

# HILLIARD TOWN COUNCIL MEETING

Hilliard Town Hall / Council Chambers  
15859 West County Road 108  
Post Office Box 249  
Hilliard, FL 32046

## TOWN COUNCIL MEMBERS

John P. Beasley, Mayor  
Kenny Sims, Council President  
Lee Pickett, Council Pro Tem  
Joe Michaels, Councilman  
Jared Wollitz, Councilman  
Dallis Hunter, Councilman

## ADMINISTRATIVE STAFF

Lisa Purvis, Town Clerk  
Cory Hobbs, Public Works Director  
Gabe Whittenburg, Parks & Rec Director  
Lee Anne Wollitz, Land Use Administrator  
**TOWN ATTORNEY**  
Christian Waugh

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## AGENDA

**MONDAY, OCTOBER 05, 2026, 6:00 PM**

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### NOTICE TO PUBLIC

*Anyone wishing to address the Town Council regarding any item on this agenda is requested to complete an agenda item sheet in advance and give it to the Town Clerk. The sheets are located next to the printed agendas in the back of the Council Chambers. Speakers are respectfully requested to limit their comments to three (3) minutes. A speaker's time may not be allocated to others.*

### PLEDGE OF CIVILITY

WE WILL BE RESPECTFUL OF ONE ANOTHER  
EVEN WHEN WE DISAGREE.  
WE WILL DIRECT ALL COMMENTS TO THE ISSUES.  
WE WILL AVOID PERSONAL ATTACKS.  
***"Politeness costs so little." – ABRAHAM LINCOLN***

## CALL TO ORDER

## PRAYER & PLEDGE OF ALLEGIANCE

## ROLL CALL

## PUBLIC HEARING

### ITEM-1

Ordinance No 2026-06 – Setting the Town of Hilliard, Final Millage Rate for the Fiscal Year 2026-2027.

**Mayor Beasley**

Open Public Hearing  
Call for Public Comments  
Close Public Hearing on Ordinance No. 2026-06

### **TOWN COUNCIL ACTION**

Town Council adoption Ordinance No. 2026-06, on Second & Final Reading.

### ITEM-2

Ordinance No. 2026-07 – Setting the Town of Hilliard, Final Budget for the Fiscal Year 2026-2027.

**Mayor Beasley**

Open Public Hearing  
Call for Public Comments

Close Public Hearing on Ordinance No. 2026-07

**TOWN COUNCIL ACTION**

Town Council adoption of Ordinance No. 2026-07, on Second & Final Reading.

**SPECIAL MEETING**

**ADDED ITEMS**

**ADDITIONAL COMMENTS**

**PUBLIC**

**MAYOR & TOWN COUNCIL**

**ADMINISTRATIVE STAFF**

**TOWN ATTORNEY**

**ADJOURNMENT**

The Town may take action on any matter during this meeting, including items that are not set forth within this agenda.

**TOWN COUNCIL MEETINGS**

The Town Council meets the first and third Thursday of each month beginning at 7:00 p.m., unless otherwise scheduled. Meetings are held in the Town Hall Council Chambers located at 15859 West County Road 108. Video and audio recordings of the meetings are available in the Town Clerk's Office upon request.

**PLANNING & ZONING BOARD MEETINGS**

The Planning & Zoning Board meets the fourth Thursday of each month beginning at 7:00 p.m., unless otherwise scheduled. Meetings are held in the Town Hall Council Chambers located at 15859 West County Road 108. Video and audio recordings of the meetings are available in the Town Clerk's Office upon request.

**MINUTES & TRANSCRIPTS**

Minutes of the Town Council meetings can be obtained from the Town Clerk's Office. The Meetings are usually recorded but are not transcribed verbatim for the minutes. Persons requiring a verbatim transcript may make arrangements with the Town Clerk to duplicate the recordings, if available, or arrange to have a court reporter present at the meeting. The cost of duplication and/or court reporter will be at the expense of the requesting party.

**TOWN WEBSITE & YOUTUBE MEETING VIDEO**

The Town's Website can be access at [www.townofhilliard.com](http://www.townofhilliard.com).

Live & recorded videos can be accessed at [www.youtube.com](http://www.youtube.com) search - Town of Hilliard, FL.

**ADA NOTICE**

In accordance with Section 286.26, Florida Statutes, persons with disabilities needing special accommodations to participate in this meeting should contact the Town Clerk's Office at (904) 845-3555 at least seventy-two hours in advance to request such accommodations.

## **APPEALS**

Pursuant to the requirements of Section 286.0105, Florida Statutes, the following notification is given: If a person decides to appeal any decision made by the Council with respect to any matter considered at such meeting, he or she may need to ensure that a verbatim record of the proceeding is made, which record includes the testimony and evidence upon which the appeal is to be based.

## **PUBLIC PARTICIPATION**

Pursuant to Section 286.0114, Florida Statutes, effective October 1, 2013, the public is invited to speak on any "proposition" before a board, commission, council, or appointed committee takes official action regardless of whether the issue is on the Agenda. Certain exemptions for emergencies, ministerial acts, etc. apply. This public participation does not affect the right of a person to be heard as otherwise provided by law.

## **EXPARTE COMMUNICATIONS**

Oral or written exchanges (sometimes referred to as lobbying or information gathering) between a Council Member and others, including staff, where there is a substantive discussion regarding a quasi-judicial decision by the Town Council. The exchanges must be disclosed by the Town Council so the public may respond to such exchanges before a vote is taken.

## **2026 HOLIDAYS**

### **TOWN HALL OFFICES CLOSED**

|                                  |                              |
|----------------------------------|------------------------------|
| 1. Martin Luther King, Jr. Day   | Monday, January 19, 2026     |
| 2. Memorial Day                  | Monday, May 25, 2026         |
| 3. Independence Day              | Friday, July 3, 2026         |
| 4. Labor Day                     | Monday, September 7, 2026    |
| 5. Veterans Day                  | Wednesday, November 11, 2026 |
| 6. Thanksgiving Day              | Thursday, November 26, 2026  |
| 7. Friday after Thanksgiving Day | Friday, November 28, 2026    |
| 8. Christmas Eve                 | Thursday, December 24, 2026  |
| 9. Christmas Day                 | Friday, December 25, 2026    |
| 10. New Year's Eve               | Thursday, December 31, 2026  |
| 11. New Year's Day               | Friday, January 1, 2027      |



## AGENDA ITEM REPORT

### TOWN OF HILLIARD, FLORIDA

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TO: Town Council Public Hearing & Special Meeting Meeting Date: October 5, 2026

FROM: ***Lisa Purvis, MMC – Town Clerk***

SUBJECT: Town Council to adopt Ordinance No. 2026-06, Setting the Town of Hilliard, Millage Rate for the Fiscal Year 2026-2027. Adopting on Second and Final Reading.

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#### **BACKGROUND:**

Final Millage Rate for the Fiscal Year 2026-2027 at 3.5000 Mills. Total taxes to be levied in the amount of \$750,478.

#### **FINANCIAL IMPACT:**

Advertising Costs.

#### **RECOMMENDATION:**

Town Council adoption of Ordinance No. 2026-06, setting the Town's Millage Rate for the Fiscal Year 2026-2027. Adopting on Second and Final Reading.

## ORDINANCE NO. 2026-06

**AN ORDINANCE OF THE TOWN COUNCIL OF THE TOWN OF HILLIARD, FLORIDA, A MUNICIPAL CORPORATION CONCERNING THE AD VALOREM TAX MILLAGE RATE FOR THE 2026-2027 YEAR FOR THE TOWN OF HILLIARD, FLORIDA; ADVISING THE NASSAU COUNTY PROPERTY APPRAISER OF THE “ROLLED BACK RATE” AND OF THE FINAL ADOPTED MILLAGE RATE; PROVIDING AN EFFECTIVE DATE.**

**WHEREAS**, Section 200.065, Florida Statutes requires that the Town Council ascertain the “rolled back rate” of millage and propose a millage rate which is necessary to fund the tentative budget for the Town for the 2026-2027 fiscal year; and

**WHEREAS**, the Nassau County Property Appraiser has certified to the Town Council the preliminary taxable value for the real and personal property situated within the taxing jurisdiction of the Town, which certification was provided on June 26, 2026; and

**WHEREAS**, Section 200.065, Florida Statutes further requires that the Town Council advise the Property Appraiser of the “rolled back rate”, the final adopted millage rate and public hearing on the rate and the budget within seventy-five (75) days of the certification by the Property Appraiser,

**NOW THEREFORE BE IT ORDAINED**, by the Hilliard Town Council that this ordinance be passed to include the following:

**Section 1.** The Nassau County Property Appraiser has duly certified to the Town Council that the preliminary taxable value for the real and personal property in the Town of Hilliard is \$209,532,346. Based upon the above certified taxable values, the Town Council has computed the “rolled back rate”, of millage under Section 200.065 (1), Florida Statutes, at 3.3168 mills.

**Section 2.** The Town Council has adopted a budget for the Town of Hilliard for the 2026-2027 fiscal year, and a levy of ad valorem taxes sufficient to raise gross receipts of \$750,478, or budgeted receipts of \$750,478. Based upon the certified taxable value stated in Section 1 and upon the budget adopted by the Town Council and as may be amended by the Town Council, the Town Council hereby levies ad valorem taxes upon all taxable real and personal property for the 2026-2027, tax year at the rate of 3.5000 mills, which is a 5.52% increase over the roll back rate of 3.3168 mills.

**Section 3.** This Ordinance shall become effective this \_\_\_\_\_ day of \_\_\_\_\_, \_\_\_\_\_ A.D.

TOWN OF HILLIARD

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Kenneth A. Sims  
Council President

ATTEST:

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Lisa Purvis  
Town Clerk

APPROVED:

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John P. Beasley  
Mayor

|                       |                    |
|-----------------------|--------------------|
| First Public Hearing: | September 3, 2026  |
| First Reading:        | September 3, 2026  |
| Publication Date:     | September 16, 2026 |
| Publication Date:     | September 30, 2026 |
| Final Public Hearing: | September 21, 2026 |
| Second/Final Reading: | September 21, 2026 |
| Final Public Hearing: | October 5, 2026    |



# CERTIFICATION OF TAXABLE VALUE

ITEM-1

Rule 12D-16.002  
Florida Administrative Code  
Effective 11/12

|                                           |                                                    |
|-------------------------------------------|----------------------------------------------------|
| Year : 2026                               | County : Nassau                                    |
| Principal Authority :<br>Town of Hilliard | Taxing Authority :<br>Town of Hilliard - Operating |

## SECTION I : COMPLETED BY PROPERTY APPRAISER

|              |                                                                                                                                                                                                                                                                        |                                                                     |                                                                             |     |
|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------|-----------------------------------------------------------------------------|-----|
| 1.           | Current year taxable value of real property for operating purposes                                                                                                                                                                                                     | \$                                                                  | 197,931,109                                                                 | (1) |
| 2.           | Current year taxable value of personal property for operating purposes                                                                                                                                                                                                 | \$                                                                  | 14,485,129                                                                  | (2) |
| 3.           | Current year taxable value of centrally assessed property for operating purposes                                                                                                                                                                                       | \$                                                                  | 2,005,924                                                                   | (3) |
| 4.           | Current year gross taxable value for operating purposes <i>(Line 1 plus Line 2 plus Line 3)</i>                                                                                                                                                                        | \$                                                                  | 214,422,162                                                                 | (4) |
| 5.           | Current year net new taxable value (Add new construction, additions, rehabilitative improvements increasing assessed value by at least 100%, annexations, and tangible personal property value over 115% of the previous year's value. Subtract deletions.)            | \$                                                                  | 5,069,816                                                                   | (5) |
| 6.           | Current year adjusted taxable value <i>(Line 4 minus Line 5)</i>                                                                                                                                                                                                       | \$                                                                  | 209,352,346                                                                 | (6) |
| 7.           | Prior year FINAL gross taxable value from prior year applicable Form DR-403 series                                                                                                                                                                                     | \$                                                                  | 198,391,361                                                                 | (7) |
| 8.           | Does the taxing authority include tax increment financing areas? If yes, enter number of worksheets (DR-420TIF) attached. If none, enter 0                                                                                                                             | <input type="checkbox"/> YES <input checked="" type="checkbox"/> NO | Number<br>0                                                                 | (8) |
| 9.           | Does the taxing authority levy a voted debt service millage or a millage voted for 2 years or less under s. 9(b), Article VII, State Constitution? If yes, enter the number of DR-420DEBT, <i>Certification of Voted Debt Millage</i> forms attached. If none, enter 0 | <input type="checkbox"/> YES <input checked="" type="checkbox"/> NO | Number<br>0                                                                 | (9) |
| SIGN<br>HERE | <b>Property Appraiser Certification</b>                                                                                                                                                                                                                                |                                                                     | I certify the taxable values above are correct to the best of my knowledge. |     |
|              | Signature of Property Appraiser:<br>Electronically Certified by Property Appraiser                                                                                                                                                                                     |                                                                     | Date :<br>6/26/2026 2:29:59 PM                                              |     |

## SECTION II : COMPLETED BY TAXING AUTHORITY

|                                                                                                                                                                                                                       |                                                                                                                                                                                            |    |                    |      |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----|--------------------|------|
| If this portion of the form is not completed in FULL your taxing authority will be denied TRIM certification and possibly lose its millage levy privilege for the tax year. If any line is not applicable, enter -0-. |                                                                                                                                                                                            |    |                    |      |
| 10.                                                                                                                                                                                                                   | Prior year operating millage levy <i>(If prior year millage was adjusted then use adjusted millage from Form DR-422)</i>                                                                   |    | 3.5000 per \$1,000 | (10) |
| 11.                                                                                                                                                                                                                   | Prior year ad valorem proceeds <i>(Line 7 multiplied by Line 10, divided by 1,000)</i>                                                                                                     | \$ | 694,370            | (11) |
| 12.                                                                                                                                                                                                                   | Amount, if any, paid or applied in prior year as a consequence of an obligation measured by a dedicated increment value <i>(Sum of either Lines 6c or Line 7a for all DR-420TIF forms)</i> | \$ | -0-                | (12) |
| 13.                                                                                                                                                                                                                   | Adjusted prior year ad valorem proceeds <i>(Line 11 minus Line 12)</i>                                                                                                                     | \$ | 694,370            | (13) |
| 14.                                                                                                                                                                                                                   | Dedicated increment value, if any <i>(Sum of either Line 6b or Line 7e for all DR-420TIF forms)</i>                                                                                        | \$ | -0-                | (14) |
| 15.                                                                                                                                                                                                                   | Adjusted current year taxable value <i>(Line 6 minus Line 14)</i>                                                                                                                          | \$ | 209,352,346        | (15) |
| 16.                                                                                                                                                                                                                   | Current year rolled-back rate <i>(Line 13 divided by Line 15, multiplied by 1,000)</i>                                                                                                     |    | 3.3168 per \$1000  | (16) |
| 17.                                                                                                                                                                                                                   | Current year proposed operating millage rate                                                                                                                                               |    | 3.5000 per \$1000  | (17) |
| 18.                                                                                                                                                                                                                   | Total taxes to be levied at proposed millage rate <i>(Line 17 multiplied by Line 4, divided by 1,000)</i>                                                                                  | \$ | 750,478            | (18) |

|     |                                                        |                                                         |                                                          |      |
|-----|--------------------------------------------------------|---------------------------------------------------------|----------------------------------------------------------|------|
| 19. | TYPE of principal authority (check one)                | <input type="checkbox"/> County                         | <input type="checkbox"/> Independent Special District    | (19) |
|     |                                                        | <input checked="" type="checkbox"/> Municipality        | <input type="checkbox"/> Water Management District       |      |
| 20. | Applicable taxing authority (check one)                | <input checked="" type="checkbox"/> Principal Authority | <input type="checkbox"/> Dependent Special District      | (20) |
|     |                                                        | <input type="checkbox"/> MSTU                           | <input type="checkbox"/> Water Management District Basin |      |
| 21. | Is millage levied in more than one county? (check one) | <input type="checkbox"/> Yes                            | <input checked="" type="checkbox"/> No                   | (21) |

**DEPENDENT SPECIAL DISTRICTS AND MSTUs****STOP HERE - SIGN AND SUBMIT**

|     |                                                                                                                                                                                                      |    |                    |      |
|-----|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----|--------------------|------|
| 22. | Enter the total adjusted prior year ad valorem proceeds of the principal authority, all dependent special districts, and MSTUs levying a millage. <i>(The sum of Line 13 from all DR-420 forms)</i>  | \$ | 694,370            | (22) |
| 23. | Current year aggregate rolled-back rate <i>(Line 22 divided by Line 15, multiplied by 1,000)</i>                                                                                                     |    | 3.3168 per \$1,000 | (23) |
| 24. | Current year aggregate rolled-back taxes <i>(Line 4 multiplied by Line 23, divided by 1,000)</i>                                                                                                     | \$ | 711,195            | (24) |
| 25. | Enter total of all operating ad valorem taxes proposed to be levied by the principal taxing authority, all dependent districts, and MSTUs, if any. <i>(The sum of Line 18 from all DR-420 forms)</i> | \$ | 750,478            | (25) |
| 26. | Current year proposed aggregate millage rate <i>(Line 25 divided by Line 4, multiplied by 1,000)</i>                                                                                                 |    | 3.5000 per \$1,000 | (26) |
| 27. | Current year proposed rate as a percent change of rolled-back rate <i>(Line 26 divided by Line 23, <b>minus 1</b>, multiplied by 100)</i>                                                            |    | 5.52 %             | (27) |

|                                                         |                                                        |                                  |                                                                                                                                                                                             |                                                                |
|---------------------------------------------------------|--------------------------------------------------------|----------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------|
| <b>First public budget hearing</b>                      |                                                        | Date :<br>9/3/2026               | Time :<br>7:00 PM EST                                                                                                                                                                       | Place :<br>15859 West CR 108 - Council Chambers Hilliard 32046 |
| <b>S<br/>I<br/>G<br/>N<br/><br/>H<br/>E<br/>R<br/>E</b> | <b>Taxing Authority Certification</b>                  |                                  | I certify the millages and rates are correct to the best of my knowledge. The millages comply with the provisions of s. 200.065 and the provisions of either s. 200.071 or s. 200.081, F.S. |                                                                |
|                                                         | Signature of Chief Administrative Officer :            |                                  |                                                                                                                                                                                             | Date :                                                         |
|                                                         | Electronically Certified by Principal Taxing Authority |                                  |                                                                                                                                                                                             | 7/20/2026 12:47:28 PM                                          |
|                                                         | Title :                                                |                                  | Contact Name and Contact Title :                                                                                                                                                            |                                                                |
|                                                         | Lisa Purvis - Town Clerk                               |                                  | Lisa Purvis - Town Clerk                                                                                                                                                                    |                                                                |
|                                                         | Mailing Address :<br>Post Office Box 249,              |                                  | Physical Address :<br>15859 West Circle 108, Hilliard Florida 32046                                                                                                                         |                                                                |
| City, State, Zip :<br>Hilliard Florida 32046            |                                                        | Phone Number :<br>(904) 845-3555 |                                                                                                                                                                                             | Fax Number :                                                   |

# CERTIFICATION OF TAXABLE VALUE INSTRUCTIONS

“Principal Authority” is a county, municipality, or independent special district (including water management districts).

“Taxing Authority” is the entity levying the millage. This includes the principal authority, any special district dependent to the principal authority, any county municipal service taxing unit (MSTU), and water management district basins.

Each taxing authority must submit to their property appraiser a DR-420 and the following forms, as applicable:

- DR-420TIF, Tax Increment Adjustment Worksheet
- DR-420DEBT, Certification of Voted Debt Millage
- DR-420MM-P, Maximum Millage Levy Calculation - Preliminary Disclosure

## Section I: Property Appraiser

Use this DR-420 form for all taxing authorities except school districts. Complete Section I, Lines 1 through 9, for each county, municipality, independent special district, dependent special district, MSTU, and multicounty taxing authority. Enter only taxable values that apply to the taxing authority indicated. Use a separate form for the principal authority and each dependent district, MSTU and water management district basin.

### Line 8

Complete a DR-420TIF for each taxing authority making payments to a redevelopment trust fund under Section 163.387 (2)(a), Florida Statutes or by an ordinance, resolution or agreement to fund a project or to finance essential infrastructure.

Check “Yes” if the taxing authority makes payments to a redevelopment trust fund. Enter the number of DR-420TIF forms attached for the taxing authority on Line 8. Enter 0 if none.

### Line 9

Complete a DR-420DEBT for each taxing authority levying either a voted debt service millage (s.12, Article VII, State Constitution) or a levy voted for two years or less (s. 9(b), Article VII, State Constitution).

Check “Yes” if the taxing authority levies either a voted debt service millage or a levy voted for 2 years or less (s. 9(b), Article VII, State Constitution). These levies do not include levies approved by a voter referendum not required by the State Constitution. Complete and attach DR-420DEBT. Do not complete a separate DR-420 for these levies.

Send a copy to each taxing authority and keep a copy. When the taxing authority returns the DR-420 and the accompanying forms, immediately send the original to:

Florida Department of Revenue  
Property Tax Oversight - TRIM Section  
P. O. Box 3000  
Tallahassee, Florida 32315-3000

## Section II: Taxing Authority

Complete Section II. Keep one copy, return the original and one copy to your property appraiser with the applicable DR-420TIF, DR-420DEBT, and DR-420MM-P within 35 days of certification. Send one copy to the tax collector. “Dependent special district” (ss. 200.001(8)(d) and 189.403(2), F.S.) means a special district that meets at least one of the following criteria:

- The membership of its governing body is identical to that of the governing body of a single county or a single municipality.
- All members of its governing body are appointed by the governing body of a single county or a single municipality.
- During their unexpired terms, members of the special district's governing body are subject to removal at will by the governing body of a single county or a single municipality.
- The district has a budget that requires approval through an affirmative vote or can be vetoed by the governing body of a single county or a single municipality.

“Independent special district” (ss. 200.001(8)(e) and 189.403 (3), F.S.) means a special district that is not a dependent special district as defined above. A district that includes more than one county is an independent special district unless the district lies wholly within the boundaries of a single municipality.

“Non-voted millage” is any millage not defined as a “voted millage” in s. 200.001(8)(f), F.S.

### Lines 12 and 14

Adjust the calculation of the rolled-back rate for tax increment values and payment amounts. See the instructions for DR-420TIF. On Lines 12 and 14, carry forward values from the DR-420TIF forms.

### Line 24

Include only those levies derived from millage rates.



# MAXIMUM MILLAGE LEVY CALCULATION PRELIMINARY DISCLOSURE

For municipal governments, counties, and special districts

ITEM-1  
F.A.C.  
Effective 06/26  
Page 1 of 3  
Provisional

|                                                                                                                                                                           |                                                                                                                                                                                                                   |                                                                                     |                                        |      |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------|----------------------------------------|------|
| Year: 2026                                                                                                                                                                |                                                                                                                                                                                                                   | County: Nassau                                                                      |                                        |      |
| Principal Authority Name:<br>Town of Hilliard                                                                                                                             |                                                                                                                                                                                                                   | Taxing Authority Name:<br>Town of Hilliard - Operating                              |                                        |      |
| 1.                                                                                                                                                                        | Is your taxing authority a municipality or independent special district that has levied ad valorem taxes for less than 5 years?                                                                                   | <input type="checkbox"/> Yes                                                        | <input checked="" type="checkbox"/> No | (1)  |
| <b>IF YES,  STOP HERE. SIGN AND SUBMIT. You are not subject to a millage limitation.</b> |                                                                                                                                                                                                                   |                                                                                     |                                        |      |
| 2.                                                                                                                                                                        | Current year rolled-back rate from Current Year Form DR-420, Line 16                                                                                                                                              | 3.3168                                                                              | per \$1,000                            | (2)  |
| <b>Calculate maximum millage levy</b>                                                                                                                                     |                                                                                                                                                                                                                   |                                                                                     |                                        |      |
| 3.                                                                                                                                                                        | Majority vote maximum millage rate allowed <i>(Enter rolled-back rate from line 2)</i>                                                                                                                            | 3.3168                                                                              | per \$1,000                            | (3)  |
| 4.                                                                                                                                                                        | Two-thirds vote maximum millage rate allowed <i>(Multiply Line 3 by 1.10)</i>                                                                                                                                     | 3.6485                                                                              | per \$1,000                            | (4)  |
| 5.                                                                                                                                                                        | Current year proposed millage rate (See page 3 for Instructions)                                                                                                                                                  | 3.5000                                                                              | per \$1,000                            | (5)  |
| 6.                                                                                                                                                                        | <b>Minimum vote required to levy proposed millage:</b> (Check one)                                                                                                                                                |                                                                                     |                                        | (6)  |
| <input type="checkbox"/>                                                                                                                                                  | a. Majority vote of the governing body: Check here if Line 5 is less than or equal to Line 3. The maximum millage rate is equal to the rolled-back rate. <i>Enter Line 3 on Line 7.</i>                           |                                                                                     |                                        |      |
| <input checked="" type="checkbox"/>                                                                                                                                       | b. Two-thirds vote of governing body: Check here if Line 5 is less than or equal to Line 4, but greater than Line 3. The maximum millage rate is equal to proposed rate. <i>Enter Line 5 on Line 7.</i>           |                                                                                     |                                        |      |
| <input type="checkbox"/>                                                                                                                                                  | c. Unanimous vote of the governing body, or 3/4 vote if nine members or more: Check here if Line 5 is greater than Line 4. The maximum millage rate is equal to the proposed rate. <i>Enter Line 5 on Line 7.</i> |                                                                                     |                                        |      |
| <input type="checkbox"/>                                                                                                                                                  | d. Referendum: The maximum millage rate is equal to the proposed rate. <i>Enter Line 5 on Line 7.</i>                                                                                                             |                                                                                     |                                        |      |
| 7.                                                                                                                                                                        | The selection on Line 6 allows a maximum millage rate of <i>(Enter rate indicated by choice on Line 6)</i>                                                                                                        | 3.5000                                                                              | per \$1,000                            | (7)  |
| 8.                                                                                                                                                                        | Current year gross taxable value from Current Year Form DR-420, Line 4                                                                                                                                            | \$ 214,422,162                                                                      |                                        | (8)  |
| 9.                                                                                                                                                                        | Current year proposed taxes <i>(Line 5 multiplied by Line 8, divided by 1,000)</i>                                                                                                                                | \$ 750,478                                                                          |                                        | (9)  |
| 10.                                                                                                                                                                       | Total taxes levied at the maximum millage rate <i>(Line 7 multiplied by Line 8, divided by 1,000)</i>                                                                                                             | \$ 750,478                                                                          |                                        | (10) |
| <b>DEPENDENT SPECIAL DISTRICTS AND MUNICIPAL SERVICE TAXING UNITS (MSTUs)</b>                                                                                             |                                                                                                                                                                                                                   |  | <b>STOP HERE. SIGN AND SUBMIT.</b>     |      |
| 11.                                                                                                                                                                       | Enter the current year proposed taxes of all dependent special districts & MSTUs levying a millage. <i>(The sum of all Lines 9 from each district's Form DR-420MM-P)</i>                                          | \$ 0                                                                                |                                        | (11) |
| 12.                                                                                                                                                                       | Total current year proposed taxes <i>(Line 9 plus Line 11)</i>                                                                                                                                                    | \$ 750,478                                                                          |                                        | (12) |
| <b>Total Maximum Taxes</b>                                                                                                                                                |                                                                                                                                                                                                                   |                                                                                     |                                        |      |
| 13.                                                                                                                                                                       | Enter the taxes at the maximum millage of all dependent special districts & MSTUs levying a millage <i>(The sum of all Lines 10 from each district's Form DR-420MM-P)</i>                                         | \$ 0                                                                                |                                        | (13) |
| 14.                                                                                                                                                                       | Total taxes at maximum millage rate <i>(Line 10 plus line 13)</i>                                                                                                                                                 | \$ 750,478                                                                          |                                        | (14) |
| <b>Total Maximum Versus Total Taxes Levied</b>                                                                                                                            |                                                                                                                                                                                                                   |                                                                                     |                                        |      |
| 15.                                                                                                                                                                       | Are total current year proposed taxes on Line 12 equal to or less than total taxes at the maximum millage rate on Line 14? (Check one)                                                                            | <input checked="" type="checkbox"/> YES                                             | <input type="checkbox"/> NO            | (15) |

Continued on page 2

|                                                         |                                                                                                       |                                 |                                                                                                                                                                                             |                                 |  |
|---------------------------------------------------------|-------------------------------------------------------------------------------------------------------|---------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|--|
| <b>S<br/>I<br/>G<br/>N<br/><br/>H<br/>E<br/>R<br/>E</b> | <b>Taxing Authority Certification</b>                                                                 |                                 | I certify the millages and rates are correct to the best of my knowledge. The millages comply with the provisions of s. 200.065 and the provisions of either s. 200.071 or s. 200.081, F.S. |                                 |  |
|                                                         | Town of Hilliard - Operating                                                                          |                                 |                                                                                                                                                                                             |                                 |  |
|                                                         | Signature of Chief Administrative Officer :<br>Electronically Certified by Principal Taxing Authority |                                 |                                                                                                                                                                                             | Date :<br>7/20/2026 12:47:28 PM |  |
|                                                         | Title:<br>Lisa Purvis - Town Clerk                                                                    |                                 | Contact Name and Contact Title:<br>Lisa Purvis - Town Clerk                                                                                                                                 |                                 |  |
|                                                         | Mailing Address:<br>Post Office Box 249,                                                              |                                 | Physical Address:<br>15859 West Circle 108, Hilliard Florida 32046                                                                                                                          |                                 |  |
| City, State, Zip:<br>Hilliard Florida 32046             |                                                                                                       | Phone Number:<br>(904) 845-3555 |                                                                                                                                                                                             | Fax Number:                     |  |

***Complete, certify and submit this Form DR-420MM-P, Maximum Millage Levy Calculation-Preliminary Disclosure, to your property appraiser with a completed Form DR-420, Certification of Taxable Value.***

Submit the forms electronically through the Department's Oversight and Assistance System (OASYS) electronic portal using the Truth in Millage (eTRIM) application at <https://eportal.oasys.floridarevenue.com/>.

All TRIM forms for taxing authorities are available at:  
[floridarevenue.com/property/forms](https://floridarevenue.com/property/forms)

# MAXIMUM MILLAGE LEVY CALCULATION PRELIMINARY DISCLOSURE INSTRUCTIONS

DR-420MM-P

Page **ITEM-1**  
Provisional

## General Instructions

Each of the following taxing authorities must complete a DR-420MM-P.

- County
- Municipality
- Special district dependent to a county or municipality
- County MSTU
- Independent special district, including water management districts
- Water management district basin

Voting requirements for millages adopted by a two-thirds or a unanimous vote are based on the full membership of the governing body, not on the number of members present at the time of the vote.

This form provides for the calculation of the maximum tax levy for the current year allowed under s. 200.065(5), F.S. Counties and municipalities, including dependent special districts and MSTUs, which adopt a tax levy at the final hearing higher than allowed under s. 200.065, F.S., may be subject to the loss of their half-cent sales tax distribution.

Form DR-420MM-P shows the preliminary maximum millages and taxes levied based on the proposed adoption vote. Each taxing authority must complete, sign, and submit this DR-420MM-P and DR-420, *Certification of Taxable Value* to the property appraiser.

The vote at the final hearing and the resulting maximum may change. After the final hearing, each taxing authority must file Form DR-420MM, *Maximum Millage Levy Calculation Final Disclosure*, with Form DR-487, *Certification of Compliance*, with the Department of Revenue.

## Line Instructions

### Lines 3 and 4

Millage rates are the maximum that could be levied with a majority or two-thirds vote of the full membership of the governing body. With a unanimous vote of the full membership (three-fourths vote of the full membership if the governing body has nine or more members) or a referendum, the maximum millage rate that can be levied is the taxing authority's statutory or constitutional cap.

### Line 5

Rate cannot exceed the statutory rate of the principal taxing authority.

### Line 6

Check the box for the minimum vote necessary at the final hearing to levy your adopted millage rate.

### Line 7

Enter the millage rate indicated by the box checked in Line 6. If the proposed millage rate is equal to or less than the majority vote maximum millage rate, enter the rolled-back rate. If a two-thirds vote, a unanimous vote, or a referendum is required, enter the proposed millage rate. For a millage requiring more than a majority vote, the proposed millage rate must be entered on Line 7, rather than the maximum rate, so that the comparisons on Lines 11 through 15 are accurate.

### References

This form mentions the following documents, which are incorporated by reference in Rule 12D-16.002, Florida Administrative Code. The forms are available at [floridarevenue.com/property/forms](http://floridarevenue.com/property/forms).

#### Form

DR-420  
DR-420MM  
DR-487

#### Form Title

Certification of Taxable Value  
Maximum Millage Levy  
Calculation - Final Disclosure  
Certification of Compliance



## AGENDA ITEM REPORT

### TOWN OF HILLIARD, FLORIDA

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TO: Town Council Public Hearing & Special Meeting Meeting Date: October 5, 2026

FROM: ***Lisa Purvis, MMC – Town Clerk***

SUBJECT: Town Council to adopt Ordinance No. 2026-07, Setting the Town of Hilliard, Final Budget for the Fiscal Year 2026-2027. Adopting on Second & Final Reading.

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#### **BACKGROUND:**

Final Budget for the Fiscal Year 2026-2027, total operating \$5,805,762 which is 3.9% higher than the Fiscal Year 2025-2026. The total budget including grants/reimbursements and transfers is \$20,805,749.

#### **FINANCIAL IMPACT:**

Advertising Costs.

#### **RECOMMENDATION:**

Town Council adoption of Ordinance No. 2026-07, Setting the Town of Hilliard, Final Budget for Fiscal Year 2026-2027. Adopting on Second and Final Reading.

**ORDINANCE NO. 2026-07****BUDGET FISCAL YEAR 2026-2027**

**AN ORDINANCE OF THE TOWN COUNCIL OF THE TOWN OF HILLIARD, FLORIDA, A MUNICIPAL CORPORATION ESTIMATING INCOME, APPROPRIATING FUNDS AND ADOPTING A BUDGET FOR THE 2026-2027 FISCAL YEAR FOR THE TOWN OF HILLIARD; PROVIDING AN EFFECTIVE DATE.**

**NOW THEREFORE BE IT ORDAINED**, by the Hilliard Town Council that the following is established as the Budget for the said Town for the fiscal year 2026-2027 (October 1, 2026, through September 30, 2027), and is established as the estimated projected income and the appropriation of funds for said fiscal year.

Adopted this \_\_\_\_\_ day of \_\_\_\_\_, \_\_\_\_\_ by the Hilliard Town Council, Hilliard, Florida.

TOWN OF HILLIARD

\_\_\_\_\_  
Kenneth A. Sims  
Council President

ATTEST:

\_\_\_\_\_  
Lisa Purvis  
Town Clerk

APPROVED:

\_\_\_\_\_  
John P. Beasley  
Mayor

|                       |                    |
|-----------------------|--------------------|
| First Public Hearing: | September 3, 2026  |
| First Reading:        | September 3, 2026  |
| Publication Date:     | September 16, 2026 |
| Publication Date:     | September 30, 2026 |
| Final Public Hearing: | September 21, 2026 |
| Second/Final Reading: | September 21, 2026 |
| Final Public Hearing: | October 5, 2026    |

# Town of Hilliard

## 2026/2027 Budget Summary

THE PROPOSED OPERATING BUDGET EXPENDITURES OF THE TOWN OF HILLIARD ARE 3.9% MORE THAN LAST YEAR'S TOTAL OPERATING EXPENDITURES.

| ESTIMATED REVENUES      | GENERAL FUND | SPECIAL REVENUE FUND | CAPITAL PROJECT FUND | ENTERPRISE FUND | TOTAL BUDGET |
|-------------------------|--------------|----------------------|----------------------|-----------------|--------------|
| <b>Totals</b>           |              |                      |                      |                 |              |
| Cash Carried Forward    | \$25,021     | \$192,936            | \$57,700             |                 | \$275,657    |
| Ad Valorum Taxes 3.5000 | \$750,478    |                      |                      |                 | \$750,478    |
| Sales and Use Taxes     | \$142,000    | \$157,064            |                      |                 | \$299,064    |
| Charges for Services    | \$486,940    |                      |                      | \$1,884,444     | \$2,371,384  |
| State Shared Revenue    | \$569,170    |                      | \$602,259            |                 | \$1,171,429  |
| Licenses & Permits      | \$207,700    |                      |                      |                 | \$207,700    |
| Fees & Penalties        | \$500        |                      |                      | \$191,750       | \$192,250    |
| Franchise Fees          | \$250,000    |                      |                      |                 | \$250,000    |
| Interest Earned / Other | \$172,100    |                      | \$25,000             | \$90,700        | \$287,800    |

|                                |                    |                  |                  |                    |                    |
|--------------------------------|--------------------|------------------|------------------|--------------------|--------------------|
| <b>TOTAL ESTIMATED REVENUE</b> | <b>\$2,603,909</b> | <b>\$350,000</b> | <b>\$684,959</b> | <b>\$2,166,894</b> | <b>\$5,805,762</b> |
|--------------------------------|--------------------|------------------|------------------|--------------------|--------------------|

**Totals**

|                         |             |  |  |             |              |
|-------------------------|-------------|--|--|-------------|--------------|
| Grants / Reimbursements | \$7,996,800 |  |  | \$4,875,335 | \$12,872,135 |
| Transfers In            | \$1,688,893 |  |  | \$438,959   | \$2,127,852  |

|                                                    |                     |                  |                  |                    |                     |
|----------------------------------------------------|---------------------|------------------|------------------|--------------------|---------------------|
| <b>TOTAL ESTIMATED REVENUES AND FUND TRANSFERS</b> | <b>\$12,289,602</b> | <b>\$350,000</b> | <b>\$684,959</b> | <b>\$7,481,188</b> | <b>\$20,805,749</b> |
|----------------------------------------------------|---------------------|------------------|------------------|--------------------|---------------------|

| ESTIMATED EXPENSES   | GENERAL FUND | SPECIAL REVENUE FUND | CAPITAL PROJECT FUND | ENTERPRISE FUND | TOTAL BUDGET |
|----------------------|--------------|----------------------|----------------------|-----------------|--------------|
| <b>Totals</b>        |              |                      |                      |                 |              |
| General Government   | \$1,052,264  |                      |                      |                 | \$1,052,264  |
| Public Safety        | \$146,610    |                      |                      |                 | \$146,610    |
| Physical Environment |              |                      |                      | \$7,406,188     | \$7,406,188  |
| Transportation       | \$3,160,832  |                      |                      |                 | \$3,160,832  |
| Debt Services        |              |                      |                      |                 | \$0          |
| Human Services       | \$16,000     |                      |                      |                 | \$16,000     |
| Culture / Recreation | \$6,794,004  |                      |                      |                 | \$6,794,004  |

|                                 |                     |            |            |                    |                     |
|---------------------------------|---------------------|------------|------------|--------------------|---------------------|
| <b>TOTAL ESTIMATED EXPENSES</b> | <b>\$11,169,709</b> | <b>\$0</b> | <b>\$0</b> | <b>\$7,406,188</b> | <b>\$18,575,897</b> |
|---------------------------------|---------------------|------------|------------|--------------------|---------------------|

**Totals**

|               |             |           |           |          |             |
|---------------|-------------|-----------|-----------|----------|-------------|
| Reserves      |             |           |           | \$75,000 | \$75,000    |
| Transfers Out | \$1,119,893 | \$350,000 | \$684,959 |          | \$2,154,852 |

|                                                                   |                     |                  |                  |                    |                     |
|-------------------------------------------------------------------|---------------------|------------------|------------------|--------------------|---------------------|
| <b>TOTAL APPROPRIATED EXPENSES, FUND TRANSFERS &amp; RESERVES</b> | <b>\$12,289,602</b> | <b>\$350,000</b> | <b>\$684,959</b> | <b>\$7,481,188</b> | <b>\$20,805,749</b> |
|-------------------------------------------------------------------|---------------------|------------------|------------------|--------------------|---------------------|

THE TENTATIVE, ADOPTED, AND/OR FINAL BUDGETS ARE ON FILE IN THE OFFICE OF THE ABOVE MENTIONED TAXING AUTHORITY AS A PUBLIC RECORD.

THE PROPOSED OPERATING BUDGET EXPENDITURES OF THE TOWN OF HILLIARD ARE 3.9% MORE THAN LAST YEAR'S TOTAL OPERATING EXPENDITURES.

| ESTIMATED REVENUES      | GENERAL FUND | SPECIAL REVENUE FUND | CAPITAL PROJECT FUND | ENTERPRISE FUND | TOTAL BUDGET |
|-------------------------|--------------|----------------------|----------------------|-----------------|--------------|
| <b>Totals</b>           |              |                      |                      |                 |              |
| Cash Carried Forward    | \$25,021     | \$192,936            | \$57,700             |                 | \$275,657    |
| Ad Valorem Taxes 3.5000 | \$750,478    |                      |                      |                 | \$750,478    |
| Sales and Use Taxes     | \$142,000    | \$157,064            |                      |                 | \$299,064    |
| Charges for Services    | \$486,940    |                      |                      | \$1,884,444     | \$2,371,384  |
| State Shared Revenue    | \$569,170    |                      | \$602,259            |                 | \$1,171,429  |
| Licenses & Permits      | \$207,700    |                      |                      |                 | \$207,700    |
| Fees & Penalties        | \$500        |                      |                      | \$191,750       | \$192,250    |
| Franchise Fees          | \$250,000    |                      |                      |                 | \$250,000    |
| Interest Earned / Other | \$172,100    |                      | \$25,000             | \$90,700        | \$287,800    |

|                                |                    |                  |                  |                    |                    |
|--------------------------------|--------------------|------------------|------------------|--------------------|--------------------|
| <b>TOTAL ESTIMATED REVENUE</b> | <b>\$2,603,909</b> | <b>\$350,000</b> | <b>\$684,959</b> | <b>\$2,166,894</b> | <b>\$5,805,762</b> |
|--------------------------------|--------------------|------------------|------------------|--------------------|--------------------|

**Totals**

|                         |             |  |  |             |              |
|-------------------------|-------------|--|--|-------------|--------------|
| Grants / Reimbursements | \$7,996,800 |  |  | \$4,875,335 | \$12,872,135 |
| Transfers In            | \$1,688,893 |  |  | \$438,959   | \$2,127,852  |

|                                                    |                     |                  |                  |                    |                     |
|----------------------------------------------------|---------------------|------------------|------------------|--------------------|---------------------|
| <b>TOTAL ESTIMATED REVENUES AND FUND TRANSFERS</b> | <b>\$12,289,602</b> | <b>\$350,000</b> | <b>\$684,959</b> | <b>\$7,481,188</b> | <b>\$20,805,749</b> |
|----------------------------------------------------|---------------------|------------------|------------------|--------------------|---------------------|

| ESTIMATED EXPENSES   | GENERAL FUND | SPECIAL REVENUE FUND | CAPITAL PROJECT FUND | ENTERPRISE FUND | TOTAL BUDGET |
|----------------------|--------------|----------------------|----------------------|-----------------|--------------|
| <b>Totals</b>        |              |                      |                      |                 |              |
| General Government   | \$1,052,264  |                      |                      |                 | \$1,052,264  |
| Public Safety        | \$146,610    |                      |                      |                 | \$146,610    |
| Physical Environment |              |                      |                      | \$7,406,188     | \$7,406,188  |
| Transportation       | \$3,160,832  |                      |                      |                 | \$3,160,832  |
| Debt Services        |              |                      |                      |                 | \$0          |
| Human Services       | \$16,000     |                      |                      |                 | \$16,000     |
| Culture / Recreation | \$6,794,004  |                      |                      |                 | \$6,794,004  |

|                                 |                     |            |            |                    |                     |
|---------------------------------|---------------------|------------|------------|--------------------|---------------------|
| <b>TOTAL ESTIMATED EXPENSES</b> | <b>\$11,169,709</b> | <b>\$0</b> | <b>\$0</b> | <b>\$7,406,188</b> | <b>\$18,575,897</b> |
|---------------------------------|---------------------|------------|------------|--------------------|---------------------|

**Totals**

|               |             |           |           |          |             |
|---------------|-------------|-----------|-----------|----------|-------------|
| Reserves      |             |           |           | \$75,000 | \$75,000    |
| Transfers Out | \$1,119,893 | \$350,000 | \$684,959 |          | \$2,154,852 |

|                                                                   |                     |                  |                  |                    |                     |
|-------------------------------------------------------------------|---------------------|------------------|------------------|--------------------|---------------------|
| <b>TOTAL APPROPRIATED EXPENSES, FUND TRANSFERS &amp; RESERVES</b> | <b>\$12,289,602</b> | <b>\$350,000</b> | <b>\$684,959</b> | <b>\$7,481,188</b> | <b>\$20,805,749</b> |
|-------------------------------------------------------------------|---------------------|------------------|------------------|--------------------|---------------------|

THE TENTATIVE, ADOPTED, AND/OR FINAL BUDGETS ARE ON FILE IN THE OFFICE OF THE ABOVE MENTIONED TAXING AUTHORITY AS A PUBLIC RECORD.

| 001 - General Fund |                                   |              |                                |
|--------------------|-----------------------------------|--------------|--------------------------------|
| Revenues           | General                           | Expenditures | General                        |
| 001-01-369901      | CASH CARRY FORWARD                | 001-01-51111 | EXECUTIVE SALARIES             |
| 001-01-311000      | AD VALOREM TAXES                  | 001-01-51121 | FICA TAXES                     |
| 001-01-314100      | UTILITY SERVICE TAX - ELECTRIC    | 001-01-51122 | RETIREMENT CONTRIBUTIONS       |
| 001-01-314300      | UTILITY SERVICE TAX - WATER       | 001-01-51212 | REGULAR SALARIES & WAGE        |
| 001-01-314800      | UTILITY SERVICE TAX - PROPANE     | 001-01-51221 | FICA TAXES                     |
| 001-01-315000      | COMMUNICATION SERVICE TAX         | 001-01-51222 | RETIREMENT CONTRIBUTIONS       |
| 001-01-316000      | BUSINESS TAX RECEIPTS             | 001-01-51223 | LIFE & HEALTH INSURANCE        |
| 001-01-316002      | PEN & INT - BUSINESS TAX RECEIPTS | 001-01-51312 | REGULAR SALARIES & WAGE        |
| 001-01-323100      | FRANCHISE FEES - ELECTRIC         | 001-01-51313 | PART TIME SALARIES & WAGES     |
| 001-01-331500      | FEMA REIMBURSEMENT - GENERAL      | 001-01-51314 | OVERTIME                       |
| 001-01-334100      | GRANT - COMMUNITY PLANNER         | 001-01-51321 | FICA TAXES                     |
| 001-01-335120      | STATE REVENUE SHARING             | 001-01-51322 | RETIREMENT CONTRIBUTIONS       |
| 001-01-335140      | MOBILE HOME LICENSES              | 001-01-51323 | LIFE & HEALTH INSURANCE        |
| 001-01-335150      | ALCOHOLIC BEVERAGE LICENSE        | 001-01-51324 | WORKER'S COMPENSATION          |
| 001-01-335180      | LOCAL HALF CENT SALE TAX          | 001-01-51331 | PROFESSIONAL SERVICES          |
| 001-01-337700      | NASSAU COUNTY - GENERAL           | 001-01-51332 | ACCOUNTING & AUDITING          |
| 001-01-341300      | EDUCATIONAL ADMINISTRATIVE        | 001-01-51334 | CLEANING CONTRACT              |
| 001-01-341900      | ELECTION QUALIFYING FEE           | 001-01-51340 | TRAVEL & EDUCATION             |
| 001-01-341902      | FAX                               | 001-01-51341 | COMMUNICATIONS & FREIGHT       |
| 001-01-341903      | COPIES                            | 001-01-51343 | UTILITY SERVICES               |
| 001-01-342500      | FIRE INSPECTIONS                  | 001-01-51344 | RENTALS & LEASES               |
| 001-01-351500      | FINES & FORFEITURES - TRAFFIC     | 001-01-51345 | INSURANCE                      |
| 001-01-361100      | INTEREST INCOME SBA               | 001-01-51346 | REPAIRS & MAINTENANCE          |
| 001-01-361101      | INTEREST INCOME CKG               | 001-01-51348 | PROMOTIONAL ACT-PUBLIC NOTICE  |
| 001-01-363290      | EDUCATION IMPACT FEES             | 001-01-51349 | OTHER CURRENT OBLIGATIONS      |
| 001-01-365000      | SURPLUS MATERIALS - GENERAL       | 001-01-51351 | OFFICE SUPPLIES                |
| 001-01-366000      | HILLIARD DONATIONS                | 001-01-51352 | OPERATING SUPPLIES             |
| 001-01-369001      | NSF FEES - GENERAL                | 001-01-51354 | BOOKS, SUBSCRIP & PUBLICATIONS |
| 001-01-369900      | MISCELLANEOUS REVENUE - GENERAL   | 001-01-51360 | CAPITAL IMPROVEMENTS           |
| 001-01-381001      | INTERFUND TRANS SALES TAX         | 001-01-51361 | LAND                           |
| 001-01-381002      | INTERFUND TRANS SPECIAL REVENUE   | 001-01-51362 | BUILDINGS                      |
| 001-01-381003      | INTERFUND TRANS DEBT SERVICE      | 001-01-51363 | INFRASTRUCTURE                 |
| Total              | GENERAL                           | 001-01-51364 | MACHINERY & EQUIPMENT          |
|                    |                                   | 001-01-51365 | WORK IN PROGRESS (WIP)         |
|                    |                                   | 001-01-51366 | DOCUMENTS & MATERIALS          |
|                    |                                   | 001-01-51398 | BUILDING PERMIT SURCHARGE      |
|                    |                                   | 001-01-51399 | BANK SERVICE CHARGES           |
|                    |                                   | 001-01-52231 | FIRE MARSHALL CONTRACT         |
|                    |                                   | 001-01-56481 | AID TO GOVERNMENT AGENCY       |
|                    |                                   | 001-01-56482 | AID TO PRIVATE ORGANIZATION    |
|                    |                                   | 001-01-57449 | SPECIAL EVENTS                 |
|                    |                                   | 001-01-59099 | RESERVE                        |
|                    |                                   | 001-01-58101 | TRANSFERS TO BLDG/ZONE         |
|                    |                                   | 001-01-58102 | TRANSFERS TO STREETS           |
|                    |                                   | 001-01-58103 | TRANSFERS TO RECREATION        |
|                    |                                   | 001-01-58103 | TRANSFERS TO RECREATION        |
|                    |                                   | 001-01-58104 | TRANSFERS TO FIRE              |
|                    |                                   | 001-01-58106 | TRANSFERS TO WATER & SEWER     |
|                    |                                   | 001-01-58191 | TRANSFER TO DEBT SERVICE       |
|                    |                                   | 001-01-58192 | TRANSFER TO SALES TAX          |
|                    |                                   | Total        | GENERAL                        |
|                    |                                   |              |                                |

| <u>Revenues</u> | <u>Building &amp; Zoning</u>     |                  |
|-----------------|----------------------------------|------------------|
| 001-02-322000   | BUILDING PERMITS                 | \$100,000        |
| 001-02-329000   | ZONING REVENUE                   | \$60,000         |
| 001-02-329001   | MOVE-ON PERMIT                   | \$1,500          |
| 001-02-329002   | RADON                            | \$2,200          |
| 001-02-329003   | BUSINESS LICENSE INSPECT         | \$500            |
| 001-02-329004   | MOBILE HOME INSPECTS             | \$500            |
| 001-02-331500   | FEMA REIMBURSEMENT - GENERAL     | \$0              |
| 001-02-334100   | GRANT - COMMUNITY PLANNER        | \$0              |
| 001-02-329005   | VIOLATION OF LOCAL ORDINANCES CE | \$500            |
| 001-02-365000   | SURPLUS MATERIALS - BLDG/ZONE    | \$0              |
| 001-02-369001   | NSF FEES - BLDG / ZONE           | \$0              |
| 001-02-369900   | MISCELLANEOUS REVENUE - BLDG/ZON | \$500            |
| 001-02-369903   | MISCELLANEOUS REVENUE - DEV INV  | \$2,000          |
| 001-02-381000   | INTERFUND TRANS GEN FUND         | \$150,747        |
| 001-02-381001   | INTERFUND TRANS SALES TAX        | \$12,000         |
| <b>Total</b>    | <b>BUILDING &amp; ZONING</b>     | <b>\$330,447</b> |

| <u>Expenditures</u> | <u>Building &amp; Zoning</u>   |                  |
|---------------------|--------------------------------|------------------|
| 001-02-51513        | LAND USE & ZONING BOARD        | \$107,785        |
| 001-02-52412        | REGULAR SALARIES & WAGE        | \$28,548         |
| 001-02-52413        | PART TIME SALARIES & WAGES     | \$500            |
| 001-02-52414        | OVERTIME                       | \$10,468         |
| 001-02-52421        | FICA TAXES                     | \$18,596         |
| 001-02-52422        | RETIREMENT CONTRIBUTIONS       | \$35,591         |
| 001-02-52423        | LIFE & HEALTH INSURANCE        | \$5,800          |
| 001-02-52424        | WORKER'S COMPENSATION          | \$2,500          |
| 001-02-52431        | PROFESSIONAL SERVICES          | \$3,600          |
| 001-02-52434        | CLEANING CONTRACT              | \$3,500          |
| 001-02-52440        | TRAVEL & EDUCATION             | \$5,000          |
| 001-02-52441        | COMMUNICATIONS & FREIGHT       | \$3,800          |
| 001-02-52443        | UTILITY SERVICES               | \$0              |
| 001-02-52444        | RENTALS & LEASES               | \$26,000         |
| 001-02-52445        | INSURANCE                      | \$2,500          |
| 001-02-52446        | REPAIRS & MAINTENANCE          | \$2,000          |
| 001-02-52448        | PROMOTIONAL ACT-PUBLIC NOTICE  | \$0              |
| 001-02-52449        | OTHER CURRENT OBLIGATIONS      | \$3,200          |
| 001-02-52452        | OPERATING SUPPLIES             | \$3,000          |
| 001-02-52454        | BOOKS, SUBSCRIP & PUBLICATIONS | \$0              |
| 001-02-52460        | CAPITAL IMPROVEMENTS           | \$0              |
| 001-02-52461        | LAND                           | \$12,000         |
| 001-02-52462        | BUILDINGS                      | \$0              |
| 001-02-52463        | INFRASTRUCTURE                 | \$0              |
| 001-02-52464        | MACHINERY & EQUIPMENT          | \$0              |
| 001-02-52465        | WORK IN PROGRESS (WIP)         | \$0              |
| 001-02-52466        | DOCUMENTS & MATERIALS          | \$10,000         |
| 001-02-52498        | BUILDING PERMIT SURCHARGE      | \$36,060         |
| 001-01-52431        | BUILDING INSPECTOR             | \$1,000          |
| 001-02-52961        | CODE ENFORCEMENT CONTINGY      |                  |
| <b>Total</b>        | <b>BUILDING &amp; ZONING</b>   | <b>\$330,447</b> |

| <u>Revenues</u> | <u>Streets / Transportation</u> |                    |
|-----------------|---------------------------------|--------------------|
| 001-03-331500   | FEMA REIMBURSEMENTS - STREETS   | \$0                |
| 001-03-335420   | GAS TAX - STATE                 | \$1,000            |
| 001-03-337700   | NASSAU COUNTY - STREETS         | \$0                |
| 001-03-349000   | CULVERT PERMITS - STREETS       | \$15,000           |
| 001-03-365000   | SURPLUS MATERIALS - STREETS     | \$0                |
| 001-03-369900   | MISCELLANEOUS REVENUE - STREETS | \$15,000           |
| 001-03-334420   | STATE GRANT - FDOT ROW          | \$285,000          |
| 001-03-334430   | STATE GRANT - FL RES PLANNING   | \$0                |
| 001-03-381000   | INTERFUND TRANS GEN FUND        | \$484,832          |
| 001-03-381001   | INTERFUND TRANS SALES TAX       | \$218,000          |
| 001-03-381002   | INTERFUND TRANS SPECIAL REVENUE | \$350,000          |
| <b>Total</b>    | <b>STREETS/TRANSPORTATION</b>   | <b>\$1,368,832</b> |

| <u>Expenditures</u> | <u>Streets / Transportation</u> |                    |
|---------------------|---------------------------------|--------------------|
| 001-03-54112        | REGULAR SALARIES & WAGES        | \$304,055          |
| 001-03-54113        | PART TIME SALARIES & WAGES      | \$0                |
| 001-03-54114        | OVERTIME                        | \$10,000           |
| 001-03-54121        | FICA TAXES                      | \$24,025           |
| 001-03-54122        | RETIREMENT CONTRIBUTIONS        | \$42,680           |
| 001-03-54123        | LIFE & HEALTH INSURANCE         | \$106,772          |
| 001-03-54124        | WORKER'S COMPENSATION           | \$5,800            |
| 001-03-54131        | PROFESSIONAL SERVICES           | \$1,000            |
| 001-03-54140        | TRAVEL & EDUCATION              | \$1,000            |
| 001-03-54141        | COMMUNICATIONS & FREIGHT        | \$4,000            |
| 001-03-54143        | UTILITY SERVICES                | \$53,000           |
| 001-03-54144        | RENTALS AND LEASES              | \$5,000            |
| 001-03-54145        | INSURANCE                       | \$28,000           |
| 001-03-54146        | REPAIRS & MAINTENANCE           | \$130,000          |
| 001-03-54148        | PROMOTIONAL ACT-PUBLIC NOTICE   | \$500              |
| 001-03-54149        | OTHER CURRENT OBLIGATIONS       | \$0                |
| 001-03-54152        | OPERATING SUPPLIES              | \$60,000           |
| 001-03-54153        | ROAD MATERIALS & SUPPLIES       | \$80,000           |
| 001-03-54160        | CAPITAL IMPROVEMENTS            | \$0                |
| 001-03-54162        | BUILDING                        | \$0                |
| 001-03-54163        | INFRASTRUCTURE                  | \$310,000          |
| 001-03-54164        | MACHINERY & EQUIPMENT           | \$193,000          |
| 001-03-56231        | ANIMAL CONTROL                  | \$0                |
| 001-03-56252        | OPERATING SUPP-MOSQUITO         | \$10,000           |
| 001-03-58191        | TRANSFER TO DEBT SERVICE        | \$0                |
| <b>Total</b>        | <b>STREETS/TRANSPORTATION</b>   | <b>\$1,368,832</b> |

| Revenues      | Parks & Recreation                        |                    | Expenditures                                              | Parks & Recreation             | ITEM-2      |
|---------------|-------------------------------------------|--------------------|-----------------------------------------------------------|--------------------------------|-------------|
| 001-04-331500 | FEMA REIMBURSEMENTS - REC                 | \$0                | 001-04-56482                                              | AID TO PRIVATE ORGANIZATION    |             |
| 001-04-331502 | GRANTS DEP FRDAP - RECREATION             | \$0                | 001-04-57212                                              | REGULAR SALARIES & WAGES - FT  | \$271,493   |
| 001-04-331503 | MISC GRANTS - RECREATION                  | \$0                | 001-04-57212                                              | REGULAR SALARIES & WAGES - PT  | \$98,280    |
| 001-04-334300 | GRANTS FDEM - HURRICANE SHELTER           | \$5,890,200        | 001-04-57213                                              | TEMPORARY WAGES                | \$60,000    |
| 001-04-334800 | GRANTS DEP FRDAP - RECREATION             | \$0                | 001-04-57214                                              | OVERTIME                       | \$2,000     |
| 001-04-337000 | NASSAU COUNTY - RECREATION                | \$50,000           | 001-04-57221                                              | FICA TAXES                     | \$33,031    |
| 001-04-347200 | PARKS & RECREATION - SPORT                | \$0                | 001-04-57222                                              | RETIREMENT CONTRIBUTIONS       | \$50,524    |
| 001-04-347201 | P&R - SOCCER                              | \$12,230           | 001-04-57223                                              | LIFE & HEALTH INSURANCE        | \$88,976    |
| 001-04-347202 | P&R - BASKETBALL                          | \$33,600           | 001-04-57224                                              | WORKER'S COMPENSATION          | \$7,000     |
| 001-04-347203 | P&R - FLAG FOOTBALL                       | \$9,520            | 001-04-57231                                              | PROFESSIONAL SERVICES          | \$500       |
| 001-04-347204 | P&R - SOFTBALL                            | \$0                | 001-04-57234                                              | OTHER SERVICES                 | \$0         |
| 001-04-347205 | P&R - GYMNASTICS                          | \$10,000           | 001-04-57240                                              | TRAVEL & EDUCATION             | \$1,000     |
| 001-04-347206 | P&R - MARTIAL ARTS                        | \$0                | 001-04-57241                                              | COMMUNICATIONS & FREIGHT       | \$2,000     |
| 001-04-347207 | P&R - CONCESSIONS                         | \$3,300            | 001-04-57243                                              | UTILITY SERVICES               | \$38,500    |
| 001-04-347208 | P&R - VOLLEYBALL                          | \$9,520            | 001-04-57244                                              | RENTALS & LEASES               | \$3,500     |
| 001-04-347209 | P&R - SWIM TEAM                           | \$500              | 001-04-57245                                              | INSURANCE                      | \$33,000    |
| 001-04-347210 | P&R - TENNIS                              | \$0                | 001-04-57246                                              | REPAIRS & MAINTENANCE          | \$30,000    |
| 001-04-347211 | P&R - TRACK                               | \$0                | 001-04-57248                                              | PROMOTIONAL ACT-PUBLIC NOTICE  | \$1,000     |
| 001-04-347400 | SPECIAL EVENTS & DONATIONS                | \$8,000            | 001-04-57249                                              | OTHER CURRENT OBLIGATION       | \$0         |
| 001-04-347401 | EVENTS - TOWN CLEAN UP                    | \$1,000            | 001-04-57251                                              | OFFICE SUPPLIES                | \$0         |
| 001-04-347402 | EVENTS - CAR SHOW                         | \$0                | 001-04-57252                                              | OPERATING SUPPLIES             | \$90,000    |
| 001-04-347403 | EVENTS - FIREWORKS DISPLAY                | \$1,000            | 001-04-57254                                              | BOOKS, SUBSCRIP & PUBLICATIONS | \$0         |
| 001-04-347404 | EVENTS - HILLIARD HARVEST FESTIVAL        | \$2,500            | 001-04-57260                                              | CAITAL IMPROVEMENTS            | \$0         |
| 001-04-347405 | EVENTS - VETERANS DAY                     | \$500              | 001-04-57261                                              | LAND                           | \$0         |
| 001-04-347406 | EVENTS - PARADE OF TREES                  | \$2,000            | 001-04-57262                                              | BUILDINGS                      | \$5,890,200 |
| 001-04-347407 | EVENTS - CHRISTMAS MARKET & TREE LIGHTING | \$1,500            | 001-04-57263                                              | INFRASTRUCTURE                 | \$50,000    |
| 001-04-347408 | EVENTS - GOLF CART PARADES                | \$150              | 001-04-57264                                              | MACHINERY & EQUIPMENT          | \$0         |
| 001-04-347409 | EVENTS - MISC EVENTS & DONATIONS          | \$25,000           | 001-04-57265                                              | WORK IN PROGRESS (WIP)         | \$0         |
| 001-04-347410 | PARKS & RECREATION - EVENT                | \$0                | 001-04-57299                                              | BANK SERVICE CHARGE            | \$5,000     |
| 001-04-347411 | P&R - KIDZ SQUAD                          | \$84,000           | 001-04-57449                                              | SPECIAL EVENTS                 | \$30,000    |
| 001-04-347412 | P&R - SUMMER CAMP                         | \$44,800           | <b>Total      PARKS &amp; RECREATION      \$6,794,004</b> |                                |             |
| 001-04-347413 | P&R - SWIM LESSONS                        | \$8,400            |                                                           |                                |             |
| 001-04-347414 | P&R - BASKETBALL CAMP                     | \$3,360            |                                                           |                                |             |
| 001-04-347415 | P&R - FOOTBALL CAMP                       | \$2,200            |                                                           |                                |             |
| 001-04-347416 | P&R - VOLLEYBALL CAMP                     | \$0                |                                                           |                                |             |
| 001-04-347500 | PARKS & RECREATION - MEMBERS              | \$0                |                                                           |                                |             |
| 001-04-347501 | P&R - MONTHLY CHILD WATCH                 | \$0                |                                                           |                                |             |
| 001-04-347502 | P&R - DRAFT MEMBERS                       | \$132,000          |                                                           |                                |             |
| 001-04-347503 | P&R - SEMI MEMBERS                        | \$8,250            |                                                           |                                |             |
| 001-04-347504 | P&R - ANNUAL MEMBERS                      | \$4,400            |                                                           |                                |             |
| 001-04-347505 | P&R - DAILY MEMBERS                       | \$2,200            |                                                           |                                |             |
| 001-04-347506 | P&R - HEALTHWAY FITNESS PRIME             | \$1,100            |                                                           |                                |             |
| 001-04-347507 | P&R - HEALTHWAY SILVER SNEAKERS           | \$3,300            |                                                           |                                |             |
| 001-04-347508 | P&R - POOL MEMBERS                        | \$8,800            |                                                           |                                |             |
| 001-04-347550 | P&R - OPTUM MEMBERS                       | \$550              |                                                           |                                |             |
| 001-04-347551 | P&R - ALL INCLUSIVE MEMBERS               | \$3,300            |                                                           |                                |             |
| 001-04-347509 | P&R - GROUP MEMBERS                       | \$2,750            |                                                           |                                |             |
| 001-04-347510 | PARKS & RECREATION - RENTAL               | \$0                |                                                           |                                |             |
| 001-04-347511 | P&R - POOL & SPLASH RENTAL                | \$6,600            |                                                           |                                |             |
| 001-04-347512 | P&R - SPLASH PAD RENTAL                   | \$0                |                                                           |                                |             |
| 001-04-347513 | P&R - LIFEGUARD(S) RENTAL                 | \$0                |                                                           |                                |             |
| 001-04-347514 | P&R - GYM RENTAL                          | \$550              |                                                           |                                |             |
| 001-04-347515 | P&R - BALL PARK RENTAL                    | \$275              |                                                           |                                |             |
| 001-04-347516 | P&R - BUCK LG PAVILION RENTAL             | \$440              |                                                           |                                |             |
| 001-04-347517 | P&R - BUCK SM PAVILION RENTAL             | \$220              |                                                           |                                |             |
| 001-04-347518 | P&R - OXFORD PICNIC AREA                  | \$275              |                                                           |                                |             |
| 001-04-347900 | P&R - CREDIT CARD FEE                     | \$5,000            |                                                           |                                |             |
| 001-04-362002 | LEASE - NEXTEL TOWER                      | \$18,000           |                                                           |                                |             |
| 001-04-365000 | SURPLUS MATERIALS - RECREATION            | \$150              |                                                           |                                |             |
| 001-04-369900 | MISCELLANEOUS REVENUE - REC               | \$20,000           |                                                           |                                |             |
| 001-04-381000 | INTERFUND TRANS GEN FUND                  | \$0                |                                                           |                                |             |
| 001-04-381000 | INTERFUND TRANS GEN FUND                  | \$372,564          |                                                           |                                |             |
| 001-04-381001 | INTERFUND TRANS SALES TAX                 | \$0                |                                                           |                                |             |
| <b>Total</b>  | <b>PARKS &amp; RECREATION</b>             | <b>\$6,794,004</b> |                                                           |                                |             |

| <u>Revenues</u> | <u>Fire</u>                   |                  |
|-----------------|-------------------------------|------------------|
| 001-05-331500   | FEMA REIMBURSEMENTS - FIRE    | \$0              |
| 001-05-334200   | GRANTS FORESTRY 50/50 - FIRE  | \$0              |
| 001-05-337700   | NASSAU COUNTY - FIRE          | \$0              |
| 001-05-342200   | FIRE PROTECTION SERVICES - NC | \$0              |
| 001-05-365000   | SURPLUS MATERIALS - FIRE      | \$0              |
| 001-05-369900   | HVFD DONATIONS                | \$1,200          |
| 001-05-369900   | MISCELLANEOUS REVENUE - FIRE  | \$100            |
| 001-05-381000   | INTERFUND TRANS GEN FUND      | \$84,750         |
| 001-05-381001   | INTERFUND TRANS SALES TAX     | \$16,000         |
| <b>Total</b>    | <b>FIRE</b>                   | <b>\$102,050</b> |

| <u>Revenues</u> | <u>Airpark / Transportation</u> |                    |
|-----------------|---------------------------------|--------------------|
| 001-08-331410   | GRANTS FAA - AIRPARK            | \$270,000          |
| 001-08-331500   | FEMA REIMBURSEMENT - AIRPARK    | \$0                |
| 001-08-334410   | GRANTS DOT - AIRPARK            | \$1,501,600        |
| 001-08-337700   | NASSAU COUNTY - AIRPARK         | \$0                |
| 001-08-344100   | HILLIARD AVIATION - AIRPARK     | \$57,400           |
| 001-08-365000   | SURPLUS MATERIALS - AIRPARK     | \$0                |
| 001-08-369900   | MISCELLANEOUS REVENUE - AIRPARK | \$0                |
| 001-08-381000   | INTERFUND TRANS GEN FUND        | \$0                |
| 001-08-381001   | INTERFUND TRANS SALES TAX       | \$0                |
| <b>Total</b>    | <b>AIRPARK/TRANSPORTATION</b>   | <b>\$1,829,000</b> |

| <u>Expenditures</u> | <u>Fire</u>                    |                  |
|---------------------|--------------------------------|------------------|
| 001-05-52224        | WORKER'S COMPENSATION          |                  |
| 001-05-52240        | REIMBURSEMENT EXPENSE          | \$4,250          |
| 001-05-52241        | COMMUNICATIONS & FREIGHT       | \$2,500          |
| 001-05-52243        | UTILITY SERVICE                | \$2,500          |
| 001-05-52244        | RENTALS & LEASES               | \$0              |
| 001-05-52245        | INSURANCE                      | \$28,000         |
| 001-05-52246        | REPAIRS & MAINTENANCE          | \$25,000         |
| 001-05-52251        | OFFICE SUPPLIES                | \$0              |
| 001-05-52252        | OPERATING SUPPLIES             | \$15,000         |
| 001-05-52254        | BOOKS, SUBSCRIP & PUBLICATIONS | \$3,000          |
| 001-05-52262        | BUILDING                       | \$0              |
| 001-05-52264        | MACHINERY & EQUIPMENT          | \$16,000         |
| <b>Total</b>        | <b>FIRE</b>                    | <b>\$102,050</b> |

| <u>Expenditures</u> | <u>Airpark / Transportation</u> |                    |
|---------------------|---------------------------------|--------------------|
| 001-08-54241        | COMMUNICATIONS & FREIGHT        | \$0                |
| 001-08-54248        | PROMOTIONAL ACTIVITIES          | \$0                |
| 001-08-54252        | OPERATING SUPPLIES              | \$0                |
| 001-08-54261        | LAND                            | \$0                |
| 001-08-54262        | BUILDINGS                       | \$300,000          |
| 001-08-54263        | INFRASTRUCTURE                  | \$1,202,000        |
| 001-08-54264        | MACHINERY & EQUIPMENT           | \$0                |
| 001-08-54265        | WORK IN PROGRESS (WIP)          | \$0                |
| 001-08-54266        | DOCUMENTS & MATERIALS           | \$300,000          |
| 001-08-58105        | TRANSFER TO AIRPARK             | \$0                |
| 001-08-58192        | TRANSFER TO SALES TAX           | \$27,000           |
| <b>Total</b>        | <b>AIRPARK/TRANSPORTATION</b>   | <b>\$1,829,000</b> |

|                       |                     |                           |                     |
|-----------------------|---------------------|---------------------------|---------------------|
| <b>TOTAL REVENUES</b> | <b>\$12,289,602</b> | <b>TOTAL EXPENDITURES</b> | <b>\$12,289,602</b> |
|-----------------------|---------------------|---------------------------|---------------------|

| 101 - Special Revenue |                                    |            |                    |                           |            |
|-----------------------|------------------------------------|------------|--------------------|---------------------------|------------|
| Revenues              |                                    | Excise Tax | Expenditures       |                           | Excise Tax |
| 101-00-369001         | CASH CARRY FORWARD                 | \$192,936  |                    |                           |            |
| 101-07-312410         | LOCAL OPTION GAS TAX - NEW 5 CENTS | \$83,428   | 101-07-58130       | INTERFUND TRANSFER TO STR | \$350,000  |
| 101-07-312410         | LOCAL OPTION GAS TAX               | \$73,636   | 101-07-59099       | RESERVE                   | \$0        |
| Total                 | EXCISE TAX                         | \$350,000  | Total              | EXCISE TAX                | \$350,000  |
| TOTAL REVENUES        |                                    | \$350,000  | TOTAL EXPENDITURES |                           | \$350,000  |

| 120 - Capital Improvement Plan |                         |           |                    |                           |           |
|--------------------------------|-------------------------|-----------|--------------------|---------------------------|-----------|
| Revenues                       |                         | General   | Expenditures       |                           | General   |
| 120-00-369001                  | CASH CARRY FORWARD      | \$57,700  | 120-00-51399       | BANK SERVICE CHARGES      | \$0       |
| 120-00-312600                  | DISCRETIONARY SALES TAX | \$602,259 | 120-00-58101       | TRANSFER TO GEN GOV'T     | \$0       |
| 120-00-361100                  | INTEREST INCOME SBA     | \$25,000  | 120-00-58102       | TRANSFER TO BLDG / ZONE   | \$12,000  |
| 120-00-381000                  | TRANSFER FROM GENERAL   | \$0       | 120-00-58103       | TRANSFER TO STREETS       | \$218,000 |
| Total                          | GENERAL                 | \$684,959 | 120-00-58104       | TRANSFER TO RECREATION    | \$0       |
|                                |                         |           | 120-00-58105       | TRANSFER TO FIRE          | \$16,000  |
|                                |                         |           | 120-00-58106       | TRANSFER TO WATER & SEWER | \$438,959 |
|                                |                         |           | 120-00-58108       | TRANSFER TO AIRPARK       | \$0       |
|                                |                         |           | 120-00-59099       | RESERVE                   | \$0       |
|                                |                         |           | Total              | GENERAL                   | \$684,959 |
| TOTAL REVENUES                 |                         | \$684,959 | TOTAL EXPENDITURES |                           | \$684,959 |

| 401 - Water & Sewer |                                  |               |                    |                                |               |
|---------------------|----------------------------------|---------------|--------------------|--------------------------------|---------------|
| Revenues            |                                  | Water & Sewer | Expenditures       |                                | Water & Sewer |
| 401-06-312600       | DISCRETIONARY SALES TAX          | \$0           | 8 401-06-53612     | REGULAR SALARIES & WAGES       | \$299,384     |
| 401-06-331310       | CDBG WM EXT - W&S                | \$700,000     | 8 401-06-53613     | PART TIME SALARIES & WAGES     | \$0           |
| 401-06-331311       | RIF WM EXT - W&S                 | \$1,000,000   | 8 401-06-53614     | OVERTIME                       | \$10,000      |
| 401-06-331350       | GRANTS USDA RD - W&S             | \$0           | 8 401-06-53621     | FICA TAXES                     | \$23,668      |
| 401-06-331500       | FEMA REIMBURSEMENTS - W&S        | \$0           | 8 401-06-53622     | RETIREMENT CONTRIBUTIONS       | \$42,045      |
| 401-06-331510       | AMERICAN RECOVERY FUNDS          | \$652,310     | 8 401-06-53623     | LIFE & HEALTH INSURANCE        | \$88,976      |
| 401-06-334351       | GRANTS DEP LP SEWER REHAB - W&S  | \$1,754,115   | 8 401-06-53624     | WORKER'S COMPENSATION          | \$5,800       |
| 401-06-334352       | GRANTS DEP SRF SEWER REHAB - W&S | \$652,310     | 401-06-53631       | PROFESSIONAL SERVICES          | \$60,000      |
| 401-06-334353       | GRANTS DEP SAND N GRIT DIG - W&S | \$116,600     | 401-06-53632       | ACCOUNTING & AUDITING          | \$25,000      |
| 401-06-343300       | WATER UTILITY REVENUE            | \$785,194     | 401-06-53634       | WASTE DISPOSAL                 | \$27,000      |
| 401-06-343500       | SEWER UTILITY REVENUE            | \$1,099,250   | 401-06-53640       | TRAVEL & EDUCATION             | \$4,000       |
| 401-06-349001       | TAP-ON FEES - W&S                | \$75,000      | 401-06-53641       | COMMUNICATIONS & FREIGHT       | \$31,000      |
| 401-06-349002       | TRANSFER FEES - W&S              | \$500         | 401-06-53642       | WATER PLANT ELECTRICITY        | \$25,000      |
| 401-06-349003       | TURN ON/OFF FEES - W&S           | \$10,000      | 401-06-53643       | SEWER PLANT ELECTRICITY        | \$85,000      |
| 401-06-349004       | WATER LINE EXTENSION FEES        | \$15,000      | 401-06-53644       | RENTALS & LEASES               | \$5,000       |
| 401-06-349005       | SEWER LINE EXTENSION FEE         | \$50,000      | 401-06-53645       | INSURANCE                      | \$28,000      |
| 401-06-349006       | RECONNECT FEE - W&S              | \$250         | 401-06-53646       | REPAIRS & MAINTENANCE          | \$683,000     |
| 401-06-361100       | INTEREST INCOME SBA              | \$65,000      | 401-06-53648       | PROMOTIONAL ACT-PUBLIC NOTICE  | \$1,400       |
| 401-06-361101       | INTEREST INCOME CKG              | \$1,000       | 401-06-53649       | OTHER CURRENT OBLIGATIONS      | \$155,885     |
| 401-06-362003       | LEASE - WATER TOWER              | \$0           | 401-06-53651       | OFFICE SUPPLIES                | \$0           |
| 401-06-363240       | SYSTEM DEVELOPMENT CHARGES       | \$0           | 401-06-53652       | OPERATING SUPPLIES             | \$365,000     |
| 401-06-365000       | SURPLUS MATERIALS - W&S          | \$0           | 401-06-53654       | BOOKS, SUBSCRIP & PUBLICATIONS | \$15,000      |
| 401-06-369001       | NSF FEES - W&S                   | \$500         | 401-06-53658       | AMORTIZATION EXPENSE           | \$0           |
| 401-06-369002       | PENALTIES - W&S                  | \$40,000      | 401-06-53659       | DEPRECIATION EXPENSE           | \$0           |
| 401-06-369003       | METER TAMPERING FEES - W&S       | \$500         | 401-06-53660       | CAPITAL IMPROVEMENTS           | \$0           |
| 401-06-369004       | CONVENIENCE CHARGE               | \$15,000      | 401-06-53661       | LAND                           | \$0           |
| 401-06-369900       | MISCELLANEOUS REVENUE - W&S      | \$9,700       | 401-06-53662       | BUILDINGS                      | \$30,000      |
| 401-06-381000       | TRANS FROM GENERAL               | \$0           | 401-06-53663       | INFRASTRUCTURE                 | \$5,238,294   |
| 401-06-381001       | TRANS FROM SALES TAX             | \$438,959     | 401-06-53664       | MACHINERY & EQUIPMENT          | \$46,000      |
| 401-06-381002       | TRANS FROM SPEC REVENUE          | \$0           | 401-06-53665       | WORK IN PROGRESS (WIP)         | \$0           |
| 401-06-381003       | LOANS - W&S                      | \$0           | 401-06-53672       | INTEREST EXPENSE BONDS         | \$86,735      |
| Total               | WATER & SEWER                    | \$7,481,188   | 401-06-53698       | BAD DEBT EXPENSE               | \$0           |
|                     |                                  |               | 401-06-53699       | BANK SERVICE CHARGES           | \$15,000      |
|                     |                                  |               | 401-06-56482       | AID TO PRIVATE ORGANIZATION    | \$10,000      |
|                     |                                  |               | 401-06-59099       | RESERVE                        | \$75,000      |
|                     |                                  |               | Total              | WATER & SEWER                  | \$7,481,188   |
| TOTAL REVENUES      |                                  | \$7,481,188   | TOTAL EXPENDITURES |                                | \$7,481,188   |

## Town of Hilliard

## 2026/2027 Capital Budget

|                                                                                                 |             |
|-------------------------------------------------------------------------------------------------|-------------|
| CAPITAL FUND BALANCE END OF FY 2017-2018 (AUDITED)                                              | \$1,398,698 |
| ACTUAL REVENUES FY 2018-2019                                                                    | \$447,627   |
| ACTUAL EXPENDITURES FY 2018-2019                                                                | (\$962,756) |
| CAPITAL FUND BALANCE END OF FY 2018-2019 (AUDITED)                                              | \$883,569   |
| ACTUAL REVENUES FY 2019-2020                                                                    | \$411,474   |
| ACTUAL EXPENDITURES FY 2019-2020                                                                | (\$472,617) |
| CAPITAL FUND BALANCE END OF FY 2019-2020 (AUDITED)                                              | \$822,426   |
| ACTUAL REVENUE FY 2020-2021                                                                     | \$493,199   |
| ACTUAL EXPENDITURES FY 2020-2021                                                                | (\$344,545) |
| CAPITAL FUND BALANCE END OF FY 2020-2021 (AUDITED)                                              | \$971,080   |
| ACTUAL REVENUE FY 2021-2022                                                                     | \$593,150   |
| ACTUAL EXPENDITURES FY 2021-2022                                                                | (\$768,330) |
| ACTUAL CAPITAL FUND BALANCE END OF FY 2021-2022 (AUDITED)                                       | \$795,900   |
| ACTUAL REVENUE FY 2022-2023                                                                     | \$620,065   |
| ACTUAL EXPENDITURES FY 2022-2023                                                                | (\$546,450) |
| ACTUAL CAPITAL FUND BALANCE END OF FY 2022-2023 (AUDITED)                                       | \$869,515   |
| ACTUAL REVENUE FY 2023-2024                                                                     | \$628,647   |
| ACTUAL EXPENDITURES FY 2023-2024                                                                | (\$707,317) |
| ACTUAL CAPITAL FUND BALANCE END OF FY 2023-2024 (AUDITED)                                       | \$790,844   |
| LOAN TO HILLIARD AVIATION, INC (HILLIARD AIRPARK LAND N)                                        | \$27,000    |
| BUDGETED REVENUE FY 2024-2025 ORG EST. \$594,373. (Est. as of 7/30/2025 \$653,099)              | \$654,933   |
| BUDGETED EXPENDITURES FY 2024-2025 ORG EST. \$1,290,273. (As of 7/30/2025 \$573,242.)           | (\$495,677) |
| ESTIMATED CAPITAL FUND BALANCE END OF FY 2024-2025 (\$1,005,954.30) (AUDITED)                   | \$977,100   |
| BUDGETED REVENUE FY 2025-2026 (\$609,777+\$25,000=\$634,777(\$600,000 W&S)                      | \$634,777   |
| BUDGETED EXPENDITURES FY 2025-2026 (W=\$221,029+WW=\$488,969)TOTAL \$709,998+GRANTS \$0         | (\$911,072) |
| ESTIMATED CAPITAL FUND BALANCE END OF FY 2025-2026                                              | \$700,805   |
| BUDGETED REVENUE FY 2026-2027 (\$602,259+\$25,000=\$627,259 (\$600K W&S)                        | \$627,259   |
| BUDGETED EXPENDITURES FY 2026-2027 (W=\$286,600+WW=\$152,359)TOTAL \$438,959+GRANTS \$4,875,335 | (\$729,082) |
| ESTIMATED CAPITAL FUND BALANCE END OF FY 2026-2027                                              | \$598,982   |

| GENERAL                                |                                                               | REFERENCE NO. | APPROVED | TO DATE    | GRANTS           | BUDGET           | BALANCE          |
|----------------------------------------|---------------------------------------------------------------|---------------|----------|------------|------------------|------------------|------------------|
| <b>Capital - General Fund</b>          |                                                               |               |          |            |                  |                  |                  |
| 001-01-51362                           | Building - Town Hall Chambers Sound and Diaz (15859 W CR 108) | 1.1.0         |          | \$0        |                  | \$0              | \$0              |
| <b>Total Capital - General</b>         |                                                               |               |          | <b>\$0</b> | <b>\$0</b>       | <b>\$0</b>       |                  |
| <b>Grants - General</b>                |                                                               |               |          |            |                  |                  |                  |
| -                                      | -                                                             |               |          | \$0        |                  | \$0              | \$0              |
| <b>Total Grants - General</b>          |                                                               |               |          | <b>\$0</b> | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>       |
| <b>Total GENERAL</b>                   |                                                               |               |          | <b>\$0</b> | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>       |
| BLDG/ZONE                              |                                                               | REFERENCE NO. | APPROVED | TO DATE    | GRANTS           | BUDGET           | BALANCE          |
| <b>Capital - Building &amp; Zoning</b> |                                                               |               |          |            |                  |                  |                  |
| 001-02-52462                           | Building - Records Room Renovation (15879 W CR 108)           | 2.1.0         |          | \$0        |                  | \$12,000         | \$12,000         |
| <b>Total Capital - Bldg/Zone</b>       |                                                               |               |          | <b>\$0</b> | <b>\$0</b>       | <b>\$12,000</b>  | <b>\$12,000</b>  |
| <b>Grants - Building &amp; Zoning</b>  |                                                               |               |          |            |                  |                  |                  |
| -                                      | -                                                             |               |          | \$0        |                  | \$0              | \$0              |
| <b>Total Grants - Bldg/Zone</b>        |                                                               |               |          | <b>\$0</b> | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>       |
| <b>Total BLDG/ZONE</b>                 |                                                               |               |          | <b>\$0</b> | <b>\$0</b>       | <b>\$12,000</b>  | <b>\$12,000</b>  |
| STREETS                                |                                                               | REFERENCE NO. | APPROVED | TO DATE    | GRANTS           | BUDGET           | BALANCE          |
| <b>Capital - Streets</b>               |                                                               |               |          |            |                  |                  |                  |
| 001-03-54163                           | Infrastructure - Milling New Area                             | 3.1.0         |          | \$0        |                  | \$10,000         | \$10,000         |
| 001-03-54163                           | Infrastructure - Culvert/Drainage Upgrades                    | 3.2.0         |          | \$0        |                  | \$15,000         | \$15,000         |
| 001-03-54164                           | Machinery & Equipment - F250 4WD Work Truck                   | 3.3.0         |          | \$0        |                  | \$63,000         | \$63,000         |
| 001-03-54164                           | Machinery & Equipment - Excavator                             | 3.4.0         |          | \$0        |                  | \$90,000         | \$90,000         |
| 001-03-54164                           | Machinery & Equipment - Dump Trailer                          | 3.5.0         |          | \$0        |                  | \$15,000         | \$15,000         |
| 001-03-54164                           | Machinery & Equipment - 811 Locator Equipment                 | 3.6.0         |          | \$0        |                  | \$25,000         | \$25,000         |
| <b>Total Capital - Streets</b>         |                                                               |               |          | <b>\$0</b> | <b>\$0</b>       | <b>\$218,000</b> | <b>\$218,000</b> |
| <b>Grants - Streets</b>                |                                                               |               |          |            |                  |                  |                  |
| 001-03-54163                           | FDOT ROW - W Sixth St CEI & Construction                      | 3.1.1         |          | \$0        | \$285,000        | \$285,000        | \$285,000        |
| 001-03-54163                           | Daysprings Commons - W Sixth St Design                        | 3.2.1         |          | \$0        |                  | \$0              | \$0              |
| 001-03-54163                           | Resilient Florida Planning Grant (Drainage)                   | 3.3.1         |          | \$0        |                  | \$0              | \$0              |
| <b>Total Grants - Streets</b>          |                                                               |               |          | <b>\$0</b> | <b>\$285,000</b> | <b>\$285,000</b> | <b>\$285,000</b> |
| <b>Total STREETS</b>                   |                                                               |               |          | <b>\$0</b> | <b>\$285,000</b> | <b>\$503,000</b> | <b>\$503,000</b> |
| RECREATION                             |                                                               | REFERENCE NO. | APPROVED | TO DATE    | GRANTS           | BUDGET           | BALANCE          |
| <b>Capital - Recreation</b>            |                                                               |               |          |            |                  |                  |                  |
| 001-04-57262                           | Building - N Oxford Park RR Bldg (Cost Over Grant)            | 4.1.0         | 25/26    | \$0        |                  | \$13,723         | \$13,723         |
| 001-04-57262                           | Building - Gym Maintenance HVAC                               | 4.2.0         |          | \$0        |                  | \$0              | \$0              |
| 001-04-57262                           | Building - Fitness Center Improvements                        | 4.3.0         |          | \$0        |                  | \$0              | \$0              |
| 001-04-57263                           | Infrastructure - Buck Park Drainage                           | 4.4.0         |          | \$0        |                  | \$0              | \$0              |
| 001-04-57263                           | Infrastructure - Playing Maintenance                          | 4.5.0         |          | \$0        |                  | \$0              | \$0              |
| 001-04-57263                           | Infrastructure - Skate Park Maintenance                       | 4.6.0         |          | \$0        |                  | \$0              | \$0              |
| 001-04-57264                           | Equipment - Fencing Buchanan Park                             | 4.7.0         |          | \$0        |                  | \$0              | \$0              |
| 001-04-57264                           | Equipment - Fitness Center Equipment                          | 4.8.0         |          | \$0        |                  | \$0              | \$0              |
| <b>Total Capital - Recreation</b>      |                                                               |               |          | <b>\$0</b> | <b>\$0</b>       | <b>\$13,723</b>  | <b>\$13,723</b>  |

|                                  |                                                              |                 |                |               |                    |                    |                    |
|----------------------------------|--------------------------------------------------------------|-----------------|----------------|---------------|--------------------|--------------------|--------------------|
| <b>Grants - Recreation</b>       |                                                              |                 |                |               |                    |                    |                    |
| 001-04-57262                     | Building - FDEM Hurricane Shelter / Community Center         | 4.1.1           | 10/4/2023      | \$0           | \$5,890,200        | \$5,489,017        | \$5,489,017        |
| 001-04-57263                     | Infrastructure - NCBOCC Parks                                | 4.2.1           | 25/26-26/27    | \$0           | \$100,000          | \$100,000          | \$100,000          |
| 001-04-57263                     | Infrastructure - FRDAP Parks                                 |                 |                | \$0           | \$0                | \$0                | \$0                |
| <b>Total Grants - Recreation</b> |                                                              |                 |                | <b>\$0</b>    | <b>\$5,990,200</b> | <b>\$5,589,017</b> | <b>\$5,589,017</b> |
| <b>Total RECREATION</b>          |                                                              |                 |                | <b>\$0</b>    | <b>\$5,990,200</b> | <b>\$5,602,740</b> | <b>\$5,602,740</b> |
| <b>FIRE</b>                      | <b>REFERENCE NO.</b>                                         | <b>APPROVED</b> | <b>TO DATE</b> | <b>GRANTS</b> | <b>BUDGET</b>      | <b>BALANCE</b>     |                    |
| <b>Capital - Fire</b>            |                                                              |                 |                |               |                    |                    |                    |
| 001-05-52264                     | Equipment - Bunker Gear 3 Sets                               | 5.1.0           |                | \$0           | \$16,000           | \$16,000           |                    |
| <b>Total Capital - Fire</b>      |                                                              |                 |                | <b>\$0</b>    | <b>\$0</b>         | <b>\$16,000</b>    | <b>\$16,000</b>    |
| <b>Grants - Fire</b>             |                                                              |                 |                |               |                    |                    |                    |
| -                                | -                                                            |                 |                | \$0           | \$0                | \$0                | \$0                |
| <b>Total Grants - Fire</b>       |                                                              |                 |                | <b>\$0</b>    | <b>\$0</b>         | <b>\$0</b>         | <b>\$0</b>         |
| <b>Total FIRE</b>                |                                                              |                 |                | <b>\$0</b>    | <b>\$0</b>         | <b>\$16,000</b>    | <b>\$16,000</b>    |
| <b>AIRPARK</b>                   | <b>REFERENCE NO.</b>                                         | <b>APPROVED</b> | <b>TO DATE</b> | <b>GRANTS</b> | <b>BUDGET</b>      | <b>BALANCE</b>     |                    |
| <b>Capital - Airpark</b>         |                                                              |                 |                |               |                    |                    |                    |
| 001-08-344100                    | HA, Inc. Local Match (Gates1&3 \$4,400-Tdown \$20K-MPU \$6K) | 8.1.0           |                | \$0           | \$30,400           | \$30,400           |                    |
| <b>Total Capital - Airpark</b>   |                                                              |                 |                | <b>\$0</b>    | <b>\$0</b>         | <b>\$30,400</b>    | <b>\$30,400</b>    |
| <b>Grants - Airpark</b>          |                                                              |                 |                |               |                    |                    |                    |
| 001-08-54262                     | FDOT Grant- New Box Hangar                                   | 8.1.1           | 10/5/2023      | \$0           | \$391,000          | \$0                | \$0                |
| 001-08-54262                     | FDOT Grant- New Hangar Buildings                             | 8.2.1           | 2/21/2025      | \$0           | \$300,000          | \$300,000          | \$300,000          |
| 001-08-54263                     | FDOT Grant- Obstruction Removal                              | 8.3.1           | 4/4/2024       | \$0           | \$300,000          | \$300,000          | \$300,000          |
| 001-08-54263                     | FDOT Grant- Turf Runway Rehabilitation                       | 8.4.1           | 9/5/2024       | \$0           | \$500,000          | \$500,000          | \$500,000          |
| 001-08-54263                     | FDOT Grant- Realign Pea Farm Road                            | 8.5.1           | 2/21/2025      | \$0           | \$280,000          | \$280,000          | \$280,000          |
| 001-08-54263                     | FDOT Grant- Gates 1 and 3 (SAFE\$17,600 20%LOCAL \$4,400)    | 8.6.1           |                | \$0           | \$22,000           | \$17,600           | \$17,600           |
| 001-08-54263                     | FDOT Grant- Tie Downs (80%FDOT 20%LOCAL)                     | 8.7.1           |                | \$0           | \$100,000          | \$80,000           | \$80,000           |
| 001-08-54266                     | FDOT Grant-Master Plan/ALP Update (90%FAA 8%FDOT 2%LOCAL)    | 8.8.1           |                | \$0           | \$300,000          | \$294,000          | \$294,000          |
| <b>Total Grants - Airpark</b>    |                                                              |                 |                | <b>\$0</b>    | <b>\$2,193,000</b> | <b>\$1,771,600</b> | <b>\$1,771,600</b> |
| <b>Total AIRPARK</b>             |                                                              |                 |                | <b>\$0</b>    | <b>\$2,193,000</b> | <b>\$1,802,000</b> | <b>\$1,802,000</b> |
| <b>WATER &amp; SEWER</b>         | <b>REFERENCE NO.</b>                                         | <b>APPROVED</b> | <b>TO DATE</b> | <b>GRANTS</b> | <b>BUDGET</b>      | <b>BALANCE</b>     |                    |
| <b>Capital - Water</b>           |                                                              |                 |                |               |                    |                    |                    |
| 401-06-53663                     | Infrastructure - Well #2 Rehab (Carryover)                   | 6.1.0           |                | \$0           | \$41,600           | \$41,600           |                    |
| 401-06-53662                     | Building - WTP Shelter                                       | 6.2.0           |                | \$0           | \$15,000           | \$15,000           |                    |
| 401-06-53663                     | Infrastructure - CDBG Water Main                             | 6.3.0           |                | \$0           | \$0                | \$0                |                    |
| 401-06-53663                     | Infrastructure - Fire Hydrant Replacement (Carryover #127)   | 6.4.0           |                | \$0           | \$5,000            | \$5,000            |                    |
| 401-06-53663                     | Infrastructure - New Insertion Valves/Valve Replacement      | 6.5.0           |                | \$0           | \$25,000           | \$25,000           |                    |
| 401-06-53663                     | Infrastructure - Water Treatment Plant Generator             | 6.6.0           |                | \$0           | \$200,000          | \$200,000          |                    |
| <b>Total Water</b>               |                                                              |                 |                | <b>\$0</b>    | <b>\$286,600</b>   | <b>\$286,600</b>   |                    |

| Capital - Wastewater          |                                                                   |        |     |              |              |              |
|-------------------------------|-------------------------------------------------------------------|--------|-----|--------------|--------------|--------------|
| 401-06-53662                  | Building - WWTP Shelter                                           | 6.7.0  | \$0 |              | \$15,000     | \$15,000     |
| 401-06-53663                  | Infrastructure - Chlorine Contact Chamber Catwalk                 | 6.8.0  | \$0 |              | \$20,000     | \$20,000     |
| 401-06-53663                  | Infrastructure - Lift Station Generator Eastwood Road             | 6.9.0  | \$0 |              | \$40,000     | \$40,000     |
| 401-06-53663                  | Infrastructure - WWTP Gate                                        | 6.10.0 | \$0 |              | \$30,000     | \$30,000     |
| 401-06-53663                  | Infrastructure - WWTP Outfall Meter Upgrade (Carryover)           | 6.11.0 | \$0 |              | \$1,359      | \$1,359      |
| 401-06-53663                  | Infrastructure - Gravity Sewer Replacement/lining (VCP)           | 6.12.0 | \$0 |              | \$0          | \$0          |
| 401-06-53664                  | Machinery & Equipment - Work Truck                                | 6.13.0 | \$0 |              | \$46,000     | \$46,000     |
| Total Wastewater              |                                                                   |        | \$0 |              | \$152,359    | \$152,359    |
| Total Capital - Water & Sewer |                                                                   |        | \$0 |              | \$438,959    | \$438,959    |
| Grants - Water & Sewer        |                                                                   |        |     |              |              |              |
| 401-06-53663                  | Infrastructure - CDBG Water Main                                  | 6.1.1  | \$0 | \$700,000    | \$700,000    | \$700,000    |
| 401-06-53663                  | Infrastructure - RIF Water Main Extension 8" Line FAA Center      | 6.2.1  | \$0 | \$1,000,000  | \$1,000,000  | \$1,000,000  |
| 401-06-53663                  | Infrastructure - Emergency Digester Cleaning/Repair               | 6.3.1  | \$0 | \$116,000    | \$116,600    | \$116,600    |
| 401-06-53663                  | Infrastructure - SRF Sewer Rehabilitation Planning & Design 50/50 | 6.4.1  | \$0 | \$652,310    | \$652,310    | \$652,310    |
| 401-06-53663                  | Infrastructure - ARF Sewer Rehabilitation Planning & Design 50/50 | 6.5.1  | \$0 | \$652,310    | \$652,310    | \$652,310    |
| 401-06-53663                  | Infrastructure - FDEP Leg Appropriations Sewer Rehabilitation     | 6.6.1  | \$0 | \$1,754,115  | \$1,754,115  | \$1,754,115  |
| Total Grants - Water & Sewer  |                                                                   |        | \$0 | \$4,874,735  | \$4,875,335  | \$4,875,335  |
| Total WATER & SEWER           |                                                                   |        | \$0 | \$4,874,735  | \$5,314,294  | \$5,314,294  |
| TOTAL CAPITAL                 |                                                                   |        | \$0 | \$0          | \$729,082    | \$729,082    |
| TOTAL GRANTS                  |                                                                   |        | \$0 | \$13,342,935 | \$12,520,952 | \$12,520,952 |