



City of Holly Springs

Date: Monday, November 20, 2023

Location: 3235 Holly Springs Parkway

Finance & Administration Committee Agenda 6:00 p.m., Council Chambers

- I. CALL TO ORDER
- II. NEW BUSINESS
 - A. Discuss the 2024 Budget Appropriation for the Year Ending December 31, 2024
 - B. Discuss the 2024-2028 Capital Improvement Plan
 - C. Approve/deny the May 15, 2023 Finance & Administration Committee Minutes
- III. ADJOURNMENT



**CITY OF HOLLY SPRINGS
PROPOSED BUDGET
For The Year Ending December 31, 2024**

City of Holly Springs
Fiscal Year 2024
Proposed Budget
General Fund Revenues

Account Number	Description	Budgets		Variance
		FY 2023 Proposed	FY 2024 Proposed	
100-0000-31-1100	Real Property Tax	6,105,000	7,425,000	1,320,000
100-0000-31-1110	Real Property Tax - Public Utility	58,000	35,000	(23,000)
100-0000-31-1300	Personal Property Tax	180,000	125,000	(55,000)
100-0000-31-1310	Motor Vehicle Tax	40,000	25,000	(15,000)
100-0000-31-1315	Title Ad Valorem Tax (TAVT)	700,000	870,000	170,000
100-0000-31-1316	Apportioned Vehicles (AAVT)	4,000	4,000	-
100-0000-31-1320	Mobile Home Tax	150	150	-
100-0000-31-1340	Intangible Tax	100,000	60,000	(40,000)
100-0000-31-1350	Railroad Equipment Car Tax	1,000	650	(350)
100-0000-31-1600	Real Estate Transfer Tax	20,000	10,000	(10,000)
100-0000-31-1710	Franchise Tax - Electric	525,000	580,000	55,000
100-0000-31-1730	Franchise Tax - Gas	100,000	110,000	10,000
100-0000-31-1750	Franchise Tax - Cable	225,000	215,000	(10,000)
100-0000-31-1760	Franchise Tax - Telephone	5,500	5,500	-
100-0000-31-6100	Business & Occupational Tax	80,000	150,000	70,000
100-0000-31-6200	Insurance Premium Tax	1,500,000	1,450,000	(50,000)
100-0000-31-6300	Financial Institutions Tax	2,500	2,500	-
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	5,000	5,500	500
100-0000-32-2210	Zoning and Land Use Fees	12,500	15,000	2,500
100-0000-32-2230	Sign Permits	2,500	1,500	(1,000)
100-0000-32-2300	Special Event Permits	250	150	(100)
100-0000-32-2310	Vacant Lot Registration	30	25	(5)
100-0000-32-2320	Personal Transportation Veh Permit	30	50	20
100-0000-32-2990	Other Licenses & Permits	5,000	5,000	-
100-0000-32-3120	Building Permit Revenue	1,000,000	900,000	(100,000)
100-0000-32-3125	Certificate of Occupancy Fees	150,000	165,000	15,000
100-0000-32-3905	Building Permit - Reinspection Fees	25,000	5,000	(20,000)
100-0000-32-4105	Building Permit - Sub Fees	75,000	50,000	(25,000)
100-0000-32-4110	Occupational Tax Late Fees	1,000	1,000	-
100-0000-33-1000	Grant Revenue	5,000	185,000	180,000
100-0000-34-1100	Court Service Fees	12,000	5,000	(7,000)
100-0000-34-1120	Probation Fees	20,000	20,000	-
100-0000-34-1130	Drug Testing Fees	150	50	(100)
100-0000-34-1300	Planning & Development Fees	25,000	5,000	(20,000)
100-0000-34-1305	Plan Review Fees	125,000	75,000	(50,000)
100-0000-34-1400	Printing & Duplication	200	200	-
100-0000-34-1910	Election Qualifying Fees	-	750	750
100-0000-34-1920	Advertising Fees	500	250	(250)

**City of Holly Springs
Fiscal Year 2024
Proposed Budget
General Fund Revenues**

Account Number	Description	Budgets		Variance
		FY 2023 Proposed	FY 2024 Proposed	
100-0000-34-2120	Accident/Incident Reports	2,000	2,500	500
100-0000-34-2700	Wrecker Service Contract	18,500	18,500	-
100-0000-34-2900	Expungements	50	25	(25)
100-0000-34-6400	Background Checks	750	1,000	250
100-0000-34-9300	Bad Check Fees	100	100	-
100-0000-35-1100	Tree Recompense	5,000	5,000	-
100-0000-35-1170	Municipal Court Fines	500,000	600,000	100,000
100-0000-35-1320	Forfeitures	250	150	(100)
100-0000-35-1360	Proceeds from the Sale of Conf Assets	750	750	-
100-0000-35-1900	Other Fines-Code	30,000	25,000	(5,000)
100-0000-35-1905	Other Forfeitures	250	250	-
100-0000-36-1000	Interest Revenue	10,000	100,000	90,000
100-0000-36-3000	Unrealized Gain/Loss on Investment	5,000	5,000	-
100-0000-37-1000	Donations from Private Sources	5,000	2,500	(2,500)
100-0000-38-0000	Miscellaneous Revenue	10,428	4,450	(5,978)
100-0000-38-1000	Rents & Royalties	5,000	1,500	(3,500)
100-0000-38-3000	Reimbursements for Damaged Property	2,500	10,000	7,500
100-0000-39-2100	Proceeds from the Sale of Assets	25,000	100,000	75,000
100-0000-39-3500	Inception of Capital Leases	232,112	504,000	271,888
Totals		\$ 12,050,000	\$ 13,975,000	\$ 1,925,000

City of Holly Springs
Fiscal Year 2024 Proposed Budget
General Fund Expenditures

Account Number	Description	Budgets		Variance
		FY 2023 Proposed	FY 2024 Proposed	
100-1110-51-1100	Salaries & Wages -- Council	42,000	42,000	-
100-1110-51-2100	Employee Benefits -- Medical	90,863	120,730	(29,867)
100-1110-51-2110	Employee Benefits -- Dental	3,854	4,016	(162)
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	3,488	3,444	44
100-1110-51-2600	Unemployment	144	173	(29)
100-1110-51-2700	Workers Comp Insurance	107	129	(22)
100-1110-52-3200	Communications	600	600	-
100-1110-52-3500	Travel	2,000	1,000	1,000
100-1110-52-3600	Dues and Fees	750	750	-
100-1110-52-3700	Education and Training	3,500	750	2,750
100-1110-52-3900	Other Expenditures	500	250	250
100-1110-53-1100	General Supplies & Materials	250	50	200
100-1110-53-1600	Small Equipment	250	-	250
100-1110-53-1700	Other Supplies -- Uniforms	350	-	350
100-1320-51-1100	Salaries & Wages	169,950	169,950	-
100-1320-51-2100	Employee Benefits -- Medical	10,162	11,894	(1,732)
100-1320-51-2110	Employee Benefits -- Dental	1,086	1,133	(47)
100-1320-51-2120	Employee Benefits -- Add Life	147	147	-
100-1320-51-2130	Employee Benefits -- Disability	1,008	1,008	-
100-1320-51-2200	FICA	9,114	9,114	-
100-1320-51-2300	Medicare	2,464	2,464	-
100-1320-51-2400	Employee Benefits -- Retirement	14,115	13,936	179
100-1320-51-2600	Unemployment	38	46	(8)
100-1320-51-2700	Workers Comp Insurance	727	872	(145)
100-1320-52-3200	Communications	600	600	-
100-1320-52-3500	Travel	50	50	-
100-1320-52-3600	Dues and Fees	2,000	2,250	(250)
100-1320-52-3700	Education and Training	1,500	1,250	250
100-1320-52-3900	Other Expenditures	1,000	1,000	-
100-1320-53-1100	General Supplies & Materials	250	150	100
100-1330-51-1100	Salaries & Wages	165,576	173,872	(8,296)
100-1330-51-2100	Employee Benefits -- Medical	51,786	43,713	8,073
100-1330-51-2110	Employee Benefits -- Dental	1,658	941	717
100-1330-51-2120	Employee Benefits -- Add Life	368	368	1
100-1330-51-2130	Employee Benefits -- Disability	1,078	1,393	(315)
100-1330-51-2200	FICA	10,266	10,780	(514)
100-1330-51-2300	Medicare	2,401	2,521	(120)
100-1330-51-2400	Employee Benefits -- Retirement	13,752	14,257	(505)
100-1330-51-2600	Unemployment	95	114	(19)

City of Holly Springs
Fiscal Year 2024 Proposed Budget
General Fund Expenditures

Account Number	Description	Budgets		Variance
		FY 2023 Proposed	FY 2024 Proposed	
100-1330-51-2700	Workers Comp Insurance	422	532	(110)
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	2,500	-
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	1,000	250	750
100-1330-53-1120	General Supplies & Materials Postage	200	200	-
100-1330-53-1600	Small Equipment	3,500	2,500	1,000
100-1330-53-1630	Software	19,650	19,500	150
100-1330-53-1700	Other Supplies -- Uniforms	150	50	100
100-1400-52-3300	Advertising	1,500	500	1,000
100-1500-57-9000	Contingency	120,500	139,750	(19,250)
100-1510-51-1100	Salaries & Wages	220,027	242,291	(22,264)
100-1510-51-2100	Employee Benefits -- Medical	81,993	88,111	(6,118)
100-1510-51-2110	Employee Benefits -- Dental	2,173	538	1,635
100-1510-51-2120	Employee Benefits -- Add Life	441	441	-
100-1510-51-2130	Employee Benefits -- Disability	1,417	1,947	(530)
100-1510-51-2200	FICA	13,642	15,022	(1,380)
100-1510-51-2300	Medicare	3,190	3,513	(323)
100-1510-51-2400	Employee Benefits -- Retirement	18,275	19,868	(1,593)
100-1510-51-2600	Unemployment	114	137	(23)
100-1510-51-2700	Workers Comp Insurance	561	741	(180)
100-1510-52-1210	Professional Services - Audit	27,750	20,000	7,750
100-1510-52-3300	Advertising	1,500	2,650	(1,150)
100-1510-52-3400	Printing and Binding	2,000	1,000	1,000
100-1510-52-3500	Travel	-	50	(50)
100-1510-52-3600	Dues and Fees	12,500	10,000	2,500
100-1510-52-3700	Education and Training	1,500	1,500	-
100-1510-52-3900	Other Expenditures	250	250	-
100-1510-53-1100	General Supplies & Materials	1,300	1,300	-
100-1510-53-1120	General Supplies - Postage	6,000	7,500	(1,500)
100-1510-53-1600	Small Equipment	250	250	-
100-1510-53-1630	Software	4,950	5,500	(550)
100-1516-51-1100	Salaries & Wages	24,307	25,413	(1,106)
100-1516-51-2100	Employee Benefits -- Medical	4,674	13,427	(8,753)
100-1516-51-2110	Employee Benefits -- Dental	204	217	(13)
100-1516-51-2120	Employee Benefits -- Add Life	74	74	-
100-1516-51-2130	Employee Benefits -- Disability	171	204	(33)
100-1516-51-2200	FICA	1,507	1,576	(69)

City of Holly Springs
Fiscal Year 2024 Proposed Budget
General Fund Expenditures

Account Number	Description	Budgets		Variance
		FY 2023 Proposed	FY 2024 Proposed	
100-1516-51-2300	Medicare	352	368	(16)
100-1516-51-2400	Employee Benefits -- Retirement	2,019	2,084	(65)
100-1516-51-2600	Unemployment	19	23	(4)
100-1516-51-2700	Workers Comp Insurance	31	39	(8)
100-1516-53-1100	General Supplies & Materials	100	100	-
100-1516-53-1120	General Supplies - Postage	1,500	1,000	500
100-1516-53-1630	Software	-	4,800	(4,800)
100-1516-53-1700	Other Supplies -- Uniforms	75	50	25
100-1530-52-1200	Professional Services - Legal	15,000	35,000	(20,000)
100-1535-51-1100	Salaries & Wages	79,660	83,285	(3,625)
100-1535-51-2100	Employee Benefits -- Medical	18,119	12,787	5,332
100-1535-51-2110	Employee Benefits -- Dental	1,086	1,133	(47)
100-1535-51-2120	Employee Benefits -- Add Life	147	147	-
100-1535-51-2130	Employee Benefits -- Disability	480	669	(189)
100-1535-51-2200	FICA	4,939	5,164	(225)
100-1535-51-2300	Medicare	1,155	1,208	(53)
100-1535-51-2400	Employee Benefits -- Retirement	6,616	6,829	(213)
100-1535-51-2600	Unemployment	38	46	(8)
100-1535-51-2700	Workers Comp Insurance	203	255	(52)
100-1535-52-1200	Professional Services	20,000	20,000	-
100-1535-52-3200	Communications	600	600	-
100-1535-52-3600	Dues and Fees	500	500	-
100-1535-52-3900	Other Expenditures	250	250	-
100-1535-53-1100	General Supplies & Materials	500	250	250
100-1535-53-1600	Small Equipment	8,500	8,500	-
100-1535-53-1630	Software	135,000	205,000	(70,000)
100-1540-51-1100	Salaries & Wages	57,686	60,311	(2,625)
100-1540-51-2100	Employee Benefits -- Medical	5,081	5,947	(866)
100-1540-51-2110	Employee Benefits -- Dental	164	169	(5)
100-1540-51-2120	Employee Benefits -- Add Life	74	74	1
100-1540-51-2130	Employee Benefits -- Disability	389	485	(96)
100-1540-51-2200	FICA	3,577	3,739	(162)
100-1540-51-2300	Medicare	836	875	(39)
100-1540-51-2400	Employee Benefits -- Retirement	4,791	4,945	(154)
100-1540-51-2600	Unemployment	19	23	(4)
100-1540-51-2700	Workers Comp Insurance	147	185	(38)
100-1540-52-1200	Professional Services	30,000	30,000	-
100-1540-52-3200	Communications	300	300	-
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	1,500	-
100-1540-52-3700	Education and Training	1,000	4,500	(3,500)

City of Holly Springs
Fiscal Year 2024 Proposed Budget
General Fund Expenditures

Account Number	Description	Budgets		Variance
		FY 2023 Proposed	FY 2024 Proposed	
100-1540-52-3900	Other Expenditures	500	250	250
100-1540-53-1100	General Supplies & Materials	350	500	(150)
100-1540-53-1120	General Supplies & Materials Postage	200	100	100
100-1540-53-1600	Small Equipment	3,500	1,000	2,500
100-1540-53-1630	Software	6,000	10,000	(4,000)
100-1540-53-1700	Other Supplies -- Uniforms	50	50	-
100-1555-52-1200	Professional Services	15,000	20,000	(5,000)
100-1555-52-3100	Insurance	256,800	250,000	6,800
100-1565-51-1100	Salaries & Wages	67,365	69,872	(2,507)
100-1565-51-2100	Employee Benefits -- Medical	10,162	12,787	(2,625)
100-1565-51-2110	Employee Benefits -- Dental	326	338	(12)
100-1565-51-2120	Employee Benefits -- Add Life	147	147	-
100-1565-51-2130	Employee Benefits -- Disability	334	389	(55)
100-1565-51-2200	FICA	4,177	4,332	(155)
100-1565-51-2300	Medicare	977	1,013	(36)
100-1565-51-2400	Employee Benefits -- Retirement	3,926	4,049	(123)
100-1565-51-2600	Unemployment	76	91	(15)
100-1565-51-2700	Workers Comp Insurance	4,921	6,125	(1,204)
100-1565-52-1200	Professional Services	250	250	-
100-1565-52-2110	Disposal -- Garbage	500	500	-
100-1565-52-2140	Lawn Care	350	350	-
100-1565-52-2150	Pest Control	1,600	1,500	100
100-1565-52-2200	Repairs and Maintenance	16,000	10,000	6,000
100-1565-52-2210	Repairs and Maintenance - Vehicles	2,500	5,000	(2,500)
100-1565-52-2320	Rental of Equipment	6,500	7,000	(500)
100-1565-52-3200	Communications	12,000	15,000	(3,000)
100-1565-52-3600	Dues and Fees	750	1,375	(625)
100-1565-52-3900	Other Expenditures	2,000	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	2,000	2,500	(500)
100-1565-53-1230	Electricity	15,000	13,500	1,500
100-1565-53-1270	Gasoline and Diesel	3,500	3,500	-
100-1565-53-1600	Small Equipment	2,000	2,000	-
100-1565-53-1630	Software	750	500	250
100-1565-53-1700	Other Supplies -- Uniforms	100	100	-
100-1570-51-1100	Salaries & Wages	-	82,738	(82,738)
100-1570-51-2100	Employee Benefits -- Medical	-	23,195	(23,195)
100-1570-51-2110	Employee Benefits -- Dental	-	1,133	(1,133)
100-1570-51-2120	Employee Benefits -- Add Life	-	147	(147)
100-1570-51-2130	Employee Benefits -- Disability	-	739	(739)
100-1570-51-2200	FICA	-	5,130	(5,130)

City of Holly Springs
Fiscal Year 2024 Proposed Budget
General Fund Expenditures

Account Number	Description	Budgets		Variance
		FY 2023 Proposed	FY 2024 Proposed	
100-1570-51-2300	Medicare	-	1,200	(1,200)
100-1570-51-2400	Employee Benefits -- Retirement	-	6,784	(6,784)
100-1570-51-2600	Unemployment	-	46	(46)
100-1570-51-2700	Workers Comp Insurance	-	424	(424)
100-1570-52-3200	Communications	-	600	(600)
100-1570-52-3500	Travel	-	700	(700)
100-1570-52-3600	Dues and Fees	-	1,600	(1,600)
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	177,070	130,682	46,388
100-2650-51-1300	Salaries & Wages - Overtime	1,000	500	500
100-2650-51-2100	Employee Benefits -- Medical	55,613	48,173	7,440
100-2650-51-2110	Employee Benefits -- Dental	2,131	1,104	1,027
100-2650-51-2120	Employee Benefits -- Add Life	441	294	147
100-2650-51-2130	Employee Benefits -- Disability	1,170	958	212
100-2650-51-2200	FICA	11,040	8,164	2,876
100-2650-51-2300	Medicare	2,582	1,909	673
100-2650-51-2400	Employee Benefits -- Retirement	13,793	9,814	3,979
100-2650-51-2600	Unemployment	152	137	15
100-2650-51-2700	Workers Comp Insurance	454	403	51
100-2650-52-1200	Professional Services - Public Defenders	10,000	4,800	5,200
100-2650-52-1230	Professional Services -Legal Solicitor/Judge	96,000	66,100	29,900
100-2650-52-2320	Rental of Equipment	1,750	1,750	-
100-2650-52-3200	Communications	500	500	-
100-2650-52-3300	Advertising	50	50	-
100-2650-52-3400	Printing and Binding	100	100	-
100-2650-52-3500	Travel	1,550	4,000	(2,450)
100-2650-52-3600	Dues and Fees	750	750	-
100-2650-52-3700	Education and Training	1,300	1,500	(200)
100-2650-52-3900	Other Expenditures	150	150	-
100-2650-53-1100	General Supplies & Materials	1,500	1,200	300
100-2650-53-1120	General Supplies - Postage	750	750	-
100-2650-53-1300	Food Supplies	4,100	2,400	1,700
100-2650-53-1600	Small Equipment	500	500	-
100-2650-53-1630	Software	20,000	24,000	(4,000)
100-2650-57-1000	Intergovernmental - Cherokee (Inmate Housing)	30,325	25,000	5,325
100-2650-57-2000	Payments to Other Agencies	-	225,000	(225,000)
100-3210-51-1100	Salaries & Wages	566,854	564,410	2,444
100-3210-51-1300	Salaries & Wages -- Overtime	4,000	4,250	(250)
100-3210-51-2100	Employee Benefits -- Medical	95,310	126,379	(31,069)

City of Holly Springs
Fiscal Year 2024 Proposed Budget
General Fund Expenditures

Account Number	Description	Budgets		Variance
		FY 2023 Proposed	FY 2024 Proposed	
100-3210-51-2110	Employee Benefits -- Dental	3,892	4,612	(720)
100-3210-51-2120	Employee Benefits -- Add Life	956	882	74
100-3210-51-2130	Employee Benefits -- Disability	3,478	4,159	(681)
100-3210-51-2200	FICA	35,641	35,257	384
100-3210-51-2300	Medicare	8,335	8,246	89
100-3210-51-2400	Employee Benefits -- Retirement	45,231	43,969	1,262
100-3210-51-2600	Unemployment	304	342	(38)
100-3210-51-2700	Workers Comp Insurance	17,862	19,947	(2,085)
100-3210-52-1200	Professional Services	1,000	1,000	-
100-3210-52-2200	Repairs and Maintenance	-	5,375	(5,375)
100-3210-52-2210	Repairs and Maintenance - Vehicles	5,500	5,500	-
100-3210-52-2320	Rental of Equipment	5,000	5,000	-
100-3210-52-3200	Communications	2,500	3,000	(500)
100-3210-52-3300	Advertising	5,000	5,000	-
100-3210-52-3400	Printing and Binding	600	600	-
100-3210-52-3500	Travel	6,000	5,000	1,000
100-3210-52-3600	Dues and Fees	5,000	5,000	-
100-3210-52-3700	Education and Training	6,000	5,000	1,000
100-3210-52-3900	Other Expenditures	2,000	2,000	-
100-3210-53-1100	General Supplies and Materials	2,000	2,000	-
100-3210-53-1120	General Supplies - Postage	1,000	750	250
100-3210-53-1270	Gasoline and Diesel	18,000	17,000	1,000
100-3210-53-1600	Small Equipment	4,000	2,500	1,500
100-3210-53-1630	Software	1,000	15,000	(14,000)
100-3210-53-1700	Other Supplies -- Uniforms	4,500	4,000	500
100-3221-51-1100	Salaries & Wages	290,027	324,312	(34,285)
100-3221-51-1300	Salaries & Wages -- Overtime	6,000	8,000	(2,000)
100-3221-51-2100	Employee Benefits -- Medical	82,116	102,763	(20,647)
100-3221-51-2110	Employee Benefits -- Dental	4,345	4,303	42
100-3221-51-2120	Employee Benefits -- Add Life	588	662	(74)
100-3221-51-2130	Employee Benefits -- Disability	1,823	2,430	(607)
100-3221-51-2200	FICA	18,354	20,603	(2,249)
100-3221-51-2300	Medicare	4,292	4,819	(527)
100-3221-51-2400	Employee Benefits -- Retirement	24,587	27,249	(2,662)
100-3221-51-2600	Unemployment	152	205	(53)
100-3221-51-2700	Workers Comp Insurance	11,057	13,801	(2,744)
100-3221-52-1200	Professional Services	750	500	250
100-3221-52-2200	Repairs and Maintenance	-	3,000	(3,000)
100-3221-52-2210	Repairs and Maintenance - Vehicles	3,000	4,000	(1,000)
100-3221-52-3200	Communications	1,500	3,500	(2,000)
100-3221-52-3400	Printing and Binding	250	250	-
100-3221-52-3500	Travel	2,000	2,000	-

City of Holly Springs
Fiscal Year 2024 Proposed Budget
General Fund Expenditures

Account Number	Description	Budgets		Variance
		FY 2023 Proposed	FY 2024 Proposed	
100-3221-52-3600	Dues and Fees	750	750	-
100-3221-52-3700	Education and Training	2,500	2,500	-
100-3221-52-3900	Other Expenditures	600	800	(200)
100-3221-53-1100	General Supplies and Materials	1,000	1,000	-
100-3221-53-1120	General Supplies - Postage	50	50	-
100-3221-53-1270	Gasoline and Diesel	10,000	13,000	(3,000)
100-3221-53-1600	Small Equipment	3,000	3,000	-
100-3221-53-1630	Software	5,500	5,000	500
100-3221-53-1700	Other Supplies -- Uniforms	1,750	2,000	(250)
100-3222-51-1100	Salaries & Wages	64,598	67,492	(2,894)
100-3222-51-1300	Salaries & Wages -- Overtime	2,000	2,000	-
100-3222-51-2100	Employee Benefits -- Medical	10,162	12,787	(2,625)
100-3222-51-2110	Employee Benefits -- Dental	328	338	(10)
100-3222-51-2120	Employee Benefits -- Add Life	147	147	-
100-3222-51-2130	Employee Benefits -- Disability	397	523	(126)
100-3222-51-2200	FICA	4,129	4,308	(179)
100-3222-51-2300	Medicare	966	1,008	(42)
100-3222-51-2400	Employee Benefits -- Retirement	5,531	5,698	(167)
100-3222-51-2600	Unemployment	38	46	(8)
100-3222-51-2700	Workers Comp Insurance	2,487	3,115	(628)
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	100	-
100-3222-52-3700	Education and Training	-	500	(500)
100-3222-53-1270	Gasoline and Diesel	5,000	4,000	1,000
100-3223-51-1100	Salaries & Wages	1,767,665	1,810,314	(42,649)
100-3223-51-1300	Salaries & Wages -- Overtime	52,000	50,000	2,000
100-3223-51-2100	Employee Benefits -- Medical	440,306	661,776	(221,470)
100-3223-51-2110	Employee Benefits -- Dental	19,737	19,740	(3)
100-3223-51-2120	Employee Benefits -- Add Life	4,116	3,969	147
100-3223-51-2130	Employee Benefits -- Disability	11,314	14,123	(2,809)
100-3223-51-2200	FICA	113,191	115,339	(2,148)
100-3223-51-2300	Medicare	26,472	26,975	(503)
100-3223-51-2400	Employee Benefits -- Retirement	151,632	152,544	(912)
100-3223-51-2600	Unemployment	1,064	1,231	(167)
100-3223-51-2700	Workers Comp Insurance	68,189	83,379	(15,190)
100-3223-52-1200	Professional Services	5,000	4,000	1,000
100-3223-52-2200	Repairs and Maintenance	5,000	24,100	(19,100)
100-3223-52-2210	Repairs and Maintenance - Vehicles	70,000	85,000	(15,000)
100-3223-52-3200	Communications	15,000	25,000	(10,000)
100-3223-52-3400	Printing and Binding	500	400	100
100-3223-52-3500	Travel	7,000	6,000	1,000

City of Holly Springs
Fiscal Year 2024 Proposed Budget
General Fund Expenditures

Account Number	Description	Budgets		Variance
		FY 2023 Proposed	FY 2024 Proposed	
100-3223-52-3600	Dues and Fees	4,000	4,000	-
100-3223-52-3700	Education and Training	12,000	10,000	2,000
100-3223-52-3900	Other Expenditures	1,900	2,000	(100)
100-3223-53-1100	General Supplies and Materials	4,000	4,000	-
100-3223-53-1270	Gasoline and Diesel	130,000	120,000	10,000
100-3223-53-1600	Small Equipment	20,000	22,000	(2,000)
100-3223-53-1630	Software	20,000	21,000	(1,000)
100-3223-53-1700	Other Supplies -- Uniforms	50,150	51,000	(850)
100-3223-57-2000	Payments to Other Agencies	7,500	7,500	-
100-3240-51-1100	Salaries & Wages	68,488	46,792	21,696
100-3240-51-1300	Salaries & Wages -- Overtime	2,000	-	2,000
100-3240-51-2100	Employee Benefits -- Medical	10,163	19,501	(9,338)
100-3240-51-2110	Employee Benefits -- Dental	328	567	(239)
100-3240-51-2120	Employee Benefits -- Add Life	147	74	74
100-3240-51-2130	Employee Benefits -- Disability	441	388	53
100-3240-51-2200	FICA	4,370	3,025	1,345
100-3240-51-2300	Medicare	1,022	707	315
100-3240-51-2400	Employee Benefits -- Retirement	5,854	4,001	1,853
100-3240-51-2600	Unemployment	38	23	15
100-3240-51-2700	Workers Comp Insurance	2,633	1,093	1,540
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	(300)
100-3240-52-3500	Travel	4,000	2,500	1,500
100-3240-52-3600	Dues and Fees	750	750	-
100-3240-52-3700	Education and Training	6,000	3,000	3,000
100-3240-53-1100	General Supplies and Materials	2,000	2,000	-
100-3240-53-1110	Weapons Supplies & Ammunition	40,000	40,000	-
100-3240-53-1270	Gasoline and Diesel	2,000	1,000	1,000
100-3240-53-1600	Small Equipment	10,000	8,000	2,000
100-3240-53-1630	Software	-	2,750	(2,750)
100-3240-53-1700	Other Supplies -- Uniforms	600	600	-
100-3240-57-1000	Intergovernmental	2,500	2,500	-
100-3260-52-1200	Professional Services	250	250	-
100-3260-52-2110	Disposal -- Garbage	1,500	1,200	300
100-3260-52-2150	Pest Control	1,000	1,000	-
100-3260-52-2200	Repairs & Maintenance	12,000	19,409	(7,409)
100-3260-52-2310	Rental of Land & Building	45,000	45,000	-
100-3260-52-3200	Communications	12,000	25,000	(13,000)
100-3260-52-3600	Dues and Fees	-	375	(375)
100-3260-53-1100	General Supplies and Materials	3,000	3,000	-
100-3260-53-1210	Water/Sewer	5,000	5,000	-

City of Holly Springs
Fiscal Year 2024 Proposed Budget
General Fund Expenditures

Account Number	Description	Budgets		Variance
		FY 2023 Proposed	FY 2024 Proposed	
100-3260-53-1230	Electricity	12,000	12,000	-
100-3260-53-1600	Small Equipment	9,200	2,500	6,700
100-3260-53-1630	Software	1,300	500	800
100-3450-51-1100	Salaries & Wages	68,691	99,640	(30,949)
100-3450-51-1300	Salaries & Wages -- Overtime	-	250	(250)
100-3450-51-2100	Employee Benefits -- Medical	10,161	30,034	(19,873)
100-3450-51-2110	Employee Benefits -- Dental	328	904	(576)
100-3450-51-2120	Employee Benefits -- Add Life	147	221	(74)
100-3450-51-2130	Employee Benefits -- Disability	426	798	(372)
100-3450-51-2200	FICA	4,259	6,193	(1,934)
100-3450-51-2300	Medicare	996	1,448	(452)
100-3450-51-2400	Employee Benefits -- Retirement	5,705	8,191	(2,486)
100-3450-51-2600	Unemployment	38	68	(30)
100-3450-51-2700	Workers Comp Insurance	2,566	3,457	(891)
100-3450-52-3200	Communications	500	500	-
100-3450-52-3500	Travel	500	-	500
100-3450-52-3600	Dues and Fees	250	250	-
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	250	200	50
100-3450-53-1630	Software	3,000	3,000	-
100-3450-53-1700	Other Supplies -- Uniforms	1,000	1,000	-
100-3500-57-1000	Intergovernmental -- Cherokee Co	-	3,868,967	(3,868,967)
100-4200-52-1220	Professional Services -- Engineers	100	500	(400)
100-4200-52-2110	Disposal -- Garbage	1,200	750	450
100-4200-52-2150	Pest Control	750	750	-
100-4200-52-2200	Repair & Maintenance	71,100	78,000	(6,900)
100-4200-52-2210	Repair & Maintenance -- Vehicles	5,000	5,000	-
100-4200-52-2320	Rental of Equipment	2,000	2,000	-
100-4200-52-3600	Dues and Fees	800	500	300
100-4200-52-3850	Contract Labor	475,000	360,000	115,000
100-4200-52-3900	Other Expenditures	250	500	(250)
100-4200-53-1100	General Supplies & Materials	500	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	-
100-4200-54-1400	Capital Outlay Infrastructure	3,035,480	-	3,035,480
100-4260-52-2200	Street Lights -- Repairs & Maintenance	5,000	20,000	(15,000)
100-4260-53-1230	Electricity -- Street Lights	130,000	130,000	-
100-4270-52-2200	Traffic Lights -- Repairs & Maintenance	20,000	15,000	5,000
100-4270-53-1230	Electricity -- Traffic Lights	3,000	3,000	-

City of Holly Springs
Fiscal Year 2024 Proposed Budget
General Fund Expenditures

Account Number	Description	Budgets		Variance
		FY 2023 Proposed	FY 2024 Proposed	
100-6240-52-2200	Repairs & Maintenance	31,500	31,500	-
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	-
100-6240-53-1100	General Supplies & Materials	750	750	-
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	224,867	235,622	(10,755)
100-7200-51-2100	Employee Benefits -- Medical	38,441	46,983	(8,542)
100-7200-51-2110	Employee Benefits -- Dental	1,623	1,683	(60)
100-7200-51-2120	Employee Benefits -- Add Life	515	515	-
100-7200-51-2130	Employee Benefits -- Disability	1,521	1,893	(372)
100-7200-51-2200	FICA	13,973	14,609	(636)
100-7200-51-2300	Medicare	3,268	3,417	(149)
100-7200-51-2400	Employee Benefits -- Retirement	18,718	19,321	(603)
100-7200-51-2600	Unemployment	152	182	(30)
100-7200-51-2700	Workers Comp Insurance	2,621	3,288	(667)
100-7200-52-1230	Professional Services -- Legal	1,000	1,000	-
100-7200-52-2210	Repair & Maintenance -- Vehicles	3,000	2,000	1,000
100-7200-52-3200	Communications	2,500	2,000	500
100-7200-52-3300	Advertising	500	500	-
100-7200-52-3400	Printing and Binding	200	200	-
100-7200-52-3500	Travel	1,000	1,000	-
100-7200-52-3600	Dues and Fees	1,000	1,200	(200)
100-7200-52-3700	Education and Training	1,000	2,000	(1,000)
100-7200-52-3900	Other Expenditures	250	250	-
100-7200-53-1100	General Supplies & Materials	250	200	50
100-7200-53-1120	General Supplies -- Postage	-	50	(50)
100-7200-53-1270	Gasoline/Diesel	4,000	4,000	-
100-7200-53-1400	Books and Periodicals	100	50	50
100-7200-53-1600	Small Equipment	1,500	1,000	500
100-7200-53-1630	Software	4,000	21,500	(17,500)
100-7200-53-1700	Other Supplies -- Uniforms	250	250	-
100-7400-51-1100	Salaries & Wages	131,441	137,422	(5,981)
100-7400-51-2100	Employee Benefits -- Medical	28,501	25,321	3,180
100-7400-51-2110	Employee Benefits -- Dental	390	217	173
100-7400-51-2120	Employee Benefits -- Add Life	294	221	74
100-7400-51-2130	Employee Benefits -- Disability	1,057	1,104	(47)
100-7400-51-2200	FICA	8,149	8,520	(371)
100-7400-51-2300	Medicare	1,906	1,993	(87)
100-7400-51-2400	Employee Benefits -- Retirement	10,917	11,268	(351)
100-7400-51-2600	Unemployment	76	68	8

City of Holly Springs
Fiscal Year 2024 Proposed Budget
General Fund Expenditures

Account Number	Description	Budgets		Variance
		FY 2023 Proposed	FY 2024 Proposed	
100-7400-51-2700	Workers Comp Insurance	6,262	6,309	(47)
100-7400-52-1220	Professional Services -- Engineering	75,000	80,000	(5,000)
100-7400-52-1230	Professional Services -- Legal	7,000	7,000	-
100-7400-52-1300	Technical Services --Planning	1,500	-	1,500
100-7400-52-3200	Communications	600	600	-
100-7400-52-3300	Advertising	2,500	2,500	-
100-7400-52-3400	Printing and Binding	23,500	28,000	(4,500)
100-7400-52-3500	Travel	750	750	-
100-7400-52-3600	Dues and Fees	1,750	2,000	(250)
100-7400-52-3700	Education and Training	750	1,000	(250)
100-7400-52-3860	Planning & Zoning Meetings	3,000	3,000	-
100-7400-52-3900	Other Expenditures	250	250	-
100-7400-53-1100	General Supplies and Materials	1,250	1,500	(250)
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	5,250	2,500	2,750
100-7400-53-1630	Software	30,500	11,800	18,700
100-7520-51-1100	Salaries & Wages	13,190	9,193	3,997
100-7520-51-2200	FICA	819	570	249
100-7520-51-2300	Medicare	191	133	58
100-7520-51-2400	Employee Benefits -- Retirement	1,095	754	341
100-7520-51-2700	Workers Comp Insurance	56	47	9
100-7520-57-1000	Intergovernmental - Cherokee Office of Economic D	13,000	13,000	-
100-7550-51-1100	Salaries & Wages	60,551	-	60,551
100-7550-51-2100	Employee Benefits -- Medical	18,122	-	18,122
100-7550-51-2110	Employee Benefits -- Dental	1,086	-	1,086
100-7550-51-2120	Employee Benefits -- Add Life	147	-	147
100-7550-51-2130	Employee Benefits -- Disability	635	-	635
100-7550-51-2200	FICA	3,816	-	3,816
100-7550-51-2300	Medicare	892	-	892
100-7550-51-2400	Employee Benefits -- Retirement	5,112	-	5,112
100-7550-51-2600	Unemployment	38	-	38
100-7550-51-2700	Workers Comp Insurance	263	-	263
100-7550-52-3200	Communications	600	-	600
100-7550-52-3500	Travel	700	-	700
100-7550-52-3600	Dues and Fees	1,400	-	1,400
100-7550-52-3700	Education and Training	1,300	-	1,300
100-7550-53-1630	Software	1,000	-	1,000
100-8000-58-1200	Capital Lease - Principal	113,781	347,079	(233,298)
100-8000-58-2200	Capital Lease - Interest	-	78,152	(78,152)
100-9000-61-1000	Transfer to TAD	45,591	67,875	(22,284)
	<i>Total</i>	\$ 12,050,000	\$ 13,975,000	\$ (1,925,000)

City of Holly Springs
Fiscal Year 2024 Proposed Budget
American Rescue Plan Act of 2021

Account Number	Description	Budgets		Variance
		FY 2023 Proposed	FY 2024 Proposed	
230-0000-36-1000	Interest Revenue	1,500	-	(1,500)
230-0000-13-4000	Fund Balance	5,767,700	2,000,000	(3,767,700)
	TOTAL REVENUES	\$ 5,769,200	\$ 2,000,000	\$ (3,769,200)
230-3500-57-1000	Intergovernmental -- Cherokee Co	3,150,975	-	3,150,975
230-4910-54-1400	Capital Outlay Infrastructure	2,618,225	2,000,000	618,225
	TOTAL EXPENDITURES	\$ 5,769,200	\$ 2,000,000	\$ 3,769,200

City of Holly Springs
Fiscal Year 2024 Proposed Budget
Operating Grant Fund

Account Number	Description	Budgets		Variance
		FY 2023 Proposed	FY 2024 Proposed	
250-0000-33-1000	Grant Revenue	75,000	75,000	-
	TOTAL REVENUES	\$ 75,000	\$ 75,000	\$ -
250-7640-57-2000	Payments to Other Agencies	75,000	75,000	-
	TOTAL EXPENDITURES	\$ 75,000	\$ 75,000	\$ -

City of Holly Springs
Fiscal Year 2024 Proposed Budget
Parks Recreation Fund

Account Number	Description	Budgets		Variance
		FY 2023 Proposed	FY 2024 Proposed	
270-0000-31-4200	Beer/Wine Alcoholic Bev. Excise Tax	300,000	300,000	-
270-0000-31-4250	Distilled Spirit Alcoholic Bev. Excise Tax	120,000	125,000	5,000
270-0000-31-4300	Local Option Mixed Drink Tax	60,000	80,000	20,000
270-0000-31-9100	Penalties and Interest	-	250	250
270-0000-38-1000	Rents and Royalties	20,000	25,000	5,000
270-0000-13-4000	Prior Year Fund Balance	-	344,750	344,750
	TOTAL REVENUES	\$ 500,000	\$ 875,000	\$ 375,000
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	1,500	1,000	500
270-5530-53-1210	Water/Sewer - Depot	250	250	-
270-5530-53-1220	Natural Gas - Depot	2,300	2,000	300
270-5530-53-1230	Electricity - Depot	5,000	5,000	-
270-5530-53-1600	Small Equipment - Depot	500	500	-
270-5530-54-1300	Capital Outlay - Buildings	250,000	-	250,000
270-6220-52-2110	Disposal - Garbage Parks	1,000	1,750	(750)
270-6220-52-2140	Lawn Care	8,000	8,000	-
270-6220-52-2150	Pest Control - Parks	750	750	-
270-6220-52-2200	Repairs & Maintenance - Parks	48,825	26,328	22,497
270-6220-52-2320	Rental of Equipment	1,000	1,000	-
270-6220-52-3200	Communications - Parks	375	500	(125)
270-6220-52-3600	Dues and Fees	500	500	-
270-6220-52-3850	Contract Labor	60,000	167,600	(107,600)
270-6220-53-1100	General Supplies & Materials - Parks	2,000	2,000	-
270-6220-53-1210	Water/Sewer - Parks	6,000	6,500	(500)
270-6220-53-1230	Electricity - Parks	3,500	4,500	(1,000)
270-6220-53-1600	Small Equipment - Parks	500	500	-
270-6220-54-1200	Capital Outlay - Parks	100,000	70,000	30,000
270-9000-61-1100	Transfer to Debt Service Fund	-	568,322	(568,322)
	TOTAL EXPENDITURES	\$ 500,000	\$ 875,000	\$ (375,000)

City of Holly Springs
Fiscal Year 2024 Proposed Budget
Tax Allocation District Fund

Account Number	Description	Budgets		Variance
		FY 2023 Proposed	FY 2024 Proposed	
272-0000-33-7000	Intergovernmental - Cherokee County Government	59,289	87,544	28,255
272-0000-33-7050	Intergovernmental - Cherokee County School District	195,255	290,693	95,438
272-0000-39-1000	Transfers from General Fund	45,591	67,875	22,284
	TOTAL REVENUES	\$ 300,135	\$ 446,112	\$ 145,977
272-9000-61-1100	Transfer to Debt Service Fund	300,135	446,112	(145,977)
	TOTAL EXPENDITURES	\$ 300,135	\$ 446,112	\$ (145,977)

City of Holly Springs
Fiscal Year 2024 Proposed Budget
Hotel/Motel Tax Fund

Account Number	Description	Budgets		Variance
		FY 2023 Proposed	FY 2024 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	5,000	-
275-7540-57-2000	Payment to Other Agencies	1,000	1,000	-
	TOTAL EXPENDITURES	\$ 6,000	\$ 6,000	\$ -

City of Holly Springs
Fiscal Year 2024 Proposed Budget
SPLOST V Fund

Account Number	Description	Budgets		Variance
		FY 2023 Proposed	FY 2024 Proposed	
326-0000-31-3200	SPLOST V Revenue	2,825,000	1,500,000	(1,325,000)
326-0000-33-1001	Grant Revenue - LMIG	160,000	185,000	25,000
326-0000-33-1002	Grant Revenue - SRTA	850,000	-	(850,000)
326-0000-39-3000	Proceeds from GTIB Loan Phase II	3,500,000	2,000,000	(1,500,000)
326-0000-39-3000	Proceeds from GTIB Loan Phase III	4,500,000	4,000,000	(500,000)
	TOTAL REVENUES	\$ 11,835,000	\$ 7,685,000	\$ (4,150,000)
326-1565-54-1300	Capital Outlay - Buildings	250,000	-	250,000
326-3200-54-2100	Capital Outlay - Police Equipment	10,000	-	10,000
326-4200-54-1200	Capital Outlay - Sites	1,500,000	1,000,000	500,000
326-4200-54-2100	Capital Outlay - Equipment	25,000	-	25,000
326-4200-54-1410	Capital Outlay - Infrastructure	600,000	185,000	415,000
326-4200-54-1425	Capital Outlay - Industrial Connector	250,000	-	250,000
326-4200-54-1435	Capital Outlay - HS Pkwy Phase II	4,750,000	2,000,000	2,750,000
326-4200-54-1445	Capital Outlay - HS Pkwy Phase III	3,000,000	3,000,000	-
326-4200-54-1450	Capital Outlay - Holly Street LCI	100,000	-	100,000
326-4224-54-1430	Capital Outlay - HS Pkwy Sidewalk	100,000	250,000	(150,000)
326-4224-54-1440	Capital Outlay - Hickory Road Sidewalk	1,000,000	1,000,000	-
326-4270-54-1400	Capital Outlay - Fox Creek/Turner Village	250,000	250,000	-
	TOTAL EXPENDITURES	\$ 11,835,000	\$ 7,685,000	\$ 4,150,000

City of Holly Springs
Fiscal Year 2024 Proposed Budget
SPLOST VI Fund

Account Number	Description	Budget
		FY 2024 Proposed
327-0000-31-3200	SPLOST VI Revenue	2,600,000
	TOTAL REVENUES	\$ 2,600,000
327-4200-54-1445	Capital Outlay - HS Pkwy Phase III	2,600,000
	TOTAL EXPENDITURES	\$ 2,600,000

**City of Holly Springs
Fiscal Year 2024 Proposed Budget
Town Center Fund**

Account Number	Description	Budgets		Variance
		FY 2023 Proposed	FY 2024 Proposed	
350-0000-39-1000	Transfers from DDA	300,000	300,000	-
350-0000-39-1000	Transfers from URA - Site	3,454,000	-	(3,454,000)
350-0000-39-1000	Transfers from URA - Buildings	-	15,000,000	15,000,000
	TOTAL REVENUES	\$ 3,754,000	\$ 15,300,000	\$ 11,546,000
350-1565-52-1200	Professional Services	-	300,000	(300,000)
350-1565-54-1200	Capital Outlay - Site Improvements	3,754,000	5,000,000	(1,246,000)
350-1565-54-1300	Capital Outlay - Buildings	-	10,000,000	(10,000,000)
	TOTAL EXPENDITURES	\$ 3,754,000	\$ 15,300,000	\$ (11,546,000)

City of Holly Springs
Fiscal Year 2024 Proposed Budget
Urban Redevelopment Agency

Account Number	Description	Budgets		Variance
		FY 2023 Proposed	FY 2024 Proposed	
360-0000-13-4000	Fund Balance	3,454,000	15,000,000	11,546,000
	TOTAL REVENUES	\$ 3,454,000	\$ 15,000,000	\$ 11,546,000
360-9000-61-1000	Transfers to Town Center Fund	3,454,000	15,000,000	(11,546,000)
	TOTAL EXPENSES	\$ 3,454,000	\$ 15,000,000	\$ (11,546,000)

**City of Holly Springs
Fiscal Year 2024 Proposed Budget
Debt Service Fund**

Account Number	Description	Budgets		Variance
		FY 2023 Proposed	FY 2024 Proposed	
400-0000-13-4000	Fund Balance	-	585,566	585,566
400-0000-39-1000	Transfer from DDA	2,000,000	2,250,000	250,000
400-0000-39-1000	Transfer from Parks and Recreation	-	568,322	568,322
400-0000-39-1000	Transfers from TAD	300,135	446,112	145,977
	TOTAL REVENUES	\$ 2,300,135	\$ 3,850,000	\$ 1,549,865
400-8000-57-9000	Contingency	814,869	19,440	795,429
400-8000-58-1100	Debt Service - Principal HSPRA 2016	329,475	336,978	(7,503)
400-8000-58-2100	Debt Service - Interest HSPRA 2016	29,300	21,757	7,543
400-8000-58-1100	Debt Service - Principal HSPRA 2023	-	128,000	(128,000)
400-8000-58-2100	Debt Service - Interest HSPRA 2023	-	81,586	(81,586)
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	(790,000)
400-8000-58-2100	Debt Service - Interest URA 2019	118,000	100,702	17,298
400-8000-58-2100	Debt Service - Interest URA 2020	67,355	62,026	5,329
400-8000-58-2100	Debt Service - Interest URA 2021	154,810	152,231	2,579
400-8000-58-2100	Debt Service - Interest URA 2023	-	851,250	(851,250)
	TOTAL EXPENDITURES	\$ 2,300,135	\$ 3,850,000	\$ (1,549,865)

City of Holly Springs
Fiscal Year 2024 Proposed Budget
Stormwater Fund

Account Number	Description	Budgets		Variance
		FY 2023 Proposed	FY 2024 Proposed	
560-0000-34-4260	Stormwater Utility Fees	470,000	610,000	140,000
	TOTAL REVENUES	\$ 470,000	\$ 610,000	\$ 140,000
560-4910-51-1100	Salaries & Wages	58,287	60,916	(2,629)
560-4910-51-2100	Employee Benefits - Medical Insurance	10,161	36,277	(26,116)
560-4910-51-2110	Employee Benefits - Dental	328	1,133	(805)
560-4910-51-2150	Employee Benefits - ADD Life	377	147	230
560-4910-51-2125	Employee Benefits - Disability	147	485	(338)
560-4910-51-2200	FICA	3,614	3,777	(163)
560-4910-51-2300	Medicare	845	883	(38)
560-4910-51-2400	Employee Benefits - Retirement	4,841	4,995	(154)
560-4910-51-2600	Unemployment	38	46	(8)
560-4910-51-2700	Workers Comp Insurance	2,748	3,410	(662)
560-4910-52-1230	Professional Services Legal	1,000	1,000	-
560-4910-52-2100	Professional Services Engineering	100,000	100,000	-
560-4910-52-2150	Pest Control	-	500	(500)
560-4910-52-2200	Repairs & Maintenance	152,314	216,630	(64,316)
560-4910-52-2210	Repairs & Maintenance Vehicles	2,500	2,500	-
560-4910-52-2320	Rental of Equipment	5,000	1,000	4,000
560-4910-52-3200	Communications	2,000	1,000	1,000
560-4910-52-3400	Printing & Binding	100	-	100
560-4910-52-3600	Dues & Fees	6,500	5,000	1,500
560-4910-52-3700	Training	2,500	1,500	1,000
560-4910-52-3850	Contract Labor	5,000	-	5,000
560-4910-52-3900	Other Expenditures	250	250	-
560-4910-53-1100	General Supplies and Materials	500	500	-
560-4910-53-1120	General Supplies - Postage	1,500	500	1,000
560-4910-53-1210	Water/Sewer	1,000	1,000	-
560-4910-53-1270	Gasoline & Diesel	4,000	5,000	(1,000)
560-4910-53-1600	Small Tools & Equipment	1,000	3,200	(2,200)
560-4910-53-1700	Office Supplies Uniforms	250	250	-
560-4910-56-1000	Depreciation	95,000	150,000	(55,000)
560-4910-57-9000	Contingency	4,700	6,100	(1,400)
560-8000-58-2200	Capital Lease Interest	3,500	2,000	1,500
	TOTAL EXPENSES	\$ 470,000	\$ 610,000	\$ (140,000)



**CITY OF HOLLY SPRINGS
CAPITAL IMPROVEMENT PLAN
FOR THE YEARS 2024 - 2028**

**City of Holly Springs
Capital Improvement Plan
For the Years 2024 - 2028**

Transportation Facilities, Improvements and Related Debt

Project	2024	2025	2026	2027	2028	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)	1,000,000	-	-	-	-	1,000,000
Hickory Road Culvert/Grade Change Project	2,000,000	-	-	-	-	2,000,000
Hickory Springs Parkway (fka Industrial Connector)	-	506,300	506,300	-	-	1,012,600
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)	250,000	-	-	-	-	250,000
Holly Springs Parkway Widening Project Ph II	2,000,000	-	-	-	-	2,000,000
Holly Springs Parkway Widening Project Ph III	6,600,000	1,500,000	1,500,000	-	-	9,600,000
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 2024 - 2028**

Transportation Facilities, Improvements and Related Debt (Continued)

Project	2024	2025	2026	2027	2028	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	-	500,000	500,000	500,000	500,000	2,000,000
	<u>\$ 12,285,000</u>	<u>\$ 3,289,223</u>	<u>\$ 3,425,219</u>	<u>\$ 2,663,040</u>	<u>\$ 1,622,518</u>	<u>\$ 23,285,000</u>

**City of Holly Springs
Capital Improvement Plan
For the Years 2024 - 2028**

Public Safety Vehicles, Equipment and Related Debt

Project	2024	2025	2026	2027	2028	Total
Public Safety Equipment and Vehicles	-	250,000	250,000	250,000	250,000	1,000,000
	\$ -	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 1,000,000

General Government Buildings and Related Debt

Project	2024	2025	2026	2027	2028	Total
General Government Buildings	10,000,000	5,000,000	5,000,000	-	-	20,000,000
General Government Site Improvements	5,300,000	-	-	-	-	5,300,000
	\$ 15,300,000	\$ 5,000,000	\$ 5,000,000	\$ -	\$ -	\$ 25,300,000

Public Works and Fleet Vehicles and Equipment

Project	2024	2025	2026	2027	2028	Total
Public Works Equipment	-	25,000	25,000	25,000	25,000	100,000
	\$ -	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 100,000

Park and Recreation Facilities and Related Debt

Project	2024	2025	2026	2027	2028	Total
Parks - Site Improvements	70,000	-	551,320	551,320	551,312	1,723,952
	\$ 70,000	\$ -	\$ 551,320	\$ 551,320	\$ 551,312	\$ 1,723,952

Total: **\$ 27,655,000** **\$ 8,564,223** **\$ 9,251,539** **\$ 3,489,360** **\$ 2,448,830** **\$ 51,408,952**

City of Holly Springs
Finance and Administration Committee
Meeting Minutes
May 15, 2023

Committee Members Present: Chair Dee Phillips, Co-Chair Michael Roy Zenchuk II.

Elected Officials Present: Mayor Steven W. Miller, Councilman Jeff Wilbur, and Councilman Kevin Moore.

Staff Present: City Clerk Karen Norred, Finance Director Denise Lamazares, Chief Tommy Keheley, and Information Technology Manager/Facilities Manager Ron Carter.

I. Call to Order

Chair Phillips called the meeting to order and asked for a motion to amend the agenda to add discussion concerning a Summer Hours Program. Mayor Pro Tem Zenchuk made a motion to amend the agenda to add an item to discuss the Summer Hours Program. Mayor Miller seconded the motion. Motion carried 3/0.

II. New Business

A. Discussed the process of employee recognition based on years of service

There was a brief discussion regarding the process of employee recognition based on years of service. Mayor Pro Tem Zenchuk made a motion to recognize employees at one year of service and in increments of five, ten, fifteen and twenty, with corresponding bonus starting at \$500 dollars with recognition starting at ten years and increasing \$250 dollars every five years of service. Mayor Miller seconded the motion. Motion carried 3-0.

B. Discussed Summer Hours Program

There was a brief discussion regarding the Summer Hours Program. Mayor Pro Tem Zenchuk made a motion to allow department heads to participate in the program and allow/authorize City Manager Mr. Logan and City Clerk/HR Director Ms. Norred to determine what best fits each department's schedule on a going forward basis for summer hours. Mayor Miller seconded the motion. Motion carried 3-0.

III. Adjournment

Chair Phillips adjourned the meeting.

Meeting adjourned.

Respectfully submitted.

Ms. Dee Phillips, Chair

Attest:

Karen Norred, City Clerk

(Seal)