

**BUDGET SUMMARY AMENDED
TOWN OF HILLIARD - FISCAL YEAR 2010-2011**

	GENERAL FUND	SPECIAL REVENUE FUND	CAPITAL PROJECT FUND	ENTERPRISE FUND	TOTAL BUDGET
ESTIMATED REVENUES:					
CASH CARRIED FORWARD	\$78,182	\$0	\$0	\$0	\$78,182
Taxes:					
Ad Valorem Taxes .5531	\$40,460				\$40,460
Sales and Use Taxes		\$84,940			\$84,940
Charges for Services	\$79,230			\$830,874	\$910,104
State Shared Revenue	\$240,040	\$205,820	\$283,760		\$729,620
Licenses & Permits	\$38,150				\$38,150
Fees & Penalties	\$0			\$75,576	\$75,576
Franchise Fees	\$204,630				\$204,630
Interest Earned/Other	\$44,560		\$1,110	\$2,524,814	\$2,570,484
TOTAL ESTIMATED REVENUE	\$725,252	\$290,760	\$284,870	\$3,431,264	\$4,732,146
Grants/Reimbursements	\$260,570	\$0	\$0	\$599,368	\$859,938
Transfers In:	\$759,043	\$0		\$50,422	\$809,465
TOTAL ESTIMATED REVENUES AND FUND TRANSFERS	<u>\$1,744,865</u>	<u>\$290,760</u>	<u>\$284,870</u>	<u>\$4,081,054</u>	<u>\$6,401,549</u>
EXPENDITURES/EXPENSES:					
General Government	\$386,980		\$0		\$386,980
Public Safety	\$253,548				\$253,548
Physical Environment				\$3,737,643	\$3,737,643
Transportation	\$471,810				\$471,810
Debt Services					\$0
Human Services	\$32,460				\$32,460
Culture/Recreation	\$268,420				\$268,420
TOTAL EXPENDITURES/EXPENSES	\$1,413,218	\$0	\$0	\$3,737,643	\$5,150,861
Reserves		\$63,175	\$33,397	\$343,411	\$439,983
Transfers Out:	\$331,647	\$227,585	\$251,473		\$810,705
TOTAL APPROPRIATED EXPENDITURES, FUND TRANSFERS AND RESERVES	<u>\$1,744,865</u>	<u>\$290,760</u>	<u>\$284,870</u>	<u>\$4,081,054</u>	<u>\$6,401,549</u>