

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	\$75,733		\$756,347	\$73,487	\$905,567
Taxes:					
Ad Valorem Taxes 2.160	\$215,567				\$215,567
Sales and Use Taxes	\$96,000				\$96,000
Charges for Services	\$159,542			\$902,000	\$1,061,542
State Shared Revenue	\$438,448	\$219,363	\$461,366		\$1,119,177
Licenses & Permits	\$102,500				\$102,500
Fees & Penalties	\$10,500			\$73,300	\$83,800
Franchise Fees	\$200,000				\$200,000
Interest Earned/Other	\$79,407		\$11,967	\$53,725	\$145,099
TOTAL ESTIMATED REVENUE	<u>\$1,377,697</u>	<u>\$219,363</u>	<u>\$1,229,680</u>	<u>\$1,102,512</u>	<u>\$3,929,252</u>
Grants/Reimbursements	\$2,799,035	\$0	\$0	\$700,000	\$3,499,035
Transfers In:	\$1,416,504	\$0	\$0	\$447,447	\$1,863,951
TOTAL ESTIMATED REVENUES AND FUND TRANSFERS	<u>\$5,593,236</u>	<u>\$219,363</u>	<u>\$1,229,680</u>	<u>\$2,249,959</u>	<u>\$9,292,238</u>
EXPENDITURES/EXPENSES:					
General Government	\$634,427				\$634,427
Public Safety	\$147,600				\$147,600
Physical Environment				\$2,163,959	\$2,163,959
Transportation	\$3,305,993				\$3,305,993
Debt Services					
Human Services	\$20,000				\$20,000
Culture/Recreation	\$850,945				\$850,945
TOTAL EXPENDITURES/EXPENSES	<u>\$4,958,965</u>	<u>\$0</u>	<u>\$0</u>	<u>\$2,163,959</u>	<u>\$7,122,924</u>
Reserves	\$0	\$219,363	\$0	\$86,000	\$305,363
Transfers Out:	\$634,271	\$0	\$1,229,680	\$0	\$1,863,951
TOTAL APPROPRIATED EXPENDITURES, FUND TRANSFERS AND RESERVES	<u>\$5,593,236</u>	<u>\$219,363</u>	<u>\$1,229,680</u>	<u>\$2,249,959</u>	<u>\$9,292,238</u>
THE TENTATIVE, ADOPTED, AND/OR FINAL BUDGETS ARE ON FILE IN THE OFFICE OF THE ABOVE MENTIONED TAXING AUTHORITY AS A PUBLIC RECORD.					