



City of Hedwig Village Fiscal Year 2014-2015 Budget Cover Page September 11, 2014

This budget will raise more revenue from property taxes than last year's budget by an amount of \$14,560, which is a 0.92 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 \$15,467.

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

FOR: Council Members Dixon, Johnson, Putterman and Woodruff

AGAINST: None

PRESENT and not voting: Mayor Speck

ABSENT: Council Member McGinnis

Property Tax Rate Comparison

	2014-2015	2013-2014
Property Tax Rate:	\$0.196434/100	\$0.208603/100
Effective Tax Rate:	\$0.196434/100	\$0.208603/100
Effective Maintenance & Operations Tax Rate:	\$0.142480/100	\$0.149174/100
Rollback Tax Rate:	\$0.205645/100	\$0.219650/100
Debt Rate:	\$0.051767/100	\$0.058543/100

Total debt obligation for City of Hedwig Village secured by property taxes:
\$420,175

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2014

01 -GENERAL OPERATING FUND

FINANCIAL SUMMARY

	PRIOR	CURRENT YEAR			PROPOSED
	YEAR	ORIGINAL	AMENDED	Y-T-D	
	ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET
	2013	2014	2014	2014	2015

REVENUE SUMMARY

ADVELOREM TAXES	846,999.67	1,036,776.00	1,045,776.00	607,924.70	1,098,951.00
OTHER TAXES	2,116,919.88	2,112,165.00	2,157,929.00	1,090,688.71	2,218,319.00
GENERAL REVENUE	428,917.92	251,000.00	309,500.00	213,413.62	263,000.00
TRANSFERS IN	646,613.76	937,421.00	1,235,852.00	781,257.52	936,615.00
MUNICIPAL COURT	288,953.82	365,000.00	330,000.00	171,797.04	340,000.00
INTEREST	1,253.18	2,000.00	2,000.00	891.10	1,500.00

*** TOTAL REVENUES ***	4,329,658.23	4,704,362.00	5,081,057.00	2,865,972.69	4,858,385.00
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EXPENDITURE SUMMARY

01-GENERAL OPERATIONS	284,424.48	291,860.00	294,773.00	180,352.28	302,128.00
02-FIRE DEPARTMENT	899,995.20	892,187.00	892,187.00	557,616.60	943,014.00
03-POLICE DEPARTMENT	1,510,230.93	1,654,997.00	1,679,138.00	935,066.22	1,717,231.00
04-MUNICIPAL COURT	141,932.86	150,527.00	153,292.00	76,229.97	149,512.00
05-BUILDING & GROUNDS	103,458.36	89,870.00	92,270.00	51,315.88	89,870.00
06-PARK	37,462.82	38,544.00	38,544.00	21,715.55	38,044.00
07-PUBLIC WORKS	591,065.99	541,519.00	535,209.00	261,523.94	558,796.00
08-COMMUNITY RELATIONS	14,941.41	18,500.00	18,600.00	9,430.47	18,600.00
09-PROFESSIONAL/CONTRACT	250,046.72	201,558.00	254,333.00	150,684.63	218,190.00
10-CAPITAL	312,395.78	75,800.00	75,280.00	55,003.50	23,000.00
11-MITIGATION/TRAFFIC	609,005.15	749,000.00	1,047,431.00	761,186.36	800,000.00

*** TOTAL EXPENDITURES ***	4,754,959.70	4,704,362.00	5,081,057.00	3,060,125.40	4,858,385.00
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** REVENUES OVER (UNDER) EXPENDITURES **	(425,301.47)	0.00	0.00	(194,152.71)	0.00
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PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2014

01 -GENERAL OPERATING FUND

REVENUES	PRIOR YEAR ACTUAL <u>2013</u>	----- CURRENT YEAR -----		Y-T-D ACTUAL <u>2014</u>	PROPOSED BUDGET <u>2015</u>	
		ORIGINAL BUDGET <u>2014</u>	AMENDED BUDGET <u>2014</u>			
<u>ADVELOREM TAXES</u>						
4-101	PROPERTY TAX REVENUES	840,163.96	1,029,276.00	1,029,276.00	593,782.57	1,090,451.00
4-102	PENALTY & INTEREST	6,835.71	7,000.00	16,000.00	14,142.13	8,000.00
4-103	ATTORNEY COLLECTION FEES	0.00	500.00	500.00	0.00	500.00
** REVENUE CATEGORY TOTAL **		846,999.67	1,036,776.00	1,045,776.00	607,924.70	1,098,951.00
<u>OTHER TAXES</u>						
4-201	SALES & USE TAX	1,731,794.42	1,743,065.00	1,774,829.00	914,137.00	1,830,219.00
4-202	FRANCHISE TAX	346,324.39	340,000.00	340,000.00	148,051.10	340,000.00
4-203	MIXED DRINK TAX	35,596.09	26,000.00	40,000.00	26,903.55	45,000.00
4-204	CHILD SAFETY TAX	3,204.98	3,100.00	3,100.00	1,597.06	3,100.00
** REVENUE CATEGORY TOTAL **		2,116,919.88	2,112,165.00	2,157,929.00	1,090,688.71	2,218,319.00
<u>GENERAL REVENUE</u>						
4-301	PERMITS	313,058.50	190,000.00	230,000.00	169,988.50	200,000.00
4-302	MISCELLANEOUS	52,097.43	10,000.00	6,500.00	3,789.64	7,000.00
4-303	AMBULANCE REIMBURSEMENT	48,106.00	43,000.00	65,000.00	35,325.48	50,000.00
4-304	SALE OF ASSETS	15,305.99	7,000.00	7,000.00	3,960.00	5,000.00
4-305	MEMORIALS	350.00	1,000.00	1,000.00	350.00	1,000.00
4-306	Transfer to Construction	0.00	0.00	0.00	0.00	0.00
** REVENUE CATEGORY TOTAL **		428,917.92	251,000.00	309,500.00	213,413.62	263,000.00
<u>TRANSFERS IN</u>						
4-401	MOTEL OCCUPANCY	33,282.76	35,000.00	35,000.00	20,071.16	40,000.00
4-402	EQUIPMENT REPLACEMENT	0.00	50,000.00	50,000.00	0.00	40,000.00
4-403	EMERGENCY CONTINGENCY	37,070.00	53,421.00	53,421.00	0.00	16,615.00
4-404	EXPANDED SALES TAX	0.00	0.00	0.00	0.00	0.00
4-405	METRO CONGESTION/TRAFFIC	613,331.00	749,000.00	1,047,431.00	761,186.36	800,000.00
4-406	FEDERAL/STATE MANDATES	(37,070.00)	50,000.00	50,000.00	0.00	40,000.00
** REVENUE CATEGORY TOTAL **		646,613.76	937,421.00	1,235,852.00	781,257.52	936,615.00
<u>MUNICIPAL COURT</u>						
4-501	MUNICIPAL COURT REVENUES	256,169.42	325,000.00	290,000.00	153,451.02	300,000.00
4-502	SPECIAL CHILD SAFETY FEES	15,745.42	20,000.00	20,000.00	8,466.47	20,000.00
4-503	SPECIAL SECURITY FEES	7,596.54	10,000.00	10,000.00	4,584.67	10,000.00
4-504	SPECIAL TECHNOLOGY FEES	9,438.44	10,000.00	10,000.00	5,290.88	10,000.00
4-505	GRANT REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
4-506	TEEN COURT FEES	0.00	0.00	0.00	0.00	0.00
4-507	STATE TRAFFIC FINE	4.00	0.00	0.00	4.00	0.00

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2014

01 -GENERAL OPERATING FUND

REVENUES	PRIOR	CURRENT YEAR			PROPOSED
	YEAR	ORIGINAL	AMENDED	Y-T-D	
	ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET
	2013	2014	2014	2014	2015
** REVENUE CATEGORY TOTAL **	288,953.82	365,000.00	330,000.00	171,797.04	340,000.00
<u>INTEREST</u>					
4-601 INTEREST INCOME	1,253.18	2,000.00	2,000.00	891.10	1,500.00
4-604 TRANSFERS IN BOOKKEEPER 08	0.00	0.00	0.00	0.00	0.00
** REVENUE CATEGORY TOTAL **	1,253.18	2,000.00	2,000.00	891.10	1,500.00
*** TOTAL REVENUES ***	4,329,658.23	4,704,362.00	5,081,057.00	2,865,972.69	4,858,385.00
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PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2014

01 -GENERAL OPERATING FUND

01-GENERAL OPERATIONS

DEPARTMENT EXPENDITURES

		PRIOR	CURRENT YEAR			PROPOSED
		YEAR	ORIGINAL	AMENDED	Y-T-D	BUDGET
		ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET
		2013	2014	2014	2014	2015
<u>PERSONNEL</u>						
501-101	SALARIES	136,608.34	151,100.00	151,100.00	88,141.35	155,633.00
501-102	OVERTIME	250.90	500.00	1,135.00	708.41	1,200.00
501-103	LONGEVITY	185.98	923.00	923.00	527.49	1,001.00
501-104	EDUCATIONAL/SALARY ADJUST	3,877.71	0.00	0.00	0.00	0.00
501-105	PAYROLL TAXES	10,763.73	11,669.00	11,717.00	6,837.32	12,075.00
501-106	GROUP HEALTH & LIFE INSURAN	21,150.82	17,225.00	18,916.00	11,647.43	20,488.00
501-107	DENTAL INSURANCE	484.16	301.00	301.00	158.97	301.00
501-108	WORKERS COMPENSATION	358.99	398.00	398.00	304.80	409.00
501-109	RETIREMENT-LIFE INS.	0.00	0.00	0.00	0.00	0.00
501-110	RETIREMENT-CONTRIBUTION TRU	10,075.91	9,503.00	9,542.00	5,568.25	10,212.00
*** CATEGORY TOTAL ***		183,756.54	191,619.00	194,032.00	113,894.02	201,319.00
<u>OPERATIONS</u>						
501-301	GENERAL INSURANCE	30,902.75	37,041.00	37,041.00	25,540.25	37,109.00
501-302	BOOKS, PUBLICATIONS & DUES	2,657.52	2,000.00	2,000.00	1,674.80	2,000.00
501-303	EDUCATION AND MEETINGS	11,069.86	7,000.00	5,000.00	2,235.26	6,000.00
501-304	LEGAL NOTICES	4,963.85	4,000.00	4,000.00	109.50	3,000.00
501-305	POSTAGE	3,341.20	3,500.00	5,500.00	3,514.51	5,000.00
501-306	OFFICE SUPPLIES	3,319.62	3,300.00	3,300.00	1,618.72	3,300.00
501-307	PRINTING & REPRODUCTIONS	1,112.68	1,100.00	1,100.00	580.60	1,100.00
501-308	SUPPLIES & EQUIPMENT	6,022.96	4,000.00	4,000.00	2,685.54	4,000.00
501-314	MISCELLANEOUS	28.00	300.00	300.00	0.00	300.00
501-337	CAR ALLOWANCE	3,000.00	3,000.00	3,000.00	1,750.00	3,000.00
501-340	BANK/CREDIT CARD CHARGES	14,059.20	15,000.00	12,000.00	7,481.90	12,000.00
501-341	REFUND SALES TAX	0.36	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		80,478.00	80,241.00	77,241.00	47,191.08	76,809.00
<u>MAINTENANCE</u>						
501-601	MAINTENANCE CONTRACTS	20,189.94	20,000.00	23,500.00	19,267.18	24,000.00
*** CATEGORY TOTAL ***		20,189.94	20,000.00	23,500.00	19,267.18	24,000.00
*** DEPARTMENT TOTAL ***		284,424.48	291,860.00	294,773.00	180,352.28	302,128.00

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2014

01 -GENERAL OPERATING FUND

02-FIRE DEPARTMENT

DEPARTMENT EXPENDITURES

	PRIOR YEAR ACTUAL <i>2013</i>	CURRENT YEAR			PROPOSED BUDGET <i>2015</i>
		ORIGINAL BUDGET <i>2014</i>	AMENDED BUDGET <i>2014</i>	Y-T-D ACTUAL <i>2014</i>	
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<u>OPERATIONS</u>					
502-334 FIRE & AMBULANCE ASSESSMENT	899,995.20	892,187.00	892,187.00	557,616.60	943,014.00
*** CATEGORY TOTAL ***	899,995.20	892,187.00	892,187.00	557,616.60	943,014.00
*** DEPARTMENT TOTAL ***	899,995.20	892,187.00	892,187.00	557,616.60	943,014.00
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01 -GENERAL OPERATING FUND

03-POLICE DEPARTMENT

DEPARTMENT EXPENDITURES

		PRIOR	CURRENT YEAR			PROPOSED
		YEAR	ORIGINAL	AMENDED	Y-T-D	
		ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET
		2013	2014	2014	2014	2015
<u>PERSONNEL</u>						
503-101	SALARIES	913,330.57	1,038,432.00	1,038,432.00	593,443.71	1,069,672.00
503-102	OVERTIME	31,382.37	37,000.00	37,000.00	19,447.02	37,000.00
503-103	LONGEVITY PAY	7,869.38	8,425.00	8,425.00	4,780.69	9,380.00
503-104	EDUCATIONAL/SALARY ADJUST	47,858.50	35,370.00	35,370.00	0.00	32,549.00
503-105	PAYROLL TAXES	76,888.26	85,621.00	85,621.00	47,397.79	87,868.00
503-106	GROUP HEALTH & LIFE INSURAN	145,989.32	184,351.00	195,683.00	111,002.43	209,688.00
503-107	DENTAL INSURANCE	4,260.53	5,230.00	5,230.00	2,773.94	4,454.00
503-108	WORKERS COMPENSATION	14,347.13	18,674.00	18,674.00	12,181.26	18,476.00
503-109	RETIREMENT-LIFE INS.	0.00	0.00	0.00	0.00	0.00
503-110	RETIREMENT-CONTRIBUTION TRU	70,016.40	68,794.00	68,794.00	37,766.80	73,344.00
503-111	EMPLOYMENT EXPENSES	3,214.85	2,000.00	2,000.00	490.98	2,000.00
503-112	SPECIAL CHILD SAFETY OVERTI	8,793.35	9,000.00	9,000.00	3,494.54	9,000.00
503-113	SPECIAL SECURITY OVERTIME	9,916.07	9,000.00	9,000.00	4,981.73	9,000.00
503-114	HOMELAND SECURITY OVERTIME	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		1,333,866.73	1,501,897.00	1,513,229.00	837,760.89	1,562,431.00
<u>OPERATIONS</u>						
503-302	BOOKS, PUBLICATIONS & DUES	1,925.43	2,000.00	2,000.00	772.00	2,000.00
503-303	EDUCATION & MEETINGS	7,501.04	7,000.00	7,000.00	4,797.18	7,000.00
503-305	POSTAGE	744.13	1,200.00	1,200.00	393.52	700.00
503-306	OFFICE SUPPLIES	3,819.90	4,800.00	4,800.00	1,999.46	4,000.00
503-307	PRINTING & REPRODUCTIONS	3,498.22	3,500.00	3,500.00	2,045.40	3,500.00
503-308	SUPPLIES & EQUIPMENT	6,680.55	8,000.00	8,000.00	2,459.30	7,000.00
503-309	CRIME ANALYSIS	0.00	2,000.00	2,000.00	1,518.30	2,000.00
503-310	JAIL & INVESTIGATIVE SUPPLI	6,870.09	7,000.00	7,000.00	4,599.74	7,000.00
503-314	MISCELLANEOUS	100.00	100.00	100.00	0.00	100.00
503-330	UTILITIES	43,131.08	40,000.00	40,000.00	27,928.09	40,000.00
503-332	UNIFORMS	8,562.77	8,000.00	8,000.00	6,516.82	8,000.00
503-333	MOTORCYCLE REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		82,833.21	83,600.00	83,600.00	53,029.81	81,300.00
<u>MAINTENANCE</u>						
503-601	MAINTENANCE CONTRACTS	11,031.88	16,000.00	16,000.00	12,062.07	16,000.00
503-603	MAINTENANCE-BUILDING	24,550.36	5,000.00	5,000.00	(402.65)	2,000.00
503-606	MAINTENANCE VEHICLES	15,486.73	12,000.00	22,000.00	12,392.74	16,000.00
503-607	GASOLINE-VEHICLES	41,945.26	35,000.00	37,809.00	19,733.36	38,000.00
503-608	MAINTENANCE RADIOS & RADARS	401.76	1,000.00	1,000.00	315.00	1,000.00
503-609	MAINTENANCE & SUPPLIES CAME	115.00	500.00	500.00	175.00	500.00
*** CATEGORY TOTAL ***		93,530.99	69,500.00	82,309.00	44,275.52	73,500.00
*** DEPARTMENT TOTAL ***		1,510,230.93	1,654,997.00	1,679,138.00	935,066.22	1,717,231.00

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PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2014

01 -GENERAL OPERATING FUND

04-MUNICIPAL COURT

DEPARTMENT EXPENDITURES

		PRIOR	CURRENT YEAR			PROPOSED
		YEAR	ORIGINAL	AMENDED	Y-T-D	
		ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET
		2013	2014	2014	2014	2015
<u>PERSONNEL</u>						
504-101	SALARIES	41,533.25	40,605.00	40,605.00	23,020.67	42,120.00
504-102	OVERTIME	2,590.37	3,900.00	3,900.00	1,494.20	3,900.00
504-103	LONGEVITY PAY	505.38	489.00	489.00	282.44	546.00
504-104	EDUCATIONAL/SALARY ADJUST	937.90	0.00	0.00	0.00	0.00
504-105	PAYROLL TAXES	3,485.71	3,443.00	3,443.00	1,896.98	3,563.00
504-106	GROUP HEALTH & LIFE INSURAN	12,896.85	13,161.00	13,161.00	7,094.20	15,342.00
504-107	DENTAL INSURANCE	124.32	125.00	125.00	65.66	124.00
504-108	WORKERS COMPENSATION	146.01	100.00	165.00	123.97	104.00
504-109	RETIREMENT-LIFE INS.	0.00	0.00	0.00	0.00	0.00
504-110	RETIREMENT-CONTRIBUTION TRU	3,264.64	2,804.00	2,804.00	1,544.84	3,013.00
*** CATEGORY TOTAL ***		65,484.43	64,627.00	64,692.00	35,522.96	68,712.00
<u>OPERATIONS</u>						
504-302	BOOKS, PUBLICATIONS & DUES	305.99	500.00	500.00	299.90	500.00
504-303	EDUCATION & MEETINGS	650.00	700.00	900.00	827.06	1,000.00
504-305	POSTAGE	300.00	500.00	500.00	300.00	600.00
504-306	OFFICE SUPPLIES	707.26	1,000.00	1,000.00	343.59	1,000.00
504-307	PRINTING & REPRODUCTIONS	1,808.04	3,000.00	3,500.00	2,448.91	3,500.00
504-308	SUPPLIES & EQUIPMENT	285.39	500.00	500.00	110.25	500.00
504-311	SETCIC SYSTEM	3,129.40	5,000.00	5,000.00	3,059.80	5,000.00
504-312	WARRANT SYSTEM SERVICE FEES	0.00	0.00	0.00	0.00	0.00
504-313	JURY FEES	378.00	600.00	600.00	306.00	600.00
504-315	CREDIT CARD FEES	2,000.00	4,000.00	4,000.00	4,000.00	4,000.00
504-336	PROFESSIONAL SERVICES	47,015.28	52,100.00	52,100.00	25,345.34	52,100.00
504-340	SPECIAL TECHNOLOGY	14,286.72	12,000.00	12,000.00	2,466.16	8,000.00
504-341	SPECIAL SECURITY	3,327.35	2,000.00	4,000.00	1,200.00	2,000.00
504-342	TEEN COURT	0.00	0.00	0.00	0.00	0.00
504-343	SPECIAL CHILD SAFETY	2,255.00	4,000.00	4,000.00	0.00	2,000.00
*** CATEGORY TOTAL ***		76,448.43	85,900.00	88,600.00	40,707.01	80,800.00
*** DEPARTMENT TOTAL ***		141,932.86	150,527.00	153,292.00	76,229.97	149,512.00
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PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2014

01 -GENERAL OPERATING FUND

05-BUILDING & GROUNDS

DEPARTMENT EXPENDITURES

		PRIOR	CURRENT YEAR			PROPOSED
		YEAR	ORIGINAL	AMENDED	Y-T-D	
		ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET
		2013	2014	2014	2014	2015
<u>OPERATIONS</u>						
505-308	SUPPLIES & EQUIPMENT	1,574.77	2,000.00	2,000.00	762.60	2,000.00
505-314	MISCELLANEOUS	0.00	100.00	100.00	0.00	100.00
505-330	UTILITIES	37,571.83	33,000.00	33,000.00	19,010.80	33,000.00
*** CATEGORY TOTAL ***		39,146.60	35,100.00	35,100.00	19,773.40	35,100.00
<u>MAINTENANCE</u>						
505-601	MAINTENANCE CONTRACTS	24,741.84	24,742.00	24,742.00	15,227.74	24,742.00
505-602	JANITORIAL CONTRACTS	18,528.00	18,528.00	18,528.00	10,808.00	18,528.00
505-603	MAINTENANCE-BUILDING	20,700.10	10,000.00	12,400.00	5,506.74	10,000.00
505-604	MAINTENANCE-EQUIPMENT	341.82	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	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		64,311.76	54,770.00	57,170.00	31,542.48	54,770.00
*** DEPARTMENT TOTAL ***		103,458.36	89,870.00	92,270.00	51,315.88	89,870.00
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PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2014

01 -GENERAL OPERATING FUND

06-PARK

DEPARTMENT EXPENDITURES

		PRIOR	CURRENT YEAR			PROPOSED
		YEAR	ORIGINAL	AMENDED	Y-T-D	
		ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET
		2013	2014	2014	2014	2015
<u>OPERATIONS</u>						
506-314	MISCELLANEOUS	0.00	1,000.00	1,000.00	0.00	500.00
506-330	UTILITIES	918.98	1,000.00	1,000.00	398.31	1,000.00
*** CATEGORY TOTAL ***		918.98	2,000.00	2,000.00	398.31	1,500.00
<u>MAINTENANCE</u>						
506-601	MAINTENANCE CONTRACTS	36,543.84	36,544.00	36,544.00	21,317.24	36,544.00
*** CATEGORY TOTAL ***		36,543.84	36,544.00	36,544.00	21,317.24	36,544.00
*** DEPARTMENT TOTAL ***		37,462.82	38,544.00	38,544.00	21,715.55	38,044.00
		=====	=====	=====	=====	=====

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2014

01 -GENERAL OPERATING FUND

07-PUBLIC WORKS

DEPARTMENT EXPENDITURES

		PRIOR	CURRENT YEAR			PROPOSED
		YEAR	ORIGINAL	AMENDED	Y-T-D	PROPOSED
		ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET
		2013	2014	2014	2014	2015
<u>PERSONNEL</u>						
507-101	SALARIES	134,463.91	124,950.00	124,950.00	72,887.86	138,699.00
507-102	OVERTIME	1,621.28	700.00	700.00	396.22	900.00
507-103	LONGEVITY	643.63	86.00	86.00	36.44	155.00
507-104	EDUCATIONAL/SALARY ADJUST	3,028.05	0.00	0.00	0.00	0.00
507-105	PAYROLL TAXES	10,691.66	9,619.00	9,619.00	5,609.10	10,692.00
507-106	GROUP HEALTH & LIFE INS	20,725.47	29,950.00	19,640.00	10,498.86	27,738.00
507-107	DENTAL INSURANCE	509.20	724.00	724.00	383.25	723.00
507-108	WORKERS COMP	253.53	303.00	303.00	215.26	337.00
507-110	RETIREMENT CONTRIBUTIONS	9,992.60	7,834.00	7,834.00	4,567.81	9,043.00
*** CATEGORY TOTAL ***		181,929.33	174,166.00	163,856.00	94,594.80	188,287.00
<u>OPERATIONS</u>						
507-302	BOOKS, PUBLICAITONS & DUES	747.35	1,000.00	1,000.00	469.90	1,000.00
507-303	EDUCATION & MEETINGS	2,023.73	2,000.00	2,000.00	180.59	1,500.00
507-305	POSTAGE	100.00	200.00	200.00	100.00	200.00
507-306	OFFICE SUPPLIES	853.36	800.00	800.00	386.85	800.00
507-307	PRINTING & REPRODUCTIONS	536.82	1,000.00	1,000.00	767.52	1,000.00
507-308	SUPPLIES & EQUIPMENT	6,866.41	7,000.00	7,000.00	1,318.34	5,000.00
507-314	MISCELLANEOUS	0.00	300.00	300.00	0.00	300.00
507-331	STREET LIGHTING	19,620.88	16,000.00	16,000.00	9,847.89	16,000.00
*** CATEGORY TOTAL ***		30,748.55	28,300.00	28,300.00	13,071.09	25,800.00
<u>MAINTENANCE</u>						
507-601	MAINTENANCE CONTRACTS	113,816.40	113,817.00	113,817.00	65,132.90	113,817.00
507-605	MAINTENANCE-MINOR	522.75	2,000.00	2,000.00	0.00	1,000.00
507-606	MAINTENANCE VEHICLES	3,467.84	3,000.00	3,000.00	212.99	3,000.00
507-607	GASOLINE-VEHICLES	4,899.07	5,000.00	6,000.00	2,632.16	6,000.00
507-610	FOGGING, CHEMICALS & HUMANE	6,408.30	5,000.00	8,000.00	3,330.86	6,000.00
507-611	GARBAGE COLLECTION	156,443.73	150,629.00	150,629.00	73,159.20	155,002.00
507-612	RECYCLING COLLECTION	19,976.97	19,607.00	19,607.00	9,389.94	19,890.00
507-613	MAINTENANCE-DRAINAGE	72,853.05	40,000.00	40,000.00	0.00	40,000.00
*** CATEGORY TOTAL ***		378,388.11	339,053.00	343,053.00	153,858.05	344,709.00
*** DEPARTMENT TOTAL ***		591,065.99	541,519.00	535,209.00	261,523.94	558,796.00
		=====	=====	=====	=====	=====

01 -GENERAL OPERATING FUND

08-COMMUNITY RELATIONS

DEPARTMENT EXPENDITURES

		PRIOR	CURRENT YEAR			PROPOSED
		YEAR	ORIGINAL	AMENDED	Y-T-D	
		ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET
		2013	2014	2014	2014	2015
<u>OPERATIONS</u>						
508-315	APPRECIATION NIGHT	0.00	0.00	0.00	0.00	0.00
508-317	ELECTION	2,450.00	6,500.00	3,500.00	2,361.39	5,000.00
508-318	JULY 4TH PICNIC	0.00	0.00	0.00	0.00	0.00
508-319	CHRISTMAS OPEN HOUSE	4,709.24	4,000.00	5,000.00	0.00	4,500.00
508-320	PUBLIC RELATIONS	3,409.78	4,000.00	6,000.00	2,969.33	5,000.00
508-321	VILLAGES INDEPENDENCE FESTI	1,872.39	1,500.00	1,600.00	1,599.75	1,600.00
508-322	LIBRARY SUPPORT	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
*** CATEGORY TOTAL ***		14,941.41	18,500.00	18,600.00	9,430.47	18,600.00
*** DEPARTMENT TOTAL ***		14,941.41	18,500.00	18,600.00	9,430.47	18,600.00
		=====	=====	=====	=====	=====

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2014

01 -GENERAL OPERATING FUND
 09-PROFESSIONAL/CONTRACT SERVI

DEPARTMENT EXPENDITURES

		PRIOR	CURRENT YEAR			PROPOSED
		YEAR	ORIGINAL	AMENDED	Y-T-D	
		ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET
		2013	2014	2014	2014	2015
<u>OPERATIONS</u>						
509-323	PLAN CHECKER & INSPECTIONS	132,570.00	85,000.00	111,500.00	65,647.50	100,000.00
509-324	LEGAL	24,681.34	22,000.00	22,000.00	13,533.72	20,000.00
509-325	AUDIT & BOOKKEEPING	21,051.97	22,000.00	22,275.00	22,275.00	24,500.00
509-326	TAX ASSESSING & COLLECTION	9,195.00	10,000.00	10,000.00	9,040.00	10,000.00
509-327	HARRIS CO. APPRAISAL DISTRI	11,936.00	12,558.00	12,558.00	5,721.00	13,690.00
509-328	COMPUTER SERVICES	40,709.76	35,000.00	35,000.00	17,324.86	35,000.00
509-329	I-10 CORRIDOR STUDY	0.00	0.00	0.00	0.00	0.00
509-335	CONSULTANTS	9,902.65	15,000.00	41,000.00	17,142.55	15,000.00
*** CATEGORY TOTAL ***		250,046.72	201,558.00	254,333.00	150,684.63	218,190.00
*** DEPARTMENT TOTAL ***		250,046.72	201,558.00	254,333.00	150,684.63	218,190.00
		=====	=====	=====	=====	=====

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2014

01 -GENERAL OPERATING FUND

10-CAPITAL

DEPARTMENT EXPENDITURES

		PRIOR	CURRENT YEAR			PROPOSED
		YEAR	ORIGINAL	AMENDED	Y-T-D	
		ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET
		2013	2014	2014	2014	2015
<u>CAPITAL</u>						
510-801	CITY LANDSCAPING	21,303.92	10,000.00	7,000.00	3,861.47	9,000.00
510-802	PARK IMPROVEMENTS	3,009.05	5,000.00	5,000.00	4,918.84	5,000.00
510-803	COMPUTER SYSTEM-GENERAL	22,571.40	10,000.00	10,000.00	890.98	3,000.00
510-804	COMPUTER SYSTEM-MUNICIPAL C	0.00	0.00	0.00	0.00	0.00
510-805	COMPUTER SYSTEM-POLICE	19,508.20	20,000.00	20,000.00	12,052.21	6,000.00
510-806	FURNITURE/EQUIPMENT	6,780.62	0.00	0.00	0.00	0.00
510-807	POLICE EQUIPMENT	11,858.48	5,800.00	7,940.00	7,940.00	0.00
510-808	POLICE VEHICLES/EQUIPMENT	90,379.11	25,000.00	25,340.00	25,340.00	0.00
510-809	VEHICLES/CITY	23,780.00	0.00	0.00	0.00	0.00
510-810	FACILITIES	113,205.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		312,395.78	75,800.00	75,280.00	55,003.50	23,000.00
*** DEPARTMENT TOTAL ***		312,395.78	75,800.00	75,280.00	55,003.50	23,000.00
		=====	=====	=====	=====	=====

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2014

01 -GENERAL OPERATING FUND

11-MITIGATION/TRAFFIC

DEPARTMENT EXPENDITURES

		PRIOR	CURRENT YEAR			PROPOSED
		YEAR	ORIGINAL	AMENDED	Y-T-D	
		ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET
		2013	2014	2014	2014	2015
<u>PERSONNEL</u>						
511-101	SALARY	266,059.13	288,799.00	288,799.00	164,026.20	298,778.00
511-102	OVERTIME	19,799.43	17,000.00	17,000.00	8,671.48	17,000.00
511-103	LONGEVITY	2,670.63	2,995.00	2,995.00	1,707.94	3,346.00
511-104	EDUCATION	18,398.56	12,448.00	12,448.00	0.00	12,822.00
511-105	PAYROLL TAXES	24,828.11	24,576.00	24,576.00	13,846.15	25,394.00
511-106	GROUP HEALTH & LIFE INS	40,784.10	41,061.00	43,167.00	25,465.66	49,143.00
511-107	DENTAL INSURANCE	1,033.36	1,085.00	1,085.00	574.84	1,085.00
511-108	WORKERS COMPENSATION	5,175.84	5,426.00	5,426.00	4,394.46	5,346.00
511-109	RETIREMENT-LIFE INS.	0.00	0.00	0.00	0.00	0.00
511-110	RETIREMENT-CONTRIBUTION	23,734.84	20,014.00	20,014.00	11,275.67	21,477.00
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 ***	402,484.00	413,404.00	415,510.00	229,962.40	434,391.00
<u>OPERATIONS</u>						
511-303	EDUCATION & MEETINGS	0.00	0.00	0.00	0.00	0.00
511-306	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
511-308	SUPPLIES & EQUIPMENT	0.00	0.00	0.00	0.00	0.00
511-314	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
511-330	UTILITIES	0.00	0.00	0.00	0.00	0.00
511-332	UNIFORMS	0.00	0.00	0.00	0.00	0.00
511-333	MOTORCYCLE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
***	CATEGORY TOTAL ***	0.00	0.00	0.00	0.00	0.00
<u>MAINTENANCE</u>						
511-603	MAINT. BUILDING	0.00	0.00	0.00	0.00	0.00
511-604	MAINTENANCE EQUIPMENT	0.00	0.00	0.00	0.00	0.00
511-606	MAINTENANCE VEHICLES	0.00	0.00	0.00	0.00	0.00
511-607	GASOLINE-VEHICLES	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>						
511-701	RIGHT-OF-WAY/STREETS	136,902.15	287,596.00	545,000.00	496,172.34	313,740.00
511-702	HIKE & BIKE	69,619.00	10,000.00	10,000.00	0.00	10,000.00
***	CATEGORY TOTAL ***	206,521.15	297,596.00	555,000.00	496,172.34	323,740.00

01 -GENERAL OPERATING FUND

11-MITIGATION/TRAFFIC

DEPARTMENT EXPENDITURES

	PRIOR YEAR ACTUAL <i>2013</i>	CURRENT YEAR			PROPOSED BUDGET <i>2015</i>
		ORIGINAL BUDGET <i>2014</i>	AMENDED BUDGET <i>2014</i>	Y-T-D ACTUAL <i>2014</i>	
<u>CAPITAL</u>					
511-808 POLICE VEHICLES/EQUIPMENT	0.00	38,000.00	76,921.00	35,051.62	41,869.00
*** CATEGORY TOTAL ***	0.00	38,000.00	76,921.00	35,051.62	41,869.00
*** DEPARTMENT TOTAL ***	609,005.15	749,000.00	1,047,431.00	761,186.36	800,000.00
*** TOTAL EXPENDITURES ***	4,754,959.70	4,704,362.00	5,081,057.00	3,060,125.40	4,858,385.00

*** END OF REPORT ***

AD VALOREM TAX INFORMATION

	<u>EFFECTIVE RATE TAX YEAR 2014 FISCAL YR. 2015</u>	<u>ROLLBACK RATE TAX YEAR 2014 FISCAL YR 2015</u>	<u>EFFECTIVE RATE TAX YEAR 2013 FISCAL YR. 2014</u>
APPRAISED VALUE	\$957,763,907	\$957,763,907	\$875,364,411
TAXABLE VALUE	\$739,065,400	\$739,065,400	\$668,731,086
UNCERTIFIED VALUE	\$ 54,373,232	\$ 54,373,232	\$ 64,399,375
ADJUSTED VALUE	\$793,438,632	\$793,438,632	\$733,130,461
INCREASE/(LOSS) IN VALUE	\$ 60,308,171		
EFFECTIVE M&O RATE I & S RATE	<u>ACTUAL</u> \$0.144667 \$0.051767	\$0.153878 \$0.051767	\$0.150060 \$0.058543
TOTAL RATE	\$0.196434*	\$0.205645**	\$0.208603

* THIS REFLECTS A 5.8335% DECREASE IN EFFECTIVE TAX RATE (\$0.012169) FROM 2014

** THIS REFLECTS A 1.4180% DECREASE IN EFFECTIVE TAX RATE (\$0.002958) FROM 2014

TAX REVENUE (95%) \$1,090,451 \$1,159,881* \$1,045,129

*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
2014 - \$0.196434	\$1,473.26	\$1,964.34	\$2,553.64

NOTICE OF 2014 TAX YEAR PROPOSED PROPERTY TAX RATE FOR CITY OF HEDWIG VILLAGE

A tax rate of \$0.196434 per \$100 valuation has been proposed by the governing body of City of Hedwig Village.

PROPOSED TAX RATE	\$0.196434 per \$100
PRECEDING YEAR'S TAX RATE	\$0.208603 per \$100
EFFECTIVE TAX RATE	\$0.196434 per \$100

The effective tax rate is the total tax rate needed to raise the same amount of property tax revenue for City of Hedwig Village from the same properties in both the 2013 tax year and the 2014 tax year.

YOUR TAXES OWED UNDER ANY OF THE ABOVE RATES CAN BE CALCULATED AS
FOLLOWS:

$$\text{property tax amount} = (\text{rate}) \times (\text{taxable value of your property}) / 100$$

For assistance or detailed information about tax calculations, please contact:

Laurie G. Payton
Tax Assessor-Collector
8880 Westview, Houston, TX 77055
713-251-7968
laurie.payton@springbranchisd.com
cityofhedwigvillage.com

2014 Effective Tax Rate Worksheet City of Hedwig Village

Date: 08/22/2014 03:08 PM

1. 2013 total taxable value. Enter the amount of 2013 taxable value on the 2013 tax roll today. Include any adjustments since last year's certification; exclude Tax Code 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).	\$734,244,534
2. 2013 tax ceilings. Counties, cities and junior college districts. Enter 2013 total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing units adopted the tax ceiling provision in 2013 or a prior year for homeowners age 65 or older or disabled, use this step.	\$0
3. Preliminary 2013 adjusted taxable value. Subtract Line 2 from Line 1.	\$734,244,534
4. 2013 total adopted tax rate.	\$0.208603/\$100
5. 2013 taxable value lost because court appeals of ARB decisions reduced 2013 appraised value. A. Original 2013 ARB Values.	\$85,708,239
B. 2013 values resulting from final court decisions.	\$78,733,007
C. 2013 value loss. Subtract B from A.	\$6,975,232
6. 2013 taxable value, adjusted for court-ordered reductions. Add Line 3 and Line 5C.	\$741,219,766
7. 2013 taxable value of property in territory the taxing unit deannexed after Jan. 1, 2013. Enter the 2013 value of property in deannexed territory.	\$0
8. 2013 taxable value lost because property first qualified for an exemption in 2014. 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 2013 market value:	\$0
B. Partial exemptions. 2014 exemption amount or 2014 percentage exemption times 2013 value:	\$432,386
C. Value loss. Add A and B.	\$432,386
9. 2013 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 2014. Use only properties that qualified in 2014 for the first time; do not use properties that qualified in 2013.	
A. 2013 market value:	\$0
B. 2014 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.	\$432,386

11. 2013 adjusted taxable value. Subtract Line 10 from Line 6.	\$740,787,380
12. Adjusted 2013 taxes. Multiply Line 4 by line 11 and divide by \$100.	\$1,545,304
13. Taxes refunded for years preceding tax year 2013. Enter the amount of taxes refunded by the taxing unit for tax years preceding tax year 2013. 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 2013. This line applies only to tax years preceding tax year 2013.	\$33,620
14. Taxes in tax increment financing (TIF) for tax year 2013. 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 2014 captured appraised value in Line 16D, enter 0.	\$0
15. Adjusted 2013 taxes with refunds and TIF adjustment. Add Lines 12 and 13, subtract Line 14.	\$1,578,924
16. Total 2014 taxable value on the 2014 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:	\$739,065,400
B. Counties: Include railroad rolling stock values certified by the Comptroller's office:	\$0
C. Pollution control exemption: Deduct the value of property exempted for the current tax year for the first time as pollution control property:	\$0
D. Tax increment financing: Deduct the 2014 captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which the 2014 taxes will be deposited into the tax increment fund. Do not include any new property value that will be included in Line 21 below.	\$0
E. Total 2014 value. Add A and B, then subtract C and D.	\$739,065,400
17. Total value of properties under protest or not included on certified appraisal roll.	
A. 2014 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.	\$54,373,232
B. 2014 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.	\$18,226,142
C. Total value under protest or not certified: Add A and B.	\$72,599,374
18. 2014 tax ceilings. Counties, cities and junior colleges enter 2014 total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing units adopted the tax ceiling provision in 2013 or a prior year for homeowners age 65 or older or disabled, use this step.	\$0

19. 2014 total taxable value. Add Lines 16E and 17C. Subtract Line 18.	\$811,664,774
20. Total 2014 taxable value of properties in territory annexed after Jan. 1, 2013. Include both real and personal property. Enter the 2014 value of property in territory annexed.	\$0
21. Total 2014 taxable value of new improvements and new personal property located in new improvements. New means the item was not on the appraisal roll in 2013. 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, 2013, and be located in a new improvement. New improvements do include property on which a tax abatement agreement has expired for 2014.	\$7,873,661
22. Total adjustments to the 2014 taxable value. Add Lines 20 and 21.	\$7,873,661
23. 2014 adjusted taxable value. Subtract Line 22 from Line 19.	\$803,791,113
24. 2014 effective tax rate. Divide Line 15 by Line 23 and multiply by \$100.	\$0.196434/\$100
25. COUNTIES ONLY. Add together the effective tax rates for each type of tax the county levies. The total is the 2014 county effective tax rate.	

A county, city or hospital district that adopted the additional sales tax in November 2013 or in May 2014 must adjust its effective tax rate. The Additional Sales Tax Rate Worksheet 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.

2014 Rollback Tax Rate Worksheet City of Hedwig Village

Date: 08/22/2014

26. 2013 maintenance and operations (M&O) tax rate.	\$0.150060/\$100
27. 2013 adjusted taxable value. Enter the amount from Line 11.	\$740,787,380
28. 2013 M&O taxes.	
A. Multiply Line 26 by Line 27 and divide by \$100.	\$1,111,625
B. Cities, counties and hospital districts with additional sales tax: Amount of additional sales tax collected and spent on M&O expenses in 2013. Enter amount from full year's sales tax revenue spent for M&O in 2013 fiscal year, if any. Other taxing 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 taxing 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 taxing 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 taxing units enter 0.	\$0
E. Taxes refunded for years preceding tax year 2013: 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 2013. This line applies only to tax years preceding tax year 2013.	\$33,620
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 2014 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.	\$1,145,245
29. 2014 adjusted taxable value. Enter Line 23 from the Effective Tax Rate Worksheet.	\$803,791,113
30. 2014 effective maintenance and operations rate. Divide Line 28H by Line 29 and multiply by \$100.	\$0.142480/\$100
31. 2014 rollback maintenance and operation rate. Multiply Line 30 by 1.08.	\$0.153878/\$100
32. Total 2014 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:	

- (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

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. Do not include appraisal district budget payments. List the debt in Schedule B: Debt Service. \$420,175

B. Subtract **unencumbered fund amount** used to reduce total debt. \$0

C. Subtract **amount paid** from other resources.

D. **Adjusted debt.** Subtract B and C from A. \$0

\$420,175

33. **Certified 2013 excess debt collections.** Enter the amount certified by the collector. \$0

34. **Adjusted 2014 debt.** Subtract Line 33 from Line 32D. \$420,175

35. **Certified 2014 anticipated collection rate.** Enter the rate certified by the collector. If the rate is 100 percent or greater, enter 100 percent. 100.00%

36. **2014 debt adjusted for collections.** Divide Line 34 by Line 35 \$420,175

37. **2014 total taxable value.** Enter the amount on Line 19. \$811,664,774

38. **2014 debt tax rate.** Divide Line 36 by Line 37 and multiply by \$100. \$0.051767/\$100

39. **2014 rollback tax rate.** Add Lines 31 and 38. \$0.205645/\$100

40. **COUNTIES ONLY.** Add together the rollback tax rates for each type of tax the county levies. The total is the 2014 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.

HARRIS COUNTY APPRAISAL DISTRICT
HOUSTON, TEXAS

THE STATE OF TEXAS, }
COUNTY OF HARRIS. }

2014
CERTIFICATION OF APPRAISAL ROLL AND
LISTING OF PROPERTIES UNDER SECS. 26.01(c) AND (d)
FOR
City of Hedwig Village

Pursuant to Section 26.01(a), Texas Tax Code, I hereby certify the 2014 appraisal roll of properties taxable by City of Hedwig Village. The roll is delivered in printed and electronic forms.

The total appraised value now on the appraisal roll for this unit is: \$957,763,907

The taxable value now on the appraisal roll for this unit is: \$739,065,400

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: \$54,373,232

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 \$18,226,142

Signed this 29th day of August, 2014



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 2014 appraisal roll on this the _____ day of _____, 2014

055

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



City of Hedwig Village
P O Box 19037
Houston TX 77224 -9037 Dear Ms.

Payton: .

August 29, 2014

Ms Laurie Payton
Assessor Collector

Harris County Appraisal District

13013 Northwest Fwy, Houston, Texas
Information Center: (713)957-7800

On August 15, 2014, the Appraisal Review Board of Harris County approved the 2014 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

09/28/2014

CERTIFIED RESIDENTIAL PROPERTY

CATEGORY	<u>2014</u>	<u>2013</u>	<u>2012</u>
# HOMES	696	801	802
RES. APPRAISAL	597,541,453	565,940,734	536,032,533
EXEMPTIONS	109,564,490	106,438,711	103,515,729
RESIDENTIAL TAXABLE	487,976,963	459,502,023	432,516,804
DIFFERENCE IN TAXABLE	28,474,940	26,985,219	6.24%
# RES. MULTI-FAMILY	2	2	2
MULTI-FAMILY APPRAISAL	11,119,869	10,330,149	9,711,955
MULTI-FAMILY EXEMPT	0	0	0
MULTI-FAMILY TAXABLE	11,119,869	10,330,149	9,711,955
DIFFERENCE IN TAXABLE		7.64%	6.37%
#VACANT RES. LOTS	13	14	15
VACANT APPRAISAL	4,960,944	4,065,448	4,985,599
VACANT EXEMPTIONS	7,042	35,197	32,836
VACANT TAXABLE	4,953,902	4,030,251	4,952,763
DIFFERENCE IN TAXABLE	923,651	(922,512)	-18.63%
RESID. TAX TOTAL	504,050,734	473,862,423	447,181,522
DIFFERENCE IN TAX TOTAL	30,188,311	26,680,901	5.97%

09/28/2014

CERTIFIED COMMERCIAL PROPERTY

CATEGORY	2014	2013	2012
REAL COMM. #	59	72	68
REAL COMM. TAXABLE	207,664,655	211,538,876	200,149,568
DIFFERENCE IN TAXABLE	(3,894,221)	-1.84%	11,409,308
#VACANT COM. LOTS	4	5	5
VACANT TAXABLE	3,872,520	5,704,166	4,985,137
DIFFERENCE IN TAXABLE	(1,831,646)	-32.11%	1,254,413
GAS CO. #	1	1	1
GAS CO. TAXABLE	182,380	171,320	145,230
DIFFERENCE IN TAXABLE	11,060	6.46%	(12,700)
ELECTRIC CO. #	1	1	1
ELECTRIC CO. TAXABLE	855,730	917,700	812,670
DIFFERENCE IN TAXABLE	(61,970)	-6.75%	23,410
TELEPHONE CO. #	3	3	2
TELEPHONE CO. TAXABLE	446,550	466,400	521,740
DIFFERENCE IN TAXABLE	(19,850)	-4.26%	(97,530)
MAJOR CABLE TV #	1	1	1
MAJOR CABLE TV TAX	18,540	18,540	18,340
DIFFERENCE IN TAXABLE	0	0.00%	0
TANGIBLE COMM #	364	838	437
TANGIBLE APPRAISAL	16,230,970	37,478,374	23,505,428
EXEMPTIONS	50,545	3,149,216	368,445
TANGIBLE TAXABLE	16,180,425	34,329,158	23,136,983
DIFFERENCE IN TAXABLE	(18,148,733)	-52.87%	(11,853,022)
TANGIBLE IND. #	8	15	6
TANGIBLE IND. TAXABLE	5,767,495	6,640,893	1,496,572
DIFFERENCE IN TAXABLE	(873,398)	-13.15%	(1,848,661)
DEALER INVENT #	1	1	2
DEALER INVENT TAXABLE	27,013	38,455	25,273
DIFFERENCE IN TAXABLE	(11,442)	-29.75%	(12,540)
COMM. TAXABLE	235,015,308	259,845,508	231,291,513
DIFFERENCE IN TAX TOTAL	(24,830,200)	-9.56%	28,553,995
			12.35%
			(3,093,571)

09/28/2014 **UNCERTIFIED ROLL SUMMARY**

CATEGORY	<u>2014</u>
# HOMES	96
RES. MARKET	40,175,103
RES. APPRAISAL	34,113,320
OWNERS VALUE	39,739,176
ESTIMATED TAXABLE	29,549,223
#VACANT LOTS	3
VACANT MARKET	1,866,567
VACANT APPRAISAL	1,832,983
OWNERS VALUE	1,866,567
ESTIMATED TAXABLE	1,801,318
# COMMERCIAL	14
COMMERCIAL MARKET	19138414
COMM. APPRAISED	19,138,414
OWNERS VALUE	18,262,383
ESTIMATED TAXABLE	18,262,383
# TANGIBLE COMMERCIAL	16
TANG. COMM. MARKET	5,623,160
TANG. COMM. APPRAISAL	5,623,160
OWNERS VALUE	62,441,229
ESTIMATED TAXABLE	4,760,308
TOTAL EST. TAXABLE	54,373,232

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
2014	0.208603
PROPOSED 2015	0.196434

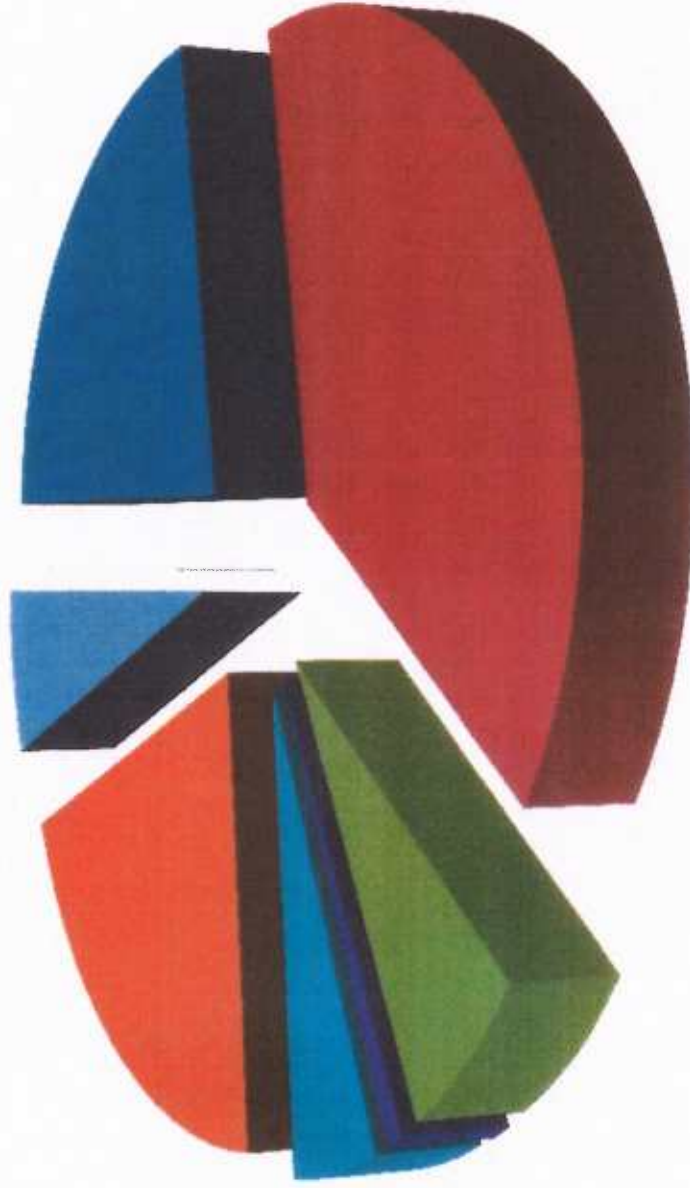
REVENUES COMPARISON

CATEGORY	2011		2012		PROPOSED 2013		AMENDED 2013		PROPOSED/AMENDED DIFFERENCE	%
	BUDGET		BUDGET		BUDGET		BUDGET			
AD VALOREM TAX	1,016,197		1,010,871		1,033,841		1,033,841	22,970	2.27%	
SALES & USE TAX	1,380,000		1,332,600		1,602,565		1,707,000	374,400	28.10%	
FRANCHISE TAX	340,000		340,000		340,000		340,000	0	0.00%	
MIXED DRINK TAX	24,000		28,000		23,000		23,000	(5,000)	-17.86%	
CHILD SAFETY TAX	3,000		3,000		3,000		3,000	0	0.00%	
PERMITS	246,000		250,000		156,000		206,000	(44,000)	-17.60%	
MISCELLANEOUS	5,000		5,000		10,000		10,000	5,000	100.00%	
AMBULANCE REIMB	40,000		40,000		45,000		45,000	5,000	12.50%	
SALE OF ASSETS	5,000		5,000		7,000		7,000	2,000	40.00%	
MEMORIALS	3,000		3,000		1,000		1,000	(2,000)	-66.67%	
MOTEL OCCUPANCY	62,000		50,000		43,000		43,000	(7,000)	-14.00%	
EQUIPMENT REPLACEMENT	75,000		50,000		50,000		50,000	0	0.00%	
EMERGENCY CONTINGENCY	52,629		34,428		0		62,930	44,644	244.14%	
METRO CONGESTION/TRAFFIC	749,000		749,000		749,000		806,545	57,545	7.68%	
FEDERAL/STATE MANDATES	100,000		100,000		50,000		50,000	0	0.00%	
MUNICIPAL COURT	380,000		380,000		370,000		370,000	(70,000)	-15.91%	
SPECIAL CHILD SAFETY	13,000		13,000		30,000		30,000	0	0.00%	
SPECIAL SECURITY	12,000		12,000		12,000		12,000	0	0.00%	
SPECIAL TECHNOLOGY	14,000		15,000		15,000		15,000	0	0.00%	
GRANT REIMBURSEMENT	0		0		0		0	(75,000)	-100.00%	
INTEREST	6,000		100,000		77,241		77,241	(22,759)	-22.76%	
TOTAL	4,525,826		4,609,757		4,620,847		4,924,557	314,800	6.83%	

REVENUES COMPARISON

CATEGORY	2014		2015 BUDGET		PROPOSED		AMENDED		PROPOSED/AMENDED DIFFERENCE	%
	BUDGET		BUDGET		BUDGET		BUDGET			
AD VALOREM TAX	1,036,776		1,098,951		1,098,951		1,098,951	62,175	6.00%	
SALES & USE TAX	1,743,065		1,830,219		1,830,219		1,830,219	87,154	5.00%	
FRANCHISE TAX	340,000		340,000		340,000		340,000	0	0.00%	
MIXED DRINK TAX	26,000		45,000		45,000		45,000	19,000	73.08%	
CHILD SAFETY TAX	3,100		3,100		3,100		3,100	0	0.00%	
PERMITS	190,000		200,000		200,000		200,000	10,000	5.26%	
MISCELLANEOUS	10,000		7,000		7,000		7,000	(3,000)	-30.00%	
AMBULANCE REIMB	43,000		50,000		50,000		50,000	7,000	16.28%	
SALE OF ASSETS	7,000		5,000		5,000		5,000	(2,000)	-28.57%	
MEMORIALS	1,000		1,000		1,000		1,000	0	0.00%	
MOTEL OCCUPANCY	35,000		40,000		40,000		40,000	5,000	14.29%	
EQUIPMENT REPLACEMENT	50,000		40,000		40,000		40,000	(10,000)	-20.00%	
EMERGENCY CONTINGENCY	53,421		16,615		16,615		16,615	(36,806)	-68.90%	
METRO CONGESTION/TRAFFIC	749,000		800,000		800,000		800,000	51,000	6.81%	
FEDERAL/STATE MANDATES	50,000		40,000		40,000		40,000	(10,000)	-20.00%	
MUNICIPAL COURT	325,000		300,000		300,000		300,000	(25,000)	-7.69%	
SPECIAL CHILD SAFETY	20,000		20,000		20,000		20,000	0	0.00%	
SPECIAL SECURITY	10,000		10,000		10,000		10,000	0	0.00%	
SPECIAL TECHNOLOGY	10,000		10,000		10,000		10,000	0	0.00%	
INTEREST	2,000		1,500		1,500		1,500	(500)	-25.00%	
TOTAL	4,704,362		4,858,385		4,858,385		4,924,557	154,023	3.27%	

REVENUES



07/07/2014

**DEBT SERVICE
2012 REFUNDING**

TOTAL OUTSTANDING

<u>YEAR</u>	<u>FISCAL YEAR TOTAL</u>
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
	\$1,939,914.00

07/07/2014

	DEBT SERVICE	OUTSTANDING	2012 REFUNDING ISSUE	
<u>YEAR</u>	<u>RATE</u>	INTEREST DUE	PRINCIPAL DUE	<u>FISCAL YEAR TOTAL</u>
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
		\$74,914.00	\$1,865,000.00	\$1,939,914.00

08/11/2014

CONTINGENCY RESERVES/DESIGNATED FUNDS 2015

CASH/INVESTMENTS	1,400,000
EST. SURPLUS	<u>0</u>
TOTAL	1,400,000

**GENERAL
DESIGNATED:**

STREET/DRAINAGE	(400,000)
OPERATIONS (3 MONTHS)	(750,000)
LESS TRANSFER - BUDGET	(29,073)
EQUIP MAINT./REPLACE	(50,000)
FEDERAL/STATE MANDATE	(50,000)
COURT SECURITY FEES	(9,340)
COURT CHILD SAFETY FEES	(89,000)
COURT TECHNOLOGY FEES	(10,000)
TOTAL	(1,387,413)

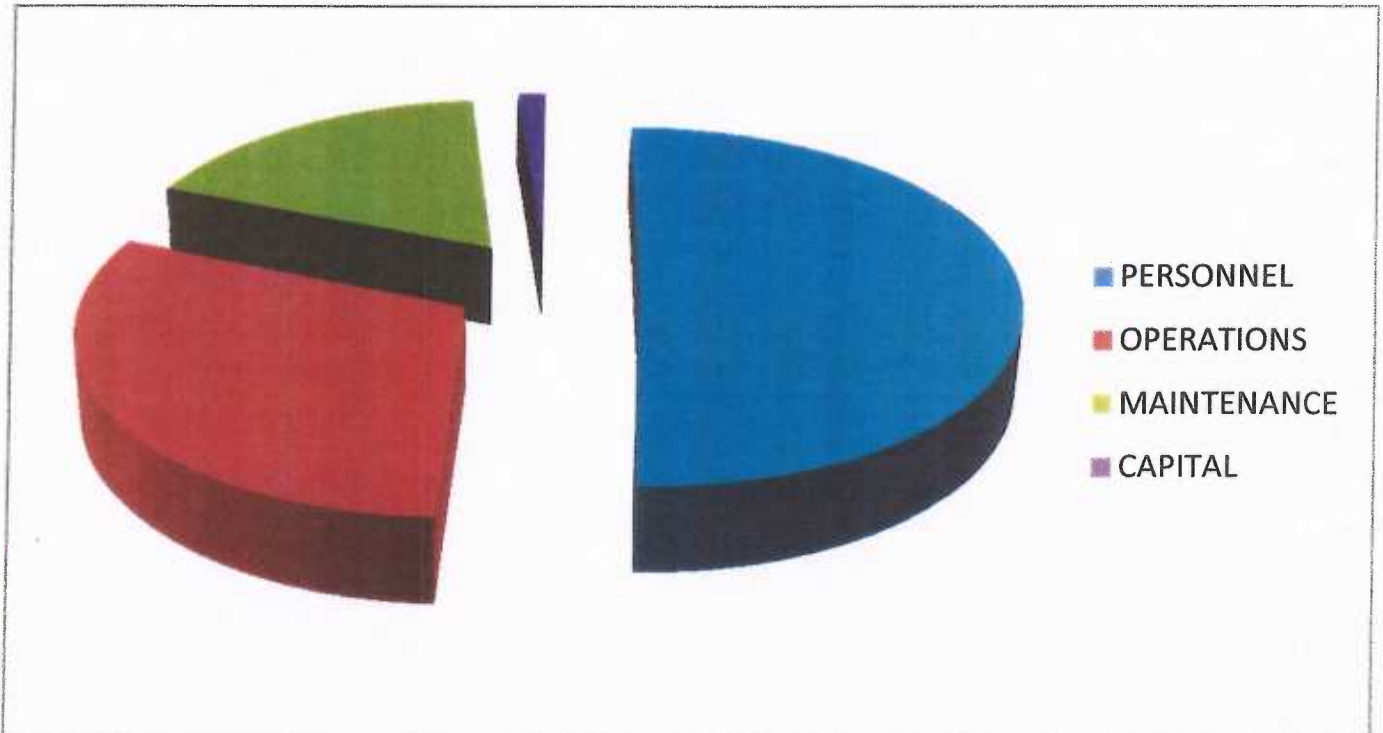
CONTINGENCY FUNDS	12,587
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	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015
CASH/INVEST.	1,531,339	1,880,008	1,625,000	2,800,000	2,800,000	3,000,000	3,000,000	2,875,000	2,531,000	2,500,000	1,800,000	1,650,000	1,450,000	1,400,000
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	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	1,400,000
DESIGNATED:														
STREET/DRAIN OPERATIONS	(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)	(400,000)
EQUIP MAINT/REPLACE	(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)	(750,000)
MOBILITY PROJ.	(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)	(50,000)
UNCOLLECTED TAX	(118,800)	0	0	0	0	0	0	0	0	0	0	0	0	0
LESS TRANS-BUD	(40,360)	(53,369)	(58,515)	(60,000)	(60,000)	(65,279)	(65,982)	(75,000)	(99,176)	(99,176)	(50,738)	0	0	0
FEDERAL/STATE MANDATE	(246,698)	(10,558)	(45,647)	0	0	0	(65,549)	(49,206)	(93,413)	(72,326)	(28,811)	0	(53,421)	(29,073)
COURT SECURITY FEE	0	0	(100,000)	(100,000)	(100,000)	(100,000)	(100,000)	(100,000)	(100,000)	(100,000)	(50,000)	(50,000)	(50,000)	(50,000)
COURT CHILD SAFETY	(63,741)	(4,735)	(5,000)	(76,600)	(76,600)	(82,221)	(90,000)	0	(6,000)	(9,730)	(9,340)	(9,340)	(9,340)	(9,340)
COURT TECHNOLOGY	(4,735)	(20,426)	(4,735)	(27,500)	(27,500)	(32,715)	(35,000)	(35,000)	(78,000)	(113,158)	(122,206)	(122,206)	(104,000)	(89,000)
SALES TAX	(20,426)	(63,741)	(5,000)	(13,400)	(13,400)	(9,250)	(10,000)	(10,000)	(19,000)	(18,904)	(22,240)	(22,240)	(10,000)	(10,000)
BUILDING CONTINGENCY				(250,000)	(250,000)	(250,000)	0	(200,000)	(200,000)	(200,000)	0	0	0	0
RETIREMENT CONTR.	(119,541)	(119,541)	(145,090)	(155,393)	(155,393)	(151,867)	(162,520)	(145,415)	(137,503)	(150,225)	(121,188)	(114,876)	0	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	12,587

08/11/2014

<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>	<u>2015</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	2,455,140
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	1,478,613
MAINTENANCE	683,636	674,547	598,095	652,181	619,581	642,911	645,613	837,276	817,463	857,263
CAPITAL	41,500	45,400	18,000	20,000	93,800	30,800	143,830	139,600	113,800	64,869
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	4,855,885

EXPENSES BY CATEGORY

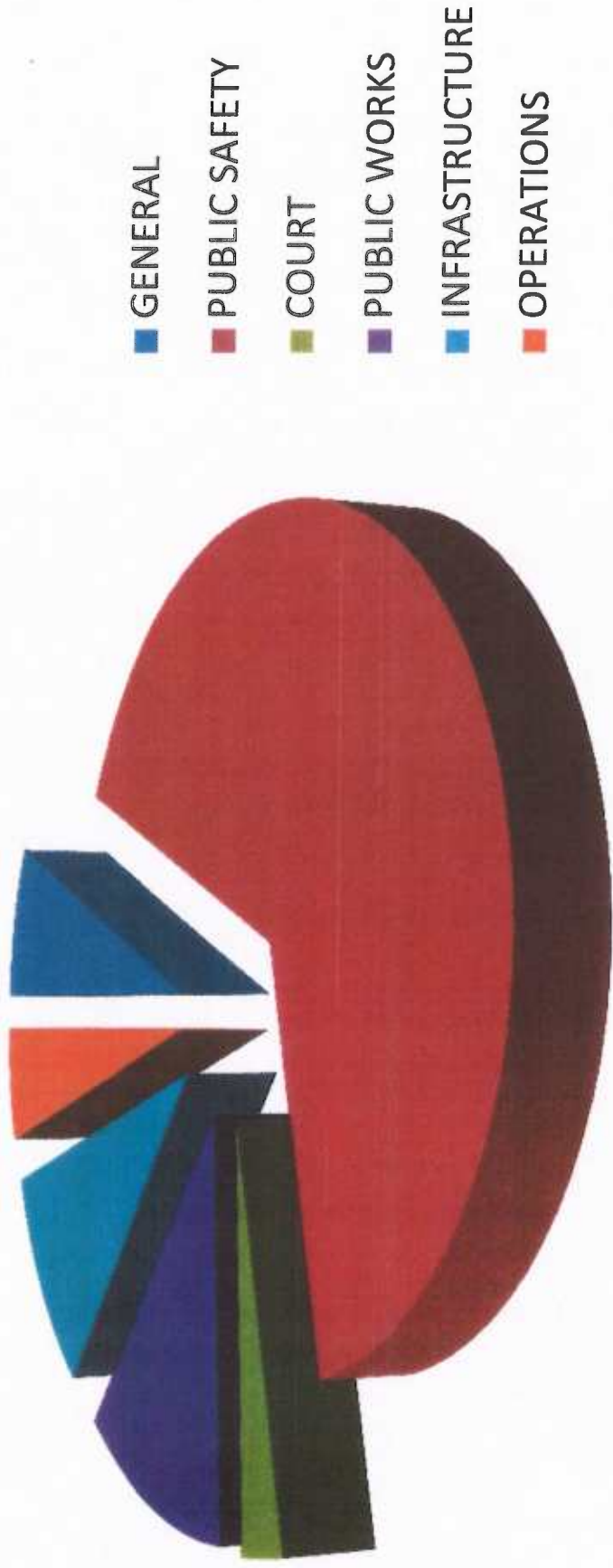


08/11/2014

EXPENDITURES COMPARISON

<u>CATEGORY</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>DIFFERENCE</u>	<u>%</u>
GENERAL	404,757	375,111	291,860	302,128	\$10,268	3.52%
FIRE	877,074	899,996	892,187	943,014	\$50,827	5.70%
POLICE/TRAFFIC	1,444,845	1,478,160	1,654,997	1,717,231	\$62,234	3.76%
MUNICIPAL COURT	175,975	155,236	150,527	149,512	(\$1,015)	-0.67%
BUILDINGS/GROUNDS	89,870	96,870	89,870	89,870	\$0	0.00%
PARK	38,044	38,544	38,544	38,044	(\$500)	-1.30%
PUBLIC WORKS	498,149	483,529	541,519	558,796	\$17,277	3.19%
COMMUNITY RELATION	16,238	15,500	18,500	16,100	(\$2,400)	-12.97%
PROFESSIONAL/CONTR	199,975	189,301	201,558	218,190	\$16,632	8.25%
CAPITAL	115,830	139,600	75,800	23,000	(\$52,800)	-69.66%
<u>TRAFFIC/MITIGATION</u>	<u>749,000</u>	<u>749,000</u>	<u>749,000</u>	<u>800,000</u>	<u>\$51,000</u>	<u>6.81%</u>
TOTAL	4,609,757	4,620,847	4,704,362	4,855,885	\$151,523	3.22%

EXPENSES



08/11/2014

POLICE/TRAFFIC BUDGET

<u>DEPARTMENT</u>	<u>PERSONNEL</u>	<u>OPERATIONS</u>	<u>MAINTENANCE</u>	<u>CAPITAL</u>	<u>TOTAL</u>
POLICE	1,562,431	81,300	73,500	6,000	1,723,231
TRAFFIC ENF.	434,391	0	0	41,869	476,260
TOTAL	1,996,822	81,300	73,500	47,869	2,199,491
					2,199,491

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2014

02 -CAPITAL PROJECTS

FINANCIAL SUMMARY

	PRIOR	CURRENT YEAR			PROPOSED
	YEAR	ORIGINAL	AMENDED	Y-T-D	
	ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET
	2013	2014	2014	2014	2015

REVENUE SUMMARY

GENERAL REVENUE	817,304.32	66,800.00	66,800.00	0.00	67,000.00
TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
INTEREST	136.05	135.00	135.00	55.33	84.00

*** TOTAL REVENUES ***	817,440.37	66,935.00	66,935.00	55.33	67,084.00
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EXPENDITURE SUMMARY

01-GENERAL OPERATIONS	818,817.19	66,935.00	66,935.00	2.07	67,084.00
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*** TOTAL EXPENDITURES ***	818,817.19	66,935.00	66,935.00	2.07	67,084.00
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** REVENUES OVER (UNDER) EXPENDITURES **	(1,376.82)	0.00	0.00	53.26	0.00
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PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2014

02 -CAPITAL PROJECTS

REVENUES	PRIOR YEAR	CURRENT YEAR			PROPOSED
		ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D ACTUAL	
	ACTUAL <i>2013</i>	BUDGET <i>2014</i>	BUDGET <i>2014</i>	ACTUAL <i>2014</i>	BUDGET <i>2015</i>
<u>GENERAL REVENUE</u>					
4-302 TRANSFERS	0.00	66,800.00	66,800.00	0.00	67,000.00
4-304 MISCELLANEOUS	817,304.32	0.00	0.00	0.00	0.00
** REVENUE CATEGORY TOTAL **	817,304.32	66,800.00	66,800.00	0.00	67,000.00
<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	0.00	0.00	0.00	0.00	0.00
** REVENUE CATEGORY TOTAL **	0.00	0.00	0.00	0.00	0.00
<u>INTEREST</u>					
4-601 INTEREST INCOME	136.05	135.00	135.00	55.33	84.00
4-602 Interest METRO General Mobi	0.00	0.00	0.00	0.00	0.00
** REVENUE CATEGORY TOTAL **	136.05	135.00	135.00	55.33	84.00
*** TOTAL REVENUES ***	817,440.37	66,935.00	66,935.00	55.33	67,084.00
	=====	=====	=====	=====	=====

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2014

02 -CAPITAL PROJECTS

01-GENERAL OPERATIONS

DEPARTMENT EXPENDITURES

		PRIOR	CURRENT YEAR			PROPOSED
		YEAR	ORIGINAL	AMENDED	Y-T-D	BUDGET
		ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET
		2013	2014	2014	2014	2015
<u>OPERATIONS</u>						
501-308	SUPPLIES & EQUIPMENT	0.00	0.00	0.00	0.00	0.00
501-314	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
501-330	ENGINEERING	0.00	0.00	0.00	0.00	0.00
501-340	BANK/CREDIT CARD CHARGES	12.74	135.00	135.00	2.07	0.00
*** CATEGORY TOTAL ***		12.74	135.00	135.00	2.07	0.00
<u>OTHER</u>						
501-703	METRO General Mobility Proj	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		0.00	0.00	0.00	0.00	0.00
<u>CAPITAL</u>						
501-831	CONSTRUCTION	0.00	0.00	0.00	0.00	0.00
501-832	MVWA WATER LINE	0.00	0.00	0.00	0.00	0.00
501-834	CITY HALL FACILITY	0.00	0.00	0.00	0.00	0.00
501-835	Cost of Issuance	0.00	0.00	0.00	0.00	0.00
501-836	P. D. Facility	0.00	0.00	0.00	0.00	0.00
501-837	STORM RECOVERY	0.00	0.00	0.00	0.00	0.00
501-838	D A Grant Funds	0.00	66,800.00	66,800.00	0.00	67,084.00
501-840	UASI GRANT	818,804.45	0.00	0.00	0.00	0.00
501-841	UASI REIMBURSEMENT GRANT	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		818,804.45	66,800.00	66,800.00	0.00	67,084.00
*** DEPARTMENT TOTAL ***		818,817.19	66,935.00	66,935.00	2.07	67,084.00
*** TOTAL EXPENDITURES ***		818,817.19	66,935.00	66,935.00	2.07	67,084.00

*** END OF REPORT ***

03 -POLICE SEIZURE FUND

FINANCIAL SUMMARY

	PRIOR	CURRENT YEAR			PROPOSED
	YEAR	ORIGINAL	AMENDED	Y-T-D	
	ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET
	2013	2014	2014	2014	2015

REVENUE SUMMARY

GENERAL REVENUE	0.00	2,050.00	2,050.00	0.00	2,084.00
INTEREST	(0.02)	20.00	20.00	0.00	0.00
MISC. 7	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***	(0.02)	2,070.00	2,070.00	0.00	2,084.00
	=====	=====	=====	=====	=====

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	0.00	2,070.00	2,070.00	0.00	2,084.00
*** TOTAL EXPENDITURES ***	0.00	2,070.00	2,070.00	0.00	2,084.00
	=====	=====	=====	=====	=====

** REVENUES OVER (UNDER) EXPENDITURES **	(0.02)	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2014

03 -POLICE SEIZURE FUND

REVENUES	PRIOR YEAR ACTUAL	CURRENT YEAR			PROPOSED BUDGET
		ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D ACTUAL	
<hr/>					
<u>GENERAL REVENUE</u>					
4-302 MISCELLANEOUS	0.00	2,050.00	2,050.00	0.00	2,084.00
** REVENUE CATEGORY TOTAL **	0.00	2,050.00	2,050.00	0.00	2,084.00
<u>INTEREST</u>					
4-601 INTEREST INCOME	(0.02)	20.00	20.00	0.00	0.00
** REVENUE CATEGORY TOTAL **	(0.02)	20.00	20.00	0.00	0.00
<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 ***	(0.02)	2,070.00	2,070.00	0.00	2,084.00
	=====	=====	=====	=====	=====

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2014

03 -POLICE SEIZURE FUND

01-GENERAL OPERATIONS

DEPARTMENT EXPENDITURES

		PRIOR	CURRENT YEAR			PROPOSED
		YEAR	ORIGINAL	AMENDED	Y-T-D	
		ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET
		2013	2014	2014	2014	2015
<hr/>						
<u>OPERATIONS</u>						
501-303	EDUCATION AND MEETINGS	0.00	0.00	0.00	0.00	0.00
501-308	SUPPLIES & EQUIPMENT	0.00	0.00	0.00	0.00	0.00
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
*** DEPARTMENT TOTAL ***		0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====

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
	<i>2013</i>	<i>2014</i>	<i>2014</i>	<i>2014</i>	<i>2015</i>
<hr/>					
<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
	=====	=====	=====	=====	=====

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2014

03 -POLICE SEIZURE FUND

10-CAPITAL

DEPARTMENT EXPENDITURES

		PRIOR	----- CURRENT YEAR -----			PROPOSED
		YEAR	ORIGINAL	AMENDED	Y-T-D	
		ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET
		2013	2014	2014	2014	2015
<u>CAPITAL</u>						
510-805	COMPUTER SYSTEM-POLICE	0.00	0.00	0.00	0.00	0.00
510-806	FURNITURE	0.00	0.00	0.00	0.00	0.00
510-807	POLICE EQUIPMENT	0.00	2,070.00	2,070.00	0.00	2,084.00
*** CATEGORY TOTAL ***		0.00	2,070.00	2,070.00	0.00	2,084.00
*** DEPARTMENT TOTAL ***		0.00	2,070.00	2,070.00	0.00	2,084.00
*** TOTAL EXPENDITURES ***		0.00	2,070.00	2,070.00	0.00	2,084.00

*** END OF REPORT ***

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2014

04 -DEBT SERVICE FUND

FINANCIAL SUMMARY

FINANCIAL SUMMARY	PRIOR	CURRENT YEAR			PROPOSED
	YEAR	ORIGINAL	AMENDED	Y-T-D	BUDGET
	ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET
	2013	2014	2014	2014	2015

REVENUE SUMMARY

ADVELOREM TAXES	429,931.35	429,000.00	429,000.00	304,055.85	420,281.00
GENERAL REVENUE	0.00	0.00	0.00	0.00	0.00
INTEREST	353.14	450.00	450.00	92.76	144.00
MISC. 7	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***	430,284.49	429,450.00	429,450.00	304,148.61	420,425.00

EXPENDITURE SUMMARY

01-GENERAL OPERATIONS	428,475.00	429,450.00	429,450.00	418,112.50	420,425.00
*** TOTAL EXPENDITURES ***	428,475.00	429,450.00	429,450.00	418,112.50	420,425.00
** REVENUES OVER (UNDER) EXPENDITURES **	1,809.49	0.00	0.00	(113,963.89)	0.00

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2014

04 -DEBT SERVICE FUND

REVENUES	PRIOR YEAR ACTUAL <u>2013</u>	ORIGINAL BUDGET <u>2014</u>	CURRENT YEAR AMENDED BUDGET <u>2014</u>	Y-T-D ACTUAL <u>2014</u>	PROPOSED BUDGET <u>2015</u>	
<u>ADVELOREM TAXES</u>						
4-101	PROPERTY TAX REVENUES	429,931.35	429,000.00	429,000.00	304,055.85	420,281.00
4-102	BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00
4-103	BOND PREMIUMS	0.00	0.00	0.00	0.00	0.00
** REVENUE CATEGORY TOTAL **		429,931.35	429,000.00	429,000.00	304,055.85	420,281.00
<u>GENERAL REVENUE</u>						
4-302	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
** REVENUE CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00
<u>INTEREST</u>						
4-601	INTEREST INCOME	353.14	450.00	450.00	92.76	144.00
** REVENUE CATEGORY TOTAL **		353.14	450.00	450.00	92.76	144.00
<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 ***		430,284.49	429,450.00	429,450.00	304,148.61	420,425.00
		=====	=====	=====	=====	=====

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2014

04 -DEBT SERVICE FUND
 01-GENERAL OPERATIONS
 DEPARTMENT EXPENDITURES

		PRIOR	CURRENT YEAR			PROPOSED
		YEAR	ORIGINAL	AMENDED	Y-T-D	
		ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET
		2013	2014	2014	2014	2015
<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	28,225.00	24,200.00	24,200.00	13,112.50	20,175.00
501-902	DEBT BOND PRINCIPAL EXPENSE	400,000.00	405,000.00	405,000.00	405,000.00	400,000.00
501-903	PAYING AGENT FEES	250.00	250.00	250.00	0.00	250.00
501-904	BOND ISSUANCE COST	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		428,475.00	429,450.00	429,450.00	418,112.50	420,425.00
*** DEPARTMENT TOTAL ***		428,475.00	429,450.00	429,450.00	418,112.50	420,425.00
*** TOTAL EXPENDITURES ***		428,475.00	429,450.00	429,450.00	418,112.50	420,425.00

*** END OF REPORT ***

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2014

07 -CONGESTION/TRAFFIC MITI

FINANCIAL SUMMARY

	PRIOR	CURRENT YEAR			PROPOSED
	YEAR	ORIGINAL	AMENDED	Y-T-D	
	ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET
	<u>2013</u>	<u>2014</u>	<u>2014</u>	<u>2014</u>	<u>2015</u>

REVENUE SUMMARY

GENERAL REVENUE	749,000.00	749,000.00	749,000.00	0.00	800,000.00
INTEREST	<u>1,176.20</u>	<u>150.00</u>	<u>150.00</u>	<u>826.90</u>	<u>200.00</u>
*** TOTAL REVENUES ***	<u>750,176.20</u>	<u>749,150.00</u>	<u>749,150.00</u>	<u>826.90</u>	<u>800,200.00</u>

EXPENDITURE SUMMARY

01-GENERAL OPERATIONS	<u>613,331.00</u>	<u>749,150.00</u>	<u>749,150.00</u>	<u>761,186.36</u>	<u>800,200.00</u>
*** TOTAL EXPENDITURES ***	<u>613,331.00</u>	<u>749,150.00</u>	<u>749,150.00</u>	<u>761,186.36</u>	<u>800,200.00</u>
** REVENUES OVER(UNDER) EXPENDITURES **	<u>136,845.20</u>	<u>0.00</u>	<u>0.00</u>	<u>(760,359.46)</u>	<u>0.00</u>

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2014

07 - CONGESTION/TRAFFIC MITI

REVENUES	PRIOR	CURRENT YEAR			PROPOSED
	YEAR	ORIGINAL	AMENDED	Y-T-D	
	ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET
	<u>2013</u>	<u>2014</u>	<u>2014</u>	<u>2014</u>	<u>2015</u>
<u>GENERAL REVENUE</u>					
4-302 MISCELLANEOUS	749,000.00	749,000.00	749,000.00	0.00	800,000.00
** REVENUE CATEGORY TOTAL **	749,000.00	749,000.00	749,000.00	0.00	800,000.00
<u>INTEREST</u>					
4-601 INTEREST INCOME	1,176.20	150.00	150.00	826.90	200.00
** REVENUE CATEGORY TOTAL **	1,176.20	150.00	150.00	826.90	200.00
*** TOTAL REVENUES ***	750,176.20	749,150.00	749,150.00	826.90	800,200.00
	=====	=====	=====	=====	=====

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2014

07 - CONGESTION/TRAFFIC MITI

01-GENERAL OPERATIONS

DEPARTMENT EXPENDITURES

		PRIOR YEAR		CURRENT YEAR		Y-T-D ACTUAL	PROPOSED BUDGET
		ACTUAL	ORIGINAL BUDGET	AMENDED BUDGET	ACTUAL		
		2013	2014	2014	2014		2015
<u>OPERATIONS</u>							
501-314	MISCELLANEOUS	613,331.00	749,000.00	749,000.00	761,186.36		800,000.00
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	0.00	150.00	150.00	0.00		200.00
***	CATEGORY TOTAL ***	613,331.00	749,150.00	749,150.00	761,186.36		800,200.00
***	DEPARTMENT TOTAL ***	613,331.00	749,150.00	749,150.00	761,186.36		800,200.00
***	TOTAL EXPENDITURES ***	613,331.00	749,150.00	749,150.00	761,186.36		800,200.00

*** END OF REPORT ***