

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

	GENERAL FUND	SPECIAL REVENUE FUND	CAPITAL PROJECT FUND	ENTERPRISE FUND	TOTAL BUDGET
<b>ESTIMATED REVENUES:</b>					
CASH CARRIED FORWARD	\$29,479	\$0	\$0		\$29,479
Taxes:					
Ad Valorem Taxes .5794	\$41,220				\$41,220
Sales and Use Taxes		\$91,336			\$91,336
Charges for Services	\$138,354			\$841,139	\$979,493
State Shared Revenue	\$295,655	\$198,122	\$384,813		\$878,590
Licenses & Permits	\$39,178				\$39,178
Fees & Penalties	\$0			\$48,311	\$48,311
Franchise Fees	\$194,150				\$194,150
Interest Earned/Other	\$61,740		\$2,472	\$23,755	\$87,967
<b>TOTAL ESTIMATED REVENUE</b>	<b><u>\$799,776</u></b>	<b><u>\$289,458</u></b>	<b><u>\$387,285</u></b>	<b><u>\$913,205</u></b>	<b><u>\$2,389,724</u></b>
Grants/Reimbursements	\$322,405			\$216,427	\$538,832
Transfers In:	\$713,086			\$130,499	\$843,585
<b>TOTAL ESTIMATED REVENUES AND FUND TRANSFERS</b>	<b><u>\$1,835,267</u></b>	<b><u>\$289,458</u></b>	<b><u>\$387,285</u></b>	<b><u>\$1,260,131</u></b>	<b><u>\$3,772,141</u></b>
<b>EXPENDITURES/EXPENSES:</b>					
General Government	\$432,514				\$432,514
Public Safety	\$82,998				\$82,998
Physical Environment				\$1,039,682	\$1,039,682
Transportation	\$592,932				\$592,932
Debt Services					
Human Services	\$9,199				\$9,199
Culture/Recreation	\$387,780				\$387,780
<b>TOTAL EXPENDITURES/EXPENSES</b>	<b><u>\$1,505,423</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$1,039,682</u></b>	<b><u>\$2,545,105</u></b>
Reserves	\$0	\$7,525	\$150,476	\$220,449	\$378,450
Transfers Out:	\$329,844	\$281,933	\$236,809	\$0	\$848,586
<b>TOTAL APPROPRIATED EXPENDITURES, FUND TRANSFERS AND RESERVES</b>	<b><u>\$1,835,267</u></b>	<b><u>\$289,458</u></b>	<b><u>\$387,285</u></b>	<b><u>\$1,260,131</u></b>	<b><u>\$3,772,141</u></b>