

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>

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>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

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
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>

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>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>

<b>THE CITY OF HILSHIRE VILLAGE FYE 2010 APPROVED BUDGET</b>	<b>FYE 09 12 mo YTD ACTUALS PRIOR TO AUDIT</b>	<b>ACTUAL FYE 2009 Approved Budget</b>	<b>FYE '10 APPROVED BUDGET</b>

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>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>

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>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>

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>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>



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 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	\$ -	\$ -	\$ -

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
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>