

THE CITY OF HILSHIRE VILLAGE FYE 2010 APPROVED BUDGET	FYE 09 12 mo YTD ACTUALS PRIOR TO AUDIT	ACTUAL FYE 2009 Approved Budget	FYE '10 APPROVED BUDGET
<b>UNRESTRICTED GENERAL FUND</b>			
<b>General Revenue</b>			
Property Taxes - Current	\$ 453,824	\$ 450,927	\$ 495,438
Property Taxes - Delinquent	\$ 1,315	\$ 6,989	\$ 7,679
Franchise Tax	\$ 72,428	\$ 65,067	\$ 64,672
City Sales Tax	\$ 39,635	\$ 40,000	\$ 39,000
Int. Income(CD-Gen. Fund)	\$ 3,746	\$ 4,000	\$ 3,774
Int. Income Gen Funds	\$ 2,069	\$ 4,000	\$ 994
Int. Income-Taxes	\$ 3,409	\$ 2,000	\$ 3,500
Alarm Permits and Misc. Fees.	\$ 1,810	\$ 1,500	\$ 1,700
Animal Permits and License	\$ 4	\$ 10	\$ 50
Other Income (Court Fees)	\$ 2,910	\$ 7,000	\$ 4,000
Ambulance Income	\$ 5,045	\$ 6,500	\$ 6,000
Building Permits/Plan Checks	\$ 24,471	\$ 38,000	\$ 25,000
Inspections	\$ 19,176	\$ 15,000	\$ 15,000
Recycle & Trash Fees	\$ -	\$ -	\$ 60,764
Savings transfer	\$ 83,424	\$ 84,513	\$ -
<b>Total General Revenue</b>	<b>\$ 713,267</b>	<b>\$ 725,507</b>	<b>\$ 727,571</b>

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<b>General Expense</b>			
Police Protection/Court	\$ 295,559	\$ 295,559	\$ 309,155
Fire Protection	\$ 145,051	\$ 157,461	\$ 153,693
Trash Service	\$ 67,605	\$ 75,600	\$ 76,104
Street Lights	\$ 7,696	\$ 6,450	\$ 8,080
Tax Collection Fees	\$ 6,369	\$ 5,000	\$ 6,653
Wages	\$ 54,969	\$ 55,020	\$ 58,212
FICA Tax	\$ 3,412	\$ 3,411	\$ 3,753
Medicare Tax	\$ 787	\$ 798	\$ 1,008
SUTA Tax	\$ 115	\$ 198	\$ 198
Retirement Stipend	\$ -	\$ -	\$ 2,315
Audit Fees	\$ 11,030	\$ 11,030	\$ 11,322
Legal Fees	\$ 17,952	\$ 25,000	\$ 15,000
Treasurer Stipend	\$ 2,400	\$ 2,400	\$ 2,400
Board of Adjustment	\$ 1,681	\$ -	\$ 1,000
Insurance	\$ 1,957	\$ 2,500	\$ 2,500
Education	\$ 1,101	\$ 2,000	\$ 2,000
City Hall Operations	\$ 11,027	\$ 14,000	\$ 14,000
Bank Charges	\$ 5,112	\$ 2,000	\$ 2,000
Dues	\$ 972	\$ 1,000	\$ 1,000
Public Notices	\$ 2,793	\$ 3,500	\$ 2,000
Office Supplies & Postage	\$ 2,997	\$ 3,000	\$ 2,500
Election/Voting Machine Rent	\$ 4,084	\$ 3,500	\$ 4,085

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City Hall Equipment/Furnishing	\$ 3,500	\$ 3,500	\$ 2,975
Contributions	\$ 804	\$ 1,500	\$ 1,500
Miscellaneous	\$ 722	\$ 5,000	\$ 2,500
Mayor/Council	\$ 1,285	\$ 1,500	\$ 1,500
Mayor's Telecom	\$ 702	\$ 1,080	\$ 1,080
Codification	\$ 1,407	\$ 2,500	\$ 2,500
Bldg.Permit Administration	\$ 31,766	\$ 18,000	\$ 18,000
Inspection	\$ 17,753	\$ 12,000	\$ 11,538
Non-Metro Engineering Services	\$ 10,660	\$ 11,000	\$ 7,000
<b>Total General Expense</b>	<b>\$ 713,268</b>	<b>\$ 725,506</b>	<b>\$ 727,571</b>
<b>TOTAL UNRESTRICTED GENERAL</b>			
<b>FUND - NET</b>	<b>\$ (0)</b>	<b>\$ 0</b>	<b>\$ (0)</b>

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<b>RESTRICTED GENERAL FUND</b>			
Child Safety Fees Revenue	\$ 751	\$ 830	\$ 830
Transfer from Savings	\$ -	\$ -	\$ 1,170
<b>Total Child Safety Revenues</b>	<b>\$ 751</b>	<b>\$ 830</b>	<b>\$ 2,000</b>
<b>Total Child Safety Expenses</b>	<b>\$ -</b>	<b>\$ 50</b>	<b>\$ 2,000</b>
<b>CHILD SAFETY - NET</b>	<b>\$ 751</b>	<b>\$ 780</b>	<b>\$ -</b>
<b>Metro Ridgeley Revenue</b>			
Metro-Ridgeley	\$ -	\$ -	\$ -
Interest-Metro-Ridgeley	\$ 3,592	\$ 5,000	\$ -
HCFCD Grant	\$ -	\$ 110,300	\$ -
Interest - HCFCD	\$ 430	\$ -	\$ 21
Transfer from Retained Earnings	\$ 974,983	\$ 393,848	\$ 37,000
Transfer from Metro EST	\$ -	\$ 55,792	\$ -
Transfer from Metro 1	\$ -	\$ 19,688	\$ -
Transfer from Metro 2	\$ 8,400	\$ -	\$ -
Transfer from HCFCD	\$ 83,981	\$ -	\$ 2,050
<b>Total Metro Ridgeley Revenue</b>	<b>\$ 1,071,387</b>	<b>\$ 584,628</b>	<b>\$ 39,071</b>
<b>Metro Rigeley Expense</b>			
Metro Ridgeley Paving & Drain	\$ 1,040,932	\$ -	\$ -
Ridgeley Drive Rehab Construct	\$ -	\$ 567,707	\$ -
Metro-Ridgeley -Const. Adm	\$ -	\$ 16,918	\$ -
Metro-Ridgeley -Surveying	\$ -	\$ -	\$ -
Metro-Ridgeley-Geotechnical	\$ -	\$ -	\$ -
Metro-Ridgeley -Traffic Ctl	\$ -	\$ 3	\$ -
Metro-Ridgeley -Landscaping	\$ 5,500	\$ -	\$ 39,071
Metro-Ridgeley -Material Test	\$ -	\$ -	\$ -
Metro-Ridgeley -Constr. Observ	\$ 26,110	\$ -	\$ -
<b>Total Metro Ridgeley Expense</b>	<b>\$ 1,072,541</b>	<b>\$ 584,628</b>	<b>\$ 39,071</b>
<b>METRO RIDGELEY - NET</b>	<b>\$ (1,155)</b>	<b>\$ -</b>	<b>\$ -</b>

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<b>Other Metro Revenue</b>			
Income-Metro 1	\$ 100,316	\$ 99,000	\$ 99,000
Interest-Metro 1	\$ 3,679	\$ 3,270	\$ 4,471
Interest Metro EST	\$ 563	\$ -	\$ 499
Interest-Metro 2	\$ 9,038	\$ 9,374	\$ 9,336
Income- Metro 2	\$ -	\$ -	\$ -
Transfer from Metro EST	\$ -	\$ -	\$ -
Transfer from Metro 1	\$ -	\$ -	\$ -
Transfer from Metro Cash Asset	\$ -	\$ -	\$ -
<b>Total Other Revenue</b>	<b>\$ 113,596</b>	<b>\$ 111,644</b>	<b>\$ 113,306</b>
<b>Other Metro Expense</b>			
Metro Funded Misc. Expense	\$ 75,465	\$ 5,000	\$ 5,000
Pine Chase - Glourie Project Eng.	\$ -	\$ -	\$ 30,000
Glourie Drainage Ditch	\$ 275	\$ -	\$ -
<b>Total Other Expense</b>	<b>\$ 75,741</b>	<b>\$ 5,000</b>	<b>\$ 35,000</b>
<b>OTHER METRO - NET</b>	<b>\$ 37,855</b>	<b>\$ 106,644</b>	<b>\$ 78,306</b>
<b>Fema Revenue</b>	\$ 7,342	\$ 150,000	\$ -
<b>Total FEMA Revenue</b>	<b>\$ 7,342</b>	<b>\$ 150,000</b>	<b>\$ -</b>
<b>FEMA Expenses</b>			
City Hall	\$ 2,113	\$ -	\$ -
Storm Drainage Clearing	\$ 300	\$ 15,000	\$ -
ROW Cleaning	\$ 3,500	\$ 15,000	\$ -
Debris Removal after storm	\$ 2,274	\$ 120,000	\$ -
<b>Total FEMA Expense</b>	<b>\$ 8,187</b>	<b>\$ 150,000</b>	<b>\$ -</b>
<b>FEMA - NET</b>	<b>\$ (845)</b>	<b>\$ -</b>	<b>\$ -</b>

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<b>CDBG Revenue</b>			
City Funding	\$ -	\$ -	\$ -
CDBG Funds	\$ -	\$ -	\$ 200,000
<b>Total CDBG Revenue</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 200,000</b>
<b>CDBG Expense</b>			
Contractor Cost	\$ -	\$ -	\$ 180,000
Engineering	\$ -	\$ -	\$ 20,000
<b>Total CDBG Expense</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 200,000</b>
<b>CDBG - NET</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>HMGP Revenue</b>			
Transfer from General Fund	\$ -	\$ -	\$ 8,750
HMGP Funds	\$ -	\$ -	\$ 26,250
<b>Total HMGP Revenue</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 35,000</b>
<b>HMGP Expense</b>			
Generator cost	\$ -	\$ -	\$ 31,500
Engineering	\$ -	\$ -	\$ 3,500
<b>Total HMGP Expense</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 35,000</b>
<b>HMGP - NET</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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<b>DEBT TAX</b>			
<b>Debt Tax Revenue</b>			
Property Taxes-Debt-Current	\$ 162,208	\$ 160,537	\$ 160,541
Property Taxes-Debt-Delinquent	\$ (352)	\$ -	\$ -
Int-Income-Debt Taxes-SBISD	\$ 1,003	\$ 500	\$ -
Int. Income Anticipation Note-BANK	\$ 285	\$ 400	\$ -
Transfer from General Utilities Acct	\$ 2,000	\$ -	\$ -
<b>Total Debt Tax Revenue</b>	<b>\$ 165,144</b>	<b>\$ 161,437</b>	<b>\$ 160,541</b>
<b>Debt Tax Expense</b>			
Principal Tax Ant. Note	\$ 130,000	\$ 160,537	\$ 135,000
Ant. Note Interest	\$ 16,494	\$ -	\$ 25,542
<b>Total Debt Tax Expense</b>	<b>\$ 146,494</b>	<b>\$ 160,537</b>	<b>\$ 160,542</b>
<b>DEBT TAX - NET</b>	<b>\$ 18,650</b>	<b>\$ 900</b>	<b>\$ (1)</b>
<b>TOTAL RESTRICTED GENERAL</b>	<b>\$ 120,839</b>	<b>\$ 108,324</b>	<b>\$ 78,305</b>
<b>FUND NET</b>			
<b>GRAND TOTAL REVENUE</b>	<b>\$ 2,071,487</b>	<b>#####</b>	<b>#####</b>
<b>GRAND TOTAL EXPENSE</b>	<b>\$ 1,950,648</b>	<b>#####</b>	<b>#####</b>
<b>GENERAL FUND REVENUE OVER (UNDER) EXPENDITURES</b>	<b>\$ 120,839</b>	<b>\$ 108,324</b>	<b>\$ 78,305</b>

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<b>UNRESTRICTED UTILITY FUND</b>			
<b>Operating Revenues</b>			
Water Revenues	\$ 180,825	\$ 300,000	\$ 196,000
Sewer Revenues	\$ 101,693	\$ -	\$ 113,896
Maintenance Revenues	\$ 37,383	\$ -	\$ 37,383
Transfer/Surpluses	\$ -	\$ -	\$ -
Interest	\$ 2,230	\$ -	\$ -
Interest Utility Billing	\$ 5,724	\$ -	\$ -
Surplus Debt Revenue	\$ -	\$ -	\$ 179,317
<b>Total Operating Revenues</b>	<b>\$ 327,855</b>	<b>\$ 300,000</b>	<b>\$ 526,595</b>
<b>Operating Expenses</b>			
City Water Supply (COH)	\$ 111,496	\$ 98,870	\$ 126,830
Wastewater Disposal (COH)	\$ 86,289	\$ 103,531	\$ 90,603
Utilities -Lift Station	\$ 1,649	\$ 2,595	\$ 1,813
Utilities- Pine Chase Grove	\$ 59	\$ 50	\$ 65
Bank Charges	\$ 51	\$ 283	\$ 56
Repairs to Water Lines	\$ 20,318	\$ 10,128	\$ 22,350
Repairs to Sewer Lines	\$ 4,970	\$ 1,828	\$ 10,000
Repairs to Water Vaults	\$ -	\$ -	\$ -
Repairs to Lift Station	\$ 2,847	\$ -	\$ 2,000
Water/Sewer System Upgrades	\$ -	\$ -	\$ -

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Meter Reader	\$ 1,980	\$ 1,980	\$ 1,980
Water Quality Testing	\$ 24,404	\$ 24,000	\$ 24,000
Utility Billing Costs	\$ 4,989	\$ 5,100	\$ 5,100
Office Supplies & Postage	\$ 388	\$ 500	\$ 500
Mayor & Council Expenses	\$ 49	\$ 60	\$ 60
Mayor Telecom	\$ 119	\$ -	\$ 100
Water System Fee	\$ -	\$ 914	\$ -
Miscellaneous	\$ 1,742	\$ 5,000	\$ 5,000
Misc. water and sewer repairs	\$ -	\$ -	\$ 179,317
Utility Engr. On-Call Services	\$ 434	\$ 2,500	\$ 2,500
<b>Total Operating Expenses</b>	<b>\$ 261,783</b>	<b>\$ 257,339</b>	<b>\$ 472,275</b>
<b>UTILITY FUND REVENUE OVER (UNDER) EXPENDITURES</b>	<b>\$ 66,072</b>	<b>\$ 42,661</b>	<b>\$ 54,320</b>