

**BUDGET SUMMARY**  
**TOWN OF HILLIARD - FISCAL YEAR 2014-2015**

	GENERAL FUND	SPECIAL REVENUE FUND	CAPITAL PROJECT FUND	ENTERPRISE FUND	TOTAL BUDGET
<b>ESTIMATED REVENUES:</b>					
<b>CASH CARRIED FORWARD</b>	\$57,617	\$0	\$190,248	\$0	\$247,865
Taxes:					
Ad Valorem Taxes .5686	\$42,427				\$42,427
Sales and Use Taxes		\$84,000			\$84,000
Charges for Services	\$183,750			\$828,000	\$1,011,750
State Shared Revenue	\$300,158	\$193,857	\$356,352		\$850,367
Licenses & Permits	\$38,600				\$38,600
Fees & Penalties	\$10,500			\$55,400	\$65,900
Franchise Fees	\$185,000				\$185,000
Interest Earned/Other	\$47,922		\$1,000	\$21,083	\$70,005
<b>TOTAL ESTIMATED REVENUE</b>	<b><u>\$865,974</u></b>	<b><u>\$277,857</u></b>	<b><u>\$547,600</u></b>	<b><u>\$904,483</u></b>	<b><u>\$2,595,914</u></b>
Grants/Reimbursements	\$1,029,022			\$200,000	\$1,229,022
Transfers In:	\$886,798		\$5,000	\$285,000	\$1,176,798
<b>TOTAL ESTIMATED REVENUES AND FUND TRANSFERS</b>	<b><u>\$2,781,794</u></b>	<b><u>\$277,857</u></b>	<b><u>\$552,600</u></b>	<b><u>\$1,389,483</u></b>	<b><u>\$5,001,734</u></b>
<b>EXPENDITURES/EXPENSES:</b>					
General Government	\$466,067				\$466,067
Public Safety	\$94,250				\$94,250
Physical Environment				\$1,318,483	\$1,318,483
Transportation	\$986,846				\$986,846
Debt Services					
Human Services	\$17,000				\$17,000
Culture/Recreation	\$871,290				\$871,290
<b>TOTAL EXPENDITURES/EXPENSES</b>	<b><u>\$2,435,453</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$1,318,483</u></b>	<b><u>\$3,753,936</u></b>
Reserves	\$0	\$0	\$0	\$71,000	\$71,000
Transfers Out:	\$346,341	\$277,857	\$552,600	\$0	\$1,176,798
<b>TOTAL APPROPRIATED EXPENDITURES, FUND TRANSFERS AND RESERVES</b>	<b><u>\$2,781,794</u></b>	<b><u>\$277,857</u></b>	<b><u>\$552,600</u></b>	<b><u>\$1,389,483</u></b>	<b><u>\$5,001,734</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>					