



**CITY OF HOLLY SPRINGS
PROPOSED BUDGET
For The Year Ending December 31, 2019**

City of Holly Springs
Fiscal Year 2019 Budget Summary
General Fund Revenues

Account Number	Description	Budgets			Variance
		FY 2018 Original	FY 2018 Amended	FY 2019 Proposed	
100-0000-311100	Real Property Tax	3,300,000	3,300,000	3,650,000	350,000
100-0000-311110	Real Property Tax - Public Utility	55,000	55,000	65,000	10,000
100-0000-311300	Personal Property Tax	155,000	160,000	175,000	15,000
100-0000-311310	Motor Vehicle Tax	45,000	20,000	15,000	(5,000)
100-0000-311315	Title Ad Valorem Tax (TAVT)	280,000	325,000	300,000	(25,000)
100-0000-311316	Apportioned Vehicles (AAVT)	1,750	4,000	5,000	1,000
100-0000-311320	Mobile Home Tax	750	750	750	-
100-0000-311340	Intangible Tax	70,000	60,000	55,000	(5,000)
100-0000-311350	Railroad Equipment Car Tax	500	600	600	-
100-0000-311360	Real Estate Transfer Tax	12,250	15,000	12,500	(2,500)
100-0000-311710	Franchise Tax - Electric	375,000	375,000	385,000	10,000
100-0000-311730	Franchise Tax - Gas	45,000	45,000	50,000	5,000
100-0000-311750	Franchise Tax - Cable	175,000	190,000	195,000	5,000
100-0000-311760	Franchise Tax - Telephone	15,000	10,000	10,000	-
100-0000-316100	Business & Occupational Tax	110,000	110,000	120,000	10,000
100-0000-316200	Insurance Premium Tax	615,000	660,000	665,000	5,000
100-0000-316300	Financial Institutions Tax	15,000	14,000	14,000	-
100-0000-319100	Penalties & Interest	12,500	3,000	7,500	4,500
100-0000-319500	FiFa Fees	2,500	1,000	2,500	1,500
100-0000-321100	Alcoholic Beverages License Fees	25,000	25,000	25,000	-
100-0000-321140	Pouring Permits	3,500	3,500	5,000	1,500
100-0000-322210	Zoning and Land Use Fees	25,000	25,000	15,000	(10,000)
100-0000-322230	Sign Permits	3,500	3,500	3,000	(500)
100-0000-322300	Special Event Permits	500	250	250	-
100-0000-322310	Vacant Lot Registration	100	25	25	-
100-0000-322320	Personal Transportation Veh Permit	100	50	50	-
100-0000-322990	Other Licenses & Permits	1,250	2,000	1,250	(750)
100-0000-323100	Building Permit Revenue	755,000	1,500,000	975,000	(525,000)
100-0000-323125	Certificate of Occupancy Fees	150,000	185,000	150,000	(35,000)
100-0000-324100	Building Permit - Reinspection Fees	2,500	8,500	8,000	(500)
100-0000-324110	Occupational Tax Late Fees	750	750	750	-
100-0000-331000	Grant Revenue	550	20,000	2,000	(18,000)
100-0000-341100	Court Service Fees	12,500	7,500	7,500	-
100-0000-341120	Probation Fees	20,000	10,000	10,000	-
100-0000-341130	Drug Testing Fees	250	250	350	100
100-0000-341140	Expungements	100	50	50	-
100-0000-341300	Planning & Development Fees	2,500	145,000	75,000	(70,000)
100-0000-341305	Plan Review Fees	65,000	215,000	125,000	(90,000)
100-0000-341400	Printing & Duplication	750	500	500	-
100-0000-341910	Election Qualifying Fees	1,300	900	-	(900)
100-0000-341920	Advertising Fees	5,000	7,500	5,000	(2,500)
100-0000-342120	Accident/Incident Reports	2,500	1,500	2,500	1,000

City of Holly Springs
Fiscal Year 2019 Budget Summary
General Fund Revenues

Account Number	Description	Budgets			Variance
		FY 2018 Original	FY 2018 Amended	FY 2019 Proposed	
100-0000-342130	Background Checks	1,000	1,000	1,000	-
100-0000-342700	Wrecker Service Contract	16,500	16,500	16,500	-
100-0000-349300	Bad Check Fees	100	100	100	-
100-0000-351170	Municipal Court Fines	335,000	350,000	400,000	50,000
100-0000-351320	Forfeitures	500	500	500	-
100-0000-351360	Proceeds from the Sale of Conf Assets	750	3,000	750	(2,250)
100-0000-351900	Other Fines & Forfeitures	750	500	750	250
100-0000-361000	Interest Revenue	17,500	20,000	20,000	-
100-0000-371000	Donations from Private Sources	35,000	16,000	20,000	4,000
100-0000-380000	Miscellaneous Revenue	15,000	11,775	8,825	(2,950)
100-0000-381000	Rents & Royalties	2,500	5,000	2,500	(2,500)
100-0000-383000	Reimbursements for Damaged Property	5,000	17,500	5,000	(12,500)
100-0000-391000	Transfers from Parks & Recreation	-	3,000	-	(3,000)
100-0000-392100	Proceeds from the Sale of Assets	7,500	20,000	10,000	(10,000)
Totals		\$ 6,800,000	\$ 7,975,000	\$ 7,625,000	\$ (350,000)

City of Holly Springs
Fiscal Year 2019 Budget Summary
General Fund Expenditures

Account Number	Description	Budgets			Variance
		FY 2018 Original	FY 2018 Amended	FY 2019 Proposed	
100-1110-511100	Salaries & Wages -- Council	42,000	42,000	42,000	-
100-1110-512100	Employee Benefits -- Medical	45,808	45,808	48,995	(3,187)
100-1110-512110	Employee Benefits -- Dental	1,596	1,596	1,278	318
100-1110-512120	Employee Benefits -- Add Life	882	882	882	-
100-1110-512200	FICA	2,604	2,604	2,604	-
100-1110-512300	Medicare	609	609	609	-
100-1110-512400	Employee Benefits -- Retirement	3,373	3,373	2,361	1,012
100-1110-512600	Unemployment	205	205	144	61
100-1110-512700	Workers Comp Insurance	932	932	1,075	(143)
100-1110-523100	Insurance	1,250	1,250	-	1,250
100-1110-523200	Communications	250	1,000	250	750
100-1110-523500	Travel	500	1,500	500	1,000
100-1110-523600	Dues and Fees	-	500	500	-
100-1110-523700	Education and Training	1,500	1,500	1,500	-
100-1110-531100	General Supplies & Materials	250	1,500	250	1,250
100-1320-511100	Salaries & Wages	111,750	111,750	113,985	(2,235)
100-1320-512100	Employee Benefits -- Medical	8,352	8,352	9,291	(939)
100-1320-512110	Employee Benefits -- Dental	401	401	377	24
100-1320-512120	Employee Benefits -- Add Life	147	147	147	-
100-1320-512130	Employee Benefits -- Disability	893	893	920	(27)
100-1320-512200	FICA	6,929	6,929	7,067	(138)
100-1320-512300	Medicare	1,620	1,620	1,653	(33)
100-1320-512400	Employee Benefits -- Retirement	8,974	8,974	6,407	2,567
100-1320-512600	Unemployment	49	49	38	11
100-1320-512700	Workers Comp Insurance	603	603	492	111
100-1320-523200	Communications	500	750	500	250
100-1320-523600	Dues and Fees	1,000	1,500	1,500	-
100-1320-523700	Education and Training	2,000	2,500	2,500	-
100-1320-523900	Other Expenditures	-	500	500	-
100-1320-531100	General Supplies & Materials	1,000	1,000	1,000	-
100-1330-511100	Salaries & Wages	118,579	118,579	120,958	(2,379)
100-1330-512100	Employee Benefits -- Medical	28,646	28,646	32,473	(3,827)
100-1330-512110	Employee Benefits -- Dental	1,596	1,596	1,297	299
100-1330-512120	Employee Benefits -- Add Life	294	294	294	-
100-1330-512130	Employee Benefits -- Disability	921	921	977	(56)
100-1330-512200	FICA	7,352	7,352	7,499	(147)
100-1330-512300	Medicare	1,719	1,719	1,754	(35)
100-1330-512400	Employee Benefits -- Retirement	9,522	9,522	6,799	2,723
100-1330-512600	Unemployment	99	99	76	23
100-1330-512700	Workers Comp Insurance	640	640	310	330
100-1330-523200	Communications	500	1,000	1,000	-
100-1330-523300	Advertising	500	500	500	-

City of Holly Springs
Fiscal Year 2019 Budget Summary
General Fund Expenditures

Account Number	Description	Budgets			Variance
		FY 2018 Original	FY 2018 Amended	FY 2019 Proposed	
100-1330-523500	Travel	1,000	2,500	2,500	-
100-1330-523600	Dues and Fees	1,000	3,000	3,000	-
100-1330-523700	Education and Training	1,750	2,500	2,500	-
100-1330-523900	Other Expenditures	-	1,000	1,000	-
100-1330-531100	General Supplies & Materials	1,000	5,000	5,000	-
100-1400-523400	Advertising	750	1,500	1,500	-
100-1400-571000	Intergovernmental -- Elections	12,000	15,000	-	15,000
100-1500-579000	Contingency	67,500	179,750	76,250	103,500
100-1510-511100	Salaries & Wages	81,385	81,385	84,483	(3,098)
100-1510-512100	Employee Benefits -- Medical	28,646	28,646	46,364	(17,718)
100-1510-512110	Employee Benefits -- Dental	2,389	2,389	1,840	549
100-1510-512120	Employee Benefits -- Add Life	294	294	294	-
100-1510-512130	Employee Benefits -- Disability	629	629	627	2
100-1510-512200	FICA	5,046	5,046	5,238	(192)
100-1510-512300	Medicare	1,180	1,180	1,225	(45)
100-1510-512400	Employee Benefits -- Retirement	6,535	6,535	4,749	1,786
100-1510-512600	Unemployment	99	99	76	23
100-1510-512700	Workers Comp Insurance	260	260	216	44
100-1510-521200	Professional Services	-	25,000	15,000	10,000
100-1510-521210	Professional Services - Audit	25,000	35,000	35,000	-
100-1510-523300	Advertising	500	2,500	2,500	-
100-1510-523400	Printing and Binding	2,000	1,000	1,000	-
100-1510-523600	Dues and Fees	-	2,500	2,500	-
100-1510-523620	Dues and Fees - Bank Fees	1,750	1,000	1,000	-
100-1510-523700	Education and Training	1,500	1,500	1,000	500
100-1510-531100	General Supplies & Materials	1,000	2,500	2,500	-
100-1510-531120	General Supplies - Postage	2,500	5,000	5,000	-
100-1510-531600	Small Equipment	-	1,000	500	500
100-1530-521200	Professional Services - Legal	45,000	50,000	45,000	5,000
100-1535-511100	Salaries & Wages	51,300	51,300	52,319	(1,019)
100-1535-512100	Employee Benefits -- Medical	20,294	20,294	23,182	(2,888)
100-1535-512110	Employee Benefits -- Dental	1,195	1,195	920	275
100-1535-512120	Employee Benefits -- Add Life	147	147	147	-
100-1535-512130	Employee Benefits -- Disability	410	410	423	(13)
100-1535-512200	FICA	3,181	3,181	3,244	(63)
100-1535-512300	Medicare	744	744	759	(15)
100-1535-512400	Employee Benefits -- Retirement	4,119	4,119	2,941	1,178
100-1535-512600	Unemployment	49	49	38	11
100-1535-512700	Workers Comp Insurance	164	164	134	30
100-1535-523200	Communications	-	1,000	1,000	-
100-1535-523600	Dues and Fees	-	1,600	1,750	(150)
100-1535-531100	General Supplies & Materials	1,000	5,000	5,000	-

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		FY 2018 Original	FY 2018 Amended	FY 2019 Proposed	
100-1535-531600	Small Equipment	7,500	12,000	12,000	-
100-1535-531630	Software	20,000	150,000	25,000	125,000
100-1555-521200	Professional Services	-	10,000	10,000	-
100-1555-523100	Insurance	100,000	100,000	80,000	20,000
100-1565-511100	Salaries & Wages	36,663	36,663	37,384	(721)
100-1565-512100	Employee Benefits -- Medical	8,352	8,352	9,291	(939)
100-1565-512110	Employee Benefits -- Dental	401	401	377	24
100-1565-512120	Employee Benefits -- Add Life	147	147	147	-
100-1565-512130	Employee Benefits -- Disability	285	285	294	(9)
100-1565-512200	FICA	2,273	2,273	2,318	(45)
100-1565-512300	Medicare	532	532	542	(10)
100-1565-512400	Employee Benefits -- Retirement	2,944	2,944	2,101	843
100-1565-512600	Unemployment	49	49	38	11
100-1565-512700	Workers Comp Insurance	4,697	4,697	3,831	866
100-1565-522110	Disposal -- Garbage	2,500	2,500	2,500	-
100-1565-522150	Pest Control	2,000	2,000	2,000	-
100-1565-522200	Repairs and Maintenance	15,000	15,000	15,000	-
100-1565-522210	Repairs and Maintenance - Vehicle	750	750	750	-
100-1565-522320	Rental of Equipment	-	5,000	5,000	-
100-1565-523200	Communications	-	10,000	10,000	-
100-1565-523600	Dues and Fees	-	500	500	-
100-1565-523900	Other Expenditures	-	500	500	-
100-1565-531100	General Supplies and Materials	15,000	15,000	15,000	-
100-1565-531210	Water and Sewer	12,500	2,500	12,500	(10,000)
100-1565-531220	Natural Gas	5,000	2,500	5,000	(2,500)
100-1565-531230	Electricity	10,000	15,000	10,000	5,000
100-1565-531270	Gasoline and Diesel	1,500	2,500	1,500	1,000
100-1565-531600	Small Equipment	1,000	25,000	1,000	24,000
100-1565-531630	Software	-	1,000	500	500
100-2650-511100	Salaries & Wages	94,372	94,372	96,245	(1,873)
100-2650-511300	Salaries & Wages - Overtime	1,000	1,000	1,000	-
100-2650-512100	Employee Benefits -- Medical	28,646	28,646	32,473	(3,827)
100-2650-512110	Employee Benefits -- Dental	2,389	2,389	1,840	549
100-2650-512120	Employee Benefits -- Add Life	294	294	294	-
100-2650-512130	Employee Benefits -- Disability	675	675	696	(21)
100-2650-512200	FICA	5,913	5,913	6,029	(116)
100-2650-512300	Medicare	1,383	1,383	1,410	(27)
100-2650-512400	Employee Benefits -- Retirement	7,658	7,658	5,466	2,192
100-2650-512600	Unemployment	148	148	114	34
100-2650-512700	Workers Comp Insurance	305	305	249	56
100-2650-521200	Professional Services - Public Defe	5,000	10,000	7,500	2,500
100-2650-521230	Professional Services -Solicitor/Ju	55,000	75,000	65,000	10,000

City of Holly Springs
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General Fund Expenditures

Account Number	Description	Budgets			Variance
		FY 2018 Original	FY 2018 Amended	FY 2019 Proposed	
100-2650-522200	Repairs & Maintenance	2,500	500	2,500	(2,000)
100-2650-522320	Rental of Equipment	-	1,750	1,750	-
100-2650-523200	Communications	3,500	500	3,500	(3,000)
100-2650-523300	Advertising	-	50	100	(50)
100-2650-523500	Travel	1,500	1,500	1,500	-
100-2650-523600	Dues and Fees	250	750	750	-
100-2650-523700	Education and Training	1,500	750	750	-
100-2650-523900	Other Expenditures	250	250	250	-
100-2650-531100	General Supplies & Materials	2,500	2,500	2,500	-
100-2650-531300	Food Supplies	2,000	2,000	2,000	-
100-2650-531400	Books and Periodicals	250	250	250	-
100-2650-531600	Small Equipment	2,500	3,000	2,500	500
100-2650-531630	Software	5,000	15,000	10,000	5,000
100-2650-531700	Other Supplies -- Uniforms	-	250	250	-
100-3210-511100	Salaries & Wages	360,902	360,902	368,869	(7,967)
100-3210-511300	Salaries & Wages -- Overtime	4,000	4,000	4,000	-
100-3210-512100	Employee Benefits -- Medical	66,294	66,294	73,373	(7,079)
100-3210-512110	Employee Benefits -- Dental	5,580	5,580	4,434	1,146
100-3210-512120	Employee Benefits -- Add Life	882	882	882	-
100-3210-512130	Employee Benefits -- Disability	2,336	2,336	2,942	(606)
100-3210-512200	FICA	22,624	22,624	23,118	(494)
100-3210-512300	Medicare	5,291	5,291	5,407	(116)
100-3210-512400	Employee Benefits -- Retirement	29,302	29,302	20,959	8,343
100-3210-512600	Unemployment	296	296	228	68
100-3210-512700	Workers Comp Insurance	20,653	20,653	15,196	5,457
100-3210-521200	Professional Services	-	5,000	1,000	4,000
100-3210-522210	Repairs and Maintenance - Vehicle	2,000	5,000	6,000	(1,000)
100-3210-522320	Rental of Equipment	-	5,000	5,000	-
100-3210-523200	Communications	1,000	3,500	3,000	500
100-3210-523300	Advertising	-	-	500	(500)
100-3210-523400	Printing and Binding	-	1,000	700	300
100-3210-523500	Travel	2,500	3,500	2,500	1,000
100-3210-523600	Dues and Fees	1,500	3,500	5,000	(1,500)
100-3210-523700	Education and Training	2,000	5,000	2,000	3,000
100-3210-523900	Other Expenditures	-	2,500	2,500	-
100-3210-531100	General Supplies and Materials	1,500	5,000	3,000	2,000
100-3210-531120	General Supplies - Postage	-	500	500	-
100-3210-531270	Gasoline and Diesel	1,750	15,000	7,000	8,000
100-3210-531600	Small Equipment	-	2,500	2,500	-
100-3210-531630	Software	-	5,000	2,500	2,500
100-3210-531700	Other Supplies -- Uniforms	-	5,000	3,200	1,800
100-3221-511100	Salaries & Wages	158,886	158,886	215,312	(56,426)

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General Fund Expenditures

Account Number	Description	Budgets			Variance
		FY 2018 Original	FY 2018 Amended	FY 2019 Proposed	
100-3221-511300	Salaries & Wages -- Overtime	6,000	6,000	6,000	-
100-3221-512100	Employee Benefits -- Medical	49,281	49,281	51,056	(1,775)
100-3221-512110	Employee Benefits -- Dental	3,584	3,584	3,137	447
100-3221-512120	Employee Benefits -- Add Life	441	441	588	(147)
100-3221-512130	Employee Benefits -- Disability	1,071	1,071	1,489	(418)
100-3221-512200	FICA	10,223	10,223	13,721	(3,498)
100-3221-512300	Medicare	2,391	2,391	3,209	(818)
100-3221-512400	Employee Benefits -- Retirement	13,240	13,240	12,440	800
100-3221-512600	Unemployment	148	148	152	(4)
100-3221-512700	Workers Comp Insurance	9,333	9,333	10,021	(688)
100-3221-522210	Repairs and Maintenance - Vehicle	2,500	2,500	6,000	(3,500)
100-3221-523200	Communications	1,000	2,500	2,000	500
100-3221-523400	Printing and Binding	-	-	250	(250)
100-3221-523500	Travel	2,500	2,500	2,000	500
100-3221-523600	Dues and Fees	1,500	1,000	1,000	-
100-3221-523700	Education and Training	2,000	5,000	2,000	3,000
100-3221-531100	General Supplies and Materials	1,500	500	2,000	(1,500)
100-3221-531270	Gasoline and Diesel	2,500	10,000	7,000	3,000
100-3221-531600	Small Equipment	-	1,500	1,000	500
100-3221-531630	Software	-	-	2,000	(2,000)
100-3221-531700	Other Supplies -- Uniforms	-	1,500	1,000	500
100-3222-511100	Salaries & Wages	49,198	49,198	50,130	(932)
100-3222-511300	Salaries & Wages -- Overtime	2,000	2,000	2,000	-
100-3222-512100	Employee Benefits -- Medical	8,352	8,352	16,848	(8,496)
100-3222-512110	Employee Benefits -- Dental	401	401	920	(519)
100-3222-512120	Employee Benefits -- Add Life	147	147	147	-
100-3222-512130	Employee Benefits -- Disability	341	341	369	(28)
100-3222-512200	FICA	3,174	3,174	3,232	(58)
100-3222-512300	Medicare	742	742	756	(14)
100-3222-512400	Employee Benefits -- Retirement	4,111	4,111	2,930	1,181
100-3222-512600	Unemployment	49	49	38	11
100-3222-512700	Workers Comp Insurance	2,898	2,898	2,360	538
100-3222-523600	Dues and Fees	-	150	150	-
100-3223-511100	Salaries & Wages	946,362	946,362	1,097,874	(151,512)
100-3223-511300	Salaries & Wages -- Overtime	42,000	42,000	42,000	-
100-3223-512100	Employee Benefits -- Medical	239,979	239,979	300,958	(60,979)
100-3223-512110	Employee Benefits -- Dental	13,974	13,974	13,395	579
100-3223-512120	Employee Benefits -- Add Life	3,087	3,087	3,528	(441)
100-3223-512130	Employee Benefits -- Disability	6,960	6,960	8,351	(1,391)
100-3223-512200	FICA	61,278	61,278	70,672	(9,394)
100-3223-512300	Medicare	14,331	14,331	16,528	(2,197)
100-3223-512400	Employee Benefits -- Retirement	79,365	79,365	63,485	15,880

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		FY 2018 Original	FY 2018 Amended	FY 2019 Proposed	
100-3223-512600	Unemployment	1,087	1,087	950	137
100-3223-512700	Workers Comp Insurance	55,941	55,941	51,614	4,327
100-3223-521200	Professional Services	-	2,500	750	1,750
100-3223-522200	Repairs and Maintenance	-	5,000	3,000	2,000
100-3223-522210	Repairs and Maintenance - Vehicle	45,000	50,000	38,000	12,000
100-3223-523200	Communications	18,000	7,500	19,000	(11,500)
100-3223-523400	Printing and Binding	-	-	500	(500)
100-3223-523600	Dues and Fees	700	5,000	3,000	2,000
100-3223-523700	Education and Training	-	5,000	500	4,500
100-3223-523850	Contract Labor	-	1,500	500	1,000
100-3223-523900	Other Expenditures	5,000	10,000	7,000	3,000
100-3223-531100	General Supplies and Materials	7,500	15,000	11,000	4,000
100-3223-531110	Weapons Supplies & Ammunition	35,000	5,000	35,000	(30,000)
100-3223-531270	Gasoline and Diesel	55,000	95,000	55,000	40,000
100-3223-531600	Small Equipment	5,050	50,000	4,600	45,400
100-3223-531630	Software	-	7,500	6,000	1,500
100-3223-531700	Other Supplies -- Uniforms	30,000	30,000	30,000	-
100-3240-511100	Salaries & Wages	51,435	51,435	52,367	(932)
100-3240-511300	Salaries & Wages -- Overtime	2,000	2,000	2,000	-
100-3240-512100	Employee Benefits -- Medical	8,352	8,352	8,352	0
100-3240-512110	Employee Benefits -- Dental	403	403	379	24
100-3240-512120	Employee Benefits -- Add Life	147	147	147	-
100-3240-512130	Employee Benefits -- Disability	340	340	368	(28)
100-3240-512200	FICA	3,313	3,313	3,371	(58)
100-3240-512300	Medicare	775	775	788	(13)
100-3240-512400	Employee Benefits -- Retirement	4,291	4,291	3,056	1,235
100-3240-512600	Unemployment	49	49	38	11
100-3240-512700	Workers Comp Insurance	3,024	3,024	2,462	562
100-3240-522200	Repairs and Maintenance	-	-	3,000	(3,000)
100-3240-522210	Repairs and Maintenance - Vehicle	500	1,000	2,000	(1,000)
100-3240-523200	Communications	500	800	500	300
100-3240-523500	Travel	1,500	1,750	2,000	(250)
100-3240-523600	Dues and Fees	750	500	500	-
100-3240-523700	Education and Training	20,000	10,000	25,000	(15,000)
100-3240-531100	General Supplies and Materials	2,500	500	4,000	(3,500)
100-3240-531110	Weapons Supplies & Ammunition	1,500	20,000	50,000	(30,000)
100-3240-531270	Gasoline and Diesel	1,500	1,750	1,750	-
100-3240-531600	Small Equipment	750	2,500	1,000	1,500
100-3240-531700	Other Supplies -- Uniforms	-	250	300	(50)
100-3240-571000	Intergovernmental	-	2,000	5,000	(3,000)
100-3260-522110	Disposal -- Garbage	-	1,500	1,500	-
100-3260-522150	Pest Control	1,000	1,000	1,000	-

City of Holly Springs
Fiscal Year 2019 Budget Summary
General Fund Expenditures

Account Number	Description	Budgets			Variance
		FY 2018 Original	FY 2018 Amended	FY 2019 Proposed	
100-3260-522200	Repairs & Maintenance	5,000	7,500	7,500	-
100-3260-523200	Communications	-	8,500	8,500	-
100-3260-531100	General Supplies and Materials	5,000	1,500	2,500	(1,000)
100-3260-531210	Water/Sewer	2,500	5,000	5,000	-
100-3260-531230	Electricity	10,000	15,000	15,000	-
100-3260-531600	Small Equipment	2,500	2,500	2,500	-
100-3260-531630	Software	-	1,500	500	1,000
100-3260-542100	Capital Outlay - Machinery & Eq	-	15,000	-	15,000
100-3450-511100	Salaries & Wages	44,745	44,745	45,636	(891)
100-3450-512100	Employee Benefits -- Medical	8,352	8,352	8,352	0
100-3450-512110	Employee Benefits -- Dental	1,195	1,195	920	275
100-3450-512120	Employee Benefits -- Add Life	147	147	147	-
100-3450-512130	Employee Benefits -- Disability	358	358	369	(11)
100-3450-512200	FICA	2,774	2,774	2,829	(55)
100-3450-512300	Medicare	649	649	662	(13)
100-3450-512400	Employee Benefits -- Retirement	3,593	3,593	2,565	1,028
100-3450-512600	Unemployment	49	49	38	11
100-3450-512700	Workers Comp Insurance	2,533	2,533	2,066	467
100-3450-523200	Communications	500	750	500	250
100-3450-523500	Travel	-	1,500	500	1,000
100-3450-523600	Dues and Fees	250	500	300	200
100-3450-531100	General Supplies and Materials	2,500	500	500	-
100-3450-531600	Small Equipment	500	250	250	-
100-3450-531700	Other Supplies -- Uniforms	-	500	300	200
100-3500-571000	Intergovernmental -- Cherokee Co	1,489,822	1,489,822	1,690,592	(200,770)
100-4200-521220	Professional Services -- Engineers	7,500	7,500	7,500	-
100-4200-522110	Disposal -- Garbage	2,500	1,250	1,250	-
100-4200-522140	Lawn Care	1,000	750	1,000	(250)
100-4200-522150	Pest Control	1,000	250	250	-
100-4200-522200	Repair & Maintenance	30,000	94,595	28,500	66,095
100-4200-522210	Repair & Maintenance -- Vehicles	5,000	7,500	5,000	2,500
100-4200-522320	Rental of Equipment	1,500	5,000	2,500	2,500
100-4200-523200	Communications	-	250	250	-
100-4200-523850	Contract Labor	401,938	401,938	409,976	(8,038)
100-4200-523900	Other Expenditures	250	250	250	-
100-4200-531100	General Supplies & Materials	1,500	2,500	1,750	750
100-4200-531230	Electricity	-	5,000	5,000	-
100-4200-531270	Gasoline/Diesel	10,000	10,000	10,000	-
100-4200-531600	Small Equipment	6,000	15,000	4,750	10,250
100-4260-531230	Electricity -- Street Lights	90,000	95,000	90,000	5,000
100-4270-531230	Electricity -- Traffic Lights	2,500	2,500	2,500	-
100-6240-522200	Repairs & Maintenance	-	4,100	21,500	(17,400)

City of Holly Springs
Fiscal Year 2019 Budget Summary
General Fund Expenditures

Account Number	Description	Budgets			Variance
		FY 2018 Original	FY 2018 Amended	FY 2019 Proposed	
100-6240-523500	Travel	-	300	750	(450)
100-6240-523600	Dues and Fees	-	175	500	(325)
100-6240-523700	Education and Training	-	200	1,000	(800)
100-6240-531100	General Supplies & Materials	-	580	750	(170)
100-6240-531400	Books and Periodicals	-	50	500	(450)
100-6500-571000	Intergovernmental - Sequoyah Reg	4,000	4,000	4,000	-
100-7200-511100	Salaries & Wages	216,167	216,167	217,155	(988)
100-7200-511300	Overtime	1,500	1,500	1,500	-
100-7200-512100	Employee Benefits -- Medical	65,644	65,644	66,964	(1,320)
100-7200-512110	Employee Benefits -- Dental	4,386	4,386	3,514	872
100-7200-512120	Employee Benefits -- Add Life	735	735	735	-
100-7200-512130	Employee Benefits -- Disability	1,780	1,780	1,763	17
100-7200-512200	FICA	13,495	13,495	13,557	(62)
100-7200-512300	Medicare	3,156	3,156	3,170	(14)
100-7200-512400	Employee Benefits -- Retirement	17,479	17,479	12,291	5,188
100-7200-512600	Unemployment	247	247	190	57
100-7200-512700	Workers Comp Insurance	4,832	4,832	3,883	949
100-7200-521220	Professional Services -- Engineers	50,000	100,000	50,000	50,000
100-7200-521230	Professional Services -- Legal	2,500	25,000	2,500	22,500
100-7200-521300	Technical Services --Planning	-	75,000	50,000	25,000
100-7200-522150	Pest Control	-	1,500	-	1,500
100-7200-522200	Repair & Maintenance	3,500	5,000	3,500	1,500
100-7200-522210	Repair & Maintenance -- Vehicles	-	15,000	5,000	10,000
100-7200-523200	Communications	5,000	3,500	5,000	(1,500)
100-7200-523300	Advertising	-	7,500	5,000	2,500
100-7200-523400	Printing and Binding	250	1,500	1,000	500
100-7200-523500	Travel	1,000	2,500	2,500	-
100-7200-523600	Dues and Fees	3,500	7,500	7,500	-
100-7200-523700	Education and Training	2,500	2,500	2,500	-
100-7200-523850	Contract Labor	25,000	25,000	25,000	-
100-7200-523900	Other Expenditures	500	500	500	-
100-7200-531100	General Supplies & Materials	2,500	2,500	2,500	-
100-7200-531120	General Supplies -- Postage	-	250	250	-
100-7200-531270	Gasoline/Diesel	3,500	5,000	5,000	-
100-7200-531400	Books and Periodicals	500	1,500	750	750
100-7200-531600	Small Equipment	1,500	1,750	1,500	250
100-7200-531700	Other Supplies -- Uniforms	-	250	250	-
100-7400-511100	Salaries & Wages	104,406	104,406	106,482	(2,076)
100-7400-512100	Employee Benefits -- Medical	16,704	16,704	18,582	(1,878)
100-7400-512110	Employee Benefits -- Dental	802	802	755	47
100-7400-512120	Employee Benefits -- Add Life	294	294	294	-
100-7400-512130	Employee Benefits -- Disability	918	918	865	53

City of Holly Springs
Fiscal Year 2019 Budget Summary
General Fund Expenditures

Account Number	Description	Budgets			Variance
		FY 2018 Original	FY 2018 Amended	FY 2019 Proposed	
100-7400-512200	FICA	6,473	6,473	6,602	(129)
100-7400-512300	Medicare	1,514	1,514	1,544	(30)
100-7400-512400	Employee Benefits -- Retirement	8,384	8,384	5,985	2,399
100-7400-512600	Unemployment	99	99	76	23
100-7400-512700	Workers Comp Insurance	564	564	6,193	(5,629)
100-7400-521200	Professional Services	20,000	40,000	10,000	30,000
100-7400-521230	Professional Services -- Legal	7,500	500	500	-
100-7400-521300	Technical Services --Planning	25,000	500	15,000	(14,500)
100-7400-522200	Repairs & Maintenance	500	250	500	(250)
100-7400-523000	Other Services -- Map Updates	1,000	250	1,000	(750)
100-7400-523200	Communications	750	1,500	1,500	-
100-7400-523300	Advertising	10,000	13,775	11,000	2,775
100-7400-523400	Printing and Binding	1,000	250	250	-
100-7400-523500	Travel	500	1,500	1,500	-
100-7400-523600	Dues and Fees	2,275	2,500	2,500	-
100-7400-523700	Education and Training	1,000	750	1,000	(250)
100-7400-523860	Planning & Zoning Meetings	-	3,000	2,500	500
100-7400-531100	General Supplies and Materials	1,500	2,000	1,500	500
100-7400-531270	Gasoline/Diesel	-	150	500	(350)
100-7520-571000	Intergovernmental - Cherokee Offi	10,000	10,000	10,000	-
100-7550-511100	Salaries & Wages	48,223	48,223	49,177	(954)
100-7550-511300	Overtime	1,000	1,000	1,000	-
100-7550-512100	Employee Benefits -- Medical	8,352	8,352	15,629	(7,277)
100-7550-512110	Employee Benefits -- Dental	400	400	376	24
100-7550-512120	Employee Benefits -- Add Life	147	147	147	-
100-7550-512130	Employee Benefits -- Disability	385	385	397	(12)
100-7550-512200	FICA	3,052	3,052	3,111	(59)
100-7550-512300	Medicare	714	714	728	(14)
100-7550-512400	Employee Benefits -- Retirement	3,952	3,952	2,819	1,133
100-7550-512600	Unemployment	49	49	38	11
100-7550-512700	Workers Comp Insurance	266	266	217	49
100-7550-523200	Communications	-	750	750	-
100-7550-523300	Advertising	500	250	500	(250)
100-7550-523500	Travel	1,000	500	1,000	(500)
100-7550-523600	Dues and Fees	1,500	1,500	1,500	-
100-7550-523700	Education and Training	3,500	500	1,000	(500)
100-7550-523850	Contract Labor	7,500	7,500	7,500	-
100-7550-531100	Supplies - Special Events	12,500	15,000	12,500	2,500
100-7550-531630	Software	-	-	1,395	(1,395)
100-7550-572000	Payments to Other Agencies	3,500	10,000	7,500	2,500
100-9000-611000	Transfer to SPLOST IV Fund	-	300,000	-	300,000
	<i>Total</i>	\$ 6,800,000	\$ 7,975,000	\$ 7,625,000	\$ 350,000

City of Holly Springs
Fiscal Year 2019 Budget Summary
Operating Grant Fund

Account Number	Description	Budgets			Variance
		FY 2018 Original	FY 2018 Amended	FY 2019 Proposed	
250-0000-331000	Grant Revenue	224,995	224,975	228,475	3,500
250-0000-361000	Interest Revenue	5	25	25	-
	TOTAL REVENUES	\$ 225,000	\$ 225,000	\$ 228,500	\$ 3,500
250-7640-572000	Payments to Other Agencies	225,000	225,000	228,500	(3,500)
	TOTAL EXPENDITURES	\$ 225,000	\$ 225,000	\$ 228,500	\$ (3,500)

City of Holly Springs
Fiscal Year 2019 Budget Summary
Parks Recreation Fund

Account Number	Description	Budgets			Variance
		FY 2018 Original	FY 2018 Amended	FY 2019 Proposed	
270-0000-314200	Alcoholic Bev. Excise Tax - Beer	235,000	230,000	235,000	5,000
270-0000-314210	Alcoholic Bev. Excise Tax - Liquor	65,000	75,000	75,000	-
270-0000-314300	Local Option Mixed Drink Tax	35,000	40,000	40,000	-
270-0000-319100	Penalties and Interest	200	250	250	-
270-0000-349300	Bad Check Fees	-	25	50	25
270-0000-361000	Interest Revenue	50	450	500	50
270-0000-380000	Miscellaneous Revenues	100	100	500	400
270-0000-381000	Rents and Royalties	15,000	15,000	15,000	-
270-0000-134000	Prior Year Fund Balance	125,650	122,800	117,200	(5,600)
	TOTAL REVENUES	\$ 476,000	\$ 483,625	\$ 483,500	\$ (125)
270-5530-522110	Disposal - Garbage Depot	1,000	1,000	1,000	-
270-5530-522150	Pest Control - Depot	740	740	750	(10)
270-5530-522200	Repairs & Maintenance - Depot	5,000	15,000	25,000	(10,000)
270-5530-523200	Communications - Depot	1,000	1,250	1,500	(250)
270-5530-531100	General Supplies - Depot	-	1,500	2,000	(500)
270-5530-531210	Water/Sewer - Depot	750	500	750	(250)
270-5530-531220	Natural Gas - Depot	1,500	1,500	1,500	-
270-5530-531230	Electricity - Depot	4,500	4,500	5,000	(500)
270-5530-531600	Small Equipment - Depot	500	12,000	1,500	10,500
270-6220-521200	Surveying Services - Parks	-	750	-	750
270-6220-522110	Disposal - Garbage Parks	749	749	750	(1)
270-6220-522140	Lawn Care	8,000	8,000	10,000	(2,000)
270-6220-522150	Pest Control - Parks	400	400	400	-
270-6220-522200	Repairs & Maintenance - Parks	35,000	25,000	25,000	-
270-6220-522310	Rental of Land	125	-	114	(114)
270-6220-522320	Rental of Equipment	2,000	-	500	(500)
270-6220-523600	Dues and Fees	500	500	500	-
270-6220-523850	Contract Labor	45,000	40,000	40,000	-
270-6220-531100	General Supplies & Materials - Pa	2,500	1,500	1,500	-
270-6220-531210	Water/Sewer - Parks	5,000	5,000	5,000	-
270-6220-531230	Electricity - Parks	1,500	1,500	1,500	-
270-6220-531600	Small Equipment - Parks	1,500	500	500	-
270-9000-611300	Transfers to Other Funds	358,736	361,736	358,736	3,000
	TOTAL EXPENDITURES	\$ 476,000	\$ 483,625	\$ 483,500	\$ 125

City of Holly Springs
Fiscal Year 2019 Budget Summary
Hotel/Motel Tax Fund

Account Number	Description	Budgets			Variance
		FY 2018 Original	FY 2018 Amended	FY 2019 Proposed	
275-0000-314100	Hotel/Motel Tax	6,495	6,490	5,995	495
275-0000-361000	Interest Revenue	5	10	5	5
	TOTAL REVENUES	\$ 6,500	\$ 6,500	\$ 6,000	\$ 500
275-7540-523300	Advertising/Promotions	6,500	6,500	6,000	(500)
	TOTAL EXPENDITURES	\$ 6,500	\$ 6,500	\$ 6,000	\$ (500)

City of Holly Springs
Fiscal Year 2019 Budget Summary
SPLOST III Fund

Account Number	Description	Budgets			Variance
		FY 2018 Original	FY 2018 Amended	FY 2019 Proposed	
320-0000-380000	Special Assessments - Crestmont	11,928	26,838	11,928	(14,910)
320-0000-134000	Prior Year Fund Balance	188,052	172,862	187,722	14,860
320-0000-361000	Interest Revenue	20	300	350	50
	TOTAL REVENUES	\$ 200,000	\$ 200,000	\$ 200,000	\$ -
320-4224-541400	Capital Outlay - Infrastructure	200,000	200,000	200,000	-
	TOTAL EXPENDITURES	\$ 200,000	\$ 200,000	\$ 200,000	\$ -

City of Holly Springs
Fiscal Year 2019 Budget Summary
SPLOST IV Fund

Account Number	Description	Budgets			Variance
		FY 2018 Original	FY 2018 Amended	FY 2019 Proposed	
325-0000-313200	SPLOST IV Revenue	675,000	710,000	-	(710,000)
325-0000-331001	Grant Revenue - LMIG	113,500	128,000	-	(128,000)
325-0000-331002	Grant Revenue - GDOT Scoping	50,000	10,000	-	(10,000)
325-0000-331004	Grant Revenue - LCI Phase II	750,000	2,000	-	(2,000)
325-0000-343200	Special Assessments	-	750	24,900	24,150
325-0000-343230	Assessments - HS Pkwy	-	400,000	-	(400,000)
325-0000-361000	Interest Revenue	50	250	100	(150)
325-0000-391000	Transfers from General Fund	-	300,000	-	(300,000)
325-0000-134000	Prior Year Fund Balance	356,450	-	100,000	100,000
	TOTAL REVENUES	\$ 1,945,000	\$ 1,551,000	\$ 125,000	\$ (1,426,000)
325-3200-542100	Capital Outlay - Equipment	151,090	155,000	-	155,000
325-3200-542200	Capital Outlay - Vehicles	426,450	440,000	-	440,000
325-4200-541400	Capital Outlay - Infrastructure	436,105	500,000	125,000	375,000
325-4200-541410	Capital Outlay - GDOT Scoping	61,355	15,000	-	15,000
325-4200-541420	Capital Outlay - Rickman Ext	-	1,000	-	1,000
325-4200-541430	Capital Outlay - HS Pkwy	-	400,000	-	400,000
325-4224-541420	Capital Outlay - LCI Phase II	835,000	5,000	-	5,000
325-7200-542200	Capital Outlay - Vehicles	35,000	35,000	-	35,000
	TOTAL EXPENDITURES	\$ 1,945,000	\$ 1,551,000	\$ 125,000	\$ 1,426,000

City of Holly Springs
Fiscal Year 2019 Budget Summary
SPLOST V Fund

Account Number	Description	Budgets			Variance
		FY 2018 Original	FY 2018 Amended	FY 2019 Proposed	
326-0000-313200	SPLOST V Revenue	649,900	750,000	1,300,000	550,000
326-0000-331001	Grant Revenue - LMIG	-	132,280	135,000	2,720
326-0000-331004	Grant Revenue - LCI Phase II	-	150,000	600,000	450,000
326-0000-380000	Special Assessments	350,000	350,000	-	(350,000)
326-0000-361000	Interest Revenue	100	250	250	-
326-0000-134000	Fund Balance	-	967,470	1,888,430	920,960
	TOTAL REVENUES	\$ 1,000,000	\$ 2,350,000	\$ 3,923,680	\$ 1,573,680
326-3200-542100	Capital Outlay - E911 Equipment	-	-	170,192	(170,192)
326-3200-542200	Capital Outlay - Police Cars	-	-	198,138	(198,138)
326-4200-541410	Capital Outlay - Infrastructure	-	-	1,805,350	(1,805,350)
326-4200-541430	Capital Outlay - HS Pkwy	1,000,000	2,162,500	750,000	1,412,500
326-6220-541200	Capital Outlay - Cagle Park	-	-	250,000	(250,000)
326-4224-541420	Capital Outlay - LCI Phase II	-	187,500	750,000	(562,500)
	TOTAL EXPENDITURES	\$ 1,000,000	\$ 2,350,000	\$ 3,923,680	\$ (1,573,680)

City of Holly Springs
Fiscal Year 2019 Budget Summary
Town Center Fund

Account Number	Description	Budgets			Variance
		FY 2018 Original	FY 2018 Amended	FY 2019 Proposed	
350-0000-135000	Prior Year Fund Balance	514,989	514,989	124,900	(390,089)
350-0000-361000	Interest Revenue	-	476	100	(376)
	TOTAL REVENUES	\$ 514,989	\$ 515,465	\$ 125,000	\$ (390,465)
350-1565-541200	Capital Outlay - Site Improvements	514,989	515,465	125,000	390,465
	TOTAL EXPENDITURES	\$ 514,989	\$ 515,465	\$ 125,000	\$ 390,465

City of Holly Springs
Fiscal Year 2019 Budget Summary
Debt Service Fund

Account Number	Description	Budgets			Variance
		FY 2018 Original	FY 2018 Amended	FY 2019 Proposed	
400-0000-391000	Transfers from Parks & Rec. Fund	<u>358,736</u>	<u>-</u>	<u>358,736</u>	<u>358,736</u>
TOTAL REVENUES		<u>\$ 358,736</u>	<u>\$ -</u>	<u>\$ 358,736</u>	<u>\$ 358,736</u>
400-8000-581100	Debt Service - Bond Principal HSPRA	297,533	-	304,359	(304,359)
400-8000-582100	Debt Service - Bond Interest HSPRA	<u>61,203</u>	<u>-</u>	<u>54,377</u>	<u>(54,377)</u>
TOTAL EXPENDITURES		<u>\$ 358,736</u>	<u>\$ -</u>	<u>\$ 358,736</u>	<u>\$ (358,736)</u>

City of Holly Springs
Fiscal Year 2019 Budget Summary
Stormwater Fund

Account Number	Description	Budgets			Variance
		FY 2018 Original	FY 2018 Amended	FY 2019 Proposed	
560-0000-361000	Stormwater Utility Fees	324,950	324,500	334,500	10,000
560-0000-361000	Interest Revenue	50	500	500	-
	TOTAL REVENUES	\$ 325,000	\$ 325,000	\$ 335,000	\$ 10,000
560-4320-511100	Salaries & Wages	69,107	69,107	70,477	(1,370)
560-4320-511300	Overtime	2,000	2,000	2,000	-
560-4320-512100	Employee Benefits - Medical Insurance	13,952	13,952	13,952	0
560-4320-512110	Employee Benefits - Dental	401	401	377	24
560-4320-512125	Employee Benefits - Disability	369	369	380	(11)
560-4320-512150	Employee Benefits - ADD Life	147	147	147	-
560-4320-512200	FICA	4,409	4,409	4,494	(85)
560-4320-512300	Medicare	1,031	1,031	1,051	(20)
560-4320-512400	Employee Benefits - Retirement	5,710	5,710	4,074	1,636
560-4320-512600	Unemployment	99	99	76	23
560-4320-512700	Workers Comp Insurance	5,170	5,170	4,215	955
560-4320-521200	Legal & Professional	4,000	4,000	4,000	-
560-4320-521300	Regional Stormwater	2,500	2,500	2,500	-
560-4320-521325	Pollution Prevention	1,500	1,500	1,500	-
560-4320-521350	Watershed Planning	500	375	500	(125)
560-4320-522100	Maintenance & Cleaning	100,000	92,500	100,000	(7,500)
560-4320-522200	Structural Upgrades	95,000	95,000	95,000	-
560-4320-522320	Rental of Equipment	-	7,500	7,500	-
560-4320-523200	Communications	2,750	2,750	2,750	-
560-4320-523300	Advertising	-	125	250	(125)
560-4320-523600	Dues & Fees	300	300	300	-
560-4320-523700	Training	2,000	2,000	2,000	-
560-4320-523850	Contract Labor	500	500	500	-
560-4320-531100	General Supplies and Materials	500	500	1,500	(1,000)
560-4320-531120	General Supplies - Postage	55	55	107	(52)
560-4320-531210	Water/Sewer	3,000	3,000	5,000	(2,000)
560-4320-531270	Gasoline & Diesel	4,500	4,500	4,500	-
560-4320-531600	Small Tools & Equipment	1,500	1,500	1,500	-
560-4320-531700	Office Supplies	750	750	1,000	(250)
560-4320-579000	Contingency	3,250	3,250	3,350	(100)
	TOTAL EXPENSES	\$ 325,000	\$ 325,000	\$ 335,000	\$ (10,000)