

BUDGET SUMMARY
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	\$56,447	\$0	\$56,447
Taxes:					
Ad Valorem Taxes .5794	\$42,144				\$42,144
Sales and Use Taxes		\$89,000			\$89,000
Charges for Services	\$190,950			\$828,000	\$1,018,950
State Shared Revenue	\$276,831	\$195,180	\$330,743		\$802,754
Licenses & Permits	\$41,100				\$41,100
Fees & Penalties	\$10,500			\$51,900	\$62,400
Franchise Fees	\$200,000				\$200,000
Interest Earned/Other	\$48,222		\$1,000	\$24,083	\$73,305
TOTAL ESTIMATED REVENUE	\$809,747	\$284,180	\$388,190	\$903,983	\$2,386,100
Grants/Reimbursements	\$621,127	\$0	\$0	\$250,000	\$871,127
Transfers In:	\$773,297	\$0	\$26,810	\$230,000	\$1,030,107
TOTAL ESTIMATED REVENUES AND FUND TRANSFERS	<u>\$2,204,171</u>	<u>\$284,180</u>	<u>\$415,000</u>	<u>\$1,383,983</u>	<u>\$4,287,334</u>
EXPENDITURES/EXPENSES:					
General Government	\$458,251				\$458,251
Public Safety	\$88,201				\$88,201
Physical Environment				\$1,315,983	\$1,315,983
Transportation	\$466,373				\$466,373
Debt Services					
Human Services	\$13,750				\$13,750
Culture/Recreation	\$846,669				\$846,669
TOTAL EXPENDITURES/EXPENSES	\$1,873,244	\$0	\$0	\$1,315,983	\$3,189,227
Reserves	\$0	\$0	\$0	\$68,000	\$68,000
Transfers Out:	\$330,927	\$284,180	\$415,000	\$0	\$1,030,107
TOTAL APPROPRIATED EXPENDITURES, FUND TRANSFERS AND RESERVES	<u>\$2,204,171</u>	<u>\$284,180</u>	<u>\$415,000</u>	<u>\$1,383,983</u>	<u>\$4,287,334</u>
THE TENTATIVE, ADOPTED, AND/OR FINAL BUDGETS ARE ON FILE IN THE OFFICE OF THE ABOVE MENTIONED TAXING AUTHORITY AS A PUBLIC RECORD.					