

AN ORDINANCE OF THE CITY OF HOLLY SPRINGS
APPROVING APPROPRIATIONS FOR FISCAL YEAR 2012
CAPITAL GRANTS FUND, CAPITAL IMPROVEMENT FUND, GENERAL FUND,
HOTEL/MOTEL TAX FUND, OPERATING GRANT FUND, PARKS AND
RECREATION FUND, SPECIAL PURPOSE LOCAL OPTION SALES TAX
(SPLOST) III & IV FUNDS, AND STORMWATER FUND

WHEREAS, the Mayor and City Council of the City of Holly Springs have prepared budgets for fiscal year 2012; and

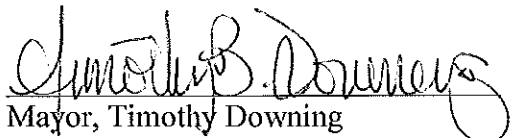
WHEREAS, those budgets show a balance between projected revenues and anticipated expenditures; and

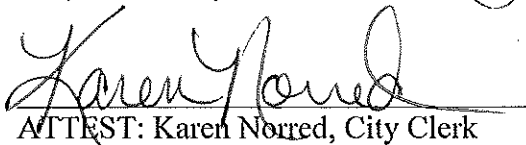
WHEREAS, it is required by the State of Georgia that local governments adopt ordinances or resolutions approving the appropriations necessary to effectively carry out the aims and operations proposed in their budgets:

NOW THEREFORE BE IT ORDAINED by the Mayor and City Council of the City of Holly Springs, and it is hereby ordained that the following appropriations are approved for the purpose of implementing the 2012 fiscal year budget:

CAPITAL GRANTS FUND - \$50,000
CAPITAL IMPROVEMENT FUND - \$211,857
GENERAL FUND - \$3,885,000
HOTEL/MOTEL TAX FUND - \$4,010
OPERATING GRANT FUND - \$262,780
PARKS AND RECREATION FUND - \$317,500
SPLOST III - \$897,245
SPLOST IV - \$350,250
STORMWATER FUND - \$281,325

SO ORDAINED, THIS 21st DAY OF NOVEMBER, 2011 BY THE MAYOR AND
CITY COUNCIL OF THE CITY OF HOLLY SPRINGS, GEORGIA.


Mayor, Timothy Downing


ATTEST: Karen Norred, City Clerk

City of Holly Springs
Fiscal Year 2012 Budget Summary
General Fund Revenues

Account Number	Description	FY 2011 Budget	FY 2012 Budget	Variance
100-0000-311100	Property Tax Revenue	2,190,077	2,195,000	4,923
100-0000-311310	Motor Vehicle Tax	86,000	140,000	54,000
100-0000-311320	Mobile Home Tax	-	400	400
100-0000-311340	Intangible Tax	25,000	18,250	(6,750)
100-0000-311350	Railroad Equipment Car Tax	433	400	(33)
100-0000-311360	Real Estate Transfer Tax	-	2,500	2,500
100-0000-311700	Franchise Tax	350,000	350,000	-
100-0000-316100	Business & Occupational Tax	85,000	90,000	5,000
100-0000-316200	Insurance Premium Tax	160,000	425,000	265,000
100-0000-316300	Financial Institutions Tax	1,000	2,500	1,500
100-0000-319100	Penalties & Interest	7,500	5,000	(2,500)
100-0000-319500	FIFA Fees	-	500	500
100-0000-321100	Alcoholic Beverages License Fees	20,000	20,000	-
100-0000-321140	Pouring Permits	750	1,500	750
100-0000-322210	Zoning and Land Use Fees	6,000	2,500	(3,500)
100-0000-322230	Sign Permits	-	500	500
100-0000-322990	Other Licenses & Permits	20,000	500	(19,500)
100-0000-323120	Building Permit Revenue	100,000	100,000	-
100-0000-323125	Certificate of Occupancy Fees	15,000	25,000	10,000
100-0000-331000	Grant Revenue	-	5,000	5,000
100-0000-341300	Planning & Development Fees	15,000	20,000	5,000
100-0000-341305	Fire Plan Review	1,000	1,000	-
100-0000-341400	Printing & Duplication	-	500	500
100-0000-341910	Election Qualifying Fees	-	900	900
100-0000-341920	Advertising Fees	-	5,000	5,000
100-0000-341950	Convenience Fees	6,000	2,000	(4,000)
100-0000-342120	Accident/Incident Reports	13,250	10,000	(3,250)
100-0000-342310	Fingerprinting Fees	-	500	500
100-0000-342700	Wrecker Service Contract	11,500	10,000	(1,500)
100-0000-342900	Expungements	-	500	500
100-0000-346400	Background Checks	500	500	-
100-0000-349300	Bad Check Fees	-	500	500
100-0000-351170	Municipal Court Fines	370,000	335,000	(35,000)
100-0000-351320	Forfeitures	2,000	5,000	3,000
100-0000-351360	Proceeds from the Sale of Conf Assets	-	2,500	2,500
100-0000-351900	Other Fines & Forfeitures	1,000	50	(950)
100-0000-351905	Auxiliary Revenue	7,000	2,500	(4,500)
100-0000-361000	Interest Revenue	6,000	6,500	500
100-0000-380000	Miscellaneous Revenue	10,000	35,000	25,000
100-0000-380000	Prior Year Fund Balance	87,000	-	(87,000)
100-0000-381000	Rents & Royalties	1,000	2,500	1,500
100-0000-391200	Operating Transfers In	200,000	-	(200,000)
100-0000-392100	Proceeds from the Sale of Assets	75,000	60,000	(15,000)
Totals		3,873,010	3,885,000	11,990

City of Holly Springs
Fiscal Year 2012 Budget Summary
Administration

Account Number	Description	FY 2011 Budget	FY 2012 Budget	Variance
100-1110-511100	Salaries & Wages -- Council	42,000	42,000	-
100-1110-512100	Employee Benefits -- Medical	-	50,464	(50,464)
100-1110-512110	Employee Benefits -- Dental	-	2,500	(2,500)
100-1110-512120	Employee Benefits -- Add Life	-	612	(612)
100-1110-512200	FICA	-	2,604	(2,604)
100-1110-512300	Medicare	-	609	(609)
100-1110-512400	Employee Benefits -- Retirement	-	2,003	(2,003)
100-1110-512600	Unemployment	-	1,617	(1,617)
100-1110-512700	Workers Comp Insurance	-	311	(311)
100-1110-523200	Communications	-	1,500	(1,500)
100-1110-523500	Travel	-	1,500	(1,500)
100-1110-523700	Education and Training	7,000	5,000	2,000
100-1110-531100	General Supplies & Materials	-	500	(500)
100-1110-572000	Payments to Other Agencies	-	500	(500)
100-1400-571000	Intergovernmental -- Elections	10,000	10,000	-
100-1500-511100	Salaries & Wages	303,743	273,735	30,008
100-1500-512100	Employee Benefits -- Medical	72,253	43,873	28,380
100-1500-512110	Employee Benefits -- Dental	5,676	2,425	3,251
100-1500-512120	Employee Benefits -- Add Life	1,500	510	990
100-1500-512130	Employee Benefits -- Disability	654	1,150	(496)
100-1500-512140	Employee Benefits -- Vision	600	-	600
100-1500-512150	Employee Benefits -- Flex	2,050	-	2,050
100-1500-512200	FICA	24,154	16,972	7,182
100-1500-512300	Medicare	-	3,969	(3,969)
100-1500-512400	Employee Benefits -- Retirement	16,129	13,180	2,949
100-1500-512600	Unemployment	-	1,345	(1,345)
100-1500-512700	Workers Comp Insurance	3,526	2,107	1,419
100-1500-521210	Professional Services -- Audit	38,000	25,000	13,000
100-1500-521230	Professional Services -- Legal	10,000	5,500	4,500
100-1500-522110	Disposal -- Garbage	-	1,000	(1,000)
100-1500-522150	Pest Control	-	1,000	(1,000)
100-1500-522200	Repair & Maintenance	10,000	9,000	1,000
100-1500-523100	Insurance	72,255	75,000	(2,745)
100-1500-523200	Communications	6,500	6,000	500
100-1500-523300	Advertising/Promotions	6,650	9,750	(3,100)
100-1500-523500	Travel	500	500	-
100-1500-523600	Dues and Fees	13,250	12,500	750
100-1500-523610	Dues and Fees -- Bank Service	4,000	5,000	(1,000)
100-1500-523700	Education and Training	7,837	7,500	337
100-1500-523900	Other Expenditures	3,000	3,500	(500)
100-1500-531100	General Supplies & Materials	10,000	6,000	4,000

City of Holly Springs
Fiscal Year 2012 Budget Summary
Administration

Account Number	Description	FY 2011 Budget	FY 2012 Budget	Variance
100-1500-531120	General Supplies -- Postage	5,000	4,000	1,000
100-1500-531210	Water/Sewer	40,000	1,000	39,000
100-1500-531220	Natural Gas	-	1,000	(1,000)
100-1500-531230	Electricity	-	7,500	(7,500)
100-1500-531270	Gasoline/Diesel	300	500	(200)
100-1500-531300	Food Supplies	2,000	1,000	1,000
100-1500-531400	Books and Periodicals	1,000	5,000	(4,000)
100-1500-531600	Small Equipment	21,000	20,000	1,000
100-1500-531630	Software	13,000	14,000	(1,000)
100-1500-542100	Capital Outlay -- Machinery	-	20,000	(20,000)
100-1500-579000	Contingency	61,900	45,000	16,900
100-1500-582000	Interest	250	-	250
	<i>Total Admin</i>	816,727	767,235	48,492

City of Holly Springs
Fiscal Year 2012 Budget Summary
Community Development

Account Number	Description	FY 2011 Budget	FY 2012 Budget	Variance
100-7200-511100	Salaries & Wages	196,461	145,390	51,071
100-7200-511300	Salaries & Wages -- Overtime	-	1,000	(1,000)
100-7200-512100	Employee Benefits -- Medical	35,157	23,416	11,740
100-7200-512110	Employee Benefits -- Dental	1,920	1,037	883
100-7200-512120	Employee Benefits -- Add Life	1,800	306	1,494
100-7200-512130	Employee Benefits -- Disability	1,287	565	722
100-7200-512140	Employee Benefits -- Vision	100	100	-
100-7200-512200	FICA	15,396	9,076	6,320
100-7200-512300	Medicare	-	2,123	(2,123)
100-7200-512400	Employee Benefits -- Retirement	10,432	6,935	3,497
100-7200-512600	Unemployment	-	1,347	(1,347)
100-7200-512700	Workers Comp Insurance	4,379	2,972	1,408
100-7200-521220	Professional Services -- Engineers	13,000	7,500	5,500
100-7200-521230	Professional Services -- Legal	7,710	7,500	210
100-7200-521300	Technical Services --Planning	13,800	5,000	8,800
100-7200-522150	Pest Control	-	500	(500)
100-7200-522200	Repair & Maintenance	2,000	2,000	-
100-7200-523000	Other Services -- Map Updates	1,000	1,000	-
100-7200-523200	Communications	5,500	5,500	-
100-7200-523300	Advertising/Promotions	18,000	18,000	-
100-7200-523310	Advertising	2,000	1,000	1,000
100-7200-523400	Printing and Binding	-	500	(500)
100-7200-523500	Travel	2,500	2,500	-
100-7200-523600	Dues and Fees	500	750	(250)
100-7200-523700	Education and Training	2,000	2,500	(500)
100-7200-523850	Contract Labor	-	1,500	(1,500)
100-7200-523860	Planning & Zoning Meetings	1,900	2,000	(100)
100-7200-523900	Other Expenditures	1,000	500	500
100-7200-531100	General Supplies & Materials	2,500	500	2,000
100-7200-531120	General Supplies -- Postage	500	500	-
100-7200-531210	Water/Sewer	-	1,500	(1,500)
100-7200-531230	Electricity	-	5,000	(5,000)
100-7200-531270	Gasoline/Diesel	2,000	3,000	(1,000)
100-7200-531400	Books and Periodicals	2,000	2,000	-
100-7200-531600	Small Equipment	-	500	(500)
100-9000-611000	Transfer to Capital Grant Fund	35,000	-	35,000
	<i>Total</i>	379,842	265,617	114,325

City of Holly Springs
Fiscal Year 2012 Budget Summary
Public Safety

Account Number	Description	FY 2011 Budget	FY 2012 Budget	Variance
100-3200-511100	Salaries & Wages	727,694	821,859	(94,165)
100-3200-511300	Salaries & Wages -- Overtime	26,000	32,000	(6,000)
100-3200-512100	Employee Benefits -- Medical	109,371	130,276	(20,905)
100-3200-512110	Employee Benefits -- Dental	7,099	7,850	(751)
100-3200-512120	Employee Benefits -- Add Life	5,140	1,836	3,304
100-3200-512130	Employee Benefits -- Disability	2,040	3,525	(1,485)
100-3200-512140	Employee Benefits -- Vision	1,000	1,000	-
100-3200-512200	FICA	62,573	52,939	9,634
100-3200-512300	Medicare	-	12,381	(12,381)
100-3200-512400	Employee Benefits -- Retirement	33,241	38,328	(5,087)
100-3200-512600	Unemployment	-	5,960	(5,960)
100-3200-512700	Workers Comp Insurance	25,625	25,731	(106)
100-3200-522110	Garbage	-	250	(250)
100-3200-522150	Pest Control	-	750	(750)
100-3200-522200	Repair & Maintenance	2,000	5,000	(3,000)
100-3200-522210	Repair & Maintenance -- Vehicles	-	20,000	(20,000)
100-3200-523200	Communications	12,000	15,000	(3,000)
100-3200-523300	Advertising/Promotions	50	150	(100)
100-3200-523400	Printing and Binding	500	-	500
100-3200-523500	Travel	-	8,450	(8,450)
100-3200-523600	Dues and Fees	3,350	3,000	350
100-3200-523700	Education and Training	7,350	10,000	(2,650)
100-3200-523710	Education and Training -- Auxiliary	5,000	-	5,000
100-3200-523850	Contract Labor	2,500	2,000	500
100-3200-523900	Other Expenditures	4,000	4,000	-
100-3200-531100	General Supplies & Materials	7,500	7,500	-
100-3200-531110	Weapons Supplies & Ammunition	18,500	20,000	(1,500)
100-3200-531120	General Supplies -- Postage	300	300	-
100-3200-531210	Water/Sewer	-	5,000	(5,000)
100-3200-531230	Electricity	-	20,000	(20,000)
100-3200-531270	Gasoline/Diesel	83,000	80,000	3,000
100-3200-531600	Small Equipment	-	8,500	(8,500)
100-3200-531610	Small Equipment -- Computers	1,000	4,500	(3,500)
100-3200-531620	Small Equipment -- Forfeitures	15,000	-	15,000
100-3200-531630	Software	10,000	10,250	(250)
100-3200-531700	Other Supplies -- Uniforms	15,000	15,000	-
100-3200-542100	Capital Outlay -- Machinery	75,000	6,000	69,000
100-3200-571000	Intergovernmental -- Pickens Co	2,000	-	2,000
100-3500-571000	Intergovernmental -- Cherokee Co	929,909	961,365	(31,456)
	Total	2,193,742	2,340,700	(146,958)

City of Holly Springs
Fiscal Year 2012 Budget Summary
Public Works

Account Number	Description	FY 2011 Budget	FY 2012 Budget	Variance
100-4200-511100	Salaries & Wages	102,834	111,456	(8,623)
100-4200-511300	Salaries & Wages -- Overtime	2,000	4,000	(2,000)
100-4200-512100	Employee Benefits -- Medical	18,658	16,034	2,624
100-4200-512110	Employee Benefits -- Dental	1,370	1,013	357
100-4200-512120	Employee Benefits -- Add Life	480	306	174
100-4200-512130	Employee Benefits -- Disability	509	330	179
100-4200-512140	Employee Benefits -- Vision	200	200	-
100-4200-512200	FICA	8,152	7,158	994
100-4200-512300	Medicare	-	1,674	(1,674)
100-4200-512400	Employee Benefits -- Retirement	6,098	8,493	(2,395)
100-4200-512600	Unemployment	-	1,078	(1,078)
100-4200-512700	Workers Comp Insurance	8,118	6,422	1,695
100-4200-521220	Professional Services -- Engineers	5,500	10,000	(4,500)
100-4200-521230	Professional Services -- Legal	1,000	1,000	-
100-4200-522110	Disposal -- Garbage	-	1,500	(1,500)
100-4200-522140	Lawn Care	-	500	(500)
100-4200-522160	Pest Control	-	500	(500)
100-4200-522200	Repair & Maintenance	15,000	7,500	7,500
100-4200-522210	Repair & Maintenance -- Vehicles	-	5,000	(5,000)
100-4200-522320	Rental of Equipment	500	500	-
100-4200-523200	Communications	2,250	2,500	(250)
100-4200-523600	Dues and Fees	500	500	-
100-4200-523700	Education and Training	1,000	500	500
100-4200-523900	Other Expenditures	200	250	(50)
100-4200-531100	General Supplies & Materials	21,500	17,500	4,000
100-4200-531120	General Supplies -- Postage	25	50	(25)
100-4200-531210	Water/Sewer	-	1,000	(1,000)
100-4200-531220	Natural Gas	-	1,500	(1,500)
100-4200-531230	Electricity	-	15,000	(15,000)
100-4200-531270	Gasoline/Diesel	12,000	15,000	(3,000)
100-4200-531600	Small Equipment	-	5,000	(5,000)
100-4200-531700	Other Supplies -- Uniforms	1,000	1,000	-
100-4200-542100	Capital Outlay -- Machinery	7,500	-	7,500
100-4260-531230	Electricity -- Street Lights	62,650	65,000	(2,350)
100-4270-531230	Electricity -- Traffic Lights	1,750	1,750	-
	Total	280,793	311,214	(30,421)

City of Holly Springs
Fiscal Year 2012 Budget Summary
Municipal Court

Account Number	Description	FY 2011 Budget	FY 2012 Budget	Variance
100-2650-511100	Salaries & Wages	88,077	95,810	(7,733)
100-2650-512100	Employee Benefits -- Medical	9,685	15,990	(6,304)
100-2650-512110	Employee Benefits -- Dental	1,979	725	1,254
100-2650-512120	Employee Benefits -- Add Life	240	204	36
100-2650-512130	Employee Benefits -- Disability	400	350	50
100-2650-512140	Employee Benefits -- Vision	300	300	-
100-2650-512200	FICA	9,102	5,940	3,162
100-2650-512300	Medicare	-	1,389	(1,389)
100-2650-512400	Employee Benefits -- Retirement	4,677	4,284	393
100-2650-512600	Unemployment	-	1,078	(1,078)
100-2650-512700	Workers Comp Insurance	370	665	(295)
100-2650-521200	Professional Services	66,015	45,000	21,015
100-2650-522150	Pest Control	-	750	(750)
100-2650-522200	Repair & Maintenance	1,000	1,500	(500)
100-2650-523200	Communications	1,750	1,500	250
100-2650-523300	Advertising	-	250	(250)
100-2650-523500	Travel	-	1,500	(1,500)
100-2650-523600	Dues and Fees	275	275	-
100-2650-523700	Education and Training	1,650	1,750	(100)
100-2650-523900	Other Expenditures	200	200	-
100-2650-531100	General Supplies & Materials	4,500	3,500	1,000
100-2650-531120	General Supplies -- Postage	150	125	25
100-2650-531210	Water/Sewer	-	2,500	(2,500)
100-2650-531230	Electricity	-	5,000	(5,000)
100-2650-531270	Gasoline/Diesel	125	250	(125)
100-2650-531300	Food Supplies	-	1,000	(1,000)
100-2650-531400	Books and Periodicals	-	500	(500)
100-2650-531600	Small Equipment	160	250	(90)
100-2650-531630	Software	12,000	7,500	4,500
100-2650-531700	Other Supplies -- Uniforms	250	250	-
	<i>Total</i>	202,906	200,334	2,572

City of Holly Springs
Fiscal Year 2012 Budget Summary
Parks Recreation Fund

Account	Description	FY 2011 Budget	FY 2012 Budget	Variance
270-0000-314200	Alcoholic Beverage Excise Tax	176,500	180,000	3,500
270-0000-314300	Local Option Mixed Drink Tax	8,000	8,500	500
270-0000-380000	Miscellaneous Revenue	500	1,500	1,000
270-0000-380000	Fund Balance	50,000	122,500	72,500
270-0000-381000	Rents and Royalties	5,000	5,000	-
	TOTAL REVENUES	240,000	317,500	77,500
	EXPENDITURES:			
270-5530-522110	Disposal - Garbage Depot	-	1,000	(1,000)
270-5530-522150	Pest Control - Depot	4,400	650	3,750
270-5530-522200	Repairs & Maintenance - Depot	14,600	50,000	(35,400)
270-5530-523850	Contract Labor	-	10,000	(10,000)
270-5530-531210	Water/Sewer - Depot	-	1,000	(1,000)
270-5530-531230	Electricity - Depot	-	7,500	(7,500)
270-6175-531100	General Supplies - Christmas	-	1,000	(1,000)
270-6176-531100	General Supplies - Autumn Fest	2,500	2,500	-
270-6220-522110	Disposal - Garbage Parks	-	1,500	(1,500)
270-6220-522140	Lawn Care	-	1,000	(1,000)
270-6220-522150	Pest Control - Parks	-	1,000	(1,000)
270-6220-522200	Repairs & Maintenance - Parks	5,000	4,993	7
270-6220-522320	Rental of Equipment	1,000	1,500	(500)
270-6220-523600	Dues and Fees	-	500	(500)
270-6220-531210	Water/Sewer - Parks	-	1,500	(1,500)
270-6220-531220	Natural Gas - Parks	-	2,500	(2,500)
270-6220-531230	Electricity - Parks	12,500	2,500	10,000
270-6220-542100	Capital Outlay - Machinery	-	15,000	(15,000)
270-9000-611000	Transfers to Other Funds	200,000	211,857	(11,857)
	TOTAL EXPENDITURES	\$240,000	317,500	(77,500)

City of Holly Springs
Fiscal Year 2012 Budget Summary
Hotel/Motel Tax Fund

Account Number	Description	FY 2011 Budget	FY 2012 Budget	Variance
275-0000-314100	Hotel/Motel Taxes	4,500	4000	(500)
275-0000-361000	Interest Revenue	6	10	4
	TOTAL REVENUES	4,506	4010	(496)
	EXPENDITURES:			
275-7540-523600	Dues and Fees	-	-	-
275-7540-523300	Advertising/Promotions	4,506	4010	496
	TOTAL EXPENDITURES	\$4,506	4010	496

City of Holly Springs
Fiscal Year 2012 Budget Summary
SPLOST III Fund

Account Number	Description	FY 2011 Budget	FY 2012 Budget	Variance
320-0000-313200	SPLOST III Revenue	948,780	565,000	(383,780)
320-0000-380000	Special Assessments - Crestmont	-	-	-
320-0000-134000	Fund Balance	-	331,745	331,745
320-0000-361000	Interest Revenue	601	500	(101)
	TOTAL REVENUES	949,381	897,245	(52,136)
	EXPENDITURES:			
320-4200-541400	Capital Outlay-Road Infrastructure	90,000	-	90,000
320-9000-612000	Transfers to DDA-Downtown Project	859,381	897,245	(37,864)
	TOTAL EXPENDITURES	949,381	897,245	52,136

City of Holly Springs
Fiscal Year 2012 Budget Summary
SPLOST IV Fund

Account Number	Description	FY 2011 Budget	FY 2012 Budget	Variance
325-0000-313200	SPLOST IV Revenue	-	350,000	350,000
325-0000-361000	Interest Revenue	-	250	250
	TOTAL REVENUES	-	350,250	350,250
	EXPENDITURES:			
325-4200-541400	Capital Outlay - Infrastructure	-	291,856	(291,856)
325-8000-581200	Principal - Capital Lease	-	54,463	(54,463)
325-8000-582200	Interest - Capital Lease	-	3,931	(3,931)
	TOTAL EXPENDITURES	-	350,250	(350,250)

City of Holly Springs
Fiscal Year 2012 Budget Summary
Operating Grant Fund

Account Number	Description	FY 2011 Budget	FY 2012 Budget	Variance
250-0000-331000	Grant Revenue	130,000	262,730	132,730
250-0000-361000	Interest Revenue	50	50	-
	TOTAL REVENUES	130,050	262,780	132,730
	EXPENDITURES:			
250-7640-523600	Dues and Fees	50	50	-
250-7640-572000	Payments to Other Agencies	130,000	262,730	(132,730)
	TOTAL EXPENDITURES	130,050	262,780	(132,730)

City of Holly Springs
Fiscal Year 2012 Budget Summary
Capital Grants Fund

Account Number	Description	FY 2011 Budget	FY 2012 Budget	Variance
340-0000-331000	Grant Revenue	50,000	50,000	-
340-0000-391000	Transfer in from General Fund	35,000	-	(35,000)
340-0000-361000	Interest Revenue	20	-	(20)
	TOTAL REVENUES	85,020	50,000	(35,020)
	EXPENDITURES:			
340-4224-523600	Dues and Fees	60	-	60
340-4224-541400	Capital Outlay-LCI Project	49,960	50,000	(40)
340-4224-541400	Capital Outlay-Infrastructure	35,000	-	35,000
	TOTAL EXPENDITURES	85,020	50,000	35,020

City of Holly Springs
Fiscal Year 2012 Budget Summary
Capital Improvement Fund

Account Number	Description	FY 2011 Budget	FY 2012 Budget	Variance
350-0000-380000	Miscellaneous Revenue	-	-	-
350-0000-361000	Interest Revenue	50	-	(50)
350-0000-391000	Transfers from Parks & Rec	-	211,857	211,857
	TOTAL REVENUES	50	211,857	211,807
	EXPENDITURES:			
350-4200-541400	Other Expenditures	50	-	50
	TOTAL EXPENDITURES	50	-	50

City of Holly Springs
Fiscal Year 2012 Budget Summary
Stormwater Fund

Account Number	Description	FY 2011 Budget	FY 2012 Budget	Variance
560-0000-344260	Stormwater Utility Fees	245,000	250,000	5,000
560-0000-361000	Interest Revenue	30	150	120
560-0000-134000	Retained Earnings	-	31,175	31,175
	TOTAL REVENUES	245,030	281,325	36,295
	EXPENSES:			
560-4320-511100	Salaries & Wages	41,600	60,800	(19,200)
560-4320-512100	Employee Benefits - Medical Insurance	6,500	13,833	(7,333)
560-4320-512125	Employee Benefits - Disability	153	125	28
560-4320-512150	Employee Benefits - ADD Life	120	102	18
560-4320-512200	FICA	2,580	3,771	(1,191)
560-4320-512300	Medicare	694	882	(188)
560-4320-512400	Employee Benefits - Retirement	2,209	2,409	(200)
560-4320-512700	Workers Comp Insurance	300	1,204	(904)
560-4320-521200	Legal & Professional	2,500	3,000	(500)
560-4320-521300	Regional Stormwater	7,500	7,500	-
560-4320-521325	Pollution Prevention	3,000	3,000	-
560-4320-521350	Watershed Planning	500	500	-
560-4320-522100	Maintenance & Cleaning	25,000	25,000	-
560-4320-522200	Structural Upgrades	95,918	100,000	(4,082)
560-4320-523700	Education & Public Awareness	1,000	1,000	-
560-4320-523700	Training	3,000	3,000	-
560-4320-531120	Postage	14	100	(86)
560-4320-531700	Office Supplies	18	100	(82)
560-4320-541400	Capitlal Outlay	47,456	50,000	(2,544)
560-4320-579000	Contingency	4,968	5,000	(32)
	TOTAL EXPENSES	245,030	281,325	(36,295)