

**BUDGET SUMMARY AMENDED
TOWN OF HILLIARD - FISCAL YEAR 2015-2016**

	GENERAL FUND	SPECIAL REVENUE FUND	CAPITAL PROJECT FUND	ENTERPRISE FUND	TOTAL BUDGET
ESTIMATED REVENUES:					
CASH CARRIED FORWARD	\$60,637				\$60,637
Taxes:					
Ad Valorem Taxes .5437	\$41,495				\$41,495
Sales and Use Taxes		\$84,725			\$84,725
Charges for Services	\$115,775			\$840,762	\$956,537
State Shared Revenue	\$311,499	\$186,233	\$370,337		\$868,069
Licenses & Permits	\$37,531				\$37,531
Fees & Penalties	\$0			\$56,801	\$56,801
Franchise Fees	\$178,552				\$178,552
Interest Earned/Other	\$82,499		\$2,685	\$24,918	\$110,102
TOTAL ESTIMATED REVENUE	<u>\$827,988</u>	<u>\$270,958</u>	<u>\$373,022</u>	<u>\$922,481</u>	<u>\$2,394,449</u>
Grants/Reimbursements	\$160,133	\$0	\$0	\$4,764	\$164,897
Transfers In:	\$930,686	\$0	\$3,710	\$59,681	\$994,077
TOTAL ESTIMATED REVENUES AND FUND TRANSFERS	<u>\$1,918,807</u>	<u>\$270,958</u>	<u>\$376,732</u>	<u>\$986,926</u>	<u>\$3,553,423</u>
EXPENDITURES/EXPENSES:					
General Government	\$699,923				\$699,923
Public Safety	\$112,997				\$112,997
Physical Environment				\$886,061	\$886,061
Transportation	\$421,308				\$421,308
Debt Services					
Human Services	\$12,982				\$12,982
Culture/Recreation	\$322,060				\$322,060
TOTAL EXPENDITURES/EXPENSES	<u>\$1,569,270</u>	<u>\$0</u>	<u>\$0</u>	<u>\$886,061</u>	<u>\$2,455,331</u>
Reserves	\$0	\$0	\$0	\$100,865	\$100,865
Transfers Out:	\$349,537	\$270,958	\$376,732	\$0	\$997,227
TOTAL APPROPRIATED EXPENDITURES, FUND TRANSFERS AND RESERVES	<u>\$1,918,807</u>	<u>\$270,958</u>	<u>\$376,732</u>	<u>\$986,926</u>	<u>\$3,553,423</u>