

City of Holly Springs
Fiscal Year 2016 Budget Summary
General Fund Revenues

Account Number	Description	FY 2015 Budget	FY 2016 Budget	Variance
100-0000-311100	Property Tax Revenue	2,400,000	2,800,000	400,000
100-0000-311310	Motor Vehicle Tax	165,000	112,000	(53,000)
100-0000-311315	Motor Vehicle Title Ad Valorem Tax	250,000	250,000	-
100-0000-311320	Mobile Home Tax	1,500	900	(600)
100-0000-311340	Intangible Tax	50,000	60,000	10,000
100-0000-311350	Railroad Equipment Car Tax	500	550	50
100-0000-311360	Real Estate Transfer Tax	7,500	10,000	2,500
100-0000-311700	Franchise Tax	500,000	550,000	50,000
100-0000-316100	Business & Occupational Tax	90,000	100,000	10,000
100-0000-316200	Insurance Premium Tax	480,500	525,000	44,500
100-0000-316300	Financial Institutions Tax	8,500	10,000	1,500
100-0000-319100	Penalties & Interest	20,000	15,000	(5,000)
100-0000-319500	FiFa Fees	2,000	3,500	1,500
100-0000-321100	Alcoholic Beverages License Fees	20,000	20,000	-
100-0000-321140	Pouring Permits	3,000	3,000	-
100-0000-322210	Zoning and Land Use Fees	5,000	10,000	5,000
100-0000-322230	Sign Permits	1,000	2,650	1,650
100-0000-322990	Other Licenses & Permits	250	500	250
100-0000-323120	Building Permit Revenue	175,000	335,000	160,000
100-0000-323125	Certificate of Occupancy Fees	50,000	85,000	35,000
100-0000-331000	Grant Revenue	1,000	500	(500)
100-0000-341300	Planning & Development Fees	5,000	1,000	(4,000)
100-0000-341305	Plan Review Fees	500	17,500	17,000
100-0000-341400	Printing & Duplication	500	1,000	500
100-0000-341910	Election Qualifying Fees	-	1,000	1,000
100-0000-341920	Advertising Fees	1,000	1,000	-
100-0000-341950	Convenience Fees	50	50	-
100-0000-342120	Accident/Incident Reports	1,200	700	(500)
100-0000-342700	Wrecker Service Contract	12,000	12,000	-
100-0000-342900	Expungements	150	100	(50)
100-0000-346400	Background Checks	1,000	1,500	500
100-0000-349300	Bad Check Fees	100	100	-
100-0000-351170	Municipal Court Fines	400,000	350,000	(50,000)
100-0000-351320	Forfeitures	500	500	-
100-0000-351360	Proceeds from the Sale of Conf Assets	500	500	-
100-0000-351900	Other Fines & Forfeitures	250	200	(50)
100-0000-351905	Auxiliary Revenue	1,500	750	(750)
100-0000-361000	Interest Revenue	7,500	6,500	(1,000)
100-0000-380000	Miscellaneous Revenue	10,000	9,000	(1,000)
100-0000-381000	Rents & Royalties	25,000	58,000	33,000
100-0000-391000	Transfers from Parks & Recreation Fund	-	50,000	50,000
100-0000-392100	Proceeds from the Sale of Assets	7,500	5,000	(2,500)
Totals		4,705,000	5,410,000	705,000

City of Holly Springs
Fiscal Year 2016 Budget Summary
Administration

Account Number	Description	FY 2015 Budget	FY 2016 Budget	Variance
100-1110-511100	Salaries & Wages -- Council	42,000	42,000	-
100-1110-512100	Employee Benefits -- Medical	24,209	12,459	11,750
100-1110-512110	Employee Benefits -- Dental	1,755	810	945
100-1110-512120	Employee Benefits -- Add Life	684	735	(51)
100-1110-512200	FICA	2,604	2,604	-
100-1110-512300	Medicare	609	609	-
100-1110-512400	Employee Benefits -- Retirement	2,472	4,540	(2,068)
100-1110-512600	Unemployment	541	304	237
100-1110-512700	Workers Comp Insurance	594	594	(0)
100-1110-523100	Insurance	1,000	900	100
100-1110-523200	Communications	250	250	-
100-1110-523500	Travel	500	500	-
100-1110-523700	Education and Training	5,000	2,500	2,500
100-1110-531100	General Supplies & Materials	500	500	-
100-1110-572000	Payments to Other Agencies	750	500	250
100-1400-571000	Intergovernmental -- Elections	-	8,500	(8,500)
100-1500-511100	Salaries & Wages	317,958	323,765	(5,807)
100-1500-511300	Overtime	1,000	440	560
100-1500-512100	Employee Benefits -- Medical	38,905	35,354	3,551
100-1500-512110	Employee Benefits -- Dental	3,148	2,587	561
100-1500-512120	Employee Benefits -- Add Life	570	735	(165)
100-1500-512130	Employee Benefits -- Disability	1,907	2,447	(540)
100-1500-512150	Employee Benefits -- Flex	1,800	1,800	-
100-1500-512200	FICA	19,775	20,104	(329)
100-1500-512300	Medicare	4,625	4,702	(77)
100-1500-512400	Employee Benefits -- Retirement	14,632	33,107	(18,475)
100-1500-512600	Unemployment	781	440	341
100-1500-512700	Workers Comp Insurance	2,395	2,536	(141)
100-1500-521210	Professional Services	67,500	75,000	(7,500)
100-1500-521230	Professional Services -- Legal	7,500	8,500	(1,000)
100-1500-522110	Disposal -- Garbage	500	1,000	(500)
100-1500-522150	Pest Control	500	500	-
100-1500-522200	Repair & Maintenance	20,000	20,000	-
100-1500-523100	Insurance	12,000	12,000	-
100-1500-523200	Communications	6,000	19,176	(13,176)
100-1500-523300	Advertising/Promotions	1,000	1,500	(500)
100-1500-523400	Printing and Binding	1,000	1,250	(250)
100-1500-523500	Travel	3,000	3,500	(500)
100-1500-523600	Dues and Fees	20,000	20,000	-
100-1500-523610	Dues and Fees -- Bank Service	5,872	2,500	3,372
100-1500-523700	Education and Training	2,500	3,000	(500)
100-1500-523900	Other Expenditures	2,000	2,500	(500)

City of Holly Springs
Fiscal Year 2016 Budget Summary
Administration

Account Number	Description	FY 2015 Budget	FY 2016 Budget	Variance
100-1500-531100	General Supplies & Materials	23,078	25,000	(1,922)
100-1500-531120	General Supplies -- Postage	5,000	5,000	-
100-1500-531210	Water/Sewer	1,000	1,250	(250)
100-1500-531230	Electricity	4,000	4,000	-
100-1500-531270	Gasoline/Diesel	1,000	1,000	-
100-1500-531300	Food Supplies	500	750	(250)
100-1500-531600	Small Equipment	20,000	15,000	5,000
100-1500-531630	Software	15,000	12,325	2,675
100-1500-541100	Capital Outlay -- Sites	2,000	-	2,000
100-1500-579000	Contingency	50,000	55,000	(5,000)
100-6500-571000	Intergovernmental - Sequoyah Regional Li	4,000	4,000	-
	<i>Total Admin</i>	765,914	800,073	(34,159)

City of Holly Springs
Fiscal Year 2016 Budget Summary
Municipal Court

Account Number	Description	FY2015 Budget	FY2016 Budget	Variance
100-2650-511100	Salaries & Wages	91,346	100,242	(8,896)
100-2650-512100	Employee Benefits -- Medical	18,888	21,417	(2,529)
100-2650-512110	Employee Benefits -- Dental	1,933	1,933	(0)
100-2650-512120	Employee Benefits -- Add Life	228	294	(66)
100-2650-512130	Employee Benefits -- Disability	404	615	(211)
100-2650-512200	FICA	5,663	6,215	(552)
100-2650-512300	Medicare	1,325	1,454	(129)
100-2650-512400	Employee Benefits -- Retirement	11,567	8,692	2,875
100-2650-512600	Unemployment	390	219	171
100-2650-512700	Workers Comp Insurance	1,293	1,418	(125)
100-2650-521200	Professional Services	75,000	85,000	(10,000)
100-2650-522150	Pest Control	750	750	-
100-2650-522200	Repairs & Maintenance	5,000	5,000	-
100-2650-523100	Insurance	5,000	5,000	-
100-2650-523200	Communications	1,500	1,500	-
100-2650-523300	Advertising	250	250	-
100-2650-523500	Travel	1,500	1,500	-
100-2650-523600	Dues and Fees	500	1,000	(500)
100-2650-523700	Education and Training	2,500	2,500	-
100-2650-523900	Other Expenditures	200	500	(300)
100-2650-531100	General Supplies & Materials	3,500	3,500	-
100-2650-531120	General Supplies -- Postage	125	125	-
100-2650-531210	Water/Sewer	3,000	3,000	-
100-2650-531230	Electricity	4,000	4,000	-
100-2650-531270	Gasoline/Diesel	250	250	-
100-2650-531300	Food Supplies	2,000	2,000	-
100-2650-531400	Books and Periodicals	250	250	-
100-2650-531600	Small Equipment	5,000	5,000	-
100-2650-531630	Software	7,500	10,000	(2,500)
100-2650-531700	Other Supplies -- Uniforms	500	750	(250)
	<i>Total</i>	251,362	274,375	(23,013)

City of Holly Springs
Fiscal Year 2016 Budget Summary
Public Safety

Account Number	Description	FY2015 Budget	FY2016 Budget	Variance
100-3200-511100	Salaries & Wages	1,104,907	1,247,427	(142,520)
100-3200-511300	Salaries & Wages -- Overtime	38,000	42,000	(4,000)
100-3200-512100	Employee Benefits -- Medical	182,825	242,966	(60,141)
100-3200-512110	Employee Benefits -- Dental	15,088	18,549	(3,461)
100-3200-512120	Employee Benefits -- Add Life	2,622	3,822	(1,200)
100-3200-512130	Employee Benefits -- Disability	6,262	8,745	(2,483)
100-3200-512200	FICA	70,860	79,944	(9,084)
100-3200-512300	Medicare	16,572	18,697	(2,125)
100-3200-512400	Employee Benefits -- Retirement	53,031	136,738	(83,707)
100-3200-512600	Unemployment	1,774	2,014	(240)
100-3200-512700	Workers Comp Insurance	34,025	37,649	(3,624)
100-3200-521200	Professional Services	1,000	1,000	-
100-3200-522110	Garbage	500	500	-
100-3200-522150	Pest Control	500	500	-
100-3200-522200	Repair & Maintenance	15,000	15,000	-
100-3200-522210	Repair & Maintenance -- Vehicles	35,000	45,000	(10,000)
100-3200-523100	Insurance	20,000	20,000	-
100-3200-523200	Communications	12,000	12,000	-
100-3200-523300	Advertising/Promotions	500	500	-
100-3200-523500	Travel	10,000	10,000	-
100-3200-523600	Dues and Fees	500	500	-
100-3200-523700	Education and Training	10,000	22,110	(12,110)
100-3200-523710	Education and Training -- Auxiliary	1,000	1,000	-
100-3200-523850	Contract Labor	1,450	1,450	-
100-3200-523900	Other Expenditures	5,000	5,000	-
100-3200-531100	General Supplies & Materials	10,000	10,000	-
100-3200-531110	Weapons Supplies & Ammunition	24,000	27,000	(3,000)
100-3200-531120	General Supplies -- Postage	488	488	-
100-3200-531210	Water/Sewer	2,500	2,500	-
100-3200-531230	Electricity	12,000	12,000	-
100-3200-531270	Gasoline/Diesel	75,000	65,000	10,000
100-3200-531600	Small Equipment	35,500	35,500	-
100-3200-531610	Small Equipment -- Computers	5,000	5,000	-
100-3200-531620	Small Equipment -- Forfeitures	1,000	1,000	-
100-3200-531630	Software	10,000	12,218	(2,218)
100-3200-531700	Other Supplies -- Uniforms	30,400	30,400	-
100-3500-571000	Intergovernmental -- Cherokee Co	1,140,000	1,264,841	(124,841)
	<i>Total</i>	2,984,304	3,439,059	(454,755)

City of Holly Springs
Fiscal Year 2016 Budget Summary
Public Works

Account Number	Description	FY2015 Budget	FY2016 Budget	Variance
100-4200-511100	Salaries & Wages	124,184	118,581	5,603
100-4200-511300	Salaries & Wages -- Overtime	4,000	4,000	-
100-4200-512100	Employee Benefits -- Medical	23,091	19,954	3,137
100-4200-512110	Employee Benefits -- Dental	1,698	1,293	405
100-4200-512120	Employee Benefits -- Add Life	399	368	32
100-4200-512130	Employee Benefits -- Disability	825	675	150
100-4200-512200	FICA	7,880	7,569	311
100-4200-512300	Medicare	1,843	1,770	73
100-4200-512400	Employee Benefits -- Retirement	8,945	10,052	(1,107)
100-4200-512600	Unemployment	585	329	256
100-4200-512700	Workers Comp Insurance	8,426	8,056	370
100-4200-521220	Professional Services -- Engineers	5,000	5,000	-
100-4200-522110	Disposal -- Garbage	1,500	2,500	(1,000)
100-4200-522140	Lawn Care	1,000	1,000	-
100-4200-522150	Pest Control	500	750	(250)
100-4200-522200	Repair & Maintenance	24,500	49,500	(25,000)
100-4200-522210	Repair & Maintenance -- Vehicles	5,000	7,500	(2,500)
100-4200-522320	Rental of Equipment	500	750	(250)
100-4200-523100	Insurance	5,750	7,500	(1,750)
100-4200-523200	Communications	1,500	1,500	-
100-4200-523600	Dues and Fees	500	500	-
100-4200-523850	Education and Training	500	500	-
100-4200-523900	Other Expenditures	250	1,000	(750)
100-4200-531100	General Supplies & Materials	15,000	15,000	-
100-4200-531120	General Supplies -- Postage	50	50	-
100-4200-531210	Water/Sewer	250	250	-
100-4200-531230	Electricity	7,425	7,500	(75)
100-4200-531270	Gasoline/Diesel	15,000	15,000	-
100-4200-531600	Small Equipment	5,000	5,000	-
100-4200-531700	Other Supplies -- Uniforms	1,500	1,500	-
100-4260-531230	Electricity -- Street Lights	80,000	85,000	(5,000)
100-4270-531230	Electricity -- Traffic Lights	2,500	2,500	-
	<i>Total</i>	355,101	382,447	(27,346)

City of Holly Springs
Fiscal Year 2016 Budget Summary
Community Development

Account Number	Description	FY2015 Budget	FY2016 Budget	Variance
100-7200-511100	Salaries & Wages	154,911	199,424	(44,513)
100-7200-511300	Overtime	-	1,500	(1,500)
100-7200-512100	Employee Benefits -- Medical	30,176	51,203	(21,027)
100-7200-512110	Employee Benefits -- Dental	1,933	2,900	(967)
100-7200-512120	Employee Benefits -- Add Life	306	588	(282)
100-7200-512130	Employee Benefits -- Disability	860	1,565	(705)
100-7200-512200	FICA	9,604	12,457	(2,853)
100-7200-512300	Medicare	2,246	2,913	(667)
100-7200-512400	Employee Benefits -- Retirement	16,624	21,720	(5,096)
100-7200-512600	Unemployment	424	293	131
100-7200-512700	Workers Comp Insurance	4,535	7,590	(3,055)
100-7200-521220	Professional Services -- Engineers	20,000	10,000	10,000
100-7200-521230	Professional Services -- Legal	7,500	15,000	(7,500)
100-7200-521300	Technical Services -- Planning	25,000	15,000	10,000
100-7200-522150	Pest Control	500	500	-
100-7200-522200	Repair & Maintenance	5,000	7,500	(2,500)
100-7200-523000	Other Services -- Map Updates	1,000	1,000	-
100-7200-523100	Insurance	5,000	5,000	-
100-7200-523200	Communications	5,000	5,000	-
100-7200-523300	Advertising/Promotions	18,000	17,000	1,000
100-7200-523310	Advertising	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	5,000	5,000	-
100-7200-523700	Education and Training	5,000	5,000	-
100-7200-523850	Contract Labor	1,500	1,500	-
100-7200-523860	Planning & Zoning Meetings	3,000	3,000	-
100-7200-523900	Other Expenditures	500	500	-
100-7200-531100	General Supplies & Materials	2,500	2,500	-
100-7200-531120	General Supplies -- Postage	500	585	(85)
100-7200-531210	Water/Sewer	750	750	-
100-7200-531230	Electricity	3,500	4,500	(1,000)
100-7200-531270	Gasoline/Diesel	2,500	3,500	(1,000)
100-7200-531400	Books and Periodicals	500	750	(250)
100-7200-531600	Small Equipment	500	2,500	(2,000)
100-7200-542300	Capital Outlay - Furniture & Fixtures	-	7,500	(7,500)
100-7520-571000	Intergovernmental - Cherokee Office of Econ	10,000	10,000	-
100-7550-511100	Salaries & Wages	-	45,890	(45,890)
100-7550-511300	Overtime	-	500	(500)
100-7550-512100	Employee Benefits -- Medical	-	6,229	(6,229)
100-7550-512110	Employee Benefits -- Dental	-	967	(967)
100-7550-512120	Employee Benefits -- Add Life	-	147	(147)
100-7550-512130	Employee Benefits -- Disability	-	345	(345)
100-7550-512200	FICA	-	2,876	(2,876)

City of Holly Springs
Fiscal Year 2016 Budget Summary
Community Development

Account Number	Description	FY2015 Budget	FY2016 Budget	Variance
100-7550-512300	Medicare	-	673	(673)
100-7550-512400	Employee Benefits -- Retirement	-	5,015	(5,015)
100-7550-512600	Unemployment	-	73	(73)
100-7550-512700	Workers Comp Insurance	-	93	(93)
100-7550-523300	Advertising	-	2,500	(2,500)
100-7550-523600	Dues and Fees	-	2,500	(2,500)
100-7550-523700	Education and Training	-	1,500	(1,500)
100-7550-523850	Contract Labor	-	5,000	(5,000)
100-7550-531100	Supplies - Special Events	-	10,000	(10,000)
	<i>Total</i>	348,369	514,046	(165,677)

City of Holly Springs
Fiscal Year 2016 Budget Summary
Operating Grant Fund

Account Number	Description	FY2015 Budget	FY2016 Budget	Variance
250-0000-331000	Grant Revenue	320,000	350,000	(30,000)
250-0000-361000	Interest Revenue	100	-	100
	TOTAL REVENUES	320,100	350,000	(29,900)
250-7640-523600	Dues and Fees	100	-	100
250-7640-572000	Payments to Other Agencies	320,000	350,000	(30,000)
	TOTAL EXPENDITURES	320,100	350,000	(29,900)

City of Holly Springs
Fiscal Year 2016 Budget Summary
Parks Recreation Fund

Account	Description	FY 2015 Budget	FY 2016 Budget	Variance
270-0000-314200	Alcoholic Beverage Excise Tax	260,500	275,000	14,500
270-0000-314300	Local Option Mixed Drink Tax	21,250	25,000	3,750
270-0000-361000	Interest Revenue	250	750	500
270-0000-371000	Donations from Private Sources	250	6,500	6,250
270-0000-380000	Miscellaneous Revenues	2,000	5,250	3,250
270-0000-381000	Rents and Royalties	5,750	7,500	1,750
	TOTAL REVENUES	290,000	320,000	30,000
270-5530-522110	Disposal - Garbage Depot	1,500	1,500	-
270-5530-522150	Pest Control - Depot	1,000	1,000	-
270-5530-522200	Repairs & Maintenance - Depot	25,000	10,000	15,000
270-5530-523200	Communications - Depot	1,500	1,730	(230)
270-5530-531210	Water/Sewer - Depot	1,500	1,500	-
270-5530-531220	Natural Gas - Depot	2,500	2,500	-
270-5530-531230	Electricity - Depot	8,000	8,000	-
270-6176-531100	General Supplies - Special Events	10,000	-	10,000
270-6220-511100	Salaries & Wages	38,431	38,797	(366)
270-6220-511300	Overtime	-	1,000	(1,000)
270-6220-512100	Employee Benefits - Medical Insurance	12,104	7,496	4,608
270-6220-512110	Employee Benefits - Dental Insurance	888	485	403
270-6220-512125	Employee Benefits - Disability Insurance	361	189	172
270-6220-512150	Employee Benefits - ADD Life Insurance	172	74	98
270-6220-512200	FICA	2,383	2,498	(115)
270-6220-512300	Medicare	557	584	(27)
270-6220-512400	Employee Benefits - Retirement	3,738	2,703	1,035
270-6220-512600	Unemployment	260	110	150
270-6220-512700	Workers Compensation Insurance	2,536	2,659	(123)
270-6220-522110	Disposal - Garbage Parks	2,000	3,000	(1,000)
270-6220-522140	Lawn Care	4,500	4,500	-
270-6220-522150	Pest Control - Parks	1,500	1,500	-
270-6220-522200	Repairs & Maintenance - Parks	13,375	30,000	(16,625)
270-6220-522310	Rental of Land - Brackett Plaza	125	125	-
270-6220-522320	Rental of Equipment	2,000	2,000	-
270-6220-523600	Dues and Fees	1,000	550	450
270-6220-523850	Contract Labor	25,000	30,000	(5,000)
270-6220-531100	General Supplies & Materials - Parks	2,570	5,000	(2,430)
270-6220-531210	Water/Sewer - Parks	3,000	3,000	-
270-6220-531230	Electricity - Parks	10,000	5,000	5,000
270-6220-531600	Small Equipment - Parks	2,500	2,500	-
270-6220-541100	Capital Outlay - Sites	100,000	100,000	-
270-6220-542100	Capital Outlay - Machinery	10,000	-	10,000
270-9000-611000	Transfers to General Fund	-	50,000	(50,000)
	TOTAL EXPENDITURES	290,000	320,000	(30,000)

City of Holly Springs
Fiscal Year 2016 Budget Summary
Hotel/Motel Tax Fund

Account Number	Description	FY 2015 Budget	FY 2016 Budget	Variance
275-0000-314100	Hotel/Motel Taxes	4,495	4,995	(500)
275-0000-361000	Interest Revenue	5	5	-
	TOTAL REVENUES	4,500	5,000	(500)
275-7540-523300	Advertising/Promotions	4,500	5,000	(500)
	TOTAL EXPENDITURES	4,500	5,000	(500)

City of Holly Springs
Fiscal Year 2016 Budget Summary
SPLOST III Fund

Account Number	Description	FY2015 Budget	FY2016 Budget	Variance
320-0000-380000	Special Assessments - Crestmont	9,615	11,928	(2,313)
320-0000-134000	Fund Balance	171,197	188,000	(16,803)
320-0000-361000	Interest Revenue	188	72	116
	TOTAL REVENUES	181,000	200,000	(19,000)
320-4224-541400	Capital Outlay - Infrastructure	181,000	200,000	(19,000)
	TOTAL EXPENDITURES	181,000	200,000	(19,000)

City of Holly Springs
Fiscal Year 2016 Budget Summary
SPLOST IV Fund

Account Number	Description	FY2015 Budget	FY2016 Budget	Variance
325-0000-313200	SPLOST IV Revenue	1,150,000	1,250,000	100,000
325-0000-331000	Grant Revenue - LMIG	82,950	84,720	1,770
325-0000-331000	Grant Revenue - LCI	2,120,000	1,963,189	(156,811)
325-0000-331000	Grant Revenue - CDBG	-	250,000	250,000
325-0000-380000	Special Assessments - Topping Fee	10,000	10,000	-
325-0000-361000	Interest Revenue	750	730	(20)
325-0000-134000	Prior Year Fund Balance	-	321,511	321,511
	TOTAL REVENUES	3,363,700	3,880,150	(516,450)
325-4200-541400	Capital Outlay - Infrastructure	356,997	143,275	213,722
325-3200-542100	Capital Outlay - Equipment	54,250	52,500	1,750
325-3200-542200	Capital Outlay - Vehicles	140,596	196,922	(56,326)
325-4200-541400	Capital Outlay - Sewer Infrastructure	500,000	-	500,000
325-4224-541400	Capital Outlay - CDBG Sidewalk	-	900,000	(900,000)
325-4224-541400	Capital Outlay - LCI Sidewalk Project	2,120,000	2,453,987	(333,987)
325-8000-581200	Principal - Capital Lease	182,561	129,848	52,713
325-8000-582200	Interest - Capital Lease	9,296	3,618	5,678
	TOTAL EXPENDITURES	3,363,700	3,880,150	(516,450)

City of Holly Springs
Fiscal Year 2016 Budget Summary
Stormwater Fund

Account Number	Description	FY2015 Budget	FY2016 Budget	Variance
560-0000-344260	Stormwater Utility Fees	295,000	299,500	(4,500)
560-0000-361000	Interest Revenue	500	500	-
	TOTAL REVENUES	295,500	300,000	(4,500)
560-4320-511100	Salaries & Wages	58,500	65,736	(7,236)
560-4320-511300	Overtime	-	2,000	(2,000)
560-4320-512100	Employee Benefits - Medical Insurance	7,250	6,227	1,023
560-4320-512110	Employee Benefits - Dental	405	405	-
560-4320-512125	Employee Benefits - Disability	386	306	80
560-4320-512150	Employee Benefits - ADD Life	150	147	3
560-4320-512200	FICA	3,626	3,778	(152)
560-4320-512300	Medicare	848	884	(36)
560-4320-512400	Employee Benefits - Retirement	4,516	4,853	(337)
560-4320-512600	Unemployment	228	146	82
560-4320-512700	Workers Comp Insurance	1,656	3,118	(1,462)
560-4320-521200	Legal & Professional	5,000	5,000	-
560-4320-521300	Regional Stormwater	5,000	5,000	-
560-4320-521325	Pollution Prevention	2,000	2,500	(500)
560-4320-521350	Watershed Planning	660	650	10
560-4320-522100	Maintenance & Cleaning	70,000	60,000	10,000
560-4320-522200	Structural Upgrades	125,000	125,000	-
560-4320-523700	Education & Public Awareness	1,500	2,000	(500)
560-4320-523700	Training	3,000	5,000	(2,000)
560-4320-531120	Postage	100	500	(400)
560-4320-531700	Office Supplies	675	750	(75)
560-4320-579000	Contingency	5,000	6,000	(1,000)
	TOTAL EXPENSES	295,500	300,000	(4,500)