



Finance and Administration Committee Special Called Meeting

Holly Springs Public Safety Building, Council Chambers
3235 Holly Springs Pkwy. Holly Springs, GA 30115
Thursday, November 7, 2024 | 5:30 PM

Dee Phillips - Chair | Michael Roy Zenchuk II - Co-Chair | Mayor Steven W. Miller

AGENDA

I. CALL TO ORDER

II. OLD BUSINESS

III. NEW BUSINESS

- A. 2025 Budget Appropriation for the Year Ending December 31, 2025.
- B. 2025-2029 Capital Improvement Plan.
- C. August 5, 2024 Finance and Administration Committee Special Called Meeting minutes.

IV. REPORTS

V. ADJOURNMENT



**CITY OF HOLLY SPRINGS
PROPOSED BUDGET
For The Year Ending December 31, 2025**

**City of Holly Springs
Fiscal Year 2025
Proposed Budget
General Fund Revenues**

Account Number	Description	Budgets		Variance
		FY 2024 Proposed	FY 2025 Proposed	
100-0000-31-1100	Real Property Tax	7,425,000	8,290,991	865,991
100-0000-31-1110	Real Property Tax - Public Utility	35,000	40,000	5,000
100-0000-31-1300	Personal Property Tax	125,000	125,000	-
100-0000-31-1310	Motor Vehicle Tax	25,000	25,000	-
100-0000-31-1315	Title Ad Valorem Tax (TAVT)	870,000	850,000	(20,000)
100-0000-31-1316	Apportioned Vehicles (AAVT)	4,000	4,500	500
100-0000-31-1320	Mobile Home Tax	150	75	(75)
100-0000-31-1340	Intangible Tax	60,000	65,000	5,000
100-0000-31-1350	Railroad Equipment Car Tax	650	650	-
100-0000-31-1600	Real Estate Transfer Tax	10,000	10,000	-
100-0000-31-1710	Franchise Tax - Electric	580,000	625,000	45,000
100-0000-31-1730	Franchise Tax - Gas	110,000	110,000	-
100-0000-31-1750	Franchise Tax - Cable	215,000	175,000	(40,000)
100-0000-31-1760	Franchise Tax - Telephone	5,500	5,500	-
100-0000-31-6100	Business & Occupational Tax	150,000	150,000	-
100-0000-31-6200	Insurance Premium Tax	1,450,000	1,500,000	50,000
100-0000-31-6300	Financial Institutions Tax	2,500	4,000	1,500
100-0000-31-9100	Penalties & Interest	10,000	10,000	-
100-0000-31-9500	FiFa Fees	2,000	2,000	-
100-0000-32-1100	Alcoholic Beverages License Fees	75,000	75,000	-
100-0000-32-1140	Pouring Permits	5,500	5,000	(500)
100-0000-32-2210	Zoning and Land Use Fees	15,000	10,000	(5,000)
100-0000-32-2230	Sign Permits	1,500	1,500	-
100-0000-32-2300	Special Event Permits	150	250	100
100-0000-32-2310	Vacant Lot Registration	25	25	-
100-0000-32-2320	Personal Transportation Veh Permit	50	50	-
100-0000-32-2990	Other Licenses & Permits	5,000	2,500	(2,500)
100-0000-32-3120	Building Permit Revenue	900,000	350,000	(550,000)
100-0000-32-3125	Certificate of Occupancy Fees	165,000	50,000	(115,000)
100-0000-32-3905	Building Permit - Reinspection Fees	5,000	5,000	-
100-0000-32-4105	Building Permit - Sub Fees	50,000	30,000	(20,000)
100-0000-32-4110	Occupational Tax Late Fees	1,000	1,200	200
100-0000-33-1000	Grant Revenue	185,000	500	(184,500)
100-0000-34-1100	Court Service Fees	5,000	2,500	(2,500)
100-0000-34-1120	Probation Fees	20,000	30,000	10,000
100-0000-34-1130	Drug Testing Fees	50	-	(50)
100-0000-34-1300	Planning & Development Fees	5,000	5,000	-
100-0000-34-1305	Plan Review Fees	75,000	60,000	(15,000)
100-0000-34-1400	Printing & Duplication	200	250	50
100-0000-34-1910	Election Qualifying Fees	750	-	(750)
100-0000-34-1920	Advertising Fees	250	750	500

**City of Holly Springs
Fiscal Year 2025
Proposed Budget
General Fund Revenues**

Account Number	Description	Budgets		Variance
		FY 2024 Proposed	FY 2025 Proposed	
100-0000-34-2120	Accident/Incident Reports	2,500	2,000	(500)
100-0000-34-2700	Wrecker Service Contract	18,500	20,000	1,500
100-0000-34-2900	Expungements	25	25	-
100-0000-34-6400	Background Checks	1,000	1,000	-
100-0000-34-9300	Bad Check Fees	100	50	(50)
100-0000-35-1100	Tree Recompense	5,000	5,000	-
100-0000-35-1170	Municipal Court Fines	600,000	700,000	100,000
100-0000-35-1320	Forfeitures	150	150	-
100-0000-35-1360	Proceeds from the Sale of Conf Assets	750	500	(250)
100-0000-35-1900	Other Fines-Code	25,000	30,000	5,000
100-0000-35-1905	Other Forfeitures	250	250	-
100-0000-36-1000	Interest Revenue	100,000	150,000	50,000
100-0000-36-3000	Unrealized Gain/Loss on Investment	5,000	250	(4,750)
100-0000-37-1000	Donations from Private Sources	2,500	250	(2,250)
100-0000-38-0000	Miscellaneous Revenue	4,450	47,734	43,284
100-0000-38-1000	Rents & Royalties	1,500	5,000	3,500
100-0000-38-3000	Reimbursements for Damaged Property	10,000	10,000	-
100-0000-39-2100	Proceeds from the Sale of Assets	100,000	50,000	(50,000)
100-0000-39-3500	Inception of Leases	504,000	400,000	(104,000)
100-0000-13-4000	Fund Balance	-	2,455,550	2,455,550
Totals		\$ 13,975,000	\$ 16,500,000	\$ 2,525,000

City of Holly Springs
Fiscal Year 2025 Proposed Budget
General Fund Expenditures

Account Number	Description	Budgets		Variance
		FY 2024 Proposed	FY 2025 Proposed	
100-1110-51-1100	Salaries & Wages -- Council	42,000	42,000	-
100-1110-51-2100	Employee Benefits -- Medical	120,730	134,662	(13,932)
100-1110-51-2110	Employee Benefits -- Dental	4,016	5,017	(1,002)
100-1110-51-2120	Employee Benefits -- Add Life	882	882	-
100-1110-51-2200	FICA	2,604	2,604	-
100-1110-51-2300	Medicare	609	609	-
100-1110-51-2400	Employee Benefits -- Retirement	3,444	3,058	386
100-1110-51-2600	Unemployment	173	173	-
100-1110-51-2700	Workers Comp Insurance	129	133	(4)
100-1110-52-3200	Communications	600	480	120
100-1110-52-3500	Travel	1,000	1,000	-
100-1110-52-3600	Dues and Fees	750	750	-
100-1110-52-3700	Education and Training	750	750	-
100-1110-52-3900	Other Expenditures	250	250	-
100-1110-53-1100	General Supplies & Materials	50	50	-
100-1320-51-1100	Salaries & Wages	169,950	277,500	(107,550)
100-1320-51-2100	Employee Benefits -- Medical	11,894	19,901	(8,006)
100-1320-51-2110	Employee Benefits -- Dental	1,133	1,613	(480)
100-1320-51-2120	Employee Benefits -- Add Life	147	221	(74)
100-1320-51-2130	Employee Benefits -- Disability	1,008	1,588	(580)
100-1320-51-2200	FICA	9,114	15,258	(6,144)
100-1320-51-2300	Medicare	2,464	4,024	(1,559)
100-1320-51-2400	Employee Benefits -- Retirement	13,936	20,202	(6,267)
100-1320-51-2600	Unemployment	46	68	(23)
100-1320-51-2700	Workers Comp Insurance	872	1,305	(433)
100-1320-52-3200	Communications	600	900	(300)
100-1320-52-3500	Travel	50	1,300	(1,250)
100-1320-52-3600	Dues and Fees	2,250	2,000	250
100-1320-52-3700	Education and Training	1,250	1,250	-
100-1320-52-3900	Other Expenditures	1,000	1,500	(500)
100-1320-53-1100	General Supplies & Materials	150	150	-
100-1330-51-1100	Salaries & Wages	173,872	198,060	(24,188)
100-1330-51-2100	Employee Benefits -- Medical	43,713	48,590	(4,876)
100-1330-51-2110	Employee Benefits -- Dental	941	1,234	(293)
100-1330-51-2120	Employee Benefits -- Add Life	368	368	-
100-1330-51-2130	Employee Benefits -- Disability	1,393	1,526	(133)
100-1330-51-2200	FICA	10,780	12,280	(1,500)
100-1330-51-2300	Medicare	2,521	2,872	(351)
100-1330-51-2400	Employee Benefits -- Retirement	14,257	14,419	(162)
100-1330-51-2600	Unemployment	114	114	-

City of Holly Springs
Fiscal Year 2025 Proposed Budget
General Fund Expenditures

Account Number	Description	Budgets		Variance
		FY 2024 Proposed	FY 2025 Proposed	
100-1330-51-2700	Workers Comp Insurance	532	626	(94)
100-1330-52-1200	Professional Services	5,000	5,000	-
100-1330-52-3200	Communications	900	900	-
100-1330-52-3300	Advertising	250	-	250
100-1330-52-3500	Travel	2,500	1,250	1,250
100-1330-52-3600	Dues and Fees	6,500	6,500	-
100-1330-52-3700	Education and Training	1,500	1,500	-
100-1330-52-3900	Other Expenditures	500	500	-
100-1330-53-1100	General Supplies & Materials	250	250	-
100-1330-53-1120	General Supplies & Materials Postage	200	300	(100)
100-1330-53-1600	Small Equipment	2,500	500	2,000
100-1330-53-1630	Software	19,500	20,900	(1,400)
100-1330-53-1700	Other Supplies -- Uniforms	50	50	-
100-1400-52-3300	Advertising	500	-	500
100-1500-57-9000	Contingency	139,750	165,000	(25,250)
100-1510-51-1100	Salaries & Wages	242,291	262,608	(20,317)
100-1510-51-2100	Employee Benefits -- Medical	88,111	97,926	(9,815)
100-1510-51-2110	Employee Benefits -- Dental	538	1,404	(866)
100-1510-51-2120	Employee Benefits -- Add Life	441	441	-
100-1510-51-2130	Employee Benefits -- Disability	1,947	2,136	(189)
100-1510-51-2200	FICA	15,022	16,282	(1,260)
100-1510-51-2300	Medicare	3,513	3,808	(295)
100-1510-51-2400	Employee Benefits -- Retirement	19,868	19,118	750
100-1510-51-2600	Unemployment	137	137	-
100-1510-51-2700	Workers Comp Insurance	741	830	(89)
100-1510-52-1210	Professional Services - Audit	20,000	27,500	(7,500)
100-1510-52-3300	Advertising	2,650	2,800	(150)
100-1510-52-3400	Printing and Binding	1,000	1,500	(500)
100-1510-52-3500	Travel	50	500	(450)
100-1510-52-3600	Dues and Fees	10,000	10,000	-
100-1510-52-3700	Education and Training	1,500	1,500	-
100-1510-52-3900	Other Expenditures	250	500	(250)
100-1510-53-1100	General Supplies & Materials	1,300	1,500	(200)
100-1510-53-1120	General Supplies - Postage	7,500	7,500	-
100-1510-53-1600	Small Equipment	250	250	-
100-1510-53-1630	Software	5,500	9,150	(3,650)
100-1516-51-1100	Salaries & Wages	25,413	26,986	(1,573)
100-1516-51-2100	Employee Benefits -- Medical	13,427	14,800	(1,373)
100-1516-51-2110	Employee Benefits -- Dental	217	351	(134)
100-1516-51-2120	Employee Benefits -- Add Life	74	74	-

City of Holly Springs
Fiscal Year 2025 Proposed Budget
General Fund Expenditures

Account Number	Description	Budgets		Variance
		FY 2024 Proposed	FY 2025 Proposed	
100-1516-51-2130	Employee Benefits -- Disability	204	224	(20)
100-1516-51-2200	FICA	1,576	1,673	(98)
100-1516-51-2300	Medicare	368	391	(23)
100-1516-51-2400	Employee Benefits -- Retirement	2,084	1,965	119
100-1516-51-2600	Unemployment	23	23	-
100-1516-51-2700	Workers Comp Insurance	39	43	(4)
100-1516-53-1100	General Supplies & Materials	100	100	-
100-1516-53-1120	General Supplies - Postage	1,000	1,500	(500)
100-1516-53-1630	Software	4,800	3,000	1,800
100-1516-53-1700	Other Supplies -- Uniforms	50	50	-
100-1530-52-1200	Professional Services - Legal	35,000	35,000	-
100-1535-51-1100	Salaries & Wages	83,285	103,795	(20,511)
100-1535-51-2100	Employee Benefits -- Medical	12,787	13,267	(480)
100-1535-51-2110	Employee Benefits -- Dental	1,133	1,073	60
100-1535-51-2120	Employee Benefits -- Add Life	147	221	(74)
100-1535-51-2130	Employee Benefits -- Disability	669	838	(169)
100-1535-51-2200	FICA	5,164	6,435	(1,272)
100-1535-51-2300	Medicare	1,208	1,505	(297)
100-1535-51-2400	Employee Benefits -- Retirement	6,829	7,556	(727)
100-1535-51-2600	Unemployment	46	68	(23)
100-1535-51-2700	Workers Comp Insurance	255	328	(73)
100-1535-52-1200	Professional Services	20,000	20,000	-
100-1535-52-3200	Communications	600	480	120
100-1535-52-3600	Dues and Fees	500	250	250
100-1535-52-3900	Other Expenditures	250	250	-
100-1535-53-1100	General Supplies & Materials	250	500	(250)
100-1535-53-1600	Small Equipment	8,500	5,000	3,500
100-1535-53-1630	Software	205,000	225,000	(20,000)
100-1540-51-1100	Salaries & Wages	60,311	-	60,311
100-1540-51-2100	Employee Benefits -- Medical	5,947	-	5,947
100-1540-51-2110	Employee Benefits -- Dental	169	-	169
100-1540-51-2120	Employee Benefits -- Add Life	74	-	74
100-1540-51-2130	Employee Benefits -- Disability	485	-	485
100-1540-51-2200	FICA	3,737	-	3,737
100-1540-51-2300	Medicare	875	-	875
100-1540-51-2400	Employee Benefits -- Retirement	4,945	-	4,945
100-1540-51-2600	Unemployment	23	-	23
100-1540-51-2700	Workers Comp Insurance	185	-	185
100-1540-52-1200	Professional Services	30,000	30,000	-
100-1540-52-3200	Communications	300	300	-

City of Holly Springs
Fiscal Year 2025 Proposed Budget
General Fund Expenditures

Account Number	Description	Budgets		Variance
		FY 2024 Proposed	FY 2025 Proposed	
100-1540-52-3300	Advertising	100	100	-
100-1540-52-3500	Travel	1,000	1,000	-
100-1540-52-3600	Dues and Fees	1,500	1,200	300
100-1540-52-3700	Education and Training	4,500	1,500	3,000
100-1540-52-3900	Other Expenditures	250	150	100
100-1540-53-1100	General Supplies & Materials	500	500	-
100-1540-53-1120	General Supplies & Materials Postage	100	100	-
100-1540-53-1600	Small Equipment	1,000	500	500
100-1540-53-1630	Software	10,000	5,500	4,500
100-1540-53-1700	Other Supplies -- Uniforms	50	50	-
100-1555-52-1200	Professional Services	20,000	20,000	-
100-1555-52-3100	Insurance	250,000	256,000	(6,000)
100-1565-51-1100	Salaries & Wages	69,872	89,638	(19,766)
100-1565-51-2100	Employee Benefits -- Medical	12,787	14,095	(1,308)
100-1565-51-2110	Employee Benefits -- Dental	338	355	(17)
100-1565-51-2120	Employee Benefits -- Add Life	147	147	-
100-1565-51-2130	Employee Benefits -- Disability	389	427	(38)
100-1565-51-2200	FICA	4,332	5,558	(1,225)
100-1565-51-2300	Medicare	1,013	1,300	(287)
100-1565-51-2400	Employee Benefits -- Retirement	4,049	3,813	236
100-1565-51-2600	Unemployment	91	91	-
100-1565-51-2700	Workers Comp Insurance	6,125	1,880	4,245
100-1565-52-1200	Professional Services	250	250	-
100-1565-52-2110	Disposal -- Garbage	500	500	-
100-1565-52-2140	Lawn Care	350	500	(150)
100-1565-52-2150	Pest Control	1,500	2,200	(700)
100-1565-52-2200	Repairs and Maintenance	10,000	10,000	-
100-1565-52-2210	Repairs and Maintenance - Vehicles	5,000	7,500	(2,500)
100-1565-52-2320	Rental of Equipment	7,000	7,500	(500)
100-1565-52-3200	Communications	15,000	20,000	(5,000)
100-1565-52-3600	Dues and Fees	1,375	1,500	(125)
100-1565-52-3900	Other Expenditures	1,000	1,000	-
100-1565-53-1100	General Supplies and Materials	8,000	8,000	-
100-1565-53-1210	Water and Sewer	2,000	2,000	-
100-1565-53-1220	Natural Gas	2,500	3,500	(1,000)
100-1565-53-1230	Electricity	13,500	15,000	(1,500)
100-1565-53-1270	Gasoline and Diesel	3,500	4,000	(500)
100-1565-53-1600	Small Equipment	2,000	2,000	-
100-1565-53-1630	Software	500	-	500
100-1565-53-1700	Other Supplies -- Uniforms	100	150	(50)

City of Holly Springs
Fiscal Year 2025 Proposed Budget
General Fund Expenditures

Account Number	Description	Budgets		Variance
		FY 2024 Proposed	FY 2025 Proposed	
100-1570-51-1100	Salaries & Wages	82,738	87,859	(5,121)
100-1570-51-2100	Employee Benefits -- Medical	23,195	23,284	(89)
100-1570-51-2110	Employee Benefits -- Dental	1,133	855	278
100-1570-51-2120	Employee Benefits -- Add Life	147	132	15
100-1570-51-2130	Employee Benefits -- Disability	739	729	9
100-1570-51-2200	FICA	5,130	5,447	(318)
100-1570-51-2300	Medicare	1,200	1,274	(74)
100-1570-51-2400	Employee Benefits -- Retirement	6,784	6,396	388
100-1570-51-2600	Unemployment	46	41	5
100-1570-51-2700	Workers Comp Insurance	424	466	(41)
100-1570-52-3200	Communications	600	480	120
100-1570-52-3500	Travel	700	700	-
100-1570-52-3600	Dues and Fees	1,600	2,000	(400)
100-1570-52-3700	Education and Training	1,500	1,500	-
100-1570-52-3900	Other Expenditures	150	150	-
100-1570-53-1600	Small Equipment	500	500	-
100-1570-53-1630	Software	1,000	1,000	-
100-2650-51-1100	Salaries & Wages	130,682	126,559	4,123
100-2650-51-1300	Salaries & Wages - Overtime	500	500	-
100-2650-51-2100	Employee Benefits -- Medical	48,173	53,732	(5,559)
100-2650-51-2110	Employee Benefits -- Dental	1,104	1,651	(547)
100-2650-51-2120	Employee Benefits -- Add Life	294	294	-
100-2650-51-2130	Employee Benefits -- Disability	958	1,051	(93)
100-2650-51-2200	FICA	8,164	7,878	287
100-2650-51-2300	Medicare	1,909	1,842	67
100-2650-51-2400	Employee Benefits -- Retirement	9,814	9,250	564
100-2650-51-2600	Unemployment	137	91	46
100-2650-51-2700	Workers Comp Insurance	403	402	1
100-2650-52-1200	Professional Services - Public Defenders	4,800	6,000	(1,200)
100-2650-52-1230	Professional Services -Legal Solicitor/Judge	66,100	80,000	(13,900)
100-2650-52-2320	Rental of Equipment	1,750	1,500	250
100-2650-52-3200	Communications	500	-	500
100-2650-52-3300	Advertising	50	100	(50)
100-2650-52-3400	Printing and Binding	100	100	-
100-2650-52-3500	Travel	4,000	5,000	(1,000)
100-2650-52-3600	Dues and Fees	750	1,000	(250)
100-2650-52-3700	Education and Training	1,500	1,500	-
100-2650-52-3900	Other Expenditures	150	100	50
100-2650-53-1100	General Supplies & Materials	1,200	1,500	(300)
100-2650-53-1120	General Supplies - Postage	750	750	-

City of Holly Springs
Fiscal Year 2025 Proposed Budget
General Fund Expenditures

Account Number	Description	Budgets		Variance
		FY 2024 Proposed	FY 2025 Proposed	
100-2650-53-1300	Food Supplies	2,400	3,000	(600)
100-2650-53-1600	Small Equipment	500	250	250
100-2650-53-1630	Software	24,000	20,000	4,000
100-2650-57-1000	Intergovernmental - Cherokee (Inmate Housing)	25,000	20,000	5,000
100-2650-57-2000	Payments to Other Agencies	225,000	\$ 250,000.00	(25,000)
100-3210-51-1100	Salaries & Wages	564,410	690,671	(126,261)
100-3210-51-1300	Salaries & Wages -- Overtime	4,250	3,000	1,250
100-3210-51-2100	Employee Benefits -- Medical	126,379	162,687	(36,308)
100-3210-51-2110	Employee Benefits -- Dental	4,612	6,289	(1,677)
100-3210-51-2120	Employee Benefits -- Add Life	882	1,103	(221)
100-3210-51-2130	Employee Benefits -- Disability	4,159	5,519	(1,360)
100-3210-51-2200	FICA	35,257	43,008	(7,751)
100-3210-51-2300	Medicare	8,246	10,058	(1,813)
100-3210-51-2400	Employee Benefits -- Retirement	43,969	50,500	(6,532)
100-3210-51-2600	Unemployment	342	365	(23)
100-3210-51-2700	Workers Comp Insurance	19,947	27,474	(7,527)
100-3210-52-1200	Professional Services	1,000	750	250
100-3210-52-2200	Repairs and Maintenance	5,375	4,500	875
100-3210-52-2210	Repairs and Maintenance - Vehicles	5,500	5,500	-
100-3210-52-2320	Rental of Equipment	5,000	6,000	(1,000)
100-3210-52-3200	Communications	3,000	3,500	(500)
100-3210-52-3300	Advertising	5,000	5,000	-
100-3210-52-3400	Printing and Binding	600	600	-
100-3210-52-3500	Travel	5,000	6,000	(1,000)
100-3210-52-3600	Dues and Fees	5,000	5,000	-
100-3210-52-3700	Education and Training	5,000	6,000	(1,000)
100-3210-52-3900	Other Expenditures	2,000	3,000	(1,000)
100-3210-53-1100	General Supplies and Materials	2,000	2,000	-
100-3210-53-1120	General Supplies - Postage	750	500	250
100-3210-53-1270	Gasoline and Diesel	17,000	18,500	(1,500)
100-3210-53-1600	Small Equipment	2,500	2,500	-
100-3210-53-1630	Software	15,000	8,125	6,875
100-3210-53-1700	Other Supplies -- Uniforms	4,000	6,000	(2,000)
100-3221-51-1100	Salaries & Wages	324,312	470,683	(146,371)
100-3221-51-1300	Salaries & Wages -- Overtime	8,000	10,000	(2,000)
100-3221-51-2100	Employee Benefits -- Medical	102,763	163,721	(60,958)
100-3221-51-2110	Employee Benefits -- Dental	4,303	7,148	(2,845)
100-3221-51-2120	Employee Benefits -- Add Life	662	882	(221)

City of Holly Springs
Fiscal Year 2025 Proposed Budget
General Fund Expenditures

Account Number	Description	Budgets		Variance
		FY 2024 Proposed	FY 2025 Proposed	
100-3221-51-2130	Employee Benefits -- Disability	2,430	3,627	(1,196)
100-3221-51-2200	FICA	20,603	29,802	(9,199)
100-3221-51-2300	Medicare	4,819	6,970	(2,151)
100-3221-51-2400	Employee Benefits -- Retirement	27,249	34,994	(7,745)
100-3221-51-2600	Unemployment	205	274	(68)
100-3221-51-2700	Workers Comp Insurance	13,801	22,262	(8,462)
100-3221-52-1200	Professional Services	500	500	-
100-3221-52-2200	Repairs and Maintenance	3,000	3,000	-
100-3221-52-2210	Repairs and Maintenance - Vehicles	4,000	4,000	-
100-3221-52-3200	Communications	3,500	2,400	1,100
100-3221-52-3400	Printing and Binding	250	250	-
100-3221-52-3500	Travel	2,000	2,000	-
100-3221-52-3600	Dues and Fees	750	2,000	(1,250)
100-3221-52-3700	Education and Training	2,500	2,500	-
100-3221-52-3900	Other Expenditures	800	800	-
100-3221-53-1100	General Supplies and Materials	1,000	750	250
100-3221-53-1120	General Supplies - Postage	50	50	-
100-3221-53-1270	Gasoline and Diesel	13,000	14,000	(1,000)
100-3221-53-1600	Small Equipment	3,000	3,000	-
100-3221-53-1630	Software	5,000	6,000	(1,000)
100-3221-53-1700	Other Supplies -- Uniforms	2,000	3,000	(1,000)
100-3222-51-1100	Salaries & Wages	67,492	71,684	(4,192)
100-3222-51-1300	Salaries & Wages -- Overtime	2,000	2,000	-
100-3222-51-2100	Employee Benefits -- Medical	12,787	14,095	(1,308)
100-3222-51-2110	Employee Benefits -- Dental	338	950	(612)
100-3222-51-2120	Employee Benefits -- Add Life	147	147	-
100-3222-51-2130	Employee Benefits -- Disability	523	574	(51)
100-3222-51-2200	FICA	4,308	4,568	(260)
100-3222-51-2300	Medicare	1,008	1,068	(61)
100-3222-51-2400	Employee Benefits -- Retirement	5,698	5,364	334
100-3222-51-2600	Unemployment	46	46	-
100-3222-51-2700	Workers Comp Insurance	3,115	3,413	(298)
100-3222-52-2210	Repairs and Maintenance	600	-	600
100-3222-52-2210	Repairs and Maintenance - Vehicles	2,500	2,500	-
100-3222-52-3600	Dues and Fees	100	150	(50)
100-3222-52-3700	Education and Training	500	250	250
100-3222-53-1270	Gasoline and Diesel	4,000	4,000	-
100-3222-53-1700	Other Supplies -- Uniforms	-	300	(300)

City of Holly Springs
Fiscal Year 2025 Proposed Budget
General Fund Expenditures

Account Number	Description	Budgets		Variance
		FY 2024 Proposed	FY 2025 Proposed	
100-3223-51-1100	Salaries & Wages	1,810,314	1,901,400	(91,086)
100-3223-51-1300	Salaries & Wages -- Overtime	50,000	52,000	(2,000)
100-3223-51-2100	Employee Benefits -- Medical	661,776	648,379	13,397
100-3223-51-2110	Employee Benefits -- Dental	19,740	23,032	(3,292)
100-3223-51-2120	Employee Benefits -- Add Life	3,969	3,969	-
100-3223-51-2130	Employee Benefits -- Disability	14,123	15,020	(898)
100-3223-51-2200	FICA	115,339	121,111	(5,771)
100-3223-51-2300	Medicare	26,975	28,324	(1,350)
100-3223-51-2400	Employee Benefits -- Retirement	152,544	142,210	10,334
100-3223-51-2600	Unemployment	1,231	1,231	-
100-3223-51-2700	Workers Comp Insurance	83,379	90,470	(7,091)
100-3223-52-1200	Professional Services	4,000	4,000	-
100-3223-52-2200	Repairs and Maintenance	24,100	20,000	4,100
100-3223-52-2210	Repairs and Maintenance - Vehicles	85,000	80,000	5,000
100-3223-52-3200	Communications	25,000	22,000	3,000
100-3223-52-3400	Printing and Binding	400	600	(200)
100-3223-52-3500	Travel	6,000	6,000	-
100-3223-52-3600	Dues and Fees	4,000	7,500	(3,500)
100-3223-52-3700	Education and Training	10,000	8,000	2,000
100-3223-52-3900	Other Expenditures	2,000	3,000	(1,000)
100-3223-53-1100	General Supplies and Materials	4,000	5,000	(1,000)
100-3223-53-1270	Gasoline and Diesel	120,000	125,000	(5,000)
100-3223-53-1600	Small Equipment	22,000	25,000	(3,000)
100-3223-53-1630	Software	21,000	22,000	(1,000)
100-3223-53-1700	Other Supplies -- Uniforms	51,000	51,000	-
100-3223-54-2400	Capital Outlay - Vehicles	-	400,000	(400,000)
100-3223-57-2000	Payments to Other Agencies	7,500	-	7,500
100-3240-51-1100	Salaries & Wages	46,792	74,182	(27,390)
100-3240-51-1300	Salaries & Wages -- Overtime	-	2,000	(2,000)
100-3240-51-2100	Employee Benefits -- Medical	19,501	40,465	(20,964)
100-3240-51-2110	Employee Benefits -- Dental	567	1,436	(870)
100-3240-51-2120	Employee Benefits -- Add Life	74	147	(74)
100-3240-51-2130	Employee Benefits -- Disability	388	603	(215)
100-3240-51-2200	FICA	3,025	4,723	(1,698)
100-3240-51-2300	Medicare	707	1,105	(397)
100-3240-51-2400	Employee Benefits -- Retirement	4,001	5,546	(1,545)
100-3240-51-2600	Unemployment	23	46	(23)
100-3240-51-2700	Workers Comp Insurance	1,093	3,528	(2,435)

City of Holly Springs
Fiscal Year 2025 Proposed Budget
General Fund Expenditures

Account Number	Description	Budgets		Variance
		FY 2024 Proposed	FY 2025 Proposed	
100-3240-52-2200	Repairs and Maintenance	600	600	-
100-3240-52-2210	Repairs and Maintenance - Vehicles	2,000	2,000	-
100-3240-52-3200	Communications	300	960	(660)
100-3240-52-3500	Travel	2,500	3,500	(1,000)
100-3240-52-3600	Dues and Fees	750	1,000	(250)
100-3240-52-3700	Education and Training	3,000	4,000	(1,000)
100-3240-53-1100	General Supplies and Materials	2,000	2,000	-
100-3240-53-1110	Weapons Supplies & Ammunition	40,000	58,000	(18,000)
100-3240-53-1270	Gasoline and Diesel	1,000	2,500	(1,500)
100-3240-53-1600	Small Equipment	8,000	8,000	-
100-3240-53-1630	Software	2,750	2,750	-
100-3240-53-1700	Other Supplies -- Uniforms	600	1,500	(900)
100-3240-57-1000	Intergovernmental	2,500	2,500	-
100-3260-52-1200	Professional Services	250	250	-
100-3260-52-2110	Disposal -- Garbage	1,200	1,200	-
100-3260-52-2150	Pest Control	1,000	1,200	(200)
100-3260-52-2200	Repairs & Maintenance	19,409	65,000	(45,591)
100-3260-52-2310	Rental of Land & Building	45,000	45,500	(500)
100-3260-52-3200	Communications	25,000	20,000	5,000
100-3260-52-3600	Dues and Fees	375	450	(75)
100-3260-53-1100	General Supplies and Materials	3,000	3,000	-
100-3260-53-1210	Water/Sewer	5,000	5,500	(500)
100-3260-53-1230	Electricity	12,000	15,000	(3,000)
100-3260-53-1600	Small Equipment	2,500	1,500	1,000
100-3260-53-1630	Software	500	-	500
100-3450-51-1100	Salaries & Wages	99,640	53,972	45,668
100-3450-51-1300	Salaries & Wages -- Overtime	250	500	(250)
100-3450-51-2100	Employee Benefits -- Medical	30,034	35,960	(5,926)
100-3450-51-2110	Employee Benefits -- Dental	904	1,436	(532)
100-3450-51-2120	Employee Benefits -- Add Life	221	147	74
100-3450-51-2130	Employee Benefits -- Disability	798	406	392
100-3450-51-2200	FICA	6,193	3,377	2,816
100-3450-51-2300	Medicare	1,448	790	659
100-3450-51-2400	Employee Benefits -- Retirement	8,191	3,966	4,225
100-3450-51-2600	Unemployment	68	46	23
100-3450-51-2700	Workers Comp Insurance	3,457	172	3,284
100-3450-52-3200	Communications	500	-	500
100-3450-52-3600	Dues and Fees	250	200	50

City of Holly Springs
Fiscal Year 2025 Proposed Budget
General Fund Expenditures

Account Number	Description	Budgets		Variance
		FY 2024 Proposed	FY 2025 Proposed	
100-3450-52-3700	Education and Training	250	250	-
100-3450-53-1100	General Supplies and Materials	100	100	-
100-3450-53-1600	Small Equipment	200	-	200
100-3450-53-1630	Software	3,000	2,200	800
100-3450-53-1700	Other Supplies -- Uniforms	1,000	500	500
100-3500-57-1000	Intergovernmental -- Cherokee Co	3,868,967	2,380,000	1,488,967
100-4200-52-1220	Professional Services -- Engineers	500	500	-
100-4200-52-2110	Disposal -- Garbage	750	1,500	(750)
100-4200-52-2150	Pest Control	750	750	-
100-4200-52-2200	Repair & Maintenance	78,000	210,219	(132,219)
100-4200-52-2210	Repair & Maintenance -- Vehicles	5,000	2,500	2,500
100-4200-52-2320	Rental of Equipment	2,000	2,000	-
100-4200-52-3600	Dues and Fees	500	12,000	(11,500)
100-4200-52-3850	Contract Labor	360,000	308,220	51,780
100-4200-52-3900	Other Expenditures	500	500	-
100-4200-53-1100	General Supplies & Materials	500	2,000	(1,500)
100-4200-53-1210	Water/Sewer	600	-	600
100-4200-53-1230	Electricity	1,500	-	1,500
100-4200-53-1270	Gasoline/Diesel	5,000	5,000	-
100-4200-53-1600	Small Equipment	3,000	3,000	-
100-4260-52-2200	Street Lights -- Repairs & Maintenance	20,000	10,000	10,000
100-4260-53-1230	Electricity -- Street Lights	130,000	130,000	-
100-4270-52-2200	Traffic Lights -- Repairs & Maintenance	15,000	10,000	5,000
100-4270-53-1230	Electricity -- Traffic Lights	3,000	3,000	-
100-6240-52-2200	Repairs & Maintenance	31,500	28,500	3,000
100-6240-52-3500	Travel	750	750	-
100-6240-52-3600	Dues and Fees	500	500	-
100-6240-52-3700	Education and Training	1,000	1,000	-
100-6240-52-3860	Tree Commission Meetings	-	3,000	(3,000)
100-6240-53-1100	General Supplies & Materials	750	5,750	(5,000)
100-6240-53-1400	Books and Periodicals	500	500	-
100-6500-57-1000	Intergovernmental - Sequoyah Regional Library	4,000	4,000	-
100-7200-51-1100	Salaries & Wages	235,622	201,310	34,311
100-7200-51-2100	Employee Benefits -- Medical	46,983	26,534	20,449
100-7200-51-2110	Employee Benefits -- Dental	1,683	2,006	(323)
100-7200-51-2120	Employee Benefits -- Add Life	515	368	147
100-7200-51-2130	Employee Benefits -- Disability	1,893	1,592	301
100-7200-51-2200	FICA	14,609	12,481	2,127
100-7200-51-2300	Medicare	3,417	2,919	498

City of Holly Springs
Fiscal Year 2025 Proposed Budget
General Fund Expenditures

Account Number	Description	Budgets		Variance
		FY 2024 Proposed	FY 2025 Proposed	
100-7200-51-2400	Employee Benefits -- Retirement	19,321	14,656	4,665
100-7200-51-2600	Unemployment	182	137	46
100-7200-51-2700	Workers Comp Insurance	3,288	3,453	(165)
100-7200-52-1200	Professional Services	-	-	-
100-7200-52-1230	Professional Services -- Legal	1,000	1,000	-
100-7200-52-2210	Repair & Maintenance -- Vehicles	2,000	2,000	-
100-7200-52-3200	Communications	2,000	1,600	400
100-7200-52-3300	Advertising	500	-	500
100-7200-52-3400	Printing and Binding	200	50	150
100-7200-52-3500	Travel	1,000	500	500
100-7200-52-3600	Dues and Fees	1,200	250	950
100-7200-52-3700	Education and Training	2,000	1,000	1,000
100-7200-52-3900	Other Expenditures	250	250	-
100-7200-53-1100	General Supplies & Materials	200	100	100
100-7200-53-1120	General Supplies -- Postage	50	100	(50)
100-7200-53-1270	Gasoline/Diesel	4,000	2,000	2,000
100-7200-53-1400	Books and Periodicals	50	50	-
100-7200-53-1600	Small Equipment	1,000	500	500
100-7200-53-1630	Software	21,500	15,000	6,500
100-7200-53-1700	Other Supplies -- Uniforms	250	100	150
100-7400-51-1100	Salaries & Wages	137,422	145,928	(8,506)
100-7400-51-2100	Employee Benefits -- Medical	25,321	28,067	(2,746)
100-7400-51-2110	Employee Benefits -- Dental	217	351	(134)
100-7400-51-2120	Employee Benefits -- Add Life	221	221	-
100-7400-51-2130	Employee Benefits -- Disability	1,104	1,154	(50)
100-7400-51-2200	FICA	8,520	9,048	(527)
100-7400-51-2300	Medicare	1,993	2,116	(123)
100-7400-51-2400	Employee Benefits -- Retirement	11,268	10,624	645
100-7400-51-2600	Unemployment	68	68	-
100-7400-51-2700	Workers Comp Insurance	6,309	419	5,890
100-7400-52-1220	Professional Services -- Engineering	80,000	85,000	(5,000)
100-7400-52-1230	Professional Services -- Legal	7,000	7,000	-
100-7400-52-3200	Communications	600	480	120
100-7400-52-3300	Advertising	2,500	2,500	-
100-7400-52-3400	Printing and Binding	28,000	28,000	-
100-7400-52-3500	Travel	750	1,000	(250)
100-7400-52-3600	Dues and Fees	2,000	3,000	(1,000)
100-7400-52-3700	Education and Training	1,000	1,000	-
100-7400-52-3860	Planning & Zoning Meetings	3,000	12,000	(9,000)
100-7400-52-3900	Other Expenditures	250	250	-

City of Holly Springs
Fiscal Year 2025 Proposed Budget
General Fund Expenditures

Account Number	Description	Budgets		Variance
		FY 2024 Proposed	FY 2025 Proposed	
100-7400-53-1100	General Supplies and Materials	1,500	500	1,000
100-7400-53-1120	General Supplies and Materials - Postage	1,000	1,000	-
100-7400-53-1270	Gasoline/Diesel	50	50	-
100-7400-53-1600	Small Equipment	2,500	1,500	1,000
100-7400-53-1630	Software	11,800	12,800	(1,000)
100-7520-51-1100	Salaries & Wages	9,193	9,762	(569)
100-7520-51-2100	Employee Benefits -- Medical	-	2,587	(2,587)
100-7520-51-2110	Employee Benefits -- Dental	-	95	(95)
100-7520-51-2120	Employee Benefits -- Add Life	-	15	(15)
100-7520-51-2130	Employee Benefits -- Disability	-	77	(77)
100-7520-51-2200	FICA	570	605	(35)
100-7520-51-2300	Medicare	133	142	(8)
100-7520-51-2400	Employee Benefits -- Retirement	754	711	43
100-7520-51-2600	Unemployment	-	5	(5)
100-7520-51-2700	Workers Comp Insurance	47	52	(5)
100-7520-57-1000	Intergovernmental - Cherokee Office of Economic De	13,000	13,000	-
100-8000-58-1200	Lease - Principal	347,079	531,872	(184,793)
100-8000-58-2200	Lease - Interest	78,152	121,495	(43,343)
100-9000-61-1000	Transfer to TAD	67,875	102,250	(34,375)
100-9000-61-1000	Transfer to Debt Service	-	2,455,550	(2,455,550)
	<i>Total</i>	\$ 13,975,000	\$ 16,500,000	\$ (2,525,000)

City of Holly Springs
Fiscal Year 2025 Proposed Budget
American Rescue Plan Act of 2021

Account Number	Description	Budgets		Variance
		FY 2024 Proposed	FY 2025 Proposed	
230-0000-36-1000	Interest Revenue	-	20,000	20,000
230-0000-38-0000	Fund Balance	2,000,000	1,900,000	(100,000)
	TOTAL REVENUES	\$ 2,000,000	\$ 1,920,000	\$ (80,000)
230-3500-57-1000	Intergovernmental - Fire Services	2,000,000	1,920,000	80,000
	TOTAL EXPENDITURES	\$ 2,000,000	\$ 1,920,000	\$ 80,000

**City of Holly Springs
Fiscal Year 2025 Proposed Budget
Operating Grant Fund**

Account Number	Description	Budgets		Variance
		FY 2024 Proposed	FY 2025 Proposed	
250-0000-33-1000	Grant Revenue	75,000	70,000	(5,000)
	TOTAL REVENUES	\$ 75,000	\$ 70,000	\$ (5,000)
250-7640-57-2000	Payments to Other Agencies	75,000	70,000	5,000
	TOTAL EXPENDITURES	\$ 75,000	\$ 70,000	\$ 5,000

City of Holly Springs
Fiscal Year 2025 Proposed Budget
Parks Recreation Fund

Account Number	Description	Budgets		Variance
		FY 2024 Proposed	FY 2025 Proposed	
270-0000-31-4200	Beer/Wine Alcoholic Bev. Excise Tax	300,000	255,000	(45,000)
270-0000-31-4250	Distilled Spirit Alcoholic Bev. Excise Tax	125,000	105,000	(20,000)
270-0000-31-4300	Local Option Mixed Drink Tax	80,000	75,000	(5,000)
270-0000-31-9100	Penalties and Interest	250	250	-
270-0000-38-1000	Rents and Royalties	25,000	35,000	10,000
270-0000-13-4000	Prior Year Fund Balance	344,750	-	(344,750)
	TOTAL REVENUES	\$ 875,000	\$ 470,250	\$ (404,750)
270-5530-52-2110	Disposal - Garbage Depot	500	500	-
270-5530-52-2150	Pest Control - Depot	750	750	-
270-5530-52-2200	Repairs & Maintenance - Depot	5,000	5,000	-
270-5530-52-3200	Communications - Depot	1,750	1,750	-
270-5530-53-1100	General Supplies - Depot	1,000	1,000	-
270-5530-53-1210	Water/Sewer - Depot	250	250	-
270-5530-53-1220	Natural Gas - Depot	2,000	2,200	(200)
270-5530-53-1230	Electricity - Depot	5,000	5,000	-
270-5530-53-1600	Small Equipment - Depot	500	500	-
270-6220-52-2110	Disposal - Garbage Parks	1,750	1,750	-
270-6220-52-2140	Lawn Care	8,000	8,000	-
270-6220-52-2150	Pest Control - Parks	750	1,500	(750)
270-6220-52-2200	Repairs & Maintenance - Parks	26,328	21,720	4,608
270-6220-52-2320	Rental of Equipment	1,000	1,000	-
270-6220-52-3200	Communications - Parks	500	500	-
270-6220-52-3600	Dues and Fees	500	500	-
270-6220-52-3850	Contract Labor	167,600	215,960	(48,360)
270-6220-53-1100	General Supplies & Materials - Parks	2,000	2,000	-
270-6220-53-1210	Water/Sewer - Parks	6,500	10,000	(3,500)
270-6220-53-1230	Electricity - Parks	4,500	10,000	(5,500)
270-6220-53-1600	Small Equipment - Parks	500	1,000	(500)
270-6220-54-1200	Capital Outlay - Parks	70,000	-	70,000
270-9000-61-1100	Transfer to Debt Service Fund	568,322	179,370	388,952
	TOTAL EXPENDITURES	\$ 875,000	\$ 470,250	\$ 404,750

City of Holly Springs
 Fiscal Year 2025 Proposed Budget
 Tax Allocation District Fund

Account Number	Description	Budgets		Variance
		FY 2024 Proposed	FY 2025 Proposed	
272-0000-33-7000	Intergovernmental - Cherokee County Government	87,544	131,723	44,179
272-0000-33-7050	Intergovernmental - Cherokee County School District	290,693	420,502	129,809
272-0000-39-1000	Transfers from General Fund	67,875	102,250	34,375
	TOTAL REVENUES	\$ 446,112	\$ 654,475	\$ 208,363
272-9000-61-1100	Transfer to Debt Service Fund	446,112	654,475	(208,363)
	TOTAL EXPENDITURES	\$ 446,112	\$ 654,475	\$ (208,363)

City of Holly Springs
Fiscal Year 2025 Proposed Budget
Hotel/Motel Tax Fund

Account Number	Description	Budgets		Variance
		FY 2024 Proposed	FY 2025 Proposed	
275-0000-31-4100	Hotel/Motel Tax	6,000	6,000	-
	TOTAL REVENUES	\$ 6,000	\$ 6,000	\$ -
275-7540-52-3300	Advertising/Promotions	5,000	2,500	(2,500)
275-7540-57-2000	Payment to Other Agencies	1,000	3,500	2,500
	TOTAL EXPENDITURES	\$ 6,000	\$ 6,000	\$ -

City of Holly Springs
Fiscal Year 2025 Proposed Budget
SPLOST VI Fund

Account Number	Description	Budget		Variance
		FY 2024 Proposed	FY 2025 Proposed	
327-0000-31-3200	SPLOST VI Revenue	2,600,000	3,800,000	1,200,000
327-0000-33-1001	Grant Revenue - LMIG	-	200,000	200,000
327-0000-39-3000	Proceeds from GTIB Loan Phase III	-	3,500,000	3,500,000
	TOTAL REVENUES	\$ 2,600,000	\$ 7,500,000	\$ 4,900,000
327-1565-54-1300	Capital Outlay - City Hall	-	1,000,000	(1,000,000)
327-1565-54-1320	Capital Outlay - Amphitheater	-	1,000,000	(1,000,000)
327-4200-54-1410	Capital Outlay - Infrastructure	-	200,000	(200,000)
327-4200-54-1425	Capital Outlay - Hickory Springs Parkway	-	660,000	(660,000)
327-4200-54-1445	Capital Outlay - HS Pkwy Phase III	2,600,000	3,500,000	(900,000)
327-4224-54-1440	Capital Outlay - Hickory Road Sidewalk	-	500,000	(500,000)
327-4270-54-1400	Capital Outlay - Fox Creek/Turner Village	-	250,000	(250,000)
327-8000-58-1100	Debt Service-Principal GTIB	-	335,000	(335,000)
327-8000-58-2100	Debt Service-Interest GTIB	-	55,000	(55,000)
	TOTAL EXPENDITURES	\$ 2,600,000	\$ 7,500,000	\$ (4,900,000)

**City of Holly Springs
Fiscal Year 2025 Proposed Budget
Town Center Fund**

Account Number	Description	Budgets		Variance
		FY 2024 Proposed	FY 2025 Proposed	
350-0000-39-1000	Transfers from DDA	300,000	500,000	200,000
350-0000-39-1000	Transfers from URA	15,000,000	7,500,000	(7,500,000)
	TOTAL REVENUES	\$ 15,300,000	\$ 8,000,000	\$ (7,300,000)
350-1565-52-1200	Professional Services	300,000	500,000	(200,000)
350-1565-54-1200	Capital Outlay - Site Improvements	5,000,000	500,000	4,500,000
350-1565-54-1300	Capital Outlay - City Hall	10,000,000	6,500,000	3,500,000
350-1565-54-1310	Capital Outlay - Parking Deck	-	500,000	(500,000)
	TOTAL EXPENDITURES	\$ 15,300,000	\$ 8,000,000	\$ 7,300,000

**City of Holly Springs
Fiscal Year 2025 Proposed Budget
Urban Redevelopment Agency**

Account Number	Description	Budgets		Variance
		FY 2024 Proposed	FY 2025 Proposed	
360-0000-13-4000	Fund Balance	15,000,000	7,500,000	(7,500,000)
	TOTAL REVENUES	\$ 15,000,000	\$ 7,500,000	\$ (7,500,000)
360-9000-61-1000	Transfers to Town Center Fund	15,000,000	7,500,000	7,500,000
	TOTAL EXPENSES	\$ 15,000,000	\$ 7,500,000	\$ 7,500,000

City of Holly Springs
Fiscal Year 2025 Proposed Budget
Debt Service Fund

Account Number	Description	Budgets		Variance
		FY 2024 Proposed	FY 2025 Proposed	
400-0000-13-4000	Fund Balance	585,566	-	(585,566)
400-0000-39-1000	Transfer from DDA	2,250,000	500,000	(1,750,000)
400-0000-39-1000	Transfer from Parks and Recreation	568,322	179,370	(388,952)
400-0000-39-1000	Transfers from TAD	446,112	654,475	208,363
400-0000-39-1000	Transfer from General Fund	-	2,455,550	2,455,550
	TOTAL REVENUES	\$ 3,850,000	\$ 3,789,395	\$ (60,605)
400-8000-57-9000	Contingency	19,440	-	19,440
400-8000-58-1100	Debt Service - Principal HSPRA 2016	336,978	344,764	(7,786)
400-8000-58-2100	Debt Service - Interest HSPRA 2016	21,757	13,972	7,785
400-8000-58-1100	Debt Service - Principal HSPRA 2023	128,000	128,000	-
400-8000-58-2100	Debt Service - Interest HSPRA 2023	81,586	75,650	5,936
400-8000-58-1100	Debt Service - Principal URA 2019	555,556	555,556	-
400-8000-58-1100	Debt Service - Principal URA 2020	230,770	230,770	-
400-8000-58-1100	Debt Service - Principal URA 2021	519,702	519,702	-
400-8000-58-1100	Debt Service - Principal URA 2023	790,000	830,000	(40,000)
400-8000-58-2100	Debt Service - Interest URA 2019	100,702	82,978	17,724
400-8000-58-2100	Debt Service - Interest URA 2020	62,026	56,355	5,671
400-8000-58-2100	Debt Service - Interest URA 2021	152,231	139,898	12,333
400-8000-58-2100	Debt Service - Interest URA 2023	851,250	811,750	39,500
	TOTAL EXPENDITURES	\$ 3,850,000	\$ 3,789,395	\$ 60,605

City of Holly Springs
Fiscal Year 2025 Proposed Budget
Stormwater Fund

Account Number	Description	Budgets		Variance
		FY 2024 Proposed	FY 2025 Proposed	
560-0000-34-4260	Stormwater Utility Fees	610,000	610,000	-
	TOTAL REVENUES	\$ 610,000	\$ 610,000	\$ -
560-4910-51-1100	Salaries & Wages	60,916	64,156	(3,240)
560-4910-51-1300	Overtime	-	500	(500)
560-4910-51-2100	Employee Benefits - Medical Insurance	36,278	40,466	(4,188)
560-4910-51-2110	Employee Benefits - Dental	1,133	1,436	(303)
560-4910-51-2150	Employee Benefits - ADD Life	147	147	-
560-4910-51-2125	Employee Benefits - Disability	485	507	(22)
560-4910-51-2200	FICA	3,777	4,009	(232)
560-4910-51-2300	Medicare	883	938	(55)
560-4910-51-2400	Employee Benefits - Retirement	4,995	4,707	288
560-4910-51-2600	Unemployment	46	46	-
560-4910-51-2700	Workers Comp Insurance	3,410	1,418	1,992
560-4910-52-1230	Professional Services Legal	1,000	500	500
560-4910-52-2100	Professional Services Engineering	100,000	100,000	-
560-4910-52-2150	Pest Control	500	1,000	(500)
560-4910-52-2200	Repairs & Maintenance	216,630	209,770	6,860
560-4910-52-2210	Repairs & Maintenance Vehicles	2,500	5,000	(2,500)
560-4910-52-2320	Rental of Equipment	1,000	1,000	-
560-4910-52-3200	Communications	1,000	1,000	-
560-4910-52-3600	Dues & Fees	5,000	6,000	(1,000)
560-4910-52-3700	Training	1,500	500	1,000
560-4910-52-3900	Other Expenditures	250	250	-
560-4910-53-1100	General Supplies and Materials	500	250	250
560-4910-53-1120	General Supplies - Postage	500	250	250
560-4910-53-1210	Water/Sewer	1,000	1,000	-
560-4910-53-1270	Gasoline & Diesel	5,000	6,000	(1,000)
560-4910-53-1600	Small Tools & Equipment	3,200	3,000	200
560-4910-53-1700	Office Supplies Uniforms	250	50	200
560-4910-56-1000	Depreciation	150,000	150,000	-
560-4910-57-9000	Contingency	6,100	6,100	-
560-8000-58-2200	Capital Lease Interest	2,000	-	2,000
	TOTAL EXPENSES	\$ 610,000	\$ 610,000	\$ -



**CITY OF HOLLY SPRINGS
CAPITAL IMPROVEMENT PLAN
FOR THE YEARS 2025 - 2029**

**City of Holly Springs
Capital Improvement Plan
For the Years 2025 - 2029**

Transportation Facilities, Improvements and Related Debt

Project	2025	2026	2027	2028	2029	Total
Cedar Valley Court	-	-	57,636	-	-	57,636
Cedar Valley Drive	-	-	57,636	-	-	57,636
Childers Road	38,940	-	-	-	-	38,940
Crestmont Lane	-	174,829	-	-	-	174,829
Cypress Court	-	-	42,266	-	-	42,266
Fox Creek Blvd	-	-	48,030	-	-	48,030
Fox Creek Crossing	-	-	57,636	-	-	57,636
Fox Creek Drive	-	-	24,976	-	-	24,976
Fox Creek/Turner Village Traffic Signal	250,000	-	-	-	-	250,000
Fox Overlook	-	-	5,764	-	-	5,764
Hickory Road Sidewalk Project (Fill in the Gaps)	500,000	-	-	-	-	500,000
Hickory Road Culvert/Grade Change Project	-	-	-	-	-	-
Hickory Springs Parkway (fka Industrial Connector)	660,000	506,300	506,300	-	-	1,672,600
Holly Commons Parkway	-	-	-	38,424	-	38,424
Holly Lane	-	140,248	-	-	-	140,248
Holly Springs Parkway (Home Depot to Kroger)	-	37,375	-	-	-	37,375
Holly Springs Parkway Sidewalk (Serenity)	-	-	-	-	-	-
Holly Springs Parkway Widening Project Ph II	-	-	-	-	-	-
Holly Springs Parkway Widening Project Ph III	3,500,000	1,500,000	1,500,000	-	-	6,500,000
Holly Street LCI Project	-	100,000	100,000	750,000	50,000	1,000,000
Indian Trail	-	28,818	-	-	-	28,818
Jacee Circle	25,000	-	-	-	-	25,000
Joel Court	-	19,212	-	-	-	19,212
Kimberly Place	96,060	-	-	-	-	96,060

**City of Holly Springs
Capital Improvement Plan
For the Years 2025 - 2029**

Transportation Facilities, Improvements and Related Debt (Continued)

Project	2025	2026	2027	2028	2029	Total
Laurel Lane	-	15,370	-	-	-	15,370
Longbow Court	-	38,424	-	-	-	38,424
Marabella Lane	-	-	-	57,636	-	57,636
Morgan Trace	-	96,060	-	-	-	96,060
Morgan Walk	-	30,739	-	-	-	30,739
Mountain Brook Court	-	-	-	32,660	-	32,660
Mountain Brook Drive	-	-	-	15,370	-	15,370
Old Holly Springs Road	-	38,424	-	-	-	38,424
Palm Street Improvement Project	-	-	500,000	1,000,000	500,000	2,000,000
Paper Trail Way	-	-	-	-	11,527	11,527
Peninsula Point	-	-	-	134,484	-	134,484
Rachel Drive	-	19,212	-	-	-	19,212
Red Coat Lane	-	-	24,976	-	-	24,976
Royal Crescent Court	-	-	-	-	7,685	7,685
Royal Crescent Terrace	-	-	-	-	76,848	76,848
Serena Lane	-	-	-	19,212	-	19,212
Sixes Road	-	-	-	-	461,088	461,088
Spring Place	-	15,370	-	-	-	15,370
Spring Trail	-	28,843	-	-	-	28,843
St. James Place	-	-	-	-	15,370	15,370
Sweetgum Circle	25,000	-	-	-	-	25,000
Wellstar Way	-	-	-	76,830	-	76,830
White Oak Court	-	-	-	9,606	-	9,606
White Oak Terrace	-	-	-	28,818	-	28,818
Other Transportation Improvement Projects	15,000	500,000	500,000	500,000	500,000	2,015,000
Debt Service	390,000	380,000	380,000	380,000	380,000	1,910,000
	\$ 5,500,000	\$ 3,669,223	\$ 3,805,219	\$ 3,043,040	\$ 2,002,518	\$ 18,020,000

**City of Holly Springs
Capital Improvement Plan
For the Years 2025 - 2029**

Public Safety Vehicles, Equipment and Related Debt

Project	2025	2026	2027	2028	2029	Total
Public Safety Equipment and Vehicles	-	250,000	250,000	250,000	250,000	1,000,000
	<u>\$ -</u>	<u>\$ 250,000</u>	<u>\$ 250,000</u>	<u>\$ 250,000</u>	<u>\$ 250,000</u>	<u>\$ 1,000,000</u>

General Government Buildings and Related Debt

Project	2025	2026	2027	2028	2029	Total
General Government Buildings	9,500,000	5,000,000	5,000,000	-	-	19,500,000
General Government Site Improvements	500,000	-	-	-	-	500,000
	<u>\$ 10,000,000</u>	<u>\$ 5,000,000</u>	<u>\$ 5,000,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 20,000,000</u>

Public Works and Fleet Vehicles and Equipment

Project	2025	2026	2027	2028	2029	Total
Public Works Equipment	-	25,000	25,000	25,000	25,000	100,000
	<u>\$ -</u>	<u>\$ 25,000</u>	<u>\$ 25,000</u>	<u>\$ 25,000</u>	<u>\$ 25,000</u>	<u>\$ 100,000</u>

Park and Recreation Facilities and Related Debt

Project	2025	2026	2027	2028	2029	Total
Parks - Site Improvements	-	-	551,320	551,320	551,312	1,653,952
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 551,320</u>	<u>\$ 551,320</u>	<u>\$ 551,312</u>	<u>\$ 1,653,952</u>

Total:	<u>\$ 15,500,000</u>	<u>\$ 8,944,223</u>	<u>\$ 9,631,539</u>	<u>\$ 3,869,360</u>	<u>\$ 2,828,830</u>	<u>\$ 40,773,952</u>
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City of Holly Springs
Finance and Administration Committee Special Called Meeting Minutes
August 5, 2024

Committee Members Present: Chairman Dee Phillips, Co-Chair Michael Zenchuk II, and Mayor Steven W. Miller.

Committee Members Not Present: None.

Elected Officials Present: Councilman Kevin Moore and Councilman Jeff Wilbur.

Staff Present: City Manager Robert H. Logan, City Clerk/Human Resources Director Karen Norred, Assistant City Clerk/Records Manager Lou Stewart, IT and Facilities Manager Ron Carter, Chief Tommy Keheley, Deputy Chief Greg Clyburn, and Officer Mike Adams.

I. CALL TO ORDER

Chairman Phillips called the Finance and Administration Committee Special Called Meeting to order.

II. OLD BUSINESS

III. NEW BUSINESS

- A. Housing allowance for City of Holly Springs, Georgia sworn police officers.

City Manager Robert H. Logan gave an overview of the budget impact concerning a housing allowance for sworn police officers who reside within the city limits. It was the consensus of the Committee members to defer this item until the September 5, 2024, Finance and Administration Committee Special Called meeting for further discussion.

Co-Chair Zenchuk II made a motion to approve the deferral. Mayor Miller seconded the motion. Motion carried. Yes 3, No 0, Abstained 0.

- B. July 23, 2024 Finance and Administration Committee Special Called Meeting minutes.

Co-Chair Zenchuk II made a motion to approve the minutes. Mayor Miller seconded the motion. Motion carried. Yes 3, No 0, Abstained 0.

IV. REPORTS

V. ADJOURNMENT

Co-Chair Zenchuk II made a motion to adjourn the meeting. Mayor Miller seconded the motion. Motion carried. Yes 3, No 0, Abstained 0.

Respectfully submitted.

Dee Phillips, Chairman

Attest:

Karen Norred, City Clerk
(Seal)