

ORDINANCE NO. 2022-07

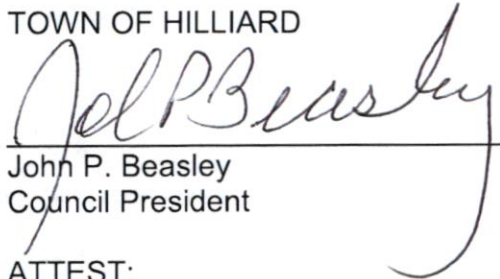
BUDGET FISCAL YEAR 2022-2023

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 2022-2023 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 2022-2023 (October 1, 2022 through September 30, 2023), and is established as the estimated projected income and the appropriation of funds for said fiscal year.


Adopted this 3rd day of October, 2022 by the Hilliard Town Council, Hilliard, Florida.

TOWN OF HILLIARD



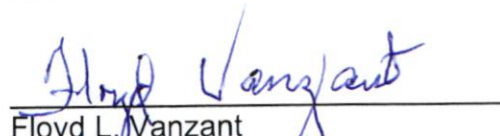
John P. Beasley
Council President

ATTEST:



Lisa Purvis
Town Clerk

APPROVED:



Floyd L. Vanzant
Mayor

First Public Hearing:	September 15, 2022
First Reading:	September 15, 2022
Publication Date:	September 28, 2022
Final Public Hearing:	October 3, 2022
Second/Final Reading:	October 3, 2022

BUDGET SUMMARY
TOWN OF HILLIARD - FISCAL YEAR 2022-2023

THE PROPOSED OPERATING BUDGET EXPENDITURES OF THE TOWN OF HILLIARD ARE 5.38% MORE THAN LAST YEAR'S TOTAL OPERATING EXPENDITURES.

	GENERAL FUND	SPECIAL REVENUE FUND	CAPITAL PROJECT FUND	ENTERPRISE FUND	TOTAL BUDGET
ESTIMATED REVENUES:					
CASH CARRIED FORWARD	\$250,492		\$614,550	\$253,783	\$1,118,825
Taxes:					
Ad Valorem Taxes 3.0000	\$389,836				\$389,836
Sales and Use Taxes	\$108,500				\$108,500
Charges for Services	\$217,850			\$1,098,468	\$1,316,318
State Shared Revenue	\$490,677	\$220,872	\$468,108		\$1,179,657
Licenses & Permits	\$144,100				\$144,100
Fees & Penalties	\$2,000			\$193,500	\$195,500
Franchise Fees	\$200,000				\$200,000
Interest Earned/Other	\$54,689		\$3,500	\$29,989	\$88,178
TOTAL ESTIMATED REVENUE	<u>\$1,858,144</u>	<u>\$220,872</u>	<u>\$1,086,158</u>	<u>\$1,575,740</u>	<u>\$4,740,914</u>
Grants/Reimbursements	\$2,167,545	\$0	\$0	\$649,000	\$2,816,545
Transfers In:	\$1,372,763	\$0	\$0	\$507,385	\$1,880,148
TOTAL ESTIMATED REVENUES AND FUND TRANSFERS	<u>\$5,398,452</u>	<u>\$220,872</u>	<u>\$1,086,158</u>	<u>\$2,732,125</u>	<u>\$9,437,607</u>
EXPENDITURES/EXPENSES:					
General Government	\$853,428				\$853,428
Public Safety	\$137,322				\$137,322
Physical Environment				\$2,637,125	\$2,637,125
Transportation	\$2,528,946				\$2,528,946
Debt Services					
Human Services	\$23,000				\$23,000
Culture/Recreation	\$1,061,766				\$1,061,766
TOTAL EXPENDITURES/EXPENSES	<u>\$4,604,462</u>	<u>\$0</u>	<u>\$0</u>	<u>\$2,637,125</u>	<u>\$7,241,587</u>
Reserves	\$0	\$220,872	\$0	\$95,000	\$315,872
Transfers Out:	\$793,990	\$0	\$1,086,158	\$0	\$1,880,148
TOTAL APPROPRIATED EXPENDITURES, FUND TRANSFERS AND RESERVES	<u>\$5,398,452</u>	<u>\$220,872</u>	<u>\$1,086,158</u>	<u>\$2,732,125</u>	<u>\$9,437,607</u>

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