



City of Hedwig Village Fiscal Year 2014 Budget Cover Page September 24, 2013

This budget will raise more revenue from property taxes than last year's budget by an amount of \$5,847, which is a 0.38 percent increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$8,389.

The members of the governing body voted on the budget as follows:

FOR: Councilmen Dixon, Johnson, Putterman and Woodruff

AGAINST: None

PRESENT and not voting: Mayor Sue V. Speck

ABSENT: Councilman McGinnis

Property Tax Rate Comparison

	2013-2014	2012-2013
Property Tax Rate:	\$0.208603/100	\$0.217338/100
Effective Tax Rate:	\$0.208603/100	\$0.217338/100
Effective Maintenance & Operations Tax Rate:	\$0.149174/100	\$0.150809/100
Rollback Tax Rate:	\$0.219650/100	\$0.224890/100
Debt Rate:	\$0.058543/100	\$0.062017/100

Total debt obligation for City of Hedwig Village secured by property taxes:
\$429,200

C I T Y O F H E D W I G V I L L A G E

PROPOSED BUDGET WORKSHEET

AS OF: JUNE 30TH, 2013

01 -GENERAL OPERATING FUND

FINANCIAL SUMMARY

	PRIOR	CURRENT YEAR			PROPOSED
	YEAR	ORIGINAL	AMENDED	Y-T-D	
	ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET
	2012	2013	2013	2013	2014

REVENUE SUMMARY

ADVELOREM TAXES	1,048,165.56	1,033,841.00	1,033,841.00	618,986.30	1,036,776.00
OTHER TAXES	1,961,500.89	1,968,565.00	2,099,269.00	877,884.15	2,112,165.00
GENERAL REVENUE	256,134.79	219,000.00	307,000.00	202,482.73	251,000.00
TRANSFERS IN	868,397.14	969,241.00	1,150,578.00	317,381.37	937,421.00
MUNICIPAL COURT	372,480.09	427,000.00	427,000.00	151,154.55	365,000.00
INTEREST	2,954.99	3,200.00	3,200.00	855.06	2,000.00

*** TOTAL REVENUES ***	4,509,633.46	4,620,847.00	5,020,888.00	2,168,744.16	4,704,362.00
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EXPENDITURE SUMMARY

01-GENERAL OPERATIONS	312,943.44	375,111.00	381,564.00	152,911.10	291,860.00
02-FIRE DEPARTMENT	877,073.72	899,996.00	899,996.00	487,497.40	892,187.00
03-POLICE DEPARTMENT	1,444,143.10	1,478,160.00	1,563,726.00	732,670.08	1,654,997.00
04-MUNICIPAL COURT	154,909.32	155,236.00	158,001.00	69,200.42	150,527.00
05-BUILDING & GROUNDS	102,929.95	96,870.00	96,870.00	39,579.40	89,870.00
06-PARK	38,279.37	38,544.00	38,544.00	18,658.09	38,544.00
07-PUBLIC WORKS	477,362.01	483,529.00	517,907.00	257,907.00	541,519.00
08-COMMUNITY RELATIONS	14,322.20	15,500.00	15,716.00	6,595.07	18,500.00
09-PROFESSIONAL/CONTRACT	235,399.44	189,301.00	224,071.00	137,342.14	201,558.00
10-CAPITAL	107,355.89	139,600.00	257,086.00	203,170.81	75,800.00
11-MITIGATION/TRAFFIC	832,969.67	749,000.00	867,407.00	314,388.28	749,000.00

*** TOTAL EXPENDITURES ***	4,597,688.11	4,620,847.00	5,020,888.00	2,419,919.79	4,704,362.00
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** REVENUES OVER (UNDER) EXPENDITURES **	(88,054.65)	0.00	0.00	(251,175.63)	0.00
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01 -GENERAL OPERATING FUND

REVENUES	PRIOR YEAR	CURRENT YEAR				PROPOSED
		ACTUAL 2012	ORIGINAL BUDGET 2013	AMENDED BUDGET 2013	Y-T-D ACTUAL 2013	
<u>ADVELOREM TAXES</u>						
4-101	PROPERTY TAX REVENUES	1,032,578.04	1,026,341.00	1,026,341.00	614,062.14	1,029,276.00
4-102	PENALTY & INTEREST	15,587.52	7,000.00	7,000.00	4,924.16	7,000.00
4-103	ATTORNEY COLLECTION FEES	0.00	500.00	500.00	0.00	500.00
** REVENUE CATEGORY TOTAL **		1,048,165.56	1,033,841.00	1,033,841.00	618,986.30	1,036,776.00
<u>OTHER TAXES</u>						
4-201	SALES & USE TAX	1,595,210.05	1,602,565.00	1,729,269.00	726,277.15	1,743,065.00
4-202	FRANCHISE TAX	341,132.82	340,000.00	340,000.00	143,690.48	340,000.00
4-203	MIXED DRINK TAX	22,432.84	23,000.00	27,000.00	6,368.83	26,000.00
4-204	CHILD SAFETY TAX	2,725.18	3,000.00	3,000.00	1,547.69	3,100.00
** REVENUE CATEGORY TOTAL **		1,961,500.89	1,968,565.00	2,099,269.00	877,884.15	2,112,165.00
<u>GENERAL REVENUE</u>						
4-301	PERMITS	188,023.60	156,000.00	237,000.00	176,093.00	190,000.00
4-302	MISCELLANEOUS	14,205.84	10,000.00	10,000.00	5,040.83	10,000.00
4-303	AMBULANCE REIMBURSEMENT	47,268.61	45,000.00	47,000.00	14,288.90	43,000.00
4-304	SALE OF ASSETS	6,451.74	7,000.00	12,000.00	7,060.00	7,000.00
4-305	MEMORIALS	185.00	1,000.00	1,000.00	0.00	1,000.00
4-306	Transfer to Construction	0.00	0.00	0.00	0.00	0.00
** REVENUE CATEGORY TOTAL **		256,134.79	219,000.00	307,000.00	202,482.73	251,000.00
<u>TRANSFERS IN</u>						
4-401	MOTEL OCCUPANCY	34,989.11	43,000.00	43,000.00	10,006.01	35,000.00
4-402	EQUIPMENT REPLACEMENT	0.00	50,000.00	50,000.00	0.00	50,000.00
4-403	EMERGENCY CONTINGENCY	0.00	0.00	62,930.00	0.00	53,421.00
4-404	EXPANDED SALES TAX	0.00	77,241.00	77,241.00	0.00	0.00
4-405	METRO CONGESTION/TRAFFIC	833,408.03	749,000.00	867,407.00	307,375.36	749,000.00
4-406	FEDERAL/STATE MANDATES	0.00	50,000.00	50,000.00	0.00	50,000.00
** REVENUE CATEGORY TOTAL **		868,397.14	969,241.00	1,150,578.00	317,381.37	937,421.00
<u>MUNICIPAL COURT</u>						
4-501	MUNICIPAL COURT REVENUES	326,905.49	370,000.00	370,000.00	133,576.40	325,000.00
4-502	SPECIAL CHILD SAFETY FEES	23,777.04	30,000.00	30,000.00	8,923.47	20,000.00
4-503	SPECIAL SECURITY FEES	9,216.35	12,000.00	12,000.00	3,954.68	10,000.00
4-504	SPECIAL TECHNOLOGY FEES	12,617.57	15,000.00	15,000.00	4,700.00	10,000.00
4-505	GRANT REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
4-506	TEEN COURT FEES	6.00	0.00	0.00	0.00	0.00
4-507	STATE TRAFFIC FINE	(42.36)	0.00	0.00	0.00	0.00

C I T Y O F H E D W I G V I L L A G E

PROPOSED BUDGET WORKSHEET

AS OF: JUNE 30TH, 2013

01 -GENERAL OPERATING FUND

REVENUES	PRIOR	----- CURRENT YEAR -----			PROPOSED
	YEAR	ORIGINAL	AMENDED	Y-T-D	
	ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET
	<u>2012</u>	<u>2013</u>	<u>2013</u>	<u>2013</u>	<u>2014</u>
** REVENUE CATEGORY TOTAL **	372,480.09	427,000.00	427,000.00	151,154.55	365,000.00
<u>INTEREST</u>					
4-601 INTEREST INCOME	2,954.99	3,200.00	3,200.00	855.06	2,000.00
4-604 TRANSFERS IN BOOKKEEPER 08	0.00	0.00	0.00	0.00	0.00
** REVENUE CATEGORY TOTAL **	2,954.99	3,200.00	3,200.00	855.06	2,000.00
*** TOTAL REVENUES ***	4,509,633.46	4,620,847.00	5,020,888.00	2,168,744.16	4,704,362.00
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01 -GENERAL OPERATING FUND

01-GENERAL OPERATIONS

DEPARTMENT EXPENDITURES

		PRIOR		CURRENT YEAR		Y-T-D	PROPOSED
		YEAR	ORIGINAL	AMENDED	BUDGET		
		ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET	
		2012	2013	2013	2013	2014	
<u>PERSONNEL</u>							
501-101	SALARIES	165,785.24	155,109.00	155,109.00	77,554.33	151,100.00	
501-102	OVERTIME	182.21	300.00	300.00	76.80	500.00	
501-103	LONGEVITY	838.60	211.00	211.00	89.23	923.00	
501-104	EDUCATIONAL/SALARY ADJUST	1,200.00	0.00	3,878.00	3,877.71	0.00	
501-105	PAYROLL TAXES	12,852.48	11,905.00	12,202.00	6,225.35	11,669.00	
501-106	GROUP HEALTH & LIFE INSURAN	17,317.59	23,621.00	23,621.00	11,999.81	17,225.00	
501-107	DENTAL INSURANCE	579.62	584.00	584.00	263.98	301.00	
501-108	WORKERS COMPENSATION	419.39	413.00	413.00	173.47	398.00	
501-109	RETIREMENT-LIFE INS.	0.00	0.00	0.00	0.00	0.00	
501-110	RETIREMENT-CONTRIBUTION TRU	12,212.95	11,127.00	11,405.00	5,834.20	9,503.00	
***	CATEGORY TOTAL ***	211,388.08	203,270.00	207,723.00	106,094.88	191,619.00	
<u>OPERATIONS</u>							
501-301	GENERAL INSURANCE	30,980.50	32,000.00	32,000.00	14,824.75	37,041.00	
501-302	BOOKS, PUBLICATIONS & DUES	2,106.11	2,000.00	2,000.00	776.74	2,000.00	
501-303	EDUCATION AND MEETINGS	9,926.08	7,000.00	7,000.00	2,042.44	7,000.00	
501-304	LEGAL NOTICES	4,885.89	5,000.00	5,000.00	1,332.85	4,000.00	
501-305	POSTAGE	5,461.05	3,500.00	3,500.00	1,594.73	3,500.00	
501-306	OFFICE SUPPLIES	3,855.60	3,300.00	3,300.00	1,076.41	3,300.00	
501-307	PRINTING & REPRODUCTIONS	1,121.66	1,500.00	1,500.00	173.12	1,100.00	
501-308	SUPPLIES & EQUIPMENT	4,982.31	4,000.00	5,000.00	2,598.68	4,000.00	
501-314	MISCELLANEOUS	143.95	300.00	300.00	0.00	300.00	
501-337	CAR ALLOWANCE	3,000.00	3,000.00	3,000.00	1,500.00	3,000.00	
501-340	BANK/CREDIT CARD CHARGES	17,269.23	15,000.00	15,000.00	6,754.28	15,000.00	
501-341	REFUND SALES TAX	0.00	77,241.00	77,241.00	0.00	0.00	
***	CATEGORY TOTAL ***	83,732.38	153,841.00	154,841.00	32,674.00	80,241.00	
<u>MAINTENANCE</u>							
501-601	MAINTENANCE CONTRACTS	17,822.98	18,000.00	19,000.00	14,142.22	20,000.00	
***	CATEGORY TOTAL ***	17,822.98	18,000.00	19,000.00	14,142.22	20,000.00	
***	DEPARTMENT TOTAL ***	312,943.44	375,111.00	381,564.00	152,911.10	291,860.00	

C I T Y O F H E D W I G V I L L A G E

PROPOSED BUDGET WORKSHEET

AS OF: JUNE 30TH, 2013

01 -GENERAL OPERATING FUND

02-FIRE DEPARTMENT

DEPARTMENT EXPENDITURES

	PRIOR	----- CURRENT YEAR -----			PROPOSED	
	YEAR	ORIGINAL	AMENDED	Y-T-D		
	ACTUAL	BUDGET	BUDGET	ACTUAL		
	<u>2012</u>	<u>2013</u>	<u>2013</u>	<u>2013</u>	<u>2014</u>	
<u>OPERATIONS</u>						
502-334	FIRE & AMBULANCE ASSESSMENT	877,073.72	899,996.00	899,996.00	487,497.40	892,187.00
***	CATEGORY TOTAL ***	877,073.72	899,996.00	899,996.00	487,497.40	892,187.00
***	DEPARTMENT TOTAL ***	877,073.72	899,996.00	899,996.00	487,497.40	892,187.00
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01 -GENERAL OPERATING FUND
 03-POLICE DEPARTMENT
 DEPARTMENT EXPENDITURES

	PRIOR YEAR	CURRENT YEAR				PROPOSED
		ACTUAL <i>2012</i>	ORIGINAL BUDGET <i>2013</i>	AMENDED BUDGET <i>2013</i>	Y-T-D ACTUAL <i>2013</i>	
PERSONNEL						
503-101	SALARIES	907,882.33	900,726.00	947,486.00	447,510.44	1,038,432.00
503-102	OVERTIME	37,392.15	37,000.00	37,000.00	17,566.91	37,000.00
503-103	LONGEVITY PAY	7,294.59	7,035.00	7,035.00	3,984.38	8,425.00
503-104	EDUCATIONAL/SALARY ADJUST	29,526.70	29,644.00	29,644.00	17,984.50	35,370.00
503-105	PAYROLL TAXES	83,623.24	74,586.00	98,873.00	37,347.23	85,621.00
503-106	GROUP HEALTH & LIFE INSURAN	125,983.00	159,945.00	159,945.00	72,543.43	184,351.00
503-107	DENTAL INSURANCE	4,369.48	5,120.00	5,120.00	2,091.32	5,230.00
503-108	WORKERS COMPENSATION	16,094.05	16,330.00	16,330.00	6,932.87	18,674.00
503-109	RETIREMENT-LIFE INS.	0.00	0.00	0.00	0.00	0.00
503-110	RETIREMENT-CONTRIBUTION TRU	71,584.68	69,674.00	74,393.00	34,364.57	68,794.00
503-111	EMPLOYMENT EXPENSES	1,826.60	2,000.00	3,000.00	2,112.12	2,000.00
503-112	SPECIAL CHILD SAFETY OVERTI	9,004.44	12,000.00	12,000.00	3,288.22	9,000.00
503-113	SPECIAL SECURITY OVERTIME	11,459.18	11,000.00	11,000.00	3,536.69	9,000.00
503-114	HOMELAND SECURITY OVERTIME	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		1,306,040.44	1,325,060.00	1,401,826.00	649,262.68	1,501,897.00
OPERATIONS						
503-302	BOOKS, PUBLICATIONS & DUES	1,906.95	2,000.00	2,000.00	1,094.90	2,000.00
503-303	EDUCATION & MEETINGS	4,729.16	7,000.00	7,000.00	4,661.33	7,000.00
503-305	POSTAGE	861.87	1,200.00	1,500.00	571.21	1,200.00
503-306	OFFICE SUPPLIES	941.35	4,800.00	4,800.00	2,230.66	4,800.00
503-307	PRINTING & REPRODUCTIONS	2,851.85	3,000.00	3,500.00	1,722.16	3,500.00
503-308	SUPPLIES & EQUIPMENT	9,343.49	8,000.00	8,000.00	3,008.68	8,000.00
503-309	CRIME ANALYSIS	0.00	0.00	0.00	0.00	2,000.00
503-310	JAIL & INVESTIGATIVE SUPPLI	6,100.03	5,500.00	7,500.00	3,786.94	7,000.00
503-314	MISCELLANEOUS	0.00	100.00	100.00	0.00	100.00
503-330	UTILITIES	29,936.18	44,000.00	44,000.00	18,982.86	40,000.00
503-332	UNIFORMS	4,601.69	4,000.00	4,000.00	4,180.78	8,000.00
503-333	MOTORCYCLE REIMBURSEMENTS	0.00	0.00	1,000.00	0.00	0.00
*** CATEGORY TOTAL ***		61,272.57	79,600.00	83,400.00	40,239.52	83,600.00
MAINTENANCE						
503-601	MAINTENANCE CONTRACTS	12,735.68	14,000.00	14,000.00	8,057.04	16,000.00
503-603	MAINTENANCE-BUILDING	19,165.79	10,000.00	15,000.00	11,727.30	5,000.00
503-606	MAINTENANCE VEHICLES	12,987.99	13,000.00	13,000.00	5,410.62	12,000.00
503-607	GASOLINE-VEHICLES	31,097.17	35,000.00	35,000.00	17,972.92	35,000.00
503-608	MAINTENANCE RADIOS & RADARS	791.48	1,000.00	1,000.00	0.00	1,000.00
503-609	MAINTENANCE & SUPPLIES CAME	51.98	500.00	500.00	0.00	500.00
*** CATEGORY TOTAL ***		76,830.09	73,500.00	78,500.00	43,167.88	69,500.00
*** DEPARTMENT TOTAL ***		1,444,143.10	1,478,160.00	1,563,726.00	732,670.08	1,654,997.00

PROPOSED BUDGET WORKSHEET

AS OF: JUNE 30TH, 2013

01 -GENERAL OPERATING FUND

04-MUNICIPAL COURT

DEPARTMENT EXPENDITURES

	PRIOR YEAR	CURRENT YEAR			PROPOSED	
		ACTUAL 2012	ORIGINAL BUDGET 2013	AMENDED BUDGET 2013		Y-T-D ACTUAL 2013
<u>PERSONNEL</u>						
504-101	SALARIES	54,731.65	49,158.00	49,158.00	20,766.58	40,605.00
504-102	OVERTIME	3,346.22	3,900.00	3,900.00	1,245.62	3,900.00
504-103	LONGEVITY PAY	611.45	600.00	600.00	248.63	489.00
504-104	EDUCATIONAL/SALARY ADJUST	0.00	0.00	938.00	937.90	0.00
504-105	PAYROLL TAXES	4,489.60	4,105.00	4,171.00	1,774.63	3,443.00
504-106	GROUP HEALTH & LIFE INSURAN	14,470.04	12,726.00	12,726.00	6,623.01	13,161.00
504-107	DENTAL INSURANCE	249.54	137.00	137.00	62.16	125.00
504-108	WORKERS COMPENSATION	170.62	123.00	123.00	70.56	100.00
504-109	RETIREMENT-LIFE INS.	0.00	0.00	0.00	0.00	0.00
504-110	RETIREMENT-CONTRIBUTION TRU	4,264.15	3,837.00	3,898.00	1,670.47	2,804.00
*** CATEGORY TOTAL ***		82,333.27	74,586.00	75,651.00	33,399.56	64,627.00
<u>OPERATIONS</u>						
504-302	BOOKS, PUBLICATIONS & DUES	522.00	600.00	800.00	79.90	500.00
504-303	EDUCATION & MEETINGS	500.00	400.00	400.00	500.00	700.00
504-305	POSTAGE	551.00	750.00	750.00	150.00	500.00
504-306	OFFICE SUPPLIES	940.90	1,000.00	1,000.00	339.05	1,000.00
504-307	PRINTING & REPRODUCTIONS	3,342.78	4,000.00	4,000.00	968.40	3,000.00
504-308	SUPPLIES & EQUIPMENT	271.58	500.00	500.00	181.48	500.00
504-311	SETCIC SYSTEM	3,091.20	5,000.00	5,000.00	3,051.20	5,000.00
504-312	WARRANT SYSTEM SERVICE FEES	10.60	0.00	0.00	0.00	0.00
504-313	JURY FEES	612.00	600.00	600.00	222.00	600.00
504-315	CREDIT CARD FEES	4,000.00	4,000.00	4,000.00	2,000.00	4,000.00
504-336	PROFESSIONAL SERVICES	47,811.76	50,300.00	50,300.00	23,563.41	52,100.00
504-340	SPECIAL TECHNOLOGY	10,922.23	12,000.00	13,000.00	4,745.42	12,000.00
504-341	SPECIAL SECURITY	0.00	1,500.00	2,000.00	0.00	2,000.00
504-342	TEEN COURT	0.00	0.00	0.00	0.00	0.00
504-343	SPECIAL CHILD SAFETY	0.00	0.00	0.00	0.00	4,000.00
*** CATEGORY TOTAL ***		72,576.05	80,650.00	82,350.00	35,800.86	85,900.00
*** DEPARTMENT TOTAL ***		154,909.32	155,236.00	158,001.00	69,200.42	150,527.00

CITY OF HEDWIG VILLAGE

PROPOSED BUDGET WORKSHEET

AS OF: JUNE 30TH, 2013

01 -GENERAL OPERATING FUND
 05-BUILDING & GROUNDS
 DEPARTMENT EXPENDITURES

		PRIOR	CURRENT YEAR			PROPOSED
		YEAR	ORIGINAL	AMENDED	Y-T-D	
		ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET
		2012	2013	2013	2013	2014
<u>OPERATIONS</u>						
505-308	SUPPLIES & EQUIPMENT	1,949.46	2,000.00	2,000.00	969.17	2,000.00
505-314	MISCELLANEOUS	0.00	100.00	100.00	0.00	100.00
505-330	UTILITIES	38,443.36	35,000.00	35,000.00	15,167.35	33,000.00
***	CATEGORY TOTAL ***	40,392.82	37,100.00	37,100.00	16,136.52	35,100.00
<u>MAINTENANCE</u>						
505-601	MAINTENANCE CONTRACTS	25,566.84	24,742.00	24,742.00	12,685.92	24,742.00
505-602	JANITORIAL CONTRACTS	18,528.00	18,528.00	18,528.00	9,264.00	18,528.00
505-603	MAINTENANCE-BUILDING	18,170.83	15,000.00	15,000.00	1,492.96	10,000.00
505-604	MAINTENANCE-EQUIPMENT	204.64	1,000.00	1,000.00	0.00	1,000.00
505-605	MAINTENANCE-MINOR	0.00	500.00	500.00	0.00	500.00
505-607	BUILDING OFFICIAL VEHICLE	66.82	0.00	0.00	0.00	0.00
***	CATEGORY TOTAL ***	62,537.13	59,770.00	59,770.00	23,442.88	54,770.00
***	DEPARTMENT TOTAL ***	102,929.95	96,870.00	96,870.00	39,579.40	89,870.00

CITY OF HEDWIG VILLAGE

PROPOSED BUDGET WORKSHEET

AS OF: JUNE 30TH, 2013

01 -GENERAL OPERATING FUND

06-PARK

DEPARTMENT EXPENDITURES

		PRIOR	CURRENT YEAR			PROPOSED
		YEAR	ORIGINAL	AMENDED	Y-T-D	
		ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET
		2012	2013	2013	2013	2014
<u>OPERATIONS</u>						
506-314	MISCELLANEOUS	725.00	1,000.00	1,000.00	0.00	1,000.00
506-330	UTILITIES	<u>1,010.53</u>	<u>1,000.00</u>	<u>1,000.00</u>	<u>386.17</u>	<u>1,000.00</u>
***	CATEGORY TOTAL ***	1,735.53	2,000.00	2,000.00	386.17	2,000.00
<u>MAINTENANCE</u>						
506-601	MAINTENANCE CONTRACTS	<u>36,543.84</u>	<u>36,544.00</u>	<u>36,544.00</u>	<u>18,271.92</u>	<u>36,544.00</u>
***	CATEGORY TOTAL ***	36,543.84	36,544.00	36,544.00	18,271.92	36,544.00
***	DEPARTMENT TOTAL ***	38,279.37	38,544.00	38,544.00	18,658.09	38,544.00
		=====	=====	=====	=====	=====

CITY OF HEDWIG VILLAGE

PROPOSED BUDGET WORKSHEET

AS OF: JUNE 30TH, 2013

01 -GENERAL OPERATING FUND

07-PUBLIC WORKS

DEPARTMENT EXPENDITURES

		PRIOR		CURRENT YEAR		Y-T-D	PROPOSED
		YEAR	ORIGINAL	AMENDED			
		ACTUAL	BUDGET	BUDGET	ACTUAL		BUDGET
		2012	2013	2013	2013		2014
<u>PERSONNEL</u>							
507-101	SALARIES	121,851.14	121,122.00	121,122.00	60,560.30		124,950.00
507-102	OVERTIME	399.30	700.00	1,100.00	614.66		700.00
507-103	LONGEVITY	574.86	644.00	644.00	314.63		86.00
507-104	EDUCATIONAL/SALARY ADJUST	1,200.00	0.00	3,029.00	3,028.05		0.00
507-105	PAYROLL TAXES	9,580.44	9,369.00	9,601.00	4,935.67		9,619.00
507-106	GROUP HEALTH & LIFE INS	18,852.59	20,646.00	20,646.00	10,492.23		29,950.00
507-107	DENTAL INSURANCE	382.89	427.00	427.00	193.92		724.00
507-108	WORKERS COMP	296.19	300.00	300.00	122.51		303.00
507-110	RETIREMENT CONTRIBUTIONS	8,996.18	8,757.00	8,974.00	4,612.97		7,834.00
***	CATEGORY TOTAL ***	162,133.59	161,965.00	165,843.00	84,874.94		174,166.00
<u>OPERATIONS</u>							
507-302	BOOKS, PUBLICAITONS & DUES	1,514.95	500.00	1,000.00	407.35		1,000.00
507-303	EDUCATION & MEETINGS	1,197.98	2,000.00	2,000.00	114.96		2,000.00
507-305	POSTAGE	235.22	400.00	400.00	50.00		200.00
507-306	OFFICE SUPPLIES	1,038.28	700.00	700.00	376.16		800.00
507-307	PRINTING & REPRODUCTIONS	743.53	1,000.00	1,000.00	341.25		1,000.00
507-308	SUPPLIES & EQUIPMENT	5,563.34	7,000.00	7,000.00	2,548.84		7,000.00
507-314	MISCELLANEOUS	0.00	300.00	300.00	0.00		300.00
507-331	STREET LIGHTING	19,327.07	15,000.00	15,000.00	7,887.14		16,000.00
***	CATEGORY TOTAL ***	29,620.37	26,900.00	27,400.00	11,725.70		28,300.00
<u>MAINTENANCE</u>							
507-601	MAINTENANCE CONTRACTS	113,816.40	113,817.00	113,817.00	56,908.20		113,817.00
507-605	MAINTENANCE-MINOR	0.00	2,000.00	2,000.00	0.00		2,000.00
507-606	MAINTENANCE VEHICLES	1,191.78	3,000.00	3,000.00	277.01		3,000.00
507-607	GASOLINE-VEHICLES	4,450.73	5,000.00	5,000.00	1,939.70		5,000.00
507-610	FOGGING, CHEMICALS & HUMANE	7,661.72	6,000.00	6,000.00	2,195.00		5,000.00
507-611	GARBAGE COLLECTION	140,642.11	146,067.00	146,067.00	71,415.36		150,629.00
507-612	RECYCLING COLLECTION	17,845.31	18,780.00	18,780.00	9,121.09		19,607.00
507-613	MAINTENANCE-DRAINAGE	0.00	0.00	30,000.00	19,450.00		40,000.00
***	CATEGORY TOTAL ***	285,608.05	294,664.00	324,664.00	161,306.36		339,053.00
***	DEPARTMENT TOTAL ***	477,362.01	483,529.00	517,907.00	257,907.00		541,519.00

CITY OF HEDWIG VILLAGE

PROPOSED BUDGET WORKSHEET

AS OF: JUNE 30TH, 2013

01 -GENERAL OPERATING FUND

08-COMMUNITY RELATIONS

DEPARTMENT EXPENDITURES

	PRIOR	----- CURRENT YEAR -----			PROPOSED
	YEAR	ORIGINAL	AMENDED	Y-T-D	
	ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET
	2012	2013	2013	2013	2014
<u>OPERATIONS</u>					
508-315	APPRECIATION NIGHT	0.00	0.00	0.00	0.00
508-317	ELECTION	2,295.27	6,500.00	2,500.00	1,275.50
508-318	JULY 4TH PICNIC	188.08	0.00	0.00	0.00
508-319	CHRISTMAS OPEN HOUSE	3,849.92	0.00	4,000.00	0.00
508-320	PUBLIC RELATIONS	4,221.87	5,000.00	5,000.00	1,319.57
508-321	VILLAGES INDEPENDENCE FESTI	1,267.06	1,500.00	1,716.00	1,500.00
508-322	LIBRARY SUPPORT	2,500.00	2,500.00	2,500.00	2,500.00
***	CATEGORY TOTAL ***	14,322.20	15,500.00	15,716.00	6,595.07
***	DEPARTMENT TOTAL ***	14,322.20	15,500.00	15,716.00	6,595.07

CITY OF HEDWIG VILLAGE

PROPOSED BUDGET WORKSHEET

AS OF: JUNE 30TH, 2013

01 -GENERAL OPERATING FUND
 09-PROFESSIONAL/CONTRACT SERVI
 DEPARTMENT EXPENDITURES

	PRIOR YEAR	CURRENT YEAR			PROPOSED	
		ACTUAL <i>2012</i>	ORIGINAL BUDGET <i>2013</i>	AMENDED BUDGET <i>2013</i>		Y-T-D ACTUAL <i>2013</i>
<u>OPERATIONS</u>						
509-323	PLAN CHECKER & INSPECTIONS	83,550.00	70,000.00	109,770.00	64,770.00	85,000.00
509-324	LEGAL	20,593.70	22,000.00	22,000.00	14,579.84	22,000.00
509-325	AUDIT & BOOKKEEPING	21,084.50	22,000.00	22,000.00	20,551.97	22,000.00
509-326	TAX ASSESSING & COLLECTION	9,834.98	10,000.00	10,000.00	9,195.00	10,000.00
509-327	HARRIS CO. APPRAISAL DISTRI	12,188.00	12,301.00	12,301.00	5,985.00	12,558.00
509-328	COMPUTER SERVICES	62,804.23	38,000.00	38,000.00	16,359.88	35,000.00
509-329	I-10 CORRIDOR STUDY	0.00	0.00	0.00	0.00	0.00
509-335	CONSULTANTS	<u>25,344.03</u>	<u>15,000.00</u>	<u>10,000.00</u>	<u>5,900.45</u>	<u>15,000.00</u>
***	CATEGORY TOTAL ***	235,399.44	189,301.00	224,071.00	137,342.14	201,558.00
***	DEPARTMENT TOTAL ***	235,399.44	189,301.00	224,071.00	137,342.14	201,558.00
		=====	=====	=====	=====	=====

CITY OF HEDWIG VILLAGE

PROPOSED BUDGET WORKSHEET

AS OF: JUNE 30TH, 2013

01 -GENERAL OPERATING FUND

10-CAPITAL

DEPARTMENT EXPENDITURES

	PRIOR YEAR	----- CURRENT YEAR -----			PROPOSED BUDGET
		ACTUAL <i>2012</i>	ORIGINAL BUDGET <i>2013</i>	AMENDED BUDGET <i>2013</i>	
<hr/>					
<u>CAPITAL</u>					
510-801 CITY LANDSCAPING	10,089.58	10,000.00	16,000.00	1,056.50	10,000.00
510-802 PARK IMPROVEMENTS	9,822.17	5,000.00	5,000.00	220.32	5,000.00
510-803 COMPUTER SYSTEM-GENERAL	16,174.17	17,260.00	17,260.00	6,804.87	10,000.00
510-804 COMPUTER SYSTEM-MUNICIPAL C	0.00	0.00	0.00	0.00	0.00
510-805 COMPUTER SYSTEM-POLICE	1,450.00	20,240.00	20,240.00	26,870.80	20,000.00
510-806 FURNITURE/EQUIPMENT	55,522.05	0.00	6,781.00	6,780.62	0.00
510-807 POLICE EQUIPMENT	14,297.92	7,600.00	7,600.00	5,283.59	5,800.00
510-808 POLICE VEHICLES/EQUIPMENT	0.00	54,500.00	46,000.00	20,409.11	25,000.00
510-809 VEHICLES/CITY	0.00	25,000.00	25,000.00	22,540.00	0.00
510-810 FACILITIES	0.00	0.00	113,205.00	113,205.00	0.00
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
*** CATEGORY TOTAL ***	107,355.89	139,600.00	257,086.00	203,170.81	75,800.00
*** DEPARTMENT TOTAL ***	107,355.89	139,600.00	257,086.00	203,170.81	75,800.00
	=====	=====	=====	=====	=====

PROPOSED BUDGET WORKSHEET

AS OF: JUNE 30TH, 2013

01 -GENERAL OPERATING FUND

11-MITIGATION/TRAFFIC

DEPARTMENT EXPENDITURES

	PRIOR YEAR	CURRENT YEAR			PROPOSED	
		ACTUAL 2012	ORIGINAL BUDGET 2013	AMENDED BUDGET 2013		Y-T-D ACTUAL 2013
<u>PERSONNEL</u>						
511-101	SALARY	345,861.28	273,110.00	273,110.00	133,265.56	288,799.00
511-102	OVERTIME	13,462.83	11,000.00	22,000.00	12,326.77	17,000.00
511-103	LONGEVITY	4,409.89	3,844.00	3,844.00	1,293.13	2,995.00
511-104	EDUCATION	11,240.30	12,113.00	18,719.00	6,520.56	12,448.00
511-105	PAYROLL TAXES	29,320.06	22,956.00	23,462.00	12,440.66	24,576.00
511-106	GROUP HEALTH & LIFE INS	41,954.98	42,770.00	42,770.00	21,603.00	41,061.00
511-107	DENTAL INSURANCE	1,454.93	1,604.00	1,604.00	540.64	1,085.00
511-108	WORKERS COMPENSATION	6,046.96	5,350.00	5,350.00	2,501.09	5,426.00
511-109	RETIREMENT-LIFE INS.	0.00	0.00	0.00	0.00	0.00
511-110	RETIREMENT-CONTRIBUTION	28,180.37	21,455.00	21,928.00	11,307.77	20,014.00
511-112	SPECIAL CHILD SAFETY OVERTI	0.00	0.00	0.00	0.00	0.00
511-113	SPECIAL SECURITY OVERTIME	0.00	0.00	0.00	0.00	0.00
***	CATEGORY TOTAL ***	481,931.60	394,202.00	412,787.00	201,799.18	413,404.00
<u>OPERATIONS</u>						
511-303	EDUCATION & MEETINGS	2,000.04	0.00	0.00	0.00	0.00
511-306	OFFICE SUPPLIES	3,999.96	0.00	0.00	0.00	0.00
511-308	SUPPLIES & EQUIPMENT	5,550.00	0.00	0.00	0.00	0.00
511-314	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
511-330	UTILITIES	12,000.00	0.00	0.00	0.00	0.00
511-332	UNIFORMS	999.99	0.00	0.00	0.00	0.00
511-333	MOTORCYCLE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
***	CATEGORY TOTAL ***	24,549.99	0.00	0.00	0.00	0.00
<u>MAINTENANCE</u>						
511-603	MAINT. BUILDING	30,839.80	0.00	0.00	0.00	0.00
511-604	MAINTENANCE EQUIPMENT	999.96	0.00	0.00	0.00	0.00
511-606	MAINTENANCE VEHICLES	5,000.04	0.00	0.00	0.00	0.00
511-607	GASOLINE-VEHICLES	9,000.00	0.00	0.00	0.00	0.00
***	CATEGORY TOTAL ***	45,839.80	0.00	0.00	0.00	0.00
<u>OTHER</u>						
511-701	RIGHT-OF-WAY/STREETS	245,103.28	344,798.00	385,000.00	60,470.10	287,596.00
511-702	HIKE & BIKE	10,650.00	10,000.00	69,620.00	52,119.00	10,000.00
***	CATEGORY TOTAL ***	255,753.28	354,798.00	454,620.00	112,589.10	297,596.00

CITY OF HEDWIG VILLAGE

PROPOSED BUDGET WORKSHEET

AS OF: JUNE 30TH, 2013

01 -GENERAL OPERATING FUND

11-MITIGATION/TRAFFIC

DEPARTMENT EXPENDITURES

	PRIOR	CURRENT YEAR			PROPOSED
	YEAR	ORIGINAL	AMENDED	Y-T-D	BUDGET
	ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET
	2012	2013	2013	2013	2014
<u>CAPITAL</u>					
511-808 POLICE VEHICLES/EQUIPMENT	24,895.00	0.00	0.00	0.00	38,000.00
*** CATEGORY TOTAL ***	24,895.00	0.00	0.00	0.00	38,000.00
*** DEPARTMENT TOTAL ***	832,969.67	749,000.00	867,407.00	314,388.28	749,000.00
*** TOTAL EXPENDITURES ***	4,597,688.11	4,620,847.00	5,020,888.00	2,419,919.79	4,704,362.00

*** END OF REPORT ***

AD VALOREM TAX INFORMATION

	EFFECTIVE RATE TAX YEAR 2013 <u>FISCAL YR. 2014</u>	ROLLBACK RATE TAX YEAR 2013 <u>FISCAL YR 2014</u>	EFFECTIVE RATE TAX YEAR 2012 <u>FISCAL YR. 2013</u>
APPRAISED VALUE	\$875,364,411	\$885,850,302	\$885,850,302
TAXABLE VALUE	\$668,731,086	\$675,349,252	\$675,349,252
UNCERTIFIED VALUE	\$ 64,399,375	\$ 64,399,375	\$ 15,146,801
ADJUSTED VALUE	\$729,109,159	\$729,407,215	\$684,407,215
INCREASE/(LOSS) IN VALUE	\$ 44,701,944		
	<u>ACTUAL</u>		
EFFECTIVE M&O RATE	\$0.150060	\$0.161107	\$0.155321
I & S RATE	\$0.058543	\$0.058543	\$0.062017
TOTAL RATE	\$0.208603*	\$0.219650**	\$0.217338

* THIS REFLECTS A 4.0190% DECREASE IN EFFECTIVE TAX RATE (\$0.008735) FROM 2013

** THIS REFLECTS A 1.0638% INCREASE IN EFFECTIVE TAX RATE (\$0.002312) FROM 2013

TAX REVENUE \$1,094,101 \$1,174,645* \$1,063,028

*WOULD REQUIRE TWO PUBLIC HEARINGS FOR TAX RATE INCREASE

<u>APPRAISED VALUE:</u>	<u>\$750,000</u>	<u>\$1,000,000</u>	<u>\$1,300,000</u>
2010 - \$0.222995	\$1,672.46	\$2,229.95	\$2,898.93
2011 - \$0.221783	\$1,663.37	\$2,217.83	\$2,883.18
2012 - \$0.217338	\$1,630.03	\$2,173.38	\$2,825.39
2013 - \$0.208603	\$1,564.52	\$2,086.03	\$2,711.84

2013 Property Tax Rates in City of Hedwig Village

This notice concerns the 2013 property tax rates for City of Hedwig Village. It presents information about three tax rates. Last year's tax rate is the actual tax rate the taxing unit used to determine property taxes last year. This year's *effective* tax rate would impose the same total taxes as last year if you compare properties taxed in both years. This year's *rollback* tax rate is the highest tax rate the taxing unit can set before taxpayers start rollback procedures. In each case these rates are found by dividing the total amount of taxes by the tax base (the total value of taxable property) with adjustments as required by state law. The rates are given per \$100 of property value.

Last year's tax rate:

Last year's operating taxes	\$1,088,761
Last year's debt taxes	\$434,724
Last year's total taxes	\$1,523,485
Last year's tax base	\$700,974,979
Last year's total tax rate	\$0.217338/\$100

This year's effective tax rate:

Last year's adjusted taxes (after subtracting taxes on lost property)	\$1,520,944
+ This year's adjusted tax base (after subtracting value of new property)	\$729,109,159
= This year's effective tax rate	\$0.208603/\$100

(Maximum rate unless unit publishes notices and holds hearings.)

This year's rollback tax rate:

Last year's adjusted operating taxes (after subtracting taxes on lost property and adjusting for any transferred function, tax increment financing, state criminal justice mandate, and/or enhanced indigent healthcare expenditures)	\$1,087,641
+ This year's adjusted tax base	\$729,109,159
= This year's effective operating rate	\$0.149174/\$100
x 1.08 = this year's maximum operating rate	\$0.161107/\$100
+ This year's debt rate	\$0.058543/\$100
= This year's total rollback rate	\$0.219650/\$100

Statement of Increase/Decrease

If City of Hedwig Village adopts a 2013 tax rate equal to the effective tax rate of \$0.208603 per \$100 of value, taxes would increase compared to 2012 taxes by \$5,847.

Schedule A - Unencumbered Fund Balance

The following estimated balances will be left in the unit's property tax accounts at the end of the fiscal year. These balances are not encumbered by a corresponding debt obligation.

Type of Property Tax Fund	Balance
General Fund	20,000
Interest & Sinking	200,000

Schedule B - 2013 Debt Service

The unit plans to pay the following amounts for long-term debts that are secured by property taxes. These amounts will be paid from property tax revenues (or additional sales tax revenues, if applicable).

Description of Debt	Principal or Contract Payment to be Paid from Property Taxes	Interest to be Paid from Property Taxes	Other Amounts to be Paid	Total Payment
Series 2012	405,000	24,200	0	429,200
Total required for 2013 debt service				\$429,200
- Amount (if any) paid from Schedule A				\$0
- Amount (if any) paid from other resources				\$0
- Excess collections last year				\$0
= Total to be paid from taxes in 2013				\$429,200
+ Amount added in anticipation that the unit will collect only 100.00% of its taxes in 2013				\$0
= Total debt levy				\$429,200

This notice contains a summary of actual effective and rollback tax rates' calculations. You can inspect a copy of the full calculations at 8880 Westview, Houston, TX 77055.

Name of person preparing this notice: Laurie G. Payton
 Title: Tax Assessor-Collector Date Prepared: 08/23/2013

2013 Effective Tax Rate Worksheet City of Hedwig Village

Date: 08/22/2013

See Chapter 2 of the Texas Comptroller's 2013 Manual for Taxing Units Other than Schools for an explanation of the effective tax rate.

1. 2012 total taxable value. Enter the amount of 2012 taxable value on the 2012 tax roll today. Include any adjustments since last year's certification; exclude Section 25.25(d) one-third over-appraisal corrections from these adjustments. This total includes the taxable value of homesteads with tax ceilings (will deduct in Line 2) and the captured value for tax increment financing (will deduct taxes in Line 14).	\$696,152,651
2. 2012 tax ceilings. Counties, cities and junior college districts. Enter 2012 total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other units enter 0. If your taxing units adopted the tax ceiling provision in 2012 or a prior year for homeowners age 65 or older or disabled, use this step.	\$0
3. Preliminary 2012 adjusted taxable value. Subtract Line 2 from Line 1.	\$696,152,651
4. 2012 total adopted tax rate.	\$0.217338/\$100
5. 2012 taxable value lost because court appeals of ARB decisions reduced 2012 appraised value. A. Original 2012 ARB Values.	\$38,631,793
B. 2012 values resulting from final court decisions.	\$34,931,447
C. 2012 value loss. Subtract B from A.	\$3,700,346
6. 2012 taxable value, adjusted for court-ordered reductions. Add Line 3 and Line 5C.	\$699,852,997
7. 2012 taxable value of property in territory the taxing unit deannexed after Jan. 1, 2012. Enter the 2012 value of property in deannexed territory.	\$0
8. 2012 taxable value lost because property first qualified for an exemption in 2013. Note that lowering the amount or percentage of an existing exemption does not create a new exemption or reduce taxable value. If the taxing unit increased an original exemption, use the difference between the original exempted amount and the increased exempted amount. Do not include value lost to freeport or goods-in-transit exemptions.	
A. Absolute exemptions. Use 2012 market value:	\$0
B. Partial exemptions. 2013 exemption amount or 2013 percentage exemption times 2012 value:	\$1,169,366
C. Value loss. Add A and B.	\$1,169,366
9. 2012 taxable value lost because property first qualified for agricultural appraisal (1-d or 1-d-1), timber appraisal, recreational/scenic appraisal or public access airport special appraisal in 2013. Use only properties that qualified in 2013 for the first time; do not use properties that qualified in 2012.	
A. 2012 market value:	\$0
B. 2013 productivity or special appraised value:	\$0
C. Value loss. Subtract B from A.	\$0

10. Total adjustments for lost value. Add lines 7, 8C and 9C.	\$1,169,366
11. 2012 adjusted taxable value. Subtract Line 10 from Line 6.	\$698,683,631
12. Adjusted 2012 taxes. Multiply Line 4 by line 11 and divide by \$100.	\$1,518,505
13. Taxes refunded for years preceding tax year 2012. Enter the amount of taxes refunded by the taxing unit for tax years preceding tax year 2012. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for tax year 2012. This line applies only to tax years preceding tax year 2012.	\$2,439
14. Taxes in tax increment financing (TIF) for tax year 2012. Enter the amount of taxes paid into the tax increment fund for a reinvestment zone as agreed by the taxing unit. If the unit has no 2013 captured appraised value in Line 16D, enter 0.	\$0
15. Adjusted 2012 taxes with refunds and TIF adjustment. Add Lines 12 and 13, subtract Line 14.	\$1,520,944
16. Total 2013 taxable value on the 2013 certified appraisal roll today. This value includes only certified values and includes the total taxable value of homesteads with tax ceilings (will deduct in Line 18). These homesteads include homeowners age 65 or older or disabled. A. Certified values: B. Counties: Include railroad rolling stock values certified by the Comptroller's office: C. Pollution control exemption: Deduct the value of property exempted for the current tax year for the first time as pollution control property (use this line based on legal counsel's advice): D. Tax increment financing: Deduct the 2013 captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which the 2013 taxes will be deposited into the tax increment fund. Do not include any new property value that will be included in Line 21 below. E. Total 2013 value. Add A and B, then subtract C and D.	\$668,731,086 \$0 \$0 \$0 \$668,731,086
17. Total value of properties under protest or not included on certified appraisal roll. A. 2013 taxable value of properties under protest. The chief appraiser certifies a list of properties still under ARB protest. The list shows the appraisal district's value and the taxpayer's claimed value, if any, or an estimate of the value if the taxpayer wins. For each of the properties under protest, use the lowest of these values. Enter the total value. B. 2013 value of properties not under protest or included on certified appraisal roll. The chief appraiser gives taxing units a list of those taxable properties that the chief appraiser knows about, but are not included in the appraisal roll certification. These properties also are not on the list of properties that are still under protest. On this list of properties, the chief appraiser includes the market value, appraised value and exemptions for the preceding year and a reasonable estimate of the market value, appraised value and exemptions for the current year. Use the lower market, appraised or taxable value (as appropriate). Enter the total value. C. Total value under protest or not certified: Add A and B.	\$44,962,559 \$19,436,816 \$64,399,375
18. 2013 tax ceilings. Enter 2013 total taxable value of homesteads with tax ceilings. These	\$0

include the homesteads of homeowners age 65 or older or disabled. Other units enter 0. If your taxing units adopted the tax ceiling provision in 2012 or a prior year for homeowners age 65 or older or disabled, use this step.	
19. 2013 total taxable value. Add Lines 16E and 17C. Subtract Line 18.	\$733,130,461
20. Total 2013 taxable value of properties in territory annexed after Jan. 1, 2012. Include both real and personal property. Enter the 2013 value of property in territory annexed.	\$0
21. Total 2013 taxable value of new improvements and new personal property located in new improvements. "New" means the item was not on the appraisal roll in 2012. An improvement is a building, structure, fixture or fence erected on or affixed to land. New additions to existing improvements may be included if the appraised value can be determined. New personal property in a new improvement must have been brought into the taxing unit after Jan. 1, 2012, and be located in a new improvement. New improvements do include property on which a tax abatement agreement has expired for 2013.	\$4,021,302
22. Total adjustments to the 2013 taxable value. Add Lines 20 and 21.	\$4,021,302
23. 2013 adjusted taxable value. Subtract Line 22 from Line 19.	\$729,109,159
24. 2013 effective tax rate. Divide Line 15 by Line 23 and multiply by \$100.	\$0.208603/\$100
25. COUNTIES ONLY. Add together the effective tax rates for each type of tax the county levies. The total is the 2013 county effective tax rate.	

A county, city or hospital district that adopted the additional sales tax in November 2012 or in May 2013 must adjust its effective tax rate. The Additional Sales Tax Rate Worksheet (Appendix 4) on page 35 of the Texas Comptroller's 2013 Truth-in-Taxation Manual sets out this adjustment. Do not forget to complete the Additional Sales Tax Rate Worksheet if the taxing unit adopted the additional sales tax on these dates.

2013 Rollback Tax Rate Worksheet City of Hedwig Village

Date: 08/22/2013

See Chapter 3 of the Texas Comptroller's 2013 Manual for Taxing Units Other than School Districts for an explanation of the rollback tax rate.

26. 2012 maintenance and operations (M&O) tax rate.	\$0.155321/\$100
27. 2012 adjusted taxable value. Enter the amount from Line 11.	\$698,683,631
28. 2012 M&O taxes.	
A. Multiply Line 26 by Line 27 and divide by \$100.	\$1,085,202
B. Cities, counties and hospital districts with additional sales tax: Amount of additional sales tax collected and spent on M&O expenses in 2012. Enter amount from full year's sales tax revenue spent for M&O in 2012 fiscal year, if any. Other units enter 0. Counties exclude any amount that was spent for economic development grants from the amount of sales tax spent.	\$0
C. Counties: Enter the amount for the state criminal justice mandate. If second or later year, the amount is for increased cost above last year's amount. Other taxing units enter 0.	\$0
D. Transferring function: If discontinuing all of a department, function or activity and transferring it to another unit by written contract, enter the amount spent by the taxing unit discontinuing the function in the 12 months preceding the month of this calculation. If the taxing unit did not operate this function for this 12-month period, use the amount spent in the last full fiscal year in which the unit operated the function. The taxing unit discontinuing the function will subtract this amount in H below. The taxing unit receiving the function will add this amount in H below. Other units enter 0.	\$0
E. Taxes refunded for years preceding tax year 2012: Enter the amount of M&O taxes refunded in the preceding year for taxes before that year. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for tax year 2012. This line applies only to tax years preceding tax year 2012.	\$2,439
F. Enhanced indigent health care expenditures: Enter the increased amount for the current year's enhanced indigent health care expenditures above the preceding tax year's enhanced indigent health care expenditures, less any state assistance.	\$0
G. Taxes in TIF: Enter the amount of taxes paid into the tax increment fund for a reinvestment zone as agreed by the taxing unit. If the taxing unit has no 2013 captured appraised value in Line 16D, enter 0.	\$0
H. Adjusted M&O Taxes. Add A, B, C, E and F. For unit with D, subtract if discontinuing function and add if receiving function. Subtract G.	\$1,087,641
29. 2013 adjusted taxable value. Enter Line 23 from the Effective Tax Rate Worksheet.	\$729,109,159
30. 2013 effective maintenance and operations rate. Divide Line 28H by Line 29 and multiply by \$100.	\$0.149174/\$100
31. 2013 rollback maintenance and operation rate. Multiply Line 30 by 1.08.	\$0.161107/\$100

<p>32. Total 2013 debt to be paid with property taxes and additional sales tax revenue. "Debt" means the interest and principal that will be paid on debts that:</p> <p>(1) are paid by property taxes, (2) are secured by property taxes, (3) are scheduled for payment over a period longer than one year and (4) are not classified in the taxing unit's budget as M&O expenses</p> <p>A. Debt also includes contractual payments to other taxing units that have incurred debts on behalf of this taxing unit, if those debts meet the four conditions above. Include only amounts that will be paid from property tax revenue (or additional sales tax revenue). Do not include appraisal district budget payments. List the debt in Schedule B: Debt Service.</p> <p>B. Subtract unencumbered fund amount used to reduce total debt.</p> <p>C. Subtract amount paid from other resources.</p> <p>D. Adjusted debt. Subtract B and C from A.</p>	\$429,200
33. Certified 2012 excess debt collections. Enter the amount certified by the collector.	\$0
34. Adjusted 2013 debt. Subtract Line 33 from Line 32D.	\$429,200
35. Certified 2013 anticipated collection rate. Enter the rate certified by the collector. If the rate is 100 percent or greater, enter 100 percent.	100.00%
36. 2013 debt adjusted for collections. Divide Line 34 by Line 35	\$429,200
37. 2013 total taxable value. Enter the amount on Line 19.	\$733,130,461
38. 2013 debt tax rate. Divide Line 36 by Line 37 and multiply by \$100.	\$0.058543/\$100
39. 2013 rollback tax rate. Add Lines 31 and 38.	\$0.219650/\$100
40. COUNTIES ONLY. Add together the rollback tax rates for each type of tax the county levies. The total is the 2013 county rollback tax rate.	

A taxing unit that adopted the additional sales tax must complete the lines for the Additional Sales Tax Rate. A taxing unit seeking additional rollback protection for pollution control expenses completes the Additional Rollback Protection for Pollution Control.

055

Mailing Address:
Office of the Chief Appraiser
P.O. Box 920975
Houston, TX 77292-0975



Harris County Appraisal District
13013 Northwest Fwy, Houston, Texas
Information Center: (713)957-7800

August 23, 2013

Ms Laurie Payton
Assessor Collector
Hedwig Village
P O Box 19037
Houston TX 77224 -9037

Dear Ms. Payton:

On August 9, 2013, the Appraisal Review Board of Harris County approved the 2013 appraisal records under Sec. 41.12, Tax Code. Accordingly, I am certifying this year's appraisal roll to each taxing unit.

Approved & Certified Accounts

Accounts on your certified roll include accounts on which no protest was filed, as well as accounts for which the ARB has completed the protest process.

Uncertified Accounts

We have also included a report listing accounts that are still under protest and those which we believe to be taxable in your jurisdiction but which are not yet included on your certified roll. Estimated values for these properties are summarized in the enclosed reports. Final certified values for these properties will be provided on later supplemental rolls.

Other Information

Also included in your certification packet is a sheet titled "WHERE TO FIND." This sheet notes where to find information you will need to calculate your effective and rollback tax rates. The certified residential homestead report includes a summary of average residential values in your unit, which is information required for your tax rate hearing notices.

Please review the homestead exemption data in your printouts to ensure that we used the most current information on your exemption rates. Also, remember that homestead exemptions may be claimed up to one year after the delinquency date for the taxes on the homestead. This means that your tax base will be reduced by late applications filed during this extended application period.

Additional value loss may result from provisions in the Tax Code that allow for district court, SOAH, or arbitration appeal of ARB decisions; late protests; and corrections.

Sincerely,

A handwritten signature in black ink that reads "Sands L. Stiefer".

Sands L. Stiefer, RPA
Chief Appraiser

Enclosures

HARRIS COUNTY APPRAISAL DISTRICT
HOUSTON, TEXAS

THE STATE OF TEXAS, }
COUNTY OF HARRIS. }

2013
CERTIFICATION OF APPRAISAL ROLL AND
LISTING OF PROPERTIES UNDER SECS. 26.01(c) AND (d)
FOR
Hedwig Village

Pursuant to Section 26.01(a), Texas Tax Code, I hereby certify the 2013 appraisal roll of properties taxable by Hedwig Village. The roll is delivered in printed and electronic forms.

The total appraised value now on the appraisal roll for this unit is: \$875,364,411

The taxable value now on the appraisal roll for this unit is: \$668,731,086

As required by Section 26.01(c), Texas Tax Code, I have included with your roll a listing of those properties which are taxable by the unit but which are under protest and are therefore not included in the appraisal roll values approved by the appraisal review board and certified above. My estimate of the total taxable value which will be assigned to such properties if the owners' claims are upheld by the appraisal review board is: \$44,962,559

Pursuant to Section 26.01(d), Texas Tax code, the estimated value of taxable property not under protest and not yet included on the certified appraisal roll, after hearing loss, is \$19,436,816

Signed this 23rd day of August, 2013



Sands L. Stiefer

Sands L. Stiefer, RPA
Chief Appraiser

ASSESSOR'S ACKNOWLEDGEMENT

As tax assessor/collector of the above-named taxing unit, I hereby acknowledge receipt of the certified 2013 appraisal roll on this the _____ day of _____, 2013

08/26/2013 **CERTIFIED RESIDENTIAL PROPERTY**

CATEGORY	<u>2013</u>	<u>2012</u>
# HOMES	710	802
RES. APPRAISAL	516,745,763	536,032,533
EXEMPTIONS	96,583,761	103,515,729
RESIDENTIAL TAXABLE	420,162,002	432,516,804
DIFFERENCE IN TAXABLE	(12,354,802)	-2.86%
# RES. MULTI-FAMILY	2	2
MULTI-FAMILY APPRAISAL	10,330,149	9,711,955
MULTI-FAMILY EXEMPT	0	0
MULTI FAMILY TAXABLE	10,330,149	9,711,955
DIFFERENCE IN TAXABLE	618,194	6.37%
#VACANT RES. LOTS	13	15
VACANT APPRAISAL	3,921,515	4,985,599
VACANT EXEMPTIONS	6,410	32,836
VACANT TAXABLE	3,915,105	4,952,763
DIFFERENCE IN TAXABLE	(1,037,658)	-20.95%
RESID. TAX TOTAL	434,407,256	447,181,522
DIFFERENCE IN TAX TOTAL	(12,774,266)	-2.86%

08/26/2013 **CERTIFIED COMMERCIAL PROPERTY**

<u>CATEGORY</u>	<u>2013</u>		<u>2012</u>
REAL COMM. #	63		72
REAL COMM. TAXABLE	211,441,882		200,576,749
DIFFERENCE IN TAXABLE	10,865,133	5.42%	
GAS CO. #	1		1
GAS CO. TAXABLE	171,320		145,230
DIFFERENCE IN TAXABLE	26,090	17.96%	
ELECTRIC CO. #	1		1
ELECTRIC CO. TAXABLE	917,700		812,670
DIFFERENCE IN TAXABLE	105,030	12.92%	
TELEPHONE CO. #	3		2
TELEPHONE CO. TAXABLE	466,400		521,740
DIFFERENCE IN TAXABLE	(55,340)	-10.61%	
MAJOR CABLE TV #			1
MAJOR CABLE TV TAX			18,340
DIFFERENCE IN TAXABLE	0	0.00%	
TANGIBLE COMM #	271		862
TANGIBLE APPRAISAL	15,229,125		34,028,272
EXEMPTIONS	193,066		542,352
TANGIBLE TAXABLE	15,036,059		33,485,920
DIFFERENCE IN TAXABLE	(18,449,861)	-55.10%	
TANGIBLE IND. #	1		2
TANGIBLE IND. TAXABLE	11,101		7,181,112
DIFFERENCE IN TAXABLE	(7,170,011)	-99.85%	
DEALER INVENT #	1		2
DEALER INVENT TAXABLE	38,455		25,273
DIFFERENCE IN TAXABLE	13,182	52.16%	
COMM. TAXABLE	228,082,917		242,767,034
DIFFERENCE IN TAX TOTAL	(14,684,117)	-6.05%	

AD VALOREM TAX INFORMATION

<u>TAX YEAR</u>	<u>RATE</u>
1992	0.090620
1993	0.090620
1994	0.219990
1995	0.148159
1996	0.243014
1997	0.253674
1998	0.243674
1999	0.180000
2000	0.176446
2001	0.176446
2002	0.214111
2003	0.205607
2004	0.205607
2005	0.194635
2006	0.181797
2007	0.211797
2008	0.211797
2009	0.204980
2010	0.215076
2011	0.222995
2012	0.221783
2013	0.217338
PROPOSED 2014	0.208603

REVENUES COMPARISON

CATEGORY	AMENDED			2011 BUDGET	PROPOSED/AMENDED DIFFERENCE		%
	2008 BUDGET	2009 BUDGET	2010 BUDGET		2011 BUDGET	DIFFERENCE	
AD VALOREM TAX	814,400	894,474	998,263	1,016,197	17,934	1.80%	
SALES & USE TAX	1,379,360	1,425,000	1,325,000	1,380,000	55,000	4.15%	
FRANCHISE TAX	240,000	325,000	340,000	340,000	0	0.00%	
MIXED DRINK TAX	13,000	13,000	17,000	24,000	7,000	41.18%	
CHILD SAFETY TAX	2,500	2,500	2,500	3,000	500	20.00%	
PERMITS	175,000	230,000	210,000	246,000	36,000	17.14%	
MISCELLANEOUS	10,000	5,000	4,000	5,000	1,000	25.00%	
AMBULANCE REIMB	50,000	40,000	40,000	40,000	0	0.00%	
SALE OF ASSETS	5,000	7,000	6,000	5,000	(1,000)	-16.67%	
MEMORIALS	3,000	3,000	3,000	3,000	0	0.00%	
MOTEL OCCUPANCY	76,000	76,000	68,000	62,000	(6,000)	-8.82%	
EQUIPMENT REPLACEMENT	100,000	100,000	125,000	75,000	(50,000)	-40.00%	
EMERGENCY CONTINGENCY	35,549	33,415	74,372	52,629	(21,743)	-29.24%	
METRO CONGESTION/TRAFFIC	749,000	761,007	749,000	749,000	0	0.00%	
FEDERAL/STATE MANDATES	0	100,000	100,000	100,000	0	0.00%	
MUNICIPAL COURT	325,000	350,000	363,000	380,000	17,000	4.68%	
SPECIAL CHILD SAFETY	14,000	25,000	34,000	13,000	(21,000)	-61.76%	
SPECIAL SECURITY	9,000	1,000	8,200	12,000	3,800	46.34%	
SPECIAL TECHNOLOGY	12,000	13,000	11,000	14,000	3,000	27.27%	
GRANT REIMBURSEMENT	0	0	30,000	0	(30,000)	-100.00%	
INTEREST	105,000	60,000	12,000	6,000	(6,000)	-50.00%	
TOTAL	4,117,809	4,461,389	4,520,335	4,525,826	5,491	0.12%	

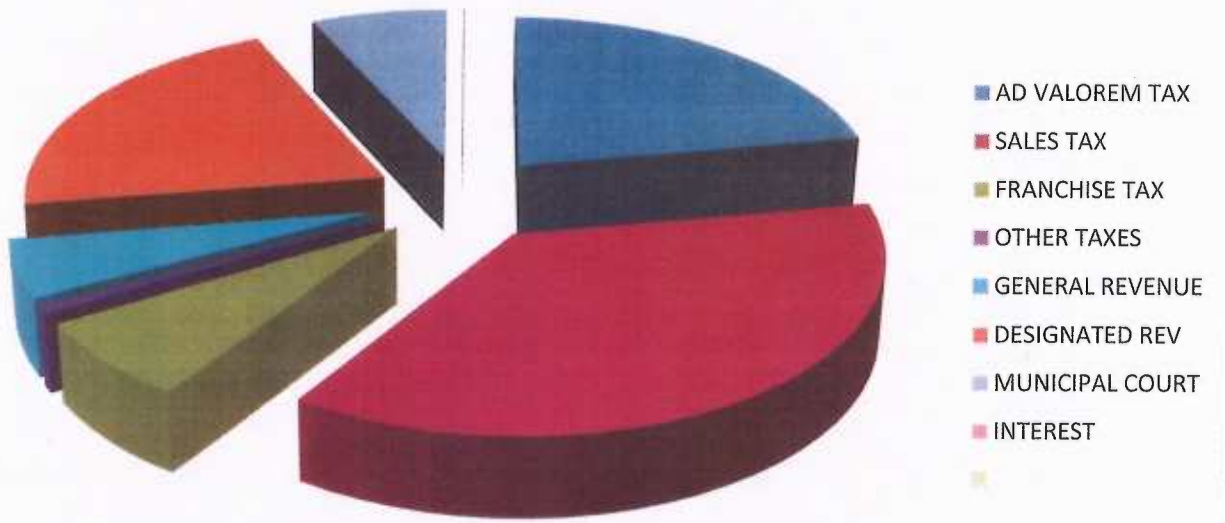
REVENUES COMPARISON

CATEGORY	AMENDED			2014 BUDGET	PROPOSED/AMENDED DIFFERENCE		%
	2011 BUDGET	2012 BUDGET	2013 BUDGET		2014 BUDGET	DIFFERENCE	
AD VALOREM TAX	1,016,197	1,010,871	1,033,841	1,036,776	2,935	0.28%	
SALES & USE TAX	1,380,000	1,332,600	1,707,000	1,743,065	36,065	2.11%	
FRANCHISE TAX	340,000	340,000	340,000	340,000	0	0.00%	
MIXED DRINK TAX	24,000	28,000	23,000	26,000	3,000	13.04%	
CHILD SAFETY TAX	3,000	3,000	3,000	3,100	100	3.33%	
PERMITS	246,000	250,000	206,000	190,000	(16,000)	-7.77%	
MISCELLANEOUS	5,000	5,000	10,000	10,000	0	0.00%	
AMBULANCE REIMB	40,000	40,000	45,000	43,000	(2,000)	-4.44%	
SALE OF ASSETS	5,000	5,000	7,000	7,000	0	0.00%	
MEMORIALS	3,000	3,000	1,000	1,000	0	0.00%	
MOTEL OCCUPANCY	45,000	50,000	43,000	35,000	(8,000)	-18.60%	
EQUIPMENT REPLACEMENT	0	50,000	50,000	50,000	0	0.00%	
EMERGENCY CONTINGENCY	34,428	18,286	62,930	53,421	(9,509)	-15.11%	
METRO CONGESTION/TRAFFIC	879,000	749,000	806,545	749,000	(57,545)	-7.13%	
FEDERAL/STATE MANDATES	100,000	50,000	50,000	50,000	0	0.00%	
MUNICIPAL COURT	380,000	440,000	370,000	325,000	(45,000)	-12.16%	
SPECIAL CHILD SAFETY	13,000	30,000	30,000	20,000	(10,000)	-33.33%	
SPECIAL SECURITY	12,000	12,000	12,000	10,000	(2,000)	-16.67%	
SPECIAL TECHNOLOGY	14,000	15,000	15,000	10,000	(5,000)	-33.33%	
GRANT REIMBURSEMENT	0	75,000	0	0	0	0.00%	
SALES TAX REFUND	0	100,000	77,241	77,241	0	-100.00%	
INTEREST	6,000	3,000	32,000	2,000	(30,000)	-93.75%	
TOTAL	4,545,625	4,609,757	4,620,847	4,704,362	(220,195)	-4.47%	

CATEGORY	AMENDED					AMENDED					AMENDED				
	2006	2007	2007	2008	2009	2010	2011	2011	2011	2010	2011	2011	2011	2011	2011
AD VALOREM TAXES	623,464	657,285	657,285	814,400	894,474	998,263	1,016,197	1,016,197	998,263	1,016,197	1,016,197	1,016,197	1,016,197	1,016,197	1,016,197
SALES TAX	1,703,000	1,619,633	1,619,633	1,379,360	1,425,000	1,325,000	1,380,000	1,380,000	1,325,000	1,380,000	1,380,000	1,380,000	1,380,000	1,380,000	1,380,000
FRANCHISE TAXES	250,000	240,000	240,000	240,000	325,000	340,000	340,000	340,000	325,000	340,000	340,000	340,000	340,000	340,000	340,000
OTHER TAXES	20,600	18,800	18,800	15,500	15,500	19,500	27,000	27,000	15,500	19,500	27,000	27,000	27,000	27,000	27,000
PERMITS	90,000	132,622	125,000	175,000	230,000	210,000	246,000	246,000	230,000	216,037	210,000	246,000	246,000	246,000	246,000
GENERAL	12,000	36,000	15,000	18,000	15,000	13,000	13,000	13,000	15,000	25,000	13,000	13,000	13,000	13,000	13,000
AMBULANCE REIMB.	48,000	50,000	50,000	50,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000
COURT	300,000	325,000	325,000	325,000	350,000	363,000	380,000	380,000	350,000	350,000	363,000	380,000	380,000	380,000	380,000
INTEREST	70,000	91,000	91,000	105,000	60,000	12,000	6,000	6,000	60,000	30,000	12,000	6,000	6,000	6,000	6,000
<u>UNDESIGNATED FUNDS</u>	<u>\$3,117,064</u>	<u>\$3,141,718</u>	<u>\$3,221,610</u>	<u>\$3,122,260</u>	<u>\$3,354,974</u>	<u>\$3,320,763</u>	<u>\$3,448,197</u>	<u>\$3,448,197</u>	<u>\$3,221,011</u>	<u>\$3,320,763</u>	<u>\$3,448,197</u>	<u>\$3,448,197</u>	<u>\$3,448,197</u>	<u>\$3,448,197</u>	<u>\$3,448,197</u>
MOTEL OCCUPANCY	60,000	70,000	76,000	76,000	76,000	68,000	62,000	62,000	76,000	72,000	68,000	62,000	62,000	62,000	62,000
METRO CONG/TRAFFIC	749,000	749,000	749,000	749,000	749,000	749,000	749,000	749,000	749,000	761,007	749,000	749,000	749,000	749,000	749,000
SPECIAL COURT/GRAN	32,800	28,500	32,000	35,000	48,000	83,200	39,000	39,000	48,000	39,000	83,200	39,000	39,000	39,000	39,000
<u>DESIGNATED FUNDS</u>	<u>\$841,800</u>	<u>\$847,500</u>	<u>\$857,000</u>	<u>\$860,000</u>	<u>\$873,000</u>	<u>\$900,200</u>	<u>\$950,000</u>	<u>\$950,000</u>	<u>\$872,007</u>	<u>\$900,200</u>	<u>\$950,000</u>	<u>\$950,000</u>	<u>\$950,000</u>	<u>\$950,000</u>	<u>\$950,000</u>
FEDERAL/STATE MANI	100,000	100,000	100,000	0	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000
EQUIPMENT REPLACE	100,000	100,000	100,000	100,000	100,000	125,000	75,000	75,000	100,000	100,000	125,000	75,000	75,000	75,000	75,000
EMERGENCY CONTING	0	0	0	35,547	33,415	74,372	34,428	34,428	33,415	33,415	74,372	34,428	34,428	34,428	34,428
EXPANDED SALES TAX	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
RESERVE FUNDS	\$200,000	\$200,000	\$200,000	\$135,547	\$233,415	299,372	227,629	227,629	\$233,415	299,372	227,629	227,629	227,629	227,629	227,629
TOTAL	\$4,158,864	\$4,189,218	\$4,278,610	\$4,117,807	\$4,461,389	\$4,520,335	\$4,525,826	\$4,525,826	\$4,326,433	\$4,520,335	\$4,525,826	\$4,525,826	\$4,525,826	\$4,525,826	\$4,525,826

CATEGORY	AMENDED #1					AMENDED #2					PROPOSED				
	2013	2013	2013	2014	2014	2012	2012	2012	2013	2013	2013	2014	2014	2014	2014
AD VALOREM TAXES	1,033,841	1,033,841	1,033,841	1,036,776	1,036,776	1,010,871	1,010,871	1,010,871	1,033,841	1,033,841	1,033,841	1,036,776	1,036,776	1,036,776	1,036,776
SALES TAX	1,602,565	1,602,565	1,602,565	1,743,065	1,743,065	1,505,549	1,505,549	1,505,549	1,707,000	1,707,000	1,707,000	1,743,065	1,743,065	1,743,065	1,743,065
FRANCHISE TAXES	340,000	340,000	340,000	340,000	340,000	340,000	340,000	340,000	340,000	340,000	340,000	340,000	340,000	340,000	340,000
OTHER TAXES	26,000	26,000	26,000	29,100	29,100	26,000	26,000	26,000	26,000	26,000	26,000	29,100	29,100	29,100	29,100
PERMITS	153,000	156,000	156,000	190,000	190,000	153,000	156,000	156,000	206,000	206,000	206,000	190,000	190,000	190,000	190,000
GENERAL	13,000	18,000	18,000	18,000	18,000	13,000	18,000	18,000	18,000	18,000	18,000	18,000	18,000	18,000	18,000
AMBULANCE REIMB.	40,000	45,000	45,000	43,000	43,000	40,000	45,000	45,000	43,000	43,000	43,000	43,000	43,000	43,000	43,000
COURT	440,000	370,000	370,000	325,000	325,000	440,000	370,000	370,000	370,000	370,000	370,000	325,000	325,000	325,000	325,000
INTEREST	3,000	3,200	3,200	2,000	2,000	3,000	3,200	3,200	3,200	3,200	3,200	2,000	2,000	2,000	2,000
<u>UNDESIGNATED FUNDS</u>	<u>3,460,471</u>	<u>3,594,606</u>	<u>3,749,041</u>	<u>3,726,941</u>	<u>3,726,941</u>	<u>3,469,265</u>	<u>3,594,606</u>	<u>3,749,041</u>	<u>3,749,041</u>	<u>3,749,041</u>	<u>3,749,041</u>	<u>3,726,941</u>	<u>3,726,941</u>	<u>3,726,941</u>	<u>3,726,941</u>
MOTEL OCCUPANCY	50,000	43,000	43,000	35,000	35,000	50,000	43,000	43,000	43,000	43,000	43,000	35,000	35,000	35,000	35,000
METRO CONG/TRAFFIC	749,000	749,000	749,000	749,000	749,000	749,000	749,000	749,000	806,545	806,545	806,545	749,000	749,000	749,000	749,000
SPECIAL COURT/GRAN	132,000	134,000	134,000	40,000	40,000	132,000	134,000	134,000	57,000	57,000	57,000	40,000	40,000	40,000	40,000
<u>DESIGNATED FUNDS</u>	<u>\$931,000</u>	<u>\$1,048,101</u>	<u>\$906,545</u>	<u>\$824,000</u>	<u>\$824,000</u>	<u>\$931,000</u>	<u>\$1,048,101</u>	<u>\$906,545</u>	<u>\$906,545</u>	<u>\$906,545</u>	<u>\$906,545</u>	<u>\$824,000</u>	<u>\$824,000</u>	<u>\$824,000</u>	<u>\$824,000</u>
FEDERAL/STATE MANI	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000
EQUIPMENT REPLACE	50,000	100,000	100,000	50,000	50,000	50,000	100,000	100,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000
EMERGENCY CONTING	18,286	4,017	4,017	53,421	53,421	18,286	4,017	4,017	62,930	62,930	62,930	53,421	53,421	53,421	53,421
EXPANDED SALES TAX	100,000	100,000	100,000	0	0	100,000	100,000	100,000	77,241	77,241	77,241	0	0	0	0
RESERVE FUNDS	218,286	254,017	177,241	153,421	153,421	218,286	254,017	177,241	240,171	240,171	240,171	153,421	153,421	153,421	153,421
TOTAL	\$4,609,757	\$4,771,383	\$4,895,757	\$4,704,362	\$4,704,362	\$4,609,757	\$4,771,383	\$4,895,757	\$4,620,847	\$4,620,847	\$4,620,847	\$4,704,362	\$4,704,362	\$4,704,362	\$4,704,362

REVENUES



08/26/2013

**DEBT SERVICE
2012 REFUNDING**

TOTAL OUTSTANDING

YEAR

**FISCAL YEAR
TOTAL**

2014	\$429,200.00
2015	\$420,175.00
2016	\$426,125.00
2017	\$431,975.00
2018	\$129,125.00
2019	\$132,438.00
2020	\$135,525.00
2021	\$133,413.00
2022	\$131,138.00

\$2,369,114.00

08/26/2013

DEBT SERVICE OUTSTANDING 2012 REFUNDING
ISSUE

<u>YEAR</u>	<u>RATE</u>	<u>INTEREST DUE</u>	<u>PRINCIPAL DUE</u>	<u>FISCAL YEAR TOTAL</u>
2014	1.000%	\$24,200.00	\$405,000.00	\$429,200.00
2015	1.000%	\$20,175.00	\$400,000.00	\$420,175.00
2016	1.000%	\$16,125.00	\$410,000.00	\$426,125.00
2017	1.000%	\$11,975.00	\$420,000.00	\$431,975.00
2018	1.250%	\$9,125.00	\$120,000.00	\$129,125.00
2019	1.500%	\$7,438.00	\$125,000.00	\$132,438.00
2020	1.500%	\$5,525.00	\$130,000.00	\$135,525.00
2021	1.750%	\$3,413.00	\$130,000.00	\$133,413.00
2022	1.750%	\$1,138.00	\$130,000.00	\$131,138.00
		\$99,114.00	\$2,270,000.00	\$2,369,114.00

09/12/2013

CONTINGENCY RESERVES/DESIGNATED FUNDS 2013

CASH/INVESTMENTS	1,450,000
EST. SURPLUS	<u>0</u>
TOTAL	1,450,000

GENERAL DESIGNATED:

STREET/DRAINAGE	(400,000)
OPERATIONS (3 MONTHS)	(750,000)
LESS TRANSFER - BUDGET	(53,421)
EQUIP MAINT./REPLACE	(50,000)
FEDERAL/STATE MANDATE	(50,000)
COURT SECURITY FEES	(9,340)
COURT CHILD SAFETY FEES	(104,000)
COURT TECHNOLOGY FEES	(10,000)
TOTAL	(1,426,761)

CONTINGENCY FUNDS	23,239
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	<u>2002</u>	<u>2003</u>	<u>2004</u>	<u>2005</u>	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>
CASH/INVEST.	1,531,339	1,880,008	1,625,000	2,800,000	2,800,000	3,000,000	3,000,000	2,875,000	2,531,000	2,500,000	1,800,000	1,650,000	1,450,000
EST. SURPLUS (PREVIOUS YEAR)	45,450	75,000	75,000	200,000	200,000	(100,000)	50,000	50,000	20,000	10,000	0	0	0
	1,576,789	1,955,008	1,700,000	3,000,000	3,000,000	2,900,000	3,050,000	2,925,000	2,551,000	2,510,000	1,800,000	1,650,000	1,450,000
DESIGNATED:													
STREET/DRAIN	(170,000)	(85,000)	(85,000)	(400,000)	(400,000)	(400,000)	(400,000)	(400,000)	(400,000)	(400,000)	(400,000)	(400,000)	(400,000)
OPERATIONS	(566,088)	(677,000)	(750,000)	(750,000)	(750,000)	(750,000)	(750,000)	(750,000)	(750,000)	(750,000)	(750,000)	(750,000)	(750,000)
EQUIP MAINT/REPLACE	(68,000)	(50,000)	(100,000)	(100,000)	(100,000)	(100,000)	(100,000)	(100,000)	(125,000)	(75,000)	(50,000)	(50,000)	(50,000)
MOBILITY PROJ.	(118,800)	0	0	0	0	0	0	0	0	0	0	0	0
UNCOLLECTED TAX	(40,360)	(53,369)	(58,515)	(60,000)	(60,000)	(65,279)	(65,982)	(75,000)	(99,176)	(99,176)	(50,738)	0	0
LESS TRANS-BUD	(246,698)	(10,588)	(45,647)	0	0	0	(65,549)	(49,206)	(93,413)	(72,326)	(28,811)	0	(53,421)
FEDERAL/STATE MANDATE	0	0	(100,000)	(100,000)	(100,000)	(100,000)	(100,000)	(100,000)	(100,000)	(100,000)	(50,000)	(50,000)	(50,000)
COURT SECURITY FEE	(63,741)	(5,000)	(5,000)	(76,600)	(76,600)	(82,221)	(90,000)	0	(6,000)	(9,730)	(9,340)	(9,340)	(9,340)
COURT CHILD SAFETY	(4,735)	(4,735)	(4,735)	(27,500)	(27,500)	(32,715)	(35,000)	(35,000)	(78,000)	(113,158)	(122,206)	(122,206)	(104,000)
COURT TECHNOLOGY	(20,426)	(5,000)	(5,000)	(13,400)	(13,400)	(9,250)	(10,000)	(10,000)	(19,000)	(18,904)	(22,240)	(22,240)	(10,000)
SALES TAX											(100,000)	(77,241)	0
BUILDING CONTINGENCY				(250,000)	(250,000)	(250,000)	0	(200,000)	(200,000)	(200,000)	0	0	0
RETIREMENT CONTR.		(119,541)	(145,090)	(155,393)	(155,393)	(151,367)	(162,520)	(145,415)	(137,503)	(150,225)	(121,188)	(114,876)	0
UNRESTRICTED													
CONT. RESERVE	366,843	870,638	401,013	1,067,107	1,067,107	958,668	1,270,949	1,060,379	542,908	521,481	95,477	54,097	23,239

08/20/2013

<u>CATEGORY</u>	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>
PERSONNEL	2,213,795	2,190,454	2,191,800	2,366,612	2,339,065	2,362,568	2,294,112	2,159,083	2,345,713
OPERATIONS	1,219,933	1,278,817	1,309,914	1,422,596	1,467,889	1,489,547	1,526,202	1,484,888	1,427,386
MAINTENANCE	683,636	674,547	598,095	652,181	619,581	642,911	645,613	837,276	817,463
CAPITAL	41,500	45,400	18,000	20,000	93,800	30,800	143,830	139,600	113,800
TOTAL	4,158,864	4,189,218	4,117,809	4,461,389	4,520,335	4,525,826	4,609,757	4,620,847	4,704,362

EXPENSES BY CATEGORY

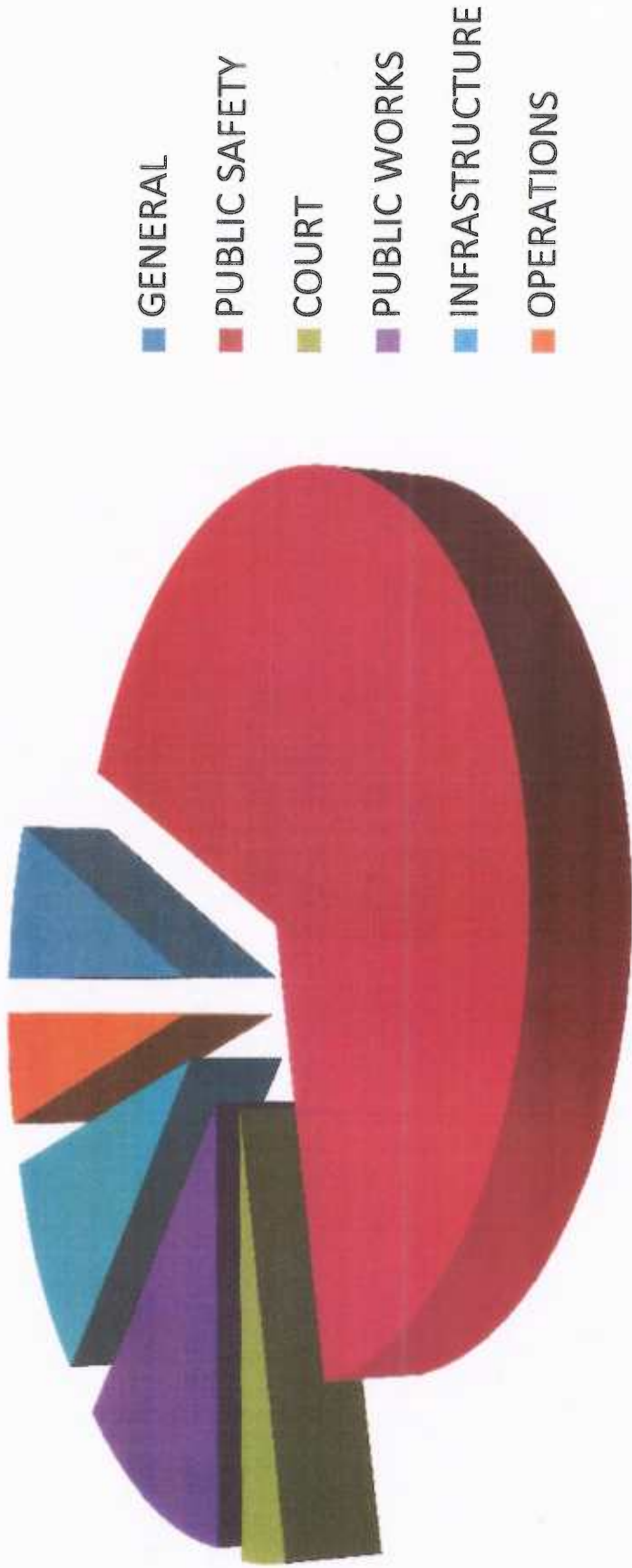


08/20/2013

EXPENDITURES COMPARISON

<u>CATEGORY</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>DIFFERENCE</u>	<u>%</u>
GENERAL	312,518	404,757	375,111	291,860	(\$83,251)	-22.19%
FIRE	945,325	877,074	899,996	892,187	(\$7,809)	-0.87%
POLICE/TRAFFIC	1,436,750	1,444,845	1,478,160	1,654,997	\$176,837	11.96%
MUNICIPAL COURT	192,815	175,975	155,236	150,527	(\$4,709)	-3.03%
BUILDINGS/GROUNDS	88,870	89,870	96,870	89,870	(\$7,000)	-7.23%
PARK	38,044	38,044	38,544	38,544	\$0	0.00%
PUBLIC WORKS	508,787	498,149	483,529	541,519	\$57,990	11.99%
COMMUNITY RELATION	18,000	16,238	15,500	18,500	\$3,000	19.35%
PROFESSIONAL/CONTR	204,917	199,975	189,301	201,558	\$12,257	6.47%
CAPITAL	30,800	115,830	139,600	75,800	(\$63,800)	-45.70%
<u>TRAFFIC/MITIGATION</u>	<u>749,000</u>	<u>749,000</u>	<u>749,000</u>	<u>749,000</u>	<u>\$0</u>	<u>0.00%</u>
<u>TOTAL</u>	<u>4,525,826</u>	<u>4,609,757</u>	<u>4,620,847</u>	<u>4,704,362</u>	<u>\$83,515</u>	<u>1.81%</u>

EXPENSES



08/20/2013

POLICE/TRAFFIC BUDGET

<u>DEPARTMENT</u>	<u>PERSONNEL</u>	<u>OPERATIONS</u>	<u>MAINTENANCE</u>	<u>CAPITAL</u>	<u>TOTAL</u>
POLICE	1,501,897	83,600	69,500	50,800	1,705,797
TRAFFIC ENF.	413,404	0	0	38,000	451,404
TOTAL	1,915,301	83,600	69,500	88,800	2,157,201 2,157,201

02 -CAPITAL PROJECTS

FINANCIAL SUMMARY

	PRIOR	CURRENT YEAR			PROPOSED
	YEAR	ORIGINAL	AMENDED	Y-T-D	
	ACTUAL	BUDGET	BUDGET	ACTUAL	
	<i>2012</i>	<i>2013</i>	<i>2013</i>	<i>2013</i>	<i>2014</i>

REVENUE SUMMARY

GENERAL REVENUE	79,616.85	125,000.00	125,000.00	623,605.52	66,800.00
TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
INTEREST	112.36	120.00	120.00	84.71	135.00
*** TOTAL REVENUES ***	79,729.21	125,120.00	125,120.00	623,690.23	66,935.00

EXPENDITURE SUMMARY

01-GENERAL OPERATIONS	78,935.32	125,120.00	125,120.00	625,120.46	66,935.00
*** TOTAL EXPENDITURES ***	78,935.32	125,120.00	125,120.00	625,120.46	66,935.00
** REVENUES OVER (UNDER) EXPENDITURES **	793.89	0.00	0.00	(1,430.23)	0.00

PROPOSED BUDGET WORKSHEET

AS OF: JUNE 30TH, 2013

02 -CAPITAL PROJECTS

REVENUES	PRIOR YEAR ACTUAL <i>2012</i>	----- CURRENT YEAR -----			PROPOSED BUDGET <i>2014</i>
		ORIGINAL BUDGET <i>2013</i>	AMENDED BUDGET <i>2013</i>	Y-T-D ACTUAL <i>2013</i>	
<u>GENERAL REVENUE</u>					
4-302 TRANSFERS	0.00	125,000.00	125,000.00	0.00	66,800.00
4-304 MISCELLANEOUS	<u>79,616.85</u>	<u>0.00</u>	<u>0.00</u>	<u>623,605.52</u>	<u>0.00</u>
** REVENUE CATEGORY TOTAL **	79,616.85	125,000.00	125,000.00	623,605.52	66,800.00
<u>TRANSFERS IN</u>					
4-407 METRO General Liability Pro	0.00	0.00	0.00	0.00	0.00
4-408 METRO Project Funds	0.00	0.00	0.00	0.00	0.00
4-409 Proceeds from long-term deb	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
** REVENUE CATEGORY TOTAL **	0.00	0.00	0.00	0.00	0.00
<u>INTEREST</u>					
4-601 INTEREST INCOME	112.00	120.00	120.00	84.71	135.00
4-602 Interest METRO General Mobi	<u>0.36</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
** REVENUE CATEGORY TOTAL **	112.36	120.00	120.00	84.71	135.00
*** TOTAL REVENUES ***	79,729.21	125,120.00	125,120.00	623,690.23	66,935.00
	=====	=====	=====	=====	=====

CITY OF HEDWIG VILLAGE

PROPOSED BUDGET WORKSHEET

AS OF: JUNE 30TH, 2013

02 -CAPITAL PROJECTS

01-GENERAL OPERATIONS

DEPARTMENT EXPENDITURES

	PRIOR YEAR	----- CURRENT YEAR -----			PROPOSED
		ACTUAL <i>2012</i>	ORIGINAL BUDGET <i>2013</i>	AMENDED BUDGET <i>2013</i>	
<hr/>					
<u>OPERATIONS</u>					
501-308	SUPPLIES & EQUIPMENT	0.00	0.00	0.00	0.00
501-314	MISCELLANEOUS	3,674.05	0.00	0.00	0.00
501-330	ENGINEERING	0.00	0.00	0.00	0.00
501-340	BANK/CREDIT CARD CHARGES	<u>15.00</u>	<u>120.00</u>	<u>120.00</u>	<u>14.81</u>
*** CATEGORY TOTAL ***		3,689.05	120.00	120.00	14.81
<u>OTHER</u>					
501-703	METRO General Mobility Proj	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** CATEGORY TOTAL ***		0.00	0.00	0.00	0.00
<u>CAPITAL</u>					
501-831	CONSTRUCTION	0.00	75,000.00	75,000.00	0.00
501-832	MVWA WATER LINE	0.00	0.00	0.00	0.00
501-834	CITY HALL FACILITY	0.00	0.00	0.00	0.00
501-835	Cost of Issuance	0.00	0.00	0.00	0.00
501-836	P. D. Facility	0.00	0.00	0.00	0.00
501-837	STORM RECOVERY	0.00	0.00	0.00	0.00
501-838	D A Grant Funds	0.00	50,000.00	50,000.00	0.00
501-840	UASI GRANT	75,246.27	0.00	0.00	625,105.65
501-841	UASI REIMBURSEMENT GRANT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** CATEGORY TOTAL ***		75,246.27	125,000.00	125,000.00	625,105.65
*** DEPARTMENT TOTAL ***		<u>78,935.32</u>	<u>125,120.00</u>	<u>125,120.00</u>	<u>625,120.46</u>
<hr/>					
*** TOTAL EXPENDITURES ***		<u>78,935.32</u>	<u>125,120.00</u>	<u>125,120.00</u>	<u>625,120.46</u>
<hr/>					

*** END OF REPORT ***

03 -POLICE SEIZURE FUND

FINANCIAL SUMMARY

	PRIOR	CURRENT YEAR			PROPOSED
	YEAR	ORIGINAL	AMENDED	Y-T-D	
	ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET
	2012	2013	2013	2013	2014

REVENUE SUMMARY

GENERAL REVENUE	0.00	1,000.00	1,000.00	0.00	2,050.00
INTEREST	6.72	8.00	8.00	0.98	20.00
MISC. 7	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***	6.72	1,008.00	1,008.00	0.98	2,070.00

EXPENDITURE SUMMARY

01-GENERAL OPERATIONS	0.00	0.00	0.00	0.00	0.00
09-PROFESSIONAL/CONTRACT	0.00	0.00	0.00	0.00	0.00
10-CAPITAL	4,211.35	1,008.00	1,008.00	0.00	2,070.00
*** TOTAL EXPENDITURES ***	4,211.35	1,008.00	1,008.00	0.00	2,070.00
** REVENUES OVER(UNDER) EXPENDITURES **	4,204.63	0.00	0.00	0.98	0.00

03 -POLICE SEIZURE FUND

REVENUES	PRIOR YEAR ACTUAL <i>2012</i>	CURRENT YEAR			PROPOSED BUDGET <i>2014</i>
		ORIGINAL BUDGET <i>2013</i>	AMENDED BUDGET <i>2013</i>	Y-T-D ACTUAL <i>2013</i>	
<u>GENERAL REVENUE</u>					
4-302 MISCELLANEOUS	0.00	1,000.00	1,000.00	0.00	2,050.00
** REVENUE CATEGORY TOTAL **	0.00	1,000.00	1,000.00	0.00	2,050.00
<u>INTEREST</u>					
4-601 INTEREST INCOME	6.72	8.00	8.00	0.98	20.00
** REVENUE CATEGORY TOTAL **	6.72	8.00	8.00	0.98	20.00
<u>MISC. 7</u>					
4-701 AWARDED SEIZURE INCOME	0.00	0.00	0.00	0.00	0.00
** REVENUE CATEGORY TOTAL **	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***	6.72	1,008.00	1,008.00	0.98	2,070.00

C I T Y O F H E D W I G V I L L A G E

PROPOSED BUDGET WORKSHEET

AS OF: JUNE 30TH, 2013

03 -POLICE SEIZURE FUND

01-GENERAL OPERATIONS

DEPARTMENT EXPENDITURES

	PRIOR YEAR	CURRENT YEAR			PROPOSED BUDGET
		ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D ACTUAL	
	ACTUAL <i>2012</i>	BUDGET <i>2013</i>	BUDGET <i>2013</i>	ACTUAL <i>2013</i>	BUDGET <i>2014</i>
<u>OPERATIONS</u>					
501-303	EDUCATION AND MEETINGS	0.00	0.00	0.00	0.00
501-308	SUPPLIES & EQUIPMENT	0.00	0.00	0.00	0.00
501-314	MISCELLANEOUS	0.00	0.00	0.00	0.00
***	CATEGORY TOTAL ***	0.00	0.00	0.00	0.00
***	DEPARTMENT TOTAL ***	0.00	0.00	0.00	0.00

PROPOSED BUDGET WORKSHEET

AS OF: JUNE 30TH, 2013

03 -POLICE SEIZURE FUND
 09-PROFESSIONAL/CONTRACT SERVI
 DEPARTMENT EXPENDITURES

	PRIOR	CURRENT YEAR			PROPOSED
	YEAR	ORIGINAL	AMENDED	Y-T-D	
	ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET
	2012	2013	2013	2013	2014
<u>OPERATIONS</u>					
509-328 COMPUTER SERVICES	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***	0.00	0.00	0.00	0.00	0.00
*** DEPARTMENT TOTAL ***	0.00	0.00	0.00	0.00	0.00

C I T Y O F H E D W I G V I L L A G E

PROPOSED BUDGET WORKSHEET

AS OF: JUNE 30TH, 2013

03 -POLICE SEIZURE FUND

10-CAPITAL

DEPARTMENT EXPENDITURES

	PRIOR	CURRENT YEAR			PROPOSED
	YEAR	ORIGINAL	AMENDED	Y-T-D	
	ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET
	2012	2013	2013	2013	2014
<u>CAPITAL</u>					
510-805	COMPUTER SYSTEM-POLICE	0.00	0.00	0.00	0.00
510-806	FURNITURE	0.00	0.00	0.00	0.00
510-807	POLICE EQUIPMENT	4,211.35	1,008.00	1,008.00	2,070.00
***	CATEGORY TOTAL ***	4,211.35	1,008.00	1,008.00	2,070.00
***	DEPARTMENT TOTAL ***	4,211.35	1,008.00	1,008.00	2,070.00
***	TOTAL EXPENDITURES ***	4,211.35	1,008.00	1,008.00	2,070.00

*** END OF REPORT ***

CITY OF HEDWIG VILLAGE

PROPOSED BUDGET WORKSHEET

AS OF: JUNE 30TH, 2013

04 -DEBT SERVICE FUND

FINANCIAL SUMMARY

	PRIOR	CURRENT YEAR			PROPOSED
	YEAR	ORIGINAL	AMENDED	Y-T-D	
	ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET
	2012	2013	2013	2013	2014

REVENUE SUMMARY

ADVELOREM TAXES	3,143,508.79	428,225.00	428,225.00	203,373.47	429,000.00
GENERAL REVENUE	11,658.01	0.00	0.00	0.00	0.00
INTEREST	708.09	500.00	500.00	247.19	450.00
MISC. 7	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***	3,155,874.89	428,725.00	428,725.00	203,620.66	429,450.00

EXPENDITURE SUMMARY

01-GENERAL OPERATIONS	3,135,399.25	428,725.00	428,725.00	415,112.50	429,450.00
*** TOTAL EXPENDITURES ***	3,135,399.25	428,725.00	428,725.00	415,112.50	429,450.00
** REVENUES OVER (UNDER) EXPENDITURES **	20,475.64	0.00	0.00	(211,491.84)	0.00

04 -DEBT SERVICE FUND

REVENUES	PRIOR YEAR ACTUAL <i>2012</i>	----- CURRENT YEAR -----			PROPOSED BUDGET <i>2014</i>	
		ORIGINAL BUDGET <i>2013</i>	AMENDED BUDGET <i>2013</i>	Y-T-D ACTUAL <i>2013</i>		
<u>ADVELOREM TAXES</u>						
4-101	PROPERTY TAX REVENUES	459,585.79	428,225.00	428,225.00	203,373.47	429,000.00
4-102	BOND PROCEEDS	2,670,000.00	0.00	0.00	0.00	0.00
4-103	BOND PREMIUMS	13,923.00	0.00	0.00	0.00	0.00
** REVENUE CATEGORY TOTAL **		3,143,508.79	428,225.00	428,225.00	203,373.47	429,000.00
<u>GENERAL REVENUE</u>						
4-302	MISCELLANEOUS	11,658.01	0.00	0.00	0.00	0.00
** REVENUE CATEGORY TOTAL **		11,658.01	0.00	0.00	0.00	0.00
<u>INTEREST</u>						
4-601	INTEREST INCOME	708.09	500.00	500.00	247.19	450.00
** REVENUE CATEGORY TOTAL **		708.09	500.00	500.00	247.19	450.00
<u>MISC. 7</u>						
4-702	PARK USER FEES	0.00	0.00	0.00	0.00	0.00
** REVENUE CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***		3,155,874.89	428,725.00	428,725.00	203,620.66	429,450.00

CITY OF HEDWIG VILLAGE

PROPOSED BUDGET WORKSHEET

AS OF: JUNE 30TH, 2013

04 -DEBT SERVICE FUND

01-GENERAL OPERATIONS

DEPARTMENT EXPENDITURES

		PRIOR	CURRENT YEAR			PROPOSED
		YEAR	ORIGINAL	AMENDED	Y-T-D	BUDGET
		ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET
		2012	2013	2013	2013	2014
<u>OPERATIONS</u>						
501-314	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		0.00	0.00	0.00	0.00	0.00
<u>OTHER</u>						
501-901	DEBT INTEREST EXPENSE	115,476.75	28,225.00	28,225.00	15,112.50	24,200.00
501-902	DEBT BOND PRINCIPAL EXPENSE	2,929,999.50	400,000.00	400,000.00	400,000.00	405,000.00
501-903	PAYING AGENT FEES	1,000.00	500.00	500.00	0.00	250.00
501-904	BOND ISSUANCE COST	88,923.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		3,135,399.25	428,725.00	428,725.00	415,112.50	429,450.00
*** DEPARTMENT TOTAL ***		3,135,399.25	428,725.00	428,725.00	415,112.50	429,450.00
*** TOTAL EXPENDITURES ***		3,135,399.25	428,725.00	428,725.00	415,112.50	429,450.00

*** END OF REPORT ***

CITY OF HEDWIG VILLAGE

PROPOSED BUDGET WORKSHEET

AS OF: JUNE 30TH, 2013

07 -CONGESTION/TRAFFIC MITI

FINANCIAL SUMMARY

	PRIOR	CURRENT YEAR			PROPOSED
	YEAR	ORIGINAL	AMENDED	Y-T-D	
	ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET
	<u>2012</u>	<u>2013</u>	<u>2013</u>	<u>2013</u>	<u>2014</u>

REVENUE SUMMARY

GENERAL REVENUE	749,000.00	749,000.00	749,000.00	0.00	749,000.00
INTEREST	<u>1,665.61</u>	<u>500.00</u>	<u>500.00</u>	<u>589.86</u>	<u>150.00</u>

*** TOTAL REVENUES ***	750,665.61	749,500.00	749,500.00	589.86	749,150.00
	=====	=====	=====	=====	=====

EXPENDITURE SUMMARY

01-GENERAL OPERATIONS	<u>833,542.94</u>	<u>749,500.00</u>	<u>749,500.00</u>	<u>307,375.36</u>	<u>749,150.00</u>
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*** TOTAL EXPENDITURES ***	833,542.94	749,500.00	749,500.00	307,375.36	749,150.00
	=====	=====	=====	=====	=====

** REVENUES OVER (UNDER) EXPENDITURES **	(82,877.33)	0.00	0.00	(306,785.50)	0.00
	=====	=====	=====	=====	=====

CITY OF HEDWIG VILLAGE

PROPOSED BUDGET WORKSHEET

AS OF: JUNE 30TH, 2013

07 -CONGESTION/TRAFFIC MITI

REVENUES	PRIOR YEAR ACTUAL <i>2012</i>	----- CURRENT YEAR -----			PROPOSED BUDGET <i>2014</i>
		ORIGINAL BUDGET <i>2013</i>	AMENDED BUDGET <i>2013</i>	Y-T-D ACTUAL <i>2013</i>	
<u>GENERAL REVENUE</u>					
4-302 MISCELLANEOUS	749,000.00	749,000.00	749,000.00	0.00	749,000.00
** REVENUE CATEGORY TOTAL **	749,000.00	749,000.00	749,000.00	0.00	749,000.00
<u>INTEREST</u>					
4-601 INTEREST INCOME	1,665.61	500.00	500.00	589.86	150.00
** REVENUE CATEGORY TOTAL **	1,665.61	500.00	500.00	589.86	150.00
*** TOTAL REVENUES ***	750,665.61	749,500.00	749,500.00	589.86	749,150.00
	=====	=====	=====	=====	=====

CITY OF HEDWIG VILLAGE

PROPOSED BUDGET WORKSHEET

AS OF: JUNE 30TH, 2013

07 -CONGESTION/TRAFFIC MITI

01-GENERAL OPERATIONS

DEPARTMENT EXPENDITURES

	PRIOR YEAR	----- CURRENT YEAR -----			PROPOSED
		ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D ACTUAL	
	ACTUAL 2012	BUDGET 2013	BUDGET 2013	ACTUAL 2013	BUDGET 2014
<u>OPERATIONS</u>					
501-314 MISCELLANEOUS	833,408.03	749,000.00	749,000.00	307,375.36	749,000.00
501-315 Transfer Out	0.00	0.00	0.00	0.00	0.00
501-338 Designated To PD Project	0.00	0.00	0.00	0.00	0.00
501-340 BANK/CREDIT CARD CHARGES	<u>134.91</u>	<u>500.00</u>	<u>500.00</u>	<u>0.00</u>	<u>150.00</u>
*** CATEGORY TOTAL ***	833,542.94	749,500.00	749,500.00	307,375.36	749,150.00
*** DEPARTMENT TOTAL ***	833,542.94	749,500.00	749,500.00	307,375.36	749,150.00
*** TOTAL EXPENDITURES ***	833,542.94	749,500.00	749,500.00	307,375.36	749,150.00
*** END OF REPORT ***					