

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

TOWN ATTORNEY

Christian Waugh

AGENDA

FRIDAY, SEPTEMBER 19, 2025, 6:00 PM

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 2025-09 – Setting the Town of Hilliard, Final Millage Rate for the Fiscal Year 2025-2026.

Mayor Beasley

Open Public Hearing
Call for Public Comments
Close Public Hearing on Ordinance No. 2025-09

TOWN COUNCIL ACTION

Town Council adoption Ordinance No. 2025-09, on Second & Final Reading.

ITEM-2

Ordinance No. 2025-10 – Setting the Town of Hilliard, Final Budget for the Fiscal Year 2025-2026.

Mayor Beasley

Open Public Hearing
Call for Public Comments

Close Public Hearing on Ordinance No. 2025-10

TOWN COUNCIL ACTION

Town Council adoption of Ordinance No. 2025-10, on Second & Final Reading.

SPECIAL MEETING

ITEM-3

Town Council adoption of the Current Year Capital Budget for the Fiscal Year 2025-2026.

Lisa Purvis, MMC – Town Clerk

ITEM-4

Town Council adoption of the Five-Year Capital Improvements Plans for Fiscal Years 2026-2030.

Lisa Purvis, MMC – Town Clerk

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 first Tuesday 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.

Live & recorded videos can be accessed at 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.

2025 HOLIDAYS

TOWN HALL OFFICES CLOSED

1. Martin Luther King, Jr. Day	Monday, January 20, 2025
2. Memorial Day	Monday, May 26, 2025
3. Independence Day	Friday, July 4, 2025
4. Labor Day	Monday, September 1, 2025
5. Veterans Day	Tuesday, November 11, 2025
6. Thanksgiving Day	Thursday, November 27, 2025
7. Friday after Thanksgiving Day	Friday, November 28, 2025
8. Christmas Eve	Wednesday, December 24, 2025
9. Christmas Day	Thursday, December 25, 2025
10. New Year's Eve	Wednesday, December 31, 2025
11. New Year's Day	Thursday, January 1, 2026

ORDINANCE NO. 2025-09

AN ORDINANCE OF THE TOWN COUNCIL OF THE TOWN OF HILLIARD, FLORIDA, A MUNICIPAL CORPORATION CONCERNING THE AD VALOREM TAX MILLAGE RATE FOR THE 2025-2026 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 2025-2026 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, 2025; 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 \$188,509,646. 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 3.0236 mills.

Section 2. The Town Council has adopted a budget for the Town of Hilliard for the 2025-2026 fiscal year, and a levy of ad valorem taxes sufficient to raise gross receipts of \$698,438, or budgeted receipts of \$698,438. 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 2025-2026, tax year at the rate of 3.5000 mills, which is a 15.76% increase over the roll back rate of 3.0236 mills.

Section 3. This Ordinance shall become effective this _____ day of _____, _____ A.D.

TOWN OF HILLIARD

Kenneth A. Sims
Council President

ATTEST:

Lisa Purvis
Town Clerk

APPROVED:

John P. Beasley
Mayor

First Public Hearing:	September 4, 2025
First Reading:	September 4, 2025
Publication Date:	September 17, 2025
Final Public Hearing:	September 19, 2025
Second/Final Reading:	September 19, 2025



CERTIFICATION OF TAXABLE VALUE

ITEM-1
R. 57/12
Rule 12D-16.002
Florida Administrative Code
Effective 11/12


Year : 2025	County : Nassau
Principal Authority : Town of Hilliard	Taxing Authority : Town of Hilliard - Operating

SECTION I : COMPLETED BY PROPERTY APPRAISER

1.	Current year taxable value of real property for operating purposes	\$	183,438,617	(1)
2.	Current year taxable value of personal property for operating purposes	\$	14,124,970	(2)
3.	Current year taxable value of centrally assessed property for operating purposes	\$	1,990,105	(3)
4.	Current year gross taxable value for operating purposes <i>(Line 1 plus Line 2 plus Line 3)</i>	\$	199,553,692	(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.)	\$	11,044,046	(5)
6.	Current year adjusted taxable value <i>(Line 4 minus Line 5)</i>	\$	188,509,646	(6)
7.	Prior year FINAL gross taxable value from prior year applicable Form DR-403 series	\$	175,380,195	(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 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 0	(9)
SIGN HERE	Property Appraiser Certification		I certify the taxable values above are correct to the best of my knowledge.	
	Signature of Property Appraiser: Electronically Certified by Property Appraiser		Date : 6/26/2025 5:40:53 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>		3.2500 per \$1,000	(10)
11.	Prior year ad valorem proceeds <i>(Line 7 multiplied by Line 10, divided by 1,000)</i>	\$	569,986	(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>	\$	569,986	(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>	\$	188,509,646	(15)
16.	Current year rolled-back rate <i>(Line 13 divided by Line 15, multiplied by 1,000)</i>		3.0236 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>	\$	698,438	(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>			\$ 569,986	(22)
23.	Current year aggregate rolled-back rate <i>(Line 22 divided by Line 15, multiplied by 1,000)</i>			3.0236 per \$1,000	(23)
24.	Current year aggregate rolled-back taxes <i>(Line 4 multiplied by Line 23, divided by 1,000)</i>			\$ 603,371	(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>			\$ 698,438	(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, minus 1, multiplied by 100)</i>			15.76 %	(27)
First public budget hearing		Date :	Time :	Place :	
		9/4/2025	7:00 PM EST	15859 West CR 108 - Council Chambers Hilliard 32046	
S I G N H E R E	Taxing Authority Certification		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			7/22/2025 10:23:51 AM	
	Title :		Contact Name and Contact Title :		
	Lisa Purvis - Town Clerk		Lisa Purvis - Town Clerk		
	Mailing Address :		Physical Address :		
Post Office Box 249,		15859 West Circle 108, Hilliard Florida 32046			
City, State, Zip :		Phone Number :		Fax Number :	
Hilliard Florida 32046		(904) 845-3555			

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

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

Year : 2025		County : Nassau	
Principal Authority : Town of Hilliard		Taxing Authority : 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)
IF YES, STOP STOP HERE. SIGN AND SUBMIT. You are not subject to a millage limitation.			
2.	Current year rolled-back rate from Current Year Form DR-420, Line 16	3.0236 per \$1,000	(2)
3.	Prior year maximum millage rate with a majority vote from 2024 Form DR-420MM, Line 13	2.9866 per \$1,000	(3)
4.	Prior year operating millage rate from Current Year Form DR-420, Line 10	3.2500 per \$1,000	(4)
If Line 4 is equal to or greater than Line 3, skip to Line 11. If less, continue to Line 5.			
Adjust rolled-back rate based on prior year majority-vote maximum millage rate			
5.	Prior year final gross taxable value from Current Year Form DR-420, Line 7	\$	(5)
6.	Prior year maximum ad valorem proceeds with majority vote (Line 3 multiplied by Line 5 divided by 1,000)	\$	(6)
7.	Amount, if any, paid or applied in prior year as a consequence of an obligation measured by a dedicated increment value from Current Year Form DR-420 Line 12	\$	(7)
8.	Adjusted prior year ad valorem proceeds with majority vote (Line 6 minus Line 7)	\$	(8)
9.	Adjusted current year taxable value from Current Year form DR-420 Line 15	\$	(9)
10.	Adjusted current year rolled-back rate (Line 8 divided by Line 9, multiplied by 1,000)	per \$1,000	(10)
Calculate maximum millage levy			
11.	Rolled-back rate to be used for maximum millage levy calculation (Enter Line 10 if adjusted or else enter Line 2)	3.0236 per \$1,000	(11)
12.	Adjustment for change in per capita Florida personal income (See Line 12 Instructions)	1.0451	(12)
13.	Majority vote maximum millage rate allowed (Line 11 multiplied by Line 12)	3.1600 per \$1,000	(13)
14.	Two-thirds vote maximum millage rate allowed (Multiply Line 13 by 1.10)	3.4760 per \$1,000	(14)
15.	Current year proposed millage rate	3.5000 per \$1,000	(15)
16.	Minimum vote required to levy proposed millage: (Check one)		(16)
<input type="checkbox"/>	a. Majority vote of the governing body: Check here if Line 15 is less than or equal to Line 13. The maximum millage rate is equal to the majority vote maximum rate. Enter Line 13 on Line 17.		
<input type="checkbox"/>	b. Two-thirds vote of governing body: Check here if Line 15 is less than or equal to Line 14, but greater than Line 13. The maximum millage rate is equal to the proposed rate. Enter Line 15 on Line 17.		
<input checked="" type="checkbox"/>	c. Unanimous vote of the governing body, or 3/4 vote if nine members or more: Check here if Line 15 is greater than Line 14. The maximum millage rate is equal to the proposed rate. Enter Line 15 on Line 17.		
<input type="checkbox"/>	d. Referendum: The maximum millage rate is equal to the proposed rate. Enter Line 15 on Line 17.		
17.	The selection on Line 16 allows a maximum millage rate of (Enter rate indicated by choice on Line 16).	3.5000 per \$1,000	(17)
18.	Current year gross taxable value from Current Year Form DR-420, Line 4	\$ 199,553,692	(18)

Continued on page 2

Taxing Authority : Town of Hilliard - Operating		<div style="border: 1px solid black; padding: 2px; display: inline-block;"> DR-420MM-P ITEM-1 </div>	
19.	Current year proposed taxes <i>(Line 15 multiplied by Line 18, divided by 1,000).</i>	\$ 698,438	(19)
20.	Total taxes levied at the maximum millage rate <i>(Line 17 multiplied by Line 18, divided by 1,000).</i>	\$ 698,438	(20)
DEPENDENT SPECIAL DISTRICTS AND MSTUs			STOP HERE. SIGN AND SUBMIT.
21.	Enter the current year proposed taxes of all dependent special districts & MSTUs levying a millage. <i>(The sum of all Lines 19 from each district's Form DR-420MM-P)</i>	\$ 0	(21)
22.	Total current year proposed taxes <i>(Line 19 plus Line 21).</i>	\$ 698,438	(22)
Total Maximum Taxes			
23.	Enter the taxes at the maximum millage of all dependent special districts & MSTUs levying a millage <i>(The sum of all Lines 20 from each district's Form DR-420MM-P).</i>	\$ 0	(23)
24.	Total taxes at maximum millage rate <i>(Line 20 plus Line 23).</i>	\$ 698,438	(24)
Total Maximum Versus Total Taxes Levied			
25.	Are total current year proposed taxes on Line 22 equal to or less than total taxes at the maximum millage rate on Line 24? (Check one)	<input checked="checked" type="checkbox"/> YES <input type="checkbox"/> NO	(25)
SIGN HERE	Taxing Authority Certification		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		7/22/2025 10:23:51 AM
	Title :	Contact Name and Contact Title :	
	Lisa Purvis - Town Clerk	Lisa Purvis - Town Clerk	
	Mailing Address :	Physical Address :	
Post Office Box 249,	15859 West Circle 108, Hilliard Florida 32046		
City, State, Zip :	Phone Number :	Fax Number :	
Hilliard Florida 32046	(904) 845-3555		

Complete and submit this form to the Department of Revenue with the completed DR-487, Certification of Compliance, within 30 days of the final hearing.

**MAXIMUM MILLAGE LEVY CALCULATION
PRELIMINARY DISCLOSURE
INSTRUCTIONS**

ITEM-1

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Page 3

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 calculates the maximum tax levy for 2025 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.

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

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

Specific tax year references in this form are updated each year by the Department.

Line Instructions

Lines 5-10

Only taxing authorities that levied a 2024 millage rate less than their maximum majority vote rate must complete these lines. The adjusted rolled-back rate on Line 10 is the rate that would have been levied if the maximum vote rate for 2024 had been adopted. If these lines are completed, enter the adjusted rate on Line 11.

Line 12

This line is entered by the Department of Revenue. The same adjustment factor is used statewide by all taxing authorities. It is based on the change in per capita Florida personal income (s. 200.001(8)(i), F.S.), which Florida Law requires the Office of Economic and Demographic Research to report each year.

Lines 13 and 14

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 16

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

Line 17

Enter the millage rate indicated by the box checked in Line 16. If the proposed millage rate is equal to or less than the majority vote maximum millage rate, enter the majority vote maximum. 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 17, rather than the maximum rate, so that the comparisons on Lines 21 through 25 are accurate.

ORDINANCE NO. 2025-10**BUDGET FISCAL YEAR 2025-2026**

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 2025-2026 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 2025-2026 (October 1, 2025 through September 30, 2026), 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 4, 2025
First Reading:	September 4, 2025
Publication Date:	September 17, 2025
Final Public Hearing:	September 19, 2025
Second/Final Reading:	September 19, 2025

ESTIMATED REVENUES	GENERAL FUND	SPECIAL REVENUE FUND	CAPITAL PROJECT FUND	ENTERPRISE FUND	TOTAL BUDGET
Totals					
Cash Carried Forward	\$0	\$60,465	\$648,896	\$0	\$709,361
1 Ad Valorem Taxes 3.5000	\$698,438				\$698,438
2 Sales and Use Taxes	\$132,000	\$125,489			\$257,489
3 Charges for Services	\$377,860			\$1,403,933	\$1,781,793
4 State Shared Revenue	\$553,645		\$9,777	\$600,000	\$1,163,422
5 Licenses & Permits	\$151,100				\$151,100
0 Fees & Penalties	\$2,000			\$266,100	\$268,100
6 Franchise Fees	\$230,000				\$230,000
7 Interest Earned / Other	\$292,950		\$25,000	\$11,700	\$329,650

TOTAL ESTIMATED REVENUE	\$2,437,993	\$185,954	\$683,673	\$2,281,733	\$5,589,353
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Totals					
8 Grants / Reimbursements	\$8,776,200			\$3,204,620	\$11,980,820
9 Transfers In	\$1,498,066			\$318,673	\$1,816,739

TOTAL ESTIMATED REVENUES AND FUND TRANSFERS	\$12,712,259	\$185,954	\$683,673	\$5,805,026	\$19,386,912
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ESTIMATED EXPENSES	GENERAL FUND	SPECIAL REVENUE FUND	CAPITAL PROJECT FUND	ENTERPRISE FUND	TOTAL BUDGET
Totals					
1 General Government	\$894,122				\$894,122
2 Public Safety	\$165,783				\$165,783
3 Physical Environment				\$5,623,481	\$5,623,481
4 Transportation	\$3,605,650				\$3,605,650
5 Debt Services					\$0
6 Human Services	\$20,000				\$20,000
7 Culture / Recreation	\$7,064,593				\$7,064,593

TOTAL ESTIMATED EXPENSES	\$11,750,148	\$0	\$0	\$5,623,481	\$17,373,629
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Totals					
8 Reserves	(\$1)	\$0	\$0	\$181,545	\$181,544
9 Transfers Out	\$962,112	\$185,954	\$683,673		\$1,831,739

TOTAL APPROPRIATED EXPENSES, FUND TRANSFERS & RESERVES	\$12,712,259	\$185,954	\$683,673	\$5,805,026	\$19,386,912
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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	\$0	001-01-51111	EXECUTIVE SALARIES	\$39,000
001-01-311000	AD VALOREM TAXES	\$698,438	1 001-01-51121	FICA TAXES	\$2,984
001-01-314100	UTILITY SERVICE TAX - ELECTRIC	\$90,000	2 001-01-51122	RETIREMENT CONTRIBUTIONS	\$19,363
001-01-314300	UTILITY SERVICE TAX - WATER	\$30,000	2 001-01-51212	REGULAR SALARIES & WAGE	\$95,000
001-01-314800	UTILITY SERVICE TAX - PROPANE	\$12,000	2 001-01-51221	FICA TAXES	\$7,268
001-01-315000	COMMUNICATION SERVICE TAX	\$127,570	4 001-01-51222	RETIREMENT CONTRIBUTIONS	\$31,578
001-01-316000	BUSINESS TAX RECEIPTS	\$33,000	5 001-01-51223	LIFE & HEALTH INSURANCE	\$16,740
001-01-316002	PEN & INT - BUSINESS TAX RECEIPTS	\$5,000	5 001-01-51312	REGULAR SALARIES & WAGE	\$217,700
001-01-322000	BUILDING PERMITS	\$70,000	5 001-01-51313	PART TIME SALARIES & WAGES	\$0
001-01-323100	FRANCHISE FEES - ELECTRIC	\$230,000	6 001-01-51314	OVERTIME	\$10,000
001-01-329000	ZONING REVENUE	\$35,000	5 001-01-51321	FICA TAXES	\$17,419
001-01-329001	MOVE-ON PERMIT	\$100	5 001-01-51322	RETIREMENT CONTRIBUTIONS	\$31,946
001-01-329002	RADON	\$2,000	5 001-01-51323	LIFE & HEALTH INSURANCE	\$66,960
001-01-329003	BUSINESS LICENSE INSPECT	\$500	5 001-01-51324	WORKER'S COMPENSATION	\$6,055
001-01-329004	MOBILE HOME INSPECTS	\$500	5 001-01-51331	PROFESSIONAL SERVICES	\$52,000
001-01-331500	FEMA REIMBURSEMENT - GENERAL	\$0	8 001-01-51332	ACCOUNTING & AUDITING	\$23,000
001-01-334100	GRANT - COMMUNITY PLANNER	\$0	8 001-01-51334	CLEANING CONTRACT	\$5,000
001-01-335120	STATE REVENUE SHARING	\$169,704	4 001-01-51340	TRAVEL & EDUCATION	\$15,000
001-01-335140	MOBILE HOME LICENSES	\$3,500	4 001-01-51341	COMMUNICATIONS & FREIGHT	\$15,000
001-01-335150	ALCOHOLIC BEVERAGE LICENSE	\$500	4 001-01-51343	UTILITY SERVICES	\$16,000
001-01-335180	LOCAL HALF CENT SALE TAX	\$252,371	4 001-01-51344	RENTALS & LEASES	\$1,000
001-01-337700	NASSAU COUNTY - GENERAL	\$0	8 001-01-51345	INSURANCE	\$29,009
001-01-341300	EDUCATIONAL ADMINISTRATIVE	\$5,000	3 001-01-51346	REPAIRS & MAINTENANCE	\$37,000
001-01-341900	ELECTION QUALIFYING FEE	\$200	3 001-01-51348	PROMOTIONAL ACT-PUBLIC NOTICE	\$9,000
001-01-341902	FAX	\$40	3 001-01-51349	OTHER CURRENT OBLIGATIONS	\$0
001-01-341903	COPIES	\$20	3 001-01-51351	OFFICE SUPPLIES	\$0
001-01-342500	FIRE INSPECTIONS	\$5,000	5 001-01-51352	OPERATING SUPPLIES	\$30,000
001-01-351500	FINES & FORFEITURES - TRAFFIC	\$1,500	7 001-01-51354	BOOKS, SUBSCRIP & PUBLICATIONS	\$30,000
001-01-354000	VIOLATION OF LOCAL ORDINANCES	\$2,000	0 001-01-51360	CAPITAL IMPROVEMENTS	\$0
001-01-361100	INTEREST INCOME SBA	\$65,000	7 001-01-51361	LAND	\$0
001-01-361101	INTEREST INCOME CKG	\$1,000	7 001-01-51362	BUILDINGS	\$40,000
001-01-363290	EDUCATION IMPACT FEES	\$0	7 001-01-51363	INFRASTRUCTURE	\$0
001-01-365000	SURPLUS MATERIALS - GENERAL	\$0	7 001-01-51364	MACHINERY & EQUIPMENT	\$20,000
001-01-366000	HILLIARD DONATIONS	\$0	7 001-01-51365	WORK IN PROGRESS (WIP)	\$0
001-01-369001	NSF FEES - GENERAL	\$0	7 001-01-51366	DOCUMENTS & MATERIALS	\$0
001-01-369900	MISCELLANEOUS REVENUE - GENERAL	\$5,000	7 001-01-51398	BUILDING PERMIT SURCHARGE	\$1,000
001-01-381001	INTERFUND TRANS SALES TAX	\$60,000	9 001-01-51399	BANK SERVICE CHARGES	\$100
001-01-381002	INTERFUND TRANS SPECIAL REVENUE	\$0	9 001-01-51513	LAND USE & ZONING BOARD	\$9,000
001-01-381003	INTERFUND TRANS DEBT SERVICE	\$0	9 001-01-52231	FIRE MARSHALL CONTRACT	\$7,500
Total	GENERAL	\$1,904,943	001-01-52431	BUILDING INSPECTOR	\$35,010
			001-01-52931	CODE ENFORCEMENT	\$13,200
			001-01-52961	CODE ENFORCEMENT CONTINGY	\$2,000
			001-01-56481	AID TO GOVERNMENT AGENCY	\$0
			001-01-56482	AID TO PRIVATE ORGANIZATION	\$6,000
			001-01-57449	SPECIAL EVENTS	\$0
			001-01-59099	RESERVE	(\$1)
			001-01-58102	TRANSFERS TO STREETS	\$525,696
			001-01-58103	TRANSFERS TO RECREATION	\$0
			001-01-58103	TRANSFERS TO RECREATION	\$349,543
			001-01-58104	TRANSFERS TO FIRE	\$71,873
			001-01-58106	TRANSFERS TO WATER & SEWER	\$0
			001-01-58191	TRANSFER TO DEBT SERVICE	\$0
			001-01-58192	TRANSFER TO SALES TAX	\$0
			Total	GENERAL	\$1,904,943

Revenues	Streets / Transportation	
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	\$5,000
001-03-365000	SURPLUS MATERIALS - STREETS	
001-03-369900	MISCELLANEOUS REVENUE - STREETS	\$126,000
001-03-334420	STATE GRANT - FDOT ROW	\$285,000
001-03-334430	STATE GRANT - FL RES PLANNING	\$180,000
001-03-381000	INTERFUND TRANS GEN FUND	\$525,696
001-03-381001	INTERFUND TRANS SALES TAX	\$140,000
001-03-381002	INTERFUND TRANS SPECIAL REVENUE	\$185,954
Total	STREETS/TRANSPORTATION	\$1,448,650

Expenditures	Streets / Transportation		
8 001-03-54112	REGULAR SALARIES & WAGES	\$273,600	4
7 001-03-54113	PART TIME SALARIES & WAGES	\$0	4
3 001-03-54114	OVERTIME	\$10,000	4
3 001-03-54121	FICA TAXES	\$21,695	4
7 001-03-54122	RETIREMENT CONTRIBUTIONS	\$39,789	4
7 001-03-54123	LIFE & HEALTH INSURANCE	\$100,440	4
8 001-03-54124	WORKER'S COMPENSATION	\$6,055	4
8 001-03-54131	PROFESSIONAL SERVICES	\$1,000	4
9 001-03-54140	TRAVEL & EDUCATION	\$1,000	4
9 001-03-54141	COMMUNICATIONS & FREIGHT	\$1,800	4
9 001-03-54143	UTILITY SERVICES	\$53,000	4
001-03-54144	RENTALS AND LEASES	\$5,000	4
001-03-54145	INSURANCE	\$30,771	4
001-03-54146	REPAIRS & MAINTENANCE	\$60,000	4
001-03-54148	PROMOTIONAL ACT-PUBLIC NOTICE	\$500	4
001-03-54149	OTHER CURRENT OBLIGATIONS	\$0	4
001-03-54152	OPERATING SUPPLIES	\$55,000	4
001-03-54153	ROAD MATERIALS & SUPPLIES	\$60,000	4
001-03-54160	CAPITAL IMPROVEMENTS	\$0	4
001-03-54162	BUILDING	\$0	4
001-03-54163	INFRASTRUCTURE	\$685,000	4
001-03-54164	MACHINERY & EQUIPMENT	\$30,000	4
001-03-56231	ANIMAL CONTROL	\$0	6
001-03-56252	OPERATING SUPP-MOSQUITO	\$14,000	6
001-03-58191	TRANSFER TO DEBT SERVICE	\$0	9
Total	STREETS/TRANSPORTATION	\$1,448,650	

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Revenues	Parks & Recreation		Expenditures	Parks & Recreation		
001-04-331500	FEMA REIMBURSEMENTS - REC	\$0	8 001-04-56482	AID TO PRIVATE ORGANIZATION	\$8,000	7
001-04-331502	GRANTS DEP FRDAP - RECREATION	\$0	8 001-04-57212	REGULAR SALARIES & WAGES - FT	\$227,000	7
001-04-331503	MISC GRANTS - RECREATION	\$0	8 001-04-57212	REGULAR SALARIES & WAGES - PT	\$133,900	7
001-04-334200	GRANTS FDEM - HURRICANE SHELTER	\$5,890,200	8 001-04-57213	TEMPORARY WAGES	\$20,000	7
001-04-334700	GRANTS DEP FRDAP - RECREATION	\$200,000	8 001-04-57214	OVERTIME	\$2,000	7
001-04-337000	NASSAU COUNTY - RECREATION	\$50,000	8 001-04-57221	FICA TAXES	\$29,292	7
001-04-347200	PARKS & RECREATION - SPORT	\$0	3 001-04-57222	RETIREMENT CONTRIBUTIONS	\$50,915	7
001-04-347201	P&R - SOCCER	\$11,000	3 001-04-57223	LIFE & HEALTH INSURANCE	\$66,960	7
001-04-347202	P&R - BASKETBALL	\$30,000	3 001-04-57224	WORKER'S COMPENSATION	\$6,055	7
001-04-347203	P&R - FLAG FOOTBALL	\$8,500	3 001-04-57231	PROFESSIONAL SERVICES	\$500	7
001-04-347204	P&R - SOFTBALL	\$0	3 001-04-57234	OTHER SERVICES	\$15,000	7
001-04-347205	P&R - GYMNASTICS	\$12,000	3 001-04-57240	TRAVEL & EDUCATION	\$1,000	7
001-04-347206	P&R - MARTIAL ARTS	\$250	3 001-04-57241	COMMUNICATIONS & FREIGHT	\$2,000	7
001-04-347207	P&R - CONCESSIONS	\$3,000	3 001-04-57243	UTILITY SERVICES	\$35,000	7
001-04-347208	P&R - VOLLEYBALL	\$8,500	3 001-04-57244	RENTALS & LEASES	\$33,000	7
001-04-347209	P&R - SWIM TEAM	\$1,000	3 001-04-57245	INSURANCE	\$30,771	7
001-04-347210	P&R - TENNIS	\$0	3 001-04-57246	REPAIRS & MAINTENANCE	\$20,000	7
001-04-347211	P&R - TRACK	\$1,000	3 001-04-57248	PROMOTIONAL ACT-PUBLIC NOTICE	\$1,000	7
001-04-347400	SPECIAL EVENTS & DONATIONS	\$10,000	7 001-04-57249	OTHER CURRENT OBLIGATION	\$0	7
001-04-347401	EVENTS - TOWN CLEAN UP	\$1,000	7 001-04-57251	OFFICE SUPPLIES	\$0	7
001-04-347402	EVENTS - CAR SHOW	\$2,500	7 001-04-57252	OPERATING SUPPLIES	\$90,000	7
001-04-347403	EVENTS - FIREWORKS DISPLAY	\$1,000	7 001-04-57254	BOOKS, SUBSCRIP & PUBLICATIONS	\$0	7
001-04-347404	EVENTS - HILLIARD HARVEST FESTIVAL	\$3,000	7 001-04-57260	CAITAL IMPROVEMENTS	\$0	7
001-04-347405	EVENTS - VETERANS DAY	\$500	7 001-04-57261	LAND	\$0	7
001-04-347406	EVENTS - PARADE OF TREES	\$2,000	7 001-04-57262	BUILDINGS	\$5,963,200	7
001-04-347407	EVENTS - CHRISTMAS MARKET & TREE LIGHTING	\$1,500	7 001-04-57263	INFRASTRUCTURE	\$285,000	7
001-04-347408	EVENTS - GOLF CART PARADES	\$500	7 001-04-57264	MACHINERY & EQUIPMENT	\$22,000	7
001-04-347409	EVENTS - MISC EVENTS & DONATIONS	\$25,000	7 001-04-57265	WORK IN PROGRESS (WIP)	\$0	7
001-04-347410	PARKS & RECREATION - EVENT	\$0	3 001-04-57299	BANK SERVICE CHARGE	\$5,000	7
001-04-347411	P&R - KIDZ SQUAD	\$75,000	3 001-04-57449	SPECIAL EVENTS	\$47,000	7
001-04-347412	P&R - SUMMER CAMP	\$40,000	3 Total	PARKS & RECREATION	\$7,064,593	
001-04-347413	P&R - SWIM LESSONS	\$7,500	3			
001-04-347414	P&R - BASKETBALL CAMP	\$3,000	3			
001-04-347415	P&R - FOOTBALL CAMP	\$2,000	3			
001-04-347416	P&R - VOLLEYBALL CAMP	\$500	3			
001-04-347500	PARKS & RECREATION - MEMBERS	\$0	3			
001-04-347501	P&R - MONTHLY CHILD WATCH	\$250	3			
001-04-347502	P&R - DRAFT MEMBERS	\$120,000	3			
001-04-347503	P&R - SEMI MEMBERS	\$7,500	3			
001-04-347504	P&R - ANNUAL MEMBERS	\$4,000	3			
001-04-347505	P&R - DAILY MEMBERS	\$2,000	3			
001-04-347506	P&R - HEALTHWAY FITNESS PRIME	\$1,000	3			
001-04-347507	P&R - HEALTHWAY SILVER SNEAKERS	\$3,000	3			
001-04-347508	P&R - POOL MEMBERS	\$8,000	3			
001-04-347550	P&R - OPTUM MEMBERS	\$500	3			
001-04-347551	P&R - ALL INCLUSIVE MEMBERS	\$3,000	3			
001-04-347509	P&R - GROUP MEMBERS	\$2,500	3			
001-04-347510	PARKS & RECREATION - RENTAL	\$0	3			
001-04-347511	P&R - POOL & SPLASH RENTAL	\$6,000	3			
001-04-347512	P&R - SPLASH PAD RENTAL	\$0	3			
001-04-347513	P&R - LIFEGUARD(S) RENTAL	\$0	3			
001-04-347514	P&R - GYM RENTAL	\$500	3			
001-04-347515	P&R - BALL PARK RENTAL	\$250	3			
001-04-347516	P&R - BUCK LG PAVILION RENTAL	\$400	3			
001-04-347517	P&R - BUCK SM PAVILION RENTAL	\$200	3			
001-04-347518	P&R - OXFORD PICNIC AREA	\$250	3			
001-04-347900	P&R - CREDIT CARD FEE	\$5,000	3			
001-04-362002	LEASE - NEXTEL TOWER	\$18,000	7			
001-04-365000	SURPLUS MATERIALS - RECREATION	\$250	7			
001-04-369900	MISCELLANEOUS REVENUE - REC	\$12,000	7			
001-04-381000	INTERFUND TRANS GEN FUND	\$0	9			
001-04-381000	INTERFUND TRANS GEN FUND	\$349,543	9			
001-04-381001	INTERFUND TRANS SALES TAX	\$130,000	9			
Total	PARKS & RECREATION	\$7,064,593				

Revenues	Fire	
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	\$0
001-05-381000	INTERFUND TRANS GEN FUND	\$71,873
001-05-381001	INTERFUND TRANS SALES TAX	\$35,000
Total	FIRE	\$108,073

Expenditures	Fire		
8 001-05-52224	WORKER'S COMPENSATION	\$6,052	2
8 001-05-52240	REIMBURSEMENT EXPENSE	\$4,250	2
8 001-05-52241	COMMUNICATIONS & FREIGHT	\$2,500	2
3 001-05-52243	UTILITY SERVICE	\$2,500	2
7 001-05-52244	RENTALS & LEASES	\$0	2
7 001-05-52245	INSURANCE	\$30,771	2
7 001-05-52246	REPAIRS & MAINTENANCE	\$9,000	2
9 001-05-52251	OFFICE SUPPLIES	\$0	2
9 001-05-52252	OPERATING SUPPLIES	\$15,000	2
001-05-52254	BOOKS, SUBSCRIP & PUBLICATIONS	\$3,000	2
001-05-52262	BUILDING	\$20,000	2
001-05-52264	MACHINERY & EQUIPMENT	\$15,000	2
Total	FIRE	\$108,073	

Revenues	Airpark / Transportation	
001-08-331410	GRANTS FAA - AIRPARK	\$0
001-08-331500	FEMA REIMBURSEMENT - AIRPARK	\$0
001-08-334410	GRANTS DOT - AIRPARK	\$2,171,000
001-08-337700	NASSAU COUNTY - AIRPARK	\$0
001-08-344100	HILLIARD AVIATION - AIRPARK	\$15,000
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
Total	AIRPARK/TRANSPORTATION	\$2,186,000

Expenditures	Airpark / Transportation		
8 001-08-54241	COMMUNICATIONS & FREIGHT	\$0	4
8 001-08-54248	PROMOTIONAL ACTIVITIES	\$0	4
8 001-08-54252	OPERATING SUPPLIES	\$0	4
8 001-08-54261	LAND	\$0	4
3 001-08-54262	BUILDINGS	\$1,091,000	4
7 001-08-54263	INFRASTRUCTURE	\$1,080,000	4
7 001-08-54264	MACHINERY & EQUIPMENT	\$0	4
9 001-08-54265	WORK IN PROGRESS (WIP)	\$0	4
9 001-08-54266	DOCUMENTS & MATERIALS	\$0	4
001-08-58105	TRANSER TO AIRPARK	\$0	9
001-08-58192	TRANSFER TO SALES TAX	\$15,000	9
Total	AIRPARK/TRANSPORTATION	\$2,186,000	

TOTAL REVENUES	\$12,712,259	TOTAL EXPENDITURES	\$12,712,259
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101 - Special Revenue						
Revenues			Excise Tax			
101-00-369001	CASH CARRY FORWARD	\$60,465				
101-07-312410	LOCAL OPTION GAS TAX - NEW 5 CENTS	\$49,706	4 101-07-58130	INTERFUND TRANSFER TO STR	\$185,954	9
101-07-312410	LOCAL OPTION GAS TAX	\$75,783	4 101-07-59099	RESERVE		8
Total	EXCISE TAX	\$185,954	Total	EXCISE TAX	\$185,954	

TOTAL REVENUES	\$185,954	TOTAL EXPENDITURES	\$185,954
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120 - Capital Improvement Plan						
Revenues		General	Expenditures		General	
120-00-369001	CASH CARRY FORWARD	\$648,896		120-00-51399	BANK SERVICE CHARGES	\$0
120-00-312600	DISCRETIONARY SALES TAX	\$9,777	4	120-00-58101	TRANSFER TO GEN GOV'T	\$60,000
120-00-361100	INTEREST INCOME SBA	\$25,000	7	120-00-58103	TRANSFER TO STREETS	\$140,000
120-00-381000	TRANSFER FROM GENERAL	\$0	9	120-00-58104	TRANSFER TO RECREATION	\$130,000
Total	GENERAL	\$683,673		120-00-58105	TRANSFER TO FIRE	\$35,000
				120-00-58106	TRANSFER TO WATER & SEWER	\$318,673
				120-00-58108	TRANSFER TO AIRPARK	\$0
				120-00-59099	RESERVE	\$0
				Total	GENERAL	\$683,673

TOTAL REVENUES	\$683,673	TOTAL EXPENDITURES	\$683,673
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401 - Water & Sewer						
Revenues		Water & Sewer		Expenditures		Water & Sewer
401-06-312600	DISCRETIONARY SALES TAX		\$600,000	401-06-53612	REGULAR SALARIES & WAGES	\$270,200
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	\$21,435
401-06-331500	FEMA REIMBURSEMENTS - W&S		\$0	8 401-06-53622	RETIREMENT CONTRIBUTIONS	\$39,312
401-06-331510	AMERICAN RECOVERY FUNDS		\$852,310	8 401-06-53623	LIFE & HEALTH INSURANCE	\$83,700
401-06-334352	GRANTS DEP SRF SEWER REHAB - W&S		\$652,310	8 401-06-53624	WORKER'S COMPENSATION	\$6,055
401-06-343300	WATER UTILITY REVENUE		\$634,514	3 401-06-53631	PROFESSIONAL SERVICES	\$57,000
401-06-343500	SEWER UTILITY REVENUE		\$769,419	3 401-06-53632	ACCOUNTING & AUDITING	\$23,000
401-06-349001	TAP-ON FEES - W&S		\$86,500	0 401-06-53634	WASTE DISPOSAL	\$27,000
401-06-349002	TRANSFER FEES - W&S		\$500	0 401-06-53640	TRAVEL & EDUCATION	\$3,000
401-06-349003	TURN ON/OFF FEES - W&S		\$8,000	0 401-06-53641	COMMUNICATIONS & FREIGHT	\$26,000
401-06-349004	WATER LINE EXTENSION FEES		\$20,000	0 401-06-53642	WATER PLANT ELECTRICITY	\$23,000
401-06-349005	SEWER LINE EXTENSION FEE		\$30,000	0 401-06-53643	SEWER PLANT ELECTRICITY	\$95,000
401-06-349006	RECONNECT FEE - W&S		\$300	0 401-06-53644	RENTALS & LEASES	\$5,000
401-06-361100	INTEREST INCOME SBA		\$65,000	0 401-06-53645	INSURANCE	\$30,771
401-06-361101	INTEREST INCOME CKG		\$1,000	7 401-06-53646	REPAIRS & MAINTENANCE	\$225,000
401-06-362003	LEASE - WATER TOWER		\$0	7 401-06-53648	PROMOTIONAL ACT-PUBLIC NOTICE	\$1,200
401-06-363240	SYSTEM DEVELOPMENT CHARGES		\$0	7 401-06-53649	OTHER CURRENT OBLIGATIONS	\$124,800
401-06-365000	SURPLUS MATERIALS - W&S		\$0	7 401-06-53651	OFFICE SUPPLIES	\$0
401-06-369001	NSF FEES - W&S		\$300	0 401-06-53652	OPERATING SUPPLIES	\$305,000
401-06-369002	PENALTIES - W&S		\$40,000	0 401-06-53654	BOOKS, SUBSCRIP & PUBLICATIONS	\$10,000
401-06-369003	METER TAMPERING FEES - W&S		\$500	0 401-06-53658	AMORTIZATION EXPENSE	\$0
401-06-369004	CONVENIENCE CHARGE		\$15,000	0 401-06-53659	DEPRECIATION EXPENSE	\$0
401-06-369900	MISCELLANEOUS REVENUE - W&S		\$10,700	7 401-06-53660	CAPITAL IMPROVEMENTS	\$0
401-06-381000	TRANS FROM GENERAL		\$0	9 401-06-53661	LAND	\$0
401-06-381001	TRANS FROM SALES TAX		\$318,673	9 401-06-53662	BUILDINGS	\$0
401-06-381002	TRANS FROM SPEC REVENUE		\$0	9 401-06-53663	INFRASTRUCTURE	\$4,123,293
401-06-381003	LOANS - W&S		\$0	9 401-06-53664	MACHINERY & EQUIPMENT	\$0
Total			WATER & SEWER	\$5,805,026		
				401-06-53665	WORK IN PROGRESS (WIP)	\$0
				401-06-53672	INTEREST EXPENSE BONDS	\$88,715
				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	\$181,545
				Total		WATER & SEWER
						\$5,805,026
TOTAL REVENUES		\$5,805,026		TOTAL EXPENDITURES		\$5,805,026

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
BUDGETED REVENUE FY 2024-2025 ORG EST. \$594,373. (Est. as of 7/30/2025 \$653,099)	\$653,099
BUDGETED EXPENDITURES FY 2024-2025 ORG EST. \$1,290,273. (As of 7/30/2025 \$573,242.)	(\$573,242)
ESTIMATED CAPITAL FUND BALANCE END OF FY 2024-2025 (\$1,005,954.30)	\$870,701
BUDGETED REVENUE FY 2025-2026	\$634,777
BUDGETED EXPENDITURES FY 2025-2026	(\$1,283,600)
ESTIMATED CAPITAL FUND BALANCE END OF FY 2025-2026	\$221,878

GENERAL		REFERENCE NO.	APPROVED	TO DATE	GRANTS	BUDGET	BALANCE
Capital - General Fund							
001-01-51362	Building - Town Hall Facility (15879 W CR 108)			\$0		\$20,000	\$20,000
001-01-51362	Building - Town Hall Chambers Sound and Diaz (15859 W CR 108)			\$0		\$20,000	\$20,000
001-01-51363	Equipment - Town Hall Computer Servers 15859 W CR 108)			\$0		\$20,000	\$20,000
Total Capital - General				\$0	\$0	\$60,000	\$60,000
Grants - General							
-	-			\$0		\$0	\$0
Total Grants - General				\$0	\$0	\$0	\$0

Total GENERAL				\$0	\$0	\$60,000	\$60,000
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STREETS		REFERENCE NO.	APPROVED	TO DATE	GRANTS	BUDGET	BALANCE
Capital - Streets							
001-03-54163	Infrastructure - Milling NW Area	3.1.0		\$0		\$40,000	\$40,000
001-03-54163	Infrastructure - Culvert/Drainage Upgrades	3.2.0		\$0		\$50,000	\$50,000
001-03-54163	Infrastructure - Tree Trimming	3.3.0		\$0		\$20,000	\$20,000
001-03-54164	Machinery & Equipment - 36" Double Drum Roller	3.4.0		\$0		\$30,000	\$30,000
Total Capital - Streets				\$0	\$0	\$140,000	\$140,000
Grants - Streets							
001-03-54163	FDOT ROW - W Sixth St CEI & Construction	3.1.1		\$0		\$285,000	\$285,000
001-03-54163	Daysprings Commons - W Sixth St Design	3.2.1		\$0		\$110,000	\$110,000
001-03-54163	Resilient Florida Planning Grant (Drainage)	3.3.1		\$0		\$180,000	\$180,000
Total Grants - Streets				\$0	\$0	\$575,000	\$575,000

Total STREETS				\$0	\$0	\$715,000	\$715,000
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RECREATION		REFERENCE NO.	APPROVED	TO DATE	GRANTS	BUDGET	BALANCE
Capital - Recreation							
001-04-57262	Building - Gym Maintenance HVAC	4.1.0		\$0		\$33,000	\$33,000
001-04-57262	Building - Fitness Center Improvements	4.2.0		\$0		\$40,000	\$40,000
001-04-57263	Infrastructure - Buck Park Drainage	4.3.0		\$0		\$10,000	\$10,000
001-04-57263	Infrastructure - Playing Maintenance	4.4.0		\$0		\$7,000	\$7,000
001-04-57263	Infrastructure - Skate Park Maintenance	4.5.0		\$0		\$18,000	\$18,000
001-04-57264	Equipment - Fencing Buchanan Park	4.6.0		\$0		\$15,000	\$15,000
001-04-57264	Equipment - Fitness Center Equipment	4.7.0		\$0		\$7,000	\$7,000
Total Capital - Recreation				\$0	\$0	\$130,000	\$130,000
Grants - Recreation							
001-04-57262	Building - FDEM Hurricane Shelter / Community Center	4.1.1		\$0	\$5,890,200	\$5,890,200	\$5,890,200
001-04-57263	Infrastructure - NCBOCC Parks	4.2.1	2025/2026	\$0	\$50,000	\$50,000	\$50,000
001-04-57263	Infrastructure - FRDAP North Oxford Park	4.3.1	7/12/2022	\$0	\$200,000	\$200,000	\$200,000
Total Grants - Recreation				\$0	\$6,140,200	\$6,140,200	\$6,140,200

Total RECREATION				\$0	\$6,140,200	\$6,270,200	\$6,270,200
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FIRE		REFERENCE NO.	APPROVED	TO DATE	GRANTS	BUDGET	BALANCE
Capital - Fire							
	Building - Remodel Bathroom (Upstairs)	5.1.0		\$0		\$20,000	\$20,000
	Building - New AC System (Upstairs)	5.2.0		\$0		\$0	\$0
	Building - Update Kitchen Appliances (Upstairs)	5.3.0		\$0		\$0	\$0
	Building - New Hotwater Heater (Upstairs)	5.4.0		\$0		\$0	\$0
	Equipment - Bunker Gear 3 Sets	5.5.0		\$0		\$15,000	\$15,000
	Equipment - Replace Engine 4 (26 years old)	5.6.0		\$0		\$0	\$0
Total Capital - Fire				\$0	\$0	\$35,000	\$35,000
Grants - Fire							
-	-			\$0		\$0	\$0
Total Grants - Fire				\$0	\$0	\$0	\$0
Total FIRE				\$0	\$0	\$35,000	\$35,000
AIRPARK		REFERENCE NO.	APPROVED	TO DATE	GRANTS	BUDGET	BALANCE
Capital - Airpark							
001-08-344100	Hilliard Aviation Inc. Relocation Funds			\$0	\$0	\$0	\$0
Total Capital - Airpark				\$0	\$0	\$0	\$0
Grants - Airpark							
001-08-54262	FDOT Grant- New Box Hangar	8.1.1	10/5/2023	\$0	\$391,000	\$391,000	\$391,000
001-08-54262	FDOT Grant- New Hangar Buildings	8.2.1	2/21/2025	\$0	\$700,000	\$700,000	\$700,000
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
Total Grants - Airpark				\$0	\$2,171,000	\$2,171,000	\$2,171,000
Total AIRPARK				\$0	\$2,171,000	\$2,171,000	\$2,171,000

WATER & SEWER		REFERENCE NO.	APPROVED	TO DATE	GRANTS	BUDGET	B/	ITEM-3
Capital - Water								
401-06-53663	Infrastructure - AC & Galvanized Water Mains Replacement	6.21.0	3/7/2019	\$0		\$60,000		\$60,000
401-06-53663	Infrastructure - AMI Metering Solutions (SUEZ) 5 of 5	6.23.0		\$0		\$110,000		\$110,000
401-06-53663	Infrastructure - CDBG Water Main	6.18.0		\$0		\$50,000		\$50,000
401-06-53663	Infrastructure - Fire Hydrant Replacement	6.19.0		\$0		\$20,000		\$20,000
401-06-53663	Infrastructure - New Insertion Valves/Valve Replacement	6.20.0		\$0		\$10,000		\$10,000
401-06-53663	Infrastructure - Well #2 Rehab	6.16.0		\$0		\$50,000		\$50,000
401-06-53663	Infrastructure - WTP Master Meter Replacement	6.17.0		\$0		\$8,000		\$8,000
Total Water						\$308,000		
Capital - Wastewater								
401-06-53663	Infrastructure - Aerzen Blower Replacement (carryover)	6.1.0		\$0		\$27,900		\$27,900
401-06-53663	Infrastructure - Belt Press Rehab	6.8.0		\$0		\$65,000		\$65,000
401-06-53663	Infrastructure - Cedar Haven Liftstation Panel Replacement	6.9.0		\$0		\$20,000		\$20,000
401-06-53663	Infrastructure - Emergency Digester Cleaning/Repair	6.5.0		\$0		\$50,000		\$50,000
401-06-53663	Infrastructure - Gravity Sewer Replacement/lining (VCP)	6.12.0		\$0		\$50,000		\$50,000
401-06-53663	Infrastructure - Lift Station SCADA Upgrade (carryover)	6.4.0		\$0		\$18,700		\$18,700
401-06-53663	Infrastructure - Sewer MH 167 Mill & Third	6.14.0		\$0		\$50,000		\$50,000
401-06-53663	Infrastructure - Sewer MH 170 Aunt B's Pre-School	6.13.0		\$0		\$250,000		\$250,000
401-06-53663	Infrastructure - Sewer MH Lining/repair	6.11.0		\$0		\$50,000		\$50,000
401-06-53663	Infrastructure - Wetlands Effluent Panel Replacement	6.2.0		\$0		\$20,000		\$20,000
401-06-53663	Infrastructure - WWTP Outfall Meter Upgrade	6.3.0		\$0		\$9,000		\$9,000
Total Wastewater						\$610,600		\$918,600
Total Capital - Water & Sewer				\$0		\$918,600		\$600,000
						\$600,000		\$318,600
						\$318,600		
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 - ARF Water Main Extension 8" Line FAA Center	6.3.1		\$0	\$200,000	\$200,000		\$200,000
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
Total Grants - Water & Sewer				\$0	\$3,204,620	\$3,204,620		\$3,204,620
Total WATER & SEWER				\$0	\$3,204,620	\$4,123,220		\$4,123,220
TOTAL CAPITAL				\$0	\$0	\$1,283,600		\$965,000
TOTAL GRANTS				\$0	\$11,515,820	\$12,090,820		\$12,090,820

	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030
ESTIMATED REVENUES					

Totals

Revenue	\$626,310	\$688,941	\$757,835	\$833,619	\$916,980
Interest	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
Cash Carry Forward	\$0	\$0	\$0	\$0	\$0

Total Estimated Revenues	\$631,310	\$693,941	\$762,835	\$838,619	\$921,980
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TOTAL PROJECTS					
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Totals

General	\$60,000	\$250,000	\$100,000	\$250,000	\$0
Streets	\$140,000	\$310,000	\$152,000	\$160,000	\$160,000
Recreation	\$130,000	\$220,000	\$105,000	\$125,000	\$95,000
Fire	\$35,000	\$0	\$0	\$0	\$0
Airpark	\$0	\$0	\$0	\$0	\$0
Water & Sewer	\$918,673	\$960,500	\$490,000	\$430,000	\$465,000

Total Projects	\$1,283,673	\$1,740,500	\$847,000	\$965,000	\$720,000
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TOTAL GRANTS					
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Totals

General	\$0	\$0	\$0	\$0	\$0
Streets	\$575,000	\$5,000,000	\$0	\$0	\$0
Recreation	\$6,140,200	\$1,150,000	\$450,000	\$450,000	\$0
Fire	\$0	\$0	\$0	\$0	\$0
Airpark	\$2,171,000	\$0	\$0	\$0	\$0
Water & Sewer	\$3,204,620	\$10,351,600	\$11,759,100	\$0	\$0

Total Grants	\$12,090,820	\$16,501,600	\$12,209,100	\$450,000	\$0
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CIP - GENERAL		2025/2026 Budget	2026/2027 Budget	2027/2028 Budget	2028/2029 Budget	2029/2030 Budget	Funding Source	Notes
Buildings								
001-01-51362	Town Hall Remodel (Chambers)	\$20,000	\$150,000					
001-01-51362	Town Hall Building	\$20,000	\$50,000	\$50,000				
001-01-51363	Town Hall Computer Servers	\$20,000	\$50,000	\$50,000	\$100,000			
-	-							
Total Buildings		\$60,000	\$250,000	\$100,000	\$100,000	\$0		
Infrastructure								
001-01-51363	-							
001-01-51363	-							
001-01-51363	-							
Total Infrastructure		\$0	\$0	\$0	\$0	\$0		
Machinery & Equipment								
001-01-51364	2029 IT Refresh (Every 5 Years)				\$150,000			
001-01-51364	-							
001-01-51364	-							
Total Machinery & Equipment		\$0	\$0	\$0	\$150,000	\$0		
Contingency Funds								
Total - GENERAL		\$60,000	\$250,000	\$100,000	\$250,000	\$0		
GRANTS - GENERAL		Budget	Budget	Budget	Budget	Budget	Source	Notes
Buildings								
001-01-51362	-							
001-01-51362	-							
001-01-51362	-							
Total Buildings		\$0	\$0	\$0	\$0	\$0		
Infrastructure								
001-01-51363	-							
001-01-51363	-							
001-01-51363	-							
Total Infrastructure		\$0	\$0	\$0	\$0	\$0		
Machinery & Equipment								
001-01-51364	-							
001-01-51364	-							
001-01-51364	-							
Total Machinery & Equipment		\$0	\$0	\$0	\$0	\$0		
Total - GRANTS GENERAL		\$0	\$0	\$0	\$0	\$0		

CIP - STREETS		2025/2026 Budget	2026/2027 Budget	2027/2028 Budget	2028/2029 Budget	2029/2030 Budget	Funding Source	Notes
Buildings								
001-03-54162	-							
001-03-54162	-							
001-03-54162	-							
Total Buildings		\$0	\$0	\$0	\$0	\$0		
Infrastructure								
001-03-54163	Major Purchase for Road Millings	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000		
001-03-54163	Culvert/Drainage Upgrades - LOCATION	\$50,000	\$100,000	\$100,000	\$100,000	\$100,000		
001-03-54163	Tree Trimming	\$20,000	\$20,000		\$20,000	\$20,000		
Total Infrastructure		\$110,000	\$160,000	\$140,000	\$160,000	\$160,000		
Machinery & Equipment								
001-03-54164	Work Truck		\$60,000					
001-03-54164	2nd Excavator		\$90,000					
001-03-54164	Dump Truck							
001-03-54164	New Zero Turn Mower			\$12,000				
001-03-54164	36" Double Drum Roller	\$30,000						
Total Machinery & Equipment		\$30,000	\$150,000	\$12,000	\$0	\$0		
Contingency Funds								
Total - STREETS		\$140,000	\$310,000	\$152,000	\$160,000	\$160,000		
GRANTS - STREETS		Budget	Budget	Budget	Budget	Budget	Source	Notes
Buildings								
001-03-54162	-							
001-03-54162	-							
001-03-54162	-							
Total Buildings		\$0	\$0	\$0	\$0	\$0		
Infrastructure								
001-03-54163	FDOT ROW - W Sixth St CEI & Construction	\$285,000						
001-03-54163	Daysprings Commons - W Sixth St Design	\$110,000						
001-03-54163	Resilient Florida Planning Grant	\$180,000						
001-03-54163	Leg Appr - Drainage Improvements		\$5,000,000					
Total Infrastructure		\$575,000	\$5,000,000	\$0	\$0	\$0		
Machinery & Equipment								
001-03-54164	-							
001-03-54164	-							
001-03-54164	-							
Total Machinery & Equipment		\$0	\$0	\$0	\$0	\$0		
Total - GRANTS STREETS		\$575,000	\$5,000,000	\$0	\$0	\$0		

CIP - RECREATION		2025/2026 Budget	2026/2027 Budget	2027/2028 Budget	2028/2029 Budget	2029/2030 Budget	Funding Source	Notes
Buildings								
001-04-57262	Gym Maintenance HVAC	\$33,000						
001-04-57262	Fitness Center Improvements	\$40,000						
001-04-57262	Pool House Roof		\$40,000					
001-04-57262	Oxford Park Storage Shed		\$10,000					
001-04-57262	Pool Chemical Cover		\$5,000					
001-04-57262	Cool Deck Painting / Resurfacing			\$20,000				
001-04-57262	Fitness Center Entry Upgrade			\$25,000				
001-04-57262	Fitness Center Kitchen/Bathroom Remodel			\$20,000				
001-04-57262	Fitness Center Roof				\$50,000			
001-04-57262	-							
Total Buildings		\$73,000	\$55,000	\$65,000	\$50,000	\$0		
Infrastructure								
001-04-57263	Buck Park Drainage	\$10,000						
001-04-57263	Buck Park Playground Mulch			\$15,000				
001-04-57263	Playing Maintenance	\$7,000		\$15,000	\$15,000			
001-04-57263	Oxford Park Field Improvements		\$50,000			\$50,000		
001-04-57263	Oxford Park Lighting		\$50,000					
001-04-57263	N. Oxford Infield Improvement		\$15,000			\$15,000		
001-04-57263	Oxford Park Pickleball/B-Ball Lighting (New)				\$50,000			
001-04-57263	Buck Skate Park Maintenance	\$18,000						
Total Infrastructure		\$35,000	\$115,000	\$30,000	\$65,000	\$65,000		
Machinery & Equipment								
001-04-57264	Fencing Buck & Oxford	\$15,000						
001-04-57264	Fitness Center Equipment	\$7,000	\$10,000	\$10,000	\$10,000	\$10,000		
001-04-57264	Fencing Town Gym/Skate		\$20,000					
001-04-57264	Town Hall Park Parking		\$20,000			\$20,000		
001-04-57264	-							
Total Machinery & Equipment		\$22,000	\$50,000	\$10,000	\$10,000	\$30,000		
Contingency Funds								
Total - RECREATION		\$130,000	\$220,000	\$105,000	\$125,000	\$95,000		

GRANTS - RECREATION		Budget	Budget	Budget	Budget	Budget	Source	Note	ITEM-4
Buildings									
001-04-57262	FDEM Hurricane Shelter/Community Center	\$5,890,200							
001-04-57262	NCEOC Additional FDEM Funding		\$500,000						
001-04-57262	NC BOCC Additional Funding		\$50,000	\$50,000	\$50,000				
Total Buildings		\$5,890,200	\$550,000	\$50,000	\$50,000	\$0			
Infrastructure									
001-04-57263	NCBOCC Town Hall Park	\$50,000							
001-04-57263	FRDAP North Oxford Street Park	\$200,000			\$200,000				
001-04-57263	FRDAP Oxford Street Park		\$200,000	\$200,000					
001-04-57263	FRDAP Town Hall Park		\$200,000	\$200,000					
001-04-57263	FRDAP DH "Buck" Buchanan Park		\$200,000		\$200,000				
Total Infrastructure		\$250,000	\$600,000	\$400,000	\$400,000	\$0			
Machinery & Equipment									
001-04-57264	-								
001-04-57264	-								
001-04-57264	-								
Total Machinery & Equipment		\$0	\$0	\$0	\$0	\$0			
Total - GRANTS RECREATION		\$6,140,200	\$1,150,000	\$450,000	\$450,000	\$0			

CIP - FIRE		2025/2026 Budget	2026/2027 Budget	2027/2028 Budget	2028/2029 Budget	2028/2029 Budget	Funding Source	Notes
Buildings								
001-05-52262	Upstairs Remodel	\$20,000						
001-05-52262	-							
001-05-52262	-							
001-05-52262	-							
Total Buildings		\$20,000	\$0	\$0	\$0	\$0		
Infrastructure								
001-05-52263	-							
001-05-52263	-							
001-05-52263	-							
Total Infrastructure		\$0	\$0	\$0	\$0	\$0		
Machinery & Equipment								
001-05-52264	Fire Equipment	\$15,000						
001-05-52264	-							
001-05-52264	-							
Total Machinery & Equipment		\$15,000	\$0	\$0	\$0	\$0		
Contingency Funds								
Total - FIRE		\$35,000	\$0	\$0	\$0	\$0		

GRANTS - FIRE		Budget	Budget	Budget	Budget	Budget	Source	Notes
Buildings								
001-05-52262	-							
001-05-52262	-							
001-05-52262	-							
Total Buildings		\$0	\$0	\$0	\$0	\$0		
Infrastructure								
001-05-52263	-							
001-05-52263	-							
001-05-52263	-							
Total Infrastructure		\$0	\$0	\$0	\$0	\$0		
Machinery & Equipment								
001-05-52264	-							
001-05-52264	-							
001-05-52264	-							
Total Machinery & Equipment		\$0	\$0	\$0	\$0	\$0		
Total - GRANTS FIRE		\$0	\$0	\$0	\$0	\$0		

CIP - AIRPARK		2025/2026 Budget	2026/2027 Budget	2027/2028 Budget	2028/2029 Budget	2029/2030 Budget	Funding Source	Notes
Land								
001-08-54261	-							
001-08-54261	-							
001-08-54261	-							
Total Land		\$0	\$0	\$0	\$0	\$0		
Buildings								
001-08-54262	-							
001-08-54262	-							
001-08-54262	-							
Total Buildings		\$0	\$0	\$0	\$0	\$0		
Infrastructure								
001-08-54263	-							
001-08-54263	-							
001-08-54263	-							
Total Infrastructure		\$0	\$0	\$0	\$0	\$0		
Machinery & Equipment								
001-08-54264	-							
001-08-54264	-							
001-08-54264	-							
Total Machinery & Equipment		\$0	\$0	\$0	\$0	\$0		
Contingency Funds								
Total - AIRPARK		\$0	\$0	\$0	\$0	\$0		

GRANTS - AIRPARK		Budget	Budget	Budget	Budget	Budget	Source	Notes
Land								
001-08-54261	FDOT Grant - Land Environmental Assessment North & South						FDOT	
001-08-54261	FDOT Grant - Land North End						FDOT	
001-08-54261	FDOT Grant - Land Along Eastwood Road						FDOT	
001-08-54261	FDOT Grant - Land North End 10% FAA Match						FDOT	
001-08-54261	FAA Grant - Land North End AIG						FAA	
001-08-54261	FAA Grant - Land North End BILL						FAA	
001-08-54261	-							
Total Land		\$0	\$0	\$0	\$0	\$0		
Buildings								
001-08-54262	FDOT Grant- New Box Hangar	\$391,000					FDOT	
001-08-54262	FDOT Grant- New Hangar Buildings	\$700,000						
001-08-54262	-							
Total Buildings		\$1,091,000	\$0	\$0	\$0	\$0		
Infrastructure								
001-08-54263	FDOT Grant- Obstruction Removal	\$300,000					FDOT	
001-08-54263	FDOT Grant- Turf Runway Rehabilitation	\$500,000					FDOT	
001-08-54263	FDOT Grant - Realignment of Pea Farm Road	\$280,000						
001-08-54263	FAA Grant - Realignment of Pea Farm Road							
Total Infrastructure		\$1,080,000	\$0	\$0	\$0	\$0		
Machinery & Equipment								
001-08-54264	-							
001-08-54264	-							
001-08-54264	-							
Total Machinery & Equipment		\$0	\$0	\$0	\$0	\$0		
Total - GRANTS AIRPARK		\$2,171,000	\$0	\$0	\$0	\$0		

CIP - WATER & SEWER		2025/2026 Budget	2026/2027 Budget	2027/2028 Budget	2028/2029 Budget	2029/2030 Budget	Funding Source	Notes
Buildings								
401-06-53662	-							
401-06-53662	-							
401-06-53662	-							
Total Buildings		\$0	\$0	\$0	\$0	\$0		
Infrastructure								
401-06-53663	AC & Galvanized Water Mains Replacement	\$60,000						
401-06-53663	Aerzen Blower Replacement (carryover)	\$27,940						
401-06-53663	AMI Metering Solutions (SUEZ) 5 of 5	\$110,000						
401-06-53663	AMP - AC & Galvanized WM Replacement		\$100,000	\$10,000	\$100,000	\$100,000		
401-06-53663	AMP - Fire Hydrant Replacement		\$15,000	\$15,000	\$15,000	\$15,000		
401-06-53663	AMP - Insertion Valves/Valve Replacement		\$50,000	\$50,000	\$50,000	\$50,000		
401-06-53663	Belt Press Rehab	\$65,000						
401-06-53663	Catwalk For Chlorine Contact Chamber	\$0						
401-06-53663	CDBG Water Main	\$50,000						
401-06-53663	Cedar Haven Liftstation Panel Replacement	\$20,000						
401-06-53663	Emergency Digester Cleaning/Repair	\$0						
401-06-53663	Fire Hydrant Replacement	\$20,000						
401-06-53663	Gravity Sewer Replacement Lining (VCP)		\$100,000	\$100,000	\$100,000	\$100,000		
401-06-53663	Gravity Sewer Replacement/lining (VCP)	\$50,000						
401-06-53663	Lift Station SCADA Upgrade (carryover)	\$18,733						
401-06-53663	Lift Station Upgrades - Cedar Haven				\$15,000			\$25.5K
401-06-53663	Lift Station Upgrades - Lorena			\$15,000				\$25.5K
401-06-53663	Lift Station Upgrades - C.R. 108					\$50,000		\$16K
401-06-53663	Lift Station Upgrades (Eastwood)					\$50,000		
401-06-53663	Manhole Lining Repair		\$50,000	\$50,000	\$50,000	\$50,000		
401-06-53663	New Insertion Valves/Valve Replacement	\$10,000						
401-06-53663	Second Alum Tank				\$50,000			\$16K
401-06-53663	Second Belt Filter Press			\$150,000				\$11K
401-06-53663	Second Filter		\$175,000					
401-06-53663	Sewer MH 167 Mill & Third	\$50,000						
401-06-53663	Sewer MH 170 Aunt B's Pre-School	\$250,000						
401-06-53663	Sewer MH Lining/repair	\$50,000						
401-06-53663	Sewer Repairs - Emergency		\$50,000	\$50,000	\$50,000	\$50,000		
401-06-53663	Spare Lift Station Pump - 17 hp		\$25,500					
401-06-53663	Water & Sewer Fund - Emergencies	\$50,000						
401-06-53663	Well #2 Rehab	\$50,000						
401-06-53663	Well Pump & Column Replacement		\$50,000					
401-06-53663	Wetlands Effluent Panel Replacement	\$20,000						
401-06-53663	Whisper Ridge Lift Station Generator		\$40,000					
401-06-53663	WTP - High Service Pump Replacement			\$50,000				

401-06-53663	WTP - Replace WTP Genrator		\$200,000					
401-06-53663	WTP Master Meter Replacement	\$8,000						
401-06-53663	WTP Shelter Over High Service Pumps		\$15,000					
401-06-53663	WWTP Electric Gate		\$30,000					
401-06-53663	WWTP Outfall Meter Upgrade	\$9,000						
401-06-53663	-							
Total Infrastructure		\$918,673	\$900,500	\$490,000	\$430,000	\$465,000		

Machinery & Equipment

401-06-53664	Director's Work Truck	\$0	\$60,000					
401-06-53664								
401-06-53664	-							
Total Machinery & Equipment		\$0	\$60,000	\$0	\$0	\$0		

Contingency Funds

Total - WATER & SEWER		\$918,673	\$960,500	\$490,000	\$430,000	\$465,000		
		\$600,000	\$660,000					
		\$318,673	\$300,500					

GRANTS - WATER & SEWER		Budget	Budget	Budget	Budget	Budget	Source	Notes
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Buildings

401-06-53662	-							
401-06-53662	-							
401-06-53662	-							
Total Buildings		\$0	\$0	\$0	\$0	\$0		

Infrastructure

401-06-53663	CDBG Water Main	\$700,000		\$1,000,000				
401-06-53663	RIF Water Main Extension 8" Line FAA Center	\$1,000,000						
401-06-53663	ARF Water Main Extension 8" Line FAA Center	\$200,000						
401-06-53663	SRF Sewer Rehabilitation Planning & Design 50/50	\$652,310						
401-06-53663	AFR Sewer Rehabilitation Planning & Design 50/50	\$652,310						
401-06-53663	SRF Sewer Rehabilitation Construction 70/30			\$7,531,370				
401-06-53663	FDEP Leg App Sewer Rehabilitation Construction 70/30			\$3,227,730				
401-06-53663	NC BOCC Water Main Extension US1 North		\$300,000					
401-06-53663	FDEP NW Side Sewer Collection System Ext. (Septic to Sewer)		\$5,051,600					
401-06-53663	FDEP Leg App Water Main Extension US1 North		\$5,000,000					
Total Infrastructure		\$3,204,620	\$10,351,600	\$11,759,100	\$0	\$0		

Machinery & Equipment

401-06-53664	-							
401-06-53664	-							
401-06-53664	-							
Total Machinery & Equipment		\$0	\$0	\$0	\$0	\$0		

Total - GRANTS WATER & SEWER		\$3,204,620	\$10,351,600	\$11,759,100	\$0	\$0		
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