

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

THE PROPOSED OPERATING BUDGET EXPEDITURES OF THE TOWN OF HILLIARD ARE 12.7% MORE THAN LAST YEAR'S TOTAL OPERATING EXPENDITURES.

	GENERAL FUND	SPECIAL REVENUE FUND	CAPITAL PROJECT FUND	ENTERPRISE FUND	TOTAL BUDGET
ESTIMATED REVENUES:					
CASH CARRIED FORWARD			\$391,702		\$391,702
Taxes:					
Ad Valorem Taxes .5531	\$42,022				\$42,022
Sales and Use Taxes		\$89,000			\$89,000
Charges for Services	\$34,253			\$801,500	\$835,753
State Shared Revenue	\$246,824	\$232,712	\$272,952		\$752,488
Licenses & Permits	\$27,400				\$27,400
Fees & Penalties	\$10,000			\$48,500	\$58,500
Franchise Fees	\$215,000				\$215,000
Interest Earned/Other	\$101,822		\$2,000	\$197,515	\$301,337
TOTAL ESTIMATED REVENUE	\$677,321	\$321,712	\$666,654	\$1,047,515	\$2,713,202
Grants/Reimbursements	\$1,009,248			\$2,482,302	\$3,491,550
Transfers In:	\$886,574			\$4,149,476	\$5,036,050
TOTAL ESTIMATED REVENUES AND FUND TRANSFERS	<u>\$2,573,143</u>	<u>\$321,712</u>	<u>\$666,654</u>	<u>\$7,679,293</u>	<u>\$11,240,802</u>
EXPENDITURES/EXPENSES:					
General Government	\$446,588		\$20		\$446,608
Public Safety	\$278,414				\$278,414
Physical Environment				\$7,662,293	\$7,662,293
Transportation	\$1,311,021				\$1,311,021
Debt Services					\$0
Human Services	\$38,741				\$38,741
Culture/Recreation	\$238,656				\$238,656
TOTAL EXPENDITURES/EXPENSES	\$2,313,420	\$0	\$20	\$7,662,293	\$9,975,733
Reserves		\$85,019		\$17,000	\$102,019
Transfers Out:	\$259,723	\$236,693	\$666,634		\$1,163,050
TOTAL APPROPRIATED EXPENDITURES, FUND TRANSFERS AND RESERVES	<u>\$2,573,143</u>	<u>\$321,712</u>	<u>\$666,654</u>	<u>\$7,679,293</u>	<u>\$11,240,802</u>
THE TENTATIVE, ADOPTED, AND/OR FINAL BUDGETS ARE ON FILE IN THE OFFICE OF THE ABOVE MENTIONED TAXING AUTHORITY AS A PUBLIC RECORD.					