

**BUDGET SUMMARY AMENDED
TOWN OF HILLIARD - FISCAL YEAR 2013-2014**

	GENERAL FUND	SPECIAL REVENUE FUND	CAPITAL PROJECT FUND	ENTERPRISE FUND	TOTAL BUDGET
ESTIMATED REVENUES:					
CASH CARRIED FORWARD	\$0	\$0	\$0		\$0
Taxes:					
Ad Valorem Taxes .5794	\$40,988				\$40,988
Sales and Use Taxes		\$91,508			\$91,508
Charges for Services	\$153,826			\$793,508	\$947,334
State Shared Revenue	\$292,315	\$188,434	\$363,069		\$843,818
Licenses & Permits	\$38,530				\$38,530
Fees & Penalties	\$0			\$53,336	\$53,336
Franchise Fees	\$192,590				\$192,590
Interest Earned/Other	\$47,514		\$786	\$18,552	\$66,852
TOTAL ESTIMATED REVENUE	<u>\$765,763</u>	<u>\$279,942</u>	<u>\$363,855</u>	<u>\$865,396</u>	<u>\$2,274,956</u>
Grants/Reimbursements	\$50,500			\$241,696	\$292,196
Transfers In:	\$542,254		\$5,000	\$223,213	\$770,467
TOTAL ESTIMATED REVENUES AND FUND TRANSFERS	<u>\$1,358,517</u>	<u>\$279,942</u>	<u>\$368,855</u>	<u>\$1,330,305</u>	<u>\$3,337,619</u>
EXPENDITURES/EXPENSES:					
General Government	\$426,099				\$426,099
Public Safety	\$82,533				\$82,533
Physical Environment				\$1,238,007	\$1,238,007
Transportation	\$225,394				\$225,394
Debt Services					
Human Services	\$12,749				\$12,749
Culture/Recreation	\$357,627				\$357,627
TOTAL EXPENDITURES/EXPENSES	<u>\$1,104,402</u>	<u>\$0</u>	<u>\$0</u>	<u>\$1,238,007</u>	<u>\$2,342,409</u>
Reserves	\$0	\$39,684	\$92,761	\$92,298	\$224,743
Transfers Out:	\$254,115	\$240,258	\$276,094	\$0	\$770,467
TOTAL APPROPRIATED EXPENDITURES, FUND TRANSFERS AND RESERVES	<u>\$1,358,517</u>	<u>\$279,942</u>	<u>\$368,855</u>	<u>\$1,330,305</u>	<u>\$3,337,619</u>