CITY OF SUNSET HILLS

2009 BUDGET

GENERAL FUND

REVENUE	2007 ACTUAL	2008 BUDGET	2008 AMENDMENTS	2008 PROJECTED	2009 BUDGET	2010 BUDGET	2011 BUDGET
TAXES/LICENSE/PERMITS	5,189,960	5,421,040	1,285,000	6,856,766	5,998,947	6,095,410	6,194,100
COURT FINES & COST	457,981	370,000	0	365,000	368,650	372,337	376,060
GASOLINE TAX	241,528	236,000	0	236,000	236,000	238,360	240,744
PARK INCOME	145,794	155,000	0	127,000	89,000	158,000	163,500
POOL INCOME	110,257	111,000	0	117,000	114,000	111,000	111,000
ATHLETIC FIELDS INCOME	0	0	0	0	62,500		
MISCELLANEOUS	777,047	150,000	0	232,000	180,000	171,550	173,116
FEDERAL GRANTS	0	0	0	0	1,279,949	0	0
TOTAL REVENUE	6,922,567	6,443,040	1,285,000	7,933,766	8,329,046	7,146,656	7,258,519

EXPENDITURES	2007 ACTUAL	2008 BUDGET	2008 AMENDMENTS	2008 PROJECTED	2009 BUDGET	2010 BUDGET	2011 BUDGET
ADMINISTRATIVE	706,010	498,805	3,952	469,962	456,553	467,496	471,663
COURT	127,833	142,241	0	135,989	156,719	157,784	161,183
PARKS & RECREATION	977,279	838,610	9,014	841,800	879,348	892,147	938,363
POOL	202,782	166,000	0	158,200	210,209	246,000	246,000
ATHLETIC FIELDS	0	0	0	0	140,482	147,800	151,600
PUBLIC SAFETY	2,085,542	2,278,056	7,647	2,159,145	2,284,358	2,406,435	2,450,803
PUBLIC WORKS	2,252,455	1,971,148	7,360	1,765,494	1,896,012	2,099,377	2,119,585
NON DEPARTMENTAL	699,522	845,883	0	785,446	1,076,093	1,124,273	1,176,409
FEDERAL GRANTS	0	0	0	0	1,279,949	0	0
TOTAL EXPENDITURES	7,051,423	6,740,743	27,973	6,316,036	8,379,723	7,541,312	7,715,605
PUBLIC WORKS EXPENDITURE RE-ALLOCATED FROM 2008 TO 2009				60,000	(60,000)		
REVENUE OVER (UNDER) EXPENDITURES	(128,856)	(297,703)		1,557,730	9,323	(394,656)	(457,086)
GENERAL FUND BEGINNING BALANCE	$4,247,535	$4,118,679		$4,118,679	$5,736,409	$5,685,732	$5,291,076
GENERAL FUND ENDING BALANCE	$4,118,679	$3,820,976		$5,736,409	$5,685,732	$5,291,076	$4,833,990

CITY OF SUNSET HILLS

2009 BUDGET

DESIGNATED FUNDS

CAPITAL IMPROVEMENT FUND

REVENUE	2007 ACTUAL	2008 BUDGET	2008 AMENDMENTS	2008 PROJECTED	2009 BUDGET	2010 BUDGET	2011 BUDGET
CAPITIAL IMPROVEMENT FUND	1,163,568	1,010,000	0	1,250,000	1,037,000	1,047,370	1,057,844
TOTAL REVENUE	1,163,568	1,010,000	0	1,250,000	1,037,000	1,047,370	1,057,844

EXPENDITURES	2007 ACTUAL	2008 BUDGET	2008 AMENDMENTS	2008 PROJECTED	2009 BUDGET	2010 BUDGET	2011 BUDGET
PARKS & RECREATION	128,970	99,025	0	99,800	100,925	103,000	112,200
PUBLIC SAFETY	173,801	142,625	0	103,215	111,500	118,488	118,613
PUBLIC WORKS	927,338	642,018	0	630,043	669,344	751,100	796,468
DEBT SERVICE	123,742	125,740	0	125,740	129,587	124,254	125,943
TOTAL EXPENDITURES	1,353,851	1,009,408	0	958,798	1,011,356	1,096,841	1,153,224

REVENUE OVER (UNDER) EXPENDITURES	(190,283)	592		291,202	25,644	(49,471)	(95,380)
CAPITAL IMPROVEMENT FUND BEGINNING BALANCE	$786,197	$595,914		$595,914	$887,116	$912,760	$863,289
CAPITAL IMPROVEMENT FUND ENDING BALANCE	$595,914	$596,506		$887,116	$912,760	$863,289	$767,909

COUNTY ROAD FUND

REVENUE	2007 ACTUAL	2008 BUDGET	2008 PROJECTED	2009 BUDGET	2010 BUDGET	2011 BUDGET
COUNTY ROAD FUND	346,916	270,000	340,000	305,000	308,050	311,131
TOTAL REVENUE	346,916	270,000	340,000	305,000	308,050	311,131

EXPENDITURES	2007 ACTUAL	2008 BUDGET	2008 PROJECTED	2009 BUDGET	2010 BUDGET	2011 BUDGET
COUNTY ROAD FUND	262,397	536,000	536,000	547,000	305,000	310,000
TOTAL EXPENDITURES	262,397	536,000	536,000	547,000	305,000	310,000

REVENUE OVER (UNDER) EXPENDITURES	84,519	(266,000)	(196,000)	(242,000)	3,050	1,131
COUNTY ROAD FUND BEGINNING BALANCE	$354,412	$438,931	$438,931	$242,931	$931	$3,981
COUNTY ROAD FUND ENDING BALANCE	$438,931	$172,931	$242,931	$931	$3,981	$5,112

CITY OF SUNSET HILLS

2009 BUDGET

DESIGNATED FUNDS

STORM WATER/LOCAL PARKS FUND

REVENUE	2007 ACTUAL	2008 BUDGET	2008 PROJECTED	2009 BUDGET	2010 BUDGET	2011 BUDGET
PARKS & STORM WATER FUND	74,384	1,190,000	1,220,000	1,232,200	1,244,522	1,256,967
TOTAL REVENUE	74,384	1,190,000	1,220,000	1,232,200	1,244,522	1,256,967

EXPENDITURES	2007 ACTUAL	2008 BUDGET	2008 PROJECTED	2009 BUDGET	2010 BUDGET	2011 BUDGET
PARKS & RECREATION	0	653,100	604,000	0	0	0
PUBLIC WORKS	0	535,500	340,000	350,384	0	0
DEBT SERVICE	0	0	0	0	0	0
TOTAL EXPENDITURES	0	1,188,600	944,000	350,384	0	0

REVENUE OVER (UNDER) EXPENDITURES	0	1,400	276,000	881,816	1,244,522	1,256,967
PARKS & STORM WATER FUND BEGINNING BALANCE	0	$74,384	$74,384	$350,384	$1,232,200	$2,476,722
PARKS & STORM WATER FUND ENDING BALANCE	$74,384	$75,784	$350,384	$1,232,200	$2,476,722	$3,733,689

PD TRAINING FUND

REVENUE	2007 ACTUAL	2008 BUDGET	2008 PROJECTED	2009 BUDGET	2010 BUDGET	2011 BUDGET
PD TRAINING FUND	9,838	6,000	8,000	8,000	8,000	8,000
TOTAL REVENUE	9,838	6,000	8,000	8,000	8,000	8,000

EXPENDITURES	2007 ACTUAL	2008 BUDGET	2008 PROJECTED	2009 BUDGET	2010 BUDGET	2011 BUDGET
PD TRAINING FUND	5,055	8,000	8,000	14,000	8,000	8,000
TOTAL EXPENDITURES	5,055	8,000	8,000	14,000	8,000	8,000

REVENUE OVER (UNDER) EXPENDITURES	4,783	(2,000)	0	(6,000)	0	0
PD TRAINING FUD BEGINNING BALANCE	$12,800	$17,583	$17,583	$17,583	$11,583	$11,583
PD TRAINING FUND ENDING BALANCE	$17,583	$15,583	$17,583	$11,583	$11,583	$11,583