

**AMENDED BUDGET SUMMARY
TOWN OF HILLIARD - FISCAL YEAR 2022-2023**

	GENERAL FUND	SPECIAL REVENUE FUND	CAPITAL PROJECT FUND	ENTERPRISE FUND	TOTAL BUDGET
ESTIMATED REVENUES:					
CASH CARRIED FORWARD	\$145,593		\$0	\$221,745	\$367,338
Taxes:					
Ad Valorem Taxes 3.0000	\$381,175				\$381,175
Sales and Use Taxes	\$124,472				\$124,472
Charges for Services	\$342,279			\$1,105,690	\$1,447,969
State Shared Revenue	\$555,710	\$237,784	\$593,689		\$1,387,183
Licenses & Permits	\$129,902				\$129,902
Fees & Penalties	\$0			\$177,582	\$177,582
Franchise Fees	\$215,603				\$215,603
Interest Earned/Other	\$137,139		\$26,376	\$106,667	\$270,182
TOTAL ESTIMATED REVENUE	<u>\$2,031,873</u>	<u>\$237,784</u>	<u>\$620,065</u>	<u>\$1,611,684</u>	<u>\$4,501,406</u>
Grants/Reimbursements	\$448,042	\$0	\$0	\$0	\$448,042
Transfers In:	\$1,006,873	\$0	\$0	\$275,154	\$1,282,027
TOTAL ESTIMATED REVENUES AND FUND TRANSFERS	<u>\$3,486,788</u>	<u>\$237,784</u>	<u>\$620,065</u>	<u>\$1,886,838</u>	<u>\$6,231,475</u>
EXPENDITURES/EXPENSES:					
General Government	\$911,843				\$911,843
Public Safety	\$106,410				\$106,410
Physical Environment				\$1,791,838	\$1,791,838
Transportation	\$767,330				\$767,330
Debt Services					
Human Services	\$15,026				\$15,026
Culture/Recreation	\$950,603				\$950,603
TOTAL EXPENDITURES/EXPENSES	<u>\$2,751,212</u>	<u>\$0</u>	<u>\$0</u>	<u>\$1,791,838</u>	<u>\$4,543,050</u>
Reserves	\$0	\$237,784	\$0	\$95,000	\$332,784
Transfers Out:	\$735,576	\$0	\$620,065	\$0	\$1,355,641
TOTAL APPROPRIATED EXPENDITURES, FUND TRANSFERS AND RESERVES	<u>\$3,486,788</u>	<u>\$237,784</u>	<u>\$620,065</u>	<u>\$1,886,838</u>	<u>\$6,231,475</u>
THE TENTATIVE, ADOPTED, AND/OR FINAL BUDGETS ARE ON FILE IN THE OFFICE OF THE ABOVE MENTIONED TAXING AUTHORITY AS A PUBLIC RECORD.					