



# City Council Meeting

Holly Springs Public Safety Building, Council Chambers  
3235 Holly Springs Pkwy. Holly Springs, GA 30115  
Monday, March 2, 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

- A. Employee Service Recognition - One Year of Service  
Alex Gray  
Nicole Traina
- B. [Town Center Landscaping - Walton Communities](#)  
Barry Teague

### V. PUBLIC COMMENTS

### VI. CONSENT AGENDA

### VII. OLD BUSINESS

### VIII. NEW BUSINESS

- A. **MA-01-2026**, applicant, First Baptist Church of Woodstock, requests rezoning of 4.71 +/- acres located off of Hickory Road, tax parcel 051A of tax plat 15N26 from GC, General Commercial, to GC, General Commercial and MXD, Mixed Use Overlay with staff stipulations.
- B. Georgia Department of Transportation (GDOT) Application and Permit for Automated License Plate Reader (ALPR), the Letter of Concurrence, and the Indemnification and Hold Harmless Agreement allowing the City of Holly Springs to operate FLOCK cameras on GDOT roadways, and authorize Chief Keheley to sign

the documents on behalf of the City.

- C. Memorandum of Understanding (MOU) between High Intensity Drug Trafficking Area - HIDTA License Plate Reader Integration Project and the City of Holly Springs, Georgia and authorize Chief Keheley to sign the MOU on behalf of the City.

**IX. REPORTS**

- A. Monthly Departmental Reports

**X. ADJOURNMENT**



# Walton Communities

Landscaping Design

# Walton Fayetteville











# Walton on the Chattahoochee











# Walton Centennial









Walton Oaks



Walton Grove



Walton Bluegrass



The Legacy at Walton Park



Walton Lakes

# ITEM REPORT

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



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

**MEETING DATE:** March 2, 2026

**AGENDA ITEM: MA-01-2026**, applicant, First Baptist Church of Woodstock, requests rezoning of 4.71 +/- acres located off of Hickory Road, tax parcel 051A of tax plat 15N26 from GC, General Commercial, to GC, General Commercial and MXD, Mixed Use Overlay with staff stipulations.

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## **EXECUTIVE SUMMARY:**

Applicant, First Baptist Church of Woodstock, requests rezoning for 4.71 +/- acres located off of Hickory Road, tax parcel 051A of tax plat 15N26, from GC, General Commercial, to GC, General Commercial and MXD, Mixed Use Overlay. The property is currently zoned GC, General Commercial with a daycare and ball field on the property. The applicant is requesting to add MXD, Mixed Use to allow the additional use of a multi-family residential structure, consisting of ten units, on the property for a mixed-use development. The applicant also requested a variance to allow the driveway to wrap around the building to the eastern side of the property for a circular drive. This driveway would be located within the buffer. No vegetation is currently planted in the buffer as this property was grandfathered as is when it was annexed. Planning Commission voted to approve the variance request.

## **Planning Commission Recommendation**

The Planning Commission conducted a public hearing on February 12, 2026. No public comments were presented. The Planning Commission recommended approval (5-0) to rezone the property to GC, General Commercial, and MXD, Mixed Use with the recommended staff stipulations.

## **FISCAL IMPACT:**

N/A

## **ATTACHMENTS:**

1. Location Map
2. Site Plan

### 3. Proposed Elevations and Location

#### **RECOMMENDATION:**

The staff recommendation is approval of the request to rezone to GC and MXD with the following stipulations:

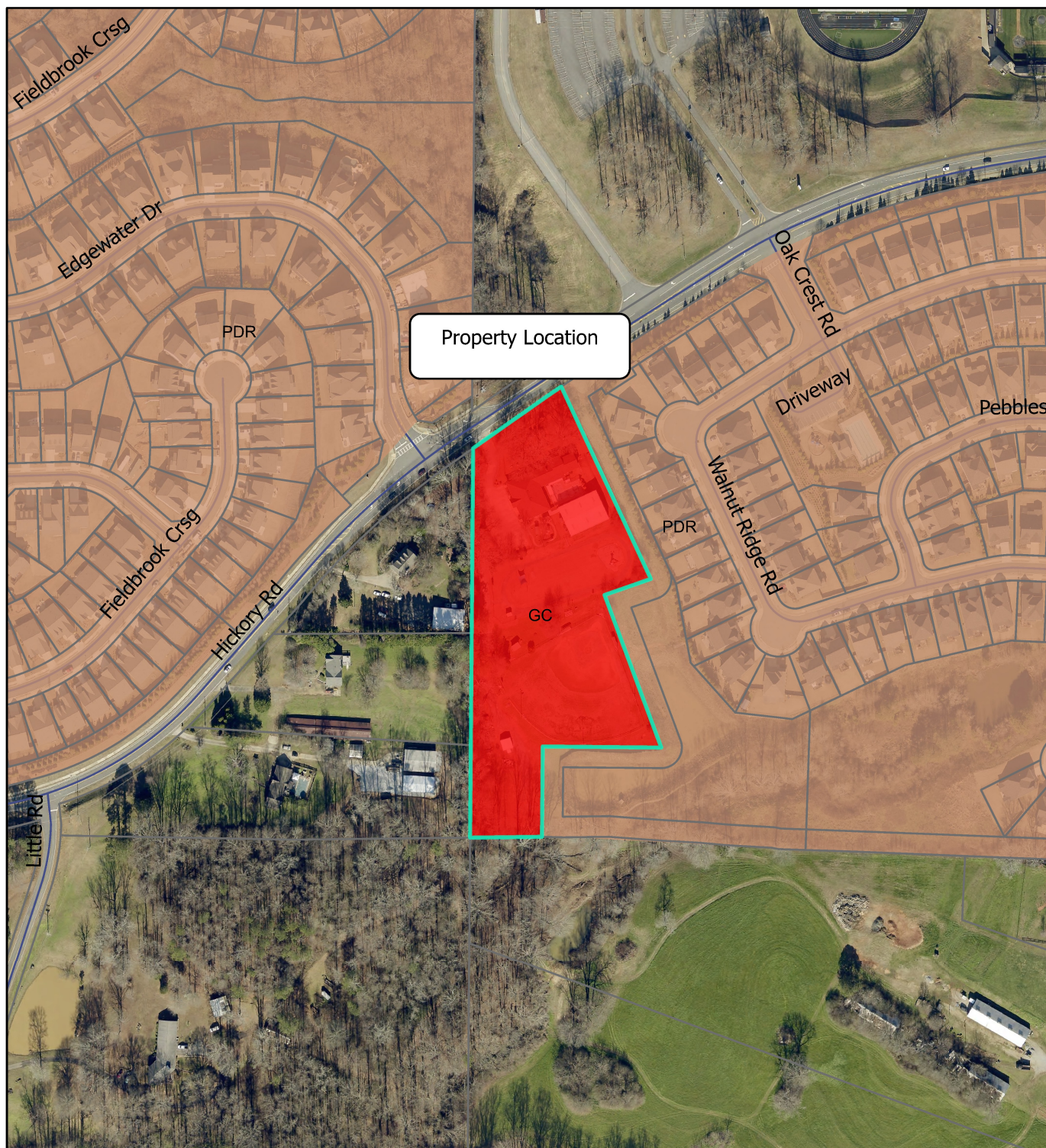
1. Lighting shall be replaced with environmentally sensitive lighting within a period of five years from the date of final approval by City Council of the rezoning request, with the owner making every effort to ensure that lighting is as unobtrusive as possible, utilizing fully-shielded LED lamps in compliance with the International Dark Sky Association, or equivalent organization.
2. The following uses shall be prohibited:
  - a. Adult Entertainment
  - b. Agricultural Implement Sales and Service
  - c. Ambulance Service
  - d. Amusement parks
  - e. Animal hospitals/clinics with outdoor kennels
  - f. Auditorium
  - g. Auto Repair
  - h. Auto Service
  - i. Big Box Commercial Retail Structures
  - j. Boat Sales Facility
  - k. Bowling Alley
  - l. Brew Pub
  - m. Cash, Check Cashing, and Pawn Establishments
  - n. CBD and Hemp Oil Retail Establishments
  - o. Cellular phone towers
  - p. Fast food restaurant with a drive-thru
  - q. Funeral Homes and Mortuaries
  - r. Go-kart, motor bike track
  - s. Laundering Establishments
  - t. Membership Club Warehouse
  - u. Parking Lot, Automobile
  - v. Tattoo Parlors and Body Piercing Establishments
  - w. Tire sales with outdoor storage
  - x. Used Vehicle Sales, Lease, or Rental
3. Operation of the ball field shall be limited to between the hours of 9:00 a.m. and 9:00 p.m.
4. Future development shall comply with the regulations of the Holly Springs Zoning Ordinance.
5. The maximum number of units shall be limited to a maximum of 20 with no more than two

(2) stories in height.

**CONCURRENCES:**

City Manager

# MA-01-2026 V-02-2026 Location Map



## Legend

### 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
- Streets\_2026
- Parcels\_2026





# 4360 Hickory Road



# ITEM REPORT

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



**FROM:** Greg Clyburn, Deputy Chief

**MEETING DATE:** March 2, 2026

**AGENDA ITEM:** Georgia Department of Transportation (GDOT) Application and Permit for Automated License Plate Reader (ALPR), the Letter of Concurrence, and the Indemnification and Hold Harmless Agreement allowing the City of Holly Springs to operate FLOCK cameras on GDOT roadways, and authorize Chief Keheley to sign the documents on behalf of the City.

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## **EXECUTIVE SUMMARY:**

Proposal to accept documents required by the Georgia Department of Transportation (G.D.O.T.) for the city of Holly Springs to operate FLOCK cameras on G.D.O.T. roadways, and to authorize Chief Keheley to sign them. The documents are as follows:

- \* Application and permit for automated license plate reader (ALPR)
- \* Indemnification and Hold Harmless Agreement
- \* Letter of Concurrence
- \* High Intensity Drug Trafficking Area. HIDTA License Plate Reader Integration Project — Memorandum of Understanding

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

No

## **FUNDING SOURCE:**

N/A

## **FISCAL IMPACT:**

N/A

## **ATTACHMENTS:**

1. GDOT ALPR Permit Application
2. GDOT Letter of Concurrence

3. GDOT Indemnification

**RECOMMENDATION:**

The staff recommendation is approval of the proposal.

**CONCURRENCES:**

DEPARTMENT OF TRANSPORTATION
STATE OF GEORGIA
ATLANTA, GEORGIA



(FOR DOT USE ONLY)
District No.
Non-Limited
State Highway No.
Milepost No.
County
Permit No.

APPLICATION AND PERMIT FOR AUTOMATED LICENSE PLATE READER (ALPR)

TO: GEORGIA DEPARTMENT OF TRANSPORTATION
ONE GEORGIA CENTER, 600 WEST PEACHTREE STREET, NW, ATLANTA, GEORGIA 30308

Application is hereby made by Holly Springs PD (770) 721-7522
Name of Applicant (Area Code) Phone
3237 Holly Springs Pkwy Canton, Georgia 30115
Post Office Address City and State Zip Code

for permission to accomplish work on the Right-of-Way of STATE HIGHWAY NO. various locations - see site list
U.S. n/a within the City Limits of various locations - see site list and in Cherokee County,
in accordance with the ATTACHED PLANS and subject to the Rules and Regulations for Driveway and Encroachment Control on file
in the General Office of the Georgia Department of Transportation, and made a part hereof by reference thereto, and any SPECIAL
REQUIREMENTS set forth herein. The description of the proposed work is to:

The proposed work site is located on the property on the various locations side of the highway beginning various locations Feet,
N.S.E.W From Nearest Street
various locations of the center line, of various locations and Fronting various locations
N.S.E.W Nearest Street or Road Total Frontage Used

Feet further various locations along said Highway; and at mile post various locations - see site list
N.S.E.W
various locations - see site list various locations - see site list
Latitude Longitude

Permit requested this day of March, 20 26.
By
Signature
Print Name
Title
Governing Agency or Official for Applicant

\*\*Note: Permit Holder and/or local government are/is responsible for the operation and maintenance of the Automated License Plate Reader. \*\*

FORM TO BE COMPLETED BELOW THIS LINE BY GEORGIA DEPARTMENT OF TRANSPORTATION

SPECIAL REQUIREMENTS: (by GDOT only)

PERMIT GRANTED to perform the above-described work in accordance with REQUIREMENTS of the Georgia Department
of Transportation; this day of , 20 .

DEPARTMENT OF TRANSPORTATION
STATE OF GEORGIA

By

District Engineer

***DEPARTMENT OF TRANSPORTATION***

*This permit is to be strictly construed and no work other than that specifically described above is hereby authorized. The work authorized herein must begin within three months from the date of approval and must become completed on a schedule satisfactory to the department and not to exceed twelve months from the date the permit is approved.*

**FLOCK SAFETY EQUIPMENT INSTALLATION**

**CASE NUMBER: 01273750**  
**PERMITTING JURISDICTION:**  
 Georgia (DOT) District 6, Right-of-Way

**Georgia (DOT) District 6, Right-of-Way**  
 ON BEHALF OF  
**GA - Holly Springs PD**

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**CONTACT LIST**

**PERMITTING**

felicia.lawrence@flocksafety.com

**PROJECT MANAGER**

neil.penirelli@flocksafety.com

SEE APPROVED PERMIT FOR LISTED INSPECTOR\*

GA - Holly Springs PD

01273750

Flock Safety  
 1170 HOWELL MILL ROAD SUITE 210  
 ATLANTA, GA 30318

REV	DATE	BY	DESCRIPTION
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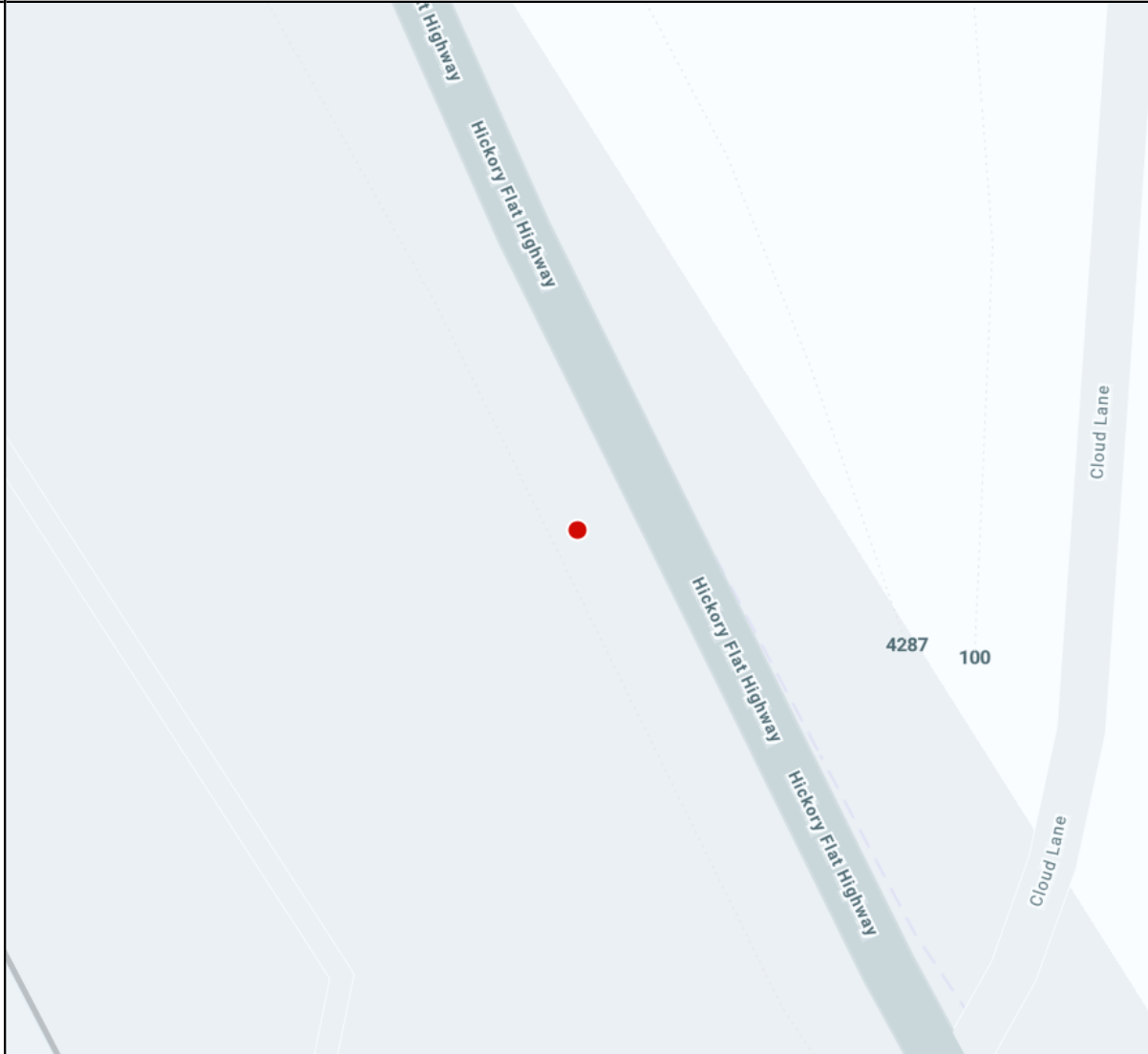
I HEREBY CERTIFY THIS DOCUMENT WAS PREPARED BY MYSELF OR UNDER MY DIRECT SUPERVISION AND THAT I AM A DULY REGISTERED ENGINEER UNDER THE LAWS OF THE STATE OF GEORGIA

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**FLOCK SAFETY EQUIPMENT INSTALLATION**  
 CASE NUMBER: 01273750  
 PERMITTING JURISDICTION: Georgia (DOT) District 6, Right-of-Way

**COVER SHEET & LOCATION MAPS**

SHEET: **T.01**      REV: **0**



**DRAWING INDEX**

T.01	COVER SHEET & LOCATION MAPS
GN.01	GENERAL NOTES
A.01	PLAN DRAWINGS
SPEC.01 - SPEC.03	EQUIPMENT & FOUNDATION DETAILS



**Know what's below.  
 Call before you dig.**

**GENERAL & CONSTRUCTION NOTES**

1. ALL CONSTRUCTION SHALL BE IN ACCORDANCE WITH STATE AND LOCAL AGENCY SPECIFICATIONS UNLESS SPECIFICALLY STATED OR SHOWN OTHERWISE HEREIN.
2. ALL WORK SHALL CONFORM TO ALL APPLICABLE ELECTRICAL CODES EXCEPT WHEN STATE DEPARTMENT OF TRANSPORTATION AND LOCAL AGENCY STANDARDS SUPERSEDE.
3. CONTRACTOR SHALL ENSURE ALL PROPOSED EQUIPMENT INSTALLED IS IN ACCORDANCE WITH NESC REQUIREMENTS AND CLEARANCES.
4. ALL CONSTRUCTION AND/OR MAINTENANCE ON THE GEORGIA DEPARTMENT OF TRANSPORTATION RIGHT OF WAY SHALL CONFORM TO THE FEDERAL MANUAL ON UNIFORM TRAFFIC DEVICES, THE GEORGIA DEPARTMENT OF TRANSPORTATION ROADWAY AND TRAFFIC DESIGN STANDARD SPECIFICATIONS FOR ROAD AND BRIDGE CONSTRUCTION, PLANS PREPARATION MANUAL AND DRAINAGE MANUAL.
5. THE PERMITTING AGENCY RESERVES THE RIGHT TO MAKE ADJUSTMENTS TO ANY PERMITTED METHODS OF INSTALLATION, SCOPE OF WORK AND RESTORATION THAT MAY BE REQUIRED TO POSITIVELY SUPPORT LIFE, SAFETY AND ENVIRONMENTAL WELL BEING OF ALL USERS OF THE TRANSPORTATION SYSTEM.
6. SHOULD A CONFLICT ARISE BETWEEN THE DETAILS SHOWN IN THE PLANS AND THE DEPARTMENT OF TRANSPORTATION STANDARDS, THE ENGINEER/PERMITTEE SHALL IMMEDIATELY CONFER WITH THE DEPARTMENT'S ENGINEER IN ORDER TO RESOLVE THE DISCREPANCY. IN NO CASE WILL ANYTHING LESS THAN THE DEPARTMENT'S MINIMUM STANDARDS BE ALLOWED.
7. FLOCK SAFETY SHALL BE RESPONSIBLE FOR LOCATING ALL UNDERGROUND UTILITIES 48 HOURS PRIOR TO CONSTRUCTION.
  - 7.1. INSTALLS INVOLVING FLOCK SAFETY PROVIDED POLES, A MINIMUM OF 2' SEPARATION SHALL BE MAINTAINED FROM ALL EXISTING UTILITIES AND STORM DRAIN STRUCTURES.
8. THE PERMITTED WORK SCHEDULE IS DEFINED AS MONDAY THROUGH FRIDAY 7:00AM TO 5:30PM UNLESS OTHERWISE NOTED WITHIN THE PERMIT. ANY WORK DESIRED OUTSIDE OF THIS PERIOD MUST BE REQUESTED IN ADVANCE AND APPROVED BEFORE WORKING THE ALTERNATE SCHEDULE.
9. FLOCK SAFETY SHALL BE RESPONSIBLE TO APPLY AND OBTAIN AN APPROVED TRAFFIC CONTROL PLAN IN ACCORDANCE WITH MUTCD AND LOCAL STANDARDS AS REQUIRED.
10. WORK INVOLVING TEMPORARY LANE CLOSURES ARE TO BE DONE BETWEEN THE HOURS OF 8:00AM AND 5:00PM. MONDAY THROUGH FRIDAY UNLESS OTHERWISE STATED BY THE DEPARTMENT OF TRANSPORTATION.
11. CONTRACTOR SHALL PROVIDE SAFE ACCESS PER CURRENT GENERAL STANDARDS FOR ALL PEDESTRIAN TRAFFIC REGULATIONS ON ALL EXCAVATIONS OPENED IN THE TRAFFIC ZONE CONTROL AREA.
12. NO PEDESTRIAN PATHWAY IS TO BE REMOVED, BLOCKED, OR DISTURBED WITHOUT HAVING A SUFFICIENT DESIGNATED TEMPORARY PEDESTRIAN PATHWAY WITH ALL APPROPRIATE PEDESTRIAN MAINTENANCE OF TRAFFIC SIGNS IN PLACE PRIOR TO PATHWAY BEING AFFECTED.
  - 12.1. ALL TEMPORARY PEDESTRIAN PATHWAYS MUST BE FIRM AND UNYIELDING.
13. CONTRACTOR SHALL MAINTAIN ACCESS TO ALL ADJACENT PROPERTY IN THE VICINITY OF THE CONSTRUCTION.
14. NO WORK SHALL BE PERFORMED DURING THE WEEKS OF ANY STATE OR FEDERAL HOLIDAYS UNLESS OTHERWISE APPROVED BY THE GEORGIA DEPARTMENT OF TRANSPORTATION.
15. ALL WORK ZONES ARE TO BE SET UP AND MAINTAINED BY SOMEONE WHO HAS THE GEORGIA DEPARTMENT OF TRANSPORTATION INTERMEDIATE TRAFFIC CONTROL LEVEL TRAINING OR EQUIVALENT.
16. THE PERMITTING AGENCY RETAINS THE RIGHT TO MAKE ALTERATIONS TO THE PERMIT, ATTACHED SKETCH OR CHARACTER OF WORK AS MAY BE CONSIDERED NECESSARY OR DESIRABLE DURING THE PROGRESS OF THE WORK FOR SATISFACTORY COMPLETION OF THE PROPOSED CONSTRUCTION.
17. THE PERMITTEE SHALL NOTIFY THE PERMITTING AGENCY OF DATE OF COMPLETION, REQUEST A FINAL INSPECTION AND A NOTICE OF FINAL ACCEPTANCE.
18. IF THE PROPOSED CANNOT BE INSTALLED PER THE APPROVED PERMITTED PLAN AND BY GENERAL SPECIFICATIONS, A REVISED PLAN MUST BE PROVIDED TO THE DEPARTMENT FOR REVIEW AND APPROVAL PRIOR TO THE INSTALLATION OF PRODUCTS OR MATERIALS AT THE GIVEN LOCATIONS WHERE CONFLICTS OCCUR.
19. CONTRACTOR SHALL RESTORE RIGHT-OF-WAY TO EQUAL OR BETTER CONDITION UPON COMPLETION OF WORK AND TO THE SATISFACTION OF THE STATE DEPARTMENT OF TRANSPORTATION AND LOCAL AGENCY AT NO ADDITIONAL COMPENSATION.
  - 19.1. RESTORATION MAY INCLUDE BUT IS NOT LIMITED TO GRADING AND SODDING IN ANY DISTURBED AREA.
  - 19.2. ANY SIDEWALK DISTURBED WILL BE REPLACED BY SECTION WITHIN 72 HOURS TO THE STATE DEPARTMENT OF TRANSPORTATION SPECIFICATIONS.
20. IT WILL BE THE RESPONSIBILITY OF THE PERMITTEE TO REPAIR ANY DAMAGE TO GENERAL FACILITIES AND/OR PRIVATE PROPERTY CAUSED BY CONSTRUCTION OF THE PROJECT.
21. ALL ROADWAY PAVEMENT, CURBS, GUTTERS AND STORM WATER COLLECTORS WILL BE KEPT FREE OF MUD AND OTHER DEBRIS AT ALL TIMES DURING CONSTRUCTION.
22. NO STOCKPILING, STORING OR SEMI PERMANENT USE OF THE RIGHT OF WAY IS AUTHORIZED UNLESS SPECIFICALLY IDENTIFIED WITHIN THE PERMIT.
23. THE CONTRACTOR SHALL HAVE AN AUTHORIZED PERSON AVAILABLE AT/OR NEAR THE WORK SITE TO ADDRESS EMERGENCY ISSUES ASSOCIATED WITH THE PROJECT.

**ADA COMPLIANCE NOTES**

1. ALL SIDEWALK CONSTRUCTION SHALL BE IN ACCORDANCE WITH ADA TITLE II AND ALL STATE DEPARTMENT OF TRANSPORTATION AND LOCAL STANDARDS. USE STATE DEPARTMENT OF TRANSPORTATION CURRENT EDITION STANDARDS FOR PEDESTRIAN CONTROL PLANS FOR CLOSURE OF SIDEWALK.
2. MINIMUM SIDEWALK CLEAR PEDESTRIAN ACCESS ROUTE (PAR) IS 48" WIDE.
3. NO OBSTRUCTION IS PERMITTED ALONG THE WIDTH OF THE SIDEWALK UP TO 7'-0" IN HEIGHT.

**DRAWINGS**

1. THE WORK SHALL BE PERFORMED IN STRICT ACCORDANCE WITH THE FOLLOWING ATTACHED DRAWINGS THAT ARE HEREBY MADE A PART OF THE STATEMENT OF WORK, BY THIS REFERENCE.

**SPECIFICATIONS**

1. THE WORK SHALL BE PERFORMED IN STRICT ACCORDANCE WITH THE SPECIFICATIONS CONTAINED IN THAT CERTAIN "MASTER AGREEMENT, OUTSIDE PLANT MAINTENANCE CONSTRUCTION SERVICES;" PROVIDED THAT SUCH AN AGREEMENT EXISTS BETWEEN FLOCK SAFETY AND CONTRACTOR. IN THE ABSENCE OF SUCH AN AGREEMENT, THE SPECIFICATIONS CONTAINED IN AN AGREEMENT TO BE EXECUTED BY THE PARTIES PRIOR TO THE COMMENCEMENT OF WORK SHALL GOVERN.

**MATERIALS**

1. INSTALLER SHALL RECEIVE FLOCK SAFETY MATERIALS AT A FLOCK SAFETY LEASED WAREHOUSE FACILITY OR AT THE LOCAL TSO LOCATED AT (CONTACT 24 HOURS IN ADVANCE): 1170 HOWELL MILL RD NW, ATLANTA, GA 30318.
  - 1.1. ALL UNUSED AND REQUESTED SALVAGED MATERIAL TO BE RETURNED TO SAME ADDRESS.
2. THE RECEIPT OF ALL MATERIALS SHALL BE CONSTRUED AS CONCLUSIVE EVIDENCE THAT THE CONTRACTOR HAS MADE ALL NECESSARY EXAMINATION AND INSPECTIONS, AND IS SATISFIED AS TO THE QUALITY AND QUANTITY OF MATERIALS RECEIVED.
3. ANY AND ALL MATERIALS THAT MAY BECOME LOST, STOLEN OR DAMAGED SHALL BE REPLACED BY THE CONTRACTOR AT THE CONTRACTOR'S SOLE EXPENSE, AND ANY DELAY INCURRED SHALL NOT BE CAUSE FOR AN EXTENSION IN TIME

**SAFETY AND PRECAUTIONS**

1. ALL PERSONNEL ARE REQUIRED TO ABIDE BY ALL RULES AND REGULATIONS SET FORTH IN THE FLOCK SAFETY REQUIREMENTS, RAILROAD SAFETY CODE AND GOVERNING JURISDICTION.
2. THE WORK UNDER THIS INSTALLATION WILL BE CONSTRUCTED ALONG RIGHTS OF WAY THAT MAY CONTAIN EXISTING AND OPERATIONAL UTILITIES. THE CONTRACTOR SHALL BE FULLY RESPONSIBLE FOR LOCATING EXISTING UTILITIES AND FOR COMPLIANCE WITH THE REQUIREMENTS OF ANY STATEWIDE AND / OR LOCAL AREA IN ADVANCE OF ANY EXCAVATION, BORING OR PLACING WORK AND THE CONTRACTOR SHALL LOCATE AND EXPOSE BY HAND ALL EXISTING SUBSURFACE PLANT. ANY DAMAGE CAUSED BY THE CONTRACTOR SHALL BE REPAIRED BY THE CONTRACTOR AT THE CONTRACTOR'S SOLE EXPENSE AND ANY DELAY INCURRED SHALL NOT BE CAUSE FOR AN EXTENSION IN THE TIME OF THE CONTRACT.
3. INSTALLER SHALL BE RESPONSIBLE FOR THE PROTECTION AND MAINTENANCE OF PUBLIC AND PRIVATE PROPERTIES. INSTALLER SHALL PROTECT, SHORE, BRACE, SUPPORT AND MAINTAIN ALL UNDERGROUND PIPES, CONDUITS, DRAINS AND OTHER SUBSURFACE STRUCTURES UNCOVERED OR OTHERWISE AFFECTED BY THE WORK.
4. INSTALLER SHALL BE RESPONSIBLE FOR ALL DAMAGE TO STREETS, ROADS, HIGHWAYS, SHOULDERS, DITCHES, EMBANKMENTS, CULVERTS, BRIDGES OR OTHER PUBLIC OR PRIVATE PROPERTY OR FACILITY, REGARDLESS OF LOCATION OR CHARACTER, WHICH MAY BE CAUSED BY THE WORK, OR BY MOVING, HAULING, OR OTHERWISE TRANSPORTING EQUIPMENT, MATERIALS OR WORKERS TO OR FROM WORK OR ANY SITE THEREOF, WHETHER BY THE CONTRACTOR OR SUBCONTRACTORS.

**STAKING AND SCHEDULING**

1. ALL STAKING WILL BE PROVIDED BY FLOCK SAFETY. REQUIRED RIGHT OF WAY CLEARING SHALL BE COMPLETED PRIOR TO STAKING; THEREFORE, THE INSTALLER SHALL COORDINATE ALL CLEARING AND PLACING OPERATIONS WITH THE FLOCK SAFETY PROJECT SUPERVISOR TO AVOID DELAYS AND INTERFERENCE.
2. FLOCK SAFETY WILL PROVIDE RAILROAD, FLAGMEN AND SIGNALMEN AS REQUIRED; HOWEVER, THE CONTRACTOR SHALL BE REQUIRED TO COORDINATE ITS NEEDS FOR SUCH SIGNALMEN AND FLAGMEN WITH FLOCK SAFETY.
3. IN ADDITION TO THE SCHEDULING REQUIREMENTS IN THE GENERAL PROVISIONS, UPON REQUEST THE CONTRACTOR SHALL ALSO SUBMIT TO THE FLOCK SAFETY PROJECT SUPERVISOR, DAILY CREW ASSIGNMENT REPORTS SPECIFYING CREW AND CREW COMPOSITION AND WORK LOCATION.

**PERMITS**

1. FLOCK SAFETY HAS OBTAINED OR WILL OBTAIN PERMITS FROM DEPARTMENTS AND/OR AGENCIES OF CITIES, COUNTIES, STATES, FEDERAL GOVERNMENT, RAILROAD OR OTHER ENTITIES, WHICH PROVIDE FOR THE PLACING OF PIPES AND/OR CABLE UNDER DITCH, TRACKS AND ROADS AND PLACING PIPES AND/OR CABLE ALONG AND WITHIN PUBLIC OR PRIVATE ROAD RIGHTS OF WAY AND RAILROAD RIGHTS.
2. CONTRACTOR SHALL OBTAIN ADDITIONAL PERMITS, IF REQUIRED, FOR EQUIPMENT ACCESS OR MOVEMENT ON PUBLIC ROADS AND RAILROADS. COPIES OF SUCH PERMITS SHALL BE FURNISHED TO FLOCK SAFETY. ALL TRAFFIC CONTROL, IF APPLICABLE, SHALL BE IN ACCORDANCE WITH LOCAL, STATE, COUNTY, OR PERMITTING AGENCY LAWS, REGULATIONS, AND REQUIREMENTS, AND WILL BE THE CONTRACTOR'S RESPONSIBILITY. TRAFFIC CONTROL PLANS PROVIDED BY CURRENT GEORGIA DEPARTMENT OF TRANSPORTATION DESIGN STANDARDS.

**SCOPE OF WORK**

1. THIS PROJECT SHALL CONSIST OF THE FOLLOWING OPERATIONS: THE WORK PACKAGE IS FOR THE INSTALLATION OF FLOCK SAFETY ALPR CAMERAS WHICH INCLUDES BUT IS NOT LIMITED TO: FLOCK SAFETY PROVIDED POLES, POLE MOUNTED SOLAR PANELS, AND EXTERNAL BATTERY PACKAGES.

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GA - Holly Springs PD

01273750

Flock Safety  
1170 HOWELL MILL ROAD SUITE 210  
ATLANTA, GA 30318

REV	DATE	BY	DESCRIPTION
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I HEREBY CERTIFY THIS DOCUMENT WAS PREPARED BY MYSELF OR UNDER MY DIRECT SUPERVISION AND THAT I AM A DULY REGISTERED ENGINEER UNDER THE LAWS OF THE STATE OF GEORGIA

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FLOCK SAFETY EQUIPMENT INSTALLATION  
CASE NUMBER: 01273750  
PERMITTING JURISDICTION: Georgia (DOT) District 6, Right-of-Way

**COVER SHEET & LOCATION MAPS**

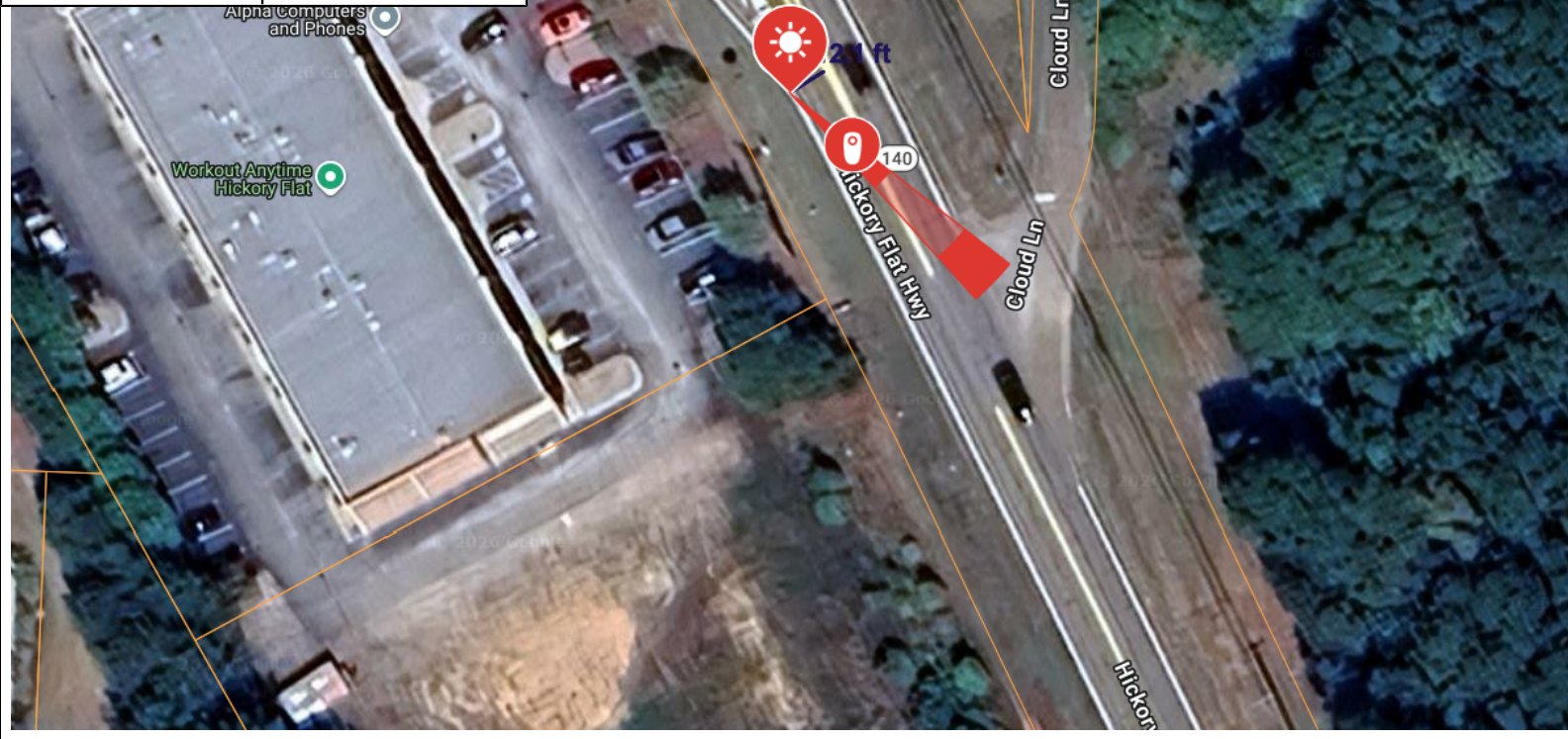
SHEET: <b>GN.01</b>	REV: <b>0</b>
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FLOCK LOCATION DETAILS

LOCATION NAME: P#013 Hickory Flat Hwy @ Cloud Ln - EB  
 GEOGRAPHIC COORDINATES:  
 34.19316057501318,-84.44359114927836



STREET NAME/SR #	SPEED LIMIT	TRAFFIC VOLUME	EOP DISTANCE
4280 Hickory Flat Hwy	0		12.1 ft
Corresponding Spec Sheet		Spec.01-03	



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GA - Holly Springs PD  
 01273750

Flock Safety  
 1170 HOWELL MILL ROAD SUITE 210  
 ATLANTA, GA 30318

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0	02/24/2026	FLK	PRELIM

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FLOCK SAFETY EQUIPMENT INSTALLATION  
 CASE NUMBER: 01273750  
 PERMITTING JURISDICTION: Georgia (DOT) District 6, Right-of-Way

COVER SHEET & LOCATION MAPS	
SHEET: <b>A.01</b>	REV: <b>0</b>

THIS DOCUMENT HAS BEEN DRAWN BASED OFF THE MOST RECENT AVAILABLE DATA & AERIAL IMAGERY. THIS INCLUDES RIGHT OF WAY, EXISTING UTILITIES, & PRIVATE PROPERTY LINES. IT REMAINS THE RESPONSIBILITY OF OTHERS TO VERIFY ALL DATA PRIOR AND EXISTING SURROUNDING FACILITIES TO VERIFY & CONFLICTS ABOVE & BELOW GRADE. ALL CONSTRUCTION TO FOLLOW GEORGIA DEPARTMENT OF TRANSPORTATION GENERAL GUIDELINES. DO NOT SCALE DRAWINGS. CALL 811 PRIOR TO DIGGING.

# flock safety

1170 HOWELL MILL ROAD SUITE 210  
ATLANTA, GA 30318

### TYPICAL DETAILS FOR:

- (1) FIXED CAMERA
- 65W SOLAR PANEL
- PROVELI BREAKAWAY POLE

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GA - Holly Springs PD

01273750

Flock Safety  
1170 HOWELL MILL ROAD SUITE 210  
ATLANTA, GA 30318

REV	DATE	BY	DESCRIPTION
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0	02/24/2026	FLK	PRELIM

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### FLOCK SAFETY EQUIPMENT INSTALLATION

CASE NUMBER: 01273750  
PERMITTING JURISDICTION: Georgia (DOT) District 6, Right-of-Way

### COVER SHEET & LOCATION MAPS

SHEET: <b>SPEC.01</b>	REV: <b>0</b>
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### FLOCK SAFETY EQUIPMENT INSTALLATION

#### BUILD & EQUIPMENT DETAILS

SHEET: <b>SPEC.01</b>	DATE: <b>1/29/2026</b>
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#### DESIGN NOTES

1. POLE AND FOUNDATIONS ARE DESIGNED IN ACCORDANCE WITH THE FOLLOWING CODES:
  - 1.1. 2024 INTERNATIONAL BUILDING CODE
  - 1.2. AASHTO LRFD SPECIFICATIONS FOR STRUCTURAL SUPPORT FOR HIGHWAY SIGNS, LUMIN, TRAFFIC SIGNALS, 2015 EDITION.
2. POLE ANALYSIS AND FOUNDATION DESIGN ARE BASED ON THE FOLLOWING CRITERIA:
  - 2.1. DESIGN WIND SPEED (V<sub>ult</sub>): (SEE SECTION 2.6)
  - 2.2. RISK CATEGORY: I
  - 2.3. EXPOSURE CATEGORY: C
  - 2.4. TOPOGRAPHIC CATEGORY: 1
  - 2.5. SEISMIC DESIGN CRITERIA:
    - 2.5.1. SOIL SITE CLASS: D (ASSUMED)
    - 2.5.2. SPECTRAL RESPONSE, S<sub>s</sub>: 1.000g (MAXIMUM)
    - 2.5.3. SPECTRAL RESPONSE, S<sub>1</sub>: 0.400g (MAXIMUM)
    - 2.5.4. SEISMIC DESIGN CATEGORY: B
  - 2.6. STRUCTURE BASE REACTIONS ARE CALCULATED AS FOLLOWS:

DESIGN WIND SPEED (MPH)	MOMENT (K-FT)	SHEAR (KIP)	AXIAL (KIP)
115	2.70	0.280	0.160
125	3.20	0.330	0.160
135 (MAX)	3.70	0.380	0.160

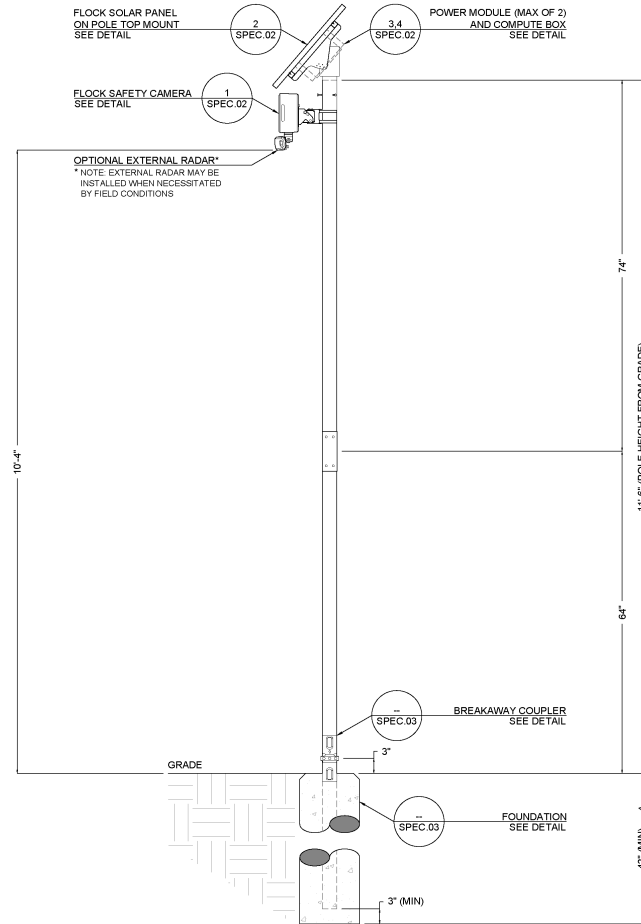
- 2.7. SHOULD ANY OF THE SITE-SPECIFIC PARAMETERS BE HIGHER THAN WHAT IS NOTED ABOVE, THE EOR SHALL BE CONTACTED TO PROVIDE A REVISED DESIGN.
3. CONTRACTOR IS RESPONSIBLE FOR VERIFYING SOIL CONDITIONS PRIOR TO INSTALLATION.
4. FOUNDATION TO CONSIST OF CONCRETE SURROUNDING THE PROPOSED POLE WITH A MINIMUM OF 3,000-PSI COMPRESSIVE STRENGTH.

#### GENERAL & CONSTRUCTION NOTES

1. CONTRACTOR SHALL CONTACT DESIGNATED AGENCY TO LOCATE ALL UNDERGROUND UTILITIES PRIOR TO CONSTRUCTION.
2. CONTRACTOR SHALL APPLY AND OBTAIN AN APPROVED TRAFFIC CONTROL PLAN IN ACCORDANCE WITH MUTCD AND LOCAL JURISDICTION STANDARDS.
3. CONTRACTOR SHALL RESTORE ALL DISTURBED AREAS TO ORIGINAL SITE CONDITION TO THE SATISFACTION OF STATE DEPARTMENT OF TRANSPORTATION AND LOCAL JURISDICTION.
4. ALL WORK SHALL CONFORM TO APPLICABLE ELECTRICAL CODES EXCEPT WHEN STATE DEPARTMENT OF TRANSPORTATION OR LOCAL JURISDICTION STANDARDS SUPERSEDE.
5. ALL CONSTRUCTION SHALL BE IN ACCORDANCE WITH SPECIFICATIONS DEFINED BY THE STATE DEPARTMENT OF TRANSPORTATION OR LOCAL JURISDICTION, UNLESS SPECIFICALLY STATED OR SHOWN OTHERWISE HEREIN.

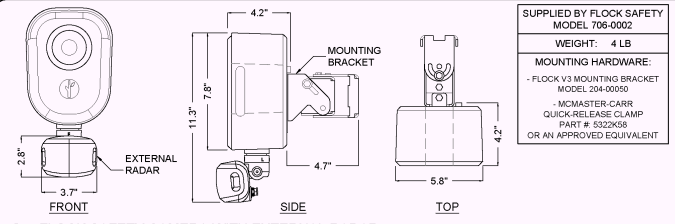
#### ADA COMPLIANCE NOTES

1. ALL SIDEWALK CONSTRUCTION SHALL BE IN ACCORDANCE WITH ADA TITLE II, STATE DEPARTMENT OF TRANSPORTATION, AND LOCAL JURISDICTION STANDARDS.
2. STATE DEPARTMENT OF TRANSPORTATION CURRENT EDITION STANDARDS SHALL BE USED FOR PEDESTRIAN CONTROL PLANS WHEN CLOSURE OF SIDEWALK IS REQUIRED FOR CONSTRUCTION.
3. MINIMUM CLEAR PEDESTRIAN ACCESS ROUTE (PAR) SHALL BE 48" WIDE.
4. NO OBSTRUCTION IS PERMITTED ALONG THE WIDTH OF THE SIDEWALK, UP TO AN ELEVATION OF 7'-0" ABOVE GRADE.

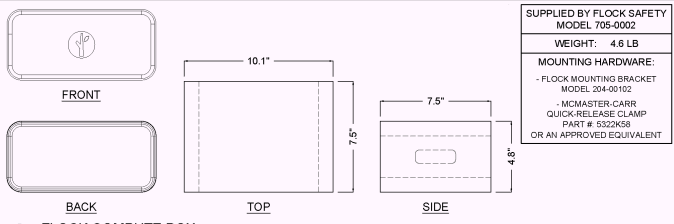


**1 PROVELI BREAKAWAY POLE ELEVATION DETAIL**  
SCALE: 1:20

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SUPPLIED BY FLOCK SAFETY  
MODEL 706-0002  
WEIGHT: 4 LB  
MOUNTING HARDWARE:  
- FLOCK V3 MOUNTING BRACKET  
MODEL 204-00050  
- MCMASTER-CARR  
QUICK-RELEASE CLAMP  
PART # 5322K58  
OR AN APPROVED EQUIVALENT



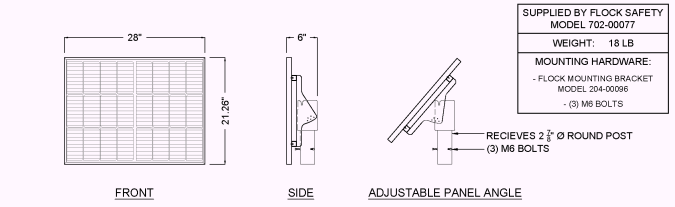
SUPPLIED BY FLOCK SAFETY  
MODEL 705-0002  
WEIGHT: 4.6 LB  
MOUNTING HARDWARE:  
- FLOCK MOUNTING BRACKET  
MODEL 204-00102  
- MCMASTER-CARR  
QUICK-RELEASE CLAMP  
PART # 5322K58  
OR AN APPROVED EQUIVALENT

**flock safety**  
1170 HOWELL MILL ROAD SUITE 210  
ATLANTA, GA 30318

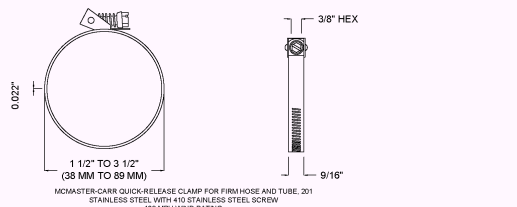
**TYPICAL DETAILS FOR:**  
(1) FIXED CAMERA  
65W SOLAR PANEL  
PROVELI BREAKAWAY POLE

1 FLOCK SAFETY CAMERA WITH EXTERNAL RADAR  
SCALE: N/A

4 FLOCK COMPUTE BOX  
SCALE: N/A

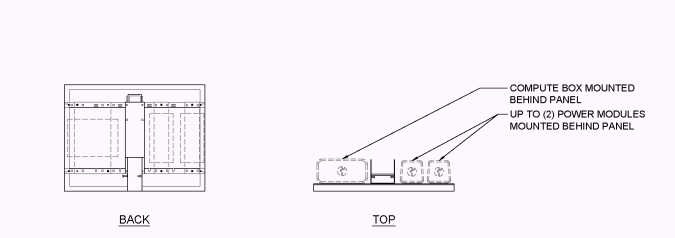


SUPPLIED BY FLOCK SAFETY  
MODEL 702-00077  
WEIGHT: 18 LB  
MOUNTING HARDWARE:  
- FLOCK MOUNTING BRACKET  
MODEL 204-00096  
- (3) M6 BOLTS

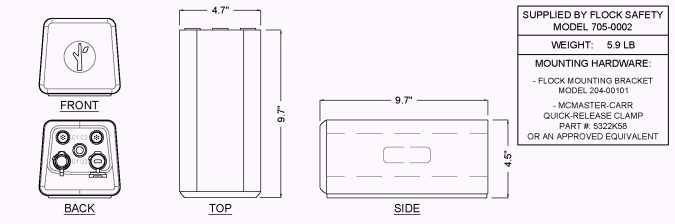


MCMASTER-CARR QUICK-RELEASE CLAMP FOR FIRM HOSE AND TUBE, 201  
STAINLESS STEEL WITH 410 STAINLESS STEEL SCREW  
130 MPH WIND RATING  
PART NUMBER: 5322K58  
NOTE LARGER DIAMETER POLES WILL USE AN EQUIVALENT  
201 STAINLESS-STEEL STRAPPING CUT TO LENGTH.

5 MOUNTING CLAMP  
SCALE: N/A



2 65 WATT SOLAR PANEL AND MOUNT ASSEMBLY (TOP MOUNTED)  
SCALE: 1/20



SUPPLIED BY FLOCK SAFETY  
MODEL 705-0002  
WEIGHT: 5.9 LB  
MOUNTING HARDWARE:  
- FLOCK MOUNTING BRACKET  
MODEL 204-00101  
- MCMASTER-CARR  
QUICK-RELEASE CLAMP  
PART # 5322K58  
OR AN APPROVED EQUIVALENT

3 POWER MODULE  
SCALE: N/A

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FLOCK SAFETY EQUIPMENT  
INSTALLATION

BUILD & EQUIPMENT DETAILS	
SHEET: SPEC.02	DATE: 1/29/2026

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GA - Holly Springs PD  
01273750

Flock Safety  
1170 HOWELL MILL ROAD SUITE 210  
ATLANTA, GA 30318

REV	DATE	BY	DESCRIPTION
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
0	02/24/2026	FLK	PRELIM

I HEREBY CERTIFY THIS DOCUMENT WAS PREPARED BY MYSELF OR UNDER MY DIRECT SUPERVISION AND THAT I AM A DULY REGISTERED ENGINEER UNDER THE LAWS OF THE STATE OF GEORGIA

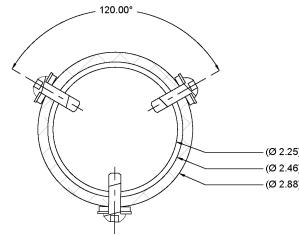
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FLOCK SAFETY EQUIPMENT INSTALLATION  
CASE NUMBER: 01273750  
PERMITTING JURISDICTION: Georgia (DOT) District 6, Right-of-Way

COVER SHEET & LOCATION MAPS	
SHEET: SPEC.02	REV: 0

ITEM NO.	DESCRIPTION	QTY
1	0.250-20 X 0.750 BT TX TAMPER-RESISTANT	6
2	2" SCH 40 2.375 OD 0.154 WALL - GALVANIZED STEEL	1
3	2.875 OD X 0.203 WALL X 40.000L - 6061-T6 ALUMINUM	1
4	2.875 OD X 0.203 WALL X 60.875L - 6061-T6 ALUMINUM	1
5	2.875 OD X 0.203 WALL X 74.000L - 6063-T52 ALUMINUM	1
6	BRAIDED SLEEVE	1
7	DESIGNATIONS BREAKAWAY ROUND POST 2.875OD MODEL 9300R	1
8	CONCRETE FOOTING	1
9	HBOLT ANTI ROTATION	1
10	INSERT SLEEVE STYLE 7 TAPPED	1
11	ORING SD	1
12	WASHER 0.250 SPLIT LOCK 0.280 X 0.487 X 0.062	6
13	BOLT 0.250-20 X 3.500 X 0.750 HX BLACK WITH NUT 0.250-20 HX BLACK	1

PROVELI STYLE 7 COUPLER ASSEMBLY  
 BREAKAWAY DETAILS  
 PART #: SP-7  
 MATERIAL: SCHED 40 6063 T6 ALUMINUM  
 WEIGHT: 224.84 LBS  
 DATE: 01/11/2024  
 DO NOT SCALE DRAWINGS (NTS)



SECTION C-C

**flock safety**

1170 HOWELL MILL ROAD SUITE 210  
 ATLANTA, GA 30318

**TYPICAL DETAILS FOR:**

- (1) FIXED CAMERA
- 6SW SOLAR PANEL
- PROVELI BREAKAWAY POLE

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GA - Holly Springs PD

01273750

Flock Safety  
 1170 HOWELL MILL ROAD SUITE 210  
 ATLANTA, GA 30318

REV	DATE	BY	DESCRIPTION
-	-	-	-
-	-	-	-
-	-	-	-
0	02/24/2026	FLK	PRELIM

I HEREBY CERTIFY THIS DOCUMENT WAS PREPARED BY MYSELF OR UNDER MY DIRECT SUPERVISION AND THAT I AM A DULY REGISTERED ENGINEER UNDER THE LAWS OF THE STATE OF GEORGIA

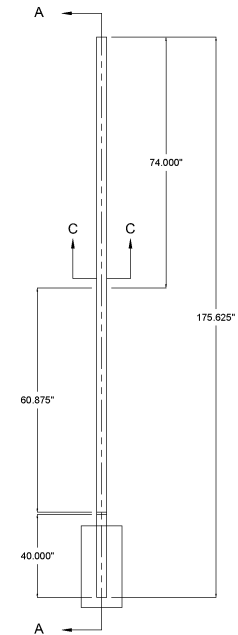
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**FLOCK SAFETY EQUIPMENT INSTALLATION**

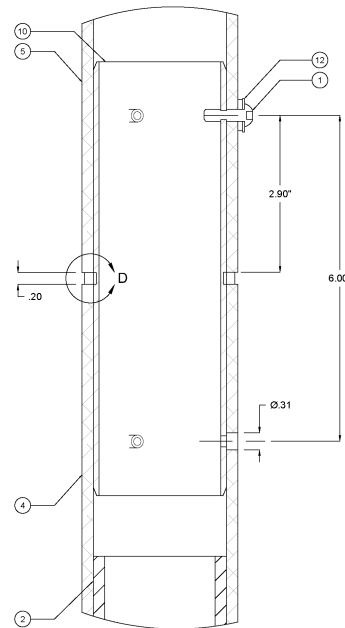
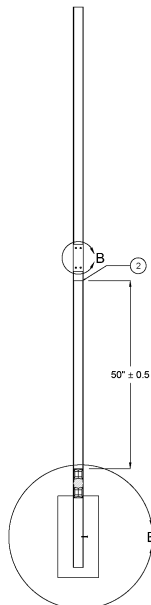
CASE NUMBER: 01273750  
 PERMITTING JURISDICTION: Georgia (DOT) District 6, Right-of-Way

**COVER SHEET & LOCATION MAPS**

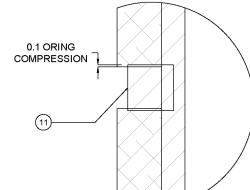
SHEET: <b>SPEC.03</b>	REV: <b>0</b>
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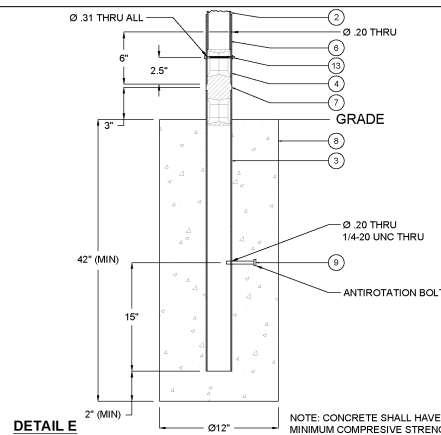
SECTION A-A



DETAIL B



DETAIL D



DETAIL E

NOTE: CONCRETE SHALL HAVE A MINIMUM COMPRESSIVE STRENGTH OF 3,000 PSI.

**FLOCK SAFETY EQUIPMENT INSTALLATION**

**BUILD & EQUIPMENT DETAILS**

SHEET: <b>SPEC.03</b>	DATE: <b>1/29/2026</b>
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February 11, 2026  
Holly Springs Police Department  
Chief T. Keheley

Georgia Department of Public Safety  
959 United Avenue S.E.  
Atlanta, GA 30316

Re: Letter of Concurrence, Requested License Plate Reader (LPR) at Hickory Flat Highway (GA Hwy. 140) at Cloud Lane

Please accept this request for a permit to install a LPR at the above-referenced location. On behalf of the Holly Springs Police Department, we agree to ensure data availability, at no additional cost, across the law enforcement community.

If a permit is issued for this location, we understand that the Department of Public Safety (DPS) will ensure that data from this LPR will be available, at no additional cost, across the law enforcement community.

If the DPS concurs with this request, they will indicate their concurrence below and will forward the letter to the Georgia Department of Transportation (GDOT).

If at any time the data from the subject LPR is no longer available across the law enforcement community, upon notification, Georgia DOT will revoke its permit.

If GDOT concurs with this request, it will issue a permit for installation of a LPR at the subject location.

Sincerely,

Chief Tommy Keheley  
Holly Springs Police Department

---

Department of Public Safety Concurrence

**INDEMNIFICATION AND HOLD HARMLESS AGREEMENT**

(READ BEFORE SIGNING)

District 6

DISTRICT NUMBER

Holly Springs PD

NAME OF APPLICANT

Varies

SR NUMBER

Cherokee

COUNTY

Varies

MILE POST

PERMIT NUMBER

The undersigned agrees to indemnify and hold harmless the Georgia Department of Transportation, the State of Georgia, its agencies and instrumentalities, and all of their respective officers, members, employees and directors (collectively referred to as the "DOT") from and against any and all claims, demands, liabilities, losses, cost or expensed, including attorney's fees, and from the payment of any sum or sums of money to any persons whomsoever (including third persons or subcontractors, employees or agents of the undersigned or of DOT), for any loss due to personal injury, bodily injury, death, or property damage arising out of, attributable to, or resulting from this permit or in any way attributable to the activities authorized by this permit; or due to any violation of this permit by the permit holder, or due to the application or violation of any pertinent Federal, State, or local law, rule or regulation in connection with this permit or authorized by this permit. If and to the extent such damage or loss covered by this indemnification is paid by any State self-insured funds (the "Funds") established and maintained by the State of Georgia Department of Administrative Services Risk Management Division (DOAS), the undersigned agrees to reimburse the Funds for such monies paid out by the Funds. The undersigned acknowledges the permits can be granted in situations where limited sight distance exists, and that the DOT makes no warranty, express or implied, concerning sight distance or other engineering considerations involved in granting this permit. The undersigned further acknowledges that the DOT has relied upon the representations made by the undersigned in applying for this permit, including the undersigned's representations that all conditions of the permit shall be met and that the undersigned shall meet all DOT specifications, as well as all relevant Federal, State and local laws, rules or regulation in the activities authorized by this permit. This indemnification shall apply where the DOT may be partially responsible for the situation giving rise to the claim.

\_\_\_\_\_  
SIGNATURE OF APPLICANT

\_\_\_\_\_  
DATE

# ITEM REPORT

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



**FROM:** Greg Clyburn, Deputy Chief

**MEETING DATE:** March 2, 2026

**AGENDA ITEM:** Memorandum of Understanding (MOU) between High Intensity Drug Trafficking Area - HIDTA License Plate Reader Integration Project and the City of Holly Springs, Georgia and authorize Chief Keheley to sign the MOU on behalf of the City.

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## **EXECUTIVE SUMMARY:**

Proposal to accept documents required by the Georgia Department of Transportation (G.D.O.T.) for the city of Holly Springs to operate FLOCK cameras on G.D.O.T. roadways, and to authorize Chief Keheley to sign them. The documents are as follows:

- \* Application and permit for automated license plate reader (ALPR)
- \* Indemnification and Hold Harmless Agreement
- \* Letter of Concurrence
- \* High Intensity Drug Trafficking Area. HIDTA License Plate Reader Integration Project — Memorandum of Understanding

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

N/A

## **FUNDING SOURCE:**

N/A

## **FISCAL IMPACT:**

N/A

## **ATTACHMENTS:**

1. HIDTA MOU

**RECOMMENDATION:**

The staff recommendation is approval of the MOU.

**CONCURRENCES:**

**HIGH INTENSITY DRUG TRAFFICKING AREA  
HIDTA LICENSE PLATE READER INTEGRATION PROJECT**

**MEMORANDUM OF UNDERSTANDING**

This Memorandum of Understanding (hereinafter “MOU” or “Agreement”) is made and entered into on this \_\_\_\_\_ day of \_\_\_\_\_ 2026 by and between the parties defined on the last page of the MOU, known collectively as “Member Agencies” or individually as a “Member Agency.”

WHEREAS, the Member Agencies provide Public Safety services within their jurisdictions; and

WHEREAS, the Member Agencies have found it to be of mutual benefit to provide for the most efficient utilization of their resources and services in the application to Public Safety efforts within their jurisdictions; and

WHEREAS, the Member Agencies are committed to complete cooperation and coordination in providing the highest level of public safety services to the public, guided by the principle that performing cooperatively is in the best interest of the public; and

WHEREAS, the Member Agencies desire to facilitate the sharing of information contained within their electronic data systems, including but not limited to: Automated License Plate Readers and Law Enforcement Data Sharing Systems - which may include aggregated information collected from multiple individual or regional sources - into commercially available and custom developed data integration systems; and

WHEREAS, the Member Agencies desire to share data owned, aggregated, or collected by the Member Agencies under the conditions set forth in this MOU;

**The agencies are collectively known as the “Member Agencies”:**

**SEE ATTACHMENT “A” : HLPRIP Participating Member Agency List**

**Mission**

The High Intensity Drug Trafficking Area (HIDTA) is a multi-jurisdictional public safety program that was established to reduce drug trafficking and production in the United States. The HIDTA License Plate Reader Integration Platform (HLPRIP) was formed in support of this mission, under the leadership of the HIDTA Program, its Executive Board, and regional stakeholders, to develop, establish, and maintain an integrated system of information technology that maximizes the sharing of data and communication between Member Agencies in support of

law enforcement and public safety, while maintaining the confidentiality of privileged or otherwise protected information shared through the system, and protecting privacy and civil liberties in accordance with applicable law.

Member Agencies agree to work together in a variety of ways to facilitate sharing data in an effort to promote and improve the data sharing capabilities of the respective Member Agencies and the HLPRIP.

### **Purpose**

This agreement outlines the duties and responsibilities of each Member Agency, defines the working relationships and lines of authority for Member Agencies within the HLPRIP, and provides for the addition of other eligible entities in the data-sharing program created by this MOU.

### **Therefore, the Member Agencies hereby agree to the following:**

#### **1) Definitions**

- 1.1 The HLPRIP Information Sharing System is a collective group of law and justice agencies sharing data into one or more data aggregation systems, of which are represented on this or other information sharing agreements.
- 1.2 **Criminal Justice Practitioners:** personnel from the Member Agencies who have the appropriate clearance and authority to use and access shared data as a function of their employment, also referred to as “Authorized Users.”
- 1.3 **Data:** electronic facts, records, analysis, images, or other information provided and shared by a Member Agency.
- 1.4 **Data Set:** a specific grouping, categorization, or subset of LPR data included in a Member Agency system.
- 1.5 **Data Record:** a unique individual record or document associated with an incident or person, which may include a variety of associated information.
- 1.6 **Host:** the entity providing the facilities, labor, and expertise used to maintain, operate, and manage a core component of the HLPRIP Database, such as software which aggregates data from multiple sources or provides unified access to disparate systems.
- 1.7 **Member Agency:** a law enforcement or public safety organization whose leadership has signed this agreement and the agency actively participates in information sharing with other Member Agencies.
- 1.8 **Member Agency LPR Administrator:** The Member Agency’s designee who is responsible for the management and oversight of the Member Agency’s Authorized Users and Member Agency Data submitted to the HLPRIP server.

## **2) Member Agency Rights, Powers and Authority**

Each Member Agency expressly retains all rights and powers to finance, plan, develop, construct, maintain, repair, manage, operate, and control equipment, facilities, properties, projects, and information that it deems in its sole discretion to be necessary or desirable for its own information system needs, and that are authorized by the laws governing it. This agreement shall not be interpreted, and the HLPRIP Database shall not have any authority, to impair or control any of the Member Agency's respective rights, powers, or title to such equipment, facilities, properties, information, and projects, nor shall any Member Agency be required to provide additional personnel, equipment, or services to the HLPRIP, which are not already a part of the Member Agency's current operational costs, nor shall they be required to modify their non-HLPRIP Database systems or services, without their consent.

Nothing in this Agreement shall be construed to require a Member Agency:

- 1) To disclose any information that the Member Agency determines, in its sole discretion, it does not have the ability or authority to disclose; OR
- 2) To perform any act that the Member Agency determines, in its sole discretion, is contrary to law or public/agency policy.

Member Agencies are not required to seek approval from the HLPRIP to purchase, install, or modify their own LPR Database equipment, services, or work performed in conjunction with any legislative mandate/authority granted to or required of Member Agencies in order to carry out their respective responsibilities.

Furthermore, the HLPRIP has no power or authority to control, interfere with, or inhibit Member Agencies from conducting their own internal business and/or providing their own resources or services to other entities, which may or may not be members of or served by the HLPRIP Database.

Participation in the HLPRIP Database and any associated data interfaces or other customizations shall not prevent the Member Agency from operating systems independent of the HLPRIP Database.

Notwithstanding anything to the contrary herein, a Member Agency shall have no obligation to seek approval from the HLPRIP for any modification to that Member Agency's internal systems or processes that is mandated by the state in which the Member Agency is located, or by any law or regulation governing the affected member Agency.

In gathering and sharing information, and in all other respects in performing acts related to this Agreement, the parties will comply with all applicable laws, rules, and regulations.

## **3) Effective Date and Term of MOU**

This Agreement's effective date is noted above and/or the date each subsequent Member Agency executes this agreement. This agreement shall remain in effect and shall be reviewed and updated every five years. The agreement can only be terminated as provided herein.

#### **4) Data Sharing**

All Member Agencies agree to promote comprehensive, timely, and accurate data sharing with other Member Agencies via the HLPRIP system. HLPRIP data shall only be shared with Member Agencies, and only to Authorized Users of those agencies who possess an approved login and password and a "need to know" and "right to know" the shared data in fulfillment of assigned law enforcement or public safety duties.

Any data shared by a Member Agency to the HLPRIP system that the Member Agency later declares should not be shared, shall be withdrawn by all Hosts from all data within 48 hours, including deletion of any replications of the data.

Each Member Agency shall determine, within its sole discretion, which Data Records are to be shared with the HLPRIP system and shall maintain the databases or other sources that contain the applicable information.

#### **5) Data Access**

Data exchange and user access shall be achieved using secure networks, including encrypted virtual private networks (VPN), or other reasonably secure configurations that follow current best practices for information technology and are acceptable to both the Member Agency sharing data and the Host receiving data or providing user access.

The information residing in the Data Repositories shall generally be available at all times. Member Agencies agree to inform the HLPRIP in advance, whenever possible, of scheduled down times of specific data feeds. The HLPRIP will alert Member Agencies whenever possible that the HLPRIP system will be down due to upgrades, maintenance, or unforeseen events.

#### **6) Information Ownership, Release and Accuracy**

##### **6.1 Ownership and Release Constraints**

Member Agencies shall retain control of, and remain the official custodian of, all information they contribute to the HLPRIP Database. All requests for information will be referred to the Member Agency that is the owner of the requested data, and that Member Agency will be responsible for responding to the request for information.

##### **6.2 Information Accuracy**

Member Agencies and Authorized Users acknowledge that data maintained in the HLPRIP Database consists of information that may or may not be accurate. Neither party warrants nor may rely upon the accuracy of such information. Each party understands and agrees to convey that fact to anyone they authorize to access shared information. It shall be the responsibility of the person or entity requesting or using the data to confirm the

accuracy of the information with the Member Agency that authored or originated the information before taking any enforcement-related action.

### **6.3 Audit**

Each transaction is to be logged, and an audit trail created. The Audit log will be maintained for a period of no less than twelve months to record user access to shared data, including the date and time when the data was accessed. Member Agencies shall conduct an internal audit on a periodic basis to ensure that queries are made for legitimate law enforcement purposes. Member Agencies will receive bi-annual audit logs containing all HLPRIP usage by the Agency's Authorized Users.

### **6.4 Criminal Discovery**

Prior to releasing any data in furtherance of its statutory and constitutional obligations relating to the criminal discovery process, a member prosecuting agency shall seek express permission from the originating agency.

In any instance where an originating agency declines to grant such disclosure permission, the originating agency and the prosecuting agency shall confer to reach agreement on possible limitations on disclosure (including the seeking of judicial protective orders) in an attempt to protect the originating agency's specific concerns while allowing the prosecuting agency to meet its statutory and constitutional criminal discovery obligations.

## **7) User Access**

Each Member Agency is responsible for approving user accounts within that agency. Each agency agrees that all Authorized Users shall be current employees in good standing and be authorized to review criminal data for legitimate purposes. If for any reason an Authorized User is no longer eligible for such access, or ends his/her employment with the agency, the agency will make necessary contacts to ensure access is removed accordingly and in a timely manner.

Each Authorized User agrees that the HLPRIP Database systems and the information contained therein are to be used solely for purposes consistent with the law. Authorized Users shall not use or share the information for any unethical, illegal, or criminal purpose.

Authorized Users may not access any of the HLPRIP Database by using a name or password that was assigned to another user. Passwords may not be shared with other persons, including other Authorized Users, for access to the system.

The various Member Agencies agree to use information shared in the HLPRIP Database information systems as a pointer system and not as the source of probable cause for law enforcement actions.

In the event of any perceived non-compliance with this MOU and/or the HLPRIP Policies, Procedures and Privacy, the Member Agency LPR Administrator will serve as the POC to discuss any remedies required. *In order to protect the integrity of the HLPRIP server system for all law enforcement agencies participating in the program, HLPRIP reserves the right to disconnect individual user accounts and/or agency access for violations of this MOU or the HLPRIP Policies.*

#### **8) Security Requirements**

Member Agencies agree to maintain and enforce security requirements for the system. Each Member Agency is responsible for the internal security of their records and any technical support necessary to ensure proper security. All Member Agencies and the HLPRIP agree to enforce and maintain security, retention, and purge requirements for the information shared as specified in the Information Practices Act, the Public Records Act, 28 Code of Federal Regulations (CFR) Part 23, and any other laws or regulations governing applicable data types.

#### **9) Connecting with other data sources and analysis platforms**

HLPRIP will continually work to expand the connectivity of the HLPRIP Database and will actively pursue opportunities to sign MOU agreements with new public agencies and other information sharing systems under the guidelines outlined in this Agreement. HLPRIP will also seek to acquire new analysis systems, and enhance the capabilities of existing platforms, as to provide optimal value for data shared by HLPRIP Database members.

Member Agencies agree to grant authority to the IIDTA for the sole purpose of executing information sharing agreements to join new member agencies or information sharing systems into the HLPRIP Database, if approved by the legal counsel representing HIDTA. Such agreements will not require further review or approval by Member Agencies. Such agreements shall have no material changes or provisions that would adversely affect or contradict the policies of this MOU.

#### **10) Admission and Withdrawal of Member Agencies**

Additional public agencies, or similar regional or statewide sharing systems, may become Member Agencies of the HLPRIP Database upon such terms and conditions as are determined by HIDTA, and by execution of a written amendment to this agreement by the proper authority of the new Member Agency.

Existing and future Member Agencies have the right to withdraw from the HLPRIP Database MOU provided by written notice to HIDTA, or may be involuntarily removed upon any breach of this agreement.

## **11) Liability and Indemnification**

Each Member Agency takes legal and financial responsibility for the actions of their employees, officers, agents, representatives and volunteers. Each agency shall bear the proportionate cost of any damage attributable to the fault of that particular agency, its governing body, officers, agents, employees and volunteers. It is the intention of the Member Agencies that, where fault is determined to have been contributory, principles of comparative fault will be followed.

Any contract with a non-member agency receiving services pursuant to this agreement shall include a mutual indemnification provision.

The contract shall also provide:

1) That the indemnity obligation shall exist with respect to any claim, loss, liability, damage, lawsuit, cost, or expense that arises out of, or is in any way related to, the performance of services pursuant to the contract; and

2) The obligation of the non-Member Agency and the HLPRIP database pursuant to the indemnification provision will extend, without limitation, to an injury, death, loss, or damage which occurs in the performance of the contract and that is sustained by any third party, any agent, or contractor of the non-Member Agency or the HLPRIP Database.

## **12) Signatories Not Agents**

Parties to this Agreement shall have no authority, either express or implied, to act on behalf of any signatory in any capacity whatsoever, as an agent. The Member Agency parties shall have no authority, express or implied, pursuant to this Agreement, to bind each other to any obligation whatsoever.

## **13) Assignment Prohibited**

Parties to this Agreement may not assign any rights or obligations pursuant to this Agreement. Any attempted or purported assignment of any rights or obligations pursuant to this Agreement shall be void and of no legal effect whatsoever.

When a person with access is no longer employed or otherwise no longer eligible for access, the Member Agency Administrator is responsible for notifying the HLPRIP Regional Administrator who will remove all related passwords and security authorizations from the system.

No person shall release any information contained in the HLPRIP Database either by Court Order or in response to a Public Records Act request, unless they are the originating agency or official custodian of such data.

#### **14) Costs**

Unless separate agreements are made, each party shall be responsible for their own costs associated with establishing, maintaining, or terminating their access to, or participation with, the HLPRIP Database. Nothing in this agreement shall be construed to mean that Member Agency parties are subject to incurring new costs. Any applicable user licenses, renewal fees, maintenance costs, or similar outlays must be determined in a separate contract or agreement to be added as an addendum to this Agreement.

#### **15) Data Collection, Retention, and Dissemination**

**15.1** The LPR data collected by the various Member Agencies participating in the HLPRIP program will be transmitted to the HLPRIP Operations Center via a fiber optic line or through an encrypted Virtual Private Network (VPN). The data will be maintained on the Operation Center server independent of any other law enforcement databases housed at the HLPRIP Operations Center.

**15.2** All LPR system data provided to HLPRIP Database will be stored on the Operations Center server for a period mandated by the Member Agency's state law or policy. If the Member Agency's state law or policy does not specify a retainment period, all LPR system data provided to HLPRIP will be stored on the Operations Center server for a period not to exceed two years. After the two-year period, the data will be purged unless it has become, or it is reasonable to believe that it will become, evidence, including evidence that tends to inculcate or exculpate a suspect, in a specific criminal or other law enforcement investigation or action. Should data be determined to have evidentiary value, the following paragraph applies:

*In those circumstances when data is identified as having evidentiary value, the LPR Program Administrator, or designee, will review the facts of the specific case and determine if the data should be saved. If the LPR Program Administrator determines it is reasonable to believe the data has evidentiary value, the Program Administrator will authorize the transfer of the applicable data from the LPR Program server to a form of digital storage media (CD, DVD, etc.) or other portable storage devices.*

**15.3** Agencies requiring data to be retained by HLPRIP beyond the established retention period may make a formal request to the HIDTA to extend retention. Each request must specify the need for extended retention, the circumstances surrounding the request, the requesting agency's case number, and a specific point of contact within the requesting agency. HIDTA reserves the right to grant or deny agency requests based on the information provided.

**15.4** The following methods shall be used when disseminating LPR information: The "need to know" and "right to know," as defined in the HIDTA LPRIP Policies and Procedures, of a potential recipient must be verified and documented prior to dissemination of LPR information.

**15.5** Requests for Service (RFS) for License Plate Reader data will be processed in accordance with the HLPRIP Policies and Procedures.

**15.6** A Law Enforcement Agency's request to query the LPR data shall be processed, provided the agency has a legitimate law enforcement purpose. Mandatory requirements are in place in order to satisfactorily justify the request.

**15.7** The primary method of dissemination shall be via email, in an electronic format that employs a reasonable level of security to guard against alteration, or fax.

**15.8** If access to secure email accounts is not practical, the information may be provided to the requestor via digital storage media or paper copy, as determined by HIDTA staff.

**15.9** Reports and other investigative information received and disseminated by HLPRIP shall be retained within internal electronic HLPRIP files. After disseminating LPR information deemed to have evidentiary value, the completed report containing the data will be entered into a searchable database for future exploitation and auditing purposes in accordance with the HLPRIP Policies and Procedures.

## **16) Miscellaneous**

### **16.1 Amendments**

This Agreement may be amended with the unanimous approval of all Member Agencies; provided, however, that no amendment may be made that would adversely affect the interests of the owners of bonds, letters of credit, or other financial obligations of the HLPRIP.

### **16.2 Conflicts of Interest**

No official, officer, or employee of the HIDTA or any Member Agency shall have any financial interest, direct or indirect, in the HLPRIP Database. Nor shall any such officer or employee participate in any decision that affects his or her financial interests or those of a corporation, partnership, or association in which he or she is directly or indirectly interested, in violation of any State law or regulation.

### **16.3 Mediation**

Any controversy or claim between any Member Agencies, or between any such Member Agency or Member Agencies and the HIDTA, with respect to the HLPRIP Database's operations, or to any claims, disputes, demands, differences, controversies, or misunderstandings arising under, out of, or in relation to this Agreement, shall be submitted to and determined by mediation.

The Member Agency desiring to initiate mediation shall give notice of its intention to every other Member Agency and HIDTA. Such notice shall designate

such other Member Agencies as the initiating Member Agency intends to have bound by any award made therein.

Each Member Agency involved in the mediation shall bear its own legal costs, including attorney fees.

#### **16.4 Partial Invalidity**

If any one or more of the terms, provisions, sections, promises, covenants, or conditions of this Agreement shall to any extent be adjudged invalid, unenforceable, or void for any reason whatsoever by a court of competent jurisdiction, each and all of the remaining terms, provisions, sections, promises, covenants and conditions of this agreement shall not be affected thereby and shall be valid and enforceable to the fullest extent permitted by law.

#### **16.5 Successors**

This Agreement shall be binding upon and shall inure to the benefit of the successors of the Member Agencies hereto.

#### **16.6 Execution**

The Governing Authorities of the Member Agencies enumerated herein have each authorized execution of this agreement, as evidenced by the authorized signatures below.

#### **16.7 Entire Agreement**

This agreement supersedes any and all other agreements, whether oral or written, between the parties hereto with respect to the subject matter hereof and contains all of the covenants and agreements between the parties with respect to said matter, and each party to this Agreement acknowledges that no representations, inducements, promises, or agreements, orally or otherwise, have been made by any party, or anyone acting on behalf of any party, which are not embodied herein, and that any other agreement or modification of this agreement shall be effective only if executed in writing and signed by all current Member Agencies.

The parties hereto execute this MOU as of the effective date:

\_\_\_\_\_  
(Agency Name, State)

\*\*\* (JURISDICTION) \*\*\*

\_\_\_\_\_  
Agency ORI # (Originating Agency Identifier)

\_\_\_\_\_  
(Print Name & Title)

**X**

\_\_\_\_\_  
**Signature**

*(Signature must be by the chief executive of your agency or someone authorized to sign on his/her behalf)*

\_\_\_\_\_  
**Date**

**X**

\_\_\_\_\_  
Robert J. Murphy

Executive Director

*Atlanta-Carolinas HIDTA*

\_\_\_\_\_  
**Date**



**FINANCIAL HIGHLIGHTS**  
As of January 31, 2026



**Budget Summary**  
9% of year lapsed

	<b>2025 Year End (unaudited)</b>	<b>2026 Budget</b>	<b>2026 Year to Date</b>	<b>% Annual Budget</b>
<b>REVENUES BY FUND</b>				
General Fund	16,864,108	17,500,000	804,727	4.60%
American Rescue Plan (ARP) Act of 2021	22,218	-	-	0.00%
Operating Grant Fund	68,063	70,000	-	0.00%
Parks & Recreation Fund	485,403	510,000	54,083	10.60%
Tax Allocation District	723,274	735,000	46,192	6.28%
Hotel/Motel Tax Fund	5,923	6,000	556	9.26%
SPLOST VI Fund	5,929,245	6,150,000	992,276	16.13%
TSPLOST	-	4,340,000	-	0.00%
Town Center Fund	1,491,005	15,300,000	50,700	0.33%
Urban Redevelopment Agency	20,847,004	15,000,000	74,952	0.50%
Debt Service Fund	3,786,599	3,750,000	179,368	4.78%
Stormwater Utility Fund	715,488	675,000	7,824	1.16%
<b>TOTAL REVENUES - ALL FUNDS</b>	<b>\$ 50,938,330</b>	<b>\$ 64,036,000</b>	<b>\$ 2,210,676</b>	<b>3.45%</b>

<b>EXPENDITURES/EXPENSES BY FUND</b>				
General Fund	15,617,522	17,500,000	1,337,807	7.64%
American Rescue Plan (ARP) Act of 2021	1,961,479	-	-	0.00%
Operating Grant Fund	114,977	70,000	10,002	14.29%
Parks & Recreation Fund	516,184	510,000	23,634	4.63%
Tax Allocation District	744,703	735,000	-	0.00%
Hotel/Motel Tax Fund	6,695	6,000	-	0.00%
SPLOST VI Fund	4,745,546	6,150,000	609,708	9.91%
TSPLOST	-	4,340,000	-	0.00%
Town Center Fund	1,456,878	15,300,000	7,700	0.05%
Urban Redevelopment Agency	1,812,149	15,000,000	50,700	0.34%
Debt Service Fund	3,787,217	3,750,000	492,356	13.13%
Stormwater Utility Fund	187,452	675,000	8,368	1.24%
<b>TOTAL EXPENDITURES/ EXPENSES - ALL FUNDS</b>	<b>\$ 30,950,802</b>	<b>\$ 64,036,000</b>	<b>\$ 2,540,275</b>	<b>3.97%</b>



**Comparison to Prior Year**  
**9% of year lapsed**

	01/31/2025 Actual (unaudited)	2025 Budget	% of Annual Amended Budget	01/31/2026 Actual	2026 Budget	% of Annual Budget
<b>REVENUES BY FUND</b>						
General Fund	1,050,740	16,500,000	6.37%	804,727	17,500,000	4.60%
American Rescue Plan (ARP) Act of 2021	5,715	1,920,000	0.30%	-	-	0.00%
Operating Grant Fund	14,962	70,000	21.37%	-	70,000	0.00%
Parks & Recreation Fund	51,285	470,250	10.91%	54,083	510,000	10.60%
Tax Allocation District	43,681	654,475	6.67%	46,192	735,000	6.28%
Hotel/Motel Tax Fund	486	6,000	8.09%	556	6,000	9.26%
SPLOST VI Fund	423,360	7,500,000	0.00%	992,276	6,150,000	16.13%
TSPLOST	-	-	0.00%	-	4,340,000	0.00%
Town Center Fund	282,733	8,000,000	3.53%	50,700	15,300,000	0.33%
Urban Redevelopment Agency	28,982	7,500,000	0.39%	74,952	15,000,000	0.50%
Debt Service Fund	179,368	3,789,395	4.73%	179,368	3,750,000	4.78%
Stormwater Utility Fund	15,060	610,000	2.47%	7,824	675,000	1.16%
<b>TOTAL REVENUES - ALL FUNDS</b>	<b>\$ 2,096,372</b>	<b>\$ 47,020,120</b>	<b>4.46%</b>	<b>\$ 2,210,676</b>	<b>\$ 64,036,000</b>	<b>3.45%</b>
<b>EXPENDITURES/EXPENSES BY FUND</b>						
General Fund	1,021,214	16,500,000	6.19%	1,337,807	17,500,000	7.64%
American Rescue Plan (ARP) Act of 2021	-	1,920,000	0.00%	-	-	0.00%
Operating Grant Fund	7,611	70,000	10.87%	10,002	70,000	14.29%
Parks & Recreation Fund	18,157	470,250	3.86%	23,634	510,000	4.63%
Tax Allocation District	-	654,475	0.00%	-	735,000	0.00%
Hotel/Motel Tax Fund	-	6,000	0.00%	-	6,000	0.00%
SPLOST VI Fund	31,520	7,500,000	0.00%	609,708	6,150,000	9.91%
TSPLOST	-	-	0.00%	-	4,340,000	0.00%
Town Center Fund	135,572	8,000,000	1.69%	7,700	15,300,000	0.05%
Urban Redevelopment Agency	282,733	7,500,000	3.77%	50,700	15,000,000	0.34%
Debt Service Fund	501,134	3,789,395	13.22%	492,356	3,750,000	13.13%
Stormwater Utility Fund	611	610,000	0.10%	8,368	675,000	1.24%
<b>TOTAL EXPENDITURES/ EXPENSES - ALL FUNDS</b>	<b>\$ 1,998,553</b>	<b>\$ 47,020,120</b>	<b>4.25%</b>	<b>\$ 2,540,275</b>	<b>\$ 64,036,000</b>	<b>3.97%</b>

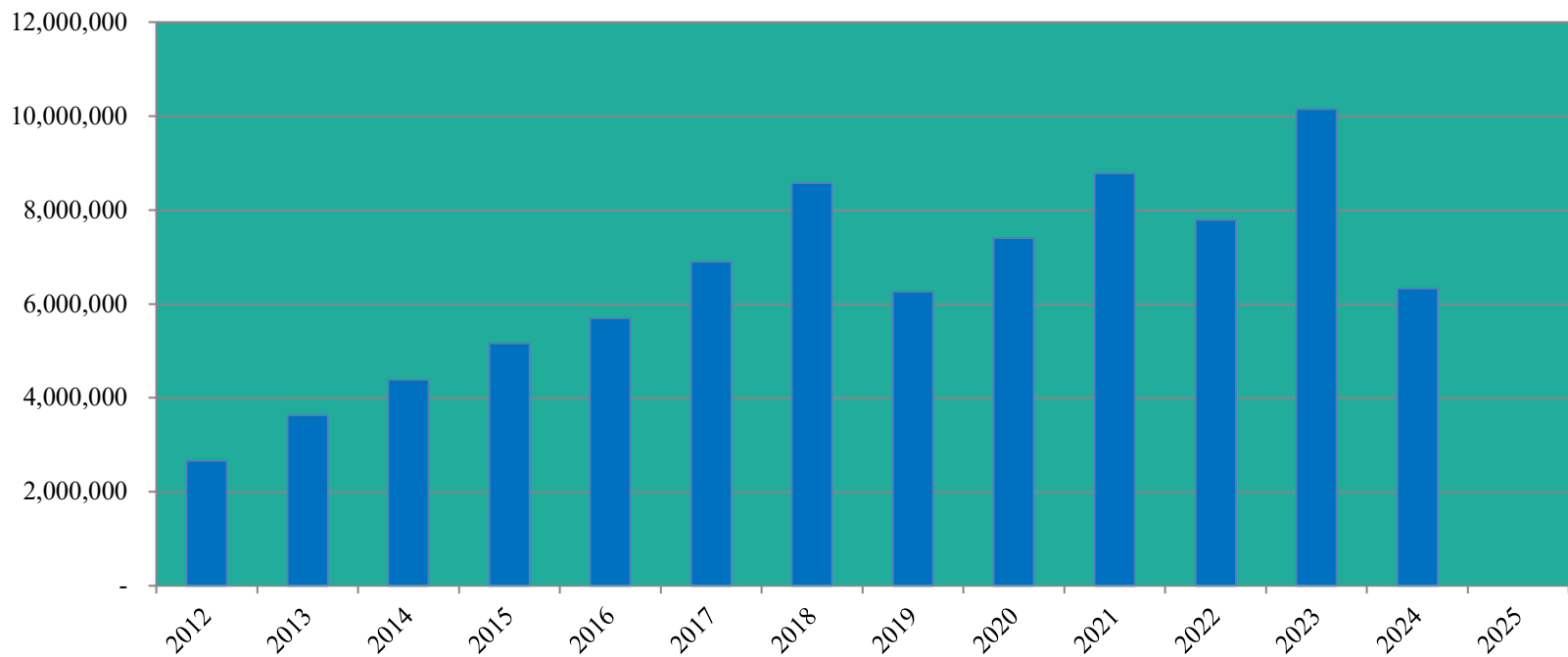


**Changes in Fund Balance/Net Position  
As of January 31, 2026**

Fund	Unaudited				
	Balance as of 1/1/2025 (unaudited)	Revenues	Expenditures/ Expenses	Balance as of 01/31/2026	Net Increase/ (Decrease)
General Fund	6,332,250	804,727	1,337,807	5,799,170	(533,080)
American Rescue Plan (ARP) Act of 2021	79,550	-	-	79,550	-
Operating Grant Fund	37,372	-	10,002	27,370	(10,002)
Parks & Recreation Fund	245,602	54,083	23,634	276,051	30,449
Tax Allocation District	527,925	46,192	-	574,117	46,192
Hotel/ Motel Tax Fund	8,908	556	-	9,464	556
SPLOST VI Fund	366,408	992,276	609,708	748,975	382,567
TSPLOST	-	-	-	-	-
Town Center Fund	(52,782)	50,700	7,700	(9,782)	43,000
Urban Redevelopment Agency	7,966,935	74,952	50,700	7,991,187	24,252
Debt Service Fund	43,280	179,368	492,356	(269,708)	(312,988)
Stormwater Utility Fund	12,461,243	7,824	8,368	12,460,699	(544)
	<b>\$ 28,016,691</b>	<b>\$ 2,210,676</b>	<b>\$ 2,540,275</b>	<b>\$ 27,687,093</b>	<b>\$ (329,598)</b>

**General Fund - History of Fund Balance**

**GENERAL FUND FUND BALANCE**

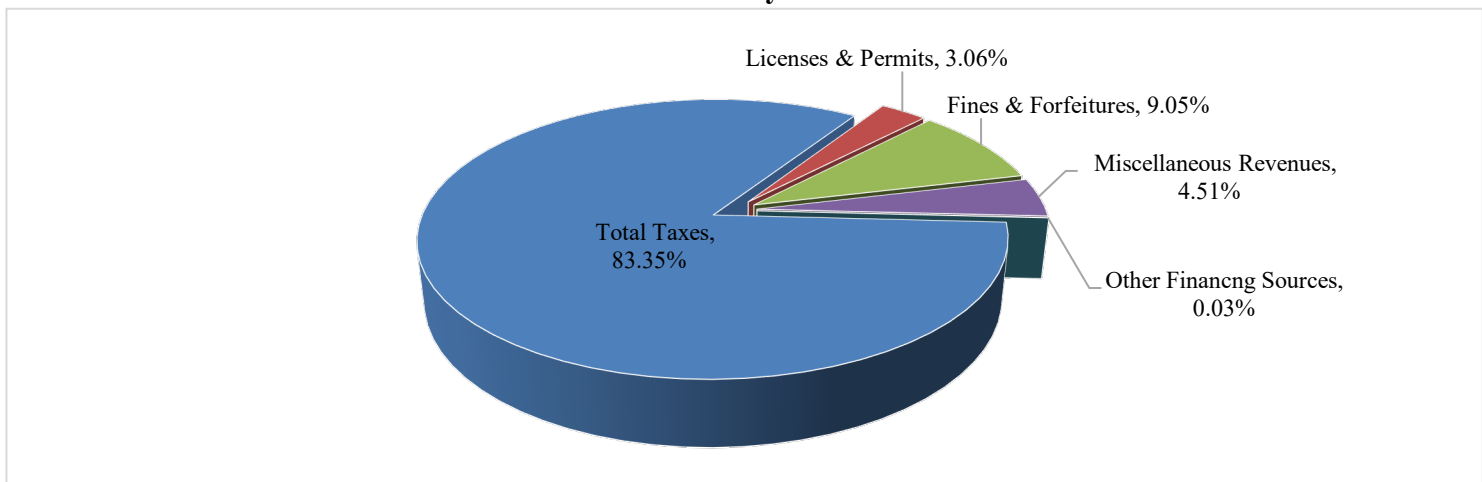




**Budget Comparison Report - General Fund**  
9% of year lapsed

REVENUES	January 2026 Transactions	2026 Budget	YTD Transactions	% of Annual Budget
Property Taxes	109,693	9,994,845	147,781	1.48%
Motor Vehicle Taxes	1,724	20,000	1,724	8.62%
Motor Vehicle Title Ad Valorem Tax	75,296	915,000	75,296	8.23%
Mobile Home Tax	-	60	-	0.00%
Recording Intangible Taxes	9,239	65,000	9,239	14.21%
Penalties & Interest	1,267	14,000	1,267	9.05%
Fifa Fees	15	2,000	15	0.75%
Franchise Tax	405,240	640,000	405,243	63.32%
Railroad Equipment Car Tax	-	650	715	110.00%
Real Estate Transfer Tax	2,320	30,000	2,320	7.73%
Business & Occupation Tax	27,175	150,000	27,175	18.12%
Financial Institutions Tax	-	4,000	-	0.00%
Insurance Premium Tax	-	1,700,000	-	0.00%
<b>Total Taxes</b>	<b>670,776</b>	<b>14,009,175</b>	<b>670,776</b>	<b>4.79%</b>
Licenses & Permits	24,587	2,272,825	24,587	1.08%
Fines & Forfeitures	72,827	911,900	72,827	7.99%
Miscellaneous Revenues	8,363	78,560	8,363	10.65%
Interest Income	27,925	102,500	27,925	27.24%
Proceeds from the Sale of Conf Assets	-	-	-	100%
Transfer from Other Funds	-	-	-	100%
Proceeds from the Sale of Assets	249	25,000	249	1.00%
Inception of Lease Liability	-	100,000	-	0.00%
Issuance of Long-term Debt	-	-	-	100%
Inception of Subscription Liability	-	-	-	100%
Donation from Private Sources	-	40	-	100%
Fund Balance	-	-	-	0.00%
<b>TOTAL GENERAL FUND REVENUES</b>	<b>\$ 804,727</b>	<b>\$ 17,500,000</b>	<b>\$ 804,727</b>	<b>4.60%</b>

**Revenues by Source**

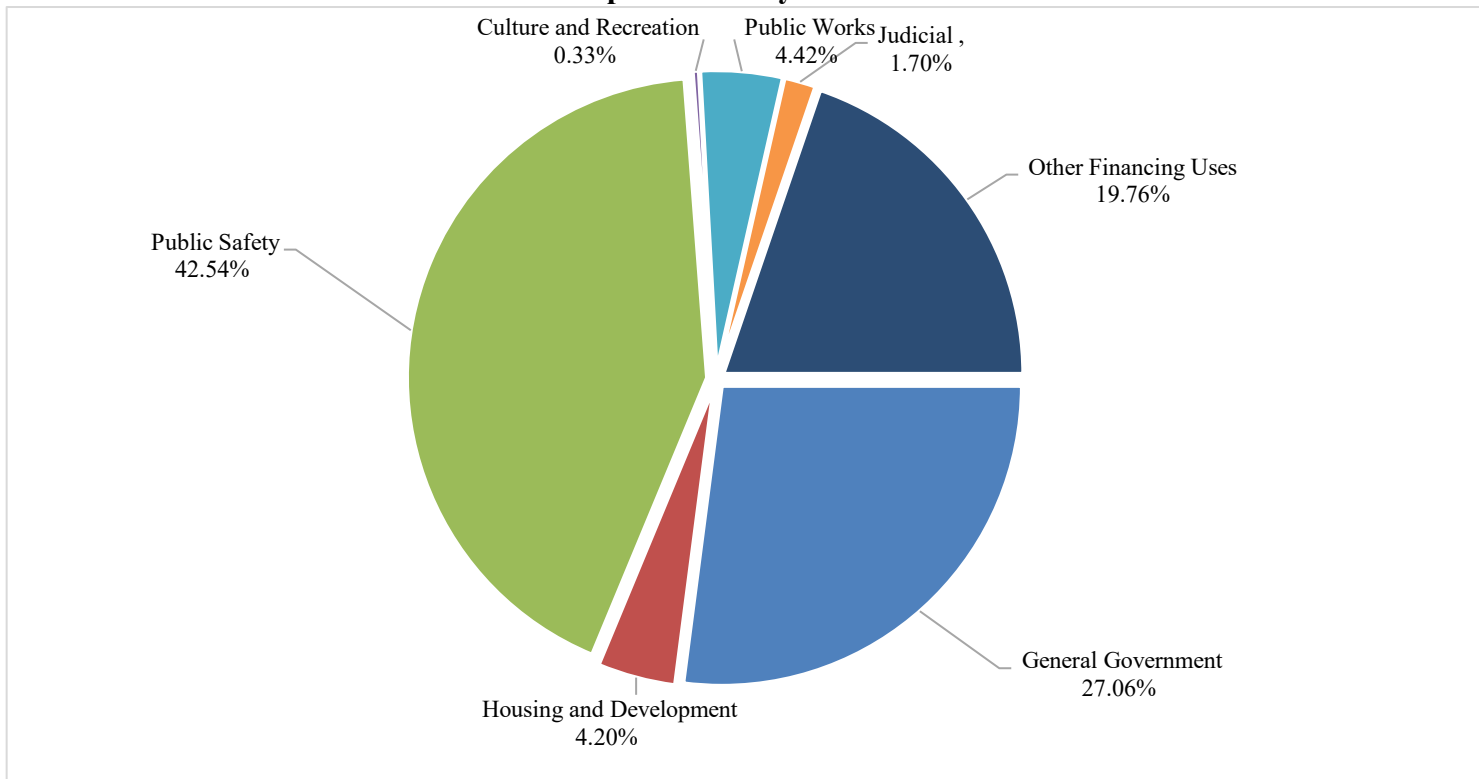




**Budget Comparison Report - General Fund**  
9% of year lapsed

<b>EXPENDITURES</b>	<b>January 2026 Transactions</b>	<b>2026 Budget</b>	<b>YTD Transactions</b>	<b>% of Annual Budget</b>
General Government	361,951	2,744,520	361,951	13.19%
Housing and Development	56,245	735,133	56,245	7.65%
Public Safety	569,046	10,558,184	569,046	5.39%
Culture and Recreation	4,375	44,000	4,375	9.94%
Public Works	59,165	793,191	59,165	7.46%
Judicial	22,700	624,167	22,700	3.64%
Other Financing Uses	264,325	2,000,805	264,325	13.21%
<b>TOTAL GENERAL FUND EXPENDITURES</b>	<b>\$ 1,337,807</b>	<b>\$ 17,500,000</b>	<b>\$ 1,337,807</b>	<b>7.64%</b>

**Expenditures by Function**





**Budget Comparison Report - All Funds**  
 9% of year lapsed

Audited

	2025 Year End Actuals	2026 Budget	Year to Date	% 2026 Annual Budget
<b><u>GENERAL FUND</u></b>				
Revenues:	16,864,108	17,500,000	804,727	4.60%
Expenditures:	15,617,522	17,500,000	1,337,807	7.64%
<b>Excess Revenues over (under) Expenditures</b>	<b>1,246,586</b>	<b>-</b>	<b>(533,080)</b>	
<b><u>OPERATING GRANT FUND</u></b>				
Revenues:	68,063	70,000	-	0.00%
Expenditures:	114,977	70,000	10,002	14.29%
<b>Excess Revenues over (under) Expenditures</b>	<b>(46,914)</b>	<b>-</b>	<b>(10,002)</b>	
<b><u>PARKS &amp; RECREATION FUND</u></b>				
Revenues:	485,403	510,000	54,083	10.60%
Expenditures:	516,184	510,000	23,634	4.63%
<b>Excess Revenues over (under) Expenditures</b>	<b>(30,781)</b>	<b>-</b>	<b>30,449</b>	
<b><u>TAX ALLOCATION DISTRICT</u></b>				
Revenues:	723,274	735,000	46,192	6.28%
Expenditures:	744,703	735,000	-	0.00%
<b>Excess Revenues over (under) Expenditures</b>	<b>(21,429)</b>	<b>-</b>	<b>46,192</b>	
<b><u>HOTEL/MOTEL TAX FUND</u></b>				
Revenues:	5,923	6,000	556	9.26%
Expenditures:	6,695	6,000	-	0.00%
<b>Excess Revenues over (under) Expenditures</b>	<b>(772)</b>	<b>-</b>	<b>556</b>	



**Budget Comparison Report - All Funds**  
9% of year lapsed

**Audited**

	2025 Year End Actuals	2026 Budget	Year to Date	% 2026 Annual Budget
<b><u>URBAN REDEVELOPMENT AGENCY</u></b>				
Revenues:	20,847,004	15,000,000	74,952	0.50%
Expenditures:	1,812,149	15,000,000	50,700	0.34%
<b>Excess Revenues over (under) Expenditures</b>	<b>19,034,855</b>	<b>-</b>	<b>24,252</b>	
<b><u>SPLOST VI FUND</u></b>				
Revenues:	5,929,245	6,150,000	992,276	16.13%
Expenditures:	4,745,546	6,150,000	609,708	9.91%
<b>Excess Revenues over (under) Expenditures</b>	<b>1,183,699</b>	<b>-</b>	<b>382,567</b>	
<b><u>TSPLOST FUND</u></b>				
Revenues:	-	4,340,000	-	0.00%
Expenditures:	-	4,340,000	-	0.00%
<b>Excess Revenues over (under) Expenditures</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b><u>TOWN CENTER FUND</u></b>				
Revenues:	1,491,005	15,300,000	50,700	0.33%
Expenditures:	1,456,878	15,300,000	7,700	0.05%
<b>Excess Revenues over (under) Expenditures</b>	<b>34,127</b>	<b>-</b>	<b>43,000</b>	
<b><u>DEBT SERVICE FUND</u></b>				
Revenues:	3,786,599	3,750,000	179,368	4.78%
Expenditures:	3,787,217	3,750,000	492,356	13.13%
<b>Excess Revenues over (under) Expenditures</b>	<b>(618)</b>	<b>-</b>	<b>(312,988)</b>	
<b><u>STORMWATER UTILITY FUND</u></b>				
Revenues:	715,488	675,000	7,824	1.16%
Expenses:	187,452	675,000	8,368	1.24%
<b>Excess Revenues over (under) Expenses</b>	<b>528,036</b>	<b>-</b>	<b>(544)</b>	



**Investments**  
As of January 31, 2026

<b>South State Bank</b>	
Downtown Development Authority - CD 4.25%	108,786
<hr/>	
<b>Subtotal South State Bank</b>	<b>\$ 108,786</b>
Goldman Sachs Autocallable GS Momentum Builder	
Certificate of Deposit - CD 4.25% Maturity Date - 2/22/2026	340,907
Certificate of Deposit - CD 4.25% Maturity Date - 2/28/2026	283,023
Certificate of Deposit - CD 4.25% Maturity Date - 2/24/2026	568,288
Certificate of Deposit - CD 4.25% Maturity Date - 2/24/2026	571,494
Certificate of Deposit - CD 4.25% Maturity Date - 2/24/2026	279,465
Certificate of Deposit - CD 4.25% Maturity Date - 2/28/2026	281,799
Certificate of Deposit - CD 4.25% Maturity Date - 2/28/2026	84,672
Certificate of Deposit - CD 4.25% Maturity Date - 2/28/2026	1,105,569
Certificate of Deposit - CD 4.25% Maturity Date - 3/7/2026	627,169
<hr/>	
<b>Subtotal South State Investment Services</b>	<b>\$ 4,142,386</b>
<b>Total Investments</b>	<b>\$ 4,251,172</b>



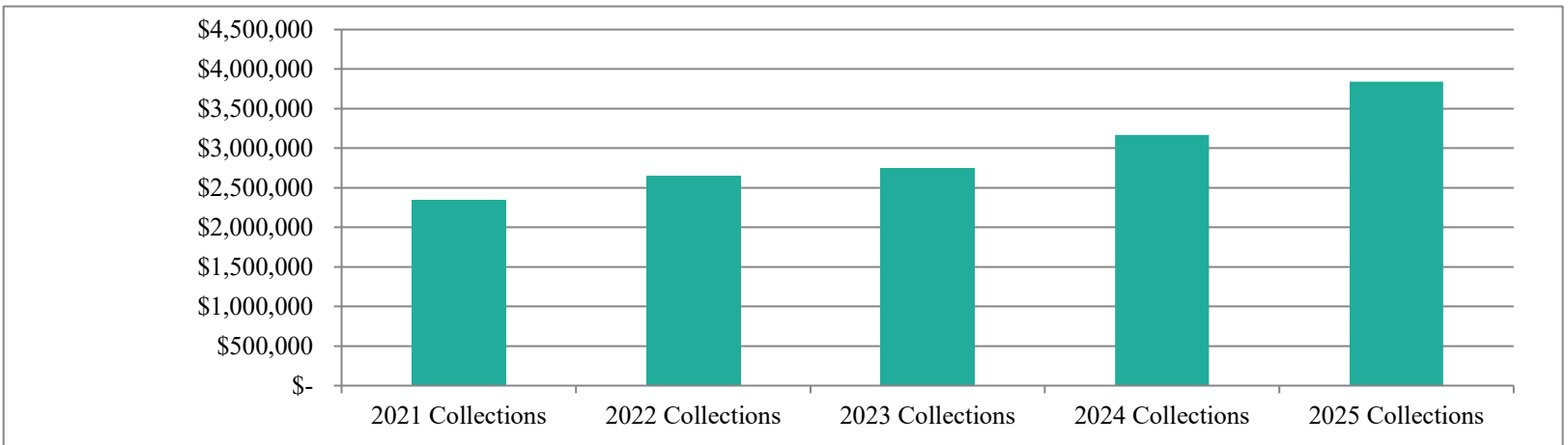
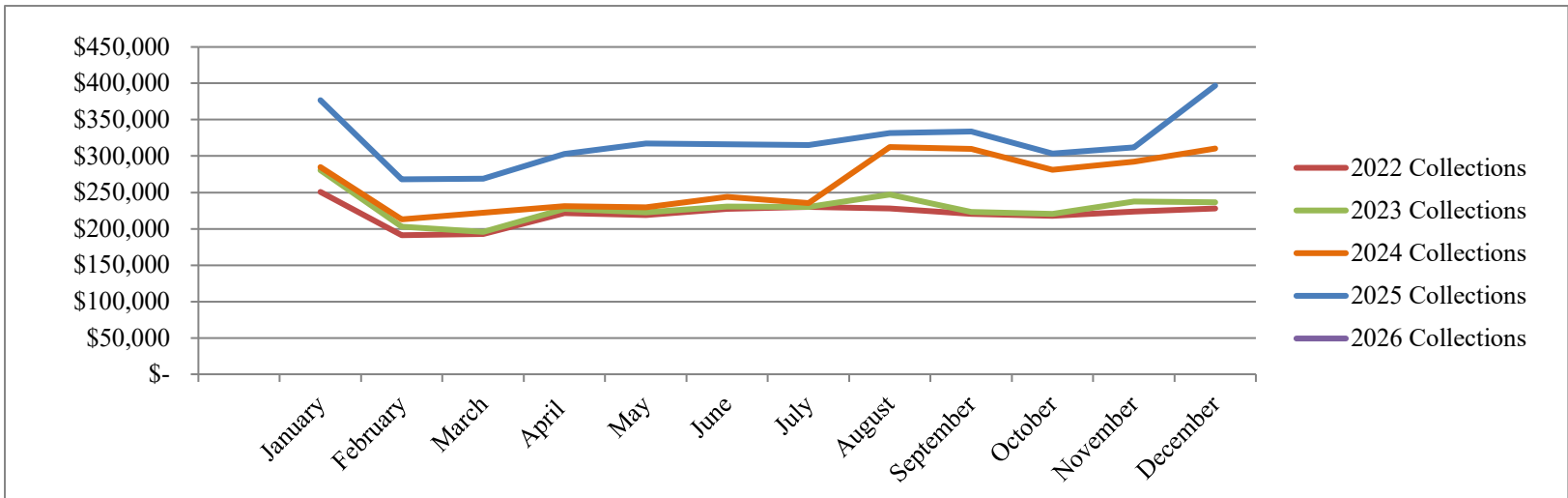
**Cash**  
**As of January 31, 2026**

<b>South State Bank</b>	
General Fund	1,154,345
Municipal Court Fund	100,662
Police Forfeiture Account	1,246
Police Seized Asset Account	26
Money Market Account	8,860,616
Main Street Board	32,631
Tree Replacement Fund	38,578
Operating Grant Fund	48
Parks & Recreation Fund	211,792
Tax Allocation District (TAD)	509,007
Hotel Motel Tax Fund	8,205
SPLOST VI	120,659
TSPLOST	-
Town Center Fund	21,784
Debt Service Fund	42,662
Downtown Development Authority - Checking	4,180
Stormwater Utility Fund	562,788
<b>Subtotal South State Bank</b>	<b>\$ 11,669,230</b>
<b>South State Investment Services</b>	
Budget Stabilization Cash Account	91
<b>Subtotal South State Investment Services</b>	<b>\$ 91</b>
<b>Total Cash</b>	<b>\$ 11,669,321</b>



**Special Purpose Local Option Sales Tax Collections**  
As of January 31, 2026

	2021 Collections	2022 Collections	2023 Collections	2024 Collections	2025 Collections	2026 Collections	% Change from Prior Year
January	\$ 219,927	\$ 250,695	\$ 280,583	\$ 284,961	\$ 376,756	\$ 396,908	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	396,908		27.82%
	<b>\$ 2,349,931</b>	<b>\$ 2,650,872</b>	<b>\$ 2,754,435</b>	<b>\$ 3,165,593</b>	<b>\$ 3,842,103</b>	<b>\$ 396,908</b>	





**Downtown Development Authority**  
As of January 31, 2026

	<b>January 2026</b>			<b>YTD</b>	<b>% of Annual</b>
	<b>Transactions</b>	<b>2026 Budget</b>		<b>Transactions</b>	<b>Budget</b>
<b>Revenues</b>					
Interest Revenue	0.27	-		0.27	100%
Miscellaneous Revenue	-	6,500		-	0.00%
Proceeds from Sale of Property	-	2,234,500		-	0.00%
<b>TOTAL REVENUES</b>	<b>\$ 0.27</b>	<b>\$2,241,000</b>		<b>\$ 0.27</b>	<b>0.00%</b>
<b>Expenditures</b>					
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	-	2,234,500		-	0.00%
<b>TOTAL EXPENDITURES</b>	<b>\$ -</b>	<b>\$ 2,241,000</b>		<b>\$ -</b>	<b>0.00%</b>



**GENERAL FUND REVENUE DETAIL**

As of January 31, 2026

	January 2026 Transactions	2026 Budget	YTD Transactions	% of Annual Budget
Real Property Tax	109,693	9,994,845	109,693	1.10%
Real Property Tax - Public Utility	23,042	56,870	23,042	40.52%
Personal Property Tax	15,047	162,250	15,047	9.27%
Motor Vehicle Tax	1,724	20,000	1,724	8.62%
Motor Vehicle Title Ad Valorem Tax	75,296	915,000	75,296	8.23%
Apportioned Vehicles (AAVT)	-	4,500	-	0.00%
Mobile Home Tax	-	60	-	0.00%
Intangible Tax	9,239	65,000	9,239	14.21%
Railroad Equipment Car Tax	715	650	715	110.00%
Real Estate Transfer Tax	2,320	30,000	2,320	7.73%
Franchise Tax - Electric	405,240	640,000	405,240	63.32%
Franchise Tax - Gas	-	125,000	-	0.00%
Franchise Tax - Cable	-	120,000	-	0.00%
Franchise Tax - Telephone	3	5,000	3	0.05%
Business & Occupational Tax	27,175	150,000	27,175	18.12%
Insurance Premium Tax	-	1,700,000	-	0.00%
Financial Institutions Tax	-	4,000	-	0.00%
Penalties & Interest	1,267	14,000	1,267	9.05%
FiFa Fees	15	2,000	15	0.75%
<b>Total Taxes</b>	<b>670,776</b>	<b>14,009,175</b>	<b>670,776</b>	<b>4.79%</b>
Alcoholic Beverage Licenses	-	70,000	-	0.00%
Alcohol Pouring Permit	335	5,000	335	6.70%
Zoning and Land Use Permits	330	5,000	330	6.60%
Planning and Development Fees	-	7,500	-	0.00%
Sign Permit Fees	100	2,000	100	5.00%
Special Event Permits	-	250	-	0.00%
Personal Transportation Veh Permit	-	50	-	0.00%
Vacant Lot Registration	-	25	-	0.00%
Other Licenses and Permits	-	2,500	-	0.00%
Building Permit Revenue	16,680	1,990,000	16,680	0.84%
Certificate of Occupancy Fees	3,000	75,000	3,000	4.00%
Building Permit - Reinspection Fees	2,250	5,000	2,250	45.00%
Building Permit-Sub Fee	1,674	40,000	1,674	4.19%
Occupational Tax Late Fees	-	500	-	0.00%
Plan Review Fees	217	70,000	217	0.31%
<b>Total Licenses and Permits</b>	<b>24,587</b>	<b>2,272,825</b>	<b>24,587</b>	<b>1.08%</b>
Municipal Court Fines	71,577	900,000	71,577	7.95%
Cash confiscations-Forfeitures	-	150	-	0.00%
Proceeds From Sale of Confiscations	-	500	-	0.00%
Court Costs	-	1,000	-	0.00%
Tree Recompense Revenue	-	5,000	-	0.00%
Other Fines & Forfeitures-Code	1,250	5,000	1,250	25.00%
Other Forfeitures	-	250	-	0.00%
<b>Total Fines and Forfeitures</b>	<b>72,827</b>	<b>911,900</b>	<b>72,827</b>	<b>7.99%</b>



**GENERAL FUND REVENUE DETAIL**

As of January 31, 2026

	January 2026 Transactions	2026 Budget	YTD Transactions	% of Annual Budget
Grant Revenue	-	-	-	100%
Probation Fees	3,079	30,000	3,079	10.26%
Printing and Duplicating Service Fees	67	500	67	13.44%
Election and Qualifying Fees	-	360	-	0.00%
Advertising Fees	-	650	-	0.00%
Accident/Incident Reports	-	3,000	-	0.00%
Wrecker Service Contract	-	20,000	-	0.00%
Background Checks	105	1,000	105	10.50%
Bad Check Fees	-	50	-	0.00%
Miscellaneous Revenue	-	10,000	-	0.00%
Rents and Royalties	-	3,000	-	0.00%
Reimbursement for Damaged Property	5,112	10,000	5,112	51.12%
<b>Total Miscellaneous Income</b>	<b>8,363</b>	<b>78,560</b>	<b>8,363</b>	<b>10.65%</b>
Interest Revenue	19,900	100,000	27,925	27.92%
Unrealized Gain or Loss on Investments	8,025	2,500	-	0.00%
<b>Total Investment Income</b>	<b>27,925</b>	<b>102,500</b>	<b>27,925</b>	<b>27.24%</b>
Proceeds from Sale of Assets	249	25,000	249	1.00%
Inception of lease liabilities	-	100,000	-	0.00%
Donations from Private Sources	-	40	-	0.00%
<b>Total Other Financing Sources</b>	<b>249</b>	<b>125,040</b>	<b>249</b>	<b>0.20%</b>
<b>TOTAL GENERAL FUND REVENUES</b>	<b>\$ 804,727</b>	<b>\$ 17,500,000</b>	<b>\$ 804,727</b>	<b>4.60%</b>



**General Fund Expenditures**  
As of January 31, 2026

	January 2026 Transactions	2026 Budget	YTD Transactions	% of Annual Budget
<b><i>Governing Body</i></b>				
Salaries & Wages-Council	3,500	42,000	3,500	8.33%
Employee Benefits-Medical	8,694	146,508	8,694	5.93%
Employee Benefits-Dental	387	5,398	387	7.18%
Employee Benefits-ADD Life	130	779	130	16.67%
FICA	162	2,604	162	6.23%
Medicare	38	609	38	6.23%
Employee Benefits-Retirement	254	3,002	254	8.47%
Unemployment	1	130	1	1.08%
Workers Comp Insurance	110	146	110	75.14%
<b><i>Total Salaries and Benefits</i></b>	<b><u>13,277</u></b>	<b><u>201,176</u></b>	<b><u>13,277</u></b>	<b><u>6.60%</u></b>
Communications	149	480	149	31.11%
Travel	-	1,000	-	0.00%
Dues and Fees	99	750	99	13.25%
Education and Training	-	750	-	0.00%
Other Expenditures	(89)	250	(89)	-35.49%
General Supplies and Materials	-	50	-	0.00%
<b><i>Total Operations</i></b>	<b><u>160</u></b>	<b><u>3,280</u></b>	<b><u>160</u></b>	<b><u>4.88%</u></b>
<b><i>City Manager</i></b>				
Salaries & Wages	21,670	284,438	21,670	7.62%
Employee Benefits-Medical	1,995	23,650	1,995	8.43%
Employee Benefits-Dental	125	1,736	125	7.22%
Employee Benefits-ADD Life	37	221	37	16.62%
Employee Benefits-Disability	252	1,588	252	15.87%
FICA	1,332	16,308	1,332	8.17%
Medicare	312	4,124	312	7.55%
Employee Benefits-Retirement	1,722	20,327	1,722	8.47%
Unemployment	6	47	6	12.13%
Workers' Comp. Insurance	1,106	1,472	1,106	75.15%
<b><i>Total Salaries and Benefits</i></b>	<b><u>28,556</u></b>	<b><u>353,911</u></b>	<b><u>28,556</u></b>	<b><u>8.07%</u></b>
Communications	45	900	45	5.01%
Travel	-	1,300	-	0.00%
Dues and Fees	365	2,000	365	18.25%
Education and Training	-	1,250	-	0.00%
Other Expenditures	1,438	1,500	1,438	95.84%
General Supplies and Materials	-	150	-	0.00%
<b><i>Total Operations</i></b>	<b><u>1,848</u></b>	<b><u>7,100</u></b>	<b><u>1,848</u></b>	<b><u>26.02%</u></b>
<b><i>City Clerk</i></b>				
Salaries & Wages	10,266	135,259	10,266	7.59%
Employee Benefits-Medical	3,257	38,575	3,257	8.44%
Employee Benefits-Dental	60	946	60	6.31%
Employee Benefits-ADD Life	37	221	37	16.63%
Employee Benefits-Disability	158	994	158	15.87%
FICA	603	8,386	603	7.19%
Medicare	141	1,961	141	7.19%
Employee Benefits-Retirement	819	9,666	819	8.47%
Unemployment	4	63	4	5.68%
Workers' Comp. Insurance	353	470	353	75.15%
<b><i>Total Salaries and Benefits</i></b>	<b><u>15,697</u></b>	<b><u>196,541</u></b>	<b><u>15,697</u></b>	<b><u>7.99%</u></b>
Professional Services	-	5,000	-	0.00%



**General Fund Expenditures**  
As of January 31, 2026

	January 2026 Transactions	2026 Budget	YTD Transactions	% of Annual Budget
Communications	45	900	45	5.01%
Travel	-	1,250	-	0.00%
Dues and Fees	1,599	6,500	1,599	24.60%
Education and Training	-	1,500	-	0.00%
Other Expenditures	-	500	-	0.00%
General Supplies and Materials	-	250	-	0.00%
General Supplies - Postage	-	300	-	0.00%
Small Equipment	-	500	-	0.00%
Software	12,165	22,500	12,165	54.07%
Other Supplies - Uniforms	-	50	-	0.00%
<b>Total Operations</b>	<b>13,809</b>	<b>39,250</b>	<b>13,809</b>	<b>35.18%</b>
 <b>Elections</b>				
Advertising	165	1,000	165	16.54%
<b>Total Operations</b>	<b>165</b>	<b>1,000</b>	<b>165</b>	<b>100.00%</b>
 <b>Contingency</b>				
Contingency	-	175,000	-	0.00%
<b>Total Operations</b>	<b>-</b>	<b>175,000</b>	<b>-</b>	<b>0.00%</b>
 <b>Financial Administration</b>				
Salaries & Wages	20,601	272,854	20,601	7.55%
Employee Benefits-Medical	8,685	102,675	8,685	8.46%
Employee Benefits-Dental	88	1,510	88	5.81%
Employee Benefits-ADD Life	74	441	74	16.67%
Employee Benefits-Disability	368	2,316	368	15.87%
FICA	1,180	16,917	1,180	6.97%
Medicare	276	3,956	276	6.98%
Employee Benefits-Retirement	1,651	19,500	1,651	8.47%
Unemployment	8	94	8	8.77%
Workers' Comp. Insurance	713	949	713	75.15%
<b>Total Salaries and Benefits</b>	<b>33,644</b>	<b>421,212</b>	<b>33,644</b>	<b>7.99%</b>
Professional Services - Audit	-	40,000	-	0.00%
Advertising/Promotions	-	2,800	-	0.00%
Printing and Binding	-	1,500	-	0.00%
Travel	-	500	-	0.00%
Dues and Fees	2,701	10,000	2,701	27.01%
Education and Training	-	2,000	-	0.00%
Other Expenditures	-	500	-	0.00%
General Supplies and Materials	-	1,500	-	0.00%
General Supplies-Postage	178	7,500	178	2.37%
Small Equipment	-	250	-	0.00%
Software	2,549	5,251	2,549	48.55%
<b>Total Operations</b>	<b>5,428</b>	<b>71,801</b>	<b>5,428</b>	<b>7.56%</b>
 <b>Licensing</b>				
Salaries & Wages	2,107	27,661	2,107	7.62%
Employee Benefits-Medical	1,234	14,608	1,234	8.45%
Employee Benefits-Dental	22	255	22	8.60%
Employee Benefits-ADD Life	12	74	12	16.54%
Employee Benefits-Disability	38	238	38	15.87%
FICA	116	1,715	116	6.74%
Medicare	27	401	27	6.74%
Employee Benefits-Retirement	167	1,977	167	8.47%



**General Fund Expenditures**  
As of January 31, 2026

	January 2026 Transactions	2026 Budget	YTD Transactions	% of Annual Budget
Unemployment	1	16	1	5.25%
Workers' Comp. Insurance	36	48	36	75.17%
<b>Total Salaries and Benefits</b>	<b>3,760</b>	<b>46,993</b>	<b>3,760</b>	<b>8.00%</b>
General Supplies and Materials	-	100	-	0.00%
General Supplies - Postage	-	1,500	-	0.00%
Software	-	3,000	-	0.00%
Other Supplies-Uniforms	-	50	-	0.00%
<b>Total Operations</b>	<b>-</b>	<b>4,650</b>	<b>-</b>	<b>0.00%</b>
<b>Legal</b>				
Professional Services - Legal	-	35,000	-	0.00%
<b>Total Operations</b>	<b>-</b>	<b>35,000</b>	<b>-</b>	<b>0.00%</b>
<b>Information Technology</b>				
Salaries & Wages	11,919	59,575	11,919	20.01%
Employee Benefits-Medical	1,329	15,767	1,329	8.43%
Employee Benefits-Dental	160	381	160	42.04%
Employee Benefits-ADD Life	25	147	25	16.67%
Employee Benefits-Disability	79	525	79	15.12%
FICA	729	3,694	729	19.73%
Medicare	170	864	170	19.72%
Employee Benefits-Retirement	361	4,258	361	8.47%
Unemployment	5	31	5	15.39%
Workers' Comp. Insurance	156	207	156	75.14%
<b>Total Salaries and Benefits</b>	<b>14,931</b>	<b>85,449</b>	<b>14,931</b>	<b>17.47%</b>
Professional Services	-	20,000	-	0.00%
Communications	50	480	50	10.44%
Dues and Fees	33	250	33	13.26%
Other Expenditures	186	250	186	74.46%
General Supplies and Materials	-	500	-	0.00%
Small Equipment	-	5,000	-	0.00%
Software	110,114	225,000	110,114	48.94%
<b>Total Operations</b>	<b>110,383</b>	<b>251,480</b>	<b>110,383</b>	<b>43.89%</b>
<b>Human Resources</b>				
Salaries & Wages	-	58,622	-	0.00%
Employee Benefits-Medical	103	43,580	103	0.24%
Employee Benefits-Dental	-	1,545	-	0.00%
Employee Benefits-ADD Life	-	147	-	0.00%
Employee Benefits-Disability	-	594	-	0.00%
FICA	-	3,635	-	0.00%
Medicare	-	850	-	0.00%
Employee Benefits-Retirement	355	4,189	355	8.47%
Unemployment	-	31	-	0.00%
Workers' Comp. Insurance	153	204	153	75.15%
<b>Total Salaries and Benefits</b>	<b>611</b>	<b>113,397</b>	<b>611</b>	<b>0.54%</b>
Professional Services	-	30,000	-	0.00%
Advertising/Promotions	-	100	-	0.00%
Communications	-	300	-	0.00%
Travel	-	1,000	-	0.00%
Dues and Fees	302	1,200	302	25.14%



**General Fund Expenditures**  
As of January 31, 2026

	January 2026 Transactions	2026 Budget	YTD Transactions	% of Annual Budget
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%
Small Equipment	-	500	-	0.00%
Software	5,023	5,500	5,023	91.32%
Other Supplies - Uniforms	-	50	-	0.00%
<b><i>Total Operations</i></b>	<b><u>5,324</u></b>	<b><u>40,900</u></b>	<b><u>5,324</u></b>	<b><u>13.02%</u></b>
 <b><i>Risk Management</i></b>				
Professional Services	10,000	20,000	10,000	50.00%
Liability Insurance	79,952	281,600	79,952	28.39%
<b><i>Total Operations</i></b>	<b><u>89,952</u></b>	<b><u>301,600</u></b>	<b><u>89,952</u></b>	<b><u>29.83%</u></b>
 <b><i>General Government Building</i></b>				
Salaries & Wages	5,098	91,854	5,098	5.55%
Employee Benefits-Medical	1,326	14,837	1,326	8.94%
Employee Benefits-Dental	32	381	32	8.31%
Employee Benefits-ADD Life	25	147	25	16.67%
Employee Benefits-Disability	72	453	72	15.88%
FICA	310	5,695	310	5.45%
Medicare	73	1,332	73	5.45%
Employee Benefits-Retirement	325	3,835	325	8.47%
Unemployment	2	63	2	3.24%
Workers' Comp. Insurance	1,592	2,119	1,592	75.15%
<b><i>Total Salaries and Benefits</i></b>	<b><u>8,854</u></b>	<b><u>120,716</u></b>	<b><u>8,854</u></b>	<b><u>7.33%</u></b>



**General Fund Expenditures**  
As of January 31, 2026

	January 2026 Transactions	2026 Budget	YTD Transactions	% of Annual Budget
Professional Services	-	20,250	-	0.00%
Disposal - Garbage	-	500	-	0.00%
Lawn Care	-	500	-	0.00%
Pest Control	-	5,000	-	0.00%
Repairs and Maintenance	-	35,000	-	0.00%
Repairs and Maintenance - Vehicles	18	7,500	18	0.24%
Rental of Equipment	566	7,500	566	7.54%
Communications	1,172	20,000	1,172	5.86%
Dues and Fees	604	504	604	119.81%
Other Expenditures	-	1,000	-	0.00%
General Supplies and Materials	627	8,000	627	7.84%
Water and Sewer	80	3,500	80	2.28%
Natural Gas	537	5,000	537	10.74%
Electricity	624	16,000	624	3.90%
Gasoline and Diesel	158	4,000	158	3.96%
Small Equipment	-	2,000	-	0.00%
Other Supplies-Uniforms	-	150	-	0.00%
<b><i>Total Operations &amp; Capital</i></b>	<b><u>4,386</u></b>	<b><u>136,404</u></b>	<b><u>4,386</u></b>	<b><u>3.22%</u></b>
 <b><i>Communication &amp; Eternal Affairs</i></b>				
Salaries & Wages	6,861	90,056	6,861	7.62%
Employee Benefits-Medical	2,177	25,791	2,177	8.44%
Employee Benefits-Dental	59	698	59	8.52%
Employee Benefits-ADD Life	22	132	22	16.70%
Employee Benefits-Disability	123	775	123	15.87%
FICA	409	5,583	409	7.33%
Medicare	96	1,306	96	7.32%
Employee Benefits-Retirement	545	6,436	545	8.47%
Unemployment	3	28	3	9.82%
Workers' Compensation	395	525	395	75.15%
<b><i>Total Salaries and Benefits</i></b>	<b><u>10,690</u></b>	<b><u>131,330</u></b>	<b><u>10,690</u></b>	<b><u>8.14%</u></b>
Communications	25	480	25	5.22%
Travel	-	700	-	0.00%
Dues and Fees	265	2,000	265	13.25%
Education and Training	-	1,500	-	0.00%
Other Expenditures	-	150	-	0.00%
Small Equipment	-	500	-	0.00%
Software	186	1,000	186	18.63%
<b><i>Total Operations</i></b>	<b><u>477</u></b>	<b><u>6,330</u></b>	<b><u>477</u></b>	<b><u>7.53%</u></b>
 <b>TOTAL GENERAL GOVERNMENT</b>	 <b><u>\$ 361,951</u></b>	 <b><u>\$ 2,744,520</u></b>	 <b><u>\$ 361,951</u></b>	 <b><u>13.19%</u></b>



**General Fund Expenditures**  
As of January 31, 2026

	January 2026 Transactions	2026 Budget	YTD Transactions	% of Annual Budget
<b><i>Municipal Court</i></b>				
Salaries & Wages	10,103	132,524	10,103	7.62%
Salaries & Wages - Overtime	-	500	-	0.00%
Employee Benefits-Medical	5,007	59,347	5,007	8.44%
Employee Benefits-Dental	110	1,777	110	6.18%
Employee Benefits-ADD Life	49	294	49	16.67%
Employee Benefits-Disability	181	1,116	181	16.22%
FICA	593	8,247	593	7.19%
Medicare	139	1,929	139	7.19%
Employee Benefits-Retirement	805	9,507	805	8.47%
Unemployment	4	63	4	6.40%
Workers' Compensation	348	463	348	75.15%
<b><i>Total Salaries and Benefits</i></b>	<b><u>17,338</u></b>	<b><u>215,767</u></b>	<b><u>17,338</u></b>	<b><u>8.04%</u></b>
Professional Services - Public Defender	781	7,000	781	11.16%
Professional Services - Solicitor/Judge	4,000	96,000	4,000	4.17%
Rental of Equipment	155	1,500	155	10.35%
Advertising	-	100	-	0.00%
Printing & Binding	-	100	-	0.00%
Travel	-	5,000	-	0.00%
Dues and Fees	170	1,000	170	17.01%
Education and Training	-	1,500	-	0.00%
Other Expenditures	-	100	-	0.00%
General Supplies and Materials	-	1,500	-	0.00%
General Supplies and Materials Postage	21	750	21	2.81%
Food Supplies	235	3,600	235	6.54%
Small Equipment	-	250	-	0.00%
Software	-	20,000	-	0.00%
Intergovernmental - Inmate Housing	-	20,000	-	0.00%
Payment to Other Agencies	-	250,000	-	0.00%
<b><i>Total Operations</i></b>	<b><u>5,363</u></b>	<b><u>408,400</u></b>	<b><u>5,363</u></b>	<b><u>1.31%</u></b>
<b>TOTAL JUDICIAL</b>	<b><u>\$ 22,700</u></b>	<b><u>\$ 624,167</u></b>	<b><u>\$ 22,700</u></b>	<b><u>3.64%</u></b>
<b><i>Police Administration</i></b>				
Salaries & Wages	54,476	675,427	54,476	8.07%
Salaries & Wages-Overtime	-	2,500	-	0.00%
Employee Benefits-Medical	10,240	120,759	10,240	8.48%
Employee Benefits-Dental	455	6,385	455	7.13%
Employee Benefits-ADD Life	156	1,080	156	14.41%
Employee Benefits-Disability	845	5,287	845	15.97%
FICA	3,317	42,031	3,317	7.89%
Medicare	776	9,830	776	7.89%
Employee Benefits-Retirement	4,103	48,448	4,103	8.47%
Unemployment	21	251	21	8.21%
Workers' Compensation	23,188	30,856	23,188	75.15%
<b><i>Total Salaries and Benefits</i></b>	<b><u>97,576</u></b>	<b><u>942,854</u></b>	<b><u>97,576</u></b>	<b><u>10.35%</u></b>



**General Fund Expenditures**  
As of January 31, 2026

	January 2026 Transactions	2026 Budget	YTD Transactions	% of Annual Budget
Professional Services	833	750	833	111.09%
Repairs & Maintenance	-	4,500	-	0.00%
Repair & Maintenance-Vehicle	1,036	5,500	1,036	18.84%
Rental of Equipment	552	6,000	552	9.20%
Communications	207	3,500	207	5.91%
Advertising	1,049	5,000	1,049	20.98%
Printing and Binding	-	600	-	0.00%
Travel	-	6,000	-	0.00%
Dues and Fees	1,203	5,000	1,203	24.05%
Education and Training	770	6,000	770	12.83%
Other Expenditures	-	3,000	-	0.00%
General Supplies and Materials	195	2,000	195	9.75%
General Supplies - Postage	-	500	-	0.00%
Gasoline/Diesel	1,101	18,500	1,101	5.95%
Small Equipment	-	2,500	-	0.00%
Software	5,439	8,125	5,439	66.94%
Other Supplies - Uniforms	-	6,000	-	0.00%
<b>Total Operations and Capital</b>	<b>12,385</b>	<b>83,475</b>	<b>12,385</b>	<b>14.84%</b>
 <b>Criminal Investigation Division</b>				
Salaries & Wages	38,122	495,292	38,122	7.70%
Salaries & Wages-Overtime	-	10,000	-	0.00%
Employee Benefits-Medical	10,256	190,118	10,256	5.39%
Employee Benefits-Dental	361	8,107	361	4.45%
Employee Benefits-ADD Life	123	882	123	13.89%
Employee Benefits-Disability	560	4,052	560	13.81%
FICA	2,276	31,328	2,276	7.27%
Medicare	532	7,327	532	7.27%
Employee Benefits-Retirement	3,058	36,111	3,058	8.47%
Unemployment	15	188	15	8.12%
Workers' Compensation	19,345	25,742	19,345	75.15%
<b>Total Salaries and Benefits</b>	<b>74,647</b>	<b>809,147</b>	<b>74,647</b>	<b>9.23%</b>
Professional Services	-	500	-	0.00%
Repair & Maintenance	833	3,000	833	27.77%
Repair & Maintenance-Vehicle	30	4,000	30	0.75%
Communications	149	2,400	149	6.20%
Printing and Binding	-	250	-	0.00%
Travel	-	2,000	-	0.00%
Dues and Fees	265	2,000	265	13.25%
Education and Training	-	2,500	-	0.00%
Other Expenditures	360	800	360	45.00%
General Supplies and Materials	-	750	-	0.00%
General Supplies and Materials-Postage	-	50	-	0.00%
Gasoline and Diesel	708	14,000	708	5.06%
Small Equipment	-	3,000	-	0.00%
Software	2,971	6,000	2,971	49.52%
Other Supplies - Uniforms	-	3,000	-	0.00%
<b>Total Operations and Capital</b>	<b>5,317</b>	<b>44,250</b>	<b>5,317</b>	<b>12.02%</b>



**General Fund Expenditures**  
As of January 31, 2026

	January 2026 Transactions	2026 Budget	YTD Transactions	% of Annual Budget
<b><i>Vice</i></b>				
Salaries & Wages	6,748	73,451	6,748	9.19%
Salaries & Wages-Overtime	13	2,000	13	0.64%
Employee Benefits-Medical	1,330	14,837	1,330	8.96%
Employee Benefits-Dental	66	776	66	8.51%
Employee Benefits-ADD Life	25	147	25	16.67%
Employee Benefits-Disability	97	609	97	15.88%
FICA	400	4,678	400	8.55%
Medicare	94	1,094	94	8.56%
Employee Benefits-Retirement	457	5,392	457	8.47%
Unemployment	3	31	3	8.74%
Workers' Compensation	2,889	3,844	2,889	75.15%
<b><i>Total Salaries and Benefits</i></b>	<b><u>12,120</u></b>	<b><u>106,859</u></b>	<b><u>12,120</u></b>	<b><u>11.34%</u></b>
Repairs & Maintenance Vehicles	6	2,500	6	0.24%
Repairs & Maintenance	167	-	167	100%
Dues and Fees	20	150	20	13.25%
Education & Training	-	250	-	0.00%
Gasoline	-	4,000	-	0.00%
Other Supplies - Uniforms	-	300	-	0.00%
<b><i>Total Operations and Capital</i></b>	<b><u>193</u></b>	<b><u>7,200</u></b>	<b><u>193</u></b>	<b><u>2.67%</u></b>
<b><i>Patrol</i></b>				
Salaries & Wages	161,306	1,914,137	161,306	8.43%
Salaries & Wages-Overtime	2,935	65,000	2,935	4.52%
Employee Benefits-Medical	43,135	635,981	43,135	6.78%
Employee Benefits-Dental	1,320	22,187	1,320	5.95%
Employee Benefits-ADD Life	588	3,969	588	14.81%
Employee Benefits-Disability	2,299	16,070	2,299	14.31%
FICA	9,877	122,706	9,877	8.05%
Medicare	2,310	28,697	2,310	8.05%
Employee Benefits-Retirement	11,979	141,439	11,979	8.47%
Unemployment	66	846	66	7.76%
Workers' Compensation	75,770	100,828	75,770	75.15%
<b><i>Total Salaries and Benefits</i></b>	<b><u>311,585</u></b>	<b><u>3,051,860</u></b>	<b><u>311,585</u></b>	<b><u>10.21%</u></b>
Professional Services	-	4,000	-	0.00%
Repair & Maintenance	5,602	20,000	5,602	28.01%
Repair & Maintenance-Vehicle	5,971	80,000	5,971	7.46%
Communications	899	22,000	899	4.09%
Printing and Binding	-	600	-	0.00%
Travel	-	6,000	-	0.00%
Dues and Fees	994	7,500	994	13.25%
Education & Training	-	8,000	-	0.00%
Other Expenditures	-	3,000	-	0.00%
General Supplies and Materials	-	5,000	-	0.00%
Gasoline and Diesel	8,272	125,000	8,272	6.62%
Small Equipment	35	25,000	35	0.14%
Software	2,014	22,000	2,014	9.15%
Other Supplies - Uniforms	2,294	51,000	2,294	4.50%
Capital Outlay - Vehicles	-	100,000	-	0.00%
<b><i>Total Operations and Capital</i></b>	<b><u>26,081</u></b>	<b><u>479,100</u></b>	<b><u>26,081</u></b>	<b><u>5.44%</u></b>



**General Fund Expenditures**  
As of January 31, 2026

	January 2026 Transactions	2026 Budget	YTD Transactions	% of Annual Budget
<b><i>Police Training</i></b>				
Salaries & Wages	-	132,741	-	0.00%
Salaries & Wages-Overtime	-	2,500	-	0.00%
Employee Benefits-Medical	954	87,160	954	1.09%
Employee Benefits-Dental	(9)	3,090	(9)	-0.28%
Employee Benefits-ADD Life	12	294	12	4.17%
Employee Benefits-Disability	41	1,179	41	3.49%
FICA	-	8,385	-	0.00%
Medicare	-	1,961	-	0.00%
Employee Benefits-Retirement	819	9,665	819	8.47%
Unemployment	-	63	-	0.00%
Workers' Compensation	3,137	4,175	3,137	75.15%
<b><i>Total Salaries and Benefits</i></b>	<b><u>4,955</u></b>	<b><u>251,213</u></b>	<b><u>4,955</u></b>	<b><u>1.97%</u></b>
Repair & Maintenance-Vehicle	167	2,000	167	8.33%
Repairs & Maintenance	54	600	54	9.08%
Communications	34	960	34	3.55%
Travel	133	3,500	133	3.79%
Dues and Fees	-	1,000	-	0.00%
Education and Training	-	4,000	-	0.00%
General Supplies and Materials	-	2,000	-	0.00%
Weapons Supplies & Ammunition	-	58,000	-	0.00%
Gasoline and Diesel	-	2,500	-	0.00%
Small Equipment	-	8,000	-	0.00%
Software	3,060	2,750	3,060	111.27%
Other Supplies - Uniforms	-	1,500	-	0.00%
Intergovernmental	-	2,500	-	0.00%
<b><i>Total Operations and Capital</i></b>	<b><u>3,448</u></b>	<b><u>89,310</u></b>	<b><u>3,448</u></b>	<b><u>3.86%</u></b>
<b><i>Police Stations and Buildings</i></b>				
Professional Services	-	250	-	0.00%
Disposal-Garbage/Recycle	-	1,200	-	0.00%
Pest Control	-	1,200	-	0.00%
Repairs and Maintenance	1,883	75,000	1,883	2.51%
Rental of Land & Building	7,243	45,204	7,243	16.02%
Communications	1,342	20,000	1,342	6.71%
Dues & fees	108	504	108	21.49%
General Supplies and Materials	24	3,000	24	0.80%
Water/Sewer	250	6,000	250	4.16%
Electricity	476	16,000	476	2.98%
Small Equipment	-	1,500	-	0.00%
<b><i>Total Operations</i></b>	<b><u>11,327</u></b>	<b><u>169,858</u></b>	<b><u>11,327</u></b>	<b><u>6.67%</u></b>



**General Fund Expenditures**  
As of January 31, 2026

	January 2026 Transactions	2026 Budget	YTD Transactions	% of Annual Budget
<b><i>Probation</i></b>				
Salaries & Wages	4,214	55,322	4,214	7.62%
Salaries & Wages - Overtime	-	500	-	0.00%
Employee Benefits-Medical	3,675	43,580	3,675	8.43%
Employee Benefits-Dental	110	1,299	110	8.44%
Employee Benefits-ADD Life	25	147	25	16.67%
Employee Benefits-Disability	76	476	76	15.87%
FICA	234	3,461	234	6.76%
Medicare	55	809	55	6.77%
Employee Benefits-Retirement	338	3,989	338	8.47%
Unemployment	2	31	2	5.42%
Workers' Compensation	146	194	146	75.15%
<b><i>Total Salaries and Benefits</i></b>	<b>8,873</b>	<b>109,808</b>	<b>8,873</b>	<b>8.08%</b>
Dues and Fees	27	200	27	13.26%
Education and Training	-	250	-	0.00%
Other Expenditures	54	-	54	100%
General Supplies and Materials	100	100	100	99.56%
Software	360	2,200	360	16.36%
Other Supplies - Uniforms	-	500	-	0.00%
<b><i>Total Operations and Capital</i></b>	<b>540</b>	<b>3,250</b>	<b>540</b>	<b>16.62%</b>
<b><i>Fire Services</i></b>				
Intergovernmental-Fire Services	-	4,410,000	-	0.00%
<b>Total Fire Services</b>	<b>-</b>	<b>4,410,000</b>	<b>-</b>	<b>0.00%</b>
<b>TOTAL PUBLIC SAFETY</b>	<b>\$ 569,046</b>	<b>\$ 10,558,184</b>	<b>\$ 569,046</b>	<b>5.39%</b>
<b><i>Highways and Streets</i></b>				
Salaries & Wages	1,240	22,663	1,240	5.47%
Salaries & Wages - Overtime	-	500	-	0.00%
Employee Benefits - Medical	398	7,673	398	5.18%
Employee Benefits - Dental	8	95	8	8.08%
Employee Benefits - Add Life	16	37	16	41.89%
Employee Benefits - Disability	77	186	77	41.30%
FICA	75	1,436	75	5.21%
Medicare	18	336	18	5.23%
Employee Benefits - Retirement	146	1,655	146	8.80%
Unemployment	1	8	1	9.50%
Workers Comp Insurance	281	559	281	50.28%
Professional Services-Engineering	-	500	-	0.00%
Disposal-Garbage/Recycling	-	2,000	-	0.00%
Pest Control	-	750	-	0.00%
Repairs & Maintenance	707	241,953	707	0.29%
Repairs & Maintenance-Vehicles	6	2,500	6	0.24%
Rental of Equipment	-	2,000	-	0.00%
Communication	12	-	12	100%
Dues and Fees	11,963	12,000	11,963	99.69%
Contract Labor	28,857	312,840	28,857	9.22%
Other Expenditures	-	500	-	0.00%
General Supplies and Materials	-	2,000	-	0.00%
Gasoline/Diesel	362	5,000	362	7.24%
Small Equipment	-	3,000	-	0.00%
<b><i>Total Operations</i></b>	<b>44,165</b>	<b>620,191</b>	<b>44,165</b>	<b>7.12%</b>



**General Fund Expenditures**  
As of January 31, 2026

	January 2026 Transactions	2026 Budget	YTD Transactions	% of Annual Budget
<b>Street Lights</b>				
Repairs & Maintenance	6,749	10,000	6,749	67.49%
Electricity-Street Lights	8,034	150,000	8,034	5.36%
<b>Total Street Lights</b>	<b>14,783</b>	<b>160,000</b>	<b>14,783</b>	<b>9.24%</b>
<b>Traffic Lights</b>				
Repairs & Maintenance	-	10,000	-	0.00%
Electricity-Traffic Lights	218	3,000	218	7.26%
<b>Total Traffic Lights</b>	<b>218</b>	<b>13,000</b>	<b>218</b>	<b>1.68%</b>
<b>TOTAL PUBLIC WORKS</b>	<b>\$ 59,165</b>	<b>\$ 793,191</b>	<b>\$ 59,165</b>	<b>7.46%</b>
<b>Tree Commission</b>				
Repairs & Maintenance	-	28,500	-	0.00%
Travel	-	750	-	0.00%
Dues and Fees	175	500	175	35.00%
Education and Training	-	1,000	-	0.00%
Tree Commission Meetings	200	3,000	200	6.67%
General Supplies & Materials	-	5,750	-	0.00%
Books and Periodicals	-	500	-	0.00%
<b>Total Operations</b>	<b>375</b>	<b>40,000</b>	<b>375</b>	<b>0.94%</b>
<b>Culture and Recreation</b>				
Intergovernmental-Sequoyah Regional	4,000	4,000	4,000	100.00%
	4,000	4,000	4,000	100.00%
<b>TOTAL CULTURE AND RECREATION</b>	<b>\$ 4,375</b>	<b>\$ 44,000</b>	<b>\$ 4,375</b>	<b>9.94%</b>
<b>Building Inspections</b>				
Salaries & Wages	15,562	200,182	15,562	7.77%
Employee Benefits-Medical	5,005	58,535	5,005	8.55%
Employee Benefits-Dental	207	2,948	207	7.03%
Employee Benefits-ADD Life	61	368	61	16.65%
Employee Benefits-Disability	271	1,706	271	15.87%
FICA	927	12,411	927	7.47%
Medicare	217	2,903	217	7.46%
Employee Benefits-Retirement	1,212	14,306	1,212	8.47%
Unemployment	6	94	6	6.62%
Workers' Compensation	2,814	3,745	2,814	75.15%
<b>Total Salaries and Benefits</b>	<b>26,281</b>	<b>297,198</b>	<b>26,281</b>	<b>8.84%</b>



**General Fund Expenditures**  
As of January 31, 2026

	January 2026 Transactions	2026 Budget	YTD Transactions	% of Annual Budget
Professional Services-Legal	-	1,000	-	0.00%
Repairs & Maintenance - Vehicles	136	2,000	136	6.79%
Communications	92	1,600	92	5.75%
Printing & Binding	-	50	-	0.00%
Travel	-	500	-	0.00%
Dues and Fees	52	250	52	20.86%
Education and Training	-	2,500	-	0.00%
Other Expenditures	-	250	-	0.00%
General Supplies and Materials	-	100	-	0.00%
General Supplies - Postage	-	100	-	0.00%
Gasoline/Diesel	124	2,000	124	6.20%
Books and Periodicals-Code Books	-	1,000	-	0.00%
Small Equipment	-	500	-	0.00%
Software	-	15,000	-	0.00%
Other Supplies-Uniforms	-	100	-	0.00%
<b>Total Operations</b>	<b>404</b>	<b>26,950</b>	<b>404</b>	<b>1.50%</b>
<b>Planning and Zoning</b>				
Salaries & Wages	11,395	149,576	11,395	7.62%
Employee Benefits-Medical	2,816	30,375	2,816	9.27%
Employee Benefits-Dental	22	255	22	8.60%
Employee Benefits-ADD Life	37	221	37	16.63%
Employee Benefits-Disability	204	1,287	204	15.87%
FICA	673	9,274	673	7.26%
Medicare	157	2,169	157	7.26%
Employee Benefits-Retirement	905	10,689	905	8.47%
Unemployment	5	47	5	9.70%
Workers' Compensation	355	472	355	75.15%
<b>Total Salaries and Benefits</b>	<b>16,569</b>	<b>204,365</b>	<b>16,569</b>	<b>8.11%</b>
Professional Services-Engineering	-	85,000	-	0.00%
Professional Services-Legal	-	7,000	-	0.00%
Communications	46	480	46	9.58%
Advertising	275	2,500	275	10.98%
Printing & Binding	1,995	28,000	1,995	7.13%
Travel	-	1,000	-	0.00%
Dues and Fees	1,091	3,000	1,091	36.37%
Education and Training	-	1,000	-	0.00%
Planning & Zoning Meeting Fees	900	12,000	900	7.50%
Other Expenditures	-	250	-	0.00%
General Supplies and Materials	-	500	-	0.00%
General Supplies - Postage	47	1,000	47	4.69%
Gasoline & Diesel	-	50	-	0.00%
Small Equipment	-	1,500	-	0.00%
Software	5,292	12,800	5,292	41.34%
<b>Total Operations</b>	<b>9,646</b>	<b>156,080</b>	<b>9,646</b>	<b>6.18%</b>



**General Fund Expenditures**  
As of January 31, 2026

	January 2026 Transactions	2026 Budget	YTD Transactions	% of Annual Budget
<b><i>Economic Development</i></b>				
Salaries & Wages	762	10,006	762	7.62%
Employee Benefits - Medical	242	2,865	242	8.44%
Employee Benefits - Dental	7	77	7	8.57%
Employee Benefits - Add Live	2	15	2	16.40%
Employee Benefits - Disability	14	86	14	15.91%
FICA	45	620	45	7.33%
Medicare	11	145	11	7.33%
Employee Benefits - Retirement	61	715	61	8.47%
Unemployment	0	3	0	10.00%
Workers Comp Insurance	44	58	44	75.14%
<b><i>Total Salaries &amp; Benefits</i></b>	<b><u>1,188</u></b>	<b><u>14,590</u></b>	<b><u>1,188</u></b>	<b><u>8.14%</u></b>
Rental of land & building	-	2,200	-	0.00%
Advertising	-	5,500	-	0.00%
Dues and Fees	232	1,750	232	13.25%
Other Expenditures	-	2,000	-	0.00%
General Supplies & Materials	1,925	9,000	1,925	21.39%
Other Supplies - Uniforms	-	2,500	-	0.00%
<b><i>Total Operations</i></b>	<b><u>2,157</u></b>	<b><u>22,950</u></b>	<b><u>2,157</u></b>	<b><u>100.00%</u></b>
<b><i>Intergovernmental</i></b>				
Intergovernmental - COED	-	13,000	-	0.00%
<b>Total Intergovernmental</b>	<b><u>-</u></b>	<b><u>13,000</u></b>	<b><u>-</u></b>	<b><u>0.00%</u></b>
<b>TOTAL HOUSING AND DEVELOPMENT</b>	<b><u>\$ 56,245</u></b>	<b><u>\$ 735,133</u></b>	<b><u>\$ 56,245</u></b>	<b><u>7.65%</u></b>
<b><i>Capital Lease</i></b>				
Capital lease - Interest	9,894	130,000	9,894	7.61%
Capital lease Principal	72,047	750,000	72,047	9.61%
<b>TOTAL CAPITAL LEASE</b>	<b><u>\$ 81,942</u></b>	<b><u>\$ 880,000</u></b>	<b><u>\$ 81,942</u></b>	<b><u>9.31%</u></b>
<b><i>Other Financing Uses</i></b>				
Transfer to Other Funds	182,383	1,120,805	182,383	16.27%
<b>TOTAL OTHER FINANCING USES</b>	<b><u>\$ 182,383</u></b>	<b><u>\$ 1,120,805</u></b>	<b><u>\$ 182,383</u></b>	<b><u>16.27%</u></b>
<b>TOTAL GENERAL FUND EXPENDITURES</b>	<b><u>\$ 1,337,807</u></b>	<b><u>\$ 17,500,000</u></b>	<b><u>\$ 1,337,807</u></b>	<b><u>7.64%</u></b>



Operating Grant Fund  
As of January 31, 2026

	January 2026 Transactions	2026 Budget	YTD Transactions	% of Annual Budget
<b>REVENUES:</b>				
Atlanta Regional Commission Grant	-	70,000	-	0.00%
<b>TOTAL REVENUES</b>	<b>\$ -</b>	<b>\$ 70,000</b>	<b>\$ -</b>	<b>0.00%</b>
<b>EXPENDITURES:</b>				
Payments to Other Agencies-FOCUS	10,002	70,000	10,002	14.29%
<b>TOTAL EXPENDITURES</b>	<b>\$ 10,002</b>	<b>\$ 70,000</b>	<b>\$ 10,002</b>	<b>14.29%</b>



**Parks&RecreationFund**  
**As of January 31, 2026**

	<b>January 2026</b>	<b>2026 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	23,285	245,000	23,285	9.50%
Alcoholic Bev Excise Tax Distilled Spirit	13,515	115,000	13,515	11.75%
Local Option Mixed Drink Tax	5,188	65,000	5,188	7.98%
Penalties and Interest	-	250	-	0.00%
Use of Prior Year Funds	-	39,750	-	0.00%
Rents and Royalties	12,095	45,000	12,095	26.88%
<b>TOTAL REVENUES</b>	<b>\$ 54,083</b>	<b>\$ 510,000</b>	<b>\$ 54,083</b>	<b>10.60%</b>
<b>EXPENDITURES:</b>				
Disposal-GarbageDepot	-	1,140	-	0.00%
Pest Control - Depot	-	750	-	0.00%
Repairs & Maintenance - Depot	-	5,000	-	0.00%
Communications	30	1,000	30	3.00%
General Supplies - Depot	-	1,000	-	0.00%
Water/Sewer - Depot	7	250	7	2.80%
Natural Gas - Depot	11	2,200	11	0.49%
Electricity - Depot	196	5,000	196	3.92%
Small Equipment - Depot	-	500	-	0.00%
Disposal - Garbage Parks	-	750	-	0.00%
Pest Control - Parks	-	5,000	-	0.00%
Repairs & Maintenance - Parks	4,950	22,588	4,950	21.91%
Rental - Equipment & Land	-	500	-	0.00%
Communications	103	1,500	103	6.85%
Dues and Fees	458	500	458	91.60%
Contract Labor	16,070	258,452	16,070	6.22%
General Supplies and Materials - Parks	1,008	1,500	1,008	67.18%
Water/Sewer - Parks	479	10,000	479	4.79%
Electricity - Parks	323	10,000	323	3.23%
Small Equipment - Parks	-	3,000	-	0.00%
Transfer to Debt Service Fund	-	179,370	-	0.00%
<b>TOTAL EXPENDITURES</b>	<b>\$ 23,634</b>	<b>\$ 510,000</b>	<b>\$ 23,634</b>	<b>4.63%</b>



**Tax Allocation District Fund**  
**As of January 31, 2026**

	January 2026 Transactions	2026 Budget	YTD Transactions	% of Annual Budget
<b>REVENUES:</b>				
Intergovernmental Cherokee County Govt	10,788	142,500	10,788	7.57%
Intergovernmental Cherokee County School I	32,389	455,500	32,389	7.11%
Transfers from General Fund	3,015	137,000	3,015	2.20%
<b>TOTAL REVENUES</b>	<b>\$ 46,192</b>	<b>\$ 735,000</b>	<b>\$ 46,192</b>	<b>6.28%</b>
<b>EXPENDITURES:</b>				
Intergovernmental - CCSD Pilot 1	-	\$ 14,675.00		0.00%
Intergovernmental - CCSD Pilot 2	-	\$ 68,000.00		0.00%
Transfer to Debt Service Fund	-	\$ 652,325.00	-	0.00%
<b>TOTAL EXPENDITURES</b>	<b>\$ -</b>	<b>\$ 735,000</b>	<b>\$ -</b>	<b>0.00%</b>



**Hotel/Motel Tax Fund**  
**As of January 31, 2026**

	<b>January 2026</b>		<b>YTD</b>		<b>% of Annual</b>
	<b>Transactions</b>	<b>2026 Budget</b>	<b>Transactions</b>		<b>Budget</b>
<b>REVENUES:</b>					
Hotel/Motel Taxes	556	6,000	556		9.26%
<b>TOTAL REVENUES</b>	<b>\$ 556</b>	<b>\$ 6,000</b>	<b>\$ 556</b>		<b>9.26%</b>
<b>EXPENDITURES:</b>					
Advertising/Promotions	-	3,000	-		0.00%
Payment to Other Agencies	-	3,000	-		0.00%
<b>TOTAL EXPENDITURES</b>	<b>\$ -</b>	<b>\$ 6,000</b>	<b>\$ -</b>		<b>0.00%</b>



**Urban Redevelopment Agency**  
As of January 31, 2026

	<b>January 2026 Transactions</b>	<b>2026 Budget</b>	<b>YTD Transactions</b>	<b>% of Annual Budget</b>
<b>REVENUES:</b>				
Interest	74,952	-	74,952	100%
Use of Fund Balance Series 2023	-	5,000,000	-	0.00%
Use of Fund Balance Series 2025	-	10,000,000	-	0.00%
<b>TOTAL REVENUES</b>	<b>\$ 74,952</b>	<b>\$ 15,000,000</b>	<b>\$ 74,952</b>	<b>0.50%</b>
<b>EXPENDITURES:</b>				
Transfer to Town Center Fund	50,700	15,000,000	50,700	0.34%
<b>TOTAL EXPENDITURES</b>	<b>\$ 50,700</b>	<b>\$ 15,000,000</b>	<b>\$ 50,700</b>	<b>0.34%</b>



**SPLOST VI Fund**  
As of January 31, 2026

	<b>January 2026</b>			<b>% of Annual</b>
	<b>Transactions</b>	<b>2026 Budget</b>	<b>YTD Transactions</b>	<b>Budget</b>
<b>REVENUES:</b>				
SPLOST VI Revenue	396,908	3,725,000	396,908	10.66%
Grant Revenue - LMIG	237,675	200,000	237,675	118.84%
Interest Revenue	2,227	-	2,227	100%
Use of Prior Year Fund Balance	-	225,000	-	0.00%
Issuance of Long Term Deb	355,466	2,000,000	355,466	17.77%
<b>TOTAL REVENUES</b>	<b>\$ 992,276</b>	<b>\$ 6,150,000</b>	<b>\$ 992,276</b>	<b>16.13%</b>
<b>EXPENDITURES:</b>				
Capital Outlay - Equipment	48,425	-	48,425	100%
Capital Outlay - Amphitheater	-	2,214,253	-	0.00%
Capital Outlay - LMIG	-	285,747	-	0.00%
Capital Outlay - Hickory Springs Parkway	39,775	-	39,775	100%
Capital Outlay - HS Pkwy Ph III	-	2,000,000	-	0.00%
Capital Outlay - Hickory Road Sidewalk	489,989	-	489,989	100%
Debt Service - Principal GTIB	27,429	498,000	27,429	5.51%
Debt Service - Interest GTIB	4,091	1,152,000	4,091	0.36%
<b>TOTAL EXPENDITURES</b>	<b>\$ 609,708</b>	<b>\$ 6,150,000</b>	<b>\$ 609,708</b>	<b>9.91%</b>



**TSPLOST Fund**  
As of January 31, 2026

	January 2026 Transactions	2026 Budget	YTD Transactions	% of Annual Budget
<b>REVENUES:</b>				
TSPLOST Revenue	-	4,340,000	-	0.00%
<b>TOTAL REVENUES</b>	<b>\$ -</b>	<b>\$ 4,340,000</b>	<b>\$ -</b>	<b>0.00%</b>
<b>EXPENDITURES:</b>				
Capital Outlay - Hickory Springs Parkway Ph 1	-	926,500	-	0.00%
Capital Outlay - Hickory Springs Ind Dr Realign	-	577,500	-	0.00%
Capital Outlay - Hickory Road Widening Ph 1	-	1,847,500	-	0.00%
Capital Outlay - Palm Street Realignment	-	364,516	-	0.00%
Capital Outlay - Palm Street Bridge Replacement	-	623,984	-	0.00%
<b>TOTAL EXPENDITURES</b>	<b>\$ -</b>	<b>\$ 4,340,000</b>	<b>\$ -</b>	<b>0.00%</b>



**Town Center Fund**  
As of January 31, 2026

	January 2026 Transactions	2026 Budget	YTD Transactions	% of Annual Budget
<b>REVENUES:</b>				
Transfer from Other Funds	50,700	15,300,000	50,700	0.33%
<b>TOTAL REVENUES</b>	<b>\$ 50,700</b>	<b>\$ 15,300,000</b>	<b>\$ 50,700</b>	<b>0.33%</b>
<b>EXPENDITURES:</b>				
Professional Services	-	300,000	-	0.00%
Capital Outlay - Site Improvements	4,500	2,500,000	4,500	0.18%
Capital Outlay - Buildings City Hall	-	10,000,000	-	0.00%
Capital Outlay - Buildings Parking Deck	3,200	2,500,000	3,200	0.13%
<b>TOTAL EXPENDITURES</b>	<b>\$7,700</b>	<b>\$15,300,000</b>	<b>\$7,700</b>	<b>0.05%</b>



**Debt Service Fund**  
As of January 31, 2026

	January 2026 Transactions	2026 Budget	YTD Transactions	% of Annual Budget
<b>REVENUES:</b>				
Transfer from Other Funds	179,368	3,750,000	179,368	4.78%
<b>TOTAL REVENUES</b>	<b>\$ 179,368</b>	<b>\$ 3,750,000</b>	<b>\$ 179,368</b>	<b>4.78%</b>
<b>EXPENDITURES:</b>				
Debt Service - Bond Principal HSPRA 2016	175,316	352,713	175,316	49.71%
Debt Service - Bond Interest HSPRA 2016	4,052	6,737	4,052	60.14%
Debt Service - Bond Principal HSPRA 2023	-	128,000	-	0.00%
Debt Service - Bond Interest HSPRA 2023	-	71,000	-	0.00%
Debt Service - Bond Principal URA 2019	277,778	555,600	277,778	50.00%
Debt Service - Bond Principal URA 2020	-	230,770	-	0.00%
Debt Service - Bond Principal URA 2021	-	519,730	-	0.00%
Debt Service - Bond Principal URA 2023	-	870,000	-	0.00%
Debt Service - Bond Interest URA 2019	35,210	66,000	35,210	53.35%
Debt Service - Bond Interest URA 2020	-	51,000	-	0.00%
Debt Service - Bond Interest URA 2021	-	128,000	-	0.00%
Debt Service - Bond Interest URA 2023	-	770,450	-	0.00%
<b>TOTAL EXPENDITURES</b>	<b>\$ 492,356</b>	<b>\$ 3,750,000</b>	<b>\$ 492,356</b>	<b>13.13%</b>



**Stormwater Utility Fund**  
**As of January 31, 2026**

	<b>January 2026</b>	<b>2026 Budget</b>	<b>YTD</b>	<b>% of Annual</b>
	<b>Transactions</b>		<b>Transactions</b>	<b>Budget</b>
<b>REVENUES:</b>				
Stormwater Utility Fees	7,824	675,000	7,824	1.16%
<b>TOTAL REVENUES</b>	<b>\$ 7,824</b>	<b>\$ 675,000</b>	<b>\$ 7,824</b>	<b>1.16%</b>
<b>EXPENSES:</b>				
Salaries & Wages	5,666	67,839	5,666	8.35%
Overtime	-	500	-	0.00%
Employee Benefits - Medical Insurance	966	23,019	966	4.20%
Employee Benefits - Dental Insurance	24	286	24	8.39%
Employee Benefits - ADD Life	9	110	9	8.18%
Employee Benefits - Disability	47	585	47	8.03%
FICA	351	4,237	351	8.28%
Medicare	82	991	82	8.27%
Employee Benefits - Retirement	409	4,896	409	8.35%
Unemployment	2	24	2	8.33%
Workers Comp Insurance	139	1,650	139	8.42%
Professional Services - Engineer	-	150,000	-	0.00%
Professional Services - Legal	-	500	-	0.00%
Repairs & Maintenance	350	238,313	350	0.15%
Repairs & Maintenance - Vehicles	6	5,000	6	0.12%
Rental of Equipment	-	1,000	-	0.00%
Pest Control	-	1,000	-	0.00%
Communications	34	1,000	34	3.45%
Dues and Fees	-	6,000	-	0.00%
Training	-	500	-	0.00%
Other Expenditures	43	250	43	17.02%
General Supplies & Materials	-	250	-	0.00%
General Supplies - Postage	45	250	45	18.07%
Water/Sewer	-	1,000	-	0.00%
Gasoline & Diesel	195	6,000	195	3.25%
Small Equipment	-	3,000	-	0.00%
Other Supplies-Uniforms	-	50	-	0.00%
Depreciation	-	150,000	-	0.00%
Contingency	-	6,750	-	0.00%
<b>TOTAL EXPENSES</b>	<b>\$ 8,368</b>	<b>\$ 675,000</b>	<b>\$ 8,368</b>	<b>1.24%</b>



**Holly Springs Tree Commission**  
**Budget to Actual Comparison Report**  
**As of January 31, 2026**

	January 2026 Transactions	2026 Budget	YTD Transactions	% Variance
<b>REVENUES:</b>				
Development Fees/Recompense	-	5,000	-	0.00%
Donations from Private Source	-	40	-	0.00%
<b>TOTAL REVENUES</b>	<b>\$ -</b>	<b>\$ 5,040.00</b>	<b>\$ -</b>	<b>0.00%</b>
<b>EXPENDITURES:</b>				
Landscaping/Tree Planting & Care	-	28,500	-	0.00%
Travel	-	750	-	0.00%
Dues and Fees	175.00	500	175.00	35.00%
Education and Training	-	1,000	-	0.00%
Tree Commission Meetings	200.00	3,000	200.00	6.67%
Tree Seedlings	-	5,750	-	0.00%
Books and Periodicals	-	500	-	0.00%
<b>TOTAL EXPENDITURES</b>	<b>\$ 375.00</b>	<b>\$ 40,000.00</b>	<b>\$ 375.00</b>	<b>0.94%</b>

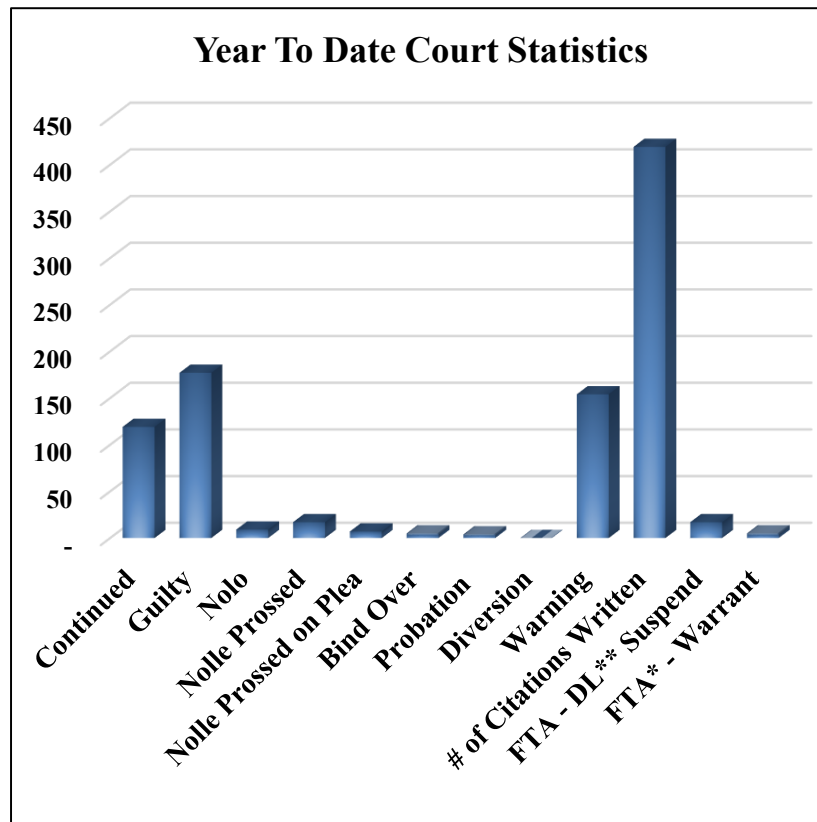


## City of Holly Springs Court Statistics 2026 Year to Date

	Jan	Feb	Mar	April	May	June	July	Aug	Sep	Oct	Nov	Dec	YTD
Continued	119	-	-	-	-	-	-	-	-	-	-	-	119
Guilty	177	-	-	-	-	-	-	-	-	-	-	-	177
Nolo	9	-	-	-	-	-	-	-	-	-	-	-	9
Nolle Prossed	17	-	-	-	-	-	-	-	-	-	-	-	17
Nolle Prossed on Plea	7	-	-	-	-	-	-	-	-	-	-	-	7
Bind Over	5	-	-	-	-	-	-	-	-	-	-	-	5
Probation	4	-	-	-	-	-	-	-	-	-	-	-	4
Diversion	0	-	-	-	-	-	-	-	-	-	-	-	-
Warning	154	-	-	-	-	-	-	-	-	-	-	-	154
# of Citations Written	419	-	-	-	-	-	-	-	-	-	-	-	419
FTA - DL** Suspend	17	-	-	-	-	-	-	-	-	-	-	-	17
FTA* - Warrant	5	-	-	-	-	-	-	-	-	-	-	-	5

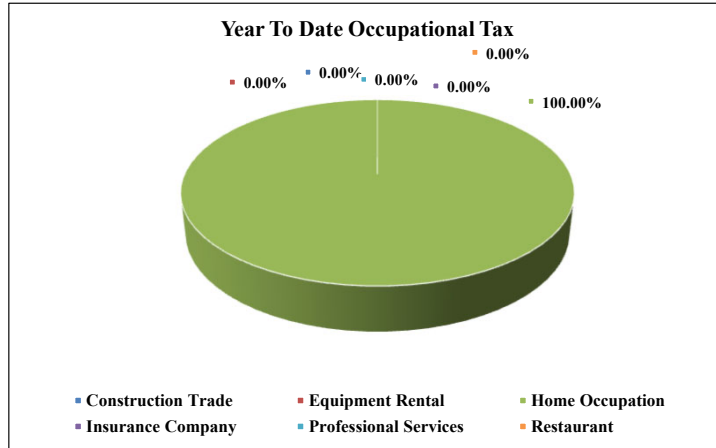
\* Failure to Appear

\*\* Driver's License



**City of Holly Springs  
Occupational Tax Summary  
2026 Year to Date**

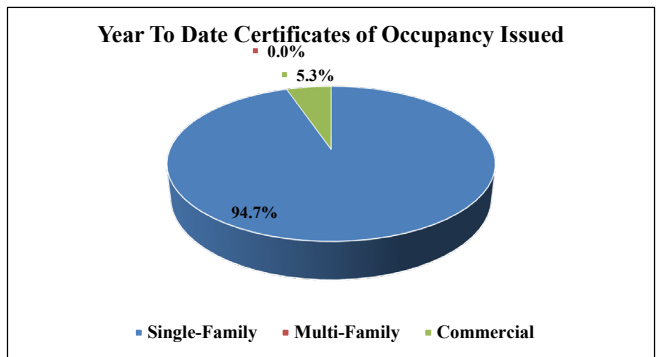
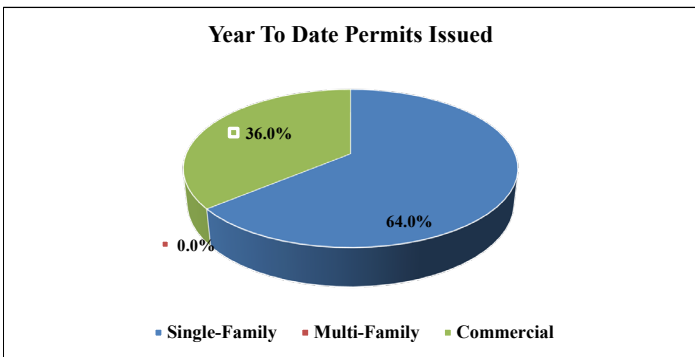
	Jan	Feb	March	April	May	June	July	Aug	Sep	Oct	Nov	Dec	Total		
Construction Trade	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
Equipment Rental	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
Home Occupation	2	-	-	-	-	-	-	-	-	-	-	-	2	100.00%	
Insurance Company	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
Professional Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
Restaurant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
	<b>2</b>	-	-	-	-	-	-	-	-	-	-	-	<b>2</b>	<b>100.00%</b>	





**City of Holly Springs  
Building Permits and Certificates of Occupancy  
2026 Year to Date**

	Jan	Feb	March	April	May	June	July	Aug	Sep	Oct	Nov	Dec	YTD
<b>Single-Family</b>													
Houses		6											6
Accessory Structures		1											1
Additions													0
Basement Buildouts													0
Mechanical													0
Plumbing		2											2
Electrical		1											1
Miscellaneous		6											6
Residential Fence													0
Certificates of Completion		4											4
Certificates of Occupancy		14											14
<b>Multi-Family</b>													
Townhomes													0
Apartments													0
Misc-Multi Family													0
Certificates of Occupancy													0
<b>Commercial</b>													
New Structures													0
Addition-C													0
Tenant Build Outs		1											1
Accessory Structures													0
Mechanical													0
Plumbing													0
Electrical		1											1
Misc-C		3											3
Signs		1											1
Utilities		3											3
Commercial Fence													0
Certificates of Completion		1											1
Certificates of Occupancy													0





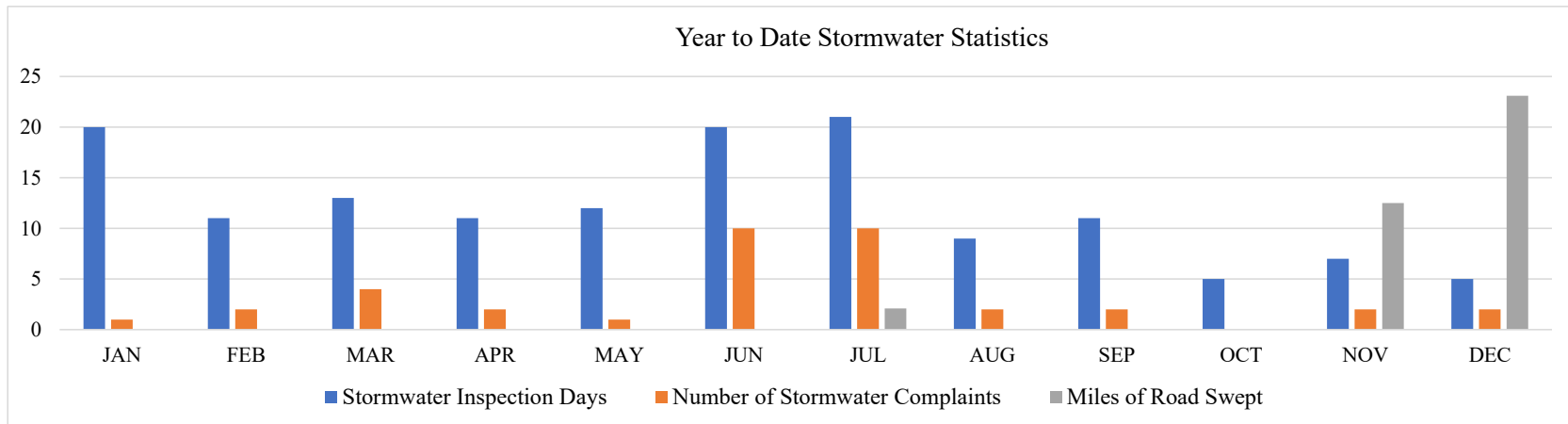
**City of Holly Springs  
 Monthly Operation Report  
 Executive Summary**

Description	Jan-26
Pot Hole Repair	3
Tree Service Work	1
ROW Mowing	4
Dead Animal Pick Up	0
Street Sweeping	0
Road Salting	0
Sign Maintenance	0
Litter Pickup	29
Stormwater maintenance	3
Traffic Signals	0
Equipment Maintenance	0
Misc. Work Orders	6
<b>PARKS</b>	
J.B. Owens	13
Barrett Park	12
Karen J. Barnett Park	12
J.C. Mullins	21
<b>Monthly Totals</b>	<b>104</b>



### 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	5	145
Number of Stormwater Complaints	1	2	4	2	1	10	10	2	2	0	2	2	38
Miles of Road Swept	0	0	0	0	0	0	2.1	0	0	0	12.5	23.1	37.7





**City of Holly Springs  
Stormwater Statistics  
2026 Year to Date**

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

