

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

	GENERAL FUND	SPECIAL REVENUE FUND	CAPITAL PROJECT FUND	ENTERPRISE FUND	TOTAL BUDGET
ESTIMATED REVENUES:					
CASH CARRIED FORWARD	\$24,586		\$265,007		\$289,593
Taxes:					
Ad Valorem Taxes .5437	\$42,724				\$42,724
Sales and Use Taxes		\$91,000			\$91,000
Charges for Services	\$164,265			\$833,000	\$997,265
State Shared Revenue	\$316,345	\$195,007	\$377,493		\$888,845
Licenses & Permits	\$38,600				\$38,600
Fees & Penalties	\$10,500			\$55,900	\$66,400
Franchise Fees	\$200,000				\$200,000
Interest Earned/Other	\$58,450		\$1,000	\$21,083	\$80,533
TOTAL ESTIMATED REVENUE	<u>\$855,470</u>	<u>\$286,007</u>	<u>\$643,500</u>	<u>\$909,983</u>	<u>\$2,694,960</u>
Grants/Reimbursements	\$715,382	\$0	\$0	\$0	\$715,382
Transfers In:	\$998,128	\$0	\$5,000	\$279,000	\$1,282,128
TOTAL ESTIMATED REVENUES AND FUND TRANSFERS	<u>\$2,568,980</u>	<u>\$286,007</u>	<u>\$648,500</u>	<u>\$1,188,983</u>	<u>\$4,692,470</u>
EXPENDITURES/EXPENSES:					
General Government	\$533,251				\$533,251
Public Safety	\$141,650				\$141,650
Physical Environment				\$1,114,983	\$1,114,983
Transportation	\$755,643				\$755,643
Debt Services					
Human Services	\$10,000				\$10,000
Culture/Recreation	\$780,815				\$780,815
TOTAL EXPENDITURES/EXPENSES	<u>\$2,221,359</u>	<u>\$0</u>	<u>\$0</u>	<u>\$1,114,983</u>	<u>\$3,336,342</u>
Reserves	\$0	\$0	\$0	\$74,000	\$74,000
Transfers Out:	\$347,621	\$286,007	\$648,500	\$0	\$1,282,128
TOTAL APPROPRIATED EXPENDITURES, FUND TRANSFERS AND RESERVES	<u>\$2,568,980</u>	<u>\$286,007</u>	<u>\$648,500</u>	<u>\$1,188,983</u>	<u>\$4,692,470</u>
THE TENTATIVE, ADOPTED, AND/OR FINAL BUDGETS ARE ON FILE IN THE OFFICE OF THE ABOVE MENTIONED TAXING AUTHORITY AS A PUBLIC RECORD.					