

Accrual Basis

City of Huntleigh
Receipts + Disbursements
 January through December 2009

	<u>General Fund</u>	<u>Road Fund</u>	<u>Combined</u>
Beginning Balance	200,686.04	1,489.75	202,175.79
Revenue			
2009 Taxes			
Personal Property	4,878.52		4,878.52
Real Property	75,696.18		75,696.18
Utility	1,025.35		1,025.35
Total 2009 Taxes	<u>81,600.05</u>		<u>81,600.05</u>
Cable Franchise Tax	2,950.53		2,950.53
Cigarette Tax	971.72		971.72
Fuel Taxes		12,005.33	12,005.33
Interest on Savings	1,120.16		1,120.16
Interest on Taxes	2.74		2.74
Local Sales Tax	38,466.63		38,466.63
Permits	2,875.00		2,875.00
Total Revenue	<u>127,986.83</u>	<u>12,005.33</u>	<u>139,992.16</u>
Disbursements			
Bank Service Charges	227.35	2.00	229.35
Dues and Subscriptions	621.00		621.00
Election Expense	238.30		238.30
Miscellaneous	98.00		98.00
Official Publications	165.00		165.00
Police, Fire & EMS	110,181.52	11,695.73	121,877.25
Professional Fees			
Legal Expense	243.00		243.00
Legal Fees	10,800.00		10,800.00
Total Professional Fees	<u>11,043.00</u>		<u>11,043.00</u>
Public Health	565.50		565.50
Public Official Bonds	1,187.50		1,187.50
Total Expense	<u>124,327.17</u>	<u>11,697.73</u>	<u>136,024.90</u>
Cash flow	<u>3,659.66</u>	<u>307.60</u>	<u>3,967.26</u>
Ending Balance	<u><u>204,345.70</u></u>	<u><u>1,797.35</u></u>	<u><u>206,143.05</u></u>

City of Huntleigh

Balance Sheet

As of December 31, 2009

	General Fund	Road Fund	Total
Assets			
Cash and Equivalents	42,855.12	812.60	43,667.72
Reserves & Investments	105,260.82	-	105,260.82
Receivables, net	56,229.76	984.75	57,214.51
Receivables, from other funds	-	-	-
Receivables, from other Govt	-	-	-
Liens receivable	-	-	-
Inventories	-	-	-
Total Assets	<u>204,345.70</u>	<u>1,797.35</u>	<u>206,143.05</u>
Liabilities			
Accounts Payable	14,875.75	-	14,875.75
Payable to other funds	-	-	-
Payable to other Govt	-	-	-
Deferred revenue	-	-	-
Total Liabilities	<u>14,875.75</u>	<u>-</u>	<u>14,875.75</u>
Fund Balances			
Reserved	-	-	-
Unreserved	<u>189,469.95</u>	<u>1,797.35</u>	<u>191,267.30</u>
Total Fund Balances	<u>189,469.95</u>	<u>1,797.35</u>	<u>191,267.30</u>
Total Liabilities and Fund Balances	<u>204,345.70</u>	<u>1,797.35</u>	<u>206,143.05</u>

City of Huntleigh
Statement of Assessed Valuation and Tax Rates

As of December 31, 2009

	Assessed Valuation	Tax Rates (per \$100)
Residential Property	36,737,360	\$0.206
Agricultural Property	5,900	\$0.292
Commercial/Utility Property	358,515	\$0.286
Personal Property	<u>2,227,639</u>	\$0.219
	\$ 39,329,414	