

BUDGET SUMMARY
TOWN OF HILLIARD - FISCAL YEAR 2016-2017

THE PROPOSED OPERATING BUDGET EXPEDITURES OF THE TOWN OF HILLIARD ARE 32.86% MORE THAN LAST YEAR'S TOTAL OPERATING EXPENDITURES.

	GENERAL FUND	SPECIAL REVENUE FUND	CAPITAL PROJECT FUND	ENTERPRISE FUND	TOTAL BUDGET
ESTIMATED REVENUES:					
CASH CARRIED FORWARD			\$376,516		\$376,516
Taxes:					
Ad Valorem Taxes .5316	\$42,720				\$42,720
Sales and Use Taxes	\$91,000				\$91,000
Charges for Services	\$144,175			\$833,000	\$977,175
State Shared Revenue	\$413,399	\$118,563	\$404,011		\$935,973
Licenses & Permits	\$40,600				\$40,600
Fees & Penalties	\$10,500			\$55,900	\$66,400
Franchise Fees	\$200,000				\$200,000
Interest Earned/Other	\$59,072		\$1,000	\$176,525	\$236,597
TOTAL ESTIMATED REVENUE	<u>\$1,001,466</u>	<u>\$118,563</u>	<u>\$781,527</u>	<u>\$1,065,425</u>	<u>\$2,966,981</u>
Grants/Reimbursements	\$1,300,797	\$0	\$0	\$700,000	\$2,000,797
Transfers In:	\$988,805	\$0	\$0	\$278,000	\$1,266,805
TOTAL ESTIMATED REVENUES AND FUND TRANSFERS	<u>\$3,291,068</u>	<u>\$118,563</u>	<u>\$781,527</u>	<u>\$2,043,425</u>	<u>\$6,234,583</u>
EXPENDITURES/EXPENSES:					
General Government	\$513,354				\$513,354
Public Safety	\$148,348				\$148,348
Physical Environment				\$1,967,425	\$1,967,425
Transportation	\$776,004				\$776,004
Debt Services					
Human Services	\$12,000				\$12,000
Culture/Recreation	\$1,469,647				\$1,469,647
TOTAL EXPENDITURES/EXPENSES	<u>\$2,919,353</u>	<u>\$0</u>	<u>\$0</u>	<u>\$1,967,425</u>	<u>\$4,886,778</u>
Reserves	\$0	\$0	\$0	\$76,000	\$76,000
Transfers Out:	\$371,715	\$118,563	\$781,527	\$0	\$1,271,805
TOTAL APPROPRIATED EXPENDITURES, FUND TRANSFERS AND RESERVES	<u>\$3,291,068</u>	<u>\$118,563</u>	<u>\$781,527</u>	<u>\$2,043,425</u>	<u>\$6,234,583</u>
THE TENTATIVE, ADOPTED, AND/OR FINAL BUDGETS ARE ON FILE IN THE OFFICE OF THE ABOVE MENTIONED TAXING AUTHORITY AS A PUBLIC RECORD.					