



City of Holly Springs

Date: Thursday, November 10, 2022

Location: 3235 Holly Springs Parkway

Finance & Administration Committee Agenda 5:30p.m., Council Chambers

- I. CALL TO ORDER
- II. NEW BUSINESS
 - A. Discuss the 2023 Proposed Budget Appropriation
Presented By: Denise Lamazares, Finance Director
 - B. Discuss the 2023-2027 Capital Improvement Plan
Presented By: Denise Lamazares, Finance Director
- III. ADJOURNMENT



CITY OF HOLLY SPRINGS
PROPOSED BUDGET
For The Year Ending December 31, 2023

City of Holly Springs
Fiscal Year 2023
Proposed Budget
General Fund Revenues

Account Number	Description	Budgets		Variance
		FY 2022 Original	FY 2023 Proposed	
100-0000-311100	Real Property Tax	5,250,000	6,105,000	855,000
100-0000-311110	Real Property Tax - Public Utility	60,000	58,000	(2,000)
100-0000-311300	Personal Property Tax	185,000	180,000	(5,000)
100-0000-311310	Motor Vehicle Tax	25,000	40,000	15,000
100-0000-311315	Title Ad Valorem Tax (TAVT)	550,000	700,000	150,000
100-0000-311316	Apportioned Vehicles (AAVT)	3,000	4,000	1,000
100-0000-311320	Mobile Home Tax	150	150	-
100-0000-311340	Intangible Tax	110,000	100,000	(10,000)
100-0000-311350	Railroad Equipment Car Tax	1,000	1,000	-
100-0000-311600	Real Estate Transfer Tax	15,000	20,000	5,000
100-0000-311710	Franchise Tax - Electric	475,000	525,000	50,000
100-0000-311730	Franchise Tax - Gas	80,000	100,000	20,000
100-0000-311750	Franchise Tax - Cable	235,000	225,000	(10,000)
100-0000-311760	Franchise Tax - Telephone	5,000	5,500	500
100-0000-316100	Business & Occupational Tax	135,000	80,000	(55,000)
100-0000-316200	Insurance Premium Tax	950,000	1,500,000	550,000
100-0000-316300	Financial Institutions Tax	3,500	2,500	(1,000)
100-0000-319100	Penalties & Interest	10,000	10,000	-
100-0000-319500	FiFa Fees	2,000	2,000	-
100-0000-321100	Alcoholic Beverages License Fees	75,000	75,000	-
100-0000-321140	Pouring Permits	2,500	5,000	2,500
100-0000-322210	Zoning and Land Use Fees	12,500	12,500	-
100-0000-322230	Sign Permits	2,500	2,500	-
100-0000-322300	Special Event Permits	250	250	-
100-0000-322310	Vacant Lot Registration	30	30	-
100-0000-322320	Personal Transportation Veh Permit	30	30	-
100-0000-322990	Other Licenses & Permits	2,500	5,000	2,500
100-0000-323120	Building Permit Revenue	1,000,000	1,000,000	-
100-0000-323125	Certificate of Occupancy Fees	180,000	150,000	(30,000)
100-0000-324100	Building Permit - Reinspection Fees	25,000	25,000	-
100-0000-324105	Building Permit - Sub Fees	75,000	75,000	-
100-0000-324110	Occupational Tax Late Fees	1,250	1,000	(250)
100-0000-331000	Grant Revenue	5,000	5,000	-
100-0000-341100	Court Service Fees	10,000	12,000	2,000
100-0000-341120	Probation Fees	25,000	20,000	(5,000)
100-0000-341130	Drug Testing Fees	250	150	(100)
100-0000-341300	Planning & Development Fees	15,000	25,000	10,000
100-0000-341305	Plan Review Fees	75,000	125,000	50,000
100-0000-341400	Printing & Duplication	250	200	(50)
100-0000-341910	Election Qualifying Fees	540	-	(540)
100-0000-341920	Advertising Fees	7,500	500	(7,000)

City of Holly Springs
Fiscal Year 2023
Proposed Budget
General Fund Revenues

Account Number	Description	Budgets		Variance
		FY 2022 Original	FY 2023 Proposed	
100-0000-342120	Accident/Incident Reports	2,500	2,000	(500)
100-0000-342700	Wrecker Service Contract	18,500	18,500	-
100-0000-342900	Expungements	50	50	-
100-0000-346400	Background Checks	1,000	750	(250)
100-0000-349300	Bad Check Fees	50	100	50
100-0000-351100	Tree Recompense	5,000	5,000	-
100-0000-351170	Municipal Court Fines	600,000	500,000	(100,000)
100-0000-351320	Forfeitures	250	250	-
100-0000-351360	Proceeds from the Sale of Conf Assets	150	750	600
100-0000-351900	Other Fines-Code	15,000	30,000	15,000
100-0000-351905	Other Forfeitures	250	250	-
100-0000-361000	Interest Revenue	11,000	10,000	(1,000)
100-0000-363000	Unrealized Gain/Loss on Investment	5,000	5,000	-
100-0000-371000	Donations from Private Sources	11,500	5,000	(6,500)
100-0000-380000	Miscellaneous Revenue	10,000	10,428	428
100-0000-381000	Rents & Royalties	50,000	5,000	(45,000)
100-0000-383000	Reimbursements for Damaged Property	10,000	2,500	(7,500)
100-0000-392100	Proceeds from the Sale of Assets	25,000	25,000	-
100-0000-393500	Inception of Capital Leases	-	232,112	232,112
Totals		\$ 10,375,000	\$ 12,050,000	\$ 1,675,000

Total Revenue	Projected FY 2022	Projected FY 2023
	10,375,000	12,050,000

Total Expenditures	Projected FY 2022	Projected FY 2023
	10,375,000	12,050,000

City of Holly Springs
Fiscal Year 2023 Proposed Budget
General Fund Expenditures

Account Number	Description	Budgets		Variance
		FY 2022 Original	FY 2023 Proposed	
100-1110-511100	Salaries & Wages -- Council	42,000	42,000	-
100-1110-512100	Employee Benefits -- Medical	89,833	90,862	(1,029)
100-1110-512110	Employee Benefits -- Dental	3,727	3,854	(127)
100-1110-512120	Employee Benefits -- Add Life	882	882	-
100-1110-512200	FICA	2,604	2,604	-
100-1110-512300	Medicare	609	609	-
100-1110-512400	Employee Benefits -- Retirement	4,251	3,488	762
100-1110-512600	Unemployment	101	144	(43)
100-1110-512700	Workers Comp Insurance	108	107	0
100-1110-523200	Communications	600	600	-
100-1110-523500	Travel	2,000	2,000	-
100-1110-523600	Dues and Fees	750	750	-
100-1110-523700	Education and Training	3,500	3,500	-
100-1110-523900	Other Expenditures	500	500	-
100-1110-531100	General Supplies & Materials	250	250	-
100-1110-531600	Small Equipment	250	250	-
100-1110-531700	Other Supplies -- Uniforms	350	350	-
100-1320-511100	Salaries & Wages	154,500	169,950	(15,450)
100-1320-512100	Employee Benefits -- Medical	10,117	10,162	(45)
100-1320-512110	Employee Benefits -- Dental	1,120	1,086	33
100-1320-512120	Employee Benefits -- Add Life	147	147	-
100-1320-512130	Employee Benefits -- Disability	1,008	1,008	-
100-1320-512200	FICA	9,114	9,114	-
100-1320-512300	Medicare	2,240	2,464	(224)
100-1320-512400	Employee Benefits -- Retirement	15,636	14,115	1,521
100-1320-512600	Unemployment	27	38	(11)
100-1320-512700	Workers Comp Insurance	667	727	(59)
100-1320-523200	Communications	600	600	-
100-1320-523500	Travel	-	50	(50)
100-1320-523600	Dues and Fees	1,500	2,000	(500)
100-1320-523700	Education and Training	1,250	1,500	(250)
100-1320-523900	Other Expenditures	1,000	1,000	-
100-1320-531100	General Supplies & Materials	250	250	-
100-1330-511100	Salaries & Wages	194,267	165,576	28,691
100-1330-512100	Employee Benefits -- Medical	41,480	51,787	(10,306)
100-1330-512110	Employee Benefits -- Dental	1,856	1,658	198
100-1330-512120	Employee Benefits -- Add Life	441	368	74
100-1330-512130	Employee Benefits -- Disability	1,424	1,078	346
100-1330-512200	FICA	12,045	10,266	1,779
100-1330-512300	Medicare	2,817	2,401	416
100-1330-512400	Employee Benefits -- Retirement	19,661	13,752	5,909
100-1330-512600	Unemployment	80	95	(15)
100-1330-512700	Workers Comp Insurance	497	422	75
100-1330-521200	Professional Services	10,000	5,000	5,000
100-1330-523200	Communications	600	300	300
100-1330-523300	Advertising	-	250	(250)
100-1330-523500	Travel	3,500	2,500	1,000
100-1330-523600	Dues and Fees	7,500	6,500	1,000

City of Holly Springs
Fiscal Year 2023 Proposed Budget
General Fund Expenditures

Account Number	Description	Budgets		Variance
		FY 2022 Original	FY 2023 Proposed	
100-1330-523700	Education and Training	1,500	1,500	-
100-1330-523900	Other Expenditures	500	500	-
100-1330-531100	General Supplies & Materials	500	250	250
100-1330-531120	General Supplies & Materials Postage	100	200	(100)
100-1330-531600	Small Equipment	2,250	3,500	(1,250)
100-1330-531630	Software	7,500	21,000	(13,500)
100-1330-531700	Other Supplies -- Uniforms	150	150	-
100-1400-523300	Advertising	1,500	1,500	-
100-1400-571000	Intergovernmental -- Elections	16,000	-	16,000
100-1500-579000	Contingency	103,750	120,500	(16,750)
100-1510-511100	Salaries & Wages	171,304	220,027	(48,723)
100-1510-512100	Employee Benefits -- Medical	71,832	81,994	(10,162)
100-1510-512110	Employee Benefits -- Dental	1,488	2,173	(685)
100-1510-512120	Employee Benefits -- Add Life	441	441	-
100-1510-512130	Employee Benefits -- Disability	1,356	1,417	(61)
100-1510-512200	FICA	10,621	13,642	(3,021)
100-1510-512300	Medicare	2,484	3,190	(706)
100-1510-512400	Employee Benefits -- Retirement	17,337	18,275	(938)
100-1510-512600	Unemployment	80	114	(34)
100-1510-512700	Workers Comp Insurance	439	561	(123)
100-1510-521210	Professional Services - Audit	27,750	27,750	-
100-1510-523300	Advertising	1,500	1,500	-
100-1510-523400	Printing and Binding	2,000	2,000	-
100-1510-523500	Travel	250	150	100
100-1510-523600	Dues and Fees	12,500	12,500	-
100-1510-523700	Education and Training	2,500	1,500	1,000
100-1510-523900	Other Expenditures	150	150	-
100-1510-531100	General Supplies & Materials	1,000	1,000	-
100-1510-531120	General Supplies - Postage	5,000	6,000	(1,000)
100-1510-531270	Gasoline and Diesel	50	-	50
100-1510-531600	Small Equipment	250	250	-
100-1510-531630	Software	-	5,200	(5,200)
100-1516-511100	Salaries & Wages	19,785	24,307	(4,522)
100-1516-512100	Employee Benefits -- Medical	11,366	4,674	6,692
100-1516-512110	Employee Benefits -- Dental	560	204	356
100-1516-512120	Employee Benefits -- Add Life	74	74	-
100-1516-512130	Employee Benefits -- Disability	161	171	(10)
100-1516-512200	FICA	1,263	1,507	(244)
100-1516-512300	Medicare	295	352	(57)
100-1516-512400	Employee Benefits -- Retirement	2,062	2,019	44
100-1516-512600	Unemployment	13	19	(6)
100-1516-512700	Workers Comp Insurance	26	31	(5)
100-1516-523850	Contract Labor	15,000	-	15,000
100-1516-531100	General Supplies & Materials	100	100	-
100-1516-531120	General Supplies - Postage	500	1,500	(1,000)
100-1516-531700	Other Supplies -- Uniforms	75	75	-
100-1530-521200	Professional Services - Legal	25,000	15,000	10,000
100-1535-511100	Salaries & Wages	57,153	79,660	(22,507)

City of Holly Springs
Fiscal Year 2023 Proposed Budget
General Fund Expenditures

Account Number	Description	Budgets		Variance
		FY 2022 Original	FY 2023 Proposed	
100-1535-512100	Employee Benefits -- Medical	21,108	18,118	2,990
100-1535-512110	Employee Benefits -- Dental	1,120	1,086	33
100-1535-512120	Employee Benefits -- Add Life	147	147	-
100-1535-512130	Employee Benefits -- Disability	453	480	(27)
100-1535-512200	FICA	3,543	4,939	(1,395)
100-1535-512300	Medicare	829	1,155	(326)
100-1535-512400	Employee Benefits -- Retirement	5,784	6,616	(832)
100-1535-512600	Unemployment	27	38	(11)
100-1535-512700	Workers Comp Insurance	146	203	(57)
100-1535-521200	Professional Services	-	25,000	(25,000)
100-1535-523200	Communications	600	600	-
100-1535-523600	Dues and Fees	750	500	250
100-1535-523900	Other Expenditures	250	250	-
100-1535-531100	General Supplies & Materials	750	500	250
100-1535-531600	Small Equipment	2,500	3,500	(1,000)
100-1535-531630	Software	132,000	135,000	(3,000)
100-1540-511100	Salaries & Wages	-	57,686	(57,686)
100-1540-512100	Employee Benefits -- Medical	-	5,081	(5,081)
100-1540-512110	Employee Benefits -- Dental	-	164	(164)
100-1540-512120	Employee Benefits -- Add Life	-	74	(74)
100-1540-512130	Employee Benefits -- Disability	-	389	(389)
100-1540-512200	FICA	-	3,577	(3,577)
100-1540-512300	Medicare	-	836	(836)
100-1540-512400	Employee Benefits -- Retirement	-	4,791	(4,791)
100-1540-512600	Unemployment	-	19	(19)
100-1540-512700	Workers Comp Insurance	-	147	(147)
100-1540-521200	Professional Services	-	30,000	(30,000)
100-1540-523200	Communications	-	300	(300)
100-1540-523300	Advertising	-	100	(100)
100-1540-523500	Travel	-	1,000	(1,000)
100-1540-523600	Dues and Fees	-	1,500	(1,500)
100-1540-523700	Education and Training	-	1,000	(1,000)
100-1540-523900	Other Expenditures	-	500	(500)
100-1540-531100	General Supplies & Materials	-	250	(250)
100-1540-531120	General Supplies & Materials Postage	-	200	(200)
100-1540-531600	Small Equipment	-	3,500	(3,500)
100-1540-531630	Software	-	6,000	(6,000)
100-1540-531700	Other Supplies -- Uniforms	-	150	(150)
100-1555-521200	Professional Services	10,000	15,000	(5,000)
100-1555-523100	Insurance	170,000	256,800	(86,800)
100-1565-511100	Salaries & Wages	58,489	67,365	(8,875)
100-1565-512100	Employee Benefits -- Medical	10,117	10,162	(45)
100-1565-512110	Employee Benefits -- Dental	368	328	40
100-1565-512120	Employee Benefits -- Add Life	147	147	-
100-1565-512130	Employee Benefits -- Disability	315	334	(19)
100-1565-512200	FICA	3,626	4,177	(550)
100-1565-512300	Medicare	848	977	(129)
100-1565-512400	Employee Benefits -- Retirement	4,124	3,926	198

City of Holly Springs
Fiscal Year 2023 Proposed Budget
General Fund Expenditures

Account Number	Description	Budgets		Variance
		FY 2022 Original	FY 2023 Proposed	
100-1565-512600	Unemployment	53	76	(23)
100-1565-512700	Workers Comp Insurance	5,994	4,921	1,073
100-1565-521200	Professional Services	250	250	-
100-1565-522110	Disposal -- Garbage	500	500	-
100-1565-522140	Lawn Care	300	350	(50)
100-1565-522150	Pest Control	1,250	1,600	(350)
100-1565-522200	Repairs and Maintenance	15,250	16,000	(750)
100-1565-522210	Repairs and Maintenance - Vehicles	2,000	2,500	(500)
100-1565-522320	Rental of Equipment	5,500	6,500	(1,000)
100-1565-523200	Communications	12,000	12,000	-
100-1565-523600	Dues and Fees	500	750	(250)
100-1565-523900	Other Expenditures	2,000	2,000	-
100-1565-531100	General Supplies and Materials	8,000	8,000	-
100-1565-531210	Water and Sewer	4,000	2,000	2,000
100-1565-531220	Natural Gas	2,500	2,000	500
100-1565-531230	Electricity	15,000	15,000	-
100-1565-531270	Gasoline and Diesel	2,500	3,500	(1,000)
100-1565-531600	Small Equipment	1,000	2,000	(1,000)
100-1565-531630	Software	1,000	750	250
100-1565-531700	Other Supplies -- Uniforms	100	100	-
100-2650-511100	Salaries & Wages	152,308	177,070	(24,762)
100-2650-511300	Salaries & Wages - Overtime	1,000	1,000	-
100-2650-512100	Employee Benefits -- Medical	60,703	55,611	5,092
100-2650-512110	Employee Benefits -- Dental	3,359	2,131	1,227
100-2650-512120	Employee Benefits -- Add Life	441	441	-
100-2650-512130	Employee Benefits -- Disability	1,086	1,170	(84)
100-2650-512200	FICA	9,505	11,040	(1,535)
100-2650-512300	Medicare	2,223	2,582	(359)
100-2650-512400	Employee Benefits -- Retirement	14,200	13,793	407
100-2650-512600	Unemployment	106	152	(46)
100-2650-512700	Workers Comp Insurance	392	454	(62)
100-2650-521200	Professional Services - Public Defenders	12,750	10,000	2,750
100-2650-521230	Professional Services -Legal Solicitor/Judge	120,000	120,000	-
100-2650-522320	Rental of Equipment	1,750	1,750	-
100-2650-523200	Communications	500	500	-
100-2650-523300	Advertising	50	50	-
100-2650-523400	Printing and Binding	100	100	-
100-2650-523500	Travel	500	1,000	(500)
100-2650-523600	Dues and Fees	500	750	(250)
100-2650-523700	Education and Training	675	675	-
100-2650-523900	Other Expenditures	150	150	-
100-2650-531100	General Supplies & Materials	2,000	1,500	500
100-2650-531120	General Supplies - Postage	500	750	(250)
100-2650-531270	Gasoline and Diesel	50	-	50
100-2650-531300	Food Supplies	4,500	4,100	400
100-2650-531600	Small Equipment	500	500	-
100-2650-531630	Software	25,000	20,000	5,000
100-2650-531700	Other Supplies -- Uniforms	250	-	250

City of Holly Springs
Fiscal Year 2023 Proposed Budget
General Fund Expenditures

Account Number	Description	Budgets		Variance
		FY 2022 Original	FY 2023 Proposed	
100-2650-571000	Intergovernmental - Cherokee (Inmate Housing)	5,000	7,500	(2,500)
100-3210-511100	Salaries & Wages	353,342	566,854	(213,512)
100-3210-511300	Salaries & Wages -- Overtime	6,000	4,000	2,000
100-3210-512100	Employee Benefits -- Medical	112,807	95,310	17,497
100-3210-512110	Employee Benefits -- Dental	6,717	3,892	2,825
100-3210-512120	Employee Benefits -- Add Life	809	956	(147)
100-3210-512130	Employee Benefits -- Disability	2,975	3,478	(503)
100-3210-512200	FICA	22,403	35,641	(13,238)
100-3210-512300	Medicare	5,239	8,335	(3,096)
100-3210-512400	Employee Benefits -- Retirement	33,495	45,231	(11,736)
100-3210-512600	Unemployment	186	304	(118)
100-3210-512700	Workers Comp Insurance	14,439	17,862	(3,424)
100-3210-521200	Professional Services	1,000	1,000	-
100-3210-522210	Repairs and Maintenance - Vehicles	5,000	5,500	(500)
100-3210-522320	Rental of Equipment	5,000	5,000	-
100-3210-523200	Communications	3,300	2,500	800
100-3210-523300	Advertising	3,000	5,000	(2,000)
100-3210-523400	Printing and Binding	500	600	(100)
100-3210-523500	Travel	6,000	6,000	-
100-3210-523600	Dues and Fees	5,000	5,000	-
100-3210-523700	Education and Training	9,000	6,000	3,000
100-3210-523900	Other Expenditures	2,000	2,000	-
100-3210-531100	General Supplies and Materials	3,000	2,000	1,000
100-3210-531120	General Supplies - Postage	250	1,000	(750)
100-3210-531270	Gasoline and Diesel	9,000	18,000	(9,000)
100-3210-531600	Small Equipment	4,000	4,000	-
100-3210-531630	Software	5,000	1,000	4,000
100-3210-531700	Other Supplies -- Uniforms	3,000	4,500	(1,500)
100-3221-511100	Salaries & Wages	246,269	290,027	(43,758)
100-3221-511300	Salaries & Wages -- Overtime	6,000	6,000	-
100-3221-512100	Employee Benefits -- Medical	62,589	82,116	(19,527)
100-3221-512110	Employee Benefits -- Dental	2,975	4,345	(1,370)
100-3221-512120	Employee Benefits -- Add Life	588	588	-
100-3221-512130	Employee Benefits -- Disability	1,746	1,823	(76)
100-3221-512200	FICA	15,641	18,354	(2,713)
100-3221-512300	Medicare	3,658	4,292	(634)
100-3221-512400	Employee Benefits -- Retirement	25,531	24,587	944
100-3221-512600	Unemployment	106	152	(46)
100-3221-512700	Workers Comp Insurance	11,423	11,057	366
100-3221-521200	Professional Services	-	750	(750)
100-3221-522210	Repairs and Maintenance - Vehicles	3,000	3,000	-
100-3221-523200	Communications	2,300	1,500	800
100-3221-523400	Printing and Binding	100	250	(150)
100-3221-523500	Travel	1,500	2,000	(500)
100-3221-523600	Dues and Fees	1,000	750	250
100-3221-523700	Education and Training	2,500	2,500	-
100-3221-523900	Other Expenditures	200	500	(300)
100-3221-531100	General Supplies and Materials	1,500	1,000	500

City of Holly Springs
Fiscal Year 2023 Proposed Budget
General Fund Expenditures

Account Number	Description	Budgets		Variance
		FY 2022 Original	FY 2023 Proposed	
100-3221-531120	General Supplies - Postage	50	50	-
100-3221-531270	Gasoline and Diesel	4,500	10,000	(5,500)
100-3221-531600	Small Equipment	5,500	3,000	2,500
100-3221-531630	Software	7,000	5,500	1,500
100-3221-531700	Other Supplies -- Uniforms	1,000	1,000	-
100-3222-511100	Salaries & Wages	51,989	64,598	(12,609)
100-3222-511300	Salaries & Wages -- Overtime	2,000	2,000	-
100-3222-512100	Employee Benefits -- Medical	10,117	10,162	(45)
100-3222-512110	Employee Benefits -- Dental	368	328	40
100-3222-512120	Employee Benefits -- Add Life	147	147	-
100-3222-512130	Employee Benefits -- Disability	374	397	(23)
100-3222-512200	FICA	3,347	4,129	(782)
100-3222-512300	Medicare	783	966	(183)
100-3222-512400	Employee Benefits -- Retirement	5,464	5,531	(67)
100-3222-512600	Unemployment	27	38	(11)
100-3222-512700	Workers Comp Insurance	2,445	2,487	(43)
100-3222-522210	Repairs and Maintenance - Vehicles	2,000	2,500	(500)
100-3222-523600	Dues and Fees	150	100	50
100-3222-531270	Gasoline and Diesel	4,000	5,000	(1,000)
100-3223-511100	Salaries & Wages	1,443,053	1,767,665	(324,613)
100-3223-511300	Salaries & Wages -- Overtime	54,000	52,000	2,000
100-3223-512100	Employee Benefits -- Medical	487,445	440,306	47,138
100-3223-512110	Employee Benefits -- Dental	20,076	19,737	339
100-3223-512120	Employee Benefits -- Add Life	4,116	4,116	-
100-3223-512130	Employee Benefits -- Disability	10,816	11,314	(498)
100-3223-512200	FICA	92,817	113,191	(20,374)
100-3223-512300	Medicare	21,707	26,472	(4,765)
100-3223-512400	Employee Benefits -- Retirement	151,509	151,632	(123)
100-3223-512600	Unemployment	745	1,064	(319)
100-3223-512700	Workers Comp Insurance	67,786	68,189	(402)
100-3223-521200	Professional Services	3,500	5,000	(1,500)
100-3223-522200	Repairs and Maintenance	20,700	5,000	15,700
100-3223-522210	Repairs and Maintenance - Vehicles	60,000	70,000	(10,000)
100-3223-523200	Communications	22,500	15,000	7,500
100-3223-523400	Printing and Binding	500	500	-
100-3223-523500	Travel	7,000	7,000	-
100-3223-523600	Dues and Fees	2,500	4,000	(1,500)
100-3223-523700	Education and Training	12,000	12,000	-
100-3223-523900	Other Expenditures	4,000	2,000	2,000
100-3223-531100	General Supplies and Materials	4,000	4,000	-
100-3223-531270	Gasoline and Diesel	95,000	130,000	(35,000)
100-3223-531600	Small Equipment	15,000	20,000	(5,000)
100-3223-531630	Software	20,000	20,000	-
100-3223-531700	Other Supplies -- Uniforms	35,000	51,000	(16,000)
100-3223-572000	Payments to Other Agencies	-	7,500	(7,500)
100-3240-511100	Salaries & Wages	57,773	68,488	(10,716)
100-3240-511300	Salaries & Wages -- Overtime	2,000	2,000	-
100-3240-512100	Employee Benefits -- Medical	19,729	10,162	9,567

City of Holly Springs
Fiscal Year 2023 Proposed Budget
General Fund Expenditures

Account Number	Description	Budgets		Variance
		FY 2022 Original	FY 2023 Proposed	
100-3240-512110	Employee Benefits -- Dental	1,120	328	792
100-3240-512120	Employee Benefits -- Add Life	147	147	-
100-3240-512130	Employee Benefits -- Disability	399	441	(42)
100-3240-512200	FICA	3,706	4,370	(664)
100-3240-512300	Medicare	867	1,022	(155)
100-3240-512400	Employee Benefits -- Retirement	6,049	5,854	195
100-3240-512600	Unemployment	27	38	(11)
100-3240-512700	Workers Comp Insurance	2,707	2,633	74
100-3240-522210	Repairs and Maintenance - Vehicles	2,000	2,000	-
100-3240-523200	Communications	500	-	500
100-3240-523500	Travel	4,000	4,000	-
100-3240-523600	Dues and Fees	1,500	750	750
100-3240-523700	Education and Training	6,000	6,000	-
100-3240-531100	General Supplies and Materials	2,000	2,000	-
100-3240-531110	Weapons Supplies & Ammunition	40,000	40,000	-
100-3240-531270	Gasoline and Diesel	1,500	2,000	(500)
100-3240-531600	Small Equipment	10,000	10,000	-
100-3240-531700	Other Supplies -- Uniforms	300	500	(200)
100-3240-571000	Intergovernmental	2,500	2,500	-
100-3260-521200	Professional Services	250	250	-
100-3260-522110	Disposal -- Garbage	1,500	1,500	-
100-3260-522150	Pest Control	1,000	1,000	-
100-3260-522200	Repairs & Maintenance	12,800	12,000	800
100-3260-522310	Rental of Land & Building	-	45,000	(45,000)
100-3260-523200	Communications	12,000	12,000	-
100-3260-531100	General Supplies and Materials	3,500	3,000	500
100-3260-531210	Water/Sewer	6,000	5,000	1,000
100-3260-531230	Electricity	13,500	12,000	1,500
100-3260-531600	Small Equipment	6,500	9,200	(2,700)
100-3260-531630	Software	1,300	1,300	-
100-3450-511100	Salaries & Wages	50,753	68,691	(17,937)
100-3450-512100	Employee Benefits -- Medical	10,117	10,162	(45)
100-3450-512110	Employee Benefits -- Dental	368	328	40
100-3450-512120	Employee Benefits -- Add Life	147	147	-
100-3450-512130	Employee Benefits -- Disability	402	426	(24)
100-3450-512200	FICA	3,147	4,259	(1,112)
100-3450-512300	Medicare	736	996	(260)
100-3450-512400	Employee Benefits -- Retirement	5,136	5,705	(569)
100-3450-512600	Unemployment	27	38	(11)
100-3450-512700	Workers Comp Insurance	2,298	2,566	(267)
100-3450-523200	Communications	600	500	100
100-3450-523500	Travel	250	500	(250)
100-3450-523600	Dues and Fees	300	250	50
100-3450-523700	Education and Training	250	250	-
100-3450-531100	General Supplies and Materials	150	-	150
100-3450-531600	Small Equipment	250	250	-
100-3450-531630	Software	3,000	3,000	-
100-3450-531700	Other Supplies -- Uniforms	1,000	1,000	-

City of Holly Springs
Fiscal Year 2023 Proposed Budget
General Fund Expenditures

Account Number	Description	Budgets		Variance
		FY 2022 Original	FY 2023 Proposed	
100-3500-571000	Intergovernmental -- Cherokee Co	2,695,880	-	2,695,880
100-4200-521220	Professional Services -- Engineers	2,000	100	1,900
100-4200-522110	Disposal -- Garbage	1,500	1,200	300
100-4200-522140	Lawn Care	1,200	-	1,200
100-4200-522150	Pest Control	750	250	500
100-4200-522200	Repair & Maintenance	51,100	75,000	(23,900)
100-4200-522210	Repair & Maintenance -- Vehicles	7,500	5,000	2,500
100-4200-522320	Rental of Equipment	2,500	2,000	500
100-4200-523850	Contract Labor	450,000	475,000	(25,000)
100-4200-523900	Other Expenditures	250	250	-
100-4200-531100	General Supplies & Materials	750	500	250
100-4200-531230	Electricity	2,500	1,500	1,000
100-4200-531270	Gasoline/Diesel	5,000	5,000	-
100-4200-531600	Small Equipment	2,000	1,000	1,000
100-4200-541400	Capital Outlay Infrastructure	-	3,035,480	(3,035,480)
100-4260-522200	Street Lights -- Repairs & Maintenance	5,000	5,000	-
100-4260-531230	Electricity -- Street Lights	120,000	130,000	(10,000)
100-4270-522200	Traffic Lights -- Repairs & Maintenance	22,000	20,000	2,000
100-4270-531230	Electricity -- Traffic Lights	3,000	3,000	-
100-6240-522200	Repairs & Maintenance	31,500	31,500	-
100-6240-523500	Travel	750	750	-
100-6240-523600	Dues and Fees	500	500	-
100-6240-523700	Education and Training	1,000	1,000	-
100-6240-531100	General Supplies & Materials	750	750	-
100-6240-531400	Books and Periodicals	500	500	-
100-6500-571000	Intergovernmental - Sequoyah Regional Library	4,000	4,000	-
100-7200-511100	Salaries & Wages	207,284	224,867	(17,583)
100-7200-511300	Overtime	500	-	500
100-7200-512100	Employee Benefits -- Medical	20,234	38,442	(18,208)
100-7200-512110	Employee Benefits -- Dental	2,224	1,623	601
100-7200-512120	Employee Benefits -- Add Life	434	515	(81)
100-7200-512130	Employee Benefits -- Disability	1,664	1,521	143
100-7200-512200	FICA	12,883	13,973	(1,090)
100-7200-512300	Medicare	3,013	3,268	(255)
100-7200-512400	Employee Benefits -- Retirement	21,029	18,718	2,311
100-7200-512600	Unemployment	106	152	(46)
100-7200-512700	Workers Comp Insurance	3,551	2,621	930
100-7200-521230	Professional Services -- Legal	1,000	1,000	-
100-7200-522210	Repair & Maintenance -- Vehicles	3,000	3,000	-
100-7200-523200	Communications	3,500	2,500	1,000
100-7200-523300	Advertising	500	10,000	(9,500)
100-7200-523400	Printing and Binding	100	200	(100)
100-7200-523500	Travel	1,000	1,000	-
100-7200-523600	Dues and Fees	1,000	1,000	-
100-7200-523700	Education and Training	1,000	1,000	-
100-7200-523850	Contract Labor	30,000	-	30,000
100-7200-523900	Other Expenditures	100	250	(150)
100-7200-531100	General Supplies & Materials	250	250	-

City of Holly Springs
Fiscal Year 2023 Proposed Budget
General Fund Expenditures

Account Number	Description	Budgets		Variance
		FY 2022 Original	FY 2023 Proposed	
100-7200-531120	General Supplies -- Postage	100	-	100
100-7200-531270	Gasoline/Diesel	4,000	4,000	-
100-7200-531400	Books and Periodicals	100	100	-
100-7200-531600	Small Equipment	1,500	1,500	-
100-7200-531630	Software	-	4,000	(4,000)
100-7200-531700	Other Supplies -- Uniforms	750	250	500
100-7400-511100	Salaries & Wages	102,114	131,441	(29,327)
100-7400-512100	Employee Benefits -- Medical	21,483	28,501	(7,018)
100-7400-512110	Employee Benefits -- Dental	560	390	170
100-7400-512120	Employee Benefits -- Add Life	221	294	(74)
100-7400-512130	Employee Benefits -- Disability	809	1,057	(248)
100-7400-512200	FICA	6,331	8,149	(1,818)
100-7400-512300	Medicare	1,481	1,906	(425)
100-7400-512400	Employee Benefits -- Retirement	10,334	10,917	(583)
100-7400-512600	Unemployment	40	76	(36)
100-7400-512700	Workers Comp Insurance	4,780	6,262	(1,482)
100-7400-521220	Professional Services -- Engineering	75,000	75,000	-
100-7400-521230	Professional Services -- Legal	7,000	7,000	-
100-7400-521300	Technical Services --Planning	2,500	2,500	-
100-7400-523200	Communications	600	600	-
100-7400-523300	Advertising	20,000	20,000	-
100-7400-523400	Printing and Binding	400	500	(100)
100-7400-523500	Travel	1,000	1,000	-
100-7400-523600	Dues and Fees	1,750	2,500	(750)
100-7400-523700	Education and Training	750	750	-
100-7400-523860	Planning & Zoning Meetings	3,000	3,000	-
100-7400-523900	Other Expenditures	250	250	-
100-7400-531100	General Supplies and Materials	250	250	-
100-7400-531120	General Supplies and Materials - Postage	100	1,000	(900)
100-7400-531270	Gasoline/Diesel	50	50	-
100-7400-531600	Small Equipment	250	250	-
100-7400-531630	Software	-	30,500	(30,500)
100-7520-511100	Salaries & Wages	10,609	13,190	(2,581)
100-7520-512200	FICA	658	818	(160)
100-7520-512300	Medicare	154	191	(37)
100-7520-512400	Employee Benefits -- Retirement	1,074	1,095	(22)
100-7520-512700	Workers Comp Insurance	46	56	(11)
100-7520-571000	Intergovernmental - Cherokee Office of Economic D	13,000	13,000	-
100-7550-511100	Salaries & Wages	53,361	60,551	(7,190)
100-7550-512100	Employee Benefits -- Medical	19,729	18,120	1,609
100-7550-512110	Employee Benefits -- Dental	1,120	1,086	33
100-7550-512120	Employee Benefits -- Add Life	147	147	-
100-7550-512130	Employee Benefits -- Disability	598	635	(36)
100-7550-512200	FICA	3,370	3,816	(446)
100-7550-512300	Medicare	788	892	(104)
100-7550-512400	Employee Benefits -- Retirement	5,502	5,112	389
100-7550-512600	Unemployment	27	38	(11)
100-7550-512700	Workers Comp Insurance	235	263	(28)

City of Holly Springs
Fiscal Year 2023 Proposed Budget
General Fund Expenditures

Account Number	Description	Budgets		Variance
		FY 2022 Original	FY 2023 Proposed	
100-7550-523200	Communications	600	600	-
100-7550-523500	Travel	700	700	-
100-7550-523600	Dues and Fees	1,000	1,400	(400)
100-7550-523700	Education and Training	1,700	1,300	400
100-7550-523850	Contract Labor	6,000	-	6,000
100-7550-531100	Supplies - Special Events	16,000	-	16,000
100-7550-531600	Small Equipment	250	-	250
100-7550-531630	Software	1,300	1,000	300
100-8000-581200	Capital Lease	-	113,781	(113,781)
100-9000-611000	Transfer to TAD	-	45,591	(45,591)
	<i>Total</i>	\$ 10,375,000	\$ 12,050,000	\$ (1,675,000)

City of Holly Springs
Fiscal Year 2023 Proposed Budget
American Rescue Plan Act of 2021

Account Number	Description	Budgets		Variance
		FY 2022 Original	FY 2023 Proposed	
230-0000-33-1000	Grant Revenue	2,883,302	-	(2,883,302)
230-0000-36-1000	Interest Revenue	1,096	1,500	404
230-0000-38-0000	Fund Balance	2,883,302	5,767,700	2,884,398
	TOTAL REVENUES	\$ 5,767,700	\$ 5,769,200	\$ 1,500
230-4910-54-1400	Capital Outlay Infrastructure	5,767,700	2,618,225	3,149,475
230-3500-571000	Intergovernmental -- Cherokee Co	-	3,150,975	(3,150,975)
	TOTAL EXPENDITURES	\$ 5,767,700	\$ 5,769,200	\$ (1,500)

City of Holly Springs
Fiscal Year 2023 Proposed Budget
Operating Grant Fund

Account Number	Description	Budgets		Variance
		FY 2022 Original	FY 2023 Proposed	
250-0000-331000	Grant Revenue	90,000	75,000	(15,000)
	TOTAL REVENUES	\$ 90,000	\$ 75,000	\$ (15,000)
250-7640-572000	Payments to Other Agencies	90,000	75,000	15,000
	TOTAL EXPENDITURES	\$ 90,000	\$ 75,000	\$ 15,000

City of Holly Springs
Fiscal Year 2023 Proposed Budget
Parks Recreation Fund

Account Number	Description	Budgets		Variance
		FY 2022 Original	FY 2023 Proposed	
270-0000-314200	Beer/Wine Alcoholic Bev. Excise Tax	255,000	300,000	45,000
270-0000-314250	Distilled Spirit Alcoholic Bev. Excise Tax	90,000	120,000	30,000
270-0000-314300	Local Option Mixed Drink Tax	50,000	60,000	10,000
270-0000-319100	Penalties and Interest	100	-	(100)
270-0000-349300	Bad Check Fees	50	-	(50)
270-0000-381000	Rents and Royalties	12,000	20,000	8,000
	TOTAL REVENUES	\$ 407,150	\$ 500,000	\$ 92,850
270-5530-522110	Disposal - Garbage Depot	750	500	250
270-5530-522150	Pest Control - Depot	750	750	-
270-5530-522200	Repairs & Maintenance - Depot	20,000	5,000	15,000
270-5530-523200	Communications - Depot	2,300	1,750	550
270-5530-531100	General Supplies - Depot	1,500	1,500	-
270-5530-531210	Water/Sewer - Depot	250	250	-
270-5530-531220	Natural Gas - Depot	2,000	2,300	(300)
270-5530-531230	Electricity - Depot	5,000	5,000	-
270-5530-531600	Small Equipment - Depot	500	500	-
270-5530-541300	Capital Outlay - Buildings	152,600	250,000	(97,400)
270-6220-522110	Disposal - Garbage Parks	750	1,000	(250)
270-6220-522140	Lawn Care	8,000	8,000	-
270-6220-522150	Pest Control - Parks	750	750	-
270-6220-522200	Repairs & Maintenance - Parks	50,000	48,825	1,175
270-6220-522320	Rental of Equipment	1,000	1,000	-
270-6220-523200	Communications - Parks	-	375	(375)
270-6220-523600	Dues and Fees	500	500	-
270-6220-523850	Contract Labor	50,000	60,000	(10,000)
270-6220-531100	General Supplies & Materials - Parks	1,000	2,000	(1,000)
270-6220-531210	Water/Sewer - Parks	6,000	6,000	-
270-6220-531230	Electricity - Parks	3,000	3,500	(500)
270-6220-531600	Small Equipment - Parks	500	500	-
270-6220-541200	Capital Outlay - Parks	100,000	100,000	-
	TOTAL EXPENDITURES	\$ 407,150	\$ 500,000	\$ (92,850)

City of Holly Springs
Fiscal Year 2023 Proposed Budget
Tax Allocation District Fund

Account Number	Description	Budgets		Variance
		FY 2022 Original	FY 2023 Proposed	
272-0000-337000	Intergovernmental - Cherokee County Government	-	59,289	59,289
272-0000-337050	Intergovernmental - Cherokee County School District	-	195,255	195,255
272-0000-391000	Transfers from General Fund	-	45,591	45,591
	TOTAL REVENUES	\$ -	\$ 300,135	\$ 300,135
272-8000-582100	Transfer to Debt Service Fund	-	300,135	(300,135)
	TOTAL EXPENDITURES	\$ -	\$ 300,135	\$ (300,135)

City of Holly Springs
Fiscal Year 2023 Proposed Budget
Hotel/Motel Tax Fund

Account Number	Description	Budgets		Variance
		FY 2022 Original	FY 2023 Proposed	
275-0000-314100	Hotel/Motel Tax	6,000	6,000	-
	TOTAL REVENUES	\$ 6,000	\$ 6,000	\$ -
275-7540-523300	Advertising/Promotions	6,000	5,000	(1,000)
275-7540-572000	Payment to Other Agencies	-	1,000	1,000
	TOTAL EXPENDITURES	\$ 6,000	\$ 6,000	\$ -

City of Holly Springs
Fiscal Year 2023 Proposed Budget
SPLOST III Fund

Account Number	Description	Budgets		Variance
		FY 2022 Original	FY 2023 Proposed	
320-0000-343200	Special Assessments - Crestmont	5,964	5,964	-
320-0000-134000	Prior Year Fund Balance	280,036	284,036	4,000
	TOTAL REVENUES	\$ 286,000	\$ 290,000	\$ 4,000
320-4224-541400	Capital Outlay - Infrastructure	286,000	290,000	(4,000)
	TOTAL EXPENDITURES	\$ 286,000	\$ 290,000	\$ (4,000)

City of Holly Springs
Fiscal Year 2023 Proposed Budget
SPLOST V Fund

Account Number	Description	Budgets		Variance
		FY 2022 Original	FY 2023 Proposed	
326-0000-313200	SPLOST V Revenue	2,281,200	2,825,000	543,800
326-0000-331001	Grant Revenue - LMIG	156,520	160,000	3,480
326-0000-331002	Grant Revenue - SRTA	12,280	850,000	837,720
326-0000-393000	Proceeds from GTIB Loan Phase II	5,500,000	3,500,000	(2,000,000)
326-0000-393000	Proceeds from GTIB Loan Phase III	-	4,500,000	4,500,000
	TOTAL REVENUES	\$ 7,950,000	\$ 11,835,000	\$ 3,885,000
326-1565-541300	Capital Outlay - Buildings	50,000	250,000	(200,000)
326-3200-542100	Capital Outlay - Police Equipment	145,000	10,000	135,000
326-3200-542200	Capital Outlay - Police Cars	241,000	-	241,000
326-4200-541200	Capital Outlay - Sites	-	1,500,000	(1,500,000)
326-4200-542100	Capital Outlay - Equipment	-	25,000	(25,000)
326-4200-541410	Capital Outlay - Infrastructure	461,090	600,000	(138,910)
326-4200-541425	Capital Outlay - Industrial Connector	250,000	250,000	-
326-4200-541435	Capital Outlay - HS Pkwy Phase II	3,500,000	4,750,000	(1,250,000)
326-4200-541445	Capital Outlay - HS Pkwy Phase III	2,002,910	3,000,000	(997,090)
326-4200-541450	Capital Outlay - Holly Street LCI	100,000	100,000	-
326-4224-541430	Capital Outlay - HS Pkwy Sidewalk	100,000	100,000	-
326-4224-541440	Capital Outlay - Hickory Road Sidewalk	1,000,000	1,000,000	-
326-4224-541450	Capital Outlay - Palm Street Sidewalk	50,000	-	50,000
326-4270-541400	Capital Outlay - Fox Creek/Turner Village	50,000	250,000	(200,000)
	TOTAL EXPENDITURES	\$ 7,950,000	\$ 11,835,000	\$ (3,885,000)

City of Holly Springs
Fiscal Year 2023 Proposed Budget
Town Center Fund

Account Number	Description	Budgets		Variance
		FY 2022 Original	FY 2023 Proposed	
350-0000-135000	PY Fund Balance	53,400	-	(53,400)
350-0000-391000	Transfers from DDA	-	300,000	300,000
350-0000-391000	Transfers from URA - Site	3,378,057	3,454,000	75,943
350-0000-391000	Transfers from URA - Buildings	5,996,943	-	(5,996,943)
	TOTAL REVENUES	\$ 9,428,400	\$ 3,754,000	\$ (5,674,400)
350-1565-521200	Professional Services	53,400	-	53,400
350-1565-541200	Capital Outlay - Site Improvements	3,378,057	3,754,000	(375,943)
350-1565-541300	Capital Outlay - Buildings	5,996,943	-	5,996,943
	TOTAL EXPENDITURES	\$ 9,428,400	\$ 3,754,000	\$ 5,674,400

City of Holly Springs
Fiscal Year 2023 Proposed Budget
Urban Redevelopment Agency

Account Number	Description	Budgets		Variance
		FY 2022 Original	FY 2023 Proposed	
360-0000-393000	Proceeds of General Long-term Debt	9,375,000	3,454,000	(5,921,000)
	TOTAL REVENUES	\$ 9,375,000	\$ 3,454,000	\$ (5,921,000)
360-9000-611000	Transfers to Town Center Fund	9,375,000	3,454,000	5,921,000
	TOTAL EXPENSES	\$ 9,375,000	\$ 3,454,000	\$ 5,921,000

City of Holly Springs
Fiscal Year 2023 Proposed Budget
Debt Service Fund

Account Number	Description	Budgets		Variance
		FY 2022 Original	FY 2023 Proposed	
400-0000-391000	Transfer from Downtown Development Authority	2,000,000	2,000,000	-
400-0000-391000	Transfer from TAD Fund	-	300,135	300,135
	TOTAL REVENUES	\$ 2,000,000	\$ 2,300,135	\$ 300,135
400-8000-579000	Contingency	608,672	814,869	(206,197)
400-8000-581100	Debt Service - Bond Principal HSPRA	322,084	329,475	(7,391)
400-8000-582100	Debt Service - Bond Interest HSPRA	36,652	29,300	7,352
400-8000-581100	Debt Service - Bond Principal URA 2019	555,556	555,556	-
400-8000-581100	Debt Service - Bond Principal URA 2020	115,385	230,770	(115,385)
400-8000-582100	Debt Service - Bond Interest URA 2019	135,362	118,000	17,362
400-8000-582100	Debt Service - Bond Interest URA 2020	71,480	67,355	4,125
400-8000-582100	Debt Service - Bond Interest URA 2021	154,809	154,810	(1)
	TOTAL EXPENDITURES	\$ 2,000,000	\$ 2,300,135	\$ (300,135)

City of Holly Springs
Fiscal Year 2023 Proposed Budget
Stormwater Fund

Account Number	Description	Budgets		Variance
		FY 2022 Original	FY 2023 Proposed	
560-0000-344260	Stormwater Utility Fees	460,000	470,000	10,000
	TOTAL REVENUES	\$ 460,000	\$ 470,000	\$ 10,000
560-4910-511100	Salaries & Wages	101,058	58,287	42,771
560-4910-512100	Employee Benefits - Medical Insurance	20,234	10,162	10,073
560-4910-512110	Employee Benefits - Dental	736	328	409
560-4910-512125	Employee Benefits - Disability	796	377	419
560-4910-512150	Employee Benefits - ADD Life	294	147	147
560-4910-512200	FICA	6,266	3,614	2,652
560-4910-512300	Medicare	1,465	845	620
560-4910-512400	Employee Benefits - Retirement	10,228	4,841	5,386
560-4910-512600	Unemployment	53	38	15
560-4910-512700	Workers Comp Insurance	5,878	2,748	3,129
560-4910-521230	Professional Services Legal	1,000	1,000	-
560-4910-522100	Professional Services Engineering	100,000	100,000	-
560-4910-522200	Repairs & Maintenance	67,510	152,314	(84,804)
560-4910-522210	Repairs & Maintenance Vehicles	2,500	2,500	-
560-4910-522320	Rental of Equipment	5,000	5,000	-
560-4910-523200	Communications	3,000	2,000	1,000
560-4910-523400	Printing & Binding	100	100	-
560-4910-523600	Dues & Fees	6,500	6,500	-
560-4910-523700	Training	2,500	2,500	-
560-4910-523850	Contract Labor	15,000	5,000	10,000
560-4910-523900	Other Expenditures	100	250	(150)
560-4910-531100	General Supplies and Materials	500	500	-
560-4910-531120	General Supplies - Postage	250	1,500	(1,250)
560-4910-531210	Water/Sewer	2,500	1,000	1,500
560-4910-531270	Gasoline & Diesel	4,000	4,000	-
560-4910-531600	Small Tools & Equipment	2,100	1,000	1,100
560-4910-531700	Office Supplies Uniforms	1,000	250	750
560-4910-561000	Depreciation	89,832	95,000	(5,168)
560-4910-579000	Contingency	4,600	4,700	(100)
560-8000-582200	Capital Lease Interest	5,000	3,500	1,500
	TOTAL EXPENSES	\$ 460,000	\$ 470,000	\$ (10,000)



**CITY OF HOLLY SPRINGS
CAPITAL IMPROVEMENT PLAN
FOR THE YEARS 2023 - 2027**

**City of Holly Springs
Capital Improvement Plan
For the Years 2023 - 2027**

Transportation Facilities, Improvements and Related Debt

Project	2023	2024	2025	2026	2027	Total
Ash Street	209,483	-	-	-	165,223	374,706
Cedar Valley Court	-	-	57,636	-	-	57,636
Cedar Valley Drive	-	-	57,636	-	-	57,636
Crestmont Lane	-	174,829	-	-	-	174,829
Crown Avenue	38,792	-	-	-	30,739	69,531
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
Harmony Lake Drive Bridge Deck replacement	50,000	-	-	-	-	50,000
Harmony Lake Drive Southside	201,725	-	-	-	-	201,725
Hickory Road Sidewalk Project (Fill in the Gaps)	1,000,000	-	-	-	-	1,000,000
Hickory Road Culvert/Grade Change Project	1,653,705	-	-	-	-	1,653,705
Hickory Springs Industrial Drive	2,000,000	-	-	-	-	2,000,000
Hickory Springs Parkway (fka Industrial Connector)	2,250,000	-	-	-	-	2,250,000
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)	150,000	-	-	-	-	150,000
Holly Springs Parkway Widening Project Ph II	4,750,000	-	-	-	-	4,750,000
Holly Springs Parkway Widening Project Ph III	3,000,000	1,500,000	1,500,000	-	-	6,000,000
Holly Street LCI Project	100,000	100,000	100,000	750,000	50,000	1,100,000
Indian Trail	-	28,818	-	-	-	28,818
Joel Court	-	19,212	-	-	-	19,212
Kimberly Place	-	96,060	-	-	-	96,060

**City of Holly Springs
Capital Improvement Plan
For the Years 2023 - 2027**

Transportation Facilities, Improvements and Related Debt (Continued)

Project	2023	2024	2025	2026	2027	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
Peninsula Point Bridge Deck replacement	50,000	-	-	-	-	50,000
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
Wellstar Way	-	-	-	76,848	-	76,848
White Oak Court	-	-	-	9,606	-	9,606
White Oak Terrace	-	-	-	28,818	-	28,818
Town Center Streetscapes	290,000	-	-	-	-	290,000
Other Transportation Improvement Projects	-	-	100,000	-	-	100,000
	<u>\$ 15,993,705</u>	<u>\$ 2,378,983</u>	<u>\$ 2,518,919</u>	<u>\$ 2,163,058</u>	<u>\$ 1,318,480</u>	<u>\$ 24,373,145</u>

**City of Holly Springs
Capital Improvement Plan
For the Years 2023 - 2027**

Public Safety Vehicles, Equipment and Related Debt

Project	2023	2024	2025	2026	2027	Total
Public Safety Equipment and Vehicles	10,000	150,000	150,000	150,000	150,000	610,000
	<u>\$ 10,000</u>	<u>\$ 150,000</u>	<u>\$ 150,000</u>	<u>\$ 150,000</u>	<u>\$ 150,000</u>	<u>\$ 610,000</u>

General Government Buildings and Related Debt

Project	2023	2024	2025	2026	2027	Total
General Government Buildings	250,000	5,000,000	5,000,000	-	-	10,250,000
General Government Site Improvements	5,254,000	-	-	-	-	5,254,000
	<u>\$ 5,504,000</u>	<u>\$ 5,000,000</u>	<u>\$ 5,000,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 15,504,000</u>

Public Works and Fleet Vehicles and Equipment

Project	2023	2024	2025	2026	2027	Total
Public Works Equipment	25,000	25,000	25,000	25,000	25,000	125,000
	<u>\$ 25,000</u>	<u>\$ 25,000</u>	<u>\$ 25,000</u>	<u>\$ 25,000</u>	<u>\$ 25,000</u>	<u>\$ 125,000</u>

Park and Recreation Facilities and Related Debt

Project	2023	2024	2025	2026	2027	Total
Parks - Buildings	250,000	-	-	-	-	250,000
Parks - Site Improvements	100,000	250,000	150,000	100,000	-	600,000
	<u>\$ 350,000</u>	<u>\$ 250,000</u>	<u>\$ 150,000</u>	<u>\$ 100,000</u>	<u>\$ -</u>	<u>\$ 850,000</u>

Total:	<u><u>\$ 21,882,705</u></u>	<u><u>\$ 7,803,983</u></u>	<u><u>\$ 7,843,919</u></u>	<u><u>\$ 2,438,058</u></u>	<u><u>\$ 1,493,480</u></u>	<u><u>\$ 41,462,145</u></u>
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