
Employee Benefits-Dental	29	355	321	90.35%
Employee Benefits-ADD Life	12	147	147	100.00%
Employee Benefits-Disability	36	427	432	101.06%
FICA	321	5,558	3,724	67.01%
Medicare	75	1,300	871	66.99%
Employee Benefits-Retirement	318	3,813	3,495	91.66%
Unemployment	2	91	40	43.78%
Workers' Comp. Insurance	-	1,880	1,396	74.25%
<b>Total Salaries and Benefits</b>	<b>7,110</b>	<b>117,302</b>	<b>83,216</b>	<b>70.94%</b>



**General Fund Expenditures**  
As of November 30, 2025

	November 2025 Transactions	2025 Budget	YTD Transactions	% of Annual Budget
Professional Services	-	250	-	0.00%
Disposal - Garbage	105	500	1,052	210.36%
Lawn Care	-	500	-	0.00%
Pest Control	311	2,200	2,939	133.57%
Repairs and Maintenance	14	10,000	16,689	166.89%
Repairs and Maintenance - Vehicles	18	7,500	4,767	63.55%
Rental of Equipment	1,040	7,500	7,944	105.92%
Communications	1,140	20,000	16,461	82.31%
Dues and Fees	67	1,500	1,549	103.27%
Other Expenditures	-	1,000	383	38.25%
General Supplies and Materials	191	8,000	9,114	113.93%
Water and Sewer	240	2,000	2,845	142.23%
Natural Gas	1,466	3,500	5,030	143.72%
Electricity	1,242	15,000	14,633	97.55%
Gasoline and Diesel	212	4,000	3,636	90.89%
Small Equipment	162	2,000	2,791	139.54%
Software	-	-	-	100%
Other Supplies-Uniforms	-	150	224	149.63%
Capital Outlay - Site improvement	-	-	7,987	100%
Capital Outlay - Buildings	-	-	-	100%
<b><i>Total Operations &amp; Capital</i></b>	<b><u>6,210</u></b>	<b><u>85,600</u></b>	<b><u>98,043</u></b>	<b><u>114.54%</u></b>
 <b><i>Communication &amp; Eternal Affairs</i></b>				
Salaries & Wages	6,758	87,859	81,335	92.57%
Employee Benefits-Medical	1,741	23,285	19,091	81.99%
Employee Benefits-Dental	53	855	586	68.55%
Employee Benefits-ADD Life	11	132	132	100.18%
Employee Benefits-Disability	61	729	738	101.22%
FICA	403	5,447	4,850	89.04%
Medicare	94	1,274	1,134	89.02%
Employee Benefits-Retirement	533	6,396	5,863	91.67%
Unemployment	-	41	15	36.34%
Workers' Compensation	-	466	333	71.50%
<b><i>Total Salaries and Benefits</i></b>	<b><u>9,655</u></b>	<b><u>126,484</u></b>	<b><u>114,078</u></b>	<b><u>90.19%</u></b>
Communications	43	480	450	93.83%
Travel	-	700	-	0.00%
Dues and Fees	-	2,000	646	32.32%
Education and Training	-	1,500	-	0.00%
Other Expenditures	-	150	57	38.32%
Small Equipment	-	500	40	8.00%
Software	146	1,000	1,341	134.12%
<b><i>Total Operations</i></b>	<b><u>190</u></b>	<b><u>6,330</u></b>	<b><u>2,535</u></b>	<b><u>40.05%</u></b>
<b>TOTAL GENERAL GOVERNMENT</b>	<b><u>\$ 132,330</u></b>	<b><u>\$ 2,621,631</u></b>	<b><u>\$ 2,128,336</u></b>	<b><u>81.18%</u></b>



General Fund Expenditures  
As of November 30, 2025

	November 2025 Transactions	2025 Budget	YTD Transactions	% of Annual Budget
<b>Municipal Court</b>				
Salaries & Wages	9,952	126,559	113,889	89.99%
Salaries & Wages - Overtime	-	500	10	1.95%
Employee Benefits-Medical	4,002	53,732	43,897	81.70%
Employee Benefits-Dental	98	1,651	1,078	65.30%
Employee Benefits-ADD Life	25	294	294	100.00%
Employee Benefits-Disability	89	1,051	1,063	101.15%
FICA	588	7,878	6,716	85.24%
Medicare	138	1,842	1,571	85.27%
Employee Benefits-Retirement	771	9,250	8,479	91.67%
Unemployment	-	91	32	35.49%
Workers' Compensation	-	402	288	71.60%
<b>Total Salaries and Benefits</b>	<b>15,662</b>	<b>203,250</b>	<b>177,316</b>	<b>87.24%</b>
Professional Services - Public Defender	830	6,000	7,968	132.80%
Professional Services - Solicitor/Judge	4,135	80,000	78,543	98.18%
Rental of Equipment	84	1,500	1,246	83.08%
Advertising	-	100	-	0.00%
Printing & Binding	-	100	-	0.00%
Travel	-	5,000	3,890	77.81%
Dues and Fees	-	1,000	1,272	127.22%
Education and Training	-	1,500	950	63.33%
Other Expenditures	-	100	104	104.48%
General Supplies and Materials	-	1,500	1,461	97.39%
General Supplies and Materials Postage	80	750	559	74.58%
Food Supplies	266	3,000	2,440	81.33%
Small Equipment	-	250	2,141	856.30%
Software	-	20,000	16,520	82.60%
Intergovernmental - Inmate Housing	1,265	20,000	6,435	32.18%
Payment to Other Agencies	39,150	250,000	306,291	122.52%
<b>Total Operations</b>	<b>45,809</b>	<b>390,800</b>	<b>429,820</b>	<b>109.98%</b>
<b>TOTAL JUDICIAL</b>	<b>\$ 61,471</b>	<b>\$ 594,050</b>	<b>\$ 607,137</b>	<b>102.20%</b>
<b>Police Administration</b>				
Salaries & Wages	51,576	689,726	633,263	91.81%
Salaries & Wages-Overtime	-	3,000	651	21.70%
Employee Benefits-Medical	8,141	162,686	89,145	54.80%
Employee Benefits-Dental	394	6,289	4,329	68.84%
Employee Benefits-ADD Life	78	1,103	933	84.63%
Employee Benefits-Disability	422	5,519	5,067	91.81%
FICA	3,144	43,008	38,645	89.85%
Medicare	735	10,058	9,038	89.86%
Employee Benefits-Retirement	3,875	46,500	42,625	91.67%
Unemployment	-	365	145	39.82%
Workers' Compensation	-	27,474	19,596	71.33%
<b>Total Salaries and Benefits</b>	<b>68,364</b>	<b>995,728</b>	<b>843,438</b>	<b>84.71%</b>



General Fund Expenditures  
As of November 30, 2025

	November 2025 Transactions	2025 Budget	YTD Transactions	% of Annual Budget
Professional Services	-	750	250	33.33%
Repairs & Maintenance	-	4,500	3,792	84.27%
Repair & Maintenance-Vehicle	1,161	5,500	10,611	192.93%
Rental of Equipment	334	6,000	5,028	83.80%
Communications	356	3,500	3,591	102.60%
Advertising	-	5,000	33	0.66%
Printing and Binding	-	600	350	58.25%
Travel	0	6,000	3,247	54.12%
Dues and Fees	-	5,000	2,832	56.64%
Education and Training	-	6,000	2,778	46.30%
Other Expenditures	-	3,000	557	18.57%
General Supplies and Materials	-	2,000	1,136	56.78%
General Supplies - Postage	13	500	561	112.14%
Gasoline/Diesel	1,230	18,500	12,954	70.02%
Small Equipment	-	2,500	1,366	54.64%
Software	13	8,125	10,185	125.36%
Other Supplies - Uniforms	381	6,000	1,536	25.60%
<b>Total Operations and Capital</b>	<b>3,489</b>	<b>83,475</b>	<b>60,806</b>	<b>72.84%</b>
<b>Criminal Investigation Division</b>				
Salaries & Wages	32,388	470,683	368,456	78.28%
Salaries & Wages-Overtime	-	10,000	903	9.03%
Employee Benefits-Medical	9,889	163,721	106,894	65.29%
Employee Benefits-Dental	397	7,148	4,464	62.46%
Employee Benefits-ADD Life	61	882	735	83.33%
Employee Benefits-Disability	271	3,627	3,249	89.59%
FICA	1,916	29,802	21,833	73.26%
Medicare	448	6,970	5,106	73.26%
Employee Benefits-Retirement	2,916	34,994	32,078	91.67%
Unemployment	-	274	73	26.53%
Workers' Compensation	-	22,262	15,852	71.20%
<b>Total Salaries and Benefits</b>	<b>48,286</b>	<b>750,363</b>	<b>559,644</b>	<b>74.58%</b>
Professional Services	245	500	275	55.05%
Repair & Maintenance	-	3,000	3,292	109.74%
Repair & Maintenance-Vehicle	40	4,000	5,516	137.91%
Communications	256	2,400	2,622	109.26%
Printing and Binding	-	250	162	64.80%
Travel	114	2,000	646	32.32%
Dues and Fees	342	2,000	837	41.84%
Education and Training	-	2,500	1,650	66.00%
Other Expenditures	62	800	639	79.93%
General Supplies and Materials	116	750	264	35.26%
General Supplies and Materials-Postage	-	50	-	0.00%
Gasoline and Diesel	764	14,000	9,781	69.86%
Small Equipment	-	3,000	409	13.63%
Software	212	6,000	6,406	106.77%
Capital Outlay - Vehicles	-	-	110,240	100%
Other Supplies - Uniforms	3	3,000	3,708	123.59%
<b>Total Operations and Capital</b>	<b>2,155</b>	<b>44,250</b>	<b>146,448</b>	<b>330.96%</b>



General Fund Expenditures  
As of November 30, 2025

	November 2025 Transactions	2025 Budget	YTD Transactions	% of Annual Budget
<b>Vice</b>				
Salaries & Wages	5,912	71,684	62,481	87.16%
Salaries & Wages-Overtime	336	2,000	1,383	69.13%
Employee Benefits-Medical	1,006	14,094	11,031	78.27%
Employee Benefits-Dental	59	950	651	68.55%
Employee Benefits-ADD Life	12	147	147	100.00%
Employee Benefits-Disability	48	574	580	101.10%
FICA	367	4,568	3,707	81.15%
Medicare	86	1,068	867	81.18%
Employee Benefits-Retirement	447	5,364	4,917	91.67%
Unemployment	-	46	16	35.11%
Workers' Compensation	-	3,413	2,441	71.53%
<b>Total Salaries and Benefits</b>	<b>8,274</b>	<b>103,908</b>	<b>88,222</b>	<b>84.90%</b>
<b>Repairs &amp; Maintenance Vehicles</b>				
Repairs & Maintenance Vehicles	-	2,500	658	26.34%
Repairs & Maintenance	6	-	1,241	100%
Dues and Fees	-	150	24	15.69%
Education & Training	-	250	-	0.00%
Gasoline	286	4,000	2,272	56.81%
Small Equipment	-	-	809	100%
Other Supplies - Uniforms	-	300	-	0.00%
<b>Total Operations and Capital</b>	<b>292</b>	<b>7,200</b>	<b>5,004</b>	<b>69.50%</b>
<b>Patrol</b>				
Salaries & Wages	139,818	1,901,400	1,625,820	85.51%
Salaries & Wages-Overtime	11,874	52,000	106,087	204.01%
Employee Benefits-Medical	37,019	648,377	431,616	66.57%
Employee Benefits-Dental	1,329	23,032	15,449	67.08%
Employee Benefits-ADD Life	306	3,969	3,516	88.58%
Employee Benefits-Disability	1,171	15,020	13,653	90.90%
FICA	9,136	121,111	103,842	85.74%
Medicare	2,137	28,324	24,285	85.74%
Employee Benefits-Retirement	11,851	142,210	130,359	91.67%
Unemployment	-	1,231	487	39.57%
Workers' Compensation	757	90,470	77,268	85.41%
<b>Total Salaries and Benefits</b>	<b>215,398</b>	<b>3,027,144</b>	<b>2,532,381</b>	<b>83.66%</b>



General Fund Expenditures  
As of November 30, 2025

	November 2025 Transactions	2025 Budget	YTD Transactions	% of Annual Budget
Professional Services	-	4,000	3,000	75.00%
Repair & Maintenance	-	20,000	23,227	116.14%
Repair & Maintenance-Vehicle	4,961	80,000	98,366	122.96%
Communications	1,549	22,000	15,526	70.57%
Printing and Binding	-	600	155	25.83%
Travel	-	6,000	319	5.31%
Dues and Fees	720	7,500	2,659	35.46%
Education & Training	320	8,000	1,483	18.54%
Other Expenditures	22	3,000	2,450	81.68%
General Supplies and Materials	844	5,000	2,573	51.46%
Gasoline and Diesel	7,443	125,000	90,771	72.62%
Small Equipment	-	25,000	13,791	55.16%
Software	-	22,000	16,367	74.40%
Other Supplies - Uniforms	1,450	51,000	27,240	53.41%
Capital Outlay - Vehicles	-	400,000	334,794	83.70%
Capital Outlay - Machinery & Equipment	-	-	-	100%
Loss on Disposition of Capital Assets	-	-	11,992	100%
Payment to Other Agencies	-	-	-	100%
<b>Total Operations and Capital</b>	<b>17,309</b>	<b>779,100</b>	<b>644,713</b>	<b>82.75%</b>
<b>Police Training</b>				
Salaries & Wages	10,614	74,182	91,795	123.74%
Salaries & Wages-Overtime	-	2,000	26	1.31%
Employee Benefits-Medical	2,941	40,465	32,259	79.72%
Employee Benefits-Dental	99	1,436	1,091	76.00%
Employee Benefits-ADD Life	12	147	147	100.00%
Employee Benefits-Disability	51	603	610	101.11%
FICA	634	4,723	5,309	112.42%
Medicare	148	1,105	1,242	112.37%
Employee Benefits-Retirement	462	5,546	5,084	91.67%
Unemployment	-	46	24	52.65%
Workers' Compensation	-	3,528	2,500	70.85%
<b>Total Salaries and Benefits</b>	<b>14,963</b>	<b>133,781</b>	<b>140,087</b>	<b>104.71%</b>
Repair & Maintenance-Vehicle	-	2,000	1,583	79.17%
Repairs & Maintenance	6	600	1,346	224.35%
Communications	59	960	599	62.36%
Travel	-	3,500	593	16.93%
Dues and Fees	-	1,000	140	13.99%
Education and Training	895	4,000	2,195	54.88%
Other Expenditures	-	-	616	100%
General Supplies and Materials	-	2,000	1,813	90.63%
Weapons Supplies & Ammunition	-	58,000	32,700	56.38%
Gasoline and Diesel	61	2,500	1,685	67.40%
Small Equipment	-	8,000	3,067	38.34%
Software	-	2,750	3,008	109.39%
Other Supplies - Uniforms	-	1,500	549	36.60%
Intergovernmental	-	2,500	2,500	100.00%
<b>Total Operations and Capital</b>	<b>1,021</b>	<b>89,310</b>	<b>52,395</b>	<b>58.67%</b>



General Fund Expenditures  
As of November 30, 2025

	November 2025 Transactions	2025 Budget	YTD Transactions	% of Annual Budget
<b>Police Stations and Buildings</b>				
Professional Services	-	250	-	0.00%
Disposal-Garbage/Recycle	94	1,200	935	77.95%
Pest Control	45	1,200	784	65.33%
Repairs and Maintenance	1,014	65,000	33,347	51.30%
Rental of Land & Building	3,622	45,500	43,460	95.52%
Communications	1,380	20,000	16,793	83.97%
Dues & fees	41	450	467	103.79%
General Supplies and Materials	72	3,000	3,091	103.02%
Water/Sewer	533	5,500	4,995	90.82%
Electricity	896	15,000	10,984	73.23%
Small Equipment	-	1,500	2,154	143.59%
<b>Total Operations</b>	<b>7,697</b>	<b>158,600</b>	<b>117,011</b>	<b>73.78%</b>
<b>Probation</b>				
Salaries & Wages	4,249	53,972	49,894	92.44%
Salaries & Wages - Overtime	-	500	-	0.00%
Employee Benefits-Medical	2,941	35,960	32,268	89.73%
Employee Benefits-Dental	99	1,436	1,091	76.00%
Employee Benefits-ADD Life	12	147	147	100.00%
Employee Benefits-Disability	38	406	453	111.67%
FICA	240	3,377	2,810	83.21%
Medicare	56	790	657	83.19%
Employee Benefits-Retirement	330	3,966	3,635	91.66%
Unemployment	-	46	16	35.11%
Workers' Compensation	-	172	161	93.88%
<b>Total Salaries and Benefits</b>	<b>7,966</b>	<b>100,772</b>	<b>91,134</b>	<b>90.44%</b>
Dues and Fees	-	200	37	18.44%
Education and Training	-	250	-	0.00%
General Supplies and Materials	-	100	141	141.42%
Small Equipment	-	-	295	100%
Software	180	2,200	2,160	98.18%
Other Supplies - Uniforms	-	500	136	27.20%
<b>Total Operations and Capital</b>	<b>180</b>	<b>3,250</b>	<b>2,769</b>	<b>85.21%</b>
<b>Fire Services</b>				
Intergovernmental-Fire Services	-	2,380,000	2,288,252	0.00%
<b>Total Fire Services</b>	<b>-</b>	<b>2,380,000</b>	<b>2,288,252</b>	<b>0.00%</b>
<b>TOTAL PUBLIC SAFETY</b>	<b>\$ 395,393</b>	<b>\$ 8,656,881</b>	<b>\$ 7,572,305</b>	<b>87.47%</b>



General Fund Expenditures  
As of November 30, 2025

	November 2025 Transactions	2025 Budget	YTD Transactions	% of Annual Budget
<b>Highways and Streets</b>				
Salaries & Wages	3,146	-	33,417	100%
Employee Benefits - Medical	513	-	3,545	100%
Employee Benefits - Dental	14	-	98	100%
Employee Benefits - Add Life	(19)	-	(187)	100%
Employee Benefits - Disability	56	-	410	100%
FICA	193	-	2,053	100%
Medicare	45	-	481	100%
Employee Benefits - Retirement	(416)	-	(3,744)	100%
Unemployment	(2)	-	(2)	100%
Workers Comp Insurance	(59)	-	(531)	100%
Professional Services-Engineering	-	500	2,000	400.00%
Disposal-Garbage/Recycling	130	1,500	1,300	86.67%
Pest Control	-	750	-	0.00%
Repairs & Maintenance	-	210,219	36,984	17.59%
Repairs & Maintenance-Vehicles	6	2,500	215	8.60%
Rental of Equipment	-	2,000	-	0.00%
Dues and Fees	22	12,000	11,949	99.57%
Contract Labor	25,685	308,220	280,634	91.05%
Other Expenditures	-	500	-	0.00%
General Supplies and Materials	-	2,000	134	6.70%
Gasoline/Diesel	513	5,000	4,260	85.21%
Small Equipment	-	3,000	122	4.06%
<i>Total Operations</i>	<u>29,827</u>	<u>548,189</u>	<u>373,139</u>	<u>68.07%</u>
<b>Street Lights</b>				
Repairs & Maintenance	-	10,000	10,522	105.22%
Electricity-Street Lights	14,214	130,000	146,329	112.56%
<b>Total Street Lights</b>	<u>14,214</u>	<u>140,000</u>	<u>156,851</u>	<u>112.04%</u>
<b>Traffic Lights</b>				
Repairs & Maintenance	286	10,000	3,622	36.22%
Electricity-Traffic Lights	314	3,000	2,917	97.24%
<b>Total Traffic Lights</b>	<u>600</u>	<u>13,000</u>	<u>6,539</u>	<u>50.30%</u>
<b>TOTAL PUBLIC WORKS</b>	<u>\$ 44,642</u>	<u>\$ 701,189</u>	<u>\$ 536,529</u>	<u>76.52%</u>
<b>Tree Commission</b>				
Repairs & Maintenance	-	28,500	-	0.00%
Travel	-	750	-	0.00%
Dues and Fees	-	500	238	47.69%
Education and Training	-	1,000	-	0.00%
Tree Commission Meetings	150	3,000	1,800	60.00%
General Supplies & Materials	5,123	5,750	6,564	114.16%
Books and Periodicals	-	500	-	0.00%
<i>Total Operations</i>	<u>5,273</u>	<u>40,000</u>	<u>8,603</u>	<u>21.51%</u>



General Fund Expenditures  
As of November 30, 2025

	November 2025 Transactions	2025 Budget	YTD Transactions	% of Annual Budget
<b>Culture and Recreation</b>				
<i>professional servies</i>	-		380	100%
Intergovernmental-Sequoyah Regional	-	4,000	4,000	100.00%
	-	4,000	4,380	<b>109.50%</b>
<b>TOTAL CULTURE AND RECREATION</b>	<b>\$ 5,273</b>	<b>\$ 44,000</b>	<b>\$ 12,983</b>	<b>29.51%</b>
<b>Building Inspections</b>				
Salaries & Wages	14,862	201,310	180,849	89.84%
Salaries & Wages- Overtime	-	-	260	100%
Employee Benefits-Medical	3,948	26,534	31,803	119.86%
Employee Benefits-Dental	188	2,006	1,666	83.07%
Employee Benefits-ADD Life	31	368	319	86.57%
Employee Benefits-Disability	135	1,592	1,411	88.63%
FICA	893	12,481	10,996	88.10%
Medicare	209	2,919	2,572	88.10%
Employee Benefits-Retirement	1,221	14,656	13,434	91.66%
Unemployment	-	137	68	49.36%
Workers' Compensation	-	3,453	2,472	71.59%
<b>Total Salaries and Benefits</b>	<b>21,486</b>	<b>265,456</b>	<b>245,850</b>	<b>92.61%</b>
Professional Services-Legal	-	1,000	400	40.00%
Repairs & Maintenance - Vehicles	136	2,000	1,504	75.21%
Communications	158	1,600	1,709	106.81%
Printing & Binding	-	50	-	0.00%
Travel	-	500	-	0.00%
Dues and Fees	19	250	504	201.59%
Education and Training	-	1,000	1,728	172.80%
Other Expenditures	-	250	735	294.09%
General Supplies and Materials	-	100	60	59.70%
General Supplies - Postage	-	100	54	53.61%
Gasoline/Diesel	123	2,000	1,386	69.29%
Books and Periodicals-Code Books	-	50	-	0.00%
Small Equipment	-	500	2,168	433.66%
Software	-	15,000	20,069	133.79%
Other Supplies-Uniforms	-	100	-	0.00%
<b>Total Operations</b>	<b>436</b>	<b>24,500</b>	<b>30,317</b>	<b>123.74%</b>
<b>Planning and Zoning</b>				
Salaries & Wages	11,225	145,928	139,404	95.53%
Employee Benefits-Medical	2,053	28,066	22,665	80.75%
Employee Benefits-Dental	19	351	214	60.83%
Employee Benefits-ADD Life	18	221	239	108.12%
Employee Benefits-Disability	102	1,154	1,319	114.27%
FICA	665	9,048	8,272	91.42%
Medicare	156	2,116	1,935	91.42%
Employee Benefits-Retirement	1,278	10,624	14,053	132.28%
Unemployment	-	68	33	47.91%
Workers' Compensation	-	419	368	87.90%
<b>Total Salaries and Benefits</b>	<b>15,516</b>	<b>197,995</b>	<b>188,500</b>	<b>95.20%</b>



**General Fund Expenditures**  
As of November 30, 2025

	November 2025 Transactions	2025 Budget	YTD Transactions	% of Annual Budget
Professional Services-Engineering	9,752	85,000	78,981	92.92%
Professional Services-Legal	709	7,000	10,131	144.73%
Communications	79	480	827	172.39%
Advertising	487	2,500	1,754	70.15%
Printing & Binding	-	28,000	19,080	68.14%
Travel	500	1,000	614	61.39%
Dues and Fees	-	3,000	2,247	74.88%
Education and Training	-	1,000	300	30.00%
Planning & Zoning Meeting Fees	900	12,000	5,900	49.17%
Other Expenditures	-	250	256	102.25%
General Supplies and Materials	-	500	630	125.90%
General Supplies - Postage	-	1,000	763	76.29%
Gasoline & Diesel	-	50	-	0.00%
Small Equipment	-	1,500	2,094	139.58%
Software	-	12,800	3,360	26.25%
<b>Total Operations</b>	<b>12,427</b>	<b>156,080</b>	<b>126,935</b>	<b>81.33%</b>
<b><i>Economic Development</i></b>				
Salaries & Wages	751	9,762	8,620	88.30%
Employee Benefits - Medical	193	2,586	2,120	82.00%
Employee Benefits - Dental	6	95	65	68.55%
Employee Benefits - Add Live	1	15	15	98.40%
Employee Benefits - Disability	7	77	82	106.60%
FICA	45	605	514	84.96%
Medicare	10	142	120	84.71%
Employee Benefits - Retirement	59	711	651	91.62%
Unemployment	-	5	1	25.00%
Workers Comp Insurance	-	52	37	71.19%
<b>Total Salaries &amp; Benefits</b>	<b>1,073</b>	<b>14,050</b>	<b>12,227</b>	<b>87.02%</b>
Rental of land & building	-	-	2,160	100%
Advertising	-	-	5,367	100%
Dues and Fees	-	-	1,534	100%
Contract Labor	-	-	-	100%
Other Expenditures	-	-	1,935	100%
General Supplies & Materials	1,000	-	9,884	100%
Other Supplies - Uniforms	-	-	2,592	100%
Professional Services	-	-	-	100%
<b>Total Operations</b>	<b>1,000</b>	<b>-</b>	<b>23,473</b>	<b>100.00%</b>
<b><i>Intergovernmental</i></b>				
Intergovernmental - COED	-	13,000	13,000	100.00%
<b>Total Intergovernmental</b>	<b>-</b>	<b>13,000</b>	<b>13,000</b>	<b>100.00%</b>
<b>TOTAL HOUSING AND DEVELOPMENT</b>	<b>\$ 51,938</b>	<b>\$ 671,081</b>	<b>\$ 640,301</b>	<b>95.41%</b>



**General Fund Expenditures**  
As of November 30, 2025

	November 2025 Transactions	2025 Budget	YTD Transactions	% of Annual Budget
<i>Capital Lease</i>				
Capital lease - Interest	8,460	121,495	119,167	98.08%
Capital lease Principal	41,561	531,872	516,540	97.12%
<b>TOTAL CAPITAL LEASE</b>	<b><u>\$ 50,022</u></b>	<b><u>\$ 653,367</u></b>	<b><u>\$ 635,708</u></b>	<b><u>97.30%</u></b>
<i>Other Financing Uses</i>				
Transfer to Other Funds	185,457	2,557,800	2,697,988	105.48%
<b>TOTAL OTHER FINANCING USES</b>	<b><u>\$ 185,457</u></b>	<b><u>\$ 2,557,800</u></b>	<b><u>\$ 2,697,988</u></b>	<b><u>105.48%</u></b>
<b>TOTAL GENERAL FUND EXPENDITURES</b>	<b><u>\$ 926,525</u></b>	<b><u>\$ 16,500,000</u></b>	<b><u>\$ 14,831,284</u></b>	<b><u>89.89%</u></b>



**American Rescue Plan (ARP) Act of 2021  
As of November 30, 2025**

	November 2025 Transactions	2025 Budget	YTD Transactions	% of Annual Budget
<b>REVENUES:</b>				
Interest Revenue	-	20,000	22,218	111.09%
Miscellaneous Revenue	-	1,900,000	-	0.00%
<b>TOTAL REVENUES</b>	<b>\$ -</b>	<b>\$ 1,920,000</b>	<b>\$ 22,218</b>	<b>1.16%</b>
<b>EXPENDITURES:</b>				
Intergovernmental Fire Services	-	1,920,000	1,961,479	102.16%
<b>TOTAL EXPENDITURES</b>	<b>\$ -</b>	<b>\$ 1,920,000</b>	<b>\$ 1,961,479</b>	<b>102.16%</b>



**Operating Grant Fund  
As of November 30, 2025**

	<b>November 2025 Transactions</b>	<b>2025 Budget</b>	<b>YTD Transactions</b>	<b>% of Annual Budget</b>
<b>REVENUES:</b>				
Atlanta Regional Commission Grant	-	70,000	68,063	97.23%
<b>TOTAL REVENUES</b>	<b>\$ -</b>	<b>\$ 70,000</b>	<b>\$ 68,063</b>	<b>97.23%</b>
<b>EXPENDITURES:</b>				
Payments to Other Agencies-FOCUS	9,666	70,000	104,877	149.82%
<b>TOTAL EXPENDITURES</b>	<b>\$ 9,666</b>	<b>\$ 70,000</b>	<b>\$ 104,877</b>	<b>149.82%</b>



**Parks&RecreationFund**  
**As of November 30, 2025**

	<b>November 2025</b>	<b>2025 Budget</b>	<b>YTD</b>	<b>% of Annual</b>
	<b>Transactions</b>		<b>Transactions</b>	<b>Budget</b>
<b>REVENUES:</b>				
Alcoholic Bev Excise Tax Beer & Wine	19,609	255,000	229,582	90.03%
Alcoholic Bev Excise Tax Distilled Spirit	5,995	105,000	105,262	100.25%
Local Option Mixed Drink Tax	5,981	75,000	62,882	83.84%
Penalties and Interest	62	250	843	337.10%
Interest Revenue	-	-	7,696	100%
Rents and Royalties	1,509	35,000	37,854	108.15%
<b>TOTAL REVENUES</b>	<b>\$ 33,155</b>	<b>\$ 470,250</b>	<b>\$ 444,118</b>	<b>94.44%</b>
<b>EXPENDITURES:</b>				
Disposal-GarbageDepot	95	500	945	189.08%
Pest Control - Depot	45	750	978	130.40%
Repairs & Maintenance - Depot	1	5,000	1,290	25.80%
Communications	46	1,750	784	44.81%
General Supplies - Depot	90	1,000	90	9.00%
Water/Sewer - Depot	46	250	170	68.14%
Natural Gas - Depot	112	2,200	1,482	67.38%
Electricity - Depot	362	5,000	5,427	108.54%
Small Equipment - Depot	-	500	334	66.80%
Disposal - Garbage Parks	51	1,750	514	29.37%
Lawn Care	-	8,000	-	0.00%
Pest Control - Parks	167	1,500	3,208	213.89%
Repairs & Maintenance - Parks	715	21,720	90,864	418.34%
Rental - Equipment & Land	-	1,000	128	12.77%
Communications	178	500	1,679	335.87%
Dues and Fees	-	500	445	89.00%
Contract Labor	15,330	215,960	169,111	78.31%
Other Expenditures	-	-	640	100%
General Supplies and Materials - Parks	-	2,000	528	26.42%
Water/Sewer - Parks	968	10,000	10,823	108.23%
Natural Gas	-	-	855	100%
Electricity - Parks	746	10,000	7,534	75.34%
Small Equipment - Parks	-	1,000	2,502	250.19%
Capital Outlay - Site Improvements	-	-	8,951	100%
Transfer to Debt Service Fund	-	179,370	179,368	100.00%
<b>TOTAL EXPENDITURES</b>	<b>\$ 18,952</b>	<b>\$ 470,250</b>	<b>\$ 488,652</b>	<b>103.91%</b>



**Tax Allocation District Fund**  
**As of November 30, 2025**

	<b>November 2025</b>		<b>YTD</b>	<b>% of Annual</b>
	<b>Transactions</b>	<b>2025 Budget</b>	<b>Transactions</b>	<b>Budget</b>
<b>REVENUES:</b>				
Intergovernmental Cherokee County Govt	36,565	131,723	66,627	50.58%
Intergovernmental Cherokee County School I	111,992	420,502	206,480	49.10%
Transfers from General Fund	34,059	102,250	67,921	66.43%
<b>TOTAL REVENUES</b>	<b>\$ 182,616</b>	<b>\$ 654,475</b>	<b>\$ 341,028</b>	<b>52.11%</b>
<b>EXPENDITURES:</b>				
Transfer to Debt Service Fund	-	654,475	601,766	91.95%
<b>TOTAL EXPENDITURES</b>	<b>\$ -</b>	<b>\$ 654,475</b>	<b>\$ 601,766</b>	<b>91.95%</b>



**Hotel/Motel Tax Fund**  
**As of November 30, 2025**

	November 2025 Transactions	2025 Budget	YTD Transactions	% of Annual Budget
<b>REVENUES:</b>				
Hotel/Motel Taxes	612	6,000	5,445	90.75%
<b>TOTAL REVENUES</b>	<b>\$ 612</b>	<b>\$ 6,000</b>	<b>\$ 5,445</b>	<b>90.75%</b>
<b>EXPENDITURES:</b>				
Advertising/Promotions	-	5,000	4,195	83.90%
Payment to Other Agencies	-	1,000	2,500	250.00%
<b>TOTAL EXPENDITURES</b>	<b>\$ -</b>	<b>\$ 6,000</b>	<b>\$ 6,695</b>	<b>111.58%</b>



**Urban Redevelopment Agency**  
**As of November 30, 2025**

	<b>November 2025 Transactions</b>	<b>2025 Budget</b>	<b>YTD Transactions</b>	<b>% of Annual Budget</b>
<b>REVENUES:</b>				
Interest	84,985	-	390,112	100%
Miscellaneous Revenue	-	7,500,000	-	0.00%
Proceeds from General Long-term Debt	-	-	-	100%
General Obligation Bond Issued	-	-	19,690,000	100%
Premium on Bonds Issued	-	-	690,238	100%
<b>TOTAL REVENUES</b>	<b>\$ 84,985</b>	<b>\$ 7,500,000</b>	<b>\$ 20,770,350</b>	<b>276.94%</b>
<b>EXPENDITURES:</b>				
Issuance Cost	-	-	371,144	100%
Transfer to Town Center Fund	237,642	7,500,000	1,409,215	18.79%
<b>TOTAL EXPENDITURES</b>	<b>\$ 237,642</b>	<b>\$ 7,500,000</b>	<b>\$ 1,780,359</b>	<b>23.74%</b>



**SPLOST VI Fund**  
As of November 30, 2025

	November 2025 Transactions	2025 Budget	YTD Transactions	% of Annual Budget
<b>REVENUES:</b>				
SPLOST VI Revenue	311,722	3,800,000	3,445,195	90.66%
Grant Revenue - LMIG	-	200,000	550,865	275.43%
Interest Revenue	2,654	-	5,028	100%
Inception of Capital Leases	-		84,439	
Issuance of Long Term Deb	299,478	3,500,000	1,841,258	52.61%
<b>TOTAL REVENUES</b>	<b>\$ 613,854</b>	<b>\$ 7,500,000</b>	<b>\$ 5,926,786</b>	<b>79.02%</b>
<b>EXPENDITURES:</b>				
Capital Outlay - Bldgs City Hall	245,542	1,000,000	367,661	36.77%
Capital Outlay - Bldg Improvement	-	-	23,118	100%
Capital Outlay - Equipment	(0)	-	16,356	100%
Capital Outlay - Equipment	-	-	84,440	100%
Capital Outlay - Amphitheater	828	1,000,000	20,215	2.02%
Capital Outlay - Site Improv Parking lot	-	-	3,928	100%
Capital Outlay - Building Improv	-	-	10,300	100%
Prof Svc Engineering Safe Streets	-	-	7,332	100%
Prof Services Engineering-Wildcat Project	-	-	51,021	100%
Capital Outlay - LMIG	1,576	200,000	13,230	6.62%
Capital Outlay - Hickory Springs Parkway	6,200	660,000	6,200	0.94%
Capital Outlay - Hickory Sprins Ind Dr Realign	5,100	-	16,750	100%
Capital Outlay - HS Pkwy Ph II	-	-	105,814	100%
Capital Outlay - HS Pkwy Ph III	122,929	3,500,000	1,935,813	55.31%
Capital Outlay - Holly Street	-	-	1,076	100%
Capital Outlay - HS Pkwy Wide IV	-	-	35,862	100%
Capital Outlay - Hickory Spring Ind Dr	-	-	27,702	100%
Capital Outlay - Hickory Rd Widening	-	-	8,975	100%
Capital Outlay - Hickory Rd Widening	-	-	34,644	100%
Capital Outlay - Sidewalk Projects	-	-	118,771	100%
Capital Outlay - Hickory Road Sidewalk	-	500,000	-	0.00%
Capital Outlay - Fox Creek/Turner Village	-	250,000	401,894	160.76%
Capital Outlay - Hickory Spring Pkwy Intersec	-	-	-	100%
Capital Outlay-HS Pkwy Phase III	-	-	-	100%
Capital Outlay - Equipment	-	-	8,220	100%
Capital Outlay - Hickory Road Bridge	21,393	-	173,797	100%
Capital Outlay - Palm St Bridge Replace	3,338	-	21,203	100%
Capital Outlay - Equipment	-	-	94,579	100%
Debt Service - Principal GTIB	27,358	335,000	317,177	94.68%
Debt Service - Interest GTIB	4,162	55,000	44,471	80.86%
<b>TOTAL EXPENDITURES</b>	<b>\$ 438,425</b>	<b>\$ 7,500,000</b>	<b>\$ 3,950,547</b>	<b>52.67%</b>



**Town Center Fund**  
As of November 30, 2025

	November 2025 Transactions	2025 Budget	YTD Transactions	% of Annual Budget
<b>REVENUES:</b>				
Transfer from Other Funds	287,642	8,000,000	1,459,215	18.24%
<b>TOTAL REVENUES</b>	<b>\$ 287,642</b>	<b>\$ 8,000,000</b>	<b>\$ 1,459,215</b>	<b>18.24%</b>
<b>EXPENDITURES:</b>				
Professional Services	-	500,000	400	0.08%
Capital Outlay - Site Improvements	6,082	500,000	632,967	126.59%
Capital Outlay - Hardscape/softscape	-	-	115,114	100%
Capital Outlay - Buildings City Hall	63,874	6,500,000	63,874	0.98%
Capital Outlay - Buildings Parking Deck	172,255	500,000	628,626	125.73%
Capital Outlay - Buildings Amphitheater	-	-	3,954	100%
<b>TOTAL EXPENDITURES</b>	<b>\$242,211</b>	<b>\$8,000,000</b>	<b>\$1,444,934</b>	<b>18.06%</b>



**Debt Service Fund**  
As of November 30, 2025

	November 2025 Transactions	2025 Budget	YTD Transactions	% of Annual Budget
<b>REVENUES:</b>				
Transfer from Other Funds	101,398	3,789,395	3,643,662	96.15%
<b>TOTAL REVENUES</b>	<b>\$ 101,398</b>	<b>\$ 3,789,395</b>	<b>\$ 3,643,662</b>	<b>96.15%</b>
<b>EXPENDITURES:</b>				
Debt Service - Bond Principal HSPRA 2016	-	344,764	344,740	99.99%
Debt Service - Bond Interest HSPRA 2016	-	13,972	13,996	100.17%
Debt Service - Bond Principal HSPRA 2023	64,000	128,000	179,385	140.14%
Debt Service - Bond Interest HSPRA 2023	37,398	75,650	66,170	87.47%
Debt Service - Bond Principal URA 2019	-	555,556	555,556	100.00%
Debt Service - Bond Principal URA 2020	-	230,770	-	0.00%
Debt Service - Bond Principal URA 2021	-	519,702	519,702	100.00%
Debt Service - Bond Principal URA 2023	830,000	830,000	894,000	107.71%
Debt Service - Bond Interest URA 2019	-	82,978	82,929	99.94%
Debt Service - Bond Interest URA 2020	-	56,355	-	0.00%
Debt Service - Bond Interest URA 2021	-	139,898	137,849	98.54%
Debt Service - Bond Interest URA 2023	405,875	811,750	849,954	104.71%
<b>TOTAL EXPENDITURES</b>	<b>\$ 1,337,273</b>	<b>\$ 3,789,395</b>	<b>\$ 3,644,280</b>	<b>96.17%</b>



**Stormwater Utility Fund**  
**As of November 30, 2025**

	<b>November 2025</b>		<b>YTD</b>	
	<b>Transactions</b>	<b>2025 Budget</b>	<b>Transactions</b>	<b>% of Annual Budget</b>
<b>REVENUES:</b>				
Stormwater Utility Fees	110,091	610,000	218,848	35.88%
<b>TOTAL REVENUES</b>	<b>\$ 110,091</b>	<b>\$ 610,000</b>	<b>\$ 218,848</b>	<b>35.88%</b>
<b>EXPENSES:</b>				
Salaries & Wages	3,657	60,916	32,913	54.03%
Employee Benefits - Medical Insurance	544	36,277	4,896	13.50%
Employee Benefits - Dental Insurance	15	1,133	135	11.92%
Employee Benefits - ADD Life	6	147	54	36.73%
Employee Benefits - Disability	31	485	279	57.53%
FICA	227	3,778	2,043	54.08%
Medicare	53	883	477	54.02%
Employee Benefits - Retirement	416	4,995	3,744	74.95%
Unemployment	2	46	18	39.13%
Workers Comp Insurance	59	3,410	531	15.57%
Professional Services - Engineer	9,752	100,000	78,981	78.98%
Professional Services - Legal	-	1,000	60	6.00%
Repairs & Maintenance	621	216,630	28,541	13.18%
Repairs & Maintenance - Vehicles	4,420	2,500	7,053	282.13%
Rental of Equipment	-	1,000	-	0.00%
Pest Control	-	500	-	0.00%
Communications	80	1,000	776	77.64%
Dues and Fees	-	5,000	6,358	127.15%
Training	-	1,500	40	2.67%
Other Expenditures	-	250	3,023	1209.28%
General Supplies & Materials	66	500	84	16.74%
General Supplies - Postage	-	500	23	4.69%
Water/Sewer	-	1,000	-	0.00%
Gasoline & Diesel	63	5,000	761	15.23%
Small Equipment	-	3,200	1,056	33.00%
Other Supplies-Uniforms	-	250	-	0.00%
Depreciation	-	150,000	-	0.00%
Contingency	-	6,100	-	0.00%
Capital Lease Interest	-	2,000	-	0.00%
<b>TOTAL EXPENSES</b>	<b>\$ 20,013</b>	<b>\$ 610,000</b>	<b>\$ 171,847</b>	<b>28.17%</b>



**Holly Springs Tree Commission**  
**Budget to Actual Comparison Report**  
**As of November 30, 2025**

	November 2025		YTD	
	Transactions	2025 Budget	Transactions	% Variance
<b>REVENUES:</b>				
Development Fees/Recompense	-	5,000	-	0.00%
Donations from Private Source	-	250	10.00	4.00%
<b>TOTAL REVENUES</b>	<b>\$ -</b>	<b>\$ 5,250.00</b>	<b>\$ 10.00</b>	<b>0.19%</b>
<b>EXPENDITURES:</b>				
Landscaping/Tree Planting & Care	-	28,500	-	0.00%
Travel	-	750	-	0.00%
Dues and Fees	-	500	238.47	47.69%
Education and Training	-	1,000	-	0.00%
Tree Commission Meetings	150.00	3,000	1,800.00	60.00%
Tree Seedlings	-	5,750	1,441.04	25.06%
Books and Periodicals	-	500	-	0.00%
<b>TOTAL EXPENDITURES</b>	<b>\$ 150.00</b>	<b>\$ 40,000.00</b>	<b>\$ 3,479.51</b>	<b>8.70%</b>

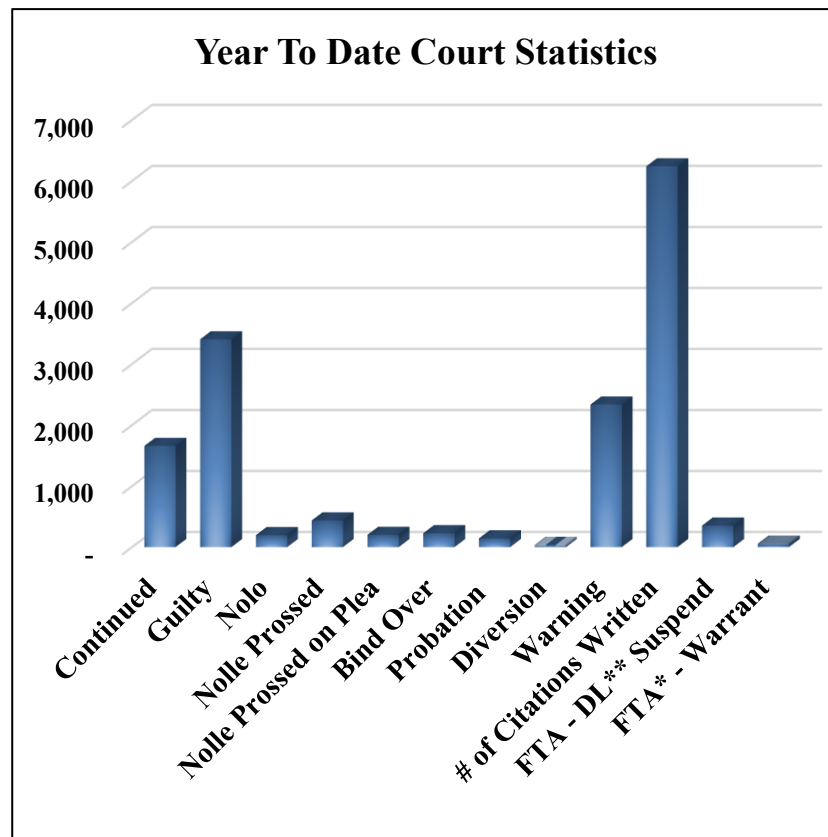


## City of Holly Springs Court Statistics 2025 Year to Date

	Jan	Feb	Mar	April	May	June	July	Aug	Sep	Oct	Nov	Dec	YTD
Continued	117	201	103	160	110	176	188	213	104	174	111	-	<b>1,657</b>
Guilty	185	404	252	293	239	441	401	389	229	394	177	-	<b>3,404</b>
Nolo	14	18	16	24	11	22	17	3	21	35	14	-	<b>195</b>
Nolle Prossed	70	53	42	53	25	42	40	36	21	30	23	-	<b>435</b>
Nolle Prossed on Plea	0	29	15	17	20	28	11	19	17	35	9	-	<b>200</b>
Bind Over	17	23	18	28	9	33	13	18	3	52	12	-	<b>226</b>
Probation	6	18	8	15	11	9	13	17	10	24	11	-	<b>142</b>
Diversion	3	7	3	1	-	3	5	5	2	4	3	-	<b>36</b>
Warning	336	225	302	184	183	212	241	178	180	194	100	-	<b>2,335</b>
# of Citations Written	749	622	794	549	520	576	614	411	467	492	445	-	<b>6,239</b>
FTA - DL** Suspend	8	16	12	24	10	14	35	32	174	14	13	-	<b>352</b>
FTA* - Warrant	1	3	5	2	6	6	13	6	1	6	6	-	<b>55</b>

\* Failure to Appear

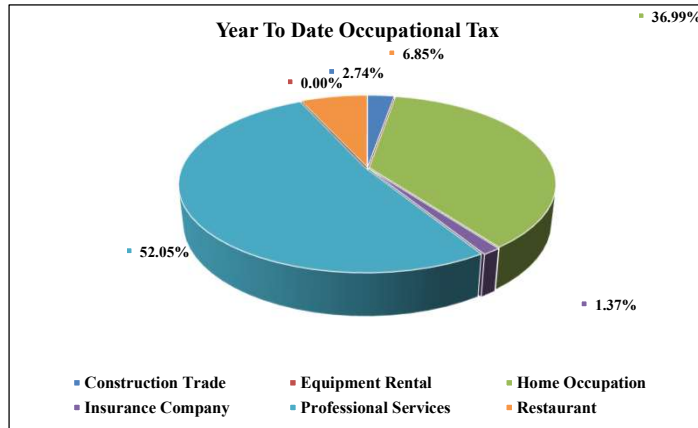
\*\* Driver's License





**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	-	-	-	-	1	-	-	-	-	-	1	-	2
Equipment Rental	-	-	-	-	-	-	-	-	-	-	-	-	-
Home Occupation	4	1	1	3	4	2	1	-	6	3	2	-	27
Insurance Company	-	-	-	-	-	1	-	-	-	-	-	-	1
Professional Services	-	5	4	7	5	1	1	4	3	3	5	-	38
Restaurant	-	2	-	1	-	-	2	-	-	-	-	-	5
	<b>4</b>	<b>8</b>	<b>5</b>	<b>11</b>	<b>10</b>	<b>4</b>	<b>4</b>	<b>4</b>	<b>9</b>	<b>6</b>	<b>8</b>	<b>-</b>	<b>73</b>

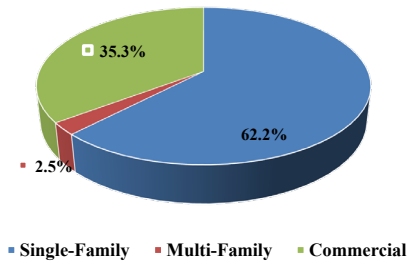




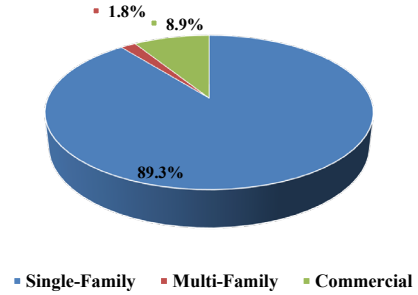
**City of Holly Springs  
Building Permits and Certificates of Occupancy  
2025 Year to Date**

	Jan	Feb	March	April	May	June	July	Aug	Sep	Oct	Nov	Dec	YTD
<b>Single-Family</b>													
Houses	3	12	4	56	31	1	1	9	3	7	1		128
Accessory Structures	2	2	2	5	4	5	1	3	1	1	2		28
Additions		1				2	2			2			7
Basement Buildouts				2			1			1			4
Mechanical	2	2	2	1	6	7	2	6	5	4	2		39
Plumbing	3	2		3	4	3	3	2	5	1	3		29
Electrical	2	5	2	2	2		3	1	3				20
Miscellaneous		6		1	6			7	3	7	6		36
Residential Fence	1					1	1	2	2	1	1		9
Certificates of Completion	1		1	1	1		4	6		5			19
Certificates of Occupancy	5	8	4	5			5	2		2			31
<b>Multi-Family</b>													
Townhomes						3		4			1		8
Apartments		2			2								4
Misc-Multi Family													0
Certificates of Occupancy						1							1
<b>Commercial</b>													
New Structures	4				1				1	2	1		9
Addition-C													0
Tenant Build Outs					1	1		1		5	2		10
Accessory Structures					1					4			5
Mechanical													0
Plumbing		1											1
Electrical			1	1						2			4
Misc-C		1	2	3	4	2	9	9	5	6	3		44
Signs	2	2	4	2	4	8	7	1	2	5	6		43
Utilities	3	10	6	3	4	3	6	8	2	2	7		54
Commercial Fence													0
Certificates of Completion							1			1			2
Certificates of Occupancy		1					1	1					3

**Year To Date Permits Issued**



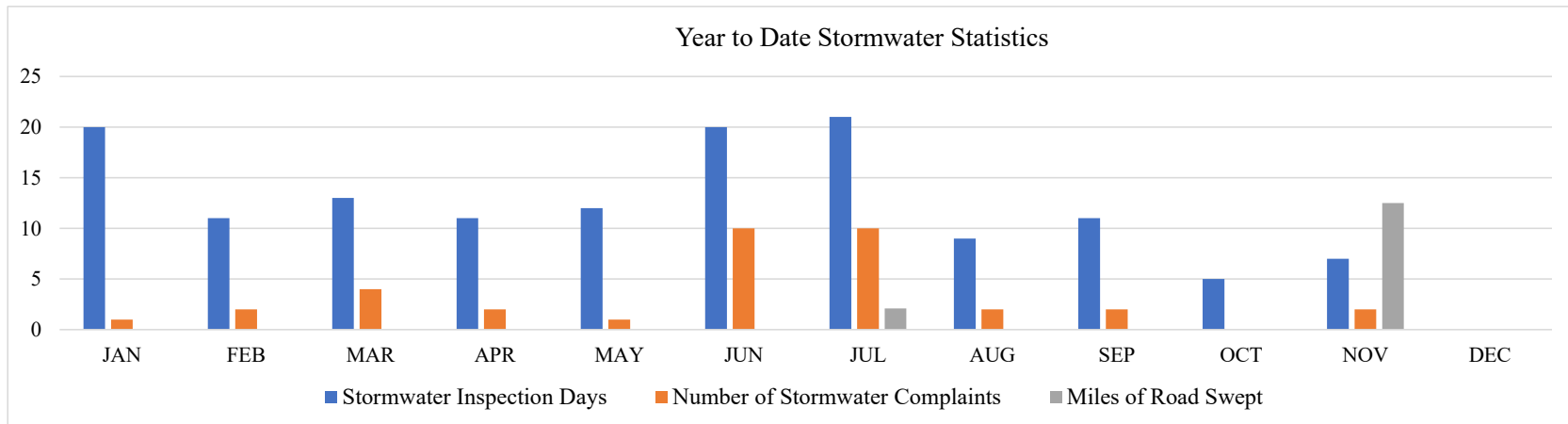
**Year To Date Certificates of Occupancy Issued**





### 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	11	12	20	21	9	11	5	7		140
Number of Stormwater Complaints	1	2	4	2	1	10	10	2	2	0	2		36
Miles of Road Swept	0	0	0	0	0	0	2.1	0	0	0	12.5		14.6





# OPTTECH

*family of companies*

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

<b>Description</b>	<b>Nov-25</b>
Pot Hole Repair	0
Tree Service Work	1
ROW Mowing	11
Dead Animal Pick Up	3
Street Sweeping	0
Road Salting	0
Sign Maintenance	3
Litter Pickup	16
Stormwater maintenance	5
Traffic Signals	0
Equipment Maintenance	2
Misc. Work Orders	9
<b>PARKS</b>	
J.B. Owens	10
Barrett Park	13
Karen J. Barnett Park	9
J.C. Mullins	17
<b>Monthly Totals</b>	<b>99</b>