



**CITY OF HOLLY SPRINGS
PROPOSED BUDGET
For The Year Ending December 31, 2021**

City of Holly Springs
Fiscal Year 2021
Proposed Budget
General Fund Revenues

Account Number	Description	Budgets		Budget	Variance
		FY 2020 Original	FY 2020 Amended	FY 2021 Proposed	
100-0000-311100	Real Property Tax	4,200,000	4,200,000	4,800,000	600,000
100-0000-311110	Real Property Tax - Public Utility	56,000	56,000	60,000	4,000
100-0000-311300	Personal Property Tax	183,000	183,000	160,000	(23,000)
100-0000-311310	Motor Vehicle Tax	60,000	95,000	90,000	(5,000)
100-0000-311315	Title Ad Valorem Tax (TAVT)	325,000	385,000	385,000	-
100-0000-311316	Apportioned Vehicles (AAVT)	2,500	2,500	2,500	-
100-0000-311320	Mobile Home Tax	150	150	150	-
100-0000-311340	Intangible Tax	75,000	125,000	150,000	25,000
100-0000-311350	Railroad Equipment Car Tax	650	650	750	100
100-0000-311600	Real Estate Transfer Tax	15,000	15,000	15,000	-
100-0000-311710	Franchise Tax - Electric	415,000	450,000	465,000	15,000
100-0000-311730	Franchise Tax - Gas	55,000	55,000	55,000	-
100-0000-311750	Franchise Tax - Cable	195,000	215,000	225,000	10,000
100-0000-311760	Franchise Tax - Telephone	10,000	7,500	6,500	(1,000)
100-0000-316100	Business & Occupational Tax	125,000	125,000	135,000	10,000
100-0000-316200	Insurance Premium Tax	705,000	745,000	750,000	5,000
100-0000-316300	Financial Institutions Tax	3,500	3,500	3,500	-
100-0000-319100	Penalties & Interest	12,500	10,000	12,000	2,000
100-0000-319500	FiFa Fees	2,000	2,000	2,000	-
100-0000-321100	Alcoholic Beverages License Fees	70,000	70,000	75,000	5,000
100-0000-321140	Pouring Permits	2,500	2,500	2,500	-
100-0000-322210	Zoning and Land Use Fees	10,000	10,000	12,500	2,500
100-0000-322230	Sign Permits	3,000	3,000	3,000	-
100-0000-322300	Special Event Permits	250	250	250	-
100-0000-322310	Vacant Lot Registration	50	50	50	-
100-0000-322320	Personal Transportation Veh Permit	50	50	50	-
100-0000-322990	Other Licenses & Permits	1,000	1,000	1,000	-
100-0000-323120	Building Permit Revenue	850,000	800,000	850,000	50,000
100-0000-323125	Certificate of Occupancy Fees	175,000	150,000	150,000	-
100-0000-324100	Building Permit - Reinspection Fees	15,000	20,000	20,000	-
100-0000-324105	Building Permit - Sub Fees	35,000	60,000	50,000	(10,000)
100-0000-324110	Occupational Tax Late Fees	750	750	750	-
100-0000-331000	Grant Revenue	1,000	830,000	1,000	(829,000)
100-0000-341100	Court Service Fees	7,500	7,500	7,500	-
100-0000-341120	Probation Fees	15,000	30,000	25,000	(5,000)
100-0000-341130	Drug Testing Fees	500	500	500	-
100-0000-341300	Planning & Development Fees	10,000	7,500	7,500	-
100-0000-341305	Plan Review Fees	50,000	25,000	25,000	-
100-0000-341400	Printing & Duplication	750	750	250	(500)
100-0000-341910	Election Qualifying Fees	1,440	720	-	(720)
100-0000-341920	Advertising Fees	5,000	7,500	7,500	-

**City of Holly Springs
Fiscal Year 2021
Proposed Budget
General Fund Revenues**

Account Number	Description	Budgets		Budget	Variance
		FY 2020 Original	FY 2020 Amended	FY 2021 Proposed	
100-0000-342120	Accident/Incident Reports	2,500	2,500	2,500	-
100-0000-342700	Wrecker Service Contract	15,000	18,500	18,500	-
100-0000-342900	Expungements	100	50	50	-
100-0000-346400	Background Checks	1,000	500	1,000	500
100-0000-349300	Bad Check Fees	100	75	100	25
100-0000-351100	Tree Recompense	5,000	4,000	5,000	1,000
100-0000-351170	Municipal Court Fines	650,000	650,000	750,000	100,000
100-0000-351320	Forfeitures	500	250	500	250
100-0000-351360	Proceeds from the Sale of Conf Assets	250	250	250	-
100-0000-351900	Other Fines	500	500	1,000	500
100-0000-351905	Other Forfeitures	1,000	1,000	500	(500)
100-0000-361000	Interest Revenue	35,000	35,000	40,000	5,000
100-0000-371000	Donations from Private Sources	20,000	10,000	20,000	10,000
100-0000-380000	Miscellaneous Revenue	8,210	5,005	13,850	8,845
100-0000-381000	Rents & Royalties	6,000	35,000	55,000	20,000
100-0000-383000	Reimbursements for Damaged Property	10,000	10,000	10,000	-
100-0000-392100	Proceeds from the Sale of Assets	10,000	25,000	25,000	-
100-0000-134000	Prior Year Fund Balance	490,750	-	-	-
Totals		\$ 8,950,000	\$ 9,500,000	\$ 9,500,000	\$ -

Total Revenue	Projected FY 2020	Amended FY 2020	Projected FY 2021
	8,950,000	9,500,000	9,500,000

Total Expenditures	Projected FY 2020	Amended FY 2020	Projected FY 2021
	8,950,000	9,500,000	9,500,000

City of Holly Springs
Fiscal Year 2021 Proposed Budget
General Fund Expenditures

Account Number	Description	Budgets		Budget	Variance
		FY 2020 Original	FY 2020 Amended	FY 2021 Proposed	
100-1110-511100	Salaries & Wages -- Council	42,000	42,000	42,000	-
100-1110-512100	Employee Benefits -- Medical	62,511	62,511	88,048	(25,537)
100-1110-512110	Employee Benefits -- Dental	2,179	2,829	4,095	(1,266)
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	3,811	4,061	4,470	(409)
100-1110-512600	Unemployment	101	161	101	60
100-1110-512700	Workers Comp Insurance	108	108	108	0
100-1110-523200	Communications	750	640	750	(110)
100-1110-523500	Travel	500	500	1,000	(500)
100-1110-523600	Dues and Fees	750	750	750	-
100-1110-523700	Education and Training	1,500	250	3,000	(2,750)
100-1110-523900	Other Expenditures	250	500	500	-
100-1110-531100	General Supplies & Materials	250	250	250	-
100-1110-531600	Small Equipment	-	150	250	(100)
100-1320-511100	Salaries & Wages	132,855	132,855	150,000	(17,145)
100-1320-512100	Employee Benefits -- Medical	7,956	7,956	8,572	(616)
100-1320-512110	Employee Benefits -- Dental	920	920	1,120	(200)
100-1320-512120	Employee Benefits -- Add Life	147	147	147	-
100-1320-512130	Employee Benefits -- Disability	939	1,009	1,008	1
100-1320-512200	FICA	8,237	8,237	8,854	(617)
100-1320-512300	Medicare	1,926	1,926	2,175	(249)
100-1320-512400	Employee Benefits -- Retirement	12,054	12,474	15,966	(3,492)
100-1320-512600	Unemployment	27	77	27	50
100-1320-512700	Workers Comp Insurance	574	574	648	(74)
100-1320-523200	Communications	600	600	600	-
100-1320-523500	Travel	500	500	-	500
100-1320-523600	Dues and Fees	2,500	2,010	1,500	510
100-1320-523700	Education and Training	1,000	1,000	1,250	(250)
100-1320-523900	Other Expenditures	500	1,000	1,000	-
100-1320-531100	General Supplies & Materials	1,000	500	250	250
100-1320-531600	Small Equipment	-	1,500	-	1,500
100-1330-511100	Salaries & Wages	152,218	152,218	146,175	6,043
100-1330-512100	Employee Benefits -- Medical	22,678	22,678	26,572	(3,894)
100-1330-512110	Employee Benefits -- Dental	1,297	1,297	1,488	(191)
100-1330-512120	Employee Benefits -- Add Life	294	294	294	-
100-1330-512130	Employee Benefits -- Disability	934	1,109	1,101	8
100-1330-512200	FICA	9,437	9,437	9,063	374
100-1330-512300	Medicare	2,207	2,207	2,120	87
100-1330-512400	Employee Benefits -- Retirement	13,811	14,361	15,559	(1,198)
100-1330-512600	Unemployment	53	153	53	100
100-1330-512700	Workers Comp Insurance	426	426	374	52
100-1330-521200	Professional Services	20,000	15,000	10,000	5,000

City of Holly Springs
Fiscal Year 2021 Proposed Budget
General Fund Expenditures

Account Number	Description	Budgets		Budget	Variance
		FY 2020 Original	FY 2020 Amended	FY 2021 Proposed	
100-1330-523200	Communications	1,000	750	600	150
100-1330-523300	Advertising	750	750	250	500
100-1330-523500	Travel	2,500	2,000	2,500	(500)
100-1330-523600	Dues and Fees	6,000	6,000	6,000	-
100-1330-523700	Education and Training	1,000	1,000	1,000	-
100-1330-523900	Other Expenditures	1,000	1,000	750	250
100-1330-531100	General Supplies & Materials	5,000	4,275	500	3,775
100-1330-531600	Small Equipment	-	3,290	250	3,040
100-1330-531630	Software	5,195	5,195	4,000	1,195
100-1400-523300	Advertising	1,500	1,500	-	1,500
100-1400-571000	Intergovernmental -- Elections	12,500	12,500	-	12,500
100-1500-579000	Contingency	289,500	95,000	95,000	-
100-1510-511100	Salaries & Wages	167,073	157,073	166,825	(9,752)
100-1510-512100	Employee Benefits -- Medical	59,750	59,750	60,860	(1,110)
100-1510-512110	Employee Benefits -- Dental	2,759	2,759	1,488	1,271
100-1510-512120	Employee Benefits -- Add Life	441	441	441	-
100-1510-512130	Employee Benefits -- Disability	692	1,067	1,356	(289)
100-1510-512200	FICA	10,359	10,359	10,343	16
100-1510-512300	Medicare	2,423	2,423	2,419	4
100-1510-512400	Employee Benefits -- Retirement	15,159	15,979	17,757	(1,778)
100-1510-512600	Unemployment	80	180	80	100
100-1510-512700	Workers Comp Insurance	428	428	427	1
100-1510-521200	Professional Services	5,000	1,000	-	1,000
100-1510-521210	Professional Services - Audit	20,000	31,140	25,000	6,140
100-1510-523300	Advertising	1,000	1,000	1,500	(500)
100-1510-523400	Printing and Binding	1,000	1,000	2,000	(1,000)
100-1510-523500	Travel	-	200	250	(50)
100-1510-523600	Dues and Fees	3,500	10,000	12,500	(2,500)
100-1510-523620	Dues and Fees - Bank Fees	1,750	1,750	-	1,750
100-1510-523700	Education and Training	500	500	2,500	(2,000)
100-1510-523900	Other Expenditures	100	100	100	-
100-1510-531100	General Supplies & Materials	2,500	2,000	1,000	1,000
100-1510-531120	General Supplies - Postage	7,500	7,000	7,500	(500)
100-1510-531270	Gasoline and Diesel	100	100	50	50
100-1510-531600	Small Equipment	500	8,110	250	7,860
100-1530-521200	Professional Services - Legal	45,000	45,000	45,000	-
100-1535-511100	Salaries & Wages	53,881	53,881	55,488	(1,607)
100-1535-512100	Employee Benefits -- Medical	13,649	13,649	16,715	(3,066)
100-1535-512110	Employee Benefits -- Dental	920	920	1,120	(200)
100-1535-512120	Employee Benefits -- Add Life	147	147	147	-
100-1535-512130	Employee Benefits -- Disability	431	461	453	8
100-1535-512200	FICA	3,341	3,341	3,440	(99)
100-1535-512300	Medicare	781	781	805	(24)
100-1535-512400	Employee Benefits -- Retirement	4,889	5,089	5,906	(817)

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General Fund Expenditures

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		FY 2020 Original	FY 2020 Amended	FY 2021 Proposed	
100-1535-512600	Unemployment	27	77	27	50
100-1535-512700	Workers Comp Insurance	138	138	142	(4)
100-1535-523200	Communications	750	750	600	150
100-1535-523600	Dues and Fees	1,750	7,250	3,500	3,750
100-1535-523900	Other Expenditures	100	100	100	-
100-1535-531100	General Supplies & Materials	5,000	2,000	1,500	500
100-1535-531600	Small Equipment	7,500	5,000	3,000	2,000
100-1535-531630	Software	100,000	275,000	95,000	180,000
100-1555-521200	Professional Services	10,000	10,000	10,000	-
100-1555-523100	Insurance	115,000	132,000	138,000	(6,000)
100-1565-511100	Salaries & Wages	55,702	55,702	56,816	(1,114)
100-1565-512100	Employee Benefits -- Medical	7,956	7,956	8,572	(616)
100-1565-512110	Employee Benefits -- Dental	377	377	368	9
100-1565-512120	Employee Benefits -- Add Life	147	147	147	-
100-1565-512130	Employee Benefits -- Disability	300	320	315	5
100-1565-512200	FICA	3,453	3,453	3,523	(70)
100-1565-512300	Medicare	808	808	824	(16)
100-1565-512400	Employee Benefits -- Retirement	3,491	3,521	4,214	(693)
100-1565-512600	Unemployment	53	73	53	20
100-1565-512700	Workers Comp Insurance	5,708	5,708	5,822	(114)
100-1565-522110	Disposal -- Garbage	500	500	500	-
100-1565-522150	Pest Control	3,500	3,500	1,500	2,000
100-1565-522200	Repairs and Maintenance	15,000	13,950	9,900	4,050
100-1565-522210	Repairs and Maintenance - Vehicles	5,000	5,000	2,500	2,500
100-1565-522320	Rental of Equipment	5,000	5,000	5,000	-
100-1565-523200	Communications	10,000	10,000	12,500	(2,500)
100-1565-523600	Dues and Fees	500	500	500	-
100-1565-523900	Other Expenditures	500	3,000	2,500	500
100-1565-531100	General Supplies and Materials	15,000	12,500	10,000	2,500
100-1565-531210	Water and Sewer	2,500	2,500	2,500	-
100-1565-531220	Natural Gas	5,000	4,500	2,500	2,000
100-1565-531230	Electricity	10,000	15,000	15,000	-
100-1565-531270	Gasoline and Diesel	1,750	1,750	1,750	-
100-1565-531600	Small Equipment	5,370	5,370	2,000	3,370
100-1565-531630	Software	3,500	2,500	1,500	1,000
100-1565-541100	Capital Outlay - Sites	-	-	-	-
100-1565-541300	Capital Outlay - Buildings	-	-	-	-
100-2650-511100	Salaries & Wages	143,843	143,843	146,179	(2,336)
100-2650-511300	Salaries & Wages - Overtime	1,000	1,000	1,000	-
100-2650-512100	Employee Benefits -- Medical	27,873	33,873	43,287	(9,414)
100-2650-512110	Employee Benefits -- Dental	1,840	2,040	2,607	(567)
100-2650-512120	Employee Benefits -- Add Life	442	442	441	1
100-2650-512130	Employee Benefits -- Disability	615	1,090	1,086	4
100-2650-512200	FICA	8,980	8,980	9,125	(145)

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General Fund Expenditures

Account Number	Description	Budgets		Budget	Variance
		FY 2020 Original	FY 2020 Amended	FY 2021 Proposed	
100-2650-512300	Medicare	2,100	2,100	2,134	(34)
100-2650-512400	Employee Benefits -- Retirement	11,927	12,242	14,282	(2,040)
100-2650-512600	Unemployment	106	206	106	100
100-2650-512700	Workers Comp Insurance	371	371	377	(6)
100-2650-521200	Professional Services - Public Defenders	7,500	6,500	11,350	(4,850)
100-2650-521230	Professional Services -Legal Solicitor/Judge	65,000	89,000	97,500	(8,500)
100-2650-522200	Repairs & Maintenance	2,500	1,000	-	1,000
100-2650-522320	Rental of Equipment	1,750	1,750	1,750	-
100-2650-523200	Communications	500	-	-	-
100-2650-523300	Advertising	100	100	50	50
100-2650-523400	Printing and Binding	1,000	750	250	500
100-2650-523500	Travel	1,500	500	500	-
100-2650-523600	Dues and Fees	750	250	500	(250)
100-2650-523700	Education and Training	750	750	675	75
100-2650-523900	Other Expenditures	1,000	500	100	400
100-2650-531100	General Supplies & Materials	2,500	2,500	2,000	500
100-2650-531120	General Supplies - Postage	100	750	500	250
100-2650-531270	Gasoline and Diesel	50	50	50	-
100-2650-531300	Food Supplies	2,500	3,200	4,500	(1,300)
100-2650-531400	Books and Periodicals	250	250	-	250
100-2650-531600	Small Equipment	2,500	8,310	500	7,810
100-2650-531630	Software	25,000	25,000	25,000	-
100-2650-531700	Other Supplies -- Uniforms	250	250	250	-
100-2650-571000	Intergovernmental - Cherokee (Inmate Housing)	12,000	12,000	5,000	7,000
100-3210-511100	Salaries & Wages	444,485	474,485	405,214	69,271
100-3210-511300	Salaries & Wages -- Overtime	6,000	6,000	6,000	-
100-3210-512100	Employee Benefits -- Medical	71,907	71,907	87,432	(15,525)
100-3210-512110	Employee Benefits -- Dental	4,811	4,811	5,966	(1,155)
100-3210-512120	Employee Benefits -- Add Life	1,029	1,029	882	147
100-3210-512130	Employee Benefits -- Disability	3,357	3,857	3,225	632
100-3210-512200	FICA	27,930	27,930	25,619	2,311
100-3210-512300	Medicare	6,532	6,532	5,992	540
100-3210-512400	Employee Benefits -- Retirement	40,873	42,073	43,983	(1,910)
100-3210-512600	Unemployment	186	486	160	326
100-3210-512700	Workers Comp Insurance	18,662	18,662	16,840	1,822
100-3210-521200	Professional Services	5,000	2,500	500	2,000
100-3210-522200	Repairs and Maintenance	1,000	500	-	500
100-3210-522210	Repairs and Maintenance - Vehicles	6,000	5,394	5,000	394
100-3210-522320	Rental of Equipment	5,000	5,000	5,000	-
100-3210-523200	Communications	4,250	4,250	3,300	950
100-3210-523300	Advertising	1,000	250	1,000	(750)
100-3210-523400	Printing and Binding	500	500	250	250
100-3210-523500	Travel	4,000	3,000	4,000	(1,000)
100-3210-523600	Dues and Fees	7,500	6,000	4,000	2,000

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Fiscal Year 2021 Proposed Budget
General Fund Expenditures

Account Number	Description	Budgets		Budget	Variance
		FY 2020 Original	FY 2020 Amended	FY 2021 Proposed	
100-3210-523700	Education and Training	6,000	4,500	3,000	1,500
100-3210-523900	Other Expenditures	4,000	2,500	2,000	500
100-3210-531100	General Supplies and Materials	7,500	2,500	4,500	(2,000)
100-3210-531120	General Supplies - Postage	250	500	400	100
100-3210-531270	Gasoline and Diesel	9,000	9,000	8,000	1,000
100-3210-531600	Small Equipment	5,000	10,040	1,000	9,040
100-3210-531630	Software	4,000	4,000	2,600	1,400
100-3210-531700	Other Supplies -- Uniforms	3,200	6,700	3,000	3,700
100-3221-511100	Salaries & Wages	227,117	227,117	238,392	(11,275)
100-3221-511300	Salaries & Wages -- Overtime	6,000	6,000	6,000	-
100-3221-512100	Employee Benefits -- Medical	55,745	55,745	51,859	3,886
100-3221-512110	Employee Benefits -- Dental	3,137	3,137	2,224	913
100-3221-512120	Employee Benefits -- Add Life	588	588	588	-
100-3221-512130	Employee Benefits -- Disability	1,554	1,754	1,754	0
100-3221-512200	FICA	14,453	14,453	15,152	(699)
100-3221-512300	Medicare	3,380	3,380	3,544	(164)
100-3221-512400	Employee Benefits -- Retirement	21,151	21,151	26,013	(4,862)
100-3221-512600	Unemployment	106	306	106	200
100-3221-512700	Workers Comp Insurance	10,556	10,556	11,066	(510)
100-3221-522210	Repairs and Maintenance - Vehicles	7,000	4,800	5,000	(200)
100-3221-523200	Communications	2,500	2,500	2,300	200
100-3221-523400	Printing and Binding	250	250	100	150
100-3221-523500	Travel	1,000	1,000	1,000	-
100-3221-523600	Dues and Fees	1,000	1,000	1,000	-
100-3221-523700	Education and Training	2,500	2,500	2,500	-
100-3221-531100	General Supplies and Materials	2,000	2,000	1,000	1,000
100-3221-531120	General Supplies - Postage	50	50	50	-
100-3221-531270	Gasoline and Diesel	6,000	6,000	6,000	-
100-3221-531600	Small Equipment	5,500	5,500	1,500	4,000
100-3221-531630	Software	2,000	2,000	7,000	(5,000)
100-3221-531700	Other Supplies -- Uniforms	1,000	3,000	1,000	2,000
100-3222-511100	Salaries & Wages	53,089	53,089	50,476	2,613
100-3222-511300	Salaries & Wages -- Overtime	2,000	2,000	2,000	-
100-3222-512100	Employee Benefits -- Medical	14,722	14,722	8,572	6,150
100-3222-512110	Employee Benefits -- Dental	920	920	368	552
100-3222-512120	Employee Benefits -- Add Life	147	147	147	-
100-3222-512130	Employee Benefits -- Disability	375	395	364	31
100-3222-512200	FICA	3,416	3,416	3,254	162
100-3222-512300	Medicare	799	799	761	38
100-3222-512400	Employee Benefits -- Retirement	4,998	4,998	5,586	(588)
100-3222-512600	Unemployment	27	77	27	50
100-3222-512700	Workers Comp Insurance	2,494	2,494	2,376	118
100-3222-522210	Repairs and Maintenance - Vehicles	2,000	1,980	2,000	(20)
100-3222-523200	Communications	750	750	600	150

City of Holly Springs
Fiscal Year 2021 Proposed Budget
General Fund Expenditures

Account Number	Description	Budgets		Budget	Variance
		FY 2020 Original	FY 2020 Amended	FY 2021 Proposed	
100-3222-523600	Dues and Fees	150	150	-	150
100-3222-531270	Gasoline and Diesel	2,000	2,000	2,000	-
100-3223-511100	Salaries & Wages	1,249,871	1,249,871	1,310,737	(60,866)
100-3223-511300	Salaries & Wages -- Overtime	52,000	78,000	50,000	28,000
100-3223-512100	Employee Benefits -- Medical	317,069	317,069	475,744	(158,675)
100-3223-512110	Employee Benefits -- Dental	15,777	16,977	21,977	(5,000)
100-3223-512120	Employee Benefits -- Add Life	3,822	3,822	3,822	-
100-3223-512130	Employee Benefits -- Disability	9,051	9,051	9,320	(269)
100-3223-512200	FICA	80,716	80,716	84,614	(3,898)
100-3223-512300	Medicare	18,877	18,877	19,789	(912)
100-3223-512400	Employee Benefits -- Retirement	117,113	117,113	144,047	(26,934)
100-3223-512600	Unemployment	718	1,618	718	900
100-3223-512700	Workers Comp Insurance	58,949	58,949	61,795	(2,846)
100-3223-521200	Professional Services	750	5,500	2,000	3,500
100-3223-522200	Repairs and Maintenance	3,000	3,000	3,000	-
100-3223-522210	Repairs and Maintenance - Vehicles	45,000	45,000	60,000	(15,000)
100-3223-523200	Communications	19,000	19,000	18,000	1,000
100-3223-523400	Printing and Binding	500	500	500	-
100-3223-523500	Travel	2,000	5,000	5,000	-
100-3223-523600	Dues and Fees	1,500	1,500	1,500	-
100-3223-523700	Education and Training	12,000	7,000	12,000	(5,000)
100-3223-523850	Contract Labor	1,000	1,000	1,000	-
100-3223-523900	Other Expenditures	7,000	6,000	5,500	500
100-3223-531100	General Supplies and Materials	6,000	5,000	4,000	1,000
100-3223-531110	Weapons Supplies & Ammunition	-	5,500	-	5,500
100-3223-531270	Gasoline and Diesel	80,000	77,500	80,000	(2,500)
100-3223-531600	Small Equipment	10,000	10,000	18,000	(8,000)
100-3223-531630	Software	20,000	20,000	17,000	3,000
100-3223-531700	Other Supplies -- Uniforms	30,000	45,000	35,000	10,000
100-3240-511100	Salaries & Wages	55,348	55,348	56,948	(1,600)
100-3240-511300	Salaries & Wages -- Overtime	2,000	2,000	2,000	-
100-3240-512100	Employee Benefits -- Medical	7,956	-	-	-
100-3240-512110	Employee Benefits -- Dental	377	-	-	-
100-3240-512120	Employee Benefits -- Add Life	147	147	147	-
100-3240-512130	Employee Benefits -- Disability	375	410	405	5
100-3240-512200	FICA	3,556	3,556	3,655	(99)
100-3240-512300	Medicare	832	832	855	(23)
100-3240-512400	Employee Benefits -- Retirement	5,203	5,503	6,274	(771)
100-3240-512600	Unemployment	27	77	27	50
100-3240-512700	Workers Comp Insurance	2,597	2,597	2,669	(72)
100-3240-522200	Repairs and Maintenance	2,000	2,000	-	2,000
100-3240-522210	Repairs and Maintenance - Vehicles	2,000	2,000	2,000	-
100-3240-523200	Communications	500	500	600	(100)
100-3240-523500	Travel	2,000	2,000	2,000	-

City of Holly Springs
Fiscal Year 2021 Proposed Budget
General Fund Expenditures

Account Number	Description	Budgets		Budget	Variance
		FY 2020 Original	FY 2020 Amended	FY 2021 Proposed	
100-3240-523600	Dues and Fees	500	500	-	500
100-3240-523700	Education and Training	3,000	3,000	3,000	-
100-3240-531100	General Supplies and Materials	3,000	3,000	2,000	1,000
100-3240-531110	Weapons Supplies & Ammunition	65,000	64,665	20,000	44,665
100-3240-531270	Gasoline and Diesel	2,000	2,000	2,000	-
100-3240-531600	Small Equipment	-	-	10,000	(10,000)
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	12,500	16,500	12,345	4,155
100-3260-523200	Communications	9,500	9,500	12,500	(3,000)
100-3260-531100	General Supplies and Materials	5,000	5,000	5,000	-
100-3260-531210	Water/Sewer	5,000	6,800	7,000	(200)
100-3260-531230	Electricity	15,000	14,000	15,000	(1,000)
100-3260-531600	Small Equipment	500	2,500	2,500	-
100-3260-531630	Software	3,500	3,500	3,500	-
100-3450-511100	Salaries & Wages	46,800	50,550	49,275	1,275
100-3450-512100	Employee Benefits -- Medical	7,956	7,956	8,572	(616)
100-3450-512110	Employee Benefits -- Dental	377	377	368	9
100-3450-512120	Employee Benefits -- Add Life	147	147	147	-
100-3450-512130	Employee Benefits -- Disability	354	354	393	(39)
100-3450-512200	FICA	2,902	3,152	3,055	97
100-3450-512300	Medicare	679	739	714	25
100-3450-512400	Employee Benefits -- Retirement	4,246	4,546	5,245	(699)
100-3450-512600	Unemployment	27	77	27	50
100-3450-512700	Workers Comp Insurance	2,119	2,119	2,231	(112)
100-3450-523200	Communications	500	500	600	(100)
100-3450-523500	Travel	250	250	250	-
100-3450-523600	Dues and Fees	300	300	300	-
100-3450-531100	General Supplies and Materials	300	300	300	-
100-3450-531270	Gasoline/Diesel	-	-	2,000	(2,000)
100-3450-531600	Small Equipment	-	1,500	500	1,000
100-3450-531630	Software	-	3,000	3,000	-
100-3450-531700	Other Supplies -- Uniforms	-	100	1,000	(900)
100-3500-571000	Intergovernmental -- Cherokee Co	1,957,356	1,957,356	2,377,168	(419,812)
100-4200-521220	Professional Services -- Engineers	7,500	7,500	2,000	5,500
100-4200-522110	Disposal -- Garbage	1,250	1,250	1,500	(250)
100-4200-522140	Lawn Care	1,000	1,000	1,200	(200)
100-4200-522150	Pest Control	500	600	750	(150)
100-4200-522200	Repair & Maintenance	63,314	52,714	50,000	2,714
100-4200-522210	Repair & Maintenance -- Vehicles	6,000	6,000	10,000	(4,000)
100-4200-522320	Rental of Equipment	2,500	2,500	2,500	-
100-4200-523850	Contract Labor	418,176	418,716	426,540	(7,824)

City of Holly Springs
Fiscal Year 2021 Proposed Budget
General Fund Expenditures

Account Number	Description	Budgets		Budget	Variance
		FY 2020 Original	FY 2020 Amended	FY 2021 Proposed	
100-4200-523900	Other Expenditures	250	250	250	-
100-4200-531100	General Supplies & Materials	3,000	3,000	500	2,500
100-4200-531230	Electricity	3,500	3,500	4,500	(1,000)
100-4200-531270	Gasoline/Diesel	5,000	5,000	5,000	-
100-4200-531600	Small Equipment	2,500	2,500	2,500	-
100-4200-522200	Street Lights -- Repairs & Maintenance	-	2,000	2,000	-
100-4260-531230	Electricity -- Street Lights	100,000	110,000	120,000	(10,000)
100-4270-522200	Traffic Lights -- Repairs & Maintenance	-	2,000	2,000	-
100-4270-531230	Electricity -- Traffic Lights	2,000	2,500	3,500	(1,000)
100-6240-522200	Repairs & Maintenance	22,000	22,000	22,000	-
100-6240-523500	Travel	750	750	750	-
100-6240-523600	Dues and Fees	500	500	500	-
100-6240-523700	Education and Training	1,000	1,000	1,000	-
100-6240-531100	General Supplies & Materials	750	750	750	-
100-6240-531400	Books and Periodicals	500	500	500	-
100-6500-571000	Intergovernmental - Sequoyah Regional Library	4,000	4,000	4,000	-
100-7200-511100	Salaries & Wages	198,064	207,064	202,617	4,447
100-7200-511300	Overtime	1,000	1,000	500	500
100-7200-512100	Employee Benefits -- Medical	55,745	55,745	44,573	11,172
100-7200-512110	Employee Benefits -- Dental	2,594	2,594	2,224	370
100-7200-512120	Employee Benefits -- Add Life	588	588	588	-
100-7200-512130	Employee Benefits -- Disability	1,556	1,676	1,664	12
100-7200-512200	FICA	12,342	12,342	12,593	(251)
100-7200-512300	Medicare	2,886	2,886	2,945	(59)
100-7200-512400	Employee Benefits -- Retirement	18,061	18,961	21,620	(2,659)
100-7200-512600	Unemployment	106	306	106	200
100-7200-512700	Workers Comp Insurance	3,404	3,404	3,472	(68)
100-7200-521220	Professional Services -- Engineers	50,000	73,000	75,000	(2,000)
100-7200-521230	Professional Services -- Legal	7,500	7,500	6,000	1,500
100-7200-521300	Technical Services --Planning	25,000	15,000	-	15,000
100-7200-522200	Repair & Maintenance	1,000	1,000	-	1,000
100-7200-522210	Repair & Maintenance -- Vehicles	3,000	3,000	2,500	500
100-7200-523200	Communications	5,000	5,000	3,500	1,500
100-7200-523300	Advertising	1,500	1,500	2,500	(1,000)
100-7200-523400	Printing and Binding	250	250	100	150
100-7200-523500	Travel	1,500	1,000	250	750
100-7200-523600	Dues and Fees	7,500	7,000	3,500	3,500
100-7200-523700	Education and Training	2,500	1,500	1,000	500
100-7200-523850	Contract Labor	10,000	25,000	30,000	(5,000)
100-7200-523900	Other Expenditures	750	750	500	250
100-7200-531100	General Supplies & Materials	1,000	750	500	250
100-7200-531120	General Supplies -- Postage	100	100	100	-
100-7200-531270	Gasoline/Diesel	4,000	3,500	4,000	(500)
100-7200-531400	Books and Periodicals	250	250	100	150

City of Holly Springs
Fiscal Year 2021 Proposed Budget
General Fund Expenditures

Account Number	Description	Budgets		Budget	Variance
		FY 2020 Original	FY 2020 Amended	FY 2021 Proposed	
100-7200-531600	Small Equipment	2,000	5,040	500	4,540
100-7200-531700	Other Supplies -- Uniforms	250	250	250	-
100-7300-571000	Intergovernmental	-	750	-	750
100-7400-511100	Salaries & Wages	115,103	115,103	118,932	(3,829)
100-7400-512100	Employee Benefits -- Medical	27,873	27,873	27,866	7
100-7400-512110	Employee Benefits -- Dental	920	920	1,120	(200)
100-7400-512120	Employee Benefits -- Add Life	294	294	294	-
100-7400-512130	Employee Benefits -- Disability	872	1,372	970	402
100-7400-512200	FICA	7,136	7,136	7,374	(238)
100-7400-512300	Medicare	1,669	1,669	1,725	(56)
100-7400-512400	Employee Benefits -- Retirement	10,443	10,443	12,659	(2,216)
100-7400-512600	Unemployment	53	153	53	100
100-7400-512700	Workers Comp Insurance	4,558	4,558	4,717	(159)
100-7400-521200	Professional Services	1,000	750	500	250
100-7400-521230	Professional Services -- Legal	1,000	750	750	-
100-7400-521300	Technical Services --Planning	5,000	2,800	-	2,800
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	1,750	1,250	600	650
100-7400-523300	Advertising	15,000	20,200	20,000	200
100-7400-523400	Printing and Binding	250	250	250	-
100-7400-523500	Travel	2,500	1,500	500	1,000
100-7400-523600	Dues and Fees	2,500	2,500	4,000	(1,500)
100-7400-523700	Education and Training	1,500	1,250	500	750
100-7400-523860	Planning & Zoning Meetings	3,000	2,250	3,000	(750)
100-7400-523900	Other Expenditures	500	500	500	-
100-7400-531100	General Supplies and Materials	1,500	1,250	500	750
100-7400-531270	Gasoline/Diesel	500	250	50	200
100-7400-531600	Small Equipment	1,500	5,810	250	5,560
100-7520-511100	Salaries & Wages	-	-	10,609	(10,609)
100-7520-512200	FICA	-	-	658	(658)
100-7520-512300	Medicare	-	-	154	(154)
100-7520-512400	Employee Benefits -- Retirement	-	-	1,129	(1,129)
100-7520-512700	Workers Comp Insurance	-	-	46	(46)
100-7520-571000	Intergovernmental - Cherokee Office of Economic	10,000	10,000	10,000	-
100-7520-573000	Payments to Other Agencies	-	131,418	-	131,418
100-7550-511100	Salaries & Wages	50,665	50,665	52,189	(1,524)
100-7550-511300	Overtime	1,000	1,000	1,000	-
100-7550-512100	Employee Benefits -- Medical	13,649	13,649	16,715	(3,066)
100-7550-512110	Employee Benefits -- Dental	377	377	368	9
100-7550-512120	Employee Benefits -- Add Life	147	147	147	-
100-7550-512130	Employee Benefits -- Disability	405	605	598	7
100-7550-512200	FICA	3,203	3,203	3,298	(95)
100-7550-512300	Medicare	749	749	771	(22)

City of Holly Springs
Fiscal Year 2021 Proposed Budget
General Fund Expenditures

Account Number	Description	Budgets		Budget	Variance
		FY 2020 Original	FY 2020 Amended	FY 2021 Proposed	
100-7550-512400	Employee Benefits -- Retirement	4,688	4,688	5,661	(973)
100-7550-512600	Unemployment	27	77	27	50
100-7550-512700	Workers Comp Insurance	223	223	230	(7)
100-7550-523200	Communications	750	750	600	150
100-7550-523300	Advertising	500	500	-	500
100-7550-523500	Travel	1,000	750	600	150
100-7550-523600	Dues and Fees	1,600	1,600	1,000	600
100-7550-523700	Education and Training	1,000	750	500	250
100-7550-523850	Contract Labor	7,500	7,500	5,000	2,500
100-7550-531100	Supplies - Special Events	15,000	14,056	15,000	(944)
100-7550-531600	Small Equipment	-	1,770	-	1,770
100-7550-531630	Software	1,000	1,000	-	1,000
100-7550-572000	Payments to Other Agencies	5,000	-	2,500	(2,500)
100-9000-611000	Transfer to Debt Service Fund	-	50,000	-	50,000
100-9000-611000	Transfer to Town Center Fund	-	200,000	-	200,000
	<i>Total</i>	\$ 8,950,000	\$ 9,500,000	\$ 9,500,000	\$ 0

City of Holly Springs
Fiscal Year 2021 Proposed Budget
Operating Grant Fund

Account Number	Description	Budgets			Variance
		FY 2020 Original	FY 2020 Amended	FY 2021 Proposed	
250-0000-331000	Grant Revenue	214,975	214,975	124,990	(89,985)
250-0000-361000	Interest Revenue	25	25	10	(15)
	TOTAL REVENUES	\$ 215,000	\$ 215,000	\$ 125,000	\$ (90,000)
250-7640-572000	Payments to Other Agencies	215,000	215,000	125,000	90,000
	TOTAL EXPENDITURES	\$ 215,000	\$ 215,000	\$ 125,000	\$ 90,000

City of Holly Springs
Fiscal Year 2021 Proposed Budget
Parks Recreation Fund

Account Number	Description	Budgets			Variance
		FY 2020 Original	FY 2020 Amended	FY 2021 Proposed	
270-0000-314200	Beer/Wine Alcoholic Bev. Excise Tax	244,000	244,000	245,000	1,000
270-0000-314250	Distilled Spirit Alcoholic Bev. Excise Tax	85,000	85,000	85,500	500
270-0000-314300	Local Option Mixed Drink Tax	45,000	40,000	45,000	5,000
270-0000-319100	Penalties and Interest	250	250	100	(150)
270-0000-349300	Bad Check Fees	50	50	50	-
270-0000-361000	Interest Revenue	200	200	100	(100)
270-0000-380000	Miscellaneous Revenues	500	500	250	(250)
270-0000-381000	Rents and Royalties	15,000	7,500	10,000	2,500
270-0000-134000	Prior Year Fund Balance	-	-	-	-
	TOTAL REVENUES	\$ 390,000	\$ 377,500	\$ 386,000	\$ 8,500
270-5530-522110	Disposal - Garbage Depot	1,000	1,000	750	250
270-5530-522150	Pest Control - Depot	750	750	750	-
270-5530-522200	Repairs & Maintenance - Depot	30,000	21,500	20,000	1,500
270-5530-523200	Communications - Depot	1,500	1,500	2,000	(500)
270-5530-523850	Contract Labor	2,000	-	-	-
270-5530-531100	General Supplies - Depot	-	2,000	500	1,500
270-5530-531210	Water/Sewer - Depot	750	750	500	250
270-5530-531220	Natural Gas - Depot	1,500	1,500	2,000	(500)
270-5530-531230	Electricity - Depot	5,000	5,000	5,000	-
270-5530-531600	Small Equipment - Depot	1,500	1,500	1,500	-
270-5530-541300	Capital Outlay - Buildings	-	-	200,000	(200,000)
270-6220-522110	Disposal - Garbage Parks	750	750	750	-
270-6220-522140	Lawn Care	9,000	9,000	9,000	-
270-6220-522150	Pest Control - Parks	1,000	1,000	750	250
270-6220-522200	Repairs & Maintenance - Parks	25,000	20,000	32,000	(12,000)
270-6220-522320	Rental of Equipment	1,250	1,250	1,000	250
270-6220-523600	Dues and Fees	500	500	500	-
270-6220-523850	Contract Labor	50,000	50,000	50,000	-
270-6220-531100	General Supplies & Materials - Parks	1,500	1,500	1,000	500
270-6220-531210	Water/Sewer - Parks	5,000	6,000	6,000	-
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 - JC Mullins	250,000	250,000	50,000	200,000
	TOTAL EXPENDITURES	\$ 390,000	\$ 377,500	\$ 386,000	\$ (8,500)

City of Holly Springs
Fiscal Year 2021 Proposed Budget
Hotel/Motel Tax Fund

Account Number	Description	Budgets			Variance
		FY 2020 Original	FY 2020 Amended	FY 2021 Proposed	
275-0000-314100	Hotel/Motel Tax	4,995	2,995	4,995	(2,000)
275-0000-361000	Interest Revenue	5	5	5	-
	TOTAL REVENUES	\$ 5,000	\$ 3,000	\$ 5,000	\$ (2,000)
275-7540-523300	Advertising/Promotions	5,000	3,000	5,000	2,000
	TOTAL EXPENDITURES	\$ 5,000	\$ 3,000	\$ 5,000	\$ 2,000

City of Holly Springs
Fiscal Year 2021 Proposed Budget
SPLOST III Fund

Account Number	Description	Budgets			Variance
		FY 2020 Original	FY 2020 Amended	FY 2021 Proposed	
320-0000-343200	Special Assessments - Crestmont	11,928	11,928	5,964	(5,964)
320-0000-361100	Interest Revenue	450	100	100	-
320-0000-134000	Prior Year Fund Balance	262,622	262,622	273,936	11,314
	TOTAL REVENUES	\$ 275,000	\$ 274,650	\$ 280,000	\$ 5,350
320-4224-541400	Capital Outlay - Infrastructure	275,000	274,650	280,000	(5,350)
	TOTAL EXPENDITURES	\$ 275,000	\$ 274,650	\$ 280,000	\$ (5,350)

City of Holly Springs
Fiscal Year 2021 Proposed Budget
SPLOST IV Fund

Account Number	Description	Budgets			Variance
		FY 2020 Original	FY 2020 Amended	FY 2021 Proposed	
325-0000-313200	SPLOST IV Revenue	-	-	-	-
325-0000-343200	Special Assessments	-	1,050	1,050	-
325-0000-361100	Interest Revenue	150	45	45	-
325-0000-134000	Prior Year Fund Balance	69,850	68,905	66,705	(2,200)
	TOTAL REVENUES	\$ 70,000	\$ 70,000	\$ 67,800	\$ (2,200)
325-1500-541400	Capital Outlay - Infrastructure	70,000	70,000	67,800	2,200
	TOTAL EXPENDITURES	\$ 70,000	\$ 70,000	\$ 67,800	\$ 2,200

City of Holly Springs
Fiscal Year 2021 Proposed Budget
SPLOST V Fund

Account Number	Description	Budgets			Variance
		FY 2020 Original	FY 2020 Amended	FY 2021 Proposed	
326-0000-313200	SPLOST V Revenue	1,500,000	1,500,000	1,800,000	300,000
326-0000-331001	Grant Revenue - LMIG	150,065	292,095	142,030	(150,065)
326-0000-331002	Grant Revenue - SRTA	1,500,000	1,500,000	1,250,000	(250,000)
326-0000-331003	Grant Revenue - TIP	1,604,167	1,604,167	-	(1,604,167)
326-0000-331004	Grant Revenue - LCI Phase II	-	116,110	-	(116,110)
326-0000-343230	Assessments-Roads	-	20,000	58,000	38,000
326-0000-361100	Interest Revenue	500	500	450	(50)
326-0000-134000	Prior Year Fund Balance	211,183	191,183	-	(191,183)
326-0000-393000	Proceeds from GTIB Loan	3,590,450	3,590,450	3,500,000	(90,450)
	TOTAL REVENUES	\$ 8,556,365	\$ 8,814,505	\$ 6,750,480	\$ (2,064,025)
326-3200-542100	Capital Outlay - E-911 Equipment	170,192	170,192	170,192	-
326-3200-542100	Capital Outlay - Police Equipment	29,808	29,808	44,000	(14,192)
326-3200-542200	Capital Outlay - Police Cars	205,000	205,000	100,000	105,000
326-4200-541410	Capital Outlay - Infrastructure	626,870	768,900	586,288	182,612
326-4200-541425	Capital Outlay - Industrial Connector	1,925,000	1,925,000	-	1,925,000
326-4200-541435	Capital Outlay - HS Pkwy Phase II	5,599,495	5,197,495	4,750,000	447,495
326-4224-541420	Capital Outlay - LCI Phase II	-	116,110	-	116,110
326-4224-541430	Capital Outlay - HS Pkwy Sidewalk	-	10,000	100,000	(90,000)
326-4224-541440	Capital Outlay - Hickory Sidewalk	-	205,000	1,000,000	(795,000)
326-4224-541450	Capital Outlay - Palm Street Sidewalk	-	187,000	-	187,000
	TOTAL EXPENDITURES	\$ 8,556,365	\$ 8,814,505	\$ 6,750,480	\$ 2,064,025

City of Holly Springs
Fiscal Year 2021 Proposed Budget
Town Center Fund

Account Number	Description	Budgets			Variance
		FY 2020 Original	FY 2020 Amended	FY 2021 Proposed	
350-0000-135000	PY Fund Balance	351,497	351,497	167,392	(184,105)
350-0000-361000	Interest Revenue	103	103	300	197
350-0000-391000	Transfers from General Fund	-	200,000	-	(200,000)
350-0000-391000	Transfers from URA	3,000,000	6,000,000	4,000,000	(2,000,000)
	TOTAL REVENUES	\$ 3,351,600	\$ 6,551,600	\$ 4,167,692	\$ (2,383,908)
350-1565-521200	Professional Services	350,000	350,000	167,692	182,308
350-1565-541100	Capital Outlay - Sites	1,000,000	1,000,000	-	1,000,000
350-1565-541200	Capital Outlay - Site Improvements	325,000	1,235,000	4,000,000	(2,765,000)
350-1565-541300	Capital Outlay - Buildings	-	2,090,000	-	2,090,000
350-1565-541440	Capital Outlay - TCP Road Network	1,676,600	1,876,600	-	1,876,600
	TOTAL EXPENDITURES	\$ 3,351,600	\$ 6,551,600	\$ 4,167,692	\$ 2,383,908

City of Holly Springs
Fiscal Year 2021 Budget Summary
Debt Service Fund

Account Number	Description	Budgets			Variance
		FY 2020 Original	FY 2020 Amended	FY 2021 Proposed	
400-0000-361000	Interest	-	2,000	2,000	-
400-0000-391000	Transfer from General Fund	-	50,000	-	(50,000)
400-0000-134000	Prior Year Fund Balance	516,319	464,319	1,100,952	636,633
	TOTAL REVENUES	\$ 516,319	\$ 516,319	\$ 1,102,952	\$ 586,633
400-8000-581100	Debt Service - Bond Principal HSPRA	311,206	311,206	318,481	(7,275)
400-8000-582100	Debt Service - Bond Interest HSPRA	47,530	47,530	40,254	7,276
400-8000-581100	Debt Service - Bond Principal URA	-	-	555,556	(555,556)
400-8000-582100	Debt Service - Bond Interest URA	157,583	157,583	188,661	(31,078)
	TOTAL EXPENDITURES	\$ 516,319	\$ 516,319	\$ 1,102,952	\$ (586,633)

City of Holly Springs
Fiscal Year 2021 Proposed Budget
Stormwater Fund

Account Number	Description	Budgets			Variance
		FY 2020 Original	FY 2020 Amended	FY 2021 Proposed	
560-0000-344260	Stormwater Utility Fees	349,500	349,500	375,667	26,167
560-0000-361000	Interest Revenue	500	500	650	150
	TOTAL REVENUES	\$ 350,000	\$ 350,000	\$ 376,317	\$ 26,317
560-4320-511100	Salaries & Wages	47,390	47,410	48,805	(1,395)
560-4320-511300	Overtime	-	-	-	-
560-4320-512100	Employee Benefits - Medical Insurance	7,956	7,956	8,572	(616)
560-4320-512110	Employee Benefits - Dental	377	377	368	9
560-4320-512125	Employee Benefits - Disability	261	271	398	(127)
560-4320-512150	Employee Benefits - ADD Life	147	147	147	-
560-4320-512200	FICA	2,938	2,948	3,026	(78)
560-4320-512300	Medicare	687	687	708	(21)
560-4320-512400	Employee Benefits - Retirement	4,300	4,300	5,195	(895)
560-4320-512600	Unemployment	27	27	27	0
560-4320-512700	Workers Comp Insurance	2,756	2,766	2,838	(72)
560-4320-521200	Legal & Professional	4,487	2,487	2,500	(13)
560-4320-521300	Regional Stormwater	2,500	1,500	2,500	(1,000)
560-4320-521325	Pollution Prevention	1,500	1,000	1,500	(500)
560-4320-521350	Watershed Planning	500	500	500	-
560-4320-522100	Maintenance & Cleaning	100,000	112,000	120,000	(8,000)
560-4320-522200	Structural Upgrades	95,000	78,950	95,561	(16,611)
560-4320-522320	Rental of Equipment	5,000	12,500	10,500	2,000
560-4320-523200	Communications	2,000	2,000	1,500	500
560-4320-523300	Advertising	250	250	250	-
560-4910-523400	Printing & Binding	-	75	100	(25)
560-4320-523600	Dues & Fees	6,500	6,500	6,500	-
560-4320-523700	Training	2,000	2,000	2,000	-
560-4320-523850	Contract Labor	46,500	46,500	42,500	4,000
560-4320-531100	General Supplies and Materials	1,500	1,500	1,000	500
560-4320-531120	General Supplies - Postage	424	349	500	(151)
560-4320-531210	Water/Sewer	5,000	5,000	2,500	2,500
560-4320-531270	Gasoline & Diesel	4,000	4,000	4,000	-
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	3,500	3,500	3,760	(260)
560-8000-582200	Capital Lease Interest	-	-	6,063	(6,063)
	TOTAL EXPENSES	\$ 350,000	\$ 350,000	\$ 376,317	\$ (26,317)

City of Holly Springs
Fiscal Year 2021 Proposed Budget
Urban Redevelopment Agency

Account Number	Description	Budgets			Variance
		FY 2020 Original	FY 2020 Amended	FY 2021 Proposed	
393000	Proceeds of General Long-term Debt	3,000,000	6,000,000	4,000,000	(2,000,000)
	TOTAL REVENUES	\$ 3,000,000	\$ 6,000,000	\$ 4,000,000	\$ (2,000,000)
584000	Bond Issuance Costs	-	-	-	-
611000	Transfers to SPLOST V Fund	-	-	-	-
611000	Transfers to Town Center Fund	3,000,000	6,000,000	4,000,000	2,000,000
	TOTAL EXPENSES	\$ 3,000,000	\$ 6,000,000	\$ 4,000,000	\$ 2,000,000