

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

**THE PROPOSED OPERATING BUDGET EXPENDITURES OF THE TOWN OF HILLIARD ARE 83.2% MORE THAN LAST YEAR'S TOTAL OPERATING EXPENDITURES.**

	GENERAL FUND	SPECIAL REVENUE FUND	CAPITAL PROJECT FUND	ENTERPRISE FUND	TOTAL BUDGET
<b>ESTIMATED REVENUES:</b>					
<b>CASH CARRIED FORWARD</b>	<b>\$62,421</b>		<b>\$1,297,709</b>	<b>\$40,962</b>	<b>\$1,401,092</b>
Taxes:					
Ad Valorem Taxes    2.	\$186,756				\$186,756
Sales and Use Taxes	\$94,000				\$94,000
Charges for Services	\$152,578			\$899,150	\$1,051,728
State Shared Revenue	\$422,961	\$134,395	\$466,374		\$1,023,730
Licenses & Permits	\$86,600				\$86,600
Fees & Penalties	\$10,500			\$62,400	\$72,900
Franchise Fees	\$200,000				\$200,000
Interest Earned/Other	\$62,951		\$10,000	\$36,525	\$109,476
<b>TOTAL ESTIMATED REVENUE</b>	<b><u>\$1,278,767</u></b>	<b><u>\$134,395</u></b>	<b><u>\$1,774,083</u></b>	<b><u>\$1,039,037</u></b>	<b><u>\$4,226,282</u></b>
Grants/Reimbursements	\$2,602,623	\$0	\$0	\$717,023	\$3,319,646
Transfers In:	\$1,424,888	\$0	\$0	\$926,000	\$2,350,888
<b>TOTAL ESTIMATED REVENUES AND FUND TRANSFERS</b>	<b><u>\$5,306,278</u></b>	<b><u>\$134,395</u></b>	<b><u>\$1,774,083</u></b>	<b><u>\$2,682,060</u></b>	<b><u>\$9,896,816</u></b>
<b>EXPENDITURES/EXPENSES:</b>					
General Government	\$688,583				\$688,583
Public Safety	\$160,620				\$160,620
Physical Environment				\$2,600,060	\$2,600,060
Transportation	\$2,967,851				\$2,967,851
Debt Services					
Human Services	\$20,000				\$20,000
Culture/Recreation	\$895,419				\$895,419
<b>TOTAL EXPENDITURES/EXPENSES</b>	<b><u>\$4,732,473</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$2,600,060</u></b>	<b><u>\$7,332,533</u></b>
Reserves	\$0	\$134,395	\$0	\$82,000	\$216,395
Transfers Out:	\$573,805	\$0	\$1,774,083	\$0	\$2,347,888
<b>TOTAL APPROPRIATED EXPENDITURES, FUND TRANSFERS AND RESERVES</b>	<b><u>\$5,306,278</u></b>	<b><u>\$134,395</u></b>	<b><u>\$1,774,083</u></b>	<b><u>\$2,682,060</u></b>	<b><u>\$9,896,816</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>					