



**CITY OF HOLLY SPRINGS
PROPOSED BUDGET
For The Year Ending December 31, 2020**

City of Holly Springs
Fiscal Year 2020 Proposed Budget
General Fund Revenues

Account Number	Description	Budgets		Variance	Budget	Variance
		FY 2019 Original	FY 2019 Amended		FY 2020 Proposed	
100-0000-311100	Real Property Tax	3,650,000	3,755,000	105,000	4,200,000	445,000
100-0000-311110	Real Property Tax - Public Utilities	65,000	55,000	(10,000)	56,000	1,000
100-0000-311300	Personal Property Tax	175,000	175,000	-	183,000	8,000
100-0000-311310	Motor Vehicle Tax	15,000	65,000	50,000	60,000	(5,000)
100-0000-311315	Title Ad Valorem Tax (TAVT)	300,000	350,000	50,000	325,000	(25,000)
100-0000-311316	Apportioned Vehicles (AAVT)	5,000	2,500	(2,500)	2,500	-
100-0000-311320	Mobile Home Tax	750	150	(600)	150	-
100-0000-311340	Intangible Tax	55,000	80,000	25,000	75,000	(5,000)
100-0000-311350	Railroad Equipment Car Tax	600	700	100	650	(50)
100-0000-311360	Real Estate Transfer Tax	12,500	16,000	3,500	15,000	(1,000)
100-0000-311710	Franchise Tax - Electric	385,000	410,000	25,000	415,000	5,000
100-0000-311730	Franchise Tax - Gas	50,000	55,000	5,000	55,000	-
100-0000-311750	Franchise Tax - Cable	195,000	195,000	-	195,000	-
100-0000-311760	Franchise Tax - Telephone	10,000	6,000	(4,000)	10,000	4,000
100-0000-316100	Business & Occupational Tax	120,000	120,000	-	125,000	5,000
100-0000-316200	Insurance Premium Tax	665,000	705,000	40,000	705,000	-
100-0000-316300	Financial Institutions Tax	14,000	3,500	(10,500)	3,500	-
100-0000-319100	Penalties & Interest	7,500	15,000	7,500	12,500	(2,500)
100-0000-319500	FiFa Fees	2,500	1,600	(900)	2,000	400
100-0000-321100	Alcoholic Beverages License Fees	25,000	71,500	46,500	70,000	(1,500)
100-0000-321140	Pouring Permits	5,000	2,500	(2,500)	2,500	-
100-0000-322210	Zoning and Land Use Fees	15,000	15,000	-	10,000	(5,000)
100-0000-322230	Sign Permits	3,000	3,500	500	3,000	(500)
100-0000-322300	Special Event Permits	250	250	-	250	-
100-0000-322310	Vacant Lot Registration	25	100	75	50	(50)
100-0000-322320	Personal Transportation Vehicle Permits	50	50	-	50	-
100-0000-322990	Other Licenses & Permits	1,250	1,250	-	1,000	(250)
100-0000-323100	Building Permit Revenue	975,000	900,000	(75,000)	850,000	(50,000)
100-0000-323125	Certificate of Occupancy Fees	150,000	175,000	25,000	175,000	-
100-0000-324100	Building Permit - Reinspection	8,000	25,000	17,000	15,000	(10,000)
100-0000-324105	Building Permit - Sub Fees	-	50,000	50,000	35,000	(15,000)
100-0000-324110	Occupational Tax Late Fees	750	900	150	750	(150)
100-0000-331000	Grant Revenue	2,000	1,000	(1,000)	1,000	-
100-0000-341100	Court Service Fees	7,500	7,500	-	7,500	-
100-0000-341120	Probation Fees	10,000	20,000	10,000	15,000	(5,000)
100-0000-341130	Drug Testing Fees	350	35	(315)	500	465
100-0000-341140	Expungements	50	50	-	100	50
100-0000-341300	Planning & Development Fees	75,000	15,000	(60,000)	10,000	(5,000)
100-0000-341305	Plan Review Fees	125,000	25,000	(100,000)	50,000	25,000
100-0000-341400	Printing & Duplication	500	750	250	750	-
100-0000-341910	Election Qualifying Fees	-	-	-	1,440	1,440
100-0000-341920	Advertising Fees	5,000	7,250	2,250	5,000	(2,250)
100-0000-342120	Accident/Incident Reports	2,500	2,500	-	2,500	-

City of Holly Springs
Fiscal Year 2020 Proposed Budget
General Fund Revenues

Account Number	Description	Budgets		Variance	Budget	Variance
		FY 2019 Original	FY 2019 Amended		FY 2020 Proposed	
100-0000-342130	Background Checks	1,000	1,000	-	1,000	-
100-0000-342700	Wrecker Service Contract	16,500	16,500	-	15,000	(1,500)
100-0000-349300	Bad Check Fees	100	100	-	100	-
100-0000-351100	Tree Recompose	-	5,025	5,025	5,000	(25)
100-0000-351170	Municipal Court Fines	400,000	600,000	200,000	650,000	50,000
100-0000-351320	Forfeitures	500	500	-	500	-
100-0000-351360	Proceeds from the Sale of Conf	750	250	(500)	250	-
100-0000-351900	Other Fines	750	750	-	500	(250)
100-0000-351905	Other Forfeitures	-	6,250	6,250	1,000	(5,250)
100-0000-361000	Interest Revenue	20,000	50,000	30,000	35,000	(15,000)
100-0000-371000	Donations from Private Source	20,000	25,000	5,000	20,000	(5,000)
100-0000-380000	Miscellaneous Revenue	8,825	9,793	968	8,210	(1,583)
100-0000-381000	Rents & Royalties	2,500	6,250	3,750	6,000	(250)
100-0000-383000	Reimbursements for Damaged	5,000	38,000	33,000	10,000	(28,000)
100-0000-391000	Transfers from Town Center	-	201,497	201,497	-	(201,497)
100-0000-392100	Proceeds from the Sale of Asse	10,000	4,500	(5,500)	10,000	5,500
100-0000-134000	Prior Year Fund Balance	625,000	3,200,000	2,575,000	490,750	(2,709,250)
Totals		\$ 8,250,000	\$ 11,500,000	\$ 3,250,000	\$ 8,950,000	\$ (2,550,000)

City of Holly Springs
Fiscal Year 2020 Proposed Budget
General Fund Expenditures

Account Number	Description	Budgets		Variance	Budget	Variance
		FY 2019 Original	FY 2019 Amended		FY 2020 Proposed	
100-1110-511100	Salaries & Wages -- Council	42,000	42,000	-	42,000	-
100-1110-512100	Employee Benefits -- Medical	48,995	80,000	(31,005)	62,511	17,489
100-1110-512110	Employee Benefits -- Dental	1,278	2,000	(722)	2,179	(179)
100-1110-512120	Employee Benefits -- Add Life	882	882	-	882	-
100-1110-512200	FICA	2,604	2,604	-	2,604	-
100-1110-512300	Medicare	609	609	-	609	-
100-1110-512400	Employee Benefits -- Retirement	2,361	3,150	(789)	3,811	(661)
100-1110-512600	Unemployment	144	144	-	101	43
100-1110-512700	Workers Comp Insurance	1,075	1,075	-	108	967
100-1110-523200	Communications	250	500	(250)	750	(250)
100-1110-523500	Travel	1,000	250	750	500	(250)
100-1110-523600	Dues and Fees	500	600	(100)	750	(150)
100-1110-523700	Education and Training	2,250	2,075	175	1,500	575
100-1110-523900	Other Expenditures	-	250	(250)	250	-
100-1110-531100	General Supplies & Materials	250	1,000	(750)	250	750
100-1320-511100	Salaries & Wages	113,985	121,500	(7,515)	132,855	(11,355)
100-1320-512100	Employee Benefits -- Medical	9,291	9,291	-	7,956	1,335
100-1320-512110	Employee Benefits -- Dental	377	377	-	920	(543)
100-1320-512120	Employee Benefits -- Add Life	147	147	-	147	-
100-1320-512130	Employee Benefits -- Disability	920	920	-	939	(19)
100-1320-512200	FICA	7,067	7,527	(460)	8,237	(710)
100-1320-512300	Medicare	1,653	1,762	(109)	1,926	(164)
100-1320-512400	Employee Benefits -- Retirement	6,407	8,200	(1,793)	12,054	(3,854)
100-1320-512600	Unemployment	38	38	-	27	11
100-1320-512700	Workers Comp Insurance	492	512	(20)	574	(62)
100-1320-523200	Communications	500	600	(100)	600	-
100-1320-523500	Travel	-	600	(600)	500	100
100-1320-523600	Dues and Fees	1,500	2,050	(550)	2,500	(450)
100-1320-523700	Education and Training	2,500	1,500	1,000	1,000	500
100-1320-523900	Other Expenditures	500	500	-	500	-
100-1320-531100	General Supplies & Materials	1,000	500	500	1,000	(500)
100-1330-511100	Salaries & Wages	120,958	134,760	(13,802)	152,218	(17,458)
100-1330-512100	Employee Benefits -- Medical	32,473	32,473	-	22,678	9,795
100-1330-512110	Employee Benefits -- Dental	1,297	1,297	-	1,297	(0)
100-1330-512120	Employee Benefits -- Add Life	294	294	-	294	-
100-1330-512130	Employee Benefits -- Disability	977	977	-	934	43
100-1330-512200	FICA	7,499	8,355	(856)	9,437	(1,082)
100-1330-512300	Medicare	1,754	1,954	(200)	2,207	(253)
100-1330-512400	Employee Benefits -- Retirement	6,799	8,736	(1,937)	13,811	(5,075)
100-1330-512600	Unemployment	76	76	-	53	23
100-1330-512700	Workers Comp Insurance	310	610	(300)	426	184
100-1330-521200	Professional Services	20,000	-	20,000	20,000	(20,000)

City of Holly Springs
Fiscal Year 2020 Proposed Budget
General Fund Expenditures

Account Number	Description	Budgets		Variance	Budget	Variance
		FY 2019 Original	FY 2019 Amended		FY 2020 Proposed	
100-1330-523200	Communications	1,000	1,000	-	1,000	-
100-1330-523300	Advertising	500	750	(250)	750	-
100-1330-523500	Travel	2,500	3,000	(500)	2,500	500
100-1330-523600	Dues and Fees	3,000	6,500	(3,500)	6,000	500
100-1330-523700	Education and Training	2,500	1,000	1,500	1,000	-
100-1330-523900	Other Expenditures	1,000	1,000	-	1,000	-
100-1330-531100	General Supplies & Materials	5,000	5,000	-	5,000	-
100-1330-531630	Software	-	-	-	5,195	(5,195)
100-1400-523400	Advertising	1,500	-	1,500	1,500	(1,500)
100-1400-571000	Intergovernmental -- Elections	-	-	-	12,500	(12,500)
100-1500-579000	Contingency	82,500	115,000	(32,500)	289,500	(174,500)
100-1510-511100	Salaries & Wages	84,483	84,483	-	167,073	(82,590)
100-1510-512100	Employee Benefits -- Medical	46,364	46,364	-	59,750	(13,386)
100-1510-512110	Employee Benefits -- Dental	1,840	1,840	-	2,759	(919)
100-1510-512120	Employee Benefits -- Add Life	294	294	-	441	(147)
100-1510-512130	Employee Benefits -- Disability	627	627	-	692	(65)
100-1510-512200	FICA	5,238	5,238	-	10,359	(5,121)
100-1510-512300	Medicare	1,225	1,225	-	2,423	(1,198)
100-1510-512400	Employee Benefits -- Retirement	4,749	4,749	-	15,159	(10,410)
100-1510-512600	Unemployment	76	76	-	80	(4)
100-1510-512700	Workers Comp Insurance	216	216	-	428	(212)
100-1510-521200	Professional Services	15,000	5,000	10,000	5,000	-
100-1510-521210	Professional Services - Audit	35,000	25,000	10,000	20,000	5,000
100-1510-523300	Advertising	2,500	2,500	-	1,000	1,500
100-1510-523400	Printing and Binding	1,000	750	250	1,000	(250)
100-1510-523600	Dues and Fees	2,500	3,500	(1,000)	3,500	-
100-1510-523620	Dues and Fees - Bank Fees	1,000	2,000	(1,000)	1,750	250
100-1510-523700	Education and Training	1,000	500	500	500	-
100-1510-523900	Other Expenditures	-	100	(100)	100	-
100-1510-531100	General Supplies & Materials	2,543	2,543	-	2,500	43
100-1510-531120	General Supplies - Postage	5,000	7,500	(2,500)	7,500	-
100-1510-531270	Gasoline and Diesel	100	100	-	100	-
100-1510-531600	Small Equipment	500	1,500	(1,000)	500	1,000
100-1530-521200	Professional Services - Legal	45,000	35,000	10,000	45,000	(10,000)
100-1535-511100	Salaries & Wages	52,319	52,319	-	53,881	(1,562)
100-1535-512100	Employee Benefits -- Medical	23,182	23,182	-	13,649	9,533
100-1535-512110	Employee Benefits -- Dental	920	920	-	920	0
100-1535-512120	Employee Benefits -- Add Life	147	147	-	147	-
100-1535-512130	Employee Benefits -- Disability	423	423	-	431	(8)
100-1535-512200	FICA	3,244	3,244	-	3,341	(97)
100-1535-512300	Medicare	759	759	-	781	(22)
100-1535-512400	Employee Benefits -- Retirement	2,941	3,778	(837)	4,889	(1,111)

City of Holly Springs
Fiscal Year 2020 Proposed Budget
General Fund Expenditures

Account Number	Description	Budgets		Variance	Budget	Variance
		FY 2019 Original	FY 2019 Amended		FY 2020 Proposed	
100-1535-512600	Unemployment	38	38	-	27	11
100-1535-512700	Workers Comp Insurance	134	134	-	138	(4)
100-1535-523200	Communications	1,000	1,000	-	750	250
100-1535-523600	Dues and Fees	1,750	1,750	-	1,750	-
100-1535-523900	Other Expenditures	-	100	(100)	100	-
100-1535-531100	General Supplies & Materials	5,000	3,500	1,500	5,000	(1,500)
100-1535-531600	Small Equipment	12,000	7,500	4,500	7,500	-
100-1535-531630	Software	25,000	100,000	(75,000)	100,000	-
100-1555-521200	Professional Services	10,000	5,000	5,000	10,000	(5,000)
100-1555-523100	Insurance	95,000	105,000	(10,000)	115,000	(10,000)
100-1565-511100	Salaries & Wages	37,384	37,384	-	55,702	(18,318)
100-1565-512100	Employee Benefits -- Medical	9,291	9,291	-	7,956	1,335
100-1565-512110	Employee Benefits -- Dental	377	377	-	377	(0)
100-1565-512120	Employee Benefits -- Add Life	147	147	-	147	-
100-1565-512130	Employee Benefits -- Disability	294	294	-	300	(6)
100-1565-512200	FICA	2,318	2,318	-	3,453	(1,135)
100-1565-512300	Medicare	542	542	-	808	(266)
100-1565-512400	Employee Benefits -- Retirement	2,101	2,699	(598)	3,491	(792)
100-1565-512600	Unemployment	38	38	-	53	(15)
100-1565-512700	Workers Comp Insurance	3,831	3,831	-	5,708	(1,877)
100-1565-522110	Disposal -- Garbage	2,500	500	2,000	500	-
100-1565-522150	Pest Control	2,000	3,500	(1,500)	3,500	-
100-1565-522200	Repairs and Maintenance	15,000	10,000	5,000	15,000	(5,000)
100-1565-522210	Repairs and Maintenance - Vehi	750	5,000	(4,250)	5,000	-
100-1565-522320	Rental of Equipment	5,000	5,000	-	5,000	-
100-1565-523200	Communications	10,000	10,000	-	10,000	-
100-1565-523600	Dues and Fees	500	500	-	500	-
100-1565-523900	Other Expenditures	500	500	-	500	-
100-1565-531100	General Supplies and Materials	15,000	7,500	7,500	15,000	(7,500)
100-1565-531210	Water and Sewer	12,500	1,500	11,000	2,500	(1,000)
100-1565-531220	Natural Gas	5,000	500	4,500	5,000	(4,500)
100-1565-531230	Electricity	10,000	12,500	(2,500)	10,000	2,500
100-1565-531270	Gasoline and Diesel	1,500	1,500	-	1,750	(250)
100-1565-531600	Small Equipment	1,000	1,500	(500)	5,370	(3,870)
100-1565-531630	Software	500	5,000	(4,500)	3,500	1,500
100-1565-541100	Capital Outlay - Sites	-	400,250	(400,250)	-	400,250
100-1565-541300	Capital Outlay - Buildings	-	180,000	(180,000)	-	180,000
100-2650-511100	Salaries & Wages	99,132	98,500	632	143,843	(45,343)
100-2650-511300	Salaries & Wages - Overtime	1,030	3,500	(2,470)	1,000	2,500
100-2650-512100	Employee Benefits -- Medical	32,473	30,178	2,295	27,873	2,305
100-2650-512110	Employee Benefits -- Dental	1,840	1,840	-	1,840	0
100-2650-512120	Employee Benefits -- Add Life	294	294	-	442	(148)

City of Holly Springs
Fiscal Year 2020 Proposed Budget
General Fund Expenditures

Account Number	Description	Budgets		Variance	Budget	Variance
		FY 2019 Original	FY 2019 Amended		FY 2020 Proposed	
100-2650-512130	Employee Benefits -- Disability	696	696	-	615	81
100-2650-512200	FICA	6,210	6,324	(114)	8,980	(2,656)
100-2650-512300	Medicare	1,452	1,479	(27)	2,100	(621)
100-2650-512400	Employee Benefits -- Retirement	5,466	6,951	(1,485)	11,927	(4,976)
100-2650-512600	Unemployment	114	114	-	106	8
100-2650-512700	Workers Comp Insurance	249	249	-	371	(122)
100-2650-521200	Professional Services - Public De	7,500	7,500	-	7,500	-
100-2650-521230	Professional Services -Solicitor/J	65,000	65,000	-	65,000	-
100-2650-522200	Repairs & Maintenance	2,500	1,000	1,500	2,500	(1,500)
100-2650-522320	Rental of Equipment	1,750	1,750	-	1,750	-
100-2650-523200	Communications	3,500	500	3,000	500	-
100-2650-523300	Advertising	100	100	-	100	-
100-2650-523400	Printing and Binding	-	1,000	(1,000)	1,000	-
100-2650-523500	Travel	1,500	2,500	(1,000)	1,500	1,000
100-2650-523600	Dues and Fees	750	500	250	750	(250)
100-2650-523700	Education and Training	750	1,300	(550)	750	550
100-2650-523900	Other Expenditures	250	1,750	(1,500)	1,000	750
100-2650-531100	General Supplies & Materials	2,500	4,000	(1,500)	2,500	1,500
100-2650-531120	General Supplies - Postage	-	100	(100)	100	-
100-2650-531270	Gasoline and Diesel	-	75	(75)	50	25
100-2650-531300	Food Supplies	2,000	3,000	(1,000)	2,500	500
100-2650-531400	Books and Periodicals	250	50	200	250	(200)
100-2650-531600	Small Equipment	2,500	7,000	(4,500)	2,500	4,500
100-2650-531630	Software	10,000	20,000	(10,000)	25,000	(5,000)
100-2650-531700	Other Supplies -- Uniforms	250	250	-	250	-
100-2650-571000	Intergovernmental - Inmate Hous	-	-	-	12,000	(12,000)
100-3210-511100	Salaries & Wages	379,935	383,795	(3,860)	444,485	(60,690)
100-3210-511300	Salaries & Wages -- Overtime	4,120	1,000	3,120	6,000	(5,000)
100-3210-512100	Employee Benefits -- Medical	73,373	73,373	-	71,907	1,466
100-3210-512110	Employee Benefits -- Dental	4,434	4,434	-	4,811	(377)
100-3210-512120	Employee Benefits -- Add Life	882	882	-	1,029	(147)
100-3210-512130	Employee Benefits -- Disability	2,942	2,942	-	3,357	(415)
100-3210-512200	FICA	23,812	23,857	(45)	27,930	(4,073)
100-3210-512300	Medicare	5,569	5,580	(11)	6,532	(952)
100-3210-512400	Employee Benefits -- Retirement	20,959	26,640	(5,681)	40,873	(14,233)
100-3210-512600	Unemployment	228	228	-	186	42
100-3210-512700	Workers Comp Insurance	15,196	16,050	(854)	18,662	(2,612)
100-3210-521200	Professional Services	1,000	5,000	(4,000)	5,000	-
100-3210-522200	Repairs and Maintenance	-	-	-	1,000	(1,000)
100-3210-522210	Repairs and Maintenance - Vehi	6,000	3,000	3,000	6,000	(3,000)
100-3210-522320	Rental of Equipment	5,000	5,000	-	5,000	-
100-3210-523200	Communications	3,000	3,750	(750)	4,250	(500)

City of Holly Springs
Fiscal Year 2020 Proposed Budget
General Fund Expenditures

Account Number	Description	Budgets		Variance	Budget	Variance
		FY 2019 Original	FY 2019 Amended		FY 2020 Proposed	
100-3210-523300	Advertising	500	965	(465)	1,000	(35)
100-3210-523400	Printing and Binding	700	250	450	500	(250)
100-3210-523500	Travel	2,500	5,000	(2,500)	4,000	1,000
100-3210-523600	Dues and Fees	5,000	6,500	(1,500)	7,500	(1,000)
100-3210-523700	Education and Training	2,000	2,500	(500)	6,000	(3,500)
100-3210-523900	Other Expenditures	2,500	2,500	-	4,000	(1,500)
100-3210-531100	General Supplies and Materials	3,000	6,000	(3,000)	7,500	(1,500)
100-3210-531120	General Supplies - Postage	500	75	425	250	(175)
100-3210-531270	Gasoline and Diesel	7,000	9,000	(2,000)	9,000	-
100-3210-531600	Small Equipment	2,500	7,500	(5,000)	5,000	2,500
100-3210-531630	Software	2,500	4,000	(1,500)	4,000	-
100-3210-531700	Other Supplies -- Uniforms	3,200	2,500	700	3,200	(700)
100-3221-511100	Salaries & Wages	221,771	234,125	(12,354)	227,117	7,008
100-3221-511300	Salaries & Wages -- Overtime	6,180	6,180	-	6,000	180
100-3221-512100	Employee Benefits -- Medical	51,056	51,056	-	55,745	(4,689)
100-3221-512110	Employee Benefits -- Dental	3,137	3,137	-	3,137	0
100-3221-512120	Employee Benefits -- Add Life	588	588	-	588	-
100-3221-512130	Employee Benefits -- Disability	1,489	1,489	-	1,554	(65)
100-3221-512200	FICA	14,133	14,899	(766)	14,453	446
100-3221-512300	Medicare	3,305	3,484	(179)	3,380	104
100-3221-512400	Employee Benefits -- Retirement	12,440	15,549	(3,109)	21,151	(5,602)
100-3221-512600	Unemployment	152	152	-	106	46
100-3221-512700	Workers Comp Insurance	10,021	10,105	(84)	10,556	(451)
100-3221-522210	Repairs and Maintenance - Vehi	6,000	6,000	-	7,000	(1,000)
100-3221-523200	Communications	2,000	2,000	-	2,500	(500)
100-3221-523400	Printing and Binding	250	250	-	250	-
100-3221-523500	Travel	2,000	1,000	1,000	1,000	-
100-3221-523600	Dues and Fees	1,000	1,000	-	1,000	-
100-3221-523700	Education and Training	2,000	1,000	1,000	2,500	(1,500)
100-3221-531100	General Supplies and Materials	2,000	1,000	1,000	2,000	(1,000)
100-3221-531120	General Supplies - Postage	50	50	-	50	-
100-3221-531270	Gasoline and Diesel	7,000	7,000	-	6,000	1,000
100-3221-531600	Small Equipment	1,000	1,500	(500)	5,500	(4,000)
100-3221-531630	Software	2,000	500	1,500	2,000	(1,500)
100-3221-531700	Other Supplies -- Uniforms	1,000	1,500	(500)	1,000	500
100-3222-511100	Salaries & Wages	51,634	51,634	(0)	53,089	(1,455)
100-3222-511300	Salaries & Wages -- Overtime	2,060	2,060	-	2,000	60
100-3222-512100	Employee Benefits -- Medical	16,848	16,848	-	14,722	2,126
100-3222-512110	Employee Benefits -- Dental	920	920	-	920	0
100-3222-512120	Employee Benefits -- Add Life	147	147	-	147	-
100-3222-512130	Employee Benefits -- Disability	369	369	-	375	(6)
100-3222-512200	FICA	3,329	3,329	(0)	3,416	(87)

City of Holly Springs
Fiscal Year 2020 Proposed Budget
General Fund Expenditures

Account Number	Description	Budgets		Variance	Budget	Variance
		FY 2019 Original	FY 2019 Amended		FY 2020 Proposed	
100-3222-512300	Medicare	779	779	(0)	799	(20)
100-3222-512400	Employee Benefits -- Retirement	2,930	3,620	(690)	4,998	(1,378)
100-3222-512600	Unemployment	38	38	-	27	11
100-3222-512700	Workers Comp Insurance	2,360	2,458	(98)	2,494	(36)
100-3222-522210	Repairs and Maintenance - Vehi	-	250	(250)	2,000	(1,750)
100-3222-523200	Communications	-	100	(100)	750	(650)
100-3222-523600	Dues and Fees	150	150	-	150	-
100-3222-531270	Gasoline and Diesel	-	100	(100)	2,000	(1,900)
100-3222-531600	Small Equipment	-	1,750	(1,750)	-	1,750
100-3223-511100	Salaries & Wages	1,130,810	1,130,810	0	1,249,877	(119,067)
100-3223-511300	Salaries & Wages -- Overtime	43,260	65,210	(21,950)	52,000	13,210
100-3223-512100	Employee Benefits -- Medical	300,958	300,958	-	317,069	(16,111)
100-3223-512110	Employee Benefits -- Dental	13,395	13,395	-	15,777	(2,382)
100-3223-512120	Employee Benefits -- Add Life	3,528	3,528	-	3,822	(294)
100-3223-512130	Employee Benefits -- Disability	8,351	8,351	-	9,051	(700)
100-3223-512200	FICA	72,792	74,153	(1,361)	80,716	(6,563)
100-3223-512300	Medicare	17,024	17,342	(318)	18,877	(1,535)
100-3223-512400	Employee Benefits -- Retirement	63,485	79,289	(15,804)	117,113	(37,824)
100-3223-512600	Unemployment	950	950	-	718	232
100-3223-512700	Workers Comp Insurance	51,614	55,691	(4,077)	58,949	(3,258)
100-3223-521200	Professional Services	750	250	500	750	(500)
100-3223-522200	Repairs and Maintenance	3,000	1,000	2,000	3,000	(2,000)
100-3223-522210	Repairs and Maintenance - Vehi	38,000	52,500	(14,500)	45,000	7,500
100-3223-523200	Communications	19,000	15,000	4,000	19,000	(4,000)
100-3223-523400	Printing and Binding	500	250	250	500	(250)
100-3223-523500	Travel	250	1,250	(1,000)	2,000	(750)
100-3223-523600	Dues and Fees	3,000	1,500	1,500	1,500	-
100-3223-523700	Education and Training	500	3,000	(2,500)	12,000	(9,000)
100-3223-523850	Contract Labor	500	1,000	(500)	1,000	-
100-3223-523900	Other Expenditures	7,000	8,000	(1,000)	7,000	1,000
100-3223-531100	General Supplies and Materials	11,000	5,000	6,000	6,000	(1,000)
100-3223-531110	Weapons Supplies & Ammunitio	35,000	30,000	5,000	-	30,000
100-3223-531270	Gasoline and Diesel	55,000	70,000	(15,000)	80,000	(10,000)
100-3223-531600	Small Equipment	4,600	27,500	(22,900)	10,000	17,500
100-3223-531630	Software	6,000	15,000	(9,000)	20,000	(5,000)
100-3223-531700	Other Supplies -- Uniforms	30,000	20,000	10,000	30,000	(10,000)
100-3240-511100	Salaries & Wages	53,938	53,938	0	55,348	(1,410)
100-3240-511300	Salaries & Wages -- Overtime	2,060	2,060	-	2,000	60
100-3240-512100	Employee Benefits -- Medical	8,352	-	8,352	7,956	(7,956)
100-3240-512110	Employee Benefits -- Dental	379	-	379	377	(377)
100-3240-512120	Employee Benefits -- Add Life	147	147	-	147	-
100-3240-512130	Employee Benefits -- Disability	368	368	-	375	(7)

City of Holly Springs
Fiscal Year 2020 Proposed Budget
General Fund Expenditures

Account Number	Description	Budgets		Variance	Budget	Variance
		FY 2019 Original	FY 2019 Amended		FY 2020 Proposed	
100-3240-512200	FICA	3,472	3,472	0	3,556	(84)
100-3240-512300	Medicare	812	812	(0)	832	(20)
100-3240-512400	Employee Benefits -- Retirement	3,056	3,782	(726)	5,203	(1,421)
100-3240-512600	Unemployment	38	38	-	27	11
100-3240-512700	Workers Comp Insurance	2,462	2,564	(102)	2,597	(33)
100-3240-522200	Repairs and Maintenance	3,000	500	2,500	2,000	(1,500)
100-3240-522210	Repairs and Maintenance - Vehi	2,000	500	1,500	2,000	(1,500)
100-3240-523200	Communications	500	750	(250)	500	250
100-3240-523500	Travel	2,000	2,500	(500)	2,000	500
100-3240-523600	Dues and Fees	500	500	-	500	-
100-3240-523700	Education and Training	25,000	7,500	17,500	3,000	4,500
100-3240-531100	General Supplies and Materials	4,000	1,000	3,000	3,000	(2,000)
100-3240-531110	Weapons Supplies & Ammunition	50,000	30,000	20,000	65,000	(35,000)
100-3240-531270	Gasoline and Diesel	1,750	1,750	-	2,000	(250)
100-3240-531600	Small Equipment	1,000	1,500	(500)	-	1,500
100-3240-531700	Other Supplies -- Uniforms	300	300	-	300	-
100-3240-571000	Intergovernmental	5,000	5,000	-	5,000	-
100-3260-522110	Disposal -- Garbage	1,500	1,500	-	1,500	-
100-3260-522150	Pest Control	1,000	1,000	-	1,000	-
100-3260-522200	Repairs & Maintenance	7,500	25,000	(17,500)	12,500	12,500
100-3260-523200	Communications	8,500	10,500	(2,000)	9,500	1,000
100-3260-531100	General Supplies and Materials	2,500	4,500	(2,000)	5,000	(500)
100-3260-531210	Water/Sewer	5,000	5,000	-	5,000	-
100-3260-531230	Electricity	15,000	15,000	-	15,000	-
100-3260-531600	Small Equipment	2,500	500	2,000	500	-
100-3260-531630	Software	500	5,000	(4,500)	3,500	1,500
100-3450-511100	Salaries & Wages	47,005	50,110	(3,105)	46,800	3,310
100-3450-512100	Employee Benefits -- Medical	8,352	15,929	(7,577)	7,956	7,973
100-3450-512110	Employee Benefits -- Dental	920	920	-	377	543
100-3450-512120	Employee Benefits -- Add Life	147	147	-	147	-
100-3450-512130	Employee Benefits -- Disability	369	369	-	354	15
100-3450-512200	FICA	2,914	3,107	(193)	2,902	205
100-3450-512300	Medicare	682	727	(45)	679	48
100-3450-512400	Employee Benefits -- Retirement	2,565	3,296	(731)	4,246	(950)
100-3450-512600	Unemployment	38	38	-	27	11
100-3450-512700	Workers Comp Insurance	2,066	2,151	(85)	2,119	32
100-3450-523200	Communications	500	500	-	500	-
100-3450-523500	Travel	500	1,250	(750)	250	1,000
100-3450-523600	Dues and Fees	300	300	-	300	-
100-3450-531100	General Supplies and Materials	500	500	-	300	200
100-3450-531600	Small Equipment	250	1,500	(1,250)	-	1,500
100-3450-531700	Other Supplies -- Uniforms	300	300	-	-	300

City of Holly Springs
Fiscal Year 2020 Proposed Budget
General Fund Expenditures

Account Number	Description	Budgets		Variance	Budget	Variance
		FY 2019 Original	FY 2019 Amended		FY 2020 Proposed	
100-3500-571000	Intergovernmental -- Cherokee C	1,690,592	1,690,592	-	1,957,356	(266,764)
100-4200-521220	Professional Services -- Enginee	7,500	7,500	-	7,500	-
100-4200-522110	Disposal -- Garbage	1,250	1,250	-	1,250	-
100-4200-522140	Lawn Care	1,000	1,000	-	1,000	-
100-4200-522150	Pest Control	250	500	(250)	500	-
100-4200-522200	Repair & Maintenance	28,500	40,000	(11,500)	63,314	(23,314)
100-4200-522210	Repair & Maintenance -- Vehicle	5,000	6,000	(1,000)	6,000	-
100-4200-522320	Rental of Equipment	2,500	2,500	-	2,500	-
100-4200-523200	Communications	250	-	250	-	-
100-4200-523850	Contract Labor	409,976	409,976	-	418,176	(8,200)
100-4200-523900	Other Expenditures	250	250	-	250	-
100-4200-531100	General Supplies & Materials	1,750	4,000	(2,250)	3,000	1,000
100-4200-531230	Electricity	5,000	5,000	-	3,500	1,500
100-4200-531270	Gasoline/Diesel	10,000	5,000	5,000	5,000	-
100-4200-531600	Small Equipment	4,750	2,500	2,250	2,500	-
100-4260-531230	Electricity -- Street Lights	90,000	96,500	(6,500)	100,000	(3,500)
100-4270-531230	Electricity -- Traffic Lights	2,500	2,500	-	2,000	500
100-6240-522200	Repairs & Maintenance	21,500	-	21,500	22,000	(22,000)
100-6240-523500	Travel	750	-	750	750	(750)
100-6240-523600	Dues and Fees	500	-	500	500	(500)
100-6240-523700	Education and Training	1,000	-	1,000	1,000	(1,000)
100-6240-531100	General Supplies & Materials	750	-	750	750	(750)
100-6240-531400	Books and Periodicals	500	-	500	500	(500)
100-6500-571000	Intergovernmental - Sequoyah R	4,000	-	4,000	4,000	(4,000)
100-7200-511100	Salaries & Wages	217,155	217,155	-	198,064	19,091
100-7200-511300	Overtime	1,500	1,500	-	1,000	500
100-7200-512100	Employee Benefits -- Medical	66,964	66,964	-	55,745	11,219
100-7200-512110	Employee Benefits -- Dental	3,514	3,514	-	2,594	920
100-7200-512120	Employee Benefits -- Add Life	735	735	-	588	147
100-7200-512130	Employee Benefits -- Disability	1,763	1,763	-	1,556	207
100-7200-512200	FICA	13,557	13,557	-	12,342	1,215
100-7200-512300	Medicare	3,170	3,170	-	2,886	284
100-7200-512400	Employee Benefits -- Retirement	12,291	17,595	(5,304)	18,061	(466)
100-7200-512600	Unemployment	190	190	-	106	84
100-7200-512700	Workers Comp Insurance	3,883	1,673	2,210	3,404	(1,731)
100-7200-521220	Professional Services -- Enginee	50,000	50,000	-	50,000	-
100-7200-521230	Professional Services -- Legal	2,500	7,500	(5,000)	7,500	-
100-7200-521300	Technical Services --Planning	50,000	25,000	25,000	25,000	-
100-7200-522200	Repair & Maintenance	3,500	2,500	1,000	1,000	1,500
100-7200-522210	Repair & Maintenance -- Vehicle	5,000	5,000	-	3,000	2,000
100-7200-523200	Communications	5,000	5,000	-	5,000	-
100-7200-523300	Advertising	5,000	2,000	3,000	1,500	500

City of Holly Springs
Fiscal Year 2020 Proposed Budget
General Fund Expenditures

Account Number	Description	Budgets		Variance	Budget	Variance
		FY 2019 Original	FY 2019 Amended		FY 2020 Proposed	
100-7200-523400	Printing and Binding	1,000	500	500	250	250
100-7200-523500	Travel	2,500	1,000	1,500	1,500	(500)
100-7200-523600	Dues and Fees	7,500	7,500	-	7,500	-
100-7200-523700	Education and Training	2,500	1,000	1,500	2,500	(1,500)
100-7200-523850	Contract Labor	25,000	10,000	15,000	10,000	-
100-7200-523900	Other Expenditures	500	1,000	(500)	750	250
100-7200-531100	General Supplies & Materials	2,500	1,000	1,500	1,000	-
100-7200-531120	General Supplies -- Postage	250	250	-	100	150
100-7200-531270	Gasoline/Diesel	5,000	5,000	-	4,000	1,000
100-7200-531400	Books and Periodicals	750	500	250	250	250
100-7200-531600	Small Equipment	1,500	2,000	(500)	2,000	-
100-7200-531700	Other Supplies -- Uniforms	250	250	-	250	-
100-7400-511100	Salaries & Wages	106,482	129,500	(23,018)	115,103	14,397
100-7400-512100	Employee Benefits -- Medical	18,582	18,582	-	27,873	(9,291)
100-7400-512110	Employee Benefits -- Dental	755	755	-	920	(165)
100-7400-512120	Employee Benefits -- Add Life	294	294	-	294	-
100-7400-512130	Employee Benefits -- Disability	865	865	-	872	(7)
100-7400-512200	FICA	6,602	8,029	(1,427)	7,136	893
100-7400-512300	Medicare	1,544	1,878	(334)	1,669	209
100-7400-512400	Employee Benefits -- Retirement	5,985	7,690	(1,705)	10,443	(2,753)
100-7400-512600	Unemployment	76	76	-	53	23
100-7400-512700	Workers Comp Insurance	6,193	5,667	526	4,558	1,109
100-7400-521200	Professional Services	25,000	1,000	24,000	1,000	-
100-7400-521230	Professional Services -- Legal	1,000	1,000	-	1,000	-
100-7400-521300	Technical Services --Planning	15,000	5,000	10,000	5,000	-
100-7400-522200	Repairs & Maintenance	500	500	-	500	-
100-7400-523000	Other Services -- Map Updates	1,000	1,000	-	1,000	-
100-7400-523200	Communications	1,500	1,750	(250)	1,750	-
100-7400-523300	Advertising	12,000	15,000	(3,000)	15,000	-
100-7400-523400	Printing and Binding	250	250	-	250	-
100-7400-523500	Travel	2,500	500	2,000	2,500	(2,000)
100-7400-523600	Dues and Fees	2,500	2,500	-	2,500	-
100-7400-523700	Education and Training	1,000	1,500	(500)	1,500	-
100-7400-523860	Planning & Zoning Meetings	2,500	2,500	-	3,000	(500)
100-7400-523900	Other Expenditures	500	500	-	500	-
100-7400-531100	General Supplies and Materials	1,500	1,000	500	1,500	(500)
100-7400-531270	Gasoline/Diesel	500	500	-	500	-
100-7400-531600	Small Equipment	-	1,500	(1,500)	1,500	-
100-7520-571000	Intergovernmental - Cherokee O	10,000	13,000	(3,000)	10,000	3,000
100-7550-511100	Salaries & Wages	49,177	49,177	-	50,665	(1,488)
100-7550-511300	Overtime	1,000	1,000	-	1,000	-
100-7550-512100	Employee Benefits -- Medical	15,629	15,629	-	13,649	1,980

City of Holly Springs
Fiscal Year 2020 Proposed Budget
General Fund Expenditures

Account Number	Description	Budgets		Variance	Budget	Variance
		FY 2019 Original	FY 2019 Amended		FY 2020 Proposed	
100-7550-512110	Employee Benefits -- Dental	376	376	-	377	(1)
100-7550-512120	Employee Benefits -- Add Life	147	147	-	147	-
100-7550-512130	Employee Benefits -- Disability	397	397	-	405	(8)
100-7550-512200	FICA	3,111	3,111	-	3,203	(92)
100-7550-512300	Medicare	728	728	-	749	(21)
100-7550-512400	Employee Benefits -- Retirement	2,819	3,552	(733)	4,688	(1,136)
100-7550-512600	Unemployment	38	38	-	27	11
100-7550-512700	Workers Comp Insurance	217	226	(9)	223	3
100-7550-523200	Communications	750	750	-	750	-
100-7550-523300	Advertising	500	500	-	500	-
100-7550-523500	Travel	1,000	500	500	1,000	(500)
100-7550-523600	Dues and Fees	1,500	1,750	(250)	1,600	150
100-7550-523700	Education and Training	1,000	500	500	1,000	(500)
100-7550-523850	Contract Labor	7,500	7,500	-	7,500	-
100-7550-531100	Supplies - Special Events	12,500	15,000	(2,500)	15,000	-
100-7550-531630	Software	1,395	395	1,000	1,000	(605)
100-7550-572000	Payments to Other Agencies	7,500	1,500	6,000	5,000	(3,500)
100-9000-611000	Transfer to Debt Service Fund	-	2,000,000	(2,000,000)	-	2,000,000
100-9000-611000	Transfer to Town Center Fund	500,000	1,000,000	(500,000)	-	1,000,000
	<i>Total</i>	\$ 8,250,000	\$ 11,500,000	\$ (3,250,000)	\$ 8,950,000	\$ 2,550,000

City of Holly Springs
Fiscal Year 2020 Proposed Budget
Operating Grant Fund

Account Number	Description	Budgets			Variance
		FY 2019 Original	FY 2019 Amended	FY 2020 Proposed	
250-0000-331000	Grant Revenue	228,475	228,455	214,975	(13,480)
250-0000-361000	Interest Revenue	25	45	25	(20)
	TOTAL REVENUES	\$ 228,500	\$ 228,500	\$ 215,000	\$ (13,500)
250-7640-572000	Payments to Other Agencies	228,500	228,500	215,000	13,500
	TOTAL EXPENDITURES	\$ 228,500	\$ 228,500	\$ 215,000	\$ 13,500

City of Holly Springs
Fiscal Year 2020 Proposed Budget
Parks Recreation Fund

Account Number	Description	Budgets			Variance
		FY 2019 Original	FY 2019 Amended	FY 2020 Proposed	
270-0000-314200	Alcoholic Bev. Excise Tax - Beer	235,000	240,000	244,000	4,000
270-0000-314210	Alcoholic Bev. Excise Tax - Liquor	75,000	85,000	85,000	-
270-0000-314300	Local Option Mixed Drink Tax	40,000	45,000	45,000	-
270-0000-319100	Penalties and Interest	250	250	250	-
270-0000-349300	Bad Check Fees	50	25	50	25
270-0000-361000	Interest Revenue	500	350	200	(150)
270-0000-380000	Miscellaneous Revenues	100	100	500	400
270-0000-381000	Rents and Royalties	15,000	15,000	15,000	-
270-0000-134000	Prior Year Fund Balance	317,600	114,275	-	(114,275)
	TOTAL REVENUES	\$ 683,500	\$ 500,000	\$ 390,000	\$ (110,000)
270-5530-522110	Disposal - Garbage Depot	1,000	750	1,000	(250)
270-5530-522150	Pest Control - Depot	750	600	750	(150)
270-5530-522200	Repairs & Maintenance - Depot	25,000	2,500	30,000	(27,500)
270-5530-523200	Communications - Depot	1,500	1,750	1,500	250
270-5530-531100	General Supplies - Depot	2,000	1,532	2,000	(468)
270-5530-531210	Water/Sewer - Depot	750	1,000	750	250
270-5530-531220	Natural Gas - Depot	1,500	1,750	1,500	250
270-5530-531230	Electricity - Depot	5,000	5,000	5,000	-
270-5530-531600	Small Equipment - Depot	1,500	500	1,500	(1,000)
270-6220-522110	Disposal - Garbage Parks	750	750	750	-
270-6220-522140	Lawn Care	10,000	7,000	9,000	(2,000)
270-6220-522150	Pest Control - Parks	400	1,500	1,000	500
270-6220-522200	Repairs & Maintenance - Parks	25,000	20,000	25,000	(5,000)
270-6220-522310	Rental of Land	114	-	-	-
270-6220-522320	Rental of Equipment	500	500	1,250	(750)
270-6220-523600	Dues and Fees	500	500	500	-
270-6220-523850	Contract Labor	40,000	40,000	50,000	(10,000)
270-6220-531100	General Supplies & Materials - Parks	1,500	1,500	1,500	-
270-6220-531210	Water/Sewer - Parks	5,000	6,500	5,000	1,500
270-6220-531230	Electricity - Parks	1,500	1,500	1,500	-
270-6220-531600	Small Equipment - Parks	500	500	500	-
270-6220-541200	Capital Outlay - Site Improvements	200,000	225,000	250,000	(25,000)
270-9000-611300	Transfers to Other Funds	358,736	179,368	-	179,368
	TOTAL EXPENDITURES	\$ 683,500	\$ 500,000	\$ 390,000	\$ 110,000

City of Holly Springs
Fiscal Year 2020 Proposed Budget
Hotel/Motel Tax Fund

Account Number	Description	Budgets			Variance
		FY 2019 Original	FY 2019 Amended	FY 2020 Proposed	
275-0000-314100	Hotel/Motel Tax	5,995	4,490	4,995	(505)
275-0000-361000	Interest Revenue	5	10	5	5
	TOTAL REVENUES	\$ 6,000	\$ 4,500	\$ 5,000	\$ (500)
275-7540-523300	Advertising/Promotions	6,000	4,500	5,000	500
	TOTAL EXPENDITURES	\$ 6,000	\$ 4,500	\$ 5,000	\$ 500

City of Holly Springs
Fiscal Year 2020 Proposed Budget
SPLOST III Fund

Account Number	Description	Budgets			Variance
		FY 2019 Original	FY 2019 Amended	FY 2020 Proposed	
320-0000-380000	Special Assessments - Crestmont	11,928	14,910	11,928	(2,982)
320-0000-134000	Prior Year Fund Balance	187,722	-	262,622	262,622
320-0000-361000	Interest Revenue	350	415	450	35
	TOTAL REVENUES	\$ 200,000	\$ 15,325	\$ 275,000	\$ 259,675
320-4224-541400	Capital Outlay - Infrastructure	200,000	15,325	275,000	(259,675)
	TOTAL EXPENDITURES	\$ 200,000	\$ 15,325	\$ 275,000	\$ (259,675)

City of Holly Springs
Fiscal Year 2020 Proposed Budget
SPLOST IV Fund

Account Number	Description	Budgets			Variance
		FY 2019 Original	FY 2019 Amended	FY 2020 Proposed	
325-0000-313200	SPLOST IV Revenue	-	8,394	-	(8,394)
325-0000-343200	Special Assessments	24,900	3,970	-	(3,970)
325-0000-361000	Interest Revenue	100	130	150	20
325-0000-134000	Prior Year Fund Balance	100,000	59,006	69,850	10,844
	TOTAL REVENUES	\$ 125,000	\$ 71,500	\$ 70,000	\$ (1,500)
325-4200-541400	Capital Outlay - Infrastructure	125,000	71,500	70,000	1,500
	TOTAL EXPENDITURES	\$ 125,000	\$ 71,500	\$ 70,000	\$ 1,500

City of Holly Springs
Fiscal Year 2020 Proposed Budget
SPLOST V Fund

Account Number	Description	Budgets			Variance
		FY 2019 Original	FY 2019 Amended	FY 2020 Proposed	
326-0000-313200	SPLOST V Revenue	1,300,000	1,750,000	1,500,000	(250,000)
326-0000-331001	Grant Revenue - LMIG	135,000	135,000	150,065	15,065
326-0000-331002	Grant Revenue - SRTA	-	-	1,500,000	1,500,000
326-0000-331003	Grant Revenue - TIP	-	-	1,604,167	1,604,167
326-0000-331004	Grant Revenue - LCI Phase II	600,000	600,000	-	(600,000)
326-0000-361000	Interest Revenue	250	450	500	50
326-0000-134000	Prior Year Fund Balance	1,369,750	1,824,548	211,183	(1,613,365)
326-0000-391000	Transfers from URA	4,000,000	418,897	-	(418,897)
326-0000-393000	Proceeds from SRTA Loan	-	-	3,590,450	3,590,450
	TOTAL REVENUES	\$ 7,405,000	\$ 4,728,895	\$ 8,556,365	\$ 3,827,470
326-3200-542100	Capital Outlay - E-911 Equipment	170,192	170,192	170,192	-
326-3200-542100	Capital Outlay - Police Equipment	229,808	229,808	29,808	200,000
326-3200-542200	Capital Outlay - Police Cars	199,650	199,650	205,000	(5,350)
326-4200-541410	Capital Outlay - Infrastructure	1,805,350	1,805,350	626,870	1,178,480
326-4200-541420	Capital Outlay - HOTL Pedestrian	250,000	250,500	-	250,500
326-4200-541425	Capital Outlay - Industrial Connector	-	-	1,925,000	(1,925,000)
326-4200-541430	Capital Outlay - HS Pkwy Phase I	750,000	1,145,000	-	1,145,000
326-4200-541435	Capital Outlay - HS Pkwy Phase II	-	-	5,599,495	(5,599,495)
326-4200-541440	Capital Outlay - TCP Road Network	3,000,000	128,395	-	128,395
326-6220-541200	Capital Outlay - Cagle Park	250,000	-	-	-
326-4224-541420	Capital Outlay - LCI Phase II	750,000	800,000	-	800,000
	TOTAL EXPENDITURES	\$ 7,405,000	\$ 4,728,895	\$ 8,556,365	\$ (3,827,470)

City of Holly Springs
Fiscal Year 2020 Proposed Budget
Town Center Fund

Account Number	Description	Budgets			Variance
		FY 2019 Original	FY 2019 Amended	FY 2020 Proposed	
350-0000-135000	PY Fund Balance	124,900	124,900	351,497	226,597
350-0000-361000	Interest Revenue	100	100	103	3
350-0000-361000	Transfers from General Fund	500,000	1,000,000	-	(1,000,000)
350-0000-391000	Transfers from URA	-	1,510,103	3,000,000	1,489,897
	TOTAL REVENUES	\$ 625,000	\$ 2,635,103	\$ 3,351,600	\$ 716,497
350-1565-521200	Professional Services	300,000	350,000	350,000	-
350-1565-541100	Capital Outlay - Sites	-	-	1,000,000	(1,000,000)
350-1565-541200	Capital Outlay - Site Improvements	325,000	750,000	325,000	425,000
350-1565-541440	Capital Outlay - TCP Road Network	-	1,333,606	1,676,600	(342,994)
350-1565-611000	Transfer to General Fund	-	201,497	-	201,497
	TOTAL EXPENDITURES	\$ 625,000	\$ 2,635,103	\$ 3,351,600	\$ (716,497)

City of Holly Springs
Fiscal Year 2019 Budget Summary
Debt Service Fund

Account Number	Description	Budgets			Variance
		FY 2019 Original	FY 2019 Amended	FY 2020 Proposed	
400-0000-391000	Transfers from Parks & Recreation	358,736	179,368	-	(179,368)
400-0000-391000	Transfers from General Fund	-	2,000,000	-	(2,000,000)
400-0000-134000	Prior Year Fund Balance	-	-	516,319	516,319
	TOTAL REVENUES	\$ 358,736	\$ 2,179,368	\$ 516,319	\$ (1,663,049)
400-8000-523900	Other Expenditures	-	1,819,896	-	1,819,896
400-8000-581100	Debt Service - Bond Principal HSPRA	297,533	305,095	311,206	(6,111)
400-8000-582100	Debt Service - Bond Interest HSPRA	61,203	54,377	47,530	6,847
400-8000-582100	Debt Service - Bond Interest URA	-	-	157,583	(157,583)
	TOTAL EXPENDITURES	\$ 358,736	\$ 2,179,368	\$ 516,319	\$ 1,663,049

City of Holly Springs
Fiscal Year 2020 Proposed Budget
Stormwater Fund

Account Number	Description	Budgets			Variance
		FY 2019 Original	FY 2019 Amended	FY 2020 Proposed	
560-0000-361000	Stormwater Utility Fees	334,500	334,500	349,500	15,000
560-0000-361000	Interest Revenue	500	500	500	-
	TOTAL REVENUES	\$ 335,000	\$ 335,000	\$ 350,000	\$ 15,000
560-4320-511100	Salaries & Wages	70,477	56,500	47,390	9,110
560-4320-511300	Overtime	2,000	2,000	-	2,000
560-4320-512100	Employee Benefits - Medical Insurance	13,952	13,952	7,956	5,996
560-4320-512110	Employee Benefits - Dental	377	377	377	(0)
560-4320-512125	Employee Benefits - Disability	380	380	261	119
560-4320-512150	Employee Benefits - ADD Life	147	147	147	-
560-4320-512200	FICA	4,494	3,627	2,938	689
560-4320-512300	Medicare	1,051	848	687	161
560-4320-512400	Employee Benefits - Retirement	4,074	3,178	4,300	(1,122)
560-4320-512600	Unemployment	76	76	27	49
560-4320-512700	Workers Comp Insurance	4,215	2,726	2,756	(30)
560-4320-521200	Legal & Professional	4,000	4,000	4,487	(487)
560-4320-521300	Regional Stormwater	2,500	2,500	2,500	-
560-4320-521325	Pollution Prevention	1,500	1,500	1,500	-
560-4320-521350	Watershed Planning	500	500	500	-
560-4320-522100	Maintenance & Cleaning	100,000	111,239	100,000	11,239
560-4320-522200	Structural Upgrades	95,000	95,000	95,000	-
560-4320-522320	Rental of Equipment	7,500	7,500	5,000	2,500
560-4320-523200	Communications	2,750	2,750	2,000	750
560-4320-523300	Advertising	250	250	250	-
560-4320-523600	Dues & Fees	300	6,500	6,500	-
560-4320-523700	Training	2,000	2,000	2,000	-
560-4320-523850	Contract Labor	500	500	46,500	(46,000)
560-4320-531100	General Supplies and Materials	1,500	1,500	1,500	-
560-4320-531120	General Supplies - Postage	107	100	424	(324)
560-4320-531210	Water/Sewer	5,000	5,000	5,000	-
560-4320-531270	Gasoline & Diesel	4,500	4,500	4,000	500
560-4320-531600	Small Tools & Equipment	1,500	1,500	1,500	-
560-4320-531700	Office Supplies	1,000	1,000	1,000	-
560-4320-579000	Contingency	3,350	3,350	3,500	(150)
	TOTAL EXPENSES	\$ 335,000	\$ 335,000	\$ 350,000	\$ (15,000)