

HOSCHTON - GENERAL FUND  
Proposed 2010 Budget

	YEAR-TO-DATE	YEAR-TO-DATE	2009	2010
	Jan-May 09	Annualized	Budget	Budget
<b>Income</b>				
<b>TAXES</b>				
Total FRANCHISE TAXES	81,207	83,273	71,000	84,500
Total BUSINESS TAXES	104,511	299,161	343,500	306,300
<b>Total TAXES</b>	<b>185,718</b>	<b>382,434</b>	<b>414,500</b>	<b>390,800</b>
<b>LICENSES AND PERMITS</b>				
Total BUSINESS LICENSES	7,725	7,725	11,100	8,400
Total PERMITS	2,391	5,738	34,500	15,850
Total FEES	0	0	12,500	1,000
<b>Total LICENSES AND PERMITS</b>	<b>10,116</b>	<b>13,463</b>	<b>58,100</b>	<b>25,250</b>
<b>CHARGES FOR SERVICES</b>				
Total CITY PROPERTY	4,720	11,328	14,060	14,460
Total OTHER	717	1,215	7,200	8,050
Total PUBLIC SAFETY	39,441	93,782	197,500	172,975
Total INTEREST REVENUE	164	394	1,000	500
Total RESERVES	44,664	44,664	30,000	30,000
<b>Total CHARGES FOR SERVICES</b>	<b>89,706</b>	<b>151,383</b>	<b>249,760</b>	<b>225,985</b>
<b>Total Income</b>	<b>285,540</b>	<b>547,280</b>	<b>722,360</b>	<b>642,035</b>

<b>Expense</b>				
<b>GENERAL GOVERNMENT</b>				
Total WAGES & BENEFITS	24,424	57,055	79,947	76,213
Total ADMINISTRATIVE	33,592	73,005	75,125	84,900
Total OPERATIONS	985	2,364	9,500	1,000
Total MAINTENANCE	666	1,598	3,000	3,000
Total UTILITIES	3,027	7,123	9,300	7,600
<b>Total GENERAL GOVERNMENT</b>	<b>62,694</b>	<b>141,145</b>	<b>176,872</b>	<b>172,713</b>
<b>EXECUTIVE - MAYOR/COUNCIL</b>				
Total ADMINISTRATIVE	1,122	2,122	20,000	23,000
Total RESERVES	10	10	35,045	28,252
<b>Total EXECUTIVE - MAYOR/COUNCIL</b>	<b>1,132</b>	<b>2,132</b>	<b>55,045</b>	<b>51,252</b>
<b>MUNICIPAL COURT</b>				
Total WAGES & BENEFITS	13,572	29,422	33,401	30,680
Total ADMINISTRATIVE	2,414	5,793	9,500	8,450
<b>Total MUNICIPAL COURT</b>	<b>15,986</b>	<b>35,215</b>	<b>42,901</b>	<b>39,130</b>
<b>PUBLIC SAFETY</b>				
Total WAGES & BENEFITS	105,328	238,297	250,066	205,263
Total ADMINISTRATIVE	2,008	4,772	7,162	6,062
Total OPERATIONS	2,629	6,310	30,700	28,000
Total MAINTENANCE	1,706	4,094	11,460	8,800
Total UTILITIES	3,475	8,340	9,676	9,700
Total CAPITAL	239	574	12,000	0
<b>Total PUBLIC SAFETY</b>	<b>115,385</b>	<b>262,387</b>	<b>321,064</b>	<b>257,825</b>
<b>PUBLIC WORKS</b>				
Total WAGES & BENEFITS	12,150	26,010	29,866	27,145
Total OPERATIONS	1,384	3,322	7,900	6,000
Total MAINTENANCE	1,322	3,173	800	1,500
Total UTILITIES	7,098	17,035	9,500	16,600
Total CAPITAL	4,955	5,355	7,400	5,000
<b>Total PUBLIC WORKS</b>	<b>26,985</b>	<b>55,077</b>	<b>55,466</b>	<b>56,245</b>
<b>CULTURE, RECREATION &amp; ECONOMIC DEV</b>				
City Promotion - Contract	0	2,500	2,500	2,000
Total UTILITIES - DEPOT	1,459	3,501	3,100	3,300
Total OPERATIONS	732	1,496	900	850
<b>Total CULTURE, RECREATION &amp; ECONOMIC DEV</b>	<b>2,191</b>	<b>7,497</b>	<b>6,500</b>	<b>6,150</b>
<b>PLANNING &amp; DEVELOPMENT</b>				
Total WAGES & BENEFITS	20,366	45,728	51,290	48,570
Total ADMINISTRATIVE	997	2,392	7,200	5,650
Total OPERATIONS	0	0	9,000	4,500
Total UTILITIES	0	0	120	0
<b>Total PLANNING &amp; DEVELOPMENT</b>	<b>21,363</b>	<b>48,120</b>	<b>67,610</b>	<b>58,720</b>
<b>Total Expense</b>	<b>245,736</b>	<b>551,573</b>	<b>725,458</b>	<b>642,035</b>