



CITY OF HOLLY HILL

ANNUAL BUDGET

FISCAL YEAR 2010-2011

CITY COMMISSION

Roland Via, Mayor
John Penny – District 1
Rick Glass– District 2
Mark Reed – District 3
Elizabeth Towsley – District 4

ADMINISTRATION

Oel Wingo, Ph.D., City Manager

CITY OF HOLLY HILL GENERAL FUND REVENUES

FUND		2010-2011
001	ACCOUNT DESCRIPTION	Budget
	AD VALOREM TAXES	
001-0000-311-1000	Current Ad Valorem Taxes	2,546,184
001-0000-311-2000	Delinquent Ad Valorem Taxes	4,000
	Total Ad Valorem Taxes	2,550,184
	SALES AND USE TAXES	
001-0000-312-4100	Local Option Gas Tax	162,100
002-0000-312-4210	2nd Local Option Gas Tax	120,900
	Total Sales and Use Taxes	283,000
	INSURANCE PREMIUM TAX DOLLARS	
001-0000-312-5100	Fire Ins. Premium Tax	53,700
001-0000-312-5200	Casualty Ins. Premium Tax	74,700
	Total Insurance Premium Tax Dollars	128,400
	FRANCHISE FEES	
001-0000-323-1000	Electricity	850,000
001-0000-323-4000	Gas	15,000
001-0000-323-9100	Towing Services	41,700
	Total Franchise Fees	906,700
	UTILITY SERVICE TAXES	
001-0000-314-1000	Electricity	788,000
001-0000-314-3000	Water	209,000
001-0000-314-4000	Natural Gas	28,000
001-0000-314-8000	Propane Gas	12,000
	Total Utility Taxes	1,037,000
	LOCAL COMMUNICATIONS SERVICE TAX	
001-0000-315-1000	Telecommunications	533,600
	Total Local Communications Serv Tax	533,600
	Total Taxes	5,438,884
	LICENSES & PERMITS	
001-0000-316-0000	Local Business Tax Receipts	150,000
004-0000-322-1000	Building Permits	22,500
004-0000-322-1100	Electrical Permits	3,300
004-0000-322-1200	Plumbing Permits	1,400
004-0000-322-1300	Mechanical Permits	1,500
004-0000-329-1000	Other Licenses & Permits	2,700
004-0000-329-2000	Inspection Fees	4,500
	Total Licenses & Permits	185,900

CITY OF HOLLY HILL GENERAL FUND REVENUES

FUND		2010-2011
001	ACCOUNT DESCRIPTION	Budget
	FEDERAL SHARED REVENUES	
	Part-time COPS Grant	0
001-0000-331-2210	ARRA - Police Officer Grant	60,000
	COPS Grant 2009	0
	Byrne Grant / PAL	0
	Federal Grant FDOT	0
	FEMA / Firefighters Grant	0
	FEMA Reimbursement - HMGP	0
	FEMA Reimbursement - Cat B	0
	Total Federal Shared Revenues	60,000
	STATE SHARED REVENUES	
	Historical Grant	0
	FEMA Reimbursement - State	0
001-0000-335-1200	State Revenue Sharing	357,100
001-0000-335-1400	Mobile Home Licenses	13,000
001-0000-335-1500	Alcohol Beverage Licenses	5,000
001-0000-335-1800	Half Cent Sales Tax	519,700
001-0000-335-2300	Firefighter Supplemental Comp.	600
001-0000-335-4910	Motor Fuel Tax Rebate	0
	Total State Shared Revenues	895,400
	LOCAL SHARED REVENUES	
	County Contrib EMS Grant	0
001-0000-338-2000	City Share of County Licenses	8,000
	Total Local Shared Revenues	8,000
	PAYMENTS IN LIEU OF TAXES	
	Stormwater Drainage	0
	Solid Waste	0
	Water and Sewer Fund	0
	Total Payments in Lieu of Taxes	0
	Total Shared Revenues	963,400
	CHARGES FOR SERVICES	
001-0000-349-2000	Zoning Fees	1,000
001-0000-349-3000	Sales of Maps/Publications	100
001-0000-349-4000	Certifications/Copies/Research	3,500
001-0000-342-1010	Police Services/Reports/Copies/Other	1,000
001-0000-342-1020	Police Services/Fingerprinting/False Alarms	6,500
001-0000-342-2000	Fire Programs	0
001-0000-342-2010	False Alarms/Fire	1,500
001-0000-344-9010	Median/Roadway Maintenance (DOT)	31,800
001-0000-344-9012	Traffic Signal Maint (DOT)	10,200
001-0000-344-9015	Lighting Maint (DOT)	18,200
005-0000-344-9020	Sidewalk Fee	3,000
001-0000-344-9030	R-O-W Maint. Volusia Cty	2,500
001-0000-347-2100	Program Activity Fees	18,500
001-0000-347-4300	Promotional Activity	0
001-0000-347-5300	Sica Hall Revenues	13,100
	Total Charges for Services	110,900

CITY OF HOLLY HILL GENERAL FUND REVENUES

FUND 001	ACCOUNT DESCRIPTION	2010-2011 Budget
JUDGMENTS & FINES		
001-0000-351-2000	Circuit Court - Criminal Fines	17,600
001-0000-351-2030	Circuit Court - Criminal / Police Education	2,200
001-0000-351-5000	Traffic Court Fines	0
001-0000-351-5030	Traffic Court / Police Education	0
001-0000-354-0000	Local Ordinance Violation Fines	8,000
001-0000-351-9000	Parking Violations	0
001-0000-359-1000	Other Fines and Forfeitures	246,414
	Total Judgments & Fines	274,214
INTEREST EARNINGS		
001-0000-361-1000	Investments	3,600
001-0000-316-1500	Investments - SunTrust Investments	700
	Total Interest Earnings	4,300
SALES & COMPENSATION/LOSS OF FIXED ASSETS		
001-0000-364-4100	Surplus Sales (Equip., Land, Bldgs.)	0
001-0000-364-4200	Insurance Proceeds/Loss	0
	Total Sales & Compensation	0
CONTRIBUTIONS		
001-0000-366-9000	Contributions & Donations	0
001-0000-366-9010	Explorers/VIP Donations	0
001-0000-366-9020	Firemen's Fund Grant	0
001-0000-366-9030	K-9 Unit Program	0
	Total Contributions	0
OTHER MISCELLANEOUS REVENUES		
001-0000-365-1000	Scrap Sales	0
001-0000-369-6200	Volusia County Reimbursements	12,000
001-0000-369-9000	Other Miscellaneous Revenue	20,000
	Total Other Misc. Revenues	32,000
	Total Misc. Revenue	36,300
APPROPRIATIONS		
001-0000-380-1000	Appropriated Fund Balance	338,289
001-0000-380-1100	Appropriated Reserve for Police Education	0
TRANSFERS FROM OTHER FUNDS		
001-0000-381-5000	Transfer from LETF	0
001-0000-381-6500	Transfer from CDBG	0
001-0000-381-7500	Transfer from Stormwater	0
001-0000-381-7600	Transfer from CRA	0
	Total Transfers From Other Funds	338,289
TRANSFERS FROM ENTERPRISE OPERATIONS		
001-0000-381-1000	Transfer From Water & Sewer Fund	0
001-0000-381-7000	Transfer From Solid Waste Fund	0
	Total Transfers From Enterprise	0
	Total General Fund Revenues	7,347,887

CITY COMMISSION		
		2010-2011
ACCOUNT DESCRIPTION		Budget
PERSONAL SERVICES		
001-1101-511-1100	Executive Salaries	44,000
001-1101-511-2100	FICA	3,600
001-1101-511-2300	Life & Health Insurance	30,500
001-1101-511-2400	Workers' Compensation	100
001-1101-511-2500	Unemp Taxes	-
Total Personal Services		78,200
OPERATING EXPENSES		
001-1101-511-4001	Travel & Per Diem	3,370
001-1101-511-5501	Training & Educational Costs	8,915
001-1101-511-4200	Postage, Freight & Express	100
001-1101-511-4700	Printing & Binding	300
001-1101-511-5400	Subscriptions & Memberships	7,100
Total Operating Expenses		19,785
CAPITAL OUTLAY		
		Capital
Total Capital Outlay		-
TOTAL		97,985

CITY MANAGER		
ACCOUNT DESCRIPTION		2010-2011 Budget
PERSONAL SERVICES		
001-1201-512-1100	Executive Salaries	124,500
001-1201-512-1200	Regular Salaries & Wages	46,200
001-1201-512-1300	Other Salaries and Wages	-
001-1201-512-1400	Overtime	-
	Uniforms	-
001-1201-512-2100	FICA Taxes	13,100
001-1201-512-2200	Retirement Contributions	33,600
001-1201-512-2300	Life & Health Insurance	14,100
001-1201-512-2400	Workers' Compensation	300
001-1101-511-2500	Unemp Taxes	500
Total Personal Services		231,800
OPERATING EXPENSES		
001-1201-512-4001	Travel & Per Diem	1,085
001-1201-512-5501	Training & Educational Costs	6,715
001-1201-512-3101	Professional Services	165,000
001-1201-512-3400	Contractual Services	14,000
	Telephone/Communications Services	-
001-1201-512-4200	Postage, Freight & Express	2500
	Utility Services	-
	Rentals & Leases	-
	Non_Employee Insurance	-
	Repairs & Maintenance	
	Vehicle Repairs & Maintenance	
001-1201-512-4700	Printing & Binding	5,000
001-1201-512-4901	Other Charges & Obligations	3,000
001-1201-512-5000	Advertising	12,000
001-1201-512-5100	Office Supplies	5,000
001-1201-512-5201	Operating Supplies	-
	Fuel & Oil Supplies	-
001-1201-512-5400	Subscriptions & Memberships	5,900
001-1201-512-4958	Election Expenses	3,000
Total Operating Expenses		223,200
Total Capital outlay		-
TOTAL	TOTAL	455,000

ADMINISTRATIVE SERVICES

		2010-2011
ACCOUNT DESCRIPTION		Budget
PERSONAL SERVICES	FINANCE	
001-1301-513-1100	Executive Salaries	\$ 91,300
001-1301-513-1200	Regular Salaries & Wages	\$ 192,500
001-1301-513-1300	Other Salaries and Wages	\$ -
001-1301-513-1400	Overtime	\$ -
001-1301-513-5219	Clothing Allowance/Uniforms	\$ 200
001-1301-513-2100	FICA & Unemp Taxes	\$ 21,800
001-1301-513-2500	Unemployment Expenses	\$ 800
001-1301-513-2200	Retirement Contributions	\$ 31,400
001-1301-513-2300	Life & Health Insurance	\$ 25,400
001-1301-513-2400	Workers' Compensation	\$ 500
Total Personal Services		363,900
PERSONAL SERVICES	PERSONNEL	
001-1310-513-1100	Executive Salaries	\$ -
001-1310-513-1200	Regular Salaries & Wages	\$ 73,700
001-1310-513-1300	Other Salaries and Wages	\$ -
001-1310-513-1400	Overtime	\$ -
001-1310-513-5219	Clothing Allowance/Uniforms	\$ -
001-1310-513-2100	FICA & Unemp Taxes	\$ 5,700
001-1310-513-2500	Unemployment Expenses	\$ 30,564
001-1310-513-2200	Retirement Contributions	\$ 8,100
001-1310-513-2300	Life & Health Insurance	\$ 6,500
001-1310-513-2400	Workers' Compensation	\$ 200
Total Personal Services		124,764
PERSONAL SERVICES	INFORMATION TECHNOLOGY	
001-1306-516-1100	Executive Salaries	\$ -
001-1306-516-1200	Regular Salaries & Wages	\$ 71,800
001-1306-516-1300	Other Salaries and Wages	\$ 17,500
001-1306-516-1400	Overtime	\$ -
001-1306-516-5219	Clothing Allowance/Uniforms	\$ -
001-1306-516-2100	FICA & Unemp Taxes	\$ 6,900
001-1306-516-2500	Unemployment Expenses	\$ 300
001-1306-516-2200	Retirement Contributions	\$ 9,000
001-1306-516-2300	Life & Health Insurance	\$ 9,500
001-1306-516-2400	Workers' Compensation	\$ 200
Total Personal Services		115,200
PERSONAL SERVICES	CUSTOMER SERVICES	
001-1303-513-1100	Executive Salaries	\$ -
001-1303-513-1200	Regular Salaries & Wages	\$ 107,200
001-1303-513-1300	Other Salaries and Wages	\$ -
001-1303-513-1400	Overtime	\$ -
001-1303-513-5219	Clothing Allowance/Uniforms	\$ 800
001-1303-513-2100	FICA & Unemp Taxes	\$ 8,400
001-1303-513-2500	Unemployment Expenses	\$ 300
001-1303-513-2200	Retirement Contributions	\$ 11,700
001-1303-513-2300	Life & Health Insurance	\$ 24,700
001-1303-513-2400	Workers' Compensation	\$ 200
Total Personal Services	CUSTOMER SERVICES	153,300
Total Personal Services		757,164

OPERATING EXPENSES		
	Travel & Per Diem	
	Training & Educational Costs	\$ 6,000
	Professional Services	\$ 101,900
	Contractual Services - Engineering	\$ 229,346
	Contractual Services - Pension Administration	
	Accounting & Auditing Services	\$ 70,000
	Telephone & Communication (All GF)	\$ 26,000
	Postage, Freight & Express	\$ 41,000
	Rentals & Leases (IT Equipment)	\$ 33,008
	Non-Employee Ins (All GF)	\$ 136,026
	Non-Employee Insurance Contingency	\$ 23,422
	Repairs & Maintenance (IT)	\$ 20,000
	Printing & Binding	\$ 15,000
	Other Charges & Obligations	\$ 200
	Advertising	\$ 1,000
	Office Supplies	\$ 11,500
	Operating Supplies	\$ -
	Operating Supplies (IT)	\$ 15,000
	Subscription & Memberships	\$ 2,300
	Other Personal Services	\$ 3,500
	Reserves/Retirees	\$ 45,000
Total Operating Expenses		780,202
CAPITAL OUTLAY	CAPITAL OUTLAY	\$ -
001-1301-513-6200	Buildings	\$ -
001-1301-513-6300	Improvements Other than Buildings	\$ 95,500
001-1301-513-6400	Machinery & Equipment	
Total Capital		95,500
TOTAL ADMINISTRATIVE SERVICES		1,632,866

LAW ENFORCEMENT		
		2010-2011
ACCOUNT DESCRIPTION		Budget
PERSONAL SERVICES		
001-2110-521-1100	Executive Salaries	85,559
001-2110-521-1200	Regular Salaries	1,223,314
001-2110-521-1300	Other Salaries	10,400
001-2110-521-1400	Overtime/Regular Employees	93,094
001-2110-521-1500	Incentive Pay Supplement	16,680
001-2110-521-5219	Uniforms	6,200
001-2110-521-5220	Uniform & Equipment Allowances	12,488
001-2110-521-2110	FICA Taxes	114,159
001-2110-521-2200	Retirement Contributions	523,980
001-2110-521-2300	Life & Health Insurance	193,300
001-2110-521-2400	Workers' Compensation	25,000
001-2110-521-2500	Unemployment Taxes	78,650
Total Personal Services		2,382,824
OPERATING EXPENSES		
001-2110-521-4001	Travel & Per Diem	
001-2110-521-5501	Training & Educational Costs	5,000
001-2110-521-5520	Training/Second Dollar Training Fund	2,500
001-2110-521-3101	Professional Services	6,000
001-2110-521-3400	Other Contractual Services	120,600
001-2110-521-4100	Telephone Services	
001-2110-521-4200	Postage, Freight & Express	750
001-2110-521-4301	Utility Services	
001-2110-521-4400	Rentals & Leases	7,000
	Non-Employee Insurance	
	Repair & Maintenance Services	
	Vehicle Repairs & Maintenance	
001-2110-521-4700	Printing & Binding	1,000
001-2110-521-4901	Other Charges & Obligations	1,000
001-2110-521-5100	Office Supplies	5,000
001-2110-521-5201	Operating Supplies	10,000
	Fuel & Oil Supplies	
001-2110-521-5400	Subscriptions & Memberships	750
001-2110-521-5256	Program Expenses (Explorers)	500
Total Operating		160,100
CAPITAL OUTLAY		
	Buildings	-
	Improvements other than Buildings	
	Machinery & Equipment	
Total Capital		-
TOTAL		2,542,924

FIRE & RESCUE		
		2010-2011
ACCOUNT DESCRIPTION		Budget
PERSONAL SERVICES		
001-2210-522-1100	Executive Salaries	71,007
001-2210-522-1200	Regular Salaries	537,873
001-2210-522-1300	Other Salaries	0
001-2210-522-1400	Overtime/Regular Employees	38,281
001-2210-522-1500	Incentive Pay Supplement	600
001-2210-522-5219	Uniforms	3,600
001-2210-522-2100	FICA Taxes	51,401
001-2210-522-2200	Retirement Contributions	143,817
001-2210-522-2300	Life & Health Insurance	74,817
001-2210-522-2400	Workers' Compensation	12,551
001-2210-522-2500	Unemp Taxes	
Total Personal Services		933,947
OPERATING EXPENSES		
001-2210-522-4001	Travel & Per Diem	
001-2210-522-4001	Training & Educational Costs	6,800
001-2210-522-3101	Professional Services	7,000
001-2210-522-3400	Other Contractual Services	32,000
001-2210-522-4200	Postage, Freight & Express	400
001-2210-522-4400	Rentals & Leases	14,000
001-2210-522-4700	Printing & Binding	1,000
001-2210-522-4901	Other Charges & Obligations	1,000
001-2210-522-5100	Office Supplies	1,000
001-2210-522-5201	Operating Supplies	17,000
001-2210-522-5250	Fuel & Oil Supplies	
001-2210-522-5270	EMS Supplies	10,000
001-2210-522-5290	Fire Prevention Supplies	2,000
001-2210-522-5400	Subscriptions & Memberships	700
Total Operating Expenses		92,900
CAPITAL OUTLAY		
	Buildings	-
	Improvements other than Buildings	-
	Machinery & Equipment	-
Total Capital Outlay		-
Total		1,026,847

PUBLIC WORKS (General Fund - Admin, Fleet, Facilities)		
ACCOUNT DESCRIPTION		2010-2011 Budget
PERSONAL SERVICES		
001-4150-519-11-00	Executive Salaries	70,000
001-4150-519-12-00	Regular Salaries & Wages	118,431
001-4150-519-13-00	Other Salaries and Wages	-
	Overtime	-
	Uniforms	-
001-4150-519-21-00	FICA Taxes	14,415
001-4150-519-22-00	Retirement Contributions	20,539
001-4150-519-23-00	Life & Health Insurance	24,924
001-4150-519-24-00	Workers' Compensation	1,305
001-4150-519-25-00	Unemployment Taxes	122,879
Total PW Admin Personnel		372,493
PERSONAL SERVICES		
001-4160-519-11-00	Executive Salaries	
001-4160-519-12-00	Regular Salaries & Wages	90,914
001-4160-519-13-00	Other Salaries and Wages	
	Overtime	
	Uniforms	
001-4160-519-21-00	FICA Taxes	6,955
001-4160-519-22-00	Retirement Contributions	9,910
001-4160-519-23-00	Life & Health Insurance	15,366
001-4160-519-24-00	Workers' Compensation	1,427
001-4160-519-25-00	Unemployment Taxes	227
Total PW Fleet Personnel		124,799
PERSONAL SERVICES		
001-4172-572-11-00	Executive Salaries	
001-4172-572-12-00	Regular Salaries & Wages	86,394
001-4172-572-13-00	Other Salaries and Wages	
	Overtime	
	Uniforms	
001-4172-572-21-00	FICA Taxes	6,609
001-4172-572-22-00	Retirement Contributions	9,417
001-4172-572-23-00	Life & Health Insurance	18,390
001-4172-572-24-00	Workers' Compensation	1,944
001-4172-572-25-00	Unemployment Taxes	216
Total PW Facilities Personnel		122,970
Total Public Works Personnel		620,262
OPERATING EXPENSES		
	Travel & Per Diem	800
	Training & Educational Costs	1,700
	Professional Services	-
	Contractual Services	82,000
	Telephone/Communications Services	-
	Postage, Freight & Express	900
	Utility Services	238,200
	Street Lighting	12,100
	Traffic Lights	32,000
	Rentals & Leases	20,000
		8,975
	Repairs & Maintenance (Facilities)	41,500
	Vehicle Repairs & Maintenance	50,000
	Printing & Binding	200

	Other Charges & Obligations	200
	Other Special Costs	51,044
	Tree Removal	15,000
	Office Supplies	200
	Operating Supplies	47,185
	Signs & Materials	8,000
	Fuel & Oil Supplies	75,000
	Road Materials & Supplies	11,000
	Subscriptions & Memberships	1,000
	Beautification	-
Total PW Operating		697,004
	Buildings	-
	Improvements	0
	FEC Track Crossing Annual	60,000
	Roadway Resurfacing Annual	215,000
	Sidewalk Improvements Annual	
	Machinery & Equipment	-
Total PW Capital		275,000
TOTAL PW		1,592,266

CITY OF HOLLY HILL STORMWATER MANAGEMENT REVENUES

FUND 160	ACCOUNT DESCRIPTION	2010-2011 Budget
LOCAL SHARED REVENUES		
	St. Johns River Water Management Grant	0
	Total Shared Revenues	<u>0</u>
CHARGES FOR SERVICES		
460-0000-343-9080	Stormwater Management Utility Fee	858,600
460-0000-361-1500	Interest Earnings - STI	600
		0
460-0000-364-4100	Surplus Sales/Equip etc.	0
460-0000-369-9000	Miscellaneous Revenue	0
	Total Charges for Services	<u>859,200</u>
OTHER NON-REVENUES		
460-0000-384-3000	State Revolving Loan	0
	Total Other Non-Revenues	<u>0</u>
APPROPRIATIONS		
460-0000-381-1000	* Transfer from Water & Sewer	42,000
460-0000-381-6500	Transfer from Comm Devel Block Grt Fd	0
460-0000-380-1200	Appropriated Reserve for Storm Drainage	0
	Total Appropriated Reserves	<u>42,000</u>
	Total Stormwater Drainage Revenues	<u><u>901,200</u></u>

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

STORMWATER		
		2010-2011
ACCOUNT DESCRIPTION		Budget
PERSONAL SERVICES		
460-3080-538-1100	Executive Salaries	-
460-3080-538-1200	Regular Salaries & Wages	162,312
460-3080-538-1300	Other Salaries and Wages	-
460-3080-538-1400	Overtime	-
460-3080-538-5219	Uniforms	-
460-3080-538-2100	FICA Taxes	12,823
460-3080-538-2200	Retirement Contributions	17,692
460-3080-538-2300	Life & Health Insurance	33,102
460-3080-538-2400	Workers' Compensation	4,025
460-3080-538-2500	Unemployment Taxes	-
Total Stormwater Personnel		229,955
OPERATING EXPENSES		
460-3080-538-4001	Travel & Per Diem	200
460-3080-538-5501	Training & Educational Costs	1,000
460-3080-538-3101	Professional Services	11,000
460-3080-538-3400	Contractual Services	40,000
	Telephone/Communications Services	-
460-3080-538-4200	Postage, Freight & Express	100
460-3080-538-4301	Utility Services	26,000
	Rentals & Leases	-
460-3080-538-4500	Non-Employee Insurance	5,400
460-3080-538-4601	Repairs & Maintenance	10,000
460-3080-538-4650	Vehicle Repairs & Maintenance	16,000
460-3080-538-4700	Printing & Binding	500
460-3080-538-4901	Other Charges & Obligations	-
460-3080-538-5000	Advertising	-
460-3080-538-5100	Office Supplies	500
460-3080-538-5201	Operating Supplies	20,000
460-3080-538-5250	Fuel & Oil Supplies	16,000
460-3080-538-5300	Road Materials & Supplies	12,500
460-3080-538-5400	Subscriptions & Memberships	400
Total Stormwater Operating		159,600
CAPITAL OUTLAY		
	Buildings	-
	Improvements other than buildings	-
	Carswell-State Drainage Improvements Pha	-
460-3080-538-6300	EVWA Nova/LPGA Canal Study	110,000
	Machinery & Equipment	-
Total Capital		110,000
Capital Reserves & Transfers		
460-8110-581-9180	Transfers to Debt Service Fund	353,700
	Transfer/Payment in Lieu of Taxes	-
460-9010-590-9901	Reserve	47,945
Total Reserves & Transfers		401,645
TOTAL STORMWATER		901,200

CITY OF HOLLY HILL

WATER AND SEWER SYSTEMS - REVENUE

FUND 400	ACCOUNT DESCRIPTION	2010-11 Budget
	INTERGOVERNMENTAL REVENUE	
400-0000-331-3510	SJRWMD Grant	0
	Total Grant Revenue	<u>0</u>
	WATER REVENUE	
400-0000-343-3000	Water Sales	2,420,000
400-0000-343-3092	Meter Connection Charges	1,500
400-0000-343-3093	Service Charges	10,000
400-0000-343-3094	Cut-off Charges	45,000
400-0000-343-3095	Hydrant Rental	9,000
	Total Water Revenue	<u>2,485,500</u>
	SEWER REVENUE	
400-0000-343-5000	Sewer Charges	2,480,000
400-0000-343-5097	Sewer Connection Charges	500
400-0000-343-5070	Reclaimed Water Charges	3,600
400-0000-343-9010	Inspections	0
	Total Sewer Revenue	<u>2,484,100</u>
	INTEREST EARNINGS	
400-0000-361-1000	Interest	0
400-0000-361-1500	STI - Suntrust	500
	Total Interest Earnings	<u>500</u>
	OTHER INCOME	
400-0000-362-2110	Communications Lease/T-Mobile	13,200
400-0000-362-2120	Communications Lease/Sprint	13,200
400-0000-364-4100	Surplus Sales	1,000
400-0000-364-4200	Insurance Proceeds/Loss	0
400-0000-365-1000	Scrap Sales	0
400-0000-369-7000	Penalty Charges	170,600
400-0000-369-6000	DOT Reimbursement	0
400-0000-369-9000	Miscellaneous	7,700

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

FUND 400	ACCOUNT DESCRIPTION	2010-11 Budget
	Total Other Income	<u>205,700</u>
 OTHER NON-REVENUES		
400-0000-380-1000	Appropriated Retained Earnings	339,803
400-0000-381-2000	Transfer from Construction Fund	1,956,329
400-0000-381-3000	Transfer from Debt Service	0
400-0000-381-4000	Transfer from Renewal & Replacement	0
400-0000-381-6500	Transfer from CDBG Fund	0
400-0000-381-7000	Transfer from Solid Waste Fund	0
	Total Non-revenues	<u>2,296,132</u>
 TOTAL WATER AND SEWER REVENUE		 <u><u>7,471,932</u></u>

UTILITIES (WATER & WASTEWATER)		
ACCOUNT DESCRIPTION		2010-2011 Budget
PERSONAL SERVICES		
400-3010-533-1100	Executive Salaries	-
400-3010-533-1200	Regular Salaries & Wages	443,598
400-3010-533-1300	Other Salaries and Wages	-
400-3010-533-1400	Overtime	-
400-3010-533-5219	Uniforms	-
400-3010-533-2100	FICA & UnEmp Taxes	33,935
400-3010-533-2200	Retirement Contributions	43,679
400-3010-533-2300	Life & Health Insurance	63,140
400-3010-533-2400	Workers' Compensation	10,470
400-3010-533-2500	UnEmp Taxes	43,866
Total Water Personal		638,687
400-3020-535-1100	Executive Salaries	-
400-3020-535-1200	Regular Salaries & Wages	414,931
400-3020-535-1300	Other Salaries and Wages	-
400-3020-535-1400	Overtime	-
400-3020-535-5219	Uniforms	-
400-3020-535-2100	FICA Taxes	31,743
400-3020-535-2200	Retirement Contributions	45,227
400-3020-535-2300	Life & Health Insurance	69,270
400-3020-535-2400	Workers' Compensation	8,428
400-3020-535-2500	UnEmp Taxes	44,595
Total WasteWater Personnel		614,194
Total Utilities Personnel		1,252,882
400-3010-533-4001	Travel & Per Diem	
400-3010-533-5501	Training & Educational Costs	8,000
400-3010-533-3101	Professional Services	59,000
400-3010-533-3400	Contractual Services	49,500
400-3010-533-4100	Telephone/Communications Services	1,300
400-3010-533-4200	Postage, Freight & Express	1,000
400-3010-533-4301	Utility Services	165,000
400-3010-533-4400	Rentals & Leases	1,200
400-3010-533-4500	Non-Employee Insurance	27,000
400-3010-533-4601	Repairs & Maintenance	167,000
400-3010-533-4611	Repairs & Maintenance-Mtce Contracts	
400-3010-533-4650	Vehicle Repairs & Maintenance	14,000
400-3010-533-4700	Printing & Binding	2,500
400-3010-533-4901	Other Charges & Obligations	500
400-3010-533-4910	Other Special Services	-
400-3010-533-5100	Office Supplies	500
400-3010-533-5201	Operating Supplies	200,000
400-3010-533-5250	Fuel & Oil Supplies	24,000
400-3010-533-5400	Subscriptions & Memberships	4600
Total Water Operating		725,100
400-3020-535-4001	Travel & Per Diem	-
400-3020-535-5501	Training & Educational Costs	10,700
400-3020-535-3101	Professional Services	56,600
400-3020-535-3400	Contractual Services	51,000
400-3020-535-4100	Telephone/Communications Services	4,000
400-3020-535-4200	Postage, Freight & Express	300
400-3020-535-4301	Utility Services	155,000
400-3020-535-4400	Rentals & Leases	1,000

400-3020-535-4500	Non-Employee Insurance	27,000
400-3020-535-4601	Repairs & Maintenance	100,000
400-3020-535-4611	Repairs & Maintenance-Mtce Contracts	
400-3020-535-4650	Vehicle Repairs & Maintenance	12,000
400-3020-535-4700	Printing & Binding	500
400-3020-535-4901	Other Charges & Obligations	-
400-3020-535-4910	Other Special Costs	-
400-3020-535-5100	Office Supplies	500
400-3020-535-5201	Operating Supplies	150,000
400-3020-535-5250	Fuel & Oil Supplies	12,000
400-3020-535-5400	Subscriptions & Memberships	1,000
Total WasteWater Operating		581,600
Total Utilities Operating		1,306,700
CAPITAL OUTLAY		
480-3010-533-6200	Buildings	
480-3010-533-6300	Improvements other than buildings	
480-3010-533-6300	Water Treatment	85,000
480-3010-533-6300	Water Distribution	1,016,250
480-3010-533-6400	Machinery & Equipment	
Total Water Capital Outlay		1,101,250
480-3020-535-6200	Buildings	
480-3020-535-6300	Improvements other than buildings	
480-3020-535-6300	WW Treatment Total	155,000
480-3020-535-6300	WW Collection Total	1,650,000
480-3020-535-6400	Machinery & Equipment	-
Total WasteWater Capital		1,805,000
Total Utilities Capital		2,906,250
CAPITAL RESERVES AND TRANSFERS		
	Transfer to General Fund	-
	Other Administrative Expense	-
	Transfer to Renewal and Replacement	-
400-8110-581-9120	Transfer to Debt Service Fund 471	1,077,900
400-8110-581-9122	Transfer to Series 2005 Debt Fund 474	109,600
	Transfer to Construction	-
400-8110-581-9150	Transfer to Stormwater	42,000
400-8110-581-9180	Transfer to Srf Loan 2001 & 2005 Fund 472	160,500
400-8110-581-9185	Transfer to Srf Loan 2007 Fund 476	166,100
400-8110-581-9187	Transfer to FY2011 W & S Impr Loan Fund	450,000
	Payment in lieu of taxes	-
Total Capital Reserves and Transfers		2,006,100
TOTAL UTILITIES		7,471,932

CITY OF HOLLY HILL SOLID WASTE CONTROL SERVICES REVENUES

FUND 495	ACCOUNT DESCRIPTION	2010-2011 Proposed
CHARGES FOR SERVICES		
495-0000-343-4040	Refuse Charges	1,616,000
	Total Charges for Services	<u>1,616,000</u>
OTHER MISCELLANEOUS REVENUE		
495-0000-361-1000	Interest Earnings	0
495-0000-361-1500	Interest Earnings/STI	100
		0
495-0000-364-4100	Sale of Equipment	0
495-0000-364-4200	Insurance Proceeds/Loss of Equipment	0
495-0000-369-9000	Miscellaneous	0
495-0000-369-9500	Recycling Revenue	1,000
	Total Other Misc. Revenue	<u>1,100</u>
NON-REVENUE		
495-0000-380-1000	Appropriated Retained Earnings	0
	Total Non Revenue	<u>0</u>
	Total Enterprise Fund Revenues	<u><u>1,617,100</u></u>

FUND: 495	Solid Waste	2010-2011
	ACCOUNT DESCRIPTION	Budget
PERSONAL SERVICES		
495-3040-534-1100	Executive Salaries	-
495-3040-534-1200	Regular Salaries & Wages	-
495-3040-534-1300	Other Salaries and Wages	-
495-3040-534-1400	Overtime	-
000-0005-219-1901	Uniforms	-
495-3040-534-2100	FICA Taxes	-
495-3040-534-2200	Retirement Contributions	-
495-3040-534-2300	Life & Health Insurance	-
495-3040-534-2400	Workers' Compensation	-
	Total Personal Services	-
OPERATING EXPENSES		
495-3040-534-4001	Travel & Per Diem	-
495-3040-534-4001	Training & Educational Costs	-
495-3040-534-3400	Contractual Services	1,280,000
495-3040-534-4100	Telephone/Communications Services	-
495-3040-534-4200	Postage, Freight & Express	-
495-3040-534-4400	Rentals & Leases	-
495-3040-534-4500	Non_Employee Insurance	-
495-3040-534-4601	Repairs & Maintenance	-
495-3040-534-4650	Vehicle Repairs & Maintenance	-
495-3040-534-4700	Printing & Binding	-
495-3040-534-4901	Other Charges & Obligations	-
495-3040-534-4910	Other Special Services	-
495-3040-534-5000	Advertising	-
495-3040-534-5100	Office Supplies	-
495-3040-534-5201	Operating Supplies	-
495-3040-534-5250	Fuel & Oil Supplies	-
495-3040-534-5400	Subscriptions & Memberships	-
495-3040-534-5901	Bad Debt Expense	9,000
495-3040-534-5910	Gains/Loss on Disposals	-
495-3040-534-5920	Depreciation Expense	-
	Total Operating Expenses	1,289,000
CAPITAL OUTLAY		
495-3040-534-6200	Buildings	-
495-3040-534-6300	Improvements other than buildings	-
495-3040-534-6400	Machinery & Equipment	-
	Total Capital Outlay	
CAPITAL RESERVES AND TRANSFERS		
495-3040-539-9901	Budget Reserves/Debris Removal	-
495-8110-581-9101	Transfers to General Fund	-
495-8110-581-9130	Reserves	328,100
495-8110-581-9160	Transfer/Payment in Liew of Taxes	-
	Total Capital Reserves and Transfers	328,100
	Total Solid Waste	1,617,100

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

FUND 130	ACCOUNT DESCRIPTION	2010-2011 Proposed
REVENUES		
130-0000-311-1000	Ad Valorem Taxes (Tax Increment Funds)	906,500
130-0000-338-3000	Intergovernmental Share of TIF	1,221,800
130-0000-347-4300	Promotional Activities	2,500
130-0000-361-1500	Interest Earned - SunTrust Investment	2,400
130-0000-366-9000	Contributions & Donations	0
130-0000-369-9000	Misc Revenues	0
130-0000-380-1000	Appropriated Fund Balance (Re-appropriate)	735,500
130-0000-380-1000	Appropriated Loan Funds	<u>2,847,100</u>
TOTAL REVENUES		<u><u>5,715,800</u></u>

COMMUNITY REDEVELOPMENT		
Account Number	Description/Line Items	Budget
OPERATING EXPENSES		
130-5510-552-5501	TRAINING & EDUCATIONAL COSTS	3,000
	FL Economic Development Workshop:	
	-- Registration - \$500; Expenses - \$650; Various S	1,700
	Economic Development Course:	
	-- Registration - \$595; Hotel - \$500; Per Diem - \$15	1,300
130-5510-552-3101	PROFESSIONAL SERVICES	50,000
	As necessary- legal, financial, engineering, surveying	50,000
130-5510-552-3400	CONTRACTUAL SERVICES	50,000
	Economic Development Director	
130-5510-552-4100	TELEPHONE/COMMUNICATIONS SERVICES	
130-5510-552-4200	POSTAGE, FREIGHT, & EXPRESS	1,000
130-5510-552-4301	UTILITY SERVICES (law center & Library-guestima	30,000
130-5510-552-4400	RENTALS & LEASES	2,500
	Special Events (tents, Jon Boy, etc)	2,500
130-5510-552-4500	NON-EMPLOYEE INSURANCE	
130-5510-552-4601	REPAIRS & MAINTENANCE SERVICES	-
130-5510-552-4700	PRINTING & BINDING	3,500
130-5510-552-4901	OTHER CHARGES	2,000
	State Special District Fee - \$175 + \$25, Chamber, Be	2,000
130-5510-552-5000	ADVERTISING	7,000
130-5510-552-5100	OFFICE SUPPLIES	1,000
130-5510-552-5201	OPERATING SUPPLIES	2,000
	Special Events (AOTA, Egg Hunt, Halloween)	2,000
130-5510-552-5400	SUBSCRIPTIONS & MEMBERSHIPS	7,200
	FI Redevelopment Assoc Membership (10/10 - 9/11)	600
	Sam's Club Membership (purchase of event supplies	100
	Business Development Partnership (pay qtly) \$6,500	6,500
130-5510-552-8000	GRANTS & AIDS	-
130-5510-552-8210	ECONOMIC ENVIRONMENTAL/OTHER REDEVELOP	661,000
	Grants/Programs/Special Events	250000
	Gateway Signs(4) Signs at City Limits	80000
	Banner Program	32000
	a. Banner&brackets @every other pole	
	Wayfinding Signs	24000
	Treeplanting Program	25000
	Development Partnerships	100000
	Park Identity Signs, site furnishings & landscaping	150000
	Hollyland,Centennial,Heyman,&Pockets	
	TOTAL OPERATING	820200
CAPITAL OUTLAY		
	IMPROVEMENTS OTHER THAN BUILDINGS	
130-5510-552-6300	CRA Water Infrastructure	100,000
130-5510-552-6300	CRA Wastewater Infrastructure	100,000
139-5590-552-6300	Carswell-State Drainage Improvements Phase 1(09-10)&2(10-11)	3,200,000
130-5510-552-6300	LPGA PD&E	1,000,000
130-5510-552-6300	CRA Streets & Sidewalks Infrastruture	25,000
CAPITAL RESERVES & TRANSFERS		
	Transfer to General Fund	-
130-8110-581-9120	Transfer to Debt Service Fund	470,600
	TOTAL CAPITAL	5,715,800