

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

**THE PROPOSED OPERATING BUDGET EXPENDITURES OF THE TOWN OF HILLIARD ARE 1.8% 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>\$179,425</b>		<b>\$762,354</b>	<b>\$129,890</b>	<b>\$1,071,669</b>
Taxes:					
Ad Valorem Taxes    2.5000	\$267,353				\$267,353
Sales and Use Taxes	\$96,000				\$96,000
Charges for Services	\$168,445			\$938,171	\$1,106,616
State Shared Revenue	\$361,282	\$161,045	\$337,234		\$859,561
Licenses & Permits	\$102,500				\$102,500
Fees & Penalties	\$0			\$88,800	\$88,800
Franchise Fees	\$200,000				\$200,000
Interest Earned/Other	\$74,970		\$8,000	\$37,725	\$120,695
<b>TOTAL ESTIMATED REVENUE</b>	<b><u>\$1,449,975</u></b>	<b><u>\$161,045</u></b>	<b><u>\$1,107,588</u></b>	<b><u>\$1,194,586</u></b>	<b><u>\$3,913,194</u></b>
Grants/Reimbursements	\$3,264,806	\$0	\$0	\$700,000	\$3,964,806
Transfers In:	\$1,090,798	\$0	\$0	\$493,000	\$1,583,798
<b>TOTAL ESTIMATED REVENUES AND FUND TRANSFERS</b>	<b><u>\$5,805,579</u></b>	<b><u>\$161,045</u></b>	<b><u>\$1,107,588</u></b>	<b><u>\$2,387,586</u></b>	<b><u>\$9,461,798</u></b>
<b>EXPENDITURES/EXPENSES:</b>					
General Government	\$689,012				\$689,012
Public Safety	\$127,095				\$127,095
Physical Environment				\$2,298,586	\$2,298,586
Transportation	\$3,396,535				\$3,396,535
Debt Services					
Human Services	\$20,000				\$20,000
Culture/Recreation	\$935,439				\$935,439
<b>TOTAL EXPENDITURES/EXPENSES</b>	<b><u>\$5,168,081</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$2,298,586</u></b>	<b><u>\$7,466,667</u></b>
Reserves	\$0	\$161,045	\$0	\$89,000	\$250,045
Transfers Out:	\$637,498	\$0	\$1,107,588	\$0	\$1,745,086
<b>TOTAL APPROPRIATED EXPENDITURES, FUND TRANSFERS AND RESERVES</b>	<b><u>\$5,805,579</u></b>	<b><u>\$161,045</u></b>	<b><u>\$1,107,588</u></b>	<b><u>\$2,387,586</u></b>	<b><u>\$9,461,798</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>					