

RESOLUTION NO. 2024-20

AMENDED BUDGET FISCAL YEAR 2023-2024

A RESOLUTION OF THE TOWN COUNCIL OF THE TOWN OF HILLIARD, FLORIDA, A MUNICIPAL CORPORATION ADOPTING AN AMENDED BUDGET FOR THE FISCAL YEAR 2023-2024, 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 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.

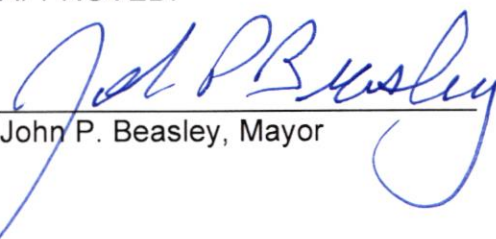
Adopted this 21st day of November, 2024, by the Hilliard Town Council, Hilliard, Florida.


Kenneth Sims, Sr., Council President

ATTEST:


Lisa Purvis, Town Clerk

APPROVED:


John P. Beasley, Mayor

ESTIMATED REVENUES	GENERAL FUND	SPECIAL REVENUE FUND	CAPITAL PROJECT FUND	ENTERPRISE FUND	TOTAL BUDGET
Totals					
Cash Carried Forward	\$0	\$125,957	\$78,671	\$98,576	\$303,204
1 Ad Valorem Taxes 3.2500	\$457,925				\$457,925
2 Sales and Use Taxes	\$134,714	\$83,326			\$218,041
3 Charges for Services	\$458,831			\$1,202,238	\$1,661,069
4 State Shared Revenue	\$546,230		\$596,665		\$1,142,895
5 Licenses & Permits	\$141,963				\$141,963
0 Fees & Penalties	\$0			\$199,105	\$199,105
6 Franchise Fees	\$223,134				\$223,134
7 Interest Earned / Other	\$185,980		\$31,982	\$9,542	\$227,504

TOTAL ESTIMATED REVENUE	\$2,148,778	\$209,283	\$707,318	\$1,509,461	\$4,574,840
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Totals					
8 Grants / Reimbursements	\$1,105,099			\$597,000	\$1,702,099
9 Transfers In	\$884,222			\$523,198	\$1,407,420

TOTAL ESTIMATED REVENUES AND FUND TRANSFERS	\$4,138,099	\$209,283	\$707,318	\$2,629,659	\$7,684,359
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ESTIMATED EXPENSES	GENERAL FUND	SPECIAL REVENUE FUND	CAPITAL PROJECT FUND	ENTERPRISE FUND	TOTAL BUDGET
Totals					
1 General Government	\$837,624				\$837,624
2 Public Safety	\$134,817				\$134,817
3 Physical Environment				\$2,629,659	\$2,629,659
4 Transportation	\$1,737,031				\$1,737,031
5 Debt Services					\$0
6 Human Services	\$11,071				\$11,071
7 Culture / Recreation	\$665,590				\$665,590

TOTAL ESTIMATED EXPENSES	\$3,386,132	\$0	\$0	\$2,629,659	\$6,015,791
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Totals					
8 Reserves	\$51,864	\$209,283	\$0	\$0	\$261,147
9 Transfers Out	\$700,103	\$0	\$707,318		\$1,407,420

TOTAL APPROPRIATED EXPENSES, FUND TRANSFERS & RESERVES	\$4,138,099	\$209,283	\$707,318	\$2,629,659	\$7,684,359
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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.

001 - General Fund					
Revenues	General	Expenditures	General		
001-01-369901	CASH CARRY FORWARD	\$0	001-01-51111 EXECUTIVE SALARIES	\$39,000	1
001-01-311000	AD VALOREM TAXES	\$457,925	1 001-01-51121 FICA TAXES	\$2,984	1
001-01-314100	UTILITY SERVICE TAX - ELECTRIC	\$92,690	2 001-01-51122 RETIREMENT CONTRIBUTIONS	\$20,711	1
001-01-314300	UTILITY SERVICE TAX - WATER	\$27,253	2 001-01-51212 REGULAR SALARIES & WAGE	\$87,988	1
001-01-314800	UTILITY SERVICE TAX - PROPANE	\$14,771	2 001-01-51221 FICA TAXES	\$6,428	1
001-01-315000	COMMUNICATION SERVICE TAX	\$116,858	4 001-01-51222 RETIREMENT CONTRIBUTIONS	\$30,374	1
001-01-316000	BUSINESS TAX RECEIPTS	\$35,212	5 001-01-51223 LIFE & HEALTH INSURANCE	\$19,379	1
001-01-316002	PEN & INT - BUSINESS TAX RECEIPTS	\$3,559	5 001-01-51312 REGULAR SALARIES & WAGE	\$199,205	1
001-01-322000	BUILDING PERMITS	\$55,645	5 001-01-51313 PART TIME SALARIES & WAGES	\$0	1
001-01-323100	FRANCHISE FEES - ELECTRIC	\$223,134	6 001-01-51314 OVERTIME	\$4,923	1
001-01-329000	ZONING REVENUE	\$41,691	5 001-01-51321 FICA TAXES	\$15,439	1
001-01-329001	MOVE-ON PERMIT	\$175	5 001-01-51322 RETIREMENT CONTRIBUTIONS	\$27,122	1
001-01-329002	RADON	\$1,957	5 001-01-51323 LIFE & HEALTH INSURANCE	\$52,951	1
001-01-329003	BUSINESS LICENSE INSPECT	\$125	5 001-01-51324 WORKER'S COMPENSATION	\$5,189	1
001-01-329004	MOBILE HOME INSPECTS	\$0	5 001-01-51331 PROFESSIONAL SERVICES	\$51,081	1
001-01-331500	FEMA REIMBURSEMENT - GENERAL	\$0	8 001-01-51332 ACCOUNTING & AUDITING	\$19,243	1
001-01-334100	GRANT - COMMUNITY PLANNER	\$0	8 001-01-51334 CLEANING CONTRACT	\$4,640	1
001-01-335120	STATE REVENUE SHARING	\$167,326	4 001-01-51340 TRAVEL & EDUCATION	\$9,843	1
001-01-335140	MOBILE HOME LICENSES	\$3,394	4 001-01-51341 COMMUNICATIONS & FREIGHT	\$14,918	1
001-01-335150	ALCOHOLIC BEVERAGE LICENSE	\$1,217	4 001-01-51343 UTILITY SERVICES	\$16,171	1
001-01-335180	LOCAL HALF CENT SALE TAX	\$257,434	4 001-01-51344 RENTALS & LEASES	\$840	1
001-01-337700	NASSAU COUNTY - GENERAL	\$0	8 001-01-51345 INSURANCE	\$29,747	1
001-01-341300	EDUCATIONAL ADMINISTRATIVE	\$4,402	3 001-01-51346 REPAIRS & MAINTENANCE	\$23,834	1
001-01-341900	ELECTION QUALIFYING FEE	\$195	3 001-01-51348 PROMOTIONAL ACT-PUBLIC NOTICE	\$11,531	1
001-01-341902	FAX	\$13	3 001-01-51349 OTHER CURRENT OBLIGATIONS	\$0	1
001-01-341903	COPIES	\$10	3 001-01-51351 OFFICE SUPPLIES	\$0	1
001-01-342500	FIRE INSPECTIONS	\$3,600	5 001-01-51352 OPERATING SUPPLIES	\$32,604	1
001-01-351500	FINES & FORFEITURES - TRAFFIC	\$1,212	7 001-01-51354 BOOKS, SUBSCRIP & PUBLICATIONS	\$27,589	1
001-01-354000	VIOLATION OF LOCAL ORDINANCES	\$0	0 001-01-51360 CAPITAL IMPROVEMENTS	\$0	1
001-01-361100	INTEREST INCOME SBA	\$89,690	7 001-01-51361 LAND	\$0	1
001-01-361101	INTEREST INCOME CKG	\$894	7 001-01-51362 BUILDINGS	\$0	1
001-01-363290	EDUCATION IMPACT FEES	\$0	7 001-01-51363 INFRASTRUCTURE	\$0	1
001-01-365000	SURPLUS MATERIALS - GENERAL	\$0	7 001-01-51364 MACHINERY & EQUIPMENT	\$43,674	1
001-01-366000	HILLIARD DONATIONS	\$0	7 001-01-51365 WORK IN PROGRESS (WIP)	\$0	1
001-01-369001	NSF FEES - GENERAL	\$0	7 001-01-51366 DOCUMENTS & MATERIALS	\$0	1
001-01-369900	MISCELLANEOUS REVENUE - GENERAL	\$2,190	7 001-01-51398 BUILDING PERMIT SURCHARGE	\$1,335	1
001-01-381001	INTERFUND TRANS SALES TAX	\$43,674	9 001-01-51399 BANK SERVICE CHARGES	\$98	1
001-01-381002	INTERFUND TRANS SPECIAL REVENUE	\$0	9 001-01-51513 LAND USE & ZONING BOARD	\$38,781	1
001-01-381003	INTERFUND TRANS DEBT SERVICE	\$0	9 001-01-52231 FIRE MARSHALL CONTRACT	\$5,605	2
Total	GENERAL	\$1,646,245	001-01-52431 BUILDING INSPECTOR	\$33,990	2
			001-01-52931 CODE ENFORCEMENT	\$13,200	2
			001-01-52961 CODE ENFORCEMENT CONTINGY	\$0	2
			001-01-56481 AID TO GOVERNMENT AGENCY	\$0	6
			001-01-56482 AID TO PRIVATE ORGANIZATION	\$3,860	6
			001-01-57449 SPECIAL EVENTS	\$0	1
			001-01-59099 RESERVE	\$51,864	8
			001-01-58102 TRANSFERS TO STREETS	\$436,918	9
			001-01-58103 TRANSFERS TO RECREATION	\$27,065	9
			001-01-58103 TRANSFERS TO RECREATION	\$163,708	9
			001-01-58104 TRANSFERS TO FIRE	\$72,412	9
			001-01-58106 TRANSFERS TO WATER & SEWER	\$0	9
			001-01-58191 TRANSFER TO DEBT SERVICE	\$0	9
			001-01-58192 TRANSFER TO SALES TAX	\$0	9
			Total	GENERAL	\$1,646,245

Revenues	Streets / Transportation	
001-03-331500	FEMA REIMBURSEMENTS - STREETS	\$0
001-03-335420	GAS TAX - STATE	\$931
001-03-337700	NASSAU COUNTY - STREETS	\$0
001-03-349000	CULVERT PERMITS - STREETS	\$26,619
001-03-365000	SURPLUS MATERIALS - STREETS	\$5,950
001-03-369900	MISCELLANEOUS REVENUE - STREETS	\$21,483
001-03-334420	STATE GRANT - FDOT ROW	\$0
001-03-334430	STATE GRANT - FL RES PLANNING	\$0
001-03-381000	INTERFUND TRANS GEN FUND	\$436,918
001-03-381001	INTERFUND TRANS SALES TAX	\$99,172
001-03-381002	INTERFUND TRANS SPECIAL REVENUE	\$0
Total	STREETS/TRANSPORTATION	\$591,073

Expenditures	Streets / Transportation		
8 001-03-54112	REGULAR SALARIES & WAGES	\$147,485	4
7 001-03-54113	PART TIME SALARIES & WAGES	\$0	4
3 001-03-54114	OVERTIME	\$4,760	4
3 001-03-54121	FICA TAXES	\$11,115	4
7 001-03-54122	RETIREMENT CONTRIBUTIONS	\$20,687	4
7 001-03-54123	LIFE & HEALTH INSURANCE	\$58,137	4
8 001-03-54124	WORKER'S COMPENSATION	\$5,189	4
8 001-03-54131	PROFESSIONAL SERVICES	\$759	4
9 001-03-54140	TRAVEL & EDUCATION	\$99	4
9 001-03-54141	COMMUNICATIONS & FREIGHT	\$1,585	4
9 001-03-54143	UTILITY SERVICES	\$50,163	4
001-03-54144	RENTALS AND LEASES	\$0	4
001-03-54145	INSURANCE	\$31,145	4
001-03-54146	REPAIRS & MAINTENANCE	\$48,464	4
001-03-54148	PROMOTIONAL ACT-PUBLIC NOTICE	\$0	4
001-03-54149	OTHER CURRENT OBLIGATIONS	\$0	4
001-03-54152	OPERATING SUPPLIES	\$53,631	4
001-03-54153	ROAD MATERIALS & SUPPLIES	\$51,471	4
001-03-54160	CAPITAL IMPROVEMENTS	\$0	4
001-03-54162	BUILDING	\$0	4
001-03-54163	INFRASTRUCTURE	\$73,825	4
001-03-54164	MACHINERY & EQUIPMENT	\$25,347	4
001-03-56231	ANIMAL CONTROL	\$0	6
001-03-56252	OPERATING SUPP-MOSQUITO	\$7,211	6
001-03-58191	TRANSFER TO DEBT SERVICE	\$0	9
Total	STREETS/TRANSPORTATION	\$591,073	

Revenues	Parks & Recreation	
001-04-331500	FEMA REIMBURSEMENTS - REC	\$0
001-04-331501	GRANTS FDEM - HURRICANE SHELTER	\$2,607
001-04-331502	GRANTS DEP FRDAP - RECREATION	\$4,750
001-04-331503	MISC GRANTS - RECREATION	\$0
001-04-331503	MISC GRANTS - RECREATION	\$0
001-04-337700	NASSAU COUNTY - RECREATION	\$29,573
001-04-347200	PARKS & RECREATION - SPORT	\$0
001-04-347201	P&R - SOCCER	\$10,495
001-04-347202	P&R - BASKETBALL	\$21,925
001-04-347203	P&R - FLAG FOOTBALL	\$9,970
001-04-347204	P&R - SOFTBALL	\$0
001-04-347205	P&R - GYMNASTICS	\$13,860
001-04-347206	P&R - MARTIAL ARTS	\$0
001-04-347207	P&R - CONCESSIONS	\$2,579
001-04-347208	P&R - VOLLEYBALL	\$3,090
001-04-347209	P&R - SWIM TEAM	\$890
001-04-347210	P&R - TENNIS	\$0
001-04-347211	P&R - TRACK	\$480
001-04-347400	SPECIAL EVENTS & DONATIONS	\$28,340
001-04-347401	EVENTS - TOWN CLEAN UP	\$0
001-04-347402	EVENTS - CAR SHOW	\$0
001-04-347403	EVENTS - FIREWORKS DISPLAY	\$0
001-04-347404	EVENTS - HILLIARD HARVEST FESTIVAL	\$0
001-04-347405	EVENTS - VETERANS DAY	\$0
001-04-347406	EVENTS - PARADE OF TREES	\$0
001-04-347407	EVENTS - CHRISTMAS MARKET & TREE	\$0
001-04-347408	EVENTS - GOLF CART PARADES	\$0
001-04-347409	EVENTS - MISC EVENTS & DONATIONS	\$0
001-04-347410	PARKS & RECREATION - EVENT	\$0
001-04-347411	P&R - KIDZ SQUAD	\$70,540
001-04-347412	P&R - SUMMER CAMP	\$41,635
001-04-347413	P&R - SWIM LESSONS	\$7,381
001-04-347414	P&R - BASKETBALL CAMP	\$2,250
001-04-347415	P&R - FOOTBALL CAMP	\$750
001-04-347416	P&R - VOLLEYBALL CAMP	\$1,100
001-04-347500	PARKS & RECREATION - MEMBERS	\$0
001-04-347501	P&R - MONTHLY CHILD WATCH	\$45
001-04-347502	P&R - DRAFT MEMBERS	\$122,945
001-04-347503	P&R - SEMI MEMBERS	\$10,786
001-04-347504	P&R - ANNUAL MEMBERS	\$1,980
001-04-347505	P&R - DAILY MEMBERS	\$1,969
001-04-347506	P&R - HEALTHWAY FITNESS PRIME	\$1,439
001-04-347507	P&R - HEALTHWAY SILVER SNEAKERS	\$4,980
001-04-347508	P&R - POOL MEMBERS	\$16,223
001-04-347550	P&R - OPTUM MEMBERS	\$3,808
001-04-347551	P&R - ALL INCLUSIVE MEMBERS	\$1,857
001-04-347509	P&R - GROUP MEMBERS	\$0
001-04-347510	PARKS & RECREATION - RENTAL	\$0
001-04-347511	P&R - POOL & SPLASH RENTAL	\$10,290
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	\$0
001-04-347515	P&R - BALL PARK RENTAL	\$260
001-04-347516	P&R - BUCK LG PAVILION RENTAL	\$490
001-04-347517	P&R - BUCK SM PAVILION RENTAL	\$55
001-04-347518	P&R - OXFORD PICNIC AREA	\$250
001-04-347900	P&R - CREDIT CARD FEE	\$5,271
001-04-362002	LEASE - NEXTEL TOWER	\$15,594
001-04-365000	SURPLUS MATERIALS - RECREATION	\$0
001-04-369900	MISCELLANEOUS REVENUE - REC	\$14,897
001-04-381000	INTERFUND TRANS GEN FUND	\$27,065
001-04-381000	INTERFUND TRANS GEN FUND	\$163,708
001-04-381001	INTERFUND TRANS SALES TAX	\$9,463
Total	PARKS & RECREATION	\$665,590

Expenditures	Parks & Recreation		
8 001-04-56482	AID TO PRIVATE ORGANIZATION	\$8,000	7
8 001-04-57212	REGULAR SALARIES & WAGES - FT	\$111,948	7
8 001-04-57212	REGULAR SALARIES & WAGES - PT	\$151,572	7
8 001-04-57213	TEMPORARY WAGES	\$0	7
8 001-04-57214	OVERTIME	\$455	7
8 001-04-57221	FICA TAXES	\$20,065	7
3 001-04-57222	RETIREMENT CONTRIBUTIONS	\$26,760	7
3 001-04-57223	LIFE & HEALTH INSURANCE	\$38,758	7
3 001-04-57224	WORKER'S COMPENSATION	\$5,189	7
3 001-04-57231	PROFESSIONAL SERVICES	\$0	7
3 001-04-57234	OTHER SERVICES	\$13,850	7
3 001-04-57240	TRAVEL & EDUCATION	\$0	7
3 001-04-57241	COMMUNICATIONS & FREIGHT	\$1,546	7
3 001-04-57243	UTILITY SERVICES	\$38,661	7
3 001-04-57244	RENTALS & LEASES	\$2,508	7
3 001-04-57245	INSURANCE	\$31,145	7
3 001-04-57246	REPAIRS & MAINTENANCE	\$20,894	7
3 001-04-57248	PROMOTIONAL ACT-PUBLIC NOTICE	\$1,751	7
7 001-04-57249	OTHER CURRENT OBLIGATION	\$0	7
7 001-04-57251	OFFICE SUPPLIES	\$0	7
7 001-04-57252	OPERATING SUPPLIES	\$83,706	7
7 001-04-57254	BOOKS, SUBSCRIP & PUBLICATIONS	\$115	7
7 001-04-57260	CAITAL IMPROVEMENTS	\$0	7
7 001-04-57261	LAND	\$0	7
7 001-04-57262	BUILDINGS	\$2,607	7
7 001-04-57263	INFRASTRUCTURE	\$29,573	7
7 001-04-57264	MACHINERY & EQUIPMENT	\$14,213	7
7 001-04-57265	WORK IN PROGRESS (WIP)	\$0	7
3 001-04-57299	BANK SERVICE CHARGE	\$14,867	7
3 001-04-57449	SPECIAL EVENTS	\$47,405	7
3 Total	PARKS & RECREATION	\$665,590	7

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	\$3,500
001-05-369900	HVFD DONATIONS	\$1,300
001-05-369900	MISCELLANEOUS REVENUE - FIRE	\$0
001-05-381000	INTERFUND TRANS GEN FUND	\$72,412
001-05-381001	INTERFUND TRANS SALES TAX	\$4,810
Total	FIRE	\$82,022

Expenditures	Fire		
8 001-05-52224	WORKER'S COMPENSATION	\$5,189	2
8 001-05-52240	REIMBURSEMENT EXPENSE	\$4,250	2
8 001-05-52241	COMMUNICATIONS & FREIGHT	\$1,590	2
3 001-05-52243	UTILITY SERVICE	\$2,305	2
7 001-05-52244	RENTALS & LEASES	\$0	2
7 001-05-52245	INSURANCE	\$31,395	2
7 001-05-52246	REPAIRS & MAINTENANCE	\$10,792	2
9 001-05-52251	OFFICE SUPPLIES	\$0	2
9 001-05-52252	OPERATING SUPPLIES	\$20,058	2
001-05-52254	BOOKS, SUBSCRIP & PUBLICATIONS	\$1,633	2
001-05-52260	CAPITAL IMPROVEMENTS	\$0	2
001-05-52264	MACHINERY & EQUIPMENT	\$4,810	2
Total	FIRE	\$82,022	2

Revenues	Airpark / Transportation	
001-08-331410	GRANTS FAA - AIRPARK	\$846,000
001-08-331500	FEMA REIMBURSEMENT - AIRPARK	\$0
001-08-334410	GRANTS DOT - AIRPARK	\$222,169
001-08-337700	NASSAU COUNTY - AIRPARK	\$0
001-08-344100	HILLIARD AVIATION - AIRPARK	\$58,000
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	\$27,000
Total	AIRPARK/TRANSPORTATION	\$1,153,169

Expenditures	Airpark / Transportation		
8 001-08-54241	COMMUNICATIONS & FREIGHT	\$0	4
8 001-08-54248	PROMOTIONAL ACTIVITIES	\$0	4
8 001-08-54252	OPERATING SUPPLIES	\$0	4
8 001-08-54261	LAND	\$1,099,202	4
3 001-08-54262	BUILDINGS	\$44,577	4
7 001-08-54263	INFRASTRUCTURE	\$9,391	4
7 001-08-54264	MACHINERY & EQUIPMENT	\$0	4
9 001-08-54265	WORK IN PROGRESS (WIP)	\$0	4
9 001-08-54266	DOCUMENTS & MATERIALS	\$0	4
001-08-58105	TRANSFER TO AIRPARK	\$0	9
001-08-58192	TRANSFER TO SALES TAX	\$0	9
Total	AIRPARK/TRANSPORTATION	\$1,153,169	

TOTAL REVENUES	\$4,138,099	TOTAL EXPENDITURES	\$4,138,099
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101 - Special Revenue				
Revenues	Excise Tax	Expenditures	Excise Tax	
101-00-369001	CASH CARRY FORWARD		\$125,957	
101-07-312410	LOCAL OPTION GAS TAX - NEW 5 CENTS		\$83,326	
101-07-312410	LOCAL OPTION GAS TAX		\$0	
Total	EXCISE TAX		\$209,283	
		4 101-07-58130	INTERFUND TRANSFER TO STR	\$0
		4 101-07-59099	RESERVE	\$209,283
		Total	EXCISE TAX	\$209,283
TOTAL REVENUES		TOTAL EXPENDITURES		
				\$209,283

120 - Capital Improvement Plan				
Revenues	General	Expenditures	General	
120-00-369001	CASH CARRY FORWARD		\$78,671	
120-00-312600	DISCRETIONARY SALES TAX		\$596,665	
120-00-361100	INTEREST INCOME SBA		\$31,982	
120-00-381000	TRANSFER FROM GENERAL		\$0	
Total	GENERAL		\$707,318	
		120-00-51399	BANK SERVICE CHARGES	\$0
		4 120-00-58101	TRANSFER TO GEN GOV'T	\$43,674
		7 120-00-58103	TRANSFER TO STREETS	\$99,172
		9 120-00-58104	TRANSFER TO RECREATION	\$9,463
		120-00-58105	TRANSFER TO FIRE	\$4,810
		120-00-58106	TRANSFER TO WATER & SEWER	\$523,198
		120-00-58108	TRANSFER TO AIRPARK	\$27,000
		120-00-59099	RESERVE	\$0
		Total	GENERAL	\$707,318
TOTAL REVENUES		TOTAL EXPENDITURES		
				\$707,318

401 - Water & Sewer			
Revenues	Water & Sewer	Expenditures	Water & Sewer
401-06-369901	CASH CARRY FORWARD	8 401-06-53612	REGULAR SALARIES & WAGES
401-06-331310	CDBG WM EXT - W&S	8 401-06-53613	PART TIME SALARIES & WAGES
401-06-331311	RIF WM EXT - W&S	8 401-06-53614	OVERTIME
401-06-331350	GRANTS USDA RD - W&S	8 401-06-53621	FICA TAXES
401-06-331500	FEMA REIMBURSEMENTS - W&S	8 401-06-53622	RETIREMENT CONTRIBUTIONS
401-06-331510	AMERICAN RECOVERY FUNDS	8 401-06-53623	LIFE & HEALTH INSURANCE
401-06-334351	GRANTS FDEP LEG SEWER - W&S	8 401-06-53624	WORKER'S COMPENSATION
401-06-343300	WATER UTILITY REVENUE	3 401-06-53631	PROFESSIONAL SERVICES
401-06-343500	SEWER UTILITY REVENUE	3 401-06-53632	ACCOUNTING & AUDITING
401-06-349001	TAP-ON FEES - W&S	0 401-06-53634	WASTE DISPOSAL
401-06-349002	TRANSFER FEES - W&S	0 401-06-53640	TRAVEL & EDUCATION
401-06-349003	TURN ON/OFF FEES - W&S	0 401-06-53641	COMMUNICATIONS & FREIGHT
401-06-349004	WATER LINE EXTENSION FEES	0 401-06-53642	WATER PLANT ELECTRICITY
401-06-349005	SEWER LINE EXTENSION FEE	0 401-06-53643	SEWER PLANT ELECTRICITY
401-06-349006	RECONNECT FEE - W&S	0 401-06-53644	RENTALS & LEASES
401-06-361100	INTEREST INCOME SBA	0 401-06-53645	INSURANCE
401-06-361101	INTEREST INCOME CKG	7 401-06-53646	REPAIRS & MAINTENANCE
401-06-362003	LEASE - WATER TOWER	7 401-06-53648	PROMOTIONAL ACT-PUBLIC NOTICE
401-06-363240	SYSTEM DEVELOPMENT CHARGES	7 401-06-53649	OTHER CURRENT OBLIGATIONS
401-06-365000	SURPLUS MATERIALS - W&S	7 401-06-53651	OFFICE SUPPLIES
401-06-369001	NSF FEES - W&S	0 401-06-53652	OPERATING SUPPLIES
401-06-369002	PENALTIES - W&S	0 401-06-53654	BOOKS, SUBSCRIP & PUBLICATIONS
401-06-369003	METER TAMPERING FEES - W&S	0 401-06-53658	AMORTIZATION EXPENSE
401-06-369004	CONVENIENCE CHARGE	0 401-06-53659	DEPRECIATION EXPENSE
401-06-369900	MISCELLANEOUS REVENUE - W&S	7 401-06-53660	CAPITAL IMPROVEMENTS
401-06-381000	TRANS FROM GENERAL	9 401-06-53661	LAND
401-06-381001	TRANS FROM SALES TAX	9 401-06-53662	BUILDINGS
401-06-381002	TRANS FROM SPEC REVENUE	9 401-06-53663	INFRASTRUCTURE
401-06-381003	LOANS - W&S	9 401-06-53664	MACHINERY & EQUIPMENT
Total	WATER & SEWER		
		401-06-53665	WORK IN PROGRESS (WIP)
		401-06-53672	INTEREST EXPENSE BONDS
		401-06-53698	BAD DEBT EXPENSE
		401-06-53699	BANK SERVICE CHARGES
		401-06-56482	AID TO PRIVATE ORGANIZATION
		401-06-59099	RESERVE
		Total	WATER & SEWER
TOTAL REVENUES	\$2,629,659	TOTAL EXPENDITURES	\$2,629,659

001 - General Fund						
Revenues			Expenditures			
General			General			
001-01-369901	CASH CARRY FORWARD	\$0	001-01-51111	EXECUTIVE SALARIES	\$39,000	1
001-01-311000	AD VALOREM TAXES	\$457,925	1 001-01-51121	FICA TAXES	\$2,984	1
001-01-314100	UTILITY SERVICE TAX - ELECTRIC	\$92,690	2 001-01-51122	RETIREMENT CONTRIBUTIONS	\$20,711	1
001-01-314300	UTILITY SERVICE TAX - WATER	\$27,253	2 001-01-51212	REGULAR SALARIES & WAGE	\$87,988	1
001-01-314800	UTILITY SERVICE TAX - PROPANE	\$14,771	2 001-01-51221	FICA TAXES	\$6,428	1
001-01-315000	COMMUNICATION SERVICE TAX	\$116,858	4 001-01-51222	RETIREMENT CONTRIBUTIONS	\$30,374	1
001-01-316000	BUSINESS TAX RECEIPTS	\$35,212	5 001-01-51223	LIFE & HEALTH INSURANCE	\$19,379	1
001-01-316002	PEN & INT - BUSINESS TAX RECEIPTS	\$3,559	5 001-01-51312	REGULAR SALARIES & WAGE	\$199,205	1
001-01-322000	BUILDING PERMITS	\$55,645	5 001-01-51313	PART TIME SALARIES & WAGES	\$0	1
001-01-323100	FRANCHISE FEES - ELECTRIC	\$223,134	6 001-01-51314	OVERTIME	\$4,923	1
001-01-329000	ZONING REVENUE	\$41,691	5 001-01-51321	FICA TAXES	\$15,439	1
001-01-329001	MOVE-ON PERMIT	\$175	5 001-01-51322	RETIREMENT CONTRIBUTIONS	\$27,122	1
001-01-329002	RADON	\$1,957	5 001-01-51323	LIFE & HEALTH INSURANCE	\$52,951	1
001-01-329003	BUSINESS LICENSE INSPECT	\$125	5 001-01-51324	WORKER'S COMPENSATION	\$5,189	1
001-01-329004	MOBILE HOME INSPECTS	\$0	5 001-01-51331	PROFESSIONAL SERVICES	\$51,081	1
001-01-331500	FEMA REIMBURSEMENT - GENERAL	\$0	8 001-01-51332	ACCOUNTING & AUDITING	\$19,243	1
001-01-334100	GRANT - COMMUNITY PLANNER	\$0	8 001-01-51334	CLEANING CONTRACT	\$4,640	1
001-01-335120	STATE REVENUE SHARING	\$167,326	4 001-01-51340	TRAVEL & EDUCATION	\$9,843	1
001-01-335140	MOBILE HOME LICENSES	\$3,394	4 001-01-51341	COMMUNICATIONS & FREIGHT	\$14,918	1
001-01-335150	ALCOHOLIC BEVERAGE LICENSE	\$1,217	4 001-01-51343	UTILITY SERVICES	\$16,171	1
001-01-335180	LOCAL HALF CENT SALE TAX	\$257,434	4 001-01-51344	RENTALS & LEASES	\$840	1
001-01-337700	NASSAU COUNTY - GENERAL	\$0	8 001-01-51345	INSURANCE	\$29,747	1
001-01-341300	EDUCATIONAL ADMINISTRATIVE	\$4,402	3 001-01-51346	REPAIRS & MAINTENANCE	\$23,834	1
001-01-341900	ELECTION QUALIFYING FEE	\$195	3 001-01-51348	PROMOTIONAL ACT-PUBLIC NOTICE	\$11,531	1
001-01-341902	FAX	\$13	3 001-01-51349	OTHER CURRENT OBLIGATIONS	\$0	1
001-01-341903	COPIES	\$10	3 001-01-51351	OFFICE SUPPLIES	\$0	1
001-01-342500	FIRE INSPECTIONS	\$3,600	5 001-01-51352	OPERATING SUPPLIES	\$32,604	1
001-01-351500	FINES & FORFEITURES - TRAFFIC	\$1,212	7 001-01-51354	BOOKS, SUBSCRIP & PUBLICATIONS	\$27,589	1
001-01-354000	VIOLATION OF LOCAL ORDINANCES	\$0	0 001-01-51360	CAPITAL IMPROVEMENTS	\$0	1
001-01-361100	INTEREST INCOME SBA	\$89,690	7 001-01-51361	LAND	\$0	1
001-01-361101	INTEREST INCOME CKG	\$894	7 001-01-51362	BUILDINGS	\$0	1
001-01-363290	EDUCATION IMPACT FEES	\$0	7 001-01-51363	INFRASTRUCTURE	\$0	1
001-01-365000	SURPLUS MATERIALS - GENERAL	\$0	7 001-01-51364	MACHINERY & EQUIPMENT	\$43,674	1
001-01-366000	HILLIARD DONATIONS	\$0	7 001-01-51365	WORK IN PROGRESS (WIP)	\$0	1
001-01-369001	NSF FEES - GENERAL	\$0	7 001-01-51366	DOCUMENTS & MATERIALS	\$0	1
001-01-369900	MISCELLANEOUS REVENUE - GENERAL	\$2,190	7 001-01-51398	BUILDING PERMIT SURCHARGE	\$1,335	1
001-01-381001	INTERFUND TRANS SALES TAX	\$43,674	9 001-01-51399	BANK SERVICE CHARGES	\$98	1
001-01-381002	INTERFUND TRANS SPECIAL REVENUE	\$0	9 001-01-51513	LAND USE & ZONING BOARD	\$38,781	1
001-01-381003	INTERFUND TRANS DEBT SERVICE	\$0	9 001-01-52231	FIRE MARSHALL CONTRACT	\$5,605	2
Total	GENERAL	\$1,646,245	001-01-52431	BUILDING INSPECTOR	\$33,990	2
			001-01-52931	CODE ENFORCEMENT	\$13,200	2
			001-01-52961	CODE ENFORCEMENT CONTINGY	\$0	2
			001-01-56481	AID TO GOVERNMENT AGENCY	\$0	6
			001-01-56482	AID TO PRIVATE ORGANIZATION	\$3,860	6
			001-01-57449	SPECIAL EVENTS	\$0	1
			001-01-59099	RESERVE	\$51,864	8
			001-01-58102	TRANSFERS TO STREETS	\$436,918	9
			001-01-58103	TRANSFERS TO RECREATION	\$27,065	9
			001-01-58103	TRANSFERS TO RECREATION	\$163,708	9
			001-01-58104	TRANSFERS TO FIRE	\$72,412	9
			001-01-58106	TRANSFERS TO WATER & SEWER	\$0	9
			001-01-58191	TRANSFER TO DEBT SERVICE	\$0	9
			001-01-58192	TRANSFER TO SALES TAX	\$0	9
			Total	GENERAL	\$1,646,245	

Revenues	Streets / Transportation	
001-03-331500	FEMA REIMBURSEMENTS - STREETS	\$0
001-03-335420	GAS TAX - STATE	\$931
001-03-337700	NASSAU COUNTY - STREETS	\$0
001-03-349000	CULVERT PERMITS - STREETS	\$26,619
001-03-365000	SURPLUS MATERIALS - STREETS	\$5,950
001-03-369900	MISCELLANEOUS REVENUE - STREETS	\$21,483
001-03-334420	STATE GRANT - FDOT ROW	\$0
001-03-334430	STATE GRANT - FL RES PLANNING	\$0
001-03-381000	INTERFUND TRANS GEN FUND	\$436,918
001-03-381001	INTERFUND TRANS SALES TAX	\$99,172
001-03-381002	INTERFUND TRANS SPECIAL REVENUE	\$0
Total	STREETS/TRANSPORTATION	\$591,073

Expenditures	Streets / Transportation		
8 001-03-54112	REGULAR SALARIES & WAGES	\$147,485	4
7 001-03-54113	PART TIME SALARIES & WAGES	\$0	4
3 001-03-54114	OVERTIME	\$4,760	4
3 001-03-54121	FICA TAXES	\$11,115	4
7 001-03-54122	RETIREMENT CONTRIBUTIONS	\$20,687	4
7 001-03-54123	LIFE & HEALTH INSURANCE	\$58,137	4
8 001-03-54124	WORKER'S COMPENSATION	\$5,189	4
8 001-03-54131	PROFESSIONAL SERVICES	\$759	4
9 001-03-54140	TRAVEL & EDUCATION	\$99	4
9 001-03-54141	COMMUNICATIONS & FREIGHT	\$1,585	4
9 001-03-54143	UTILITY SERVICES	\$50,163	4
001-03-54144	RENTALS AND LEASES	\$0	4
001-03-54145	INSURANCE	\$31,145	4
001-03-54146	REPAIRS & MAINTENANCE	\$48,464	4
001-03-54148	PROMOTIONAL ACT-PUBLIC NOTICE	\$0	4
001-03-54149	OTHER CURRENT OBLIGATIONS	\$0	4
001-03-54152	OPERATING SUPPLIES	\$53,631	4
001-03-54153	ROAD MATERIALS & SUPPLIES	\$51,471	4
001-03-54160	CAPITAL IMPROVEMENTS	\$0	4
001-03-54162	BUILDING	\$0	4
001-03-54163	INFRASTRUCTURE	\$73,825	4
001-03-54164	MACHINERY & EQUIPMENT	\$25,347	4
001-03-56231	ANIMAL CONTROL	\$0	6
001-03-56252	OPERATING SUPP-MOSQUITO	\$7,211	6
001-03-58191	TRANSFER TO DEBT SERVICE	\$0	9
Total	STREETS/TRANSPORTATION	\$591,073	

Revenues		Parks & Recreation		Expenditures		Parks & Recreation	
001-04-331500	FEMA REIMBURSEMENTS - REC	\$0		8 001-04-56482	AID TO PRIVATE ORGANIZATION	\$8,000	7
001-04-331501	GRANTS FDEM - HURRICANE SHELTER	\$2,607		8 001-04-57212	REGULAR SALARIES & WAGES - FT	\$111,948	7
001-04-331502	GRANTS DEP FRDAP - RECREATION	\$4,750		8 001-04-57212	REGULAR SALARIES & WAGES - PT	\$151,572	7
001-04-331503	MISC GRANTS - RECREATION	\$0		8 001-04-57213	TEMPORARY WAGES	\$0	7
001-04-331503	MISC GRANTS - RECREATION	\$0		8 001-04-57214	OVERTIME	\$455	7
001-04-337700	NASSAU COUNTY - RECREATION	\$29,573		8 001-04-57221	FICA TAXES	\$20,065	7
001-04-347200	PARKS & RECREATION - SPORT	\$0		3 001-04-57222	RETIREMENT CONTRIBUTIONS	\$26,760	7
001-04-347201	P&R - SOCCER	\$10,495		3 001-04-57223	LIFE & HEALTH INSURANCE	\$38,758	7
001-04-347202	P&R - BASKETBALL	\$21,925		3 001-04-57224	WORKER'S COMPENSATION	\$5,189	7
001-04-347203	P&R - FLAG FOOTBALL	\$9,970		3 001-04-57231	PROFESSIONAL SERVICES	\$0	7
001-04-347204	P&R - SOFTBALL	\$0		3 001-04-57234	OTHER SERVICES	\$13,850	7
001-04-347205	P&R - GYMNASTICS	\$13,860		3 001-04-57240	TRAVEL & EDUCATION	\$0	7
001-04-347206	P&R - MARTIAL ARTS	\$0		3 001-04-57241	COMMUNICATIONS & FREIGHT	\$1,546	7
001-04-347207	P&R - CONCESSIONS	\$2,579		3 001-04-57243	UTILITY SERVICES	\$38,661	7
001-04-347208	P&R - VOLLEYBALL	\$3,090		3 001-04-57244	RENTALS & LEASES	\$2,508	7
001-04-347209	P&R - SWIM TEAM	\$890		3 001-04-57245	INSURANCE	\$31,145	7
001-04-347210	P&R - TENNIS	\$0		3 001-04-57246	REPAIRS & MAINTENANCE	\$20,894	7
001-04-347211	P&R - TRACK	\$480		3 001-04-57248	PROMOTIONAL ACT-PUBLIC NOTICE	\$1,751	7
001-04-347400	SPECIAL EVENTS & DONATIONS	(\$200)		7 001-04-57249	OTHER CURRENT OBLIGATION	\$0	7
001-04-347401	EVENTS - TOWN CLEAN UP	\$1,950		7 001-04-57251	OFFICE SUPPLIES	\$0	7
001-04-347402	EVENTS - CAR SHOW	\$4,230		7 001-04-57252	OPERATING SUPPLIES	\$83,706	7
001-04-347403	EVENTS - FIREWORKS DISPLAY	\$15,000		7 001-04-57254	BOOKS, SUBSCRIP & PUBLICATIONS	\$115	7
001-04-347404	EVENTS - HILLIARD HARVEST FESTIVAL	\$3,310		7 001-04-57260	CAITAL IMPROVEMENTS	\$0	7
001-04-347405	EVENTS - VETERANS DAY	\$100		7 001-04-57261	LAND	\$0	7
001-04-347406	EVENTS - PARADE OF TREES	\$2,100		7 001-04-57262	BUILDINGS	\$2,607	7
001-04-347407	EVENTS - CHRISTMAS MARKET & TREE L	\$1,730		7 001-04-57263	INFRASTRUCTURE	\$29,573	7
001-04-347408	EVENTS - GOLF CART PARADES	\$0		7 001-04-57264	MACHINERY & EQUIPMENT	\$14,213	7
001-04-347409	EVENTS - MISC EVENTS & DONATIONS	\$120		7 001-04-57265	WORK IN PROGRESS (WIP)	\$0	7
001-04-347410	PARKS & RECREATION - EVENT	\$0		3 001-04-57299	BANK SERVICE CHARGE	\$14,867	7
001-04-347411	P&R - KIDZ SQUAD	\$70,540		3 001-04-57449	SPECIAL EVENTS	\$47,405	7
001-04-347412	P&R - SUMMER CAMP	\$41,635		3	Total	PARKS & RECREATION	\$665,590
001-04-347413	P&R - SWIM LESSONS	\$7,381		3			
001-04-347414	P&R - BASKETBALL CAMP	\$2,250		3			
001-04-347415	P&R - FOOTBALL CAMP	\$750		3			
001-04-347416	P&R - VOLLEYBALL CAMP	\$1,100		3			
001-04-347500	PARKS & RECREATION - MEMBERS	\$0		3			
001-04-347501	P&R - MONTHLY CHILD WATCH	\$45		3			
001-04-347502	P&R - DRAFT MEMBERS	\$122,945		3			
001-04-347503	P&R - SEMI MEMBERS	\$10,786		3			
001-04-347504	P&R - ANNUAL MEMBERS	\$1,980		3			
001-04-347505	P&R - DAILY MEMBERS	\$1,969		3			
001-04-347506	P&R - HEALTHWAY FITNESS PRIME	\$1,439		3			
001-04-347507	P&R - HEALTHWAY SILVER SNEAKERS	\$4,980		3			
001-04-347508	P&R - POOL MEMBERS	\$16,223		3			
001-04-347550	P&R - OPTUM MEMBERS	\$3,808		3			
001-04-347551	P&R - ALL INCLUSIVE MEMBERS	\$1,857		3			
001-04-347509	P&R - GROUP MEMBERS	\$0		3			
001-04-347510	PARKS & RECREATION - RENTAL	\$0		3			
001-04-347511	P&R - POOL & SPLASH RENTAL	\$10,290		3			
001-04-347512	P&R - SPLASH PAD RENTAL	\$0		3			
001-04-347513	P&R - LIFEGUARD(S) RENTAL	\$0		3			
001-04-347514	P&R - GYM RENTAL	\$0		3			
001-04-347515	P&R - BALL PARK RENTAL	\$260		3			
001-04-347516	P&R - BUCK LG PAVILION RENTAL	\$490		3			
001-04-347517	P&R - BUCK SM PAVILION RENTAL	\$55		3			
001-04-347518	P&R - OXFORD PICNIC AREA	\$250		3			
001-04-347900	P&R - CREDIT CARD FEE	\$5,271		3			
001-04-362002	LEASE - NEXTEL TOWER	\$15,594		7			
001-04-365000	SURPLUS MATERIALS - RECREATION	\$0		7			
001-04-369900	MISCELLANEOUS REVENUE - REC	\$14,897		7			
001-04-381000	INTERFUND TRANS GEN FUND	\$27,065		9			
001-04-381000	INTERFUND TRANS GEN FUND	\$163,708		9			
001-04-381001	INTERFUND TRANS SALES TAX	\$9,463		9			
Total	PARKS & RECREATION	\$665,590					

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	\$3,500
001-05-369900	HVFD DONATIONS	\$1,300
001-05-369900	MISCELLANEOUS REVENUE - FIRE	\$0
001-05-381000	INTERFUND TRANS GEN FUND	\$72,412
001-05-381001	INTERFUND TRANS SALES TAX	\$4,810
Total	FIRE	\$82,022

Expenditures	Fire		
8 001-05-52224	WORKER'S COMPENSATION	\$5,189	2
8 001-05-52240	REIMBURSEMENT EXPENSE	\$4,250	2
8 001-05-52241	COMMUNICATIONS & FREIGHT	\$1,590	2
3 001-05-52243	UTILITY SERVICE	\$2,305	2
7 001-05-52244	RENTALS & LEASES	\$0	2
7 001-05-52245	INSURANCE	\$31,395	2
7 001-05-52246	REPAIRS & MAINTENANCE	\$10,792	2
9 001-05-52251	OFFICE SUPPLIES	\$0	2
9 001-05-52252	OPERATING SUPPLIES	\$20,058	2
001-05-52254	BOOKS, SUBSCRIP & PUBLICATIONS	\$1,633	2
001-05-52260	CAPITAL IMPROVEMENTS	\$0	2
001-05-52264	MACHINERY & EQUIPMENT	\$4,810	2
Total	FIRE	\$82,022	2

Revenues	Airpark / Transportation	
001-08-331410	GRANTS FAA - AIRPARK	\$846,000
001-08-331500	FEMA REIMBURSEMENT - AIRPARK	\$0
001-08-334410	GRANTS DOT - AIRPARK	\$222,169
001-08-337700	NASSAU COUNTY - AIRPARK	\$0
001-08-344100	HILLIARD AVIATION - AIRPARK	\$58,000
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	\$27,000
Total	AIRPARK/TRANSPORTATION	\$1,153,169

Expenditures	Airpark / Transportation		
8 001-08-54241	COMMUNICATIONS & FREIGHT	\$0	4
8 001-08-54248	PROMOTIONAL ACTIVITIES	\$0	4
8 001-08-54252	OPERATING SUPPLIES	\$0	4
8 001-08-54261	LAND	\$1,099,202	4
3 001-08-54262	BUILDINGS	\$44,577	4
7 001-08-54263	INFRASTRUCTURE	\$9,391	4
7 001-08-54264	MACHINERY & EQUIPMENT	\$0	4
9 001-08-54265	WORK IN PROGRESS (WIP)	\$0	4
9 001-08-54266	DOCUMENTS & MATERIALS	\$0	4
001-08-58105	TRANSFER TO AIRPARK	\$0	9
001-08-58192	TRANSFER TO SALES TAX	\$0	9
Total	AIRPARK/TRANSPORTATION	\$1,153,169	

TOTAL REVENUES	\$4,138,099	TOTAL EXPENDITURES	\$4,138,099
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