

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

	GENERAL FUND	SPECIAL REVENUE FUND	CAPITAL PROJECT FUND	ENTERPRISE FUND	TOTAL BUDGET
ESTIMATED REVENUES:					
CASH CARRIED FORWARD			\$198,753		\$198,753
Taxes:					
Ad Valorem Taxes .5826	\$41,675				\$41,675
Sales and Use Taxes		\$89,000			\$89,000
Charges for Services	\$135,450			\$828,000	\$963,450
State Shared Revenue	\$264,140	\$198,205	\$302,747		\$765,092
Licenses & Permits	\$34,100				\$34,100
Fees & Penalties	\$10,500			\$46,900	\$57,400
Franchise Fees	\$200,000				\$200,000
Interest Earned/Other	\$60,222		\$1,500	\$33,983	\$95,705
TOTAL ESTIMATED REVENUE	\$746,087	\$287,205	\$503,000	\$908,883	\$2,445,175
Grants/Reimbursements	\$396,742			\$1,460,020	\$1,856,762
Transfers In:	\$740,900			\$238,000	\$978,900
TOTAL ESTIMATED REVENUES AND FUND TRANSFERS	<u>\$1,883,729</u>	<u>\$287,205</u>	<u>\$503,000</u>	<u>\$2,606,903</u>	<u>\$5,280,837</u>
EXPENDITURES/EXPENSES:					
General Government	\$428,367		\$0		\$428,367
Public Safety	\$118,955				\$118,955
Physical Environment				\$2,546,283	\$2,546,283
Transportation	\$675,082				\$675,082
Debt Services					\$0
Human Services	\$53,000				\$53,000
Culture/Recreation	\$351,921				\$351,921
TOTAL EXPENDITURES/EXPENSES	\$1,627,325	\$0	\$0	\$2,546,283	\$4,173,608
Reserves	\$0	\$67,709	\$0	\$60,620	\$128,329
Transfers Out:	\$256,404	\$219,496	\$503,000		\$978,900
TOTAL APPROPRIATED EXPENDITURES, FUND TRANSFERS AND RESERVES	<u>\$1,883,729</u>	<u>\$287,205</u>	<u>\$503,000</u>	<u>\$2,606,903</u>	<u>\$5,280,837</u>
THE TENTATIVE, ADOPTED, AND/OR FINAL BUDGETS ARE ON FILE IN THE OFFICE OF THE ABOVE MENTIONED TAXING AUTHORITY AS A PUBLIC RECORD.					