

**AMENDED BUDGET SUMMARY
TOWN OF HILLIARD - FISCAL YEAR 2019-2020**

	GENERAL FUND	SPECIAL REVENUE FUND	CAPITAL PROJECT FUND	ENTERPRISE FUND	TOTAL BUDGET
ESTIMATED REVENUES:					
CASH CARRIED FORWARD	\$140,642		\$61,342	\$13,834	\$215,818
Taxes:					
Ad Valorem Taxes 2.160	\$212,553				\$212,553
Sales and Use Taxes	\$100,110				\$100,110
Charges for Services	\$181,003			\$982,511	\$1,163,515
State Shared Revenue	\$416,072	\$175,084	\$405,249		\$996,405
Licenses & Permits	\$78,970				\$78,970
Fees & Penalties	\$13,105			\$62,113	\$75,218
Franchise Fees	\$179,005				\$179,005
Interest Earned/Other	\$50,532		\$6,226	\$32,236	\$88,994
TOTAL ESTIMATED REVENUE	<u>\$1,371,993</u>	<u>\$175,084</u>	<u>\$472,816</u>	<u>\$1,090,694</u>	<u>\$3,110,587</u>
Grants/Reimbursements	\$1,057,005	\$0	\$0	\$63,958	\$1,120,963
Transfers In:	\$907,729	\$0	\$0	\$171,743	\$1,079,472
TOTAL ESTIMATED REVENUES AND FUND TRANSFERS	<u>\$3,336,727</u>	<u>\$175,084</u>	<u>\$472,816</u>	<u>\$1,326,395</u>	<u>\$5,311,022</u>
EXPENDITURES/EXPENSES:					
General Government	\$576,523				\$576,523
Public Safety	\$86,726				\$86,726
Physical Environment				\$1,240,395	\$1,240,395
Transportation	\$1,674,987				\$1,674,987
Debt Services					
Human Services	\$18,050				\$18,050
Culture/Recreation	\$357,386				\$357,386
TOTAL EXPENDITURES/EXPENSES	<u>\$2,713,672</u>	<u>\$0</u>	<u>\$0</u>	<u>\$1,240,395</u>	<u>\$3,954,067</u>
Reserves	\$0	\$175,084	\$0	\$86,000	\$261,084
Transfers Out:	\$623,056	\$0	\$472,816	\$0	\$1,095,872
TOTAL APPROPRIATED EXPENDITURES, FUND TRANSFERS AND RESERVES	<u>\$3,336,727</u>	<u>\$175,084</u>	<u>\$472,816</u>	<u>\$1,326,395</u>	<u>\$5,311,023</u>
THE TENTATIVE, ADOPTED, AND/OR FINAL BUDGETS ARE ON FILE IN THE OFFICE OF THE ABOVE MENTIONED TAXING AUTHORITY AS A PUBLIC RECORD.					