

ORDINANCE NO. 2025-10

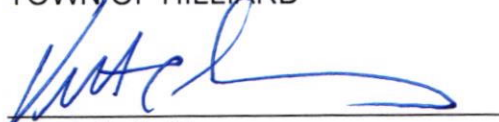
BUDGET FISCAL YEAR 2025-2026

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 19th day of September, 2025 by the Hilliard Town Council, Hilliard, Florida.

TOWN OF HILLIARD



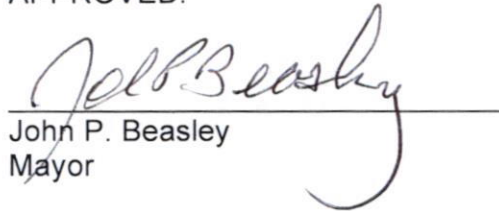
Kenneth A. Sims
Council President

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

Town of Hilliard

2025/2026 Budget Summary

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.