

**AMENDED BUDGET SUMMARY
TOWN OF HILLIARD - FISCAL YEAR 2020-2021**

	GENERAL FUND	SPECIAL REVENUE FUND	CAPITAL PROJECT FUND	ENTERPRISE FUND	TOTAL BUDGET
ESTIMATED REVENUES:					
CASH CARRIED FORWARD	\$14,854		\$0	\$70,638	\$85,492
Taxes:					
Ad Valorem Taxes 2.5	\$254,783				\$254,783
Sales and Use Taxes	\$102,827				\$102,827
Charges for Services	\$247,846			\$954,956	\$1,202,802
State Shared Revenue	\$474,431	\$212,190	\$492,372		\$1,178,992
Licenses & Permits	\$89,679				\$89,679
Fees & Penalties	\$0			\$72,067	\$72,067
Franchise Fees	\$182,420				\$182,420
Interest Earned/Other	\$42,242		\$827	\$18,128	\$61,198
TOTAL ESTIMATED REVENUE	<u>\$1,409,083</u>	<u>\$212,190</u>	<u>\$493,199</u>	<u>\$1,115,789</u>	<u>\$3,230,260</u>
Grants/Reimbursements	\$443,179	\$0	\$0	\$268,541	\$711,719
Transfers In:	\$752,384	\$0	\$0	\$145,847	\$898,231
TOTAL ESTIMATED REVENUES AND FUND TRANSFERS	<u>\$2,604,645</u>	<u>\$212,190</u>	<u>\$493,199</u>	<u>\$1,530,177</u>	<u>\$4,840,210</u>
EXPENDITURES/EXPENSES:					
General Government	\$680,626				\$680,626
Public Safety	\$89,030				\$89,030
Physical Environment				\$1,530,177	\$1,530,177
Transportation	\$853,158				\$853,158
Debt Services					
Human Services	\$8,371				\$8,371
Culture/Recreation	\$382,197				\$382,197
TOTAL EXPENDITURES/EXPENSES	<u>\$2,013,381</u>	<u>\$0</u>	<u>\$0</u>	<u>\$1,530,177</u>	<u>\$3,543,558</u>
Reserves	\$0	\$212,190	\$0	\$0	\$212,190
Transfers Out:	\$591,264	\$0	\$493,199	\$0	\$1,084,463
TOTAL APPROPRIATED EXPENDITURES, FUND TRANSFERS AND RESERVES	<u>\$2,604,645</u>	<u>\$212,190</u>	<u>\$493,199</u>	<u>\$1,530,177</u>	<u>\$4,840,210</u>
THE TENTATIVE, ADOPTED, AND/OR FINAL BUDGETS ARE ON FILE IN THE OFFICE OF THE ABOVE MENTIONED TAXING AUTHORITY AS A PUBLIC RECORD.					