

PROPOSED BUDGET
For The Year Ending December 31, 2027

City of Holly Springs
Fiscal Year 2027
Proposed Budget
General Fund Revenues

Description	Budgets		Variance
	FY 2026 Adopted	FY 2027 Proposed	
Real Property Tax	9,994,845	10,583,765	588,920
Real Property Tax - Public Utility	56,870	61,470	4,600
Personal Property Tax	162,250	161,800	(450)
Motor Vehicle Tax	20,000	21,000	1,000
Title Ad Valorem Tax (TAVT)	915,000	840,000	(75,000)
Apportioned Vehicles (AAVT)	4,500	4,000	(500)
Mobile Home Tax	60	60	-
Intangible Tax	65,000	75,000	10,000
Railroad Equipment Car Tax	650	650	-
Real Estate Transfer Tax	30,000	31,000	1,000
Franchise Tax - Electric	640,000	720,000	80,000
Franchise Tax - Gas	125,000	134,000	9,000
Franchise Tax - Cable	120,000	105,000	(15,000)
Franchise Tax - Telephone	5,000	3,500	(1,500)
Business & Occupational Tax	150,000	150,000	-
Insurance Premium Tax	1,700,000	1,762,000	62,000
Financial Institutions Tax	4,000	4,000	-
Penalties & Interest	14,000	15,000	1,000
FiFa Fees	2,000	3,000	1,000
Alcoholic Beverages License Fees	70,000	57,000	(13,000)
Pouring Permits	5,000	5,200	200
Zoning and Land Use Fees	5,000	5,000	-
Sign Permits	2,000	2,000	-
Special Event Permits	250	150	(100)
Vacant Lot Registration	25	25	-
Personal Transportation Veh Permit	50	30	(20)
Other Licenses & Permits	2,500	1,500	(1,000)
Building Permit Revenue	1,990,000	1,900,000	(90,000)
Certificate of Occupancy Fees	75,000	175,000	100,000
Building Permit - Reinspection Fees	5,000	10,000	5,000
Building Permit - Sub Fees	40,000	44,500	4,500
Occupational Tax Late Fees	500	500	-
Grant Revenue	-	500	500
Court Service Fees	1,000	1,000	-
Probation Fees	30,000	35,000	5,000
Planning & Development Fees	7,500	10,000	2,500
Plan Review Fees	70,000	175,000	105,000
Printing & Duplication	500	1,000	500
Election Qualifying Fees	360	-	(360)
Advertising Fees	650	1,500	850
Accident/Incident Reports	3,000	2,500	(500)

City of Holly Springs
Fiscal Year 2027
Proposed Budget
General Fund Revenues

Description	Budgets		Variance
	FY 2026 Adopted	FY 2027 Proposed	
Wrecker Service Contract	20,000	20,000	-
Background Checks	1,000	1,000	-
Bad Check Fees	50	50	-
Tree Recompense	5,000	5,000	-
Municipal Court Fines	900,000	775,000	(125,000)
Forfeitures	150	150	-
Proceeds from the Sale of Conf Assets	500	150	(350)
Other Fines-Code	5,000	2,500	(2,500)
Other Forfeitures	250	250	-
Interest Revenue	100,000	75,000	(25,000)
Unrealized Gain/Loss on Investment	2,500	5,000	2,500
Donations from Private Sources	40	20	(20)
Miscellaneous Revenue	10,000	5,000	(5,000)
Use of Prior Year Fund Balance	-	2,395,230	2,395,230
Rents & Royalties	3,000	3,000	-
Reimbursements for Damaged Property	10,000	10,000	-
Proceeds from the Sale of Assets	25,000	25,000	-
Inception of Leases	100,000	-	(100,000)
	$ 17,500,000	**$ 20,425,000**	**$ 2,925,000**

City of Holly Springs
Fiscal Year 2027 Proposed Budget
General Fund Expenditures

Account Number		Budgets		Variance
		FY 2026 Adopted	FY 2027 Proposed	
100-1110-51-1100	Salaries & Wages -- Council	42,000	36,000	6,000
100-1110-51-2100	Employee Benefits -- Medical	146,508	105,763	40,744
100-1110-51-2110	Employee Benefits -- Dental	5,398	4,969	429
100-1110-51-2120	Employee Benefits -- Add Life	779	632	147
100-1110-51-2200	FICA	2,604	2,232	372
100-1110-51-2300	Medicare	609	522	87
100-1110-51-2400	Employee Benefits -- Retirement	3,002	2,713	289
100-1110-51-2600	Unemployment	130	134	(4)
100-1110-51-2700	Workers Comp Insurance	146	144	2
100-1110-52-3200	Communications	480	3,132	(2,652)
100-1110-52-3500	Travel	1,000	3,500	(2,500)
100-1110-52-3600	Dues and Fees	750	1,000	(250)
100-1110-52-3700	Education and Training	750	1,600	(850)
100-1110-52-3900	Other Expenditures	250	750	(500)
100-1110-53-1100	General Supplies & Materials	50	50	-
100-1320-51-1100	Salaries & Wages	284,438	291,549	(7,111)
100-1320-51-2100	Employee Benefits -- Medical	23,650	24,326	(676)
100-1320-51-2110	Employee Benefits -- Dental	1,736	1,729	7
100-1320-51-2120	Employee Benefits -- Add Life	221	221	-
100-1320-51-2130	Employee Benefits -- Disability	1,588	1,588	-
100-1320-51-2200	FICA	16,308	16,487	(179)
100-1320-51-2300	Medicare	4,124	4,227	(103)
100-1320-51-2400	Employee Benefits -- Retirement	20,327	21,972	(1,645)
100-1320-51-2600	Unemployment	47	57	(10)
100-1320-51-2700	Workers Comp Insurance	1,472	1,954	(483)
100-1320-52-3200	Communications	900	950	(50)
100-1320-52-3500	Travel	1,300	500	800
100-1320-52-3600	Dues and Fees	2,000	2,000	-
100-1320-52-3700	Education and Training	1,250	1,250	-
100-1320-52-3900	Other Expenditures	1,500	2,000	(500)
100-1320-53-1100	General Supplies & Materials	150	150	-
100-1330-51-1100	Salaries & Wages	135,259	138,629	(3,369)
100-1330-51-2100	Employee Benefits -- Medical	38,575	84,421	(45,847)
100-1330-51-2110	Employee Benefits -- Dental	946	2,341	(1,396)
100-1330-51-2120	Employee Benefits -- Add Life	221	368	(147)
100-1330-51-2130	Employee Benefits -- Disability	994	1,460	(466)
100-1330-51-2200	FICA	8,386	8,595	(209)
100-1330-51-2300	Medicare	1,961	2,010	(49)
100-1330-51-2400	Employee Benefits -- Retirement	9,666	10,447	(781)
100-1330-51-2600	Unemployment	63	114	(51)
100-1330-51-2700	Workers Comp Insurance	470	775	(304)
100-1330-52-1200	Professional Services	5,000	5,000	-

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Account Number		Budgets		Variance
		FY 2026 Adopted	FY 2027 Proposed	
100-1330-52-3200	Communications	900	950	(50)
100-1330-52-3500	Travel	1,250	500	750
100-1330-52-3600	Dues and Fees	6,500	5,000	1,500
100-1330-52-3700	Education and Training	1,500	1,500	-
100-1330-52-3900	Other Expenditures	500	500	-
100-1330-53-1100	General Supplies & Materials	250	250	-
100-1330-53-1120	General Supplies & Materials Postage	300	300	-
100-1330-53-1600	Small Equipment	500	500	-
100-1330-53-1630	Software	22,500	25,000	(2,500)
100-1330-53-1700	Other Supplies -- Uniforms	50	50	-
100-1400-52-3300	Advertising	1,000	-	1,000
100-1500-57-9000	Contingency	175,000	204,250	(29,250)
100-1510-51-1100	Salaries & Wages	272,854	277,905	(5,051)
100-1510-51-2100	Employee Benefits -- Medical	102,675	92,439	10,236
100-1510-51-2110	Employee Benefits -- Dental	1,510	1,225	285
100-1510-51-2120	Employee Benefits -- Add Life	441	441	-
100-1510-51-2130	Employee Benefits -- Disability	2,316	2,316	-
100-1510-51-2200	FICA	16,917	17,230	(313)
100-1510-51-2300	Medicare	3,956	4,030	(73)
100-1510-51-2400	Employee Benefits -- Retirement	19,500	20,944	(1,444)
100-1510-51-2600	Unemployment	94	114	(20)
100-1510-51-2700	Workers Comp Insurance	949	1,111	(162)
100-1510-52-1210	Professional Services - Audit	40,000	44,000	(4,000)
100-1510-52-3300	Advertising	2,800	3,000	(200)
100-1510-52-3400	Printing and Binding	1,500	2,000	(500)
100-1510-52-3500	Travel	500	250	250
100-1510-52-3600	Dues and Fees	10,000	10,000	-
100-1510-52-3700	Education and Training	2,000	500	1,500
100-1510-52-3900	Other Expenditures	500	500	-
100-1510-53-1100	General Supplies & Materials	1,500	1,500	-
100-1510-53-1120	General Supplies - Postage	7,500	9,000	(1,500)
100-1510-53-1600	Small Equipment	250	500	(250)
100-1510-53-1630	Software	5,251	5,300	(49)
100-1516-51-1100	Salaries & Wages	27,661	28,352	(692)
100-1516-51-2100	Employee Benefits -- Medical	14,608	15,005	(397)
100-1516-51-2110	Employee Benefits -- Dental	255	306	(52)
100-1516-51-2120	Employee Benefits -- Add Life	74	74	-
100-1516-51-2130	Employee Benefits -- Disability	238	238	-
100-1516-51-2200	FICA	1,715	1,758	(43)
100-1516-51-2300	Medicare	401	411	(10)
100-1516-51-2400	Employee Benefits -- Retirement	1,977	2,137	(160)
100-1516-51-2600	Unemployment	16	19	(3)

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Account Number		Budgets		Variance
		FY 2026 Adopted	FY 2027 Proposed	
100-1516-51-2700	Workers Comp Insurance	48	57	(9)
100-1516-53-1100	General Supplies & Materials	100	50	50
100-1516-53-1120	General Supplies - Postage	1,500	500	1,000
100-1516-53-1630	Software	3,000	3,150	(150)
100-1516-53-1700	Other Supplies -- Uniforms	50	-	50
100-1530-52-1200	Professional Services - Legal	35,000	70,000	(35,000)
100-1535-51-1100	Salaries & Wages	59,575	78,168	(18,593)
100-1535-51-2100	Employee Benefits -- Medical	15,767	16,217	(450)
100-1535-51-2110	Employee Benefits -- Dental	381	433	(52)
100-1535-51-2120	Employee Benefits -- Add Life	147	147	-
100-1535-51-2130	Employee Benefits -- Disability	525	630	(105)
100-1535-51-2200	FICA	3,694	4,846	(1,153)
100-1535-51-2300	Medicare	864	1,133	(270)
100-1535-51-2400	Employee Benefits -- Retirement	4,258	5,891	(1,633)
100-1535-51-2600	Unemployment	31	38	(7)
100-1535-51-2700	Workers Comp Insurance	207	313	(105)
100-1535-52-1200	Professional Services	20,000	20,000	-
100-1535-52-3200	Communications	480	1,056	(576)
100-1535-52-3600	Dues and Fees	250	250	-
100-1535-52-3900	Other Expenditures	250	250	-
100-1535-53-1100	General Supplies & Materials	500	500	-
100-1535-53-1600	Small Equipment	5,000	5,000	-
100-1535-53-1630	Software	225,000	215,750	9,250
100-1540-51-1100	Salaries & Wages	58,622	78,168	(19,546)
100-1540-51-2100	Employee Benefits -- Medical	43,580	44,773	(1,193)
100-1540-51-2110	Employee Benefits -- Dental	1,545	1,512	33
100-1540-51-2120	Employee Benefits -- Add Life	147	147	-
100-1540-51-2130	Employee Benefits -- Disability	594	630	(36)
100-1540-51-2200	FICA	3,635	4,846	(1,212)
100-1540-51-2300	Medicare	850	1,133	(283)
100-1540-51-2400	Employee Benefits -- Retirement	4,189	5,891	(1,702)
100-1540-51-2600	Unemployment	31	38	(7)
100-1540-51-2700	Workers Comp Insurance	204	313	(109)
100-1540-52-1200	Professional Services	30,000	30,000	-
100-1540-52-3200	Communications	300	-	300
100-1540-52-3300	Advertising	100	100	-
100-1540-52-3500	Travel	1,000	500	500
100-1540-52-3600	Dues and Fees	1,200	1,200	-
100-1540-52-3700	Education and Training	1,500	1,000	500
100-1540-52-3900	Other Expenditures	150	150	-
100-1540-53-1100	General Supplies & Materials	500	500	-
100-1540-53-1120	General Supplies & Materials Postage	100	100	-

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General Fund Expenditures

Account Number		Budgets		Variance
		FY 2026 Adopted	FY 2027 Proposed	
100-1540-53-1600	Small Equipment	500	500	-
100-1540-53-1630	Software	5,500	8,200	(2,700)
100-1540-53-1700	Other Supplies -- Uniforms	50	50	-
100-1555-52-1200	Professional Services	20,000	20,000	-
100-1555-52-3100	Insurance	281,600	290,000	(8,400)
100-1565-51-1100	Salaries & Wages	91,854	94,125	(2,271)
100-1565-51-2100	Employee Benefits -- Medical	14,837	16,217	(1,380)
100-1565-51-2110	Employee Benefits -- Dental	381	433	(52)
100-1565-51-2120	Employee Benefits -- Add Life	147	147	-
100-1565-51-2130	Employee Benefits -- Disability	453	453	-
100-1565-51-2200	FICA	5,695	5,836	(141)
100-1565-51-2300	Medicare	1,332	1,365	(33)
100-1565-51-2400	Employee Benefits -- Retirement	3,835	4,143	(308)
100-1565-51-2600	Unemployment	63	76	(13)
100-1565-51-2700	Workers Comp Insurance	2,119	7,383	(5,264)
100-1565-52-1200	Professional Services	20,250	20,250	-
100-1565-52-2110	Disposal -- Garbage	500	1,300	(800)
100-1565-52-2140	Lawn Care	500	-	500
100-1565-52-2150	Pest Control	5,000	5,000	-
100-1565-52-2200	Repairs and Maintenance	35,000	50,000	(15,000)
100-1565-52-2210	Repairs and Maintenance - Vehicles	7,500	7,500	-
100-1565-52-2320	Rental of Equipment	7,500	7,500	-
100-1565-52-3200	Communications	20,000	15,000	5,000
100-1565-52-3600	Dues and Fees	504	2,000	(1,496)
100-1565-52-3900	Other Expenditures	1,000	1,000	-
100-1565-53-1100	General Supplies and Materials	8,000	9,000	(1,000)
100-1565-53-1210	Water and Sewer	3,500	5,000	(1,500)
100-1565-53-1220	Natural Gas	5,000	6,500	(1,500)
100-1565-53-1230	Electricity	16,000	20,000	(4,000)
100-1565-53-1270	Gasoline and Diesel	4,000	4,000	-
100-1565-53-1600	Small Equipment	2,000	2,000	-
100-1565-53-1700	Other Supplies -- Uniforms	150	150	-
100-1570-51-1100	Salaries & Wages	90,055	102,563	(12,508)
100-1570-51-2100	Employee Benefits -- Medical	25,791	29,450	(3,659)
100-1570-51-2110	Employee Benefits -- Dental	698	916	(218)
100-1570-51-2120	Employee Benefits -- Add Life	132	147	(15)
100-1570-51-2130	Employee Benefits -- Disability	775	861	(86)
100-1570-51-2200	FICA	5,583	6,359	(775)
100-1570-51-2300	Medicare	1,306	1,487	(181)
100-1570-51-2400	Employee Benefits -- Retirement	6,436	7,729	(1,293)
100-1570-51-2600	Unemployment	28	38	(10)
100-1570-51-2700	Workers Comp Insurance	525	410	115

City of Holly Springs
Fiscal Year 2027 Proposed Budget
General Fund Expenditures

Account Number		Budgets		Variance
		FY 2026 Adopted	FY 2027 Proposed	
100-1570-52-3200	Communications	480	550	(70)
100-1570-52-3300	Advertising	-	5,500	(5,500)
100-1570-52-3400	Printing and Binding	-	35,000	(35,000)
100-1570-52-3500	Travel	700	-	700
100-1570-52-3600	Dues and Fees	2,000	3,500	(1,500)
100-1570-52-3700	Education and Training	1,500	1,500	-
100-1570-52-3900	Other Expenditures	150	2,000	(1,850)
100-1570-53-1100	General Supplies & Materials	-	15,000	(15,000)
100-1570-53-1600	Small Equipment	500	500	-
100-1570-53-1630	Software	1,000	2,000	(1,000)
100-2650-51-1100	Salaries & Wages	132,524	135,837	(3,313)
100-2650-51-1300	Salaries & Wages - Overtime	500	500	-
100-2650-51-2100	Employee Benefits -- Medical	59,347	45,667	13,680
100-2650-51-2110	Employee Benefits -- Dental	1,777	1,350	427
100-2650-51-2120	Employee Benefits -- Add Life	294	294	-
100-2650-51-2130	Employee Benefits -- Disability	1,116	1,140	(24)
100-2650-51-2200	FICA	8,247	8,453	(205)
100-2650-51-2300	Medicare	1,929	1,977	(48)
100-2650-51-2400	Employee Benefits -- Retirement	9,507	10,275	(768)
100-2650-51-2600	Unemployment	63	76	(13)
100-2650-51-2700	Workers Comp Insurance	463	545	(82)
100-2650-52-1200	Professional Services - Public Defenders	7,000	9,500	(2,500)
100-2650-52-1230	Professional Services -Legal Solicitor/Judge	96,000	96,000	-
100-2650-52-2320	Rental of Equipment	1,500	1,500	-
100-2650-52-3300	Advertising	100	100	-
100-2650-52-3400	Printing and Binding	100	100	-
100-2650-52-3500	Travel	5,000	5,000	-
100-2650-52-3600	Dues and Fees	1,000	19,500	(18,500)
100-2650-52-3700	Education and Training	1,500	1,500	-
100-2650-52-3900	Other Expenditures	100	100	-
100-2650-53-1100	General Supplies & Materials	1,500	1,500	-
100-2650-53-1120	General Supplies - Postage	750	1,000	(250)
100-2650-53-1300	Food Supplies	3,600	3,600	-
100-2650-53-1600	Small Equipment	250	1,000	(750)
100-2650-53-1630	Software	20,000	20,000	-
100-2650-57-1000	Intergovernmental - Cherokee (Inmate Hou	20,000	12,000	8,000
100-2650-57-2000	Payments to Other Agencies	250,000	300,000	(50,000)
100-3210-51-1100	Salaries & Wages	675,427	678,682	(3,256)
100-3210-51-1300	Salaries & Wages -- Overtime	2,500	3,000	(500)
100-3210-51-2100	Employee Benefits -- Medical	120,759	124,315	(3,555)
100-3210-51-2110	Employee Benefits -- Dental	6,385	4,520	1,865
100-3210-51-2120	Employee Benefits -- Add Life	1,080	1,080	-

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General Fund Expenditures

Account Number		Budgets		Variance
		FY 2026 Adopted	FY 2027 Proposed	
100-3210-51-2130	Employee Benefits -- Disability	5,287	5,219	68
100-3210-51-2200	FICA	42,031	42,264	(233)
100-3210-51-2300	Medicare	9,830	9,884	(54)
100-3210-51-2400	Employee Benefits -- Retirement	48,448	51,374	(2,926)
100-3210-51-2600	Unemployment	251	304	(53)
100-3210-51-2700	Workers Comp Insurance	30,856	38,486	(7,630)
100-3210-52-1200	Professional Services	750	500	250
100-3210-52-2200	Repairs and Maintenance	4,500	7,500	(3,000)
100-3210-52-2210	Repairs and Maintenance - Vehicles	5,500	14,000	(8,500)
100-3210-52-2320	Rental of Equipment	6,000	6,000	-
100-3210-52-3200	Communications	3,500	5,000	(1,500)
100-3210-52-3300	Advertising	5,000	4,000	1,000
100-3210-52-3400	Printing and Binding	600	600	-
100-3210-52-3500	Travel	6,000	5,000	1,000
100-3210-52-3600	Dues and Fees	5,000	3,500	1,500
100-3210-52-3700	Education and Training	6,000	4,000	2,000
100-3210-52-3900	Other Expenditures	3,000	2,000	1,000
100-3210-53-1100	General Supplies and Materials	2,000	2,000	-
100-3210-53-1120	General Supplies - Postage	500	600	(100)
100-3210-53-1270	Gasoline and Diesel	18,500	18,500	-
100-3210-53-1600	Small Equipment	2,500	2,000	500
100-3210-53-1630	Software	8,125	12,000	(3,875)
100-3210-53-1700	Other Supplies -- Uniforms	6,000	6,000	-
100-3221-51-1100	Salaries & Wages	495,292	427,563	67,729
100-3221-51-1300	Salaries & Wages -- Overtime	10,000	9,000	1,000
100-3221-51-2100	Employee Benefits -- Medical	190,118	122,875	67,243
100-3221-51-2110	Employee Benefits -- Dental	8,107	4,986	3,121
100-3221-51-2120	Employee Benefits -- Add Life	882	735	147
100-3221-51-2130	Employee Benefits -- Disability	4,052	3,330	722
100-3221-51-2200	FICA	31,328	27,067	4,261
100-3221-51-2300	Medicare	7,327	6,330	997
100-3221-51-2400	Employee Benefits -- Retirement	36,111	32,901	3,210
100-3221-51-2600	Unemployment	188	190	(2)
100-3221-51-2700	Workers Comp Insurance	25,742	25,567	175
100-3221-52-1200	Professional Services	500	1,000	(500)
100-3221-52-2200	Repairs and Maintenance	3,000	3,500	(500)
100-3221-52-2210	Repairs and Maintenance - Vehicles	4,000	6,500	(2,500)
100-3221-52-3200	Communications	2,400	3,200	(800)
100-3221-52-3400	Printing and Binding	250	250	-
100-3221-52-3500	Travel	2,000	2,000	-

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Account Number		Budgets		Variance
		FY 2026 Adopted	FY 2027 Proposed	
100-3221-52-3600	Dues and Fees	2,000	1,500	500
100-3221-52-3700	Education and Training	2,500	2,500	-
100-3221-52-3900	Other Expenditures	800	800	-
100-3221-53-1100	General Supplies and Materials	750	750	-
100-3221-53-1120	General Supplies - Postage	50	50	-
100-3221-53-1270	Gasoline and Diesel	14,000	12,500	1,500
100-3221-53-1600	Small Equipment	3,000	1,500	1,500
100-3221-53-1630	Software	6,000	6,800	(800)
100-3221-53-1700	Other Supplies -- Uniforms	3,000	3,000	-
100-3222-51-1100	Salaries & Wages	73,451	75,262	(1,811)
100-3222-51-1300	Salaries & Wages -- Overtime	2,000	2,000	-
100-3222-51-2100	Employee Benefits -- Medical	14,837	16,217	(1,380)
100-3222-51-2110	Employee Benefits -- Dental	776	916	(140)
100-3222-51-2120	Employee Benefits -- Add Life	147	147	-
100-3222-51-2130	Employee Benefits -- Disability	609	609	-
100-3222-51-2200	FICA	4,678	4,790	(112)
100-3222-51-2300	Medicare	1,094	1,120	(26)
100-3222-51-2400	Employee Benefits -- Retirement	5,392	5,823	(431)
100-3222-51-2600	Unemployment	31	38	(7)
100-3222-51-2700	Workers Comp Insurance	3,844	4,525	(681)
100-3222-52-2200	Repairs and Maintenance	-	650	(650)
100-3222-52-2210	Repairs and Maintenance - Vehicles	2,500	2,000	500
100-3222-52-3600	Dues and Fees	150	150	-
100-3222-52-3700	Education and Training	250	250	-
100-3222-53-1270	Gasoline and Diesel	4,000	3,500	500
100-3222-53-1600	Small Equipment	-	250	(250)
100-3222-53-1700	Other Supplies -- Uniforms	300	500	(200)
100-3223-51-1100	Salaries & Wages	1,914,137	1,998,285	(84,148)
100-3223-51-1300	Salaries & Wages -- Overtime	65,000	67,000	(2,000)
100-3223-51-2100	Employee Benefits -- Medical	635,981	784,011	(148,030)
100-3223-51-2110	Employee Benefits -- Dental	22,187	25,289	(3,102)
100-3223-51-2120	Employee Benefits -- Add Life	3,969	4,116	(147)
100-3223-51-2130	Employee Benefits -- Disability	16,070	16,293	(222)
100-3223-51-2200	FICA	122,706	128,048	(5,341)
100-3223-51-2300	Medicare	28,697	29,947	(1,249)
100-3223-51-2400	Employee Benefits -- Retirement	141,439	155,646	(14,207)
100-3223-51-2600	Unemployment	846	1,064	(218)
100-3223-51-2700	Workers Comp Insurance	100,828	120,953	(20,125)
100-3223-52-1200	Professional Services	4,000	4,000	-
100-3223-52-2200	Repairs and Maintenance	20,000	25,000	(5,000)

City of Holly Springs
Fiscal Year 2027 Proposed Budget
General Fund Expenditures

Account Number		Budgets		Variance
		FY 2026 Adopted	FY 2027 Proposed	
100-3223-52-2210	Repairs and Maintenance - Vehicles	80,000	90,000	(10,000)
100-3223-52-3200	Communications	22,000	22,000	-
100-3223-52-3400	Printing and Binding	600	500	100
100-3223-52-3500	Travel	6,000	4,000	2,000
100-3223-52-3600	Dues and Fees	7,500	5,000	2,500
100-3223-52-3700	Education and Training	8,000	4,000	4,000
100-3223-52-3900	Other Expenditures	3,000	3,000	-
100-3223-53-1100	General Supplies and Materials	5,000	3,500	1,500
100-3223-53-1270	Gasoline and Diesel	125,000	140,000	(15,000)
100-3223-53-1600	Small Equipment	25,000	25,000	-
100-3223-53-1630	Software	22,000	70,000	(48,000)
100-3223-53-1700	Other Supplies -- Uniforms	51,000	51,000	-
100-3223-54-2400	Capital Outlay - Vehicles	100,000	-	100,000
100-3240-51-1100	Salaries & Wages	132,741	134,642	(1,901)
100-3240-51-1300	Salaries & Wages -- Overtime	2,500	3,000	(500)
100-3240-51-2100	Employee Benefits -- Medical	87,160	89,546	(2,386)
100-3240-51-2110	Employee Benefits -- Dental	3,090	3,024	66
100-3240-51-2120	Employee Benefits -- Add Life	294	294	-
100-3240-51-2130	Employee Benefits -- Disability	1,179	1,118	61
100-3240-51-2200	FICA	8,385	8,534	(149)
100-3240-51-2300	Medicare	1,961	1,996	(35)
100-3240-51-2400	Employee Benefits -- Retirement	9,665	10,373	(708)
100-3240-51-2600	Unemployment	63	76	(13)
100-3240-51-2700	Workers Comp Insurance	4,175	4,940	(765)
100-3240-52-2200	Repairs and Maintenance	600	1,500	(900)
100-3240-52-2210	Repairs and Maintenance - Vehicles	2,000	3,000	(1,000)
100-3240-52-3200	Communications	960	750	210
100-3240-52-3500	Travel	3,500	2,000	1,500
100-3240-52-3600	Dues and Fees	1,000	500	500
100-3240-52-3700	Education and Training	4,000	4,000	-
100-3240-52-3900	Other Expenditures	-	500	(500)
100-3240-53-1100	General Supplies and Materials	2,000	2,000	-
100-3240-53-1110	Weapons Supplies & Ammunition	58,000	58,000	-
100-3240-53-1270	Gasoline and Diesel	2,500	2,500	-
100-3240-53-1600	Small Equipment	8,000	2,500	5,500
100-3240-53-1630	Software	2,750	3,500	(750)
100-3240-53-1700	Other Supplies -- Uniforms	1,500	1,000	500
100-3240-57-1000	Intergovernmental	2,500	2,500	-
100-3260-52-1200	Professional Services	250	250	-
100-3260-52-2110	Disposal -- Garbage	1,200	1,200	-

City of Holly Springs
Fiscal Year 2027 Proposed Budget
General Fund Expenditures

Account Number		Budgets		Variance
		FY 2026 Adopted	FY 2027 Proposed	
100-3260-52-2150	Pest Control	1,200	1,200	-
100-3260-52-2200	Repairs & Maintenance	75,000	50,000	25,000
100-3260-52-2310	Rental of Land & Building	45,204	45,600	(396)
100-3260-52-3200	Communications	20,000	22,000	(2,000)
100-3260-52-3600	Dues and Fees	504	650	(146)
100-3260-53-1100	General Supplies and Materials	3,000	4,000	(1,000)
100-3260-53-1210	Water/Sewer	6,000	6,000	-
100-3260-53-1230	Electricity	16,000	16,000	-
100-3260-53-1600	Small Equipment	1,500	1,500	-
100-3450-51-1100	Salaries & Wages	55,322	56,705	(1,383)
100-3450-51-1300	Salaries & Wages -- Overtime	500	500	-
100-3450-51-2100	Employee Benefits -- Medical	43,580	44,773	(1,193)
100-3450-51-2110	Employee Benefits -- Dental	1,299	1,512	(213)
100-3450-51-2120	Employee Benefits -- Add Life	147	147	-
100-3450-51-2130	Employee Benefits -- Disability	476	476	-
100-3450-51-2200	FICA	3,461	3,547	(86)
100-3450-51-2300	Medicare	809	829	(20)
100-3450-51-2400	Employee Benefits -- Retirement	3,989	4,311	(322)
100-3450-51-2600	Unemployment	31	38	(7)
100-3450-51-2700	Workers Comp Insurance	194	229	(35)
100-3450-52-3600	Dues and Fees	200	150	50
100-3450-52-3700	Education and Training	250	250	-
100-3450-53-1100	General Supplies and Materials	100	150	(50)
100-3450-53-1600	Small Equipment	-	250	(250)
100-3450-53-1630	Software	2,200	2,500	(300)
100-3450-53-1700	Other Supplies -- Uniforms	500	250	250
100-3500-57-1000	Intergovernmental -- Cherokee Co	4,410,000	4,900,000	(490,000)
100-4200-51-1100	Salaries & Wages	22,663	23,229	(567)
100-4200-51-1300	Salaries & Wages -- Overtime	500	500	-
100-4200-51-2100	Employee Benefits -- Medical	7,673	4,054	3,619
100-4200-51-2110	Employee Benefits -- Dental	95	108	(13)
100-4200-51-2120	Employee Benefits -- Add Life	37	37	-
100-4200-51-2130	Employee Benefits -- Disability	186	195	(9)
100-4200-51-2200	FICA	1,436	1,471	(35)
100-4200-51-2300	Medicare	336	344	(8)
100-4200-51-2400	Employee Benefits -- Retirement	1,655	1,788	(133)
100-4200-51-2600	Unemployment	8	10	(2)
100-4200-51-2700	Workers Comp Insurance	559	2,718	(2,159)
100-4200-52-1200	Professional Services	-	1,000	(1,000)
100-4200-52-1220	Professional Services -- Engineers	500	500	-

City of Holly Springs
Fiscal Year 2027 Proposed Budget
General Fund Expenditures

Account Number		Budgets		Variance
		FY 2026 Adopted	FY 2027 Proposed	
100-4200-52-2110	Disposal -- Garbage	2,000	2,000	-
100-4200-52-2150	Pest Control	750	-	750
100-4200-52-2200	Repair & Maintenance	241,953	200,000	41,953
100-4200-52-2210	Repair & Maintenance -- Vehicles	2,500	1,000	1,500
100-4200-52-2320	Rental of Equipment	2,000	2,000	-
100-4200-52-3200	Communications	-	300	(300)
100-4200-52-3600	Dues and Fees	12,000	12,000	-
100-4200-52-3850	Contract Labor	312,840	317,550	(4,710)
100-4200-52-3900	Other Expenditures	500	500	-
100-4200-53-1100	General Supplies & Materials	2,000	2,000	-
100-4200-53-1270	Gasoline/Diesel	5,000	5,000	-
100-4200-53-1600	Small Equipment	3,000	1,500	1,500
100-4260-52-2200	Street Lights -- Repairs & Maintenance	10,000	12,000	(2,000)
100-4260-53-1230	Electricity -- Street Lights	150,000	185,000	(35,000)
100-4270-52-2200	Traffic Lights -- Repairs & Maintenance	10,000	15,000	(5,000)
100-4270-53-1230	Electricity -- Traffic Lights	3,000	3,500	(500)
100-6240-52-2200	Repairs & Maintenance	28,500	28,750	(250)
100-6240-52-3500	Travel	750	500	250
100-6240-52-3600	Dues and Fees	500	250	250
100-6240-52-3700	Education and Training	1,000	1,000	-
100-6240-52-3860	Tree Commission Meetings	3,000	3,000	-
100-6240-53-1100	General Supplies & Materials	5,750	6,000	(250)
100-6240-53-1400	Books and Periodicals	500	500	-
100-6500-57-1000	Intergovernmental - Sequoyah Regional Lib	4,000	4,000	-
100-7200-51-1100	Salaries & Wages	200,182	207,240	(7,058)
100-7200-51-2100	Employee Benefits -- Medical	58,535	134,319	(75,785)
100-7200-51-2110	Employee Benefits -- Dental	2,948	4,536	(1,587)
100-7200-51-2120	Employee Benefits -- Add Life	368	368	-
100-7200-51-2130	Employee Benefits -- Disability	1,706	1,726	(20)
100-7200-51-2200	FICA	12,411	12,849	(438)
100-7200-51-2300	Medicare	2,903	3,005	(102)
100-7200-51-2400	Employee Benefits -- Retirement	14,306	15,618	(1,312)
100-7200-51-2600	Unemployment	94	114	(20)
100-7200-51-2700	Workers Comp Insurance	3,745	4,470	(725)
100-7200-52-1200	Professional Services	-	1,000	(1,000)
100-7200-52-1230	Professional Services -- Legal	1,000	1,000	-
100-7200-52-2210	Repair & Maintenance -- Vehicles	2,000	1,750	250
100-7200-52-3200	Communications	1,600	1,950	(350)
100-7200-52-3400	Printing and Binding	50	50	-
100-7200-52-3500	Travel	500	500	-
100-7200-52-3600	Dues and Fees	250	550	(300)

City of Holly Springs
Fiscal Year 2027 Proposed Budget
General Fund Expenditures

Account Number		Budgets		Variance
		FY 2026 Adopted	FY 2027 Proposed	
100-7200-52-3700	Education and Training	2,500	1,500	1,000
100-7200-52-3900	Other Expenditures	250	500	(250)
100-7200-53-1100	General Supplies & Materials	100	100	-
100-7200-53-1120	General Supplies -- Postage	100	150	(50)
100-7200-53-1270	Gasoline/Diesel	2,000	2,000	-
100-7200-53-1400	Books and Periodicals	1,000	500	500
100-7200-53-1600	Small Equipment	500	500	-
100-7200-53-1630	Software	15,000	15,000	-
100-7200-53-1700	Other Supplies -- Uniforms	100	100	-
100-7400-51-1100	Salaries & Wages	149,576	153,316	(3,739)
100-7400-51-2100	Employee Benefits -- Medical	30,375	31,222	(847)
100-7400-51-2110	Employee Benefits -- Dental	255	306	(52)
100-7400-51-2120	Employee Benefits -- Add Life	221	221	-
100-7400-51-2130	Employee Benefits -- Disability	1,287	1,287	-
100-7400-51-2200	FICA	9,274	9,506	(232)
100-7400-51-2300	Medicare	2,169	2,223	(54)
100-7400-51-2400	Employee Benefits -- Retirement	10,689	11,554	(865)
100-7400-51-2600	Unemployment	47	57	(10)
100-7400-51-2700	Workers Comp Insurance	472	556	(84)
100-7400-52-1220	Professional Services -- Engineering	85,000	95,000	(10,000)
100-7400-52-1230	Professional Services -- Legal	7,000	15,000	(8,000)
100-7400-52-3200	Communications	480	950	(470)
100-7400-52-3300	Advertising	2,500	2,500	-
100-7400-52-3400	Printing and Binding	28,000	-	28,000
100-7400-52-3500	Travel	1,000	750	250
100-7400-52-3600	Dues and Fees	3,000	3,000	-
100-7400-52-3700	Education and Training	1,000	750	250
100-7400-52-3860	Planning & Zoning Meetings	12,000	12,000	-
100-7400-52-3900	Other Expenditures	250	750	(500)
100-7400-53-1100	General Supplies and Materials	500	500	-
100-7400-53-1120	General Supplies and Materials - Postage	1,000	1,000	-
100-7400-53-1270	Gasoline/Diesel	50	50	-
100-7400-53-1600	Small Equipment	1,500	1,500	-
100-7400-53-1630	Software	12,800	10,000	2,800
100-7520-51-1100	Salaries & Wages	10,006	-	10,006
100-7520-51-2100	Employee Benefits -- Medical	2,865	-	2,865
100-7520-51-2110	Employee Benefits -- Dental	77	-	77
100-7520-51-2120	Employee Benefits -- Add Life	15	-	15
100-7520-51-2130	Employee Benefits -- Disability	86	-	86
100-7520-51-2200	FICA	620	-	620
100-7520-51-2300	Medicare	145	-	145
100-7520-51-2400	Employee Benefits -- Retirement	715	-	715

City of Holly Springs
Fiscal Year 2027 Proposed Budget
General Fund Expenditures

Account Number		Budgets		Variance
		FY 2026 Adopted	FY 2027 Proposed	
100-7520-51-2600	Unemployment	3	-	3
100-7520-51-2700	Workers Comp Insurance	58	-	58
100-7520-52-2310	Rental of Land & Building	2,200	-	2,200
100-7520-52-3300	Advertising	5,500	-	5,500
100-7520-52-3600	Dues and Fees	1,750	-	1,750
100-7520-52-3900	Other Expenditures	2,000	-	2,000
100-7520-53-1100	General Supplies & Materials	9,000	-	9,000
100-7520-53-1700	Other Supplies -- Uniforms	2,500	-	2,500
100-7520-57-1000	Intergovernmental - Cherokee Office of Eco	13,000	13,000	-
100-8000-58-1200	Lease - Principal	750,000	646,000	104,000
100-8000-58-2200	Lease - Interest	130,000	137,170	(7,170)
100-9000-61-1000	Transfer to Town Center Fund	300,000	300,000	-
100-9000-61-1000	Transfer to TAD	137,000	124,000	13,000
100-9000-61-1000	Transfer to Debt Service	683,805	2,774,000	(2,090,195)
	Total	**$ 17,500,000**	**$ 20,425,000**	**$ (2,924,999)**

City of Holly Springs
Fiscal Year 2027 Proposed Budget
Operating Grant Fund

Account Number	Description	Budgets		Variance
		FY 2026 Adopted	FY 2027 Proposed	
250-0000-33-1000	Grant Revenue	70,000	122,600	52,600
	TOTAL REVENUES	**$ 70,000**	**$ 122,600**	**$ 52,600**
250-7640-57-2000	Payments to Other Agencies	70,000	122,600	(52,600)
	TOTAL EXPENDITURES	**$ 70,000**	**$ 122,600**	**$ (52,600)**

City of Holly Springs
Fiscal Year 2027 Proposed Budget
Parks Recreation Fund

Account Number	Description	Budgets		Variance
		FY 2026 Adopted	FY 2027 Proposed	
270-0000-31-4200	Beer/Wine Alcoholic Bev. Excise Tax	245,000	220,000	(25,000)
270-0000-31-4250	Distilled Spirit Alcoholic Bev. Excise Tax	115,000	100,000	(15,000)
270-0000-31-4300	Local Option Mixed Drink Tax	65,000	50,000	(15,000)
270-0000-31-9100	Penalties and Interest	250	250	-
270-0000-36-1000	Interest Revenue	7,500	7,250	(250)
270-0000-38-0010	Use of Prior Year Fund Balance	32,250	-	(32,250)
270-0000-38-1000	Rents and Royalties	45,000	47,500	2,500
	TOTAL REVENUES	**$ 510,000**	**$ 425,000**	**$ (85,000)**
270-5530-52-2110	Disposal - Garbage Depot	1,140	1,150	(10)
270-5530-52-2150	Pest Control - Depot	750	750	-
270-5530-52-2200	Repairs & Maintenance - Depot	5,000	15,500	(10,500)
270-5530-52-3200	Communications - Depot	1,000	1,000	-
270-5530-53-1100	General Supplies - Depot	1,000	500	500
270-5530-53-1210	Water/Sewer - Depot	250	250	-
270-5530-53-1220	Natural Gas - Depot	2,200	2,200	-
270-5530-53-1230	Electricity - Depot	5,000	7,000	(2,000)
270-5530-53-1600	Small Equipment - Depot	500	500	-
270-6220-52-2110	Disposal - Garbage Parks	750	750	-
270-6220-52-2150	Pest Control - Parks	5,000	5,000	-
270-6220-52-2200	Repairs & Maintenance - Parks	22,588	135,000	(112,412)
270-6220-52-2320	Rental of Equipment	500	400	100
270-6220-52-3200	Communications - Parks	1,500	2,000	(500)
270-6220-52-3600	Dues and Fees	500	500	-
270-6220-52-3850	Contract Labor	258,452	221,000	37,452
270-6220-52-3900	Other Expenditures	-	500	(500)
270-6220-53-1100	General Supplies & Materials - Parks	1,500	2,000	(500)
270-6220-53-1210	Water/Sewer - Parks	10,000	15,000	(5,000)
270-6220-53-1220	Natural Gas - Parks	-	1,000	(1,000)
270-6220-53-1230	Electricity - Parks	10,000	10,000	-
270-6220-53-1600	Small Equipment - Parks	3,000	3,000	-
270-9000-61-1100	Transfer to Debt Service Fund	179,370	-	179,370
	TOTAL EXPENDITURES	**$ 510,000**	**$ 425,000**	**$ 85,000**

City of Holly Springs
Fiscal Year 2027 Proposed Budget
Tax Allocation District Fund

Account Number	Description	Budgets		Variance
		FY 2026 Adpted	FY 2027 Proposed	
272-0000-33-7000	Intergovernmental - Cherokee County Government	142,500	142,000	(500)
272-0000-33-7050	Intergovernmental - Cherokee County School District	455,500	410,000	(45,500)
272-0000-39-1000	Transfers from General Fund	137,000	124,000	(13,000)
	TOTAL REVENUES	**$ 735,000**	**$ 676,000**	**$ (59,000)**
272-7550-57-1000	Intergovernmental - CCSD PILOT 1	14,675	30,000	(15,325)
272-7550-57-1500	Intergovernmental - CCSD PILOT 2	68,000	70,000	(2,000)
272-9000-61-1100	Transfer to Debt Service Fund	652,325	576,000	76,325
	TOTAL EXPENDITURES	**$ 735,000**	**$ 676,000**	**$ 59,000**

City of Holly Springs
Fiscal Year 2027 Proposed Budget
Hotel/Motel Tax Fund

Account Number	Description	Budgets		Variance
		FY 2026 Adopted	FY 2027 Proposed	
275-0000-31-4100	Hotel/Motel Tax	6,000	7,000	(1,000)
	TOTAL REVENUES	**$ 6,000**	**$ 7,000**	**$ (1,000)**
275-7540-52-3300	Advertising/Promotions	2,500	3,500	1,000
275-7540-57-2000	Payment to Other Agencies	3,500	3,500	-
	TOTAL EXPENDITURES	**$ 6,000**	**$ 7,000**	**$ 1,000**

City of Holly Springs
Fiscal Year 2027 Proposed Budget
SPLOST VI Fund

Account Number	Description	Budget		Variance
		FY 2026 Adopted	FY 2027 Proposed	
327-0000-31-3200	SPLOST VI Revenue	3,725,000	3,750,000	25,000
327-0000-33-1001	Grant Revenue - LMIG	200,000	240,000	40,000
327-0000-33-1010	Grant Revenue - LCI	-	300,000	300,000
327-0000-36-1100	Interest Revenue	35,000	10,000	(25,000)
327-0000-39-3000	Proceeds from GTIB Loan Phase III	2,000,000	-	(2,000,000)
327-0000-38-0010	Use of Prior Year Fund Balance	190,000	-	(190,000)
	TOTAL REVENUES	**$ 6,150,000**	**$ 4,300,000**	**$ (1,850,000)**
327-1565-54-1320	Capital Outlay - Amphitheater	2,214,253	-	2,214,253
327-3200-54-2200	Vehicles	-	119,000	(119,000)
327-4200-54-1410	Capital Outlay - LMIG	285,747	615,000	(329,253)
327-4200-54-1425	Capital Outlay - Hickory Springs Parkway Ph 2	-	500,000	(500,000)
327-4200-54-1445	Capital Outlay - HS Pkwy Phase III	2,000,000	-	2,000,000
327-4200-54-1450	LCI - Holly Street	-	400,000	(400,000)
327-8000-58-1100	Debt Service Principal	498,000	1,349,000	(851,000)
327-8000-58-2100	Debt Service Interest	1,152,000	1,317,000	(165,000)
	TOTAL EXPENDITURES	**$ 6,150,000**	**$ 4,300,000**	**$ 1,850,000**

City of Holly Springs
Fiscal Year 2027 Proposed Budget
TSPLOST Fund

Account Number	Description	Budget		Variance
		FY 2026 Adopted	FY 2027 Proposed	
335-0000-31-3500	TSPLOST Revenue	4,340,000	5,100,000	760,000
	TOTAL REVENUES	**$ 4,340,000**	**$ 5,100,000**	**$ 760,000**
335-4200-54-1425	Capital Outlay - Hickory Springs Parkway Ph 1	926,500	846,116	80,384
335-4200-54-1470	Capital Outlay - Hickory Springs Ind Dr Realign	577,500	538,942	38,558
335-4200-54-1475	Capital Outlay - Hickory Road Widening Ph 1	1,847,500	1,847,500	-
335-4200-54-1485	Capital Outlay - Palm Street Realignment	364,516	364,516	-
335-4230-54-1420	Capital Outlay - Palm Street Bridge Replacement	623,984	1,502,926	(878,942)
	TOTAL EXPENDITURES	**$ 4,340,000**	**$ 5,100,000**	**$ (760,000)**

City of Holly Springs
Fiscal Year 2027 Proposed Budget
Urban Redevelopment Agency

Account Number	Description	Budgets		Variance
		FY 2026 Adopted	FY 2027 Proposed	
360-0000-38-0010	Use of Fund Balance Series 2023	5,000,000	6,000,000	1,000,000
360-0000-38-0010	Use of Fund Balance Series 2025	10,000,000	10,000,000	-
	TOTAL REVENUES	**$ 15,000,000**	**$ 16,000,000**	**$ 1,000,000**
360-9000-61-1000	Transfers to Town Center Fund	15,000,000	16,000,000	(1,000,000)
	TOTAL EXPENSES	**$ 15,000,000**	**$ 16,000,000**	**$ (1,000,000)**

City of Holly Springs
Fiscal Year 2027 Proposed Budget
Town Center Fund

Account Number	Description	Budgets		Variance
		FY 2026 Adopted	FY 2027 Proposed	
350-0000-39-1000	Transfers from General Fund	300,000	300,000	-
350-0000-39-1000	Transfers from URA Series 2023	5,000,000	6,000,000	1,000,000
350-0000-39-1000	Transfers from URA Series 2025	10,000,000	10,000,000	-
	TOTAL REVENUES	**$ 15,300,000**	**$ 16,300,000**	**$ 1,000,000**
350-1565-52-1200	Professional Services	300,000	300,000	-
350-1565-54-1200	Capital Outlay - Site Improvements	2,500,000	6,000,000	(3,500,000)
350-1565-54-1300	Capital Outlay - City Hall	10,000,000	10,000,000	-
350-1565-54-1310	Capital Outlay - Parking Deck	2,500,000	-	2,500,000
	TOTAL EXPENDITURES	**$ 15,300,000**	**$ 16,300,000**	**$ (1,000,000)**

City of Holly Springs
Fiscal Year 2027 Proposed Budget
Debt Service Fund

Account Number	Description	Budgets		Variance
		FY 2026 Adopted	FY 2027 Proposed	
400-0000-39-1000	Transfer from DDA	2,234,500	-	(2,234,500)
400-0000-39-1000	Transfer from Parks and Recreation	179,370	-	(179,370)
400-0000-39-1000	Transfers from TAD (CCSD)	372,825	310,000	(62,825)
400-0000-39-1000	Transfers from TAD (BOC)	142,500	142,000	(500)
400-0000-39-1000	Transfer from TAD (General Fund)	137,000	124,000	(13,000)
400-0000-39-1000	Transfer from General Fund	683,805	2,774,000	2,090,195
	TOTAL REVENUES	**$ 3,750,000**	**$ 3,350,000**	**$ (400,000)**
400-8000-58-1100	Debt Service - Principal	2,656,813	2,349,090	307,723
400-8000-58-2100	Debt Service - Interest	1,093,187	1,000,910	92,277
	TOTAL EXPENDITURES	**$ 3,750,000**	**$ 3,350,000**	**$ 400,000**

City of Holly Springs
Fiscal Year 2027 Proposed Budget
Stormwater Fund

Account Number	Description	Budgets		Variance
		FY 2026 Adopted	FY 2027 Proposed	
560-0000-34-4260	Stormwater Utility Fees	675,000	725,000	50,000
	TOTAL REVENUES	**$ 675,000**	**$ 725,000**	**$ 50,000**
560-4910-51-1100	Salaries & Wages	67,988	69,688	(1,700)
560-4910-51-1300	Overtime	500	-	500
560-4910-51-2100	Employee Benefits - Medical Insurance	23,019	12,163	10,856
560-4910-51-2110	Employee Benefits - Dental	286	325	(39)
560-4910-51-2150	Employee Benefits - ADD Life	110	110	(0)
560-4910-51-2125	Employee Benefits - Disability	585	585	(0)
560-4910-51-2200	FICA	4,246	4,321	(75)
560-4910-51-2300	Medicare	993	1,010	(17)
560-4910-51-2400	Employee Benefits - Retirement	4,895	5,252	(357)
560-4910-51-2600	Unemployment	24	29	(5)
560-4910-51-2700	Workers Comp Insurance	1,653	7,982	(6,329)
560-4910-52-1220	Professional Services Engineering	150,000	150,000	-
560-4910-52-1230	Professional Services Legal	500	500	-
560-4910-52-2150	Pest Control	1,000	1,000	-
560-4910-52-2200	Repairs & Maintenance	238,151	235,485	2,666
560-4910-52-2210	Repairs & Maintenance Vehicles	5,000	5,000	-
560-4910-52-2320	Rental of Equipment	1,000	1,000	-
560-4910-52-3200	Communications	1,000	1,000	-
560-4910-52-3600	Dues & Fees	6,000	6,000	-
560-4910-52-3700	Training	500	500	-
560-4910-52-3900	Other Expenditures	250	250	-
560-4910-53-1100	General Supplies and Materials	250	250	-
560-4910-53-1120	General Supplies - Postage	250	250	-
560-4910-53-1210	Water/Sewer	1,000	1,000	-
560-4910-53-1270	Gasoline & Diesel	6,000	6,000	-
560-4910-53-1600	Small Tools & Equipment	3,000	3,000	-
560-4910-53-1700	Office Supplies Uniforms	50	50	-
560-4910-56-1000	Depreciation	150,000	205,000	(55,000)
560-4910-57-9000	Contingency	6,750	7,250	(500)
	TOTAL EXPENSES	**$ 675,000**	**$ 725,000**	**$ (50,000)**

Exhibit A

CITY OF HOLLY SPRINGS
CAPITAL IMPROVEMENT PLAN
FOR THE YEARS 2027 - 2031

City of Holly Springs
Capital Improvement Plan
For the Years 2027 - 2031

Transportation Facilities, Improvements and Related Debt

Project	2027	2028	2029	2030	2031	Total
Aleutian Trace	17,110	-	-	-	-	17,110
Andes Lane	53,594	-	-	-	-	53,594
Atlas Place	39,755	-	-	-	-	39,755
Blue Ridge Terrace	28,684	-	-	-	-	28,684
Cascade Way	16,657	-	-	-	-	16,657
Cedar Valley Court	-	-	57,636	-	-	57,636
Cedar Valley Drive	-	-	57,636	-	-	57,636
Crestmont Drive	85,550	-	-	-	-	85,550
Crestmont Lane	248,577	-	-	-	-	248,577
Crestmont Way	52,336	-	-	-	-	52,336
Cypress Court	-	-	42,266	-	-	42,266
Hickory Road Widening Phase I	1,847,500	7,000,000	-	-	-	8,847,500
Hickory Springs Industrial Realignment	538,942	3,000,000	-	-	-	3,538,942
Hickory Springs Parkway Phase I	846,116	2,800,000	-	-	-	3,646,116
Hickory Springs Parkway Phase II	500,000	-	-	-	-	500,000
Holly Commons Parkway	-	-	-	38,424	-	38,424
Holly Lane	-	140,248	-	-	-	140,248
Holly Springs Parkway Widening Project Ph III	-	1,500,000	1,500,000	-	-	3,000,000
Holly Springs Parkway Widening Project Ph IV	-	-	-	500,000	250,000	750,000
Holly Springs Parkway Widening Project Ph V	-	-	-	1,872,540	3,507,654	5,380,194
Holly Springs Parkway Widening Project Ph VI	-	-	-	678,907	584,078	1,262,985
Holly Street LCI Project	400,000	100,000	100,000	750,000	50,000	1,400,000
Indian Trail	-	28,818	-	-	-	28,818
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
Ozark Trail	35,226	-	-	-	-	35,226
Palm Street Bridge	1,502,926	3,028,516	-	-	-	4,531,442
Palm Street Realignment Project	364,516	-	-	-	-	364,516
Paper Trail Way	-	-	-	-	11,527	11,527
Rachel Drive	-	19,212	19,212	-	-	38,424
Royal Crescent Court	-	-	-	-	7,685	7,685
Royal Crescent Terrace	-	-	-	-	76,848	76,848
Sawtooth Court	28,282	-	-	-	-	28,282
Serena Lane	-	-	-	19,212	-	19,212
Sierra Court	9,229	-	-	-	-	9,229
Sixes Road	-	-	-	-	461,088	461,088
Sixes Road Realignment Project	-	-	3,024,463	4877948	-	7,902,411
Spring Place	-	15,370	-	-	-	15,370
Spring Trail	-	28,843	-	-	-	28,843
St. James Place	-	-	-	-	15,370	15,370

White Oak Court	-	-	-	9,606	-	9,606
White Oak Terrace	-	-	-	28,818	-	28,818
Other Transportation Improvement Projects	-	500,000	500,000	500,000	500,000	2,000,000
Debt Service	2,666,000	2,291,768	2,295,018	2,292,268	2,293,768	11,838,822
	$ 9,281,000	$ 20,681,397	$ 7,596,231	$ 11,625,359	$ 7,758,018	$ 56,942,005

City of Holly Springs
Capital Improvement Plan
For the Years 2027 - 2031

Public Safety Vehicles, Equipment and Related Debt

Project	2027	2028	2029	2030	2031	Total
Public Safety Equipment and Vehicles	119,000	250,000	250,000	250,000	250,000	1,119,000
	$ 119,000	$ 250,000	$ 250,000	$ 250,000	$ 250,000	$ 1,119,000

General Government Buildings and Related Debt

Project	2027	2028	2029	2030	2031	Total
General Government Buildings (City Hall/Parking Deck)	10,300,000	-	-	-	-	10,300,000
General Government Site Improvements	6,000,000	-	-	-	-	6,000,000
	$ 16,300,000	$ -	$ -	$ -	$ -	$ 16,300,000

Public Works and Fleet Vehicles and Equipment

Project	2027	2028	2029	2030	2031	Total
Public Works Equipment	-	25,000	25,000	25,000	25,000	100,000
	$ -	$ 25,000	$ 25,000	$ 25,000	$ 25,000	$ 100,000

Park and Recreation Facilities and Related Debt

Project	2027	2028	2029	2030	2031	Total
Parks - Site Improvements	-	-	551,320	551,320	551,312	1,653,952
	$ -	$ -	$ 551,320	$ 551,320	$ 551,312	$ 1,653,952

Total:	**$ 25,700,000**	**$ 20,956,397**	**$ 8,422,551**	**$ 12,451,679**	**$ 8,584,330**	**$ 76,114,957**