

**AMENDED BUDGET SUMMARY
TOWN OF HILLIARD - FISCAL YEAR 2017-2018**

	GENERAL FUND	SPECIAL REVENUE FUND	CAPITAL PROJECT FUND	ENTERPRISE FUND	TOTAL BUDGET
ESTIMATED REVENUES:					
CASH CARRIED FORWARD			\$0		\$0
Taxes:					
Ad Valorem Taxes .4960	\$41,665				\$41,665
Sales and Use Taxes	\$99,019				\$99,019
Charges for Services	\$136,652			\$850,169	\$986,821
State Shared Revenue	\$423,106	\$127,456	\$422,278		\$972,840
Licenses & Permits	\$53,584				\$53,584
Fees & Penalties	\$0			\$64,021	\$64,021
Franchise Fees	\$186,200				\$186,200
Interest Earned/Other	\$74,621		\$9,631	\$43,028	\$127,280
TOTAL ESTIMATED REVENUE	<u>\$1,014,847</u>	<u>\$127,456</u>	<u>\$431,909</u>	<u>\$957,219</u>	<u>\$2,531,430</u>
Grants/Reimbursements	\$183,058	\$0	\$0	\$325,767	\$508,825
Transfers In:	\$505,621	\$0	\$0	\$119,101	\$624,722
TOTAL ESTIMATED REVENUES AND FUND TRANSFERS	<u>\$1,703,526</u>	<u>\$127,456</u>	<u>\$431,909</u>	<u>\$1,402,087</u>	<u>\$3,664,978</u>
EXPENDITURES/EXPENSES:					
General Government	\$425,609				\$425,609
Public Safety	\$74,333				\$74,333
Physical Environment				\$1,328,094	\$1,328,094
Transportation	\$464,133				\$464,133
Debt Services					
Human Services	\$16,439				\$16,439
Culture/Recreation	\$336,055				\$336,055
TOTAL EXPENDITURES/EXPENSES	<u>\$1,316,569</u>	<u>\$0</u>	<u>\$0</u>	<u>\$1,328,094</u>	<u>\$2,644,663</u>
Reserves	\$67,781	\$0	\$0	\$73,993	\$141,774
Transfers Out:	\$319,176	\$127,456	\$431,909	\$0	\$878,541
TOTAL APPROPRIATED EXPENDITURES, FUND TRANSFERS AND RESERVES	<u>\$1,703,526</u>	<u>\$127,456</u>	<u>\$431,909</u>	<u>\$1,402,087</u>	<u>\$3,664,978</u>
THE TENTATIVE, ADOPTED, AND/OR FINAL BUDGETS ARE ON FILE IN THE OFFICE OF THE ABOVE MENTIONED TAXING AUTHORITY AS A PUBLIC RECORD.					