

BUDGET SUMMARY
TOWN OF HILLIARD - FISCAL YEAR 2022-2023

THE PROPOSED OPERATING BUDGET EXPENDITURES OF THE TOWN OF HILLIARD ARE 5.38% MORE THAN LAST YEAR'S TOTAL OPERATING EXPENDITURES.

	GENERAL FUND	SPECIAL REVENUE FUND	CAPITAL PROJECT FUND	ENTERPRISE FUND	TOTAL BUDGET
ESTIMATED REVENUES:					
CASH CARRIED FORWARD	\$250,492		\$614,550	\$253,783	\$1,118,825
Taxes:					
Ad Valorem Taxes 3.0000	\$389,836				\$389,836
Sales and Use Taxes	\$108,500				\$108,500
Charges for Services	\$217,850			\$1,098,468	\$1,316,318
State Shared Revenue	\$490,677	\$220,872	\$468,108		\$1,179,657
Licenses & Permits	\$144,100				\$144,100
Fees & Penalties	\$2,000			\$193,500	\$195,500
Franchise Fees	\$200,000				\$200,000
Interest Earned/Other	\$54,689		\$3,500	\$29,989	\$88,178
TOTAL ESTIMATED REVENUE	<u>\$1,858,144</u>	<u>\$220,872</u>	<u>\$1,086,158</u>	<u>\$1,575,740</u>	<u>\$4,740,914</u>
Grants/Reimbursements	\$2,167,545	\$0	\$0	\$649,000	\$2,816,545
Transfers In:	\$1,372,763	\$0	\$0	\$507,385	\$1,880,148
TOTAL ESTIMATED REVENUES AND FUND TRANSFERS	<u>\$5,398,452</u>	<u>\$220,872</u>	<u>\$1,086,158</u>	<u>\$2,732,125</u>	<u>\$9,437,607</u>
EXPENDITURES/EXPENSES:					
General Government	\$853,428				\$853,428
Public Safety	\$137,322				\$137,322
Physical Environment				\$2,637,125	\$2,637,125
Transportation	\$2,528,946				\$2,528,946
Debt Services					
Human Services	\$23,000				\$23,000
Culture/Recreation	\$1,061,766				\$1,061,766
TOTAL EXPENDITURES/EXPENSES	<u>\$4,604,462</u>	<u>\$0</u>	<u>\$0</u>	<u>\$2,637,125</u>	<u>\$7,241,587</u>
Reserves	\$0	\$220,872	\$0	\$95,000	\$315,872
Transfers Out:	\$793,990	\$0	\$1,086,158	\$0	\$1,880,148
TOTAL APPROPRIATED EXPENDITURES, FUND TRANSFERS AND RESERVES	<u>\$5,398,452</u>	<u>\$220,872</u>	<u>\$1,086,158</u>	<u>\$2,732,125</u>	<u>\$9,437,607</u>
THE TENTATIVE, ADOPTED, AND/OR FINAL BUDGETS ARE ON FILE IN THE OFFICE OF THE ABOVE MENTIONED TAXING AUTHORITY AS A PUBLIC RECORD.					