

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

	GENERAL FUND	SPECIAL REVENUE FUND	CAPITAL PROJECT FUND	ENTERPRISE FUND	TOTAL BUDGET
<b>ESTIMATED REVENUES:</b>					
<b>CASH CARRIED FORWARD</b>			<b>\$262,422</b>		<b>\$262,422</b>
Taxes:					
Ad Valorem Taxes .4960	\$42,820				\$42,820
Sales and Use Taxes	\$91,000				\$91,000
Charges for Services	\$155,109			\$833,000	\$988,109
State Shared Revenue	\$423,184	\$123,419	\$428,378		\$974,981
Licenses & Permits	\$72,600				\$72,600
Fees & Penalties	\$10,500			\$62,400	\$72,900
Franchise Fees	\$200,000				\$200,000
Interest Earned/Other	\$50,649		\$5,000	\$31,525	\$87,174
<b>TOTAL ESTIMATED REVENUE</b>	<b><u>\$1,045,862</u></b>	<b><u>\$123,419</u></b>	<b><u>\$695,800</u></b>	<b><u>\$926,925</u></b>	<b><u>\$2,792,006</u></b>
Grants/Reimbursements	\$1,211,077	\$0	\$0	\$700,000	\$1,911,077
Transfers In:	\$817,585	\$0	\$0	\$338,000	\$1,155,585
<b>TOTAL ESTIMATED REVENUES AND FUND TRANSFERS</b>	<b><u>\$3,074,524</u></b>	<b><u>\$123,419</u></b>	<b><u>\$695,800</u></b>	<b><u>\$1,964,925</u></b>	<b><u>\$5,858,668</u></b>
<b>EXPENDITURES/EXPENSES:</b>					
General Government	\$574,388				\$574,388
Public Safety	\$167,275				\$167,275
Physical Environment				\$1,885,925	\$1,885,925
Transportation	\$1,118,412				\$1,118,412
Debt Services					
Human Services	\$12,000				\$12,000
Culture/Recreation	\$861,083				\$861,083
<b>TOTAL EXPENDITURES/EXPENSES</b>	<b><u>\$2,733,158</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$1,885,925</u></b>	<b><u>\$4,619,083</u></b>
Reserves	\$0	\$0	\$0	\$79,000	\$79,000
Transfers Out:	\$341,366	\$123,419	\$695,800	\$0	\$1,160,585
<b>TOTAL APPROPRIATED EXPENDITURES, FUND TRANSFERS AND RESERVES</b>	<b><u>\$3,074,524</u></b>	<b><u>\$123,419</u></b>	<b><u>\$695,800</u></b>	<b><u>\$1,964,925</u></b>	<b><u>\$5,858,668</u></b>
<b>THE TENTATIVE, ADOPTED, AND/OR FINAL BUDGETS ARE ON FILE IN THE OFFICE OF THE ABOVE MENTIONED TAXING AUTHORITY AS A PUBLIC RECORD.</b>					