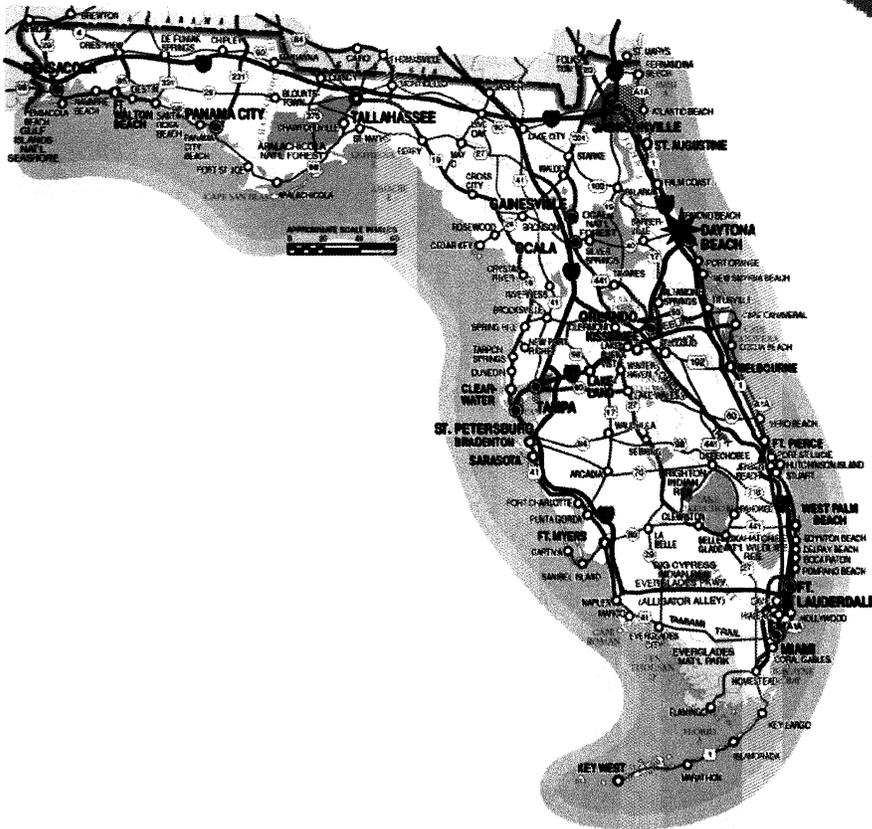
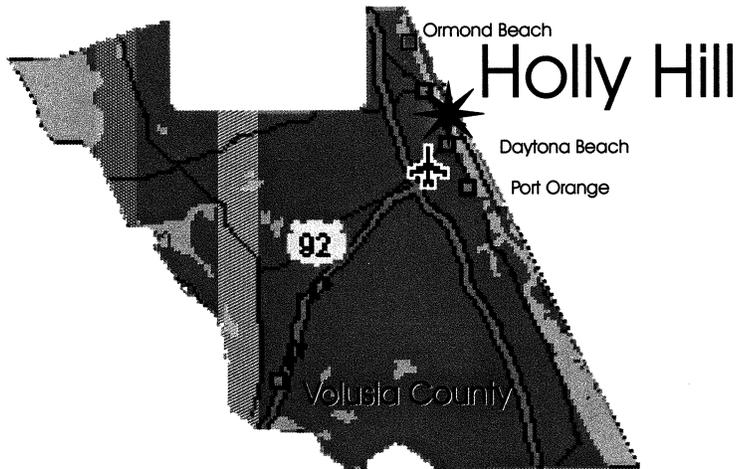
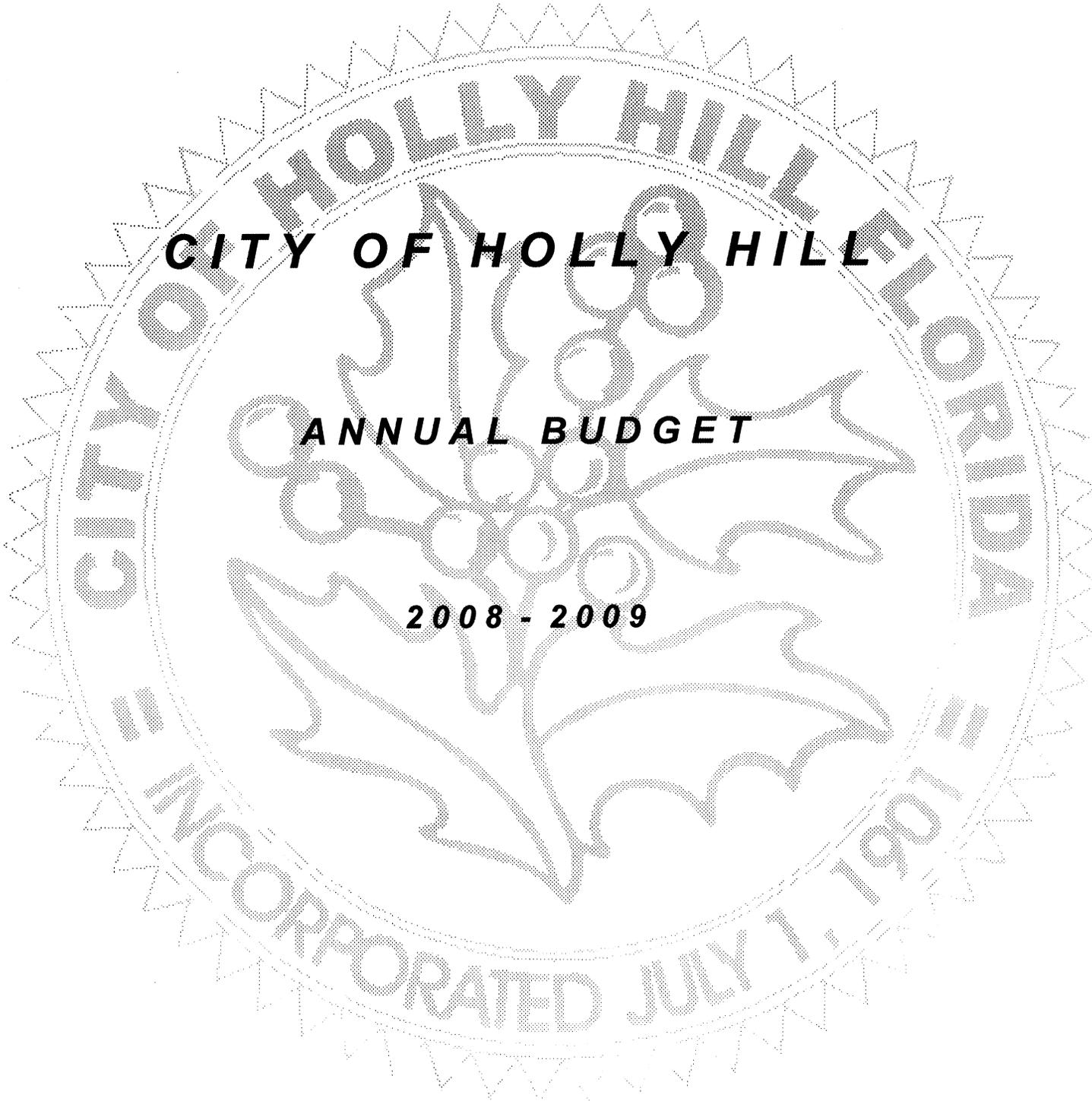


*City of Holly Hill
Florida*

*2008-2009
Annual Budget*

City of Holly Hill





CITY OF HOLLY HILL

ANNUAL BUDGET

2008 - 2009

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HISTORY OF HOLLY HILL

The City of Holly Hill was founded in 1880. It was incorporated and platted July 1, 1901. The City is located on the west bank of the Halifax River in Volusia County, Florida. It is bounded on the north by Ormond Beach, on the south by Daytona Beach, on the east by the center of the channel of the Halifax River (known as the Intracoastal Waterway), with the west border on Nova Road. The area of the City is four square miles.

The early settlers built homes, churches, saw mills and schools. They lived among screech owls, panthers, snakes, alligators, wild hogs, and malaria mosquitoes, as well as flowers, and fruit and holly trees. They also had to deal with rum runners and hot weather.

Among the early pioneers of Florida were the first residents of Holly Hill, Mr. and Mrs. William Wetherell, who arrived here from Philadelphia in 1876. While in Philadelphia they met Mr. Fleming, an extensive land owner, who was trying to interest people in moving to this area. Mr. Fleming ultimately named our city "Holly Hill" after his home town in Ireland, where he was born. Direct descendants of Mr. Wetherell still live in the Halifax area.

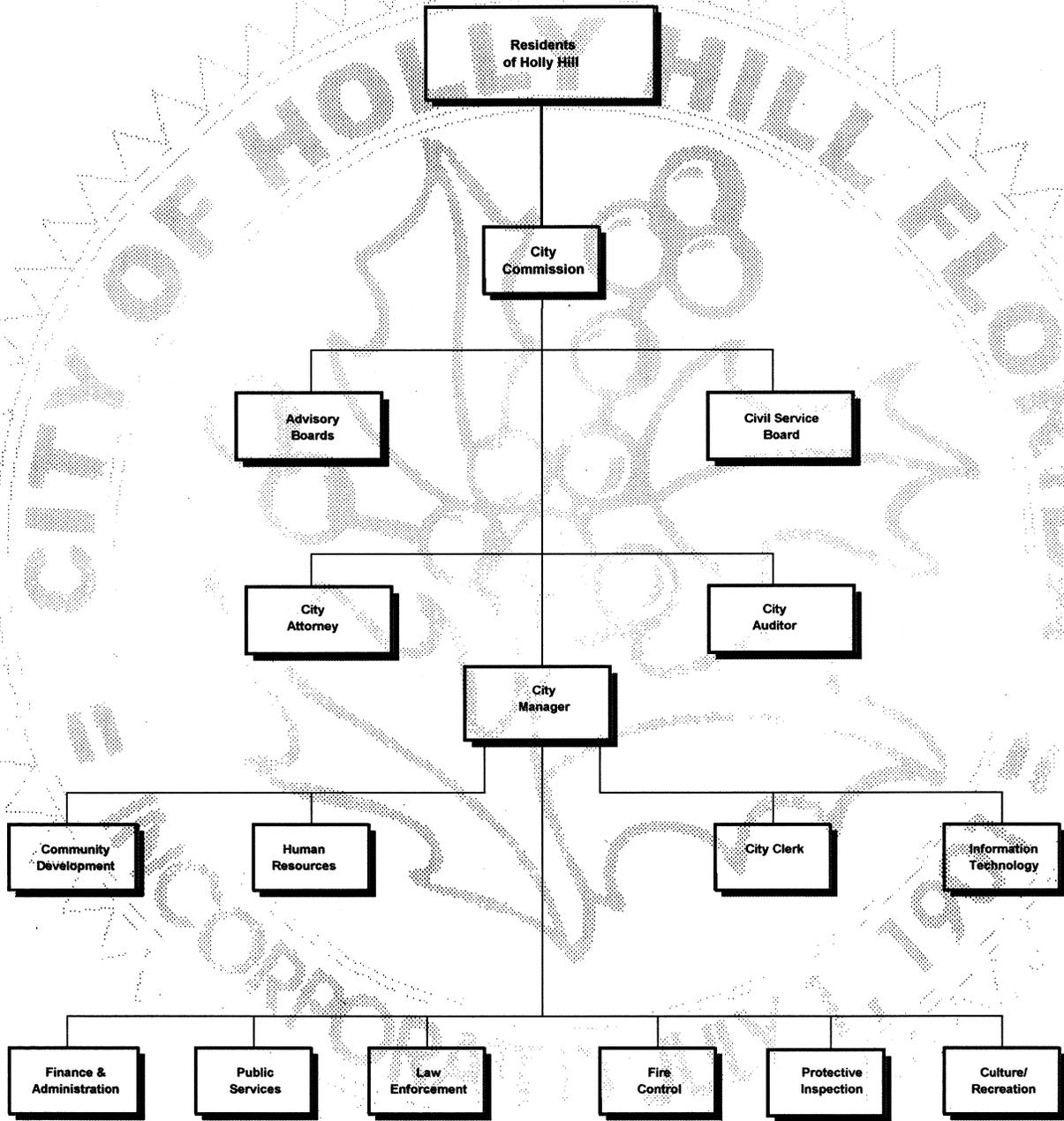
The area has many holly trees in this, their native land. Many beautiful oak, magnolia and palm trees can be found throughout this whole area. Our city occupies a ridge of hammock land, rising about four feet above sea level at the Halifax River, to an elevation of ten feet at the top of this ridge. The general topography has many paved and improved streets. This and other advantages make Holly Hill a very desirable residential and commercial location. The growth and development of our city has been uniform in its progress, following the planning requirements of the City.

Our City is governed by a Commission-City Manager form of government. The City Commission is composed of a mayor and four commissioners. They currently meet the second and fourth Tuesdays of each month and these meetings are open to the public. Each member of the Commission serves a four-year term, and can be re-elected. The Mayor is limited to two four-year terms. The City Commission makes broad policy decisions for the City. The Commission appoints a City Manager who is the City's Chief Executive Officer and oversees the day-to-day operations.

Our County (Volusia) is governed by a Council/Manager form of government. Voters elect a County Council which consists of seven members that serve four-year terms. Five are elected by district; the County Chair and the At-large Representative are elected countywide.

Since the City's incorporation in July, 1901, we have grown to a population of 12,759 persons. We have recreational facilities including many parks, commercial banks, schools, convalescent homes, industry, library, post office, Chamber of Commerce and churches of different denominations. We are known in the area as the "City with a Heart".

**CITY OF HOLLY HILL
ORGANIZATION CHART
2008 - 2009**



EXECUTIVE DIRECTORY

CITY COMMISSION

ROLAND D. VIA
Mayor

JOHN PENNY
Commissioner – District 1

RICK GLASS
Commissioner – District 2

MARK REED
Commissioner – District 3

**ELIZABETH “LIZ”
TOWSLEY**
Commissioner – District 4

CITY MANAGER
Tim Harbuck

CITY ATTORNEY
Edward F. Simpson, Jr.

CITY CLERK
Valerie Manning

PUBLIC SERVICES DIRECTOR
Christopher Hurst

FINANCE DIRECTOR
Kurt Swartzlander

HUMAN RESOURCES DIRECTOR
Diane Cole

IT MANAGER
Scott Gutauckis

RECREATION DIRECTOR
Charles Beach

**PUBLIC SAFETY
DIRECTOR**
Donald Shinnamon

**COMMUNITY DEVELOPMENT /
BUILDING DEPARTMENT
DIRECTOR**
Doug Gutierrez



GOVERNMENT FINANCE OFFICERS ASSOCIATION

*Distinguished
Budget Presentation
Award*

PRESENTED TO

**City of Holly Hill
Florida**

For the Fiscal Year Beginning

October 1, 2007

Oliver S. Cox

President

Jeffrey R. Egan

Executive Director

The Government Finance Officers Association of the United States and Canada (GFOA) presented a Distinguished Budget Presentation Award to **City of Holly Hill, Florida** for its annual budget for the fiscal year beginning **October 1, 2007**.

In order to receive this award, a governmental unit must publish a budget document that meets program criteria as a policy document, as an operations guide, as a financial plan, and as a communications device.

This award is valid for a period of one year only. We believe our current budget continues to conform to program requirements, and we are submitting it to GFOA to determine its eligibility for another award.



CITY OF HOLLY HILL

The City with a Heart

1065 Ridgewood Avenue ♥ Holly Hill, Florida 32117

www.hollyhillfl.org

**Building,
Zoning,
Licensing &
Inspections**
386-248-9442
Fax 386-248-9498

**City
Clerk**
386-248-9441
Fax 386-248-9448

**City
Manager**
386-248-9425
Fax 386-248-9448

**Economic
Development**
386-248-9424
Fax 386-248-9448

Finance
386-248-9427
Fax 386-248-9448

**Human
Resources**
386-248-9440
Fax 386-248-9448

**Information
Technology**
386-248-9449
Fax 386-248-9448

**Public
Works**
386-248-9463
Fax 386-248-9499

Recreation
386-248-9460
Fax 386-248-9446

**Utility
Billing**
386-248-9432
Fax 386-248-9448

September 2008

Honorable Mayor and City Commission
City of Holly Hill
Holly Hill, Florida
Mayor and Commissioners:

The attached document is the budget as proposed for the fiscal year October 1, 2008 to September 30, 2009. It is a comprehensive budget including operating and capital budgets and meets the provisions of the City Charter and Code and applicable State Statutes. This budget provides a plan for maintaining basic services at the current service levels, and in some areas it will allow us to improve services.

Effectively managing the dollars available to provide basic services and to improve those services is a challenge we face every year. Demands to cut costs while maintaining services are constantly being made. Restructuring of operations and cost reducing measures has been incorporated into this budget wherever possible. Operating and personnel costs are continually reviewed to provide services at the lowest cost possible. During the coming year we will continue exploring ways to enhance our revenues in order to fund increasing operating costs and capital projects that are needed. We will also continue to examine and reorganize various operations as necessary to improve customer service and to achieve greater cost effectiveness.

Goals

As in the past, our goals for the City of Holly Hill are to provide a quality living environment for our resident population of 12,759 and to maintain and attract new businesses and industries that will contribute to this environment. We have been working diligently the last few years to accomplish the goals of the City Commission for the community and it is quite visible throughout our City that we are making progress in creating a pleasing environment. Through the enforcement of the City's development standards, codes, and ordinances the City will continue to strive to create a community that is safe, pleasing and stable.

This budget provides a plan to further these goals for Holly Hill through community redevelopment programs, stormwater management projects, increased code enforcement activities, and enhancement of recreational programs and facilities.

Infrastructure improvements such as drainage, paving and sidewalks are being accomplished. The city property tax base increased from \$707 million to \$817 million, a 15.69% increase over the prior year.

Providing a safe, vibrant, affordable and diverse community in which all generations may enjoy a secure quality of life.

The City Commission has adopted several goals to be accomplished or underway in the next five years. These goals are interrelated and were developed to better serve the many constituents of the city.

Significant Budget Changes

Several factors affected the development of the City's budget. The total budget, including all funds, is higher than the prior year due primarily to an increase in the dollar amounts to be spent on major capital projects. Normal operating expenditures have increased 1.65% overall.

The City's taxable property value increased during the past year by 15.69%. Property values are expected to continue increasing at a moderate growth rate as we continue efforts in code enforcement, redevelopment, beautification and enhancements of services.

The gross taxable property values in the Community Redevelopment Area (CRA) increased by 34.28% over the prior year and a total of 236% over the 1995 base year. In addition to the Community Policing program funded by the CRA, funds have been allocated for administrative personnel, special events and debt service payments on the bond issued to accelerate improvement projects within the redevelopment area.

Community Development Block Grant monies of \$84,300 available for 2009 will be used for sidewalk improvements.

Other significant factors considered during the development of the Budget are as follows:

1. Wage adjustments have been provided in this budget. The City completed negotiations in 2006 for a three year contract with LIUNA, Public Employees Local 678, the Coastal Florida Police Benevolent Association, (PBA) and the International Association of Fire Fighters-Holly Hill Professional Firefighters, (IAFF) Local 3470. There are twenty eight positions in the police bargaining unit, twelve in the fire bargaining unit and forty six in the labor bargaining unit.
2. The retirement contributions to the Florida Retirement System (FRS) for general employees remained at 9.85%. The police and fire pension plans are based on Florida State Statutes and local ordinances. Each plan is administered by separate boards of trustees. Contributions to the plan by the city are made quarterly based on annual actuarial reports to determine any deficiencies in the funds. In fiscal year 2009 the city will contribute 29.1% to the Police Pension and 19.9% to the Fire Pension Plan.
3. Health insurance rates for employees increased by 4.6% over the prior year.
4. The solid waste contract provides for an annual increase at 60% of the Consumer Price Index amount, which is 2.36% beginning 10/1/08.
5. Water and Sewer rates are anticipated to increase by 4.2%. This is the projected Consumer Price Index increase as provided by ordinance for additional operating expenses in the Water and Sewer systems.

6. This budget is based on a millage rate of 4.8872, which is 8.21% below the roll-back rate.

Revenue Highlights

Revenue projections include Ad Valorem Tax (property tax) revenues of \$2,581,735. This estimate is based on adopting a millage rate of \$4.8872 per \$1,000 taxable valuation. The gross taxable value increased by \$110,909,127 or 15.69% over the prior year.

Water and Sewer rates are scheduled to increase by 4.2% effective October 1, 2008 according to ordinance. The increase will provide for increasing costs in the operations of the water and sewer systems and for renewals and replacements of machinery and equipment.

Stormwater Drainage rates remained at \$6.00 for the year beginning October 1, 2008.

The city continued a policy directing all enterprise funds and special revenue funds to make payments in lieu of taxes to the general fund at a rate of 6% of revenues.

Major Work Programs

The annual budget is financed by and through the work divisions and departments as follows:

GENERAL GOVERNMENT

City Commission
City Manager
Finance and Administration
Human Resources
Other/Non-departmental

PUBLIC SAFETY

Law Enforcement
Fire Control
Protective Inspection

PUBLIC WORKS

Garbage/Solid Waste Control
Transportation/Road and Street Facilities
Buildings and Grounds

PUBLIC UTILITIES

Water Utility Services
Sewer Service

The *General Government* division performs all the general administrative duties of the City. It provides the necessary support services for all departments and it performs all accounting, budgeting, data processing, collections, purchasing, personnel, record retention and information technology support for City operations. Approximately 10% of the General Fund budget is charged back to the Water and Sewer Enterprise Fund and the Solid Waste Enterprise Fund for administrative functions.

The *Public Safety* division performs all police activities, firefighting, emergency rescue service, animal control, building, licensing, zoning, planning and code enforcement services.

The *Public Services* division maintains streets, sidewalks, drainage systems, parks and grounds. It also provides motor vehicle maintenance for all City vehicles and administers the contract for solid waste services.

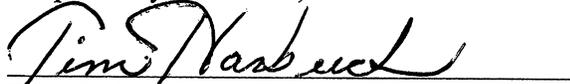
The Public Utilities departments are also included in *Public Services*. These departments provide clean water to the community, maintain water and sewer lines, well fields and plant equipment, and

treat and dispose of wastewater.

The *Culture/Recreation* division plans and administers various recreational programs and special activities for the community.

With the cooperative efforts of our residents, business leaders, employees and commissioners dedicated to improving our city we have made good progress during the last few years. In summary, this budget provides for normal operations at current service levels and continues the policies set by current and previous City Commissions.

Respectfully submitted,



Tim Harbuck
City Manager



Kurt D. Swartzlander
Finance Director

CITY OF HOLLY HILL
2008 Goals
As Established by the City Commission
March 25, 2008

GOAL 1

Open and transparent “LIVE” media coverage for City Commission meetings

Keep open line of communication with the Volusia County School Board and support and enhance relationships

1. Seek to acquire Holly Hill Middle School property

The City Commission listed the following items as other first priorities:

1. To expand the recreational programs
 - a) Establish new and innovative family orientated events and activities
 - b) Establish a Frisbee Golf course in Centennial Park
2. Complete the goals and objectives of the CRA Plan in order to sunset the CRA in a timely manner
3. Other first priority items included:
 - a) Fund the Capital Improvement Plan
 - b) Complete the Riverside Drive sidewalk to the north City limits – 2009
 - c) Start a pride of ownership day in Holly Hill
 - d) Revisit the density bonus criteria

GOAL 2

The City Commission listed the following items as equal second priority:

1. Develop a performance center / cultural arts programs
2. Recruit a name brand restaurant
3. Establish a water activities program at Sunrise Park – Riverside Drive

GOAL 3

The City Commission listed the following item as a third priority:

1. Take advantage of grant opportunities (ECHO)

In addition to the above goals the City Commission agreed to the following statement:

As members of the Holly Hill City Commission we will strive to:

- a) Support the efforts of the Code Enforcement
- b) Support the Historic Preservation Society
- c) Support Economic Development
- d) Fund the Halifax Assistance Center
- e) Provide additional employee training
- f) Be good financial stewards of the tax payers’ money

FINANCIAL MANAGEMENT AND BUDGET POLICIES

The 2008-09 Budget has been prepared in accordance with Resolution No. 2007-R-40, relating to financial management and budgeting.

A brief description of the policies guiding the development and implementation of this budget are as follows:

1. *Appropriation of fund balance/retained earnings* – A minimum unreserved fund balance/retained earnings reserve of 80-100 days budgeted operating expenditures has been set in the General Fund, the Stormwater Fund, and the Water/Sewer and Solid Waste Enterprise Funds for budgeting and planning purposes. Use of fund balance below the minimum reserve would be permitted only in the case of a legitimate emergency or disaster, or in the case of an unanticipated economic downturn resulting in a loss in revenues. Non-recurring revenues from the fund balance/retained earnings accounts will not be used to balance the budgets for recurring expenditures/expenses.

2. *Requests for additional personnel* – Increases in personnel will be tied to an increase in services, programs, or other justification as it relates to improved services to the community and must be funded through a “recurring” revenue source.

3. *Salary wage and adjustments* – Annual increases in employee compensation for cost-of-living, effective October 1 each year, will be no greater than the percentage increase in the Bureau of Labor Statistics’ Consumer Price Index, South Urban Area for All Urban Consumers for All Items as of April that year for the preceding 12-month period and/or as negotiated with the individual collective bargaining units.

4. *Pension Plans* - The State of Florida established and manages the Florida Retirement System which covers the City's general employees hired prior to 1/1/96. The City is currently obligated to contribute 9.85% of gross wages for covered employees.

The Firefighters' Retirement System and the Police Officers' Retirement Trust Fund are governed by two separate Boards of Trustees appointed by the City Commission and participants of the funds, and are responsible for the administration of each fund. The City is responsible for any actuarial deficiency which may arise in either fund. The pension funds are included in the financial statements of the City, but are not included in the city’s annual budget. The contributions to each fund are budgeted within the respective departmental budgets. In 2009, estimated contributions are 29.1% and 19.9%, respectively, to the fire and police plans.

5. *Investments* - Safety is the main objective when investing the City's idle funds. Rates are checked on Certificates of Deposit, government securities, and at the State Board of Administration Pooled Investments Account when an investment is made.

6. *Debt Management* - The City will consider the use of debt financing for one-time capital improvements which will benefit the residents of Holly Hill, when the project life will be no longer than the term of the financing, and when specific resources are found to be sufficient to provide for the debt. The City uses recent publications, financial advisors, and bond counsel to determine the best method of financing debt. The City has no legal debt limit requirement.

7. *Property Taxes* - The City adheres to the "Truth in Millage" state statute governing the determination of millage for taxing authorities. The statute requires strict adherence to a schedule for advertising and holding public hearings; the size of, and language in, the advertisements; the method of fixing the millage rate; and other limitations.

8. *Purchasing* - All contracts, when the sum is \$25,000, or less, may be awarded by the City Manager to the lowest and best bidder. When contracts are expected to exceed \$10,000, the City staff solicits quotes from appropriate vendors. Contracts expected to exceed \$25,000 are formally bid by advertising for sealed bids. Bids are publicly opened, tallied and forwarded to the City Commission with staff recommendations. The City Commission may award to the lowest and best bidder, or may delegate to the City Manager the power to award said contract. All purchase orders over \$5,000 are reported to the City Commission when they have not previously approved the purchase.

9. *Five-year Capital Program* – Beginning in this budget cycle of 2008-09, funding to the capital program will be provided at a minimum of one percent of the total general fund revenues (excluding any fund balance appropriation, loan proceeds, or advances).

10. *Five-year Financial Plan* – Also, beginning in the 2008-09 budget cycle, an annual five-year financial plan of revenues and expenditures for all funds will be prepared. The plan will include the five-year capital program and any associated operating costs, current operating costs, salaries, wages, fringe benefits, debt service payments, transfers, and any other costs normally budgeted. All major assumptions will be outlined and explanations of projected surpluses or deficits will be provided. A deficit reduction plan will be included for each year of any projected deficit.

FINANCIAL STRUCTURE

Currently, the City prepares an annual budget for several funds. These funds include, but not limited to the General Fund, the Law Enforcement Trust Fund, the Police Explorers Fund, the Police Athletic League, Community Redevelopment Trust Fund, Capital Projects Fund, Community Development Block Grant Fund, Stormwater Drainage Fund, Water and Sewer Enterprise Fund, and the Solid Waste Enterprise Fund.

The *General Fund* accounts for all financial resources except those required or designated to be accounted for in another fund. These resources include taxes, state and local shared revenues, license and permit fees, fines, charges for services, interest earnings and other miscellaneous revenues. Some of these revenues may be used for any purpose the City may legally perform. Other revenues are restricted for legal or good managerial reasons to specific purposes.

The expenditure of these resources provides various services to the community. These services are organized into departments within the General Fund and include: Law Enforcement; Fire Control; Protective Services; Transportation/Road and Street Facilities; Parks; Recreation; and the general government departments of the City Commission; City Manager; Finance and Administration; and Other General Government.

The City uses a traditional line item budget to account for each revenue source and to account for expenditures and budgeted reserves within each department. The expenditures are classified by type (salaries, supplies, equipment, etc.) and may be further broken down into more descriptive parts such as executive salaries and regular salaries, or office supplies and operating supplies. Some departments have a line item that is unique to that department in order to provide a more detailed accounting of an expenditure. The modified accrual basis of accounting is used for both accounting and budgeting for the General Fund and any Special Revenue funds. Generally, revenues are recognized in the accounting period when they become susceptible to accrual - that is, when they become both measurable and available to finance expenditures of the accounting period.

Revenues which are considered to be susceptible to accrual include ad valorem taxes (property taxes), sales and use taxes, stormwater utility fees, state and local shared revenues, interest earnings, utility taxes, franchise taxes, licenses, and charges for unbilled services. Permits and miscellaneous revenues are recorded as revenue when the cash is received. These revenues are generally not measurable until actually received.

Expenditures are generally recognized when the related liability is incurred. Exceptions to this rule include: (1) accumulated paid vacation, sick pay, and other employee benefit amounts which are not accrued; and (2) principal and interest on general long-term debt which are recorded as expenditures when due.

The *Law Enforcement Trust Fund* is a special revenue fund established to record confiscated property forfeiture revenues, interest earnings and the expenditure of those revenues for law

enforcement purposes. Confiscated property forfeitures are recorded as revenue when the cash is received. Expenditures are generally recognized when the related liability is incurred.

The Police Explorers Fund and the Police Athletic League (PAL) Fund were established to record the program revenues and expenditures of each of the funds' particular youth activities.

The *Community Redevelopment Trust Fund* is a special revenue fund established to record property tax revenues and other revenues for the Tax Increment Financing District and to record the expenditure of those revenues. Expenditures are generally recognized when they are incurred.

The *Community Development Block Grant Fund* is a special revenue fund established to record CDBG funds received from the County of Volusia and to record the expenditure of those funds on approved projects in CDBG areas. Expenditures are generally recognized when they are incurred.

The *Stormwater Drainage Fund* is a special revenue fund established to record stormwater utility fee revenues and the expenditure of those revenues for the maintenance, repair and improvement of the drainage system. An analysis of unbilled revenues is done annually and any significant unbilled stormwater utility fees are recognized at year end. Expenditures are generally recognized when the related liability is incurred.

The *Solid Waste Enterprise Fund* is used to account for the provision of Solid Waste services to the community. The cost of providing these services is financed primarily through user charges.

The *Water and Sewer Enterprise Fund* is used to account for the provision of water and sewer services to the community. The cost of providing these services is financed primarily through user charges.

Both enterprise funds also use a line item budget for revenues and expenditures. Revenue sources are composed of operating revenues (water sales, sewer charges, trash sales, and other user charges), nonoperating revenues (interest earnings, building rental, etc.) and capital contributions (impact fees and connection charges).

Within the Water and Sewer Enterprise Fund there are several "fund" categories: the Operating Fund; the Renewal and Replacement Fund; Impact Fee Funds, Debt Service Funds, and Construction Funds.

The Operating Fund provides for the expenditures of the Water Utility Service/Water Plant, Sewer Services/Water Pollution Control Plant, and Water and Sewer Administration costs.

The *Renewal and Replacement Fund* is a reserve for current and future improvements to the water and wastewater systems. The Impact Fee Funds and their interest earnings are reserved for extension or expansion of the water and sewer systems.

The *Debt Service Funds* account for the semi-annual payments of principal and interest on outstanding bonds, on the State Revolving Fund Loans, and for the expenses of the bond paying agent.

The accrual basis of accounting is used for both enterprise funds. Revenues are recognized when they are earned, and expenses are recognized when they are incurred. An analysis of unbilled service revenues is done annually and any significant unbilled service revenues are recognized at year end.

The budget is prepared using a modified accrual basis. The major difference is that fixed asset outlays and debt service payments are included in the budget and depreciation expenses are excluded.

The *Pension Trust Funds* for firefighters, police officers and general employees use the accrual basis of accounting. These funds do not require a budget.

BUDGET PROCESS

The City of Holly Hill's budget process is a continuing process that involves the City Commission, City Manager, Department Heads, Employees, Advisory Boards, and the Residents and Businesses located in our community.

After the budget year begins, monthly and quarterly reports of budget vs. actual revenues and expenditures are generated and reviewed by the City Manager, Department Heads and City Commission. Occasionally, special reports may be prepared for particular projects at the request of the City Manager.

One of the most important aspects of the budget process is the Public Workshops held in June each year. The workshops are less formal than regular Commission meetings and public attendance is encouraged. The workshops are publicized and extra copies of the proposed draft budget are available upon request the week before for the public to review. Also, sections of the budget are projected for the audience as it is discussed between the City Commission and staff. Audience members are encouraged to ask questions and voice concerns to the City Commission, City Manager and Department Heads.

The proposed draft budget itself is similar to the final budget but there are differences. The draft budget generally contains much more detail of planned expenditures for each line item in each department, such as a list of positions and their estimated individual costs. The draft budget may contain samples and comparisons of the impact on an average resident's bill if a rate increase is approved. The draft budget usually has a short transmittal letter and less summaries and other information than the final budget.

After the workshops, the City Manager and staff review the comments and concerns of all participants in the budget workshops and prepare the final proposed budget based on the discussions held in the workshops. This budget is then presented for adoption at two public hearings in September. Any changes to this budget are made and voted on at these hearings.

The following calendar outlines the procedures in preparing, adopting and amending the Annual Budget:

Annual Budget

1. By the 15th of April each year the Finance Director distributes budget instructions and forms to the Department Heads along with a Budget Calendar stating actual dates of meetings and deadlines.
2. In May, the Department Heads meet individually with the City Manager and Finance Director regarding their budget needs and documentation.
3. In late May the Finance Department prepares the City Manager's recommended

budget and comments, and additional meetings with Department Heads may be held.

4. In June, public workshops are held by the City Commission for discussion of expenditure proposals and estimated revenues. A proposed millage rate is set in July and an advertising calendar is prepared in accordance with the "Trim Bill" requirements.
5. In August, the budget is modified to reflect Commission consensus and final preparations are made for the first public hearing.
6. In September, two public hearings are held to adopt the budget and a millage rate. The hearings are held and advertised according to State Statutes. The budget is legally enacted through passage of an ordinance.
7. On October 1 of each year the budget finally adopted goes into effect.

Amended Budget

1. In June, the Finance Department provides a seven-month review of the City's financial activities. The Departments re-evaluate their programs and revise estimated costs for completing projects during the fiscal year.
2. In July, final preparations are made for amending the current year's budget.
3. In August, a first and second reading of the amending ordinance is held and the budget amendments are adopted.
4. The City Manager is authorized to transfer part or all of an unencumbered appropriation balance among programs within a department. This may be done at any time during the year and the City Manager needs only to report it to the Commission. Transfers between departments must be accomplished by ordinance.

CAPITAL BUDGET PROCESS

Requests are submitted by department heads for necessary capital outlay and capital improvement projects to the City Manager when they submit their operating budgets. Items that are considered capital outlay cost more than \$1,000, and result in a fixed asset for the City. The requests include cost, description, and justification for the need. The department heads each meet with the City Manager and the Finance Director and items are prioritized and discussed.

The City Manager then reviews the departmental requests, again meets with the department heads and funds the items deemed necessary. A proposed budget, with the City Manager's recommendations is submitted to the City Commission. A list of items proposed by the departments, but not recommended by the City Manager is also given to the Commission. The Commissioners discuss the requests with the City Manager and Department Heads during the public workshops on the budget. Changes are made according to Commission instructions and the proposed budget is revised.

Two public hearings are held in September, and the final budget and millage rate are adopted at the second public hearing.

RESOLUTION NO. 2008-R-36

A RESOLUTION OF THE CITY OF HOLLY HILL, FLORIDA, ADOPTING A FINAL MILLAGE RATE FOR THE YEAR BEGINNING OCTOBER 1, 2008; PROVIDING FOR CONFLICTING RESOLUTIONS; AND ESTABLISHING AN EFFECTIVE DATE.

WHEREAS, the City Commission of the City of Holly Hill, Florida is required by Florida Statute 200.011 to certify to the County Property Appraiser the general municipal millage rate established by said Commission for the tax year beginning October 1, 2008; and

WHEREAS, the City Commission of the City of Holly Hill, Florida, pursuant to Florida Statute 200.065, the TRIM BILL, is required to adopt a final budget and a final millage rate, said proposed millage rate is 8.21% below the rolled-back rate; and

WHEREAS, the City Commission of the City of Holly Hill, Florida, is desirous of adopting a final millage rate, having given proper notice of both a proposed 8.21% tax decrease and the public hearing held with respect to same.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COMMISSION OF THE CITY OF HOLLY HILL, FLORIDA:

SECTION 1. That the final millage rate adopted by the City Commission of the City of Holly Hill, Florida, for the tax year beginning October 1, 2008 is 4.8872 (\$4.8872 per \$1,000.00); said final millage rate is 8.21% below the rolled back rate of 5.3244, which shall be the proposed percentage decrease in property taxes.

SECTION 2. That all resolutions made in conflict with this Resolution are hereby repealed.

SECTION 3. That this Resolution shall become effective immediately upon its adoption.

The within and foregoing Resolution was read before the City Commission of the City of Holly Hill, Florida, at its Special Meeting held in Commission Chambers at City Hall, 1065 Ridgewood Avenue, Holly Hill, Florida, on the 23rd day of September, 2008.

It was moved by Commissioner Glass and seconded by Commissioner Penny that said Resolution be adopted. A roll call vote of the Commission on said motion resulted as follows:

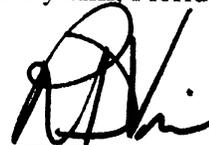
ROLL CALL VOTE AS FOLLOWS: (Resolution 2008-R-36):

Mayor Roland D. Via Yes
Commissioner John Penny Yes
Commissioner Rick Glass Yes
Commissioner Mark Reed No
Commissioner Liz Towsley No

ADOPTED THIS 23rd DAY OF September, 2008.

WHEREAS, the Mayor of the City of Holly Hill, Florida, has hereunto set his official signature, duly authorized by the City Clerk, and has caused the official seal of said City to be affixed, all at the City Hall in the City of Holly Hill, this 23rd day of September, 2008 for the purpose of authenticity as is required by law.

City of Holly Hill, Florida

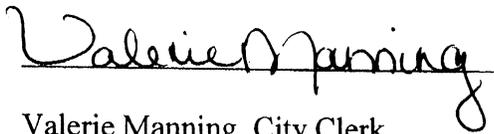


Roland D. Via, Mayor



Tim Harbuck, City Manager

Attest:



Valerie Manning, City Clerk

ORDINANCE NO. 2839

AN ORDINANCE OF THE CITY OF HOLLY HILL, FLORIDA ADOPTING THE APPROPRIATIONS BUDGET FOR THE FISCAL YEAR OCTOBER 1, 2008, THROUGH SEPTEMBER 30, 2009, PROVIDING FOR CONFLICTING ORDINANCES; AND ESTABLISHING AN EFFECTIVE DATE.

WHEREAS, the governing body of each municipality is required to make appropriations for each fiscal year, pursuant to Florida Statute 166.241; and

WHEREAS, it is necessary to adopt a budget, whereby the collection of revenues to offset appropriation expenditures is assured; and

WHEREAS, the City Commission of the City of Holly Hill, Florida pursuant to Florida Statute 200.065, the TRIM BILL, held a public hearing and adopted a tentative budget, publicly announcing the percent by which the recomputed proposed millage rate is below the rolled back rate.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COMMISSION OF THE CITY OF HOLLY HILL, FLORIDA:

SECTION 1. That the attached appropriation budget for the fiscal year October 1, 2008, through September 30, 2009, is hereby approved and adopted as a final budget.

SECTION 2. That all ordinances in conflict herewith are hereby repealed.

SECTION 3. That this Ordinance shall become effective immediately upon its adoption.

The within and foregoing Ordinance was introduced and read on first reading before the City Commission of the City of Holly Hill, Florida, at its Special Meeting held in Commission Chambers at City Hall on the 8th day of September, 2008.

The within and foregoing Ordinance was introduced and read on first reading before the City Commission of the City of Holly Hill, Florida, at its regularly scheduled meeting held in Commission Chambers at City Hall on the 8th day of September, 2008.

It was moved by Commissioner Penny and seconded by Commissioner Glass that said Ordinance be approved on first reading. A roll call vote of the Commission held on said motion for approval of the Ordinance resulted as follows:

ROLL CALL VOTE AS FOLLOWS: (Ordinance 2839):

Mayor Roland D. Via	Yes
Commissioner John Penny	Yes
Commissioner Rick Glass	Yes
Commissioner Mark Reed	No
Commissioner Liz Towsley	No

ADOPTED THIS 8th DAY OF September, 2008.

The within and foregoing Ordinance was introduced and read on second reading before the City Commission of the City of Holly Hill, Florida, at its regular meeting held in Commission Chambers at City Hall on the 23rd day of September, 2008.

It was moved by Commissioner Penny and seconded by Commissioner Glass that said Ordinance be adopted. A roll call vote of the Commission held on said motion to adopt the Ordinance resulted as follows:

ROLL CALL VOTE AS FOLLOWS: (Ordinance 2839):

Mayor Roland D. Via	Yes
Commissioner John Penny	Yes
Commissioner Rick Glass	Yes
Commissioner Mark Reed	No
Commissioner Liz Towsley	No

ADOPTED THIS 23rd DAY OF September, 2008.

Whereupon, the Mayor of the City of Holly Hill, Florida, has hereunto set his official signature, duly attested by the City Clerk, and has caused the official seal of said City to be affixed, all at City Hall in the City of Holly Hill, this 23rd day of September, 2008 for the purpose of authenticity as is required by law.

City of Holly Hill, Florida

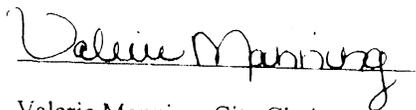


Roland D. Via, Mayor



Tim Harbuck, City Manager

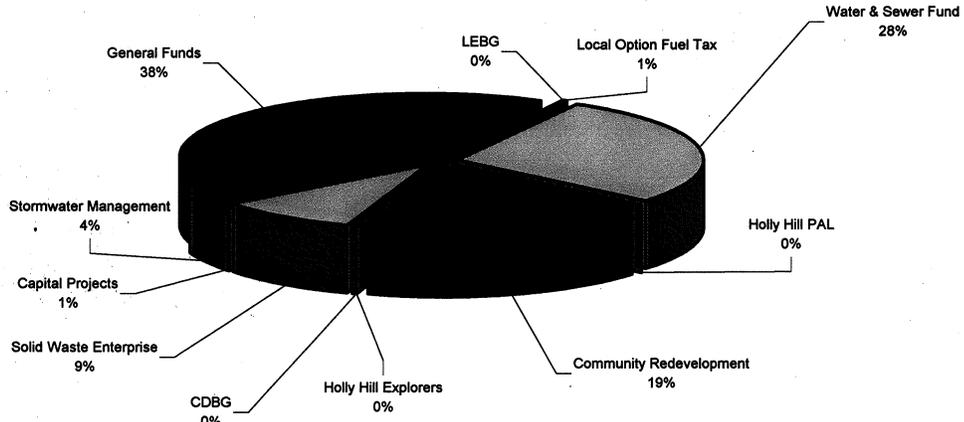
Attest:



Valerie Manning, City Clerk

**CITY OF HOLLY HILL
BUDGET YEAR 2008-2009**

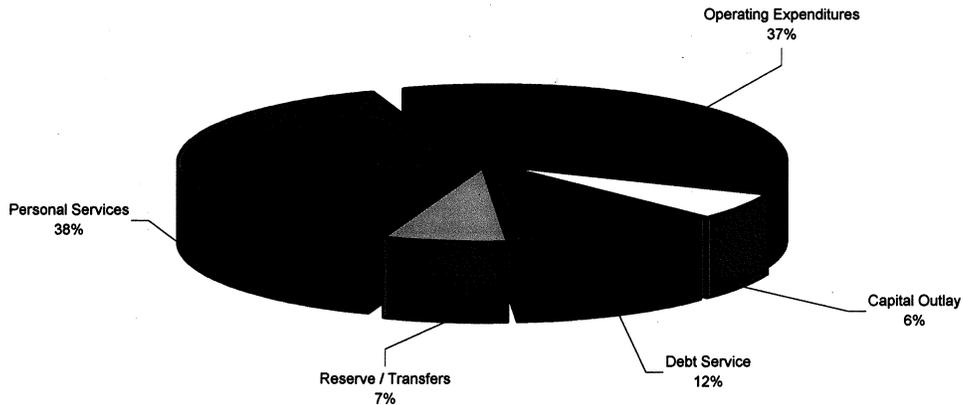
ALL FUNDS REVENUES



General Funds	7,873,700
LEBG	0
Local Option Fuel Tax	110,800
Water & Sewer Fund	5,745,400
Law Enforcement Trust Fund	0
Holly Hill PAL	11,600
Community Redevelopment	3,865,700
Holly Hill Explorers	0
CDBG	84,300
Solid Waste Enterprise	1,894,000
Capital Projects	116,200
Stormwater Management	906,600
Total Revenue	\$20,608,300

* Includes Interest & Impact fees in the R&R Fund and Debt Service Fund

ALL FUNDS EXPENDITURES



Personal Services	8,050,400
Operating Expenditures	7,531,900
Capital Outlay	1,223,800
Debt Service	2,379,800
Reserve / Transfers	1,422,400
Total Expenditures	\$20,608,300

**CITY OF HOLLY HILL
COMBINED BUDGET SUMMARY
2008-2009**

REVENUES		EXPENDITURES	
TOTAL TAXES	6,664,900	GENERAL GOVERNMENT	1,797,100
LICENSES & PERMITS	250,900	PUBLIC SAFETY	4,231,200
INTERGOVERNMENTAL	3,617,600	PUBLIC SERVICES	1,453,200
CHARGES FOR SERVICES	1,019,700	CULTURE/RECREATION	403,800
OTHER REVENUES	402,500	LOCAL OPTION FUEL TAX	110,800
SOLID WASTE REVENUES	1,842,500	COMMUNITY REDEVELOPMENT	3,395,100
WATER & SEWER REVENUE	4,743,900	CDBG TRUST FUND	84,300
TRANSFERS IN	1,010,100	STORMWATER MANAGEMENT	359,400
APPROPRIATED RESERVES	1,056,200	SOLID WASTE	1,464,500
		PUBLIC UTILITIES	2,868,700
		DEBT SERVICE	2,379,800
		BUDGET RESERVES	159,700
		TRANSFERS OUT	1,010,100
		PAYMENT IN LIEU OF TAXES	252,600
		RENEWAL & REPLACEMENT	638,000
TOTAL REVENUES	<u>20,608,300</u>	TOTAL EXPENDITURES	<u>20,608,300</u>

**CITY OF HOLLY HILL
REVENUE COMPARISON
2008-2009**

	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 AMENDED	2008-2009 BUDGET	% CHANGE
<u>GENERAL FUND</u>					
Ad Valorem Taxes	1,751,822	2,096,957	2,067,100	2,419,200	17.0%
Sales & Use Taxes	294,645	292,855	284,300	159,400	-43.9%
Insurance Premium Tax Dollars	128,376	144,516	123,200	128,400	4.2%
Franchise Fees	857,609	880,009	887,400	890,700	0.4%
Utility Service Taxes	824,953	828,576	985,000	1,041,000	5.7%
Local Communications Service Tax	586,115	585,268	521,800	535,100	2.5%
Total Taxes	4,443,520	4,828,181	4,868,800	5,173,800	6.3%
Local Business Tax Receipts & Perm	518,996	319,913	201,100	250,900	24.8%
Federal Shared Revenues	446,664	28,162	106,200	0	-100.0%
State Shared Revenues	1,201,987	1,140,980	954,200	1,028,300	7.8%
Local Shared Revenues	20,423	16,873	14,700	5,900	-59.9%
Total Shared Revenues	1,669,074	1,186,015	1,075,100	1,034,200	-3.8%
Stormwater Drainage	0	0	33,900	33,900	0.0%
Solid Waste	0	0	85,600	85,600	0.0%
Water and Sewer Fund	0	0	133,100	133,100	0.0%
Total Payments in Lieu of Taxes	0	0	252,600	252,600	0.0%
Charges for Services	194,118	200,444	178,700	173,100	-3.1%
Judgements & Fines	36,907	32,859	26,800	30,300	13.1%
Interest Earnings	119,129	118,567	69,500	60,000	-13.7%
Sales & Compensation	57,388	16,168	35,700	5,000	-86.0%
Contributions	9,693	28,939	5,200	4,500	-13.5%
Other Miscellaneous Revenues	218,256	65,135	122,200	37,400	-69.4%
Total Misc Revenue	635,491	462,112	438,100	310,300	-29.2%
Appropriations / Reserves	0	0	38,900	0	-100.0%
Transfers	1,148,400	796,900	851,900	851,900	0.0%
Total General Fund Revenues	8,415,481	7,593,121	7,726,500	7,873,700	1.9%
<u>LOCAL OPTION FUEL TAX FUND</u>					
2nd Local Option Fuel Tax	0	115,582	18,100	110,800	-6.1%
<u>GENERAL FUND IMPACT FEE FUND</u>					
Police, Fire Roads, Parks	0	115,582	18,100	0	-100.0%
<u>LAW ENFORCEMENT TRUST FUND</u>					
Law Enforcement Trust	16,197	7,803	31,900	0	-100.0%
<u>HOLLY HILL POLICE EXPLORERS</u>					
Holly Hill Police Explorers	10,140	7,892	6,800	0	-100.0%
<u>HOLLY HILL PAL</u>					
Holly Hill PAL	7,833	14,555	7,100	11,600	63.4%
<u>COMMUNITY REDEVELOPMENT TRUST FUND</u>					
Community Redevelopment	977,477	1,245,841	1,924,500	3,865,700	100.9%
CRA Capital Projects	293,896	341,653	1,694,000	0	-100.0%
Total Community Redevelopment	1,271,373	1,587,494	3,618,500	3,865,700	6.8%
<u>COMMUNITY DEVELOPMENT BLOCK GRAND</u>					
Comm Development Block Grant	62,250	117,775	87,500	84,300	-3.7%
<u>LAW ENFORCEMENT GRANT FUND</u>					
LEBG	11,607	4,753	20,400	0	-100.0%

**CITY OF HOLLY HILL
REVENUE COMPARISON
2008-2009**

	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 AMENDED	2008-2009 BUDGET	% CHANGE
<u>STORMWATER MANAGEMENT</u>					
Local Shared Revenues	0	0	95,000	0	-100.0%
Charges for Services	681,386	692,574	851,600	846,600	-0.6%
Miscellaneous Revenues	56,704	76,097	39,200	18,000	-54.1%
Transfers	42,000	42,000	42,000	42,000	0.0%
Appropriations	0	0	0	0	0.0%
Total Stormwater Management	780,090	810,671	1,027,800	906,600	-11.8%
<u>CAPITAL PROJECTS FUND</u>					
Capital Projects	169,769	707,389	188,000	116,200	-38.2%
<u>SOLID WASTE ENTERPRISE</u>					
Charges for Services	1,750,994	1,782,274	1,700,000	1,842,500	8.4%
Other Miscellaneous Revenue	3,912	6,030	1,700	1,600	-5.9%
Federal & State Grants (FEMA)	(600,300)	366	900	200	-77.8%
Appropriations	(235,798)	0	151,400	49,700	-67.2%
Total Solid Waste Enterprise	918,808	1,788,670	1,854,000	1,894,000	2.2%
<u>WATER & SEWER ENTERPRISE</u>					
Water Revenue	2,193,332	2,228,921	2,315,300	2,353,900	1.7%
Sewer Revenue	2,208,893	2,246,250	2,299,300	2,390,000	3.9%
Interest Earnings	370,011	372,264	140,400	39,600	-71.8%
Impact Fees	1,434,318	140,052	26,600	0	-100.0%
Other Income	244,160	157,015	267,300	193,900	-27.5%
Debt Proceeds	363,070	344,763	2,052,400	0	-100.0%
Appropriations	1,483,000	688,992	1,577,200	768,000	-51.3%
Transfers	62,250	0	0	0	0.0%
Total Water & Sewer	8,359,034	6,178,257	8,678,500	5,745,400	-33.8%
TOTAL REVENUES ALL FUNDS	20,022,582	18,933,962	23,265,100	20,608,300	-11.8%

**CITY OF HOLLY HILL
EXPENDITURE COMPARISON
2008 - 2009**

	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 AMENDED	2008-2009 BUDGET	%
					CHANGE
<u>GENERAL FUND</u>					
General Government	\$1,732,507	\$1,863,935	\$1,894,000	\$1,797,100	-5.1%
Public Safety	3,687,370	4,234,763	3,936,400	4,231,200	7.5%
Public Services	2,211,596	1,301,304	1,398,800	1,337,000	-4.4%
Culture/Recreation	445,115	463,850	379,300	392,200	3.4%
Transfers/Reserves	0	0	118,000	116,200	-1.5%
Total General Fund	8,076,588	7,863,852	7,726,500	7,873,700	1.9%
<u>LOCAL OPTION FUEL TAX FUND</u>					
2nd Local Option Fuel Tax	0	0	0	110,800	-6.1%
<u>GENERAL FUND IMPACT FEES FUND</u>					
Police, Fire, Roads & Parks	0	115,582	18,100	0	-100.0%
<u>LAW ENFORCEMENT TRUST FUND</u>					
Law Enforcement Trust	2,299	620	31,900	0	-100.0%
<u>HOLLY HILL POLICE EXPLORERS</u>					
Holly Hill Police Explorers	10,148	9,171	6,800	0	-100.0%
<u>HOLLY HILL PAL</u>					
Holly Hill PAL	15,086	17,576	7,100	11,600	63.4%
<u>COMMUNITY REDEVELOPMENT TRUST FUND</u>					
Community Redevelopment	452,552	516,901	1,454,000	3,395,100	133.5%
CRA Debt Service	469,127	470,433	470,500	470,600	0.0%
CRA Capital Projects	356,223	402,132	1,694,000	0	-100.0%
Transfers/Reserves	25,000	0	0	0	0.0%
Total Community Redevelopment	1,302,902	1,389,466	3,618,500	3,865,700	6.8%
<u>COMMUNITY DEVELOPMENT BLOCK GRANT</u>					
Community Development	62,250	117,775	87,500	84,300	-3.7%
<u>LAW ENFORCEMENT GRANT FUND</u>					
LLEBG	11,607	4,753	20,400	0	-100.0%
<u>STORMWATER DRAINAGE FUND</u>					
Stormwater Drainage	303,840	317,033	674,100	553,000	-18.0%
Stormwater State Loan Debt Svc	353,616	353,616	353,700	353,600	0.0%
Total Water and Sewer Funds	657,456	670,649	1,027,800	906,600	-11.8%
<u>CAPTIAL PROJECTS FUND</u>					
Capitl Projects	216,438	699,235	188,000	116,200	-38.2%
<u>SOLID WASTE ENTERPRISE</u>					
Solid Waste	1,990,705	1,717,051	1,854,000	1,894,000	2.2%
<u>WATER & SEWER ENTERPRISE</u>					
Water & Sewer	2,495,439	2,614,041	2,901,500	2,868,700	-1.1%
Renewal and Replacement	534,279	1,302,099	666,000	638,000	-4.2%
W & S Construction	1,230,554	217,909	2,978,400	0	-100.0%
Debt Service	1,243,250	721,675	1,390,200	1,555,600	11.9%
Reserves / Transfers	606,233	520,000	742,400	683,100	-8.0%
Total Water and Sewer Funds	6,109,755	5,375,724	8,678,500	5,745,400	-33.8%
TOTAL EXPENDITURES ALL FUNDS	18,455,234	17,981,454	23,265,100	20,608,300	-11.4%

**CITY OF HOLLY HILL
SUMMARY OF EXPENDITURES
Budget 2008 - 2009**

	<u>Operating</u>	<u>Capital</u>	<u>Debt Service/ Reserves/Trans</u>	<u>Total</u>
<u>GENERAL FUND</u>				
General Government	1,744,900	52,200	0	1,797,100
Law Enforcement	2,387,800	23,400	0	2,411,200
Fire Control	1,428,600	5,000	0	1,433,600
Protective Inspection / Community Development	386,400	0	0	386,400
Transportation/Road & Street	713,900	115,000	0	828,900
Buildings & Grounds	476,600	31,500	0	508,100
Recreation	389,800	2,400	0	392,200
Reserves/Transfers/ Advances	0	0	116,200	116,200
Total General Fund	<u>7,528,000</u>	<u>229,500</u>	<u>116,200</u>	<u>7,873,700</u>
<u>LOCAL OPTION FUEL TAX</u>	0	110,800	0	110,800
<u>LAW ENFORCEMENT TRUST FUND</u>	0	0	0	0
<u>HOLLY HILL POLICE EXPLORERS</u>	0	0	0	0
<u>HOLLY HILL PAL</u>	11,600	0	0	11,600
<u>COMMUNITY REDEVELOPMENT TRUST</u>	3,392,100	0	470,600	3,862,700
<u>COMMUNITY DEVELOPMENT BLOCK GRAI</u>	0	84,300	0	84,300
<u>LAW ENFORCEMENT GRANT FUND</u>	0	0	0	0
<u>STORMWATER DRAINAGE FUND</u>	314,400	45,000	547,200	906,600
<u>CAPITAL PROJECTS FUND</u>	0	116,200	0	116,200
<u>SOLID WASTE ENTERPRISE FUND</u>	1,464,500	0	429,500	1,894,000
<u>WATER & SEWER ENTERPRISE FUND</u>				
Water Utility Service	1,438,500	0	0	1,438,500
Sewer Service	1,382,200	0	42,000	1,424,200
Administrative	48,000	0	641,100	689,100
Debt Service	0	0	1,555,600	1,555,600
Renewal & Replacement	0	638,000	0	638,000
Water & Sewer Construction	0	0	0	0
Total Water & Sewer	<u>2,868,700</u>	<u>638,000</u>	<u>2,238,700</u>	<u>5,745,400</u>
 TOTAL EXPENDITURES	 <u>15,579,300</u>	 <u>1,223,800</u>	 <u>3,802,200</u>	 <u>20,605,300</u>

**CITY OF HOLLY HILL
ESTIMATED FUND BALANCES
2008-2009**

	Est Beginning Fund Balance Sept 30, 2008	Revenue Projection 2008-2009	Expenditure Projection 2008-2009	Estimated Fund Balance Sept 30, 2009	% of Expenditures
General Fund					
Unreserved	1,392,520	7,770,400	7,770,700	1,392,220	
Police Education	10,188	3,200	2,900	10,488	
Total General Fund	1,402,708	7,773,600	7,773,600	1,402,708	18.0%
General Fund Impact Fees	135,708	0	0	135,708	0.0%
Law Enforcement Trust	52,098	0	0	52,098	0.0%
Holly Hill Police Explorers	6,626	0	0	6,626	0.0%
Holly Hill PAL	13,840	0	11,600	2,240	19.3%
Community Redevelopment	885,519	3,638,800	3,396,000	1,128,319	33.2%
CRA Capital Projects	4,800,530	0	0	4,800,530	0.0%
Community Development Block Grant	0	84,300	84,300	0	0.0%
Law Enforcement Grant Fund	0	0	0	0	0.0%
Stormwater Drainage	1,592,179	906,600	746,900	1,751,879	234.6%
Capital Projects	0	116,200	116,200	0	0.0%
Solid Waste	220,501	1,844,300	1,894,000	170,801	9.0%
Water and Sewer	1,107,915	4,977,400	4,932,300	1,153,015	23.4%
Renewal & Replacement	1,814,311	0	638,000	1,176,311	184.4%
TOTAL	12,031,935	19,341,200	19,592,900	11,780,235	60.1%

**CITY OF HOLLY HILL
REDEVELOPMENT REVENUE BOND *
SERIES 2005
\$6,331,000
BUDGET YEAR 2008 - 2009**

DEBT SERVICE REQUIREMENTS TO MATURITY

	FISCAL YEAR ENDING	PRINCIPAL	INTEREST	TOTAL DEBT SERVICE
OCTOBER 1	2009	212,446	258,023	470,469
	2010	222,179	248,290	470,469
	2011	232,357	238,111	470,468
	2012	243,003	227,466	470,469
	2013	254,135	216,333	470,468
	2014	265,778	204,691	470,469
	2015	277,954	192,515	470,469
	2016	290,688	179,781	470,469
	2017	304,005	166,463	470,468
	2018	317,933	152,536	470,469
	2019	332,498	137,971	470,469
	2020	347,731	122,738	470,469
	2021	363,661	106,807	470,468
	2022	380,322	90,147	470,469
	2023	397,745	72,723	470,468
	2024	415,967	54,501	470,468
	2025	435,024	35,444	470,468
	2026	454,954	15,515	470,469
	TOTAL	5,748,380	2,720,054	8,468,434

* Redevelopment Agency Capital Improvement Program

CITY OF HOLLY HILL
FLORIDA DEPARTMENT OF ENVIRONMENTAL PROTECTION
STORMWATER MANAGEMENT LOAN CS12070906P *
\$5,600,214
BUDGET YEAR 2008 - 2009

DEBT SERVICE REQUIREMENTS TO MATURITY

	FISCAL YEAR ENDING	PRINCIPAL	INTEREST	TOTAL DEBT SERVICE
OCTOBER 1	2009	252,027	101,590	353,616
	2010	257,839	95,777	353,616
	2011	263,792	89,825	353,616
	2012	269,888	83,729	353,616
	2013	276,131	77,485	353,616
	2014	282,526	71,091	353,616
	2015	289,075	64,542	353,616
	2016	295,783	57,833	353,616
	2017	302,654	50,962	353,616
	2018	309,692	43,924	353,616
	2019	316,901	36,715	353,616
	2020	324,286	29,330	353,616
	2021	331,851	21,765	353,616
	2022	339,601	14,015	353,616
	2023	347,540	6,076	353,616
	TOTAL	4,459,586	844,660	5,304,246

* State Revolving Loan for Stormwater Management Improvements

CITY OF HOLLY HILL
FLORIDA DEPARTMENT OF ENVIRONMENTAL PROTECTION
WASTEWATER TREATMENT LOAN CS12070905P *
\$2,337,416
BUDGET YEAR 2008 - 2009

DEBT SERVICE REQUIREMENTS TO MATURITY

	FISCAL YEAR			TOTAL DEBT
	ENDING	PRINCIPAL	INTEREST	SERVICE
OCTOBER 1	2009	108,255	52,187	160,442
	2010	111,648	48,794	160,442
	2011	115,147	45,295	160,442
	2012	118,756	41,686	160,442
	2013	122,478	37,964	160,442
	2014	126,317	34,125	160,442
	2015	130,276	30,166	160,442
	2016	134,359	26,083	160,442
	2017	138,570	21,872	160,442
	2018	142,913	17,529	160,442
	2019	147,392	13,050	160,442
	2020	152,011	8,431	160,442
	2021	156,776	3,666	160,442
	TOTAL	1,704,895	380,849	2,085,744

* State Revolving Loan for Sewer System Rehabilitation.

**CITY OF HOLLY HILL
 BONDS PAYABLE
 WATER & SEWER SERIES 2002 - \$14,030,000
 BUDGET YEAR 2008 - 2009**

DEBT SERVICE REQUIREMENTS TO MATURITY

	FISCAL YEAR			TOTAL DEBT
	ENDING	PRINCIPAL	INTEREST	SERVICE
OCTOBER 1	2009	585,000	491,881	1,076,881
	2010	605,000	471,821	1,076,821
	2011	625,000	447,831	1,072,831
	2012	655,000	423,612	1,078,612
	2013	680,000	397,412	1,077,412
	2014	710,000	369,532	1,079,532
	2015	745,000	334,032	1,079,032
	2016	780,000	296,782	1,076,782
	2017	810,000	262,462	1,072,462
	2018	850,000	226,012	1,076,012
	2019	890,000	186,700	1,076,700
	2020	930,000	144,425	1,074,425
	2021	980,000	100,250	1,080,250
	2022	1,025,000	51,250	1,076,250
	TOTAL	10,870,000	4,204,005	15,074,005

**CITY OF HOLLY HILL
WATER & SEWER BOND
SERIES 2005
\$1,500,000
BUDGET YEAR 2008 - 2009**

DEBT SERVICE REQUIREMENTS TO MATURITY

	FISCAL YEAR			TOTAL DEBT
	ENDING	PRINCIPAL	INTEREST	SERVICE
OCTOBER 1	2009	60,000	51,188	111,188
	2010	60,000	48,896	108,896
	2011	60,000	46,604	106,604
	2012	65,000	44,312	109,312
	2013	65,000	41,829	106,829
	2014	70,000	39,346	109,346
	2015	70,000	36,672	106,672
	2016	75,000	33,998	108,998
	2017	80,000	31,133	111,133
	2018	80,000	28,077	108,077
	2019	85,000	25,021	110,021
	2020	85,000	21,774	106,774
	2021	90,000	18,527	108,527
	2022	95,000	15,089	110,089
	2023	95,000	11,460	106,460
	2024	100,000	7,831	107,831
	2025	105,000	4,011	109,011
	TOTAL	1,340,000	505,768	1,845,768

**CITY OF HOLLY HILL
PERSONNEL SUMMARY**

	<u>2006-2007</u> Budgeted Positions	<u>2007-2008</u> Budgeted Positions	<u>2008-2009</u> Budgeted Positions
GENERAL GOVERNMENT			
<u>City Manager</u>			
City Manager	1	1	1
City Clerk	1	1	1
IT Manager	1	1	1
Admin Assistant	1	1	1
IT Assistant	1	0.5	0.5
	<hr/> 5	<hr/> 4.5	<hr/> 4.5
<u>Finance and Administration</u>			
Finance Director	1	1	1
Technical Advisor	0	1	0
Asst Finance Director	1	1	1
Audit/Budget Coordinator	0	0	1
Accountant	1	0	0
Accounting Clerk III	1	1	1
Accounting Clerk II	1	1	1
Customer Serv Coordinator	1	1	1
Customer Serv Clerk III	1	1	1
Customer Serv Clerk II	1	1	1
Customer Serv Clerk I	1	1	1
	<hr/> 9	<hr/> 9	<hr/> 9
<u>Human Resources/Civil Service</u>			
Human Resources Director	1	1	1
	<hr/> 1	<hr/> 1	<hr/> 1
PUBLIC SAFETY			
<u>Law Enforcement</u>			
Director of Public Safety	1	1	1
Police Commander	1	1	1
Police Sergeant	6	6	6
Police Corporal	7	7	7
Police Investigator	3	2	2
Police Officer	12	11	11
Admin Assistant	1	1	1
Staff Assistant/CID	1	0	0
Police Service Clerk	3	2	2
Community Service Officer	1	1	2
	<hr/> 36	<hr/> 32	<hr/> 33
<u>Fire Control</u>			
Fire Division Chief	1	1	1
Fire Lieutenant	2	2	2
Fire Inspector	1	1	1
Driver / Engineer	4	3	3
Firefighter/ Paramedic	4	3	3
Firefighter/ EMT	4	3	3
Staff Asstistant	0.5	1	1
	<hr/> 16.5	<hr/> 14	<hr/> 14

**CITY OF HOLLY HILL
PERSONNEL SUMMARY**

	<u>2006-2007</u> Budgeted Positions	<u>2007-2008</u> Budgeted Positions	<u>2008-2009</u> Budgeted Positions
<u>Protective Inspection</u>			
Community Development Director	1	1	1
Chief Building Official	1	1	0
Property Maintenance/Bldg Inspector	1	1	1
Licensing/Permit Coordinator	1	1	1
Community Service Officer	2	2	2
	<u>6</u>	<u>6</u>	<u>5</u>
 PUBLIC SERVICES			
<u>Administration</u>			
Public Works Director	1	1	1
City Engineer	1	0	1
City Technician	0	1	0
Utilities Supervisor	1	1	1
Admin Assistant	1	1	1
Staff Assistant/PW	1	0	0
	<u>5</u>	<u>4</u>	<u>4</u>
 <u>Transportation/Road & Street Facilities</u>			
Fleet/Bldgs & Grds Supervisor	1	1	0.5
Streets Foreman	1	1	0
Senior Mechanic	2	2	2
Equipment Operator/Maint Worker	4	4	4
	<u>8</u>	<u>8</u>	<u>6.5</u>
 <u>Buildings & Grounds</u>			
Fleet/Bldgs & Grds Supervisor	1	0	0.5
Tradesworker	1	1	1
Equipment Operator/Maint Worker	6	2	2
Custodian	2	2	2
Heavy Equipment Operator	1	1	1
	<u>11</u>	<u>6</u>	<u>6.5</u>
 <u>Recreation</u>			
Recreation Director	1	1	1
Recreation Supervisor	1	1	1
Program Administrator	1	1	1
Custodian	1	1	1
Caretaker (1 PT)	0.5	0.5	0.5
PAL- Program Asst (2 PTE)	2	1	1
Aquatics/Life Guard (2 PTE)	1	1	1
	<u>7.5</u>	<u>6.5</u>	<u>6.5</u>
 <u>Community Redevelopment Trust Fund</u>			
Community Redevelopment Area Coordinator	1	1	1
Community Service Officer	0	1	1
	<u>1</u>	<u>2</u>	<u>2</u>
 <u>Stormwater Drainage</u>			
Equipment Operator/Maint Worker I	1	1	1
Equipment Operator/Maint Worker	3	2	2
	<u>4</u>	<u>3</u>	<u>3</u>

**CITY OF HOLLY HILL
PERSONNEL SUMMARY**

	<u>2006-2007</u> Budgeted Positions	<u>2007-2008</u> Budgeted Positions	<u>2008-2009</u> Budgeted Positions
<u>Garbage/Solid Waste Control</u>			
Solid Waste Coordinator	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>
 PUBLIC UTILITIES			
<u>Water Utility Service/Water Plant</u>			
Chief Water Plant Operator	1	1	1
Water Plant Operator	5	5	5
Utility Mechanic	3	3	3
Meter Reader	2	2	2
	<u>11</u>	<u>11</u>	<u>11</u>
 <u>Sewer Service/Water Pollution Control Plant</u>			
Chief Wastewater Plant Operator	1	1	1
Lab Technician	1	1	1
Plant Operator	5	5	5
Plant Operator Trainee	1	0	0
Sludge Belt Press Operator	1	1	1
Utility Mechanic	3	3	3
	<u>12</u>	<u>11</u>	<u>11</u>
 TOTAL PERSONNEL	 133.0	 118.0	 117.0

**CAPITAL OUTLAY
2008 - 2009**

7. Water Distribution System Pipe Integrity Check

Inspect the condition of water distribution system pipes to determine areas throughout the City that will need repairs or replacement.

Cost: \$50,000

Source: Water Charges

Impact: Maintenance costs will be unaffected by this phase, but will be substantially reduced in later phases.

8. Sewer System Maintenance

Inspect sewer system to locate and repair problems causing infiltration.

Cost: \$275,000

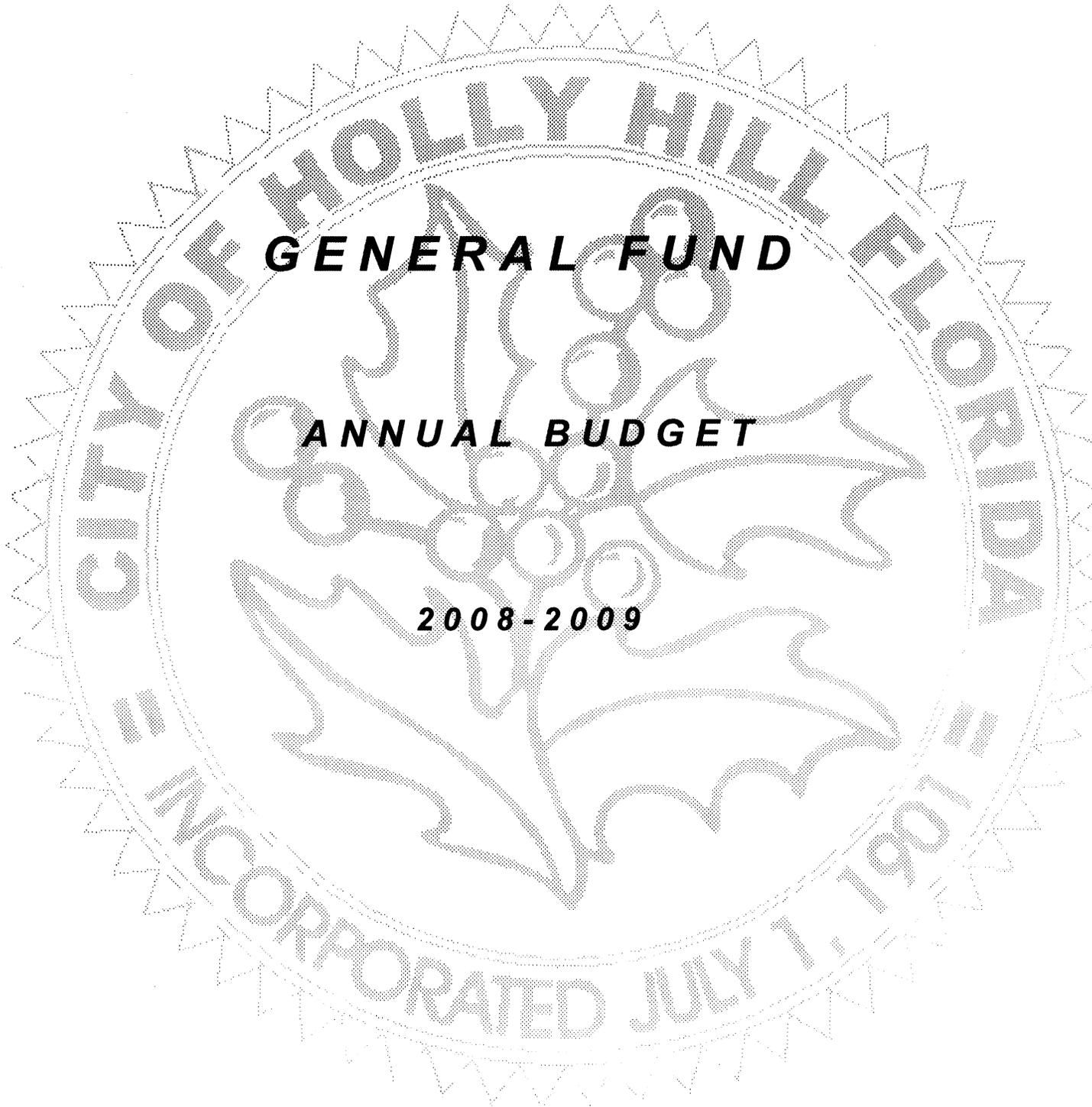
Source: Sewer Charges

Impact: Reduce maintenance and repairs.

CITY OF HOLLY HILL
FISCAL YEAR 2008 - 2009
CAPITAL OUTLAY

A list of Capital Outlay items proposed for each department is noted below:

	<u>ITEM COST</u>	<u>TOTAL COST</u>
General Government		52,200
Air Condition Work, Half Wall Dividers - Finance/IT Offices	5,000	
Citrix Software Upgrade	5,500	
Commission Chamber Desktop	2,000	
Disc Golf Course	5,000	
Finance Laser Printer	5,000	
Interior Doors Replaced in City Hall	4,200	
Misc Hardware	5,000	
Misc Software	5,000	
Server - Naboo (Primary Domain Controller)	5,000	
Server - Princess (Secondary Domain Controller/File Server)	5,000	
Server - Alderaan (Citrix)	5,500	
Law Enforcement		23,400
Laptop Batteries	1,400	
Vehicles - Crown Victoria (1) - Patrol	22,000	
Fire Control		5,000
Kitchen Cabinets / Microwave	5,000	
Transportation/Road & Street Facilities		342,000
FEC Railroad Crossing	115,000	
Street Resurfacing (2nd Local Option Gas Tax)	110,800	
Street Resurfacing Program (Capital Projects)	116,200	
Buildings & Grounds		31,500
Aerator Tines	3,000	
Air Conditioner Handlers (6)	18,000	
Fertigation System	2,500	
Z-Hustler Mower	8,000	
Recreation		2,400
Scoreboard	2,400	
TOTAL GENERAL FUND CAPITAL OUTLAY		\$ 456,500
Community Development Block Grant Fund		\$ 84,300
Sidewalk Improvements	84,300	
Stormwater Management		\$ 45,000
Installation of Pipes in Ditches (Canal System)	45,000	
Renewal & Replacement		\$ 638,000
Water		258,000
10,000 Gallon Hydropneumatic Tank Refurbishment	7,500	
Blow-offs Installation on Dead-end Lines	40,000	
Computer - Engineering Technician	3,500	
Discharge Pipe on Vertical Turbines Westerly Wellfield (2)	25,000	
Fire Hydrant Replacements	5,000	
Ground Storage Tank Refurbishment	10,000	
Irrigation System - Water Plant	34,000	
Replace Insulation on C02 Tank	75,000	
Replace Meters on Westerly Wellfield (2)	8,000	
Water Distribution System Pipe Integrity Check	50,000	
Sewer		380,000
Belt Press & Solids Handling Area, G.M.	10,000	
Dissolved Air Flotation Maintenance	10,000	
Effluent Pumping System, G.M.	7,000	
Hurricane Shutters for Observation Tower	10,000	
Influent Meter (Replace)	30,000	
Insulation on Generator Stack at Roof (Replace)	3,000	
Maintenance of BTUs	10,000	
Misc. Wastewater Building Upgrades	15,000	
Refurbishment of Reuse Pumps and Controls	10,000	
Sewer System Maintenance (lining)	275,000	
TOTAL 2008 - 2009 CAPITAL OUTLAY		\$1,223,800

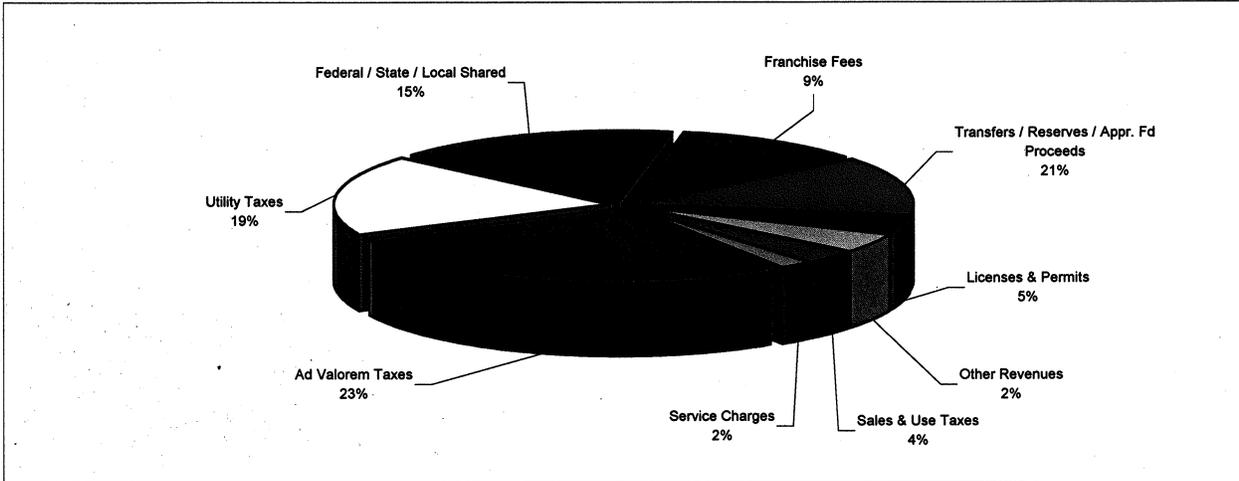


GENERAL FUND

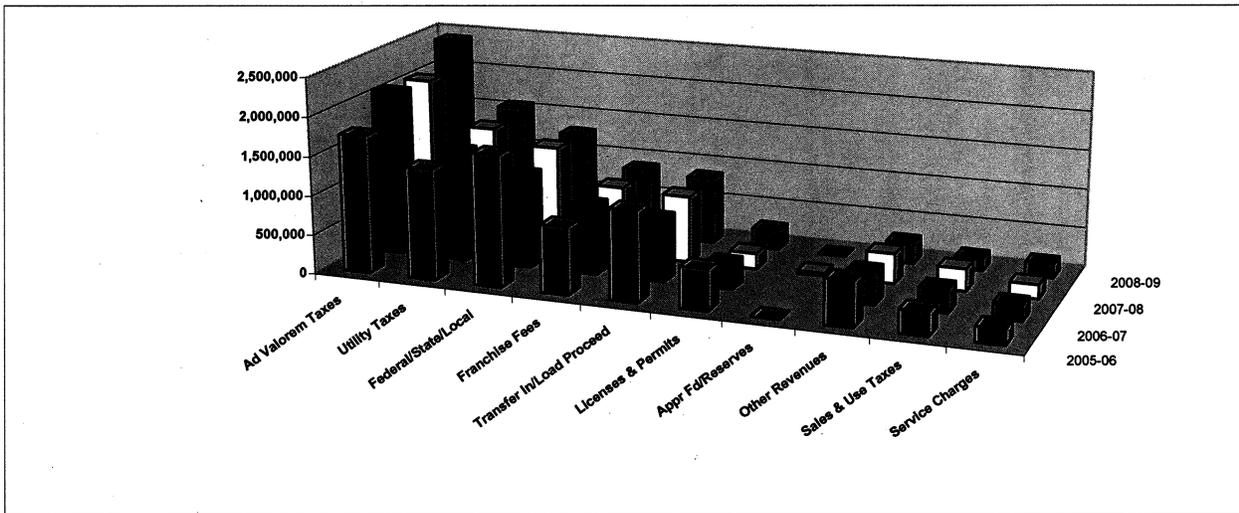
ANNUAL BUDGET

2008-2009

**CITY OF HOLLY HILL
GENERAL FUND REVENUES
BUDGET YEAR 2008-2009**



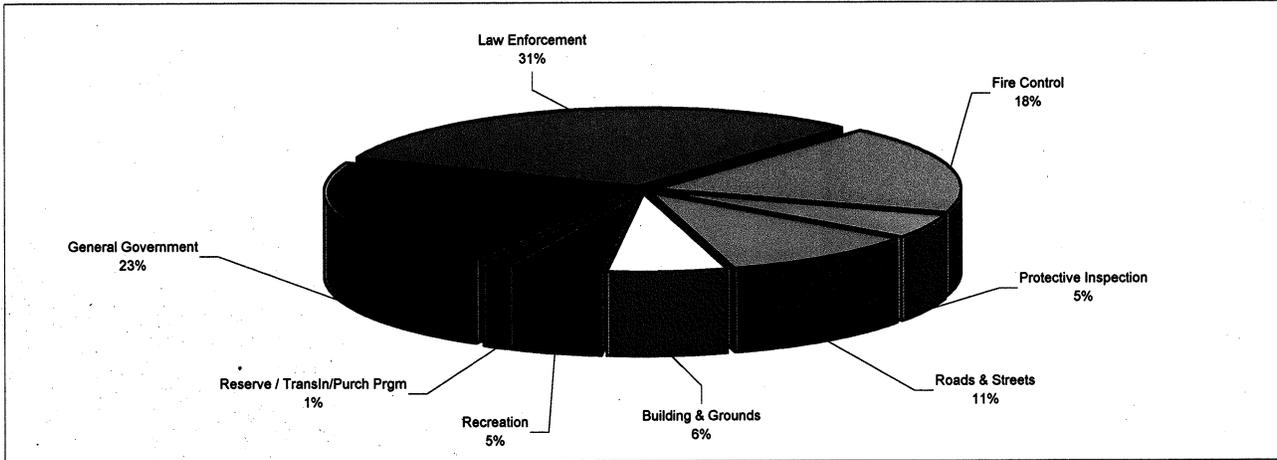
Ad Valorem Taxes	2,419,200	Licenses & Permits	250,900
Utility Taxes	1,576,100	Other Revenues	132,200
Federal / State / Local Shared	1,286,800	Sales & Use Taxes	292,800
Franchise Fees	890,700	Service Charges	173,100
Transfers / Reserves / Appr Fd	851,900	Total Revenue	7,873,700



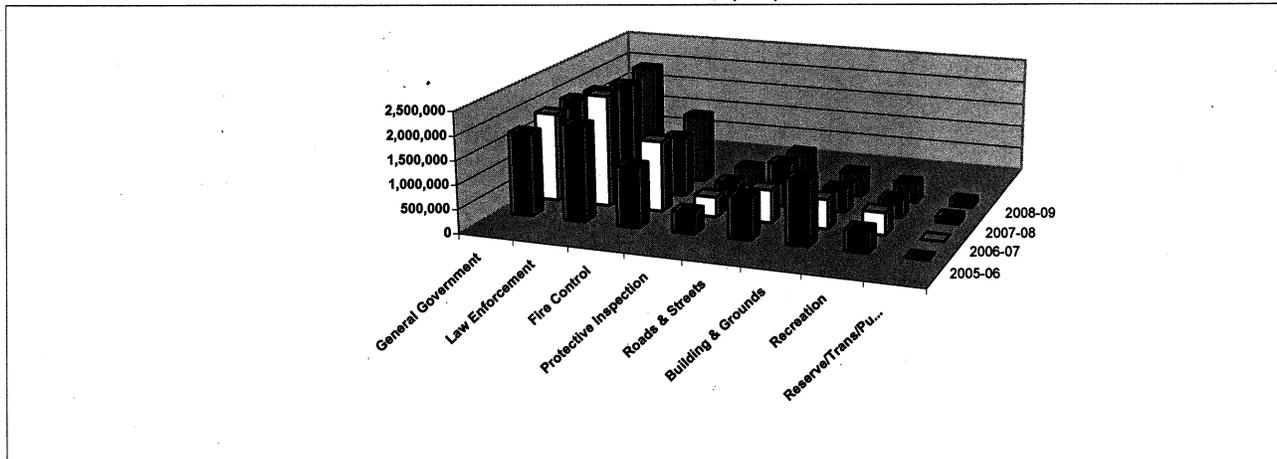
FOUR YEAR HISTORY

	2005-06	2006-07	2007-08	2008-09
	ACTUAL	ACTUAL	AMENDED	BUDGET
Ad Valorem Taxes	1,751,822	2,096,957	2,067,100	2,419,200
Utility Taxes	1,411,068	1,413,844	1,506,800	1,576,100
Federal/State/Local	1,669,074	1,186,015	1,327,700	1,286,800
Franchise Fees	857,609	880,009	887,400	890,700
Transfer In/Load Proceed	1,148,400	796,900	851,900	851,900
Licenses & Permits	518,996	319,913	201,100	250,900
Appr Fd/Reserves	0	0	38,900	0
Other Revenues	569,748	406,184	382,600	265,600
Sales & Use Taxes	294,645	292,855	284,300	159,400
Service Charges	194,118	200,444	178,700	173,100
TOTAL REVENUES	\$8,415,480	\$7,593,121	\$7,726,500	\$7,873,700

**CITY OF HOLLY HILL
GENERAL FUND EXPENDITURES
BUDGET YEAR 2008-2009**



General Government	1,797,100
Law Enforcement	2,411,200
Fire Control	1,433,600
Protective Inspection	386,400
Roads & Streets	828,900
Building & Grounds	508,100
Recreation	392,200
Reserve / TransIn/Purch Prgm	116,200
Total Revenues	\$7,873,700



FOUR YEAR HISTORY

	2005-2006	2006-2007	2007-2008	2008-2009
	ACTUAL	ACTUAL	AMENDED	BUDGET
EXPENDITURES				
General Government	1,732,507	1,863,935	1,894,000	1,797,100
Law Enforcement	1,995,109	2,338,865	2,298,800	2,411,200
Fire Control	1,254,474	1,478,158	1,251,100	1,433,600
Protective Inspection	437,486	417,740	386,500	386,400
Roads & Streets	866,983	687,725	916,300	828,900
Building & Grounds	1,344,613	613,579	482,500	508,100
Recreation	445,115	463,850	379,300	392,200
Reserve/Trans/Purch Prgm	0	0	118,000	116,200
TOTAL EXPENDITURES	\$8,076,287	\$7,863,852	\$7,726,500	\$7,873,700

GENERAL FUND REVENUE EXPLANATION 2008-09

Property Tax Revenue

The General Fund revenue projections include ad valorem tax revenue of \$3,797,560 less \$1,380,300 to be placed in the Community Redevelopment Trust Fund. This estimate is based on the rate of \$4.8872 per \$1,000 assessed valuation of \$717,939,117. The proposed millage rate is \$4.8872 which is 8.21% below the rolled-back rate. The current year estimated gross taxable value increased by \$116,718,025, or 16.64% from the 2007 final gross taxable value of \$701,221,092. The following table provides a summary of the City's anticipated tax collections at the rate of 95% estimated collections.

Gross taxable value	\$817,939,117
Less exemptions	
(new construction + additions - deletions)	134,188,031
Adjusted taxable value	683,751,086
Rate per \$1,000	4.8872
2006 tax levy	3,997,432
Estimated % of collections	95%
Estimated current tax collections	3,797,560

Sales and Use Taxes

The City receives a percentage of the first two cents (\$.02) per gallon of the six-cent local option gas tax charged in Volusia County, which is allocated among the cities except the City of Deltona, on an equally weighted basis of taxable value and population. This revenue, estimated at \$159,400 is based on the state revenue projections for 2008-09.

Local Option Gas Tax revenue is restricted by F.S.S. 336.025(C) to "transportation expenditures". These expenditures include road and street maintenance and equipment, drainage, street lighting, engineering, signalization and bridge maintenance as well as other transportation expenditures.

The 2nd Local Option Gas Tax of five cents (\$.05) per gallon charged in Volusia County is also allocated among the cities based on population and taxable value. This gas tax is restricted to "transportation expenditures needed to meet the requirements of the capital improvements element of an adopted comprehensive plan". Expenditures may not include routine maintenance of roads. This revenue, estimated at \$110,800, is based on State revenue projections for 2008-09.

Franchise Fees

Based on eight months' collections, revenue from franchise fees is expected to be higher than the 2007-08 budget. The following table shows the franchise fee charged to various companies:

Florida Power & Light	6%
Peoples Gas	6%
Towing Services	\$41,700

Utility Service Taxes

Based on current and historical revenue information, the electric, gas utility taxes and the water utility are expected to be higher than the 2007-08 budget.

Electric	10%
Gas	10%
Water	10%

Telecommunications Tax

During the 2000 regular session, the Florida Legislature created the "Communications Services Tax Simplification Law" which combines seven different state and local taxes or fees and replaces these revenues with a two tiered tax composed of a state tax and a local option tax on communications services. The state provided conversion rates based on estimated numbers from 1999. The city's rate is 5.22% on these services. The revenues that are combined are the cable and telecommunications franchise fees and the telecommunications utility tax. Based on eight months collections, the revenues are expected to be lower than anticipated in 2007-08.

Licenses and Permits

Revenue from Local Business Tax Receipts is expected to be the same as the 2007-08 budget. Permit fees and inspection fees are expected to be lower than anticipated in the 2007-08 budget.

State Shared Revenues

This revenue is received from the State for grants, one-half cent of the state sales tax, mobile home licenses, alcoholic beverage licenses and motor fuel tax rebate. The State Revenue Sharing line item is composed of a portion of state sales tax and the 8th cent motor fuel tax. Currently, 26.62% of the City's State Revenue Sharing funds are from the 8th cent motor fuel tax. F.S.S. 206.605(3) restricts this amount, approximately \$110,000 to road use only. This use includes the purchase of transportation facilities and road and street rights-of-way, construction reconstruction and maintenance of roads and streets. The F.S.S. 206.625(1) provides that the return of tax paid by the City (Motor Fuel Tax Rebate) will also be used for roads and streets construction, reconstruction, and maintenance. Anticipated collections of the State Revenue Sharing and Half-Cent Sales Tax revenue are anticipated to be lower in the 2007-08 budget.

Local Shared Revenues

This revenue is monies received from the County or other local and regional agencies for grants and for the City share of County licenses. Based on current year's collections, the city's share of county licenses are anticipated to be lower than estimates in the 2007-08 budget.

Payments in Lieu of Taxes

Enterprise and Special Revenue funds make payments in lieu of taxes to the general fund at an annual rate of 6%. For the 2008-09 budget year this is estimated at \$252,600.

Fines and Forfeitures

Court fines and police education revenues are anticipated to be lower in the 2008-09 budget. Code enforcement fines and parking violations are anticipated to be about the same as the current year.

Interest Earnings

Interest earnings are based on current average earnings and are anticipated to be lower than estimates in the 2007-08 budget.

Miscellaneous Revenues

Surplus Sales - The City anticipates that obsolete equipment items will be sold for an estimated \$5,000.

Other Miscellaneous Revenue - Current projections indicate these revenues will remain about the same as 2007-08 budget.

Appropriated Fund Balances and Reserves

Fund balance appropriations for current year projects which are being reappropriated and new capital items and projects totaling \$230,000 are planned in this budget.

Transfers

Transfers from the Water and Sewer Enterprise Fund and the Solid Waste Enterprise Fund totaling \$851,900 will defray those funds' administrative expenses.

**CITY OF HOLLY HILL
GENERAL FUND REVENUES**

FUND 001	ACCOUNT DESCRIPTION	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 BUDGET	2007-2008 AMENDED	2008-2009 BUDGET
AD VALOREM TAXES						
311.10.00	Current Ad Valorem Taxes	1,746,671	2,080,403	2,051,000	2,047,000	2,417,200
311.20.00	Delinquent Ad Valorem Taxes	5,151	16,554	10,000	20,100	2,000
	Total Ad Valorem Taxes	1,751,822	2,096,957	2,061,000	2,067,100	2,419,200
SALES AND USE TAXES						
312.41.00	Local Option Gas Tax	171,016	170,286	171,300	166,300	159,400
312.41.10	2nd Local Option Gas Tax	123,629	122,568	123,000	118,000	0
	Total Sales and Use Taxes	294,645	292,855	294,300	284,300	159,400
INSURANCE PREMIUM TAX DOLLARS						
312.51.00	Fire Ins. Premium Tax	53,677	69,816	53,700	47,800	53,700
312.52.00	Casualty Ins. Premium Tax	74,699	74,699	74,700	75,400	74,700
	Total Insurance Premium Tax Dollars	128,376	144,516	128,400	123,200	128,400
FRANCHISE FEES						
313.10.00	Electricity	822,824	846,168	833,700	833,700	834,000
313.40.00	Gas	15,152	15,843	20,000	19,200	15,000
313.91.00	Towing Services	19,633	17,997	19,600	34,500	41,700
	Total Franchise Fees	857,609	880,009	873,300	887,400	890,700
UTILITY SERVICE TAXES						
314.10.00	Electricity	785,546	780,932	785,000	785,000	781,900
314.30.00	Water	0	0	150,000	155,000	218,100
314.40.00	Gas	39,408	47,643	50,000	45,000	41,000
	Total Utility Taxes	824,953	828,576	985,000	985,000	1,041,000
LOCAL COMMUNICATIONS SERVICE TAX						
315.10.00	Telecommunications	586,115	585,268	561,800	521,800	535,100
	Total Local Communications Serv Tax	586,115	585,268	561,800	521,800	535,100
	Total Taxes	4,443,521	4,828,179	4,903,800	4,868,800	5,173,800
LICENSES & PERMITS						
321.10.00	Local Business Tax Receipts	175,866	172,725	182,000	110,000	180,000
322.10.00	Building Permits	203,473	86,833	67,600	65,000	45,900
322.11.00	Electrical Permits	59,212	17,187	14,400	5,400	6,500
322.12.00	Plumbing Permits	44,259	7,725	6,500	3,000	2,800
322.13.00	Mechanical Permits	9,346	8,378	3,800	2,900	3,100
329.10.00	Other Licenses & Permits	7,244	7,794	6,200	5,200	5,400
329.20.00	Inspection Fees	19,597	19,271	5,600	9,600	7,200
	Total Licenses & Permits	518,996	319,913	286,100	201,100	260,900
FEDERAL SHARED REVENUES						
331.22.00	Part-time COPS Grant	0	0	0	0	0
331.22.10	COPS More Grant	0	0	0	0	0
331.22.15	COPS More Grant 2002 (Tech Equip)	0	0	0	0	0
331.24.00	Byrne Grant / PAL	0	0	0	7,200	0
331.24.10	Byrne Grant/Police Investigator	0	0	0	0	0
331.26.00	Bulletproof Vest Grant	0	0	0	0	0
331.29.20	FEMA / Firefighters Grant	0	28,162	0	0	0
331.52.00	FEMA Reimbursement	446,664	0	0	99,000	0
	Total Federal Shared Revenues	446,664	28,162	0	106,200	0

**CITY OF HOLLY HILL
GENERAL FUND REVENUES**

FUND 001	ACCOUNT DESCRIPTION	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 BUDGET	2007-2008 AMENDED	2008-2009 BUDGET
STATE SHARED REVENUES						
334.16.00	Historical Grant	14,750	0	0	0	0
334.52.00	FEMA Reimbursement	24,275	0	0	0	0
335.12.00	State Revenue Sharing	445,903	424,980	410,600	340,600	381,600
335.14.00	Mobile Home Licenses	15,993	15,724	15,000	1,700	15,000
335.15.00	Alcohol Beverage Licenses	7,702	8,791	7,700	6,900	7,000
335.18.00	Half Cent Sales Tax	691,925	690,349	650,200	604,200	623,800
335.23.00	Firefighter Supplemental Comp.	1,144	753	600	600	600
335.41.00	Motor Fuel Tax Rebate	295	384	300	200	300
	Total State Shared Revenues	1,201,987	1,140,980	1,084,400	954,200	1,028,300
LOCAL SHARED REVENUES						
337.20.00	County Contrib EMS Grant	3,310	0	0	5,400	0
338.20.00	City Share of County Licenses	17,113	16,873	18,300	9,300	5,900
	Total Local Shared Revenues	20,423	16,873	18,300	14,700	5,900
PAYMENTS IN LIEU OF TAXES						
339.20.00	Stormwater Drainage	0	0	33,900	33,900	33,900
339.30.00	Solid Waste	0	0	85,600	85,600	85,600
339.40.00	Water and Sewer Fund	0	0	133,100	133,100	133,100
	Total Payments in Lieu of Taxes	0	0	252,600	252,600	252,600
	Total Shared Revenues	1,669,075	1,186,015	1,355,300	1,327,700	1,286,800
CHARGES FOR SERVICES						
341.20.00	Zoning Fees	5,370	3,725	5,000	3,600	5,000
341.30.00	Sales of Maps/Publications	800	195	300	100	100
341.40.00	Certifications/Copies/Research	8,127	5,067	7,000	4,000	3,500
342.10.10	Police Services/Reports/Copies/Other	1,356	1,431	1,500	1,200	1,000
342.10.20	Police Services/Fingerprinting/False Alarms	7,832	16,730	7,500	11,400	7,500
342.20.00	Fire Programs	1,425	1,548	1,500	100	0
342.20.10	False Alarms/Fire	3,700	3,600	3,500	2,400	1,500
344.90.10	Median/Roadway Maintenance (DOT)	32,950	31,834	31,400	31,400	31,800
344.90.12	Traffic Signal Maint (DOT)	9,117	9,391	9,600	9,600	9,600
344.90.14	Lighting Maint (DOT)	0	0	0	17,600	18,200
344.90.20	Sidewalk Fee	16,094	24,146	16,000	16,000	3,000
344.90.30	R-O-W Maint. Volusia Cty	5,229	6,645	2,500	2,500	2,500
347.21.00	Program Activity Fees	88,048	82,156	80,000	69,000	80,000
347.43.00	Promotional Activity	0	80	0	1,400	0
347.53.00	Sica Hall Revenues	14,070	13,897	14,000	8,400	9,400
	Total Charges for Services	194,118	200,444	179,800	178,700	173,100
JUDGEMENTS & FINES						
351.10.00	Court Fines	29,496	25,806	29,000	22,800	23,600
351.30.00	Police Education	3,296	2,985	3,200	(1,800)	3,000
351.50.00	Code Enforcement Fines	3,550	4,057	3,000	5,800	3,500
351.60.00	Parking Violations	565	10	200	0	200
359.10.00	Other Fines and Forfeitures	0	0	0	0	0
	Total Judgements & Fines	36,907	32,859	35,400	26,800	30,300

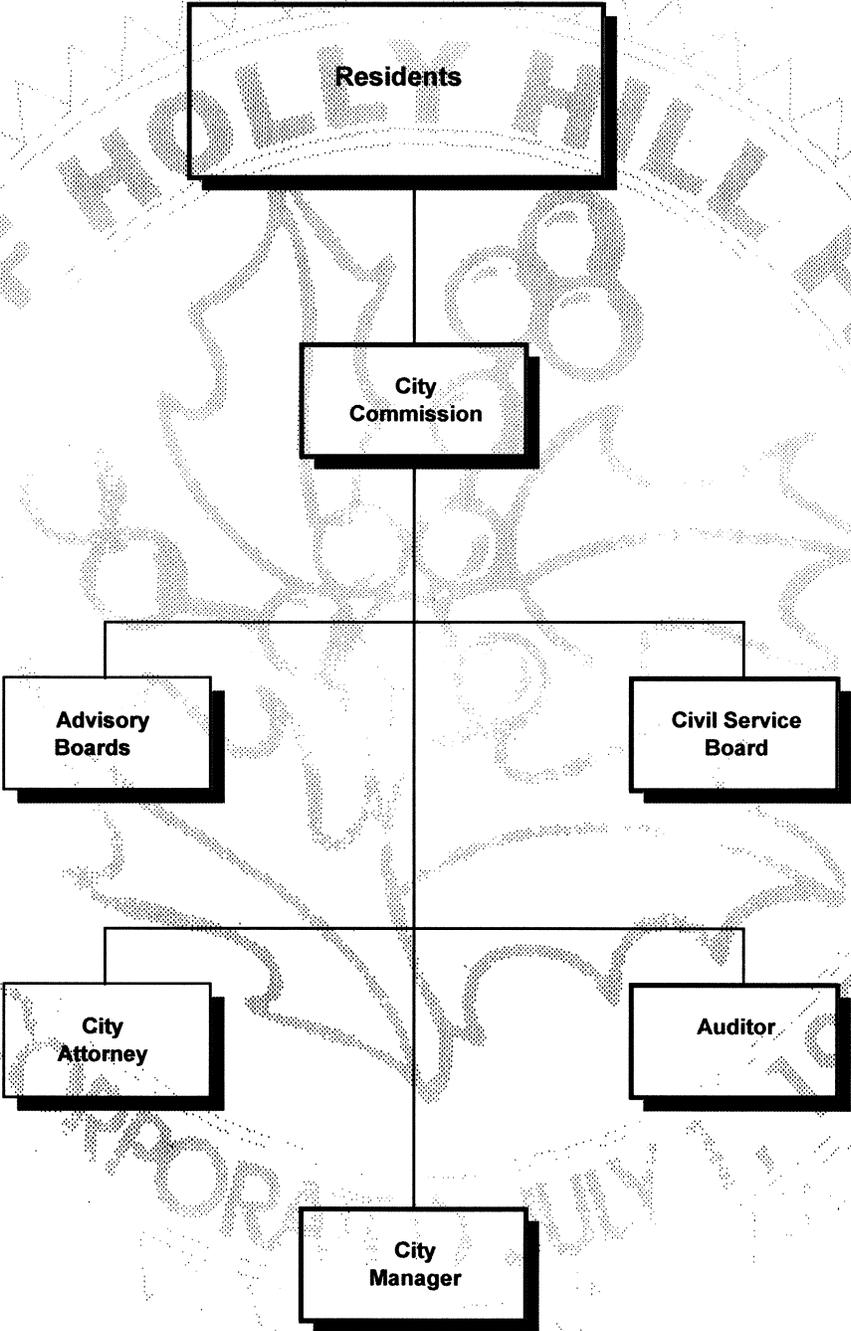
**CITY OF HOLLY HILL
GENERAL FUND REVENUES**

FUND 001	ACCOUNT DESCRIPTION	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 BUDGET	2007-2008 AMENDED	2008-2009 BUDGET
INTEREST EARNINGS						
361.10.00	Investments	47,276	38,833	33,400	36,400	30,000
361.15.00	Investments - SunTrust Investments	0	0	0	29,100	30,000
361.20.00	Investments/State Bd of Administration	71,853	79,733	68,000	4,000	0
	Total Interest Earnings	119,129	118,567	101,400	69,500	60,000
SALES & COMPENSATION/LOSS OF FIXED ASSETS						
364.41.00	Surplus Sales (Equip., Land, Bldgs.)	12,062	13,000	20,000	35,300	5,000
364.42.00	Insurance Proceeds/Loss	45,326	3,169	0	400	0
	Total Sales & Compensation	57,388	16,168	20,000	35,700	5,000
CONTRIBUTIONS						
366.90.00	Contributions & Donations	9,044	7,802	4,500	5,200	4,500
366.90.10	Explorers/VIP Donations	649	0	0	0	0
366.90.20	Firemans Fund Grant	0	21,137	0	0	0
	Total Contributions	9,693	28,939	4,500	5,200	4,500
OTHER MISCELLANEOUS REVENUES						
365.10.00	Scrap Sales	398	0	400	100	400
369.62.00	Volusia County Reimbursements	15,590	12,113	14,000	12,100	12,000
369.90.00	Other Miscellaneous Revenue	202,267	53,022	21,000	110,000	25,000
	Total Other Misc. Revenues	218,256	65,135	35,400	122,200	37,400
	Total Misc. Revenue	404,465	228,809	161,300	232,600	106,900
APPROPRIATIONS						
380.10.00	Appropriated Fund Balance	0	0	0	38,900	0
380.11.00	Appropriated Reserve for Police Education	0	0	0	0	0
TRANSFERS FROM OTHER FUNDS						
381.50.00	Transfer from LETF	0	0	0	0	0
381.65.00	Transfer from CDBG	0	0	0	0	0
381.75.00	Transfer from Stormwater	0	0	0	0	0
		0	0	0	0	0
TRANSFERS FROM ENTERPRISE OPERATIONS						
381.10.00	Transfer From Water & Sewer Fund	500,000	478,000	508,000	508,000	508,000
381.70.00	Transfer From Solid Waste Fund	648,400	318,900	343,900	343,900	343,900
	Total Transfers From Enterprise	1,148,400	796,900	851,900	851,900	851,900
	Total General Fund Revenues	8,415,482	7,593,118	7,773,600	7,726,500	7,873,700

**CITY OF HOLLY HILL
GENERAL FUND EXPENDITURES
2008 - 2009**

FUND 001	ACCOUNT DESCRIPTION	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 BUDGET	2007-2008 AMENDED	2008-2009 BUDGET
GENERAL FUND EXPENDITURES SUMMARY						
	General Government	1,732,507	1,863,935	1,930,000	1,894,000	1,797,100
	Law Enforcement	1,995,109	2,338,865	2,298,700	2,298,800	2,411,200
	Fire Control	1,254,474	1,478,158	1,327,300	1,251,100	1,433,600
	Protective Inspection	437,486	417,740	462,300	386,500	386,400
	Transportation/Road & Street	866,983	687,725	899,100	916,300	828,900
	Buildings & Grounds	1,344,613	613,579	463,300	482,500	508,100
	Recreation Department	445,115	463,850	392,900	379,300	392,200
	Transfer to LETF	0	0	0	0	0
	Transfer to Capital Projects	0	0	0	118,000	116,200
	Reserve	0	0	0	0	0
	TOTAL EXPENDITURES	8,076,288	7,863,852	7,773,600	7,726,500	7,873,700

**CITY OF HOLLY HILL
CITY COMMISSION
ORGANIZATION CHART**



CITY COMMISSION

EXPENDITURES	ACTUAL 2005-2006	ACTUAL 2006-2007	BUDGET 2007-2008	AMENDED 2007-2008	PROPOSED 2008-2009
Personal Services	27,403	18,428	30,000	37,900	87,800
Operating Expenses	<u>54,773</u>	<u>53,863</u>	<u>56,000</u>	<u>48,900</u>	<u>7,200</u>
TOTAL	82,176	72,291	86,000	86,800	95,000

SIGNIFICANT EXPENDITURE CHANGES

None

ACTIVITY DESCRIPTION

The City Commission is the governing body of the City, responsible for making the laws and regulations of the City. Policy decisions regarding types and levels of services to be provided are also the responsibility of the Commission.

The City Commission consists of the Mayor and four Commission members. They are elected on a citywide basis for a four-year term in October of odd-numbered years. They share equal voting powers.

The City Commission appoints the City Manager, City Attorney, City Engineers, City Auditors and various members of advisory boards, all of whom serve at the pleasure of the Commission.

ACTIVITY GOALS

Represent the residents of Holly Hill by formulating and enacting public policy and by providing the leadership necessary to meet community needs.

ACTIVITY OBJECTIVES

1. Review, evaluate and adopt the annual budget.
2. Review, evaluate and adopt the Redevelopment District.
3. Review and evaluate alternative uses of the property adjacent to City Hall.

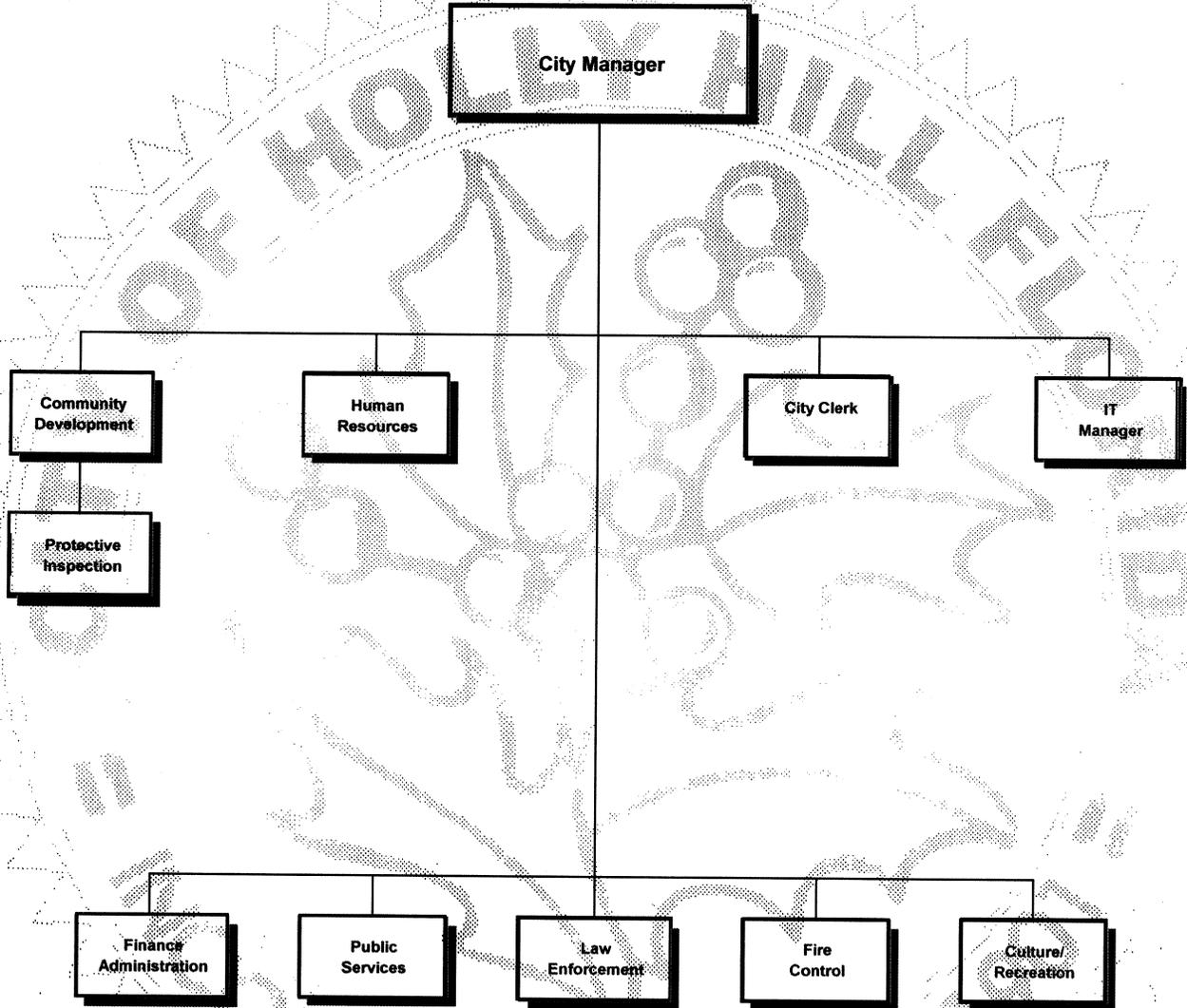
ACTIVITY MEASUREMENTS	ACTUAL 2005-2006	ACTUAL 2006-2007	ACTUAL 2007-2008	PROJECTED 2008-2009
Number of Reg City Commission Meetings	22	23	22	21
Number of Special Commission Meetings	6	9	10	11
Number of Commission Workshops	16	21	17	12
Number of Ordinances adopted	42	39	30	18
Number of Resolutions adopted	56	43	54	28

**CITY OF HOLLY HILL
GENERAL FUND EXPENDITURES
2008 - 2009**

FUND 001	ACCOUNT DESCRIPTION	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 BUDGET	2007-2008 AMENDED	2008-2009 BUDGET
GENERAL GOVERNMENT - COMMISSION						
PERSONAL SERVICES						
511.11.00	Executive Salaries	0	0	0	7,300	44,000
511.12.00	FICA Taxes	0	0	0	600	3,400
511.22.00	Retirement Contributions	0	0	0	0	0
511.23.00	Life & Health Insurance	22,113	14,308	30,000	30,000	32,300
511.24.00	Workers' Compensation	0	0	0	0	400
511.28.01	Training & Travel	5,290	4,121	0	0	7,700
	Total Personal Services	<u>27,403</u>	<u>18,428</u>	<u>30,000</u>	<u>37,900</u>	<u>87,800</u>
OPERATING EXPENSES						
511.41.00	Telephone/Communications Service	420	214	300	300	300
511.42.00	Postage, Freight & Express	830	277	200	200	200
511.44.00	Rentals & Leases	383	277	0	100	0
511.45.00	Non-Employee Insurance	0	0	0	0	0
511.46.50	Repairs & Maintenance	0	0	0	0	0
511.47.00	Printing & Binding	230	152	300	900	300
511.49.01	Other Charges & Obligations	907	0	5,400	4,800	500
511.49.10	Other Special Costs	44,000	44,000	44,000	36,700	0
511.51.00	Office Supplies	0	50	200	0	200
511.52.50	Fuel & Oil	0	0	0	0	0
511.54.00	Subscriptions & Memberships	8,002	8,893	5,600	5,900	5,700
	Total Operating Expenses	<u>54,773</u>	<u>53,863</u>	<u>56,000</u>	<u>48,900</u>	<u>7,200</u>
	TOTAL CITY COMMISSION	<u>82,176</u>	<u>72,291</u>	<u>86,000</u>	<u>86,800</u>	<u>95,000</u>

CITY OF HOLLY HILL

CITY MANAGER ORGANIZATION CHART



CITY MANAGER

EXPENDITURES	ACTUAL 2005-2006	ACTUAL 2006-2007	BUDGET 2007-2008	AMENDED 2007-2008	PROPOSED 2008-2009
Personal Services	330,891	360,883	389,400	452,300	379,200
Operating Expenses	<u>39,174</u>	<u>30,356</u>	<u>38,600</u>	<u>42,900</u>	<u>38,400</u>
TOTAL	370,065	391,239	428,000	495,200	417,600

PERMANENT POSITIONS	2006-2007	2007-2008	2008-2009
City Manager	1.00	1.00	1.00
City Clerk	1.00	1.00	1.00
Administrative Assistant	1.00	1.00	1.00
IT Manager	1.00	1.00	1.00
IT Assistant	<u>1.00</u>	<u>0.50</u>	<u>0.50</u>
Total	5.00	4.50	4.50

SIGNICANT EXPENDITURE CHANGES

None.

ACTIVITY DESCRIPTION

The City Manager is the administrative head of the City and is responsible to the City Commission for the proper administration of all affairs of the City. The City Manager provides information and recommends policies and procedures to the Commission, implements Commission decisions, and provides direction and guidance to all city departments for coordination of city operations.

The City Clerk records and maintains the City Commission minutes, agendas, ordinances, resolutions and other official city records. This office is also responsible for administering all municipal elections.

ACTIVITY GOALS

1. Coordinate and administer all city functions effectively and efficiently.
2. Provide leadership, direction and guidance for all city departments, programs and projects.

ACTIVITY OBJECTIVES

1. Prepare and present the Annual Budget to the City Commission.
2. Continue developing five-year capital improvement plans for programs that have not been addressed.
3. Provide guidance to Commission in promoting redevelopment of the Ridgewood Avenue corridor.
4. Record and maintain City Records in the records in the records retention schedule.
5. Administrate all municipal elections and assist in county, state, and federal elections, as necessary.

ACTIVITY MEASUREMENTS

ACTIVITY MEASUREMENTS	ACTUAL 2005-2006	ACTUAL 2006-2007	ESTIMATE 2007-2008	PROJECTED 2008-2009
Number of City Commission meetings & Workshops attended	44	39	39	38
Number of agendas prepared	44	39	39	38
Number of resolutions & ordinances filed	97	69	69	46
Number of elections administered	1	1	1	1

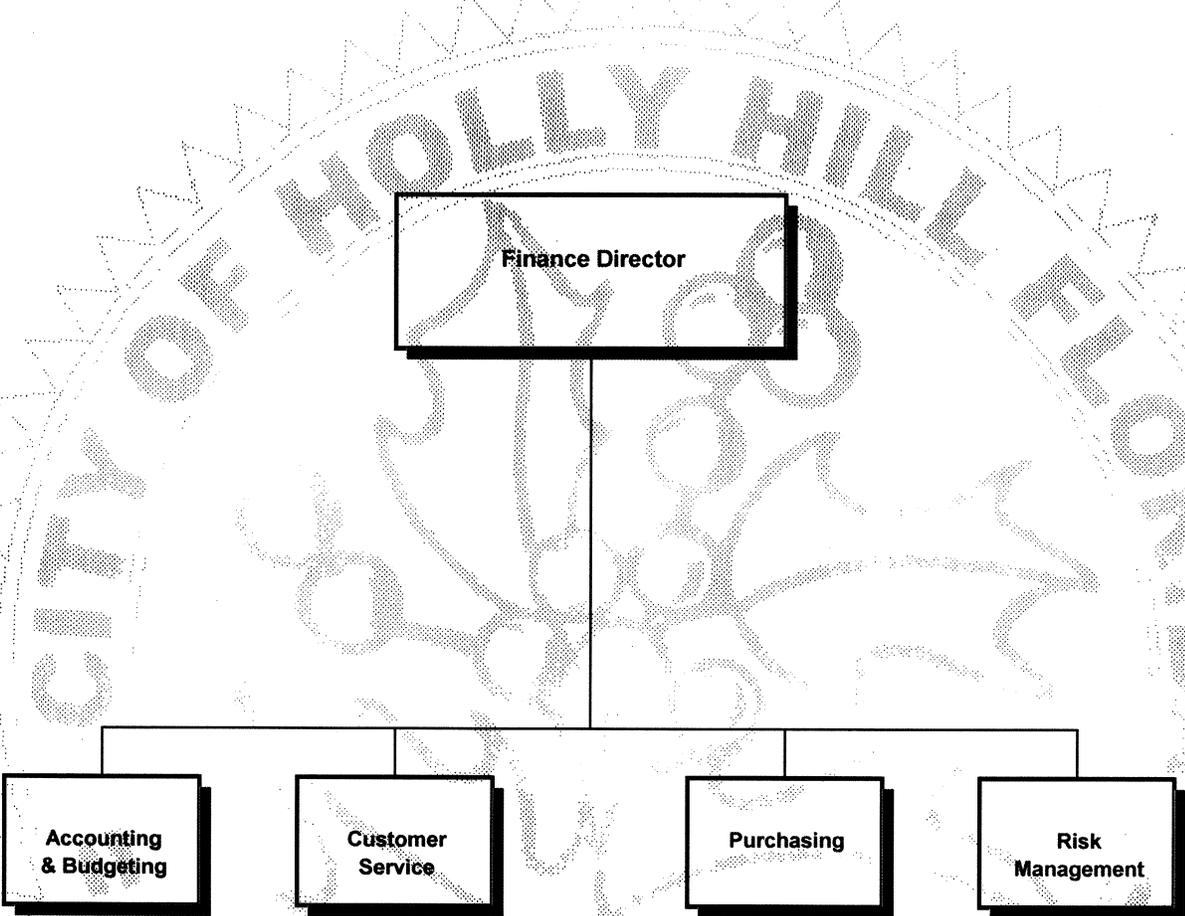
**CITY OF HOLLY HILL
GENERAL FUND EXPENDITURES
2008 - 2009**

FUND 001	ACCOUNT DESCRIPTION	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 BUDGET	2007-2008 AMENDED	2008-2009 BUDGET
GENERAL GOVERNMENT - CITY MANAGER						
PERSONAL SERVICES						
512.11.00	Executive Salaries	107,853	121,100	124,100	189,400	110,800
512.12.00	Regular Salaries & Wages	131,162	137,723	145,100	145,100	153,800
512.13.00	Other Salaries & Wages	10,152	19,243	20,300	15,300	21,900
512.14.00	Overtime/Regular Employees	45	0	0	0	0
512.19.01	Uniforms	625	600	800	0	800
512.21.00	FICA Taxes	17,814	19,400	22,200	24,400	21,900
512.22.00	Retirement Contributions	30,909	35,514	38,600	45,200	29,200
512.23.00	Life & Health Insurance	23,929	22,427	25,000	25,000	26,600
512.24.00	Workers' Compensation	1,710	661	1,900	1,000	2,200
512.28.01	Training & Travel	6,691	4,216	11,400	6,900	12,000
	Total Personal Services	<u>330,891</u>	<u>360,883</u>	<u>389,400</u>	<u>452,300</u>	<u>379,200</u>
OPERATING EXPENSES						
512.31.01	Professional Services	171	69	300	8,500	300
512.41.00	Telephone/Communications Services	5,577	5,894	2,800	3,100	2,800
512.42.00	Postage, Freight & Express	813	774	1,000	500	1,000
512.44.00	Rentals and Leases	21	33	0	100	0
512.45.00	Non-Employee Insurance	2,743	1,297	2,500	900	2,500
512.46.01	Repair & Maintenance Services	2,427	2,529	2,000	2,000	2,000
512.46.50	Vehicle Repairs & Maintenance	615	120	1,200	200	1,000
512.47.00	Printing & Binding	5,444	3,615	4,000	3,600	4,000
512.49.01	Other Charges & Obligations	8,391	7,062	13,500	15,500	13,500
512.49.10	Other Special Costs	0	0	0	0	0
512.51.00	Office Supplies	8,769	5,866	6,000	5,500	6,000
512.52.50	Fuel & Oil Supplies	1,465	189	1,600	1,300	1,600
512.54.00	Subscriptions & Memberships	2,739	2,908	3,700	1,700	3,700
	Total Operating Expenses	<u>39,174</u>	<u>30,356</u>	<u>38,600</u>	<u>42,900</u>	<u>38,400</u>
TOTAL CITY MANAGER		<u>370,065</u>	<u>391,239</u>	<u>428,000</u>	<u>495,200</u>	<u>417,600</u>

CITY OF HOLLY HILL

FINANCE

ORGANIZATION CHART



FINANCE AND ADMINISTRATION

EXPENDITURES	ACTUAL 2005-2006	ACTUAL 2006-2007	BUDGET 2007-2008	AMENDED 2007-2008	PROPOSED 2008-2009
Personal Services	417,307	532,014	558,000	541,700	533,600
Operating Expenses	<u>355,809</u>	<u>283,472</u>	<u>285,500</u>	<u>306,000</u>	<u>311,100</u>
TOTAL	773,116	815,486	843,500	847,700	844,700

PERMANENT POSITIONS	2006-2007	2007-2008	2008-2009
Finance Director	1.00	1.00	1.00
Assistant Finance Dir	1.00	1.00	1.00
Technical Advisor	.00	1.00	.00
Budget / Audit Coordinator	.00	.00	1.00
Accountant	1.00	1.00	.00
Accounting Clerk III	1.00	1.00	1.00
Accounting Clerk II	1.00	1.00	1.00
Customer Service Coordinator	1.00	1.00	1.00
Customer Service III	1.00	1.00	1.00
Customer Service Clerk II	1.00	1.00	1.00
Customer Service Clerk I	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>
Total	9.00	9.00	9.00

SIGNIFICANT EXPENDITURE CHANGES

A Budget/Audit Coordinator position was added to this budget and the Technical Advisor and Accountant positions were omitted.

ACTIVITY DESCRIPTION

Finance and Administration is responsible for the accounting and reporting of financial activities and the recording and maintaining of official city records. Approximately 45% of the Finance and Administration budget is funded by the Water and Sewer Enterprise Fund and the Solid Waste Enterprise Fund.

The department is organized into two units with overlapping responsibilities as follows:

The Finance Director is responsible for the financial activities of the City. This includes the accounting and reporting of all financial transactions, maintaining permanent accounting records, budget presentations, budget monitoring, preparation of special reports and the investment of idle funds. This office is responsible for the distribution of all monies, including payroll, and for the proper documentation and reporting which this entails. The Finance Office also processes all insurance claims and maintains fixed asset records and assists other departments with data processing needs.

The Customer Service office handles the billing of water, sewer, garbage, storm water utility fees, and payments for licenses, permits, and other city revenue. The personnel in this office are often the general public's first contact with City Hall and they provide information with regard to water, sewer and garbage and they may direct customers to various other offices for additional assistance.

ACTIVITY GOALS

1. Complete billing cycle accurately and on a timely basis.
2. Process cash receipts and disbursements accurately and in a timely manner.
3. Provide and maintain accurate financial information.
4. Provide polite and cordial service to the general public.

ACTIVITY OBJECTIVES

1. Provide customers with bills on a monthly basis.
2. Process cash receipts on a daily basis.
3. Complete payroll accurately on a bi-weekly basis.
4. Provide payments to all vendors accurately and timely.
5. Maintain insurance policies and file claims as necessary.
6. Prepare routine and special reports as necessary.
7. Maintain general ledgers and provide up-to-date budget analyzes for all funds and departments.
8. Invest idle funds efficiently and effectively.
9. Provide information to Commission, City Manager, Department Heads, and Citizens.

ACTIVITY MEASUREMENTS	ACTUAL	ACTUAL	ESTIMATED	PROJECTED
	2005-2006	2006-2007	2007-2008	2008-2009
Number of utility bills mailed	75,155	75,695	80,000	80,000
Number of penalty notices mailed	12,660	14,684	14,000	15,000
Number of payroll checks prepared	358	314	253	310
Number of direct deposit receipts prepared	3,065	3,162	2,691	3,000
Number of accounts payable checks issued	4,280	3,972	3,646	3,950
Number of insurance claims filed	2	2	4	2

**CITY OF HOLLY HILL
GENERAL FUND EXPENDITURES
2008 - 2009**

FUND 001	ACCOUNT DESCRIPTION	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 BUDGET	2007-2008 AMENDED	2008-2009 BUDGET
GENERAL GOVERNMENT - FINANCE AND ADMINISTRATION						
PERSONAL SERVICES						
513.11.00	Executive Salaries	76,584	142,705	170,500	168,500	88,300
513.12.00	Regular Salaries & Wages	229,018	264,070	245,700	235,700	304,200
513.13.00	Other Salaries & Wages	0	0	0	1,100	0
513.14.00	Overtime	640	106	500	500	500
513.19.01	Uniforms	0	0	2,000	1,800	1,800
513.21.00	FICA Taxes	23,303	30,325	31,900	31,900	30,200
513.22.00	Retirement Contributions	27,285	40,769	42,700	42,700	39,600
513.23.00	Life & Health Insurance	46,084	50,065	54,600	54,600	58,600
513.24.00	Workers' Compensation	12,736	798	2,700	1,500	3,000
513.28.01	Training & Travel	1,657	3,177	7,400	3,400	7,400
	Total Personal Services	<u>417,307</u>	<u>532,014</u>	<u>558,000</u>	<u>541,700</u>	<u>533,600</u>
OPERATING EXPENSES						
513.31.01	Professional Services	180,162	111,894	115,000	135,000	125,000
513.32.00	Accounting & Auditing Services	47,083	51,180	56,000	54,000	60,000
513.41.00	Telephone/Communications Services	6,436	1,918	3,000	3,000	3,600
513.42.00	Postage, Freight & Express	31,483	34,081	37,000	37,000	39,000
513.44.00	Rentals & Leases	11,093	11,351	13,000	13,000	14,000
513.46.01	Repairs & Maintenance	35,376	35,080	44,000	39,000	47,000
513.47.00	Printing & Binding	6,701	7,500	8,000	17,000	12,000
513.49.01	Other Charges & Obligations	3,389	1,999	500	0	500
513.49.10	Other Special Costs	24,346	20,363	0	0	0
513.51.00	Office Supplies	8,390	6,666	8,000	7,000	9,000
513.54.00	Subscriptions & Memberships	1,351	1,439	1,000	1,000	1,000
	Total Operating Expenses	<u>355,809</u>	<u>283,472</u>	<u>285,500</u>	<u>306,000</u>	<u>311,100</u>
	TOTAL FINANCE AND ADMIN	<u>773,116</u>	<u>815,486</u>	<u>843,500</u>	<u>847,700</u>	<u>844,700</u>

HUMAN RESOURCES/CIVIL SERVICE

EXPENDITURES	ACTUAL 2005-2006	ACTUAL 2006-2007	BUDGET 2007-2008	AMENDED 2007-2008	PROPOSED 2008-2009
Personal Services	80,390	89,028	91,300	90,600	99,100
Operating Expenses	<u>22,395</u>	<u>12,870</u>	<u>15,300</u>	<u>12,100</u>	<u>9,300</u>
TOTAL	102,785	101,898	106,600	102,700	108,400

PERMANENT POSITIONS	2006-2007	2007-2008	2008-2009
Human Resources Director	1.00	1.00	1.00

SIGNIFICANT EXPENDITURE CHANGES

None

ACTIVITY DESCRIPTION

The Human Resources Department is a service-oriented department providing comprehensive human resources services to all City departments including personnel records custody and maintenance, training, employee relations, recruitment, pay and classification, employee benefits, workers-compensation, safety and Equal Employment Opportunity.

The Civil Service Board, composed of five unpaid members appointed by the City Commission, is responsible for assisting in personnel matters as necessary. The board assists the City Commission on personnel matters covered by the Civil Service Ordinance.

ACTIVITY GOALS

Provides administrative personnel related services to the employees and management of the city and promotes personnel practices that are administered fairly, equitable and in accordance with the City's rules and regulations, collective bargaining agreements and employment law.

ACTIVITY OBJECTIVES

1. Performs position recruitment and promotional activities.
2. Develops and updates a competitive pay and classification plan.
3. Insure compliance with federal and state personnel regulations and laws.
4. Administers and coordinates the City's group health, life, dental, and workers compensation insurance programs.
5. Review, updates and implements City personnel rules and regulations.
6. Maintain personnel records for employees and performs required statistical reporting to governmental agencies.
7. Serves as liaison with three collective bargaining units and the Civil Service Board regarding labor and management issues.

ACTIVITY MEASUREMENTS

	ACTUAL 2005-2006	ACTUAL 2006-2007	ESTIMATED 2007-2008	PROJECTED 2008-2009
Number of Regular Board meetings	4	4	4	4
Number of joint meetings with City Commission	0	0	0	0
Number of job advertisements placed	67	18	15	12

**CITY OF HOLLY HILL
GENERAL FUND EXPENDITURES
2008 - 2009**

FUND 001	ACCOUNT DESCRIPTION	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 BUDGET	2007-2008 AMENDED	2008-2009 BUDGET
GENERAL GOVERNMENT - HUMAN RESOURCES / CIVIL SERVICE						
PERSONAL SERVICES						
513.11.00	Executive Salaries	57,535	66,633	70,500	70,500	74,800
513.19.01	Uniforms	0	0	200	200	200
513.21.00	FICA Taxes	4,490	5,083	5,400	5,400	5,800
513.22.00	Retirement Contributions	4,955	6,510	7,000	7,000	7,400
513.23.00	Life & Health Insurance	5,355	5,626	6,200	6,200	6,800
513.24.00	Workers' Compensation	416	153	500	300	600
513.28.01	Training & Travel	7,638	5,023	1,500	1,000	3,500
	Total Personal Services	<u>80,390</u>	<u>89,028</u>	<u>91,300</u>	<u>90,600</u>	<u>99,100</u>
OPERATING EXPENSES						
513.41.00	Telephone/Communications Services	199	145	200	200	200
513.42.00	Postage, Freight & Express	204	227	300	300	300
513.43.01	Utility Services	2,281	2,232	2,000	2,100	2,000
513.46.01	Repairs & Maintenance	0	0	0	0	0
513.47.00	Printing & Binding	0	0	400	300	400
513.49.01	Other Charges & Obligations	598	640	100	0	100
513.50.00	Advertising	18,036	8,433	11,000	8,000	5,000
513.51.00	Office Supplies	0	60	500	0	500
513.54.00	Subscriptions & Memberships	1,078	1,134	800	1,200	800
	Total Operating Expenses	<u>22,395</u>	<u>12,870</u>	<u>15,300</u>	<u>12,100</u>	<u>9,300</u>
	TOTAL HUMAN RESOURCES	<u>102,785</u>	<u>101,898</u>	<u>106,600</u>	<u>102,700</u>	<u>108,400</u>

GENERAL GOVERNMENT – DEBT SERVICES

EXPENDITURES	ACTUAL 2005-2006	ACTUAL 2006-2007	BUDGET 2007-2008	AMENDED 2007-2008	PROPOSED 2008-2009
Debt Service	<u>158,935</u>	<u>141,126</u>	<u>111,700</u>	<u>111,200</u>	<u>0</u>
TOTAL	158,935	158,877	111,700	111,200	0

PERMANENT POSITIONS

N/A

ACTIVITY DESCRIPTION

This is a non-department established to record principal and interest debt for General Government, Police and Fire equipment.

**CITY OF HOLLY HILL
GENERAL FUND EXPENDITURES
2008 - 2009**

FUND 001	ACCOUNT DESCRIPTION	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 BUDGET	2007-2008 AMENDED	2008-2009 BUDGET
GENERAL GOVERNMENT - DEBT SERVICE						
DEBT SERVICE - PRINCIPAL						
517.71.01	General Government	141,126	148,136	108,700	108,700	0
517.71.10	Police Equipment	0	0	0	0	0
517.71.20	Fire Equipment	0	0	0	0	0
	Total Principal Payments	<u>141,126</u>	<u>148,136</u>	<u>108,700</u>	<u>108,700</u>	<u>0</u>
DEBT SERVICE - INTEREST						
517.72.01	General Government	17,810	10,741	3,000	2,500	0
517.72.10	Police Equipment	0	0	0	0	0
517.72.20	Fire Equipment	0	0	0	0	0
	Total Interest Payments	<u>17,810</u>	<u>10,741</u>	<u>3,000</u>	<u>2,500</u>	<u>0</u>
	TOTAL GEN GOVT DEBT SERVICE	<u>158,936</u>	<u>158,877</u>	<u>111,700</u>	<u>111,200</u>	<u>0</u>

GENERAL GOVERNMENT – OTHER SERVICES

EXPENDITURES	ACTUAL 2005-2006	ACTUAL 2006-2007	BUDGET 2007-2008	AMENDED 2007-2008	PROPOSED 2008-2009
Personal Services	24,390	22,767	58,700	13,700	58,700
Operating Expenses	190,293	252,047	230,500	169,800	220,500
Capital Outlay	<u>30,748</u>	<u>49,330</u>	<u>65,000</u>	<u>66,900</u>	<u>52,200</u>
TOTAL	245,430	324,143	354,200	250,400	331,400

PERMANENT POSITIONS

N/A

ACTIVITY DESCRIPTION

This is a non-department established to record expenditures that are not allocated to the various departments. These expenditures include some insurance expenses, election expenses, advertising, grants and aids, and annual service award payments. It also includes utilities, operating supplies and repairs for the City Hall building which houses the City Manager, Finance and Administration, Civil Service, Police, Fire and Protective Inspection departments.

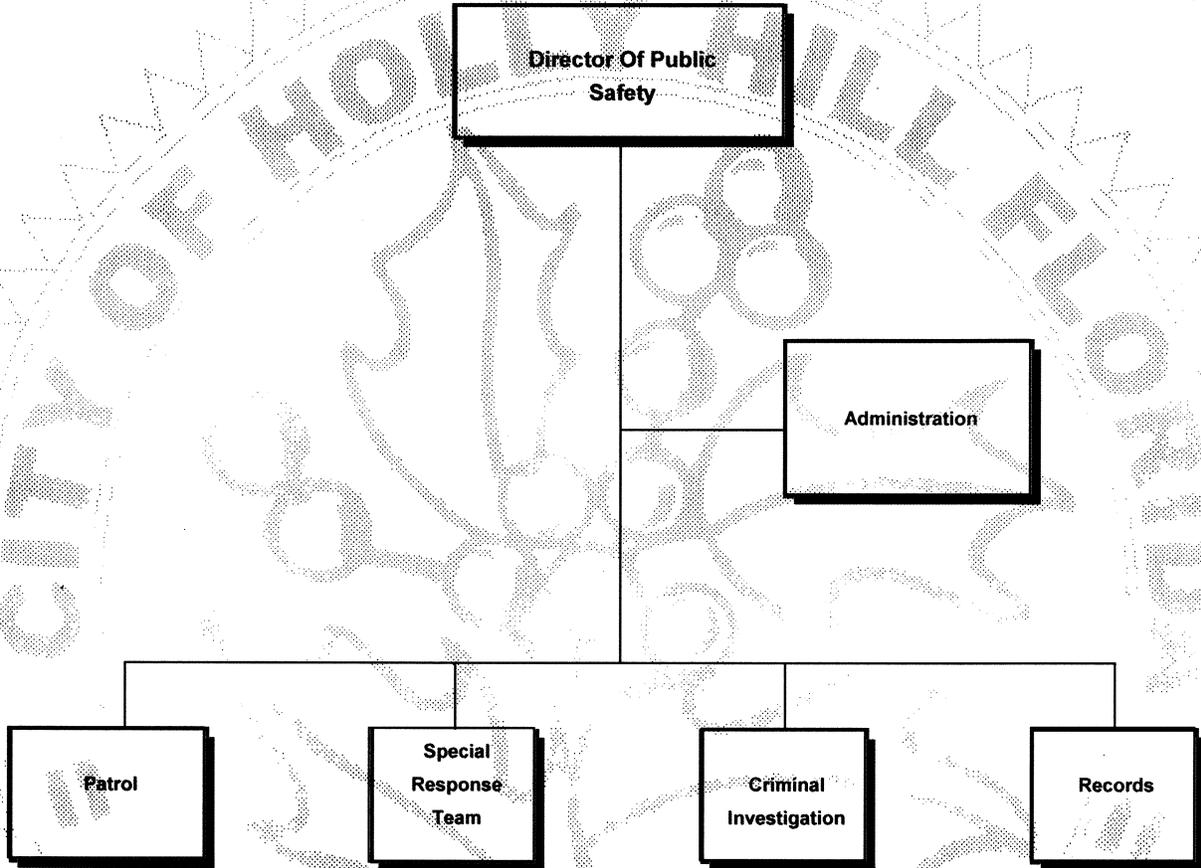
The City owns the Library building and the Chamber of Commerce building and provides for the maintenance and repairs of these buildings. Volusia County provides for the operations of the Library and local business people operate the Chamber of Commerce.

**CITY OF HOLLY HILL
GENERAL FUND EXPENDITURES
2008 - 2009**

FUND 001	ACCOUNT DESCRIPTION	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 BUDGET	2007-2008 AMENDED	2008-2009 BUDGET
GENERAL GOVERNMENT - OTHER SERVICES						
PERSONAL SERVICES						
519.25.00	Unemployment Insurance	7,475	12,128	35,800	10,800	35,800
519.29.01	Other Personal Services	16,914	10,639	3,900	2,900	3,900
519.29.10	Reserve/ Retirees	0	0	19,000	0	19,000
	Total Personal Services	24,390	22,767	58,700	13,700	58,700
OPERATING EXPENSES						
519.43.01	Utility Services	22,072	25,233	23,000	27,000	23,000
519.45.00	Non-employee Insurance	78,121	128,888	108,900	103,900	108,900
519.45.01	Non-employee Insurance Contingency	0	6,271	30,000	5,000	30,000
519.46.01	Repair & Maintenance Services	9,650	7,830	10,000	(3,000)	10,000
519.46.02	Repair & Maintenance Svc - Computer	7,719	17,187	17,800	7,800	17,800
519.50.00	Advertising	11,592	16,624	12,000	7,000	12,000
519.52.01	Operating Supplies	1,348	962	2,000	3,600	2,000
519.52.02	Operating Supplies - Computer	6,285	3,745	3,800	4,200	3,800
519.58.00	Election Expenses	11,347	2,248	13,000	4,300	13,000
519.80.00	Grants and Aids	42,160	43,060	10,000	10,000	0
	Total Operating Expenses	190,293	252,047	230,500	169,800	220,500
CAPITAL OUTLAY						
519.62.00	Buildings	12,627	0	0	29,900	0
519.63.00	Improvements Other than Buildings	0	25,091	0	0	14,200
519.64.00	Machinery & Equipment	18,121	24,239	65,000	37,000	38,000
	Total Capital Outlay	30,748	49,330	65,000	66,900	52,200
	TOTAL OTHER SERVICES	245,430	324,143	354,200	250,400	331,400

CITY OF HOLLY HILL

LAW ENFORCEMENT ORGANIZATION CHART



LAW ENFORCEMENT

EXPENDITURES	ACTUAL 2005-2006	ACTUAL 2006-2007	BUDGET 2007-2008	AMENDED 2007-2008	BUDGET 2008-2009
Personal Services	1,617,019	1,961,635	1,962,900	1,969,800	2,044,300
Operating Expenses	331,245	328,480	335,800	321,700	343,500
Capital Outlay	<u>46,845</u>	<u>48,750</u>	<u>0</u>	<u>7,300</u>	<u>23,400</u>
TOTAL	1,995,109	2,338,865	2,298,700	2,298,800	2,411,200

PERMANENT POSITIONS	2007	2008	2009
Director of Public Safety	0.50	0.50	0.50
Police Commander	1.00	1.00	1.00
Police Sergeants	5.00	5.00	5.00
Police Corporals	6.00	6.00	6.00
Police Investigators	3.00	2.00	2.00
Police Officers	9.00	8.00	8.00
Community Service Officer	1.00	1.00	1.00
Administrative Assistant	1.00	1.00	1.00
Staff Assistant II SOD	1.00	0.00	0.00
Police Service Clerks	<u>3.00</u>	<u>2.00</u>	<u>2.00</u>
Total	30.50	26.50	26.50
Part-Time Police Officers	10.00	2.00	.00

SIGNIFICANT EXPENDITURE CHANGES

None.

ACTIVITY DESCRIPTION

The Police Department is charged with the responsibility of preserving peace and good order and providing for the safety and security of persons and property within the City. To accomplish this, the department is organized into the following functions:

1. **Patrol Division** - Staffed by four sergeants, four corporals and eight police officers working around the clock. They provide a visible police presence, respond to calls for service, conduct preliminary investigations into reported crimes and address traffic matters in the city.
2. **Criminal Investigations Division** – Staffed by a sergeant, corporal, two investigators and a service officer is responsible the investigations of crimes occurring in the City. The CSO (Community Service Officer) serves as the property and evidence manager. The division is also responsible for the accreditation program.
3. **Special Response Team** – The sergeant, corporal and four police officers are funded by the CRA (Community Redevelopment Area) and have transformed into a highly specialized crime suppression team, tactically trained and equipped to deal with street crimes, narcotics enforcement, vice suppression, and other specialized operations in the Redevelopment Area. A fourth police officer was added this year to handle all community programs, including the Police Explorer program, crime prevention efforts, etc.

4. **Traffic Unit** – Comprised of a corporal, specially trained traffic enforcement and management, who addresses speeding and other pressing traffic issues in the City. The traffic unit also conducts traffic homicide investigations and proactive DUI and aggressive driving prevention efforts citywide.
5. **Records** – Under the direction of the chief’s administrative assistant, two police service clerks maintain department records, answer non-emergency telephones and provide customer service at the front desk.

ACTIVITY GOALS

1. Maintain a safe environment to those who live, work or visit the City by providing visible patrol throughout the City, with emphasis on high crime areas.
2. Work collaboratively with the community to improve the quality of life for all.
3. Thoroughly investigate crimes.
4. Enforce all laws in a non-discriminatory manner.
5. Respond promptly to requests for police service.

ACTIVITY OBJECTIVES

1. Maximize traffic safety and reduce accidents through education, prevention and enforcement.
2. Improve the quality of life for citizens.
3. Reduce crime to the extent possible.
4. Maintain state accreditation.

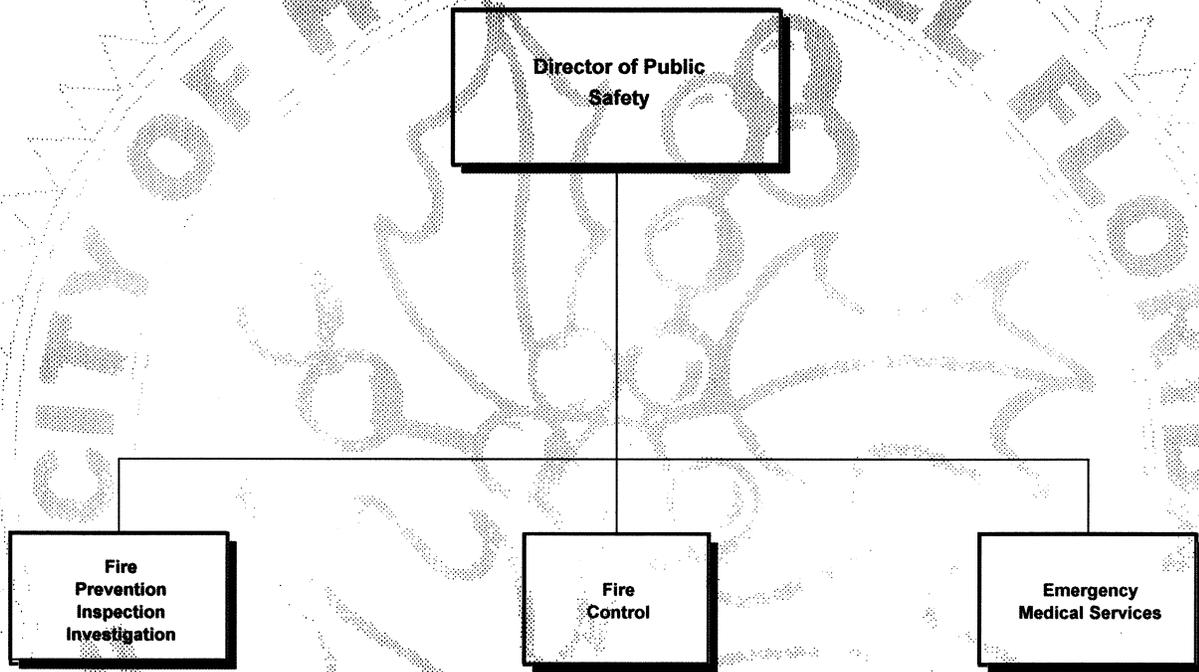
ACTIVITY MEASUREMENTS	ACTUAL	ACTUAL	ESTIMATED	PROJECTED
	2006	2007	2008	2009
Number of calls dispatched	24,442	25,629	26,000	27,000
Number of reports processed	6,092	5,411	5,400	5,500
Average response time (minutes)	2	2	2	2
Number of traffic crash reports	545	475	500	525
Number of active reserves	2	2	2	2

**CITY OF HOLLY HILL
GENERAL FUND EXPENDITURES
2008 - 2009**

FUND 001	ACCOUNT DESCRIPTION	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 BUDGET	2007-2008 AMENDED	2008-2009 BUDGET
PUBLIC SAFETY/LAW ENFORCEMENT						
PERSONAL SERVICES						
521.11.00	Executive Salaries	41,752	45,611	48,000	48,300	50,800
521.12.00	Regular Salaries	1,016,782	1,169,434	1,070,300	1,162,800	1,123,400
521.13.00	Other Salaries	792	5,582	6,000	0	0
521.14.00	Overtime/Regular Employees	87,420	80,675	105,000	57,000	105,000
521.15.00	Incentive Pay Supplement	8,620	11,870	13,200	13,200	13,200
521.19.01	Uniforms	12,589	14,757	15,800	7,800	15,800
521.19.10	Uniform & Equipment Allowances	6,772	8,577	13,700	13,700	13,700
521.21.00	FICA Taxes	86,600	94,086	94,600	98,100	98,900
521.22.00	Retirement Contributions	115,588	333,907	342,500	352,700	369,700
521.23.00	Life & Health Insurance	150,953	151,114	166,200	166,200	171,600
521.24.00	Workers' Compensation	79,612	34,166	79,700	39,700	72,200
521.28.01	Training & Travel	8,511	9,337	5,200	5,200	5,000
521.28.20	Second Dollar Training Fund	1,031	2,519	2,900	5,100	5,000
	Total Personal Services	<u>1,617,019</u>	<u>1,961,635</u>	<u>1,963,100</u>	<u>1,969,800</u>	<u>2,044,300</u>
OPERATING EXPENSES						
521.31.01	Professional Services	11,428	9,560	6,000	6,000	6,000
521.34.00	Other Contractual Services	96,186	101,223	109,000	109,000	113,500
521.41.00	Telephone/Communications Services	19,317	15,143	20,000	15,000	20,000
521.42.00	Postage, Freight & Express	880	1,020	1,300	1,300	1,300
521.43.01	Utility Services	16,725	18,714	17,500	17,500	17,500
521.44.00	Rentals & Leases	4,081	5,591	6,000	6,000	6,000
521.45.00	Non-Employee Insurance	52,344	51,413	56,500	29,000	56,500
521.46.01	Repair & Maintenance Services	13,342	16,002	14,000	16,500	14,000
521.46.50	Vehicle Repairs & Maintenance	20,902	15,125	23,000	25,000	21,000
521.47.00	Printing & Binding	2,121	3,533	3,000	1,400	3,000
521.49.01	Other Charges & Obligations	3,003	3,049	1,000	1,700	1,000
521.51.00	Office Supplies	9,242	7,144	7,000	7,000	7,000
521.52.01	Operating Supplies	14,394	17,601	16,000	11,000	16,000
521.52.50	Fuel & Oil Supplies	64,475	59,656	52,400	73,900	57,600
521.54.00	Subscriptions & Memberships	1,780	1,429	1,900	1,200	2,100
521.56.01	Program Expenses	1,025	2,279	1,000	200	1,000
	Total Operating Expenses	<u>331,245</u>	<u>328,480</u>	<u>335,600</u>	<u>321,700</u>	<u>343,500</u>
CAPITAL OUTLAY						
521.62.00	Buildings	0	0	0	0	0
521.63.00	Improvements other than Buildings	0	0	0	0	0
521.64.00	Machinery & Equipment	46,845	48,750	0	7,300	23,400
	Total Capital Outlay	<u>46,845</u>	<u>48,750</u>	<u>0</u>	<u>7,300</u>	<u>23,400</u>
TOTAL LAW ENFORCEMENT		<u><u>1,995,109</u></u>	<u><u>2,338,865</u></u>	<u><u>2,298,700</u></u>	<u><u>2,298,800</u></u>	<u><u>2,411,200</u></u>

CITY OF HOLLY HILL

FIRE CONTROL ORGANIZATION CHART



FIRE CONTROL

EXPENDITURES	ACTUAL 2005-2006	ACTUAL 2006-2007	BUDGET 2007-2008	AMENDED 2007-2008	PROPOSED 2008-2009
Personal Services	1,111,225	1,281,439	1,195,600	1,129,400	1,290,300
Operating Expenses	122,160	110,375	131,700	112,800	138,300
Capital Outlay	<u>21,089</u>	<u>86,344</u>	<u>0</u>	<u>8,900</u>	<u>5,000</u>
TOTAL	1,254,474	1,478,158	1,327,300	1,251,100	1,433,600

PERMANENT POSITIONS	2006-2007	2007-2008	2008-2009
Director of Public Safety	0.50	0.50	.50
Fire Division Chief	1.00	1.00	1.00
Fire Lieutenant	2.00	2.00	2.00
Driver/Engineer	6.00	3.00	3.00
Firefighters/EMT	6.00	6.00	6.00
Fire Inspector	1.00	1.00	1.00
Staff Assistant	<u>0.00</u>	<u>1.00</u>	<u>1.00</u>
Total	16.50	14.50	14.50

PART-TIME POSITIONS

Permanent Part Time Staff Asst	0.50	0.00	0.00
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SIGNIFICANT EXPENDITURE CHANGES

None.

ACTIVITY DESCRIPTION

This department has the responsibility of preserving and protecting lives and property from fire or other disasters that may occur. The main functions performed include: fighting fires, performing rescue operations, promoting fire prevention, and providing emergency medical treatment for the sick and injured. All full-time personnel maintain Emergency Medical Technician (EMT) or Paramedic certification.

ACTIVITY GOALS

1. Provide the highest levels of emergency medical service possible.
2. Minimize fire losses.
3. Reduce fire hazards.
4. Provide fire prevention training to school children, residents and business owners.
5. Provide higher levels of training to employees.
6. Reduce code violations related fires.

ACTIVITY OBJECTIVES

1. Maintain a response time of 4 to 6 minutes on all emergency calls.
2. Enforce fire life safety codes through inspections and building plans review to increase the level of fire safety in the City.

3. Work with schools and adult living facilities on fire prevention practices.
4. Maintain preventative maintenance programs on all equipment.
5. Increase pre-emergency plans and company inspections.
6. Assist employees with training and career goals by developing and implementing comprehensive plans.

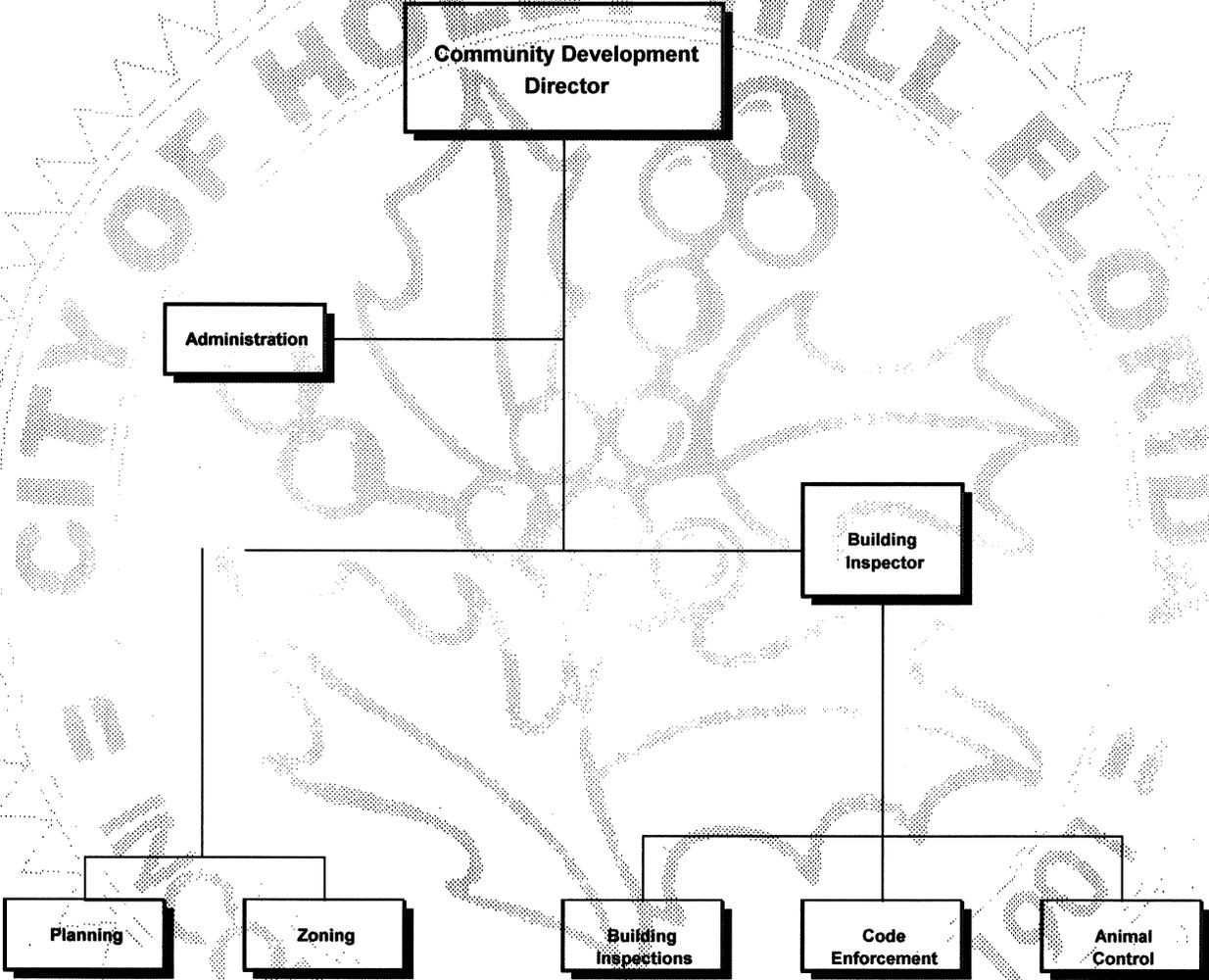
ACTIVITY MEASUREMENTS	ACTUAL 2006	ACTUAL 2007	ESTIMATED 2008	PROJECTED 2009
Total calls for service	3,471	3,034	3,400	3,400
Number of fire and other responses	556	1,126	700	700
Number of medical responses	2,915	1,898	2,500	2,500

**CITY OF HOLLY HILL
GENERAL FUND EXPENDITURES
2008 - 2009**

FUND 001	ACCOUNT DESCRIPTION	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 BUDGET	2007-2008 AMENDED	2008-2009 BUDGET
PUBLIC SAFETY/FIRE CONTROL						
PERSONAL SERVICES						
522.11.00	Executive Salaries	41,512	45,608	48,000	48,300	50,800
522.12.00	Regular Salaries	601,158	656,040	612,100	612,100	652,000
522.13.00	Other Salaries	241	0	0	0	0
522.14.00	Overtime/Regular Employees	161,931	137,587	111,000	81,000	117,700
522.15.00	Incentive Pay Supplement	1,683	770	1,200	1,200	600
522.19.01	Uniforms	6,561	8,430	9,000	7,000	9,000
522.21.00	FICA Taxes	60,013	62,294	59,100	59,100	62,900
522.22.00	Retirement Contributions	103,775	228,807	184,800	184,800	216,000
522.23.00	Life & Health Insurance	73,769	80,457	88,800	88,800	95,400
522.24.00	Workers' Compensation	55,936	50,360	73,600	43,600	77,900
522.28.01	Training & Travel	4,647	11,085	8,000	3,500	8,000
	Total Personal Services	<u>1,111,225</u>	<u>1,281,439</u>	<u>1,195,600</u>	<u>1,129,400</u>	<u>1,290,300</u>
OPERATING EXPENSES						
522.31.01	Professional Services	3,162	2,019	3,500	1,000	6,300
522.34.00	Contractual Services	27,569	28,357	30,000	30,000	31,400
522.41.00	Telephone/Communications Services	4,383	2,996	3,500	3,500	3,500
522.42.00	Postage, Freight & Express	199	448	400	400	400
522.43.01	Utility Services	10,454	10,297	9,600	10,100	9,600
522.44.00	Rentals & Leases	11,193	11,003	12,400	12,400	12,200
522.45.00	Non-Employee Insurance	9,110	10,818	11,500	6,500	11,500
522.46.01	Repair & Maintenance Services	8,903	12,663	13,800	10,800	14,200
522.46.50	Vehicle Repairs & Maintenance	9,125	7,863	8,000	8,000	8,000
522.47.00	Printing & Binding	644	455	1,000	600	1,000
522.49.01	Other Charges & Obligations	22	433	500	300	500
522.51.00	Office Supplies	1,191	1,178	2,000	1,200	2,000
522.52.01	Operating Supplies	19,052	9,045	17,100	10,100	17,100
522.52.50	Fuel & Oil Supplies	6,937	5,598	8,000	8,500	10,000
522.52.70	EMS Supplies	8,501	6,269	10,000	9,000	10,000
522.52.90	Fire Prevention Supplies	98	182	0	0	0
522.54.00	Subscriptions & Memberships	1,618	750	400	400	600
	Total Operating Expenses	<u>122,160</u>	<u>110,375</u>	<u>131,700</u>	<u>112,800</u>	<u>138,300</u>
PUBLIC SAFETY/FIRE CONTROL CONTINUED						
CAPITAL OUTLAY						
522.62.00	Buildings	0	0	0	0	0
522.63.00	Improvements other than Buildings	0	0	0	0	5,000
522.64.00	Machinery & Equipment	21,089	86,344	0	8,900	0
	Total Capital Outlay	<u>21,089</u>	<u>86,344</u>	<u>0</u>	<u>8,900</u>	<u>5,000</u>
TOTAL FIRE CONTROL		<u><u>1,254,474</u></u>	<u><u>1,478,158</u></u>	<u><u>1,327,300</u></u>	<u><u>1,251,100</u></u>	<u><u>1,433,600</u></u>

CITY OF HOLLY HILL

COMMUNITY DEVELOPMENT/PROTECTIVE INSPECTION
ORGANIZATION CHART



PROTECTIVE INSPECTION / COMMUNITY DEVELOPMENT

EXPENDITURES	ACTUAL 2005-2006	ACTUAL 2006-2007	BUDGET 2007-2008	AMENDED 2007-2008	PROPOSED 2008-2009
Personal Services	292,772	322,202	350,100	303,800	280,100
Operating Expenses	133,585	84,233	112,200	82,700	106,300
Capital Outlay	<u>11,130</u>	<u>11,305</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL	437,487	417,740	462,300	386,500	386,400

PERMANENT POSITIONS	2006-2007	2007-2008	2008-2009
Community Development Director	.67	.67	.67
Chief Building Official	1.00	1.00	.00
Property Maintenance/Bldg Inspector	1.00	1.00	1.00
Licensing/Permit Coordinator	1.00	1.00	1.00
Community Service Officer	<u>2.00</u>	<u>2.00</u>	<u>2.00</u>
 Total	 5.67	 5.67	 5.67

SIGNIFICANT EXPENDITURE CHANGES

The Chief Building Official became the City's City Manager in February 2008 and the Community Development Director became responsible of the Protective Inspection Department.

ACTIVITY DESCRIPTION

This department is responsible for issuing all building permits, which include electrical, plumbing, mechanical, and sewer and performs inspections pertaining to these permits. Other permits issued include special events, tents, signs, garage sales and tree removal. All applications are processed and checked for zoning and business regulations. Property rezoning and variance applications are processed by this office and brought before the board for public hearings. This office works very closely with the Board of Planning and Appeals and the Redevelopment Board. This department is responsible for occupational licensing of businesses and registration of contractors. The Building Official co-ordinates work with the Fire Inspectors and the Community Service Officers. The Community Service Officer's duties include canvassing the City, responding to complaints and contacting property owners for violations of City Ordinances concerning junk vehicles, high weeds, etc. and issues 72-hour notices or NTA's (Notice to Appear).

ACTIVITY GOALS

1. Provide through inspections of zoning, construction and health regulations in accordance with municipal building codes and ordinances to promote the health, safety and welfare of the public.
2. Provide information and assistance to residents, builders and business owners.
3. Canvas the City to rehabilitate or eliminate sub-standard housing and commercial buildings.
4. Control violations of City ordinances in an impartial manner.
5. Insure all city businesses are properly licensed and administer the collection of occupational licenses and renewals.
6. Coordinate work with the Fire Inspectors for plan reviews and to keep the city up to code and inspect all city businesses.
7. Control the stray animal population.
8. Provide residents with protection from loose and dangerous animals.

ACTIVITY OBJECTIVES

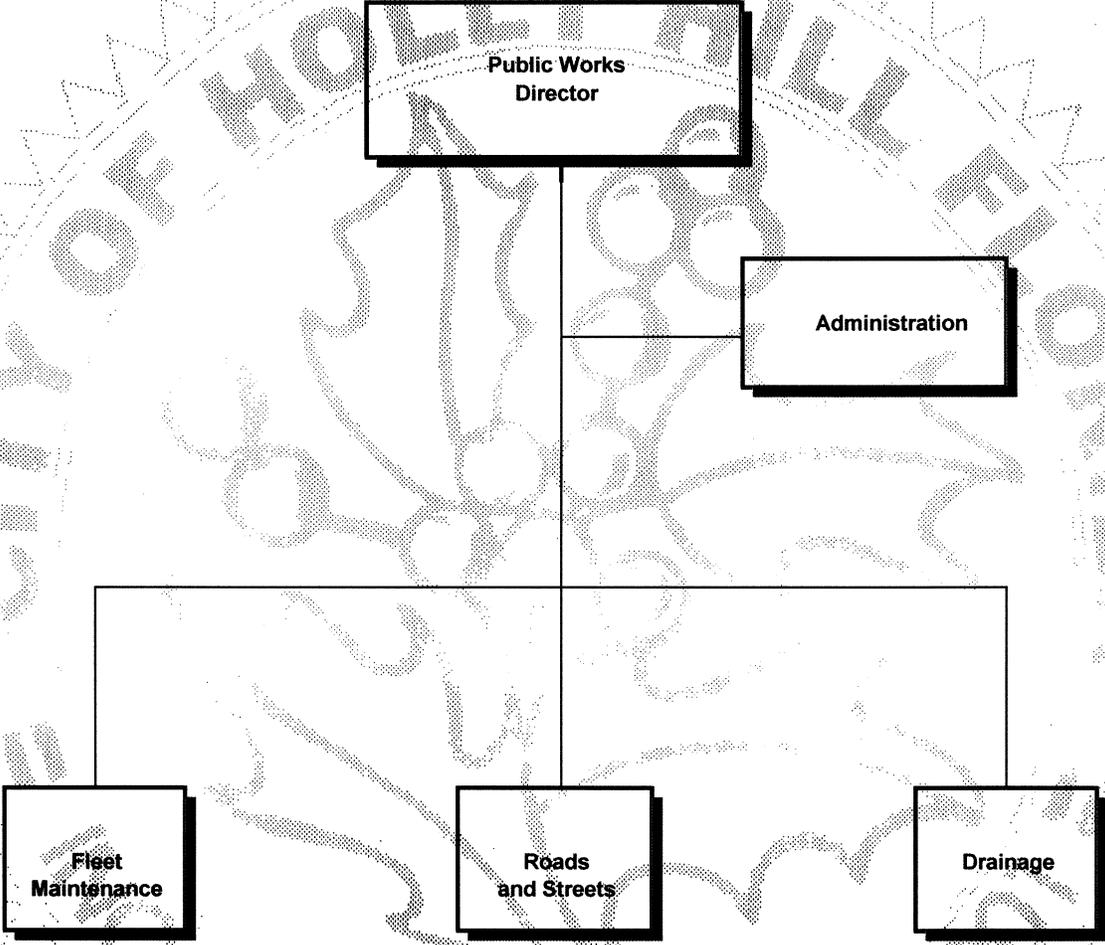
1. Enforce the provisions of the City's building, zoning and licensing codes.
2. Provide all inspections promptly.
3. Process applications and permits in a timely manner.
4. Locate, identify, rehabilitate or eliminate substandard structures throughout the city.
5. Provide information to various boards, City Commission and City Manager.
6. Reduce the number of City Ordinance violations within the City.
7. Process all appeals, variances, rezoning, amendments and comprehensive land use matters through the Board of Planning and Appeals.
8. Maintain occupational license and sign permit records of renewals and new licenses.
9. Maintain a land management system that will provide historical information on all properties within the City relating to annexation, permits, code violations and zoning.
10. Reduce the number of stray animals within the City.

ACTIVITY MEASUREMENTS	ACTUAL 2005-2006	ACTUAL 2006-2007	ESTIMATED 2007-2008	PROJECTED 2008-2009
Number of building permits issued	1,112	0	1,500	1,500
Number of other permits issued	355	0	500	500
Number of occupational license renewals	2,288	0	2,400	2,400
Number of new occupational license issued	101	0	150	150
Number of building inspections performed	500	0	850	850
Number of code inspections & notices	275	1,620	2,330	2,000
Number of license registrations	68	87	121	120
Number of Board of Planning & Appeals meetings	11	8	10	8
Rental License (new)	134	51	119	100

**CITY OF HOLLY HILL
GENERAL FUND EXPENDITURES
2008 - 2009**

FUND 001	ACCOUNT DESCRIPTION	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 BUDGET	2007-2008 AMENDED	2008-2009 BUDGET
PUBLIC SAFETY/PROTECTIVE INSPECTION						
CODE ADMINISTRATION/COMMUNITY DEVELOPMENT						
PERSONAL SERVICES						
524.11.00	Executive Salaries	64,448	116,868	123,300	88,300	58,900
524.12.00	Regular Salaries	151,327	118,194	127,800	131,800	142,800
524.13.00	Other Salaries & Wages	0	2,966	0	0	0
524.14.00	Overtime/Regular Employees	326	985	1,000	700	1,000
524.19.01	Uniforms	1,025	984	1,400	1,400	1,000
524.21.00	FICA Taxes	16,286	17,718	19,300	19,300	15,500
524.22.00	Retirement Contributions	18,617	23,224	24,800	21,800	20,000
524.23.00	Life & Health Insurance	26,897	29,431	36,500	31,500	30,600
524.24.00	Workers' Compensation	12,917	9,055	13,000	6,500	5,200
524.28.01	Training & Travel	928	2,777	3,000	2,500	5,100
	Total Personal Services	<u>292,772</u>	<u>322,202</u>	<u>350,100</u>	<u>303,800</u>	<u>280,100</u>
OPERATING EXPENSES						
524.31.01	Professional Services	37,180	4,347	8,000	5,000	8,000
524.34.00	Contractual Services	23,682	33,032	40,000	25,000	30,000
524.41.00	Telephone/Communications Services	1,543	1,718	2,000	3,000	2,000
524.42.00	Postage, Freight, & Express	4,595	3,330	4,000	3,000	4,000
524.43.01	Utility Services	3,041	3,723	3,900	3,900	3,900
524.44.00	Rentals & Leases	66	17	0	0	0
524.45.00	Non-Employee Insurance	5,108	4,695	5,800	2,800	5,800
524.46.01	Repair & Maintenance Services	12,634	13,127	14,600	14,600	17,800
524.46.50	Vehicle Repairs & Maintenance	800	330	1,200	1,200	1,200
524.47.00	Printing & Binding	2,153	1,055	3,000	3,000	3,000
524.49.01	Other Charges & Obligations	137	417	200	200	200
524.49.10	Other Special Charges	72	0	800	200	800
524.50.00	Advertising	33,313	8,549	20,000	12,000	20,000
524.51.00	Office Supplies	1,363	2,150	1,500	1,500	1,500
524.52.01	Operating Supplies	1,767	2,013	2,000	2,000	2,000
524.52.50	Fuel & Oil Supplies	5,921	5,031	4,500	5,000	5,000
524.54.00	Subscriptions & Memberships	210	700	700	300	1,100
	Total Operating Expenses	<u>133,585</u>	<u>84,233</u>	<u>112,200</u>	<u>82,700</u>	<u>106,300</u>
CAPITAL OUTLAY						
524.62.00	Buildings	0	1,775	0	0	0
524.63.00	Improvements other than Buildings	0	0	0	0	0
524.64.00	Machinery & Equipment	11,130	9,530	0	0	0
	Total Capital Outlay	<u>11,130</u>	<u>11,305</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL PROTECTIVE INSPECTION		<u><u>437,486</u></u>	<u><u>417,740</u></u>	<u><u>462,300</u></u>	<u><u>386,500</u></u>	<u><u>386,400</u></u>

CITY OF HOLLY HILL
TRANSPORTATION/ROAD AND STREET FACILITIES
ORGANIZATION CHART



TRANSPORTATION / ROAD AND STREET FACILITIES

EXPENDITURES	ACTUAL 2005-2006	ACTUAL 2006-2007	BUDGET 2007-2008	AMENDED 2007-2008	PROPOSED 2008-2009
Personal Services	387,638	416,787	437,500	422,100	428,400
Operating Expenses	285,959	258,6470	277,300	257,900	285,500
Capital Outlay	<u>193,385</u>	<u>12,291</u>	<u>184,300</u>	<u>236,300</u>	<u>115,000</u>
TOTAL	866,983	0	899,100	916,300	828,900

PERMANENT POSITIONS	2006-2007	2007-2008	2008-2009
Public Works Director	0.25	0.25	0.25
Engineer Technician	0.25	0.25	0.25
Foreman	0.75	0.50	0.50
Admin Assistant	0.50	0.50	0.50
Staff Assistant	0.50	0.00	0.00
Garage Supervisor	0.50	.25	0.25
Senior Mechanic	2.00	2.00	2.00
Equip Operator/Maint. Worker	<u>4.00</u>	<u>4.00</u>	<u>4.00</u>
Total	8.75	7.50	7.75

SIGNIFICANT EXPENDITURE CHANGES

None

ACTIVITY DESCRIPTION

This department is responsible for the maintenance of streets, sidewalks, bridges, traffic lights and signs. The city garage is included in this department and it is responsible for providing maintenance and repairs to 64 cars and trucks, 35 off-road vehicles and other pieces of equipment.

The department has prepared reports and continues to monitor the condition of the City's storm drainage system, streets and sidewalks. These reports are being used to determine priorities for repair and maintenance during the year.

ACTIVITY GOALS

1. Maintain streets, sidewalks, and traffic signal systems effectively.
2. Clean, maintain and construct neighborhood drainage systems throughout the community and residential areas.
3. Maintain and repair City vehicles and equipment with a minimum of downtime and expense.
4. Resurface streets, concentrating on poor and fair existing pavements.
5. Repair existing sidewalks all around the city that are cracking or broken.
6. Repair/replace the sidewalk on 6th street from U.S.1 to Center Avenue.
7. Develop a file room for better record keeping and access to information.

ACTIVITY OBJECTIVES

1. Continue preventive maintenance program for all city equipment.
2. Reduce maintenance and repair costs through preventive maintenance programs.
3. Continue street resurfacing, sidewalk maintenance and construction.
4. Improve safety awareness among employees.

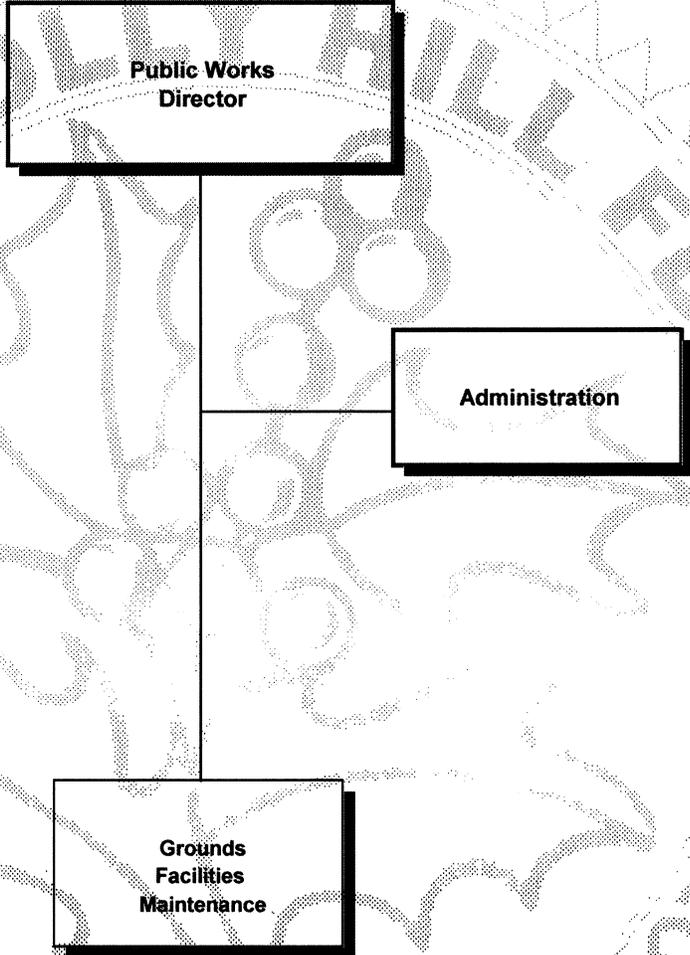
ACTIVITY MEASUREMENTS

	ACTUAL 2005-2006	ACTUAL 2006-2007	ESTIMATED 2007-2008	PROJECTED 2008-2009
Paved Streets	62.50 miles	62.50 miles	62.50 miles	62.50 miles
Unpaved Streets	.50 miles	.50 miles	.50 miles	.50 miles
Sidewalks	34.00 miles	34.00 miles	34.00 miles	34.00 miles

**CITY OF HOLLY HILL
GENERAL FUND EXPENDITURES
2008 - 2009**

FUND 001	ACCOUNT DESCRIPTION	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 BUDGET	2007-2008 AMENDED	2008-2009 BUDGET
TRANSPORTATION/ROAD & STREET FACILITIES						
PERSONAL SERVICES						
541.11.00	Executive Salaries	36,522	22,104	23,300	23,300	24,700
541.12.00	Regular Salaries	237,235	282,651	275,100	275,100	262,400
541.13.00	Other Salaries & Wages	2,416	0	0	0	0
541.14.00	Overtime/Regular Employees	1,270	833	3,000	3,000	3,000
541.19.01	Uniforms	1,274	1,330	1,400	1,600	1,600
541.21.00	FICA Taxes	20,871	22,567	23,100	23,100	22,200
541.22.00	Retirement Contributions	24,083	27,893	31,600	31,600	28,700
541.23.00	Life & Health Insurance	40,571	44,977	49,900	49,900	50,000
541.24.00	Workers' Compensation	22,627	13,288	28,600	14,100	34,300
541.28.01	Training & Travel	769	1,143	1,500	400	1,500
	Total Personal Services	<u>387,638</u>	<u>416,787</u>	<u>437,500</u>	<u>422,100</u>	<u>428,400</u>
OPERATING EXPENSES						
541.31.01	Professional Services	438	1,425	2,000	2,000	2,000
541.34.00	Contractual Services	12,830	15,470	0	0	0
541.41.00	Telephone/Communications Services	1,153	601	1,000	1,000	1,000
541.42.00	Postage, Freight, & Express	329	142	500	200	500
541.43.01	Utility Services	6,266	6,788	6,500	8,000	6,500
541.43.50	Street Lighting	108,886	111,781	112,000	109,000	120,000
541.43.60	Traffic Lights	17,259	17,596	18,600	17,600	18,600
541.44.00	Rentals & Leases	1,342	1,311	1,600	1,600	1,600
541.45.00	Non-Employee Insurance	16,504	11,685	15,000	10,000	15,000
541.46.01	Repair & Maintenance Services	13,873	16,271	18,800	26,800	19,000
541.46.10	Traffic Light Repairs	17,061	13,136	15,000	10,500	15,000
541.46.50	Vehicle Repairs & Maintenance	7,895	6,332	10,000	8,500	10,000
541.47.00	Printing & Binding	186	0	500	100	500
541.49.01	Other Charges & Obligations	171	190	300	100	300
541.49.10	Other Special Charges	0	0	0	0	0
541.49.20	Tree Removal	10,875	7,510	12,000	9,000	12,000
541.51.00	Office Supplies	502	984	1,000	1,000	1,000
541.52.01	Operating Supplies	29,853	25,017	28,000	22,000	28,000
541.52.10	Signs & Materials	9,141	1,466	6,000	5,500	6,000
541.52.50	Fuel & Oil Supplies	18,095	14,940	17,000	16,500	17,000
541.53.00	Road Materials & Supplies	12,816	5,770	11,000	8,000	11,000
541.54.00	Subscriptions & Memberships	485	232	500	500	500
	Total Operating Expenses	<u>285,959</u>	<u>258,647</u>	<u>277,300</u>	<u>257,900</u>	<u>285,500</u>
CAPITAL OUTLAY						
541.62.00	Buildings	0	0	0	32,400	0
541.63.00	Improvements other than Buildings	183,710	12,291	184,300	203,900	115,000
541.64.00	Machinery & Equipment	9,676	0	0	0	0
	Total Capital Outlay	<u>193,385</u>	<u>12,291</u>	<u>184,300</u>	<u>236,300</u>	<u>115,000</u>
TOTAL STREETS		<u><u>866,983</u></u>	<u><u>687,725</u></u>	<u><u>899,100</u></u>	<u><u>916,300</u></u>	<u><u>828,900</u></u>

CITY OF HOLLY HILL
BUILDINGS AND GROUNDS
ORGANIZATION CHART



BUILDINGS AND GROUNDS

EXPENDITURES	ACTUAL 2005-2006	ACTUAL 2006-2007	BUDGET 2007-2008	AMENDED 2007-2008	PROPOSED 2008-2009
Personal Services	421,525	402,563	306,700	295,900	316,900
Operating Expenses	213,129	149,748	156,600	144,800	159,700
Capital Outlay	<u>709,958</u>	<u>61,268</u>	<u>0</u>	<u>41,800</u>	<u>31,500</u>
TOTAL	1,344,613	613,579	463,300	482,500	508,100

PERMANENT POSITIONS	2006-2007	2007-2008	2008-2009
Public Works Director	0.25	0.10	0.10
City Engineer	0.125	0.00	0.00
Buildings & Grounds Supervisor	1.00	0.25	0.25
Heavy Equip Operator	1.00	1.00	1.00
Equip Operator/Maint Worker	6.00	2.00	2.00
Trades worker	1.00	1.00	1.00
Custodian	<u>2.00</u>	<u>2.00</u>	<u>2.00</u>
Total	11.375	6.35	6.35

SIGNIFICANT EXPENDITURE CHANGES

None.

ACTIVITY DESCRIPTION

The Buildings and Grounds department is responsible for the development and maintenance of parks, grounds, park facilities, retention ponds, all medians, right-of-ways and other City buildings. These facilities include:

Sunrise Park (N & S)	Daytona Ave Clubhouse	Wellness Center
Sica Hall	Hollyland Park	Tennis & Racquet Ball Courts
Big Tree Park	MacArthur Circle	Retention/Recreation Areas
Ross Point Park	Ivanhoe Park	Waite Park
Median Strips	Grove Street Park	Shirley Heyman Park
a. US #1	Youth Center	Flomich Park
b. Riverside Dr.	Box Car Memorial	Multi-Purpose Field
c. Nova Road	Municipal Gym & Pool	Riverside Park
City Hall	Schadow Nature Area	
Holly Hill Library	Dog Park	
Holly Hill Welcome Park	Centennial Park	

This budget provides funds for highway medians maintenance of the FDOT roads U.S.1/Ridgewood Avenue, Riverside Drive, and Nova Road.

ACTIVITY GOALS

1. Provide residents with buildings, parks and grounds that are safe, useful, and attractive and meet the needs of the community.
2. Provide colorful and attractive planting around the City to enhance the community.
3. Provide attractive "Welcome to the City of Holly Hill" signs to greet residents, tourist and newcomers to our area.
4. Develop open spaces as needed.
5. To actively pursue grants and funding to enrich our parks and recreational programs.

ACTIVITY OBJECTIVES

1. Develop a comprehensive maintenance program to increase the attractiveness and safety of facilities.
2. Reduce time spent on weed control by the effective use of herbicides.
3. Reduce vandalism damage.
4. Enhance parks and storm water retention areas.
5. Maintain all city properties, buildings and landscape.

ACTIVITY MEASUREMENTS

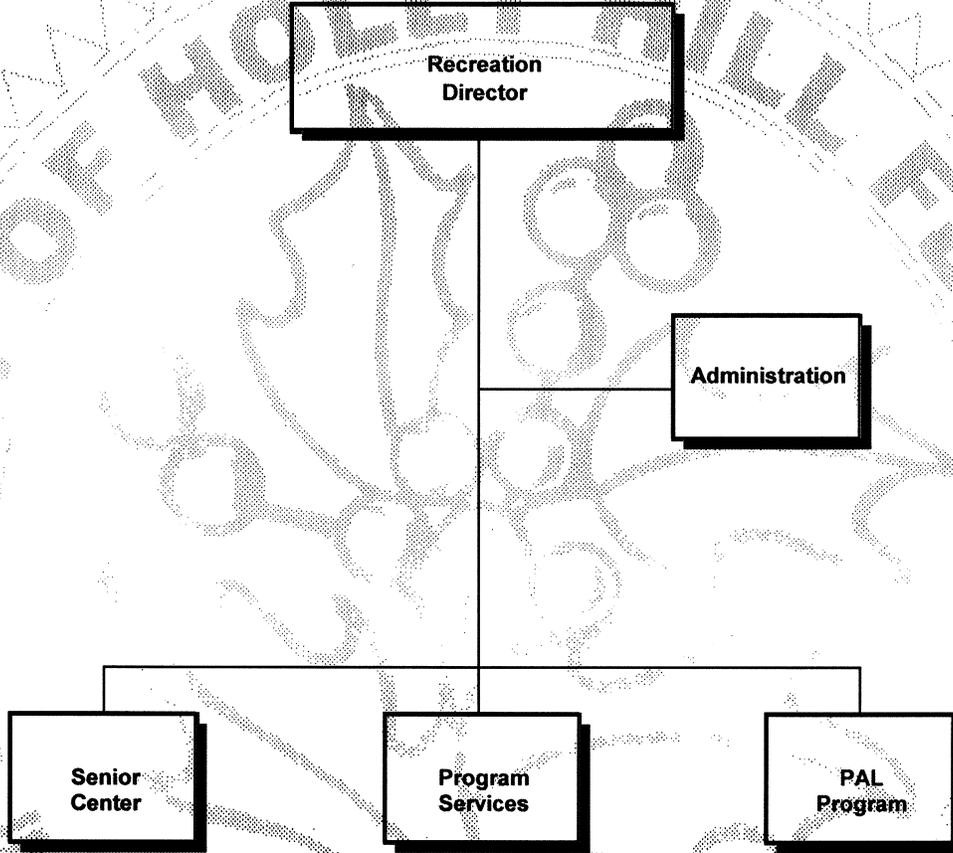
	ACTUAL 2005-2006	ACTUAL 2006-2007	ESTIMATED 2008-2007	PROJECTED 2008-2009
Number of acres of park space	84.00	84.00	115.3	115.3
Number of playgrounds	5	5	5	5
Number of Ball fields	5	5	5	5
Number of public boat ramps	1	1	1	1
Number of fishing piers	3	3	3	3
Number of public overlooks to Halifax River	3	3	5	5
Municipal Gymnasium	1	1	1	1
Municipal Multi-Activities Center	1	1	1	1
Municipal Swimming Pool	1	1	1	1
Holly Hill Welcome Park & Fountain	4	4	4	4
Air Conditioned Gymnasium	1	1	1	1
Wellness Center	1	1	1	1
Bike Path	1	1	1	1
Tennis Courts	2	2	2	2
Racquet Ball Courts	2	2	2	2
Shuffleboard Courts	9	9	9	9

**CITY OF HOLLY HILL
GENERAL FUND EXPENDITURES
2008 - 2009**

FUND 001	ACCOUNT DESCRIPTION	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 BUDGET	2007-2008 AMENDED	2008-2009 BUDGET
BUILDINGS AND GROUNDS - DIVISION 7210						
PERSONAL SERVICES						
572.11.00	Executive Salaries	26,842	11,051	9,300	9,300	9,900
572.12.00	Regular Salaries & Wages	264,031	274,228	191,700	191,700	201,400
572.13.00	Other Salaries & Wages	87	0	0	0	0
572.14.00	Overtime/Regular Employees	6,799	6,506	7,000	7,000	7,000
572.19.01	Uniforms	1,933	1,756	1,800	1,800	1,800
572.21.00	FICA Taxes	21,429	21,064	15,900	15,900	16,700
572.22.00	Retirement Contributions	25,464	26,869	20,500	20,500	21,600
572.23.00	Life & Health Insurance	58,330	57,935	40,000	40,000	42,500
572.24.00	Workers' Compensation	15,295	2,985	18,500	9,200	15,000
572.28.01	Training & Travel	1,314	170	2,000	500	1,000
	Total Personal Services	<u>421,525</u>	<u>402,563</u>	<u>306,700</u>	<u>295,900</u>	<u>316,900</u>
OPERATING EXPENSES						
572.31.01	Professional Services	350	389	1,000	300	1,000
572.34.00	Contractual Services	41,025	47,474	50,600	35,600	52,100
572.41.00	Telephone/Communications Services	47	33	200	200	200
572.42.00	Postage, Freight, & Express	116	182	400	400	400
572.43.01	Utility Services	26,422	27,133	25,000	27,500	25,000
572.44.00	Rentals & Leases	651	641	1,000	1,000	1,000
572.45.00	Non-Employee Insurance	12,736	8,360	10,500	7,500	10,500
572.46.01	Repairs & Maintenance Services	6,778	7,112	7,500	10,500	7,500
572.46.50	Vehicle Repair & Maintenance	4,210	3,610	6,000	6,000	7,500
572.46.99	Disaster Repairs & Maintenance	56,849	0	0	0	0
572.47.00	Printing & Binding	37	0	200	200	200
572.49.01	Other Charges & Obligations	0	175	100	100	100
572.49.10	Other Special Charges	0	0	0	0	0
572.49.20	Tree Removal	2,200	0	3,000	500	3,000
572.51.00	Office Supplies	304	145	200	300	300
572.52.01	Operating Supplies	38,813	39,433	35,000	41,000	35,000
572.52.50	Fuel & Oil Supplies	21,771	14,381	13,000	13,000	13,000
572.54.00	Subscriptions & Memberships	30	30	400	200	400
572.57.00	Beautification	789	650	2,500	500	2,500
	Total Operating Expenses	<u>213,129</u>	<u>149,748</u>	<u>156,600</u>	<u>144,800</u>	<u>159,700</u>
CAPITAL OUTLAY						
572.62.00	Buildings	3,812	0	0	40,700	0
572.63.00	Improvements other than Buildings	683,506	2,631	0	0	0
572.64.00	Machinery & Equipment	22,640	58,636	0	1,100	31,500
	Total Capital Outlay	<u>709,958</u>	<u>61,267</u>	<u>0</u>	<u>41,800</u>	<u>31,500</u>
TOTAL BUILDINGS AND GROUNDS		<u>1,344,613</u>	<u>613,579</u>	<u>463,300</u>	<u>482,500</u>	<u>508,100</u>

CITY OF HOLLY HILL

**CULTURE / RECREATION
ORGANIZATION CHART**



RECREATION DEPARTMENT

EXPENDITURES	ACTUAL 2005-2006	ACTUAL 2006-2007	BUDGET 2007-2008	AMENDED 2007-2008	PROPOSED 2008-2009
Personal Services	306,488	293,744	269,200	262,500	265,100
Operating Expenses	135,626	149,526	123,700	109,200	124,700
Capital Outlay	<u>3,001</u>	<u>20,580</u>	<u>0</u>	<u>7,600</u>	<u>2,400</u>
TOTAL	445,115	463,850	392,900	379,300	392,200

PERMANENT POSITIONS	2006-2007	2007-2008	2008-2009
Recreation Director	1.00	1.00	1.00
Recreation Supervisor	1.00	1.00	1.00
Program Supervisor	1.00	0.00	0.00
Program Administrator	0.00	1.00	1.00
Custodian	1.00	1.00	1.00
Caretaker	0.50	0.50	0.50
PAL Program Asst (FTE)	2.00	1.00	1.00
Aquatics/Life Guard (FTE)	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>
Total Permanent Positions	7.50	6.50	6.50
TEMPORARY POSITIONS			
Day Camp Counselors	<u>15.00</u>	<u>10.00</u>	<u>10.00</u>
Total Temporary Positions	15.00	10.00	10.00
Total Positions for Recreation	22.50	16.50	16.50

SIGNIFICANT EXPENDITURE CHANGES

None

ACTIVITY DESCRIPTION

The Recreation department is responsible for the planning of various programs and special activities. The programs include, but are not limited to: all youth activities, adult and senior programs, and summer day camp. In addition, the department presents special activities such as City Hall Christmas Lighting Ceremony and the annual Christmas parade.

For three months of the year, during spring baseball, the Recreation department operates the concession stand located in Hollyland Park.

ACTIVITY GOALS

1. Provide a variety of quality recreational programs that are affordable and meet the needs of the community.
2. Use staff and facilities to optimal levels.
3. Provide staff and leadership for our new municipal gymnasium.
4. Utilize Grant funding to establish a strong PAL Program.

ACTIVITY OBJECTIVES

1. Continue current schedule of programs and build new programs around municipal gym, the activities center and the swimming pool.
2. Develop additional programs to increase community participation.
3. Develop and promote programs to encourage senior participation.
4. Operate concession stand at a profit.
5. Operate municipal gymnasium and swimming pool.
6. Encourage all citizens to take a more active part in our City.
7. Establish positive interaction and support with the Boys and Girls Club.
8. Create an active PAL & Recreation board that will provide communications and suggestions to enhance program improvements.

ACTIVITY MEASUREMENTS

	ACTUAL 2005-2006	ACTUAL 2006-2007	ESTIMATED 2007-2008	PROJECTED 2008-2009
Number of ball fields	5	5	5	5
Number of tennis courts	2	2	2	2
Number of shuffleboard courts	9	9	0	0
Number of community centers	2	2	2	2
Number of pool facilities	1	1	1	1
Number of other recreation centers	2	2	2	2
Number of youth baseball participants	220	190	175	150
Number of day camp weekly registrations	110	115	120	120
Number of weekly adult participants	225	205	275	300
Number of basketball participants	130	150	170	180
Number of cheerleading participants	0	6	12	12
Number of outdoor racquet ball courts	2	2	2	2
Number of wellness/exercise centers	1	1	1	1
Number of Multi-purpose fields	1	1	1	1
Number of participants for Spring Break	30	25	30	25
Number of Swimmers (avg. per mo. Apr–Nov)	954	1,195	1,200	1,250
Number of Flag Football participants	0	40	50	100

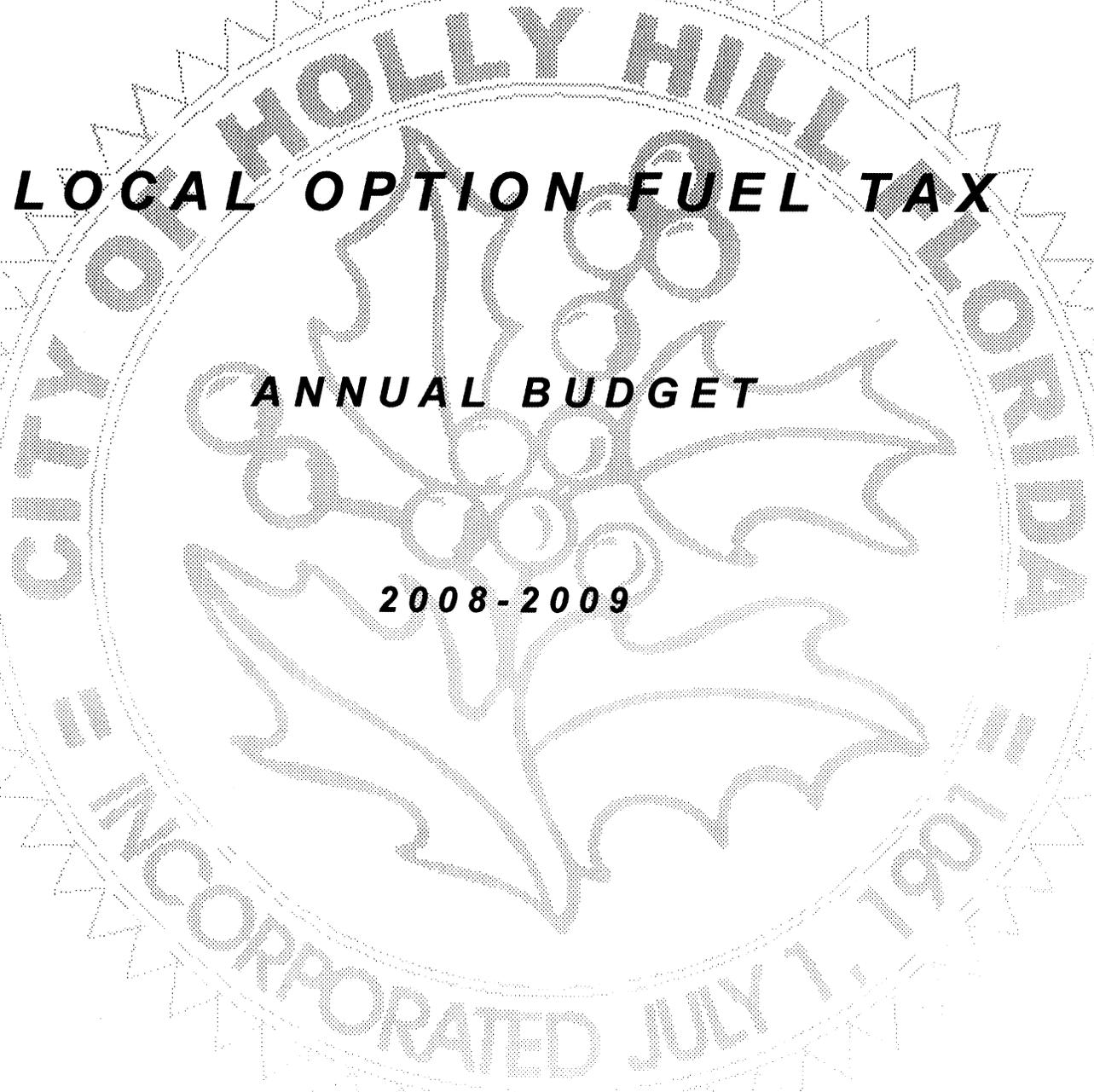
**CITY OF HOLLY HILL
GENERAL FUND EXPENDITURES
2008 - 2009**

FUND 001	ACCOUNT DESCRIPTION	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 BUDGET	2007-2008 AMENDED	2008-2009 BUDGET
RECREATION DEPARTMENT - DIVISION 7220						
PERSONAL SERVICES						
572.11.00	Executive Salaries	59,590	65,097	68,800	68,800	73,000
572.12.00	Regular Salaries & Wages	126,719	100,368	77,300	77,300	82,000
572.13.00	Other Salaries & Wages	51,681	58,741	53,700	49,700	39,400
572.14.00	Overtime/Regular Employees	1,398	1,083	1,500	1,500	1,500
572.19.01	Uniforms	544	751	1,300	1,300	1,300
572.21.00	FICA Taxes	18,351	16,911	15,400	15,400	15,000
572.22.00	Retirement Contributions	15,485	17,013	15,500	19,000	17,300
572.23.00	Life & Health Insurance	21,865	21,997	21,400	21,400	23,000
572.24.00	Workers' Compensation	10,675	11,412	12,800	7,300	11,600
572.28.01	Training & Travel	180	369	1,500	800	1,000
	Total Personal Services	<u>306,488</u>	<u>293,744</u>	<u>269,200</u>	<u>262,500</u>	<u>265,100</u>
OPERATING EXPENSES						
572.31.01	Professional Services	527	320	700	700	700
572.34.00	Contractual Services	263	263	300	300	300
572.41.00	Telephone/Communications Services	1,719	1,630	2,000	2,000	2,000
572.42.00	Postage, Freight, & Express	422	731	700	500	700
572.43.01	Utility Services	57,398	57,424	55,000	58,000	55,000
572.44.00	Rentals & Leases	107	128	200	200	200
572.45.00	Non-Employee Insurance	4,335	2,588	5,000	3,500	5,000
572.46.01	Repair & Maintenance Services	16,561	15,823	12,000	9,500	13,000
572.46.50	Vehicle Repairs & Maintenance	1,367	543	2,000	1,000	2,000
572.47.00	Printing & Binding	935	0	0	0	0
572.49.01	Other Charges & Obligations	10	88	0	0	0
572.51.00	Office Supplies	42	474	800	500	800
572.52.01	Operating Supplies	2,862	2,887	3,500	2,500	3,500
572.52.50	Fuel & Oil Supplies	3,872	1,117	2,500	1,500	2,500
572.54.00	Subscriptions & Memberships	0	0	0	0	0
572.56.01	Program Expense	45,207	65,511	39,000	29,000	39,000
	Total Operating Expenses	<u>135,626</u>	<u>149,526</u>	<u>123,700</u>	<u>109,200</u>	<u>124,700</u>
CAPITAL OUTLAY						
572.61.00	Land	0	0	0	0	0
572.62.00	Buildings	0	0	0	0	0
572.63.00	Improvements	0	0	0	0	0
572.64.00	Machinery & Equipment	3,001	20,580	0	7,600	2,400
	Total Capital Outlay	<u>3,001</u>	<u>20,580</u>	<u>0</u>	<u>7,600</u>	<u>2,400</u>
TOTAL RECREATION		<u><u>445,115</u></u>	<u><u>463,850</u></u>	<u><u>392,900</u></u>	<u><u>379,300</u></u>	<u><u>392,200</u></u>

LOCAL OPTION FUEL TAX

ANNUAL BUDGET

2008-2009



LOCAL OPTION FUEL TAX FUND

EXPENDITURES	ACTUAL 2005-2006	ACTUAL 2006-2007	BUDGET 2007-2008	AMENDED 2007-2008	PROPOSED 2008-2009
Operating Expenses	0	0	0	0	0
Capital Outlay	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>110,800</u>
TOTAL	0	0	0	0	110,800

PERMANENT POSITIONS

N/A

SIGNIFICANT EXPENDITURE CHANGES

N/A

ACTIVITY DESCRIPTION

The 2nd Local Option Gas Tax of five cents (\$.05) per gallon charged in Volusia County is also allocated among the Cities based on population and taxable value. This gas tax is restricted to "transportation expenditures needed to meet the requirements of the capital improvements element of an adopted comprehensive plan". Expenditures may not include routine maintenance of roads. This revenue is based on State revenue projections for 2008-09.

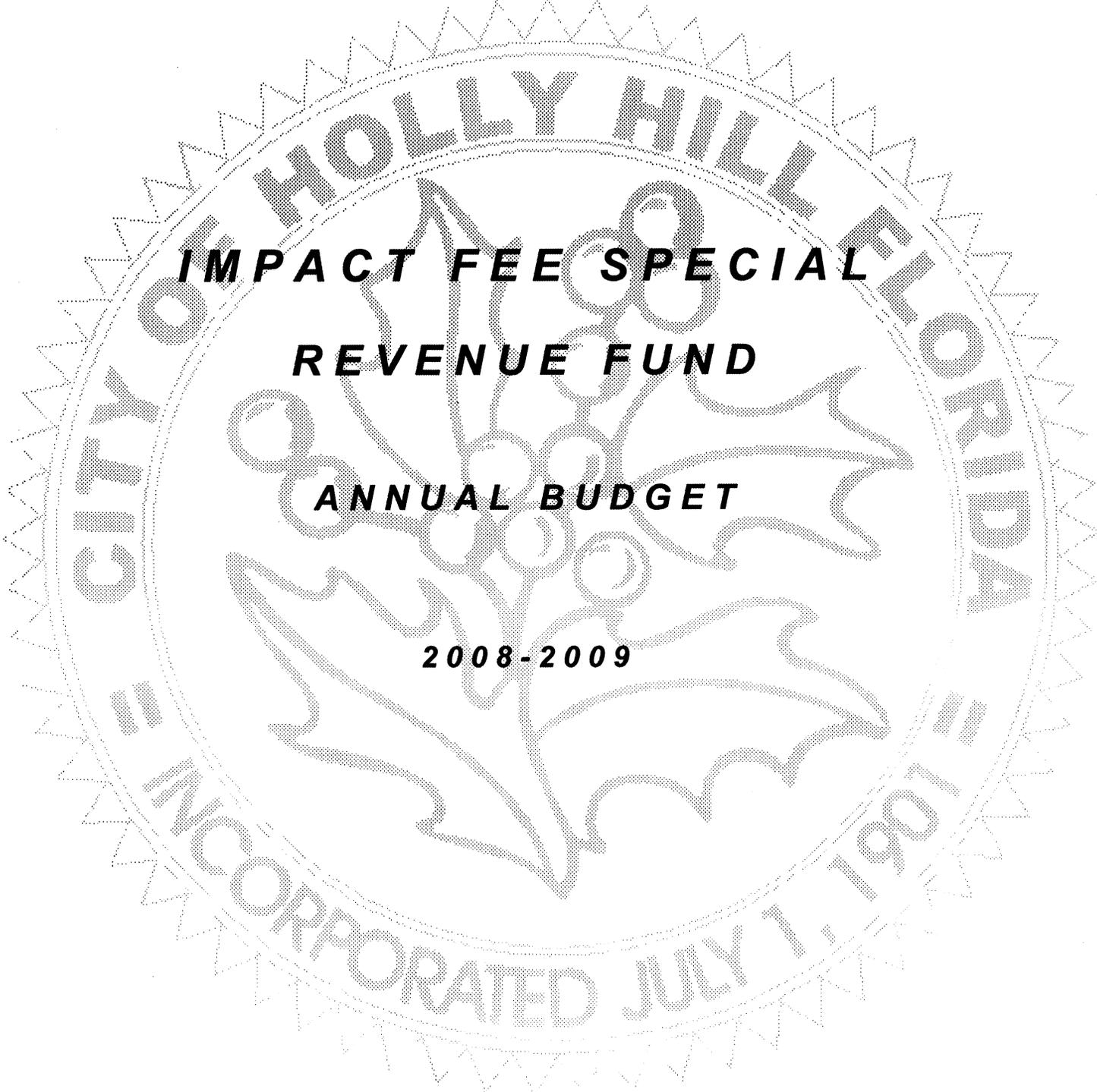
ACTIVITY OBJECTIVES

Continue street resurfacing and sidewalk construction.

ACTIVITY MEASUREMENTS	ACTUAL 2005-2006	ACTUAL 2006-2007	ESTIMATED 2007-2008	PROJECTED 2008-2009
Paved Streets	62.50 miles	62.50 miles	62.50 miles	62.50 miles
Unpaved Streets	.50 miles	.50 miles	.50 miles	.50 miles
Sidewalks	34.00 miles	34.00 miles	34.00 miles	34.00 miles

**CITY OF HOLLY HILL
LOCAL OPTION FUEL TAX FUND
2008 - 2009**

FUND 002	ACCOUNT DESCRIPTION	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 BUDGET	2007-2008 AMENDED	2008-2009 BUDGET
REVENUES						
312.41.10	2nd Local Option Gas Tax	0	0	0	0	110,800
361.15.00	Interest Earnings - SunTrust Investment	0	0	0	0	0
380.10.00	Appropriated Fund Balance	0	0	0	0	0
TOTAL REVENUES		0	0	0	0	110,800
EXPENDITURES						
541.31.01	Professional Services	0	0	0	0	0
541.63.10	Improvements Other than Buildings (2nd Local Option Gas Tax)	0	0	0	0	110,800
	Reserves	0	0	0	0	0
TOTAL EXPENDITURES		0	0	0	0	110,800



**IMPACT FEE SPECIAL
REVENUE FUND**

ANNUAL BUDGET

2008-2009

IMPACT FEE SPECIAL REVENUE FUNDS

EXPENDITURES	ACTUAL 2005-2006	ACTUAL 2006-2007	BUDGET 2007-2008	AMENDED 2007-2008	PROPOSED 2008-2009
Transfers	0	0	0	0	0
Reserves	<u>0</u>	<u>115,582</u>	<u>0</u>	<u>18,100</u>	<u>0</u>
TOTAL	0	115,582	0	18,100	0

PERMANENT POSITIONS

N/A

SIGNIFICANT EXPENDITURE CHANGES

None

ACTIVITY DESCRIPTION

Expansion of businesses and growth in populations create greater demand for governmental services such as police, fire, transportation, and parks. Impact fees on new construction provide one source of funds to provide for capital improvements when it becomes necessary.

The Impact Fee Special Revenue Funds are special revenue funds established to record the collection and the expenditure of law enforcement, fire, park and transportation impact fees.

The Law Enforcement and Fire impact fees will be used for capital improvements accommodate growth. Such improvements may include land acquisition, new facilities equipment, expansion and other improvements to serve new growth.

ACTIVITY GOAL

Provide an additional source and to help meet increased service demands requiring new or additional facilities, infrastructure, or equipment.

ACTIVITY MEASUREMENTS	ACTUAL 2006	ACTUAL 2007	ESTIMATED 2008	PROJECTED 2009
Population	12,614	12,620	12,729	12,729
Number of Annexations	3	2	1	3
Number of Business Parcels	667	711	725	725

**CITY OF HOLLY HILL
IMPACT FEE SPECIAL REVENUE FUNDS**

FUND	ACCOUNT DESCRIPTION	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 BUDGET	2007-2008 AMENDED	2008-2009 BUDGET
101	Law Enforcement Impact Fees					
	REVENUES					
361.15.00	Interest from STI	0	0	0	600	0
361.20.00	Interest from SBA	0	605	0	100	0
363.22.10	Law Enforcement Impact Fees	0	26,937	0	2,700	0
380.10.00	Appropriated Fund Balance	0	0	0	0	0
	Sub Total Revenues	0	27,542	0	3,400	0
	EXPENDITURES					
581.91.01	Transfer to General Fund	0	0	0	0	0
582.99.01	Budget Reserve	0	0	0	3,400	0
	Sub Total Expenditures	0	0	0	3,400	0
102	Fire Impact Fees					
	REVENUES					
361.15.00	Interest from STI	0	0	0	400	0
361.20.00	Interest from SBA	0	415	0	100	0
363.22.20	Fire Impact Fees	0	18,067	0	2,400	0
380.10.00	Appropriated Fund Balance	0	0	0	0	0
	Sub Total Revenues	0	18,482	0	2,900	0
	EXPENDITURES					
581.91.01	Transfer to General Fund	0	0	0	0	0
582.99.01	Budget Reserve	0	0	0	2,900	0
	Sub Total Expenditures	0	0	0	2,900	0
103	Road/Transportation Impact Fees					
	REVENUES					
361.15.00	Interest from STI	0	0	0	700	0
361.20.00	Interest from SBA	0	819	0	100	0
363.24.10	Road Impact Fees	0	33,602	0	4,500	0
369.91.00	Administrative Fees	0	414	0	100	0
380.10.00	Appropriated Fund Balance	0	0	0	0	0
	Sub Total Revenues	0	34,835	0	5,400	0
	EXPENDITURES					
581.91.01	Transfer to General Fund	0	0	0	0	0
582.99.01	Budget Reserve	0	0	0	5,400	0
	Sub Total Expenditures	0	0	0	5,400	0
104	Park Impact Fees					
	REVENUES					
361.15.00	Interest from STI	0	0	0	700	0
361.20.00	Interest from SBA	0	810	0	100	0
363.27.10	Park Impact Fees	0	33,914	0	5,600	0
380.10.00	Appropriated Fund Balance	0	0	0	0	0
	Sub Total Revenues	0	34,723	0	6,400	0
	EXPENDITURES					
581.91.01	Transfer to General Fund	0	0	0	0	0
582.99.01	Budget Reserve	0	0	0	6,400	0
	Sub Total Expenditures	0	0	0	6,400	0
	TOTAL IMPACT FEE REVENUES	0	115,582	0	18,100	0
	TOTAL IMPACT FEE EXPENDITURES	0	0	0	18,100	0

The seal of the City of Holly Hill, Florida, is a circular emblem with a serrated outer edge. It features a central illustration of a holly leaf with berries. The text "CITY OF HOLLY HILL FLORIDA" is written in a circular path around the top, and "INCORPORATED JULY 1, 1991" is written around the bottom. The seal is rendered in a light, dotted gray tone.

**LAW ENFORCEMENT
TRUST FUND**

ANNUAL BUDGET

2008-2009

LAW ENFORCEMENT TRUST FUND

EXPENDITURES	ACTUAL 2005-2006	ACTUAL 2006-2007	BUDGET 2007-2008	AMENDED 2007-2008	PROPOSED 2008-2009
Personal Services	0	0	0	1,000	0
Operating Expenses	2,299	620	0	11,000	0
Capital Outlay	0	0	0	0	0
Transfers/Reserves	<u>0</u>	<u>0</u>	<u>0</u>	<u>19,900</u>	<u>0</u>
TOTAL	2,299	620	0	31,900	0

PERMANENT POSITIONS

N/A

SIGNIFICANT EXPENDITURE CHANGES

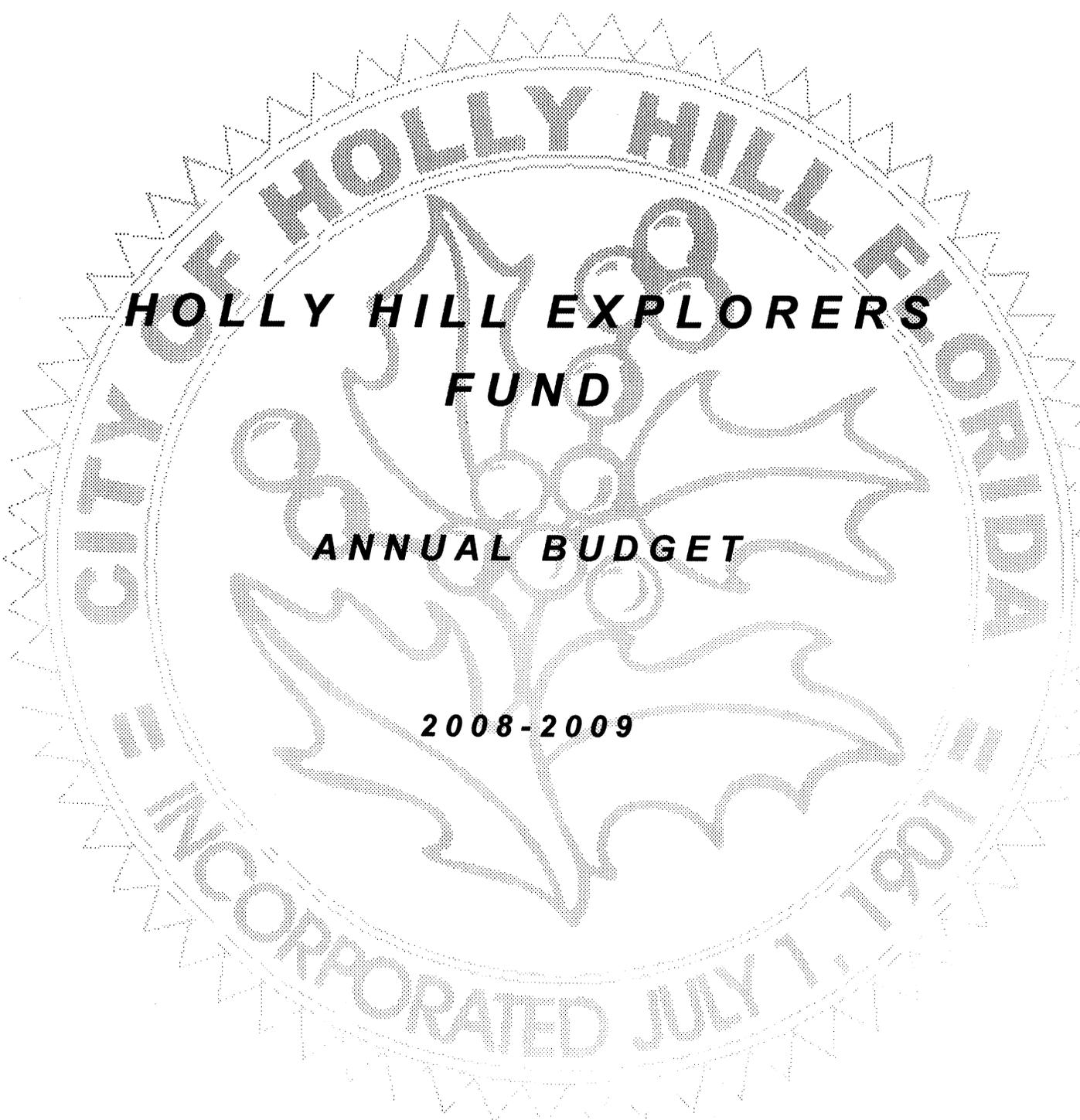
N/A

ACTIVITY DESCRIPTION

The Law Enforcement Trust Fund is an expendable trust fund established to record confiscated property forfeiture revenues, interest earnings and the expenditure of those revenues for law enforcement purposes. This budget does not anticipate any future revenues and provides only a plan for the expenditure of prior year revenues.

**CITY OF HOLLY HILL
LAW ENFORCEMENT TRUST FUND
2008 - 2009**

FUND 110	ACCOUNT DESCRIPTION	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 BUDGET	2007-2008 AMENDED	2008-2009 BUDGET
REVENUES						
331.26.00	Federal Grant	0	0	0	6,300	0
351.20.00	Confiscated Property	15,974	7,360	0	24,700	0
361.10.00	Interest Earnings	223	172	0	100	0
361.15.00	Interest Earnings - SunTrust Investment	0	0	0	700	0
361.20.00	Interest Earnings - SBA Investment	0	271	0	100	0
380.10.00	Appropriated Fund Balance	0	0	0	0	0
TOTAL REVENUES		16,197	7,803	0	31,900	0
EXPENDITURES						
521.28.01	Training & Travel	0	0	0	1,000	0
521.31.01	Professional Services	0	0	0	0	0
521.44.00	Rentals & Leases	0	0	0	0	0
521.49.10	Other Special Costs	0	0	0	500	0
521.52.01	Operating Supplies	2,299	620	0	10,500	0
521.64.00	Machinery & Equipment	0	0	0	0	0
581.91.01	Transfer to Other Funds	0	0	0	8,900	0
	Reserves	0	0	0	11,000	0
TOTAL EXPENDITURES		2,299	620	0	31,900	0



**HOLLY HILL EXPLORERS
FUND**

ANNUAL BUDGET

2008-2009

HOLLY HILL POLICE EXPLORERS

EXPENDITURES	ACTUAL 2005-2006	ACTUAL 2006-2007	BUDGET 2007-2008	AMENDED 2007-2008	PROPOSED 2008-2009
Personal Services	7,740	3,872			
Operating Expenses	<u>3,408</u>	<u>5,299</u>	<u>0</u>	<u>6,800</u>	<u>0</u>
TOTAL	10,148	9,171	0	6,800	0

PERMANENT POSITIONS

N/A

ACTIVITY DESCRIPTION

The Holly Hill Police Explorers was established to account for revenues and expenditures of the police explorers youth activities.

The Police Explorers are a division of the Boys Scouts of America.

**CITY OF HOLLY HILL
HOLLY HILL POLICE EXPLORERS
2008 - 2009**

FUND 115	ACCOUNT DESCRIPTION	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 BUDGET	2007-2008 AMENDED	2008-2009 BUDGET
REVENUES						
	Program Expense Revenue in General Fund	0	0	0	0	0
347.21.00	Program Activity Fees	0	0	0	0	0
347.43.00	Special Events	0	0	0	0	0
366.90.10	Contributions & Donations	9,270	7,342	0	6,800	0
369.90.00	Misc Revenues	0	0	0	0	0
381.60.00	Transfer from General Fund	0	0	0	0	0
381.80.00	Transfer from Holly Hill PAL	870	550	0	0	0
380.10.00	Appropriated Fund Balance	0	0	0	0	0
TOTAL REVENUES		10,140	7,892	0	6,800	0
EXPENDITURES						
521.19.01	Uniforms	124	146	0	0	0
521.28.01	Training & Travel	6,616	3,726	0	0	0
521.42.00	Postage, Freight, Express	0	0	0	0	0
521.49.01	Other Misc Expense	64	0	0	500	0
521.51.00	Office Supplies	80	0	0	0	0
521.52.01	Operating Supplies	174	128	0	0	0
521.54.00	Memberships & Subscriptions	550	4,705	0	0	0
521.56.01	Program Expenses	2,540	466	0	500	0
	Reserves	0	0	0	5,800	0
TOTAL OPERATING EXPENDITURES		10,148	9,171	0	6,800	0



**HOLLY HILL PAL
FUND**

ANNUAL BUDGET

2008-2009

HOLLY HILL PAL FUND

EXPENDITURES	ACTUAL 2005-2006	ACTUAL 2006-2007	BUDGET 2007-2008	AMENDED 2007-2008	PROPOSED 2008-2009
Personal Services	1,345	4,401	0	2,000	2,000
Operating Expenses	<u>13,742</u>	<u>13,175</u>	<u>0</u>	<u>5,100</u>	<u>9,600</u>
TOTAL	15,087	17,576	0	7,100	11,600

PERMANENT POSITIONS

N/A

ACTIVITY DESCRIPTION

The Recreation Activity Fund was established to account for program revenue and expenses as recommended by the PAL & Recreation Board.

The Recreation Center is a focal point for a majority of youth activities in our community.

**CITY OF HOLLY HILL
HOLLY HILL PAL
2008 - 2009**

FUND #120	ACCOUNT DESCRIPTION	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 BUDGET	2007-2008 AMENDED	2008-2009 BUDGET
REVENUES						
331.24.00	Federal Grants	0	0	0	0	0
347.21.00	Program Activity Fees	0	0	0	0	0
347.43.00	Special Events	2,035	4,798	0	1,900	0
366.90.00	Contributions & Donations	5,798	9,694	0	2,400	0
369.90.00	Miscellaneous Revenue	0	62	0	0	0
380.10.00	Appropriated Fund Balance	0	0	0	2,800	11,600
TOTAL REVENUES		7,833	14,555	0	7,100	11,600
EXPENDITURES						
572.28.01	Travel & Training	1,345	4,401	0	2,000	2,000
572.42.00	Postage, Freight, Express	18	0	0	100	0
572.45.00	Non-Employee Insurance	4,576	3,073	0	3,100	3,200
572.47.00	Printing & Binding	231	78	0	0	0
572.49.01	Other Charges	376	0	0	100	800
572.52.01	Operating Supplies	0	432	0	100	3,000
572.54.00	Subscriptions & Memberships	735	795	0	700	600
572.56.01	Program Expense	6,936	8,247	0	1,000	2,000
572.91.25	Transfer to HH Explorers	870	550	0	0	0
TOTAL EXPENDITURES		15,086	17,576	0	7,100	11,600

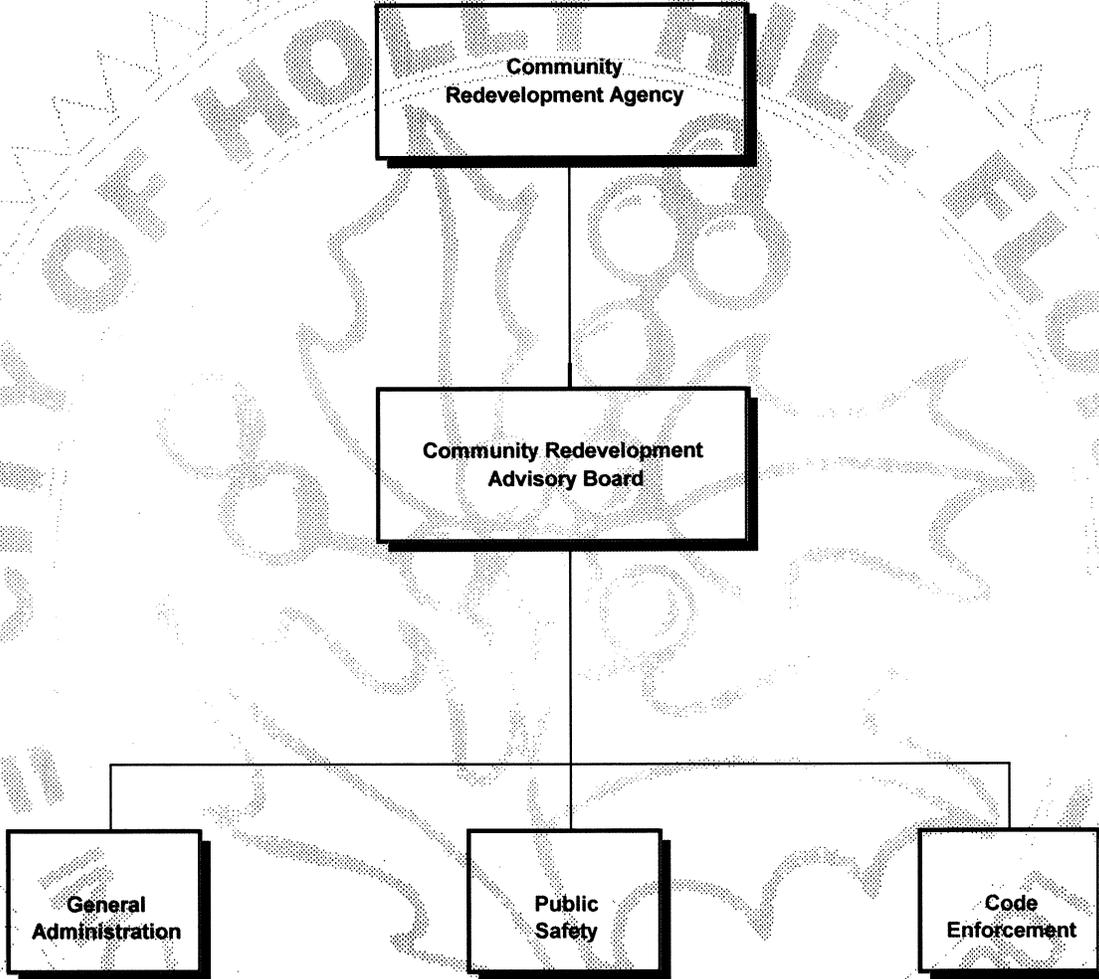


**COMMUNITY
REDEVELOPMENT
TRUST FUND**

ANNUAL BUDGET

2008 - 2009

**CITY OF HOLLY HILL
COMMUNITY REDEVELOPMENT TRUST FUND
ORGANIZATION CHART**



COMMUNITY REDEVELOPMENT TRUST FUND

EXPENDITURES	ACTUAL 2005-2006	ACTUAL 2006-2007	BUDGET 2007-2008	AMENDED 2007-2008	PROPOSED 2008-2009
Personal Services	247,780	425,255	473,900	485,800	549,900
Operating Expenses	128,105	89,554	971,000	641,200	2,845,200
Capital Outlay	76,667	2,092	25,100	327,000	0
Debt Service	469,127	470,433	470,500	470,500	470,600
Transfers/Reserves	25,000	0	0	0	0
CRA Projects Fund	356,224	0	0	1,694,000	0
TOTAL	1,302,903	987,334	1,940,500	3,618,500	3,865,700

PERMANENT POSITIONS	2005-2006	2006-2007	2007-2008
Community Development Director	.00	.33	.33
Redevelopment Area Coordinator	.50	1.00	1.00
Program Coordinator	.00	.00	.50
Police Sergeant	.00	1.00	1.00
Police Corporal	1.00	1.00	1.00
Police Officer	2.00	3.00	3.00
Community Service Officer	.00	.00	1.00
Total	3.50	6.33	7.83

SIGNIFICANT EXPENDITURE CHANGES

The Community Redevelopment Agency (CRA) approved a \$6,331,000 loan to improve public utilities, parking and other amenities to encourage redevelopment within the district.

Community Service Officer position was added to this budget.

ACTIVITY DESCRIPTION

The Community Redevelopment Agency (City Commission) approved the redevelopment plan in May, 1996 and established this trust fund to record the property tax revenues received from the Tax Increment Financing district and the expenditure of those funds within the district. The base year for the district is 1995 and the base taxable value is \$88,342,219.

The Redevelopment Trust Fund supports the Community Policing Program providing increased police visibility and interaction with businesses and residents to encourage redevelopment within the area. The fund also provides grants to assist with upgrading existing residential and commercial properties, plans special events, and provides for special beautification projects.

**CITY OF HOLLY HILL
COMMUNITY REDEVELOPMENT TRUST FUND
2008 - 2009**

FUND 130	ACCOUNT DESCRIPTION	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 BUDGET	2007-2008 AMENDED	2008-2009 BUDGET
REVENUES						
311.10.00	Ad Valorem Taxes (Tax Increment Funds)	292,654	412,796	467,300	466,400	1,380,300
338.30.00	Intergovernmental Share of TIF	645,523	766,355	890,200	876,800	2,246,500
347.43.00	Promotional Activities	0	6,655	0	2,900	0
361.15.00	Interest Earned - SunTrust Investment	0		0	20,800	12,000
361.20.00	Interest Earned - SBA	34,274	53,170	30,000	3,600	0
366.90.00	Contributions & Donations	0	1,100	1,000	2,000	0
369.90.00	Misc Revenues	1,188	499	0	0	0
380.10.00	Appropriated Fund Balance (Re-appropriate)	0	0	552,000	552,000	226,900
TOTAL REVENUES		973,639	1,240,575	1,940,500	1,924,500	3,865,700

**CITY OF HOLLY HILL
COMMUNITY REDEVELOPMENT TRUST FUND
2008 - 2009**

FUND 130	ACCOUNT DESCRIPTION	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 BUDGET	2007-2008 AMENDED	2008-2009 BUDGET
COMMUNITY REDEVELOPMENT - GENERAL ADMINISTRATION						
5510 PERSONAL SERVICES						
552.11.00	Executive Salaries	0	22,418	24,000	25,000	29,300
552.12.00	Regular Salaries & Wage	36,264	35,396	53,600	53,600	58,200
552.13.00	Other Salaries & Wage	0	0	600	600	600
552.14.00	Overtime	0	0	0	1,800	2,000
552.21.00	FICA Taxes	2,845	4,299	6,000	6,000	6,900
552.22.00	Retirement Contribution	2,972	23,226	7,700	21,100	8,900
552.23.00	Life & Health Insurance	5,323	7,143	8,900	10,900	12,800
552.24.00	Workers' Compensation	568	237	800	800	900
552.28.01	Training & Travel	218	156	3,000	3,000	3,000
	Total Personal Services	<u>48,190</u>	<u>92,875</u>	<u>104,600</u>	<u>122,800</u>	<u>122,600</u>
OPERATING EXPENSES						
552.31.01	Professional Services	3,129	0	3,700	12,200	12,000
552.34.00	Other Contract Services	47,180	37,169	47,000	0	47,000
552.41.00	Communication Services	85	176	400	400	400
552.42.00	Postage, Freight & Express	661	921	1,000	600	1,000
552.43.01	Utility Services	0	797	600	2,900	800
552.44.00	Rentals & Leases	0	3,899	5,000	500	2,500
552.45.00	Non-Employee Insurance	1,420	2,928	3,000	1,000	3,000
552.46.01	Repairs & Maintenance Services	0	1,764	1,500	6,500	1,500
552.47.00	Printing & Binding	4,425	1,561	5,000	1,000	2,500
552.49.01	Other Charges & Obligations	3,059	1,096	3,000	3,000	3,000
552.50.00	Advertising	17,047	2,707	7,000	2,000	7,000
552.51.00	Office Supplies	75	193	1,000	400	1,000
552.52.01	Operating Supplies	988	1,135	2,000	1,000	2,000
552.54.00	Subscriptions & Memberships	565	525	700	700	7,100
552.80.00	Grants & Aids	1,500	11,148	4,500	3,100	1,500
552.82.01	Improvement Grants	30,262	0	0	0	0
552.82.10	Economic Development Projects	0	7,361	867,000	575,000	2,710,500
	Total Operating Expenses	<u>110,397</u>	<u>73,380</u>	<u>952,400</u>	<u>610,300</u>	<u>2,802,800</u>
CAPITAL OUTLAY						
552.61.00	Land	0	0	0	285,000	0
552.64.00	Machinery & Equipment	0	2,092	0	5,900	0
	Total Capital Outlay	<u>0</u>	<u>2,092</u>	<u>0</u>	<u>290,900</u>	<u>0</u>
REDEVELOPMENT BOND, SERIES 2005						
581.91.20	Transfer to Debt Service Fund	470,513	486,788	470,500	470,500	470,600
581.91.60	Transfer to Capital Project	25,000	0	0	0	0
	Total Transfers	<u>495,513</u>	<u>486,788</u>	<u>470,500</u>	<u>470,500</u>	<u>470,600</u>
TOTAL ADMINISTRATION		<u>654,101</u>	<u>655,135</u>	<u>1,527,500</u>	<u>1,494,500</u>	<u>3,396,000</u>

**CITY OF HOLLY HILL
COMMUNITY REDEVELOPMENT TRUST FUND
2008 - 2009**

FUND 130	ACCOUNT DESCRIPTION	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 BUDGET	2007-2008 AMENDED	2008-2009 BUDGET
COMMUNITY REDEVELOPMENT - PUBLIC SAFETY/LAW ENFORCEMENT						
5520 PERSONAL SERVICES						
552.12.00	Regular Salaries & Wage	129,279	189,998	193,000	190,000	245,600
552.13.00	Other Salaries & Wages	711	0	0	0	0
552.14.00	Overtime	13,008	13,282	13,000	7,000	7,000
552.15.00	Incentive Pay	1,204	1,350	1,200	1,000	1,200
552.19.01	Uniforms	3,422	1,315	3,000	1,000	2,500
552.19.10	Equipment Allowance	600	750	1,500	1,500	1,800
552.21.00	FICA Taxes	10,466	14,678	15,900	15,900	19,800
552.22.00	Retirement Contribution	11,472	79,961	48,300	58,300	54,000
552.23.00	Life & Health Insurance	18,593	26,462	30,300	30,300	32,600
552.24.00	Workers' Compensation	10,834	4,584	22,900	15,900	17,400
552.28.01	Training & Travel	0	0	1,000	1,600	1,000
	Total Personal Services	<u>199,590</u>	<u>332,380</u>	<u>330,100</u>	<u>322,500</u>	<u>382,900</u>
OPERATING EXPENSES						
552.31.01	Professional Services	0	0	600	0	500
552.34.00	Other Contractual Services	0	0	0	200	500
552.41.00	Communication Services	0	2,530	3,100	4,100	5,000
552.43.01	Utility Services	0	0	0	1,200	3,600
552.44.00	Rentals & Leases	0	21	0	4,700	13,200
552.45.00	Non-Employee Insurance	977	2,666	4,000	3,000	3,000
552.46.01	Repairs & Maintenance Services	500	0	1,500	1,600	1,500
552.46.50	Vehicle Repairs & Maintenance	120	323	1,000	1,500	2,000
552.47.00	Printing & Binding	0	0	0	300	0
552.51.00	Office Supplies	0	0	0	200	0
552.52.01	Operating Supplies	8,563	5,378	2,000	2,300	2,000
552.52.50	Fuel & Oil Supplies	7,548	5,257	3,200	8,200	6,000
552.64.00	Machinery & Equipment	55,542	0	25,100	36,100	0
	Total Operating Services	<u>73,250</u>	<u>16,174</u>	<u>40,500</u>	<u>63,400</u>	<u>37,300</u>
TOTAL PUBLIC SAFETY/LAW ENFORCEMENT		<u><u>272,840</u></u>	<u><u>348,554</u></u>	<u><u>370,600</u></u>	<u><u>385,900</u></u>	<u><u>420,200</u></u>

**CITY OF HOLLY HILL
COMMUNITY REDEVELOPMENT TRUST FUND
2008 - 2009**

FUND 130	ACCOUNT DESCRIPTION	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 BUDGET	2007-2008 AMENDED	2008-2009 BUDGET
COMMUNITY REDEVELOPMENT - PUBLIC SAFETY/CODE ENFORCEMENT						
5524 PERSONAL SERVICES						
552.12.00	Regular Salaries & Wage	0	0	25,900	27,900	30,300
552.14.00	Overtime	0	0	0	0	0
552.19.01	Uniforms	0	0	200	200	200
552.21.00	FICA Taxes	0	0	2,000	2,200	2,200
552.22.00	Retirement Contribution	0	0	2,600	2,600	2,900
552.23.00	Life & Health Insurance	0	0	6,000	6,000	6,500
552.24.00	Workers' Compensation	0	0	2,500	1,500	1,400
552.28.01	Training & Travel	0	0	0	100	900
	Total Personal Services	<u>0</u>	<u>0</u>	<u>39,200</u>	<u>40,500</u>	<u>44,400</u>
OPERATING EXPENSES						
552.31.01	Professional Services	0	0	200	0	200
552.41.00	Communication Services	0	0	200	400	200
552.45.00	Non-Employee Insurance	0	0	1,100	1,000	1,100
552.46.01	Repairs & Maintenance Services	0	0	100	100	300
552.46.50	Vehicle Repairs & Maintenance	0	0	500	200	800
552.52.01	Operating Supplies	0	0	100	500	500
552.52.50	Fuel & Oil Supplies	0	0	1,000	1,400	2,000
552.64.00	Machinery & Equipment	0	0	0	0	0
	Total Operating Services	<u>0</u>	<u>0</u>	<u>3,200</u>	<u>3,600</u>	<u>5,100</u>
TOTAL PUBLIC SAFETY/CODE ENFORCEMENT		<u><u>0</u></u>	<u><u>0</u></u>	<u><u>42,400</u></u>	<u><u>44,100</u></u>	<u><u>49,500</u></u>
 COMMUNITY REDEVELOPMENT - TRANSPORTATION/ROAD & STREET FACILITIES						
5530 CAPITAL OUTLAY						
552.63.00	Improvements other than Buildings	21,125	0	0	0	0
	Total Capital Outlay	<u>21,125</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL TRANSPORTATION/ROAD & STREET FACILITIES		<u><u>21,125</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>
TOTAL COMMUNITY REDEVELOPMENT		<u><u>948,066</u></u>	<u><u>1,003,689</u></u>	<u><u>1,940,500</u></u>	<u><u>1,924,500</u></u>	<u><u>3,865,700</u></u>

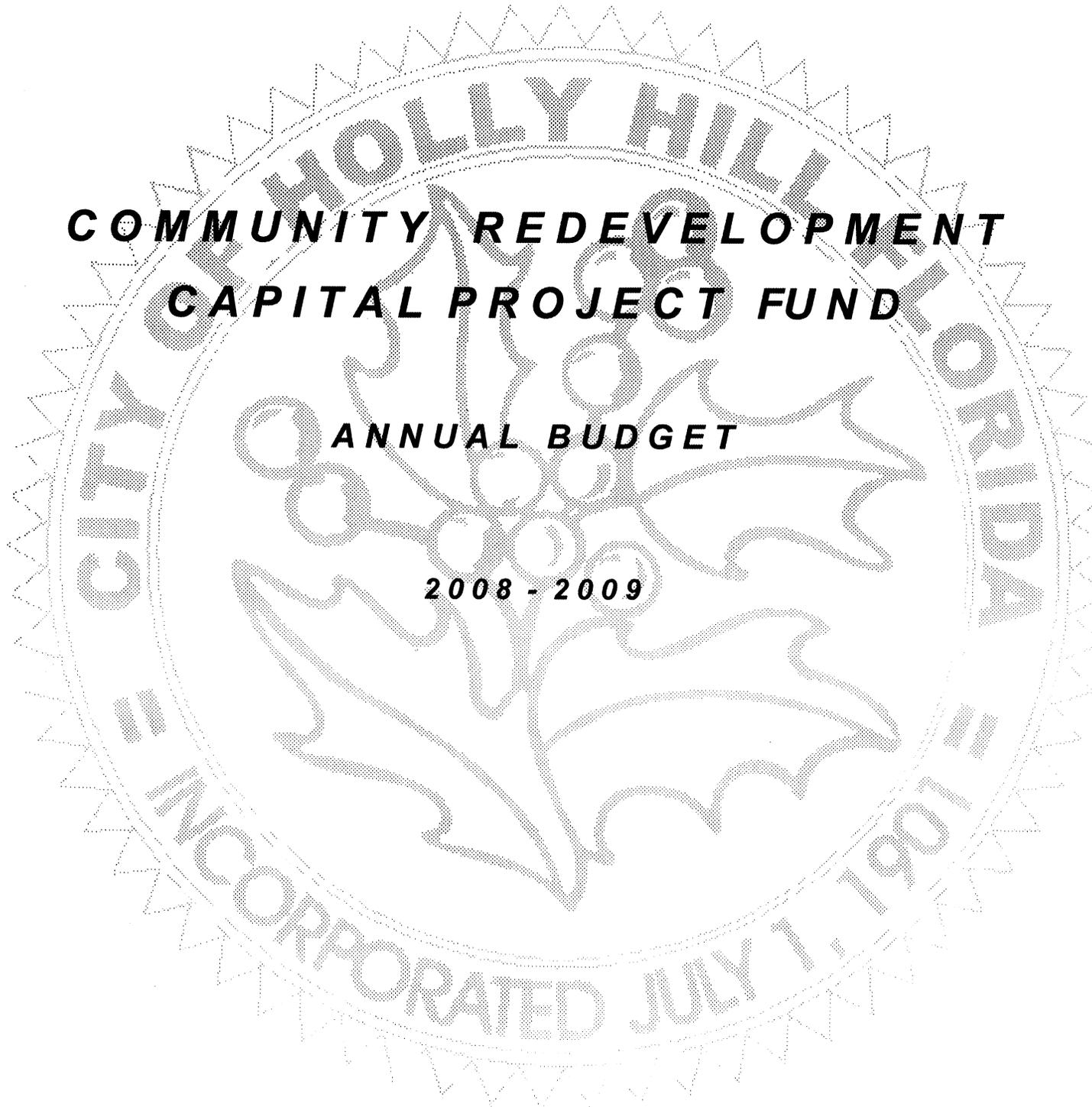
**COMMUNITY
REDEVELOPMENT DEBT
SERVICE FUND
ANNUAL BUDGET**

2008 - 2009

**CITY OF HOLLY HILL
COMMUNITY REDEVELOPMENT AGENCY DEBT SERVICE FUND
2008 - 2009**

FUND		2005-2006	2006-2007	2007-2008	2007-2008	2008-2009
131	ACCOUNT DESCRIPTION	ACTUAL	ACTUAL	BUDGET	AMENDED	BUDGET
REVENUES						
COMMUNITY REDEVELOPMENT DEBT SERVICE						
361.15.00	Interest / SunTrust Investment	0	0	0	0	0
361.20.00	Interest / SBA	3,838	5,266	0	0	0
380.10.00	Appropriated Fund Balance	0	0	0	0	0
381.64.00	Transfer from Comm Redevelopment	470,513	486,788	470,500	470,500	470,600
TOTAL DEBT SERVICE REVENUES		474,351	492,054	470,500	470,500	470,600

EXPENDITURES						
COMMUNITY REDEVELOPMENT DEBT SERVICE						
552.71.80	Principal	185,239	194,241	203,200	203,200	212,500
552.72.80	Interest	283,888	276,192	267,300	267,300	258,100
TOTAL DEBT SERVICE EXPENDITURES		469,127	470,433	470,500	470,500	470,600



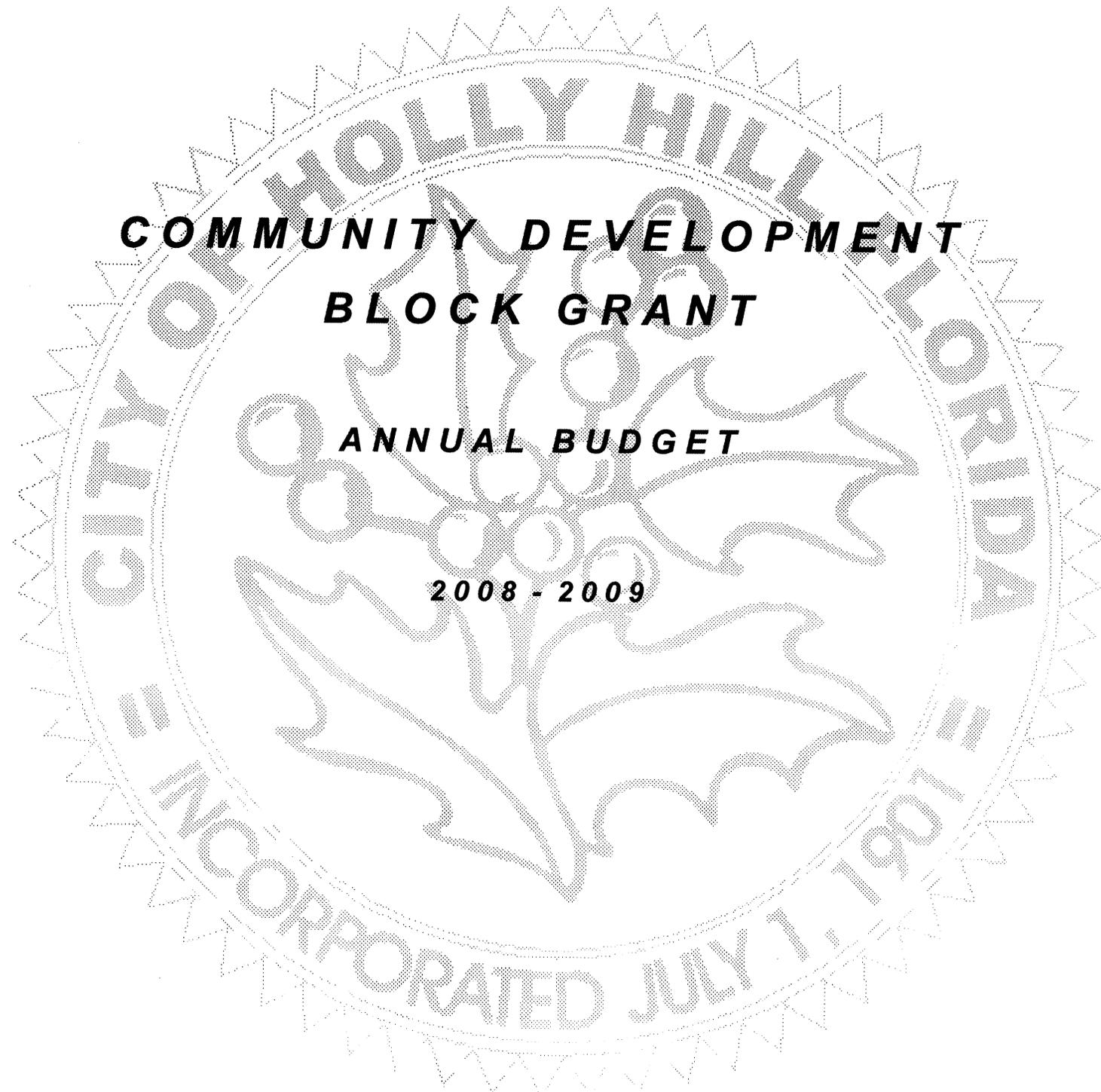
**COMMUNITY REDEVELOPMENT
CAPITAL PROJECT FUND**

ANNUAL BUDGET

2008 - 2009

**CITY OF HOLLY HILL
COMMUNITY REDEVELOPMENT AGENCY CAPITAL PROJECTS FUND
2008 - 2009**

FUND #139	ACCOUNT DESCRIPTION	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 BUDGET	2007-2008 AMENDED	2008-2009 BUDGET
REVENUES						
361.15.00	Interest Earnings - SunTrust Investment	0	0	0	70,300	0
361.20.00	Interest Earnings - SBA	293,896	341,653	0	29,100	0
369.90.00	Misc Revenues	0	0	0	0	0
380.10.00	Appropriated Fund Balance	0	0	0	1,594,600	0
394.40.00	Loan Proceeds	0	0	0	0	0
	TOTAL REVENUES	293,896	341,653	0	1,694,000	0
OPERATING EXPENSES						
552.12.00	Regular Salaries & Wages	0	0	0	0	0
552.21.00	FICA Taxes	0	0	0	0	0
552.22.00	Retirement Contributions	0	0	0	0	0
552.23.00	Life & Health Insurance	0	0	0	0	0
552.24.00	Workers' Compensation	0	0	0	0	0
552.31.90	Professional Services	0	136,507	0	115,000	0
552.49.01	Other Charges	0	3,098	0	1,000	0
	TOTAL OPERATING EXPENDITURES	0	139,605	0	116,000	0
CAPITAL IMPROVEMENTS						
552.63.81	Public Parking Facilities	0	0	0	0	0
552.63.82	Shared Stormwater Facilities	0	0	0	0	0
552.63.83	Corridor Amenities	0	0	0	0	0
552.63.84	Public Landscape Improvements	0	0	0	13,000	0
552.63.91	Public Utility Water Improvements	81,087	89,099	0	1,400,000	0
552.63.92	Relocation of Power Utilities	0	0	0	0	0
	TOTAL CAPITAL IMPROVEMENTS	81,087	89,099	0	1,413,000	0
GRANT PROGRAMS						
552.82.21	Demolition Program Grant	138,456	0	0	25,000	0
552.82.22	Landscape Program Grant	56,739	39,674	0	25,000	0
552.82.23	Commercial / Facade Program Grant	72,295	120,259	0	97,000	0
552.82.24	Residential Program Grant	7,647	13,495	0	18,000	0
	TOTAL GRANT EXPENDITURES	275,136	173,428	0	165,000	0
	CONTINGENCY	0	0	0	0	0
	TOTAL CRA CAPITAL PROJECTS	356,223	402,132	0	1,694,000	0



**COMMUNITY DEVELOPMENT
BLOCK GRANT**

ANNUAL BUDGET

2008 - 2009

COMMUNITY DEVELOPMENT BLOCK GRANT FUND

EXPENDITURES	ACTUAL 2005-2006	ACTUAL 2006-2007	BUDGET 2007-2008	AMENDED 2007-2008	PROPOSED 2008-2009
Capital Outlay	<u>62,250</u>	<u>117,775</u>	<u>87,500</u>	<u>87,500</u>	<u>84,300</u>
TOTAL	62,250	117,775	87,500	87,500	84,300

PERMANENT POSITIONS

N/A

ACTIVITY DESCRIPTION

The Community Development Block Grant Fund was established to record revenues from the CDBG funds and to record the expenditure of those funds in approved CDBG areas.

CITY OF HOLLY HILL
COMMUNITY DEVELOPMENT BLOCK GRANT
2008 - 2009

FUND 140	ACCOUNT DESCRIPTION	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 BUDGET	2007-2008 AMENDED	2008-2009 BUDGET
REVENUES						
331.50.00	Community Development Block Grant	62,250	117,775	87,500	87,500	84,300
TOTAL REVENUES		62,250	117,775	87,500	87,500	84,300
EXPENDITURES						
535.63.00	Wastewater System Improvements	0	0	0	0	0
541.63.00	Improvements Other Than Bldgs	0	0	0	0	0
	Street Improvements	0	0	0	0	0
	Sidewalks	0	117,775	87,500	87,500	84,300
	Drainage	0	0	0	0	0
572.62.00	SICA Hall Community Center	0	0	0	0	0
581.91.30	Transfer to W&S / Wastewater Improvement	62,250	0	0	0	0
TOTAL EXPENDITURES		62,250	117,775	87,500	87,500	84,300

**LAW ENFORCEMENT
GRANT FUND
ANNUAL BUDGET**

2008 - 2009

LAW ENFORCEMENT GRANT FUND

EXPENDITURES	ACTUAL 2005-2006	ACTUAL 2006-2007	BUDGET 2007-2008	AMENDED 2007-2008	PROPOSED 2008-2009
Operating Expenses	8,973	4,753	0	0	0
Capital Outlay	<u>2,634</u>	<u>0</u>	<u>0</u>	<u>20,400</u>	<u>0</u>
TOTAL	11,607	4,753	0	20,400	0

PERMANENT POSITIONS

N/A

SIGNIFICANT EXPENDITURE CHANGES

Federal funding was reduced and as a result the City will not be eligible for grant funds from the Bureau of Justice this fiscal year.

ACTIVITY DESCRIPTION

The Law Enforcement Grant Fund was established to record revenues from Law Enforcement Grant funds and to record the expenditure of those funds in approved Law Enforcement Grant areas.

**CITY OF HOLLY HILL
LAW ENFORCEMENT GRANT FUND
2008 - 2009**

FUND 150	ACCOUNT DESCRIPTION	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 BUDGET	2007-2008 AMENDED	2008-2009 BUDGET
REVENUES						
331.23.00	Law Enforcement Block Grant	11,607	4,753	0	11,500	0
361.10.00	Interest on Investments	0	0	0	0	0
381.60.00	Transfer from General Fund	0	0	0	0	0
381.60.01	Transfer from Other Funds	0	0	0	8,900	0
TOTAL REVENUES		11,607	4,753	0	20,400	0
EXPENDITURES						
521.41.00	Communication Services	0	0	0	0	0
521.44.11	Rentals & Leases	0	0	0	0	0
521.46.01	Repairs & Maintenance	0	0	0	0	0
521.52.01	Operating Supplies	8,973	4,753	0	0	0
521.56.01	Program Expenses	0	0	0	0	0
521.64.00	Machinery & Equipment	2,634	0	0	20,400	0
	Reserve	0	0	0	0	0
TOTAL EXPENDITURES *		11,607	4,753	0	20,400	0



STORMWATER MANAGEMENT

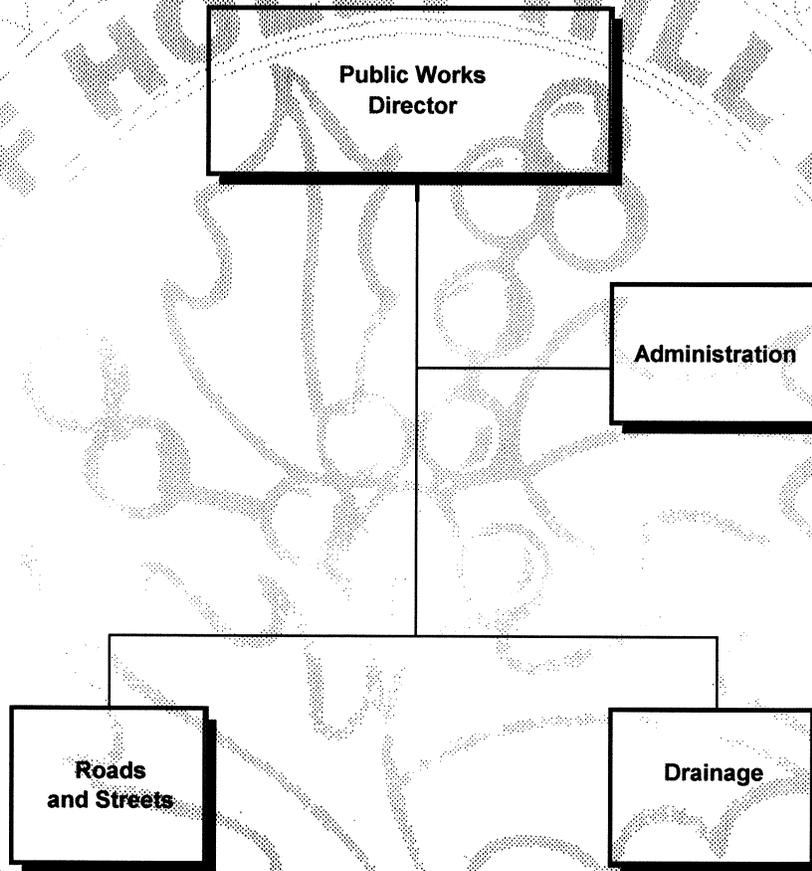
ANNUAL BUDGET

2008 - 2009

CITY OF HOLLY HILL

STORMWATER MANAGEMENT

ORGANIZATION CHART



STORMWATER MANAGEMENT

EXPENDITURES	ACTUAL 2005-2006	ACTUAL 2006-2007	BUDGET 2007-2008	AMENDED 2007-2008	PROPOSED 2008-2009
Personal Services	184,830	192,787	231,000	221,900	166,100
Operating Expenses	115,475	79,411	184,900	170,200	148,300
Capital Outlay	3,535	44,835	181,000	136,000	45,000
Debt Service	353,616	353,616	353,600	353,700	353,600
Transfers/Reserves	<u>0</u>	<u>0</u>	<u>78,100</u>	<u>146,000</u>	<u>193,600</u>
TOTAL	657,456	670,619	1,028,600	1,027,800	906,600

PERMANENT POSITIONS	2006-2007	2007-2008	2008-2009
Public Works Director	0.10	0.25	0.25
Engineer Technician	0.25	0.25	0.25
Foreman	0.25	0.50	0.00
Crew Leader Equip/Opt-Maint Wk I	1.00	1.00	0.50
Equip Operator/Maint Worker	<u>3.00</u>	<u>2.00</u>	<u>2.00</u>
Total	4.60	4.00	3.00

SIGNIFICANT EXPENDITURE CHANGES

This budget reflects a reduction of the Foreman position that was replaced by a Crew Leader/ Equipment Operator- Maintenance Worker.

ACTIVITY DESCRIPTION

The Stormwater Management Fund is a special revenue fund established to record stormwater revenues and the expenditure of those revenues for the repair, maintenance and improvement of the stormwater drainage system. The stormwater utility fee revenue is anticipated at \$846,000 based on current year estimates. This department is responsible for the construction and maintenance of all drainage facilities, culverts, storm drains and street sweeping.

ACTIVITY GOALS

1. Maintain major storm drainage system.
2. Review all new construction for acceptable drainage consideration.
3. Prepare NPDES permit status for second year.

ACTIVITY OBJECTIVES

1. Reduce maintenance and repair costs through preventive programs.
2. Continue storm drainage improvement programs.
3. Improve safety awareness among employees.
4. To ensure our residents of a safe and acceptable drainage system.
5. To encourage all regulatory agencies to work together for one common goal... better drainage!
6. To make the public aware of how to reduce canal and stream pollution.

ACTIVITY MEASUREMENTS

	ACTUAL 2005-2006	ACTUAL 2006-2007	ESTIMATED 2007-2008	PROJECTED 2008-2009
Storm Sewers	42 miles	42 miles	42 miles	42 miles

**CITY OF HOLLY HILL
STORMWATER MANAGEMENT REVENUES**

FUND 160	ACCOUNT DESCRIPTION	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 BUDGET	2007-2008 AMENDED	2008-2009 BUDGET
LOCAL SHARED REVENUES						
337.30.00	St. Johns River Water Management Grant	0	0	95,000	95,000	0
	Total Shared Revenues	<u>0</u>	<u>0</u>	<u>95,000</u>	<u>95,000</u>	<u>0</u>
CHARGES FOR SERVICES						
343.60.91	Stormwater Management Utility Fee	681,386	692,574	846,600	851,600	846,600
361.15.00	Interest Earnings - STI	0	0	0	27,500	18,000
361.20.00	Interest Earnings - SBA	43,471	61,376	45,000	6,100	0
364.41.00	Surplus Sales/Equip etc.	0	0	0	5,600	0
369.90.00	Miscellaneous Revenue	0	0	0	0	0
	Total Charges for Services	<u>724,856</u>	<u>753,950</u>	<u>891,600</u>	<u>890,800</u>	<u>864,600</u>
OTHER NON-REVENUES						
384.30.00	State Revolving Loan	0	0	0	0	0
	Total Other Non-Revenues	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
APPROPRIATIONS						
381.10.00	* Transfer from Water & Sewer	42,000	42,000	42,000	42,000	42,000
381.65.00	Transfer from Comm Devel Block Grt Fd	0	0	0	0	0
380.12.00	Appropriated Reserve for Storm Drainage	0	0	0	0	0
	Total Appropriated Reserves	<u>42,000</u>	<u>42,000</u>	<u>42,000</u>	<u>42,000</u>	<u>42,000</u>
	Total Stormwater Drainage Revenues	<u>766,856</u>	<u>795,950</u>	<u>1,028,600</u>	<u>1,027,800</u>	<u>906,600</u>

* Sewer portion of State Revolving Fund Loan payment (Sewer Rehab)

**CITY OF HOLLY HILL
STORMWATER MANAGEMENT EXPENDITURES
2008 - 2009**

FUND 160	ACCOUNT DESCRIPTION	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 BUDGET	2007-2008 AMENDED	2008-2009 BUDGET
PERSONAL SERVICES						
541.11.00	Executive Salaries	26,395	22,104	23,300	23,300	24,700
541.12.00	Regular Salaries	103,514	112,620	132,400	132,000	84,400
541.14.00	Overtime/Regular Employees	1,287	1,988	2,100	2,500	2,100
541.19.01	Uniforms	718	685	1,300	700	1,100
541.21.00	FICA Taxes	10,168	10,387	12,100	12,100	8,500
541.22.00	Retirement Contributions	11,501	12,235	16,000	16,000	10,900
541.23.00	Life & Health Insurance	23,571	24,416	24,100	24,600	20,000
541.24.00	Workers' Compensation	7,407	7,576	17,700	10,700	12,400
541.28.01	Training & Travel	271	777	2,000	0	2,000
	Total Personal Services	184,830	192,787	231,000	221,900	166,100
OPERATING EXPENSES						
541.31.01	Professional Services	10,010	9,144	25,000	25,000	11,000
541.34.00	Contractual Services	19,928	20,911	65,200	65,200	38,600
541.42.00	Postage, Freight & Express	12	12	100	100	100
541.43.01	Utility Services	28,170	27,851	29,000	30,500	31,000
541.44.00	Rentals & Leases	0	0	3,000	2,000	3,000
541.45.00	Non-Employee Insurance	6,649	4,528	9,000	5,000	9,000
541.46.01	Repairs & Maintenance Service	9,868	3,722	9,100	5,100	9,100
541.46.50	Vehicle Repairs & Maintenance	5,712	4,328	7,500	7,500	7,500
541.47.00	Printing & Binding	0	0	500	100	500
541.49.01	Other Charges & Obligations	0	0	0	0	0
541.50.00	Advertising	0	0	0	200	0
541.51.00	Office Supplies	1,438	472	500	500	500
541.52.01	Operating Supplies	15,289	6,283	20,000	10,000	20,000
541.52.50	Fuel & Oil Supplies	8,839	1,783	3,000	11,000	5,000
541.53.00	Road Materials & Supplies	9,183	0	12,500	7,500	12,500
541.54.00	Subscriptions & Memberships	376	376	500	500	500
	Total Operating Expenses	115,475	79,411	184,900	170,200	148,300
CAPITAL OUTLAY						
541.61.00	Land	0	0	0	0	0
541.62.00	Buildings	0	0	0	0	0
541.63.00	Improvements	0	0	181,000	136,000	45,000
541.64.00	Machinery & Equipment	3,535	44,835	0	0	0
	Total Capital Outlay	3,535	44,835	181,000	136,000	45,000
TRANSFERS / RESERVE						
581.91.80	Transfer to Debt Service Fund	353,616	216,846	353,600	353,700	353,600
590.99.20	Transfer/Payment in Lieu of Taxes Reserve	0	0	33,900	33,900	33,900
		0	0	44,200	112,100	159,700
	TOTAL STORMWATER DRAINAGE	657,456	533,879	1,028,600	1,027,800	906,600



**STORMWATER DEBT
SERVICE FUND**

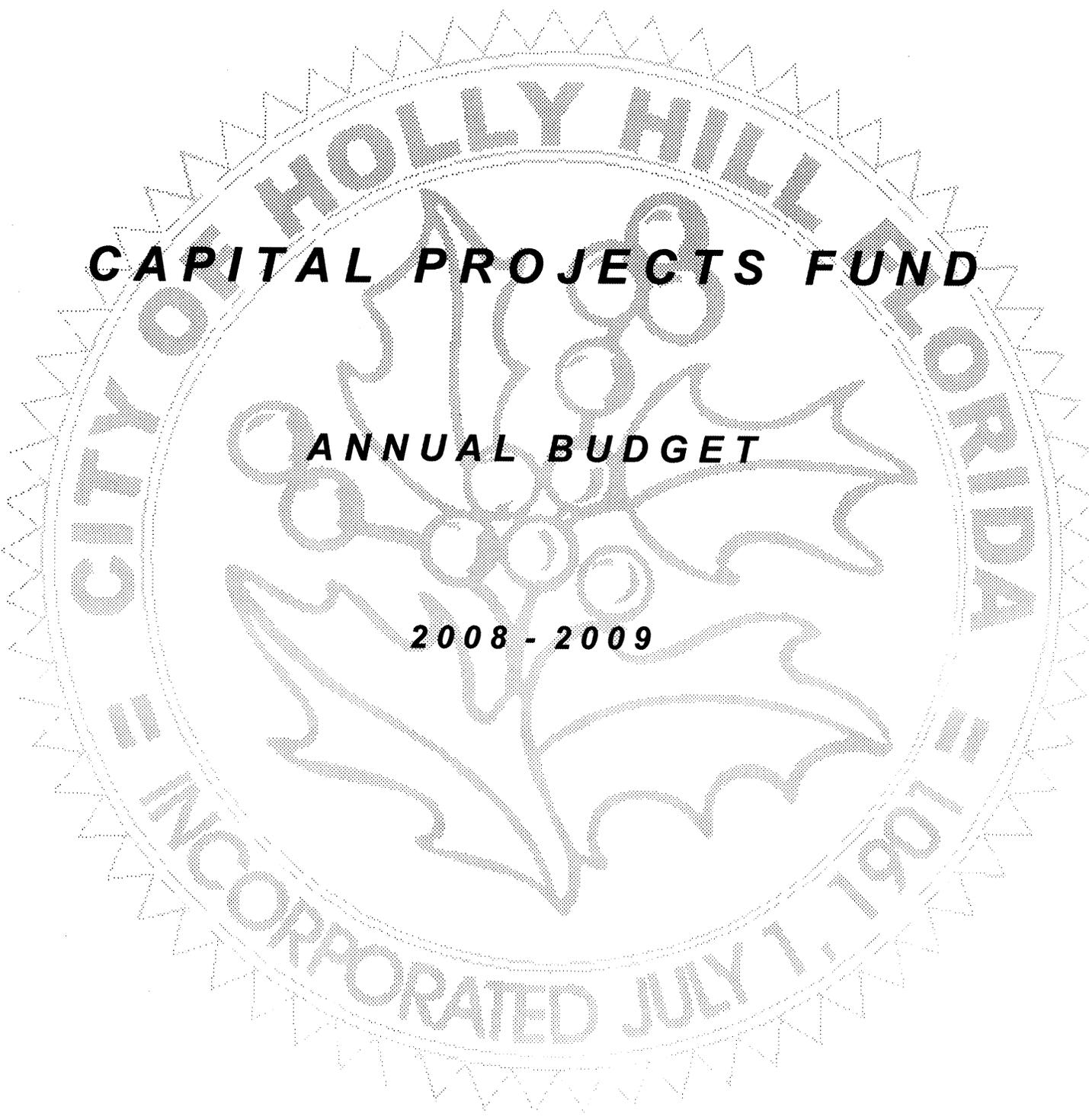
ANNUAL BUDGET

2008 - 2009

**CITY OF HOLLY HILL
STORMWATER MANAGEMENT
STATE LOAN DEBT SERVICE
2008 - 2009**

FUND		2005-2006	2006-2007	2007-2008	2007-2008	2008-2009
161	ACCOUNT DESCRIPTION	ACTUAL	ACTUAL	BUDGET	AMENDED	BUDGET
REVENUES						
STATE REVOLVING						
361.20.00	Interest from SBA	13,233	14,721	0	0	0
380.10.00	Appropriated Retained Earnings	0	0	0	0	0
381.75.00	Transfer from Stormwater Fund	366,933	216,846	353,600	353,700	353,600
TOTAL DEBT SERVICE REVENUES		380,166	231,567	353,600	353,700	353,600

EXPENDITURES						
STATE REVOLVING						
517.71.80	Principal	235,396	240,808	246,300	246,400	252,000
517.72.80	Interest	118,221	112,808	107,300	107,300	101,600
TOTAL DEBT SERVICE EXPENDITURES		353,616	353,616	353,600	353,700	353,600



CAPITAL PROJECTS FUND

ANNUAL BUDGET

2008 - 2009

CAPITAL PROJECTS FUND

EXPENDITURES	ACTUAL 2005-2006	ACTUAL 2006-2007	BUDGET 2007-2008	AMENDED 2007-2008	PROPOSED 2008-2009
Capital Outlay	<u>216,438</u>	<u>699,235</u>	<u>600,000</u>	<u>188,000</u>	<u>116,200</u>
TOTAL	216,438	699,235	600,000	188,000	116,200

ACTIVITY DESCRIPTION

The Capital Projects Fund was established to account for the expenditure of the debt proceeds to be used for Capital Improvements.

**CITY OF HOLLY HILL
CAPITAL PROJECTS FUND
2008 - 2009**

FUND 301	ACCOUNT DESCRIPTION	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 BUDGET	2007-2008 AMENDED	2008-2009 BUDGET
REVENUES						
334.49.10	Median Beautification Grant	0	455,633	600,000	9,200	0
334.75.20	FRDAP Grant	0	93,041	200,000	27,000	0
337.70.00	Port Authority	0	121,992	195,000	30,400	0
337.71.10	ECHO Grants (Hollyland Park)	143,355	6,834	0	0	0
337.71.20	Florida Inland Navigation District	0	28,951	45,000	3,400	0
361.15.00	Interest Earnings/SunTrust Investment	0	0	0	0	0
361.20.00	Interest Earnings/SBA	1,414	939	0	0	0
380.10.00	Appropriated Fund Balance	0	0	0	0	0
381.30.00	Transfer from Debt Service	25,000	0	0	0	0
381.64.00	Transfer from Comm Redev Fd #130	0	0	0	0	0
381.60.00	Transfer from General Fund	0	0	0	118,000	116,200
381.65.00	Transfer from CDBG	0	0	0	0	0
381.70.00	Transfer from Solid Waste	0	0	0	0	0
TOTAL REVENUES		169,769	707,389	1,040,000	188,000	116,200
EXPENDITURES						
541.62.00	Buildings - Roads/Streets	0	0	0	0	0
541.63.00	Median Improvements - Roads/Streets	13,100	455,633	600,000	125,100	116,200
572.62.00	Park Buildings	113,215	0	0	0	0
572.63.00	Park Improvements	49,344	229,822	0	62,900	0
572.62.00	Recreation Buildings	0	0	0	0	0
572.63.00	Recreational Facilities Improvements	40,779	13,780	0	0	0
	Reserves	0	0	0	0	0
TOTAL EXPENDITURES		216,438	699,235	600,000	188,000	116,200

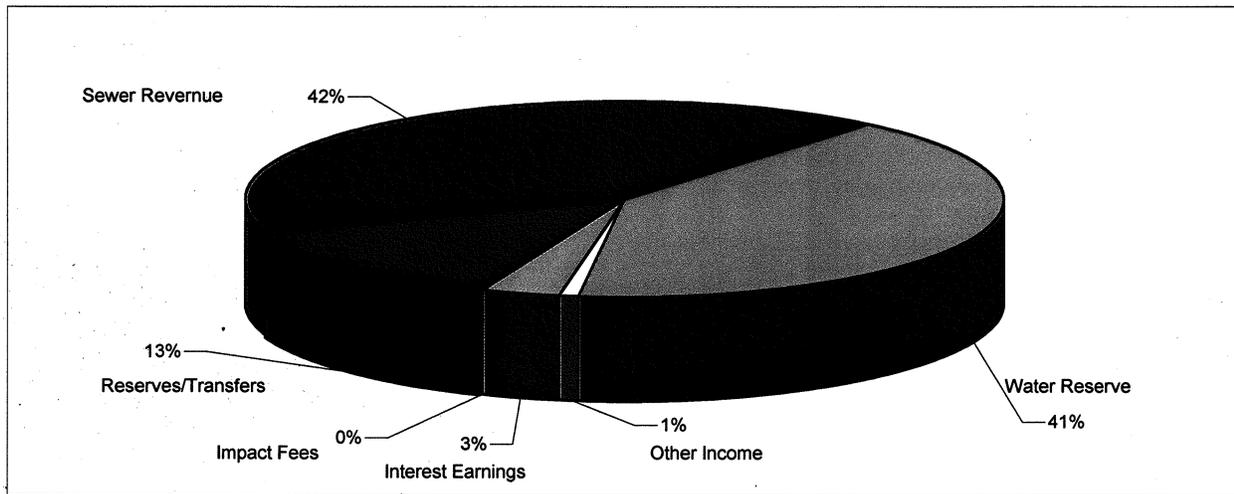


**WATER AND SEWER
ENTERPRISE FUND**

ANNUAL BUDGET

2008 - 2009

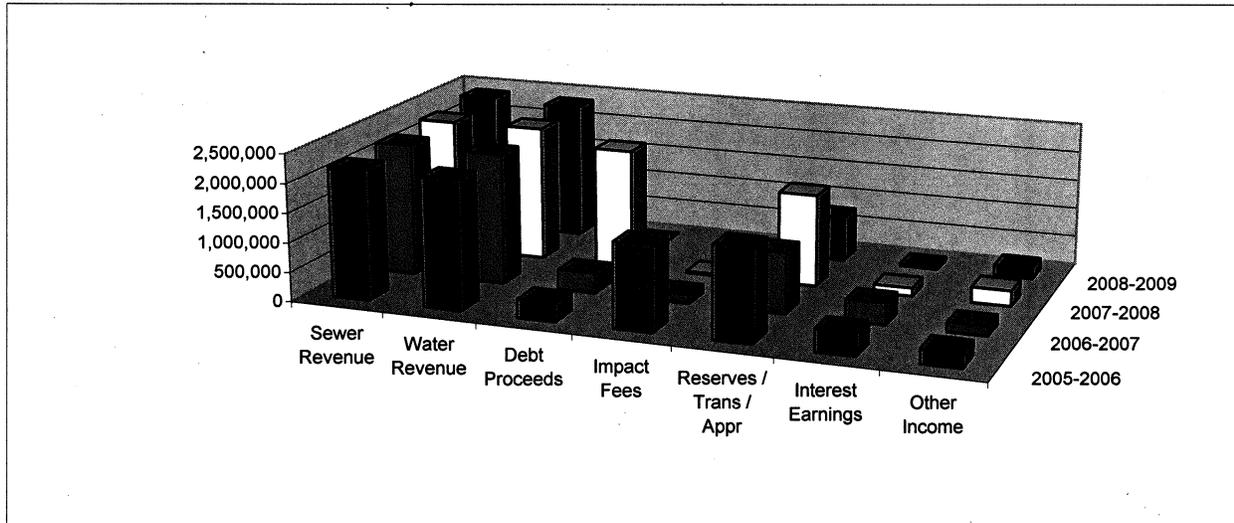
**CITY OF HOLLY HILL
WATER AND SEWER REVENUES
BUDGET YEAR 2008-2009**



Sewer Revenue	2,390,000
Water Revenue	2,353,900
Interest Earnings	39,600
Other Income	193,900
Impact Fees	0
Reserves/Transfers/Appr	768,000
Total Water & Sewer Revenues	\$5,745,400

* Includes interest & impact fees in the R & R Fund and Debt Service Fund

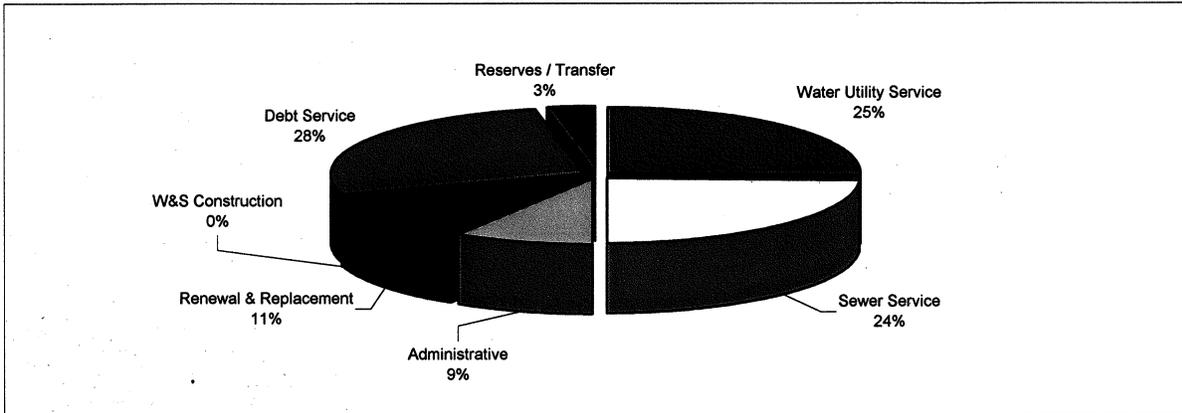
Other Income



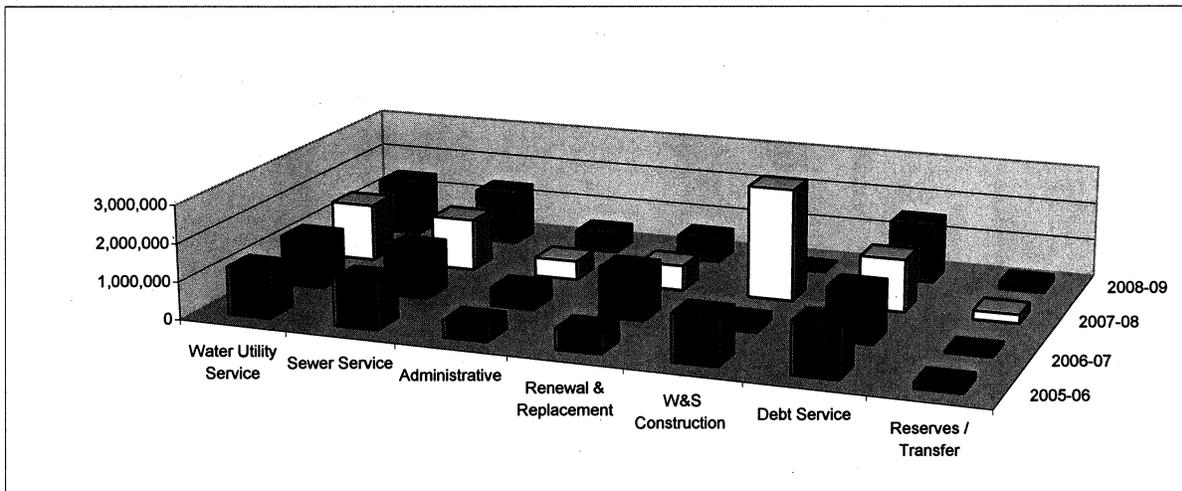
FOUR YEAR HISTORY

	2005-2006	2006-2007	2007-2008	2008-2009
	ACTUAL	ACTUAL	AMENDED	BUDGET
REVENUES				
Sewer Revenue	2,208,893	2,246,250	2,299,300	2,390,000
Water Revenue	2,193,332	2,228,921	2,315,300	2,353,900
Debt Proceeds	306,042	344,763	2,052,400	0
Impact Fees	1,434,318	140,052	26,600	0
Reserves / Trans / Appr	1,562,250	1,033,755	1,577,200	768,000
Interest Earnings	370,011	360,148	140,400	39,600
Other Income	244,160	157,015	267,300	183,900
TOTAL REVENUES	\$8,319,006	\$6,510,904	\$8,678,500	\$5,735,400

**CITY OF HOLLY HILL
WATER AND SEWER EXPENDITURES
BUDGET YEAR 2008-2009**



Water Utility Service	1,462,500
Sewer Service	1,406,200
Administrative	508,000
Renewal & Replacemen	638,000
W&S Construction	0
Debt Service	1,555,600
Reserves / Transfer	175,100
Total Expenditures	\$5,745,400



FOUR YEAR HISTORY	2005-2006	2006-2007	2007-2008	2008-2009
	ACTUAL	ACTUAL	AMENDED	BUDGET
EXPENDITURES				
Water Utility Service	1,251,398	1,319,809	1,526,450	1,462,500
Sewer Service	1,244,041	1,294,232	1,375,050	1,406,200
Administrative	450,000	478,000	508,000	508,000
Renewal & Replacement	534,279	1,302,099	666,000	638,000
W&S Construction	1,230,553	217,909	2,978,400	0
Debt Service	1,342,932	1,370,929	1,390,200	1,555,600
Reserves / Transfer	155,633	42,000	234,400	175,100
TOTAL EXPENDITURES	\$6,208,836	\$6,024,978	\$8,678,500	\$5,745,400

WATER AND SEWER ENTERPRISE FUND REVENUE
EXPLANATION
2008-09

Water Sales

Due to a rate increase to be effective in October, revenues from residential and commercial water sales will be slightly higher than anticipated for 2007-08.

Meter Connection Charges/Service Charges/Cut-Off Charges

Current estimates indicate that revenues will be lower than anticipated 2007-08.

Hydrant Rental

Current estimates indicate that revenues will be lower than anticipated for 2007-08.

Sewer Charges

Sewer charges are based on 115% of the water rates. Due to a rate increase to be effective in October, revenues from sewer charges will be slightly higher than anticipated for 2007-08.

Sewer Connection Charges

Current estimates indicate that revenues will be lower than anticipated for 2007-08.

Interest Earnings

Current estimates for 2007-08 indicate that earnings will be lower than anticipated.

Other Income

Current estimates indicate revenues will be higher than anticipated 2007-08

Appropriated Reserves

The budget anticipates using cash reserves in 2008-09 for renewals and replacements in the water and sewer systems.

**CITY OF HOLLY HILL
WATER AND SEWER SYSTEMS - REVENUE**

FUND 400	ACCOUNT DESCRIPTION	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 BUDGET	2007-2008 AMENDED	2008-2009 BUDGET
WATER REVENUE						
343.60.10	Water Sales	2,131,299	2,161,811	2,281,000	2,256,000	2,303,800
343.60.20	Meter Connection Charges	14,840	15,152	16,000	4,400	3,000
343.60.30	Service Charges	11,975	11,240	12,800	9,300	9,700
343.60.40	Cut-off Charges	25,030	28,910	25,000	35,500	29,000
343.60.50	Hydrant Rental	10,188	11,808	11,000	10,100	8,400
	Total Water Revenue	<u>2,193,332</u>	<u>2,228,921</u>	<u>2,345,800</u>	<u>2,315,300</u>	<u>2,353,900</u>
SEWER REVENUE						
343.60.60	Sewer Charges	2,187,164	2,219,355	2,355,400	2,280,400	2,385,400
343.60.70	Sewer Connection Charges	3,125	6,450	6,000	1,000	1,000
343.60.80	Reclaimed Water Charges	2,407	3,670	3,600	3,600	3,600
343.90.10	Inspections	16,197	16,774	16,100	14,300	0
	Total Sewer Revenue	<u>2,208,893</u>	<u>2,246,250</u>	<u>2,381,100</u>	<u>2,299,300</u>	<u>2,390,000</u>
INTEREST EARNINGS						
361.10.00	Interest	30,815	0	0	0	0
361.15.00	STI - Suntrust	0	0	0	28,700	39,600
361.20.00	SBA Int/Wtr Rev & Opr Fd	99,582	110,288	99,000	8,600	0
	Total Interest Earnings	<u>130,397</u>	<u>110,288</u>	<u>99,000</u>	<u>37,300</u>	<u>39,600</u>
OTHER INCOME						
362.21.00	Communications Lease/T-Mobile & Sprint	23,000	23,000	26,400	12,800	26,400
362.21.00	Communications Lease (one time adj.)	0	(957)	0	11,500	0
364.41.00	Surplus Sales	0	3,568	1,000	57,100	1,000
364.42.00	Insurance Proceeds/Loss	0	0	0	0	0
365.10.00	Scrap Sales	4,174	0	2,000	2,000	2,000
369.40.00	Penalty Charges	148,561	126,066	148,500	177,500	158,500
369.60.00	DOT Reimbursement	63,126	0	0	0	0
369.90.00	Miscellaneous	5,299	5,339	6,000	6,400	6,000
	Total Other Income	<u>244,160</u>	<u>157,015</u>	<u>183,900</u>	<u>267,300</u>	<u>193,900</u>
OTHER NON-REVENUES						
380.10.00	Appropriated Retained Earnings	0	0	421,700	499,200	130,000
381.20.00	Transfer from Construction Fund	0	1,122,987	0	0	0
381.30.00	Transfer from Debt Service	678,682	721,739	0	0	0
381.40.00	Transfer from Renewal & Replacement	640,019	1,341,335	0	0	0
381.65.00	Transfer from CDBG Fund	62,250	0	0	0	0
381.70.00	Transfer from Solid Waste Fund	0	0	0	0	0
	Total Non-revenues	<u>1,380,951</u>	<u>3,186,061</u>	<u>421,700</u>	<u>499,200</u>	<u>130,000</u>
TOTAL WATER AND SEWER REVENUE		<u><u>6,157,732</u></u>	<u><u>7,928,535</u></u>	<u><u>5,431,500</u></u>	<u><u>5,418,400</u></u>	<u><u>5,107,400</u></u>

**CITY OF HOLLY HILL
WATER & SEWER SYSTEM - EXPENSES
2008 - 2009**

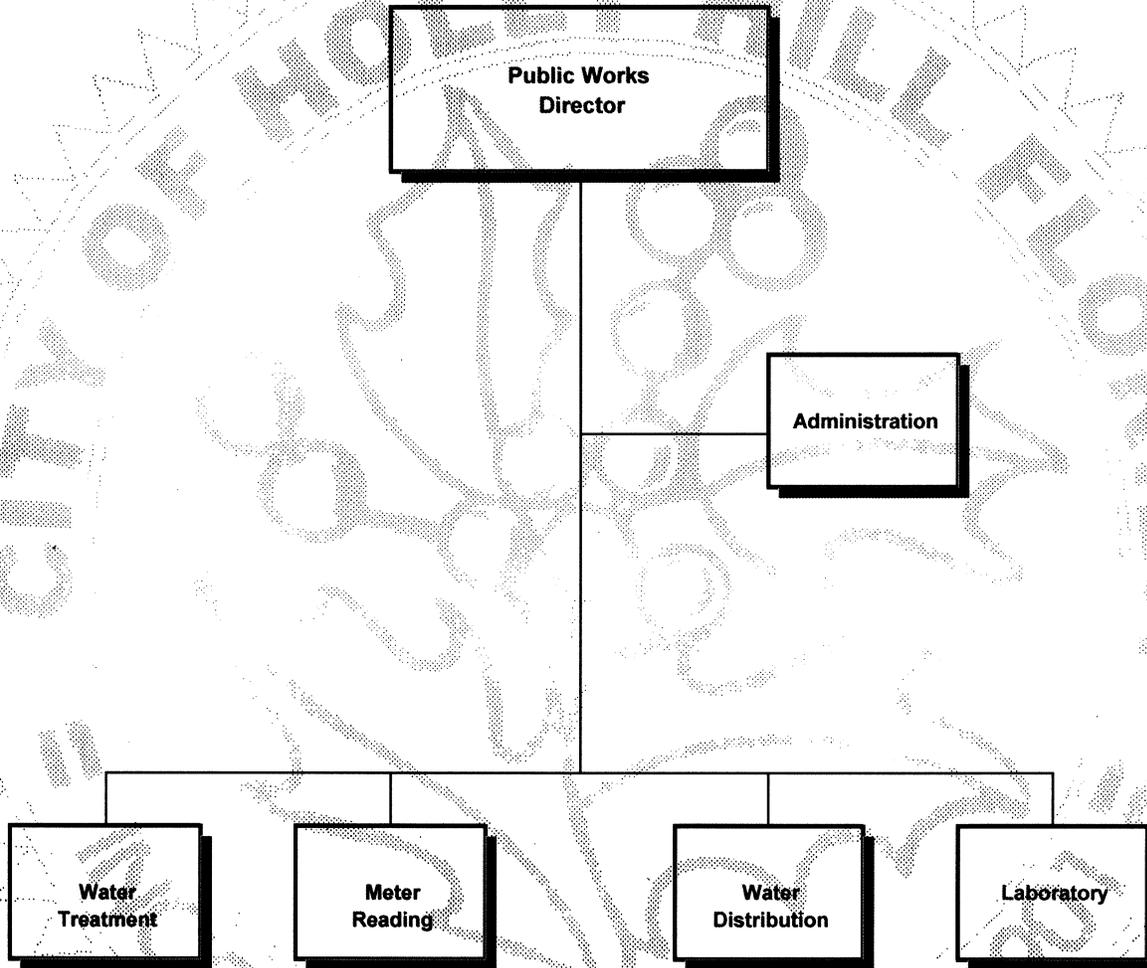
FUND 400	ACCOUNT DESCRIPTION	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 BUDGET	2007-2008 AMENDED	2008-2009 BUDGET
WATER & SEWER SYSTEM - EXPENDITURE SUMMARY						
OPERATING						
533.00.00	Water Utility Service/Water Plant	1,228,650	1,286,306	1,546,900	1,495,100	1,438,500
535.00.00	Sewer Service/Water Pollution Control Plant	1,221,293	1,260,729	1,400,200	1,343,700	1,382,200
ADMINISTRATIVE						
536.00.00	Transfer to General Fund	450,600	478,000	508,000	508,000	508,000
536.00.00	Other Administrative Expense	45,496	67,006	48,000	62,700	48,000
RESERVES						
580.99.00	Operating Reserve	0	0	0	0	0
EXPENDITURE APPROPRIATIONS & TRANSFERS						
581.91.10	Renewal & Replacement Transfer	300,000	688,992	449,000	449,000	0
581.91.20	Series 2002 Transfer	1,061,100	1,039,638	1,049,700	1,074,700	1,078,900
581.91.22	Transfer to Series 2005 Debt Service	0	110,400	108,300	108,700	109,200
581.91.50	Transfer to Stormwater Management *	42,000	42,000	42,000	42,000	42,000
581.91.80	State Loan Debt Service - 2001 (Fd 472)	158,500	193,497	104,500	160,000	160,500
581.91.80	State Loan Debt Service - 2005	0	344,595	41,800	41,400	40,900
581.91.80	State Loan Debt Service - 2007	0	0	0	0	166,100
590.99.20	Transfer/Payment in Lieu of Taxes	0	0	133,100	133,100	133,100
GRAND TOTAL		4,507,639	5,511,163	5,431,500	5,418,400	5,107,400

* Sewer Rehabilitation 2004 Project Costs included in SRF Loan Debt Service Payments for Stormwater Projects.

CITY OF HOLLY HILL

WATER UTILITY SERVICE/WATER PLANT

ORGANIZATION CHART



WATER UTILITY SERVICE

EXPENDITURES	ACTUAL 2005-2006	ACTUAL 2006-2007	BUDGET 2007-2008	AMENDED 2007-2008	PROPOSED 2008-2009
Personal Services	675,737	742,583	766,400	794,400	785,000
Operating Expenses	552,913	543,723	780,500	700,700	653,500
Capital Outlay	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL	1,228,650	1,286,306	1,546,900	1,495,100	1,438,500

PERMANENT POSITIONS	2005-2006	2006-2007	2007-2008
Public Works Director	0.20	0.20	0.20
Engineer Technician	0.125	0.125	0.25
Utility Supervisor	0.50	0.50	0.50
Administrative Assistant	0.25	0.25	0.25
Staff Assistant	0.25	0.05	0.00
Lab Technician	0.50	0.50	0.50
Garage Supervisor	0.25	0.25	0.25
Chief Plant Operator	1.00	1.00	1.00
Water Plant Operator	5.00	5.00	5.00
Utility Mechanic	3.00	3.00	3.00
Meter Reader	<u>2.50</u>	<u>2.00</u>	<u>2.00</u>
Total	13.58	12.95	12.95

SIGNIFICANT EXPENDITURE CHANGES

None.

ACTIVITY DESCRIPTION

The Water Utility Service department is responsible for Water plant operations and providing the highest quality water to the community. The current production rate is approximately 1.2 million gallons per day. This department is also responsible for maintaining the well fields, laying pipe, repairing water lines, maintaining fire hydrants, installing water meters and reading meters. Extensive improvements to the water treatment plant, instrumentation, new filter & controls.

ACTIVITY GOALS

1. Provide the highest quality water to the citizens of Holly Hill.
2. Operate the water treatment plant to meet or exceed all State and Federal regulations and requirements.
3. Maintain well fields and water distribution to provide quality water to citizens.
4. Remain knowledgeable of and assure an adequate supply of raw water.
5. Upgrade system communications, instrumentation and reporting.

ACTIVITY OBJECTIVES

1. Refurbish parts of the water treatment plant, particularly in the softening basins and aeration areas. New instrumentation & controls inside the water treatment plant.
2. Continue with an effective cross-connection/back-flow prevention device testing program.
3. In conjunction with other activities, continue the preventative maintenance program for all City equipment.
4. Improve safety awareness among employees.
5. Convert manual read water meters to radio road meters.
6. Reduce time and labor on reading water meters.
7. Institute recommendation outlined in the utility master plan.

ACTIVITY MEASUREMENTS

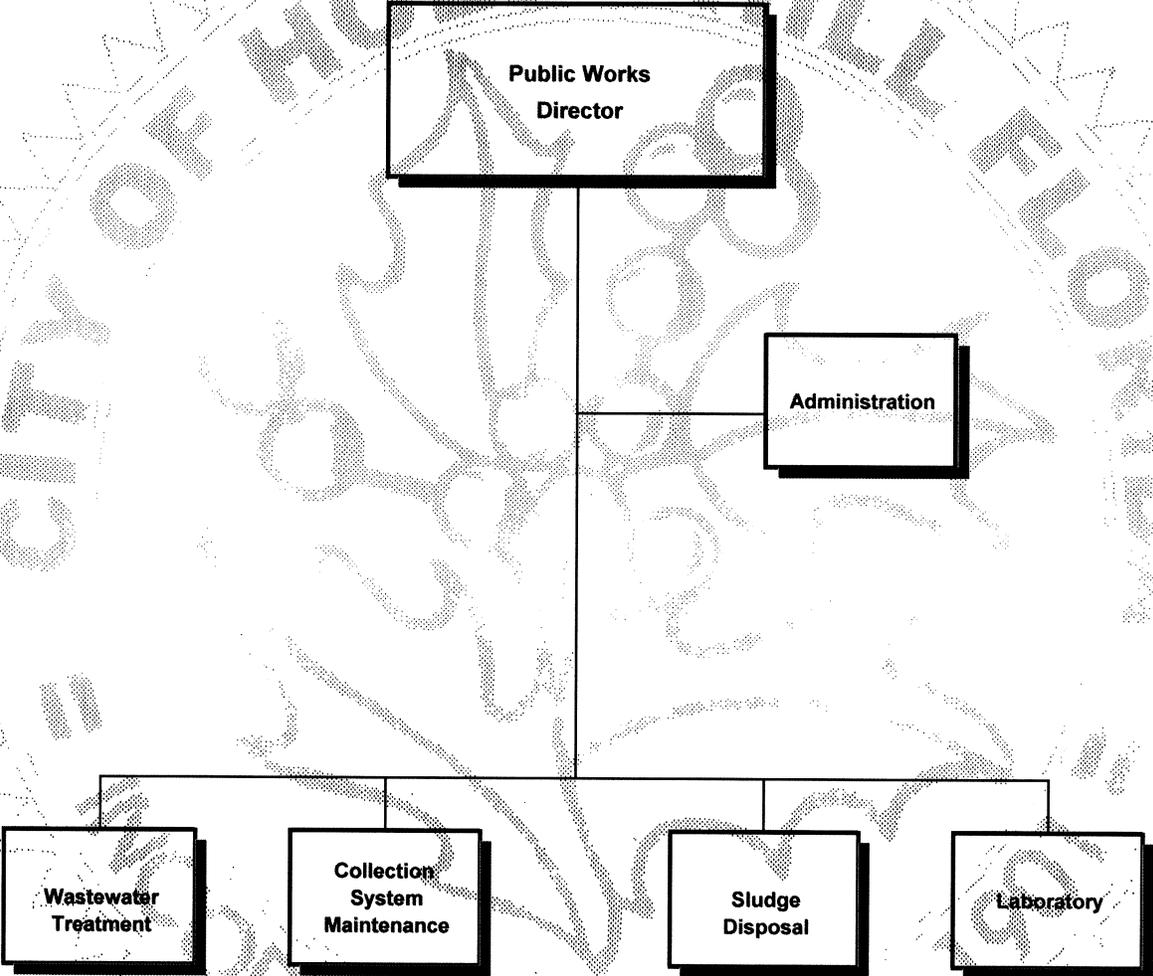
	ACTUAL 2004-2005	ACTUAL 2005-2006	ESTIMATED 2006-2007	PROJECTED 2007-2008
Water Treatment Plant Capacity	2.3 MGD	2.3 MGD	2.3 MGD	2.3 MGD
Water average daily flow	1.54 MGD	1.50 MGD	1.50 MGD	1.50 MGD
Number of fire hydrants	298	298	300	300
Average number of meters read per month	5,819	5,898	5,900	6,000

**CITY OF HOLLY HILL
WATER & SEWER SYSTEM - EXPENSES
2008 - 2009**

FUND 400	ACCOUNT DESCRIPTION	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 BUDGET	2007-2008 AMENDED	2008-2009 BUDGET
WATER UTILITY SERVICE/WATER PLANT						
PERSONAL SERVICES						
533.11.00	Executive Salaries	23,325	11,051	18,600	18,600	19,700
533.12.00	Regular Salaries & Wages	461,127	527,725	511,900	541,900	524,000
533.13.00	Other Salaries	4,239	227	0	0	0
533.14.00	Overtime/Regular Employees	16,697	14,974	17,400	22,400	20,000
533.19.01	Uniforms	2,421	2,723	3,200	3,200	3,200
533.21.00	FICA Taxes	36,483	40,786	41,900	43,900	43,200
533.22.00	Retirement Contributions	40,256	51,696	54,000	55,000	55,600
533.23.00	Life & Health Insurance	63,093	73,265	78,700	78,700	84,300
533.24.00	Workers' Compensation	23,527	19,936	35,700	25,700	30,000
533.28.01	Training & Travel	4,569	200	5,000	5,000	5,000
	Total Personal Services	675,737	742,583	766,400	794,400	785,000
OPERATING EXPENSES						
533.31.01	Professional Services	68,660	43,426	69,500	44,500	50,700
533.34.00	Contractual Services	41,687	35,805	49,500	35,500	39,500
533.41.00	Telephone/Communications Services	719	653	800	800	800
533.42.00	Postage, Freight & Express	380	737	1,000	1,000	1,000
533.43.01	Utility Services	192,806	203,145	200,000	203,000	202,000
533.44.00	Rentals & Leases	781	771	1,200	4,000	1,200
533.45.00	Non-employee Insurance	57,917	68,320	70,000	45,000	70,000
533.46.01	Repair & Maintenance Services	54,394	31,177	142,200	130,000	57,000
533.46.50	Vehicle Repairs & Maintenance	2,352	4,646	5,000	4,200	5,000
533.47.00	Printing & Binding	959	1,050	1,400	1,400	1,400
533.49.01	Other Charges & Obligations	141	176	500	300	500
533.49.10	Other Special Services	0	0	1,000	500	1,000
533.51.00	Office Supplies	1,224	1,037	1,000	1,000	1,000
533.52.01	Operating Supplies	117,036	140,839	220,000	200,000	200,000
533.52.50	Fuel & Oil Supplies	9,801	7,895	12,000	24,500	17,000
533.54.00	Subscriptions & Memberships	4,055	4,045	5,400	5,000	5,400
	Total Operating Expenses	552,913	543,723	780,500	700,700	653,500
	TOTAL WATER PLANT	1,228,650	1,286,306	1,546,900	1,495,100	1,438,500

CITY OF HOLLY HILL

**WATER UTILITY SERVICE/SEWER PLANT
ORGANIZATION CHART**



SEWER SERVICE

EXPENDITURES	ACTUAL 2005-2006	ACTUAL 2006-2007	BUDGET 2007-2008	AMENDED 2007-2008	PROPOSED 2008-2009
Personal Services	667,895	731,945	721,100	713,500	763,900
Operating Expenses	553,398	528,785	679,100	630,200	618,300
Capital Outlay	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL	1,221,293	1,260,729	1,400,200	1,343,700	1,382,200

PERMANENT POSITIONS	2005-2006	2006-2007	2007-2008
Public Works Director	0.20	0.20	0.20
Engineer Technician	0.25	0.25	0.25
Utility Supervisor	0.50	0.50	0.50
Administrative Assistant	0.25	0.25	0.25
Staff Assistant	0.25	0.25	0.00
Lab Technician	0.50	0.50	0.50
Garage Supervisor	0.25	0.25	0.25
Chief Wastewater Plant Operator	1.00	1.00	1.00
Wastewater Plant Operator	5.00	5.00	5.00
Sludge Belt Press Operator	1.00	1.00	1.00
Utility Mechanic	<u>3.00</u>	<u>3.00</u>	<u>3.00</u>
Total	12.20	12.20	11.95

SIGNIFICANT EXPENDITURE CHANGES

1. Construction of improvements to waste water treatment plant.
2. Revisit rate structure to provide funding for rehabilitation of the gravity sewer system to decrease infiltration/inflow in the collection system.

ACTIVITY DESCRIPTION

The Sewer Service department is responsible for the water pollution control plant operation, treating and disposing of approximately 1.8 million gallons of wastewater every day. It is responsible for the maintenance, repair and cleaning of plant equipment, sewer mains and lift stations. Extend the reuse system so we can remove effluent from the Halifax River.

ACTIVITY GOALS

1. Operate the water pollution control plant to meet all State and Federal regulations and requirements.
2. Maintain sewer mains and lift stations to insure effective, sanitary conditions.
3. Expand reuse system to recycle wastewater effluent by irrigation.
4. Integrate reuse control system with wastewater plant.
5. Continue a program for reducing the infiltration and inflow in the gravity sewer system.
6. Rehab lifts stations.
7. Design & construction of utilities in the redevelopment areas.

ACTIVITY OBJECTIVES

1. Improve performance and efficiency of the water pollution control plant.
2. In conjunction with other activities, continue the preventative maintenance program for all City equipment.
3. Improve safety awareness among employees.
4. Install a modern and efficient system of operation controls and instrumentation.

ACTIVITY MEASUREMENTS	ACTUAL 2005-2006	ACTUAL 2006-2007	ESTIMATED 2007-2008	PROJECTED 2008-2009
Wastewater Treatment Plant Capacity	2.4 MGD	2.4 MGD	2.4 MGD	2.4 MGD
Wastewater average daily flow	1.5 MGD	1.5 MGD	1.5 MGD	1.5 MGD
Number of lift stations	30	30	30	30
Miles of sanitary sewers	75.5 miles	75.5 miles	75.5 miles	75.5 miles
Collection system users	5,225	5,225	5,225	5,250

**CITY OF HOLLY HILL
WATER & SEWER SYSTEM - EXPENSES
2008 - 2009**

FUND 400	ACCOUNT DESCRIPTION	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 BUDGET	2007-2008 AMENDED	2008-2009 BUDGET
SEWER SERVICE/WATER POLLUTION CONTROL PLANT						
PERSONAL SERVICES						
535.11.00	Executive Salaries	33,000	22,104	18,600	18,600	19,700
535.12.00	Regular Salaries & Wages	419,216	498,762	474,100	476,100	502,100
535.14.00	Overtime/Regular Employees	39,688	31,551	25,000	30,000	31,000
535.19.01	Uniforms	2,380	2,458	3,000	3,000	3,000
535.21.00	FICA Taxes	37,195	39,376	39,600	40,000	42,300
535.22.00	Retirement Contributions	42,773	51,572	51,000	51,000	54,500
535.23.00	Life & Health Insurance	65,484	72,005	72,800	72,800	77,600
535.24.00	Workers' Compensation	22,440	11,846	27,000	17,000	23,000
535.28.01	Training & Travel	5,718	2,271	10,000	5,000	10,700
	Total Personal Services	667,895	731,945	721,100	713,500	763,900
OPERATING EXPENSES						
535.31.01	Professional Services	60,392	45,496	82,000	57,000	52,800
535.34.00	Contractial Service	41,687	35,805	49,500	35,500	39,500
535.41.00	Telephone/Communications Services	1,018	952	1,200	1,200	1,200
535.42.00	Postage, Freight & Express	59	212	300	300	300
535.43.01	Utility Services	167,672	168,984	180,000	180,000	182,000
535.44.00	Rentals & Leases	823	9,900	1,000	2,000	1,000
535.45.00	Non-Employee Insurance	42,116	88,704	92,000	62,000	92,000
535.46.01	Repair & Maintenance Services	78,189	46,321	75,000	85,000	82,200
535.46.50	Vehicle Repairs & Maintenance	1,576	1,739	3,500	3,000	3,500
535.47.00	Printing & Binding	81	0	300	400	500
535.49.01	Other Charges & Obligations	0	63	300	300	300
535.49.10	Other Special Costs	0	0	1,000	1,000	1,000
535.51.00	Office Supplies	1,300	1,626	1,000	1,000	1,000
535.52.01	Operating Supplies	142,878	122,410	185,000	175,000	150,000
535.52.50	Fuel & Oil Supplies	15,364	5,648	6,000	26,000	10,000
535.54.00	Subscriptions & Memberships	242	925	1,000	500	1,000
	Total Operating Expense	553,398	528,785	679,100	630,200	618,300
	TOTAL SEWER SERVICE	1,221,293	1,260,729	1,400,200	1,343,700	1,382,200

WATER & SEWER ADMINISTRATION

EXPENDITURES	ACTUAL 2005-2006	ACTUAL 2006-2007	BUDGET 2007-2008	AMENDED 2007-2008	PROPOSED 2008-2009
Personal Services	244,100	274,688	359,700	359,700	341,400
Operating Expenses	251,996	270,318	196,300	211,000	214,600
Capital Outlay	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL	496,096	545,006	556,000	570,700	556,000

PERMANENT POSITIONS	2006-07	2007-08	2008-09
City Manager	0.25	0.33	0.33
City Clerk	0.25	0.20	0.20
Finance Director	0.25	0.33	0.33
Financial Technical Advisor	0.00	0.33	0.00
H R Director	0.25	0.33	0.33
IT Director	0.33	0.05	0.05
Asst Fin Dir	0.33	0.33	0.33
Budget/Audit Coordinator	0.00	0.00	0.33
Accountant	0.25	0.00	0.00
Account Clerk III	0.25	0.33	0.33
Account Clerk II	0.25	0.33	0.33
Account Clerk I	0.25	0.33	0.00
Cust Svc Supervisor	0.75	0.75	0.75
Cust Svc Clerk III	0.75	0.75	0.75
Cust Svc Clerk II	0.75	0.75	0.75
Cust Svc Clerk I	0.75	0.75	1.50
Custodian	<u>0.20</u>	<u>0.00</u>	<u>0.00</u>
Total	5.70	5.89	6.31

SIGNIFICANT EXPENDITURE CHANGES

- None

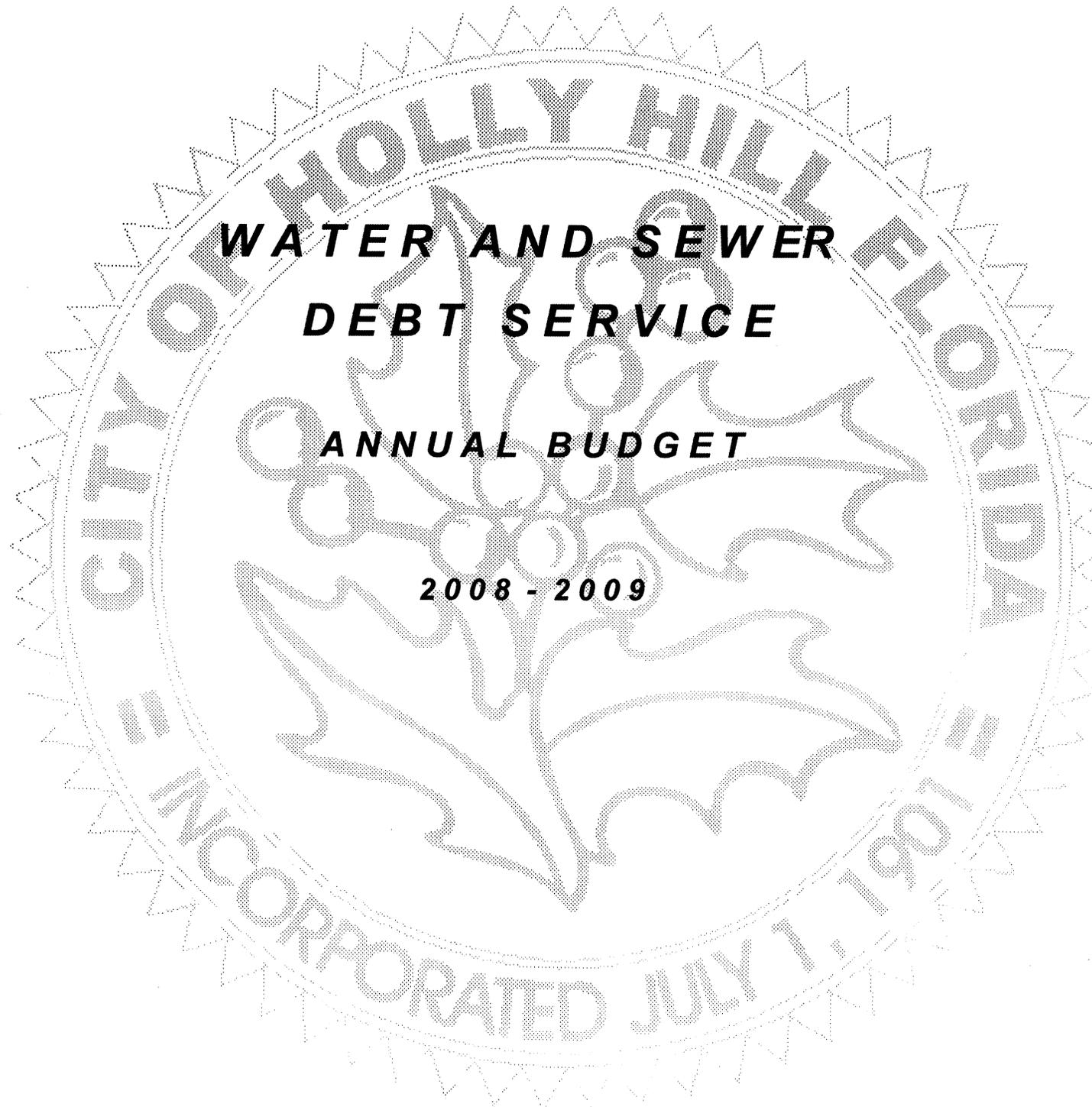
ACTIVITY DESCRIPTION, GOALS, OBJECTIVES, MEASUREMENTS

See General Government departments

ACTIVITY MEASUREMENTS	ACTUAL 2005-2006	ACTUAL 2006-2007	ESTIMATED 2007-2008	PROJECTED 2008-2009
Number of utility bills mailed	75,155	75,695	80,000	80,000
Number of penalty notices mailed	12,660	14,684	14,000	15,000
Number of payroll checks prepared	358	314	253	310
Number of direct deposit receipts prepared	3,065	3,162	2,691	3,000
Number of accounts payable checks issued	4,280	3,972	3,646	3,950
Number of insurance claims filed	2	2	4	2

**CITY OF HOLLY HILL
WATER & SEWER SYSTEM - EXPENSES
2008 - 2009**

FUND 400	ACCOUNT DESCRIPTION	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 BUDGET	2007-2008 AMENDED	2008-2009 BUDGET
WATER AND SEWER ADMINISTRATION						
PERSONAL SERVICES						
536.11.00	Executive Salaries	54,400	61,612	120,500	120,500	88,800
536.12.00	Regular Salaries & Wages	123,500	144,276	139,800	139,800	166,100
536.14.00	Overtime	1,000	996	500	500	500
536.21.00	FICA Taxes	13,700	16,300	19,900	19,900	19,600
536.22.00	Retirement Contributions	17,400	17,400	28,600	28,600	16,900
536.23.00	Life & Health Insurance	23,000	23,004	43,300	43,300	38,500
536.24.00	Worker's Compensation	1,100	1,104	1,600	1,600	1,900
536.25.00	Unemployment Compensation	1,000	996	0	0	0
536.28.01	Training & Travel	6,000	6,000	4,000	4,000	7,600
536.29.01	Other Personal Services	3,000	3,000	1,500	1,500	1,500
	Total Personal Services	<u>244,100</u>	<u>274,688</u>	<u>359,700</u>	<u>359,700</u>	<u>341,400</u>
OPERATING EXPENSES						
536.31.01	Professional Services	59,000	59,004	50,000	50,000	54,700
536.32.00	Accounting & Auditing	18,500	18,504	18,500	18,500	18,000
536.41.00	Telephone/Communications Services	4,000	4,800	4,000	4,000	3,200
536.42.00	Postage, Freight, & Express	15,500	15,504	16,000	16,000	29,300
536.43.01	Utility Services	13,000	10,004	10,000	10,000	9,200
536.44.00	Rentals & Leases	4,000	3,996	4,000	4,000	7,000
536.46.01	Repair & Maintenance Services	17,000	15,000	10,000	10,000	14,700
536.46.50	Vehicle Repairs & Maintenance	1,800	1,800	200	200	200
536.47.00	Printing & Binding	8,000	9,504	8,000	8,000	8,200
536.49.01	Other Charges & Obligations	31,900	31,896	5,000	5,000	5,000
536.49.10	Other Special Costs	22,445	31,365	30,000	33,700	30,000
536.50.00	Advertising	2,800	2,796	10,000	10,000	5,000
536.51.00	Office Supplies	8,000	8,004	7,200	7,200	7,200
536.52.01	Operating Supplies	7,000	9,000	1,000	1,000	1,000
536.52.50	Fuel & Oil Supplies	2,000	2,004	0	0	0
536.54.00	Subscriptions & Memberships	4,000	3,996	2,000	2,000	3,900
536.59.01	Bad Debt Expense	23,051	35,641	18,000	29,000	18,000
536.80.00	Grants & Aids	10,000	7,500	2,400	2,400	0
	Total Operating Expenses	<u>251,996</u>	<u>270,318</u>	<u>196,300</u>	<u>211,000</u>	<u>214,600</u>
	TOTAL WATER & SEWER ADMINIS	<u><u>496,096</u></u>	<u><u>545,006</u></u>	<u><u>556,000</u></u>	<u><u>570,700</u></u>	<u><u>556,000</u></u>



**WATER AND SEWER
DEBT SERVICE**

ANNUAL BUDGET

2008 - 2009

WATER & SEWER DEBT SERVICE FUND

EXPENDITURES	ACTUAL 2005-2006	ACTUAL 2006-2007	BUDGET 2007-2008	AMENDED 2007-2008	PROPOSED 2008-2009
Principal Payments	679,682	720,940	766,800	740,300	942,200
Interest Expense	662,711	649,450	620,500	634,800	611,400
Other Debt Service	<u>539</u>	<u>539</u>	<u>2,000</u>	<u>15,100</u>	<u>2,000</u>
TOTAL	1,342,932	1,1370,929	1,389,300	1,390,200	1,555,600

PERMANENT POSITIONS

N/A

SIGNIFICANT EXPENDITURE CHANGES

1. None

ACTIVITY DESCRIPTION

The Water and Sewer Debt Service Funds have been established to record the principal and interest payments made on outstanding bonds and/or state revolving loans. The funds allocated for these payments are transferred from Water and Sewer revenues.

ACTIVITY GOAL

N/A

ACTIVITY MEASUREMENTS

N/A

**CITY OF HOLLY HILL
WATER AND SEWER DEBT SERVICE
2008 - 2009**

FUND		2005-2006	2006-2007	2007-2008	2007-2008	2008-2009
ACCOUNT DESCRIPTION		ACTUAL	ACTUAL	BUDGET	AMENDED	BUDGET
471	SERIES 2002					
	REVENUES					
361.15.00	Interest from STI	0	0	0	4,000	0
361.20.00	Interest from SBA	18,567	20,765	5,000	0	0
380.10.00	Appropriated Retained Earnings	0	0	24,000	0	0
381.10.00	Transfer from Water & Sewer Fund	1,061,100	1,039,638	1,049,700	1,074,700	1,078,900
	Sub Total Series 2002 Revenues	1,079,667	1,060,403	1,078,700	1,078,700	1,078,900
	EXPENDITURES					
587.71.60	Principal	530,000	550,000	565,000	565,000	585,000
587.72.60	Interest	544,606	528,706	511,700	511,700	491,900
587.73.60	Other Debt Service Costs	539	539	2,000	2,000	2,000
	Sub Total Series 2002 Expenditures	1,075,145	1,079,245	1,078,700	1,078,700	1,078,900
472	STATE REVOLVING FUND LOAN - 2001					
	REVENUES					
361.15.00	Interest from STI	0	0	0	500	0
361.20.00	Interest from SBA	2,693	3,348	1,000	0	0
380.10.00	Appropriated Retained Earnings	0	0	55,000	0	0
381.10.00	Transfer from Water & Sewer Fund	158,500	151,701	104,500	160,000	160,500
	Sub Total SRF Loan Revenues	161,193	155,049	160,500	160,500	160,500
	EXPENDITURES					
587.71.80	Principal	99,682	101,775	105,000	105,000	108,300
587.72.80	Interest	61,760	58,667	55,500	55,500	52,200
	Sub Total SRF Loan Expenditures	161,442	160,442	160,500	160,500	160,500
474	SERIES 2005					
	REVENUES					
361.15.00	Interest from STI	0	0	0	500	0
361.20.00	Interest from SBA	0	2,830	0	0	0
380.10.00	Appropriated Retained Earnings	0	0	0	0	0
381.10.00	Transfer from Water & Sewer Fund	106,345	110,400	108,300	108,700	109,200
	Sub Total Series 2005 Revenues	106,345	113,230	108,300	109,200	109,200
	EXPENDITURES					
587.71.70	Principal	50,000	55,000	55,000	55,000	55,000
587.72.70	Interest	56,345	56,138	53,300	54,200	54,200
	Sub Total Series 2005 Expenditures	106,345	111,138	108,300	109,200	109,200

**CITY OF HOLLY HILL
WATER AND SEWER DEBT SERVICE
2008 - 2009**

FUND		2005-2006	2006-2007	2007-2008	2007-2008	2008-2009
ACCOUNT DESCRIPTION		ACTUAL	ACTUAL	BUDGET	AMENDED	BUDGET
475	STATE REVOLVING FUND LOAN - 2005					
	REVENUES					
361.15.00	Interest from STI	0	0	0	400	0
361.20.00	Interest from SBA	0	586	0	0	0
380.10.00	Appropriated Retained Earnings	0	0	0	0	0
381.10.00	Transfer from Water & Sewer Fund	0	41,796	41,800	41,400	40,900
	Sub Total SRF Loan Revenues	0	42,382	41,800	41,800	40,900
	EXPENDITURES					
587.71.80	Principal	0	14,165	41,800	15,300	27,800
587.72.80	Interest	0	5,939	0	13,400	13,100
587.73.80	Other Costs	0	0	0	13,100	0
	Sub Total SRF Loan Expenditures	0	20,104	41,800	41,800	40,900
476	STATE REVOLVING FUND LOAN - 2007 (WWTP80)					
	REVENUES					
361.15.00	Interest from STI	0	0	0	0	0
380.10.00	Appropriated Retained Earnings	0	0	0	0	0
381.10.00	Transfer from Water & Sewer Fund	0	0	0	0	166,100
	Sub Total SRF Loan Revenues	0	0	0	0	166,100
	EXPENDITURES					
587.71.80	Principal	0	0	0	0	166,100
587.72.80	Interest	0	0	0	0	0
	Sub Total SRF Loan Expenditures	0	0	0	0	166,100
	TOTAL DEBT SERVICE REVENUES	1,347,205	1,371,064	1,389,300	1,390,200	1,555,600
	TOTAL DEBT SERVICE EXPENDITURES	1,342,932	1,370,929	1,389,300	1,390,200	1,555,600



**WATER AND SEWER
RENEWAL & REPLACEMENT
FUND**

ANNUAL BUDGET

2008 - 2009

WATER & SEWER RENEWAL AND REPLACEMENT FUND

EXPENDITURES	ACTUAL 2005-2006	ACTUAL 2006-2007	BUDGET 2007-2008	AMENDED 2007-2008	PROPOSED 2008-2009
Capital Outlay	534,279	1,302,099	1,013,000	666,000	638,000
Capital Outlay(Impact Fees)	28,617	1,009,952	15,000	15,000	0
Reserve for Improvement	113,633	0	118,200	59,300	0
TOTAL	676,529	2,312,051	1,146,200	740,300	638,000

PERMANENT POSITIONS

N/A

SIGNIFICANT EXPENDITURE CHANGES

None

ACTIVITY DESCRIPTION

The Renewal and Replacement Fund was established to provide for major improvements and/or repairs to the Water and Wastewater Utility System. The funds allocated for these future improvements are transferred from Water and Sewer revenues and impact fees.

ACTIVITY GOAL

N/A

ACTIVITY OBJECTIVE

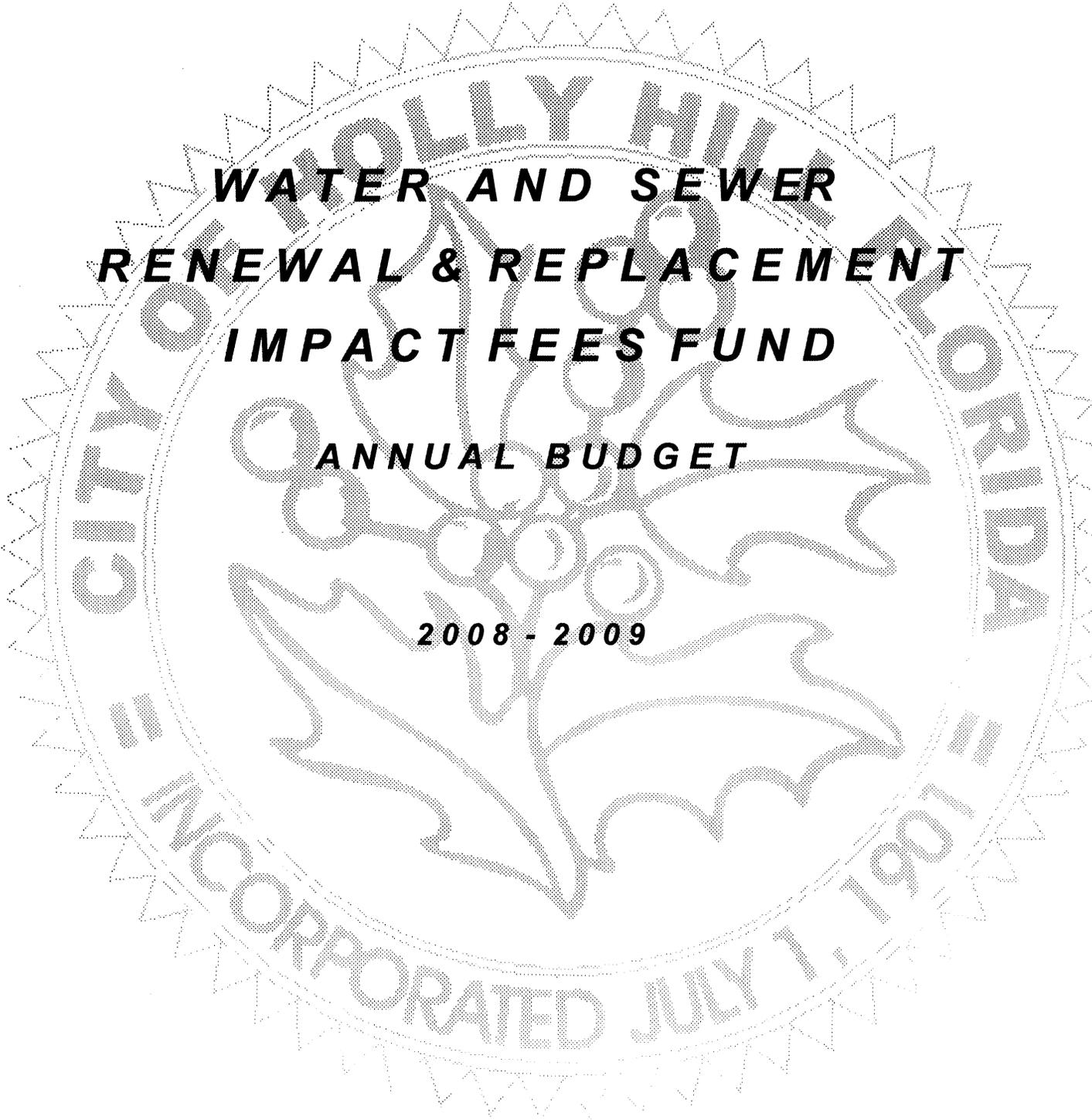
N/A

ACTIVITY MEASUREMENTS

N/A

**CITY OF HOLLY HILL
RENEWAL AND REPLACEMENT FUND
WATER & SEWER
2008 - 2009**

FUND 480	ACCOUNT DESCRIPTION	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 BUDGET	2007-2008 AMENDED	2008-2009 BUDGET
REVENUES						
361.15.00	Interest Earnings - STI	0	0	0	18,500	0
361.20.00	Interest Earnings - SBA	50,730	33,091	30,000	13,200	0
389.40.00	Contributions from Other Sources	0	0	0	0	0
	Total Revenues	50,730	33,091	30,000	31,700	0
APPROPRIATIONS & TRANSFERS						
380.10.00	Appropriated Retained Earnings	0	688,992	519,000	170,300	638,000
381.10.00	Transfer from Water & Sewer Fund	300,000	0	449,000	449,000	0
381.41.00	Transfer from Water Impact Fees	26,817	276,931	0	0	0
381.42.00	Transfer from Sewer Impact Fees	53,633	733,021	15,000	15,000	0
	Total Appropriations & Transfers	380,450	1,698,944	983,000	634,300	638,000
	TOTAL R & R FUND REVENUES	431,180	1,732,036	1,013,000	666,000	638,000
EXPENDITURES						
WATER PLANT/CAPITAL OUTLAY						
533.31.01	Professional Services	15,279	14,226	0	0	50,000
533.62.00	Buildings	0	6,810	0	0	0
533.63.00	Improvements other than Buildings	210,690	401,757	74,000	84,000	96,500
533.64.00	Machinery & Equipment	16,573	26,077	52,000	42,000	111,500
	Total Water Plant	242,542	448,870	126,000	126,000	258,000
WATER POLLUTION CONTROL/CAPITAL OUTLAY						
535.31.01	Professional Services	33,922	28,452	0	0	0
535.62.00	Buildings	0	7,386	20,000	0	25,000
535.63.00	Improvements other than Buildings	124,805	753,753	795,000	520,000	278,000
535.64.00	Machinery & Equipment	133,010	63,638	72,000	20,000	77,000
	Total Water Pollution Control	291,737	853,229	887,000	540,000	380,000
	TOTAL EXPENDITURES & RESERVES	534,279	1,302,099	1,013,000	666,000	638,000



**WATER AND SEWER
RENEWAL & REPLACEMENT
IMPACT FEES FUND**

ANNUAL BUDGET

2008 - 2009

**CITY OF HOLLY HILL
RENEWAL AND REPLACEMENT FUND
WATER & SEWER IMPACT FEES
2008 - 2009**

FUND 481 & 482 ACCOUNT DESCRIPTION	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 BUDGET	2007-2008 AMENDED	2008-2009 BUDGET
REVENUES					
361.15.00 Interest Earnings STI	0	0	0	38,900	0
361.20.00 Interest Earnings SBA	105,156	140,881	56,900	8,800	0
363.36.00 Impact Fees	1,087,800	140,052	76,300	26,600	0
363.37.00 Impact Fee Surcharge	346,518	0	0	0	0
Total Revenues	1,539,474	280,933	133,200	74,300	0
APPROPRIATED RESERVE					
	0	0	0	0	0
TOTAL W&S IMPACT FEE REVENUES	1,539,474	280,933	133,200	74,300	0
EXPENDITURES					
581.91.10 Transfer to Fund 480 (Water)	28,617	276,931	0	0	0
581.91.10 Transfer to Fund 480 (Sewer)	0	733,021	15,000	15,000	0
Total Expenditures	28,617	1,009,952	15,000	15,000	0
RESERVES					
	113,633	0	118,000	59,300	0
TOTAL W&S IMPACT FEE EXPENDITURES & RESERVES	142,250	1,009,952	133,000	74,300	0



**WATER AND SEWER
CONSTRUCTION FUND**

ANNUAL BUDGET

2008 - 2009

**WATER & SEWER CONSTRUCTION FUND
SERIES 2005**

EXPENDITURES	ACTUAL 2005-2006	ACTUAL 2006-2007	BUDGET 2007-2008	AMENDED 2007-2008	PROPOSED 2008-2009
Capital Outlay	630,675	169,730	476,000	676,000	0
Bond Issue Costs	0	0	0	0	0
Reserves	0	0	0	0	0
TOTAL	630,675	169,730	476,000	926,000	0

PERMANENT POSITIONS

N/A

SIGNIFICANT EXPENDITURE CHANGES

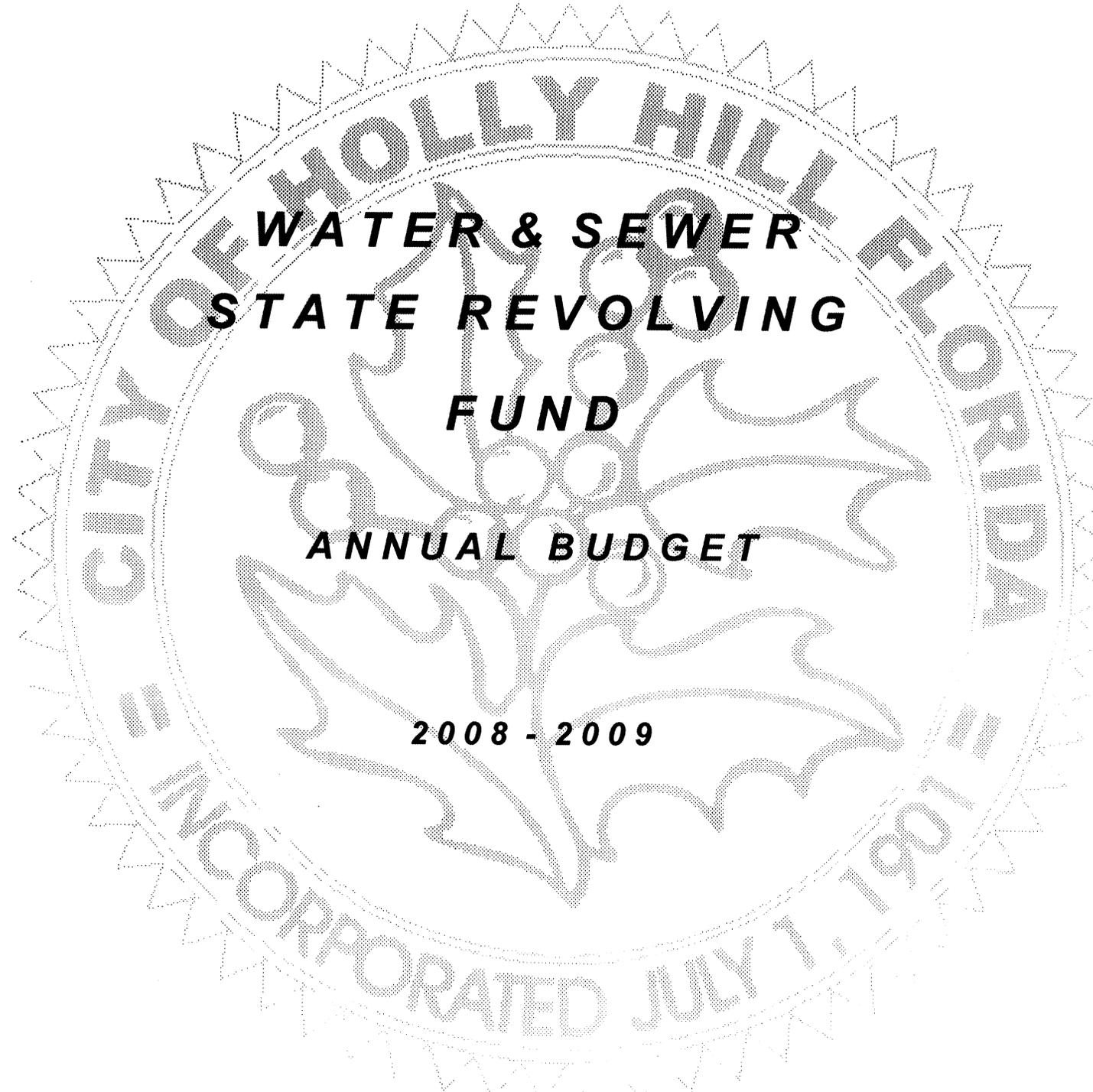
Water and Sewer Revenue Bond, Series 2005 will fund certain Water and Sewer Improvements in the Utility Master Plan.

ACTIVITY DESCRIPTION

The Construction Fund was established to account for the expenditure of the Series 2005 Bond proceeds to be used for major improvements to the water and sewer system.

**CITY OF HOLLY HILL
WATER AND SEWER CONSTRUCTION FUND
2008 - 2009**

FUND		2005-2006	2006-2007	2007-2008	2007-2008	2008-2009
491	ACCOUNT DESCRIPTION	ACTUAL	ACTUAL	BUDGET	AMENDED	BUDGET
WATER AND SEWER BOND 2005						
REVENUES						
WATER & SEWER CONSTRUCTION FUND						
361.15.00	Interest from STI	0	0	0	14,300	0
361.20.00	Interest from SBA	62,468	48,359	5,000	4,000	0
380.10.00	Appropriated Fund Balance	1,483,000	0	471,000	907,700	0
384.10.00	Debt Proceeds - Series 2005	0	0	0	0	0
TOTAL CONSTRUCTION FUND REVENUE		1,545,468	48,359	476,000	926,000	0
EXPENDITURES						
WATER IMPROVEMENTS						
533.31.01	Professional Services	50,742	53,504	0	61,300	0
533.62.00	Buildings	0	0	0	0	0
533.63.00	Improvements Other than Buildings	381,109	36,811	476,000	864,700	0
533.64.00	Machinery & Equipment	0	0	0	0	0
TOTAL WATER IMPROVEMENTS		431,851	90,315	476,000	926,000	0
WASTEWATER IMPROVEMENTS						
535.31.01	Professional Services	198,825	74,415	0	0	0
535.62.00	Buildings	0	0	0	0	0
535.63.00	Improvements Other than Buildings	0	5,000	0	0	0
535.64.00	Machinery & Equipment	0	0	0	0	0
TOTAL WASTEWATER IMPROVEMENTS		198,825	79,415	0	0	0
536.31.01	Professional Services	0	0	0	0	0
RESERVES - WTP Improvements		0	0	0	0	0
TOTAL W & S CONSTRUCTION FUND		630,675	169,730	476,000	926,000	0



**WATER & SEWER
STATE REVOLVING
FUND**

ANNUAL BUDGET

2008 - 2009

**WATER & SEWER CONSTRUCTION FUND
STATE REVOLVING LOAN 2005**

EXPENDITURES	ACTUAL 2005-2006	ACTUAL 2006-2007	BUDGET 2007-2008	AMENDED 2007-2008	PROPOSED 2008-2009
Capital Outlay	599,878	48,179	0	2,052,400	0
Reserves	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL	599,878	48,179	0	2,052,400	0

PERMANENT POSITIONS

N/A

SIGNIFICANT EXPENDITURE CHANGES

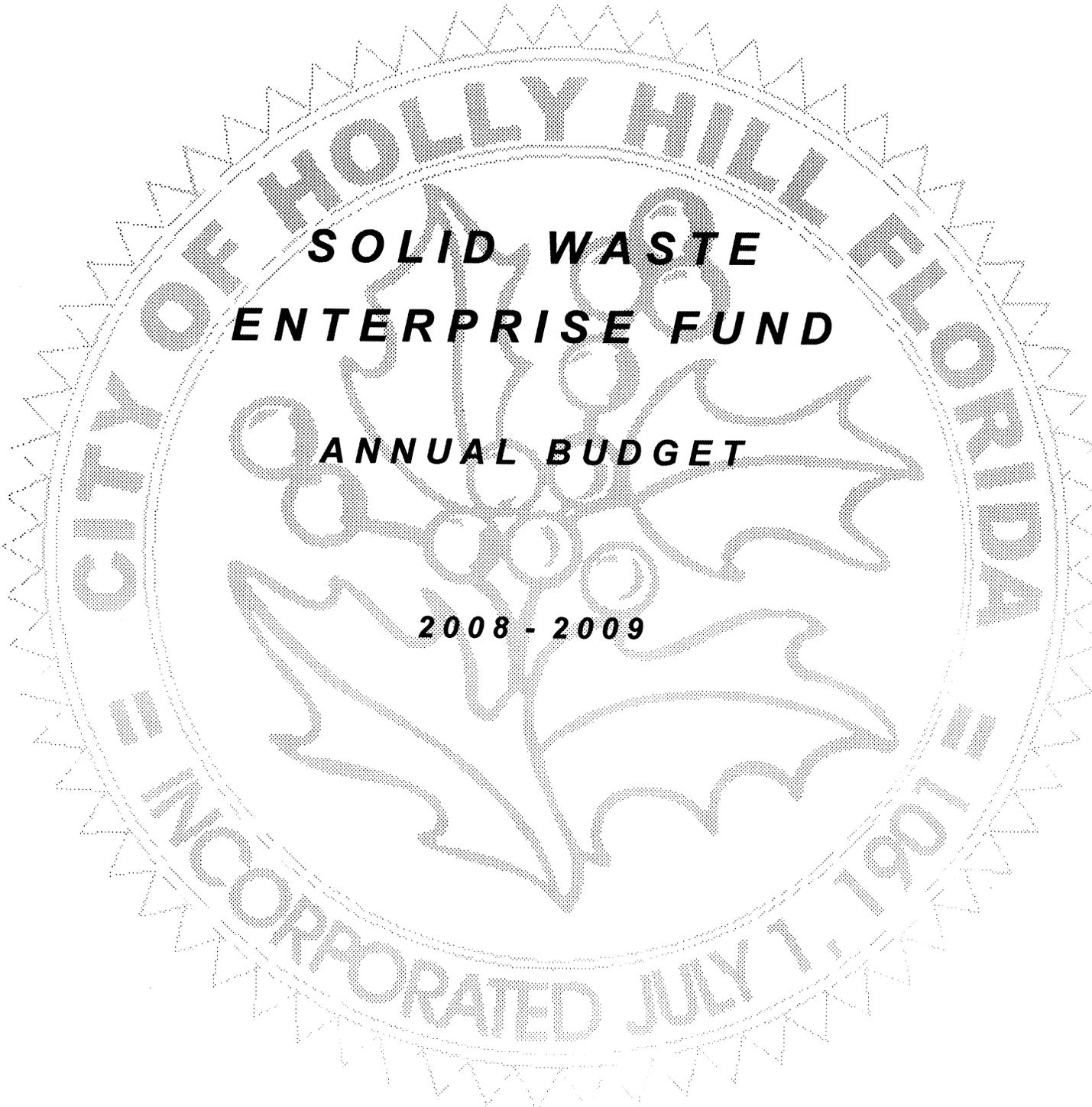
Water and Sewer State Revolving Fund will fund certain Water and Sewer Improvements in the Utility Master Plan.

ACTIVITY DESCRIPTION

The Construction Fund was established to account for the expenditure of the State Revolving Loan proceeds to be used for major improvements to the water and sewer system.

**CITY OF HOLLY HILL
WATER AND SEWER STATE REVOLVING FUND
2008 - 2009**

FUND		2005-2006	2006-2007	2007-2008	2007-2008	2008-2009
492	ACCOUNT DESCRIPTION	ACTUAL	ACTUAL	BUDGET	AMENDED	BUDGET
WATER AND SEWER STATE REVOLVING FUND						
REVENUES						
WATER AND SEWER STATE REVOLVING FUND						
361.15.00	STI - Suntrust	0	0	0	0	0
361.20.00	Interest from SBA	0	0	0	0	0
380. 10.00	Appropriated Fund Balance	0	0	0	0	0
381.30.00	Debt Proceeds	0	0	0	0	0
381.10.00	Transfer from W&S Fund	306,042	0	0	0	0
384.30.00	State Revolving Fund	363,070	344,763	0	2,052,400	0
TOTAL STATE REVOLVING FUND REVENUE		669,112	344,763	0	2,052,400	0
EXPENDITURES						
WATER IMPROVEMENTS						
533.31.01	Professional Services	0	0	0	0	0
553.62.00	Buildings	0	0	0	0	0
533.63.00	Improvements Other than Buildings	0	0	0	0	0
533.64.00	Machinery & Equipment	0	0	0	0	0
	Bond Issue Costs	0	0	0	0	0
TOTAL WATER IMPROVEMENTS		0	0	0	0	0
WASTEWATER IMPROVEMENTS						
535.31.01	Professional Services	85,553	20,809	0	97,600	0
535.62.00	Buildings	0	0	0	1,954,800	0
535.63.00	Improvements Other than Buildings	514,325	27,370	0	0	0
535.64.00	Machinery & Equipment	0	0	0	0	0
TOTAL WASTEWATER IMPROVEMENTS		599,878	48,179	0	2,052,400	0
RESERVES						
		0	0	0	0	0
TOTAL W & S STATE REVOLVING FUND		599,878	48,179	0	2,052,400	0

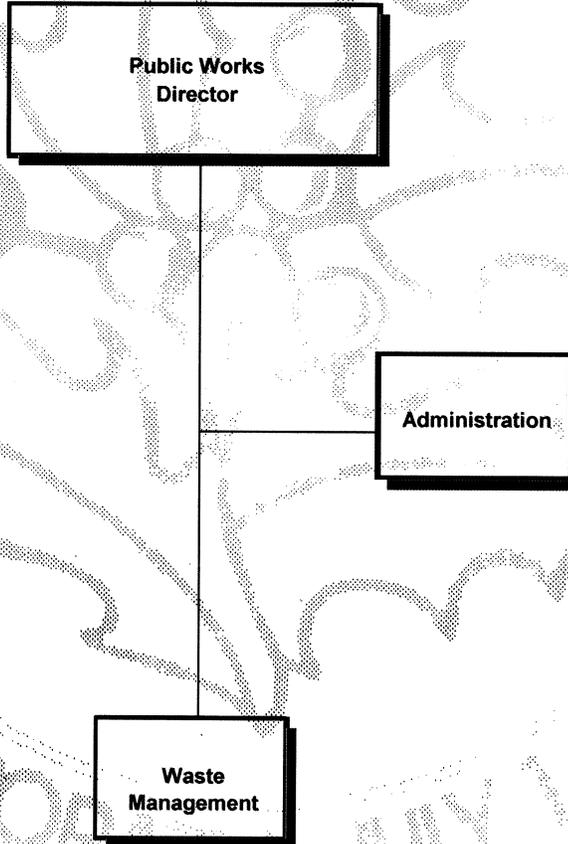


**SOLID WASTE
ENTERPRISE FUND**

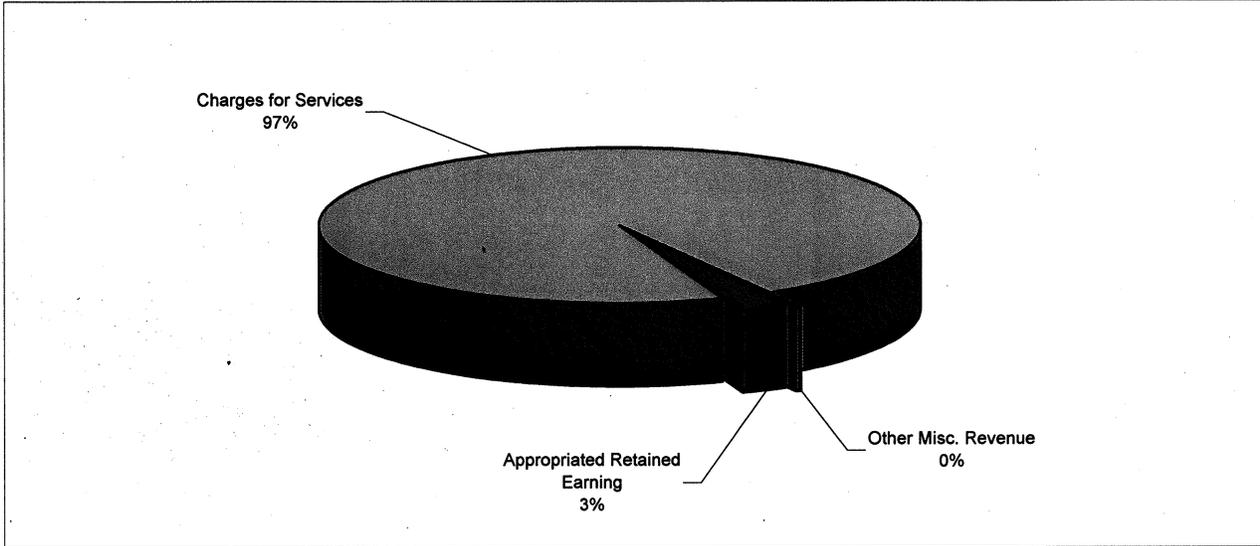
ANNUAL BUDGET

2008 - 2009

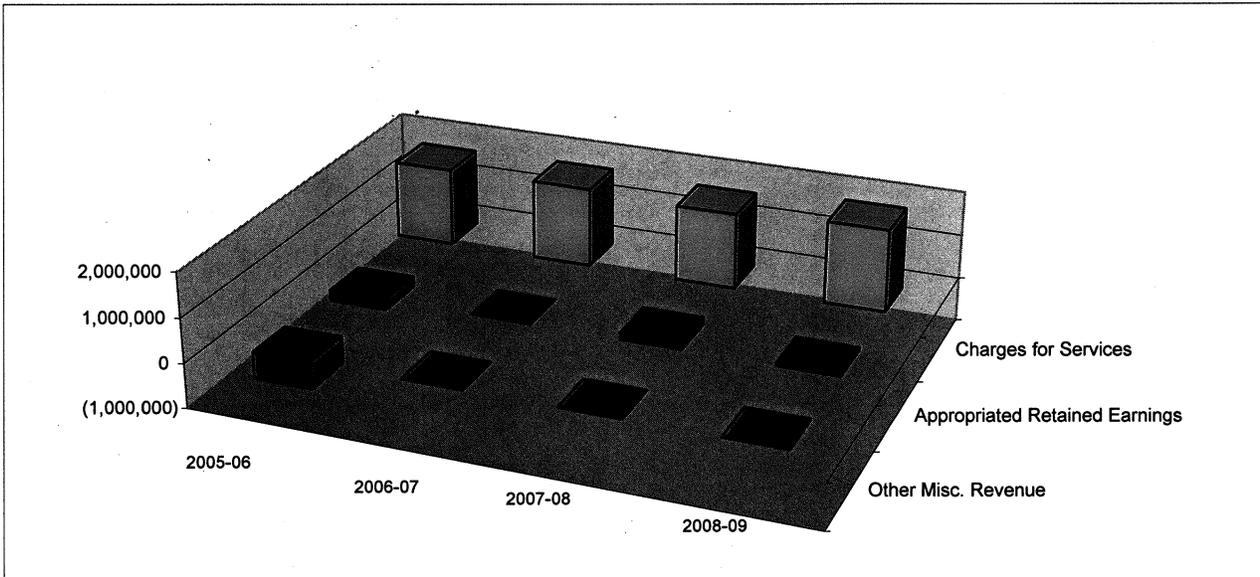
**CITY OF HOLLY HILL
GARBAGE / SOLID WASTE
ORGANIZATION CHART**



**CITY OF HOLLY HILL
SOLID WASTE REVENUES
BUDGET YEAR 2008-2009**



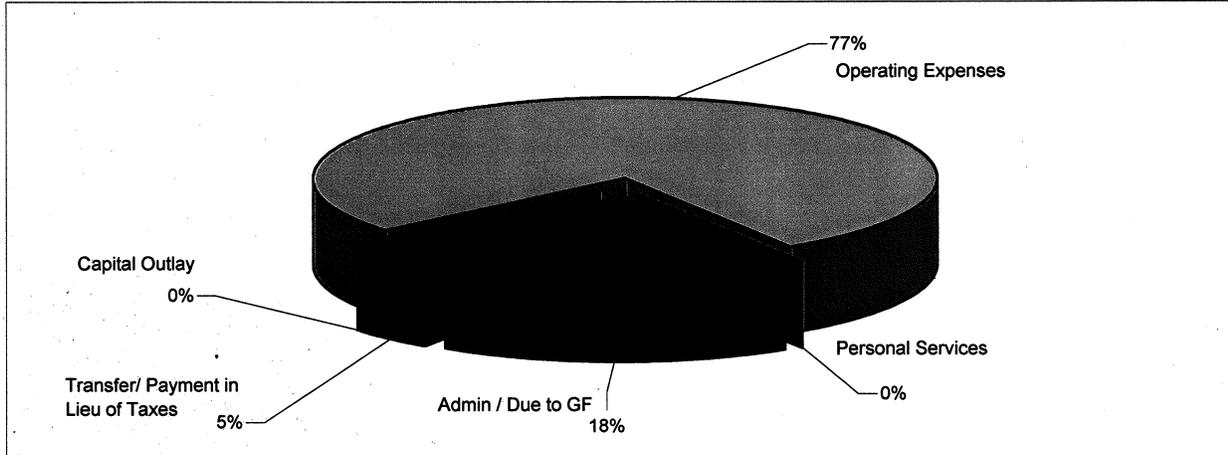
Charges for Services	1,842,500
Other Misc. Revenue	1,800
Appropriated Retained Earning	49,700
Total Solid Waste Revenues	\$1,894,000



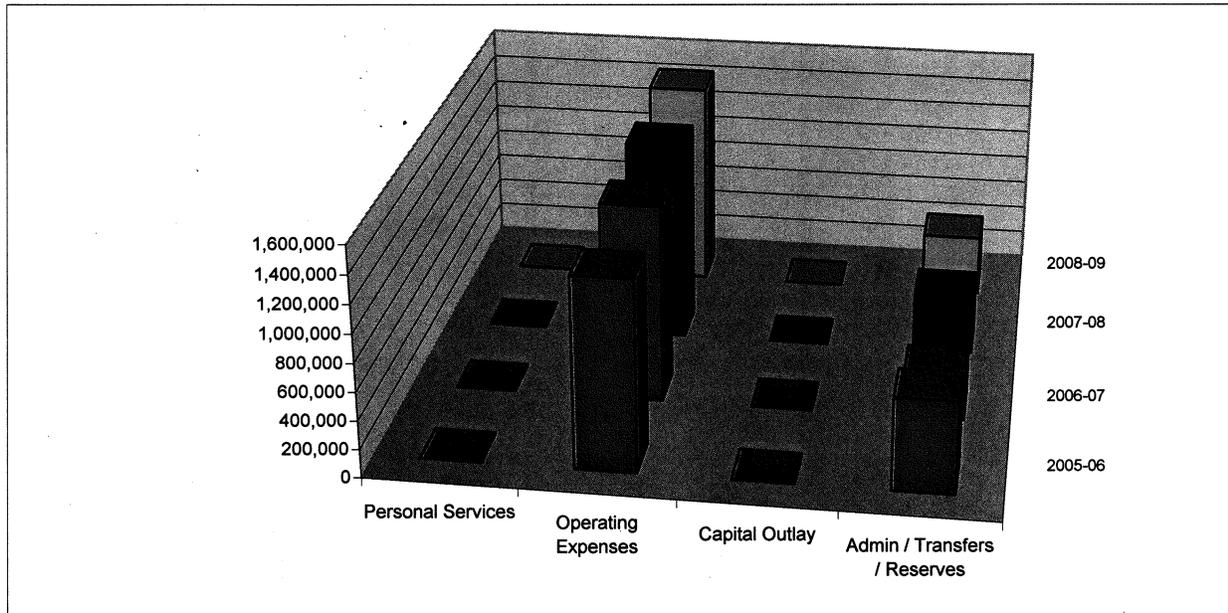
FOUR YEAR HISTORY

	2005-2006	2006-2007	2007-2008	2008-2009
	ACTUAL	ACTUAL	AMENDED	BUDGET
REVENUES				
Other Misc. Revenue	(596,388)	6,395	2,600	1,800
Appropriated Retained Earnings	(235,798)	0	151,400	49,700
Charges for Services	1,750,994	1,782,274	1,700,000	1,842,500
TOTAL REVENUES	\$918,808	\$1,788,669	\$1,854,000	\$1,894,000

**CITY OF HOLLY HILL
SOLID WASTE EXPENDITURES
BUDGET YEAR 2008-2009**



Personal Services	0
Operating Expenses	1,464,500
Capital Outlay	0
Admin / Due to GF/ Transfer	343,900
Transfer/Payment in Lieu of Taxes	85,600
Total Solid Waste Expenditures	\$1,894,000



FOUR YEAR HISTORY

	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 AMENDED	2008-2009 BUDGET
EXPENDITURES				
Personal Services	0	0	0	0
Operating Expenses	1,342,305	1,398,151	1,424,500	1,464,500
Capital Outlay	0	0	0	0
Admin / Transfers / Reserves	648,400	318,900	429,500	429,500
Total Expenditures	\$1,990,705	\$1,717,051	\$1,854,000	\$1,894,000

SOLID WASTE REVENUE EXPLANATION
2008 – 2009

Charges for Services

Anticipated revenues for yard trash, garbage and recycling services are based on a 2.36% increase in both residential and commercial rates.

Other Miscellaneous Revenue

This is anticipated revenue from interest earnings on investments and other revenues.

**CITY OF HOLLY HILL
PHYSICAL ENVIRONMENT/GARBAGE/SOLID WASTE CONTROL SERVICES**

FUND		2005-2006	2006-2007	2007-2008	2007-2008	2008-2009
495	ACCOUNT DESCRIPTION	ACTUAL	ACTUAL	BUDGET	AMENDED	BUDGET
CHARGES FOR SERVICES						
343.10.42	Refuse Charges	1,750,994	1,782,274	1,800,000	1,700,000	1,842,500
	Total Charges for Services	<u>1,750,994</u>	<u>1,782,274</u>	<u>1,800,000</u>	<u>1,700,000</u>	<u>1,842,500</u>
OTHER MISCELLANEOUS REVENUE						
361.10.00	Interest Earnings	0	0	0	0	0
361.15.00	Interest Earnings/STI	0	0	0	1,400	1,600
361.20.00	Interest Earnings/SBA	3,759	6,030	4,000	300	0
364.41.00	Sale of Equipment	0	0	0	0	0
364.42.00	Insurance Proceeds/Loss of Equipment	0	0	0	0	0
369.90.00	Miscellaneous (FEMA)	(600,300)	0	0	0	0
369.95.00	Recycling Revenue	153	366	200	900	200
	Total Other Misc. Revenue	<u>(596,388)</u>	<u>6,395</u>	<u>4,200</u>	<u>2,600</u>	<u>1,800</u>
NON-REVENUE						
380.10.00	Appropriated Retained Earnings	(235,798)	0	56,500	151,400	49,700
	Total Non Revenue	<u>(235,798)</u>	<u>0</u>	<u>56,500</u>	<u>151,400</u>	<u>49,700</u>
	Total Enterprise Fund Revenues	<u>918,808</u>	<u>1,788,669</u>	<u>1,860,700</u>	<u>1,854,000</u>	<u>1,894,000</u>

**CITY OF HOLLY HILL
PHYSICAL ENVIRONMENT/GARBAGE/SOLID WASTE CONTROL SERVICES
2008 - 2009**

FUND 495	ACCOUNT DESCRIPTION	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 BUDGET	2007-2008 AMENDED	2008-2009 BUDGET
PERSONAL SERVICES						
534.12.00	Regular Salaries	0	0	0	0	0
534.14.00	Overtime/Regular Employees	0	0	0	0	0
534.19.01	Uniforms	0	0	0	0	0
534.21.00	FICA Taxes	0	0	0	0	0
534.22.00	Retirement Contributions	0	0	0	0	0
534.23.00	Life & Health Insurance	0	0	0	0	0
534.24.00	Worker's Compensation	0	0	0	0	0
534.28.01	Training & Travel	0	0	0	0	0
	Total Personal Services	0	0	0	0	0
OPERATING EXPENSES						
534.31.01	Professional Services	0	0	0	17,000	0
534.34.00	Other Contractual Services	1,328,793	1,385,937	1,405,000	1,388,000	1,438,200
534.41.00	Telephone/Communications Services	138	172	200	300	200
534.42.00	Postage, Freight, & Express	0	0	500	100	500
534.44.00	Rentals & Leases	0	0	600	500	600
534.45.00	Non-employee Insurance	4,693	4,680	11,000	6,000	11,000
534.46.01	Repair & Maintenance Services	259	180	1,000	500	1,000
534.47.00	Printing & Binding	0	0	500	200	0
534.49.01	Other Charges & Obligations	0	0	200	200	200
534.50.00	Advertising	604	2,126	2,500	2,500	2,500
534.51.00	Office Supplies	425	822	900	400	500
534.52.01	Operating Supplies	0	0	600	600	600
534.54.00	Subscriptions & Memberships	0	0	200	200	200
534.59.01	Bad Debt Expense	3,898	2,610	8,000	8,000	9,000
539.59.20	Depreciation Expense	3,495	1,624	0	0	0
	Total Operating Expenses	1,342,305	1,398,151	1,431,200	1,424,500	1,464,500
CAPITAL OUTLAY						
534.62.00	Buildings	0	0	0	0	0
534.63.00	Improvements other than Buildings	0	0	0	0	0
534.64.00	Machinery & Equipment	0	0	0	0	0
	Total Capital Outlay	0	0	0	0	0
CAPITAL RESERVES AND TRANSFERS						
539.99.01	Budget Reserves / Debris Removable	0	0	0	0	0
581.91.01	Transfer to General Fund	648,400	318,900	343,900	343,900	343,900
581.91.30	Transfer to Water & Sewer	0	0	0	0	0
590.99.20	Transfer/Payment in Lieu of Taxes	0	0	85,600	85,600	85,600
	TOTAL SOLID WASTE CONT SERVICES	1,990,705	1,717,051	1,860,700	1,854,000	1,894,000

**CITY OF HOLLY HILL, FLORIDA
MISCELLANEOUS STATISTICAL DATA
2008-2009**

Date of Incorporation: July 1, 1901

Date First Charter Adopted: 1901

Date Present Charter Adopted: 1941

Form of Government: Commission/Manager

Population: 12,759

Area - Square Miles: 4.5

Miles of Streets and Sidewalks:
Paved Streets 62.5 miles
Unpaved Streets 0.5 miles
Sidewalks 34.0 miles

Miles of Storm Sewers:
Storm sewers 42.0 miles
Sanitary sewers 75.5 miles

Fire Protection:
Number of stations: 1
Number of Firefighters 13
Number of fire hydrants 304

Police Protection:
Number of stations: 1
Number of Police officers 28
Number of Reserve officers 2
Animal Control officers 1

Recreation:
Parks (total 81.5 acres): 10
Dog Park Facility (2.7 acres) 1
Playgrounds 4
Recreation buildings 5
Tennis courts 2
Racquetball courts 2
Multi-purpose field 1
Baseball/softball fields 5
Community centers 2
Public fishing piers 3
Boat ramp 1
Wooden pier overlook 3
Municipal gymnasium 1
Concrete bike paths (miles) 1.5
Swimming pools 1

Employees as of September 30, 2008
Civil service 117
Exempt 1

Education: Volusia County School District
Elementary schools 1
Secondary schools 1
Students:
Kindergarten to grade 5 655
Grades 6 to 8 675
Total 1,330

Education personnel:
Instructional 118
Noninstructional 72
Administrative 6

Street Lights:
High pressure Sodium Vapor:
6,300 lumen 672
9,500 lumen 86
16,000 lumen 35
22,000 lumen 139
50,000 lumen 24
White Way underground 1,000 lumen 6

Water Treatment Plant:
Design capacity 2.3 MGD
Current production rate 1.5MGD
Users 5,955

Water Pollution Control Plant:
Design capacity 2.4 MGD
Current production rate 1.542 MGD
Users 5,225

Major Taxpayers	Type of Business	Assessed Values	% Assessed Value
Holly Hill Associates, Ltd.	Condominium Development - Buildings	150,137	18.36%
Holly Hill R.H.F. Housing, Inc.	Bishops Glen Retirement Center	15,492	1.89%
Sun Holly Forest LLC	Holly Forest Mobile Home Park	10,207	1.25%
Holly Hill Holdings LTD	Condominium Development - Land	9,931	1.21%
Highlander Corporation	Electronics Manufacturer	8,334	1.02%
Florida Power & Light	Electric Utility	8,312	1.02%
Charleston Place LTD	Apartment Complex	7,962	0.97%
Riviera Senior Living ETAL	Riviera Retirement Center	7,859	0.96%
Holly Station Inc	Winn Dixie Shopping Center	6,686	0.82%
Holly Hill (E&A) LLC	Publix Shopping Center	6,189	0.76%

GLOSSARY

Accrual Basis – The basis of accounting in which revenues and expenditures are recorded at the time they are earned or incurred.

Ad Valorem Taxes - Property taxes levied on assessed value of real or personal property.

Appropriation - Authorization granted to make expenditures and to incur obligations for specific purposes. An allocated time is set in which this appropriation can be expended.

Assessed Valuation - A valuation set upon real estate or other property by the County Property Appraiser.

Attrition - A gradual, natural reduction in personnel, as through retirement, resignation or death.

Bond - A certificate of debt issued by the municipality guaranteeing payment of the principal plus interest by a specified date in the future.

Budget - A financial plan for a period of time showing the probable revenues and expenditures. The expenditures are balanced with the revenues.

Budget Amendment - A way of revising budget amounts after the budget has been adopted.

Budget Calendar - A calendar of specific dates for completing the budget process from beginning preparation to adoption of the budget.

Capital Outlay - An expenditure that becomes an addition to the fixed assets of the City.

CDBG - Community Development Block Grant

Construction Fund - A fund established to record the bond proceeds and the expenditure of those proceeds for improvements to the water and wastewater systems.

CRA – Community Redevelopment Agency – Governing board of the Community Redevelopment Area.

CRA – Community Redevelopment Area – District funded by Tax Increment Finances.

Debt Service Fund - A fund established to record the resources for and the payment of long-term debt principal and interest.

Expenditures - A decrease in the net financial resources of the City due to the acquisition of goods and services.

FDER - Florida Department of Environmental Regulations.

FDOT - Federal Department of Transportation

Fiscal Year - A twelve-month period to which the annual operating budget applies. The City of Holly Hill fiscal year begins on October 1, and ends on September 30 of each year.

Florida State Statutes (F.S.S.) - A law enacted by the Florida Legislature and set forth in a formal document.

Fund - An accounting entity with a self-balancing set of accounts that record financial transactions for specific activities or government functions.

Fund Balance – Net worth of a fund measured by total assets minus total liabilities.

General Fund - A fund established to record all revenues and expenditures except those required to be recorded in another fund. The General Fund is used for the ordinary operations of a government.

Grant - Contributions from one governmental unit to another. The contribution is usually made to a specified function, but can at times be used for general purposes.

Line Item – An individual expenditure category listing in the budget, such as; salaries, operating supplies, equipment, etc.

Law Enforcement Trust Fund (LETF) - An expendable trust fund established to record confiscated property revenues and the expenditure of those revenues for law enforcement purposes.

LEBG – Law Enforcement Block Grant fund.

Millage Rate - The tax rate stated in terms of dollars and cents per thousand dollars of assessed property value.

Modified Accrual Basis – The basis of accounting in which revenues and expenditures are measured resources available to the City.

PAL – Police Athletic League

Recycling - An operation to collect useful materials from garbage or waste to reprocess in order to have a new use or function.

Operating Budget - A budget for general expenditures such as wages, maintenance, supplies and services.

Ordinance/Resolution - A formal legislative enactment by the governing board of a municipality.

Renewal and Replacement Fund - A fund used to record the resources for and expenditure of certain capital outlay items in the Water and Sewer Enterprise Fund.

Reserves - An account used to indicate that a portion of a fund balance is reserved for a specific purpose.

Retained Earnings - An equity account reflecting accumulated earning of an enterprise fund.

Revenue - Income of a government from sources, such as tax payments, fees from specific services, receipts from other governments, shared revenues and interest income, fines and forfeitures.

Rolled-Back Rate - This is the tax rate computed in accordance with the "Trim Bill" regulations for an upcoming fiscal year that will yield a dollar amount equal to the amount of property tax levied in the prior year.

Roll-off Containers - A large 20 cubic yard container used for collecting garbage and other waste products.

Solid Waste Enterprise Fund - A fund established to record solid waste revenues and expenditures. The accrual basis of accounting is used. Revenues are recognized when they are earned and expenses are recognized when they are incurred.

State Revolving Loan – Low cost loan provided by the State for stormwater, water and sewer.

Taxes - Compulsory charges levied by a government for the purpose of financing services performed.

Transfer - Amounts transferred from one fund to another fund.

"Trim Bill" - "Trim" is an acronym for the "Truth in Millage" state statute governing the determination of millage for taxing authorities. The statute requires strict adherence to a schedule for advertising and holding public hearings; the language in the advertisements; the size of the advertisements; the method of fixing the millage rate; and other millage limitations.

USEPA - United States Environmental Protection Agency.

VIPS – Volunteers in Police Services

Wastewater Reuse System - An operation to recycle wastewater that will provide sprinkling water and reducing the withdrawal from the freshwater aquifer.

Water and Sewer Enterprise Fund - A fund established to record water and sewer expenditures and revenues. The accrual basis of accounting is used. Revenues are recognized when they are earned and expenses are recognized when they are incurred.