

CITY OF HOLLY HILL, FLORIDA

CITY COMMISSION

AGENDA • JULY 16, 2019

City Commission Chamber

Budget Workshop

6:00 PM

CITY HALL
1065 RIDGEWOOD AVENUE
HOLLY HILL, FL 32117

City Clerk's office: (386) 248-9441 - Fax: (386) 248-9448



City Commission Chamber
City Hall
1065 Ridgewood Avenue
Holly Hill, FL 32117

CITY COMMISSION MEMBERS

Mayor
Chris Via

District 1 - Commissioner
John Penny

District 3 - Commissioner
John C. Danio

District 2 - Commissioner
Penny Currie

District 4 - Commissioner
Roy Johnson

CITY MANAGER
Joseph Forte

CITY CLERK
Valerie Manning

1. CALL TO ORDER

- a. Roll Call
- b. Invocation
- c. Pledge of Allegiance

2. CRA FUND & SOLID WASTE FUND

- 1. Budget - CRA & Solid Waste Fund

(Requested by Valerie Manning, City Clerk)

3. ADJOURNMENT

Website Address – www.hollyhillfl.org (City Clerk)

NOTICE – If any person decides to appeal any decision of the City Commission at this meeting, he/she will need a record of the proceedings and, for that purpose, he/she may need to ensure that a verbatim record of the proceedings is made, which record includes the testimony and evidence upon which the appeal is to be based. The City does not prepare or provide such a record.



For special accommodations, please notify the City Clerk's Office at least 72 hours in advance. (386) 248-9441



Help for the hearing impaired is available through the Assistive Listening System. Receivers can be obtained from the City Clerk's Office.

In accordance with the Americans with Disabilities Act (ADA), persons needing a special accommodation to participate in the Commission proceedings should contact the City Clerk's Office no later than three (3) days prior to the proceedings.



City Commission

1065 Ridgewood Ave
Holly Hill, FL 32117

SCHEDULED

BUDGET WORKSHOP - AGENDA ITEMS (ID # 2582)

DOC ID: 2582

2.1

Meeting: 07/16/19 06:00 PM
Department: City Clerk
Category: Regular
Prepared By: Valerie Manning
Initiator: Valerie Manning
Sponsors:

Budget - CRA & Solid Waste Fund

This budget workshop will be for the Community Redevelopment Area (CRA) Fund and the Solid Waste Fund.

Community Redevelopment Area (CRA) Fund & Solid Waste Fund

Budget Workshop July 16, 2019

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 REVENUE DETAIL BY FUND PAGE 3-6

EXPENSE..... PAGE 7-15

 EXPENSE DETAIL BY FUND..... PAGE 7-15

Community Redevelopment Area (CRA) Fund Summary
Fiscal Year 2020

Account Description	FY2017 Actual	FY2018 Actual	FY 2019 YTD Actual	FY 2019 Amended Budget	FY2020 Proposed Amount
Revenue					
Ad-valorem Taxes	1,025,065	1,112,665	1,169,068	1,132,987	1,229,183
Intergovernmental Revenue	1,104,619	1,137,614	1,981,343	1,575,972	1,253,636
Misc. Interst & Other	788,882	65,860	(42,539)	10,663	7,200
Transfers & Reserves	854,900	-	-	190,895	-
CRA Fund 130 Revenue Total	3,773,466	2,316,139	3,107,872	2,910,517	2,490,019
Expense					
CRA Police Department Total	324,727	322,997	204,400	373,022	358,590
CRA Administration Department Total	241,196	258,633	187,208	451,980	390,600
CRA Non-Department Total	1,716,519	2,261,333	1,604,583	2,085,515	1,740,829
CRA Fund 130 Expense Total	2,282,442	2,842,963	1,996,191	2,910,517	2,490,019
CRA Fund 130 Net Increase (decrease)	1,491,024	(526,824)	1,111,681	-	-

Fund 135 FountainHead Reserve

Revenue					
Transfers & Reserves	552,120	-	-	552,120	552,120
CRA Fund 135 Revenue Total	552,120	-	-	552,120	552,120
Expense					
CRA Non-Department Total	-	-	-	552,120	552,120
CRA Fund 135 Expense Total	-	-	-	552,120	552,120
CRA Fund 135 Net Increase (decrease)	552,120	-	-	-	-

Fund 139 CRA Capital Fund

Revenue					
Misc. Interst & Other	17,822	10,662	-	-	200
Transfers & Reserves	-	447,898	571,000	2,800,000	200,000
CRA Fund 139 Revenue Total	17,822	458,560	571,000	2,800,000	200,200
Expense					
CRA Non-Department Total	1,743,980	2,728,377	969,557	2,800,000	200,200
CRA Fund 139 Expense Total	1,743,980	2,728,377	969,557	2,800,000	200,200
CRA Fund 135 Net Increase (decrease)	(1,726,158)	(2,269,817)	(398,557)	-	-

**Solid Waste Fund Summary
Fiscal Year 2020**

Account Description	FY2017 Actual	FY2018 Actual	FY 2019 YTD Actual	FY 2019 Amended Budget	FY2020 Proposed Amount
Revenue					
Charge for Service	2,585,308	2,561,886	1,568,981	2,304,400	2,557,600
Misc. Interst & Other	7,477	7,834	9,795	4,400	12,000
Transfers & Reserves	-	-	-	153,272	-
Solid Waste Fund 495 Revenue Total	2,592,785	2,569,720	1,578,776	2,462,072	2,569,600
Expense					
Solid waste Department	1,760,985	1,856,161	1,343,422	2,462,072	2,469,720
CRA Non-Department Total	152,700	182,700	-	-	99,880
Solid Waste Fund 495 Expense Total	1,913,685	2,038,861	1,343,422	2,462,072	2,569,600
Solid Waste Fund 495 Net Increase (decreas	679,100	530,859	235,354	-	-

Community Redevelopment Area (CRA) Fund Revenue							
Fiscal Year 2020							
Account #	Account Description	FY2017 Actual	FY2018 Actual	FY 2019 YTD Actual	FY 2019 Amended Budget	Description	Amount
130-0000-311.10-00	CURRENT AD-VALOREM TAXES					AT 6.50 MILLAGE RATE AT 95	1,229,183
130-0000-311.10-00	CURRENT AD-VALOREM TAXES					CITY OF HOLLY HILL TIFF	
130-0000-311.10-00	CURRENT AD-VALOREM TAXES					JULY 1 CRA INCREMENT OF \$	
130-0000-311.10-00 Total		1,025,065	1,112,665	1,169,068	1,132,987		1,229,183
130-0000-334.50-20	FDOT MEDIAN LANDSCAPE GRT					FINANCE ESTIMATE	
130-0000-334.50-20 Total		0	0	789,800	348,348		0
130-0000-338.30-00	INTERGOVT SHARE OF TIF					VOLUSIA COUNTY TAX INCREME	1,186,579
130-0000-338.30-00	INTERGOVT SHARE OF TIF					HALIFAX HOSP TAX INCREMENT	67,057
130-0000-338.30-00 Total		1,104,619	1,137,614	1,191,543	1,227,624		1,253,636
130-0000-361.10-00	INVESTMENTS					FINANCE ESTIMATE	7,200
130-0000-361.10-00 Total		6,235	6,712	50,671	7,200		7,200
130-0000-361.15-00	STI - SUNTRUST INVESTMENT					FINANCE ESTIMATE	
130-0000-361.15-00 Total		16,345	57,800	0	62,600		0
130-0000-361.30-10	UNREALIZED GAIN/LOSS					FINANCE ESTIMATE	
130-0000-361.30-10 Total		0	0	-100,610	-59,137		0
130-0000-362.40-10	MARKET LEASE REVENUE					FINANCE ESTIMATE	
130-0000-362.40-10 Total		77,595	0	0	0		0
130-0000-364.41-00	SALE OF FIXED ASSETS					FINANCE ESTIMATE	
130-0000-364.41-00 Total		686,025	0	0	0		0
130-0000-366.90-00	CONTRIB/GRANTS/DONATIONS					FINANCE ESTIMATE	
130-0000-366.90-00 Total		0	348	0	0		0
130-0000-369.30-30	INSURANCE					FINANCE ESTIMATE	
130-0000-369.30-30 Total		2,682	1,000	7,400	0		0
130-0000-381.64-00	TRANS FRM COMM REDEVELOP					FINANCE ESTIMATE	
130-0000-381.64-00 Total		854,900	0	0	0		0
130-0000-389.10-00	PRIOR YR CARRYFORWARD					FINANCE ESTIMATE	
130-0000-389.10-00 Total		0	0	0	190,895		0
Total Revenues Funs 130 CRA		3,773,466	2,316,139	3,107,872	2,910,517		2,490,019

Community Redevelopment Area (CRA) Fund Revenue							
Fiscal Year 2020							
Account #	Account Description	FY2017 Actual	FY2018 Actual	FY 2019 YTD Actual	FY 2019 Amended Budget	Description	Amount
135-0000-364.41-00	SALE OF FIXED ASSETS					FINANCE ESTIMATE	
135-0000-364.41-00 Total		552,120	0	0	0		0
135-0000-389.10-00	PRIOR YR CARRYFORWARD					FINANCE ESTIMATE	552,120
135-0000-389.10-00 Total		0	0	0	552,120		552,120
Total Revenues Fund 135 CRA Fountain Head Reserve		552,120	0	0	552,120		552,120
139-0000-361.10-00	INVESTMENTS					FINANCE ESTIMATE	200
139-0000-361.10-00 Total		837	279	0	0		200
139-0000-361.15-00	STI - SUNTRUST INVESTMENT					FINANCE ESTIMATE	
139-0000-361.15-00 Total		16,985	10,383	0	0		0
139-0000-381.01-30	TRANS FRM COMM REDEVELOP					TRANSFER FOR CRA PROJECTS-	200,000
139-0000-381.01-30 Total		0	447,898	571,000	200,000		200,000
139-0000-389.10-00	PRIOR YR CARRYFORWARD					FINANCE ESTIMATE	
139-0000-389.10-00 Total		0	0	0	2,600,000		0
Total Revenues 139 CRA Capital Projects Fund		17,822	458,560	571,000	2,800,000		200,200

Solid Waste Fund Revenue							
Fiscal Year 2020							
Account #	Account Description	FY2017 Actual	FY2018 Actual	FY 2019 YTD Actual	FY 2019 Amended Budget	Description	Amount
495-0000-323.70-00	SOLID WASTE FRANCHISE FEE					FINANCE ESTIMATE	0
495-0000-323.70-00 Total		2,383	1,369	0	2,000		0
495-0000-343.40-40	REFUSE					FINANCE ESTIMATE	305,000
495-0000-343.40-40 Total		276,094	305,375	190,913	0		305,000
495-0000-343.40-41	REFUSE, APARTMENT					FINANCE ESTIMATE	145,000
495-0000-343.40-41 Total		143,642	145,192	98,804	0		145,000
495-0000-343.40-42	REFUSE, COMMERCIAL					FINANCE ESTIMATE	886,000
495-0000-343.40-42 Total		887,676	886,063	462,897	1,249,200		886,000
495-0000-343.40-43	REFUSE, CHURCH					FINANCE ESTIMATE	16,000
495-0000-343.40-43 Total		16,115	16,594	11,063	0		16,000
495-0000-343.40-44	REFUSE, GOVERNMENT					FINANCE ESTIMATE	13,000
495-0000-343.40-44 Total		10,996	13,189	8,793	0		13,000
495-0000-343.40-45	REFUSE, MULTI-FAMILY					FINANCE ESTIMATE	108,600
495-0000-343.40-45 Total		106,125	108,672	71,749	0		108,600
495-0000-343.40-46	REFUSE, MOBILE HOME					FINANCE ESTIMATE	35,000
495-0000-343.40-46 Total		32,328	35,701	22,722	0		35,000
495-0000-343.40-47	REFUSE, RESIDENTIAL					FINANCE ESTIMATE	1,017,000
495-0000-343.40-47 Total		1,077,710	1,017,640	681,857	1,053,200		1,017,000
495-0000-343.40-48	REFUSE, RESIDENT-COMMERCL					FINANCE ESTIMATE	32,000
495-0000-343.40-48 Total		32,239	32,091	20,183	0		32,000
495-0000-361.10-00	INVESTMENTS					FINANCE ESTIMATE	10,000
495-0000-361.10-00 Total		1,790	3,830	47,761	2,700		10,000
495-0000-361.15-00	STI - SUNTRUST INVESTMENT					FINANCE ESTIMATE	
495-0000-361.15-00 Total		3,349	663	0	700		0
495-0000-361.30-10	UNREALIZED GAIN/LOSS					FINANCE ESTIMATE	
495-0000-361.30-10 Total		0	0	-39,424	0		0
495-0000-364.41-00	SALE OF FIXED ASSETS					FINANCE ESTIMATE	
495-0000-364.41-00 Total		0	665	0	0		0

Solid Waste Fund Revenue							
Fiscal Year 2020							
Account #	Account Description	FY2017 Actual	FY2018 Actual	FY 2019 YTD Actual	FY 2019 Amended Budget	Description	Amount
495-0000-369.95-00	RECYCLING REVENUES					FINANCE ESTIMATE	2,000
495-0000-369.95-00 Total		2,338	2,676	1,458	1,000		2,000
495-0000-389.10-00	PRIOR YR CARRYFORWARD					FINANCE ESTIMATE	
495-0000-389.10-00 Total		0	0	0	153,272		0
Total Revenues 495 Solid Waste Fund		2,592,785	2,569,720	1,578,776	2,462,072		2,569,600

Community Redevelopment Area (CRA) Funds							
Expense Detail							
Fiscal Year 2020							
Account #	Account Description	FY2017 Actual	FY2018 Actual	FY 2019 YTD Actual	FY 2019 Amended Budget	Description	FY 2020 Proposed
130-2110-521.12-00	REGULAR SALARIES & WAGE					FINANCE ESTIMATE	168,600
130-2110-521.12-00	REGULAR SALARIES & WAGE					SERGEANT	
130-2110-521.12-00	REGULAR SALARIES & WAGE					OFFICER (3)	
130-2110-521.12-00 Total		165,254	149,808	101,763	174,300		168,600
130-2110-521.14-00	OVERTIME					FINANCE ESTIMATE	10,000
130-2110-521.14-00 Total		18,484	20,471	10,190	12,300		10,000
130-2110-521.15-00	INCENTIVE PAY					FINANCE ESTIMATE	1,000
130-2110-521.15-00 Total		1,900	1,300	1,160	1,700		1,000
130-2110-521.15-10	CELL PHONE ALLOWANCE					FINANCE ESTIMATE	1,200
130-2110-521.15-10 Total		-	-	450	1,200		1,200
130-2110-521.15-20	UNIFORM ALLOWANCE					FINANCE ESTIMATE	
130-2110-521.15-20 Total		-	-	-	900		0
130-2110-521.15-30	BOOT ALLOWANCE					BOOT ALLOWANCE	400
130-2110-521.15-30 Total		-	-	-	-		400
130-2110-521.21-00	FICA TAXES					FINANCE ESTIMATE	13,800
130-2110-521.21-00 Total		13,978	12,842	8,230	14,500		13,800
130-2110-521.22-00	RETIREMENT CONTRIBUTION					FINANCE ESTIMATE	70,500
130-2110-521.22-00 Total		64,933	69,723	47,142	73,900		70,500
130-2110-521.23-00	LIFE & HEALTH INSURANCE					FINANCE ESTIMATE	38,300
130-2110-521.23-00 Total		33,284	36,546	20,165	35,500		38,300
130-2110-521.24-00	WORKERS COMP INSURANCE					FINANCE ESTIMATE	3,800
130-2110-521.24-00 Total		4,509	4,265	4,048	5,100		3,800
130-2110-521.31-01	PROFESSIONAL SERVICES					SPECIAL MASTER (CRA AREA)	3,500
130-2110-521.31-01 Total		383	1,188	148	2,000		3,500
130-2110-521.34-00	OTHER SERVICES					CODE COMPLIANCE (DEMO) LO	15,000
130-2110-521.34-00	OTHER SERVICES					CODE COMPLIANCE (LAWN) LO	1,500
130-2110-521.34-00 Total		825	4,850	-	16,500		16,500
130-2110-521.40-01	REGULAR TRAVEL					TRAVEL AND PER DIEM LO	500
130-2110-521.40-01 Total		29	-	60	1,000		500
130-2110-521.41-00	COMMUNICATION SERVICES					FINANCE ESTIMATE	0
130-2110-521.41-00 Total		610	582	-	-		0
130-2110-521.42-00	POSTAGE, FRT, EXPRESS					POSTAGE LO	1,000
130-2110-521.42-00 Total		187	625	1,813	700		1,000
130-2110-521.46-01	REPAIRS & MAINTENANCE					RADIO REPAIRS AND MAINTENA	500
130-2110-521.46-01 Total		-	29	-	500		500
130-2110-521.46-11	MAINTENANCE CONTRACTS					COMMUNICATIONS INTERNATION	1,000
130-2110-521.46-11 Total		-	-	-	1,000		1,000

Attachment: FY2020 CRA and Solid Waste for workshop 07 16 2019 (2582 : Budget - CRA & Solid Waste

Community Redevelopment Area (CRA) Funds							
Expense Detail							
Fiscal Year 2020							
Account #	Account Description	FY2017 Actual	FY2018 Actual	FY 2019 YTD Actual	FY 2019 Amended Budget	Description	FY 2020 Proposed
130-2110-521.46-50	FLEET CHARGES					VEHICLE REPAIRS AND CALIBR	8,000
130-2110-521.46-50 Total		8,546	3,826	5,707	16,311		8,000
130-2110-521.46-59	PORTN OF 4650 REIMB BY EE					FINANCE ESTIMATE	-1,500
130-2110-521.46-59 Total		(1,360)	(1,785)	(1,410)	-		-1,500
130-2110-521.47-00	PRINTING & BINDING					BUSINESS CARDS AND NOTICES	750
130-2110-521.47-00 Total		189	472	-	1,000		750
130-2110-521.51-00	OFFICE SUPPLIES					OFFICE SUPPLIES LO	700
130-2110-521.51-00 Total		730	-	-	700		700
130-2110-521.52-01	OPERATING SUPPLIES					MISC OPERATING SUPPLIES L	500
130-2110-521.52-01	OPERATING SUPPLIES					AMMO LO	300
130-2110-521.52-01	OPERATING SUPPLIES					BICYCLE REPAIR AND MAINTEN	200
130-2110-521.52-01	OPERATING SUPPLIES					EVIDENCE LO	200
130-2110-521.52-01	OPERATING SUPPLIES					GLOVES LO	200
130-2110-521.52-01	OPERATING SUPPLIES					TRAINING SUPPLIES LO	200
130-2110-521.52-01 Total		896	4,171	595	4,900		1,600
130-2110-521.52-19	UNIFORM EXPENSE					FINANCE ESTIMATE	
130-2110-521.52-19 Total		483	-	-	-		0
130-2110-521.52-20	CLOTHING & EQUIP					UNIFORM REPLACEMENT LO	1,500
130-2110-521.52-20	CLOTHING & EQUIP					EQUIPMENT REPLACEMENT LO	800
130-2110-521.52-20	CLOTHING & EQUIP					REPLACEMENT VEST (4 X 410_	1,640
130-2110-521.52-20 Total		11	697	-	2,300		3,940
130-2110-521.52-50	FUEL & OIL SUPPLIES					FUEL AND OIL LO	13,000
130-2110-521.52-50 Total		10,856	12,788	4,339	5,211		13,000
130-2110-521.55-01	TRAINING & EDUCATION COST					TRAINING AND EDUCATION LO	1,150
130-2110-521.55-01	TRAINING & EDUCATION COST					TARGET SOLUTIONS 4@\$69.00	300
130-2110-521.55-01	TRAINING & EDUCATION COST					TARGET SOLUTION MAINTENANC	50
130-2110-521.55-01 Total		-	599	-	1,500		1,500
CRA Police Department Total							
		324,727	322,997	204,400	373,022		358,590

Community Redevelopment Area (CRA) Funds							
Expense Detail							
Fiscal Year 2020							
Account #	Account Description	FY2017 Actual	FY2018 Actual	FY 2019 YTD Actual	FY 2019 Amended Budget	Description	FY 2020 Proposed
130-5510-514.31-01	PROFESSIONAL SERVICES					LEGAL SERVICES	30,000
130-5510-514.31-01 Total		48,794	17,065	16,133	30,000		30,000
130-5510-552.12-00	REGULAR SALARIES & WAGE					ECONOMIC DEV COORDINATOR	65,000
130-5510-552.12-00 Total		59,963	61,460	41,073	63,600		65,000
130-5510-552.15-10	CELL PHONE ALLOWANCE					FINANCE ESTIMATE	600
130-5510-552.15-10 Total		-	-	350	-		600
130-5510-552.15-20	UNIFORM ALLOWANCE					FINANCE ESTIMATE	200
130-5510-552.15-20 Total		-	-	200	200		200
130-5510-552.21-00	FICA/MEDICARE TAXES					FINANCE ESTIMATE	5,100
130-5510-552.21-00 Total		4,622	4,734	3,160	4,900		5,100
130-5510-552.22-00	RETIREMENT CONTRIBUTION					FINANCE ESTIMATE	5,500
130-5510-552.22-00 Total		4,579	4,929	3,393	5,200		5,500
130-5510-552.23-00	LIFE & HEALTH INSURANCE					FINANCE ESTIMATE	9,800
130-5510-552.23-00 Total		8,265	9,375	5,341	9,100		9,800
130-5510-552.24-00	WORKERS COMP INSURANCE					FINANCE ESTIMATE	100
130-5510-552.24-00 Total		183	174	134	200		100
130-5510-552.31-01	PROFESSIONAL SERVICES					FINANCE ESTIMATE	0
130-5510-552.31-01 Total		-	-	-	30,000		0
130-5510-552.31-50	LEGAL/OFFICIAL ADVERTISNG					CRA ANNUAL REPORT LEGAL AD	1,300
130-5510-552.31-50 Total		2,572	1,191	266	1,300		1,300
130-5510-552.34-00	OTHER SERVICES					US1 MEDIAN LANDSCAPING/MAI	92,000
130-5510-552.34-00	OTHER SERVICES					MISC PLANT REPLACEMENT,IRR	4,000
130-5510-552.34-00	OTHER SERVICES					FERTILIZATION & PEST CONTR	3,000
130-5510-552.34-00	OTHER SERVICES					224 RIVERSIDE DRIVE LANDSC	5,000
130-5510-552.34-00 Total		43,947	68,466	670	66,500		104,000
130-5510-552.34-20	LANDSCAPING SERVICES					FINANCE ESTIMATE	
130-5510-552.34-20 Total		-	-	646	1,080		0
130-5510-552.40-01	REGULAR TRAVEL					MEAL ALLOWANCE; LODGING;MI	1,000
130-5510-552.40-01 Total		223	1,270	-	1,000		1,000
130-5510-552.41-00	COMMUNICATION SERVICES					FINANCE ESTIMATE	
130-5510-552.41-00 Total		600	585	50	-		0
130-5510-552.42-00	POSTAGE, FRT, EXPRESS					INCLUDES SPECIAL EVENT MAI	1,000
130-5510-552.42-00 Total		141	96	68	2,000		1,000
130-5510-552.43-01	UTILITY SERVICES					WELCOME & OTHER SIGNS	1,440
130-5510-552.43-01	UTILITY SERVICES					NEW ADULT CENTER & PICKLEB	12,060
130-5510-552.43-01 Total		19,747	12,721	2,356	-		13,500

Attachment: FY2020 CRA and Solid Waste for workshop 07 16 2019 (2582 : Budget - CRA & Solid Waste

Community Redevelopment Area (CRA) Funds							
Expense Detail							
Fiscal Year 2020							
Account #	Account Description	FY2017 Actual	FY2018 Actual	FY 2019 YTD Actual	FY 2019 Amended Budget	Description	FY 2020 Proposed
130-5510-552.44-00	RENTALS & LEASES					COPIER LEASE @ 25% 051719	700
130-5510-552.44-00 Total		615	636	285	700		700
130-5510-552.46-01	REPAIRS & MAINTENANCE					1200 CENTER AVE, RIVERSIDE	4,000
130-5510-552.46-01	REPAIRS & MAINTENANCE					US1 BUS SHELTER REPAIRS/MA	6,000
130-5510-552.46-01 Total		8,247	1,061	8,300	17,000		10,000
130-5510-552.46-11	MAINTENANCE CONTRACTS					COPIER MAINTENANCE @ 25% 0	400
130-5510-552.46-11 Total		294	304	243	400		400
130-5510-552.47-00	PRINTING & BINDING					DOCUMENTS, MAPS, ETC. 0517	300
130-5510-552.47-00 Total		130	49	49	2,000		300
130-5510-552.48-00	PROMO.ADVERTISING ACTIV.					VIDEO EDITING FOR PROMO. A	5,000
130-5510-552.48-00 Total		-	3,675	3,150	7,000		5,000
130-5510-552.48-10	SPECIAL EVENTS					TRUNK OR TREAT 051719 SJ	3,000
130-5510-552.48-10	SPECIAL EVENTS					EASTER EGG HUNT 051719 SJ	2,500
130-5510-552.48-10	SPECIAL EVENTS					NATIONAL NIGHT OUT 051719	3,000
130-5510-552.48-10	SPECIAL EVENTS					CRUISIN THE HILL 051719 SJ	1,000
130-5510-552.48-10	SPECIAL EVENTS					ARTS FESTIVAL 051719 SJ	1,000
130-5510-552.48-10 Total		3,009	4,194	3,294	6,000		10,500
130-5510-552.49-01	MISC EXPENSE					STATE SPECIAL DISTRICT FEE	200
130-5510-552.49-01 Total		175	200	175	14,100		200
130-5510-552.49-20	TREE REMOVAL					TREE REMOVAL CRA PROPERTIE	3,000
130-5510-552.49-20 Total		-	-	-	3,000		3,000
130-5510-552.49-30	DIRECT ALLOCATION COST					DIRECT COST ALLOCATION	14,100
130-5510-552.49-30 Total		-	-	10,575	14,100		14,100
130-5510-552.49-59	BAD DEBT EXPENSE					FINANCE ESTIMATE	
130-5510-552.49-59 Total		(348)	1,358	(794)	-		0
130-5510-552.51-00	OFFICE SUPPLIES					PAPER, ENVELOPES, ETC. 051	500
130-5510-552.51-00 Total		122	306	-	500		500
130-5510-552.52-01	OPERATING SUPPLIES					1200 CENTER AVE, RIVERSIDE	500
130-5510-552.52-01 Total		3,144	104	-	8,000		500
130-5510-552.52-10	SIGNS & MATERIALS					CRA DECORATIVE STREET SIGN	500
130-5510-552.52-10 Total		3,952	63	29	5,000		500
130-5510-552.52-19	UNIFORM EXPENSE					FINANCE ESTIMATE	
130-5510-552.52-19 Total		200	200	-	200		0

Attachment: FY2020 CRA and Solid Waste for workshop 07 16 2019 (2582 : Budget - CRA & Solid Waste

Community Redevelopment Area (CRA) Funds							
Expense Detail							
Fiscal Year 2020							
Account #	Account Description	FY2017 Actual	FY2018 Actual	FY 2019 YTD Actual	FY 2019 Amended Budget	Description	FY 2020 Proposed
130-5510-552.54-00	BOOKS/PUBL/SUBSCR/MEMBERS					TEAM VOLUSIA 051719 SJ	6,000
130-5510-552.54-00	BOOKS/PUBL/SUBSCR/MEMBERS					FL DEVELOPMENT ASSOC MEMBE	1,000
130-5510-552.54-00 Total		6,726	5,856	4,459	7,000		7,000
130-5510-552.55-01	TRAINING & EDUCATION COST					FL REDEVELOPMENT CONFERENC	800
130-5510-552.55-01 Total		665	1,410	-	1,900		800
130-5510-552.82-01	PROPERTY IMPROVMNT GRANTS					PROPERTY IMP REIMBURSEMENT	100,000
130-5510-552.82-01 Total		20,629	57,151	83,603	150,000		100,000
CRA Administration Department Total		241,196	258,633	187,208	451,980		390,600

Community Redevelopment Area (CRA) Funds							
Expense Detail							
Fiscal Year 2020							
Account #	Account Description	FY2017 Actual	FY2018 Actual	FY 2019 YTD Actual	FY 2019 Amended Budget	Description	FY 2020 Proposed
130-8110-517.71-31	CRA DEBT 2012					CRA DEBT 2012 PRINCIPAL	350,000
130-8110-517.71-31 Total		325,000	335,000	340,000	340,000		350,000
130-8110-517.71-32	CRA DEBT 2013					2013 CRA DEBT PRINCIPAL	380,000
130-8110-517.71-32 Total		360,000	365,000	375,000	375,000		380,000
130-8110-517.72-31	CRA DEBT 2012					CRA DEBT 2012 INTEREST	62,283
130-8110-517.72-31 Total		71,604	69,405	70,538	58,038		62,283
130-8110-517.72-32	CRA DEBT 2013					2013 CRA DEBT INTEREST	64,891
130-8110-517.72-32 Total		90,695	82,249	73,686	73,686		64,891
130-8110-580.45-10	GENERAL LIABILITY					GENERAL LIABILITY	6,547
130-8110-580.45-10 Total		-	-	4,910	6,547		6,547
130-8110-580.45-20	PUBLIC OFFICIALS					PUBLIC OFFICALS INS	430
130-8110-580.45-20 Total		-	-	323	430		430
130-8110-580.45-25	AUTOMOBILE					AUTO INSURANCE	457
130-8110-580.45-25 Total		-	-	343	457		457
130-8110-580.63-00	INFRASTRUCTURE					FINANCE ESTIMATE	
130-8110-580.63-00 Total		14,320	953,461	168,783	348,348		0
130-8110-580.64-00	MACHINERY & EQUIPMENT					FORD POLICE INTERCEPTOR-RE	43,000
130-8110-580.64-00	MACHINERY & EQUIPMENT					FORD POLICE INTERCEPTOR-RE	43,000
130-8110-580.64-00 Total		-	-	-	70,000		86,000
130-8110-581.01-39	CRA CAPITAL PROJECTS					TRANSFER TO 139 FUND FOR P	200,000
130-8110-581.01-39 Total		-	447,898	571,000	200,000		200,000
130-8110-581.05-02	TRANSFER TO FLEET					FINANCE ESTIMATE	
130-8110-581.05-02 Total		-	8,320	-	-		0
130-8110-581.91-20	TRANSFER TO DEBT SRVC FND					FINANCE ESTIMATE	
130-8110-581.91-20 Total		403,300	-	-	-		0
130-8110-581.91-23	TRANSFER TO SER.2013 DEBT					FINANCE ESTIMATE	
130-8110-581.91-23 Total		451,600	-	-	-		0
130-8110-589.99-10	CURRENT YR CARRY FORWARD					FINANCE ESTIMATE	590,221
130-8110-589.99-10 Total		-	-	-	613,009		590,221
CRA Non-Department Total		1,716,519	2,261,333	1,604,583	2,085,515		1,740,829
CRA Fund 130 Total		2,282,442	2,842,963	1,996,191	2,910,517		2,490,019

Attachment: FY2020 CRA and Solid Waste for workshop 07 16 2019 (2582 : Budget - CRA & Solid Waste

Community Redevelopment Area (CRA) Funds							
Expense Detail							
Fiscal Year 2020							
Account #	Account Description	FY2017 Actual	FY2018 Actual	FY 2019 YTD Actual	FY 2019 Amended Budget	Description	FY 2020 Proposed
135-8110-589.99-10	CURRENT YR CARRY FORWARD					FOUNTAINHEAD RESERVES FOR	552,120
135-8110-589.99-10 Total		-	-	-	552,120		552,120
CRA Fund 135 Fountainhead Resreve Total		-	-	-	552,120		552,120

Community Redevelopment Area (CRA) Funds							
Expense Detail							
Fiscal Year 2020							
Account #	Account Description	FY2017 Actual	FY2018 Actual	FY 2019 YTD Actual	FY 2019 Amended Budget	Description	FY 2020 Proposed
139-8110-580.34-00	OTHER SERVICES					FINANCE ESTIMATE	
139-8110-580.34-00 Total		748	234	-	705,747		0
139-8110-580.62-00	BUILDINGS					FINANCE ESTIMATE	
139-8110-580.62-00 Total		-	5,100	-	-		0
139-8110-580.63-00	INFRASTRUCTURE					PICKLEBALL-HOLLYLAND PARK	200,000
139-8110-580.63-00 Total		-	-	969,557	2,094,253		200,000
139-8110-580.65-00	CONSTRUCTION IN PROGRESS					FINANCE ESTIMATE	
139-8110-580.65-00 Total		1,743,980	2,723,043	-	-		0
139-8110-589.99-10	CURRENT YR CARRY FORWARD					CONTINGENCY	200
139-8110-589.99-10 Total		-	-	-	-		200
CRA Fund 139 Capital Projects Fund Total		1,744,728	2,728,377	969,557	2,800,000		200,200

Solid Waste Fund Expenses							
Fiscal Year 2020							
Account #	Account Description	FY2017 Actual	FY2018 Actual	FY 2019 YTD Actual	FY 2019 Amended Budget	Description	FY 2020 Proposed
495-3040-534.31-50	PROFESSIONAL SERVICES					FINANCE ESTIMATE	
495-3040-534.31-50 Total		620	620	-	-		0
495-3040-534.34-00	OTHER SERVICES					REDMAN CONSULTING CONTRACT	20,000
495-3040-534.34-00	OTHER SERVICES					TIPPING FEES DEBRIS	5,000
495-3040-534.34-00	OTHER SERVICES					WASTE PRO CONTRACT	1,980,000
495-3040-534.34-00 Total		1,747,805	1,847,407	1,169,209	2,005,000		2,005,000
495-3040-534.41-00	COMMUNICATION SERVICES					FINANCE ESTIMATE	
495-3040-534.41-00 Total		1,771	1,601	159	-		0
495-3040-534.49-10	OTHER SPECIAL COSTS					FINANCE ESTIMATE	
495-3040-534.49-10 Total		-	1,250	-	-		0
495-3040-534.49-30	DIRECT ALLOCATION COST					DIRECT COST ALLOCATION	229,720
495-3040-534.49-30 Total		-	-	172,290	229,720		229,720
495-3040-534.49-50	MOBILITY FEE EXPENSE					FINANCE ESTIMATE	
495-3040-534.49-50 Total		-	-	-	200,000		0
495-3040-534.49-59	BAD DEBT EXPENSE					FINANCE ESTIMATE	10,000
495-3040-534.49-59 Total		9,244	4,346	-	-		10,000
495-3040-534.52-01	OPERATING SUPPLIES					FINANCE ESTIMATE	
495-3040-534.52-01 Total		416	-	-	-		0
495-3040-534.59-20	DEPRECIATION EXPENSE					FINANCE ESTIMATE	
495-3040-534.59-20 Total		1,129	937	-	-		0
495-3040-581.91-02	TRANSFER TO 002					PAYMENT IN LIEU OF FRANCHI	200,000
495-3040-581.91-02 Total		-	-	-	-		200,000
495-8110-580.45-01	INSURANCE					FINANCE ESTIMATE	25,000
495-8110-580.45-01 Total		-	-	-	25,000		25,000
495-8110-580.45-10	GENERAL LIABILITY					FINANCE ESTIMATE	
495-8110-580.45-10 Total		-	-	1,764	2,352		0
495-8110-581.04-00	TRANS TO ENTERPRISE					FINANCE ESTIMATE	
495-8110-581.04-00 Total		12,000	-	-	-		0
495-8110-581.05-01	TRANSFER TO IT					FINANCE ESTIMATE	
495-8110-581.05-01 Total		-	42,000	-	-		0
495-8110-581.10-01	TRANSFER TO GENERAL FUND					FINANCE ESTIMATE	
495-8110-581.10-01 Total		140,700	140,700	-	-		0
495-8110-589.99-10	CURRENT YR CARRY FORWARD					CONTINGENCY	99,880
495-8110-589.99-10 Total		-	-	-	-		99,880
Solid Waste Fund Total Expense		1,913,685	2,038,861	1,343,422	2,462,072		2,569,600