

# Town of Hilliard

# 2024/2025 Budget Summary

THE PROPOSED OPERATING BUDGET EXPENDITURES OF THE TOWN OF HILLIARD ARE 107.2% MORE THAN LAST YEAR'S TOTAL OPERATING EXPENDITURES.

ESTIMATED REVENUES	GENERAL FUND	SPECIAL REVENUE FUND	CAPITAL PROJECT FUND	ENTERPRISE FUND	TOTAL BUDGET
<b>Totals</b>					
Cash Carried Forward	\$0	\$100,000	\$695,900	\$0	\$795,900
1 Ad Valorem Taxes 3.2500	\$569,781				\$569,781
2 Sales and Use Taxes	\$117,500	\$202,997			\$320,497
3 Charges for Services	\$348,450			\$1,219,834	\$1,568,284
4 State Shared Revenue	\$533,596		\$569,373		\$1,102,969
5 Licenses & Permits	\$144,100				\$144,100
0 Fees & Penalties	\$2,000			\$286,000	\$288,000
6 Franchise Fees	\$205,000				\$205,000
7 Interest Earned / Other	\$229,049		\$25,000	\$5,800	\$259,849

<b>TOTAL ESTIMATED REVENUE</b>	<b>\$2,149,476</b>	<b>\$302,997</b>	<b>\$1,290,273</b>	<b>\$1,511,634</b>	<b>\$5,254,380</b>
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<b>Totals</b>					
8 Grants / Reimbursements	\$9,625,071			\$3,986,595	\$13,611,666
9 Transfers In	\$1,420,524			\$741,273	\$2,161,797

<b>TOTAL ESTIMATED REVENUES AND FUND TRANSFERS</b>	<b>\$13,195,071</b>	<b>\$302,997</b>	<b>\$1,290,273</b>	<b>\$6,239,502</b>	<b>\$21,027,843</b>
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ESTIMATED EXPENSES	GENERAL FUND	SPECIAL REVENUE FUND	CAPITAL PROJECT FUND	ENTERPRISE FUND	TOTAL BUDGET
<b>Totals</b>					
1 General Government	\$1,052,794				\$1,052,794
2 Public Safety	\$194,557				\$194,557
3 Physical Environment				\$5,577,502	\$5,577,502
4 Transportation	\$4,292,428				\$4,292,428
5 Debt Services					\$0
6 Human Services	\$16,000				\$16,000
7 Culture / Recreation	\$6,882,369				\$6,882,369

<b>TOTAL ESTIMATED EXPENSES</b>	<b>\$12,438,148</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,577,502</b>	<b>\$18,015,650</b>
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<b>Totals</b>					
8 Reserves	\$185,399	\$2,997	\$0	\$662,000	\$850,396
9 Transfers Out	\$571,524	\$300,000	\$1,290,273		\$2,161,797

<b>TOTAL APPROPRIATED EXPENSES, FUND TRANSFERS &amp; RESERVES</b>	<b>\$13,195,071</b>	<b>\$302,997</b>	<b>\$1,290,273</b>	<b>\$6,239,502</b>	<b>\$21,027,843</b>
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THE TENTATIVE, ADOPTED, AND/OR FINAL BUDGETS ARE ON FILE IN THE OFFICE OF THE ABOVE MENTIONED TAXING AUTHORITY AS A PUBLIC RECORD.