

CITY of HILLCREST VILLAGE	APPROVED	AMEND	TOTAL	YTD		PROPOSED	FINAL
Budget '10-'11	BUDGET	THRU	BUDGET	ACTUAL	ANNUALIZED	BUDGET	8/18/2010
ENTERPRISE FUND	09/30/10	6/30/2010	09/30/10	06/30/10	09-10	09/30/11	
REVENUE							Hm count as of June 2010
Water Revenue	79,000		79,000	57,614	76,819	83,300	\$15.00 base, \$3.10 per 1000 gal over 3,000 264 hms
Sewer Revenue	94,800		94,800	71,858	95,811	104,400	\$34.00 flat rate @ 256 hms
Garbage Revenue	54,500		54,500	40,688	54,251	54,300	\$16.00 flat rate @ 283 hms
Fire/Health/Safety	41,000		41,000	28,767	38,356	40,900	Monthly \$ 12.00 per 284 hms
Groundwater Assessment						1,000	Monthly \$ 0.32 per 264 hms
Interest	500		500	81	108	100	
Tax Revenue (Due from General)	25,800		25,800	-	-	25,200	Debt .059424 \$42,973,329
Late Charges (Other Revenues)	6,500		6,500	6,875	9,167	8,000	
Transfer from General	5,000		5,000			15,000	
TOTAL REVENUE	307,100	-	307,100	205,883	274,511	332,200	
ADMINISTRATION							
Bank Charges	100		100	15	20	100	
Legal & Consulting	200		200	1,706	2,275	200	
Permits & Fees	4,000		4,000	2,879	3,839	4,000	
Acctg/Audit	25,600		25,600	21,054	25,600	25,900	
Software upgrade/support(Office Exp)	500		500		-	500	
BCGCD Fees/Permits	1,100		1,100	594	792	800	
Total Administration	31,500	-	31,500	26,248	32,525	31,500	
MAINTENANCE							
Plant Operation	36,000		36,000	27,000	36,000	36,000	
Mowing	4,100		4,100	2,015	2,687	3,000	
Sludge Removal	10,500		10,500	5,358	7,144	7,500	
Lab Fees	5,000		5,000	5,681	7,575	10,000	
Repairs-Sewer Plant	10,000		10,000	19,890	26,520	15,000	
Repairs-Sewer Line	5,000		5,000	1,950	2,600	4,000	
Repairs-Water Equip.	10,000		10,000	12,469	16,625	16,600	
Repairs-Water Line	20,000		20,000	40,927	54,569	30,000	
Emergency Preparedness				3,170	4,227	6,500	
Engineering Fees	2,000		2,000	-	-	10,000	
Total Maintenance	102,600	-	102,600	118,460	157,947	138,600	
CAPITAL IMPROVEMENTS							
	15,000		15,000			115,000	
TRANSFER FROM GENERAL RESERVES							(100,000)
SUPPLIES							
Office expense	1,400		1,400	147	196	300	
Plant/Chemicals(Supplies)	2,400		2,400	1,653	2,204	2,400	
Postage	1,800		1,800	1,188	1,584	1,800	

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Budget '10-'11	BUDGET	THRU	BUDGET	ACTUAL	ANNUALIZED	BUDGET	8/18/2010
GENERAL FUND	09/30/10	6/30/2010	40,451	06/30/10	09-10	09/30/11	
REVENUE							
Current YR Tax Revenue	162,100	(7,100)	155,000	156,090	158,000	162,300	M&O .319286 * 42,973,329
Tax Revenue allocated to Debt	(25,800)		(25,800)			(25,200)	Debt .058468 * 42,973,329
^ Exemption for 65 older to 25,000	-		-		-		Total Rate:.377754
Sub-total Tax Revenue	136,300	(7,100)	129,200	156,090	158,000	137,100	LY Rate: .374512 \$41,387,192
Franchise Revenue	39,000		39,000	32,447	43,263	43,000	M&O .315088
Bldg Permit Rev	1,500		1,500	1,429	1,905	1,500	Debt .059424
Interest Revenue	3,000		3,000	2,714	3,619	3,000	
Building Rental	500	500	1,000	740	987	500	
Warrant Income	2,800	200	3,000	1,305	1,740	2,000	
Fema/Storm Insurance Reimb							
Other Revenue	1,000		1,000	1,395	1,395	1,000	
TOTAL REVENUE	184,100	(6,400)	177,700	196,120	210,908	188,100	
ADMINISTRATION							
Bank Charges	100	(50)	50	-	-	100	
Communications - Website/Call Service	1,400		1,400	1,328	1,400	1,400	
Election	2,800		2,800	-	-	2,800	
Insurance	4,000		4,000	1,536	2,507	2,600	
Audit/Acctg	17,100		17,100	14,036	17,100	17,300	
Legal/Consult	2,000		2,000	2,107	2,110	2,000	
Tax Department	800		800	989	1,319	1,000	
Membership	1,000	(150)	850	312	416	500	
Meetings	1,000	(400)	600	476	635	500	
Ordinance	1,000		1,000	-	-	1,000	
Office Expense	1,600		1,600	1,084	1,445	1,600	
Postage	800		800	264	352	500	
Repairs	500		500	200	267	1,000	
Salaries (Clerk)	3,600		3,600	2,700	3,600	3,600	
Payroll Taxes	400		400	239	319	400	
Utilities	1,000		1,000	740	987	1,000	
Telephone	2,000		2,000	1,650	2,200	2,200	
Total Administration	41,100	(600)	40,500	27,661	34,656	39,500	
SUBDIVISION & PLANNING							
Inspections	500		500	-	-	500	

Legal				-	-	-	
Total Subdivision & Planning	500		500	-	-	500	
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Budget '10-'11	BUDGET	THRU	BUDGET	ACTUAL	ANNUALIZED	BUDGET	
GENERAL FUND	09/30/10	06/30/10	09/30/10	06/30/10	09-10	09/30/11	
STREETS & DRAINAGE							
Street Maintenance/Striping	3,000	(1,500)	1,500	742	989	3,000	
Drainage	3,000	(1,500)	1,500	-	-	3,000	
EOC Expenses						5,300	
Emergency Management	10,000		10,000	1,057	1,586	4,700	
Total Streets & Drainage	16,000	(3,000)	13,000	1,799	2,575	16,000	
LIGHTS, LIGHTING, BEAUTIFICATION							
Utilities	6,200	(200)	6,000	4,878	6,504	6,500	
Community Relations - Xmas Exp	3,400	(400)	3,000	1,372	1,400	1,400	
City Mowing/Tree Trimming	12,000		12,000	7,167	9,556	12,000	
Total Lighting & Beautification	21,600	(600)	21,000	13,417	17,460	19,900	
MARSHAL							
Auto-Gas,Oil,Maint.	6,500	(1,000)	5,500	2,315	3,087	6,500	
Communications	1,000		1,000	821	1,095	1,000	
Insurance	5,400		5,400	4,683	6,244	5,400	
Training	1,000	(500)	500	(322)	(322)	1,000	
Membership	100	(100)	-	-	-	100	
Office Expense/Telephone/Utilities	2,000		2,000	489	652	2,000	
Equipment	2,000		2,000		-	2,000	
Supplies	1,000		1,000	1,572	2,096	1,000	
Marshal Salary	11,500		11,500	8,625	11,500	11,500	
Payroll Taxes	5,600		5,600	3,822	5,096	5,600	
Officer Salary	44,400		44,400	32,820	43,760	44,400	
Total Marshal	80,500	(1,600)	78,900	54,825	73,207	80,500	
SUB-TOTAL EXPENDITURES	159,700	(5,800)	153,900	97,702	127,898	156,400	
CONTINGENCY	2,400		2,400			4,700	
TRANSFER TO ENTERPRISE	5,000		5,000			15,000	
TOTAL EXPENDITURES	167,100	(5,800)	161,300	97,702	127,898	176,100	
RESERVES - CURRENT							
Reserve-Patrol Car	2,000	(500)	1,500	-	-	2,000	Reserve 10/11
Reserve-Streets	15,000	(100)	14,900	-	-	10,000	Reserve 10/11
RESERVES PRIOR YEAR							

PRIOR Reserve Patrol Car	29,602		29,602	-		31,102	
PRIOR Reserve Streets	53,698		53,698	-		68,598	
PRIOR Reserve Office Furniture/Equipment	3,000		3,000	-		3,000	
PRIOR Reserve Emergency Management	11,000		11,000	-		11,000	
Prior encumbered funds	(97,300)		(97,300)	-		(113,700)	
TOTAL EXPENDITURES/RESERVES	184,100	(6,400)	177,700	97,702	127,898	188,100	
Overage/(Shortage)	-	-	-	98,418	83,011	-	