



**CITY OF HOLLY SPRINGS
2017 PROPOSED BUDGET**

City of Holly Springs
Fiscal Year 2017 Budget Summary
General Fund Revenues

Account Number	Description	Budgets			Variance
		FY 2016 Original	FY 2016 Amended	FY 2017 Proposed	
100-0000-311100	Property Tax Revenue	2,800,000	2,902,550	3,254,500	351,950
100-0000-311310	Motor Vehicle Tax	112,000	70,000	65,000	(5,000)
100-0000-311315	Motor Vehicle Title Ad Valorem Tax	250,000	250,000	200,000	(50,000)
100-0000-311320	Mobile Home Tax	900	900	900	-
100-0000-311340	Intangible Tax	60,000	85,000	70,000	(15,000)
100-0000-311350	Railroad Equipment Car Tax	550	550	550	-
100-0000-311360	Real Estate Transfer Tax	10,000	24,500	20,000	(4,500)
100-0000-311700	Franchise Tax	550,000	550,000	550,000	-
100-0000-316100	Business & Occupational Tax	100,000	100,000	100,000	-
100-0000-316200	Insurance Premium Tax	525,000	575,000	575,000	-
100-0000-316300	Financial Institutions Tax	10,000	9,000	9,000	-
100-0000-319100	Penalties & Interest	15,000	15,000	15,000	-
100-0000-319500	FiFa Fees	3,500	4,500	4,500	-
100-0000-321100	Alcoholic Beverages License Fees	20,000	20,000	20,000	-
100-0000-321140	Pouring Permits	3,000	3,000	2,500	(500)
100-0000-322210	Zoning and Land Use Fees	10,000	60,000	25,000	(35,000)
100-0000-322230	Sign Permits	2,650	3,000	2,750	(250)
100-0000-322990	Other Licenses & Permits	500	500	500	-
100-0000-323120	Building Permit Revenue	335,000	560,000	475,000	(85,000)
100-0000-323125	Certificate of Occupancy Fees	85,000	95,000	75,000	(20,000)
100-0000-331000	Grant Revenue	500	500	500	-
100-0000-341100	Court Service Fees	-	20,000	15,000	(5,000)
100-0000-341120	Probation Fees	-	12,500	12,000	(500)
100-0000-341130	Drug Testing Fees	-	250	500	250
100-0000-341300	Planning & Development Fees	1,000	3,000	1,500	(1,500)
100-0000-341305	Plan Review Fees	17,500	35,000	25,000	(10,000)
100-0000-341400	Printing & Duplication	1,000	1,500	1,200	(300)
100-0000-341910	Election Qualifying Fees	1,000	1,440	-	(1,440)
100-0000-341920	Advertising Fees	1,000	7,000	5,000	(2,000)
100-0000-341950	Convenience Fees	50	-	-	-
100-0000-342120	Accident/Incident Reports	700	1,500	1,000	(500)
100-0000-342700	Wrecker Service Contract	12,000	17,275	17,500	225
100-0000-342900	Expungements	100	50	50	-
100-0000-346400	Background Checks	1,500	1,000	1,000	-
100-0000-349300	Bad Check Fees	100	50	50	-
100-0000-351170	Municipal Court Fines	350,000	300,000	300,000	-
100-0000-351320	Forfeitures	500	500	500	-
100-0000-351360	Proceeds from the Sale of Conf Assets	500	500	500	-
100-0000-351900	Other Fines & Forfeitures	200	4,500	1,000	(3,500)
100-0000-351905	Auxiliary Revenue	750	435	-	(435)
100-0000-361000	Interest Revenue	6,500	6,000	6,000	-
100-0000-371000	Donations from Private Sources	-	17,500	15,000	(2,500)
100-0000-380000	Miscellaneous Revenue	9,000	8,500	7,500	(1,000)

City of Holly Springs
Fiscal Year 2017 Budget Summary
General Fund Revenues

Account Number	Description	Budgets			Variance
		FY 2016 Original	FY 2016 Amended	FY 2017 Proposed	
100-0000-381000	Rents & Royalties	58,000	50,000	56,500	6,500
100-0000-383000	Reimbursements for Damaged Property	-	5,000	2,500	(2,500)
100-0000-391000	Transfers from Parks & Recreation Fund	50,000	17,500	-	(17,500)
100-0000-392100	Proceeds from the Sale of Assets	5,000	35,000	15,000	(20,000)
Totals		\$ 5,410,000	\$ 5,875,000	\$ 5,950,000	\$ 75,000

City of Holly Springs
Fiscal Year 2017 Budget Summary
Administration

Account Number	Description	Budgets			Variance
		FY 2016 Original	FY 2016 Amended	FY 2017 Proposed	
100-1110-511100	Salaries & Wages -- Council	42,000	42,000	42,000	-
100-1110-512100	Employee Benefits -- Medical	12,459	14,224	12,459	1,765
100-1110-512110	Employee Benefits -- Dental	810	810	810	-
100-1110-512120	Employee Benefits -- Add Life	735	735	735	-
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	4,540	(0)
100-1110-512600	Unemployment	304	304	304	(0)
100-1110-512700	Workers Comp Insurance	594	594	594	(0)
100-1110-523100	Insurance	900	780	900	(120)
100-1110-523200	Communications	250	250	250	-
100-1110-523500	Travel	500	500	500	-
100-1110-523700	Education and Training	2,500	2,600	2,500	100
100-1110-531100	General Supplies & Materials	500	250	250	-
100-1110-572000	Payments to Other Agencies	500	500	500	-
100-1400-523400	Advertising	500	725	-	725
100-1400-571000	Intergovernmental -- Elections	8,000	8,000	-	8,000
100-1500-511100	Salaries & Wages	323,765	365,000	385,793	(20,793)
100-1500-511300	Overtime	440	300	1,500	(1,200)
100-1500-512100	Employee Benefits -- Medical	35,354	45,988	41,584	4,404
100-1500-512110	Employee Benefits -- Dental	2,587	3,075	2,992	83
100-1500-512120	Employee Benefits -- Add Life	735	800	882	(82)
100-1500-512130	Employee Benefits -- Disability	2,447	2,641	2,690	(49)
100-1500-512150	Employee Benefits -- Flex	1,800	2,000	2,000	-
100-1500-512200	FICA	20,104	22,750	23,313	(563)
100-1500-512300	Medicare	4,702	5,320	5,452	(132)
100-1500-512400	Employee Benefits -- Retirement	33,107	25,791	36,884	(11,093)
100-1500-512600	Unemployment	440	601	549	52
100-1500-512700	Workers Comp Insurance	2,536	2,392	5,080	(2,688)
100-1500-521210	Professional Services	75,000	85,000	85,000	-
100-1500-521230	Professional Services -- Legal	8,500	8,500	8,500	-
100-1500-522110	Disposal -- Garbage	1,000	475	500	(25)
100-1500-522150	Pest Control	500	500	500	-
100-1500-522200	Repair & Maintenance	20,000	21,000	20,000	1,000
100-1500-523100	Insurance	12,000	13,073	20,000	(6,927)
100-1500-523200	Communications	19,176	8,500	8,500	-
100-1500-523300	Advertising/Promotions	1,500	3,750	5,000	(1,250)
100-1500-523400	Printing and Binding	1,250	1,500	1,500	-
100-1500-523500	Travel	3,500	2,000	3,000	(1,000)
100-1500-523600	Dues and Fees	20,000	10,000	11,000	(1,000)
100-1500-523610	Dues and Fees -- Bank Service	2,500	2,000	2,500	(500)
100-1500-523700	Education and Training	3,000	3,000	3,500	(500)
100-1500-523900	Other Expenditures	2,500	5,000	5,000	-

City of Holly Springs
Fiscal Year 2017 Budget Summary
Administration

Account Number	Description	Budgets			Variance
		FY 2016 Original	FY 2016 Amended	FY 2017 Proposed	
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	1,250	7,000	7,500	(500)
100-1500-531230	Electricity	4,000	5,000	5,000	-
100-1500-531270	Gasoline/Diesel	1,000	1,000	1,000	-
100-1500-531300	Food Supplies	750	500	160	340
100-1500-531600	Small Equipment	15,000	15,000	10,000	5,000
100-1500-531630	Software	12,325	20,000	15,000	5,000
100-1500-541100	Capital Outlay -- Sites	-	310,000	-	310,000
100-1500-579000	Contingency	55,000	58,750	59,500	(750)
100-6500-571000	Intergovernmental - Sequoyah Reg	4,000	4,000	4,000	-
	<i>Total Admin</i>	\$ 800,073	\$ 1,172,231	\$ 884,933	\$ 287,298

City of Holly Springs
Fiscal Year 2017 Budget Summary
Municipal Court

Account Number	Description	Budgets			Variance
		FY 2016 Original	FY 2016 Amended	FY 2017 Proposed	
100-2650-511100	Salaries & Wages	100,242	100,242	90,263	9,979
100-2650-512100	Employee Benefits -- Medical	21,417	29,250	21,417	7,833
100-2650-512110	Employee Benefits -- Dental	1,933	1,520	1,933	(413)
100-2650-512120	Employee Benefits -- Add Life	294	445	294	151
100-2650-512130	Employee Benefits -- Disability	615	962	615	347
100-2650-512200	FICA	6,215	6,215	5,433	782
100-2650-512300	Medicare	1,454	1,454	1,271	183
100-2650-512400	Employee Benefits -- Retirement	8,692	7,150	8,695	(1,545)
100-2650-512600	Unemployment	220	157	219	(62)
100-2650-512700	Workers Comp Insurance	1,418	1,335	1,240	95
100-2650-521200	Professional Services	85,000	65,000	75,000	(10,000)
100-2650-522150	Pest Control	750	360	500	(140)
100-2650-522200	Repairs & Maintenance	5,000	2,750	3,000	(250)
100-2650-523100	Insurance	5,000	4,500	5,000	(500)
100-2650-523200	Communications	1,500	3,500	3,500	-
100-2650-523300	Advertising	250	250	250	-
100-2650-523500	Travel	1,500	750	750	-
100-2650-523600	Dues and Fees	1,000	250	250	-
100-2650-523700	Education and Training	2,500	1,000	1,000	-
100-2650-523900	Other Expenditures	500	1,000	1,000	-
100-2650-531100	General Supplies & Materials	3,500	2,000	2,000	-
100-2650-531120	General Supplies -- Postage	125	150	150	-
100-2650-531210	Water/Sewer	3,000	3,000	3,000	-
100-2650-531230	Electricity	4,000	4,500	4,500	-
100-2650-531270	Gasoline/Diesel	250	250	250	-
100-2650-531300	Food Supplies	2,000	2,500	2,500	-
100-2650-531400	Books and Periodicals	250	250	250	-
100-2650-531600	Small Equipment	5,000	5,000	2,500	2,500
100-2650-531630	Software	4,500	10,000	7,500	2,500
100-2650-531700	Other Supplies -- Uniforms	750	500	500	-
100-2650-542100	Capital Outlay - Machinery & Equip	5,500	5,500	-	5,500
	<i>Total</i>	\$ 274,375	\$ 261,740	\$ 244,781	\$ 16,959

City of Holly Springs
Fiscal Year 2017 Budget Summary
Public Safety

Account Number	Description	Budgets			Variance
		FY 2016 Original	FY 2016 Amended	FY 2017 Proposed	
100-3200-511100	Salaries & Wages	1,247,427	1,310,000	1,378,704	(68,704)
100-3200-511300	Salaries & Wages -- Overtime	42,000	46,500	45,500	1,000
100-3200-512100	Employee Benefits -- Medical	242,966	207,800	236,092	(28,292)
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	8,745	9,352	8,437	915
100-3200-512200	FICA	79,944	84,103	81,372	2,731
100-3200-512300	Medicare	18,697	19,670	19,030	640
100-3200-512400	Employee Benefits -- Retirement	136,738	109,312	139,227	(29,915)
100-3200-512600	Unemployment	2,014	2,014	2,014	0
100-3200-512700	Workers Comp Insurance	37,649	39,805	38,347	1,458
100-3200-521200	Professional Services	1,000	1,000	1,000	-
100-3200-522110	Garbage	500	500	500	-
100-3200-522150	Pest Control	500	500	500	-
100-3200-522200	Repair & Maintenance	15,000	15,000	15,000	-
100-3200-522210	Repair & Maintenance -- Vehicles	45,000	45,000	45,000	-
100-3200-523100	Insurance	20,000	20,000	20,000	-
100-3200-523200	Communications	12,000	17,670	18,000	(330)
100-3200-523300	Advertising/Promotions	500	500	500	-
100-3200-523500	Travel	10,000	13,500	13,500	-
100-3200-523600	Dues and Fees	500	3,000	3,000	-
100-3200-523700	Education and Training	22,110	22,110	20,000	2,110
100-3200-523710	Education and Training -- Auxiliary	1,000	1,000	1,000	-
100-3200-523850	Contract Labor	1,450	1,450	1,450	-
100-3200-523900	Other Expenditures	5,000	12,250	10,000	2,250
100-3200-531100	General Supplies & Materials	10,000	10,000	7,500	2,500
100-3200-531110	Weapons Supplies & Ammunition	27,000	27,000	34,000	(7,000)
100-3200-531120	General Supplies -- Postage	489	489	500	(11)
100-3200-531210	Water/Sewer	2,500	2,500	2,500	-
100-3200-531230	Electricity	12,000	13,340	13,500	(160)
100-3200-531270	Gasoline/Diesel	65,000	50,000	65,000	(15,000)
100-3200-531600	Small Equipment	32,500	35,500	35,500	-
100-3200-531610	Small Equipment -- Computers	5,000	5,000	5,000	-
100-3200-531620	Small Equipment -- Forfeitures	1,000	1,000	1,000	-
100-3200-531630	Software	12,218	12,218	-	12,218
100-3200-531700	Other Supplies -- Uniforms	30,400	28,385	33,400	(5,015)
100-3200-541100	Capital Outlay - Machinery & Equip	3,000	3,000	3,000	-
100-3500-571000	Intergovernmental -- Cherokee Co	1,264,841	1,264,841	1,406,978	(142,137)
	<i>Total</i>	\$ 3,439,059	\$ 3,457,680	\$ 3,728,422	\$ (270,742)

City of Holly Springs
Fiscal Year 2017 Budget Summary
Public Works

Account Number	Description	Budgets			Variance
		FY 2016 Original	FY 2016 Amended	FY 2017 Proposed	
100-4200-511100	Salaries & Wages	118,581	-		-
100-4200-511300	Salaries & Wages -- Overtime	4,000	-		-
100-4200-512100	Employee Benefits -- Medical	19,954	-		-
100-4200-512110	Employee Benefits -- Dental	1,293	-		-
100-4200-512120	Employee Benefits -- Add Life	368	-		-
100-4200-512130	Employee Benefits -- Disability	675	-		-
100-4200-512200	FICA	7,569	-		-
100-4200-512300	Medicare	1,770	-		-
100-4200-512400	Employee Benefits -- Retirement	10,052	-		-
100-4200-512600	Unemployment	329	-		-
100-4200-512700	Workers Comp Insurance	8,056	7,640		7,640
100-4200-521220	Professional Services -- Engineers	5,000	15,000	5,000	10,000
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	750	-
100-4200-522200	Repair & Maintenance	9,500	35,000	10,000	25,000
100-4200-522210	Repair & Maintenance -- Vehicles	7,500	7,500	7,500	-
100-4200-522320	Rental of Equipment	750	750	750	-
100-4200-523100	Insurance	7,500	7,500	7,500	-
100-4200-523200	Communications	1,500	1,500	-	1,500
100-4200-523600	Dues and Fees	500	500	-	500
100-4200-523700	Education and Training	500	500	-	500
100-4200-523850	Contract Labor	40,000	225,000	394,056	(169,056)
100-4200-523900	Other Expenditures	1,000	250	250	-
100-4200-531100	General Supplies & Materials	15,000	1,000	1,000	-
100-4200-531120	General Supplies -- Postage	50	50	-	50
100-4200-531210	Water/Sewer	250	250	250	-
100-4200-531230	Electricity	7,500	7,500	7,500	-
100-4200-531270	Gasoline/Diesel	15,000	15,000	12,500	2,500
100-4200-531600	Small Equipment	5,000	1,000	1,000	-
100-4200-531700	Other Supplies -- Uniforms	1,500	-	-	-
100-4260-531230	Electricity -- Street Lights	85,000	85,000	85,000	-
100-4270-531230	Electricity -- Traffic Lights	2,500	2,500	2,500	-
	<i>Total</i>	\$ 382,447	\$ 417,690	\$ 539,056	\$ (121,366)

City of Holly Springs
Fiscal Year 2017 Budget Summary
Community Development

Account Number	Description	Budgets			Variance
		FY 2016 Original	FY 2016 Amended	FY 2017 Proposed	
100-7200-511100	Salaries & Wages	200,924	205,000	189,886	15,114
100-7200-511300	Overtime	-	500	1,500	(1,000)
100-7200-512100	Employee Benefits -- Medical	51,203	42,040	42,441	(401)
100-7200-512110	Employee Benefits -- Dental	2,900	2,900	2,338	562
100-7200-512120	Employee Benefits -- Add Life	588	588	588	-
100-7200-512130	Employee Benefits -- Disability	1,565	1,565	1,456	109
100-7200-512200	FICA	12,457	12,745	11,430	1,315
100-7200-512300	Medicare	2,913	2,980	2,673	307
100-7200-512400	Employee Benefits -- Retirement	21,720	8,900	19,929	(11,029)
100-7200-512600	Unemployment	293	500	293	207
100-7200-512700	Workers Comp Insurance	7,590	4,690	6,497	(1,807)
100-7200-521220	Professional Services -- Engineers	10,000	55,000	55,000	-
100-7200-521230	Professional Services -- Legal	15,000	7,500	7,500	-
100-7200-521300	Technical Services --Planning	15,000	35,000	35,000	-
100-7200-522150	Pest Control	500	500	500	-
100-7200-522200	Repair & Maintenance	7,500	2,500	2,500	-
100-7200-523000	Other Services -- Map Updates	1,000	1,000	1,000	-
100-7200-523100	Insurance	5,000	5,000	5,000	-
100-7200-523200	Communications	5,000	5,500	5,500	-
100-7200-523300	Advertising/Promotions	17,000	17,000	15,000	2,000
100-7200-523310	Advertising	1,000	1,000	1,000	-
100-7200-523400	Printing and Binding	500	2,500	2,000	500
100-7200-523500	Travel	2,500	2,500	2,500	-
100-7200-523600	Dues and Fees	5,000	5,000	5,000	-
100-7200-523700	Education and Training	5,000	5,000	5,000	-
100-7200-523850	Contract Labor	1,500	12,000	12,000	-
100-7200-523860	Planning & Zoning Meetings	3,000	3,000	3,000	-
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	585	586	585	1
100-7200-531210	Water/Sewer	750	750	750	-
100-7200-531230	Electricity	4,500	4,500	4,500	-
100-7200-531270	Gasoline/Diesel	3,500	2,500	2,500	-
100-7200-531400	Books and Periodicals	750	250	250	-
100-7200-531600	Small Equipment	2,500	2,500	2,500	-
100-7200-542300	Capital Outlay - Furniture & Fixtures	7,500	7,500	-	7,500
100-7520-571000	Intergovernmental - Cherokee Office c	10,000	10,000	10,000	-
100-7550-511100	Salaries & Wages	45,890	47,500	47,276	224
100-7550-511300	Overtime	500	500	500	-
100-7550-512100	Employee Benefits -- Medical	6,229	6,625	6,229	396
100-7550-512110	Employee Benefits -- Dental	967	500	967	(467)
100-7550-512120	Employee Benefits -- Add Life	147	150	147	3

City of Holly Springs
Fiscal Year 2017 Budget Summary
Community Development

Account Number	Description	Budgets			Variance
		FY 2016 Original	FY 2016 Amended	FY 2017 Proposed	
100-7550-512130	Employee Benefits -- Disability	345	385	345	40
100-7550-512200	FICA	2,876	2,980	2,876	104
100-7550-512300	Medicare	673	700	673	27
100-7550-512400	Employee Benefits -- Retirement	5,015	4,100	5,014	(914)
100-7550-512600	Unemployment	73	73	73	(0)
100-7550-512700	Workers Comp Insurance	93	82	93	(11)
100-7550-523300	Advertising	2,500	2,500	2,500	-
100-7550-523600	Dues and Fees	2,500	2,500	2,500	-
100-7550-523700	Education and Training	1,500	2,500	2,500	-
100-7550-523850	Contract Labor	5,000	7,500	7,500	-
100-7550-572000	Payments to Other Agencies	-	3,070	3,000	70
100-7550-531100	Supplies - Special Events	10,000	10,000	10,000	-
	<i>Total</i>	\$ 514,046	\$ 565,659	\$ 552,808	\$ 12,851

City of Holly Springs
Fiscal Year 2017 Budget Summary
Operating Grant Fund

Account Number	Description	Budgets			Variance
		FY 2016 Original	FY 2016 Amended	FY 2017 Proposed	
250-0000-331000	Grant Revenue	350,000	245,500	222,565	(22,935)
250-0000-361000	Interest Revenue	-	25	35	10
	TOTAL REVENUES	350,000	245,525	222,600	(22,925)
250-7640-572000	Payments to Other Agencies	350,000	245,525	222,600	22,925
	TOTAL EXPENDITURES	350,000	245,525	222,600	22,925

City of Holly Springs
Fiscal Year 2017 Budget Summary
Parks Recreation Fund

Account Number	Description	Budgets			Variance
		FY 2016 Original	FY 2016 Amended	FY 2017 Proposed	
270-0000-314200	Alcoholic Beverage Excise Tax	275,000	280,000	285,000	5,000
270-0000-314300	Local Option Mixed Drink Tax	25,000	30,000	35,000	5,000
270-0000-361000	Interest Revenue	750	750	500	(250)
270-0000-371000	Donations from Private Sources	6,500	-	-	-
270-0000-380000	Miscellaneous Revenues	5,250	250	250	-
270-0000-381000	Rents and Royalties	7,500	9,000	10,000	1,000
270-0000-134000	Prior Year Fund Balance	-	143,325	154,250	10,925
	TOTAL REVENUES	\$ 320,000	\$ 463,325	\$ 485,000	\$ 21,675
270-5530-522110	Disposal - Garbage Depot	1,500	1,500	1,500	-
270-5530-522150	Pest Control - Depot	1,000	1,000	1,000	-
270-5530-522200	Repairs & Maintenance - Depot	10,000	8,620	7,500	1,120
270-5530-523200	Communications - Depot	1,730	1,730	2,000	(270)
270-5530-531210	Water/Sewer - Depot	1,500	1,500	1,500	-
270-5530-531220	Natural Gas - Depot	2,500	2,500	2,500	-
270-5530-531230	Electricity - Depot	8,000	8,000	8,000	-
270-6220-522110	Disposal - Garbage Parks	3,000	3,000	3,000	-
270-6220-522140	Lawn Care	4,500	7,500	7,500	-
270-6220-522150	Pest Control - Parks	1,500	1,500	1,500	-
270-6220-522200	Repairs & Maintenance - Parks	30,000	75,000	50,000	25,000
270-6220-522310	Rental of Land - Brackett Plaza	125	125	125	-
270-6220-522320	Rental of Equipment	2,000	2,000	2,000	-
270-6220-523600	Dues and Fees	550	600	500	100
270-6220-523850	Contract Labor	86,595	135,750	22,139	113,611
270-6220-531100	General Supplies & Materials - Parks	5,000	5,000	5,000	-
270-6220-531210	Water/Sewer - Parks	3,000	3,000	3,000	-
270-6220-531230	Electricity - Parks	5,000	5,000	5,000	-
270-6220-531600	Small Equipment - Parks	2,500	2,500	2,500	-
270-9000-611300	Transfers to P&R Authority	100,000	180,000	358,736	(178,736)
270-9000-611000	Transfers to General Fund	50,000	17,500	-	17,500
	TOTAL EXPENDITURES	\$ 320,000	\$ 463,325	\$ 485,000	\$ (21,675)

City of Holly Springs
Fiscal Year 2017 Budget Summary
Hotel/Motel Tax Fund

Account Number	Description	Budgets			Variance
		FY 2016 Original	FY 2016 Amended	FY 2017 Proposed	
275-0000-314100	Hotel/Motel Tax	4,995	5,995	5,995	-
275-0000-361000	Interest Revenue	5	5	5	-
	TOTAL REVENUES	\$ 5,000	\$ 6,000	\$ 6,000	\$ -
275-7540-523300	Advertising/Promotions	5,000	6,000	6,000	-
	TOTAL EXPENDITURES	\$ 5,000	\$ 6,000	\$ 6,000	\$ -

City of Holly Springs
Fiscal Year 2017 Budget Summary
SPLOST III Fund

Account Number	Description	Budgets			Variance
		FY 2016 Original	FY 2016 Amended	FY 2017 Proposed	
320-0000-380000	Special Assessments - Crestmont	11,928	11,928	5,964	(5,964)
320-0000-134000	Fund Balance	188,000	187,897	193,836	5,939
320-0000-361000	Interest Revenue	72	175	200	25
	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 2017 Budget Summary
SPLOST IV Fund

Account Number	Description	Budgets			Variance
		FY 2016 Original	FY 2016 Amended	FY 2017 Proposed	
325-0000-313200	SPLOST IV Revenue	1,250,000	1,310,000	1,300,000	(10,000)
325-0000-331000	Grant Revenue - LMIG	84,720	84,720	113,118	28,398
325-0000-331000	Grant Revenue - LCI	1,963,189	1,762,668	200,522	(1,562,146)
325-0000-331000	Grant Revenue - CDBG	250,000	250,000	-	(250,000)
325-0000-331000	Grant Revenue - GDOT Scoping	-	-	160,000	160,000
325-0000-380000	Special Assessments	10,000	10,000	10,000	-
325-0000-361000	Interest Revenue	730	500	500	-
325-0000-331000	Transfers from Other Funds	11,627	11,627	-	(11,627)
325-0000-134000	Prior Year Fund Balance	309,884	70,485	690,860	620,375
	TOTAL REVENUES	\$ 3,880,150	\$ 3,500,000	\$ 2,475,000	\$ (1,025,000)
325-4200-541400	Capital Outlay - Infrastructure	143,275	560,698	1,280,781	(720,083)
325-3200-542100	Capital Outlay - Equipment	52,500	52,500	117,885	(65,385)
325-3200-542200	Capital Outlay - Vehicles	196,922	300,000	129,327	170,673
325-4224-541400	Capital Outlay - CDBG Sidewalk	900,000	250,000	650,000	(400,000)
325-4224-541400	Capital Outlay - LCI Sidewalk Proje	2,453,987	2,203,335	250,652	1,952,683
325-8000-581200	Principal - Capital Lease	129,848	128,954	45,424	83,530
325-8000-582200	Interest - Capital Lease	3,618	4,513	931	3,582
	TOTAL EXPENDITURES	\$ 3,880,150	\$ 3,500,000	\$ 2,475,000	\$ 1,025,000

City of Holly Springs
Fiscal Year 2017 Budget Summary
Stormwater Fund

Account Number	Description	Budgets			Variance
		FY 2016 Original	FY 2016 Amended	FY 2017 Proposed	
560-0000-361000	Stormwater Utility Fees	299,500	299,500	304,680	5,180
560-0000-361000	Interest Revenue	500	500	320	(180)
	TOTAL REVENUES	\$ 300,000	\$ 300,000	\$ 305,000	\$ 5,000
560-4320-511100	Salaries & Wages	65,736	65,736	67,781	(2,045)
560-4320-511300	Overtime	2,000	2,000	2,000	-
560-4320-512100	Employee Benefits - Medical Insurance	6,227	6,227	6,229	(2)
560-4320-512110	Employee Benefits - Dental	405	405	405	-
560-4320-512125	Employee Benefits - Disability	306	306	306	0
560-4320-512150	Employee Benefits - ADD Life	147	147	147	-
560-4320-512200	FICA	3,778	3,778	4,202	(424)
560-4320-512300	Medicare	884	884	983	(99)
560-4320-512400	Employee Benefits - Retirement	4,853	4,853	4,857	(4)
560-4320-512600	Unemployment	146	146	146	(0)
560-4320-512700	Workers Comp Insurance	3,118	3,118	3,118	(0)
560-4320-521200	Legal & Professional	5,000	5,000	5,000	-
560-4320-521300	Regional Stormwater	5,000	5,000	5,000	-
560-4320-521325	Pollution Prevention	2,500	2,500	2,500	-
560-4320-521350	Watershed Planning	650	650	650	-
560-4320-522100	Maintenance & Cleaning	60,000	85,000	90,000	(5,000)
560-4320-522200	Structural Upgrades	125,000	90,000	87,500	2,500
560-4320-523200	Communications	-	3,000	3,000	-
560-4320-523600	Dues & Fees	-	100	125	(25)
560-4320-523700	Education & Public Awareness	2,000	2,000	2,500	(500)
560-4320-523700	Training	5,000	3,500	3,500	-
560-4320-523850	Contract Labor	-	-	2,500	(2,500)
560-4320-531120	Postage	500	400	250	150
560-4320-531210	Water/Sewer	-	3,000	3,000	-
560-4320-531270	Gasoline & Diesel	-	4,000	4,000	-
560-4320-531600	Small Tools & Equipment	-	1,500	1,500	-
560-4320-531700	Office Supplies	750	750	750	-
560-4320-579000	Contingency	6,000	6,000	3,050	2,950
	TOTAL EXPENSES	\$ 300,000	\$ 300,000	\$ 305,000	\$ (5,000)