

CITY OF HILSHIRE VILLAGE
FYE 2011
BUDGET

This budget will raise more total property taxes than last year's budget by a total dollar amount increase a of \$114,324.91, which is a 17.4535% increase over last year's total dollar amount; and of that amount, \$4,786.09 is tax revenue to be raised from new property added to the tax roll this year."

FYE 2011 BUDGET ADOPTED 10/19/10		ACCT NO.	FYE '10 BUDGET	FYE '11 BUDGET
UNRESTRICTED GENERAL FUND				
<u>General Revenue</u>				
Property Taxes - Current	42100	\$	495,438	\$ 604,087
Property Taxes - Delinquent	42200	\$	7,679	
Franchise Tax	43000	\$	64,672	\$ 61,604
City Sales Tax	44000	\$	39,000	\$ 34,000
Int. Income(CD-Gen. Fund)	46000	\$	3,774	\$ 1,273
Int. Income Gen Funds	46100	\$	994	\$ 652
Int. Income-Taxes	46700	\$	3,500	\$ 2,592
Alarm Permits and Misc. Fees.	47200	\$	1,700	\$ 1,647
Animal Permits and License	47201	\$	50	\$ 50
Other Income (Court Fees)	48200	\$	4,000	\$ 5,962
Ambulance Income	48300	\$	6,000	\$ 3,882
Building Permits/Plan Checks	47100	\$	25,000	\$ 30,000
Inspections	47101	\$	15,000	\$ 20,376
Recycle & Trash Fees		\$	60,764	\$ 67,588
Savings transfer		\$	-	\$ -
Total General Revenue		\$	727,571	\$ 833,712
Transfer Calcuator		\$	(0)	\$ (68,435)
<u>General Expense</u>				
Police Protection/Court	51500	\$	309,155	\$ 319,822
Fire Protection	52000	\$	153,693	\$ 153,379
Trash Service	52500	\$	76,104	\$ 67,588
Street Lights	53500	\$	8,080	\$ 6,721
Tax Collection Fees	54000	\$	6,653	\$ 6,642
Wages	54300	\$	58,212	\$ 61,123
FICA Tax	54410	\$	3,753	\$ 3,940
Medicare Tax	54415	\$	1,008	\$ 1,064
SUTA Tax	54420	\$	198	\$ 378
LTD & Life Insurance		\$	-	\$ 478
Retirement Stipend		\$	2,315	\$ 2,431
Audit Fees	54520	\$	11,322	\$ 12,286
Legal Fees	54540	\$	15,000	\$ 15,000
Treasurer Stipend	54560	\$	2,400	\$ -
Board of Adjustment	56000	\$	1,000	\$ 500

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Insurance	56510	\$	2,500	\$ 2,631
Education	56515	\$	2,000	\$ 1,500
City Hall Operations	56520	\$	14,000	\$ 12,259
Bank Charges	56525	\$	2,000	\$ 1,500
Dues	56526	\$	1,000	\$ 1,085
Public Notices	56530	\$	2,000	\$ 3,031
Office Supplies & Postage	56540	\$	2,500	\$ 2,625
Election/Voting Machine Rent	56541	\$	4,085	\$ 4,500
City Hall Equipment/Furnishing	56545	\$	2,975	\$ 5,000
Contributions	56580	\$	1,500	\$ 1,500
Miscellaneous	56550	\$	2,500	\$ 2,500
Mayor/Council		\$	1,500	\$ 1,500
Mayor's Telecom	56555	\$	1,080	\$ 1,080
Codification	56560	\$	2,500	\$ 2,500
Contingency		\$	-	\$ 5,000
Bldg. Permit Administration	55000	\$	18,000	\$ 39,240
Inspection	55501	\$	11,538	\$ 15,674
Generator		\$	-	\$ 3,800
Engineering for Grant Money	56582			
Non-Metro Engineering Services	56585	\$	7,000	\$ 7,000
Total General Expense		\$	727,571	\$ 765,277
TOTAL UNRESTRICTED GENERAL				
FUND - NET		\$	0	\$ 68,435
RESTRICTED GENERAL FUND				
Child Safety Fees Revenue	48400	\$	830	\$ 830
Transfer from Savings		\$	1,170	\$ 1,170
Total Child Safety Revenues		\$	2,000	\$ 2,000
Total Child Safety Expenses	53700	\$	2,000	\$ 2,000
CHILD SAFETY - NET		\$	-	\$ -
Metro Ridgeley Revenue				
Metro-Ridgeley	41010	\$	-	\$ -
Interest-Metro-Ridgeley	46101	\$	-	\$ -
Interest - HCFC	46900	\$	21	\$ -
Transfer from Retained Earnings	41004	\$	37,000	\$ -
Transfer from Metro EST		\$	-	\$ -
Transfer from Metro 1		\$	-	\$ -
Transfer from Metro 2		\$	-	\$ -
Transfer from HCFC		\$	2,050	\$ -
Total Metro Ridgeley Revenue		\$	39,071	\$ -
Metro Rigeley Expense				
Metro Ridgeley Paving & Drain	53001	\$	-	\$ -
Metro-Ridgeley -Landscaping	53118	\$	39,071	\$ -
Metro-Ridgeley -Constr. Observ	53120	\$	-	\$ -
Total Metro Ridgeley Expense		\$	39,071	\$ -
METRO RIDGELEY - NET		\$	-	\$ -

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Other Metro Revenue				
Income-Metro 1			\$ 99,000	\$ 99,000
Interest-Metro 1	46500		\$ 4,471	\$ 738
Interest Metro EST	46300		\$ 499	\$ 30
Interest-Metro 2	46400		\$ 9,336	\$ 732
Income- Metro 2	41000		\$ -	\$ -
Transfer from Metro EST	41005		\$ -	\$ -
Transfer from Metro 1	41006		\$ -	\$ -
Transfer from Metro Cash Asset	41001		\$ -	\$ -
Total Other Revenue			\$ 113,306	\$ 100,501
Other Metro Expense				
Metro Funded Misc. Expense	53000		\$ 5,000	\$ 5,000
Pine Chase - Glourie Project Eng.			\$ 30,000	
Glourie Drainage Ditch			\$ -	\$ -
Total Other Expense			\$ 35,000	\$ 5,000
OTHER METRO - NET			\$ 78,306	\$ 95,501
CDBG Revenue (1200 block of Pine Chase)				
City Funding			\$ -	\$ -
CDBG Funds	53000		\$ 200,000	\$ 200,000
Total CDBG Revenue	53205		\$ 200,000	\$ 200,000
CDBG Expense (1200 block of Pine Chase)				
Contractor Cost			\$ 180,000	\$ 180,000
Engineering	53205		\$ 20,000	\$ 20,000
Total CDBG Expense			\$ 200,000	\$ 200,000
CDBG -(1200 block of Pine Chase) - NET			\$ -	\$ -
HMGP Revenue (Generator)				
Transfer from General Fund	0		\$ -	\$ 8,750
HMGP Funds	53000		\$ -	\$ 26,250
Total HMGP Revenue	53205		\$ -	\$ 35,000
HMGP Expense (Generator)				
Generator cost			\$ -	\$ 31,500
Engineering			\$ -	\$ 3,500
Total HMGP Expense	53205		\$ -	\$ 35,000
HMGP - (Generator) -NET			\$ -	\$ -

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FYE 2011 BUDGET ADOPTED 10/19/10	ACCT NO.	FYE '10 BUDGET	FYE '11 BUDGET
Loop)		\$ -	
Drainage Improvements		\$ -	\$ 385,425
Roadway Improvements		\$ -	\$ 1,202,100
Misc. Utility Adjustments		\$ -	\$ 14,250
Water Improvements		\$ -	\$ 622,500
Wastewater Improvements		\$ -	\$ 275,725
Total HMGP Grant Funds		\$ -	\$ 2,500,000
CITY CONTRIBUTION (Pine Chase Glourie Loop)			
Drainage Improvements Transfer fm Metro		\$ -	\$ 128,475
Roadway Improvements Transfer fm Metro		\$ -	\$ 400,700
Misc. Utility Adjustments Transfer fm Metro		\$ -	\$ 4,750
Water Improvements Transfer fm Utility		\$ -	\$ 207,500
Wastewater Improvements Transfer fm Utility		\$ -	\$ 68,935
City Funds		\$ -	\$ 810,360
Total GDEM/HMGP Revenue		\$ -	\$ 3,310,360
Loop)			
Drainage Improvements		\$ -	\$ 385,425
Roadway Improvements		\$ -	\$ 1,202,100
Misc. Utility Adjustments		\$ -	\$ 14,250
Water Improvements		\$ -	\$ 622,500
Wastewater Improvements		\$ -	\$ 275,725
Total GDEM/HMGP Expenses		\$ -	\$ 2,500,000
Drainage Improvements (Metro Funds)			\$ 128,475
Roadway Improvements (Metro Funds)			\$ 400,700
Misc. Utility Adjustments (Metro Funds)			\$ 4,750
Water Improvements (Utility Funds)			\$ 207,500
Wastewater Improvements (Utility Funds)			\$ 68,935
Total City Expenses for GDEM/HMGP Project			\$ 810,360
Total GDEM/HMGP Expense		\$ -	\$ 3,310,360
GDEM/HMGP - Pine Chase Glourie Loop) NET		\$ -	\$ -
TOTAL GRANT REVENUE		\$ 200,000	\$ 3,545,360
TOTAL GRANT EXPENSE		\$ 200,000	\$ 3,545,360
TOTAL GRANT NET		\$ -	\$ -

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FYE 2011 BUDGET ADOPTED 10/19/10				
	ACCT NO.	FYE '10 BUDGET	FYE '11 BUDGET	
Bridal Spur Revenue				
Transfer from Metro 1	41006	\$ -	\$ -	
Total Bridal Spur Revenue		\$ -	\$ -	
Bridal Spur Expense				
Bridle Spur Lane Rehab Const.	53015	\$ -	\$ -	
Bridle Spur Lane Rehab-D&E	53020	\$ -	\$ -	
Total Bridal Spur Expense		\$ -	\$ -	
BRIDAL SPUR - NET		\$ -	\$ -	
DEBT TAX				
Debt Tax Revenue				
Property Taxes-Debt-Current	42101	\$ 160,541	\$165,264	
Property Taxes-Debt-Deliquent	42101	\$ -	\$ -	
Int-Income-Debt Taxes-SBISD	46800	\$ -	\$ 958	
Int. Income Anticipation Note-BANK	46600	\$ -	\$ 70	
Transfer from General Utilities Acct		\$ -	\$ -	
Total Debt Tax Revenue		\$ 160,541	\$ 166,292	
Debt Tax Expense				
Principal Tax Ant. Note		\$ 135,000	\$ 145,000	
Tax Ant. Note Interest		\$ 25,542	\$ 20,264	
Total Debt Tax Expense		\$ 160,542	\$ 165,264	
DEBT TAX - NET		\$ (1)	\$ 1,028	
TOTAL RESTRICTED GENERAL		\$ 78,305	\$ 96,529	
FUND NET				
GRAND TOTAL REVENUE		\$ 1,242,489	\$ 4,647,864	
GRAND TOTAL EXPENSE		\$ 1,164,184	\$ 4,482,901	
GENERAL FUND REVENUE OVER (UNDER) EXPENDITURES		\$ 78,305	\$ 164,964	

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UNRESTRICTED UTILITY FUND				
Operating Revenues				
Water Revenues	45000	\$	196,000	\$ 246,596
Sewer Revenues	45001	\$	113,896	\$ 119,892
Maintenance Revenues	45002	\$	37,383	\$ 37,696
Transfer/Surpluses	45025	\$	-	\$ -
Interest	45040	\$	-	\$ 489
Interest Utility Billing	45040	\$	-	\$ 4,742
Total Operating Revenues		\$	347,279	\$ 409,416
Operating Expenses				
City Water Supply (COH)	51001	\$	126,830	\$ 153,185
Wastewater Disposal (COH)	51002	\$	90,603	\$ 111,779
Utilities -Lift Station	51003	\$	1,813	\$ 2,156
Utilities- Pine Chase Grove	51006	\$	65	\$ 141
Bank Charges	52000	\$	56	\$ 150
Repairs to Water Lines	55501	\$	22,350	\$ 28,991
Repairs to Sewer Lines	55502	\$	10,000	\$ 10,000
Repairs to Water Vaults	55503	\$	-	\$ -
Repairs to Lift Station	55504	\$	2,000	\$ 5,081
Water/Sewer System Upgrades	55555	\$	-	\$ -
Meter Reader	56000	\$	1,980	\$ 4,560
Water Quality Testing	56001	\$	24,000	\$ 24,951
Utility Billing Costs	56002	\$	5,100	\$ 5,100
Office Supplies & Postage	56003	\$	500	\$ 600
Mayor & Council Expenses	56004	\$	60	\$ 125
Mayor Telecom	56006	\$	100	\$ 63
Miscellaneous	58000	\$	5,000	\$ 5,000
Utility Engr. On-Call Services	60000	\$	2,500	\$ 3,530
Total Operating Expenses		\$	292,957	\$ 355,413
Interest-Ridgeley Utility				
UTILITY FUND REVENUE OVER (UNDER) EXPENDITURES		\$	54,322	\$ 54,002

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RESTRICTED ACCOUNTS					
Pine Chase-Glourie Revenues					
Transfer from Metro 2	45005	\$	-	\$	-
Interest-Ridgeley Utility		\$	1,797	\$	-
TOTAL PINE CHASE - GLOURIE REVENUES		\$	1,797	\$	-
Pine Chase - Glourie Expenses					
Pine Chase - Water & Sewer	60002	\$	-	\$	-
Pine Chase - Design & Eng		\$	-	\$	-
TOTAL PINE CHASE - GLOURIE EXPENSES		\$	-	\$	-
Bridle Spur Revenues					
Transfer from Utility Fund		\$	-	\$	-
TOTAL PINE CHASE - GLOURIE REVENUES		\$	-	\$	-
Bridle Spur Expenses					
Bridle Spur Water & Sewer	60005	\$	-	\$	-
Bridle Sprur Design & Eng	60006	\$	-	\$	-
Bridal Spur Exp. Sub-Total		\$	-	\$	-
TOTAL RESTRICTED REVENUE		\$	1,797	\$	-
TOTAL RESTRICTED EXPENSES		\$	-	\$	-
TOTAL RESTRICTED INCOME - NET		\$	1,797	\$	-
GRAND TOTAL REVENUE		\$	349,076	\$	409,416
GRAND TOTAL EXPENSE		\$	292,957	\$	355,413
UTILITY FUND REVENUE OVER (UNDER) EXPENDITURES		\$	56,119	\$	54,002
ROBIN S. BORDER, MAYOR		SUSAN BLEVINS, CITY SECRETARY			
19-Oct-10		19-Oct-10			
DATE		DATE			