City of Holly Hill, Florida
City Commission
Agenda | July 14, 2026

Large Conference Room	Workshop - Enterprise Budget	5:00 PM

City Hall
1065 Ridgewood Avenue
Holly Hill, FL 32117

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

HOLLY HILL
FLORIDA

Large Conference Room
City Hall
1065 Ridgewood Avenue
Holly Hill, FL 32117

CITY COMMISSION Members

Mayor
John Penny

District 1 - Commissioner
Debra Snow

District 2 - Commissioner
Penny Currie

District 3 - Commissioner
Jeffrey DeLanoy

District 4 - Commissioner
VACANT

City Manager
Joseph Forte

City Clerk
Jonathan Jacob

1. Call to Order

2. Roll Call

3. Agenda Item(s)

1. Enterprise Funds

   (Requested by Michele Moore, Finance Director)

4. Adjournment

FY 2027 BUDGET WORKSHOP

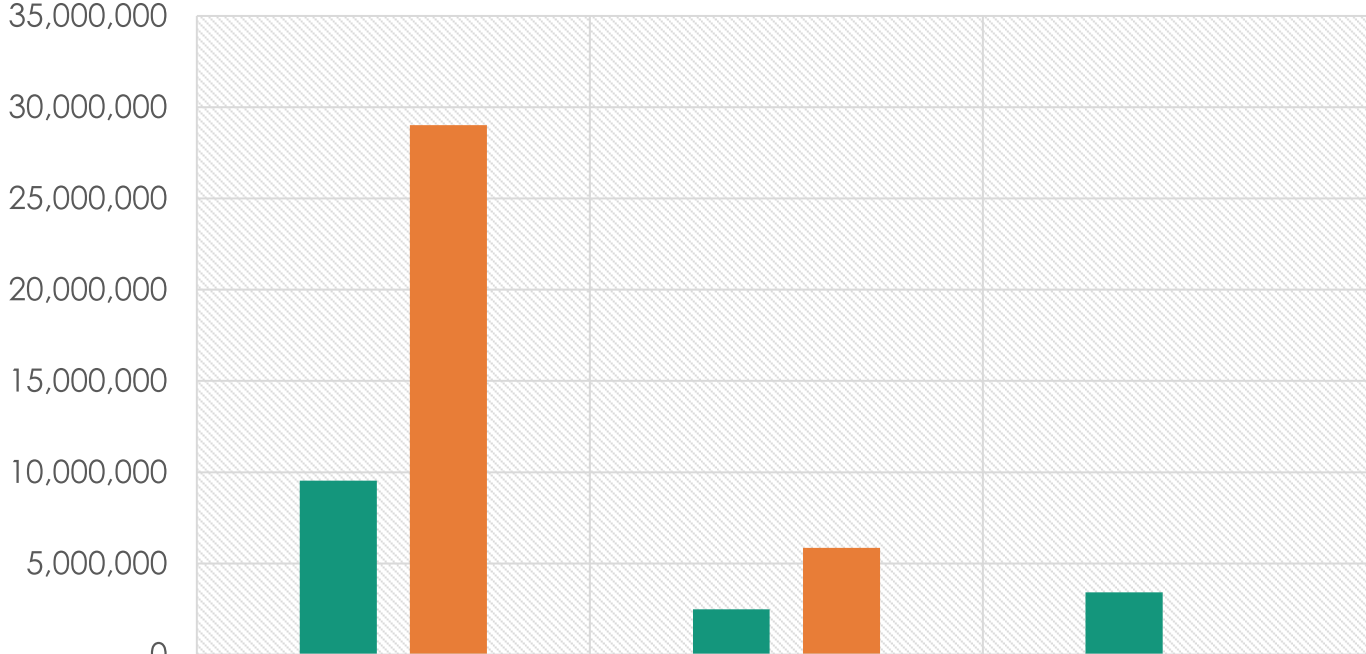
WATER/SEWER, STORMWATER, SOLID WASTE FUNDS

July 14, 2026

- Review proposed FY 2027 Enterprise Funds budget
  - Water & Sewer
  - Stormwater
  - Solid Waste
  - Upcoming FY 2027 Budget Calendar

- Revenue Notes:
- Rate change of 2% Water and 4% Sewer. This is the 3rd year of the 5 year plan as recommended by the Raftelis rate study.
- No rate change proposed on Water & Sewer repair & replacement (R&R) fees. Rates are $3 per month for water and $3 per month for sewer.
- Proposed rate change from the current annual Stormwater Utility Assessment of $96.00 to $99.00 per equivalent residential unit (ERU).

Net Position as of 9/30/2025



	Water and Sewer	Stormwater	Solid Waste
Unrestricted	9,529,945	2,484,719	3,410,999
Restricted (includes capital assets and debt service)	29,019,212	5,862,151	1,660

Unrestricted   Restricted (includes capital assets and debt service)

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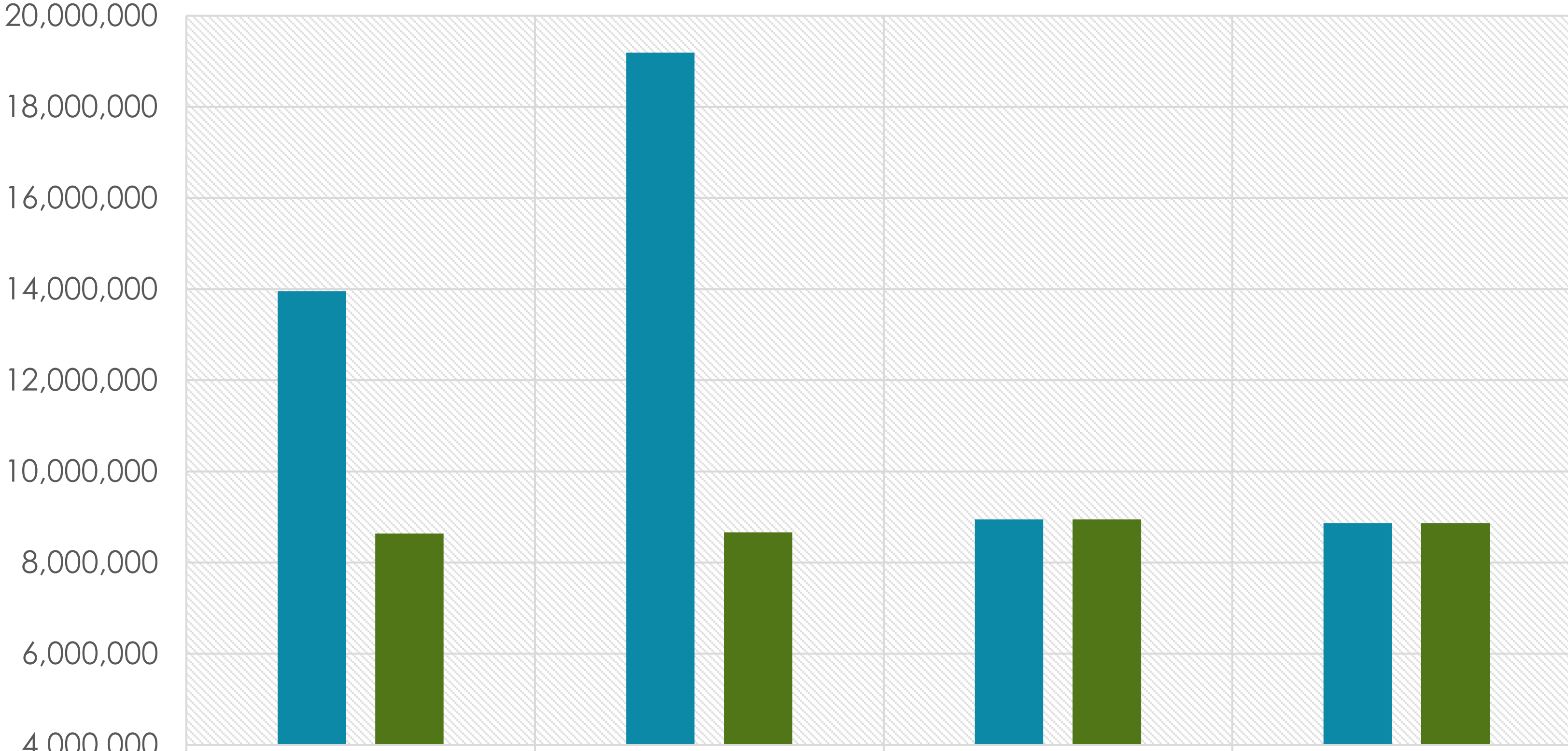
Water/Sewer Operating Fund
Revenue & Expense Fund 400



	2024 Actual	2025 Actual	2026 Original Budget	2027 Requested Budget
Revenue	13,950,622	19,193,826	8,947,363	8,866,696
Expense	8,635,245	8,663,470	8,947,363	8,866,696

WATER/SEWER OPERATING FUND REVENUE & EXPENDITURES FY2027 PROPOSED SUMMARY

Water/Sewer Fund 400			
FY 2026 Original Budget		FY 2027 Proposed Budget	
Revenue			
Water Revenue	$3,984,000	Water Revenue	$3,885,328
Sewer Revenue	$4,414,100	Sewer Revenue	$4,517,997
Internal charges	$169,582	Internal charges	$119,759
Lease	$0	Lease	$0
Interest	$63,000	Interest	$51,000
Penalties & Misc	$311,612	Penalties & Misc	$292,612
Transfers	$5,069	Transfers	$0
Total	**$8,947,363**	**Total**	**$8,866,696**
Expenditures			
Water & Sewer Admin	$488,532	Water & Sewer Admin	$435,487
Water Division	$2,684,413	Water Division	$2,687,205
Sewer Division	$3,257,129	Sewer Division	$3,301,252
Debt Service	$827,990	Debt Service	$686,837
Transfer - Capital Proj	$1,689,299	Transfer - Capital Proj	$1,194,500
Reserve	$0	Contingency	$561,415
Total	**$8,947,363**	**Total**	**$8,866,696**

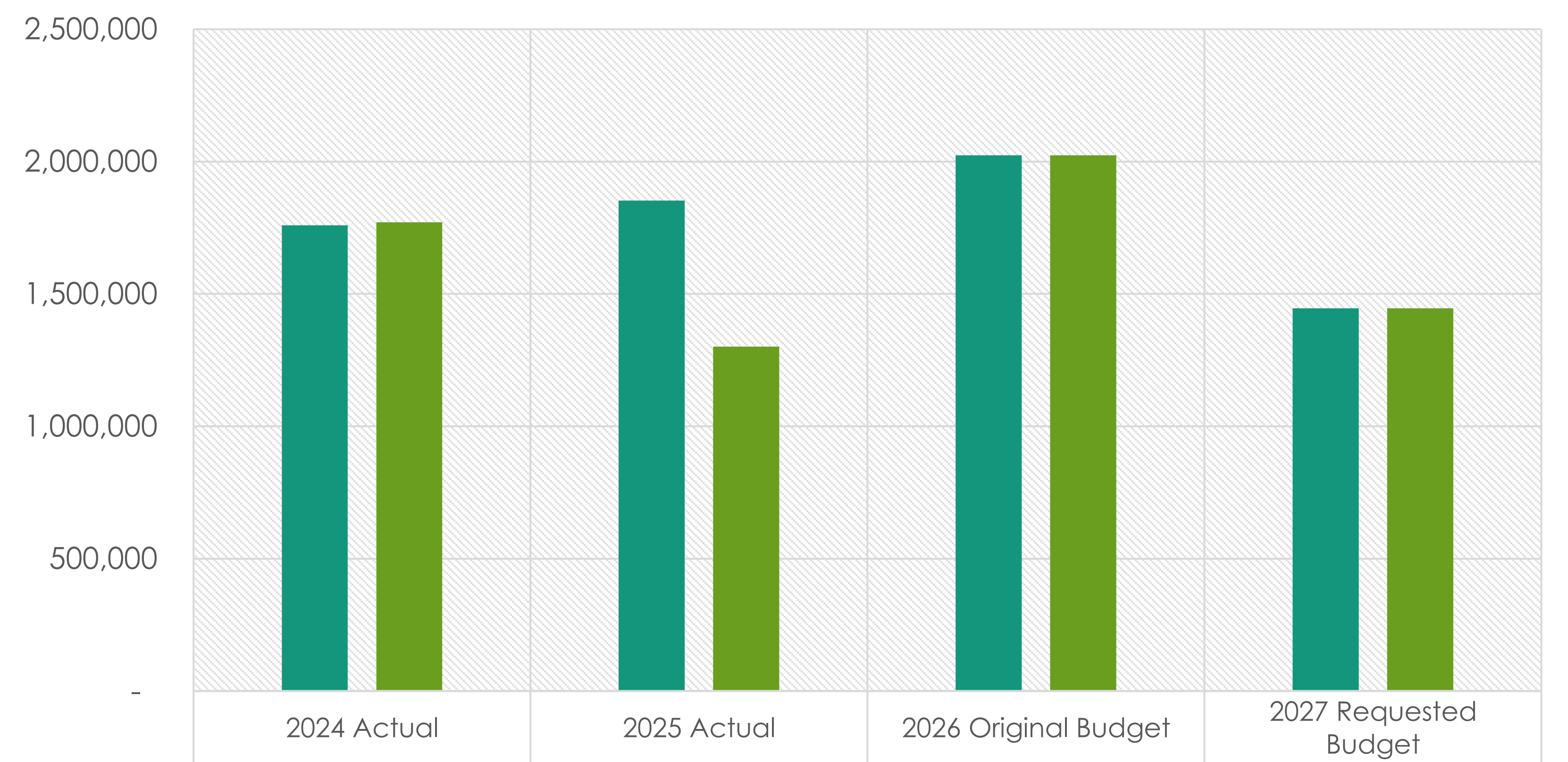
FY 2027 PROPOSED WATER & SEWER R&R FUND 407 BUDGET

Renewal & Replacement Fund 407			
FY 2026 Original Budget		FY 2027 Proposed Budget	
Revenue			
R&R Revenue	$580,000	R&R Revenue	$580,000
Grants & Investments	$37,201	Investments	$27,500
Transfers	$1,689,299	Transfers	$1,194,500
Prior Year Carryforward	$201,500	Prior Year Carryforward	$0
Total Revenue	**$2,508,000**	**Total Revenue**	**$1,802,000**
Expenditures			
Infrastructure/Equipment	$2,508,000	Infrastructure/Equipment	$1,194,500
Contingency	$0	Contingency	$607,500
Total Expenditures	**$2,508,000**	**Total Expenditures**	**$1,802,000**

WATER & SEWER R&R FUND 407 PROJECTS

Fire Hydrant Replacement	$	45,000.00
16" Softener Valve Replacement	$	36,000.00
Slaker Rehabilitation	$	15,000.00
Well Refurbishment Program	$	85,000.00
Flushing Devices	$	20,000.00
Riverside Bridge Pipe Replacement	$	179,000.00
Third St Water Main Replacement	$	250,000.00
Lift Station Pump Replacements	$	80,000.00
Resurface/Seal Manholes	$	150,000.00
Sewer Lining	$	100,000.00
Wastewater Treatment Facility Pumps	$	80,000.00
Generator Rehab	$	98,000.00
Sewer Push Camera	$	11,500.00
PW Yard East Fence Replacement	$	45,000.00
FUND 407 TOTAL	$	1,194,500.00

STORMWATER FUND 460



	2024 Actual	2025 Actual	2026 Original Budget	2027 Requested Budget
Revenue	1,759,165	1,852,482	2,023,458	1,446,303
Expense	1,770,821	1,300,906	2,023,458	1,446,303

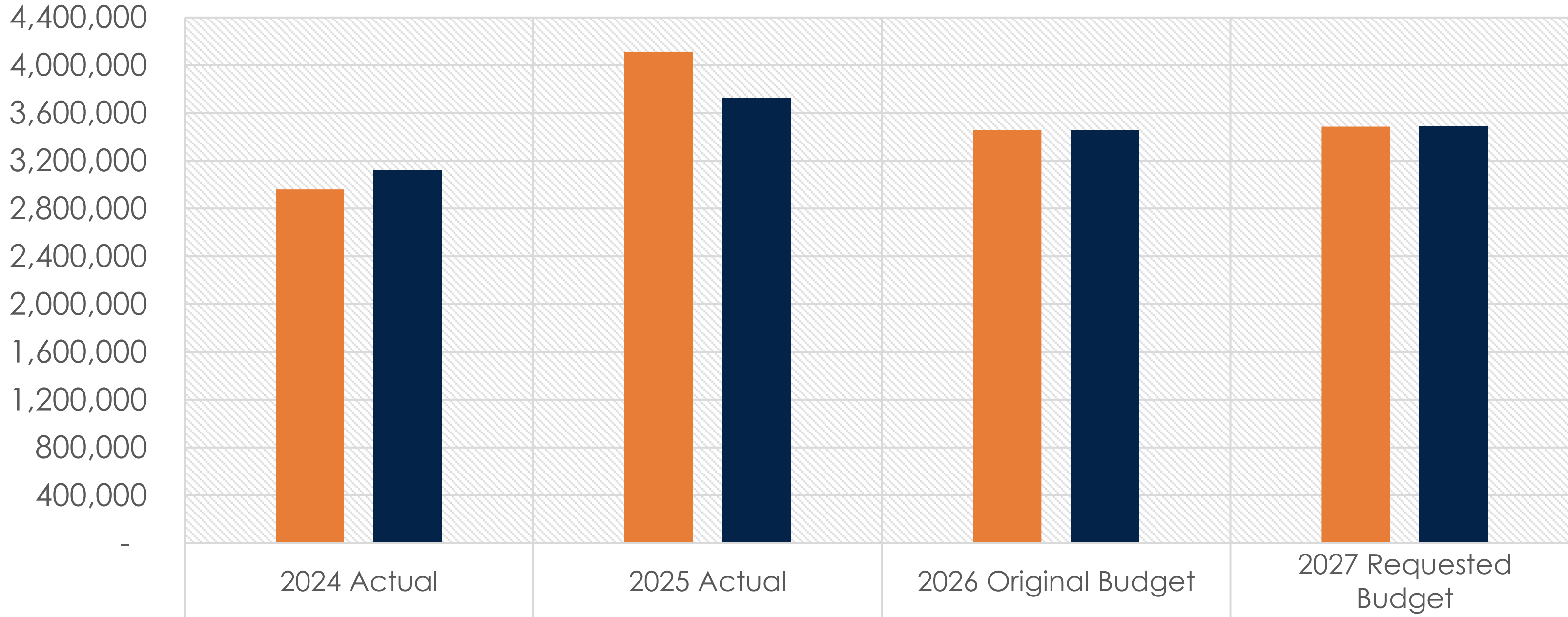
STORMWATER FUND 460

Stormwater Fund 460			
FY 2026 Original Budget		FY 2027 Proposed Budget	
Revenue			
Non Ad Valorem Stormwater	$1,121,855	Non Ad Valorem Stormwater	$1,243,861
Investments	$61,500	Investments	$30,000
Transfers	$500,000	Transfers	$0
Prior Year Carryforward	$340,103	Prior Year Carryforward	$172,442
Total Revenue	**$2,023,458**	**Total Revenue**	**$1,446,303**
Expenditures			
Salary & Benefits	$276,901	Salary & Benefits	$432,505
Operating	$532,193	Operating	$517,798
Debt Service	$5,069	Debt Service	$0
Transfer - Capital Proj	$1,209,295	Transfer - Capital Proj	$496,000
Total Expenditures	**$2,023,458**	**Total Expenditures**	**$1,446,303**

STORMWATER CAPITAL PROJECTS

Stormwater Pipe Lining (CDBG DR)	$	90,000.00
Mirage Lake Stormwater Improvements	$	246,000.00
6th Street Drainage Improvements	$	160,000.00
FUND 461 TOTAL	$	496,000.00

SOLID WASTE FUND 495



	2024 Actual	2025 Actual	2026 Original Budget	2027 Requested Budget
Revenue	2,960,608	4,112,747	3,457,081	3,486,975
Expense	3,117,582	3,727,799	3,457,081	3,486,975

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SOLID WASTE FUND 495

Solid Waste Fund 495			
FY 2026 Original Budget		FY 2027 Proposed Budget	
Revenue			
Refuse	$3,426,481	Refuse	$3,463,351
Investments	$30,600	Investments	$23,624
Carryforward	$0	Carryforward	$0
Total Revenue	**$3,457,081**	**Total Revenue**	**$3,486,975**
Expenditures			
WastePro	$2,741,185	WastePro	$2,850,277
Other Operating	$429,461	Other Operating	$436,698
Mobility Fee	$200,000	Mobility Fee	$200,000
Contingency	$86,435	Contingency	$0
Total Expenditures	**$3,457,081**	**Total Expenditures**	**$3,486,975**

BUDGET CALENDAR

- 7/14/2026 Enterprise Funds Workshop @ 5pm
- 7/28/2026 General & Special Revenue Funds Workshop @ 5pm
- 7/28/2026 Establish maximum millage @ 6pm Commission meeting
- 9/09/2026 Adopt Tentative millage & budget @ 6pm Commission meeting (note meeting on Monday night)
- 9/22/2026 Conduct Public Hearing to adopt final millage and budget @ 6pm Commission meeting