

**BUDGET SUMMARY AMENDED
TOWN OF HILLIARD - FISCAL YEAR 2016-2017**

	GENERAL FUND	SPECIAL REVENUE FUND	CAPITAL PROJECT FUND	ENTERPRISE FUND	TOTAL BUDGET
ESTIMATED REVENUES:					
CASH CARRIED FORWARD			\$0		\$0
Taxes:					
Ad Valorem Taxes .4960	\$41,116				\$41,116
Sales and Use Taxes	\$92,971				\$92,971
Charges for Services	\$134,971			\$846,554	\$981,525
State Shared Revenue	\$419,920	\$126,882	\$410,182		\$956,984
Licenses & Permits	\$61,200				\$61,200
Fees & Penalties	\$0			\$57,002	\$57,002
Franchise Fees	\$177,294				\$177,294
Interest Earned/Other	\$92,948		\$5,396	\$28,534	\$126,878
TOTAL ESTIMATED REVENUE	<u>\$1,020,420</u>	<u>\$126,882</u>	<u>\$415,578</u>	<u>\$932,090</u>	<u>\$2,494,970</u>
Grants/Reimbursements	\$88,088	\$0	\$0	\$63,200	\$151,288
Transfers In:	\$481,951	\$0	\$0	\$61,501	\$543,452
TOTAL ESTIMATED REVENUES AND FUND TRANSFERS	<u>\$1,590,459</u>	<u>\$126,882</u>	<u>\$415,578</u>	<u>\$1,056,791</u>	<u>\$3,189,710</u>
EXPENDITURES/EXPENSES:					
General Government	\$430,830				\$430,830
Public Safety	\$136,123				\$136,123
Physical Environment				\$952,981	\$952,981
Transportation	\$359,478				\$359,478
Debt Services					
Human Services	\$14,199				\$14,199
Culture/Recreation	\$298,855				\$298,855
TOTAL EXPENDITURES/EXPENSES	<u>\$1,239,485</u>	<u>\$0</u>	<u>\$0</u>	<u>\$952,981</u>	<u>\$2,192,466</u>
Reserves	\$0	\$0	\$0	\$103,810	\$103,810
Transfers Out:	\$350,974	\$126,882	\$415,578	\$0	\$893,434
TOTAL APPROPRIATED EXPENDITURES, FUND TRANSFERS AND RESERVES	<u>\$1,590,459</u>	<u>\$126,882</u>	<u>\$415,578</u>	<u>\$1,056,791</u>	<u>\$3,189,710</u>
THE TENTATIVE, ADOPTED, AND/OR FINAL BUDGETS ARE ON FILE IN THE OFFICE OF THE ABOVE MENTIONED TAXING AUTHORITY AS A PUBLIC RECORD.					