

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	\$201,272		\$792,225	\$167,920	\$1,161,417
Taxes:					
Ad Valorem Taxes 2.5000	\$290,874				\$290,874
Sales and Use Taxes	\$104,500				\$104,500
Charges for Services	\$220,070			\$967,400	\$1,187,470
State Shared Revenue	\$455,124	\$186,087	\$466,606		\$1,107,817
Licenses & Permits	\$115,000				\$115,000
Fees & Penalties	\$2,000			\$99,800	\$101,800
Franchise Fees	\$200,000				\$200,000
Interest Earned/Other	\$45,860		\$1,000	\$21,990	\$68,850
TOTAL ESTIMATED REVENUE	<u>\$1,634,700</u>	<u>\$186,087</u>	<u>\$1,259,831</u>	<u>\$1,257,110</u>	<u>\$4,337,728</u>
Grants/Reimbursements	\$1,955,555	\$0	\$0	\$687,050	\$2,642,605
Transfers In:	\$1,181,796	\$0	\$0	\$793,531	\$1,975,327
TOTAL ESTIMATED REVENUES AND FUND TRANSFERS	<u>\$4,772,051</u>	<u>\$186,087</u>	<u>\$1,259,831</u>	<u>\$2,737,691</u>	<u>\$8,955,660</u>
EXPENDITURES/EXPENSES:					
General Government	\$723,824				\$723,824
Public Safety	\$130,491				\$130,491
Physical Environment				\$2,645,691	\$2,645,691
Transportation	\$2,154,254				\$2,154,254
Debt Services					
Human Services	\$20,000				\$20,000
Culture/Recreation	\$1,017,986				\$1,017,986
TOTAL EXPENDITURES/EXPENSES	<u>\$4,046,555</u>	<u>\$0</u>	<u>\$0</u>	<u>\$2,645,691</u>	<u>\$6,692,246</u>
Reserves	\$0	\$186,087	\$0	\$92,000	\$278,087
Transfers Out:	\$725,496	\$0	\$1,259,831	\$0	\$1,985,327
TOTAL APPROPRIATED EXPENDITURES, FUND TRANSFERS AND RESERVES	<u>\$4,772,051</u>	<u>\$186,087</u>	<u>\$1,259,831</u>	<u>\$2,737,691</u>	<u>\$8,955,660</u>
THE TENTATIVE, ADOPTED, AND/OR FINAL BUDGETS ARE ON FILE IN THE OFFICE OF THE ABOVE MENTIONED TAXING AUTHORITY AS A PUBLIC RECORD.					