

**BUDGET SUMMARY**  
**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>	\$0	\$0	\$116,205	\$37,787	\$153,992
Taxes:					
Ad Valorem Taxes .5521	\$42,140				\$42,140
Sales and Use Taxes		\$89,000			\$89,000
Charges for Services	\$51,538			\$828,000	\$879,538
State Shared Revenue	\$259,223	\$204,592	\$291,815		\$755,630
Licenses & Permits	\$34,100				\$34,100
Fees & Penalties	\$10,500			\$79,100	\$89,600
Franchise Fees	\$215,000				\$215,000
Interest Earned/Other	\$198,922		\$2,000	\$19,083	\$220,005
<b>TOTAL ESTIMATED REVENUE</b>	<b>\$811,423</b>	<b>\$293,592</b>	<b>\$410,020</b>	<b>\$963,970</b>	<b>\$2,479,005</b>
Grants/Reimbursements	\$520,590		\$0		\$520,590
Transfers In:	\$614,505			\$185,000	\$799,505
<b>TOTAL ESTIMATED REVENUES AND FUND TRANSFERS</b>	<b><u>\$1,946,518</u></b>	<b><u>\$293,592</u></b>	<b><u>\$410,020</u></b>	<b><u>\$1,148,970</u></b>	<b><u>\$3,799,100</u></b>
<b>EXPENDITURES/EXPENSES:</b>					
General Government	\$420,421		\$20		\$420,441
Public Safety	\$124,904				\$124,904
Physical Environment				\$1,131,970	\$1,131,970
Transportation	\$750,948				\$750,948
Debt Services					\$0
Human Services	\$21,741				\$21,741
Culture/Recreation	\$352,763				\$352,763
<b>TOTAL EXPENDITURES/EXPENSES</b>	<b>\$1,670,777</b>	<b>\$0</b>	<b>\$20</b>	<b>\$1,131,970</b>	<b>\$2,802,767</b>
Reserves		\$137,742		\$17,000	\$154,742
Transfers Out:	\$275,741	\$155,850	\$410,000		\$841,591
<b>TOTAL APPROPRIATED EXPENDITURES, FUND TRANSFERS AND RESERVES</b>	<b><u>\$1,946,518</u></b>	<b><u>\$293,592</u></b>	<b><u>\$410,020</u></b>	<b><u>\$1,148,970</u></b>	<b><u>\$3,799,100</u></b>
<b>THE TENTATIVE, ADOPTED, AND/OR FINAL BUDGETS ARE ON FILE IN THE OFFICE OF THE ABOVE MENTIONED TAXING AUTHORITY AS A PUBLIC RECORD.</b>					