

ORDINANCE NO. 2023-13

BUDGET FISCAL YEAR 2023-2024

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 2023-2024 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 2023-2024 (October 1, 2023 through September 30, 2024), and is established as the estimated projected income and the appropriation of funds for said fiscal year.

Adopted this 22<sup>nd</sup> day of September, 2023 by the Hilliard Town Council, Hilliard, Florida.

TOWN OF HILLIARD



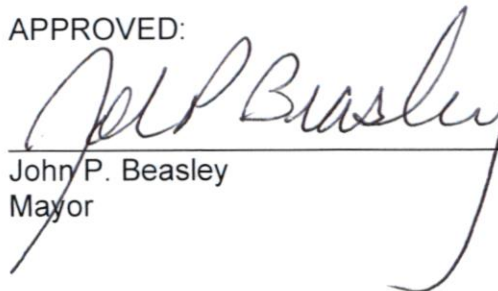
Kenneth A. Sims  
Council President

ATTEST:



Lisa Purvis  
Town Clerk

APPROVED:



John P. Beasley  
Mayor

First Public Hearing:	September 7, 2023
First Reading:	September 7, 2023
Publication Date:	September 20, 2023
Final Public Hearing:	September 22, 2023
Second/Final Reading:	September 22, 2023

**BUDGET SUMMARY**  
**TOWN OF HILLIARD - FISCAL YEAR 2023-2024**

**THE PROPOSED OPERATING BUDGET EXPENDITURES OF THE TOWN OF HILLIARD ARE 8.1% MORE THAN LAST YEAR'S TOTAL OPERATING EXPENDITURES.**

	GENERAL FUND	SPECIAL REVENUE FUND	CAPITAL PROJECT FUND	ENTERPRISE FUND	TOTAL BUDGET
<b>ESTIMATED REVENUES:</b>					
<b>CASH CARRIED FORWARD</b>	<b>\$0</b>		<b>\$501,773</b>	<b>\$0</b>	<b>\$501,773</b>
Taxes:					
Ad Valorem Taxes     3.0000	\$471,951				\$471,951
Sales and Use Taxes	\$108,500				\$108,500
Charges for Services	\$255,350			\$1,201,568	\$1,456,918
State Shared Revenue	\$507,450	\$248,386	\$576,857		\$1,332,693
Licenses & Permits	\$144,100				\$144,100
Fees & Penalties	\$2,000			\$185,700	\$187,700
Franchise Fees	\$200,000				\$200,000
Interest Earned/Other	\$132,523		\$25,000	\$91,250	\$248,773
<b>TOTAL ESTIMATED REVENUE</b>	<b><u>\$1,821,874</u></b>	<b><u>\$248,386</u></b>	<b><u>\$1,103,630</u></b>	<b><u>\$1,478,518</u></b>	<b><u>\$4,652,408</u></b>
Grants/Reimbursements	\$2,283,228	\$0	\$0	\$1,337,000	\$3,620,228
Transfers In:	\$1,326,167	\$0	\$0	\$550,000	\$1,876,167
<b>TOTAL ESTIMATED REVENUES AND FUND TRANSFERS</b>	<b><u>\$5,431,269</u></b>	<b><u>\$248,386</u></b>	<b><u>\$1,103,630</u></b>	<b><u>\$3,365,518</u></b>	<b><u>\$10,148,803</u></b>
<b>EXPENDITURES/EXPENSES:</b>					
General Government	\$972,004				\$972,004
Public Safety	\$173,522				\$173,522
Physical Environment				\$3,265,518	\$3,265,518
Transportation	\$2,662,340				\$2,662,340
Debt Services					
Human Services	\$20,000				\$20,000
Culture/Recreation	\$830,866				\$830,866
<b>TOTAL EXPENDITURES/EXPENSES</b>	<b><u>\$4,658,732</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$3,265,518</u></b>	<b><u>\$7,924,250</u></b>
Reserves	\$0	\$248,386	\$0	\$100,000	\$348,386
Transfers Out:	\$772,537	\$0	\$1,103,630	\$0	\$1,876,167
<b>TOTAL APPROPRIATED EXPENDITURES, FUND TRANSFERS AND RESERVES</b>	<b><u>\$5,431,269</u></b>	<b><u>\$248,386</u></b>	<b><u>\$1,103,630</u></b>	<b><u>\$3,365,518</u></b>	<b><u>\$10,148,803</u></b>

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