

**AMENDED BUDGET SUMMARY
TOWN OF HILLIARD - FISCAL YEAR 2021-2022**

	GENERAL FUND	SPECIAL REVENUE FUND	CAPITAL PROJECT FUND	ENTERPRISE FUND	TOTAL BUDGET
ESTIMATED REVENUES:					
CASH CARRIED FORWARD	\$55,824		\$175,181	\$331,451	\$562,456
Taxes:					
Ad Valorem Taxes 2.5000	\$281,710				\$281,710
Sales and Use Taxes	\$109,853				\$109,853
Charges for Services	\$292,230			\$1,003,714	\$1,295,944
State Shared Revenue	\$538,625	\$212,891	\$588,620		\$1,340,137
Licenses & Permits	\$118,337				\$118,337
Fees & Penalties	\$0			\$109,343	\$109,343
Franchise Fees	\$197,226				\$197,226
Interest Earned/Other	\$58,601		\$4,529	\$41,822	\$104,952
TOTAL ESTIMATED REVENUE	<u>\$1,652,406</u>	<u>\$212,891</u>	<u>\$768,330</u>	<u>\$1,486,330</u>	<u>\$4,119,957</u>
Grants/Reimbursements	\$1,247,758	\$0	\$0	\$385,259	\$1,633,017
Transfers In:	\$808,452	\$0	\$0	\$623,159	\$1,431,611
TOTAL ESTIMATED REVENUES AND FUND TRANSFERS	<u>\$3,708,616</u>	<u>\$212,891</u>	<u>\$768,330</u>	<u>\$2,494,748</u>	<u>\$7,184,585</u>
EXPENDITURES/EXPENSES:					
General Government	\$625,555				\$625,555
Public Safety	\$103,958				\$103,958
Physical Environment				\$2,402,748	\$2,402,748
Transportation	\$1,763,389				\$1,763,389
Debt Services					
Human Services	\$11,784				\$11,784
Culture/Recreation	\$540,648				\$540,648
TOTAL EXPENDITURES/EXPENSES	<u>\$3,045,334</u>	<u>\$0</u>	<u>\$0</u>	<u>\$2,402,748</u>	<u>\$5,448,082</u>
Reserves	\$0	\$212,891	\$0	\$92,000	\$304,891
Transfers Out:	\$663,282	\$0	\$768,330	\$0	\$1,431,612
TOTAL APPROPRIATED EXPENDITURES, FUND TRANSFERS AND RESERVES	<u>\$3,708,616</u>	<u>\$212,891</u>	<u>\$768,330</u>	<u>\$2,494,748</u>	<u>\$7,184,585</u>
THE TENTATIVE, ADOPTED, AND/OR FINAL BUDGETS ARE ON FILE IN THE OFFICE OF THE ABOVE MENTIONED TAXING AUTHORITY AS A PUBLIC RECORD.					