



**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
Totals		\$ 5,950,000	\$ 6,250,000	\$ 6,800,000	\$ 550,000

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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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

City of Holly Springs
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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)

City of Holly Springs
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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 Def	75,000	10,000	5,000	5,000
100-2650-521230	Professional Services -Solicitor/Ju	-	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
General Fund Expenditures

Account Number	Description	Budgets			Variance
		FY 2017 Original	FY 2017 Amended	FY 2018 Proposed	
100-7400-512700	Workers Comp Insurance	-	-	564	(564)
100-7400-521200	Professional Services -- LCI	-	-	20,000	(20,000)
100-7400-521230	Professional Services -- Legal	-	-	7,500	(7,500)
100-7400-521300	Technical Services --Planning	-	-	25,000	(25,000)
100-7400-522200	Repairs & Maintenance	-	-	500	(500)
100-7400-523000	Other Services -- Map Updates	-	-	1,000	(1,000)
100-7400-523200	Communications	-	-	750	(750)
100-7400-523300	Advertising	-	-	10,000	(10,000)
100-7400-523400	Printing and Binding	-	-	1,000	(1,000)
100-7400-523500	Travel	-	-	500	(500)
100-7400-523600	Dues and Fees	-	-	2,275	(2,275)
100-7400-523700	Education and Training	-	-	1,000	(1,000)
100-7400-531100	General Supplies and Materials	-	-	1,500	(1,500)
100-7520-571000	Intergovernmental - Cherokee Offi	10,000	10,000	10,000	-
100-7550-511100	Salaries & Wages	47,276	47,276	48,223	(947)
100-7550-511300	Overtime	500	500	1,000	(500)
100-7550-512100	Employee Benefits -- Medical	6,228	7,150	8,352	(1,202)
100-7550-512110	Employee Benefits -- Dental	967	967	400	567
100-7550-512120	Employee Benefits -- Add Life	147	147	147	-
100-7550-512130	Employee Benefits -- Disability	345	420	385	35
100-7550-512200	FICA	2,876	2,876	3,052	(176)
100-7550-512300	Medicare	673	673	714	(41)
100-7550-512400	Employee Benefits -- Retirement	5,014	5,014	3,952	1,062
100-7550-512600	Unemployment	73	73	49	24
100-7550-512700	Workers Comp Insurance	93	109	266	(157)
100-7550-523300	Advertising	2,500	2,500	500	2,000
100-7550-523500	Travel	-	750	1,000	(250)
100-7550-523600	Dues and Fees	2,500	1,000	1,500	(500)
100-7550-523700	Education and Training	2,500	3,000	3,500	(500)
100-7550-523850	Contract Labor	7,500	7,500	7,500	-
100-7550-531100	Supplies - Special Events	10,000	15,000	12,500	2,500
100-7550-572000	Payments to Other Agencies	3,000	3,500	3,500	-
	<i>Total</i>	\$ 5,950,000	\$ 6,250,000	\$ 6,800,000	\$ (550,000)

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	-
	TOTAL REVENUES	\$ 222,600	\$ 222,570	\$ 225,000	\$ 2,430
250-7640-572000	Payments to Other Agencies	222,600	222,570	225,000	(2,430)
	TOTAL EXPENDITURES	\$ 222,600	\$ 222,570	\$ 225,000	\$ (2,430)

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)
	TOTAL REVENUES	\$ 485,000	\$ 475,000	\$ 476,000	\$ 1,000
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 - Parks	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	-
	TOTAL EXPENDITURES	\$ 485,000	\$ 475,000	\$ 476,000	\$ (1,000)

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	-
	TOTAL REVENUES	\$ 6,000	\$ 6,505	\$ 6,500	\$ 5
275-7540-523300	Advertising/Promotions	6,000	6,505	6,500	(5)
	TOTAL EXPENDITURES	\$ 6,000	\$ 6,505	\$ 6,500	\$ (5)

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	-
	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 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
	TOTAL REVENUES	\$ 2,475,000	\$ 2,725,000	\$ 1,945,000	\$ (780,000)
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
	TOTAL EXPENDITURES	\$ 2,475,000	\$ 2,725,000	\$ 1,945,000	\$ 780,000

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
	TOTAL REVENUES	\$ -	\$ -	\$ 1,000,000	\$ 1,000,000
326-4200-541430	Capital Outlay - HS Pkwy	-	-	1,000,000	(1,000,000)
	TOTAL EXPENDITURES	\$ -	\$ -	\$ 1,000,000	\$ (1,000,000)

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	-
TOTAL REVENUES		<u>\$ -</u>	<u>\$ 358,736</u>	<u>\$ 358,736</u>	<u>\$ -</u>
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
TOTAL EXPENDITURES		<u>\$ -</u>	<u>\$ 358,736</u>	<u>\$ 358,736</u>	<u>\$ -</u>

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	-
	TOTAL REVENUES	\$ 305,000	\$ 310,000	\$ 325,000	\$ 15,000
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)
	TOTAL EXPENSES	\$ 305,000	\$ 310,000	\$ 325,000	\$ (15,000)