

**AMENDED BUDGET SUMMARY  
TOWN OF HILLIARD - FISCAL YEAR 2018-2019**

	GENERAL FUND	SPECIAL REVENUE FUND	CAPITAL PROJECT FUND	ENTERPRISE FUND	TOTAL BUDGET
<b>ESTIMATED REVENUES:</b>					
<b>CASH CARRIED FORWARD</b>	<b>\$70,819</b>		<b>\$515,129</b>	<b>\$49,366</b>	<b>\$635,314</b>
Taxes:					
Ad Valorem Taxes    2.	\$178,257				\$178,257
Sales and Use Taxes	\$99,816				\$99,816
Charges for Services	\$157,793			\$910,350	\$1,068,143
State Shared Revenue	\$431,004	\$168,475	\$434,562		\$1,034,041
Licenses & Permits	\$57,417				\$57,417
Fees & Penalties	\$0			\$79,505	\$79,505
Franchise Fees	\$184,419				\$184,419
Interest Earned/Other	\$77,372		\$13,065	\$54,481	\$144,918
<b>TOTAL ESTIMATED REVENUE</b>	<b><u>\$1,256,897</u></b>	<b><u>\$168,475</u></b>	<b><u>\$962,756</u></b>	<b><u>\$1,093,702</u></b>	<b><u>\$3,481,830</u></b>
Grants/Reimbursements	\$237,524	\$0	\$0	\$401,637	\$639,162
Transfers In:	\$900,997	\$0	\$0	\$619,371	\$1,520,368
<b>TOTAL ESTIMATED REVENUES AND FUND TRANSFERS</b>	<b><u>\$2,395,418</u></b>	<b><u>\$168,475</u></b>	<b><u>\$962,756</u></b>	<b><u>\$2,114,711</u></b>	<b><u>\$5,641,360</u></b>
<b>EXPENDITURES/EXPENSES:</b>					
General Government	\$580,321				\$580,321
Public Safety	\$152,507				\$152,507
Physical Environment				\$2,032,711	\$2,032,711
Transportation	\$693,838				\$693,838
Debt Services					
Human Services	\$15,002				\$15,002
Culture/Recreation	\$396,239				\$396,239
<b>TOTAL EXPENDITURES/EXPENSES</b>	<b><u>\$1,837,907</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$2,032,711</u></b>	<b><u>\$3,870,618</u></b>
Reserves	\$0	\$168,475	\$0	\$82,000	\$250,475
Transfers Out:	\$557,512	\$0	\$962,756	\$0	\$1,520,268
<b>TOTAL APPROPRIATED EXPENDITURES, FUND TRANSFERS AND RESERVES</b>	<b><u>\$2,395,418</u></b>	<b><u>\$168,475</u></b>	<b><u>\$962,756</u></b>	<b><u>\$2,114,711</u></b>	<b><u>\$5,641,360</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>					