

Florida Department of Economic Opportunity, Special District Accountability Program

Fiscal Year 2023 - 2024 Special District State Fee Invoice and Profile Update

Required by sections 189.064 and 189.018, Florida Statutes, and Chapter 73C-24, Florida Administrative Code

Date Invoiced: 10/02/2023				Invoice No: 87821
Annual Fee: \$175.00	1st Late Fee: \$0.00	2nd Late Fee: \$0.00	Received: \$0.00	Total Due, Postmarked by 12/01/2023: \$175.00

STEP 1: Review the following profile and make any needed changes.

1. Special District's Name, Registered Agent's Name and Registered Office Address:



000296

City of Holly Hill Community Redevelopment Agency

Mr. John S. Cox

1065 Ridgewood Avenue

Holly Hill, Florida 32117 - 2898

- | | |
|---------------------------------------|---|
| 2. Telephone: | 386-248-9446 Ext: |
| 3. Fax: | 386-248-9448 |
| 4. Email: | jcox@hollyhillfl.org |
| 5. Status: | Dependent |
| 6. Governing Body: | Identical to Local Governing Authority |
| 7. Website Address: | www.hollyhillfl.org |
| 8. County(ies): | Volusia |
| 9. Special Purpose(s): | Community Redevelopment |
| 10. Boundary Map on File: | 09/09/1996 |
| 11. Creation Document on File: | 09/09/1996 |
| 12. Date Established: | 05/28/1996 |
| 13. Creation Method: | Local Ordinance |
| 14. Local Governing Authority: | City of Holly Hill |
| 15. Creation Document(s): | City Ordinance 2426 |
| 16. Statutory Authority: | Chapter 163, Part III, Florida Statutes |
| 17. Authority to Issue Bonds: | Yes |
| 18. Revenue Source(s): | Tax Increment Financing |

STEP 2: Sign and date to certify accuracy and completeness.

By signing and dating below, I do hereby certify that the profile above (changes noted if necessary) is accurate and complete:

Registered Agent's Signature: [Signature] Date 10 H 23

STEP 3: Pay the annual state fee or certify eligibility for zero annual fee.

a. Pay the Annual Fee: Pay the annual fee online by following the instructions at www.Floridajobs.org/SpecialDistrictFee or by check payable to the Florida Department of Economic Opportunity.

b. Or, Certify Eligibility for the Zero Fee: By initialing both of the following items, I, the above signed registered agent, do hereby certify that to the best of my knowledge and belief, **BOTH** of the following statements and those on any submissions to the Department are true, correct, complete, and made in good faith. I understand that any information I give may be verified.

1. ☐ This special district is not a component unit of a general purpose local government as determined by the special district and its Certified Public Accountant; and,

2. ☐ This special district is in compliance with its Fiscal Year 2023 - 2024 Annual Financial Report (AFR) filing requirement with the Florida Department of Financial Services (DFS) and that AFR reflects \$3,000 or less in annual revenues or, is a special district not required to file a Fiscal Year 2023 - 2024 AFR with DFS and has included an income statement with this document verifying \$3,000 or less in revenues for the current fiscal year.

Department Use Only: Approved: ☐ Denied: ☐ Reason: _____

STEP 4: Make a copy of this document for your records.

STEP 5: Mail this document and payment (if paying by check) to the Florida Department of Economic Opportunity, Bureau of Budget Management, 107 East Madison Street, MSC #120, Tallahassee, FL 32399-4124. Direct questions to (850) 717-8430.

130-5510-552-2400	WORKERS COMP INSURANCE	570.00			
130-5510-552-3101	PROFESSIONAL SERVICES	141,400.00			
	Budget Detail				
Budget Code	Description	Units	Price	Amount	
2023-2024	ANNUAL AUDIT	0.00	0.00	5,400.00	
2023-2024	CRA PLAN UPDATE	0.00	0.00	100,000.00	
2023-2024	RICK HAMILTON CONTRACT	0.00	0.00	36,000.00	
130-5510-552-3150	LEGAL/OFFICIAL ADVERTISING	200.00			
130-5510-552-3420	LANDSCAPING SERVICES	89,000.00			
	Budget Detail				
Budget Code	Description	Units	Price	Amount	
2023-2024	224 RIVERSIDE DR LANDSCAPING	0.00	0.00	2,000.00	
2023-2024	FERTILIZATION & PEST CONTROL	0.00	0.00	3,000.00	
2023-2024	MISC PLANT REPLACEMENT, IRRIGATION REPAIR	0.00	0.00	4,000.00	
2023-2024	US1 MEDIAN LANDSCAPING/MAINTENANCE	0.00	0.00	80,000.00	
130-5510-552-4001	TRAVEL & PER DIEM	1,000.00			
130-5510-552-4200	POSTAGE, FRT, EXPRESS	500.00			
	Budget Detail				
Budget Code	Description	Units	Price	Amount	
2023-2024	INCLUDES SPECIAL EVENT MAILINGS	0.00	0.00	500.00	
130-5510-552-4301	UTILITY SERVICES	17,500.00			
	Budget Detail				
Budget Code	Description	Units	Price	Amount	
2023-2024	CRA UTILITIES (ELECTRIC, WATER, SEWER, ETC)	0.00	0.00	17,500.00	
130-5510-552-4400	RENTALS & LEASES	700.00			
	Budget Detail				
Budget Code	Description	Units	Price	Amount	
2023-2024	COPIER LEASE @ 25%	0.00	0.00	700.00	
130-5510-552-4500	INSURANCE/NON-EMPLOYEE	2,074.00			
	Budget Detail				
Budget Code	Description	Units	Price	Amount	
2023-2024	BROWN & BROWN PACKAGE POLICY	0.00	0.00	2,074.00	
130-5510-552-4601	REPAIRS & MAINTENANCE	11,000.00			
	Budget Detail				
Budget Code	Description	Units	Price	Amount	
2023-2024	1200 CENTER AVE, RIVERSIDE PARK REPAIRS	0.00	0.00	4,000.00	
2023-2024	US1 MEDIAN TREES	0.00	0.00	7,000.00	
130-5510-552-4611	MAINTENANCE CONTRACTS	600.00			
	Budget Detail				
Budget Code	Description	Units	Price	Amount	
2023-2024	COPIER MAINTENANCE @ 25%	0.00	0.00	600.00	
130-5510-552-4700	PRINTING & BINDING	500.00			
130-5510-552-4800	PROMO, ADVERTISING ACTIV.	1,400.00			
	Budget Detail				
Budget Code	Description	Units	Price	Amount	
2023-2024	ECONOMIC DEVELOPMENT AD LIVABILITY VOLUSIA	0.00	0.00	1,400.00	
130-5510-552-4810	SPECIAL EVENTS	66,500.00			
	Budget Detail				
Budget Code	Description	Units	Price	Amount	
2023-2024	CRUISIN THE HILL	0.00	0.00	1,000.00	
2023-2024	EASTER EGG HUNT	0.00	0.00	2,500.00	
2023-2024	EVENTS & PROMOTION	0.00	0.00	60,000.00	
2023-2024	NATIONAL NIGHT OUT	0.00	0.00	3,000.00	
130-5510-552-4901	OTHER CHARGES	190.00			
130-5510-552-4920	TREE REMOVAL	3,000.00			
130-5510-552-4930	ADMIN SERV FEE ALLOCATION	98,893.00			
	Budget Detail				
Budget Code	Description	Units	Price	Amount	
2023-2024	DIRECT COST ALLOCATION - ADMINISTRATION	1.00	98,893.00	98,893.00	

Budget Detail					
Budget Code	Description	Units	Price	Amount	
2023-2024	CODE COMPLIANCE DEMO	0.00	0.00	4,000.00	
2023-2024	CODE COMPLIANCE MOWING	0.00	0.00	1,000.00	
130-2410-524-4200	POSTAGE, FRT, EXPRESS	750.00			
Budget Detail					
Budget Code	Description	Units	Price	Amount	
2023-2024	VIOLATION NOTICES, NTA, ETC	0.00	0.00	750.00	
130-2410-524-4700	PRINTING & BINDING	150.00			
Budget Detail					
Budget Code	Description	Units	Price	Amount	
2023-2024	NOTICES, PLACARDS, ETC	0.00	0.00	150.00	
130-2410-524-5100	OFFICE SUPPLIES	100.00			
130-2410-524-5201	OPERATING SUPPLIES	100.00			
130-2410-524-5219	UNIFORMS	50.00			
Budget Detail					
Budget Code	Description	Units	Price	Amount	
2023-2024	SHIRT & PANTS FOR CODE OFFICER	0.00	0.00	50.00	
130-2410-524-5250	FUEL & OIL SUPPLIES	800.00			
130-4173-572-3400	OTHER SERVICES	92,400.00			
Budget Detail					
Budget Code	Description	Units	Price	Amount	
2023-2024	ALARM MONITORING	0.00	0.00	3,600.00	
2023-2024	CONTRACT MGT OF PICTONA (SR ACTIVITY CENTER)	0.00	0.00	82,800.00	
2023-2024	ELEVATOR MAINTENANCE	0.00	0.00	6,000.00	
130-4173-572-3420	LANDSCAPING SERVICES	33,000.00			
Budget Detail					
Budget Code	Description	Units	Price	Amount	
2023-2024	MOWING SERVICES INCLUDING MULCHING	0.00	0.00	33,000.00	
130-4173-572-4301	UTILITY SERVICES	59,880.00			
Budget Detail					
Budget Code	Description	Units	Price	Amount	
2023-2024	ELECTRIC (12 * 3,300.)	0.00	0.00	39,600.00	
2023-2024	GAS/GAS DISTRIBUTION (12@ 240.)	0.00	0.00	2,880.00	
2023-2024	WATER/SEWER (12 @ 1,450.)	0.00	0.00	17,400.00	
130-4173-572-4500	INSURANCE/NON-EMPLOYEE	33,187.00			
Budget Detail					
Budget Code	Description	Units	Price	Amount	
2023-2024	BROWN AND BROWN PACKAGE POLICY	0.00	0.00	33,187.00	
130-4173-572-4601	REPAIRS & MAINTENANCE	8,000.00			
130-4173-572-4800	PROMO.ADVERTISING ACTIV.	500.00			
130-4173-572-5201	OPERATING SUPPLIES	2,500.00			
130-5510-514-3101	PROFESSIONAL SERVICES	56,000.00			
Budget Detail					
Budget Code	Description	Units	Price	Amount	
2023-2024	LEGAL SERVICES	0.00	0.00	56,000.00	
130-5510-552-1200	REGULAR SALARIES	56,640.00			
Budget Detail					
Budget Code	Description	Units	Price	Amount	
2023-2024	ECONOMIC DEVELOPMENT DIRECTOR/CRA COORDINATOR	0.75	75,520.00	56,640.00	
130-5510-552-1510	INCENTIVE PAY	450.00			
130-5510-552-1520	UNIFORM ALLOWANCE	150.00			
130-5510-552-2100	FICA/MEDICARE TAXES	4,380.00			
130-5510-552-2200	RETIREMENT CONTRIBUTION	7,690.00			
130-5510-552-2300	LIFE & HEALTH INSURANCE	7,330.00			
Budget Detail					
Budget Code	Description	Units	Price	Amount	
2023-2024	HEALTH INSURANCE	0.75	9,460.25	7,100.00	
2023-2024	LIFE INSURANCE	0.00	0.00	230.00	

Budget Detail				
Budget Code	Description	Units	Price	Amount
2023-2024	AMMO	0.00	0.00	1,500.00
2023-2024	EVIDENCE SUPPLIES	0.00	0.00	500.00
2023-2024	GLOVES	0.00	0.00	1,000.00
2023-2024	MISC OPERATING SUPPLIES	0.00	0.00	500.00
2023-2024	MOVIES WITH A COP	6.00	450.00	2,700.00
2023-2024	SADY MATS	4.00	350.00	1,400.00
2023-2024	TRAINING SUPPLIES	0.00	0.00	300.00
130-2110-521-5220	CLOTHING & EQUIP			3,980.00
Budget Detail				
Budget Code	Description	Units	Price	Amount
2023-2024	EQUIPMENT REPLACEMENT	0.00	0.00	800.00
2023-2024	REPLACEMENT FIREARMS	3.00	410.00	1,230.00
2023-2024	REPLACEMENT VEST	1.00	450.00	450.00
2023-2024	UNIFORM REPLACEMENT	0.00	0.00	1,500.00
130-2110-521-5250	FUEL & OIL SUPPLIES			8,500.00
130-2110-521-5501	TRAINING & EDUCATION COST			2,350.00
Budget Detail				
Budget Code	Description	Units	Price	Amount
2023-2024	AXON-TASER TRAINING	0.00	0.00	100.00
2023-2024	PLI	3.00	150.00	450.00
2023-2024	TARGET SOLUTIONS	3.00	100.00	300.00
2023-2024	TARGET SOLUTIONS MAINTENANCE	0.00	0.00	200.00
2023-2024	TRAINING AND EDUCATION	0.00	0.00	1,300.00
130-2410-524-1200	REGULAR SALARIES			36,321.00
Budget Detail				
Budget Code	Description	Units	Price	Amount
2023-2024	CLERICAL ASSISTANT	0.30	0.00	0.00
2023-2024	CODE ENFORCEMENT CRA REGULAR SALARIES TOTAL	0.00	0.00	36,321.00
2023-2024	CODE ENFORCEMENT II	0.50	0.00	0.00
130-2410-524-1400	OVERTIME			377.00
130-2410-524-1510	INCENTIVE PAY			300.00
Budget Detail				
Budget Code	Description	Units	Price	Amount
2023-2024	CELL PHONE ALLOWANCE	12.00	25.00	300.00
130-2410-524-1520	UNIFORM ALLOWANCE			80.00
130-2410-524-1530	BOOT ALLOWANCE			60.00
Budget Detail				
Budget Code	Description	Units	Price	Amount
2023-2024	CRA Boot	0.50	120.00	60.00
130-2410-524-2100	FICA/MEDICARE TAXES			2,850.00
130-2410-524-2200	RETIREMENT CONTRIBUTION			4,990.00
130-2410-524-2300	LIFE & HEALTH INSURANCE			7,710.00
Budget Detail				
Budget Code	Description	Units	Price	Amount
2023-2024	HEALTH INSURANCE	1.00	7,570.00	7,570.00
2023-2024	LIFE INSURANCE	0.00	0.00	140.00
130-2410-524-2400	WORKERS COMP INSURANCE			540.00
130-2410-524-3101	PROFESSIONAL SERVICES			1,000.00
Budget Detail				
Budget Code	Description	Units	Price	Amount
2023-2024	SPECIAL MASTER	0.00	0.00	1,000.00
130-2410-524-3150	LEGAL/OFFICIAL ADVERTISNG			200.00
Budget Detail				
Budget Code	Description	Units	Price	Amount
2023-2024	LIENS, RECORDING, LEGAL	0.00	0.00	200.00
130-2410-524-3400	OTHER SERVICES			5,000.00

Account Number	Account Name	2023-2024			
		2023-2024			
Fund: 130 - COMMUNITY REDEVELOPMT					
130-0000-311-1000	AD-VALOREM TAXES	1,587,316.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
2023-2024	BASED ON CRA ASSESSMENT FROM PROPERTY APPRAISER		0.00	0.00	-1,587,316.00
130-0000-338-3000	INTERLOCAL SHARE TIF	1,560,924.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
2023-2024	HALIFAX HOSPITAL		0.00	0.00	-211,947.00
2023-2024	VOLUSIA COUNTY FUNDS TOTAL		0.00	0.00	-1,348,977.00
130-0000-361-1000	INTEREST & OTHER EARNINGS	10,000.00			
130-0000-361-1500	INVESTMENT EARNINGS	30,000.00			
130-2110-521-1200	REGULAR SALARIES	177,251.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
2023-2024	PD CRA REGULAR SALARIES TOTAL		0.00	0.00	177,251.00
2023-2024	POLICE OFFICER CRA LAW		1.00	0.00	0.00
2023-2024	POLICE OFFICER CRA LAW I		1.00	0.00	0.00
2023-2024	SERGEANT CRA LAW		1.00	0.00	0.00
130-2110-521-1400	OVERTIME	14,910.00			
130-2110-521-1500	INCENTIVE PAY	720.00			
130-2110-521-1510	CELL PHONE ALLOWANCE	600.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
2023-2024	CELL PHONE ALLOWANCE (1)		0.00	0.00	600.00
130-2110-521-1530	BOOT ALLOWANCE	360.00			
130-2110-521-2100	FICA TAXES	14,840.00			
130-2110-521-2200	RETIREMENT CONTRIBUTION	39,750.00			
130-2110-521-2300	LIFE & HEALTH INSURANCE	28,950.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
2023-2024	HEALTH INSURANCE		1.00	28,380.00	28,380.00
2023-2024	LIFE INSURANCE		0.00	0.00	570.00
130-2110-521-2400	WORKERS COMP INSURANCE	4,130.00			
130-2110-521-4001	TRAVEL & PER DIEM	1,000.00			
130-2110-521-4200	POSTAGE, FRT, EXPRESS	100.00			
130-2110-521-4500	INSURANCE/NON-EMPLOYEE	9,815.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
2023-2024	BROWN & BROWN PACKAGE POLICY		0.00	0.00	9,815.00
130-2110-521-4601	REPAIRS & MAINTENANCE	800.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
2023-2024	CALIBRATIONS		0.00	0.00	600.00
2023-2024	RADIO REPAIRS AND MAINTENANCE		0.00	0.00	200.00
130-2110-521-4611	MAINTENANCE CONTRACTS	4,350.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
2023-2024	AXON BODY CAM MAINTENANCE-3		0.00	0.00	1,850.00
2023-2024	AZON-TASER- MAINTENANCE- 3		0.00	0.00	2,500.00
130-2110-521-4650	FLEET CHARGES	2,500.00			
130-2110-521-4659	PORTN OF 4650 REIMB BY EE	-2,185.00			
130-2110-521-4700	PRINTING & BINDING	700.00			
130-2110-521-5100	OFFICE SUPPLIES	750.00			
130-2110-521-5201	OPERATING SUPPLIES	7,900.00			

130-5510-552-5100	OFFICE SUPPLIES	200.00			
130-5510-552-5201	OPERATING SUPPLIES	100.00			
130-5510-552-5210	SIGNS & MATERIALS	1,000.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
2023-2024	CRA DECORATIVE STREET SIGNAGE REPLACEMENT		0.00	0.00	1,000.00
130-5510-552-5400	BOOKS/PUBL/SUBSCR/MEMBERS	10,743.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
2023-2024	FL DEVELOPMENT ASSOC MEMBERSHIP		0.00	0.00	995.00
2023-2024	STATE SPECIAL DISTRICT FEE		1.00	175.00	175.00
2023-2024	TEAM VOLUSIA		0.00	0.00	9,573.00
130-5510-552-5501	TRAINING & EDUCATION COST	3,000.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
2023-2024	FL REDEVELOPMENT CONFERENCE		0.00	0.00	1,500.00
2023-2024	PROFESSIONAL DEVELOPMENT CLASSES (3)		0.00	0.00	1,500.00
130-5510-552-8201	PROPERTY IMPROVMNT GRANTS	100,000.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
2023-2024	PROPERTY IMP REIMBURSEMENT GRANTS		0.00	0.00	100,000.00
130-8110-517-7131	PRINCIPAL PAYMENTS / CRA DEBT 201	375,000.00			
130-8110-517-7132	CRA DEBT 2013	425,000.00			
130-8110-517-7231	INTEREST EXPENSE	26,344.00			
130-8110-517-7232	CRA DEBT 2013	27,669.00			
130-8110-581-0139	TRANSFER TO CRA CAPITAL	1,028,678.00			
130-8110-581-1001	TRANSFER TO GENERAL FUND	9,923.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
2023-2024	PD FLEET VEHICLE REPAIR & MAINTENANCE		0.00	0.00	9,923.00
Total Revenues		3,188,240.00			
Total Expenses		3,188,240.00			
Total Fund: 130 - COMMUNITY REDEVELOPMT:		0.00			
Report Total:		0.00			