



**CITY OF HOLLY SPRINGS  
PROPOSED BUDGET  
For The Year Ending December 31, 2018**

**City of Holly Springs**  
**Fiscal Year 2018 Budget Summary**  
**General Fund Revenues**

Account Number	Description	Budgets			Variance
		FY 2017 Original	FY 2017 Amended	FY 2018 Proposed	
100-0000-311100	Real Property Tax	3,254,500	3,000,000	3,300,000	300,000
100-0000-311110	Real Property Tax - Public Utility	-	45,000	55,000	10,000
100-0000-311300	Personal Property Tax	-	125,000	155,000	30,000
100-0000-311310	Motor Vehicle Tax	65,000	40,000	45,000	5,000
100-0000-311315	Title Ad Valorem Tax (TAVT)	200,000	250,000	280,000	30,000
100-0000-311316	Apportioned Vehicles (AAVT)	-	1,200	1,750	550
100-0000-311320	Mobile Home Tax	900	800	750	(50)
100-0000-311340	Intangible Tax	70,000	60,000	70,000	10,000
100-0000-311350	Railroad Equipment Car Tax	550	550	500	(50)
100-0000-311360	Real Estate Transfer Tax	20,000	12,500	12,250	(250)
100-0000-311700	Franchise Tax	550,000	-	-	-
100-0000-311710	Franchise Tax - Electric	-	350,000	375,000	25,000
100-0000-311730	Franchise Tax - Gas	-	35,000	45,000	10,000
100-0000-311750	Franchise Tax - Cable	-	150,000	175,000	25,000
100-0000-311760	Franchise Tax - Telephone	-	10,000	15,000	5,000
100-0000-316100	Business & Occupational Tax	100,000	100,000	110,000	10,000
100-0000-316200	Insurance Premium Tax	575,000	600,000	615,000	15,000
100-0000-316300	Financial Institutions Tax	9,000	12,000	15,000	3,000
100-0000-319100	Penalties & Interest	15,000	10,000	12,500	2,500
100-0000-319500	FiFa Fees	4,500	1,500	2,500	1,000
100-0000-321100	Alcoholic Beverages License Fees	20,000	20,000	25,000	5,000
100-0000-321140	Pouring Permits	2,500	2,500	3,500	1,000
100-0000-322210	Zoning and Land Use Fees	25,000	20,000	25,000	5,000
100-0000-322230	Sign Permits	2,750	2,500	3,500	1,000
100-0000-322300	Special Event Permits	-	200	500	300
100-0000-322310	Vacant Lot Registration	-	25	100	75
100-0000-322320	Personal Transportation Veh Permit	-	50	100	50
100-0000-322990	Other Licenses & Permits	500	500	1,250	750
100-0000-323100	Building Permit Revenue	475,000	750,000	755,000	5,000
100-0000-323125	Certificate of Occupancy Fees	75,000	150,000	150,000	-
100-0000-324100	Building Permit - Reinspection Fees	-	2,000	2,500	500
100-0000-324110	Occupational Tax Late Fees	-	500	750	250
100-0000-331000	Grant Revenue	500	725	550	(175)
100-0000-341100	Court Service Fees	15,000	12,500	12,500	-
100-0000-341120	Probation Fees	12,000	17,500	20,000	2,500
100-0000-341130	Drug Testing Fees	500	250	250	-
100-0000-341140	Expungements	50	50	100	50
100-0000-341300	Planning & Development Fees	1,500	2,500	2,500	-
100-0000-341305	Plan Review Fees	25,000	35,000	65,000	30,000
100-0000-341400	Printing & Duplication	1,200	600	750	150
100-0000-341910	Election Qualifying Fees	-	-	1,300	1,300
100-0000-341920	Advertising Fees	5,000	3,000	5,000	2,000

**City of Holly Springs**  
**Fiscal Year 2018 Budget Summary**  
**General Fund Revenues**

Account Number	Description	Budgets			Variance
		FY 2017 Original	FY 2017 Amended	FY 2018 Proposed	
100-0000-342120	Accident/Incident Reports	1,000	1,500	2,500	1,000
100-0000-342130	Background Checks	1,000	1,000	1,000	-
100-0000-342700	Wrecker Service Contract	17,500	16,500	16,500	-
100-0000-349300	Bad Check Fees	50	50	100	50
100-0000-351170	Municipal Court Fines	300,000	300,000	335,000	35,000
100-0000-351320	Forfeitures	500	500	500	-
100-0000-351360	Proceeds from the Sale of Conf Assets	500	500	750	250
100-0000-351900	Other Fines & Forfeitures	1,000	500	750	250
100-0000-361000	Interest Revenue	6,000	15,000	17,500	2,500
100-0000-371000	Donations from Private Sources	15,000	25,000	35,000	10,000
100-0000-380000	Miscellaneous Revenue	7,500	8,000	15,000	7,000
100-0000-381000	Rents & Royalties	56,500	42,500	2,500	(40,000)
100-0000-383000	Reimbursements for Damaged Property	2,500	10,000	5,000	(5,000)
100-0000-392100	Proceeds from the Sale of Assets	15,000	5,000	7,500	2,500
<b>Totals</b>		<b>\$ 5,950,000</b>	<b>\$ 6,250,000</b>	<b>\$ 6,800,000</b>	<b>\$ 550,000</b>

**City of Holly Springs**  
**Fiscal Year 2018 Budget Summary**  
**General Fund Expenditures**

Account Number	Description	Budgets			Variance
		FY 2017 Original	FY 2017 Amended	FY 2018 Proposed	
100-1110-511100	Salaries & Wages -- Council	42,000	42,000	42,000	-
100-1110-512100	Employee Benefits -- Medical	12,458	36,750	45,808	(9,058)
100-1110-512110	Employee Benefits -- Dental	810	1,425	1,596	(171)
100-1110-512120	Employee Benefits -- Add Life	735	1,060	882	178
100-1110-512200	FICA	2,604	2,604	2,604	-
100-1110-512300	Medicare	609	609	609	-
100-1110-512400	Employee Benefits -- Retirement	4,540	4,540	3,373	1,167
100-1110-512600	Unemployment	304	304	205	99
100-1110-512700	Workers Comp Insurance	594	695	932	(237)
100-1110-523100	Insurance	900	1,240	1,250	(10)
100-1110-523200	Communications	250	250	250	-
100-1110-523500	Travel	500	500	500	-
100-1110-523700	Education and Training	2,500	2,500	1,500	1,000
100-1110-531100	General Supplies & Materials	250	500	250	250
100-1110-531600	Small Equipment	-	2,500	-	2,500
100-1110-572000	Payments to Other Agencies	500	-	-	-
100-1320-511100	Salaries & Wages	-	-	111,750	(111,750)
100-1320-512100	Employee Benefits -- Medical	-	-	8,352	(8,352)
100-1320-512110	Employee Benefits -- Dental	-	-	401	(401)
100-1320-512120	Employee Benefits -- Add Life	-	-	147	(147)
100-1320-512130	Employee Benefits -- Disability	-	-	893	(893)
100-1320-512200	FICA	-	-	6,929	(6,929)
100-1320-512300	Medicare	-	-	1,620	(1,620)
100-1320-512400	Employee Benefits -- Retirement	-	-	8,974	(8,974)
100-1320-512600	Unemployment	-	-	49	(49)
100-1320-512700	Workers Comp Insurance	-	-	603	(603)
100-1320-523200	Communications	-	-	500	(500)
100-1320-523600	Dues and Fees	-	-	1,000	(1,000)
100-1320-523700	Education and Training	-	-	2,000	(2,000)
100-1320-531100	General Supplies & Materials	-	-	1,000	(1,000)
100-1330-511100	Salaries & Wages	-	-	118,579	(118,579)
100-1330-512100	Employee Benefits -- Medical	-	-	28,646	(28,646)
100-1330-512110	Employee Benefits -- Dental	-	-	1,596	(1,596)
100-1330-512120	Employee Benefits -- Add Life	-	-	294	(294)
100-1330-512130	Employee Benefits -- Disability	-	-	921	(921)
100-1330-512200	FICA	-	-	7,352	(7,352)
100-1330-512300	Medicare	-	-	1,719	(1,719)
100-1330-512400	Employee Benefits -- Retirement	-	-	9,522	(9,522)
100-1330-512600	Unemployment	-	-	99	(99)
100-1330-512700	Workers Comp Insurance	-	-	640	(640)
100-1330-523200	Communications	-	-	500	(500)
100-1330-523300	Advertising	-	-	500	(500)

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**Fiscal Year 2018 Budget Summary**  
**General Fund Expenditures**

Account Number	Description	Budgets			Variance
		FY 2017 Original	FY 2017 Amended	FY 2018 Proposed	
100-1330-523500	Travel	-	-	1,000	(1,000)
100-1330-523600	Dues and Fees	-	-	1,000	(1,000)
100-1330-523700	Education and Training	-	-	1,750	(1,750)
100-1330-531100	General Supplies & Materials	-	-	1,000	(1,000)
100-1400-523400	Advertising	-	-	750	(750)
100-1400-571000	Intergovernmental -- Elections	-	-	12,000	(12,000)
100-1500-511100	Salaries & Wages	385,793	385,793	-	385,793
100-1500-511300	Overtime	1,500	500	-	500
100-1500-512100	Employee Benefits -- Medical	41,584	74,275	-	74,275
100-1500-512110	Employee Benefits -- Dental	2,992	4,075	-	4,075
100-1500-512120	Employee Benefits -- Add Life	882	965	-	965
100-1500-512130	Employee Benefits -- Disability	2,690	3,110	-	3,110
100-1500-512150	Employee Benefits -- Flex	2,000	2,000	-	2,000
100-1500-512200	FICA	23,313	23,313	-	23,313
100-1500-512300	Medicare	5,452	5,452	-	5,452
100-1500-512400	Employee Benefits -- Retirement	36,884	36,915	-	36,915
100-1500-512600	Unemployment	549	549	-	549
100-1500-512700	Workers Comp Insurance	5,080	6,600	-	6,600
100-1500-521200	Professional Services	40,000	40,000	-	40,000
100-1500-521210	Professional Services - Audit	25,000	25,000	-	25,000
100-1500-521220	Professional Services - Engineerin	20,000	20,000	-	20,000
100-1500-521230	Professional Services -- Legal	8,500	8,500	-	8,500
100-1500-522110	Disposal -- Garbage	500	1,750	-	1,750
100-1500-522150	Pest Control	500	600	-	600
100-1500-522200	Repair & Maintenance	20,000	25,000	-	25,000
100-1500-522210	Repair & Maintenance -- Vehicles	-	2,000	-	2,000
100-1500-523100	Insurance	20,000	24,000	-	24,000
100-1500-523200	Communications	8,500	8,500	-	8,500
100-1500-523300	Advertising/Promotions	5,000	2,500	-	2,500
100-1500-523400	Printing and Binding	1,500	2,500	-	2,500
100-1500-523500	Travel	3,000	3,000	-	3,000
100-1500-523600	Dues and Fees	11,000	30,000	-	30,000
100-1500-523620	Dues and Fees -- Bank Service	2,500	2,500	-	2,500
100-1500-523700	Education and Training	3,500	3,500	-	3,500
100-1500-523900	Other Expenditures	5,000	5,000	-	5,000
100-1500-531100	General Supplies & Materials	25,000	25,000	-	25,000
100-1500-531120	General Supplies -- Postage	5,000	5,000	-	5,000
100-1500-531210	Water/Sewer	7,500	7,500	-	7,500
100-1500-531220	Natural Gas	-	2,000	-	2,000
100-1500-531230	Electricity	5,000	5,000	-	5,000
100-1500-531270	Gasoline/Diesel	1,000	1,000	-	1,000
100-1500-531300	Food Supplies	160	500	-	500

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**General Fund Expenditures**

Account Number	Description	Budgets			Variance
		FY 2017 Original	FY 2017 Amended	FY 2018 Proposed	
100-1500-531600	Small Equipment	10,000	17,500	-	17,500
100-1500-531630	Software	15,000	70,000	-	70,000
100-1500-579000	Contingency	59,500	62,500	67,500	(5,000)
100-1510-511100	Salaries & Wages	-	-	81,385	(81,385)
100-1510-512100	Employee Benefits -- Medical	-	-	28,646	(28,646)
100-1510-512110	Employee Benefits -- Dental	-	-	2,389	(2,389)
100-1510-512120	Employee Benefits -- Add Life	-	-	294	(294)
100-1510-512130	Employee Benefits -- Disability	-	-	629	(629)
100-1510-512200	FICA	-	-	5,046	(5,046)
100-1510-512300	Medicare	-	-	1,180	(1,180)
100-1510-512400	Employee Benefits -- Retirement	-	-	6,535	(6,535)
100-1510-512600	Unemployment	-	-	99	(99)
100-1510-512700	Workers Comp Insurance	-	-	260	(260)
100-1510-521210	Professional Services - Audit	-	-	25,000	(25,000)
100-1510-523300	Advertising	-	-	500	(500)
100-1510-523400	Printing and Binding	-	-	2,000	(2,000)
100-1510-523620	Dues and Fees - Bank Fees	-	-	1,750	(1,750)
100-1510-523700	Education and Training	-	-	1,500	(1,500)
100-1510-531100	General Supplies & Materials	-	-	1,000	(1,000)
100-1510-531120	General Supplies - Postage	-	-	2,500	(2,500)
100-1530-521200	Professional Services - Legal	-	-	45,000	(45,000)
100-1535-511100	Salaries & Wages	-	-	51,300	(51,300)
100-1535-512100	Employee Benefits -- Medical	-	-	20,294	(20,294)
100-1535-512110	Employee Benefits -- Dental	-	-	1,195	(1,195)
100-1535-512120	Employee Benefits -- Add Life	-	-	147	(147)
100-1535-512130	Employee Benefits -- Disability	-	-	410	(410)
100-1535-512200	FICA	-	-	3,181	(3,181)
100-1535-512300	Medicare	-	-	744	(744)
100-1535-512400	Employee Benefits -- Retirement	-	-	4,119	(4,119)
100-1535-512600	Unemployment	-	-	49	(49)
100-1535-512700	Workers Comp Insurance	-	-	164	(164)
100-1535-531100	General Supplies & Materials	-	-	1,000	(1,000)
100-1535-531600	Small Equipment	-	-	7,500	(7,500)
100-1535-531630	Software	-	-	20,000	(20,000)
100-1555-523100	Insurance	-	-	100,000	(100,000)
100-1565-511100	Salaries & Wages	-	-	36,663	(36,663)
100-1565-512100	Employee Benefits -- Medical	-	-	8,352	(8,352)
100-1565-512110	Employee Benefits -- Dental	-	-	401	(401)
100-1565-512120	Employee Benefits -- Add Life	-	-	147	(147)
100-1565-512130	Employee Benefits -- Disability	-	-	285	(285)
100-1565-512200	FICA	-	-	2,273	(2,273)
100-1565-512300	Medicare	-	-	532	(532)

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**General Fund Expenditures**

Account Number	Description	Budgets			Variance
		FY 2017 Original	FY 2017 Amended	FY 2018 Proposed	
100-1565-512400	Employee Benefits -- Retirement	-	-	2,944	(2,944)
100-1565-512600	Unemployment	-	-	49	(49)
100-1565-512700	Workers Comp Insurance	-	-	4,697	(4,697)
100-1565-522110	Disposal -- Garbage	-	-	2,500	(2,500)
100-1565-522150	Pest Control	-	-	2,000	(2,000)
100-1565-522200	Repairs and Maintenance	-	-	15,000	(15,000)
100-1565-522210	Repairs and Maintenance - Vehicle	-	-	750	(750)
100-1565-531100	General Supplies and Materials	-	-	15,000	(15,000)
100-1565-531210	Water and Sewer	-	-	12,500	(12,500)
100-1565-531220	Natural Gas	-	-	5,000	(5,000)
100-1565-531230	Electricity	-	-	10,000	(10,000)
100-1565-531270	Gasoline and Diesel	-	-	1,500	(1,500)
100-1565-531600	Small Equipment	-	-	1,000	(1,000)
100-2650-511100	Salaries & Wages	90,263	99,060	94,372	4,688
100-2650-511300	Salaries & Wages - Overtime	-	500	1,000	(500)
100-2650-512100	Employee Benefits -- Medical	21,418	24,400	28,646	(4,246)
100-2650-512110	Employee Benefits -- Dental	1,933	1,933	2,389	(456)
100-2650-512120	Employee Benefits -- Add Life	294	336	294	42
100-2650-512130	Employee Benefits -- Disability	615	767	675	92
100-2650-512200	FICA	5,433	6,175	5,913	262
100-2650-512300	Medicare	1,271	1,445	1,383	62
100-2650-512400	Employee Benefits -- Retirement	8,695	8,695	7,658	1,037
100-2650-512600	Unemployment	219	219	148	71
100-2650-512700	Workers Comp Insurance	1,240	1,471	305	1,166
100-2650-521200	Professional Services - Public Defe	75,000	10,000	5,000	5,000
100-2650-521230	Professional Services -Solicitor/Jud	-	65,000	55,000	10,000
100-2650-522150	Pest Control	500	300	-	300
100-2650-522200	Repairs & Maintenance	3,000	4,000	2,500	1,500
100-2650-523100	Insurance	5,000	6,900	-	6,900
100-2650-523200	Communications	3,500	3,500	3,500	-
100-2650-523300	Advertising	250	250	-	250
100-2650-523500	Travel	750	1,500	1,500	-
100-2650-523600	Dues and Fees	250	250	250	-
100-2650-523700	Education and Training	1,000	1,500	1,500	-
100-2650-523900	Other Expenditures	1,000	250	250	-
100-2650-531100	General Supplies & Materials	2,000	2,500	2,500	-
100-2650-531120	General Supplies -- Postage	150	150	-	150
100-2650-531210	Water/Sewer	3,000	2,500	-	2,500
100-2650-531230	Electricity	4,500	4,500	-	4,500
100-2650-531270	Gasoline/Diesel	250	250	-	250
100-2650-531300	Food Supplies	2,500	2,500	2,000	500
100-2650-531400	Books and Periodicals	250	250	250	-

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**Fiscal Year 2018 Budget Summary**  
**General Fund Expenditures**

Account Number	Description	Budgets			Variance
		FY 2017 Original	FY 2017 Amended	FY 2018 Proposed	
100-2650-531600	Small Equipment	2,500	3,000	2,500	500
100-2650-531630	Software	7,500	7,500	5,000	2,500
100-2650-531700	Other Supplies -- Uniforms	500	500	-	500
100-3200-511100	Salaries & Wages	1,378,704	1,378,704	-	1,378,704
100-3200-511300	Salaries & Wages -- Overtime	45,500	45,500	-	45,500
100-3200-512100	Employee Benefits -- Medical	236,092	236,092	-	236,092
100-3200-512110	Employee Benefits -- Dental	18,549	18,549	-	18,549
100-3200-512120	Employee Benefits -- Add Life	3,822	3,822	-	3,822
100-3200-512130	Employee Benefits -- Disability	8,437	10,900	-	10,900
100-3200-512200	FICA	81,372	81,372	-	81,372
100-3200-512300	Medicare	19,030	19,030	-	19,030
100-3200-512400	Employee Benefits -- Retirement	139,227	92,140	-	92,140
100-3200-512600	Unemployment	2,014	2,014	-	2,014
100-3200-512700	Workers Comp Insurance	38,347	47,500	-	47,500
100-3200-521200	Professional Services	1,000	1,000	-	1,000
100-3200-522110	Garbage	500	750	-	750
100-3200-522150	Pest Control	500	500	-	500
100-3200-522200	Repair & Maintenance	15,000	10,000	-	10,000
100-3200-522210	Repair & Maintenance -- Vehicles	45,000	55,000	-	55,000
100-3200-523100	Insurance	20,000	27,600	-	27,600
100-3200-523200	Communications	18,000	18,000	-	18,000
100-3200-523300	Advertising/Promotions	500	500	-	500
100-3200-523500	Travel	13,500	12,000	-	12,000
100-3200-523600	Dues and Fees	3,000	3,500	-	3,500
100-3200-523700	Education and Training	20,000	15,000	-	15,000
100-3200-523710	Education and Training -- Auxiliary	1,000	1,000	-	1,000
100-3200-523850	Contract Labor	1,450	1,000	-	1,000
100-3200-523900	Other Expenditures	10,000	7,500	-	7,500
100-3200-531100	General Supplies & Materials	7,500	10,000	-	10,000
100-3200-531110	Weapons Supplies & Ammunition	34,000	30,000	-	30,000
100-3200-531120	General Supplies -- Postage	500	250	-	250
100-3200-531210	Water/Sewer	2,500	2,500	-	2,500
100-3200-531230	Electricity	13,500	13,500	-	13,500
100-3200-531270	Gasoline/Diesel	65,000	65,000	-	65,000
100-3200-531600	Small Equipment	35,500	25,000	-	25,000
100-3200-531610	Small Equipment -- Computers	5,000	2,500	-	2,500
100-3200-531620	Small Equipment -- Forfeitures	1,000	1,000	-	1,000
100-3200-531630	Software	-	7,500	-	7,500
100-3200-531700	Other Supplies -- Uniforms	33,400	40,000	-	40,000
100-3200-541100	Capital Outlay - Machinery & Equip	3,000	3,000	-	3,000
100-3210-511100	Salaries & Wages	-	-	360,902	(360,902)
100-3210-511300	Salaries & Wages -- Overtime	-	-	4,000	(4,000)



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Account Number	Description	Budgets			Variance
		FY 2017 Original	FY 2017 Amended	FY 2018 Proposed	
100-3210-512100	Employee Benefits -- Medical	-	-	66,294	(66,294)
100-3210-512110	Employee Benefits -- Dental	-	-	5,580	(5,580)
100-3210-512120	Employee Benefits -- Add Life	-	-	882	(882)
100-3210-512130	Employee Benefits -- Disability	-	-	2,336	(2,336)
100-3210-512200	FICA	-	-	22,624	(22,624)
100-3210-512300	Medicare	-	-	5,291	(5,291)
100-3210-512400	Employee Benefits -- Retirement	-	-	29,302	(29,302)
100-3210-512600	Unemployment	-	-	296	(296)
100-3210-512700	Workers Comp Insurance	-	-	20,653	(20,653)
100-3210-522210	Repairs and Maintenance - Vehicle	-	-	2,000	(2,000)
100-3210-531270	Gasoline and Diesel	-	-	1,750	(1,750)
100-3210-523200	Communications	-	-	1,000	(1,000)
100-3210-523500	Travel	-	-	2,500	(2,500)
100-3210-523600	Dues and Fees	-	-	1,500	(1,500)
100-3210-523700	Education and Training	-	-	2,000	(2,000)
100-3210-531100	General Supplies and Materials	-	-	1,500	(1,500)
100-3221-511100	Salaries & Wages	-	-	158,886	(158,886)
100-3221-511300	Salaries & Wages -- Overtime	-	-	6,000	(6,000)
100-3221-512100	Employee Benefits -- Medical	-	-	49,281	(49,281)
100-3221-512110	Employee Benefits -- Dental	-	-	3,584	(3,584)
100-3221-512120	Employee Benefits -- Add Life	-	-	441	(441)
100-3221-512130	Employee Benefits -- Disability	-	-	1,071	(1,071)
100-3221-512200	FICA	-	-	10,223	(10,223)
100-3221-512300	Medicare	-	-	2,391	(2,391)
100-3221-512400	Employee Benefits -- Retirement	-	-	13,240	(13,240)
100-3221-512600	Unemployment	-	-	148	(148)
100-3221-512700	Workers Comp Insurance	-	-	9,333	(9,333)
100-3221-522210	Repairs and Maintenance - Vehicle	-	-	2,500	(2,500)
100-3221-523200	Communications	-	-	1,000	(1,000)
100-3221-523500	Travel	-	-	2,500	(2,500)
100-3221-531270	Gasoline and Diesel	-	-	2,500	(2,500)
100-3221-523600	Dues and Fees	-	-	1,500	(1,500)
100-3221-523700	Education and Training	-	-	2,000	(2,000)
100-3221-531100	General Supplies and Materials	-	-	1,500	(1,500)
100-3222-511100	Salaries & Wages	-	-	49,198	(49,198)
100-3222-511300	Salaries & Wages -- Overtime	-	-	2,000	(2,000)
100-3222-512100	Employee Benefits -- Medical	-	-	8,352	(8,352)
100-3222-512110	Employee Benefits -- Dental	-	-	401	(401)
100-3222-512120	Employee Benefits -- Add Life	-	-	147	(147)
100-3222-512130	Employee Benefits -- Disability	-	-	341	(341)
100-3222-512200	FICA	-	-	3,174	(3,174)
100-3222-512300	Medicare	-	-	742	(742)

**City of Holly Springs**  
**Fiscal Year 2018 Budget Summary**  
**General Fund Expenditures**

Account Number	Description	Budgets			Variance
		FY 2017 Original	FY 2017 Amended	FY 2018 Proposed	
100-3222-512400	Employee Benefits -- Retirement	-	-	4,111	(4,111)
100-3222-512600	Unemployment	-	-	49	(49)
100-3222-512700	Workers Comp Insurance	-	-	2,898	(2,898)
100-3223-511100	Salaries & Wages	-	-	946,360	(946,360)
100-3223-511300	Salaries & Wages -- Overtime	-	-	42,000	(42,000)
100-3223-512100	Employee Benefits -- Medical	-	-	239,979	(239,979)
100-3223-512110	Employee Benefits -- Dental	-	-	13,974	(13,974)
100-3223-512120	Employee Benefits -- Add Life	-	-	3,087	(3,087)
100-3223-512130	Employee Benefits -- Disability	-	-	6,960	(6,960)
100-3223-512200	FICA	-	-	61,278	(61,278)
100-3223-512300	Medicare	-	-	14,331	(14,331)
100-3223-512400	Employee Benefits -- Retirement	-	-	79,365	(79,365)
100-3223-512600	Unemployment	-	-	1,087	(1,087)
100-3223-512700	Workers Comp Insurance	-	-	55,941	(55,941)
100-3223-522210	Repairs and Maintenance - Vehicle	-	-	45,000	(45,000)
100-3223-523200	Communications	-	-	18,000	(18,000)
100-3223-523600	Dues and Fees	-	-	700	(700)
100-3223-523900	Other Expenditures	-	-	5,000	(5,000)
100-3223-531100	General Supplies and Materials	-	-	7,500	(7,500)
100-3223-531110	Weapons Supplies & Ammunition	-	-	35,000	(35,000)
100-3223-531270	Gasoline and Diesel	-	-	55,000	(55,000)
100-3223-531600	Small Equipment	-	-	5,050	(5,050)
100-3223-531700	Other Supplies -- Uniforms	-	-	30,000	(30,000)
100-3240-511100	Salaries & Wages	-	-	51,435	(51,435)
100-3240-511300	Salaries & Wages -- Overtime	-	-	2,000	(2,000)
100-3240-512100	Employee Benefits -- Medical	-	-	8,352	(8,352)
100-3240-512110	Employee Benefits -- Dental	-	-	403	(403)
100-3240-512120	Employee Benefits -- Add Life	-	-	147	(147)
100-3240-512130	Employee Benefits -- Disability	-	-	340	(340)
100-3240-512200	FICA	-	-	3,313	(3,313)
100-3240-512300	Medicare	-	-	775	(775)
100-3240-512400	Employee Benefits -- Retirement	-	-	4,291	(4,291)
100-3240-512600	Unemployment	-	-	49	(49)
100-3240-512700	Workers Comp Insurance	-	-	3,024	(3,024)
100-3240-522210	Repairs and Maintenance - Vehicle	-	-	500	(500)
100-3240-523200	Communications	-	-	500	(500)
100-3240-523500	Travel	-	-	1,500	(1,500)
100-3240-523600	Dues and Fees	-	-	750	(750)
100-3240-531270	Gasoline and Diesel	-	-	1,500	(1,500)
100-3240-523700	Education and Training	-	-	20,000	(20,000)
100-3240-531100	General Supplies and Materials	-	-	2,500	(2,500)
100-3240-531110	Weapons Supplies & Ammunition	-	-	1,500	(1,500)

**City of Holly Springs**  
**Fiscal Year 2018 Budget Summary**  
**General Fund Expenditures**

Account Number	Description	Budgets			Variance
		FY 2017 Original	FY 2017 Amended	FY 2018 Proposed	
100-3240-531600	Small Equipment	-	-	750	(750)
100-3260-531600	Small Equipment	-	-	2,500	(2,500)
100-3260-531100	General Supplies and Materials	-	-	5,000	(5,000)
100-3260-522150	Pest Control	-	-	1,000	(1,000)
100-3260-522200	Repairs & Maintenance	-	-	5,000	(5,000)
100-3260-531210	Water/Sewer	-	-	2,500	(2,500)
100-3260-531230	Electricity	-	-	10,000	(10,000)
100-3450-511100	Salaries & Wages	-	-	44,745	(44,745)
100-3450-512100	Employee Benefits -- Medical	-	-	8,352	(8,352)
100-3450-512110	Employee Benefits -- Dental	-	-	1,195	(1,195)
100-3450-512120	Employee Benefits -- Add Life	-	-	147	(147)
100-3450-512130	Employee Benefits -- Disability	-	-	358	(358)
100-3450-512200	FICA	-	-	2,774	(2,774)
100-3450-512300	Medicare	-	-	649	(649)
100-3450-512400	Employee Benefits -- Retirement	-	-	3,593	(3,593)
100-3450-512600	Unemployment	-	-	49	(49)
100-3450-512700	Workers Comp Insurance	-	-	2,533	(2,533)
100-3450-523200	Communications	-	-	500	(500)
100-3450-523600	Dues and Fees	-	-	250	(250)
100-3450-531100	General Supplies and Materials	-	-	2,500	(2,500)
100-3450-531600	Small Equipment	-	-	500	(500)
100-3500-571000	Intergovernmental -- Cherokee Co	1,406,978	1,406,978	1,489,822	(82,844)
100-4200-521220	Professional Services -- Engineers	5,000	5,000	7,500	(2,500)
100-4200-522110	Disposal -- Garbage	2,500	2,500	2,500	-
100-4200-522140	Lawn Care	1,000	1,000	1,000	-
100-4200-522150	Pest Control	750	750	1,000	(250)
100-4200-522200	Repair & Maintenance	10,000	50,000	30,000	20,000
100-4200-522210	Repair & Maintenance -- Vehicles	7,500	7,500	5,000	2,500
100-4200-522320	Rental of Equipment	750	1,500	1,500	-
100-4200-523100	Insurance	7,500	10,500	-	10,500
100-4200-523200	Communications	-	1,500	-	1,500
100-4200-523850	Contract Labor	394,056	394,056	401,938	(7,882)
100-4200-523900	Other Expenditures	250	250	250	-
100-4200-531100	General Supplies & Materials	1,000	1,500	1,500	-
100-4200-531210	Water/Sewer	250	250	-	250
100-4200-531230	Electricity	7,500	7,500	-	7,500
100-4200-531270	Gasoline/Diesel	12,500	10,000	10,000	-
100-4200-531600	Small Equipment	1,000	1,000	6,000	(5,000)
100-4260-531230	Electricity -- Street Lights	85,000	90,000	90,000	-
100-4270-531230	Electricity -- Traffic Lights	2,500	2,500	2,500	-
100-6500-571000	Intergovernmental - Sequoyah Reg	4,000	4,000	4,000	-
100-7200-511100	Salaries & Wages	189,886	240,000	216,167	23,833

**City of Holly Springs**  
**Fiscal Year 2018 Budget Summary**  
**General Fund Expenditures**

Account Number	Description	Budgets			Variance
		FY 2017 Original	FY 2017 Amended	FY 2018 Proposed	
100-7200-511300	Overtime	1,500	1,500	1,500	-
100-7200-512100	Employee Benefits -- Medical	42,441	60,525	65,644	(5,119)
100-7200-512110	Employee Benefits -- Dental	2,338	2,835	4,386	(1,551)
100-7200-512120	Employee Benefits -- Add Life	588	695	735	(40)
100-7200-512130	Employee Benefits -- Disability	1,456	2,095	1,780	315
100-7200-512200	FICA	11,430	14,973	13,495	1,478
100-7200-512300	Medicare	2,673	3,502	3,156	346
100-7200-512400	Employee Benefits -- Retirement	19,929	7,500	17,479	(9,979)
100-7200-512600	Unemployment	293	293	247	46
100-7200-512700	Workers Comp Insurance	6,497	4,610	4,832	(222)
100-7200-521220	Professional Services -- Engineers	55,000	75,000	50,000	25,000
100-7200-521230	Professional Services -- Legal	7,500	10,000	2,500	7,500
100-7200-521300	Technical Services --Planning	35,000	38,000	-	38,000
100-7200-522150	Pest Control	500	500	-	500
100-7200-522200	Repair & Maintenance	2,500	4,500	3,500	1,000
100-7200-523000	Other Services -- Map Updates	1,000	1,000	-	1,000
100-7200-523100	Insurance	5,000	6,890	-	6,890
100-7200-523200	Communications	5,500	6,645	5,000	1,645
100-7200-523300	Advertising	16,000	16,000	-	16,000
100-7200-523400	Printing and Binding	2,000	500	250	250
100-7200-523500	Travel	2,500	500	1,000	(500)
100-7200-523600	Dues and Fees	5,000	5,000	3,500	1,500
100-7200-523700	Education and Training	5,000	1,500	2,500	(1,000)
100-7200-523850	Contract Labor	12,000	30,000	25,000	5,000
100-7200-523860	Planning & Zoning Meetings	3,000	2,500	-	2,500
100-7200-523900	Other Expenditures	500	750	500	250
100-7200-531100	General Supplies & Materials	2,500	2,500	2,500	-
100-7200-531120	General Supplies -- Postage	585	250	-	250
100-7200-531210	Water/Sewer	750	750	-	750
100-7200-531230	Electricity	4,500	4,500	-	4,500
100-7200-531270	Gasoline/Diesel	2,500	3,000	3,500	(500)
100-7200-531400	Books and Periodicals	250	250	500	(250)
100-7200-531600	Small Equipment	2,500	1,500	1,500	-
100-7400-511100	Salaries & Wages	-	-	104,406	(104,406)
100-7400-512100	Employee Benefits -- Medical	-	-	16,704	(16,704)
100-7400-512110	Employee Benefits -- Dental	-	-	802	(802)
100-7400-512120	Employee Benefits -- Add Life	-	-	294	(294)
100-7400-512130	Employee Benefits -- Disability	-	-	918	(918)
100-7400-512200	FICA	-	-	6,473	(6,473)
100-7400-512300	Medicare	-	-	1,514	(1,514)
100-7400-512400	Employee Benefits -- Retirement	-	-	8,384	(8,384)
100-7400-512600	Unemployment	-	-	99	(99)



City of Holly Springs  
Fiscal Year 2018 Budget Summary  
Operating Grant Fund

Account Number	Description	Budgets			Variance
		FY 2017 Original	FY 2017 Amended	FY 2018 Proposed	
250-0000-331000	Grant Revenue	222,565	222,565	224,995	2,430
250-0000-361000	Interest Revenue	35	5	5	-
	<b>TOTAL REVENUES</b>	<b>\$ 222,600</b>	<b>\$ 222,570</b>	<b>\$ 225,000</b>	<b>\$ 2,430</b>
250-7640-572000	Payments to Other Agencies	222,600	222,570	225,000	(2,430)
	<b>TOTAL EXPENDITURES</b>	<b>\$ 222,600</b>	<b>\$ 222,570</b>	<b>\$ 225,000</b>	<b>\$ (2,430)</b>

**City of Holly Springs**  
**Fiscal Year 2018 Budget Summary**  
**Parks Recreation Fund**

Account Number	Description	Budgets			Variance
		FY 2017 Original	FY 2017 Amended	FY 2018 Proposed	
270-0000-314200	Alcoholic Bev. Excise Tax - Beer	285,000	230,000	235,000	5,000
270-0000-314210	Alcoholic Bev. Excise Tax - Liquor	-	62,000	65,000	3,000
270-0000-314300	Local Option Mixed Drink Tax	35,000	35,000	35,000	-
270-0000-319100	Penalties and Interest	-	175	200	25
270-0000-361000	Interest Revenue	500	50	50	-
270-0000-380000	Miscellaneous Revenues	250	-	100	100
270-0000-381000	Rents and Royalties	10,000	15,000	15,000	-
270-0000-134000	Prior Year Fund Balance	154,250	132,775	125,650	(7,125)
	<b>TOTAL REVENUES</b>	<b>\$ 485,000</b>	<b>\$ 475,000</b>	<b>\$ 476,000</b>	<b>\$ 1,000</b>
270-5530-522110	Disposal - Garbage Depot	1,500	700	1,000	(300)
270-5530-522150	Pest Control - Depot	1,000	500	740	(240)
270-5530-522200	Repairs & Maintenance - Depot	7,500	5,000	5,000	-
270-5530-523200	Communications - Depot	2,000	1,000	1,000	-
270-5530-531210	Water/Sewer - Depot	1,500	750	750	-
270-5530-531220	Natural Gas - Depot	2,500	1,500	1,500	-
270-5530-531230	Electricity - Depot	8,000	4,500	4,500	-
270-5530-531600	Small Equipment - Depot	-	500	500	-
270-6220-522110	Disposal - Garbage Parks	3,000	749	749	-
270-6220-522140	Lawn Care	7,500	7,500	8,000	(500)
270-6220-522150	Pest Control - Parks	1,500	500	400	100
270-6220-522200	Repairs & Maintenance - Parks	50,000	30,000	35,000	(5,000)
270-6220-522310	Rental of Land - Brackett Plaza	125	400	125	275
270-6220-522320	Rental of Equipment	2,000	1,750	2,000	(250)
270-6220-523600	Dues and Fees	500	400	500	(100)
270-6220-523850	Contract Labor	22,139	50,000	45,000	5,000
270-6220-531100	General Supplies & Materials - Par	5,000	2,500	2,500	-
270-6220-531210	Water/Sewer - Parks	3,000	5,000	5,000	-
270-6220-531230	Electricity - Parks	5,000	1,515	1,500	15
270-6220-531600	Small Equipment - Parks	2,500	1,500	1,500	-
270-9000-611300	Transfers to Debt Service Fund	358,736	358,736	358,736	-
	<b>TOTAL EXPENDITURES</b>	<b>\$ 485,000</b>	<b>\$ 475,000</b>	<b>\$ 476,000</b>	<b>\$ (1,000)</b>

City of Holly Springs  
Fiscal Year 2018 Budget Summary  
Hotel/Motel Tax Fund

Account Number	Description	Budgets			Variance
		FY 2017 Original	FY 2017 Amended	FY 2018 Proposed	
275-0000-314100	Hotel/Motel Tax	5,995	6,500	6,495	5
275-0000-361000	Interest Revenue	5	5	5	-
	<b>TOTAL REVENUES</b>	<b>\$ 6,000</b>	<b>\$ 6,505</b>	<b>\$ 6,500</b>	<b>\$ 5</b>
275-7540-523300	Advertising/Promotions	6,000	6,505	6,500	(5)
	<b>TOTAL EXPENDITURES</b>	<b>\$ 6,000</b>	<b>\$ 6,505</b>	<b>\$ 6,500</b>	<b>\$ (5)</b>



City of Holly Springs  
Fiscal Year 2018 Budget Summary  
SPLOST III Fund

Account Number	Description	Budgets			Variance
		FY 2017 Original	FY 2017 Amended	FY 2018 Proposed	
320-0000-380000	Special Assessments - Crestmont	5,964	11,928	11,928	-
320-0000-134000	Fund Balance	193,836	188,052	188,052	-
320-0000-361000	Interest Revenue	200	20	20	-
	<b>TOTAL REVENUES</b>	<b>\$ 200,000</b>	<b>\$ 200,000</b>	<b>\$ 200,000</b>	<b>\$ -</b>
320-4224-541400	Capital Outlay - Infrastructure	200,000	200,000	200,000	-
	<b>TOTAL EXPENDITURES</b>	<b>\$ 200,000</b>	<b>\$ 200,000</b>	<b>\$ 200,000</b>	<b>\$ -</b>

**City of Holly Springs**  
**Fiscal Year 2018 Budget Summary**  
**SPLOST IV Fund**

Account Number	Description	Budgets			Variance
		FY 2017 Original	FY 2017 Amended	FY 2018 Proposed	
325-0000-313200	SPLOST IV Revenue	1,300,000	1,350,000	675,000	(675,000)
325-0000-331001	Grant Revenue - LMIG	113,118	113,118	113,500	382
325-0000-331002	Grant Revenue - GDOT Scoping	160,000	110,000	50,000	(60,000)
325-0000-331003	Grant Revenue - LCI Phase I	-	625,000	-	(625,000)
325-0000-331004	Grant Revenue - LCI Phase II	200,522	75,000	750,000	675,000
325-0000-331005	Grant Revenue - CDBG Palm St	-	220,000	-	(220,000)
325-0000-380000	Special Assessments	10,000	10,000	-	(10,000)
325-0000-361000	Interest Revenue	500	50	50	-
325-0000-134000	Prior Year Fund Balance	690,860	221,832	356,450	134,618
	<b>TOTAL REVENUES</b>	<b>\$ 2,475,000</b>	<b>\$ 2,725,000</b>	<b>\$ 1,945,000</b>	<b>\$ (780,000)</b>
325-3200-542100	Capital Outlay - Equipment	117,885	255,000	151,090	103,910
325-3200-542200	Capital Outlay - Vehicles	129,327	105,000	426,450	(321,450)
325-4200-541400	Capital Outlay - Infrastructure	1,280,781	250,000	436,105	(186,105)
325-4200-541410	Capital Outlay - GDOT Scoping	-	138,645	61,355	77,290
325-4200-541420	Capital Outlay - Rickman Ext	-	800,000	-	800,000
325-4200-541430	Capital Outlay - HS Pkwy	-	200,000	-	200,000
325-4224-541400	Capital Outlay - LCI Phase I	-	235,000	-	235,000
325-4224-541410	Capital Outlay - CDBG Palm St	650,000	515,000	-	515,000
325-4224-541420	Capital Outlay - LCI Phase II	250,652	165,000	835,000	(670,000)
325-4224-541430	Capital Outlay - HS Pkwy Sidewalk	-	15,000	-	15,000
325-7200-542200	Capital Outlay - Vehicles	-	-	35,000	(35,000)
325-8000-581200	Principal - Capital Lease	45,424	43,617	-	43,617
325-8000-582200	Interest - Capital Lease	931	2,738	-	2,738
	<b>TOTAL EXPENDITURES</b>	<b>\$ 2,475,000</b>	<b>\$ 2,725,000</b>	<b>\$ 1,945,000</b>	<b>\$ 780,000</b>

City of Holly Springs  
Fiscal Year 2018 Budget Summary  
SPLOST V Fund

Account Number	Description	Budgets			Variance
		FY 2017 Original	FY 2017 Amended	FY 2018 Proposed	
326-0000-313200	SPLOST V Revenue	-	-	649,900	649,900
326-0000-380000	Special Assessments	-	-	350,000	350,000
326-0000-361000	Interest Revenue	-	-	100	100
	<b>TOTAL REVENUES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,000,000</b>	<b>\$ 1,000,000</b>
326-4200-541430	Capital Outlay - HS Pkwy	-	-	1,000,000	(1,000,000)
	<b>TOTAL EXPENDITURES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,000,000</b>	<b>\$ (1,000,000)</b>

City of Holly Springs  
Fiscal Year 2018 Budget Summary  
Debt Service Fund

Account Number	Description	Budgets			Variance
		FY 2017 Original	FY 2017 Amended	FY 2018 Proposed	
400-0000-391000	Transfers from Parks & Rec. Fund	-	358,736	358,736	-
<b>TOTAL REVENUES</b>		<b>\$ -</b>	<b>\$ 358,736</b>	<b>\$ 358,736</b>	<b>\$ -</b>
400-8000-581100	Debt Service - Bond Principal HSPRA	-	296,450	297,533	(1,083)
400-8000-582100	Debt Service - Bond Interest HSPRA	-	62,286	61,203	1,083
<b>TOTAL EXPENDITURES</b>		<b>\$ -</b>	<b>\$ 358,736</b>	<b>\$ 358,736</b>	<b>\$ -</b>

**City of Holly Springs**  
**Fiscal Year 2018 Budget Summary**  
**Stormwater Fund**

Account Number	Description	Budgets			Variance
		FY 2017 Original	FY 2017 Amended	FY 2018 Proposed	
560-0000-361000	Stormwater Utility Fees	304,680	309,950	324,950	15,000
560-0000-361000	Interest Revenue	320	50	50	-
	<b>TOTAL REVENUES</b>	<b>\$ 305,000</b>	<b>\$ 310,000</b>	<b>\$ 325,000</b>	<b>\$ 15,000</b>
560-4320-511100	Salaries & Wages	67,781	67,781	69,108	(1,327)
560-4320-511300	Overtime	2,000	2,000	2,000	-
560-4320-512100	Employee Benefits - Medical Insurance	6,230	6,230	13,952	(7,722)
560-4320-512110	Employee Benefits - Dental	405	405	401	4
560-4320-512125	Employee Benefits - Disability	306	306	369	(63)
560-4320-512150	Employee Benefits - ADD Life	147	147	147	-
560-4320-512200	FICA	4,202	4,202	4,409	(207)
560-4320-512300	Medicare	983	983	1,031	(48)
560-4320-512400	Employee Benefits - Retirement	4,857	4,857	5,710	(853)
560-4320-512600	Unemployment	146	146	99	47
560-4320-512700	Workers Comp Insurance	3,118	3,118	5,170	(2,052)
560-4320-521200	Legal & Professional	5,000	7,500	4,000	3,500
560-4320-521300	Regional Stormwater	5,000	5,000	2,500	2,500
560-4320-521325	Pollution Prevention	2,500	2,500	1,500	1,000
560-4320-521350	Watershed Planning	650	700	500	200
560-4320-522100	Maintenance & Cleaning	90,000	90,000	100,000	(10,000)
560-4320-522200	Structural Upgrades	87,500	89,000	95,000	(6,000)
560-4320-523200	Communications	3,000	3,000	2,750	250
560-4320-523600	Dues & Fees	125	500	300	200
560-4320-523700	Training	6,000	6,000	2,000	4,000
560-4320-523850	Contract Labor	2,500	2,500	500	2,000
560-4320-531100	General Supplies and Materials	-	500	500	-
560-4320-531120	General Supplies - Postage	250	250	55	195
560-4320-531210	Water/Sewer	3,000	3,000	3,000	-
560-4320-531270	Gasoline & Diesel	4,000	4,000	4,500	(500)
560-4320-531600	Small Tools & Equipment	1,500	1,500	1,500	-
560-4320-531700	Office Supplies	750	775	750	25
560-4320-579000	Contingency	3,050	3,100	3,250	(150)
	<b>TOTAL EXPENSES</b>	<b>\$ 305,000</b>	<b>\$ 310,000</b>	<b>\$ 325,000</b>	<b>\$ (15,000)</b>