

**BUDGET SUMMARY AMENDED  
TOWN OF HILLIARD - FISCAL YEAR 2012-2013**

	GENERAL FUND	SPECIAL REVENUE FUND	CAPITAL PROJECT FUND	ENTERPRISE FUND	TOTAL BUDGET
<b>ESTIMATED REVENUES:</b>					
CASH CARRIED FORWARD			\$29,286		\$29,286
Taxes:					
Ad Valorem Taxes .5826	\$40,975				\$40,975
Sales and Use Taxes		\$84,142			\$84,142
Charges for Services	\$139,681			\$801,576	\$941,257
State Shared Revenue	\$272,408	\$204,740	\$330,508		\$807,656
Licenses & Permits	\$33,716				\$33,716
Fees & Penalties				\$49,981	\$49,981
Franchise Fees	\$183,582				\$183,582
Interest Earned/Other	\$55,321		\$1,053	\$24,841	\$81,215
<b>TOTAL ESTIMATED REVENUE</b>	<b>\$725,683</b>	<b>\$288,882</b>	<b>\$360,847</b>	<b>\$876,398</b>	<b>\$2,251,810</b>
Grants/Reimbursements	\$104,813	\$0	\$0	\$216,519	\$321,332
Transfers In:	\$648,953	\$0	\$5,000	\$193,514	\$847,467
<b>TOTAL ESTIMATED REVENUES AND FUND TRANSFERS</b>	<b><u>\$1,479,449</u></b>	<b><u>\$288,882</u></b>	<b><u>\$365,847</u></b>	<b><u>\$1,286,431</u></b>	<b><u>\$3,420,609</u></b>
<b>EXPENDITURES/EXPENSES:</b>					
General Government	\$413,440				\$413,440
Public Safety	\$86,159				\$86,159
Physical Environment				\$1,129,451	\$1,129,451
Transportation	\$353,534				\$353,534
Debt Services					
Human Services	\$14,677				\$14,677
Culture/Recreation	\$369,293				\$369,293
<b>TOTAL EXPENDITURES/EXPENSES</b>	<b>\$1,237,103</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,129,451</b>	<b>\$2,366,554</b>
Reserves	\$0	\$49,608	\$0	\$156,980	\$206,588
Transfers Out:	\$242,346	\$239,274	\$365,847	\$0	\$847,467
<b>TOTAL APPROPRIATED EXPENDITURES, FUND TRANSFERS AND RESERVES</b>	<b><u>\$1,479,449</u></b>	<b><u>\$288,882</u></b>	<b><u>\$365,847</u></b>	<b><u>\$1,286,431</u></b>	<b><u>\$3,420,609</u></b>