



CITY OF HOLLY HILL, FLORIDA

CITY COMMISSION

MINUTES • JULY 23, 2024

City Commission Chamber

Budget Workshop

5:00 PM

CITY HALL
1065 RIDGEWOOD AVENUE
HOLLY HILL, FL 32117

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

1. CALL TO ORDER

a. Roll Call

Attendee Name	Title	Status	Arrived
Chris Via	Mayor	Present	
John Penny	District 1 - Commissioner	Present	
Penny Currie	District 2 - Commissioner	Absent	
John C. Danio	District 3 - Commissioner	Present	
Roy Johnson	District 4 - Commissioner	Present	

2. GENERAL FUND

1.

Governmental Funds Budget Workshop

(Requested by Michele Moore, Finance)

Michele Moore, Finance Director shared the following PowerPoint with the Mayor, City Commissioners and staff as it pertains to the FY2025 Governmental Funds Budget. The following slides were presented. (The slides in their entirety are available online within the agenda packet).

Tax Millage Summary

- Taxable Property Value is \$1,001,260,939 an increase of 8.66% over last year \$921,446,258.

Governmental Activities NET Position (Governmental Activities Fund Balance),
General Fund Revenue and Expenditures 2021-2025 - (please refer to agenda packet
for graph)

FY2025 Proposed General Fund Revenue Budget

	FY2023 Actual	FY 2024 Original Budget	FY 2025 Request
Revenue			
Ad Valorem	\$3,502,586	\$3,594,773	\$4,019,329
Other Taxes	\$1,088,467	\$1,077,774	\$1,083,438
Utility Tax	\$2,099,805	\$2,047,000	\$2,062,184
State Share	\$965,040	\$842,458	\$921,061
Local Business	\$190,158	\$201,000	\$201,000
Franchise Fees	\$997,715	\$831,000	\$823,000
Grants	\$128,795	\$129,562	\$5,000
Permits & Fees	\$53,108	\$65,475	\$65,475
Admin Fees	\$1,793,607	\$1,833,484	\$1,841,424
Misc & Interest	\$766,860	\$190,334	\$459,586
Charges for Services	\$154,407	\$136,896	\$136,896
Prior Year Carry Forward	\$0	\$0	\$610,088
Total	\$11,740,548	\$10,949,756	\$12,228,481

FY2025 Proposed General Fund Revenue (pie chart version) - (please refer to agenda packet for pie graph)

FY2025 General Fund Expenditures

Expenditure by Activity	FY 2022 Actual	FY 2023 Actual	FY 2024 Original Budget	FY 2025 Proposed Budget
LEGISLATIVE	162,596	117,363	178,891	205,640
EXECUTIVE	445,464	410,575	569,764	666,245
FINANCE	681,951	395,691	761,742	813,679
CUSTOMER SERVICE	361,729	389,525	492,869	539,837
INFORMATION TECHNOLOGY	501,727	468,549	564,474	585,819
HR	176,723	175,618	215,503	245,188
POLICE	2,732,985	2,183,381	3,088,062	3,533,292
FIRE	1,502,127	1,237,913	1,897,577	1,947,054
COMMUNITY DEVELOPMENT	296,517	288,647	374,533	464,973
ROADS & STREETS	363,240	333,479	562,865	713,598
FLEET	226,602	216,818	330,772	337,414
BUILDING & GROUNDS	1,061,149	1,002,415	1,247,314	1,310,711
NON-DEPARTMENTAL	5,011,812	413,091	665,390	865,028
TOTAL EXPENDITURES	13,524,622	7,633,065	10,949,756	12,228,478

FY2025 Proposed General Fund Expenditures (pie chart version) - (please refer to agenda packet for pie graph)

Governmental Activities Expenditures By Activity - (please refer to agenda packet for graph)

FY2025 Fuel Tax Fund (002) - (please refer to agenda packet for graph)

FY2025 Permitting (004) - (please refer to agenda packet for graph)

FY2025 Proposed Fund (130) - CRA

	FY2023 Actual	FY2024 Original Budget	FY2025 Request
Revenue			
Ad Valorem	\$2,952,535	\$2,940,806	\$3,256,335
Interest	\$166,443	\$17,400	\$57,517
Other	\$45,937		
Prior Year Carryover		\$70,208	
Total	\$3,164,915	\$3,028,414	\$3,313,852
Expenditures			
Police	\$158,128	\$300,348	\$322,114
Code Enforcement	\$46,931	\$43,570	\$64,261
Pictona	\$239,117	\$214,213	\$248,426
CRA Admin	\$468,077	\$838,356	\$612,186
Non-Departmental*	\$878,460	\$1,631,927	\$2,066,865
Total	\$1,790,713	\$3,028,414	\$3,313,852
* DEBT PAYMENTS \$849,750			
PROJECTS & TRANSFERS \$1,217,115			

FY2025 Capital Projects Fund (301) - (please refer to agenda packet for graph)

FY2025 Capital Projects

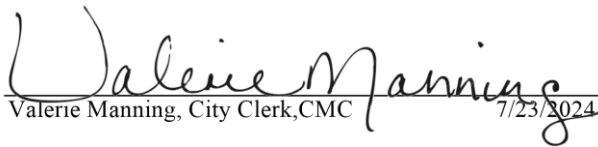
Air Conditioner Replacements	40,000
YMCA Air Conditioner Replacements	20,000
City Hall Vinyl Flooring	35,000
PW Admin Flooring	35,000
City Hall Electric (Lawn Center)	25,000
City Hall Parking Lot Resurfacing	175,000
PW Western Fence	28,000
Tennis Court Resurfacing - YMCA	15,000
Sunrise Park N, Dog Park Doors & Frames	42,000
7th Street Park Playground	102,966
Fleet A/C Machine	8,000
FUND 301 TOTAL	525,966

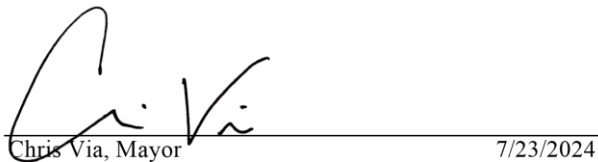
Mrs. Moore informed the Mayor and City Commissioners that they will adopt the maximum millage rate on tonight's regular agenda and then on Monday, September 9, 2024 the first public hearing will be at 6:00 PM and the final public hearing will be on Tuesday, September 24, 2024 at 6:00 PM in the City Commission Chambers.



3. ADJOURNMENT

The workshop adjourned at approximately 6:00 PM.


Valerie Manning, City Clerk, CMC 7/23/2024


Chris Via, Mayor 7/23/2024