City of Holly Hill, Florida
City Commission
Agenda | July 28, 2026

Large Conference Room | City Hall	**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

Large Conference Room | City Hall
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. Governmental Funds Budget Workshop FY2026/2027

   (Requested by Michele Moore, Finance Director)

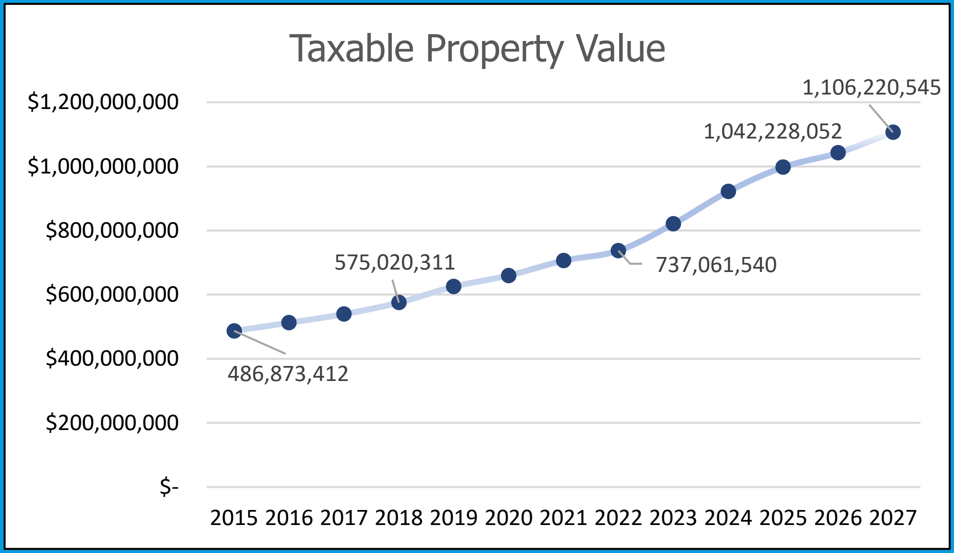
4. Adjournment

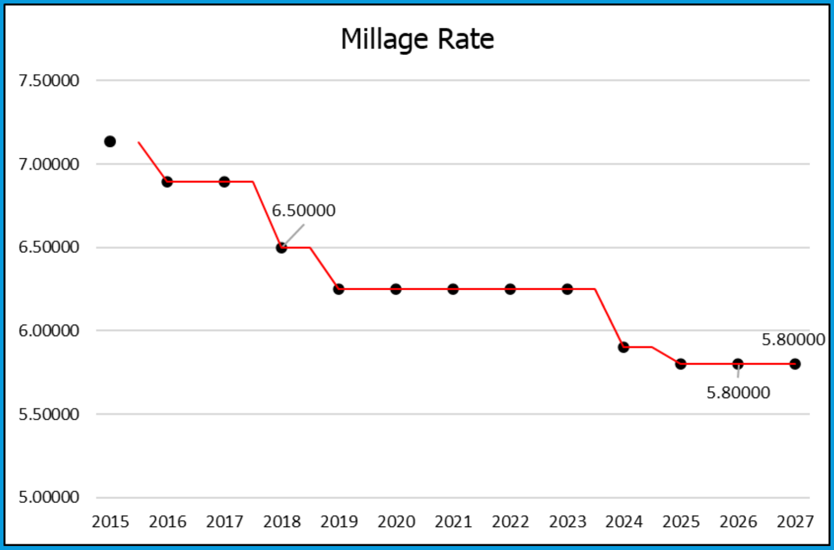
FY 2027 BUDGET WORKSHOP
GOVERNMENTAL FUNDS

July 28, 2026

TAX MILLAGE SUMMARY

- Taxable Property Value is $1,106,220,545 an increase of 6.14% over last year's final taxable value of $1,042,228,052





GOVERNMENTAL ACTIVITIES FUND BALANCE

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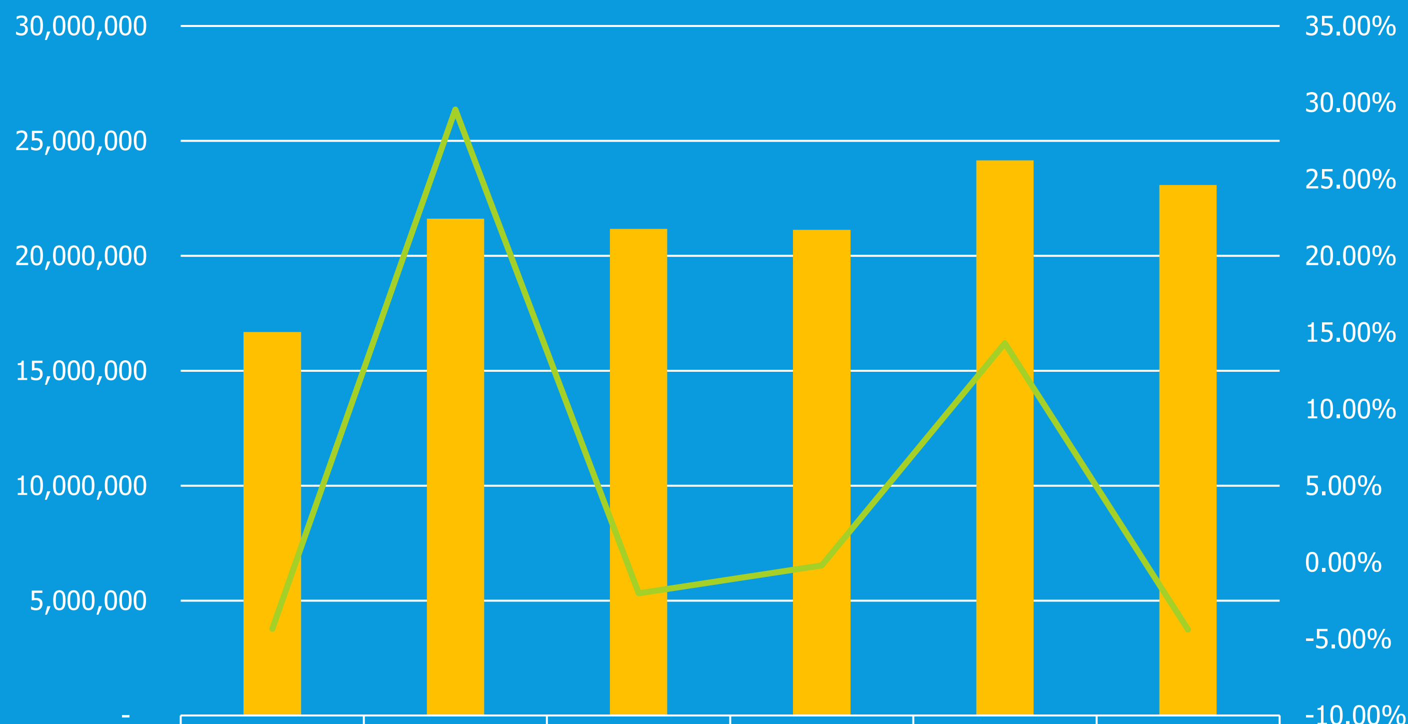
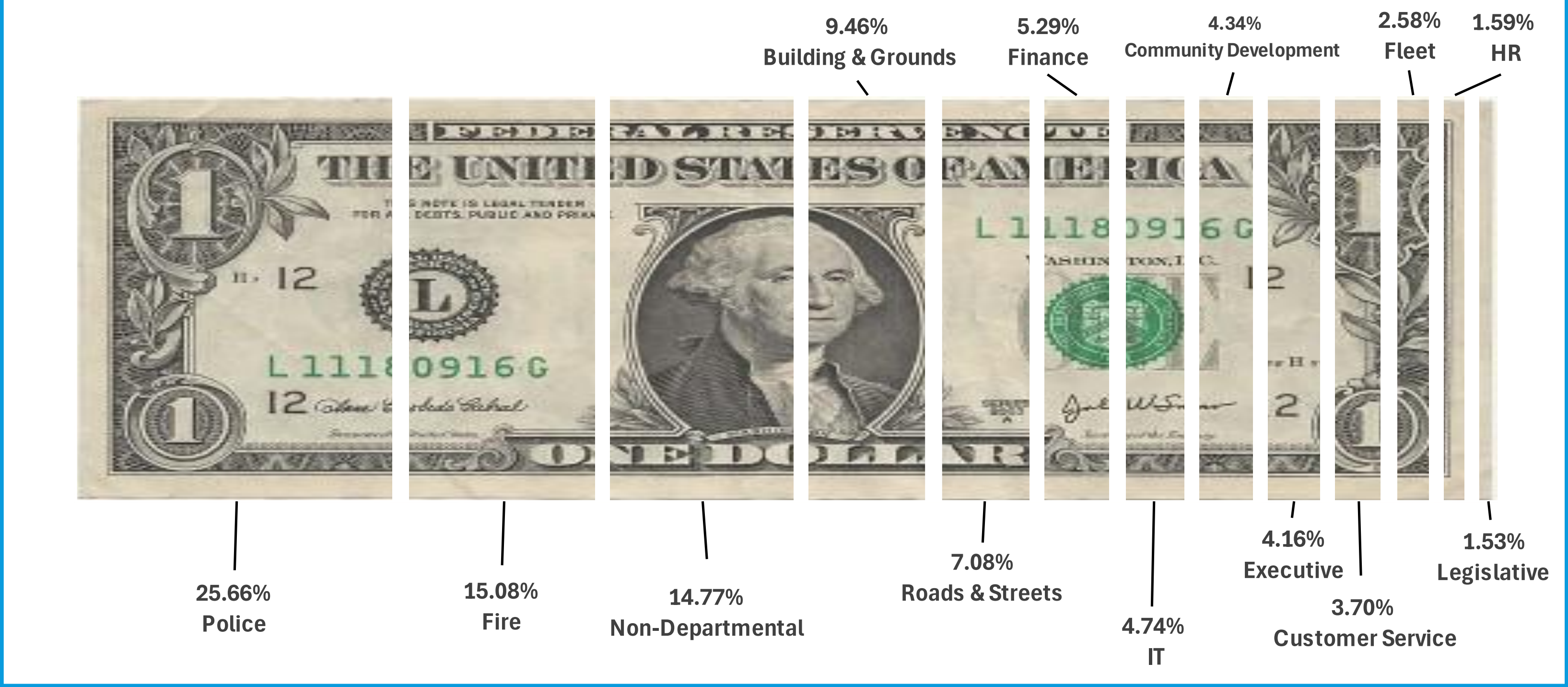


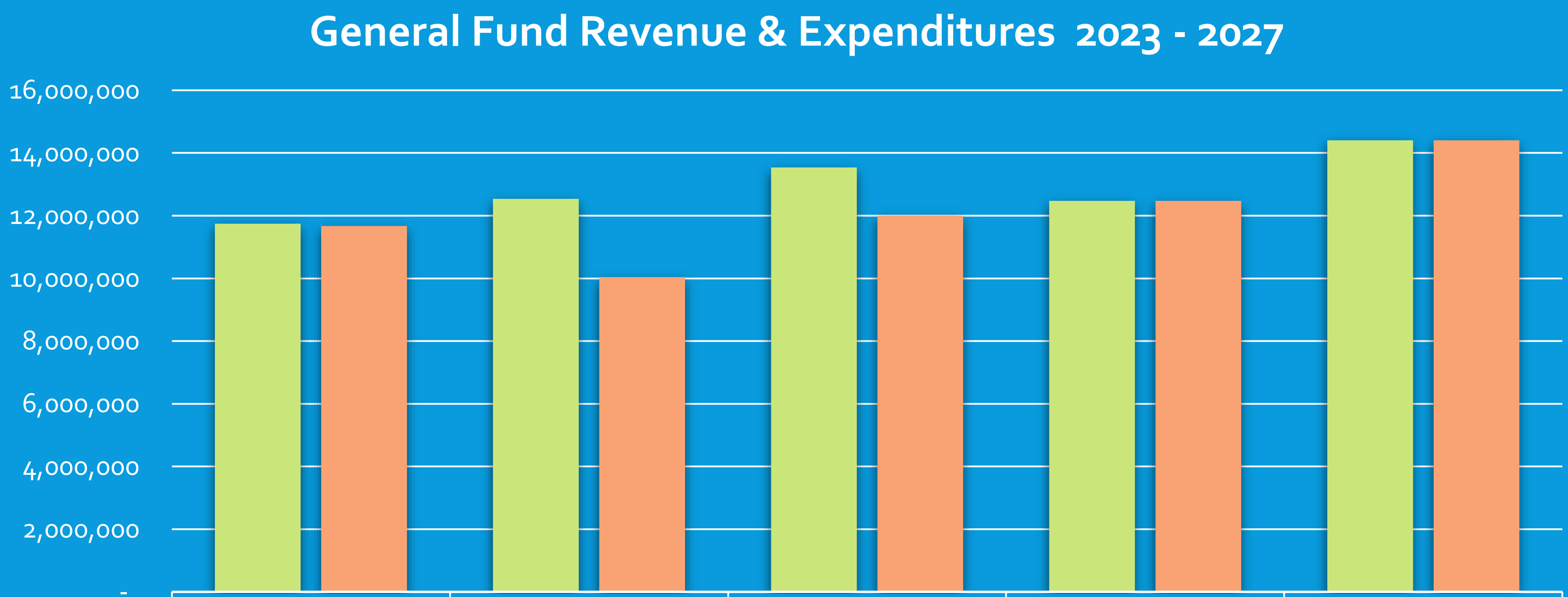
	2020	2021	2022	2023	2024	2025
FUND BALANCE	16,682,496	21,612,042	21,173,047	21,129,487	24,148,107	23,086,600
INCREASE / DECREASE over prior year	-4.34%	29.55%	-2.03%	-0.21%	14.29%	-4.40%

FUND BALANCE   INCREASE / DECREASE over prior year

TOTAL SPEND CHART
PROPOSED BUDGET FY2027



GENERAL FUND
(FUND 001)



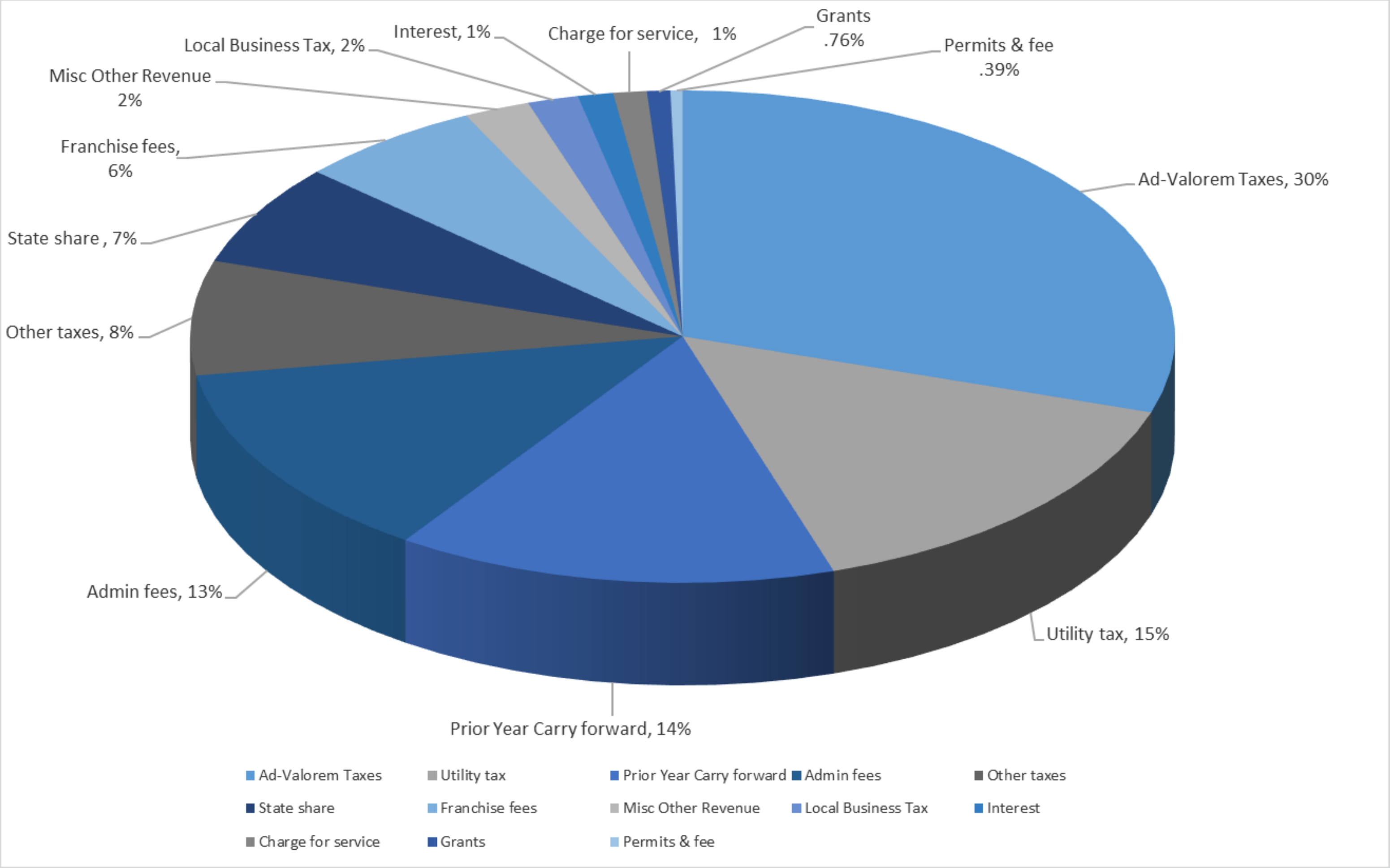
	2023	2024	2025	Proposed Budget 2026	Proposed Budget 2027
Revenue	11,740,548	12,534,560	13,538,575	12,471,031	14,401,700
Expense	11,674,847	10,043,213	11,997,337	12,471,031	14,401,700

Revenue Expense

FY 2027 PROPOSED GENERAL FUND REVENUE BUDGET

	FY 2025 Actual	FY 2026 Original Budget	FY 2027 Proposed Budget
Revenue			
Ad Valorem	$3,962,499	$4,116,749	$4,319,993
Other Taxes	$1,037,698	$1,040,210	$1,081,818
Utility Tax	$2,209,918	$2,055,896	$2,166,813
State Share	$942,559	$938,566	$962,881
Local Business	$203,356	$201,000	$241,090
Franchise Fees	$991,084	$870,000	$877,000
Grants	$1,127,288	$107,019	$110,061
Permits & Fees	$50,374	$54,150	$57,250
Admin Fees	$1,831,508	$1,892,937	$1,864,636
Misc & Interest	$1,029,061	$443,072	$478,490
Charges for Services	$153,229	$139,034	$158,333
Prior Year Carry Forward	$0	$612,398	$2,083,335
Total	$13,538,575	$12,471,031	$14,401,700

GENERAL FUND REVENUE

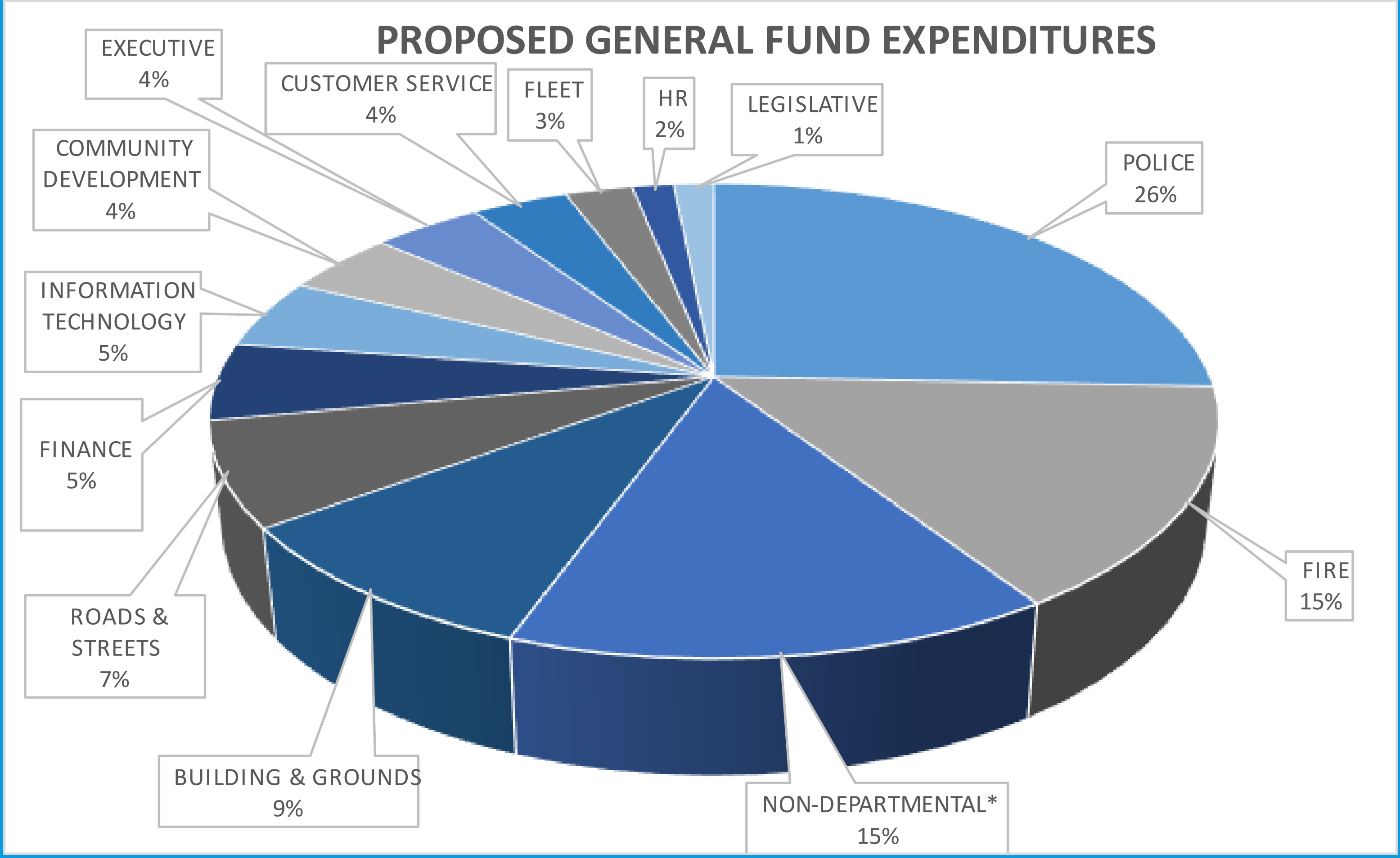


FY 2027 PROPOSED GENERAL FUND EXPENDITURES BUDGET

Expenditure by Activity	FY 2024 Actual	FY 2025 Actual	FY 2026 Original Budget	FY 2027 Proposed Budget
LEGISLATIVE	143,133	153,674	213,590	220,565
EXECUTIVE	541,288	637,164	724,458	599,709
FINANCE	542,799	628,840	840,324	762,343
CUSTOMER SERVICE	545,788	586,304	526,128	532,759
INFORMATION TECHNOLOGY	538,090	462,851	534,731	683,218
HR	222,934	207,756	239,459	229,528
POLICE	2,995,696	3,146,374	3,563,863	3,694,950
FIRE	1,693,477	1,775,430	1,937,495	2,171,592
COMMUNITY DEVELOPMENT	392,493	436,696	638,494	625,437
ROADS & STREETS	459,928	467,805	1,021,420	1,020,282
FLEET	288,062	289,336	345,759	372,121
BUILDING & GROUNDS	1,324,415	1,299,771	1,295,629	1,362,312
NON-DEPARTMENTAL	355,109	1,905,336	589,681	2,126,884
TOTAL EXPENDITURES	**10,043,213**	**11,997,337**	**12,471,031**	**14,401,700**

Non-Departmental includes machinery & equipment, and transfers to Capital Projects.

GENERAL FUND EXPENDITURES



YEAR OVER YEAR
GENERAL FUND EXPENDITURES BY ACTIVITY

Expenditure by Activity	FY 2026 Original Budget	FY 2027 Proposed Budget	$ Change 2026 vs 2027	% Change
LEGISLATIVE	213,590	220,565	6,975	3.27%
EXECUTIVE	724,458	599,709	(124,749)	-17.22%
FINANCE	840,324	762,343	(77,981)	-9.28%
CUSTOMER SERVICE	526,128	532,759	6,631	1.26%
INFORMATION TECHNOLOGY	534,731	683,218	148,487	27.77%
HR	239,459	229,528	(9,931)	-4.15%
POLICE	3,563,863	3,694,950	131,087	3.68%
FIRE	1,937,495	2,171,592	234,097	12.08%
COMMUNITY DEVELOPMENT	638,494	625,437	(13,057)	-2.04%
ROADS & STREETS	1,021,420	1,020,282	(1,138)	-0.11%
FLEET	345,759	372,121	26,362	7.62%
BUILDING & GROUNDS	1,295,629	1,362,312	66,683	5.15%
NON-DEPARTMENTAL	589,681	2,126,884	1,537,203	260.68%
TOTAL EXPENDITURES	**12,471,031**	**14,401,700**	**1,930,669**	**15.48%**

FY 2027 FUEL TAX FUND
(FUND 002)

	FY 2025 Actual	FY 2026 Original Budget	FY 2027 Proposed Budget
REVENUE			
Taxes	$148,489	$156,000	$156,000
Mobility Fee	$200,000	$200,000	$200,000
Misc/Other	$132,805	$4,000	$4,000
Transfers	$83,500	$0	$0
Total	$564,794	$360,000	$360,000
EXPENDITURES			
Operating Expenditures*	$212,938	$360,000	$360,000
Total	$212,938	$360,000	$360,000

* ANNUAL PAVING $260,000
CROSSWALKS AND STOP BAR REFURBISHMENT $100,000

FY 2027 PROPOSED PERMITTING FUND
(FUND 004)

	FY 2025 Actual	FY 2026 Original Budget	FY 2027 Proposed Budget
REVENUE			
Building Permits	$411,999	$376,092	$369,108
Misc Revenues	$10,799	$7,690	$250
Transfers	$0	$24,229	$0
Total	$422,798	$408,011	$369,358
EXPENDITURES			
Salary & Benefits	$384,273	$368,036	$309,503
Operating Expenses	$37,971	$39,975	$59,855
Total	$422,244	$408,011	$369,358

FY 2027 PROPOSED CRA FUND
(FUND 130)

	FY 2025 Actual	FY 2026 Original Budget	FY 2027 Proposed Budget
Revenue			
Ad Valorem	$3,410,554	$3,359,274	$2,762,721
Interest	$225,948	$55,000	$12,500
Other	$51,051	$2,500	$5,250
Prior Year Carryover	$0	$128,923	$0
Total	**$3,687,552**	**$3,545,697**	**$2,780,471**
Expenditures			
Police	$132,561	$345,345	$246,155
Code Enforcement	$55,670	$55,473	$57,265
Pictona	$248,432	$243,437	$251,957
CRA Admin	$448,097	$551,524	$730,927
Non-Departmental*	$2,248,057	$2,349,918	$1,494,167
Total	**$3,132,817**	**$3,545,697**	**$2,780,471**

PROJECTS & TRANSFERS $1,494,167

FY 2027 CAPITAL PROJECTS FUND
(FUND 301)

	FY 2025 Actual	FY 2026 Original Budget	FY 2027 Proposed Budget
Revenue			
Intergovernmental	$350,825	$0	$0
Interest & Investments	$99,824	$25,000	$0
Transfers	$788,934	$288,000	$1,585,850
Carryforward	$0	$0	$0
Total	**$1,239,583**	**$313,000**	**$1,585,850**
Expenditures			
Buildings	$915,645	$60,000	$155,000
Infrastructure	$1,108,237	$143,000	$1,180,850
Machinery & Equip.	$49,962	$110,000	$250,000
Total	**$2,073,844**	**$313,000**	**$1,585,850**

FY2027 CAPITAL PROJECTS

Ross Point Park Pier Replacement (ECHO Grant Match)	$	998,850.00
Annual General HVAC Replacement Program	$	60,000.00
YMCA Air Conditioner Replacements	$	20,000.00
YMCA Exterior Renovation	$	75,000.00
Quonset Hut Modifications	$	22,000.00
PD Pole Barn	$	100,000.00
Bridge Repair - Riverside Drive	$	60,000.00
Fire Engine - Initial Appropriation	$	250,000.00
FUND 301 TOTAL	$	1,585,850.00

BUDGET CALENDAR

- 7/28/2026 – Governmental Funds Workshop @ 5pm
- 7/28/2026 – Establish maximum millage @ 6pm
- 9/9/2026 – Adopt tentative millage & budget
- 9/21/2026 – Final Public Hearing at 6:00 pm

QUESTIONS?