

A photograph of the City of Holly Hill, Florida, featuring a large, light-colored stone building with a gabled roof and three arched doorways. An American flag stands on a tall pole to the left of the building. In the foreground, there is a stone fountain with water spraying upwards. The scene is framed by large, leafy trees, and the sky is clear and blue.

*City of Holly Hill
Florida*

*2011-2012
Annual Budget*

CITY COMMISSION			
ACCOUNT DESCRIPTION		2010-2011 BUDGET	2011-2012 BUDGET
PERSONAL SERVICES			
001-1101-511-1100	Executive Salaries	44,000	50,000
001-1101-511-2100	FICA	3,600	3,900
001-1101-511-2300	Life & Health Insurance	30,500	28,800
001-1101-511-2400	Workers' Compensation	100	100
001-1101-511-2500	Unemp Taxes	-	-
Total Personal Services		78,200	82,800
OPERATING EXPENSES			
001-1101-511-4001	Travel & Per Diem	3,370	3,400
001-1101-511-5501	Training & Educational Costs	8,915	7,500
001-1101-511-4200	Postage, Freight & Express	100	100
001-1101-511-4700	Printing & Binding	300	300
001-1101-511-5400	Subscriptions & Memberships	7,100	7,100
Total Operating Expenses		19,785	18,400
CAPITAL OUTLAY			
	Capital	-	-
Total Capital Outlay		-	-
TOTAL		97,985	101,200

CITY COMMISSION		
Account Number	Description/Line Items	Budget
Account Number	Description/Line Items	Budget
001-1101-511-4001	TRAVEL & PER DIEM	3,400
	Florida League of Cities Conference - Mileage \$275	1,400
	FLC Legislative Conference Mileage \$110	600
	FLC Leg Day Tal Mileage 275	1,400
001-1101-511-5501	TRAINING & EDUCATIONAL COSTS	7,500
	Florida League of Cities Conference - registrations 355, rooms 3 nights*\$150 (450)	4,000
	FLC Legislative Conference (Hotel 2 Nts*150(300), Regis 150)	2,300
	FLC Leg Day Tal 1ngt@150	200
	Volusia League of Cities (6 dinners at 35 x 5)	1,000
001-1101-511-4200	POSTAGE	100
001-1101-511-4700	PRINTING & BINDING	300
	Business Cards, Name Tags, etc	
001-1101-511-5400	SUBSCRIPTIONS & MEMBERSHIPS	7,100
	Florida League of Cities Membership - \$1,298	
	Transportation Planning Organization (TPO) Membership Agreement - \$1,262	
	VCOG Membership - \$4,477	
		18,400

CITY MANAGER			
		2010-2011	2011-2012
ACCOUNT DESCRIPTION		BUDGET	Proposed
PERSONAL SERVICES			
001-1201-512-1100	Executive Salaries	124,500	107,500
001-1201-512-1200	Regular Salaries & Wages	46,200	76,600
001-1201-512-1300	Other Salaries and Wages	-	-
001-1201-512-1400	Overtime	-	-
	Uniforms	-	600
001-1201-512-2100	FICA Taxes	13,100	14,200
001-1201-512-2200	Retirement Contributions	33,600	19,900
001-1201-512-2300	Life & Health Insurance	14,100	19,300
001-1201-512-2400	Workers' Compensation	300	300
001-1101-511-2500	Unemp Taxes	-	500
Total Personal Services		231,800	238,900
OPERATING EXPENSES			
001-1201-512-4001	Travel & Per Diem	1,085	1,100
001-1201-512-5501	Training & Educational Costs	6,715	6,700
001-1201-512-3101	Professional Services	165,000	170,000
001-1201-512-3400	Contractual Services	14,000	23,000
001-1201-512-4958	Election Expenses	3,000	12,000
001-1201-512-4200	Postage, Freight & Express	2,500	2,500
001-1201-512-4700	Printing & Binding	5,000	5,000
001-1201-512-4901	Other Charges & Obligations	3,000	8,000
001-1201-512-5000	Advertising	12,000	12,000
001-1201-512-5100	Office Supplies	5,000	5,000
001-1201-512-5201	Operating Supplies	-	-
001-1201-512-5400	Subscriptions & Memberships	5,900	6,000
Total Operating Expenses		223,200	251,300
Total Capital Outlay		-	-
TOTAL		455,000	490,200

CITY MANAGEMENT		
Account Number	Description/Line Items	Proposed
001-1201-512-4001	TRAVEL & PER DIEM	1,100
	FLC Conference - Mileage \$275	300
	Fic Legislative Conference (mileage 110)	100
	ICCMA Conference Meal Allowance and mileage @ \$.55 per mile	500
	APA or FPZA Meal Allowance and mileage @ \$.55 per mile (200)	
	Meal Allowance and mileage @ \$.55 per mile	200
001-1201-512-5501	TRAINING & EDUCATIONAL COSTS	6,700
	VCOG (6 Dinners), Volusia Mgrs 12, VCARD Dinners and Banquets 3 50	600
	Service Club	800
	FCCMA - Registration \$400 & Expenses est - \$700	1,100
	FLC Conference - registrations 355, rooms 3 nights*\$150 (450)	700
	Fic Legislative Conference (Hotel 2 Nts*150(300), Regis 150)	700
	ICCMA Conference	1,200
	APA or FPZA (1 annual in state conference) (1000)	
	(FACC) Gov't Career Development: Registration - \$300 & Expenses est - \$800	1,100
	FCCMA Symposium (75) FCCMA Winter Institute (325) No Overnight ! District Class 35	500
001-1201-512-3101	PROFESSIONAL SERVICES	170,000
	CITY ATTORNEY (Per Attorney)	115,000
	Planner at 20 hours	55,000
001-1201-512-3400	CONTRACTUAL SERVICES	23,000
	Municode	15,000
	Iron Mountain (1800@4)	8,000
001-1201-512-4958	ELECTION EXPENSES	3,000
001-1201-512-4200	POSTAGE, FREIGHT & EXPRESS	2,500
001-1201-512-4700	PRINTING & BINDING	5,000
	Stationery, Envelopes, Business Cards Planner	2,600
	Event News	2,400
001-1201-512-4901	OTHER SPECIAL CHARGES	8,000
	Citizen Academy (once annually - includes food, books etc for class of 15)	1,000
	Special Events	2,500
	Riverlife Advisory Board	2,000
	Beautification Board Awards	2,500
001-1201-512-5000	ADVERTISING	12,000
	Public Legal Notices as Required by law for zoning & land use, federal grants other	12,000
001-1201-512-5100	OFFICE SUPPLIES	5,000
001-1201-512-5400	SUBSCRIPTIONS & MEMBERSHIPS	6,000
	Florida City & County Management Assn (10/09 - 9/10) - \$305	300
	Florida State Statutes - (online \$225	300
	ICMA Dues (1/09-12/10) - \$900	900
	Innovation for Government Dues 1500	1,500
	Florida Benchmarking Consortium 1000	1,000
	Flood Plain Mgt Membership (100)	100
	Volusia TPO	1,200
	Florida Association of City Clerks (06/01/09 - 06/01/10) - \$60	100
	International Institute of Municipal Clerks (07/01/09 - 6/30/10) - \$125	100
	News-Journal E Print Edition	100
	Mail Chimp (Notifications)	400
	TOTAL CITY MANAGEMENT OPERATING	242,300

ADMINISTRATIVE SERVICES

		2010-2011	2011-2012
ACCOUNT DESCRIPTION		Budget	Budget
PERSONAL SERVICES	FINANCE		
001-1301-513-1100	Executive Salaries	\$ 91,300	\$ 92,500
001-1301-513-1200	Regular Salaries & Wages	\$ 192,500	\$ 170,900
001-1301-513-1300	Other Salaries and Wages	\$ -	\$ -
001-1301-513-1400	Overtime	\$ -	\$ -
001-1301-513-5219	Clothing Allowance/Uniforms	\$ 200	\$ 1,000
001-1301-513-2100	FICA & Unemp Taxes	\$ 21,800	\$ 20,300
001-1301-513-2200	Retirement Contributions	\$ 31,400	\$ 29,000
001-1301-513-2300	Life & Health Insurance	\$ 25,400	\$ 29,600
001-1301-513-2400	Workers' Compensation	\$ 500	\$ 400
001-1301-513-2500	Unemployment Expenses	\$ 800	\$ 700
Total Personal Services		363,900	344,400
PERSONAL SERVICES	CUSTOMER SERVICES		
001-1303-513-1100	Executive Salaries	\$ -	\$ -
001-1303-513-1200	Regular Salaries & Wages	\$ 107,200	\$ 137,400
001-1303-513-1300	Other Salaries and Wages	\$ -	\$ -
001-1303-513-1400	Overtime	\$ -	\$ -
001-1303-513-5219	Clothing Allowance/Uniforms	\$ 800	\$ 1,000
001-1303-513-2100	FICA & Unemp Taxes	\$ 8,400	\$ 10,700
001-1303-513-2500	Unemployment Expenses	\$ 300	\$ 400
001-1303-513-2200	Retirement Contributions	\$ 11,700	\$ 12,900
001-1303-513-2300	Life & Health Insurance	\$ 24,700	\$ 29,100
001-1303-513-2400	Workers' Compensation	\$ 200	\$ 300
Total Personal Services	CUSTOMER SERVICES	153,300	191,800
PERSONAL SERVICES	INFORMATION TECHNOLOGY		
001-1306-516-1100	Executive Salaries	\$ -	\$ -
001-1306-516-1200	Regular Salaries & Wages	\$ 71,800	\$ 69,600
001-1306-516-1300	Other Salaries and Wages	\$ 17,500	\$ 17,500
001-1306-516-1400	Overtime	\$ -	\$ -
001-1306-516-5219	Clothing Allowance/Uniforms	\$ -	\$ 200
001-1306-516-2100	FICA & Unemp Taxes	\$ 6,900	\$ 6,700
001-1306-516-2500	Unemployment Expenses	\$ 300	\$ 300
001-1306-516-2200	Retirement Contributions	\$ 9,000	\$ 8,800
001-1306-516-2300	Life & Health Insurance	\$ 9,500	\$ 6,100
001-1306-516-2400	Workers' Compensation	\$ 200	\$ 200
Total Personal Services		115,200	109,400
PERSONAL SERVICES	PERSONNEL		
001-1310-513-1100	Executive Salaries	\$ -	\$ -
001-1310-513-1200	Regular Salaries & Wages	\$ 73,700	\$ 33,300
001-1310-513-1300	Other Salaries and Wages	\$ -	\$ -
001-1310-513-1400	Overtime	\$ -	\$ -
001-1310-513-5219	Clothing Allowance/Uniforms	\$ -	\$ 200
001-1310-513-2100	FICA & Unemp Taxes	\$ 5,700	\$ 1,400
001-1310-513-2500	Unemployment Expenses	\$ 30,564	\$ 10,100
001-1310-513-2200	Retirement Contributions	\$ 8,100	\$ 1,800
001-1310-513-2300	Life & Health Insurance	\$ 6,500	\$ 5,900
001-1310-513-2400	Workers' Compensation	\$ 200	\$ 100
Total Personal Services		124,764	52,800
Total Personal Services		757,164	698,400
OPERATING EXPENSES			
	Travel & Per Diem	\$ -	
	Training & Educational Costs	\$ 6,000	\$ 9,500
	Professional Services	\$ 101,900	\$ 101,900
	Contractual Services	\$ 229,346	\$ 150,000
	Accounting & Auditing Services	\$ 70,000	\$ 70,000
	Telephone & Communication (All GF)	\$ 26,000	\$ 26,000
	Postage, Freight & Express	\$ 41,000	\$ 41,000
	Non-Employee Ins (All GF)	\$ 136,026	\$ 136,000
	Non-Employee Insurance Contingency	\$ 23,422	\$ 20,000
	Advertising	\$ 1,000	\$ 2,500
	Rentals & Leases (IT Equipment)	\$ 33,008	\$ 36,300
	Repairs & Maintenance (IT)	\$ 20,000	\$ 20,000
	Printing & Binding	\$ 15,000	\$ 15,000
	Other Personal Services	\$ 3,500	\$ 4,000
	Reserves/Retirees	\$ 45,000	\$ 45,000
	Other Charges & Obligations	\$ 200	\$ 500
	Office Supplies	\$ 11,500	\$ 11,000
	Operating Supplies (IT)	\$ 15,000	\$ 16,500
	Subscription & Memberships	\$ 2,300	\$ 2,300
Total Operating Expenses		780,202	707,500
CAPITAL OUTLAY	CAPITAL OUTLAY		
001-1301-513-6200	Buildings	\$ -	\$ -
001-1301-513-6300	Improvements Other than Buildings	\$ 95,500	\$ 134,100
001-1301-513-6400	Machinery & Equipment	\$ -	\$ -
Total Capital		95,500	134,100
TOTAL ADMINISTRATIVE SERVICES		1,632,866	1,540,000

Administrative Services/Financial Services/Customer Services		
		2010-2011
	ACCOUNT DESCRIPTION	Budget
001-1301-513-55-01	Training & Educational Costs	2,000
	FGFOA Career Development Inst (2): Registration - \$400 & Expense est - \$1,600	
001-1301-513-31-01	Professional Services	15,500
	Hearthland Credit Card Fees - est \$10,300	
	SBA Admin fee and ACH wire transfer fee (State Revenue Sharing) - \$500	500
	Sun Trust (Account Services) - \$15,000	15,000
001-1301-513-34-00	Contractual Services	-
001-1301-513-32-00	Accounting & Auditing Services	70,000
	Annual Audit 48000	
	GFOA Budget Program - \$225 & GFOA Certification - \$415 Total 700	
	Special Reports - \$6,000	
	Digital Assurance Certification (DAC) \$1,500 yr	
001-1301-513-42-00	Postage, Freight & Express	40,000
001-1301-513-47-00	Printing & Binding	15,000
001-1301-513-49-01	Other Charges & Obligations	500
001-1301-513-51-00	Office Supplies	10,000
001-1301-513-54-00	Subscriptions & Memberships	1,000
	FGFOA Membership Dues (4) - \$100	
	Florida Admin Weekly (1 copy per quarter: regarding Public Depositories) - \$46 yr	
	Florida Government Finance Officers' Association (6/08 - 5/09) - \$175	
	GFOA - GAAFR Review - \$50	
	GFOA and other publications - \$200	
	GFOA Membership Dues - Membership #300108974 - \$180	
	Payroll Managers Letter / Aspen Publishers (10/08 - 10/09) - \$288 yr	
	Total Operating Expenses	154,000

	Administrative Services/ Information Technology	2011-2012 Budget
001-1306-516-34-00	CONTRACTUAL SERVICES (Includes ALL Software Contracts)	100,000
	Firehouse Software Maintenance	1,500
	Antivirus Maintenance	2,100
	BackupExec Maintenance	1,200
	Mumboe Contract Management -- City Clerk	1,800
	MailArchiver - Coolcat, Inc.	400
	Disk Keeper (Maintenance defragment drives)	1,000
	ESRI ArcView Maintenance (01/08) - \$400 (Doug, Jacki, Brad, Scott)	1,600
	GOOGLE Apps	9,000
	HTE/Sungard Annual Maintenance - (\$48,983), Finance \$31,910 - Also see BZID F(11826)	45,800
	Hurrtak - Weather Internet Access (City's web-site) - \$700	700
	Lunarpagescom	300
	Record Management System Police	8,500
	City Hall Copier	1,400
	Customer Service Copier	1,400
	Finance Copier	1,400
	Customer Service Printer(cashlaser)	300
	Customer Service Printer(ublaser)	800
	Finance Printer(prchecks)	300
	Fire Department Copier	1,400
	Police Department Copier	3,000
	Police Department Printer(pdcolor)	1,200
	Public Works Copier	2,100
	Annual Support Fee (BEAST) - Property Software 12/09 - 12/10 (Porter Lee Corp) \$825	900
	CJIS - IBM - \$238	300
	IBM AS400 support (hardware & software) 1 yr contract #A586D2, due 8/2010 \$5,000	5,000
	IPTM Software Maintenance (6/09 - 6/10) - \$750 yr	800
001-1306-516-41-00	TELEPHONE/COMMUNICATIONS SERVICES (ALL ACCOUNTS from AP Spreadsheet)	26,000
001-1306-516-42-00	POSTAGE, FREIGHT & EXPRESS	500
001-1306-516-44-00	RENTALS AND LEASES (All Office Equipment leases/Maint Agreements copiers, printers, Computers If Not leased, put into Repairs & Maint)	36,300
	800 MHZ Radio Maintenance - \$2,000 yr	2,000
	Comm Int'l - 800 MHZ Radio System Maintenance (5/01/09 - 5/01/10) - \$4,350	4,400
	GEAC - EnRoute Emergency Systems CAD software Maint - Due Bi-annually - \$613 yr	1,300
	Hedman Check Signer (01/01/08 -01/01/09) - \$245	300
	Mobile Data Terminal (2) Software & Licenses (VCSO) - \$400	400
	Mobile Radios (3) \$400	400
	Pitney Bowes Postage Meter & Inserter (State Contract) #600-760-00-1 - \$470 mo - Paid Quarterly	5,700
	Portable radio maintenance (5) - \$600	600
	Radios 800 MHZ - Regular annual maint - \$1,223; Misc radio maint - \$1,000	2,300
	City Hall Copier	5,800
	Police Department Copier	2,300
	Public Works Copier	2,800
	Customer Service Copier	2,800
	Finance Copier	2,800
	Fire Department Copier	2,400
001-1306-516-46-01	REPAIRS & MAINTENANCE (All Equipment including technology not under agreement)	20,000
	Digital Recorders (1 in commission chambers, 1 in large conference room); Typewriter (1) Swintec; 11 Calculators; Burster Machine, Letter Folder GBC 5000 Punch and Bind Machine; IMS Letter Opener; Fire IBM Selectric	
001-1306-516-46-02	REPAIRS & MAINTENANCE-COMPUTERS	
001-1306-516-46-11	MAINTENANCE CONTRACTS	

001-1306-516-51-00	OFFICE SUPPLIES	500
001-1306-516-52-02	OPERATING SUPPLIES - COMPUTER	16,500
	Computer Upgrades - see also Fixed Asset AC 1901-519-6400	
	Keyboard, Mice, Misc Audio/Video Cards, Backup Tapes	2,300
	UPS Replacement Batteries 10 @ \$150 ea	1,500
	Monitors	1,500
001-1306-516-54-00	SUBSCRIPTIONS & MEMBERSHIPS	300
	FL Government Information Systems Assoc - \$125 yr	200
	Windows IT Pro (2 years) - \$54	100
001-1306-516-55-01	TRAINING & EDUCATIONAL COSTS	2,000
	FLGISA Conference (IT Manager) - \$2,000	2,000
001-1306-516-64-00	CAPITAL OUTLAY	134,100
	Computer Replacement Program	20,000
	Telephone System, budget in 2010-11, 2011-12, 2012-13	37,500
	Finance Software (Fund over 3 years)	55,100
	Signature Pads	3,500
	Digital Data Backup	18,000
	TOTAL	336,200

Administrative Services - Human Resources

2011-2012
Budget

ACCOUNT NUMBER

ACCOUNT DESCRIPTION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Budget
001-1310-513-40-01	Travel & Per Diem	\$0
	Meal Allowance and mileage @ \$.55 per mile	
001-1310-513-55-01	Training & Educational Costs	\$5,500
	Citywide training \$4,500	
	FPELRA Conference & Certification - \$1,000	
001-1310-513-31-01	Professional Services	\$86,400
	Brown & Brown 60,000	
	Attorney 25,000	
	Benefit Admin Fee 1,400	
001-1310-513-34-00	Contractual Services	\$50,000
	Payroll Services (RFP Required)	
001-1310-513-42-00	Postage, Freight & Express	\$500
001-1310-513-45-00	NON-EMPLOYEE INSURANCE	\$136,000
	Property	
	Inland Marine	
	Crime	
	General Liability	
	Law Enforcement Liability	
	Public Officials Liability	
	Employment Practices Liability	
	Automobile Liability	
	STOP LOSS	
	Special Event Liquor License (\$350 per event)	
	AD&D	
	FL Petroleum Liab Insurance Program	
	Fire & Police AIG Life insurance	
001-1310-513-45-01	Non_Employee Insurance Contingency	\$20,000
001-1310-513-50-00	Advertising	\$2,500
001-1310-513-51-00	Office Supplies	\$500
001-1310-513-54-00	Subscriptions & Memberships	\$1,000
	Florida Public Personnel Assn (10/01/08 - 10/1/09, agency) - \$125	
	FLSA (Fair Labor Standards Act) - \$439yr	
	FPELRA - Florida Public Employer Labor Relations - \$95	
	IPMA - HR Membership	
001-1310-513-25-00	Unemployment Expenses	\$0
	General Fund Terminations - non payroll specific \$10,000 (included in payroll calculation)	
001-1310-513-49-29	Other Personal Services	\$4,000
	Employee of the Year - est \$300	
	Service Awards (years of employment) - \$2,500	
	Drug Alcohol Testing (Random, workers comp, Reasonable Suspiscion)	
	Physical Examinations	
	General (\$80 * 4)	
	DOT (\$144 *2)	
	Police & Fire (\$695 * 3) Psychological Evaluations	
	Police & Fire Stress EKG (\$350 * 3)	
001-1310-513-49-10	Reserves/Retirees	\$45,000

	Total HR	\$301,400
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FIRE & RESCUE			
		2010-2011	2011-2012
ACCOUNT DESCRIPTION		Budget	Proposed
PERSONAL SERVICES			
001-2210-522-1100	Executive Salaries	71,007	72,300
001-2210-522-1200	Regular Salaries	537,873	582,400
001-2210-522-1300	Other Salaries	-	0
001-2210-522-1400	Overtime/Regular Employees	38,281	94,000
001-2210-522-1500	Incentive Pay Supplement	600	600
001-2210-522-5219	Uniforms	3,600	6,000
001-2210-522-2100	FICA Taxes	51,401	57,800
001-2210-522-2200	Retirement Contributions	143,817	159,600
001-2210-522-2300	Life & Health Insurance	74,817	82,400
001-2210-522-2400	Workers' Compensation	12,551	13,500
001-2210-522-2500	Unemp Taxes	-	1,900
Total Personal Services		933,947	1,070,500
OPERATING EXPENSES			
001-2210-522-4001	Travel & Per Diem	-	0
001-2210-522-4001	Training & Educational Costs	6,800	6,800
001-2210-522-3101	Professional Services	7,000	7,000
001-2210-522-3400	Other Contractual Services	32,000	2,000
001-2210-522-4200	Postage, Freight & Express	400	400
001-2210-522-4400	Rentals & Leases	14,000	20,000
001-2210-522-4700	Printing & Binding	1,000	1,000
001-2210-522-4901	Other Charges & Obligations	1,000	1,000
001-2210-522-5100	Office Supplies	1,000	1,000
001-2210-522-5201	Operating Supplies	17,000	20,000
001-2210-522-5250	Fuel & Oil Supplies	-	0
001-2210-522-5270	EMS Supplies	10,000	10,000
001-2210-522-5290	Fire Prevention Supplies	2,000	2,000
001-2210-522-5400	Subscriptions & Memberships	700	700
Total Operating Expenses		92,900	71,900
CAPITAL OUTLAY			
	Buildings	-	-
	Improvements other than Buildings	-	29,500
	Machinery & Equipment	-	4,100
Total Capital Outlay		-	33,600
Total		1,026,847	1,176,000

FIRE & RESCUE		
Account Number	Description/Line Items	Proposed
001-2210-522-4001	TRAVEL & PER DIEM	0
	Meal Allowance and mileage @ \$.55 per mile	
001-2210-522-5501	TRAINING & EDUCATIONAL COSTS	6,800
	ACLS Certification \$840	
	Educational reimbursement / Miscellaneous Essential Training	
	Healthstream On-Line Computer Training \$850	
	Pump repair & fire truck electrical classes - \$200	
001-2210-522-3101	PROFESSIONAL SERVICES	7,000
	Employee Blood Tests Hepatitis B Titer and PPD for Tuberculosis \$ 750	
	Employee Blood Tests (TB, Hepatitis C and Hepatitis B)	
	Federal HCFA Clinical Lab Improvement Amendments (CLIA) License - \$150	
	Florida Advanced Life Support License and Vehicle Permit - \$2,900	
	Florida Agency for Healthcare Administration License (AHCA) - \$100	
	Florida EMT/Paramedic Recertification Fees \$1,575	
	New Employee Exams	
000-1221-522-3400	CONTRACTUAL SERVICES	2,000
	Dispatch (Removed \$30,000)	
	Disposal of Bio-hazardous materials - \$100	
001-2210-522-4200	POSTAGE, FREIGHT & EXPRESS	400
	Inspector Notices	
001-2210-522-4400	RENTALS & LEASES	20,000
	360 hydrants @ \$36 each per year = \$12,960 -- Per Water Ordinance - Code Section 28-74-Invoice	
	Oxygen Cylinder Rental (average \$35 mo) = \$420	
	MACHINES NOT UNDER MAINTENANCE AGREEMENTS:	
	Breathing Air Testing (\$375 per quarter) - \$1,500	
	Fire Extinguisher Recharges & Inspections - \$3000; Air Conditioning/Heat Unit	
	Ladder testing - \$400; Pump testing - \$500	
	Major repairs & emergencies - \$1,400	
	Microwave oven, and other equipment (generator, Scott air-packs, etc)	
	Storage tank registration renewal (STCM-10258) - \$25 yr	
001-2210-522-4700	PRINTING & BINDING	1,000
	EMS Forms, Letterhead & Envelopes & Fire Inspection forms and door hangers (400) Addition for inspections	
001-2210-522-4901	OTHER CHARGES & OBLIGATIONS	1,000
	Miscellaneous, Cards, host meetings, etc	
	Notary - EMS recertifications & other documents	
001-2210-522-5100	OFFICE SUPPLIES	1,000
	Paper, pens, typewriter ribbons, envelopes, forms, copy paper, etc	
001-2210-522-5201	OPERATING SUPPLIES	20,000
	Batteries, Pads, Hose, Hose Converter \$2700	
	Bunker Gear (3) \$4,800 (plus 1600 annually for next three years)	
	Gear, Equipment, Hydrant Markers, Misc - \$6,000	
	NFPA Code Books 2,500	
	Fire Personnel Badges (1,000)	
	6 SCBA Masks - \$1,940 & Fit Test x 14 \$420 2400	
	Replacement EKG Cables for Cardiac monitor - 300	
001-2210-522-5270	EMERGENCY MEDICAL SUPPLIES (EMS)	10,000
001-2210-522-5290	FIRE PREVENTION SUPPLIES	2,000
	Educational Materials (for schools)	
	Fire Prevention Week - 1st & 2nd wk of Oct	
	Software, Books	
001-2210-522-5400	SUBSCRIPTIONS & MEMBERSHIPS	700
	Memberships	
	FFCA - 2 @ \$95 ea	
	NFPA (01/10/10 - 01/10/11) - \$62.50	

	VCFCA (2) - \$150	
	BUILDINGS	0
	IMPROVEMENTS	29,500
	Non-skid Paint on Bay Floors	8000
	New Carpeting	1500
	Fire Alarm Panels (City Hall 5,000; Boy's & Girl's Club 15,000)	20000
	MACHINERY & EQUIPMENT	4,100
	Mattresses (4)	1600
	Washer/Dryer	2500
	TOTAL	105,500

LAW ENFORCEMENT			
		2010-2011	2011-2012
ACCOUNT DESCRIPTION		Budget	Budget
PERSONAL SERVICES			
001-2110-521-1100	Executive Salaries	85,559	86,800
001-2110-521-1200	Regular Salaries	1,223,314	1,109,600
001-2110-521-1300	Other Salaries	10,400	41,600
001-2110-521-1400	Overtime/Regular Employees	93,094	73,500
001-2110-521-1500	Incentive Pay Supplement	16,680	16,000
001-2110-521-5219	Uniforms	6,200	5,600
001-2110-521-5220	Uniform & Equipment Allowances	12,488	10,900
001-2110-521-2110	FICA Taxes	114,159	101,800
001-2110-521-2200	Retirement Contributions	523,980	505,500
001-2110-521-2300	Life & Health Insurance	193,300	164,500
001-2110-521-2400	Workers' Compensation	25,000	22,200
001-2110-521-2500	Unemployment Taxes	78,650	6,700
Total Personal Services		2,382,824	2,144,700
OPERATING EXPENSES			
001-2110-521-4001	Travel & Per Diem	-	-
001-2110-521-5501	Training & Educational Costs	5,000	5,000
001-2110-521-5520	Training/Second Dollar Training Fund	2,500	2,500
001-2110-521-3101	Professional Services	6,000	6,000
001-2110-521-3400	Other Contractual Services	120,600	25,000
001-2110-521-4200	Postage, Freight & Express	750	750
001-2110-521-4400	Rentals & Leases	7,000	7,000
001-2110-521-4700	Printing & Binding	1,000	1,000
001-2110-521-4901	Other Charges & Obligations	1,000	1,000
001-2110-521-5100	Office Supplies	5,000	5,000
001-2110-521-5201	Operating Supplies	10,000	10,000
001-2110-521-5400	Subscriptions & Memberships	750	750
001-2110-521-5256	Program Expenses (Explorers)	500	500
Total Operating		160,100	64,500
CAPITAL OUTLAY			
	Buildings	-	-
	Improvements other than Buildings	-	-
	Machinery & Equipment	-	-
Total Capital		-	-
TOTAL		2,542,924	2,209,200

LAW ENFORCEMENT

	Description/Line Items	Budget
001-2110-521-4001	TRAINING & TRAVEL	5,000
	Computer Training (Police Law Institute) - \$4,464	
	Miscellaneous Seminars	
	Reimbursement on meals, mileage @ \$.55 per mile	
	Meal Allowance and mileage @ \$.55 per mile	
	Southern Hills Kennels K-9 Certification 345	
001-2110-521-5520	SECOND DOLLAR TRAINING FUND	2,500
	FBI Natl Academy - \$1,200	
	Funded by Collections on Fines for Police Education	
	Seminars & Classes approved by State for police education	
001-2110-521-3101	PROFESSIONAL SERVICES	6,000
	Accurint Search (monthly average) - \$50	
	Commission of Florida Accreditation (CFA) reaccreditations Delete this year	
	Medical Exams; Polygraphs; Psych Evaluations (5) Polygraph, \$150, Psych 200, Med (500)	
	New Hire Physicals (5) - \$431 each	
	Pre-Employment Back Ground Checks	
	Special Master	
001-2110-521-3400	OTHER CONTRACTUAL SERVICES	25,000
	Dispatch (Removed)	
	APS Security System Monitoring (\$22 mo) - \$264	
	Humane Society	
	Code Compliance & Demo Costs	
001-2110-521-4200	POSTAGE, FREIGHT & EXPRESS	750
001-2110-521-4400	RENTALS & LEASES	7,000
	I-Kit annual rental - \$408	
	Motorcycle Lease Program - \$3,000 yr	
	Comm Int'l (3/1/09 - 2/28/10) - 8 radar units @ \$65 X 2 per year = \$1,040; Prolaser 3 (1) = \$200	
001-2110-521-4700	PRINTING & BINDING	1,000
	Parking Ticket Forms, Stationery, Receipt Books	
	SA-761, Report Forms, Service Reports, 72-hour notices, Jail cards	
001-2110-521-4901	OTHER CHARGES & OBLIGATIONS	1,000
	Miscellaneous, awards ceremonies, etc	
	Notaries - P Zuegg	
001-2110-521-5100	OFFICE SUPPLIES	5,000
	Copier & teletype paper; Developer, Toner, etc	
	Envelopes, pens, folders, staples, ribbons, etc	
001-2110-521-5201	OPERATING SUPPLIES	10,000
	Ammunition and supplies for training, CID , Small Equip., Animal Control Supplies	
001-2110-521-5400	SUBSCRIPTIONS & MEMBERSHIPS	750
	Crime Stoppers - \$25	
	Florida Emergency Preparedness Assoc - \$75	
	Florida FBI National Academy - \$65	
	Florida Police Accreditation Coalition Membership (FLA-PAC) (01/01/09 - 12/31/10) - \$75 yr	
	Florida Police Chiefs' Assoc (10/09 - 9/10) - \$200	
	Florida State Statutes - \$225	
	International Assoc of Police Chiefs (1/1/10 - 12/31/10) - \$120	
	Volusia County Crime Prevention Assoc (10/09 - 10/10) - \$50	
	Volusia Police Chiefs' Association (10/09 - 9/10) - Chief \$150; Associate Captain \$25	
	FL Animal Control - 2 @ \$70; FACE - 3 @ \$30	
001-2110-521-5220	PROGRAM EXPENSES	500
	Explorers \$500 (Charter & Insurance)	
001-2110-521-6200	BUILDINGS	-
001-2110-521-6300	IMPROVEMENTS OTHER THAN BUILDINGS	-
001-2110-521-6400	MACHINERY & EQUIPMENT	-
	TOTAL	64,500

COMMUNITY SERVICES			
		2010-2011	2011-2012
ACCOUNT DESCRIPTION		BUDGET	BUDGET
PERSONAL SERVICES			
001-4150-519-11-00	Executive Salaries	70,000	64,200
001-4150-519-12-00	Regular Salaries & Wages	118,431	135,100
001-4150-519-13-00	Other Salaries and Wages	-	-
001-4150-519-14-00	Overtime	-	400
001-4150-519-19-01	Uniforms	-	600
001-4150-519-21-00	FICA Taxes	14,415	15,400
001-4150-519-22-00	Retirement Contributions	20,539	9,800
001-4150-519-23-00	Life & Health Insurance	24,924	23,600
001-4150-519-24-00	Workers' Compensation	1,305	1,300
001-4150-519-25-00	Unemployment Taxes	122,879	600
Total Admin Personnel		372,493	251,000
PERSONAL SERVICES			
001-4160-519-11-00	Executive Salaries	-	-
001-4160-519-12-00	Regular Salaries & Wages	90,914	88,100
001-4160-519-13-00	Other Salaries and Wages	-	-
001-4160-519-14-00	Overtime	-	900
001-4160-519-19-01	Uniforms	-	-
001-4160-519-21-00	FICA Taxes	6,955	6,900
001-4160-519-22-00	Retirement Contributions	9,910	4,400
001-4160-519-23-00	Life & Health Insurance	15,366	14,600
001-4160-519-24-00	Workers' Compensation	1,427	1,500
001-4160-519-25-00	Unemployment Taxes	227	300
Total Fleet Personnel		124,799	116,700
PERSONAL SERVICES			
001-4172-572-11-00	Executive Salaries	-	-
001-4172-572-12-00	Regular Salaries & Wages	86,394	211,000
001-4172-572-13-00	Other Salaries and Wages	-	-
001-4172-572-14-00	Overtime	-	2,200
001-4172-572-19-01	Uniforms	-	-
001-4172-572-21-00	FICA Taxes	6,609	16,300
001-4172-572-22-00	Retirement Contributions	9,417	10,500
001-4172-572-23-00	Life & Health Insurance	18,390	40,500
001-4172-572-24-00	Workers' Compensation	1,944	5,000
001-4172-572-25-00	Unemployment Taxes	216	600
Total Facilities Personnel		122,970	286,100
PERSONAL SERVICES			
001-2410-524-11-00	Executive Salaries	-	-
001-2410-524-12-00	Regular Salaries & Wages	-	113,400
001-2410-524-13-00	Other Salaries and Wages	-	-
001-2410-524-14-00	Overtime	-	600
001-2410-524-19-01	Uniforms	-	600
001-2410-524-21-00	FICA Taxes	-	8,800
001-2410-524-22-00	Retirement Contributions	-	5,600
001-2410-524-23-00	Life & Health Insurance	-	11,800
001-2410-524-24-00	Workers' Compensation	-	800
Total Building and Zoning Personnel		Total Personal Services	141,600
Total Community Services Personnel		620,262	795,400
OPERATING EXPENSES			
	Travel & Per Diem	800	800
	Training & Educational Costs	1,700	4,700
	Professional Services	-	-

	Contractual Services	82,000	102,000
	Telephone/Communications Services	-	-
	Postage, Freight & Express	900	2,400
	Utility Services	238,200	278,200
	Street Lighting	12,100	12,100
	Traffic Lights	32,000	32,000
	Rentals & Leases	20,000	20,000
	Non_Employee Insurance	8,975	9,000
	Repairs & Maintenance	41,500	45,500
	Vehicle Repairs & Maintenance	50,000	50,400
	Printing & Binding	200	2,900
	Other Charges & Obligations	200	400
	Other Special Costs	51,044	10,600
	Tree Removal	15,000	15,000
	Office Supplies	200	1600
	Operating Supplies	47,815	49,700
	Signs & Materials	8,000	8,000
	Fuel & Oil Supplies	75,000	76,500
	Road Materials & Supplies	11,000	11,000
	Subscriptions & Memberships	1,000	1,300
	Total Community Services Operating	697,634	734,100
	Buildings	-	-
	Improvements	-	-
	FEC Track Crossing Annual	60,000	60,000
	Roadway Resurfacing Annual	215,000	-
	Sidewalk Improvements Annual	-	-
	Machinery & Equipment	-	-
	Total Community Services Capital	275,000	60,000
	TOTAL PW	1,592,896	1,589,500

Community Services Administration

Account Number	Description/Line Items	BUDGET
001-4150-519-40-01	TRAVEL & PER DIEM	800
	Meal allowance and mileage @ \$.55 per mile	400
	Meal allowance and mileage @ \$.55 per mile	400
001-4150-519-55-01	TRAINING & EDUCATIONAL COSTS	1,700
	Seminars on pest control; lawn maintenance; horticulture; ball field maintenance	400
	Spraying Certifications	200
	APWA Conference; registration \$250 - expenses est \$500	800
	FL Assoc of Govn't Fleet - \$60	100
	HAUCC meetings - \$180	200
001-4150-519-42-00	POSTAGE, FREIGHT & EXPRESS	900
	Postage - increased to \$.42	400
	POSTAGE, FREIGHT & EXPRESS	500
001-4150-519-45-01	NON-EMPLOYEE INSURANCE/INSURANCE CONTINGENCY	9,000
001-4150-519-47-00	PRINTING & BINDING	200
001-4150-519-49-01	OTHER CHARGES & OBLIGATIONS	200
001-4150-519-49-10	OTHER SPECIAL CHARGES	10,600
001-4150-519-51-00	OFFICE SUPPLIES	1,000
001-4150-519-54-00	SUBSCRIPTIONS & MEMBERSHIPS	1,000
	TOTAL PUBLIC WORKS ADMINISTRATION	25,400

Community Services Fleet

Account Number	Description/Line Items	BUDGET
	VEHICLE REPAIRS & MAINTENANCE (At National Avg of 2500 Per Vehicle)	50,000
001-4160-519-46-51	PW Vehicles	10,000
001-4160-519-46-52	Fire vehicles	20,000
001-4160-519-46-53	Police vehicles	20,000
	OPERATING SUPPLIES	1,000
001-4160-519-52-01	Car wash soap (185 gal) - \$1,000	1,000
	FUEL & OIL SUPPLIES	75,000
001-4160-519-52-51	PW FUEL OIL & SUPPLIES	26,250
001-4160-519-52-52	Fire Department Fuel Oil & Supplies for Vehicles	22,500
001-4160-519-52-53	Police Department Fuel Oil & Supplies for Vehicles	26,250
	TOTAL PUBLIC WORKS FLEET	126,000

Community Services Facilities

Account Number	Description/Line Items	BUDGET
001-4172-572-34-00	OTHER CONTRACTUAL SERVICES	82,000
	Chemical & Grounds Pest Control Contract (Tru Green) - \$22,000	22,000
	Florida Dept of Corrections (Inmates) Contract #WS 376 - 60,000	60,000
	Massey Pest Control	
001-4172-572-43-01	UTILITY SERVICES	278,200
	Water ALL Accounts	33,200
	FPL and Teco All Accounts	245,000
001-4172-572-46-01	REPAIR & MAINTENANCE SERVICES (FACILITIES)	41,500
	AC Maintenance - \$4,500	15,000
	Park Building & Equipment	3,000
	Storage Tank Registration/Renewal (STCM-10258) - \$50 yr	2,500
	City Hall Repair & Maint	10,000
	Annual Hydraulic Pressure Test (lift) - \$130	200
	Certified Electronic Systems - Fire Alarms Inspections - \$400	400
	Elevator Maintenance \$701qtr = \$2,804 yr; Lift Maintenance \$219 qtr = \$876 yr	3,700
	Elevator Operating Permits - #47895 (Lift \$75); #47665 (Elevator \$75) - Aug 2010	200
	Fire extinguishers (9): recharges and inspections - \$150	1,500
	Fire Department Repair & Maint	2,500
	Police Department Repair & Maint	2,500
001-4172-572-49-20	TREE REMOVAL	3,000
	Parks Tree Removal	3,000
001-4172-572-52-01	OPERATING SUPPLIES	42,500
	Ball fields - sod, lights, sand, etc; safety gear - back support belts; gloves; legging	40,500
	Chemicals; lawn equip, paper towel, misc cleaning supplies	
	Ladders, shovels, hand tools, fertilizers, dirt, seed, clay, lumber, nails, paint, etc	
	OPERATING SUPPLIES City Hall	2,000
	Building material for repairs, paint, plumbing, electrical	
	Household and institutional supplies, paper cups, etc	
	Includes City Hall Generator; Library; Fountain; Chamber Bldg; Boxcar	
	Paper towels, toilet paper, wax, mops, brooms, etc	
	TOTAL PUBLIC WORKS FACILITIES	447,200

Community Services Streets

Account Number	Description/Line Items	BUDGET
001-4141-541-43-50	STREET LIGHTING	12,100
	866 lamps - Estimate \$7,950 mo = \$95,400 (under Utility Services)	
	New Lamps on Nova Road (2 per year) - \$7,750	7,800
	Roadway Lighting System Agreement - \$4,300	4,300
	Street Lighting Due to New Lamps - \$10,500	
		-
001-4141-541-43-60	TRAFFIC LIGHTS	32,000
	17 traffic lights; 6 school flashers; 2 traffic flashers each @ Daytona & 7th, Daytona & 8th, US 1 & Calle Grande, State Road 5A (Nova Rd) & 15th Street - \$150 mo - \$1,800	1,800
	Volusia County - Repairs, parts, etc	15,000
	FEC Annual Signal Maintenance agreement (#271925 - Flomich Street) - \$3,950	4,000
	FEC Annual Signal Maintenance agreement (#271926 - Walker Street) - \$1,975	2,000
	FEC Annual Signal Maintenance agreement (#XXXXXX - 3rd St) - \$3950	4,000
	FEC Annual Signal Maintenance agreement (#271928 - 8th St) - \$10	-
	FEC Annual Signal Maintenance agreement (#271929 - 6th St) - \$3,540	3,600
	FEC Annual Signal Maintenance agreement (#273056 - 10th St) - \$1,573	1,600
001-4141-541-44-00	RENTALS & LEASES	20,000
	Oxygen Tank - \$525 yr	600
	Pager Rental (2) - av qtrly \$16 ea = \$130	200
001-4141-541-49-20	TREE REMOVAL	12,000
	Streets Tree Removal	12,000
001-4141-541-52-01	OPERATING SUPPLIES	3,700
	Cones, etc; paint for complex; weed killer	3,700
	Safety Gear - back support belts; head gear; safety glasses; leggings & gloves	
	Traffic paint, small tools, shovels, rakes, rope, twine, brooms, sand bags	
	Tool Allowance 2 @ \$200	
	Scan Tool Upgrade	
	Pesticide, Ball field Maint, Parks	
001-4141-541-52-10	SIGNS & MATERIALS	8,000
001-4141-541-53-00	ROAD MATERIALS & SUPPLIES	11,000
	Shell, limerock, asphalt, sand	
	TOTAL PUBLIC WORKS STREETS (OPERATING)	98,800
	CAPITAL OUTLAY	
	Buildings	-
	Improvements	
001-4141-541-63-00	FEC Track Crossing Annual (Estimated amount per letter from FEC 7/19/10)	60,000
001-4141-541-63-00	Roadway Resurfacing Annual	
	Sidewalk Improvements Annual	-
	Machinery & Equipment	-
	TOTAL PUBLIC WORKS STREETS (CAPITAL)	60,000
	TOTAL PUBLIC WORKS STREETS	158,800

Account Number	Description/Line Items	BUDGET
24105242801	TRAINING & TRAVEL	3,000
	FAOLO Seminars/Meetings - \$800	
	Licensing Recertification Classes	
24105243101	PROFESSIONAL SERVICES	-
24105243400	CONTRACTUAL SERVICES	20,000
24105244100	TELEPHONE/COMMUNICATIONS SERVICES	-
	Telephones	
24105244200	POSTAGE, FREIGHT & EXPRESS	1,500
	Business Tax Receipts, Aug/Renewals, Dec/Renewals; Registration Renewals - \$1,500 yr	
24105244601	REPAIR & MAINTENANCE SERVICES	4,000
	MACHINES UNDER MAINTENANCE AGREEMENTS:	
	Copier/Scanner/Fax/Printer	
24105244650	VEHICLE REPAIRS & MAINTENANCE	400
24105244700	PRINTING & BINDING	2,700
	Building Permits - \$300	
	Business Cards/Stationery	
	Business Tax Receipts	
24105244901	OTHER CHARGES & OBLIGATIONS	200
	Notary (Nelson expires 2/18/2011)	
24105244910	OTHER MISC	
24105245000	ADVERTISING	
24105245100	OFFICE SUPPLIES	600
	Paper, stationery, envelopes, files, etc	
24105245201	OPERATING SUPPLIES	2,500
24105245250	FUEL & OIL SUPPLIES	1,500
24105245400	SUBSCRIPTIONS & MEMBERSHIPS	300
TOTAL		36,700
24105246400	Machinery & Equipment	-
		36,700

**CITY OF HOLLY HILL
LOCAL OPTION FUEL TAX FUND
2011-2012**

FUND		2010-2011	2011-2012
002	ACCOUNT DESCRIPTION	BUDGET	PROPOSED
REVENUES			
312.41.10	2nd Local Option Gas Tax	120,900	120,300
361.15.00	Interest Earnings - SunTrust Investment	0	0
380.10.00	Appropriated Fund Balance	0	0
TOTAL REVENUES		120,900	120,300
EXPENDITURES			
541.31.01	Professional Services	0	50,000
541.63.10	Improvements Other than Buildings (2nd Local Option Gas Tax)	120,900	70,300
	Reserves	0	0
TOTAL EXPENDITURES		120,900	120,300

CITY OF HOLLY HILL
CAPITAL PROJECTS FUND
2011-2012

FUND 301	ACCOUNT DESCRIPTION	2010-2011 BUDGET	2011-2012 PROPOSED
REVENUES			
334.49.10	Median Beautification Grant	0	0
334.75.20	FRDAP Grant	0	0
337.70.00	Port Authority	0	0
337.71.10	ECHO Grants (Hollyland Park)	0	0
337.71.20	Florida Inland Navigation District	0	0
361.15.00	Interest Earnings/SunTrust Investment	0	0
361.20.00	Interest Earnings/SBA	0	0
380.10.00	Appropriated Fund Balance	0	0
381.30.00	Transfer from Debt Service	0	0
381.64.00	Transfer from Comm Redev Fd #130	0	0
381.60.00	Transfer from General Fund	0	0
381.65.00	Transfer from CDBG	0	0
381.70.00	Transfer from Solid Waste	0	0
TOTAL REVENUES		0	0

EXPENDITURES			
541.62.00	Buildings - Roads/Streets	0	0
541.63.00	Median Improvements - Roads/Streets	0	0
572.62.00	Park Buildings	0	0
572.63.00	Park Improvements	0	0
572.62.00	Recreation Buildings	0	0
572.63.00	Recreational Facilities Improvements	0	0
581.99.01	Reserves	0	0
TOTAL EXPENDITURES		0	0

Community Redevelopment		
Account Number	Description/Line Items	2011-2012 Budget
PERSONAL SERVICES	Administrative	
	Executive Salaries	54,000
	Regular Salaries & Wages	15,600
	Other Salaries and Wages	-
	Overtime	-
	Uniforms	300
	FICA Taxes	5,400
	Retirement Contributions	3,500
	Life & Health Insurance	9,600
	Workers' Compensation	500
	Unemployment	200
	Administrative Total	89,100
	Executive Salaries	-
	Regular Salaries	227,700
	Other Salaries	-
	Overtime/Regular Employees	16,000
	Incentive Pay Supplement	-
	Uniforms	1,800
	Uniform & Equipment Allowances	-
	FICA Taxes	18,800
	Retirement Contributions	129,100
	Life & Health Insurance	37,400
	Workers' Compensation	4,700
	Unemployment	700
	Law Enforcement	436,200
TOTAL CRA PERSONAL		525,300
OPERATING EXPENSES	ADMINISTRATION	
130-5510-552-5501	TRAINING & EDUCATIONAL COSTS	5,000
130-5510-552-3101	PROFESSIONAL SERVICES	50,000
130-5510-552-3400	CONTRACTUAL SERVICES	85,000
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-guestimates)	30,000
130-5510-552-4400	RENTALS & LEASES	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
130-5510-552-5000	ADVERTISING	5,000
130-5510-552-5100	OFFICE SUPPLIES	1,000
130-5510-552-5201	OPERATING SUPPLIES	2,000
130-5510-552-5400	SUBSCRIPTIONS & MEMBERSHIPS	7,200
130-5510-552-8000	GRANTS & AIDS	525,000
130-5510-552-8210	ECONOMIC ENVIRONMENTAL/OTHER REDEVELOPMENT PROGRAMS	20,000
	Total Administration Operating Expenses	739,200
OPERATING EXPENSES	Law Enforcement	
001-2110-521-4001	TRAINING & TRAVEL	1,000
001-2110-521-3101	PROFESSIONAL SERVICES	500
001-2110-521-3400	OTHER CONTRACTUAL SERVICES	5,000
001-2110-521-4200	POSTAGE, FREIGHT & EXPRESS	700
001-2110-521-4700	PRINTING & BINDING	1,000
001-2110-521-5201	OPERATING SUPPLIES	4,000
001-2110-521-6200	BUILDINGS	-
001-2110-521-6300	IMPROVEMENTS OTHER THAN BUILDINGS	-
001-2110-521-6400	MACHINERY & EQUIPMENT	25,000
	Total Law Enforcement Operating Expenses	37,200

CAPITAL OUTLAY		
130-5510-552-6300	Acquisition Middle School Property	1,500,000
130-5510-552-6300	Phase 2 The Market	150,000
130-5510-552-6300	Residential Street Light & Street Sign Improvements	1,000,000
130-5510-552-6300	Residential Sidewalk Improvements	600,000
130-5510-552-6300	Tree Planting Program	100,000
130-5510-552-6300	Stormwater Retention Study	150,000
130-5510-552-6300	Property Acquisition	500,000
130-5510-552-6300	Carryover Projects from 2010-2011 Budget	-
130-5510-552-6300	Lift Station 3 @ 175,000	525,000
130-5510-552-6300	Water Improvements (estimated remaining cost)	360,000
130-5510-552-6300	Stormwater Drainage (Espanola, State, Carswell)	1,229,100
130-5510-552-6300	621 Ridgewood Ave	350,000
	Total Capital Outlay	6,464,100
REDEVELOPMENT BOND, SERIES 2005		
	Transfer to General Fund	
130-8110-581-9120	Transfer to Debt Service Fund	470,600
	Total Transfer	470,600
Total CRA Expenditure	Total CRA Expenditure	8,236,400

**CITY OF HOLLY HILL
COMMUNITY REDEVELOPMENT TRUST FUND
2011-2012**

FUND 130	ACCOUNT DESCRIPTION	2011-2012 Proposed
REVENUES		
130-0000-311-1000	Ad Valorem Taxes (Tax Increment Funds)	813,300
130-0000-338-3000	Intergovernmental Share of TIF	912,100
130-0000-347-4300	Promotional Activities	1,000
130-0000-361-1500	Interest Earned - SunTrust Investment	1,000
130-0000-366-9000	Contributions & Donations	0
130-0000-369-9000	Misc Revenues	0
130-0000-380-1000	Appropriated Fund Balance (Re-appropriate)	5,657,600
130-0000-380-1000	Appropriated Loan Funds	<u>851,400</u>
TOTAL REVENUES		<u><u>8,236,400</u></u>

COMMUNITY REDEVELOPMENT		
Account Number	Description/Line Items	Budget
OPERATING EXPENSES		2011-2012
130-5510-552-5501	TRAINING & EDUCATIONAL COSTS	5,000
	FL Economic Development Workshop:	
	-- Registration - \$500; Expenses - \$650; Various Seminars - \$500	
	Economic Development Course:	
	-- Registration - \$595; Hotel - \$500; Per Diem - \$150	
130-5510-552-3101	PROFESSIONAL SERVICES	50,000
	As necessary- legal, financial, engineering, surveying, etc	50,000
130-5510-552-3400	CONTRACTUAL SERVICES	85,000
	Economic Development Director(includes estimate for commissions)	
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-guestimates	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, Beer Tent	2,000
130-5510-552-5000	ADVERTISING	5,000
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) - \$595	600
	Sam's Club Membership (purchase of event supplies) - \$15	100
	Team Volusia \$5,750 yr	6,500
130-5510-552-8000	GRANTS & AIDS	525,000
	Demolition	
	Façade/landscape	
130-5510-552-8210	ECONOMIC ENVIRONMENTAL/OTHER REDEVELOPMENT PROGRAMS	20,000
	Special Events	20,000
	Hot Rods on the Hill	
	Market Events	
	Egg Hunt	
	Trunk or Treat	
TOTAL OPERATING		739,200
CAPITAL OUTLAY		
	IMPROVEMENTS OTHER THAN BUILDINGS	
130-5510-552-6300	Acquisition Middle School Property	1,500,000
130-5510-552-6300	Phase 2 The Market	150,000
130-5510-552-6300	Residential Street Light & Street Sign Improvements	1,000,000
130-5510-552-6300	Residential Sidewalk Improvements	600,000
130-5510-552-6300	Tree Planting Program	100,000
130-5510-552-6300	Stormwater Retention Study	150,000
139-5590-552-6300	Property Acquisition	500,000
	Carryover Projects from 2010-2011 Budget	
130-5510-552-6300	Lift Station 3 @ 175,000	525,000
130-5510-552-6300	Water Improvements (estimated remaing cost)	360,000
130-5510-552-6300	Stormwater Drainage (Espanola, State, Carswell)	1,229,100
130-5510-552-6300	621 Ridgewood Ave	350,000
CAPITAL RESERVES & TRANSFERS		
	Transfer to General Fund	-
130-8110-581-9120	Transfer to Debt Service Fund	470,600
	TOTAL CAPITAL	6,934,700

LAW ENFORCEMENT

	Description/Line Items	BUDGET
001-2110-521-4001	TRAINING & TRAVEL	1,000
001-2110-521-3101	PROFESSIONAL SERVICES	500
001-2110-521-3400	OTHER CONTRACTUAL SERVICES	5,000
	Humane Society	
	Code Compliance & Demo Costs	
001-2110-521-4200	POSTAGE, FREIGHT & EXPRESS	700
001-2110-521-4700	PRINTING & BINDING	1,000
	Parking Ticket Forms, Stationery, Receipt Books	
	SA-761, Report Forms, Service Reports, 72-hour notices, Jail cards	
001-2110-521-5201	OPERATING SUPPLIES	4,000
	Ammunition and supplies for training, CID , Small Equipment, Animal Control Supplies	
001-2110-521-6200	BUILDINGS	-
001-2110-521-6300	IMPROVEMENTS OTHER THAN BUILDINGS	-
001-2110-521-6400	MACHINERY & EQUIPMENT	25,000
	Patrol Car	25,000
	TOTAL	37,200

**CITY OF HOLLY HILL
IMPACT FEE SPECIAL REVENUE FUNDS
2011-2012**

FUNDS		2010-2011	2011-2012
101 - 104	ACCOUNT DESCRIPTION	BUDGET	BUDGET
101 LAW ENFORCEMENT IMPACT FEES			
REVENUES			
361.15.00	Interest from STI	0	0
361.20.00	Interest from SBA	0	0
363.22.10	Law Enforcement Impact Fees	0	0
380.10.00	Appropriated Fund Balance	0	0
	Sub Total Revenues	0	0
EXPENDITURES			
581.91.01	Transfer to General Fund	0	0
582.99.01	Budget Reserve	0	0
	Sub Total Expenditures	0	0
102 FIRE IMPACT FEES			
REVENUES			
361.15.00	Interest from STI	0	0
361.20.00	Interest from SBA	0	0
363.22.20	Fire Impact Fees	0	0
380.10.00	Appropriated Fund Balance	0	0
	Sub Total Revenues	0	0
EXPENDITURES			
581.91.01	Transfer to General Fund	0	0
582.99.01	Budget Reserve	0	0
	Sub Total Expenditures	0	0
103 ROAD/TRANSPORTATION IMPACT FEES			
REVENUES			
361.15.00	Interest from STI	0	0
361.20.00	Interest from SBA	0	0
363.24.10	Road Impact Fees	0	0
369.91.00	Administrative Fees	0	0
380.10.00	Appropriated Fund Balance	0	0
	Sub Total Revenues	0	0
EXPENDITURES			
581.91.01	Transfer to General Fund	0	0
582.99.01	Budget Reserve	0	0
	Sub Total Expenditures	0	0

**CITY OF HOLLY HILL
IMPACT FEE SPECIAL REVENUE FUNDS
2011-2012**

FUNDS		2010-2011	2011-2012
101 - 104	ACCOUNT DESCRIPTION	BUDGET	BUDGET
104 PARK IMPACT FEES			
REVENUES			
361.15.00	Interest from STI	0	0
361.20.00	Interest from SBA	0	0
363.27.10	Park Impact Fees	0	0
380.10.00	Appropriated Fund Balance	0	0
	Sub Total Revenues	0	0
EXPENDITURES			
581.91.01	Transfer to General Fund	0	0
582.99.01	Budget Reserve	0	0
	Sub Total Expenditures	0	0
	TOTAL IMPACT FEE REVENUES	0	0
	TOTAL IMPACT FEE EXPENDITURES	0	0

**CITY OF HOLLY HILL
LAW ENFORCEMENT TRUST FUND
2011-2012**

FUND		2010-2011	2011-2012
110	ACCOUNT DESCRIPTION	BUDGET	BUDGET
REVENUES			
331.26.00	Federal Grant	0	0
351.20.00	Confiscated Property	0	0
361.10.00	Interest Earnings	0	0
361.15.00	Interest Earnings - SunTrust Investment	0	0
361.20.00	Interest Earnings - SBA Investment	0	0
369.90.00	Other Misc Revenues	0	0
380.10.00	Appropriated Fund Balance	0	0
	TOTAL REVENUES	0	0
EXPENDITURES			
521.28.01	Training & Travel	0	0
521.31.01	Professional Services	0	0
521.44.00	Rentals & Leases	0	0
521.49.10	Other Special Costs	0	0
521.52.01	Operating Supplies	0	0
521.64.00	Machinery & Equipment	0	0
581.91.01	Transfer to Other Funds	0	0
582.99.01	Reserves	0	0
	TOTAL EXPENDITURES	0	0

**CITY OF HOLLY HILL
HOLLY HILL POLICE EXPLORERS
2011-2012**

FUND		2010-2011	2011-2012
115	ACCOUNT DESCRIPTION	BUDGET	BUDGET
REVENUES			
	Program Expense Revenue in General Fund	0	0
347.21.00	Program Activity Fees	0	0
347.43.00	Special Events	0	0
366.90.10	Contributions & Donations	0	0
369.90.00	Misc Revenues	0	0
381.60.00	Transfer from General Fund	0	0
381.80.00	Transfer from Holly Hill PAL	0	0
380.10.00	Appropriated Fund Balance	0	0
	TOTAL REVENUES	0	0
EXPENDITURES			
521.19.01	Uniforms	0	0
521.28.01	Training & Travel	0	0
521.42.00	Postage, Freight, Express	0	0
521.49.01	Other Misc Expense	0	0
521.51.00	Office Supplies	0	0
521.52.01	Operating Supplies	0	0
521.54.00	Memberships & Subscriptions	0	0
521.56.01	Program Expenses	0	0
	Reserves	0	0
	TOTAL OPERATING EXPENDITURES	0	0

**CITY OF HOLLY HILL
TRAFFIC ENFORCEMENT FUND
2011-2012**

FUND		2010-2011	2011-2012
125	ACCOUNT DESCRIPTION	BUDGET	PROPOSED
REVENUES			
125-0000-354-0111	Red Light Camera Fines	0	0
125-0000-361-1000	Interest Earnings	0	0
125-0000-380-1000	Appropriated Fund Balance	0	0
TOTAL REVENUES		0	0
EXPENDITURES			
125-2110-529-4001	Travel & Per Diem	0	0
125-2110-529-3101	Professional Services	0	0
125-2110-529-4400	Rentals & Leases	0	0
125-2110-529-4910	Other Special Costs	0	0
125-2110-529-5501	Training & Education	0	0
125-2110-581-9101	Transfer to Other Funds	0	0
125-2110-529-9901	Reserves	0	0
TOTAL EXPENDITURES		0	0

**CITY OF HOLLY HILL
COMMUNITY DEVELOPMENT BLOCK GRANT
2011-2012**

FUND		2010-2011	2011-2012
140	ACCOUNT DESCRIPTION	BUDGET	BUDGET
REVENUES			
331.50.00	Community Development Block Grant	0	80,673
TOTAL REVENUES		0	80,673
EXPENDITURES			
535.63.00	Wastewater System Improvements	0	80,673
541.63.00	Improvements Other Than Bldgs	0	0
	Street Improvements	0	0
	Sidewalks	0	0
	Drainage	0	0
572.62.00	SICA Hall Community Center	0	0
581.91.30	Transfer to W&S / Wastewater Improvement	0	0
TOTAL EXPENDITURES		0	80,673

UTILITY Summary

UTILITIES (WATER & WASTEWATER)			
		2010-2011	2011-2012
ACCOUNT DESCRIPTION		BUDGET	BUDGET
PERSONAL SERVICES			
400-3010-533-1100	Executive Salaries	-	-
400-3010-533-1200	Regular Salaries & Wages	443,598	469,400
400-3010-533-1300	Other Salaries and Wages	-	-
400-3010-533-1400	Overtime	-	4,700
400-3010-533-5219	Uniforms	-	3,900
400-3010-533-2100	FICA	33,935	36,900
400-3010-533-2200	Retirement Contributions	43,679	22,200
400-3010-533-2300	Life & Health Insurance	63,140	69,400
400-3010-533-2400	Workers' Compensation	10,470	10,300
400-3010-533-2500	UnEmp Taxes	43,866	1,200
Total Water Personal		638,688	618,000
400-3020-535-1100	Executive Salaries	-	-
400-3020-535-1200	Regular Salaries & Wages	414,931	427,900
400-3020-535-1300	Other Salaries and Wages	-	-
400-3020-535-1400	Overtime	-	4,300
400-3020-535-5219	Uniforms	-	3,300
400-3020-535-2100	FICA Taxes	31,743	33,600
400-3020-535-2200	Retirement Contributions	45,227	21,300
400-3020-535-2300	Life & Health Insurance	69,270	63,600
400-3020-535-2400	Workers' Compensation	8,428	8,700
400-3020-535-2500	UnEmp Taxes	44,595	1,100
Total WasteWater Personnel		614,194	563,800
Total Utilities Personnel		1,252,882	1,181,800
400-3010-533-4001	Travel & Per Diem	-	500
400-3010-533-5501	Training & Educational Costs	8,000	7,500
400-3010-533-3101	Professional Services	59,000	59,000
400-3010-533-3400	Contractual Services	49,500	49,500
400-3010-533-4100	Telephone/Communications Services	1,300	1,300
400-3010-533-4200	Postage, Freight & Express	1,000	1,000
400-3010-533-4301	Utility Services	165,000	165,000
400-3010-533-4400	Rentals & Leases	1,200	1,200
400-3010-533-4500	Non-Employee Insurance	27,000	27,000
400-3010-533-4601	Repairs & Maintenance	167,000	171,300
400-3010-533-4611	Repairs & Maintenance-Mtce Contracts	-	-
400-3010-533-4650	Vehicle Repairs & Maintenance	14,000	14,000
400-3010-533-4700	Printing & Binding	2,500	2,500
400-3010-533-4901	Other Charges & Obligations	500	500
400-3010-533-4910	Other Special Services	-	-
400-3010-533-5100	Office Supplies	500	500
400-3010-533-5201	Operating Supplies	200,000	200,000
400-3010-533-5250	Fuel & Oil Supplies	24,000	24,000
400-3010-533-5400	Subscriptions & Memberships	4,600	4,600
Total Water Operating		725,100	729,400
400-3020-535-4001	Travel & Per Diem	-	600
400-3020-535-5501	Training & Educational Costs	10,700	10,100
400-3020-535-3101	Professional Services	56,600	56,600
400-3020-535-3400	Contractual Services	51,000	51,000
400-3020-535-4100	Telephone/Communications Services	4,000	4,000
400-3020-535-4200	Postage, Freight & Express	300	300
400-3020-535-4301	Utility Services	155,000	155,000
400-3020-535-4400	Rentals & Leases	1,000	1,000

UTILITY Summary

400-3020-535-4500	Non-Employee Insurance	27,000	27,000
400-3020-535-4601	Repairs & Maintenance	100,000	100,000
400-3020-535-4611	Repairs & Maintenance-Mtce Contracts		
400-3020-535-4650	Vehicle Repairs & Maintenance	12,000	12,000
400-3020-535-4700	Printing & Binding	500	500
400-3020-535-4901	Other Charges & Obligations	-	-
400-3020-535-4910	Other Special Costs	-	-
400-3020-535-5100	Office Supplies	500	500
400-3020-535-5201	Operating Supplies	150,000	150,000
400-3020-535-5250	Fuel & Oil Supplies	12,000	12,000
400-3020-535-5400	Subscriptions & Memberships	1,000	1,000
Total WasteWater Operating		581,600	581,600
Total Utilities Operating		1,306,700	1,311,000
CAPITAL OUTLAY			
480-3010-533-6200	Buildings		-
480-3010-533-6300	Improvements other than buildings		-
480-3010-533-6300	Water Treatment		-
480-3010-533-6300	Water Distribution		-
480-3010-533-6400	Machinery & Equipment		-
Total Water Capital Outlay		-	-
480-3020-535-6200	Buildings		-
480-3020-535-6300	Improvements other than buildings		-
480-3020-535-6300	WW Treatment Total		
480-3020-535-6300	WW Collection Total		
480-3020-535-6400	Machinery & Equipment	-	-
Total WasteWater Capital		-	-
Total Utilities Capital		-	-
CAPITAL RESERVES AND TRANSFERS			
	Transfer to General Fund	-	516,800
	Other Administrative Expense	-	-
	Transfer to Renewal and Replacement	-	-
400-8110-581-9120	Transfer to Debt Service Fund 471	1,077,900	1,077,900
400-8110-581-9122	Transfer to Series 2005 Debt Fund 474	109,600	109,600
	Transfer to Construction	949,921	160,100
400-8110-581-9150	Transfer to Stormwater	42,000	42,000
400-8110-581-9180	Transfer to Srf Loan 2001 & 2005 Fund 472	160,500	160,500
400-8110-581-9185	Transfer to Srf Loan 2007 Fund 476	166,100	166,100
400-8110-581-9187	Transfer to FY2011 W & S Impr Loan Fund 477	-	-
	Payment in lieu of taxes	-	-
Total Capital Reserves and Transfers		2,506,021	2,233,000
TOTAL UTILITIES		5,065,603	4,725,800

CITY OF HOLLY HILL
WATER AND SEWER SYSTEMS - REVENUE

FUND 400	ACCOUNT DESCRIPTION	2010-2011 BUDGET	2011-2012 PROPOSED
	INTERGOVERNMENTAL REVENUE		
400-0000-331-3510	SJRWMD Grant	0	0
	Total Grant Revenue	0	0
	WATER REVENUE		
400-0000-343-3000	Water Sales	2,200,000	2,200,000
400-0000-343-3092	Meter Connection Charges	1,500	1,500
400-0000-343-3093	Service Charges	10,000	10,000
400-0000-343-3094	Cut-off Charges	45,000	45,000
400-0000-343-3095	Hydrant Rental	9,000	9,000
	Total Water Revenue	2,265,500	2,265,500
	SEWER REVENUE		
400-0000-343-5000	Sewer Charges	2,250,000	2,250,000
400-0000-343-5097	Sewer Connection Charges	500	500
400-0000-343-5070	Reclaimed Water Charges	3,600	3,600
400-0000-343-9010	Inspections	0	0
	Total Sewer Revenue	2,254,100	2,254,100
	INTEREST EARNINGS		
400-0000-361-1000	Interest	0	0
400-0000-361-1500	STI - Suntrust	500	500
	Total Interest Earnings	500	500
	OTHER INCOME		
400-0000-362-2110	Communications Lease/T-Mobile	13,200	13,200
400-0000-362-2120	Communications Lease/Sprint	13,200	13,200
400-0000-364-4100	Surplus Sales	1,000	1,000
400-0000-364-4200	Insurance Proceeds/Loss	0	0
400-0000-365-1000	Scrap Sales	0	0
400-0000-369-7000	Penalty Charges	170,600	170,600
400-0000-369-6000	DOT Reimbursement	0	0
400-0000-369-9000	Miscellaneous	7,700	7,700

CITY OF HOLLY HILL
WATER AND SEWER SYSTEMS - REVENUE

FUND 400	ACCOUNT DESCRIPTION	2010-2011 BUDGET	2011-2012 PROPOSED
	Total Other Income	205,700	205,700
	OTHER NON-REVENUES		
400-0000-380-1000	Appropriated Retained Earnings	339,803	0
400-0000-381-2000	Transfer from Construction Fund	0	0
400-0000-381-3000	Transfer from Debt Service	0	0
400-0000-381-4000	Transfer from Renewal & Replacement	0	0
400-0000-381-6500	Transfer from CDBG Fund	0	0
400-0000-381-7000	Transfer from Solid Waste Fund	0	0
	Total Non-revenues	339,803	0
	TOTAL WATER AND SEWER REVENUE	5,065,603	4,725,800

UTILITY Summary

UTILITIES (WATER & WASTEWATER)			
		2010-2011	2011-2012
ACCOUNT DESCRIPTION		BUDGET	BUDGET
PERSONAL SERVICES			
400-3010-533-1100	Executive Salaries	-	-
400-3010-533-1200	Regular Salaries & Wages	443,598	469,400
400-3010-533-1300	Other Salaries and Wages	-	-
400-3010-533-1400	Overtime	-	4,700
400-3010-533-5219	Uniforms	-	3,900
400-3010-533-2100	FICA	33,935	36,900
400-3010-533-2200	Retirement Contributions	43,679	22,200
400-3010-533-2300	Life & Health Insurance	63,140	69,400
400-3010-533-2400	Workers' Compensation	10,470	10,300
400-3010-533-2500	UnEmp Taxes	43,866	1,200
Total Water Personal		638,688	618,000
400-3020-535-1100	Executive Salaries	-	-
400-3020-535-1200	Regular Salaries & Wages	414,931	427,900
400-3020-535-1300	Other Salaries and Wages	-	-
400-3020-535-1400	Overtime	-	4,300
400-3020-535-5219	Uniforms	-	3,300
400-3020-535-2100	FICA Taxes	31,743	33,600
400-3020-535-2200	Retirement Contributions	45,227	21,300
400-3020-535-2300	Life & Health Insurance	69,270	63,600
400-3020-535-2400	Workers' Compensation	8,428	8,700
400-3020-535-2500	UnEmp Taxes	44,595	1,100
Total WasteWater Personnel		614,194	563,800
Total Utilities Personnel		1,252,882	1,181,800
400-3010-533-4001	Travel & Per Diem	-	500
400-3010-533-5501	Training & Educational Costs	8,000	7,500
400-3010-533-3101	Professional Services	59,000	59,000
400-3010-533-3400	Contractual Services	49,500	49,500
400-3010-533-4100	Telephone/Communications Services	1,300	1,300
400-3010-533-4200	Postage, Freight & Express	1,000	1,000
400-3010-533-4301	Utility Services	165,000	165,000
400-3010-533-4400	Rentals & Leases	1,200	1,200
400-3010-533-4500	Non-Employee Insurance	27,000	27,000
400-3010-533-4601	Repairs & Maintenance	167,000	171,300
400-3010-533-4611	Repairs & Maintenance-Mtce Contracts	-	-
400-3010-533-4650	Vehicle Repairs & Maintenance	14,000	14,000
400-3010-533-4700	Printing & Binding	2,500	2,500
400-3010-533-4901	Other Charges & Obligations	500	500
400-3010-533-4910	Other Special Services	-	-
400-3010-533-5100	Office Supplies	500	500
400-3010-533-5201	Operating Supplies	200,000	200,000
400-3010-533-5250	Fuel & Oil Supplies	24,000	24,000
400-3010-533-5400	Subscriptions & Memberships	4,600	4,600
Total Water Operating		725,100	729,400
400-3020-535-4001	Travel & Per Diem	-	600
400-3020-535-5501	Training & Educational Costs	10,700	10,100
400-3020-535-3101	Professional Services	56,600	56,600
400-3020-535-3400	Contractual Services	51,000	51,000
400-3020-535-4100	Telephone/Communications Services	4,000	4,000
400-3020-535-4200	Postage, Freight & Express	300	300
400-3020-535-4301	Utility Services	155,000	155,000
400-3020-535-4400	Rentals & Leases	1,000	1,000

UTILITY Summary

400-3020-535-4500	Non-Employee Insurance	27,000	27,000
400-3020-535-4601	Repairs & Maintenance	100,000	100,000
400-3020-535-4611	Repairs & Maintenance-Mtce Contracts		
400-3020-535-4650	Vehicle Repairs & Maintenance	12,000	12,000
400-3020-535-4700	Printing & Binding	500	500
400-3020-535-4901	Other Charges & Obligations	-	-
400-3020-535-4910	Other Special Costs	-	-
400-3020-535-5100	Office Supplies	500	500
400-3020-535-5201	Operating Supplies	150,000	150,000
400-3020-535-5250	Fuel & Oil Supplies	12,000	12,000
400-3020-535-5400	Subscriptions & Memberships	1,000	1,000
Total WasteWater Operating		581,600	581,600
Total Utilities Operating		1,306,700	1,311,000
CAPITAL OUTLAY			
480-3010-533-6200	Buildings		-
480-3010-533-6300	Improvements other than buildings		-
480-3010-533-6300	Water Treatment		-
480-3010-533-6300	Water Distribution		-
480-3010-533-6400	Machinery & Equipment		-
Total Water Capital Outlay		-	-
480-3020-535-6200	Buildings		-
480-3020-535-6300	Improvements other than buildings		-
480-3020-535-6300	WW Treatment Total		
480-3020-535-6300	WW Collection Total		
480-3020-535-6400	Machinery & Equipment	-	-
Total WasteWater Capital		-	-
Total Utilities Capital		-	-
CAPITAL RESERVES AND TRANSFERS			
	Transfer to General Fund	-	516,800
	Other Administrative Expense	-	-
	Transfer to Renewal and Replacement	-	-
400-8110-581-9120	Transfer to Debt Service Fund 471	1,077,900	1,077,900
400-8110-581-9122	Transfer to Series 2005 Debt Fund 474	109,600	109,600
	Transfer to Construction	949,921	160,100
400-8110-581-9150	Transfer to Stormwater	42,000	42,000
400-8110-581-9180	Transfer to Srf Loan 2001 & 2005 Fund 472	160,500	160,500
400-8110-581-9185	Transfer to Srf Loan 2007 Fund 476	166,100	166,100
400-8110-581-9187	Transfer to FY2011 W & S Impr Loan Fund 477	-	-
	Payment in lieu of taxes	-	-
Total Capital Reserves and Transfers		2,506,021	2,233,000
TOTAL UTILITIES		5,065,603	4,725,800

ADMIN - CAPITAL RESERVES AND TRANSFERS		
Account Number	Description/Line Items	2011-2012 BUDGET
CAPITAL RESERVES AND TRANSFERS		
	Transfer to General Fund	516,800
	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	160,100
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 477	-
	Payment in lieu of taxes	-
Total Capital Reserves and Transfers		2,233,000

WATER		
Account Number	Description/Line Items	2011-2012 BUDGET
400-3010-533-4001	TRAVEL & PER DIEM	500
	Meal Allowance and mileage @ \$.55 per mile	
400-3010-533-5501	TRAINING & EDUCATIONAL COSTS	7,500
	AWWA/FWEF Conference: Registration - \$300 & Expense est. - \$705 = \$1,000	
	Distribution System Technician Course:	
	- - (2 attendees); Registration - \$205 each & Expense est. - \$345 each = \$1,100	
	Chlorine System School - \$400	
	Water Courses - \$750	
	Operator Lab Training: 2 @ \$800 ea, = \$1,600;	
	State AWWA / WFEA - \$600; Treco Center Training (2) - \$2,000	
	Florida Operator Certification Programs (2) - \$1,518	
	FI Water Pollution Control Operators Assoc. - \$250	
400-3010-533-3101	PROFESSIONAL SERVICES	59,000
	Engineering	
	DEP Lab Analysis & Chemical Analyses - \$14,000	
	Annual Certification Elevated Tank on Jarecki Ave - \$400	
	Dept. of Comm. Affairs - Annual Registration for Hazardous Materials - \$200	
	DHRS - Annual Renewal Microbiology Lab Certification (ID# 53052) - \$4,000	
	East Volusia Region Water Authority (EVRWA) - \$5,000	
	St. Johns River Water Mgmt. Consumptive Use Permit (estimated) - \$0.00	
	Volusia Co. Health Dept. Public - Healthy Water Program Fee \$12,400 (Estimated Charge)	
	Volusia Co. Health Dept. Public Water System (Permit # 64-58-00041) - \$1,000	
	Water Line Flushing and Valve Exercising Program - \$20,000	
400-3010-533-3400	OTHER CONTRACTUAL SERVICES	49,500
	Deadend Flushing per DEP Rule - \$10,000	
	Hauling Sludge: \$13.00/cu.yd. x 6,000 cu.yd./year = \$78,000 / 2 = \$39,000 Lime Sludge	
	Land Application: \$4.00/cu.yd. x 6,000 cu.yd./year = \$24,000 / 2 = \$12,000 Lime Sludge	
400-3010-533-4100	TELEPHONE/COMMUNICATIONS SERVICES	1,300
	Telephones (22% of Public Works Phone Bill)	
	Cell phone (Maswary (25%), Hobbs (25%), Kasprack	
400-3010-533-4200	POSTAGE, FREIGHT & EXPRESS	1,000
400-3010-533-4301	UTILITY SERVICES	165,000
	Electricity, gas, water	165,000
	TECO GAS (ALL ACCOUNTS) Minus Recreation	-
400-3010-533-4400	RENTALS & LEASES	1,200
	Pager Rentals (2) - \$288	
400-3010-533-4500	NON-EMPLOYEE INSURANCE	27,000
400-3010-533-4601	REPAIR & MAINTENANCE SERVICES	171,300
	Backflow Preventer Parts - \$1,000;	
	Budget Time Recorder - \$195; Badger Laptop - \$2,300	
	DER (Ammonia Storage Tank Permit) - \$150	
	DMS - Document Management Service (01/10 - 12/10) \$1,128 - 1/2 Finance \$564	
	ESRI ArcView Maintenance - \$400	
	Fire Extinguisher Recharges & Inspections - \$300	
	FL East Coast Railway Co. (Water Maint Agreement) - \$1,367	
	FL Petroleum Liability Ins Program - (\$10,000 deductible) 1/09 - 1/22/10 - \$141	
	Generator Maintenance - \$6,000 (\$12,000 Split with Wastewater) Controls Maintenance - \$5,000	
	Ground Storage Tank Inspection Program - \$0	
	Misc. Equipment Repairs - \$2,500	
	Paint & Repair - \$6,500	
	Preventech/Massey (pest control) - \$345 yr.	
	Process Equipment Calibration (quarter) - \$4,500	
	Pump Maintenance - \$5,000	
	SCADA System Maintenance \$5,000	
	Storage Tank (ammonia compound) Registration Renewal (STCM-10258) - \$25	
	Water Tank Maintenance Inspection Program -10,000 gal pressure tank (Utility Svc. Co.) - \$4,500	

Water Ops

	Water Tank Maintenance Inspection Program -100,000 gal elevated tank (Utility Svc. Co.) - \$9,755	
400-3010-533-4611	REPAIR & MAINTENANCE - MAINTENANCE CONTRACTS	
400-3010-533-4650	VEHICLE REPAIRS & MAINTENANCE	14,000
	Repairs on 10 Vehicles & Equipment: 1/3 Utility Maint	
	Unit # 12, 2008 Ford Ranger Pickup, , , #1FTYR10D38PA59998	
	Unit # 15, Forklift - Hystert, , , #C6D3966K	
	Unit # 16, 1979 AC Forklift, , , #115087	
	Unit # 17, Forklift - Hystert 6 cylinder, , , #C6D2613HA	
	Unit # 19, 2007 Ford Ranger P/U, , , #1FTYR10D87PA67495	
	Unit # 23, 2005 Ford F-350, , , #1FDW36555EB79333	
	Unit # 25, 1981 Forklift, , , #128941	
	Unit # 27, 1985 Kato aux. Generator (wellfield), , , #R05558	
	Unit # 28, 1987 Long Chih utility trailer, , , #LCAA851T3HT021424	
	Unit #755, 2002 Ford F-150, , , #1FTRF17282KB77728	
400-3010-533-4700	PRINTING & BINDING	2,500
400-3010-533-4901	OTHER CHARGES & OBLIGATIONS	500
	Miscellaneous, cards, etc.	
400-3010-533-4910	OTHER SPECIAL SERVICES	
	Temporary Labor	
400-3010-533-5100	OFFICE SUPPLIES	500
	Paper, ribbons, envelopes, etc	
400-3010-533-5201	OPERATING SUPPLIES	200,000
	Air Liquide (liquid carbon dioxide) - \$270 Ton x 43 Tons/year = \$11,610	
	Aqua Mag (Dave Symonds) \$371 x 55 gal drum x 62 drums- \$23,000	
	Carmeuse - 176 x 402 Tons = \$70,584	
	LeaChem Industries - Polymer: 20 drums @ \$312 drum = \$6,240 year	
	Fluoride: \$212 x 36 drums - \$7,632 year;	
	JCI Jones Liquid Chlorine: \$457 x 37 Tons = \$16,909	
	Lab Supplies: avgerage \$10,000 year; Distilled Water - \$500	
	Liquid Anhydrous Ammonia: 7 Tons x 1,000/Ton = \$7,000	
	Meter Boxes - \$6,000; Brass & Galvanized Materials - \$11,800	
	Water Distribution Parts, Fittings & Piping - \$35,000	
	Utility Energy Savings Devices \$15,000	
400-3010-533-5250	FUEL & OIL SUPPLIES	24,000
	Gasoline, Motor Oil, Hydraulic fluid	
400-3010-533-5400	SUBSCRIPTIONS & MEMBERSHIPS	4,600
	AWWA Utility Membership - \$1,556	1,600
	AWWA/Florida Section - \$500	500
	Dept. of Prof. Reg.: 2 year Renewals/Plant Operator Licenses (7 @ \$80 each) - \$560	600
	Florida Rural Water Associatiomm Membership (FRWA) - \$475	500
	FW & PCOA Membership (8 @ \$20 each) - \$250	300
	FWEA - \$600	600
	SE Desalting Association - \$195	200
	Water Environment Federation (2 @ \$120 each) - \$240	300
	Total Water Operating	729,400
CAPITAL OUTLAY		
400-3010-533-6200	BUILDINGS	
400-3010-533-6300	IMPROVEMENTS	
	Water Treatment	-
	Water Distribution	-
400-3010-533-6400	MACHINERY & EQUIPMENT	-
	Total Water Capital	-
	TOTAL WATER	729,400

WASTE WATER		
Account Number	Description/Line Items	2011-2012 BUDGET
400-3020-535-4001	TRAVEL & PER DIEM	600
	Meal Allowance and mileage @ \$.55 per mile	
400-3020-535-5501	TRAINING & EDUCATIONAL COSTS	10,100
	AWWA/FWEP Convention: Registration - \$300 & Expenses est. - \$900 = \$1,200	
	Belt Press Operator - \$1,000; Utility Mechanic (3 @ \$800 each) - \$2,400	
	EPA & FDER Regional Conferences (4 @ \$200 each) - \$800	
	Lab Tech & Mechanic Tech - \$3,000	
	Operator Training: (8 @ approx. \$200 each) - \$2,000	
	Wastewater Conference: Registration - \$250 & Expenses est. - \$450 = \$700	
400-3020-535-3101	PROFESSIONAL SERVICES	56,600
	Engineering	
	Distilled Water Analysis - \$2,600; DMROA Reports (14 @ \$200 each) - \$2,800	3,000
	FDEP & State License to Operate Plant - \$100; DEP Sampling - \$1,400	1,500
	FL State Emergency Response Commission - \$200	200
	HRS Environmental Lab Certification Fee (ID# E53445) - \$1,500	1,500
	Industrial Pretreatment (07/01/09 - 06/30/10) - \$10,000 (Set Aside)	10,000
	Influent & Effluent Monitoring - \$5,000	5,000
	NELAC Certification w/Consulting Assistance - \$5,000	5,000
	Preventive Maintenance for Sulfur & Chlorine - \$3,388	3,400
	Required License & Certification Registration Operation Fee - \$3,000	3,000
	Risk Management Plan Registration - \$200	200
	Sludge - \$6,000; Bio-Assay -\$8,940; Miscellaneous Analysis - \$8,000 year	23,000
	State of Florida - \$250; Residual Disposal Fee - \$500	800
400-3020-535-3400	CONTRACTUAL SERVICE	51,000
	Hauling Sludge: \$13.00/cu.yd. x 6,000 cu.yd./year = \$78,000 / 2 = \$39,000 Lime Sludge	39,000
	Land Application: \$4.00/cu.yd. x 6,000 cu.yd./year = \$24,000 / 2 = \$12,000 Lime Sludge	12,000
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
	Oxygen Tank - \$200	
	Pager Rentals (2) for Pest Team - \$288	
400-3020-535-4500	NON-EMPLOYEE INSURANCE	27,000
400-3020-535-4601	REPAIR & MAINTENANCE SERVICES	100,000
	Volusia County Permit (Sludge Maintenance) - \$1,200	
	Annual Leak & Release Detection Test/Certification (Diesel Underground Tank) - \$400 equipment	
	Degreasing Application - \$5,000; Miscellaneous - \$5,000	
	Fire Extinguisher Recharges & Inspections - \$200	
	Fla East Coast Railway Co. (Sewer Maintenance Agreement) Due Dec. - \$1,708	
	Generator Maintenance (\$12,000 split with Water Plant) - \$6,000	
	HACH Services - Lab equipment maintenance - \$6,000	
	Instrumentation (calibration) - \$6,000; Instrumentation Repair - \$6,000	
	Preventech/Massey (pest control) - \$345 yr.	
	Pump & Electrical Repairs (lift stations) - \$25,000	
	5 year Electrical Check \$2,000 (Year 2 of 5 year program)	
	SCADA System Maintenance \$5,000	
	Sand Filters Drives/Controllers - \$7,000 (misc repairs)	
	Repairs to effluent pipe leaks - \$5,000	
400-3020-535-4611	REPAIR & MAINTENANCE SERVICES - MAINTENANCE CONTRACTS	
400-3020-535-4650	VEHICLE REPAIRS & MAINTENANCE	12,000
	Repairs on 1/3 Utility Maint and other equipment as assigned	
	Unit # G46, 2007 Cummins Generator, #44636873,	
	Unit # 31, 2005 F350 Ford Truck, #1FDWF36575EB79334	
	Unit # 32, 1993 Jeep Cherokee, #1J4FJ68S6PL526300	
	Unit # 33, 2002 John Deere AMT, #W004X2X084953	
	Unit # 35, 1965 Onan portable generator, #25C814068	

WW Ops

	Unit # 37, 2005 Thompson 6" Trash Pump, 6HTC-150,	
	Unit # 38, 2005 Thompson 6"Trash Pump, 6HTC-155,	
	Unit # 41, 2005 Olympia Generator, #OLY0000JRRT00102	
	Unit # 42, 2005 Olympia Generator, #OLY0000VRRT00104	
	Unit # 741, 1993 John Deere AMT, #W00626X012043	
	Unit # 747, 1999 Chevy Truck, , #1GCC1446X8138955	
	Unit #765, 2006 John Deere AMT (Gator), #W04X2SD008624,	
	Unit # 859, 1984 Ford Jet Rodder, , #1FDNF70H0EVA51359,	
	Unit #862, 2006 Ford Explorer, , #1FMEU62E26UB03178	
	Unit #1000 , 1997 Trailer, , N/A,	
400-3020-535-4700	PRINTING & BINDING	500
400-3020-535-4901	OTHER CHARGES & OBLIGATIONS	
	Miscellaneous, cards, etc.	
400-3020-535-4910	OTHER SPECIAL SERVICES	
	Temporary Labor	
400-3020-535-5100	OFFICE SUPPLIES	500
	Paper, envelopes, ribbons, etc.	
400-3020-535-5201	OPERATING SUPPLIES	150,000
	Allied (Sulphur Dioxide \$865 x 21 Ton/year) - \$18,165	
	Distilled Water - \$1,000	
	Fort Bend (Perco Polymer 7967FS40 - \$4.95 lb x 7,350 lbs.) - \$38,300	
	General Chemical (Liquid Bulk Alum - \$142 Ton x 144 Ton/year) - \$20,448	
	Granular Chlorine - \$6,000	
	Hardy Diagnostic Water - \$1,500	
	JCI Jones (Liquid Chlorine \$480 x 30 Ton/year) - \$16,300	
	Miscellaneous Chemicals, Lab Supplies, Cleaning Items, Lubricants, etc. - \$15,000	
	Paint, Lumber, Hand Tools, etc. - \$5,500	
	Sewer Repair Supplies & Miscellaneous Parts for Lift Stations - \$15,000	
	Stockhausen (#260 Polymer) - \$34,400	
	All Suppliers Average Costs	
400-3020-535-5250	FUEL & OIL SUPPLIES	12,000
	Gas & Diesel fuel	
	Motor Oil & Hydraulic Fluid	
400-3020-535-5400	SUBSCRIPTIONS & MEMBERSHIPS	1,000
	ABS Group - \$200	
	Dept. of Prof. Regulation (2 year Renewals / Plant Operator Licenses; 6 @ \$100 each) - \$600	
	Florida Industrial Pretreatment Association - \$30	
	Florida Industrial Preventment - \$250	
	FSEA - \$40	
	FW & PCOA Memberships (8 @ \$20 each) - \$160	
	Water Environment Memberships - \$500	
	WEF Magazine (2) - \$240	
	Total Waste Water Operating	581,600
CAPITAL OUTLAY		
400-3020-535-6200	BUILDINGS	
400-3020-535-6300	IMPROVEMENTS	
480-3020-535-6300	WW Treatment Total	0
480-3020-535-6300	WW Collection Total	0
400-3020-535-6400	MACHINERY & EQUIPMENT	
	Total Waste Water Capital	-
	TOTAL WASTE WATER	581,600

**CITY OF HOLLY HILL
WATER AND SEWER DEBT SERVICE
2011-2012**

FUNDS		2010-2011	2011-2012
471 - 476	ACCOUNT DESCRIPTION	BUDGET	BUDGET
471	SERIES 2002		
	REVENUES		
361.15.00	Interest from STI	0	0
361.20.00	Interest from SBA	0	0
380.10.00	Appropriated Retained Earnings	0	0
381.10.00	Transfer from Water & Sewer Fund	0	1,077,900
	Sub Total Series 2002 Revenues	0	1,077,900
	EXPENDITURES		
587.71.60	Principal	0	605,000
587.72.60	Interest	0	470,900
587.73.60	Other Debt Service Costs	0	2,000
	Sub Total Series 2002 Expenditures	0	1,077,900
472	STATE REVOLVING FUND LOAN - 2001		
	REVENUES		
361.15.00	Interest from STI	0	0
361.20.00	Interest from SBA	0	0
380.10.00	Appropriated Retained Earnings	0	0
381.10.00	Transfer from Water & Sewer Fund	0	160,500
	Sub Total SRF Loan Revenues	0	160,500
	EXPENDITURES		
587.71.80	Principal	0	111,700
587.72.80	Interest	0	48,800
	Sub Total SRF Loan Expenditures	0	160,500
474	SERIES 2005		
	REVENUES		
361.15.00	Interest from STI	0	0
361.20.00	Interest from SBA	0	0
380.10.00	Appropriated Retained Earnings	0	0
381.10.00	Transfer from Water & Sewer Fund	0	109,600
	Sub Total Series 2005 Revenues	0	109,600
	EXPENDITURES		

**CITY OF HOLLY HILL
WATER AND SEWER DEBT SERVICE
2011-2012**

FUNDS		2010-2011	2011-2012
471 - 476	ACCOUNT DESCRIPTION	BUDGET	BUDGET
587.71.70	Principal	0	60,000
587.72.70	Interest	0	49,600
	Sub Total Series 2005 Expenditures	0	109,600

**CITY OF HOLLY HILL
WATER AND SEWER DEBT SERVICE
2011-2012**

FUNDS		2010-2011	2011-2012
471 - 476	ACCOUNT DESCRIPTION	BUDGET	BUDGET
475	STATE REVOLVING FUND LOAN - 2005		
	REVENUES		
361.15.00	Interest from STI	0	0
361.20.00	Interest from SBA	0	0
380.10.00	Appropriated Retained Earnings	0	0
381.10.00	Transfer from Water & Sewer Fund	0	0
	Sub Total SRF Loan Revenues	0	0
	EXPENDITURES		
587.71.80	Principal	0	0
587.72.80	Interest	0	0
587.73.80	Other Costs	0	0
	Sub Total SRF Loan Expenditures	0	0
476	STATE REVOLVING FUND LOAN - 2007 (WWTP80)		
	REVENUES		
361.15.00	Interest from STI	0	0
380.10.00	Appropriated Retained Earnings	0	0
381.10.00	Transfer from Water & Sewer Fund	0	166,100
	Sub Total SRF Loan Revenues	0	166,100
	EXPENDITURES		
587.71.80	Principal	0	166,100
587.72.80	Interest	0	0
	Sub Total SRF Loan Expenditures	0	166,100
	TOTAL DEBT SERVICE REVENUES	0	1,514,100
	TOTAL DEBT SERVICE EXPENDITURES	0	1,514,100

**CITY OF HOLLY HILL
RENEWAL AND REPLACEMENT FUND
WATER & SEWER IMPACT FEES
2011-2012**

FUND		2010-2011	2011-2012
481 & 482	ACCOUNT DESCRIPTION	BUDGET	BUDGET
REVENUES			
361.15.00	Interest Earnings STI	0	0
361.20.00	Interest Earnings SBA	0	0
363.36.00	Impact Fees	0	0
363.37.00	Impact Fee Surcharge	0	0
	Total Revenues	<u>0</u>	<u>0</u>
APPROPRIATED RESERVE		<u>0</u>	<u>0</u>
TOTAL W&S IMPACT FEE REVENUES		<u>0</u>	<u>0</u>
EXPENDITURES			
581.91.10	Transfer to Fund 480 (Water)	0	0
581.91.10	Transfer to Fund 480 (Sewer)	0	0
	Total Expenditures	<u>0</u>	<u>0</u>
RESERVES		<u>0</u>	<u>0</u>
TOTAL W&S IMPACT FEE EXPENDITURES & RESERVES		<u>0</u>	<u>0</u>

**CITY OF HOLLY HILL
WATER AND SEWER CONSTRUCTION FUND
2011-2012**

FUND		2010-2011	2011-2012
491	ACCOUNT DESCRIPTION	BUDGET	BUDGET
	WATER AND SEWER BOND 2005		
	REVENUES		
	WATER & SEWER CONSTRUCTION FUND		
361.15.00	Interest from STI	0	0
361.20.00	Interest from SBA	0	0
380. 10.00	Appropriated Fund Balance	0	0
384.10.00	Debt Proceeds - Series 2005	0	0
	TOTAL CONSTRUCTION FUND REVENUE	0	0
	EXPENDITURES		
	WATER IMPROVEMENTS		
533.31.01	Professional Services	0	0
533.62.00	Buildings	0	0
533.63.00	Improvements Other than Buildings	0	0
533.64.00	Machinery & Equipment	0	0
	TOTAL WATER IMPROVEMENTS	0	0
	WASTEWATER IMPROVEMENTS		
535.31.01	Professional Services	0	0
535.62.00	Buildings	0	0
535.63.00	Improvements Other than Buildings	0	0
535.64.00	Machinery & Equipment	0	0
	TOTAL WASTEWATER IMPROVEMENTS	0	0
536.31.01	Professional Services	0	0
	RESERVES - WTP Improvements	0	0

**CITY OF HOLLY HILL
UTILITY RENEWAL & REPLACEMENT FUND
2011-2012**

FUND		2010-2011	2011-2012
400	ACCOUNT DESCRIPTION	BUDGET	BUDGET
REVENUES			
400-0000-343-3100	Water Utility R & R Revenue	0	287,500
400-0000-343-5100	Sewer Utility R & R Revenue	0	287,500
400-0000-361-1500	Appropriated Fund Balance	0	0
TOTAL REVENUES		0	575,000
EXPENDITURES			
400-1701-587-7100	Bond Interest Expense	0	67,800
400-1701-587-3101	Professional Services	0	0
400-1701-587-4400	Rentals & Leases	0	0
400-1701-587-4910	Other Special Costs	0	0
400-1701-587-5501	Training & Education	0	0
400-1701-587-7100	Transfer to Other Funds	0	0
400-1701-587-7100	Reserves	0	507,200
TOTAL EXPENDITURES		0	575,000

CITY OF HOLLY HILL
UTILITY RENEWAL & REPLACEMENT BOND DEBT SERVICE
2011-2012

FUND		2010-2011	2011-2012
477	ACCOUNT DESCRIPTION	BUDGET	BUDGET
477	R&R BOND SERIES 2011		
	REVENUES		
361.15.00	Interest from STI	0	0
361.20.00	Interest from SBA	0	0
380.10.00	Appropriated Retained Earnings	0	0
381.10.00	Transfer from Utility R&R Fund	0	67,800
	Sub Total Series 2011 Revenues	0	67,800
	EXPENDITURES		
587.71.60	Principal	0	0
587.72.60	Interest	0	67,800
587.73.60	Other Debt Service Costs	0	0
	Sub Total Series 2011 Expenditures	0	67,800

**CITY OF HOLLY HILL
UTILITY RENEWAL & REPLACEMENT FUND
2011-2012**

FUND		2010-2011	2011-2012
487	ACCOUNT DESCRIPTION	BUDGET	BUDGET
	RENEWAL & REPLACEMENT BOND FUND		
	REVENUES		
	RENEWAL & REPLACEMENT BOND FUND		
361.15.00	STI - Suntrust	0	0
380.10.00	Appropriated Fund Balance	0	0
384.10.00	Bond Proceeds	0	4,500,000
381.10.00	Transfer from W&S Fund	0	0
	TOTAL R&R BOND FUND REVENUE	0	4,500,000
	EXPENDITURES		
	WATER RENEWAL & REPLACEMENT		
3010.533.31.01	Professional Services	0	0
3010.553.62.00	Buildings	0	0
3010.533.63.00	Improvements Other than Buildings	0	2,000,000
3010.533.64.00	Machinery & Equipment	0	0
	TOTAL WATER R&R	0	2,000,000
	WASTEWATER RENEWAL & REPLACEMENT		
3010.535.31.01	Professional Services	0	0
3010.535.62.00	Buildings	0	0
3010.535.63.00	Improvements Other than Buildings	0	2,500,000
3010.535.64.00	Machinery & Equipment	0	0
	TOTAL WASTEWATER R&R	0	2,500,000
	RESERVES	0	0
	TOTAL UTILITY R & R BOND FUND	0	4,500,000

STORMWATER			
		2010-2011	2011-2012
ACCOUNT DESCRIPTION		BUDGET	BUDGET
PERSONAL SERVICES			
460-3080-538-1100	Executive Salaries	-	-
460-3080-538-1200	Regular Salaries & Wages	162,312	90,900
460-3080-538-1300	Other Salaries and Wages	-	-
460-3080-538-1400	Overtime	-	1,000
460-3080-538-5219	Uniforms	-	900
460-3080-538-2100	FICA Taxes	12,823	7,200
460-3080-538-2200	Retirement Contributions	17,693	4,600
460-3080-538-2300	Life & Health Insurance	33,102	17,400
460-3080-538-2400	Workers' Compensation	4,025	2,300
460-3080-538-2500	Unemployment Taxes	-	300
Total Stormwater Personnel		229,955	124,600
OPERATING EXPENSES			
460-3080-538-4001	Travel & Per Diem	200	200
460-3080-538-5501	Training & Educational Costs	1,000	1,000
460-3080-538-3101	Professional Services	11,000	11,000
460-3080-538-3400	Contractual Services	40,000	65,000
	Telephone/Communications Services	-	-
460-3080-538-4200	Postage, Freight & Express	100	100
460-3080-538-4301	Utility Services	26,000	26,000
	Rentals & Leases	-	-
460-3080-538-4500	Non-Employee Insurance	5,400	5,400
460-3080-538-4601	Repairs & Maintenance	10,000	10,000
460-3080-538-4650	Vehicle Repairs & Maintenance	16,000	16,000
460-3080-538-4700	Printing & Binding	500	500
460-3080-538-4901	Other Charges & Obligations	-	-
460-3080-538-5000	Advertising	-	-
460-3080-538-5100	Office Supplies	500	500
460-3080-538-5201	Operating Supplies	20,000	20,000
460-3080-538-5250	Fuel & Oil Supplies	16,000	16,000
460-3080-538-5300	Road Materials & Supplies	12,500	12,500
460-3080-538-5400	Subscriptions & Memberships	400	400
Total Stormwater Operating		159,600	184,600
CAPITAL OUTLAY			
	Buildings	-	-
	Improvements other than buildings		
	Carswell-State Drainage Improvements Phase 2	-	-
460-3080-538-6300	EVRWA Projects	110,000	30,000
	Machinery & Equipment	-	-
Total Capital		110,000	30,000
Capital Reserves & Transfers			
	Transfer to General Fund	-	50,000
460-8110-581-9180	Transfers to Debt Service Fund	353,700	353,700
460-9010-590-9901	Reserve	47,945	158,300
Total Reserves & Transfers		401,645	562,000
TOTAL STORMWATER		901,200	901,200

STORMWATER		
Account Number	Description/Line Items	BUDGET
460-3080-538-4001	TRAVEL & PER DIEM	200
	Meal Allowance and mileage @ \$.55 per mile	200
460-3080-538-5501	TRAINING & EDUCATIONAL COSTS	1,000
	Florida Assoc. Stormwater Utility Assoc. (State Conference) -	1,000
460-3080-538-3101	PROFESSIONAL SERVICES	11,000
	Engineering	
	NPDES Municipal Separate Storm Sewer System (MS4) Permit (#FLR04E060) - \$9,000	
	Other Stormwater Permits & Requirements - \$2,000	
460-3080-538-3400	OTHER CONTRACTUAL SERVICES	65,000
	Lake Doctor (Retention Pond (7) Maintenance) - \$8,002 yr	
	- - Flamingo Ave., Center Ave. & 7th St., Center Ave. & 4th St.,	
	- - Mason Ave. & Beach St., 4th St., Southside of 10th Ave.,	
	- - South Alabama Ave., and Cherokee Lane	
	Street Sweeping \$25,000	
	Centennial Park - no treatment	
	Stocking of Fish (grass & mosquito control) - \$500	
	TELEPHONE/COMMUNICATIONS SERVICES	
460-3080-538-4200	POSTAGE, FREIGHT & EXPRESS	100
460-3080-538-4301	UTILITY SERVICES	26,000
	RENTALS & LEASES FLEET LEASE	-
460-3080-538-4500	NON-EMPLOYEE INSURANCE	5,400
460-3080-538-4601	REPAIRS & MAINTENANCE SERVICES	10,000
	Florida East Coast Railroad	
	<i>Annual Blanket Utility Agreement</i>	
	Calle Grande Ave., Flomich St., Walker St., 13th St., 6th Street (3) & 3rd Street (2) - \$3,675	
	Fountain Pumps & Controls	
460-3080-538-4650	VEHICLE REPAIRS & MAINTENANCE	16,000
460-3080-538-4700	PRINTING & BINDING	500
	Stormwater Literature Handouts - \$500 NPDES	
	OTHER CHARGES & OBLIGATIONS	-
	ADVERTISING	-
460-3080-538-5100	OFFICE SUPPLIES	500
460-3080-538-5201	OPERATING SUPPLIES	20,000
	Culvert pipe, cones, tool allowance, weed killer, etc.	
	Safety Gear: back support belts, head gear, safety glasses, leggings & gloves	
	Small tools: sand bags, shovels, rakes, rope, twine, brooms, brushes	
460-3080-538-5250	FUEL & OIL SUPPLIES	16,000
	Gas & Diesel fuel	
	Motor Oil & Hydraulic Fluid	
460-3080-538-5300	ROAD MATERIALS & SUPPLIES	12,500
	Shell, limerock, sand, sand bags, bricks, & cement	
460-3080-538-5400	SUBSCRIPTIONS & MEMBERSHIPS	400
	FL Stormwater Assoc. Inc. - \$375	
	Volusia County Stormwater Assoc. - \$0	
	Total Storm Water Operating	184,600
460-3080-538-6200	BUILDINGS	-
	DRAINAGE IMPROVEMENTS (Stormwater Utility)	
	Carswell State Drainage Improvements funded in CRA	
460-3080-538-6300	EVRWA Projects	30,000
460-3080-538-6300	Annual Repairs per CIP \$50,000	-
	MACHINERY & EQUIPMENT (Drainage)	-
	Transfer to General Fund	50,000
460-8110-581-9180	Transfer to Debt Service Fund - #461	353,700
460-9010-590-9901	Reserves	158,300
	Total Capital	592,000
	TOTAL STORM WATER	776,600

CITY OF HOLLY HILL
STORMWATER MANAGEMENT
STATE LOAN DEBT SERVICE
2011-2012

FUND		2010-2011	2011-2012
461	ACCOUNT DESCRIPTION	BUDGET	BUDGET
REVENUES			
STATE REVOLVING			
361.20.00	Interest from SBA	0	0
380.10.00	Appropriated Retained Earnings	0	0
381.75.00	Transfer from Stormwater Fund	0	353,700
TOTAL DEBT SERVICE REVENUES		0	353,700

EXPENDITURES			
STATE REVOLVING			
517.71.80	Principal	0	257,900
517.72.80	Interest	0	95,800
TOTAL DEBT SERVICE EXPENDITURES		-	353,700

Solid Waste

FUND: 495	Solid Waste	2010-2011	2011-2012
	ACCOUNT DESCRIPTION	BUDGET	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	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	9,000
495-3040-534-5910	Gains/Loss on Disposals	-	-
495-3040-534-5920	Depreciation Expense	-	-
	Total Operating Expenses	1,289,000	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	-	50,000
495-8110-581-9130	Reserves	328,100	278,100
495-8110-581-9160	Transfer/Payment in Liew of Taxes	-	-
	Total Capital Reserves and Transfer	328,100	328,100
	Total Solid Waste	1,617,100	1,617,100

FUND: 495	SOLID WASTE	2010-2011
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BUDGET
495-3040-534-3401	OTHER CONTRACT SERVICES	1,280,000
495-3040-534-5901	BAD DEBT EXPENSE	9,000
495-8110-581-9101	TRANSFER TO GENERAL FUND	50,000
	ADMINISTRATIVE TRANSFER	-
	PAYMENT IN LIEU OF TAXES	-
495-8110-581-9130	TRANSFER TO WATER & SEWER	0
495-8110-581-9160	TRANSFER TO CAPITAL FUND	0
495-3040-534-6200	BUILDINGS	-
495-3040-534-6300	IMPROVEMENTS	-
495-3040-534-6400	MACHINERY & EQUIPMENT	-
	Total Solid Waste	1,339,000