

BUDGET SUMMARY
TOWN OF HILLIARD - FISCAL YEAR 2009-2010

	GENERAL FUND	SPECIAL REVENUE FUND	CAPITAL PROJECT FUND	ENTERPRISE FUND	TOTAL BUDGET
ESTIMATED REVENUES:					
CASH CARRIED FORWARD			\$53,074		\$53,074
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	\$265,005		\$704,126
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		\$5,000	\$4,125,920	\$4,177,700
TOTAL ESTIMATED REVENUE	\$657,115	\$293,644	\$323,079	\$4,874,620	\$6,148,458
Grants/Reimbursements	\$865,498	\$0	\$0	\$2,135,000	\$3,000,498
Transfers In:	\$752,875	\$0		\$75,000	\$827,875
TOTAL ESTIMATED REVENUES AND FUND TRANSFERS	<u>\$2,275,488</u>	<u>\$293,644</u>	<u>\$323,079</u>	<u>\$7,084,620</u>	<u>\$9,976,831</u>
EXPENDITURES/EXPENSES:					
General Government	\$507,273		\$50		\$507,323
Public Safety	\$87,292				\$87,292
Physical Environment				\$6,975,248	\$6,975,248
Transportation	\$1,162,326				\$1,162,326
Debt Services					\$0
Human Services	\$43,866				\$43,866
Culture/Recreation	\$187,807				\$187,807
TOTAL EXPENDITURES/EXPENSES	\$1,988,564	\$0	\$50	\$6,975,248	\$8,963,862
Reserves		\$75,722		\$109,372	\$185,094
Transfers Out:	\$286,924	\$217,922	\$323,029		\$827,875
TOTAL APPROPRIATED EXPENDITURES, FUND TRANSFERS AND RESERVES	<u>\$2,275,488</u>	<u>\$293,644</u>	<u>\$323,079</u>	<u>\$7,084,620</u>	<u>\$9,976,831</u>
THE TENTATIVE, ADOPTED, AND/OR FINAL BUDGETS ARE ON FILE IN THE OFFICE OF THE ABOVE MENTIONED TAXING AUTHORITY AS A PUBLIC RECORD.					