

**BUDGET SUMMARY AMENDED
TOWN OF HILLIARD - FISCAL YEAR 2009-2010**

	GENERAL FUND	SPECIAL REVENUE FUND	CAPITAL PROJECT FUND	ENTERPRISE FUND	TOTAL BUDGET
ESTIMATED REVENUES:					
CASH CARRIED FORWARD	\$0	\$0	\$0	\$0	\$0
Taxes:					
Ad Valorem Taxes .5196	\$43,077				\$43,077
Sales and Use Taxes		\$89,000			\$89,000
Charges for Services	\$39,181			\$655,000	\$694,181
State Shared Revenue	\$234,477	\$204,644	\$271,176		\$710,297
Licenses & Permits	\$68,100				\$68,100
Fees & Penalties	\$10,500			\$93,700	\$104,200
Franchise Fees	\$215,000				\$215,000
Interest Earned/Other	\$46,780		\$1,256	\$18,920	\$66,956
TOTAL ESTIMATED REVENUE	\$657,115	\$293,644	\$272,432	\$767,620	\$1,990,811
Grants/Reimbursements	\$865,498	\$0	\$0	\$458,698	\$1,324,196
Transfers In:	\$680,226	\$0		\$74,582	\$754,808
TOTAL ESTIMATED REVENUES AND FUND TRANSFERS	<u>\$2,202,839</u>	<u>\$293,644</u>	<u>\$272,432</u>	<u>\$1,300,900</u>	<u>\$4,069,815</u>
EXPENDITURES/EXPENSES:					
General Government	\$519,624		\$7		\$519,631
Public Safety	\$81,292				\$81,292
Physical Environment				\$1,212,666	\$1,212,666
Transportation	\$1,146,325				\$1,146,325
Debt Services					\$0
Human Services	\$35,867				\$35,867
Culture/Recreation	\$132,807				\$132,807
TOTAL EXPENDITURES/EXPENSES	\$1,915,915	\$0	\$7	\$1,212,666	\$3,128,588
Reserves		\$75,722	\$22,463	\$88,234	\$186,419
Transfers Out:	\$286,924	\$217,922	\$249,962		\$754,808
TOTAL APPROPRIATED EXPENDITURES, FUND TRANSFERS AND RESERVES	<u>\$2,202,839</u>	<u>\$293,644</u>	<u>\$272,432</u>	<u>\$1,300,900</u>	<u>\$4,069,815</u>