

**BUDGET SUMMARY AMENDED
TOWN OF HILLIARD - FISCAL YEAR 2008-2009**

	GENERAL FUND	SPECIAL REVENUE FUND	CAPITAL PROJECT FUND	ENTERPRISE FUND	TOTAL BUDGET
ESTIMATED REVENUES:					
CASH CARRIED FORWARD	\$6,779		\$88,018		\$94,797
Taxes:					
Ad Valorem Taxes .5176	\$41,357				\$41,357
Sales and Use Taxes		\$90,647			\$90,647
Charges for Services	\$27,268			\$637,765	\$665,033
State Shared Revenue	\$242,118	\$234,574	\$283,539		\$760,231
Licenses & Permits	\$39,104				\$39,104
Fees & Penalties				\$37,275	\$37,275
Franchise Fees	\$222,849				\$222,849
Interest Earned/Other	\$32,437		\$4,038	\$15,648	\$52,123
TOTAL ESTIMATED REVENUE	\$611,912	\$325,221	\$375,595	\$690,688	\$2,003,416
Grants/Reimbursements	\$239,836	\$0	\$0	\$0	\$239,836
Transfers In:	\$947,957	\$0	\$0	\$62,150	\$1,010,107
TOTAL ESTIMATED REVENUES AND FUND TRANSFERS	<u>\$1,799,705</u>	<u>\$325,221</u>	<u>\$375,595</u>	<u>\$752,838</u>	<u>\$3,253,359</u>
EXPENDITURES/EXPENSES:					
General Government	\$544,479		\$27		\$544,506
Public Safety	\$76,970				\$76,970
Physical Environment				\$693,636	\$693,636
Transportation	\$305,229				\$305,229
Debt Services	\$183,596				\$183,596
Human Services	\$65,876				\$65,876
Culture/Recreation	\$302,797				\$302,797
TOTAL EXPENDITURES/EXPENSES	\$1,478,947	\$0	\$27	\$693,636	\$2,172,610
Reserves	\$0	\$11,440	\$0	\$59,202	\$70,642
Transfers Out:	\$320,758	\$313,781	\$375,568	\$0	\$1,010,107
TOTAL APPROPRIATED EXPENDITURES, FUND TRANSFERS AND RESERVES	<u>\$1,799,705</u>	<u>\$325,221</u>	<u>\$375,595</u>	<u>\$752,838</u>	<u>\$3,253,359</u>