

ORDINANCE NO. 2019-11

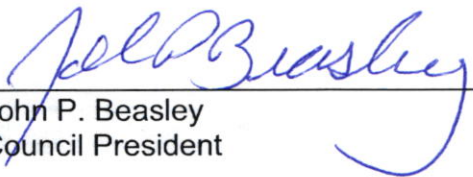
BUDGET FISCAL YEAR 2019-2020

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 2019-2020 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 2019-2020 (October 1, 2019 through September 30, 2020), and is established as the estimated projected income and the appropriation of funds for said fiscal year.


Adopted this 24th day of September, 2019, by the Hilliard Town Council, Hilliard, Florida.

TOWN OF HILLIARD



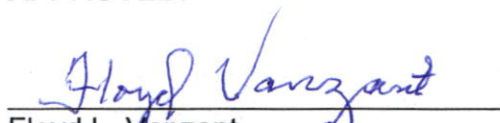
John P. Beasley
Council President

ATTEST:



Lisa Purvis
Town Clerk

APPROVED:



Floyd L. Vanzant
Mayor

First Public Hearing:	September 5, 2019
First Reading:	September 5, 2019
Publication Date:	September 18, 2019
Final Public Hearing:	September 24, 2019
Second/Final Reading:	September 24, 2019

**BUDGET SUMMARY
TOWN OF HILLIARD - FISCAL YEAR 2019-2020**

	GENERAL FUND	SPECIAL REVENUE FUND	CAPITAL PROJECT FUND	ENTERPRISE FUND	TOTAL BUDGET
ESTIMATED REVENUES:					
CASH CARRIED FORWARD	\$75,733		\$756,347	\$73,487	\$905,567
Taxes:					
Ad Valorem Taxes 2.160	\$215,567				\$215,567
Sales and Use Taxes	\$96,000				\$96,000
Charges for Services	\$159,542			\$902,000	\$1,061,542
State Shared Revenue	\$438,448	\$219,363	\$461,366		\$1,119,177
Licenses & Permits	\$102,500				\$102,500
Fees & Penalties	\$10,500			\$73,300	\$83,800
Franchise Fees	\$200,000				\$200,000
Interest Earned/Other	\$79,407		\$11,967	\$53,725	\$145,099
TOTAL ESTIMATED REVENUE	<u>\$1,377,697</u>	<u>\$219,363</u>	<u>\$1,229,680</u>	<u>\$1,102,512</u>	<u>\$3,929,252</u>
Grants/Reimbursements	\$2,799,035	\$0	\$0	\$700,000	\$3,499,035
Transfers In:	\$1,416,504	\$0	\$0	\$447,447	\$1,863,951
TOTAL ESTIMATED REVENUES AND FUND TRANSFERS	<u>\$5,593,236</u>	<u>\$219,363</u>	<u>\$1,229,680</u>	<u>\$2,249,959</u>	<u>\$9,292,238</u>
EXPENDITURES/EXPENSES:					
General Government	\$634,427				\$634,427
Public Safety	\$147,600				\$147,600
Physical Environment				\$2,163,959	\$2,163,959
Transportation	\$3,305,993				\$3,305,993
Debt Services					
Human Services	\$20,000				\$20,000
Culture/Recreation	\$850,945				\$850,945
TOTAL EXPENDITURES/EXPENSES	<u>\$4,958,965</u>	<u>\$0</u>	<u>\$0</u>	<u>\$2,163,959</u>	<u>\$7,122,924</u>
Reserves	\$0	\$219,363	\$0	\$86,000	\$305,363
Transfers Out:	\$634,271	\$0	\$1,229,680	\$0	\$1,863,951
TOTAL APPROPRIATED EXPENDITURES, FUND TRANSFERS AND RESERVES	<u>\$5,593,236</u>	<u>\$219,363</u>	<u>\$1,229,680</u>	<u>\$2,249,959</u>	<u>\$9,292,238</u>
THE TENTATIVE, ADOPTED, AND/OR FINAL BUDGETS ARE ON FILE IN THE OFFICE OF THE ABOVE MENTIONED TAXING AUTHORITY AS A PUBLIC RECORD.					