



City of Holly Springs

Date: Thursday, November 4, 2021

Location: 3235 Holly Springs Parkway

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

- I. CALL TO ORDER
- II. NEW BUSINESS
 - A. Discuss the 2021 Proposed Budget Amendments
Presented By: Denise Lamazares, Finance Director
 - B. Discuss the 2022 Proposed Budget Appropriation
Presented By: Denise Lamazares, Finance Director
 - C. Discuss the 2022-2026 Capital Improvement Plan
Presented By: Denise Lamazares, Finance Director
 - D. Discuss regulation of short-term vacation rentals
Presented By: Robert H. Logan, City Manager
- III. ADJOURNMENT

AN ORDINANCE OF THE CITY OF HOLLY SPRINGS, GEORGIA APPROVING BUDGET AMENDMENTS FOR THE FISCAL YEAR 2021 BUDGET FOR THE GENERAL FUND, OPERATING GRANT FUND, PARKS & RECREATION FUND, HOTEL/MOTEL TAX FUND, SPECIAL PURPOSE LOCAL OPTION SALES TAX (SPLOST) III FUND, SPLOST IV FUND, SPLOST V FUND, TOWN CENTER FUND, DEBT SERVICE FUND, STORMWATER FUND, AND URBAN REDEVELOPMENT AGENCY

WHEREAS, the Mayor and City Council of the City of Holly Springs have prepared budgets for fiscal year 2021 for the General Fund, Operating Grant Fund, Parks & Recreation Fund, Hotel/Motel Tax Fund, SPLOST III Fund, SPLOST IV Fund, SPLOST V Fund, Town Center Fund, Debt Service Fund, Stormwater Fund and Urban Redevelopment Agency; and

WHEREAS, that budget has been amended to reflect actual revenues and expenditures/expenses; and

WHEREAS, it is required by the State of Georgia that local governments adopt ordinances or resolutions approving the collection of revenues and approving the appropriations necessary to effectively carry out the aims and operations proposed in their budgets; and

NOW THEREFORE BE IT ORDAINED by the Mayor and City Council of the City of Holly Springs, and it is hereby ordained that the following amendments, and attached detailed line items as shown on “Exhibit A”, are approved for the purpose of amending the 2021 fiscal budget:

General Fund Revenues	\$ 1,035,000
General Fund Expenditures	\$ (1,035,000)
Parks and Recreation Fund Revenues	\$ 24,000
Parks and Recreation Fund Expenditures	\$ (24,000)
SPLOST V Fund Revenues	\$ (2,750,480)
SPLOST V Fund Expenditures	\$ 2,750,480
Town Center Fund Revenues	\$ 3,679,253
Town Center Fund Expenditures	\$ (3,679,253)
Urban Redevelopment Agency	\$ 6,756,113
Urban Redevelopment Agency	\$ (6,756,113)

Debt Service Fund Revenues	\$ -
Debt Service Fund Expenditures	\$ -
Stormwater Fund Revenues	\$ 183
Stormwater Fund Expenditures	\$ (183)
Municipal Court Fund Revenues	\$ 945,000
Municipal Court Fund Expenditures	\$ (945,000)

SO ORDAINED THIS 15th DAY OF NOVEMBER, 2021 BY THE MAYOR AND CITY COUNCIL OF THE CITY OF HOLLY SPRINGS, GEORGIA.

Passed on Reading

CITY OF HOLLY SPRINGS

Steven W. Miller, Mayor

Attest:

Karen Norred, City Clerk
(Seal)



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

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

Account Number	Description	Budgets		Variance
		FY 2021 Original	FY 2021 Amended	
100-0000-311100	Real Property Tax	4,800,000	4,800,000	-
100-0000-311110	Real Property Tax - Public Utility	60,000	60,000	-
100-0000-311300	Personal Property Tax	160,000	160,000	-
100-0000-311310	Motor Vehicle Tax	90,000	27,000	(63,000)
100-0000-311315	Title Ad Valorem Tax (TAVT)	385,000	610,000	225,000
100-0000-311316	Apportioned Vehicles (AAVT)	2,500	3,000	500
100-0000-311320	Mobile Home Tax	150	150	-
100-0000-311340	Intangible Tax	150,000	100,000	(50,000)
100-0000-311350	Railroad Equipment Car Tax	750	750	-
100-0000-311600	Real Estate Transfer Tax	15,000	12,000	(3,000)
100-0000-311710	Franchise Tax - Electric	465,000	475,000	10,000
100-0000-311730	Franchise Tax - Gas	55,000	65,000	10,000
100-0000-311750	Franchise Tax - Cable	225,000	200,000	(25,000)
100-0000-311760	Franchise Tax - Telephone	6,500	6,500	-
100-0000-316100	Business & Occupational Tax	135,000	125,000	(10,000)
100-0000-316200	Insurance Premium Tax	750,000	772,000	22,000
100-0000-316300	Financial Institutions Tax	3,500	1,500	(2,000)
100-0000-319100	Penalties & Interest	12,000	7,000	(5,000)
100-0000-319500	FiFa Fees	2,000	1,750	(250)
100-0000-321100	Alcoholic Beverages License Fees	75,000	70,000	(5,000)
100-0000-321140	Pouring Permits	2,500	3,000	500
100-0000-322210	Zoning and Land Use Fees	12,500	7,500	(5,000)
100-0000-322230	Sign Permits	3,000	1,500	(1,500)
100-0000-322300	Special Event Permits	250	200	(50)
100-0000-322310	Vacant Lot Registration	50	-	(50)
100-0000-322320	Personal Transportation Veh Permit	50	50	-
100-0000-322990	Other Licenses & Permits	1,000	4,000	3,000
100-0000-323120	Building Permit Revenue	850,000	1,570,000	720,000
100-0000-323125	Certificate of Occupancy Fees	150,000	240,000	90,000
100-0000-324100	Building Permit - Reinspection Fees	20,000	25,000	5,000
100-0000-324105	Building Permit - Sub Fees	50,000	90,000	40,000
100-0000-324110	Occupational Tax Late Fees	750	1,500	750
100-0000-331000	Grant Revenue	1,000	43,200	42,200
100-0000-341100	Court Service Fees	7,500	13,000	5,500
100-0000-341120	Probation Fees	25,000	20,000	(5,000)
100-0000-341130	Drug Testing Fees	500	-	(500)
100-0000-341300	Planning & Development Fees	7,500	15,000	7,500
100-0000-341305	Plan Review Fees	25,000	255,000	230,000
100-0000-341400	Printing & Duplication	250	150	(100)
100-0000-341910	Election Qualifying Fees	-	150	150
100-0000-341920	Advertising Fees	7,500	-	(7,500)

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

Account Number	Description	Budgets		Variance
		FY 2021 Original	FY 2021 Amended	
100-0000-342120	Accident/Incident Reports	2,500	1,800	(700)
100-0000-342700	Wrecker Service Contract	18,500	18,500	-
100-0000-342900	Expungements	50	-	(50)
100-0000-346400	Background Checks	1,000	700	(300)
100-0000-349300	Bad Check Fees	100	100	-
100-0000-351100	Tree Recompense	5,000	-	(5,000)
100-0000-351170	Municipal Court Fines	750,000	600,000	(150,000)
100-0000-351320	Forfeitures	500	-	(500)
100-0000-351360	Proceeds from the Sale of Conf Assets	250	-	(250)
100-0000-351900	Other Fines-Code	1,000	45,000	44,000
100-0000-351905	Other Forfeitures	500	-	(500)
100-0000-361000	Interest Revenue	40,000	10,000	(30,000)
100-0000-363000	Unrealized Gain/Loss on Investment	-	500	500
100-0000-371000	Donations from Private Sources	20,000	-	(20,000)
100-0000-380000	Miscellaneous Revenue	13,850	4,700	(9,150)
100-0000-381000	Rents & Royalties	55,000	45,000	(10,000)
100-0000-383000	Reimbursements for Damaged Property	10,000	8,800	(1,200)
100-0000-392100	Proceeds from the Sale of Assets	25,000	14,000	(11,000)
Totals		\$ 9,500,000	\$ 10,535,000	\$ 1,035,000

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

Account Number	Description	Budgets		Variance
		FY 2021 Original	FY 2021 Amended	
100-1110-511100	Salaries & Wages -- Council	42,000	42,000	-
100-1110-512100	Employee Benefits -- Medical	88,048	88,048	0
100-1110-512110	Employee Benefits -- Dental	4,095	4,095	(0)
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	4,470	4,470	0
100-1110-512600	Unemployment	101	160	(59)
100-1110-512700	Workers Comp Insurance	108	108	(0)
100-1110-523200	Communications	750	1,500	(750)
100-1110-523500	Travel	1,000	1,200	(200)
100-1110-523600	Dues and Fees	750	750	-
100-1110-523700	Education and Training	3,000	3,000	-
100-1110-523900	Other Expenditures	500	1,500	(1,000)
100-1110-531100	General Supplies & Materials	250	250	-
100-1110-531600	Small Equipment	250	500	(250)
100-1320-511100	Salaries & Wages	150,000	150,000	-
100-1320-512100	Employee Benefits -- Medical	8,572	8,572	(0)
100-1320-512110	Employee Benefits -- Dental	1,120	1,120	(0)
100-1320-512120	Employee Benefits -- Add Life	147	147	-
100-1320-512130	Employee Benefits -- Disability	1,008	1,008	-
100-1320-512200	FICA	8,854	8,854	(0)
100-1320-512300	Medicare	2,175	2,175	-
100-1320-512400	Employee Benefits -- Retirement	15,966	15,964	2
100-1320-512600	Unemployment	27	50	(23)
100-1320-512700	Workers Comp Insurance	648	648	-
100-1320-523200	Communications	600	1,200	(600)
100-1320-523600	Dues and Fees	1,500	1,500	-
100-1320-523700	Education and Training	1,250	1,750	(500)
100-1320-523900	Other Expenditures	1,000	1,000	-
100-1320-531100	General Supplies & Materials	250	250	-
100-1330-511100	Salaries & Wages	146,175	146,175	0
100-1330-512100	Employee Benefits -- Medical	26,572	26,572	0
100-1330-512110	Employee Benefits -- Dental	1,488	1,488	(0)
100-1330-512120	Employee Benefits -- Add Life	294	294	-
100-1330-512130	Employee Benefits -- Disability	1,101	1,101	0
100-1330-512200	FICA	9,063	9,063	(0)
100-1330-512300	Medicare	2,120	2,120	(0)
100-1330-512400	Employee Benefits -- Retirement	15,559	15,559	(0)
100-1330-512600	Unemployment	53	100	(47)
100-1330-512700	Workers Comp Insurance	374	374	0
100-1330-521200	Professional Services	10,000	10,000	-
100-1330-523200	Communications	600	1,200	(600)
100-1330-523300	Advertising	250	250	-
100-1330-523500	Travel	2,500	2,500	-
100-1330-523600	Dues and Fees	6,000	7,500	(1,500)
100-1330-523700	Education and Training	1,000	1,000	-
100-1330-523900	Other Expenditures	750	750	-
100-1330-531100	General Supplies & Materials	500	500	-
100-1330-531120	General Supplies & Materials Postage	-	100	(100)
100-1330-531600	Small Equipment	250	250	-

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

Account Number	Description	Budgets		Variance
		FY 2021 Original	FY 2021 Amended	
100-1330-531630	Software	4,000	4,000	-
100-1400-523300	Advertising	-	375	(375)
100-1500-579000	Contingency	95,000	105,350	(10,350)
100-1510-511100	Salaries & Wages	166,825	166,825	0
100-1510-512100	Employee Benefits -- Medical	60,860	60,860	(0)
100-1510-512110	Employee Benefits -- Dental	1,488	1,488	(0)
100-1510-512120	Employee Benefits -- Add Life	441	441	-
100-1510-512130	Employee Benefits -- Disability	1,356	1,356	0
100-1510-512200	FICA	10,343	10,343	0
100-1510-512300	Medicare	2,419	2,419	(0)
100-1510-512400	Employee Benefits -- Retirement	17,757	17,757	(0)
100-1510-512600	Unemployment	80	150	(70)
100-1510-512700	Workers Comp Insurance	427	427	0
100-1510-521210	Professional Services - Audit	25,000	35,000	(10,000)
100-1510-523300	Advertising	1,500	2,000	(500)
100-1510-523400	Printing and Binding	2,000	2,000	-
100-1510-523500	Travel	250	250	-
100-1510-523600	Dues and Fees	12,500	15,000	(2,500)
100-1510-523700	Education and Training	2,500	2,500	-
100-1510-523900	Other Expenditures	100	250	(150)
100-1510-531100	General Supplies & Materials	1,000	1,500	(500)
100-1510-531120	General Supplies - Postage	7,500	7,500	-
100-1510-531270	Gasoline and Diesel	50	50	-
100-1510-531600	Small Equipment	250	250	-
100-1516-531120	General Supplies - Postage	-	750	(750)
100-1530-521200	Professional Services - Legal	45,000	45,000	-
100-1535-511100	Salaries & Wages	55,488	55,488	0
100-1535-512100	Employee Benefits -- Medical	16,715	16,715	(0)
100-1535-512110	Employee Benefits -- Dental	1,120	1,120	(0)
100-1535-512120	Employee Benefits -- Add Life	147	147	-
100-1535-512130	Employee Benefits -- Disability	453	453	(0)
100-1535-512200	FICA	3,440	3,440	0
100-1535-512300	Medicare	805	805	(0)
100-1535-512400	Employee Benefits -- Retirement	5,906	5,906	0
100-1535-512600	Unemployment	27	50	(23)
100-1535-512700	Workers Comp Insurance	142	142	0
100-1535-523200	Communications	600	1,200	(600)
100-1535-523600	Dues and Fees	3,500	3,500	-
100-1535-523900	Other Expenditures	100	250	(150)
100-1535-531100	General Supplies & Materials	1,500	1,500	-
100-1535-531600	Small Equipment	3,000	3,000	-
100-1535-531630	Software	95,000	125,000	(30,000)
100-1555-521200	Professional Services	10,000	10,000	-
100-1555-523100	Insurance	138,000	150,000	(12,000)
100-1565-511100	Salaries & Wages	56,816	56,816	(0)
100-1565-512100	Employee Benefits -- Medical	8,572	8,572	(0)
100-1565-512110	Employee Benefits -- Dental	368	368	0
100-1565-512120	Employee Benefits -- Add Life	147	147	-
100-1565-512130	Employee Benefits -- Disability	315	315	(0)
100-1565-512200	FICA	3,523	3,523	(0)
100-1565-512300	Medicare	824	824	(0)

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

Account Number	Description	Budgets		Variance
		FY 2021 Original	FY 2021 Amended	
100-1565-512400	Employee Benefits -- Retirement	4,214	5,054	(840)
100-1565-512600	Unemployment	53	75	(22)
100-1565-512700	Workers Comp Insurance	5,822	5,822	0
100-1565-521200	Professional Services	-	250	(250)
100-1565-522110	Disposal -- Garbage	500	500	-
100-1565-522150	Pest Control	1,500	1,500	-
100-1565-522200	Repairs and Maintenance	9,900	30,000	(20,100)
100-1565-522210	Repairs and Maintenance - Vehicles	2,500	2,500	-
100-1565-522320	Rental of Equipment	5,000	5,000	-
100-1565-523200	Communications	12,500	15,000	(2,500)
100-1565-523600	Dues and Fees	500	1,000	(500)
100-1565-523900	Other Expenditures	2,500	5,000	(2,500)
100-1565-531100	General Supplies and Materials	10,000	10,000	-
100-1565-531210	Water and Sewer	2,500	2,500	-
100-1565-531220	Natural Gas	2,500	2,500	-
100-1565-531230	Electricity	15,000	15,000	-
100-1565-531270	Gasoline and Diesel	1,750	2,500	(750)
100-1565-531600	Small Equipment	2,000	2,500	(500)
100-1565-531630	Software	1,500	1,500	-
100-1565-541100	Capital Outlay - Sites	-	196,071	(196,071)
100-2650-511100	Salaries & Wages	146,179	146,179	(0)
100-2650-511300	Salaries & Wages - Overtime	1,000	1,000	-
100-2650-512100	Employee Benefits -- Medical	43,287	43,287	0
100-2650-512110	Employee Benefits -- Dental	2,607	2,607	0
100-2650-512120	Employee Benefits -- Add Life	441	441	-
100-2650-512130	Employee Benefits -- Disability	1,086	1,086	(0)
100-2650-512200	FICA	9,125	9,125	0
100-2650-512300	Medicare	2,134	2,134	0
100-2650-512400	Employee Benefits -- Retirement	14,282	14,282	0
100-2650-512600	Unemployment	106	150	(44)
100-2650-512700	Workers Comp Insurance	377	377	(0)
100-2650-521200	Professional Services - Public Defenders	11,350	11,350	-
100-2650-521230	Professional Services -Legal Solicitor/Judge	97,500	97,500	-
100-2650-522320	Rental of Equipment	1,750	1,750	-
100-2650-523200	Communications	-	750	(750)
100-2650-523300	Advertising	50	50	-
100-2650-523400	Printing and Binding	250	250	-
100-2650-523500	Travel	500	500	-
100-2650-523600	Dues and Fees	500	650	(150)
100-2650-523700	Education and Training	675	675	-
100-2650-523900	Other Expenditures	100	250	(150)
100-2650-531100	General Supplies & Materials	2,000	2,500	(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	4,500	-
100-2650-531600	Small Equipment	500	1,500	(1,000)
100-2650-531630	Software	25,000	25,000	-
100-2650-531700	Other Supplies -- Uniforms	250	250	-
100-2650-571000	Intergovernmental - Cherokee (Inmate Housing)	5,000	5,000	-
100-3210-511100	Salaries & Wages	405,214	409,214	(4,000)
100-3210-511300	Salaries & Wages -- Overtime	6,000	6,000	-

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

Account Number	Description	Budgets		Variance
		FY 2021 Original	FY 2021 Amended	
100-3210-512100	Employee Benefits -- Medical	87,432	87,432	0
100-3210-512110	Employee Benefits -- Dental	5,966	5,966	(0)
100-3210-512120	Employee Benefits -- Add Life	882	882	-
100-3210-512130	Employee Benefits -- Disability	3,225	3,225	0
100-3210-512200	FICA	25,619	25,677	(58)
100-3210-512300	Medicare	5,992	5,992	(0)
100-3210-512400	Employee Benefits -- Retirement	43,983	43,983	(0)
100-3210-512600	Unemployment	160	300	(140)
100-3210-512700	Workers Comp Insurance	16,840	16,840	0
100-3210-521200	Professional Services	500	2,000	(1,500)
100-3210-522210	Repairs and Maintenance - Vehicles	5,000	5,000	-
100-3210-522320	Rental of Equipment	5,000	5,000	-
100-3210-523200	Communications	3,300	6,000	(2,700)
100-3210-523300	Advertising	1,000	1,000	-
100-3210-523400	Printing and Binding	250	500	(250)
100-3210-523500	Travel	4,000	4,000	-
100-3210-523600	Dues and Fees	4,000	4,000	-
100-3210-523700	Education and Training	3,000	3,000	-
100-3210-523900	Other Expenditures	2,000	2,000	-
100-3210-531100	General Supplies and Materials	4,500	4,500	-
100-3210-531120	General Supplies - Postage	400	400	-
100-3210-531270	Gasoline and Diesel	8,000	10,000	(2,000)
100-3210-531600	Small Equipment	1,000	1,000	-
100-3210-531630	Software	2,600	2,600	-
100-3210-531700	Other Supplies -- Uniforms	3,000	3,000	-
100-3221-511100	Salaries & Wages	238,392	242,392	(4,000)
100-3221-511300	Salaries & Wages -- Overtime	6,000	6,000	-
100-3221-512100	Employee Benefits -- Medical	51,859	51,859	0
100-3221-512110	Employee Benefits -- Dental	2,224	2,224	0
100-3221-512120	Employee Benefits -- Add Life	588	588	-
100-3221-512130	Employee Benefits -- Disability	1,754	1,754	(0)
100-3221-512200	FICA	15,152	15,210	(58)
100-3221-512300	Medicare	3,544	3,544	(0)
100-3221-512400	Employee Benefits -- Retirement	26,013	26,013	0
100-3221-512600	Unemployment	106	200	(94)
100-3221-512700	Workers Comp Insurance	11,066	11,066	0
100-3221-522210	Repairs and Maintenance - Vehicles	5,000	5,000	-
100-3221-523200	Communications	2,300	4,000	(1,700)
100-3221-523400	Printing and Binding	100	150	(50)
100-3221-523500	Travel	1,000	1,000	-
100-3221-523600	Dues and Fees	1,000	1,000	-
100-3221-523700	Education and Training	2,500	2,500	-
100-3221-523900	Other Expenditures	-	200	(200)
100-3221-531100	General Supplies and Materials	1,000	1,000	-
100-3221-531120	General Supplies - Postage	50	50	-
100-3221-531270	Gasoline and Diesel	6,000	6,000	-
100-3221-531600	Small Equipment	1,500	1,500	-
100-3221-531630	Software	7,000	7,000	-
100-3221-531700	Other Supplies -- Uniforms	1,000	1,000	-
100-3222-511100	Salaries & Wages	50,476	51,476	(1,000)
100-3222-511300	Salaries & Wages -- Overtime	2,000	8,500	(6,500)

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

Account Number	Description	Budgets		Variance
		FY 2021 Original	FY 2021 Amended	
100-3222-512100	Employee Benefits -- Medical	8,572	8,572	(0)
100-3222-512110	Employee Benefits -- Dental	368	368	0
100-3222-512120	Employee Benefits -- Add Life	147	147	-
100-3222-512130	Employee Benefits -- Disability	364	364	0
100-3222-512200	FICA	3,254	3,269	(15)
100-3222-512300	Medicare	761	761	(0)
100-3222-512400	Employee Benefits -- Retirement	5,586	5,586	(0)
100-3222-512600	Unemployment	27	50	(23)
100-3222-512700	Workers Comp Insurance	2,376	2,376	0
100-3222-522210	Repairs and Maintenance - Vehicles	2,000	2,000	-
100-3222-523200	Communications	600	600	-
100-3222-523600	Dues and Fees	-	100	(100)
100-3222-531270	Gasoline and Diesel	2,000	3,500	(1,500)
100-3223-511100	Salaries & Wages	1,310,737	1,334,737	(24,000)
100-3223-511300	Salaries & Wages -- Overtime	50,000	50,000	-
100-3223-512100	Employee Benefits -- Medical	475,744	475,744	0
100-3223-512110	Employee Benefits -- Dental	21,977	21,977	(0)
100-3223-512120	Employee Benefits -- Add Life	3,822	3,822	-
100-3223-512130	Employee Benefits -- Disability	9,320	9,320	(0)
100-3223-512200	FICA	84,614	84,962	(348)
100-3223-512300	Medicare	19,789	19,789	(0)
100-3223-512400	Employee Benefits -- Retirement	144,047	144,047	0
100-3223-512600	Unemployment	718	1,200	(482)
100-3223-512700	Workers Comp Insurance	61,795	61,795	0
100-3223-521200	Professional Services	2,000	5,500	(3,500)
100-3223-522200	Repairs and Maintenance	3,000	3,000	-
100-3223-522210	Repairs and Maintenance - Vehicles	60,000	70,000	(10,000)
100-3223-523200	Communications	18,000	22,000	(4,000)
100-3223-523400	Printing and Binding	500	500	-
100-3223-523500	Travel	5,000	5,000	-
100-3223-523600	Dues and Fees	1,500	2,500	(1,000)
100-3223-523700	Education and Training	12,000	12,000	-
100-3223-523850	Contract Labor	1,000	1,000	-
100-3223-523900	Other Expenditures	5,500	5,500	-
100-3223-531100	General Supplies and Materials	4,000	4,000	-
100-3223-531270	Gasoline and Diesel	80,000	100,000	(20,000)
100-3223-531600	Small Equipment	18,000	18,000	-
100-3223-531630	Software	17,000	18,000	(1,000)
100-3223-531700	Other Supplies -- Uniforms	35,000	35,000	-
100-3223-572000	Payments to Other Agencies	-	7,500	(7,500)
100-3240-511100	Salaries & Wages	56,948	57,948	(1,000)
100-3240-511300	Salaries & Wages -- Overtime	2,000	2,000	-
100-3240-512100	Employee Benefits -- Medical	-	13,500	(13,500)
100-3240-512110	Employee Benefits -- Dental	-	800	(800)
100-3240-512120	Employee Benefits -- Add Life	147	147	-
100-3240-512130	Employee Benefits -- Disability	405	405	0
100-3240-512200	FICA	3,655	3,670	(15)
100-3240-512300	Medicare	855	855	(0)
100-3240-512400	Employee Benefits -- Retirement	6,274	6,274	0
100-3240-512600	Unemployment	27	50	(23)
100-3240-512700	Workers Comp Insurance	2,669	2,669	0

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

Account Number	Description	Budgets		Variance
		FY 2021 Original	FY 2021 Amended	
100-3240-522210	Repairs and Maintenance - Vehicles	2,000	2,000	-
100-3240-523200	Communications	600	1,200	(600)
100-3240-523500	Travel	2,000	2,000	-
100-3240-523600	Dues and Fees	-	75	(75)
100-3240-523700	Education and Training	3,000	3,000	-
100-3240-531100	General Supplies and Materials	2,000	2,000	-
100-3240-531110	Weapons Supplies & Ammunition	20,000	25,000	(5,000)
100-3240-531270	Gasoline and Diesel	2,000	2,000	-
100-3240-531600	Small Equipment	10,000	10,000	-
100-3240-531700	Other Supplies -- Uniforms	300	500	(200)
100-3240-571000	Intergovernmental	5,000	5,000	-
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	12,345	12,345	-
100-3260-523200	Communications	12,500	15,000	(2,500)
100-3260-531100	General Supplies and Materials	5,000	5,000	-
100-3260-531210	Water/Sewer	7,000	7,000	-
100-3260-531230	Electricity	15,000	15,000	-
100-3260-531600	Small Equipment	2,500	2,500	-
100-3260-531630	Software	3,500	3,500	-
100-3260-541300	Capital Outlay-Buildings	-	12,500	(12,500)
100-3450-511100	Salaries & Wages	49,275	50,275	(1,000)
100-3450-512100	Employee Benefits -- Medical	8,572	8,572	(0)
100-3450-512110	Employee Benefits -- Dental	368	368	0
100-3450-512120	Employee Benefits -- Add Life	147	147	-
100-3450-512130	Employee Benefits -- Disability	393	393	0
100-3450-512200	FICA	3,055	3,055	0
100-3450-512300	Medicare	714	714	0
100-3450-512400	Employee Benefits -- Retirement	5,245	5,245	(0)
100-3450-512600	Unemployment	27	50	(23)
100-3450-512700	Workers Comp Insurance	2,231	2,231	0
100-3450-523200	Communications	600	1,200	(600)
100-3450-523500	Travel	250	250	-
100-3450-523600	Dues and Fees	300	300	-
100-3450-523700	Education and Training	-	200	(200)
100-3450-531100	General Supplies and Materials	300	300	-
100-3450-531270	Gasoline/Diesel	2,000	2,000	-
100-3450-531600	Small Equipment	500	500	-
100-3450-531630	Software	3,000	3,000	-
100-3450-531700	Other Supplies -- Uniforms	1,000	1,000	-
100-3500-571000	Intergovernmental -- Cherokee Co	2,377,168	2,377,168	-
100-4200-521220	Professional Services -- Engineers	2,000	2,000	-
100-4200-522110	Disposal -- Garbage	1,500	1,500	-
100-4200-522140	Lawn Care	1,200	1,200	-
100-4200-522150	Pest Control	750	750	-
100-4200-522200	Repair & Maintenance	50,000	56,202	(6,202)
100-4200-522210	Repair & Maintenance -- Vehicles	10,000	10,000	-
100-4200-522320	Rental of Equipment	2,500	2,500	-
100-4200-523850	Contract Labor	426,540	426,540	-
100-4200-523900	Other Expenditures	250	250	-

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

Account Number	Description	Budgets		Variance
		FY 2021 Original	FY 2021 Amended	
100-4200-531100	General Supplies & Materials	500	1,000	(500)
100-4200-531230	Electricity	4,500	4,500	-
100-4200-531270	Gasoline/Diesel	5,000	5,000	-
100-4200-531600	Small Equipment	2,500	2,500	-
100-4260-522200	Street Lights -- Repairs & Maintenance	2,000	4,500	(2,500)
100-4260-531230	Electricity -- Street Lights	120,000	120,000	-
100-4270-522200	Traffic Lights -- Repairs & Maintenance	2,000	50,000	(48,000)
100-4270-531230	Electricity -- Traffic Lights	3,500	3,500	-
100-6240-522200	Repairs & Maintenance	22,000	22,000	-
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	202,617	202,617	0
100-7200-511300	Overtime	500	500	-
100-7200-512100	Employee Benefits -- Medical	44,573	44,573	0
100-7200-512110	Employee Benefits -- Dental	2,224	2,224	0
100-7200-512120	Employee Benefits -- Add Life	588	588	-
100-7200-512130	Employee Benefits -- Disability	1,664	1,664	(0)
100-7200-512200	FICA	12,593	12,593	0
100-7200-512300	Medicare	2,945	2,945	0
100-7200-512400	Employee Benefits -- Retirement	21,620	21,620	(0)
100-7200-512600	Unemployment	106	200	(94)
100-7200-512700	Workers Comp Insurance	3,472	3,472	(0)
100-7200-521220	Professional Services -- Engineers	75,000	75,000	-
100-7200-521230	Professional Services -- Legal	6,000	6,000	-
100-7200-522210	Repair & Maintenance -- Vehicles	2,500	2,500	-
100-7200-523200	Communications	3,500	5,000	(1,500)
100-7200-523300	Advertising	2,500	2,500	-
100-7200-523400	Printing and Binding	100	100	-
100-7200-523500	Travel	250	250	-
100-7200-523600	Dues and Fees	3,500	3,500	-
100-7200-523700	Education and Training	1,000	1,000	-
100-7200-523850	Contract Labor	30,000	30,000	-
100-7200-523900	Other Expenditures	500	500	-
100-7200-531100	General Supplies & Materials	500	500	-
100-7200-531120	General Supplies -- Postage	100	400	(300)
100-7200-531270	Gasoline/Diesel	4,000	4,000	-
100-7200-531400	Books and Periodicals	100	100	-
100-7200-531600	Small Equipment	500	500	-
100-7200-531700	Other Supplies -- Uniforms	250	1,000	(750)
100-7400-511100	Salaries & Wages	118,932	118,932	0
100-7400-512100	Employee Benefits -- Medical	27,866	27,866	(0)
100-7400-512110	Employee Benefits -- Dental	1,120	1,120	(0)
100-7400-512120	Employee Benefits -- Add Life	294	350	(56)
100-7400-512130	Employee Benefits -- Disability	970	970	(0)
100-7400-512200	FICA	7,374	7,374	(0)
100-7400-512300	Medicare	1,725	1,725	(0)
100-7400-512400	Employee Benefits -- Retirement	12,659	12,659	0

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

Account Number	Description	Budgets		Variance
		FY 2021 Original	FY 2021 Amended	
100-7400-512600	Unemployment	53	125	(72)
100-7400-512700	Workers Comp Insurance	4,717	4,717	0
100-7400-521200	Professional Services -- LCI	500	500	-
100-7400-521220	Professional Services -- Engineering	-	75,000	(75,000)
100-7400-521230	Professional Services -- Legal	750	8,000	(7,250)
100-7400-523200	Communications	600	1,200	(600)
100-7400-523300	Advertising	20,000	20,000	-
100-7400-523400	Printing and Binding	250	750	(500)
100-7400-523500	Travel	500	500	-
100-7400-523600	Dues and Fees	4,000	4,000	-
100-7400-523700	Education and Training	500	500	-
100-7400-523860	Planning & Zoning Meetings	3,000	3,000	-
100-7400-523900	Other Expenditures	500	750	(250)
100-7400-531100	General Supplies and Materials	500	500	-
100-7400-531120	General Supplies and Materials - Postage	-	75	(75)
100-7400-531270	Gasoline/Diesel	50	50	-
100-7400-531600	Small Equipment	250	750	(500)
100-7520-511100	Salaries & Wages	10,609	10,609	-
100-7520-512200	FICA	658	658	(0)
100-7520-512300	Medicare	154	154	(0)
100-7520-512400	Employee Benefits -- Retirement	1,129	1,129	0
100-7520-512700	Workers Comp Insurance	46	46	(0)
100-7520-571000	Intergovernmental - Cherokee Office of Economic	10,000	13,000	(3,000)
100-7550-511100	Salaries & Wages	52,189	52,189	0
100-7550-511300	Overtime	1,000	1,000	-
100-7550-512100	Employee Benefits -- Medical	16,715	16,715	(0)
100-7550-512110	Employee Benefits -- Dental	368	368	0
100-7550-512120	Employee Benefits -- Add Life	147	147	-
100-7550-512130	Employee Benefits -- Disability	598	598	0
100-7550-512200	FICA	3,298	3,298	(0)
100-7550-512300	Medicare	771	771	0
100-7550-512400	Employee Benefits -- Retirement	5,661	5,661	0
100-7550-512600	Unemployment	27	50	(23)
100-7550-512700	Workers Comp Insurance	230	230	(0)
100-7550-523200	Communications	600	1,200	(600)
100-7550-523500	Travel	600	600	-
100-7550-523600	Dues and Fees	1,000	1,500	(500)
100-7550-523700	Education and Training	500	750	(250)
100-7550-523850	Contract Labor	5,000	5,000	-
100-7550-531100	Supplies - Special Events	15,000	15,000	-
100-7550-572000	Payments to Other Agencies	2,500	2,500	-
100-9000-611000	Transfer to Debt Service Fund	-	150,000	(150,000)
100-9000-611000	Transfer to Town Center Fund	-	300,000	(300,000)
	<i>Total</i>	\$ 9,500,000	\$ 10,535,000	\$ (1,035,000)

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

Account Number	Description	Budgets		Variance
		FY 2021 Original	FY 2021 Amended	
270-0000-314200	Beer/Wine Alcoholic Bev. Excise Tax	245,000	250,000	5,000
270-0000-314250	Distilled Spirit Alcoholic Bev. Excise Tax	85,500	91,450	5,950
270-0000-314300	Local Option Mixed Drink Tax	45,000	50,000	5,000
270-0000-319100	Penalties and Interest	100	100	-
270-0000-349300	Bad Check Fees	50	50	-
270-0000-361000	Interest Revenue	100	150	50
270-0000-380000	Miscellaneous Revenues	250	250	-
270-0000-381000	Rents and Royalties	10,000	18,000	8,000
	TOTAL REVENUES	\$ 386,000	\$ 410,000	\$ 24,000
270-5530-522110	Disposal - Garbage Depot	750	750	-
270-5530-522150	Pest Control - Depot	750	750	-
270-5530-522200	Repairs & Maintenance - Depot	20,000	20,000	-
270-5530-523200	Communications - Depot	2,000	2,000	-
270-5530-531100	General Supplies - Depot	500	2,000	(1,500)
270-5530-531210	Water/Sewer - Depot	500	500	-
270-5530-531220	Natural Gas - Depot	2,000	2,000	-
270-5530-531230	Electricity - Depot	5,000	5,000	-
270-5530-531600	Small Equipment - Depot	1,500	1,500	-
270-5530-541300	Capital Outlay - Buildings	200,000	200,000	-
270-6220-522110	Disposal - Garbage Parks	750	750	-
270-6220-522140	Lawn Care	9,000	9,000	-
270-6220-522150	Pest Control - Parks	750	750	-
270-6220-522200	Repairs & Maintenance - Parks	32,000	52,500	(20,500)
270-6220-522320	Rental of Equipment	1,000	1,000	-
270-6220-523600	Dues and Fees	500	500	-
270-6220-523850	Contract Labor	50,000	50,000	-
270-6220-531100	General Supplies & Materials - Parks	1,000	1,000	-
270-6220-531210	Water/Sewer - Parks	6,000	6,000	-
270-6220-531230	Electricity - Parks	1,500	3,500	(2,000)
270-6220-531600	Small Equipment - Parks	500	500	-
270-6220-541200	Capital Outlay - Parks	50,000	50,000	-
	TOTAL EXPENDITURES	\$ 386,000	\$ 410,000	\$ (24,000)

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

Account Number	Description	Budgets		Variance
		FY 2021 Original	FY 2021 Amended	
326-0000-313200	SPLOST V Revenue	1,800,000	2,250,000	450,000
326-0000-331001	Grant Revenue - LMIG	142,030	142,030	-
326-0000-331002	Grant Revenue - SRTA	1,250,000	1,237,720	(12,280)
326-0000-343230	Assessments-Roads	58,000	360,000	302,000
326-0000-361100	Interest Revenue	450	250	(200)
326-0000-380000	Miscellaneous Revenue	-	10,000	10,000
326-0000-393000	Proceeds from GTIB Loan	3,500,000	-	(3,500,000)
	TOTAL REVENUES	\$ 6,750,480	\$ 4,000,000	\$ (2,750,480)
326-1565-541300	Capital Outlay - Buildings	-	1,000	(1,000)
326-3200-542100	Capital Outlay - E-911 Equipment	170,192	170,192	-
326-3200-542100	Capital Outlay - Police Equipment	44,000	79,808	(35,808)
326-3200-542200	Capital Outlay - Police Cars	100,000	205,000	(105,000)
326-4200-541200	Capital Outlay - Sites	-	100	(100)
326-4200-541410	Capital Outlay - Infrastructure	586,288	586,288	-
326-4200-541425	Capital Outlay - Industrial Connector	-	30,000	(30,000)
326-4200-541435	Capital Outlay - HS Pkwy Phase II	4,750,000	1,400,612	3,349,388
326-4200-541445	Capital Outlay - HS Pkwy Phase III	-	60,000	(60,000)
326-4200-541450	Capital Outlay - Holly Street	-	100,000	(100,000)
326-4200-542100	Capital Outlay - Equipment	-	19,000	(19,000)
326-4200-584000	Issuance Cost	-	60,000	(60,000)
326-4224-541430	Capital Outlay - HS Pkwy Sidewalk	100,000	100,000	-
326-4224-541440	Capital Outlay - Hickory Sidewalk	1,000,000	900,000	100,000
326-4224-541450	Capital Outlay - Palm Street Sidewalk	-	1,500	(1,500)
326-4270-54-1400	Capital Outlay - Fox Creek/Turner Village		201,500	(201,500)
326-6220-541300	Capital Outlay -Cagle Park	-	85,000	(85,000)
	TOTAL EXPENDITURES	\$ 6,750,480	\$ 4,000,000	\$ 2,750,480

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

Account Number	Description	Budgets		Variance
		FY 2021 Original	FY 2021 Amended	
350-0000-135000	PY Fund Balance	167,392	168,839	1,447
350-0000-361000	Interest Revenue	300	50	(250)
350-0000-391000	Transfers from General Fund	-	300,000	300,000
350-0000-391000	Transfers from URA	4,000,000	7,378,056	3,378,056
	TOTAL REVENUES	\$ 4,167,692	\$ 7,846,945	\$ 3,679,253
350-1565-521200	Professional Services	167,692	167,692	-
350-1565-541100	Capital Outlay - Sites	-	250	(250)
350-1565-541200	Capital Outlay - Site Improvements	4,000,000	7,602,503	(3,602,503)
350-1565-541300	Capital Outlay - Buildings	-	75,000	(75,000)
350-1565-541440	Capital Outlay - TCP Road Network	-	1,500	(1,500)
	TOTAL EXPENDITURES	\$ 4,167,692	\$ 7,846,945	\$ (3,679,253)

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

Account Number	Description	Budgets		Variance
		FY 2021 Original	FY 2021 Amended	
360-0000-393000	Proceeds of General Long-term Debt	4,000,000	10,756,113	6,756,113
	TOTAL REVENUES	\$ 4,000,000	\$ 10,756,113	\$ 6,756,113
360-1510-584000	Bond Issuance Costs	-	71,000	(71,000)
360-9000-611000	Transfers to Town Center Fund	4,000,000	10,685,113	(6,685,113)
	TOTAL EXPENSES	\$ 4,000,000	\$ 10,756,113	\$ (6,756,113)

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

Account Number	Description	Budgets		Variance
		FY 2021 Original	FY 2021 Amended	
400-0000-134000	Prior Year Fund Balance	1,100,952	952,452	(148,500)
400-0000-361000	Interest	2,000	500	(1,500)
400-0000-391000	Transfer from General Fund	-	150,000	150,000
	TOTAL REVENUES	\$ 1,102,952	\$ 1,102,952	\$ -
400-8000-581100	Debt Service - Bond Principal HSPRA	318,481	318,481	0
400-8000-582100	Debt Service - Bond Interest HSPRA	40,254	40,254	0
400-8000-581100	Debt Service - Bond Principal URA	555,556	555,556	(0)
400-8000-582100	Debt Service - Bond Interest URA	188,661	188,661	(0)
	TOTAL EXPENDITURES	\$ 1,102,952	\$ 1,102,952	\$ 0

City of Holly Springs
Fiscal Year 2021 Amended Budget
Stormwater Fund

Account Number	Description	Budgets		Variance
		FY 2021 Original	FY 2021 Amended	
560-0000-344260	Stormwater Utility Fees	375,667	376,450	783
560-0000-361000	Interest Revenue	650	50	(600)
	TOTAL REVENUES	\$ 376,317	\$ 376,500	\$ 183
560-4910-511100	Salaries & Wages	48,805	48,805	-
560-4910-512100	Employee Benefits - Medical Insurance	8,572	8,572	-
560-4910-512110	Employee Benefits - Dental	368	368	-
560-4910-512125	Employee Benefits - Disability	398	398	-
560-4910-512150	Employee Benefits - ADD Life	147	147	-
560-4910-512200	FICA	3,026	3,026	-
560-4910-512300	Medicare	708	708	-
560-4910-512400	Employee Benefits - Retirement	5,195	5,195	-
560-4910-512600	Unemployment	27	27	-
560-4910-512700	Workers Comp Insurance	2,838	2,838	-
560-4910-521200	Legal & Professional	2,500	2,500	-
560-4910-521300	Regional Stormwater	2,500	2,500	-
560-4910-521325	Pollution Prevention	1,500	1,500	-
560-4910-521350	Watershed Planning	500	500	-
560-4910-522100	Professional Services Engineering	120,000	120,000	-
560-4910-522200	Repairs & Maintenance	95,561	88,989	6,572
560-4910-522210	Repairs & Maintenance Vehicles	-	6,000	(6,000)
560-4910-522320	Rental of Equipment	10,500	10,500	-
560-4910-523200	Communications	1,500	2,000	(500)
560-4910-523300	Advertising	250	250	-
560-4910-523400	Printing & Binding	100	100	-
560-4910-523600	Dues & Fees	6,500	6,500	-
560-4910-523700	Training	2,000	2,000	-
560-4910-523850	Contract Labor	42,500	42,500	-
560-4910-523900	Other Expenditures	-	250	(250)
560-4910-531100	General Supplies and Materials	1,000	1,000	-
560-4910-531120	General Supplies - Postage	500	500	-
560-4910-531210	Water/Sewer	2,500	2,500	-
560-4910-531270	Gasoline & Diesel	4,000	4,000	-
560-4910-531600	Small Tools & Equipment	1,500	1,500	-
560-4910-531700	Office Supplies Uniforms	1,000	1,000	-
560-4910-579000	Contingency	3,760	3,765	(5)
560-8000-582200	Capital Lease Interest	6,063	6,063	-
	TOTAL EXPENSES	\$ 376,317	\$ 376,500	\$ (183)

City of Holly Springs
Fiscal Year 2021 Amended Budget
Municipal Court Fund

Account Number	Description	Budgets		Variance
		FY 2021 Original	FY 2021 Amended	
745-0000-351000	Fines & Forfeitures	-	850,000	850,000
745-0000-351200	Criminal and Civil Bonds	-	95,000	95,000
	TOTAL REVENUES	\$ -	\$ 945,000	\$ 945,000
745-2650-572000	Payment to Other Agencies	-	285,000	(285,000)
745-2650-573000	Payment to Others Custodial	-	60,000	(60,000)
745-2650-611000	Transfer to Other Funds	-	600,000	(600,000)
	TOTAL EXPENSES	\$ -	\$ 945,000	\$ (945,000)

AN ORDINANCE OF THE CITY OF HOLLY SPRINGS APPROVING APPROPRIATIONS FOR THE YEAR 2022 GENERAL FUND, OPERATING GRANT FUND, PARKS AND RECREATION FUND, HOTEL/MOTEL TAX FUND, SPECIAL PURPOSE LOCAL OPTION SALES TAX (SPLOST) III FUND, SPLOST IV FUND, SPLOST V FUND, TOWN CENTER FUND, DEBT SERVICE FUND, STORMWATER FUND, AND URBAN REDEVELOPMENT AGENCY

WHEREAS, the Mayor and City Council of the City of Holly Springs have prepared budgets for fiscal year 2022; and

WHEREAS, those budgets show a balance between projected revenues and anticipated expenditures/expenses; and

WHEREAS, it is required by the State of Georgia that local governments adopt ordinances or resolutions approving the appropriations necessary to effectively carry out the aims and operations proposed in their budgets:

NOW, THEREFORE, BE IT ORDAINED by the Mayor and City Council of the City of Holly Springs, and it is hereby ordained that the following appropriations, and attached detailed line items as shown on “Exhibit A”, are approved for the purpose of implementing the 2021 fiscal year budget:

GENERAL FUND	\$ 10,375,000
AMERICAN RESCUE PLAN ACT OF 2021 FUND	\$ 5,767,700
OPERATING GRANT FUND	\$ 90,000
PARKS AND RECREATION FUND	\$ 407,150
HOTEL/MOTEL TAX FUND	\$ 6,000
SPLOST III FUND	\$ 286,000
SPLOST IV FUND	\$ 69,000
SPLOST V FUND	\$ 7,950,000
TOWN CENTER FUND	\$ 9,428,400
URBAN REDEVELOPMENT AGENCY	\$ 9,375,000
DEBT SERVICE FUND	\$ 2,000,000
STORMWATER FUND	\$ 460,000
MUNICIPAL COURT FUND	\$ 940,500

SO ORDAINED, THIS 15TH DAY OF NOVEMBER, 2021 BY THE MAYOR AND CITY COUNCIL OF THE CITY OF HOLLY SPRINGS, GEORGIA.

CITY OF HOLLY SPRINGS

Steven W. Miller, Mayor

Attest:

Karen Norred, City Clerk
(Seal)

DRAFT



**CITY OF HOLLY SPRINGS
PROPOSED BUDGET
For The Year Ending December 31, 2022**

City of Holly Springs
Fiscal Year 2022
Proposed Budget
General Fund Revenues

Account Number	Description	Budgets		Budget	Variance
		FY 2021 Original	FY 2021 Amended	FY 2022 Proposed	
100-0000-311100	Real Property Tax	4,800,000	4,800,000	5,250,000	450,000
100-0000-311110	Real Property Tax - Public Utility	60,000	60,000	60,000	-
100-0000-311300	Personal Property Tax	160,000	160,000	185,000	25,000
100-0000-311310	Motor Vehicle Tax	90,000	27,000	25,000	(2,000)
100-0000-311315	Title Ad Valorem Tax (TAVT)	385,000	610,000	550,000	(60,000)
100-0000-311316	Apportioned Vehicles (AAVT)	2,500	3,000	3,000	-
100-0000-311320	Mobile Home Tax	150	150	150	-
100-0000-311340	Intangible Tax	150,000	100,000	110,000	10,000
100-0000-311350	Railroad Equipment Car Tax	750	750	1,000	250
100-0000-311600	Real Estate Transfer Tax	15,000	12,000	15,000	3,000
100-0000-311710	Franchise Tax - Electric	465,000	475,000	475,000	-
100-0000-311730	Franchise Tax - Gas	55,000	65,000	80,000	15,000
100-0000-311750	Franchise Tax - Cable	225,000	200,000	235,000	35,000
100-0000-311760	Franchise Tax - Telephone	6,500	6,500	5,000	(1,500)
100-0000-316100	Business & Occupational Tax	135,000	125,000	135,000	10,000
100-0000-316200	Insurance Premium Tax	750,000	772,000	950,000	178,000
100-0000-316300	Financial Institutions Tax	3,500	1,500	3,500	2,000
100-0000-319100	Penalties & Interest	12,000	7,000	10,000	3,000
100-0000-319500	FiFa Fees	2,000	1,750	2,000	250
100-0000-321100	Alcoholic Beverages License Fees	75,000	70,000	75,000	5,000
100-0000-321140	Pouring Permits	2,500	3,000	2,500	(500)
100-0000-322210	Zoning and Land Use Fees	12,500	7,500	12,500	5,000
100-0000-322230	Sign Permits	3,000	1,500	2,500	1,000
100-0000-322300	Special Event Permits	250	200	250	50
100-0000-322310	Vacant Lot Registration	50	-	30	30
100-0000-322320	Personal Transportation Veh Permit	50	50	30	(20)
100-0000-322990	Other Licenses & Permits	1,000	4,000	2,500	(1,500)
100-0000-323120	Building Permit Revenue	850,000	1,570,000	1,000,000	(570,000)
100-0000-323125	Certificate of Occupancy Fees	150,000	240,000	180,000	(60,000)
100-0000-324100	Building Permit - Reinspection Fees	20,000	25,000	25,000	-
100-0000-324105	Building Permit - Sub Fees	50,000	90,000	75,000	(15,000)
100-0000-324110	Occupational Tax Late Fees	750	1,500	1,250	(250)
100-0000-331000	Grant Revenue	1,000	43,200	5,000	(38,200)
100-0000-341100	Court Service Fees	7,500	13,000	10,000	(3,000)
100-0000-341120	Probation Fees	25,000	20,000	25,000	5,000
100-0000-341130	Drug Testing Fees	500	-	250	250
100-0000-341300	Planning & Development Fees	7,500	15,000	15,000	-
100-0000-341305	Plan Review Fees	25,000	255,000	75,000	(180,000)
100-0000-341400	Printing & Duplication	250	150	250	100
100-0000-341910	Election Qualifying Fees	-	150	540	390
100-0000-341920	Advertising Fees	7,500	-	7,500	7,500

City of Holly Springs
Fiscal Year 2022
Proposed Budget
General Fund Revenues

Account Number	Description	Budgets		Budget	Variance
		FY 2021 Original	FY 2021 Amended	FY 2022 Proposed	
100-0000-342120	Accident/Incident Reports	2,500	1,800	2,500	700
100-0000-342700	Wrecker Service Contract	18,500	18,500	18,500	-
100-0000-342900	Expungements	50	-	50	50
100-0000-346400	Background Checks	1,000	700	1,000	300
100-0000-349300	Bad Check Fees	100	100	50	(50)
100-0000-351100	Tree Recompense	5,000	-	5,000	5,000
100-0000-351170	Municipal Court Fines	750,000	600,000	600,000	-
100-0000-351320	Forfeitures	500	-	250	250
100-0000-351360	Proceeds from the Sale of Conf Assets	250	-	150	150
100-0000-351900	Other Fines-Code	1,000	45,000	15,000	(30,000)
100-0000-351905	Other Forfeitures	500	-	250	250
100-0000-361000	Interest Revenue	40,000	10,000	11,000	1,000
100-0000-363000	Unrealized Gain/Loss on Investment	-	500	5,000	4,500
100-0000-371000	Donations from Private Sources	20,000	-	11,500	11,500
100-0000-380000	Miscellaneous Revenue	13,850	4,700	10,000	5,300
100-0000-381000	Rents & Royalties	55,000	45,000	50,000	5,000
100-0000-383000	Reimbursements for Damaged Property	10,000	8,800	10,000	1,200
100-0000-392100	Proceeds from the Sale of Assets	25,000	14,000	25,000	11,000
100-0000-134000	Prior Year Fund Balance	-	-	-	-
Totals		\$ 9,500,000	\$ 10,535,000	\$ 10,375,000	\$ (160,000)

Total Revenue	Projected FY 2021	Amended FY 2021	Projected FY 2022
	9,500,000	10,535,000	10,375,000

Total Expenditures	Projected FY 2021	Amended FY 2021	Projected FY 2022
	9,500,000	10,535,000	10,375,000

City of Holly Springs
Fiscal Year 2022 Proposed Budget
General Fund Expenditures

Account Number	Description	Budgets			Variance
		FY 2021 Original	FY 2021 Amended	FY 2022 Proposed	
100-1110-511100	Salaries & Wages -- Council	42,000	42,000	42,000	-
100-1110-512100	Employee Benefits -- Medical	88,048	88,048	89,833	(1,785)
100-1110-512110	Employee Benefits -- Dental	4,095	4,095	3,727	368
100-1110-512120	Employee Benefits -- Add Life	882	882	882	-
100-1110-512200	FICA	2,604	2,604	2,604	-
100-1110-512300	Medicare	609	609	609	-
100-1110-512400	Employee Benefits -- Retirement	4,470	4,470	4,251	219
100-1110-512600	Unemployment	101	160	101	59
100-1110-512700	Workers Comp Insurance	108	108	108	0
100-1110-523200	Communications	750	1,500	600	900
100-1110-523500	Travel	1,000	1,200	2,000	(800)
100-1110-523600	Dues and Fees	750	750	750	-
100-1110-523700	Education and Training	3,000	3,000	3,500	(500)
100-1110-523900	Other Expenditures	500	1,500	500	1,000
100-1110-531100	General Supplies & Materials	250	250	250	-
100-1110-531600	Small Equipment	250	500	250	250
100-1110-531700	Other Supplies -- Uniforms	-	-	350	(350)
100-1320-511100	Salaries & Wages	150,000	150,000	154,500	(4,500)
100-1320-512100	Employee Benefits -- Medical	8,572	8,572	10,117	(1,545)
100-1320-512110	Employee Benefits -- Dental	1,120	1,120	1,120	0
100-1320-512120	Employee Benefits -- Add Life	147	147	147	-
100-1320-512130	Employee Benefits -- Disability	1,008	1,008	1,008	-
100-1320-512200	FICA	8,854	8,854	9,114	(260)
100-1320-512300	Medicare	2,175	2,175	2,240	(65)
100-1320-512400	Employee Benefits -- Retirement	15,966	15,964	15,636	328
100-1320-512600	Unemployment	27	50	27	23
100-1320-512700	Workers Comp Insurance	648	648	667	(19)
100-1320-523200	Communications	600	1,200	600	600
100-1320-523600	Dues and Fees	1,500	1,500	1,500	-
100-1320-523700	Education and Training	1,250	1,750	1,250	500
100-1320-523900	Other Expenditures	1,000	1,000	1,000	-
100-1320-531100	General Supplies & Materials	250	250	250	-
100-1330-511100	Salaries & Wages	146,175	146,175	194,267	(48,092)
100-1330-512100	Employee Benefits -- Medical	26,572	26,572	41,480	(14,908)
100-1330-512110	Employee Benefits -- Dental	1,488	1,488	1,856	(368)
100-1330-512120	Employee Benefits -- Add Life	294	294	441	(147)
100-1330-512130	Employee Benefits -- Disability	1,101	1,101	1,424	(323)
100-1330-512200	FICA	9,063	9,063	12,045	(2,982)
100-1330-512300	Medicare	2,120	2,120	2,817	(697)
100-1330-512400	Employee Benefits -- Retirement	15,559	15,559	19,661	(4,102)
100-1330-512600	Unemployment	53	100	80	20
100-1330-512700	Workers Comp Insurance	374	374	497	(123)
100-1330-521200	Professional Services	10,000	10,000	10,000	-
100-1330-523200	Communications	600	1,200	600	600
100-1330-523300	Advertising	250	250	-	250
100-1330-523500	Travel	2,500	2,500	3,500	(1,000)
100-1330-523600	Dues and Fees	6,000	7,500	7,500	-
100-1330-523700	Education and Training	1,000	1,000	1,500	(500)

City of Holly Springs
Fiscal Year 2022 Proposed Budget
General Fund Expenditures

Account Number	Description	Budgets			Variance
		FY 2021 Original	FY 2021 Amended	FY 2022 Proposed	
100-1330-523900	Other Expenditures	750	750	500	250
100-1330-531100	General Supplies & Materials	500	500	500	-
100-1330-531120	General Supplies & Materials Postage	-	100	100	-
100-1330-531600	Small Equipment	250	250	2,250	(2,000)
100-1330-531630	Software	4,000	4,000	7,500	(3,500)
100-1330-531700	Other Supplies -- Uniforms	-	-	150	(150)
100-1400-523300	Advertising	-	375	1,500	(1,125)
100-1400-571000	Intergovernmental -- Elections	-	-	16,000	(16,000)
100-1500-579000	Contingency	95,000	105,350	103,750	1,600
100-1510-511100	Salaries & Wages	166,825	166,825	171,304	(4,479)
100-1510-512100	Employee Benefits -- Medical	60,860	60,860	71,832	(10,972)
100-1510-512110	Employee Benefits -- Dental	1,488	1,488	1,488	0
100-1510-512120	Employee Benefits -- Add Life	441	441	441	-
100-1510-512130	Employee Benefits -- Disability	1,356	1,356	1,356	(0)
100-1510-512200	FICA	10,343	10,343	10,621	(278)
100-1510-512300	Medicare	2,419	2,419	2,484	(65)
100-1510-512400	Employee Benefits -- Retirement	17,757	17,757	17,337	420
100-1510-512600	Unemployment	80	150	80	70
100-1510-512700	Workers Comp Insurance	427	427	439	(12)
100-1510-521210	Professional Services - Audit	25,000	35,000	27,750	7,250
100-1510-523300	Advertising	1,500	2,000	1,500	500
100-1510-523400	Printing and Binding	2,000	2,000	2,000	-
100-1510-523500	Travel	250	250	250	-
100-1510-523600	Dues and Fees	12,500	15,000	12,500	2,500
100-1510-523700	Education and Training	2,500	2,500	2,500	-
100-1510-523900	Other Expenditures	100	250	150	100
100-1510-531100	General Supplies & Materials	1,000	1,500	1,000	500
100-1510-531120	General Supplies - Postage	7,500	7,500	5,000	2,500
100-1510-531270	Gasoline and Diesel	50	50	50	-
100-1510-531600	Small Equipment	250	250	250	-
100-1516-511100	Salaries & Wages	-	-	19,785	(19,785)
100-1516-512100	Employee Benefits -- Medical	-	-	11,366	(11,366)
100-1516-512110	Employee Benefits -- Dental	-	-	560	(560)
100-1516-512120	Employee Benefits -- Add Life	-	-	74	(74)
100-1516-512130	Employee Benefits -- Disability	-	-	161	(161)
100-1516-512200	FICA	-	-	1,263	(1,263)
100-1516-512300	Medicare	-	-	295	(295)
100-1516-512400	Employee Benefits -- Retirement	-	-	2,062	(2,062)
100-1516-512600	Unemployment	-	-	13	(13)
100-1516-512700	Workers Comp Insurance	-	-	26	(26)
100-1516-523850	Contract Labor	-	-	15,000	(15,000)
100-1516-531100	General Supplies & Materials	-	-	100	(100)
100-1516-531120	General Supplies - Postage	-	750	500	250
100-1516-531700	Other Supplies -- Uniforms	-	-	75	(75)
100-1530-521200	Professional Services - Legal	45,000	45,000	25,000	20,000
100-1535-511100	Salaries & Wages	55,488	55,488	57,153	(1,665)
100-1535-512100	Employee Benefits -- Medical	16,715	16,715	21,108	(4,393)
100-1535-512110	Employee Benefits -- Dental	1,120	1,120	1,120	0

City of Holly Springs
Fiscal Year 2022 Proposed Budget
General Fund Expenditures

Account Number	Description	Budgets			Variance
		FY 2021 Original	FY 2021 Amended	FY 2022 Proposed	
100-1535-512120	Employee Benefits -- Add Life	147	147	147	-
100-1535-512130	Employee Benefits -- Disability	453	453	453	0
100-1535-512200	FICA	3,440	3,440	3,543	(103)
100-1535-512300	Medicare	805	805	829	(24)
100-1535-512400	Employee Benefits -- Retirement	5,906	5,906	5,784	122
100-1535-512600	Unemployment	27	50	27	23
100-1535-512700	Workers Comp Insurance	142	142	146	(4)
100-1535-523200	Communications	600	1,200	600	600
100-1535-523600	Dues and Fees	3,500	3,500	750	2,750
100-1535-523900	Other Expenditures	100	250	250	-
100-1535-531100	General Supplies & Materials	1,500	1,500	750	750
100-1535-531600	Small Equipment	3,000	3,000	2,500	500
100-1535-531630	Software	95,000	125,000	132,000	(7,000)
100-1555-521200	Professional Services	10,000	10,000	10,000	-
100-1555-523100	Insurance	138,000	150,000	170,000	(20,000)
100-1565-511100	Salaries & Wages	56,816	56,816	58,489	(1,673)
100-1565-512100	Employee Benefits -- Medical	8,572	8,572	10,117	(1,545)
100-1565-512110	Employee Benefits -- Dental	368	368	368	(0)
100-1565-512120	Employee Benefits -- Add Life	147	147	147	-
100-1565-512130	Employee Benefits -- Disability	315	315	315	0
100-1565-512200	FICA	3,523	3,523	3,626	(103)
100-1565-512300	Medicare	824	824	848	(24)
100-1565-512400	Employee Benefits -- Retirement	4,214	5,054	4,124	930
100-1565-512600	Unemployment	53	75	53	22
100-1565-512700	Workers Comp Insurance	5,822	5,822	5,994	(172)
100-1565-521200	Professional Services	-	250	250	-
100-1565-522110	Disposal -- Garbage	500	500	500	-
100-1565-522140	Lawn Care	-	-	300	(300)
100-1565-522150	Pest Control	1,500	1,500	1,250	250
100-1565-522200	Repairs and Maintenance	9,900	30,000	15,250	14,750
100-1565-522210	Repairs and Maintenance - Vehicles	2,500	2,500	2,000	500
100-1565-522320	Rental of Equipment	5,000	5,000	5,500	(500)
100-1565-523200	Communications	12,500	15,000	12,000	3,000
100-1565-523600	Dues and Fees	500	1,000	500	500
100-1565-523900	Other Expenditures	2,500	5,000	2,000	3,000
100-1565-531100	General Supplies and Materials	10,000	10,000	8,000	2,000
100-1565-531210	Water and Sewer	2,500	2,500	4,000	(1,500)
100-1565-531220	Natural Gas	2,500	2,500	2,500	-
100-1565-531230	Electricity	15,000	15,000	15,000	-
100-1565-531270	Gasoline and Diesel	1,750	2,500	2,500	-
100-1565-531600	Small Equipment	2,000	2,500	1,000	1,500
100-1565-531630	Software	1,500	1,500	1,000	500
100-1565-531700	Other Supplies -- Uniforms	-	-	100	(100)
100-1565-541100	Capital Outlay - Sites	-	196,071	-	196,071
100-2650-511100	Salaries & Wages	146,179	146,179	152,308	(6,129)
100-2650-511300	Salaries & Wages - Overtime	1,000	1,000	1,000	-
100-2650-512100	Employee Benefits -- Medical	43,287	43,287	60,703	(17,416)
100-2650-512110	Employee Benefits -- Dental	2,607	2,607	3,359	(752)

City of Holly Springs
Fiscal Year 2022 Proposed Budget
General Fund Expenditures

Account Number	Description	Budgets			Variance
		FY 2021 Original	FY 2021 Amended	FY 2022 Proposed	
100-2650-512120	Employee Benefits -- Add Life	441	441	441	-
100-2650-512130	Employee Benefits -- Disability	1,086	1,086	1,086	0
100-2650-512200	FICA	9,125	9,125	9,505	(380)
100-2650-512300	Medicare	2,134	2,134	2,223	(89)
100-2650-512400	Employee Benefits -- Retirement	14,282	14,282	14,200	82
100-2650-512600	Unemployment	106	150	106	44
100-2650-512700	Workers Comp Insurance	377	377	392	(15)
100-2650-521200	Professional Services - Public Defenders	11,350	11,350	12,750	(1,400)
100-2650-521230	Professional Services -Legal Solicitor/Judge	97,500	97,500	120,000	(22,500)
100-2650-522320	Rental of Equipment	1,750	1,750	1,750	-
100-2650-523200	Communications	-	750	500	250
100-2650-523300	Advertising	50	50	50	-
100-2650-523400	Printing and Binding	250	250	100	150
100-2650-523500	Travel	500	500	500	-
100-2650-523600	Dues and Fees	500	650	500	150
100-2650-523700	Education and Training	675	675	675	-
100-2650-523900	Other Expenditures	100	250	150	100
100-2650-531100	General Supplies & Materials	2,000	2,500	2,000	500
100-2650-531120	General Supplies - Postage	500	750	500	250
100-2650-531270	Gasoline and Diesel	50	50	50	-
100-2650-531300	Food Supplies	4,500	4,500	4,500	-
100-2650-531600	Small Equipment	500	1,500	500	1,000
100-2650-531630	Software	25,000	25,000	25,000	-
100-2650-531700	Other Supplies -- Uniforms	250	250	250	-
100-2650-571000	Intergovernmental - Cherokee (Inmate Housing)	5,000	5,000	5,000	-
100-3210-511100	Salaries & Wages	405,214	409,214	353,342	55,872
100-3210-511300	Salaries & Wages -- Overtime	6,000	6,000	6,000	-
100-3210-512100	Employee Benefits -- Medical	87,432	87,432	112,807	(25,375)
100-3210-512110	Employee Benefits -- Dental	5,966	5,966	6,717	(751)
100-3210-512120	Employee Benefits -- Add Life	882	882	809	73
100-3210-512130	Employee Benefits -- Disability	3,225	3,225	2,975	250
100-3210-512200	FICA	25,619	25,677	22,403	3,274
100-3210-512300	Medicare	5,992	5,992	5,239	753
100-3210-512400	Employee Benefits -- Retirement	43,983	43,983	33,495	10,488
100-3210-512600	Unemployment	160	300	186	114
100-3210-512700	Workers Comp Insurance	16,840	16,840	14,439	2,401
100-3210-521200	Professional Services	500	2,000	1,000	1,000
100-3210-522210	Repairs and Maintenance - Vehicles	5,000	5,000	5,000	-
100-3210-522320	Rental of Equipment	5,000	5,000	5,000	-
100-3210-523200	Communications	3,300	6,000	3,300	2,700
100-3210-523300	Advertising	1,000	1,000	3,000	(2,000)
100-3210-523400	Printing and Binding	250	500	500	-
100-3210-523500	Travel	4,000	4,000	6,000	(2,000)
100-3210-523600	Dues and Fees	4,000	4,000	5,000	(1,000)
100-3210-523700	Education and Training	3,000	3,000	9,000	(6,000)
100-3210-523900	Other Expenditures	2,000	2,000	2,000	-
100-3210-531100	General Supplies and Materials	4,500	4,500	3,000	1,500
100-3210-531120	General Supplies - Postage	400	400	250	150

City of Holly Springs
Fiscal Year 2022 Proposed Budget
General Fund Expenditures

Account Number	Description	Budgets			Variance
		FY 2021 Original	FY 2021 Amended	FY 2022 Proposed	
100-3210-531270	Gasoline and Diesel	8,000	10,000	9,000	1,000
100-3210-531600	Small Equipment	1,000	1,000	4,000	(3,000)
100-3210-531630	Software	2,600	2,600	5,000	(2,400)
100-3210-531700	Other Supplies -- Uniforms	3,000	3,000	3,000	-
100-3221-511100	Salaries & Wages	238,392	242,392	246,269	(3,877)
100-3221-511300	Salaries & Wages -- Overtime	6,000	6,000	6,000	-
100-3221-512100	Employee Benefits -- Medical	51,859	51,859	62,589	(10,730)
100-3221-512110	Employee Benefits -- Dental	2,224	2,224	2,975	(751)
100-3221-512120	Employee Benefits -- Add Life	588	588	588	-
100-3221-512130	Employee Benefits -- Disability	1,754	1,754	1,746	8
100-3221-512200	FICA	15,152	15,210	15,641	(431)
100-3221-512300	Medicare	3,544	3,544	3,658	(114)
100-3221-512400	Employee Benefits -- Retirement	26,013	26,013	25,531	482
100-3221-512600	Unemployment	106	200	106	94
100-3221-512700	Workers Comp Insurance	11,066	11,066	11,423	(357)
100-3221-522210	Repairs and Maintenance - Vehicles	5,000	5,000	3,000	2,000
100-3221-523200	Communications	2,300	4,000	2,300	1,700
100-3221-523400	Printing and Binding	100	150	100	50
100-3221-523500	Travel	1,000	1,000	1,500	(500)
100-3221-523600	Dues and Fees	1,000	1,000	1,000	-
100-3221-523700	Education and Training	2,500	2,500	2,500	-
100-3221-523900	Other Expenditures	-	200	200	-
100-3221-531100	General Supplies and Materials	1,000	1,000	1,500	(500)
100-3221-531120	General Supplies - Postage	50	50	50	-
100-3221-531270	Gasoline and Diesel	6,000	6,000	4,500	1,500
100-3221-531600	Small Equipment	1,500	1,500	5,500	(4,000)
100-3221-531630	Software	7,000	7,000	7,000	-
100-3221-531700	Other Supplies -- Uniforms	1,000	1,000	1,000	-
100-3222-511100	Salaries & Wages	50,476	51,476	51,989	(513)
100-3222-511300	Salaries & Wages -- Overtime	2,000	8,500	2,000	6,500
100-3222-512100	Employee Benefits -- Medical	8,572	8,572	10,117	(1,545)
100-3222-512110	Employee Benefits -- Dental	368	368	368	(0)
100-3222-512120	Employee Benefits -- Add Life	147	147	147	-
100-3222-512130	Employee Benefits -- Disability	364	364	374	(10)
100-3222-512200	FICA	3,254	3,269	3,347	(78)
100-3222-512300	Medicare	761	761	783	(22)
100-3222-512400	Employee Benefits -- Retirement	5,586	5,586	5,464	122
100-3222-512600	Unemployment	27	50	27	23
100-3222-512700	Workers Comp Insurance	2,376	2,376	2,445	(69)
100-3222-522210	Repairs and Maintenance - Vehicles	2,000	2,000	2,000	-
100-3222-523200	Communications	600	600	-	600
100-3222-523600	Dues and Fees	-	100	150	(50)
100-3222-531270	Gasoline and Diesel	2,000	3,500	4,000	(500)
100-3223-511100	Salaries & Wages	1,310,737	1,334,737	1,443,053	(108,316)
100-3223-511300	Salaries & Wages -- Overtime	50,000	50,000	54,000	(4,000)
100-3223-512100	Employee Benefits -- Medical	475,744	475,744	487,445	(11,701)
100-3223-512110	Employee Benefits -- Dental	21,977	21,977	20,076	1,901
100-3223-512120	Employee Benefits -- Add Life	3,822	3,822	4,116	(294)

City of Holly Springs
Fiscal Year 2022 Proposed Budget
General Fund Expenditures

Account Number	Description	Budgets			Variance
		FY 2021 Original	FY 2021 Amended	FY 2022 Proposed	
100-3223-512130	Employee Benefits -- Disability	9,320	9,320	10,816	(1,496)
100-3223-512200	FICA	84,614	84,962	92,817	(7,855)
100-3223-512300	Medicare	19,789	19,789	21,707	(1,918)
100-3223-512400	Employee Benefits -- Retirement	144,047	144,047	151,509	(7,462)
100-3223-512600	Unemployment	718	1,200	745	455
100-3223-512700	Workers Comp Insurance	61,795	61,795	67,786	(5,991)
100-3223-521200	Professional Services	2,000	5,500	3,500	2,000
100-3223-522200	Repairs and Maintenance	3,000	3,000	20,700	(17,700)
100-3223-522210	Repairs and Maintenance - Vehicles	60,000	70,000	60,000	10,000
100-3223-523200	Communications	18,000	22,000	22,500	(500)
100-3223-523400	Printing and Binding	500	500	500	-
100-3223-523500	Travel	5,000	5,000	7,000	(2,000)
100-3223-523600	Dues and Fees	1,500	2,500	2,500	-
100-3223-523700	Education and Training	12,000	12,000	12,000	-
100-3223-523850	Contract Labor	1,000	1,000	-	1,000
100-3223-523900	Other Expenditures	5,500	5,500	4,000	1,500
100-3223-531100	General Supplies and Materials	4,000	4,000	4,000	-
100-3223-531270	Gasoline and Diesel	80,000	100,000	95,000	5,000
100-3223-531600	Small Equipment	18,000	18,000	15,000	3,000
100-3223-531630	Software	17,000	18,000	20,000	(2,000)
100-3223-531700	Other Supplies -- Uniforms	35,000	35,000	35,000	-
100-3223-572000	Payments to Other Agencies	-	7,500	-	7,500
100-3240-511100	Salaries & Wages	56,948	57,948	57,773	175
100-3240-511300	Salaries & Wages -- Overtime	2,000	2,000	2,000	-
100-3240-512100	Employee Benefits -- Medical	-	13,500	19,729	(6,229)
100-3240-512110	Employee Benefits -- Dental	-	800	1,120	(320)
100-3240-512120	Employee Benefits -- Add Life	147	147	147	-
100-3240-512130	Employee Benefits -- Disability	405	405	399	6
100-3240-512200	FICA	3,655	3,670	3,706	(36)
100-3240-512300	Medicare	855	855	867	(12)
100-3240-512400	Employee Benefits -- Retirement	6,274	6,274	6,049	225
100-3240-512600	Unemployment	27	50	27	23
100-3240-512700	Workers Comp Insurance	2,669	2,669	2,707	(38)
100-3240-522210	Repairs and Maintenance - Vehicles	2,000	2,000	2,000	-
100-3240-523200	Communications	600	1,200	500	700
100-3240-523500	Travel	2,000	2,000	4,000	(2,000)
100-3240-523600	Dues and Fees	-	75	1,500	(1,425)
100-3240-523700	Education and Training	3,000	3,000	6,000	(3,000)
100-3240-531100	General Supplies and Materials	2,000	2,000	2,000	-
100-3240-531110	Weapons Supplies & Ammunition	20,000	25,000	40,000	(15,000)
100-3240-531270	Gasoline and Diesel	2,000	2,000	1,500	500
100-3240-531600	Small Equipment	10,000	10,000	10,000	-
100-3240-531700	Other Supplies -- Uniforms	300	500	300	200
100-3240-571000	Intergovernmental	5,000	5,000	2,500	2,500
100-3260-521200	Professional Services	-	250	250	-
100-3260-522110	Disposal -- Garbage	1,500	1,500	1,500	-
100-3260-522150	Pest Control	1,000	1,000	1,000	-
100-3260-522200	Repairs & Maintenance	12,345	12,345	12,800	(455)

City of Holly Springs
Fiscal Year 2022 Proposed Budget
General Fund Expenditures

Account Number	Description	Budgets			Variance
		FY 2021 Original	FY 2021 Amended	FY 2022 Proposed	
100-3260-523200	Communications	12,500	15,000	12,000	3,000
100-3260-531100	General Supplies and Materials	5,000	5,000	3,500	1,500
100-3260-531210	Water/Sewer	7,000	7,000	6,000	1,000
100-3260-531230	Electricity	15,000	15,000	13,500	1,500
100-3260-531600	Small Equipment	2,500	2,500	6,500	(4,000)
100-3260-531630	Software	3,500	3,500	1,300	2,200
100-3260-541300	Capital Outlay-Buildings	-	12,500	-	12,500
100-3450-511100	Salaries & Wages	49,275	50,275	50,753	(478)
100-3450-512100	Employee Benefits -- Medical	8,572	8,572	10,117	(1,545)
100-3450-512110	Employee Benefits -- Dental	368	368	368	(0)
100-3450-512120	Employee Benefits -- Add Life	147	147	147	-
100-3450-512130	Employee Benefits -- Disability	393	393	402	(9)
100-3450-512200	FICA	3,055	3,055	3,147	(92)
100-3450-512300	Medicare	714	714	736	(22)
100-3450-512400	Employee Benefits -- Retirement	5,245	5,245	5,136	109
100-3450-512600	Unemployment	27	50	27	23
100-3450-512700	Workers Comp Insurance	2,231	2,231	2,298	(67)
100-3450-523200	Communications	600	1,200	600	600
100-3450-523500	Travel	250	250	250	-
100-3450-523600	Dues and Fees	300	300	300	-
100-3450-523700	Education and Training	-	200	250	(50)
100-3450-531100	General Supplies and Materials	300	300	150	150
100-3450-531270	Gasoline/Diesel	2,000	2,000	-	2,000
100-3450-531600	Small Equipment	500	500	250	250
100-3450-531630	Software	3,000	3,000	3,000	-
100-3450-531700	Other Supplies -- Uniforms	1,000	1,000	1,000	-
100-3500-571000	Intergovernmental -- Cherokee Co	2,377,168	2,377,168	2,695,880	(318,712)
100-4200-521220	Professional Services -- Engineers	2,000	2,000	2,000	-
100-4200-522110	Disposal -- Garbage	1,500	1,500	1,500	-
100-4200-522140	Lawn Care	1,200	1,200	1,200	-
100-4200-522150	Pest Control	750	750	750	-
100-4200-522200	Repair & Maintenance	50,000	56,202	51,100	5,102
100-4200-522210	Repair & Maintenance -- Vehicles	10,000	10,000	7,500	2,500
100-4200-522320	Rental of Equipment	2,500	2,500	2,500	-
100-4200-523850	Contract Labor	426,540	426,540	450,000	(23,460)
100-4200-523900	Other Expenditures	250	250	250	-
100-4200-531100	General Supplies & Materials	500	1,000	750	250
100-4200-531230	Electricity	4,500	4,500	2,500	2,000
100-4200-531270	Gasoline/Diesel	5,000	5,000	5,000	-
100-4200-531600	Small Equipment	2,500	2,500	2,000	500
100-4260-522200	Street Lights -- Repairs & Maintenance	2,000	4,500	5,000	(500)
100-4260-531230	Electricity -- Street Lights	120,000	120,000	120,000	-
100-4270-522200	Traffic Lights -- Repairs & Maintenance	2,000	50,000	22,000	28,000
100-4270-531230	Electricity -- Traffic Lights	3,500	3,500	3,000	500
100-6240-522200	Repairs & Maintenance	22,000	22,000	31,500	(9,500)
100-6240-523500	Travel	750	750	750	-
100-6240-523600	Dues and Fees	500	500	500	-
100-6240-523700	Education and Training	1,000	1,000	1,000	-

City of Holly Springs
Fiscal Year 2022 Proposed Budget
General Fund Expenditures

Account Number	Description	Budgets			Variance
		FY 2021 Original	FY 2021 Amended	FY 2022 Proposed	
100-6240-531100	General Supplies & Materials	750	750	750	-
100-6240-531400	Books and Periodicals	500	500	500	-
100-6500-571000	Intergovernmental - Sequoyah Regional Library	4,000	4,000	4,000	-
100-7200-511100	Salaries & Wages	202,617	202,617	207,284	(4,667)
100-7200-511300	Overtime	500	500	500	-
100-7200-512100	Employee Benefits -- Medical	44,573	44,573	20,234	24,339
100-7200-512110	Employee Benefits -- Dental	2,224	2,224	2,224	(0)
100-7200-512120	Employee Benefits -- Add Life	588	588	434	154
100-7200-512130	Employee Benefits -- Disability	1,664	1,664	1,664	0
100-7200-512200	FICA	12,593	12,593	12,883	(290)
100-7200-512300	Medicare	2,945	2,945	3,013	(68)
100-7200-512400	Employee Benefits -- Retirement	21,620	21,620	21,029	591
100-7200-512600	Unemployment	106	200	106	94
100-7200-512700	Workers Comp Insurance	3,472	3,472	3,551	(79)
100-7200-521220	Professional Services -- Engineers	75,000	75,000	-	75,000
100-7200-521230	Professional Services -- Legal	6,000	6,000	1,000	5,000
100-7200-522210	Repair & Maintenance -- Vehicles	2,500	2,500	3,000	(500)
100-7200-523200	Communications	3,500	5,000	3,500	1,500
100-7200-523300	Advertising	2,500	2,500	500	2,000
100-7200-523400	Printing and Binding	100	100	100	-
100-7200-523500	Travel	250	250	1,000	(750)
100-7200-523600	Dues and Fees	3,500	3,500	1,000	2,500
100-7200-523700	Education and Training	1,000	1,000	1,000	-
100-7200-523850	Contract Labor	30,000	30,000	30,000	-
100-7200-523900	Other Expenditures	500	500	100	400
100-7200-531100	General Supplies & Materials	500	500	250	250
100-7200-531120	General Supplies -- Postage	100	400	100	300
100-7200-531270	Gasoline/Diesel	4,000	4,000	4,000	-
100-7200-531400	Books and Periodicals	100	100	100	-
100-7200-531600	Small Equipment	500	500	1,500	(1,000)
100-7200-531700	Other Supplies -- Uniforms	250	1,000	750	250
100-7400-511100	Salaries & Wages	118,932	118,932	102,114	16,818
100-7400-512100	Employee Benefits -- Medical	27,866	27,866	21,483	6,383
100-7400-512110	Employee Benefits -- Dental	1,120	1,120	560	560
100-7400-512120	Employee Benefits -- Add Life	294	350	221	130
100-7400-512130	Employee Benefits -- Disability	970	970	809	161
100-7400-512200	FICA	7,374	7,374	6,331	1,043
100-7400-512300	Medicare	1,725	1,725	1,481	244
100-7400-512400	Employee Benefits -- Retirement	12,659	12,659	10,334	2,325
100-7400-512600	Unemployment	53	125	40	85
100-7400-512700	Workers Comp Insurance	4,717	4,717	4,780	(63)
100-7400-521200	Professional Services -- LCI	500	500	-	500
100-7400-521220	Professional Services -- Engineering	-	75,000	75,000	-
100-7400-521230	Professional Services -- Legal	750	8,000	7,000	1,000
100-7400-521300	Technical Services --Planning	-	-	2,500	(2,500)
100-7400-523200	Communications	600	1,200	600	600
100-7400-523300	Advertising	20,000	20,000	20,000	-
100-7400-523400	Printing and Binding	250	750	400	350

City of Holly Springs
Fiscal Year 2022 Proposed Budget
General Fund Expenditures

Account Number	Description	Budgets			Variance
		FY 2021 Original	FY 2021 Amended	FY 2022 Proposed	
100-7400-523500	Travel	500	500	1,000	(500)
100-7400-523600	Dues and Fees	4,000	4,000	1,750	2,250
100-7400-523700	Education and Training	500	500	750	(250)
100-7400-523860	Planning & Zoning Meetings	3,000	3,000	3,000	-
100-7400-523900	Other Expenditures	500	750	250	500
100-7400-531100	General Supplies and Materials	500	500	250	250
100-7400-531120	General Supplies and Materials - Postage	-	75	100	(25)
100-7400-531270	Gasoline/Diesel	50	50	50	-
100-7400-531600	Small Equipment	250	750	250	500
100-7520-511100	Salaries & Wages	10,609	10,609	10,609	-
100-7520-512200	FICA	658	658	658	0
100-7520-512300	Medicare	154	154	154	0
100-7520-512400	Employee Benefits -- Retirement	1,129	1,129	1,074	55
100-7520-512700	Workers Comp Insurance	46	46	46	0
100-7520-571000	Intergovernmental - Cherokee Office of Economic	10,000	13,000	13,000	-
100-7550-511100	Salaries & Wages	52,189	52,189	53,361	(1,172)
100-7550-511300	Overtime	1,000	1,000	-	1,000
100-7550-512100	Employee Benefits -- Medical	16,715	16,715	19,729	(3,014)
100-7550-512110	Employee Benefits -- Dental	368	368	1,120	(752)
100-7550-512120	Employee Benefits -- Add Life	147	147	147	-
100-7550-512130	Employee Benefits -- Disability	598	598	598	(0)
100-7550-512200	FICA	3,298	3,298	3,370	(72)
100-7550-512300	Medicare	771	771	788	(17)
100-7550-512400	Employee Benefits -- Retirement	5,661	5,661	5,502	159
100-7550-512600	Unemployment	27	50	27	23
100-7550-512700	Workers Comp Insurance	230	230	235	(5)
100-7550-523200	Communications	600	1,200	600	600
100-7550-523500	Travel	600	600	700	(100)
100-7550-523600	Dues and Fees	1,000	1,500	1,000	500
100-7550-523700	Education and Training	500	750	1,700	(950)
100-7550-523850	Contract Labor	5,000	5,000	6,000	(1,000)
100-7550-531100	Supplies - Special Events	15,000	15,000	16,000	(1,000)
100-7550-531600	Small Equipment	-	-	250	(250)
100-7550-531630	Software	-	-	1,300	(1,300)
100-7550-572000	Payments to Other Agencies	2,500	2,500	-	2,500
100-9000-611000	Transfer to Debt Service Fund	-	150,000	-	150,000
100-9000-611000	Transfer to Town Center Fund	-	300,000	-	300,000
	<i>Total</i>	\$ 9,500,000	\$ 10,535,000	\$ 10,375,000	\$ 160,000

City of Holly Springs
Fiscal Year 2022 Proposed Budget
American Rescue Plan Act of 2021

Account Number	Description	Budgets			Variance
		FY 2021 Original	FY 2021 Amended	FY 2022 Proposed	
230-0000-33-1000	Grant Revenue	-	2,883,302	2,883,302	-
230-0000-36-1000	Interest Revenue	-	-	1,096	1,096
230-0000-38-0000	Fund Balance	-	-	2,883,302	2,883,302
	TOTAL REVENUES	\$ -	\$ 2,883,302	\$ 5,767,700	\$ 2,884,398
230-4910-54-1400	Capital Outlay Infrastructure	-	2,883,302	5,767,700	(2,884,398)
	TOTAL EXPENDITURES	\$ -	\$ 2,883,302	\$ 5,767,700	\$ (2,884,398)

City of Holly Springs
Fiscal Year 2022 Proposed Budget
Operating Grant Fund

Account Number	Description	Budgets			Variance
		FY 2021 Original	FY 2021 Amended	FY 2022 Proposed	
250-0000-331000	Grant Revenue	124,990	124,990	90,000	(34,990)
250-0000-361000	Interest Revenue	10	10	-	(10)
	TOTAL REVENUES	\$ 125,000	\$ 125,000	\$ 90,000	\$ (35,000)
250-7640-572000	Payments to Other Agencies	125,000	125,000	90,000	35,000
	TOTAL EXPENDITURES	\$ 125,000	\$ 125,000	\$ 90,000	\$ 35,000

City of Holly Springs
Fiscal Year 2022 Proposed Budget
Parks Recreation Fund

Account Number	Description	Budgets			Variance
		FY 2021 Original	FY 2021 Amended	FY 2022 Proposed	
270-0000-314200	Beer/Wine Alcoholic Bev. Excise Tax	245,000	250,000	255,000	5,000
270-0000-314250	Distilled Spirit Alcoholic Bev. Excise Tax	85,500	91,450	90,000	(1,450)
270-0000-314300	Local Option Mixed Drink Tax	45,000	50,000	50,000	-
270-0000-319100	Penalties and Interest	100	100	100	-
270-0000-349300	Bad Check Fees	50	50	50	-
270-0000-361000	Interest Revenue	100	150	-	(150)
270-0000-380000	Miscellaneous Revenues	250	250	-	(250)
270-0000-381000	Rents and Royalties	10,000	18,000	12,000	(6,000)
	TOTAL REVENUES	\$ 386,000	\$ 410,000	\$ 407,150	\$ (2,850)
270-5530-522110	Disposal - Garbage Depot	750	750	750	-
270-5530-522150	Pest Control - Depot	750	750	750	-
270-5530-522200	Repairs & Maintenance - Depot	20,000	20,000	20,000	-
270-5530-523200	Communications - Depot	2,000	2,000	2,300	(300)
270-5530-531100	General Supplies - Depot	500	2,000	1,500	500
270-5530-531210	Water/Sewer - Depot	500	500	250	250
270-5530-531220	Natural Gas - Depot	2,000	2,000	2,000	-
270-5530-531230	Electricity - Depot	5,000	5,000	5,000	-
270-5530-531600	Small Equipment - Depot	1,500	1,500	500	1,000
270-5530-541300	Capital Outlay - Buildings	200,000	200,000	152,600	47,400
270-6220-522110	Disposal - Garbage Parks	750	750	750	-
270-6220-522140	Lawn Care	9,000	9,000	8,000	1,000
270-6220-522150	Pest Control - Parks	750	750	750	-
270-6220-522200	Repairs & Maintenance - Parks	32,000	52,500	50,000	2,500
270-6220-522320	Rental of Equipment	1,000	1,000	1,000	-
270-6220-523600	Dues and Fees	500	500	500	-
270-6220-523850	Contract Labor	50,000	50,000	50,000	-
270-6220-531100	General Supplies & Materials - Parks	1,000	1,000	1,000	-
270-6220-531210	Water/Sewer - Parks	6,000	6,000	6,000	-
270-6220-531230	Electricity - Parks	1,500	3,500	3,000	500
270-6220-531600	Small Equipment - Parks	500	500	500	-
270-6220-541200	Capital Outlay - Parks	50,000	50,000	100,000	(50,000)
	TOTAL EXPENDITURES	\$ 386,000	\$ 410,000	\$ 407,150	\$ 2,850

City of Holly Springs
Fiscal Year 2022 Proposed Budget
Hotel/Motel Tax Fund

Account Number	Description	Budgets			Variance
		FY 2021 Original	FY 2021 Amended	FY 2022 Proposed	
275-0000-314100	Hotel/Motel Tax	4,995	4,995	6,000	(1,005)
275-0000-361000	Interest Revenue	5	5	-	5
	TOTAL REVENUES	\$ 5,000	\$ 5,000	\$ 6,000	\$ (1,000)
275-7540-523300	Advertising/Promotions	5,000	5,000	6,000	1,000
	TOTAL EXPENDITURES	\$ 5,000	\$ 5,000	\$ 6,000	\$ 1,000

City of Holly Springs
Fiscal Year 2022 Proposed Budget
SPLOST III Fund

Account Number	Description	Budgets			Variance
		FY 2021 Original	FY 2021 Amended	FY 2022 Proposed	
320-0000-343200	Special Assessments - Crestmont	5,964	5,964	5,964	-
320-0000-361100	Interest Revenue	100	100	-	(100)
320-0000-134000	Prior Year Fund Balance	273,936	273,936	280,036	6,100
	TOTAL REVENUES	\$ 280,000	\$ 280,000	\$ 286,000	\$ 6,000
320-4224-541400	Capital Outlay - Infrastructure	280,000	280,000	286,000	(6,000)
	TOTAL EXPENDITURES	\$ 280,000	\$ 280,000	\$ 286,000	\$ (6,000)

City of Holly Springs
Fiscal Year 2022 Proposed Budget
SPLOST IV Fund

Account Number	Description	Budgets			Variance
		FY 2021 Original	FY 2021 Amended	FY 2022 Proposed	
325-0000-343200	Special Assessments	1,050	1,050	420	(630)
325-0000-361100	Interest Revenue	45	45	-	(45)
325-0000-134000	Prior Year Fund Balance	66,705	66,705	68,580	1,875
	TOTAL REVENUES	\$ 67,800	\$ 67,800	\$ 69,000	\$ 1,200
325-1500-541400	Capital Outlay - Infrastructure	67,800	67,800	69,000	(1,200)
	TOTAL EXPENDITURES	\$ 67,800	\$ 67,800	\$ 69,000	\$ (1,200)

City of Holly Springs
Fiscal Year 2022 Proposed Budget
SPLOST V Fund

Account Number	Description	Budgets			Variance
		FY 2021 Original	FY 2021 Amended	FY 2022 Proposed	
326-0000-313200	SPLOST V Revenue	1,800,000	2,250,000	2,281,200	31,200
326-0000-331001	Grant Revenue - LMIG	142,030	142,030	156,520	14,490
326-0000-331002	Grant Revenue - SRTA	1,250,000	1,237,720	12,280	(1,225,440)
326-0000-343230	Assessments-Roads	58,000	360,000	-	(360,000)
326-0000-361100	Interest Revenue	450	250	-	(250)
326-0000-380000	Miscellaneous Revenue	-	10,000	-	(10,000)
326-0000-393000	Proceeds from GTIB Loan	3,500,000	-	5,500,000	5,500,000
	TOTAL REVENUES	\$ 6,750,480	\$ 4,000,000	\$ 7,950,000	\$ 3,950,000
326-1565-541300	Capital Outlay - Buildings	-	1,000	50,000	(49,000)
326-3200-542100	Capital Outlay - E-911 Equipment	170,192	170,192	-	170,192
326-3200-542100	Capital Outlay - Police Equipment	44,000	79,808	145,000	(65,192)
326-3200-542200	Capital Outlay - Police Cars	100,000	205,000	241,000	(36,000)
326-4200-541200	Capital Outlay - Sites	-	100	-	100
326-4200-541410	Capital Outlay - Infrastructure	586,288	586,288	461,090	125,198
326-4200-541425	Capital Outlay - Industrial Connector	-	30,000	250,000	(220,000)
326-4200-541435	Capital Outlay - HS Pkwy Phase II	4,750,000	1,400,612	3,500,000	(2,099,388)
326-4200-541445	Capital Outlay - HS Pkwy Phase III	-	60,000	2,002,910	(1,942,910)
326-4200-541450	Capital Outlay - Holly Street	-	100,000	100,000	-
326-4200-542100	Capital Outlay - Equipment	-	19,000	-	19,000
326-4200-584000	Issuance Cost	-	60,000	-	60,000
326-4224-541430	Capital Outlay - HS Pkwy Sidewalk	100,000	100,000	100,000	-
326-4224-541440	Capital Outlay - Hickory Sidewalk	1,000,000	900,000	1,000,000	(100,000)
326-4224-541450	Capital Outlay - Palm Street Sidewalk	-	1,500	50,000	(48,500)
326-4270-54-1400	Capital Outlay - Fox Creek/Turner Village		201,500	50,000	151,500
326-6220-541300	Capital Outlay -Cagle Park	-	85,000	-	85,000
	TOTAL EXPENDITURES	\$ 6,750,480	\$ 4,000,000	\$ 7,950,000	\$ (3,950,000)

City of Holly Springs
Fiscal Year 2022 Proposed Budget
Town Center Fund

Account Number	Description	Budgets			Variance
		FY 2021 Original	FY 2021 Amended	FY 2022 Proposed	
350-0000-135000	PY Fund Balance	167,392	168,839	53,400	(115,439)
350-0000-361000	Interest Revenue	300	50	-	(50)
350-0000-391000	Transfers from General Fund	-	300,000	-	(300,000)
350-0000-391000	Transfers from URA - Site	4,000,000	7,378,056	3,378,057	(4,000,000)
350-0000-391000	Transfers from URA - Buildings	-	-	5,996,943	5,996,943
	TOTAL REVENUES	\$ 4,167,692	\$ 7,846,945	\$ 9,428,400	\$ 1,581,455
350-1565-521200	Professional Services	167,692	167,692	53,400	114,292
350-1565-541100	Capital Outlay - Sites	-	250	-	250
350-1565-541200	Capital Outlay - Site Improvements	4,000,000	7,602,503	3,378,057	4,224,446
350-1565-541300	Capital Outlay - Buildings	-	75,000	5,996,943	(5,921,943)
350-1565-541440	Capital Outlay - TCP Road Network	-	1,500	-	1,500
	TOTAL EXPENDITURES	\$ 4,167,692	\$ 7,846,945	\$ 9,428,400	\$ (1,581,455)

City of Holly Springs
Fiscal Year 2022 Proposed Budget
Urban Redevelopment Agency

Account Number	Description	Budgets			Variance
		FY 2021 Original	FY 2021 Amended	FY 2022 Proposed	
360-0000-393000	Proceeds of General Long-term Debt	4,000,000	10,756,113	9,375,000	(1,381,113)
	TOTAL REVENUES	\$ 4,000,000	\$ 10,756,113	\$ 9,375,000	\$ (1,381,113)
360-1510-584000	Bond Issuance Costs	-	71,000	-	71,000
360-9000-611000	Transfers to Town Center Fund	4,000,000	10,685,113	9,375,000	1,310,113
	TOTAL EXPENSES	\$ 4,000,000	\$ 10,756,113	\$ 9,375,000	\$ 1,381,113

City of Holly Springs
Fiscal Year 2022 Budget Summary
Debt Service Fund

Account Number	Description	Budgets			Variance
		FY 2021 Original	FY 2021 Amended	FY 2022 Proposed	
400-0000-134000	Prior Year Fund Balance	1,100,952	952,452	-	(952,452)
400-0000-361000	Interest	2,000	500	-	(500)
400-0000-391000	Transfer from General Fund	-	150,000	-	(150,000)
400-0000-391000	Transfer from Downtown Development Authority	-	-	2,000,000	2,000,000
	TOTAL REVENUES	\$ 1,102,952	\$ 1,102,952	\$ 2,000,000	\$ 1,849,500
400-8000-579000	Contingency	-	-	608,672	(608,672)
400-8000-581100	Debt Service - Bond Principal HSPRA	318,481	318,481	322,084	(3,603)
400-8000-582100	Debt Service - Bond Interest HSPRA	40,254	40,254	36,652	3,602
400-8000-581100	Debt Service - Bond Principal URA 2019	555,556	555,556	555,556	-
400-8000-581100	Debt Service - Bond Principal URA 2020	-	-	115,385	(115,385)
400-8000-582100	Debt Service - Bond Interest URA 2019	-	-	135,362	(135,362)
400-8000-582100	Debt Service - Bond Interest URA 2020	-	-	71,480	(71,480)
400-8000-582100	Debt Service - Bond Interest URA 2021	188,661	188,661	154,809	33,852
	TOTAL EXPENDITURES	\$ 1,102,952	\$ 1,102,952	\$ 2,000,000	\$ (897,048)

City of Holly Springs
Fiscal Year 2022 Proposed Budget
Stormwater Fund

Account Number	Description	Budgets			Variance
		FY 2021 Original	FY 2021 Amended	FY 2022 Proposed	
560-0000-344260	Stormwater Utility Fees	375,667	376,450	460,000	83,550
560-0000-361000	Interest Revenue	650	50	-	(50)
	TOTAL REVENUES	\$ 376,317	\$ 376,500	\$ 460,000	\$ 83,500
560-4910-511100	Salaries & Wages	48,805	48,805	101,058	(52,253)
560-4910-512100	Employee Benefits - Medical Insurance	8,572	8,572	20,234	(11,663)
560-4910-512110	Employee Benefits - Dental	368	368	736	(368)
560-4910-512125	Employee Benefits - Disability	398	398	796	(398)
560-4910-512150	Employee Benefits - ADD Life	147	147	294	(147)
560-4910-512200	FICA	3,026	3,026	6,266	(3,240)
560-4910-512300	Medicare	708	708	1,465	(758)
560-4910-512400	Employee Benefits - Retirement	5,195	5,195	10,228	(5,033)
560-4910-512600	Unemployment	27	27	53	(27)
560-4910-512700	Workers Comp Insurance	2,838	2,838	5,878	(3,039)
560-4910-521200	Legal & Professional	2,500	2,500	1,000	1,500
560-4910-521300	Regional Stormwater	2,500	2,500	-	2,500
560-4910-521325	Pollution Prevention	1,500	1,500	-	1,500
560-4910-521350	Watershed Planning	500	500	-	500
560-4910-522100	Professional Services Engineering	120,000	120,000	100,000	20,000
560-4910-522200	Repairs & Maintenance	95,561	88,989	67,510	21,479
560-4910-522210	Repairs & Maintenance Vehicles	-	6,000	2,500	3,500
560-4910-522320	Rental of Equipment	10,500	10,500	5,000	5,500
560-4910-523200	Communications	1,500	2,000	3,000	(1,000)
560-4910-523300	Advertising	250	250	-	250
560-4910-523400	Printing & Binding	100	100	100	-
560-4910-523600	Dues & Fees	6,500	6,500	6,500	-
560-4910-523700	Training	2,000	2,000	2,500	(500)
560-4910-523850	Contract Labor	42,500	42,500	15,000	27,500
560-4910-523900	Other Expenditures	-	250	100	150
560-4910-531100	General Supplies and Materials	1,000	1,000	500	500
560-4910-531120	General Supplies - Postage	500	500	250	250
560-4910-531210	Water/Sewer	2,500	2,500	2,500	-
560-4910-531270	Gasoline & Diesel	4,000	4,000	4,000	-
560-4910-531600	Small Tools & Equipment	1,500	1,500	2,100	(600)
560-4910-531700	Office Supplies Uniforms	1,000	1,000	1,000	-
560-4910-561000	Depreciation	-	-	89,832	(89,832)
560-4910-579000	Contingency	3,760	3,765	4,600	(835)
560-8000-582200	Capital Lease Interest	6,063	6,063	5,000	1,063
	TOTAL EXPENSES	\$ 376,317	\$ 376,500	\$ 460,000	\$ (83,500)

City of Holly Springs
Fiscal Year 2022 Proposed Budget
Municipal Court Fund

Account Number	Description	Budgets			Variance
		FY 2021 Original	FY 2021 Amended	FY 2022 Proposed	
745-0000-351000	Fines & Forfeitures	-	850,000	865,500	15,500
745-0000-351200	Criminal and Civil Bonds	-	95,000	75,000	(20,000)
	TOTAL REVENUES	\$ -	\$ 945,000	\$ 940,500	\$ (4,500)
745-2650-572000	Payment to Other Agencies	-	285,000	315,000	(30,000)
745-2650-573000	Payment to Others Custodial	-	60,000	25,500	34,500
745-2650-611000	Transfer to Other Funds	-	600,000	600,000	-
	TOTAL EXPENSES	\$ -	\$ 945,000	\$ 940,500	\$ 4,500

AN ORDINANCE OF THE CITY OF HOLLY SPRINGS APPROVING APPROPRIATIONS FOR THE FIVE-YEAR CAPITAL IMPROVEMENT PLAN (CIP) 2022-2026

WHEREAS, the Mayor and City Council of the City of Holly Springs have prepared a Five-Year Capital Improvement Plan (CIP) for fiscal years 2022-2026; and

WHEREAS, the Capital Improvement Plan provides guidance and direction to the City's capital project programming and budgeting process by identifying needed improvements to the capital facilities of the City as well as major actions to be undertaken by the City which include community and economic development initiatives or programs, major capital improvements or infrastructure expansions, regulatory measures or land development regulations over the next five years; and

WHEREAS, recommendations of the Capital Improvement Plan 2022-2026 for projects to be funded from sources anticipated, projected, or recommended have been updated to reflect current needs; and

WHEREAS, the specific funding recommendations of the Capital Improvement Plan 2022-2026 for projects to be funded from sources anticipated, projected, or recommended beyond 2022 are tentative and subject to further refinement; and

NOW, THEREFORE, BE IT ORDAINED by the Mayor and City Council of the City of Holly Springs, do hereby officially approve the City of Holly Springs Capital Improvement Plan 2022-2026, attached hereto as Exhibit "A" and incorporated herein by reference.

SO ORDAINED, THIS 15th DAY OF NOVEMBER 2021 BY THE MAYOR AND CITY COUNCIL OF THE CITY OF HOLLY SPRINGS, GEORGIA.

CITY OF HOLLY SPRINGS

Attest:

Steven W. Miller, Mayor

Karen Norred, City Clerk
(Seal)



**CITY OF HOLLY SPRINGS
CAPITAL IMPROVEMENT PLAN
FOR THE YEARS 2022 - 2026**

**City of Holly Springs
Capital Improvement Plan
For the Years 2022 - 2026**

Transportation Facilities, Improvements and Related Debt

Project	2022	2023	2024	2025	2026	Total
Ash Street	-	-	-	-	165,223	165,223
Carl Barrett Drive	79,219	-	-	-	-	79,219
Cedar Valley Court	-	-	57,636	-	-	57,636
Cedar Valley Drive	-	-	57,636	-	-	57,636
Charles Drive	38,187	-	-	-	-	38,187
Crestmont Lane	-	174,829	-	-	-	174,829
Crown Avenue	-	-	-	-	30,739	30,739
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 Sidewalks	50,000	-	-	-	-	50,000
Fox Overlook	-	-	5,764	-	-	5,764
Hampton Way	25,187	-	-	-	-	25,187
Harmony Lake Drive Bridge Deck replacement	-	40,330	-	-	-	40,330
Hickory Road Sidewalk Project	1,000,000	-	-	-	-	1,000,000
Holly Commons Parkway	-	-	-	-	38,424	38,424
Holly Lane	-	140,248	-	-	-	140,248
Holly Lynn Court	59,718	-	-	-	-	59,718
Holly Springs Parkway (Home Depot to Kroger)	37,375	-	-	-	-	37,375
Holly Springs Parkway Sidewalk (Serenity)	100,000	-	-	-	-	100,000
Holly Springs Parkway Widening Project Ph II	3,500,000	-	-	-	-	3,500,000
Holly Springs Parkway Widening Project Ph III	2,002,910	-	-	-	-	2,002,910
Holly Street	144,281	-	-	-	-	144,281
Indian Trail	-	28,818	-	-	-	28,818
Industrial Connector	250,000	-	-	-	-	250,000
Jay Street	17,062	-	-	-	-	17,062
Joel Court	-	19,212	-	-	-	19,212
Limberly Place	-	96,060	-	-	-	96,060
Laurel Lane	-	15,370	-	-	-	15,370
Lee Court	37,781	-	-	-	-	37,781
Linda Court	16,656	-	-	-	-	16,656

**City of Holly Springs
Capital Improvement Plan
For the Years 2022 - 2026**

Transportation Facilities, Improvements and Related Debt (Continued)

Project	2022	2023	2024	2025	2026	Total
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 Sidewalk Project (LCI)	50,000	-	-	-	-	50,000
Paper Trail Way	-	-	-	-	11,527	11,527
Pennisula Point	-	-	-	134,484	-	134,484
Pennisula Point Bridge Deck replacement	-	-	-	43,556	-	43,556
Rachel Drive	-	19,212	-	-	-	19,212
Red Coat Lane	-	-	24,976	-	-	24,976
Reece Street	19,094	-	-	-	-	19,094
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
West Mountain Oak Street	57,687	-	-	-	-	57,687
White Oak Court	-	-	-	9,606	-	9,606
White Oak Terrace	-	-	-	28,818	-	28,818
Town Center Streetscapes	286,000	-	-	-	-	286,000
Other Transportation Improvement Projects	-	-	100,000	-	-	100,000
	<u>\$ 7,802,022</u>	<u>\$ 755,118</u>	<u>\$ 420,943</u>	<u>\$ 420,215</u>	<u>\$ 808,930</u>	<u>\$ 10,197,109</u>

**City of Holly Springs
Capital Improvement Plan
For the Years 2022 - 2026**

Public Safety Vehicles, Equipment and Related Debt

Project	2022	2023	2024	2025	2026	Total
Police Vehicles	241,000	205,000	205,000	205,000	205,000	1,061,000
Mobile Data Terminals and Software	145,000	-	-	-	-	145,000
	<u>\$ 386,000</u>	<u>\$ 205,000</u>	<u>\$ 205,000</u>	<u>\$ 205,000</u>	<u>\$ 205,000</u>	<u>\$ 1,206,000</u>

General Government Buildings and Related Debt

Project	2022	2023	2024	2025	2026	Total
General Government Buildings	6,115,943	800,000	800,000	-	-	7,715,943
General Government Site Improvements	3,431,457	-	-	-	-	3,431,457
	<u>\$ 9,547,400</u>	<u>\$ 800,000</u>	<u>\$ 800,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 11,147,400</u>

Public Works and Fleet Vehicles and Equipment

Project	2022	2023	2024	2025	2026	Total
Public Works Equipment	-	20,000	20,000	-	-	40,000
	<u>\$ -</u>	<u>\$ 20,000</u>	<u>\$ 20,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 40,000</u>

Park and Recreation Facilities and Related Debt

Project	2022	2023	2024	2025	2026	Total
Parks - Buildings	152,600	-	-	-	-	152,600
Parks - Site Improvements	100,000	250,000	-	-	-	350,000
	<u>\$ 252,600</u>	<u>\$ 250,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 502,600</u>

Total:	<u>\$ 17,988,022</u>	<u>\$ 2,030,118</u>	<u>\$ 1,445,943</u>	<u>\$ 625,215</u>	<u>\$ 1,013,930</u>	<u>\$ 23,093,109</u>
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