

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
UNRESTRICTED GENERAL FUND			
General Revenue			
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	\$ -
Total General Revenue	\$ 713,267	\$ 725,507	\$ 727,571

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General Expense			
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
Total General Expense	\$ 713,268	\$ 725,506	\$ 727,571
TOTAL UNRESTRICTED GENERAL			
FUND - NET	\$ (0)	\$ 0	\$ (0)

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RESTRICTED GENERAL FUND			
Child Safety Fees Revenue	\$ 751	\$ 830	\$ 830
Transfer from Savings	\$ -	\$ -	\$ 1,170
Total Child Safety Revenues	\$ 751	\$ 830	\$ 2,000
Total Child Safety Expenses	\$ -	\$ 50	\$ 2,000
CHILD SAFETY - NET	\$ 751	\$ 780	\$ -
Metro Ridgeley Revenue			
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
Total Metro Ridgeley Revenue	\$ 1,071,387	\$ 584,628	\$ 39,071
Metro Rigeley Expense			
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	\$ -	\$ -
Total Metro Ridgeley Expense	\$ 1,072,541	\$ 584,628	\$ 39,071
METRO RIDGELEY - NET	\$ (1,155)	\$ -	\$ -

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Other Metro Revenue			
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	\$ -	\$ -	\$ -
Total Other Revenue	\$ 113,596	\$ 111,644	\$ 113,306
Other Metro Expense			
Metro Funded Misc. Expense	\$ 75,465	\$ 5,000	\$ 5,000
Pine Chase - Glourie Project Eng.	\$ -	\$ -	\$ 30,000
Glourie Drainage Ditch	\$ 275	\$ -	\$ -
Total Other Expense	\$ 75,741	\$ 5,000	\$ 35,000
OTHER METRO - NET	\$ 37,855	\$ 106,644	\$ 78,306
Fema Revenue	\$ 7,342	\$ 150,000	\$ -
Total FEMA Revenue	\$ 7,342	\$ 150,000	\$ -
FEMA Expenses			
City Hall	\$ 2,113	\$ -	\$ -
Storm Drainage Clearing	\$ 300	\$ 15,000	\$ -
ROW Cleaning	\$ 3,500	\$ 15,000	\$ -
Debris Removal after storm	\$ 2,274	\$ 120,000	\$ -
Total FEMA Expense	\$ 8,187	\$ 150,000	\$ -
FEMA - NET	\$ (845)	\$ -	\$ -

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

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DEBT TAX			
Debt Tax Revenue			
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	\$ -	\$ -
Total Debt Tax Revenue	\$ 165,144	\$ 161,437	\$ 160,541
Debt Tax Expense			
Principal Tax Ant. Note	\$ 130,000	\$ 160,537	\$ 135,000
Ant. Note Interest	\$ 16,494	\$ -	\$ 25,542
Total Debt Tax Expense	\$ 146,494	\$ 160,537	\$ 160,542
DEBT TAX - NET	\$ 18,650	\$ 900	\$ (1)
TOTAL RESTRICTED GENERAL	\$ 120,839	\$ 108,324	\$ 78,305
FUND NET			
GRAND TOTAL REVENUE	\$ 2,071,487	#####	#####
GRAND TOTAL EXPENSE	\$ 1,950,648	#####	#####
GENERAL FUND REVENUE OVER (UNDER) EXPENDITURES	\$ 120,839	\$ 108,324	\$ 78,305

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UNRESTRICTED UTILITY FUND			
Operating Revenues			
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
Total Operating Revenues	\$ 327,855	\$ 300,000	\$ 526,595
Operating Expenses			
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
Total Operating Expenses	\$ 261,783	\$ 257,339	\$ 472,275
UTILITY FUND REVENUE OVER (UNDER) EXPENDITURES	\$ 66,072	\$ 42,661	\$ 54,320