

CITY OF HILSHIRE VILLAGE
 FYE 2011
 PRELIMINARY 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."			
PROPOSED FYE 2011 BUDGET 10/15/10	FYE '10 12 mo YTD ACTUALS	FYE '10 BUDGET	FYE '11 BUDGET
UNRESTRICTED GENERAL FUND			
General Revenue			
Property Taxes - Current	\$ 497,044	\$ 495,438	\$ 604,087
Property Taxes - Delinquent	\$ 789	\$ 7,679	
Franchise Tax	\$ 61,604	\$ 64,672	\$ 61,604
City Sales Tax	\$ 32,818	\$ 39,000	\$ 34,000
Int. Income(CD-Gen. Fund)	\$ 1,468	\$ 3,774	\$ 1,273
Int. Income Gen Funds	\$ 437	\$ 994	\$ 652
Int. Income-Taxes	\$ 2,592	\$ 3,500	\$ 2,592
Alarm Permits and Misc. Fees.	\$ 1,647	\$ 1,700	\$ 1,647
Animal Permits and License	\$ -	\$ 50	\$ 50
Other Income (Court Fees)	\$ 6,962	\$ 4,000	\$ 5,962
Ambulance Income	\$ 3,882	\$ 6,000	\$ 3,882
Building Permits/Plan Checks	\$ 35,342	\$ 25,000	\$ 30,000
Inspections	\$ 16,980	\$ 15,000	\$ 20,376
Recycle & Trash Fees	\$ 59,315	\$ 60,764	\$ 67,588
Savings transfer	\$ -	\$ -	\$ -
Total General Revenue	\$ 720,880	\$ 727,571	\$ 833,712
Transfer Calcuator	\$ 35,938	\$ (0)	\$ (68,435)

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PROPOSED FYE 2011 BUDGET 10/15/10	FYE '10 12 mo YTD ACTUALS	FYE '10 BUDGET	FYE '11 BUDGET		
General Expense					
Police Protection/Court	\$ 309,155	\$ 309,155	\$ 319,822		
Fire Protection	\$ 150,655	\$ 153,693	\$ 153,379		
Trash Service	\$ 67,605	\$ 76,104	\$ 67,588		
Street Lights	\$ 6,401	\$ 8,080	\$ 6,721		
Tax Collection Fees	\$ 6,642	\$ 6,653	\$ 6,642		
Wages	\$ 56,194	\$ 58,212	\$ 61,123		
FICA Tax	\$ 3,628	\$ 3,753	\$ 3,940		
Medicare Tax	\$ 846	\$ 1,008	\$ 1,064		
SUTA Tax	\$ 280	\$ 198	\$ 378		
LTD & Life Insurance	\$ -	\$ -	\$ 478		
Retirement Stipend	\$ 2,315	\$ 2,315	\$ 2,431		
Audit Fees	\$ 11,338	\$ 11,322	\$ 12,286		
Legal Fees	\$ 14,940	\$ 15,000	\$ 15,000		
Treasurer Stipend	\$ 2,400	\$ 2,400	\$ -		
Board of Adjustment	\$ -	\$ 1,000	\$ 500		
Insurance	\$ 2,427	\$ 2,500	\$ 2,631		
Education	\$ 350	\$ 2,000	\$ 1,500		
City Hall Operations	\$ 11,145	\$ 14,000	\$ 12,259		
Bank Charges	\$ 1,225	\$ 2,000	\$ 1,500		
Dues	\$ 1,140	\$ 1,000	\$ 1,085		
Public Notices	\$ 3,031	\$ 2,000	\$ 3,031		
Office Supplies & Postage	\$ 2,407	\$ 2,500	\$ 2,625		

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PROPOSED FYE 2011 BUDGET 10/15/10	FYE '10 12 mo YTD ACTUALS	FYE '10 BUDGET	FYE '11 BUDGET		
Election/Voting Machine Rent	\$ 687	\$ 4,085	\$ 4,500		
City Hall Equipment/Furnishing	\$ 2,337	\$ 2,975	\$ 5,000		
Contributions	\$ 1,039	\$ 1,500	\$ 1,500		
Miscellaneous	\$ 931	\$ 2,500	\$ 2,500		
Mayor/Council	\$ 754	\$ 1,500	\$ 1,500		
Mayor's Telecom	\$ 792	\$ 1,080	\$ 1,080		
Codification	\$ 2,063	\$ 2,500	\$ 2,500		
Contingency		\$ -	\$ 5,000		
Bldg.Permit Administration	\$ 48,871	\$ 18,000	\$ 39,240		
Inspection	\$ 14,085	\$ 11,538	\$ 15,674		
Generator		\$ -	\$ 3,800		
Engineering for Grant Money					
Non-Metro Engineering Services	\$ 31,137	\$ 7,000	\$ 7,000		
Total General Expense	\$ 756,818	\$ 727,571	\$ 765,277		
TOTAL UNRESTRICTED GENERAL					
FUND - NET	\$ (35,938)	\$ 0	\$ 68,435		

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PROPOSED FYE 2011 BUDGET 10/15/10	FYE '10 12 mo YTD ACTUALS	FYE '10 BUDGET	FYE '11 BUDGET		
RESTRICTED GENERAL FUND					
Child Safety Fees Revenue	\$ 892	\$ 830	\$ 830		
Transfer from Savings	\$ -	\$ 1,170	\$ 1,170		
Total Child Safety Revenues	\$ 892	\$ 2,000	\$ 2,000		
Total Child Safety Expenses	\$ -	\$ 2,000	\$ 2,000		
CHILD SAFETY - NET	\$ 892	\$ -	\$ -		
Metro Ridgeley Revenue					
Metro-Ridgeley	\$ -	\$ -	\$ -		
Interest-Metro-Ridgeley	\$ 0	\$ -	\$ -		
Interest - HCFC	\$ 1	\$ 21	\$ -		
Transfer from Retained Earnings	\$ -	\$ 37,000	\$ -		
Transfer from Metro EST	\$ -	\$ -	\$ -		
Transfer from Metro 1	\$ -	\$ -	\$ -		
Transfer from Metro 2	\$ -	\$ -	\$ -		
Transfer from HCFC	\$ -	\$ 2,050	\$ -		
Total Metro Ridgeley Revenue	\$ 1	\$ 39,071	\$ -		
Metro Rigeley Expense					
Metro Ridgeley Paving & Drain	\$ 1,265	\$ -	\$ -		
Metro-Ridgeley -Landscaping	\$ 21,401	\$ 39,071	\$ -		
Metro-Ridgeley -Constr. Observ	\$ -	\$ -	\$ -		
Total Metro Ridgeley Expense	\$ 22,666	\$ 39,071	\$ -		
METRO RIDGELEY - NET	\$ (22,665)	\$ -	\$ -		

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PROPOSED FYE 2011 BUDGET 10/15/10	FYE '10 12 mo YTD ACTUALS	FYE '10 BUDGET	FYE '11 BUDGET		
Other Metro Revenue					
Income-Metro 1	\$ 99,000	\$ 99,000	\$ 99,000		
Interest-Metro 1	\$ 1,222	\$ 4,471	\$ 738		
Interest Metro EST	\$ 112	\$ 499	\$ 30		
Interest-Metro 2	\$ 2,369	\$ 9,336	\$ 732		
Income- Metro 2	\$ -	\$ -	\$ -		
Transfer from Metro EST	\$ -	\$ -	\$ -		
Transfer from Metro 1	\$ -	\$ -	\$ -		
Transfer from Metro Cash Asset	\$ -	\$ -	\$ -		
Total Other Revenue	\$ 102,703	\$ 113,306	\$ 100,501		
Other Metro Expense					
Metro Funded Misc. Expense	\$ 12,101	\$ 5,000	\$ 5,000		
Pine Chase - Glourie Project Eng.	\$ -	\$ 30,000	\$ -		
Glourie Drainage Ditch	\$ -	\$ -	\$ -		
Total Other Expense	\$ 12,101	\$ 35,000	\$ 5,000		
OTHER METRO - NET	\$ 90,602	\$ 78,306	\$ 95,501		
CDBG Revenue (1200 block of Pine Chase)					
City Funding	\$ -	\$ -	\$ -		
CDBG Funds	\$ -	\$ 200,000	\$ 200,000		
Total CDBG Revenue	\$ -	\$ 200,000	\$ 200,000		
CDBG Expense (1200 block of Pine Chase)					
Contractor Cost	\$ -	\$ 180,000	\$ 180,000		
Engineering	\$ -	\$ 20,000	\$ 20,000		
Total CDBG Expense	\$ -	\$ 200,000	\$ 200,000		
CDBG -(1200 block of Pine Chase) - NET	\$ -	\$ -	\$ -		

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PROPOSED FYE 2011 BUDGET 10/15/10	FYE '10 12 mo YTD ACTUALS	FYE '10 BUDGET	FYE '11 BUDGET		
HMGP Revenue (Generator)					
Transfer from General Fund	\$ -	\$ -	\$ 8,750		
HMGP Funds	\$ -	\$ -	\$ 26,250		
Total HMGP Revenue	\$ -	\$ -	\$ 35,000		
HMGP Expense (Generator)					
Generator cost	\$ -	\$ -	\$ 31,500		
Engineering	\$ -	\$ -	\$ 3,500		
Total HMGP Expense	\$ -	\$ -	\$ 35,000		
HMGP - (Generator) -NET	\$ -	\$ -	\$ -		
GDEM/HMGP Revenue (Pine Chase Glourie 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		

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PROPOSED FYE 2011 BUDGET 10/15/10	FYE '10 12 mo YTD ACTUALS	FYE '10 BUDGET	FYE '11 BUDGET		
GDEM/HMGP EXPENSES (Pine Chase Glourie 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	\$ -	\$ -	\$ -		
Bridal Spur Revenue					
Transfer from Metro 1	\$ -	\$ -	\$ -		
Total Bridal Spur Revenue	\$ -	\$ -	\$ -		
Bridal Spur Expense					
Bridle Spur Lane Rehab Const.	\$ -	\$ -	\$ -		
Bridle Spur Lane Rehab-D&E	\$ -	\$ -	\$ -		
Total Bridal Spur Expense	\$ -	\$ -	\$ -		
BRIDAL SPUR - NET	\$ -	\$ -	\$ -		

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PROPOSED FYE 2011 BUDGET 10/15/10	FYE '10 12 mo YTD ACTUALS	FYE '10 BUDGET	FYE '11 BUDGET		
DEBT TAX					
Debt Tax Revenue					
Property Taxes-Debt-Current	\$ 158,527	\$ 160,541	\$165,264		
Property Taxes-Debt-Delinquent	\$ (142)	\$ -	\$ -		
Int-Income-Debt Taxes-SBISD	\$ 786	\$ -	\$ 958		
Int. Income Anticipation Note-BANK	\$ 70	\$ -	\$ 70		
Transfer from General Utilities Acct	\$ -	\$ -	\$ -		
Total Debt Tax Revenue	\$ 159,241	\$ 160,541	\$ 166,292		
Debt Tax Expense					
Principal Tax Ant. Note	\$ 135,000	\$ 135,000	\$ 145,000		
Tax Ant. Note Interest	\$ 25,471	\$ 25,542	\$ 20,264		
Total Debt Tax Expense	\$ 160,471	\$ 160,542	\$ 165,264		
DEBT TAX - NET	\$ (1,230)	\$ (1)	\$ 1,028		
TOTAL RESTRICTED GENERAL FUND NET	\$ 67,599	\$ 78,305	\$ 96,529		
GRAND TOTAL REVENUE	\$ 983,717	\$ 1,242,489	\$ 4,647,864		
GRAND TOTAL EXPENSE	\$ 952,056	\$ 1,164,184	\$ 4,482,901		
GENERAL FUND REVENUE OVER (UNDER) EXPENDITURES	\$ 31,661	\$ 78,305	\$ 164,964		

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PROPOSED FYE 2011 BUDGET 10/15/10	FYE '10 12 mo YTD ACTUALS	FYE '10 BUDGET	FYE '11 BUDGET		
UNRESTRICTED UTILITY FUND					
Operating Revenues					
Water Revenues	\$ 207,193	\$ 196,000	\$ 246,596		
Sewer Revenues	\$ 119,501	\$ 113,896	\$ 119,892		
Maintenance Revenues	\$ 37,696	\$ 37,383	\$ 37,696		
Transfer/Surpluses	\$ 0	\$ -	\$ -		
Interest	\$ 489	\$ -	\$ 489		
Interest Utility Billing	\$ 5,928	\$ -	\$ 4,742		
Total Operating Revenues	\$ 370,808	\$ 347,279	\$ 409,416		
Operating Expenses					
City Water Supply (COH)	\$ 118,987	\$ 126,830	\$ 153,185		
Wastewater Disposal (COH)	\$ 93,149	\$ 90,603	\$ 111,779		
Utilities -Lift Station	\$ 1,960	\$ 1,813	\$ 2,156		
Utilities- Pine Chase Grove	\$ 129	\$ 65	\$ 141		
Bank Charges	\$ 163	\$ 56	\$ 150		
Repairs to Water Lines	\$ 26,355	\$ 22,350	\$ 28,991		
Repairs to Sewer Lines	\$ 2,978	\$ 10,000	\$ 10,000		
Repairs to Water Vaults	\$ 629	\$ -	\$ -		
Repairs to Lift Station	\$ 2,540	\$ 2,000	\$ 5,081		
Water/Sewer System Upgrades	\$ -	\$ -	\$ -		
Meter Reader	\$ 660	\$ 1,980	\$ 4,560		
Water Quality Testing	\$ 24,951	\$ 24,000	\$ 24,951		
Utility Billing Costs	\$ 4,466	\$ 5,100	\$ 5,100		
Office Supplies & Postage	\$ 497	\$ 500	\$ 600		
Mayor & Council Expenses	\$ 125	\$ 60	\$ 125		
Mayor Telecom	\$ 63	\$ 100	\$ 63		
Miscellaneous	\$ 283	\$ 5,000	\$ 5,000		
Utility Engr. On-Call Services	\$ 3,530	\$ 2,500	\$ 3,530		
Total Operating Expenses	\$ 281,466	\$ 292,957	\$ 355,413		
Interest-Ridgeley Utility	\$ -				
UTILITY FUND REVENUE OVER (UNDER) EXPENDITURES	\$ 89,341	\$ 54,322	\$ 54,002		

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PROPOSED FYE 2011 BUDGET 10/15/10	FYE '10 12 mo YTD ACTUALS	FYE '10 BUDGET	FYE '11 BUDGET		
RESTRICTED ACCOUNTS					
Pine Chase-Glourie Revenues					
Transfer from Metro 2	\$ -	\$ -	\$ -		
Interest-Ridgeley Utility	\$ 1,326	\$ 1,797	\$ -		
TOTAL PINE CHASE - GLOURUE REVENUES	\$ 1,326	\$ 1,797	\$ -		
Pine Chase - Glourie Expenses					
Pine Chase - Water & Sewer	\$ -	\$ -	\$ -		
Pine Chase - Design & Eng	\$ 10,131	\$ -	\$ -		
TOTAL PINE CHASE - GLOURIE EXPENSES	\$ 10,131	\$ -	\$ -		
Bridle Spur Revenues					
Transfer from Utility Fund	\$ -	\$ -	\$ -		
TOTAL PINE CHASE - GLOURUE REVENUES	\$ -	\$ -	\$ -		
Bridle Spur Expenses					
Bridle Spur Water & Sewer	\$ -	\$ -	\$ -		
Bridle Sprur Design & Eng	\$ -	\$ -	\$ -		
Bridal Spur Exp. Sub-Total	\$ -	\$ -	\$ -		
TOTAL RESTRICTED REVENUE	\$ 1,326	\$ 1,797	\$ -		
TOTAL RESTRICTED EXPENSES	\$ 10,131	\$ -	\$ -		
TOTAL RESTRICTED INCOME - NET	\$ (8,805)	\$ 1,797	\$ -		
GRAND TOTAL REVENUE	\$ 372,133	\$ 349,076	\$ 409,416		
GRAND TOTAL EXPENSE	\$ 291,597	\$ 292,957	\$ 355,413		
UTILITY FUND REVENUE OVER (UNDER) EXPENDITURES	\$ 80,536	\$ 56,119	\$ 54,002		