

HILLIARD TOWN COUNCIL MEETING

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

TOWN COUNCIL MEMBERS

Floyd L. Vanzant, Mayor
John P. Beasley, Council President
Kenny Sims, Council Pro Tem
Lee Pickett, Councilman
Jared Wollitz, Councilman
Callie Kay Bishop, Councilwoman

ADMINISTRATIVE STAFF

Lisa Purvis, Town Clerk
Richie Rowe, Public Works Director
Gabe Whittenburg, Parks & Rec Director

TOWN ATTORNEY

Christian Waugh

AGENDA

TUESDAY, NOVEMBER 29, 2022, 5:30 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

MAYOR To call on members of the audience wishing to address the Council on matters not on the Agenda.

SPECIAL MEETING

ITEM-1 Additions/Deletions to Agenda

ITEM-2 Resolution No. 2022-16
A Resolution of the Town Council of the Town of Hilliard, Florida, a Municipal Corporation adopting an Amended Budget for the Fiscal Year 2021-2022, for the Town of Hilliard; and providing for an effective date.
Mayor Vanzant

Town Council to adopt Resolution No. 2022-16 for the Fiscal Year 2021-2022.
Lisa Purvis, MMC - Town Clerk

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 second 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 access 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.

2022 HOLIDAYS

TOWN HALL OFFICES CLOSED

- | | |
|----------------------------------|-----------------------------|
| 1. Martin Luther King, Jr. Day | Monday, January 17, 2022 |
| 2. Memorial Day | Monday, May 30, 2022 |
| 3. Independence Day Monday | Monday, July 4, 2022 |
| 4. Labor Day | Monday, September 5, 2022 |
| 5. Veterans Day | Friday, November 11, 2022 |
| 6. Thanksgiving Day | Thursday, November 24, 2022 |
| 7. Friday after Thanksgiving Day | Friday, November 25, 2022 |
| 8. Christmas Eve | Friday, December 23, 2022 |
| 9. Christmas Day | Monday, December 26, 2022 |
| 10. New Year's Eve | Friday, December 30, 2022 |
| 11. New Year's Day | Monday, January 2, 2023 |

RESOLUTION NO. 2022-16

AMENDED BUDGET FISCAL YEAR 2021-2022

A RESOLUTION OF THE TOWN COUNCIL OF THE TOWN OF HILLIARD, FLORIDA, A MUNICIPAL CORPORATION ADOPTING AN AMENDED BUDGET FOR THE FISCAL YEAR 2021-2022, FOR THE TOWN OF HILLIARD; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, Florida State Statutes allow that a Town can amend its budget up to 60 days after year end; and

WHEREAS, the Town developed new procedures to ensure all budget amendments are made within the 60 days, following year end; and

WHEREAS, as part of these new procedures the Town now wishes to amend the annual fiscal year budget by resolution to ensure that the budget that was originally adopted by ordinance can be expedited in order to meet the end of year deadline of November 30th;

NOW THEREFORE BE IT RESOLVED, by the Hilliard Town Council that the following is established as the Amended Budget for the said Town for the fiscal year 2021-2022 (October 1, 2021 through September 30, 2022), 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.

John P. Beasley, Council President

ATTEST:

Lisa Purvis, Town Clerk

APPROVED:

Floyd L. Vanzant, Mayor

**AMENDED BUDGET SUMMARY
TOWN OF HILLIARD - FISCAL YEAR 2021-2022**

ITEM-2

	GENERAL FUND	SPECIAL REVENUE FUND	CAPITAL PROJECT FUND	ENTERPRISE FUND	TOTAL BUDGET
ESTIMATED REVENUES:					
CASH CARRIED FORWARD	\$55,824		\$175,181	\$331,451	\$562,456
Taxes:					
Ad Valorem Taxes 2.5000	\$281,710				\$281,710
Sales and Use Taxes	\$109,853				\$109,853
Charges for Services	\$292,230			\$1,003,714	\$1,295,944
State Shared Revenue	\$538,625	\$212,891	\$588,620		\$1,340,137
Licenses & Permits	\$118,337				\$118,337
Fees & Penalties	\$0			\$109,343	\$109,343
Franchise Fees	\$197,226				\$197,226
Interest Earned/Other	\$58,601		\$4,529	\$41,822	\$104,952
TOTAL ESTIMATED REVENUE	<u>\$1,652,406</u>	<u>\$212,891</u>	<u>\$768,330</u>	<u>\$1,486,330</u>	<u>\$4,119,957</u>
Grants/Reimbursements	\$1,247,758	\$0	\$0	\$385,259	\$1,633,017
Transfers In:	\$808,452	\$0	\$0	\$623,159	\$1,431,611
TOTAL ESTIMATED REVENUES AND FUND TRANSFERS	<u>\$3,708,616</u>	<u>\$212,891</u>	<u>\$768,330</u>	<u>\$2,494,748</u>	<u>\$7,184,585</u>
EXPENDITURES/EXPENSES:					
General Government	\$625,555				\$625,555
Public Safety	\$103,958				\$103,958
Physical Environment				\$2,402,748	\$2,402,748
Transportation	\$1,763,389				\$1,763,389
Debt Services					
Human Services	\$11,784				\$11,784
Culture/Recreation	\$540,648				\$540,648
TOTAL EXPENDITURES/EXPENSES	<u>\$3,045,334</u>	<u>\$0</u>	<u>\$0</u>	<u>\$2,402,748</u>	<u>\$5,448,082</u>
Reserves	\$0	\$212,891	\$0	\$92,000	\$304,891
Transfers Out:	\$663,282	\$0	\$768,330	\$0	\$1,431,612
TOTAL APPROPRIATED EXPENDITURES, FUND TRANSFERS AND RESERVES	<u>\$3,708,616</u>	<u>\$212,891</u>	<u>\$768,330</u>	<u>\$2,494,748</u>	<u>\$7,184,585</u>
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	\$55,824	001-01-51111	EXECUTIVE SALARIES	\$39,000
001-01-311000	AD VALOREM TAXES	\$281,710	001-01-51121	FICA TAXES	\$2,984
001-01-314100	UTILITY SERVICE TAX - ELECTRIC	\$77,897	001-01-51122	RETIREMENT CONTRIBUTIONS	\$16,475
001-01-314300	UTILITY SERVICE TAX - WATER	\$22,766	001-01-51212	REGULAR SALARIES & WAGE	\$83,158
001-01-314800	UTILITY SERVICE TAX - PROPANE	\$9,189	001-01-51221	FICA TAXES	\$6,081
001-01-315000	COMMUNICATION SERVICE TAX	\$88,958	001-01-51222	RETIREMENT CONTRIBUTIONS	\$24,440
001-01-316000	BUSINESS TAX RECEIPTS	\$23,798	001-01-51223	LIFE & HEALTH INSURANCE	\$15,598
001-01-316002	PEN & INT - BUSINESS TAX RECEIPTS	\$1,379	001-01-51312	REGULAR SALARIES & WAGE	\$111,062
001-01-322000	BUILDING PERMITS	\$53,460	001-01-51313	PART TIME SALARIES & WAGES	\$0
001-01-323100	FRANCHISE FEES - ELECTRIC	\$197,226	001-01-51314	OVERTIME	\$4,993
001-01-329000	ZONING REVENUE	\$35,162	001-01-51321	FICA TAXES	\$8,512
001-01-329001	MOVE-ON PERMIT	\$100	001-01-51322	RETIREMENT CONTRIBUTIONS	\$12,732
001-01-329002	RADON	\$1,372	001-01-51323	LIFE & HEALTH INSURANCE	\$31,197
001-01-329003	BUSINESS LICENSE INSPECT	\$175	001-01-51324	WORKER'S COMPENSATION	\$3,896
001-01-329004	MOBILE HOME INSPECTS	\$0	001-01-51331	PROFESSIONAL SERVICES	\$49,160
001-01-331500	FEMA REIMBURSEMENT - GENERAL	\$0	001-01-51332	ACCOUNTING & AUDITING	\$18,593
001-01-334100	DCA - COMMUNITY PLANNER	\$0	001-01-51334	CLEANING CONTRACT	\$5,165
001-01-335120	STATE REVENUE SHARING	\$176,076	001-01-51340	TRAVEL & EDUCATION	\$6,533
001-01-335140	MOBILE HOME LICENSES	\$2,571	001-01-51341	COMMUNICATIONS & FREIGHT	\$13,954
001-01-335150	ALCOHOLIC BEVERAGE LICENSE	\$3,311	001-01-51343	UTILITY SERVICES	\$13,474
001-01-335180	LOCAL HALF CENT SALE TAX	\$267,709	001-01-51344	RENTALS & LEASES	\$857
001-01-337700	NASSAU COUNTY - GENERAL	\$0	001-01-51345	INSURANCE	\$17,558
001-01-341300	EDUCATIONAL ADMINISTRATIVE	\$3,095	001-01-51346	REPAIRS & MAINTENANCE	\$7,764
001-01-341900	ELECTION QUALIFYING FEE	\$0	001-01-51348	PROMOTIONAL ACT-PUBLIC NOTICE	\$6,585
001-01-341902	FAX	\$29	001-01-51349	OTHER CURRENT OBLIGATIONS	\$60
001-01-341903	COPIES	\$19	001-01-51351	OFFICE SUPPLIES	\$0
001-01-342500	FIRE INSPECTIONS	\$2,892	001-01-51352	OPERATING SUPPLIES	\$15,783
001-01-351500	FINES & FORFEITURES - TRAFFIC	\$839	001-01-51354	BOOKS, SUBSCRIP & PUBLICATIONS	\$14,954
001-01-354000	VIOLATION OF LOCAL ORDINANCES	\$0	001-01-51360	CAPITAL IMPROVEMENTS	\$0
001-01-361100	INTEREST INCOME SBA	\$13,584	001-01-51361	LAND	\$0
001-01-361101	INTEREST INCOME CKG	\$29	001-01-51362	BUILDINGS	\$14,247
001-01-363290	EDUCATION IMPACT FEES	\$0	001-01-51363	INFRASTRUCTURE	\$0
001-01-365000	SURPLUS MATERIALS - GENERAL	\$0	001-01-51364	MACHINERY & EQUIPMENT	\$3,392
001-01-366000	HILLIARD DONATIONS	\$0	001-01-51365	WORK IN PROGRESS (WIP)	\$0
001-01-369001	NSF FEES - GENERAL	\$0	001-01-51366	DOCUMENTS & MATERIALS	\$0
001-01-369900	MISCELLANEOUS REVENUE - GENERAL	\$5,749	001-01-51398	BUILDING PERMIT SURCHARGE	\$1,124
001-01-381001	INTERFUND TRANS SALES TAX	\$17,638	001-01-51399	BANK SERVICE CHARGES	\$198
001-01-381002	INTERFUND TRANS SPECIAL REVENUE	\$0	001-01-51513	LAND USE & ZONING BOARD	\$76,026
001-01-381003	INTERFUND TRANS DEBT SERVICE	\$0	001-01-52231	FIRE MARSHALL CONTRACT	\$6,416
TOTAL	GENERAL	\$1,342,558	001-01-52431	BUILDING INSPECTOR	\$33,495
			001-01-52931	CODE ENFORCEMENT	\$13,200
			001-01-52961	CODE ENFORCEMENT CONTINGY	\$0
			001-01-56481	AID TO GOVERNMENT AGENCY	\$0
			001-01-56482	AID TO PRIVATE ORGANIZATION	\$610
			001-01-57449	SPECIAL EVENTS	\$0
			001-01-58102	TRANSFERS TO STREETS	\$458,314
			001-01-58103	TRANSFERS TO RECREATION	\$28,470
			001-01-58103	TRANSFERS TO RECREATION	\$102,885
			001-01-58104	TRANSFERS TO FIRE	\$50,847
			001-01-58106	TRANSFERS TO WATER & SEWER	\$22,766
			001-01-58191	TRANSFER TO DEBT SERVICE	\$0
			001-01-58192	TRANSFER TO SALES TAX	\$0
			TOTAL	GENERAL	\$1,342,558

REVENUES	STREETS/TRANSPORATION		EXPENDITURES	STREETS/TRANSPORATION	
001-03-331500	FEMA REIMBURSEMENTS - STREETS	\$0	001-03-54112	REGULAR SALARIES & WAGES	\$152,288
001-03-335420	GAS TAX - STATE	\$885	001-03-54113	PART TIME SALARIES & WAGES	\$0
001-03-337700	NASSAU COUNTY - STREETS	\$0	001-03-54114	OVERTIME	\$5,699
001-03-349000	CULVERT PERMITS - STREETS	\$6,270	001-03-54121	FICA TAXES	\$11,727
001-03-365000	SURPLUS MATERIALS - STREETS	\$0	001-03-54122	RETIREMENT CONTRIBUTIONS	\$17,269
001-03-369900	MISCELLANEOUS REVENUE - STREETS	\$11,766	001-03-54123	LIFE & HEALTH INSURANCE	\$46,795
001-03-381000	INTERFUND TRANS GEN FUND	\$458,314	001-03-54124	WORKER'S COMPENSATION	\$3,896
001-03-381001	INTERFUND TRANS SALES TAX	\$49,286	001-03-54140	TRAVEL & EDUCATION	\$0
001-03-381002	INTERFUND TRANS SPECIAL REVENUE	\$0	001-03-54141	COMMUNICATIONS & FREIGHT	\$1,351
TOTAL	STREETS/TRANSPORATION	\$526,520	001-03-54143	UTILITY SERVICES	\$49,425
			001-03-54144	RENTALS AND LEASES	\$0
			001-03-54145	INSURANCE	\$18,876
			001-03-54146	REPAIRS & MAINTENANCE	\$97,766
			001-03-54148	PROMOTIONAL ACT-PUBLIC NOTICE	\$393
			001-03-54149	OTHER CURRENT OBLIGATIONS	\$0
			001-03-54152	OPERATING SUPPLIES	\$40,302
			001-03-54153	ROAD MATERIALS & SUPPLIES	\$20,274
			001-03-54160	CAPITAL IMPROVEMENTS	\$0
			001-03-54162	BUILDING	\$0
			001-03-54163	INFRASTRUCTURE	\$43,806
			001-03-54164	MACHINERY & EQUIPMENT	\$5,480
			001-03-56231	ANIMAL CONTROL	\$0
			001-03-56252	OPERATING SUPP-MOSQUITO	\$11,174
			001-03-58191	TRANSFER TO DEBT SERVICE	\$0
			TOTAL	STREETS/TRANSPORATION	\$526,520
REVENUES	PARKS/RECREATION		EXPENDITURES	PARKS/RECREATION	
001-04-331500	FEMA REIMBURSEMENTS - REC	\$0	001-04-56482	AID TO PRIVATE ORGANIZATION	\$8,000
001-04-331502	GRANTS DEP FRDAP - RECREATION	\$0	001-04-57212	REGULAR SALARIES & WAGES	\$74,290
001-04-337700	MISC GRANTS - RECREATION	\$0	001-04-57213	PART TIME SALARIES & WAGES	\$120,048
001-04-347200	PARKS & RECREATION - SPORT	\$0	001-04-57214	OVERTIME	\$115
001-04-347201	P&R - SOCCER	\$6,745	001-04-57221	FICA TAXES	\$14,767
001-04-347202	P&R - BASKETBALL	\$18,158	001-04-57222	RETIREMENT CONTRIBUTIONS	\$8,122
001-04-347203	P&R - FLAG FOOTBALL	\$5,220	001-04-57223	LIFE & HEALTH INSURANCE	\$23,398
001-04-347204	P&R - SOFTBALL	\$0	001-04-57224	WORKER'S COMPENSATION	\$3,896
001-04-347205	P&R - GYMNASTICS	\$6,962	001-04-57231	PROFESSIONAL SERVICES	\$2,165
001-04-347206	P&R - MARTIAL ARTS	\$0	001-04-57234	CLEANING CONTRACT	\$2,699
001-04-347207	P&R - CONCESSIONS	\$2,344	001-04-57240	TRAVEL & EDUCATION	\$0
001-04-347208	P&R - VOLLEYBALL	\$1,840	001-04-57241	COMMUNICATIONS & FREIGHT	\$2,699
001-04-347209	P&R - SWIM TEAM	\$750	001-04-57243	UTILITY SERVICES	\$35,424
001-04-347210	P&R - TENNIS	\$880	001-04-57244	RENTALS & LEASES	\$207
001-04-347211	P&R - TRACK	\$580	001-04-57245	INSURANCE	\$17,558
001-04-347400	SPECIAL EVENTS & DONATIONS	\$2,965	001-04-57246	REPAIRS & MAINTENANCE	\$21,658
001-04-347410	PARKS & RECREATION - EVENT	\$0	001-04-57248	PROMOTIONAL ACT-PUBLIC NOTICE	\$2,218
001-04-347411	P&R - KIDZ SQUAD	\$52,055	001-04-57249	OTHER CURRENT OBLIGATION	\$1,013
001-04-347412	P&R - SUMMER CAMP	\$41,755	001-04-57251	OFFICE SUPPLIES	\$0
001-04-347413	P&R - SWIM LESSONS	\$5,612	001-04-57252	OPERATING SUPPLIES	\$68,192
001-04-347414	P&R - BASKETBALL CAMP	\$3,400	001-04-57254	BOOKS, SUBSCRIP & PUBLICATIONS	\$2,399
001-04-347415	P&R - FOOTBALL CAMP	\$1,500	001-04-57260	CAITAL IMPROVEMENTS	\$0
001-04-347416	P&R - VOLLEYBALL CAMP	\$950	001-04-57261	LAND	\$0
001-04-347500	PARKS & RECREATION - MEMBERS	\$0	001-04-57262	BUILDINGS	\$91,551
001-04-347501	P&R - MONTHLY CHILD WATCH	\$0	001-04-57263	INFRASTRUCTURE	\$0
001-04-347502	P&R - DRAFT MEMBERS	\$85,723	001-04-57264	MACHINERY & EQUIPMENT	\$9,461
001-04-347503	P&R - SEMI MEMBERS	\$5,132	001-04-57265	WORK IN PROGRESS (WIP)	\$0
001-04-347504	P&R - ANNUAL MEMBERS	\$1,485	001-04-57299	BANK SERVICE CHARGE	\$7,334
001-04-347505	P&R - DAILY MEMBERS	\$3,401	001-04-57449	SPECIAL EVENTS	\$23,435
001-04-347506	P&R - HEALTHWAY FITNESS PRIME	\$1,400	TOTAL	PARKS/RECREATION	\$540,648
001-04-347507	P&R - HEALTHWAY SILVER SNEAKERS	\$4,464			
001-04-347508	P&R - POOL MEMBERS	\$10,480			
001-04-347550	P&R - OPTUM MEMBERS	\$3,756			
001-04-347551	P&R - ALL INCLUSIVE MEMBERS	\$2,600			
001-04-347509	P&R - GROUP MEMBERS	\$0			
001-04-347510	PARKS & RECREATION - RENTAL	\$0			

001-04-347511	P&R - POOL & SPLASH RENTAL	\$9,563
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	\$1,295
001-04-347515	P&R - BALL PARK RENTAL	\$130
001-04-347516	P&R - BUCK LG PAVILION RENTAL	\$575
001-04-347517	P&R - BUCK SM PAVILION RENTAL	\$65
001-04-347518	P&R - OXFORD PICNIC AREA	\$40
001-04-347900	P&R - CREDIT CARD FEE	\$3,672
001-04-362002	LEASE - NEXTEL TOWER	\$14,699
001-04-365000	SURPLUS MATERIALS - RECREATION	\$0
001-04-369900	MISCELLANEOUS REVENUE - REC	\$8,085
001-04-381000	INTERFUND TRANS GEN FUND	\$28,470
001-04-381000	INTERFUND TRANS GEN FUND	\$102,885
001-04-381001	INTERFUND TRANS SALES TAX	<u>\$101,012</u>
TOTAL	PARKS/RECREATION	\$540,648

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	\$0
001-05-369900	MISCELLANEOUS REVENUE - FIRE	\$0
001-05-381000	INTERFUND TRANS GEN FUND	\$50,847
001-05-381001	INTERFUND TRANS SALES TAX	<u>\$0</u>
TOTAL	FIRE	\$50,847

REVENUES	AIRPARK/TRANSPORTATION	
001-08-331410	GRANTS FAA - AIRPARK	\$427,508
001-08-331500	FEMA REIMBURSEMENT - AIRPARK	\$0
001-08-334410	GRANTS DOT - AIRPARK	\$820,250
001-08-337700	NASSAU COUNTY - AIRPARK	\$0
001-08-344100	HILLIARD AVIATION - AIRPARK	\$285
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	<u>\$0</u>
TOTAL	AIRPARK/TRANSPORTATION	\$1,248,043

TOTAL REVENUES **\$3,708,616**

EXPENDITURES	FIRE	
001-05-52224	WORKER'S COMPENSATION	\$3,896
001-05-52240	REIMBURSEMENT EXPENSE	\$4,249
001-05-52241	COMMUNICATIONS & FREIGHT	\$2,255
001-05-52243	UTILITY SERVICE	\$2,764
001-05-52244	RENTALS & LEASES	\$0
001-05-52245	INSURANCE	\$19,126
001-05-52246	REPAIRS & MAINTENANCE	\$10,125
001-05-52251	OFFICE SUPPLIES	\$0
001-05-52252	OPERATING SUPPLIES	\$6,599
001-05-52254	BOOKS, SUBSCRIP & PUBLICATIONS	\$1,833
001-05-52260	CAPITAL IMPROVEMENTS	\$0
001-05-52264	MACHINERY & EQUIPMENT	<u>\$0</u>
TOTAL	FIRE	\$50,847

EXPENDITURES	AIRPARK/TRANSPORTATION	
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	\$577,467
001-08-54263	INFRASTRUCTURE	\$470,559
001-08-54264	MACHINERY & EQUIPMENT	\$200,017
001-08-54265	WORK IN PROGRESS (WIP)	\$0
001-08-54266	DOCUMENTS & MATERIALS	\$0
001-08-58105	TRANSFER TO AIRPARK	\$0
001-08-58192	TRANSFER TO SALES TAX	<u>\$0</u>
TOTAL	AIRPARK/TRANSPORTATION	\$1,248,043

TOTAL EXPENDITURES **\$3,708,616**

101-SPECIAL REVENUE

REVENUES	EXCISE TAX		EXPENDITURES	EXCISE TAX	
101-07-312410	LOCAL OPTION GAS TAX	\$212,891	101-07-59099	RESERVE	\$212,891
TOTAL	EXCISE TAX	\$212,891	TOTAL	EXCISE TAX	\$212,891
TOTAL REVENUES		<u>\$212,891</u>	TOTAL EXPENDITURES		<u>\$212,891</u>

120-CAPITAL IMPROVEMENT PLAN

REVENUES	GENERAL		EXPENDITURES	GENERAL	
120-00-369001	CASH CARRY FORWARD	\$175,181	120-00-51399	BANK SERVICE CHARGES	\$0
120-00-312600	DISCRETIONARY SALES TAX	\$588,620	120-00-58101	TRANSFER TO GEN GOV'T	\$17,638
120-00-361100	INTEREST INCOME SBA	\$4,529	120-00-58103	TRANSFER TO STREETS	\$49,286
120-00-381000	TRANSFER FROM GENERAL	\$0	120-00-58104	TRANSFER TO RECREATION	\$101,012
TOTAL	GENERAL	\$768,330	120-00-58105	TRANSFER TO FIRE	\$0
			120-00-58106	TRANSFER TO WATER & SEWER	\$600,394
			120-00-58108	TRANSFER TO AIRPARK	\$0
			120-00-59099	RESERVE	\$0
			TOTAL	GENERAL	\$768,330
TOTAL REVENUES		<u>\$768,330</u>	TOTAL EXPENDITURES		<u>\$768,330</u>

401-WATER & SEWER

REVENUES	WATER & SEWER		EXPENDITURES	WATER & SEWER	
401-06-369901	CASH CARRY FORWARD	\$331,451	401-06-53612	REGULAR SALARIES & WAGES	\$418,386
401-06-331350	GRANTS USDA RD - W&S	\$0	401-06-53613	PART TIME SALARIES & WAGES	\$0
401-06-331500	FEMA REIMBURSEMENTS - W&S	\$0	401-06-53614	OVERTIME	\$13,674
401-06-334350	GRANTS DEP LEG CBIR - W&S	\$0	401-06-53621	FICA TAXES	\$31,930
401-06-334354	CDBG - WM & GENERATOR	\$385,259	401-06-53622	RETIREMENT CONTRIBUTIONS	\$47,110
401-06-337700	NASSAU COUNTY - W&S	\$0	401-06-53623	LIFE & HEALTH INSURANCE	\$137,786
401-06-343300	WATER UTILITY REVENUE	\$495,746	401-06-53624	WORKER'S COMPENSATION	\$3,896
401-06-343500	SEWER UTILITY REVENUE	\$507,968	401-06-53631	PROFESSIONAL SERVICES	\$40,172
401-06-349001	TAP-ON FEES - W&S	\$33,135	401-06-53632	ACCOUNTING & AUDITING	\$18,070
401-06-349002	TRANSFER FEES - W&S	\$150	401-06-53634	WASTE DISPOSAL	\$17,150
401-06-349003	TURN ON/OFF FEES - W&S	\$8,135	401-06-53640	TRAVEL & EDUCATION	\$2,102
401-06-349004	WATER LINE EXTENSION FEES	\$0	401-06-53641	COMMUNICATIONS & FREIGHT	\$25,532
401-06-349005	SEWER LINE EXTENSION FEE	\$5,645	401-06-53642	WATER PLANT ELECTRICITY	\$20,488
401-06-349006	RECONNECT FEE - W&S	\$150	401-06-53643	SEWER PLANT ELECTRICITY	\$80,998
401-06-361100	INTEREST INCOME SBA	\$13,584	401-06-53644	RENTALS & LEASES	\$2,489
401-06-361101	INTEREST INCOME CKG	\$29	401-06-53645	INSURANCE	\$18,876
401-06-362003	LEASE - WATER TOWER	\$18,889	401-06-53646	REPAIRS & MAINTENANCE	\$87,301
401-06-363240	SYSTEM DEVELOPMENT CHARGES	\$0	401-06-53648	PROMOTIONAL ACT-PUBLIC NOTICE	\$0
401-06-365000	SURPLUS MATERIALS - W&S	\$4,267	401-06-53649	OTHER CURRENT OBLIGATIONS	\$2,059
401-06-369001	NSF FEES - W&S	\$175	401-06-53651	OFFICE SUPPLIES	\$0
401-06-369002	PENALTIES - W&S	\$41,558	401-06-53652	OPERATING SUPPLIES	\$285,234
401-06-369003	METER TAMPERING FEES - W&S	\$0	401-06-53654	BOOKS, SUBSCRIP & PUBLICATIONS	\$10,077
401-06-369004	CONVENIENCE CHARGE	\$11,395	401-06-53658	AMORTIZATION EXPENSE	\$0
401-06-369900	MISCELLANEOUS REVENUE - W&S	\$5,052	401-06-53659	DEPRECIATION EXPENSE	\$0
401-06-369902	W&S SINGLE LOT	\$1,000	401-06-53660	CAPITAL IMPROVEMENTS	\$0
401-06-369903	W&S INVESTIGATION	\$8,000	401-06-53661	LAND	\$0
401-06-369904	W&S SEPTIC TANK EXCEPTION	\$0	401-06-53662	BUILDINGS	\$235,874
401-06-369905	W&S NC ROW PERMIT	\$0	401-06-53663	INFRASTRUCTURE	\$740,304
401-06-381000	TRANS FROM GENERAL	\$22,766	401-06-53664	MACHINERY & EQUIPMENT	\$9,475
401-06-381001	TRANS FROM SALES TAX	\$600,393	401-06-53665	WORK IN PROGRESS (WIP)	\$0
401-06-381002	TRANS FROM SPEC REVENUE	\$0	401-06-53672	INTEREST EXPENSE BONDS	\$124,645
401-06-381003	LOANS - W&S	<u>\$0</u>	401-06-53698	BAD DEBT EXPENSE	\$0
TOTAL	WATER & SEWER	\$2,494,748	401-06-53699	BANK SERVICE CHARGES	\$19,119
			401-06-56482	AID TO PRIVATE ORGANIZATION	\$10,000
			401-06-59099	RESERVE	<u>\$92,000</u>
			TOTAL	WATER & SEWER	\$2,494,748
TOTAL REVENUES		<u>\$2,494,748</u>	TOTAL EXPENDITURES		<u>\$2,494,748</u>

ORDINANCE NO. 2021-08

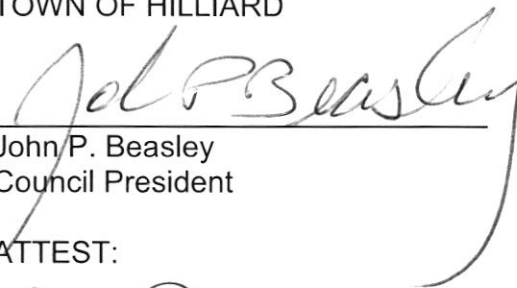
BUDGET FISCAL YEAR 2021-2022

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 2021-2022 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 2021-2022 (October 1, 2021 through September 30, 2022), and is established as the estimated projected income and the appropriation of funds for said fiscal year.


Adopted this 4th day of October, 2021 by the Hilliard Town Council, Hilliard, Florida.

TOWN OF HILLIARD



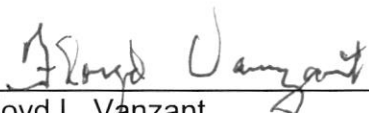
John P. Beasley
Council President

ATTEST:



Lisa Purvis
Town Clerk

APPROVED:



Floyd L. Vanzant
Mayor

First Public Hearing: September 16, 2021
First Reading: September 16, 2021
Publication Date: September 29, 2021
Final Public Hearing: October 4, 2021
Second/Final Reading: October 4, 2021

BUDGET SUMMARY
TOWN OF HILLIARD - FISCAL YEAR 2021-2022

	GENERAL FUND	SPECIAL REVENUE FUND	CAPITAL PROJECT FUND	ENTERPRISE FUND	TOTAL BUDGET
ESTIMATED REVENUES:					
CASH CARRIED FORWARD	\$201,272		\$792,225	\$167,920	\$1,161,417
Taxes:					
Ad Valorem Taxes 2.5000	\$290,874				\$290,874
Sales and Use Taxes	\$104,500				\$104,500
Charges for Services	\$220,070			\$967,400	\$1,187,470
State Shared Revenue	\$455,124	\$186,087	\$466,606		\$1,107,817
Licenses & Permits	\$115,000				\$115,000
Fees & Penalties	\$2,000			\$99,800	\$101,800
Franchise Fees	\$200,000				\$200,000
Interest Earned/Other	\$45,860		\$1,000	\$21,990	\$68,850
TOTAL ESTIMATED REVENUE	<u>\$1,634,700</u>	<u>\$186,087</u>	<u>\$1,259,831</u>	<u>\$1,257,110</u>	<u>\$4,337,728</u>
Grants/Reimbursements	\$1,955,555	\$0	\$0	\$687,050	\$2,642,605
Transfers In:	\$1,181,796	\$0	\$0	\$793,531	\$1,975,327
TOTAL ESTIMATED REVENUES AND FUND TRANSFERS	<u>\$4,772,051</u>	<u>\$186,087</u>	<u>\$1,259,831</u>	<u>\$2,737,691</u>	<u>\$8,955,660</u>
EXPENDITURES/EXPENSES:					
General Government	\$723,824				\$723,824
Public Safety	\$130,491				\$130,491
Physical Environment				\$2,645,691	\$2,645,691
Transportation	\$2,154,254				\$2,154,254
Debt Services					
Human Services	\$20,000				\$20,000
Culture/Recreation	\$1,017,986				\$1,017,986
TOTAL EXPENDITURES/EXPENSES	<u>\$4,046,555</u>	<u>\$0</u>	<u>\$0</u>	<u>\$2,645,691</u>	<u>\$6,692,246</u>
Reserves	\$0	\$186,087	\$0	\$92,000	\$278,087
Transfers Out:	\$725,496	\$0	\$1,259,831	\$0	\$1,985,327
TOTAL APPROPRIATED EXPENDITURES, FUND TRANSFERS AND RESERVES	<u>\$4,772,051</u>	<u>\$186,087</u>	<u>\$1,259,831</u>	<u>\$2,737,691</u>	<u>\$8,955,660</u>
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	\$201,272	001-01-51111	EXECUTIVE SALARIES	\$39,000
001-01-311000	AD VALOREM TAXES	\$290,874	001-01-51121	FICA TAXES	\$2,984
001-01-314100	UTILITY SERVICE TAX - ELECTRIC	\$75,000	001-01-51122	RETIREMENT CONTRIBUTIONS	\$20,054
001-01-314300	UTILITY SERVICE TAX - WATER	\$21,000	001-01-51212	REGULAR SALARIES & WAGE	\$82,000
001-01-314800	UTILITY SERVICE TAX - PROPANE	\$8,500	001-01-51221	FICA TAXES	\$6,273
001-01-315000	COMMUNICATION SERVICE TAX	\$85,281	001-01-51222	RETIREMENT CONTRIBUTIONS	\$23,788
001-01-316000	BUSINESS TAX RECEIPTS	\$30,000	001-01-51223	LIFE & HEALTH INSURANCE	\$15,598
001-01-316002	PEN & INT - BUSINESS TAX RECEIPTS	\$500	001-01-51312	REGULAR SALARIES & WAGE	\$120,000
001-01-322000	BUILDING PERMITS	\$50,000	001-01-51313	PART TIME SALARIES & WAGES	\$0
001-01-323100	FRANCHISE FEES - ELECTRIC	\$200,000	001-01-51314	OVERTIME	\$3,500
001-01-329000	ZONING REVENUE	\$25,000	001-01-51321	FICA TAXES	\$9,448
001-01-329001	MOVE-ON PERMIT	\$1,000	001-01-51322	RETIREMENT CONTRIBUTIONS	\$13,363
001-01-329002	RADON	\$2,000	001-01-51323	LIFE & HEALTH INSURANCE	\$31,197
001-01-329003	BUSINESS LICENSE INSPECT	\$500	001-01-51324	WORKER'S COMPENSATION	\$3,896
001-01-329004	MOBILE HOME INSPECTS	\$1,000	001-01-51331	PROFESSIONAL SERVICES	\$40,000
001-01-331500	FEMA REIMBURSEMENT - GENERAL	\$0	001-01-51332	ACCOUNTING & AUDITING	\$20,175
001-01-334100	DCA - COMMUNITY PLANNER	\$0	001-01-51334	CLEANING CONTRACT	\$5,540
001-01-335120	STATE REVENUE SHARING	\$149,082	001-01-51340	TRAVEL & EDUCATION	\$5,000
001-01-335140	MOBILE HOME LICENSES	\$2,500	001-01-51341	COMMUNICATIONS & FREIGHT	\$15,000
001-01-335150	ALCOHOLIC BEVERAGE LICENSE	\$500	001-01-51343	UTILITY SERVICES	\$13,000
001-01-335180	LOCAL HALF CENT SALE TAX	\$217,761	001-01-51344	RENTALS & LEASES	\$1,000
001-01-337700	NASSAU COUNTY - GENERAL	\$0	001-01-51345	INSURANCE	\$16,808
001-01-341300	EDUCATIONAL ADMINISTRATIVE	\$5,000	001-01-51346	REPAIRS & MAINTENANCE	\$20,000
001-01-341900	ELECTION QUALIFYING FEE	\$0	001-01-51348	PROMOTIONAL ACT-PUBLIC NOTICE	\$5,000
001-01-341902	FAX	\$100	001-01-51349	OTHER CURRENT OBLIGATIONS	\$2,000
001-01-341903	COPIES	\$50	001-01-51351	OFFICE SUPPLIES	\$0
001-01-342500	FIRE INSPECTIONS	\$5,000	001-01-51352	OPERATING SUPPLIES	\$30,000
001-01-351500	FINES & FORFEITURES - TRAFFIC	\$5,000	001-01-51354	BOOKS, SUBSCRIP & PUBLICATIONS	\$12,000
001-01-354000	VIOLATION OF LOCAL ORDINANCES	\$2,000	001-01-51360	CAPITAL IMPROVEMENTS	\$0
001-01-361100	INTEREST INCOME SBA	\$2,000	001-01-51361	LAND	\$0
001-01-361101	INTEREST INCOME CKG	\$100	001-01-51362	BUILDINGS	\$100,000
001-01-363290	EDUCATION IMPACT FEES	\$0	001-01-51363	INFRASTRUCTURE	\$0
001-01-365000	SURPLUS MATERIALS - GENERAL	\$0	001-01-51364	MACHINERY & EQUIPMENT	\$10,000
001-01-366000	HILLIARD DONATIONS	\$0	001-01-51365	WORK IN PROGRESS (WIP)	\$0
001-01-369001	NSF FEES - GENERAL	\$0	001-01-51366	DOCUMENTS & MATERIALS	\$0
001-01-369900	MISCELLANEOUS REVENUE - GENERAL	\$5,000	001-01-51398	BUILDING PERMIT SURCHARGE	\$2,000
001-01-381001	INTERFUND TRANS SALES TAX	\$110,000	001-01-51399	BANK SERVICE CHARGES	\$200
001-01-381002	INTERFUND TRANS SPECIAL REVENUE	\$0	001-01-51513	LAND USE & ZONING BOARD	\$55,000
001-01-381003	INTERFUND TRANS DEBT SERVICE	\$0	001-01-52231	FIRE MARSHALL CONTRACT	\$5,000
TOTAL	GENERAL	\$1,496,020	001-01-52431	BUILDING INSPECTOR	\$33,500
			001-01-52931	CODE ENFORCEMENT	\$13,200
			001-01-52961	CODE ENFORCEMENT CONTINGY	\$0
			001-01-56481	AID TO GOVERNMENT AGENCY	\$0
			001-01-56482	AID TO PRIVATE ORGANIZATION	\$5,000
			001-01-57449	SPECIAL EVENTS	\$0
			001-01-58102	TRANSFERS TO STREETS	\$473,199
			001-01-58103	TRANSFERS TO RECREATION	\$26,000
			001-01-58103	TRANSFERS TO RECREATION	\$132,306
			001-01-58104	TRANSFERS TO FIRE	\$62,991
			001-01-58106	TRANSFERS TO WATER & SEWER	\$21,000
			001-01-58191	TRANSFER TO DEBT SERVICE	\$0
			001-01-58192	TRANSFER TO SALES TAX	\$0
			TOTAL	GENERAL	\$1,496,020

REVENUES	STREETS/TRANSPORATION	
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	\$0
001-03-369900	MISCELLANEOUS REVENUE - STREETS	\$13,000
001-03-381000	INTERFUND TRANS GEN FUND	\$473,199
001-03-381001	INTERFUND TRANS SALES TAX	\$126,500
001-03-381002	INTERFUND TRANS SPECIAL REVENUE	\$0
TOTAL	STREETS/TRANSPORATION	\$618,699

EXPENDITURES	STREETS/TRANSPORATION	
001-03-54112	REGULAR SALARIES & WAGES	\$160,000
001-03-54113	PART TIME SALARIES & WAGES	\$0
001-03-54114	OVERTIME	\$4,500
001-03-54121	FICA TAXES	\$12,584
001-03-54122	RETIREMENT CONTRIBUTIONS	\$17,799
001-03-54123	LIFE & HEALTH INSURANCE	\$46,795
001-03-54124	WORKER'S COMPENSATION	\$3,896
001-03-54140	TRAVEL & EDUCATION	\$5,000
001-03-54141	COMMUNICATIONS & FREIGHT	\$1,000
001-03-54143	UTILITY SERVICES	\$40,000
001-03-54144	RENTALS AND LEASES	\$6,000
001-03-54145	INSURANCE	\$18,125
001-03-54146	REPAIRS & MAINTENANCE	\$100,000
001-03-54148	PROMOTIONAL ACT-PUBLIC NOTICE	\$500
001-03-54149	OTHER CURRENT OBLIGATIONS	\$1,000
001-03-54152	OPERATING SUPPLIES	\$30,000
001-03-54153	ROAD MATERIALS & SUPPLIES	\$30,000
001-03-54160	CAPITAL IMPROVEMENTS	\$0
001-03-54162	BUILDING	\$0
001-03-54163	INFRASTRUCTURE	\$96,000
001-03-54164	MACHINERY & EQUIPMENT	\$30,500
001-03-56231	ANIMAL CONTROL	\$0
001-03-56252	OPERATING SUPP-MOSQUITO	\$15,000
001-03-58191	TRANSFER TO DEBT SERVICE	\$0
TOTAL	STREETS/TRANSPORATION	\$618,699

REVENUES	PARKS/RECREATION	
001-04-331500	FEMA REIMBURSEMENTS - REC	\$0
001-04-331502	GRANTS DEP FRDAP - RECREATION	\$400,000
001-04-337700	MISC GRANTS - RECREATION	\$5,000
001-04-347200	PARKS & RECREATION - SPORT	\$0
001-04-347201	P&R - SOCCER	\$5,000
001-04-347202	P&R - BASKETBALL	\$8,000
001-04-347203	P&R - FLAG FOOTBALL	\$5,000
001-04-347204	P&R - SOFTBALL	\$1,000
001-04-347205	P&R - GYMNASTICS	\$8,000
001-04-347206	P&R - MARTIAL ARTS	\$0
001-04-347207	P&R - CONCESSIONS	\$1,000
001-04-347208	P&R - VOLLEYBALL	\$2,500
001-04-347209	P&R - SWIM TEAM	\$1,000
001-04-347210	P&R - TENNIS	\$500
001-04-347211	P&R - TRACK	\$500
001-04-347400	SPECIAL EVENTS & DONATIONS	\$2,000
001-04-347410	PARKS & RECREATION - EVENT	\$0
001-04-347411	P&R - KIDZ SQUAD	\$40,000
001-04-347412	P&R - SUMMER CAMP	\$25,000
001-04-347413	P&R - SWIM LESSONS	\$2,000
001-04-347414	P&R - BASKETBALL CAMP	\$2,500
001-04-347415	P&R - FOOTBALL CAMP	\$2,500
001-04-347416	P&R - VOLLEYBALL CAMP	\$1,000
001-04-347500	PARKS & RECREATION - MEMBERS	\$0
001-04-347501	P&R - MONTHLY CHILD WATCH	\$0
001-04-347502	P&R - DRAFT MEMBERS	\$60,000
001-04-347503	P&R - SEMI MEMBERS	\$2,500
001-04-347504	P&R - ANNUAL MEMBERS	\$1,320
001-04-347505	P&R - DAILY MEMBERS	\$2,000
001-04-347506	P&R - HEALTHWAY FITNESS PRIME	\$2,000
001-04-347507	P&R - HEALTHWAY SILVER SNEAKERS	\$4,000
001-04-347508	P&R - POOL MEMBERS	\$7,000
001-04-347550	P&R - OPTUM MEMBERS	\$1,500
001-04-347551	P&R - ALL INCLUSIVE MEMBERS	\$2,000
001-04-347509	P&R - GROUP MEMBERS	\$750
001-04-347510	PARKS & RECREATION - RENTAL	\$0

EXPENDITURES	PARKS/RECREATION	
001-04-56482	AID TO PRIVATE ORGANIZATION	\$8,000
001-04-57212	REGULAR SALARIES & WAGES	\$88,395
001-04-57213	PART TIME SALARIES & WAGES	\$85,848
001-04-57214	OVERTIME	\$800
001-04-57221	FICA TAXES	\$13,391
001-04-57222	RETIREMENT CONTRIBUTIONS	\$9,651
001-04-57223	LIFE & HEALTH INSURANCE	\$31,197
001-04-57224	WORKER'S COMPENSATION	\$3,896
001-04-57231	PROFESSIONAL SERVICES	\$0
001-04-57234	CLEANING CONTRACT	\$1,000
001-04-57240	TRAVEL & EDUCATION	\$1,000
001-04-57241	COMMUNICATIONS & FREIGHT	\$2,500
001-04-57243	UTILITY SERVICES	\$28,000
001-04-57244	RENTALS & LEASES	\$1,000
001-04-57245	INSURANCE	\$16,808
001-04-57246	REPAIRS & MAINTENANCE	\$14,000
001-04-57248	PROMOTIONAL ACT-PUBLIC NOTICE	\$2,000
001-04-57249	OTHER CURRENT OBLIGATION	\$10,000
001-04-57251	OFFICE SUPPLIES	\$0
001-04-57252	OPERATING SUPPLIES	\$40,000
001-04-57254	BOOKS, SUBSCRIP & PUBLICATIONS	\$2,500
001-04-57260	CAITAL IMPROVEMENTS	\$0
001-04-57261	LAND	\$0
001-04-57262	BUILDINGS	\$215,000
001-04-57263	INFRASTRUCTURE	\$0
001-04-57264	MACHINERY & EQUIPMENT	\$420,000
001-04-57265	WORK IN PROGRESS (WIP)	\$0
001-04-57299	BANK SERVICE CHARGE	\$3,000
001-04-57449	SPECIAL EVENTS	\$20,000
TOTAL	PARKS/RECREATION	\$1,017,986

001-04-347511	P&R - POOL & SPLASH RENTAL	\$7,000
001-04-347512	P&R - SPLASH PAD RENTAL	\$500
001-04-347513	P&R - LIFEGUARD(S) RENTAL	\$0
001-04-347514	P&R - GYM RENTAL	\$500
001-04-347515	P&R - BALL PARK RENTAL	\$450
001-04-347516	P&R - BUCK LG PAVILION RENTAL	\$500
001-04-347517	P&R - BUCK SM PAVILION RENTAL	\$250
001-04-347518	P&R - OXFORD PICNIC AREA	\$150
001-04-347900	P&R - CREDIT CARD FEE	\$2,000
001-04-362002	LEASE - NEXTEL TOWER	\$14,260
001-04-365000	SURPLUS MATERIALS - RECREATION	\$500
001-04-369900	MISCELLANEOUS REVENUE - REC	\$3,000
001-04-381000	INTERFUND TRANS GEN FUND	\$26,000
001-04-381000	INTERFUND TRANS GEN FUND	\$132,306
001-04-381001	INTERFUND TRANS SALES TAX	<u>\$235,000</u>
TOTAL	PARKS/RECREATION	\$1,017,986

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	\$0
001-05-369900	MISCELLANEOUS REVENUE - FIRE	\$0
001-05-381000	INTERFUND TRANS GEN FUND	\$62,991
001-05-381001	INTERFUND TRANS SALES TAX	<u>\$15,800</u>
TOTAL	FIRE	\$78,791

REVENUES	AIRPARK/TRANSPORTATION	
001-08-331410	GRANTS FAA - AIRPARK	\$562,023
001-08-331500	FEMA REIMBURSEMENT - AIRPARK	\$0
001-08-334410	GRANTS DOT - AIRPARK	\$988,532
001-08-337700	NASSAU COUNTY - AIRPARK	\$0
001-08-344100	HILLIARD AVIATION - AIRPARK	\$10,000
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	<u>\$0</u>
TOTAL	AIRPARK/TRANSPORTATION	\$1,560,555

TOTAL REVENUES **\$4,772,051**

EXPENDITURES	FIRE	
001-05-52224	WORKER'S COMPENSATION	\$3,896
001-05-52240	REIMBURSEMENT EXPENSE	\$4,250
001-05-52241	COMMUNICATIONS & FREIGHT	\$1,300
001-05-52243	UTILITIY SERVICE	\$2,500
001-05-52244	RENTALS & LEASES	\$0
001-05-52245	INSURANCE	\$18,125
001-05-52246	REPAIRS & MAINTENANCE	\$16,200
001-05-52251	OFFICE SUPPLIES	\$0
001-05-52252	OPERATING SUPPLIES	\$8,520
001-05-52254	BOOKS, SUBSCRIP & PUBLICATIONS	\$8,200
001-05-52260	CAPITAL IMPROVEMENTS	\$0
001-05-52264	MACHINERY & EQUIPMENT	<u>\$15,800</u>
TOTAL	FIRE	\$78,791

EXPENDITURES	AIRPARK/TRANSPORTATION	
001-08-54241	COMMUNICATIONS & FREIGHT	\$0
001-08-54248	PROMOTIONAL ACTIVITIES	\$0
001-08-54252	OPERATING SUPPLIES	\$0
001-08-54261	LAND	\$133,074
001-08-54262	BUILDINGS	\$627,757
001-08-54263	INFRASTRUCTURE	\$550,949
001-08-54264	MACHINERY & EQUIPMENT	\$238,775
001-08-54265	WORK IN PROGRESS (WIP)	\$0
001-08-54266	DOCUMENTS & MATERIALS	\$0
001-08-58105	TRANSFER TO AIRPARK	\$10,000
001-08-58192	TRANSFER TO SALES TAX	<u>\$0</u>
TOTAL	AIRPARK/TRANSPORTATION	\$1,560,555

TOTAL EXPENDITURES **\$4,772,051**

101-SPECIAL REVENUE

REVENUES	EXCISE TAX		EXPENDITURES	EXCISE TAX	
101-07-312410	LOCAL OPTION GAS TAX	\$186,087	101-07-59099	RESERVE	\$186,087
TOTAL	EXCISE TAX	\$186,087	TOTAL	EXCISE TAX	\$186,087
TOTAL REVENUES		<u>\$186,087</u>	TOTAL EXPENDITURES		<u>\$186,087</u>

120-CAPITAL IMPROVEMENT PLAN

REVENUES	GENERAL		EXPENDITURES	GENERAL	
120-00-369001	CASH CARRY FORWARD	\$792,225	120-00-51399	BANK SERVICE CHARGES	\$0
120-00-312600	DISCRETIONARY SALES TAX	\$466,606	120-00-58101	TRANSFER TO GEN GOV'T	\$110,000
120-00-361100	INTEREST INCOME SBA	\$1,000	120-00-58103	TRANSFER TO STREETS	\$126,500
120-00-381000	TRANSFER FROM GENERAL	\$0	120-00-58104	TRANSFER TO RECREATION	\$235,000
TOTAL	GENERAL	\$1,259,831	120-00-58105	TRANSFER TO FIRE	\$15,800
			120-00-58106	TRANSFER TO WATER & SEWER	\$772,531
			120-00-58108	TRANSFER TO AIRPARK	\$0
			120-00-59099	RESERVE	\$0
			TOTAL	GENERAL	\$1,259,831
TOTAL REVENUES		<u>\$1,259,831</u>	TOTAL EXPENDITURES		<u>\$1,259,831</u>

401-WATER & SEWER

REVENUES	WATER & SEWER		EXPENDITURES	WATER & SEWER	
401-06-369901	CASH CARRY FORWARD	\$167,920	401-06-53612	REGULAR SALARIES & WAGES	\$400,000
401-06-331350	GRANTS USDA RD - W&S	\$0	401-06-53613	PART TIME SALARIES & WAGES	\$0
401-06-331500	FEMA REIMBURSEMENTS - W&S	\$0	401-06-53614	OVERTIME	\$8,000
401-06-334350	GRANTS DEP LEG CBIR - W&S	\$40,000	401-06-53621	FICA TAXES	\$31,212
401-06-334352	CDBG - WATER & SEWER REHAB	\$647,050	401-06-53622	RETIREMENT CONTRIBUTIONS	\$44,146
401-06-337700	NASSAU COUNTY - W&S	\$0	401-06-53623	LIFE & HEALTH INSURANCE	\$140,386
401-06-343300	WATER UTILITY REVENUE	\$478,300	401-06-53624	WORKER'S COMPENSATION	\$3,896
401-06-343500	SEWER UTILITY REVENUE	\$489,100	401-06-53631	PROFESSIONAL SERVICES	\$25,000
401-06-349001	TAP-ON FEES - W&S	\$35,000	401-06-53632	ACCOUNTING & AUDITING	\$20,000
401-06-349002	TRANSFER FEES - W&S	\$1,000	401-06-53634	WASTE DISPOSAL	\$8,000
401-06-349003	TURN ON/OFF FEES - W&S	\$10,000	401-06-53640	TRAVEL & EDUCATION	\$3,500
401-06-349004	WATER LINE EXTENSION FEES	\$0	401-06-53641	COMMUNICATIONS & FREIGHT	\$17,000
401-06-349005	SEWER LINE EXTENSION FEE	\$0	401-06-53642	WATER PLANT ELECTRICITY	\$15,000
401-06-349006	RECONNECT FEE - W&S	\$300	401-06-53643	SEWER PLANT ELECTRICITY	\$50,000
401-06-361100	INTEREST INCOME SBA	\$2,000	401-06-53644	RENTALS & LEASES	\$0
401-06-361101	INTEREST INCOME CKG	\$100	401-06-53645	INSURANCE	\$18,125
401-06-362003	LEASE - WATER TOWER	\$18,890	401-06-53646	REPAIRS & MAINTENANCE	\$100,000
401-06-363240	SYSTEM DEVELOPMENT CHARGES	\$0	401-06-53648	PROMOTIONAL ACT-PUBLIC NOTICE	\$1,000
401-06-365000	SURPLUS MATERIALS - W&S	\$1,000	401-06-53649	OTHER CURRENT OBLIGATIONS	\$0
401-06-369001	NSF FEES - W&S	\$500	401-06-53651	OFFICE SUPPLIES	\$0
401-06-369002	PENALTIES - W&S	\$40,000	401-06-53652	OPERATING SUPPLIES	\$150,000
401-06-369003	METER TAMPERING FEES - W&S	\$0	401-06-53654	BOOKS, SUBSCRIP & PUBLICATIONS	\$8,200
401-06-369004	CONVENIENCE CHARGE	\$8,000	401-06-53658	AMORTIZATION EXPENSE	\$0
401-06-369900	MISCELLANEOUS REVENUE - W&S	\$5,000	401-06-53659	DEPRECIATION EXPENSE	\$0
401-06-381000	TRANS FROM GENERAL	\$21,000	401-06-53660	CAPITAL IMPROVEMENTS	\$0
401-06-381001	TRANS FROM SALES TAX	\$772,531	401-06-53661	LAND	\$0
401-06-381002	TRANS FROM SPEC REVENUE	\$0	401-06-53662	BUILDINGS	\$243,500
401-06-381003	LOANS - W&S	\$0	401-06-53663	INFRASTRUCTURE	\$1,090,081
TOTAL	WATER & SEWER	<u>\$2,737,691</u>	401-06-53664	MACHINERY & EQUIPMENT	\$126,000
			401-06-53665	WORK IN PROGRESS (WIP)	\$0
			401-06-53672	INTEREST EXPENSE BONDS	\$124,645
			401-06-53698	BAD DEBT EXPENSE	\$0
			401-06-53699	BANK SERVICE CHARGES	\$8,000
			401-06-56482	AID TO PRIVATE ORGANIZATION	\$10,000
			401-06-59099	RESERVE	<u>\$92,000</u>
			TOTAL	WATER & SEWER	<u>\$2,737,691</u>
TOTAL REVENUES		<u>\$2,737,691</u>	TOTAL EXPENDITURES		<u>\$2,737,691</u>