

**BUDGET SUMMARY AMENDED  
TOWN OF HILLIARD - FISCAL YEAR 2011-2012**

	GENERAL FUND	SPECIAL REVENUE FUND	CAPITAL PROJECT FUND	ENTERPRISE FUND	TOTAL BUDGET
<b>ESTIMATED REVENUES:</b>					
<b>CASH CARRIED FORWARD</b>	\$55,398				\$55,398
Taxes:					
Ad Valorem Taxes .5521	\$40,292				\$40,292
Sales and Use Taxes		\$81,618			\$81,618
Charges for Services	\$37,716			\$804,245	\$841,961
State Shared Revenue	\$263,883	\$192,429	\$307,924		\$764,236
Licenses & Permits	\$38,669				\$38,669
Fees & Penalties	\$0			\$44,232	\$44,232
Franchise Fees	\$188,739				\$188,739
Interest Earned/Other	\$144,137		\$1,447	\$1,543,314	\$1,688,898
<b>TOTAL ESTIMATED REVENUE</b>	<b>\$768,834</b>	<b>\$274,047</b>	<b>\$309,371</b>	<b>\$2,391,791</b>	<b>\$3,744,043</b>
Grants/Reimbursements	\$531,894	\$0	\$0	\$651,766	\$1,183,660
Transfers In:	\$473,230	\$0	\$5,000	\$16,260	\$494,490
<b>TOTAL ESTIMATED REVENUES AND FUND TRANSFERS</b>	<b><u>\$1,773,958</u></b>	<b><u>\$274,047</u></b>	<b><u>\$314,371</u></b>	<b><u>\$5,451,608</u></b>	<b><u>\$7,813,984</u></b>
<b>EXPENDITURES/EXPENSES:</b>					
General Government	\$395,583		\$0		\$395,583
Public Safety	\$57,690				\$57,690
Physical Environment	\$0			\$2,770,120	\$2,770,120
Transportation	\$730,862				\$730,862
Debt Services	\$0				\$0
Human Services	\$19,864				\$19,864
Culture/Recreation	\$292,747				\$292,747
					\$0
<b>TOTAL EXPENDITURES/EXPENSES</b>	<b>\$1,496,746</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,770,120</b>	<b>\$4,266,866</b>
Reserves	\$0	\$86,304	\$284,836	\$286,023	\$657,163
Transfers Out:	\$277,212	\$187,743	\$29,535	\$3,674	\$498,164
<b>TOTAL APPROPRIATED EXPENDITURES, FUND TRANSFERS AND RESERVES</b>	<b><u>\$1,773,958</u></b>	<b><u>\$274,047</u></b>	<b><u>\$314,371</u></b>	<b><u>\$3,059,817</u></b>	<b><u>\$5,422,193</u></b>