



THE ORIGINAL BUDGET

OF

CITY OF HEDWIG VILLAGE, TEXAS

FISCAL YEAR – 2013

THIS BUDGET WILL RAISE MORE TOTAL PROPERTY TAXES THAN LAST YEAR'S BUDGET BY \$10,518 or 0.71%, AND OF THAT AMOUNT, \$13,233.36 IS TAX REVENUE TO BE RAISED FROM NEW PROPERTY ADDED TO THE TAX ROLL THIS YEAR.

CITY OF HEDWIG VILLAGE

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2012

01 -GENERAL OPERATING FUND

FINANCIAL SUMMARY

FINANCIAL SUMMARY	PRIOR	CURRENT YEAR			PROPOSED
	YEAR	ORIGINAL	AMENDED	Y-T-D	
	ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET
	2011	2012	2012	2012	2013

REVENUE SUMMARY

ADVELOREM TAXES	860,482.02	1,010,871.00	1,010,871.00	589,279.67	1,033,841.00
OTHER TAXES	1,625,241.17	1,703,600.00	1,871,549.00	935,501.34	1,968,565.00
GENERAL REVENUE	447,908.68	303,000.00	216,000.00	119,078.48	219,000.00
TRANSFERS IN	831,971.08	1,017,286.00	1,168,118.00	612,459.54	969,241.00
MUNICIPAL COURT	450,001.76	572,000.00	501,710.00	234,676.12	427,000.00
INTEREST	3,279.80	3,000.00	3,135.00	2,088.84	3,200.00
*** TOTAL REVENUES ***	4,218,884.51	4,609,757.00	4,771,383.00	2,493,083.99	4,620,847.00

EXPENDITURE SUMMARY

01-GENERAL OPERATIONS	290,168.61	404,757.00	404,406.00	196,497.46	375,111.00
02-FIRE DEPARTMENT	899,074.66	877,074.00	877,074.00	548,171.09	899,996.00
03-POLICE DEPARTMENT	1,383,730.72	1,444,845.00	1,426,324.00	798,185.50	1,478,160.00
04-MUNICIPAL COURT	168,987.06	175,975.00	175,544.00	92,666.87	155,236.00
05-BUILDING & GROUNDS	117,830.13	89,870.00	99,870.00	59,516.24	96,870.00
06-PARK	38,069.16	38,044.00	38,344.00	22,438.65	38,544.00
07-PUBLIC WORKS	501,299.38	498,149.00	486,952.00	264,128.98	483,529.00
08-COMMUNITY RELATIONS	15,487.40	16,238.00	16,508.00	4,791.94	15,500.00
09-PROFESSIONAL/CONTRACT	215,416.64	199,975.00	197,107.00	108,335.71	189,301.00
10-CAPITAL	45,802.14	115,830.00	178,153.00	91,586.17	139,600.00
11-MITIGATION/TRAFFIC	774,392.55	749,000.00	871,101.00	575,835.74	749,000.00
*** TOTAL EXPENDITURES ***	4,450,258.45	4,609,757.00	4,771,383.00	2,762,154.35	4,620,847.00
** REVENUES OVER (UNDER) EXPENDITURES **	(231,373.94)	0.00	0.00	(269,070.36)	0.00

01 -GENERAL OPERATING FUND

REVENUES	PRIOR YEAR ACTUAL <i>2011</i>	----- CURRENT YEAR -----			Y-T-D ACTUAL <i>2012</i>	PROPOSED BUDGET <i>2013</i>
		ORIGINAL BUDGET <i>2012</i>	AMENDED BUDGET <i>2012</i>			
<u>ADVELOREM TAXES</u>						
4-101	PROPERTY TAX REVENUES	853,815.20	1,003,371.00	1,003,371.00	583,030.36	1,026,341.00
4-102	PENALTY & INTEREST	6,666.82	7,000.00	7,000.00	6,249.31	7,000.00
4-103	ATTORNEY COLLECTION FEES	0.00	500.00	500.00	0.00	500.00
** REVENUE CATEGORY TOTAL **		860,482.02	1,010,871.00	1,010,871.00	589,279.67	1,033,841.00
<u>OTHER TAXES</u>						
4-201	SALES & USE TAX	1,243,375.63	1,332,600.00	1,505,549.00	777,774.87	1,602,565.00
4-202	FRANCHISE TAX	354,609.67	340,000.00	340,000.00	145,144.66	340,000.00
4-203	MIXED DRINK TAX	24,644.53	28,000.00	23,000.00	11,300.63	23,000.00
4-204	CHILD SAFETY TAX	2,611.34	3,000.00	3,000.00	1,281.18	3,000.00
** REVENUE CATEGORY TOTAL **		1,625,241.17	1,703,600.00	1,871,549.00	935,501.34	1,968,565.00
<u>GENERAL REVENUE</u>						
4-301	PERMITS	283,607.50	250,000.00	153,000.00	78,451.60	156,000.00
4-302	MISCELLANEOUS	104,571.13	5,000.00	10,000.00	9,327.60	10,000.00
4-303	AMBULANCE REIMBURSEMENT	54,087.43	40,000.00	45,000.00	24,666.29	45,000.00
4-304	SALE OF ASSETS	5,648.62	5,000.00	7,000.00	6,447.99	7,000.00
4-305	MEMORIALS	(6.00)	3,000.00	1,000.00	185.00	1,000.00
4-306	Transfer to Construction	0.00	0.00	0.00	0.00	0.00
** REVENUE CATEGORY TOTAL **		447,908.68	303,000.00	216,000.00	119,078.48	219,000.00
<u>TRANSFERS IN</u>						
4-401	MOTEL OCCUPANCY	50,694.08	50,000.00	43,000.00	17,582.67	43,000.00
4-402	EQUIPMENT REPLACEMENT	0.00	50,000.00	100,000.00	0.00	50,000.00
4-403	EMERGENCY CONTINGENCY	0.00	18,286.00	4,017.00	0.00	0.00
4-404	EXPANDED SALES TAX	0.00	100,000.00	100,000.00	0.00	77,241.00
4-405	METRO CONGESTION/TRAFFIC	781,277.00	749,000.00	871,101.00	594,876.87	749,000.00
4-406	FEDERAL/STATE MANDATES	0.00	50,000.00	50,000.00	0.00	50,000.00
** REVENUE CATEGORY TOTAL **		831,971.08	1,017,286.00	1,168,118.00	612,459.54	969,241.00
<u>MUNICIPAL COURT</u>						
4-501	MUNICIPAL COURT REVENUES	387,653.53	440,000.00	367,710.00	203,931.34	370,000.00
4-502	SPECIAL CHILD SAFETY FEES	31,244.49	30,000.00	32,000.00	16,847.15	30,000.00
4-503	SPECIAL SECURITY FEES	11,291.17	12,000.00	12,000.00	5,768.88	12,000.00
4-504	SPECIAL TECHNOLOGY FEES	14,182.71	15,000.00	15,000.00	8,128.75	15,000.00
4-505	GRANT REIMBURSEMENT	5,587.50	75,000.00	75,000.00	0.00	0.00
4-506	TEEN COURT FEES	0.00	0.00	0.00	0.00	0.00
4-507	STATE TRAFFIC FINE	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: JULY 31ST, 2012

01 -GENERAL OPERATING FUND

REVENUES	PRIOR	----- CURRENT YEAR -----			PROPOSED
	YEAR	ORIGINAL	AMENDED	Y-T-D	
	ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET
	<u>2011</u>	<u>2012</u>	<u>2012</u>	<u>2012</u>	<u>2013</u>
** REVENUE CATEGORY TOTAL **	450,001.76	572,000.00	501,710.00	234,676.12	427,000.00
<u>INTEREST</u>					
4-601 INTEREST INCOME	3,279.80	3,000.00	3,135.00	2,088.84	3,200.00
4-604 TRANSFERS IN BOOKKEEPER 08	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
** REVENUE CATEGORY TOTAL **	3,279.80	3,000.00	3,135.00	2,088.84	3,200.00
*** TOTAL REVENUES ***	4,218,884.51	4,609,757.00	4,771,383.00	2,493,083.99	4,620,847.00
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CITY OF HEDWIG VILLAGE

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2012

01 -GENERAL OPERATING FUND

01-GENERAL OPERATIONS

DEPARTMENT EXPENDITURES

	PRIOR YEAR ACTUAL <u>2011</u>	CURRENT YEAR			PROPOSED BUDGET <u>2013</u>
		ORIGINAL BUDGET <u>2012</u>	AMENDED BUDGET <u>2012</u>	Y-T-D ACTUAL <u>2012</u>	
<u>PERSONNEL</u>					
501-101 SALARIES	154,664.67	158,616.00	165,976.00	100,975.59	155,109.00
501-102 OVERTIME	51.25	300.00	300.00	9.18	300.00
501-103 LONGEVITY	1,397.32	1,427.00	900.00	772.05	211.00
501-104 EDUCATIONAL/SALARY ADJUST	3,174.63	1,200.00	1,200.00	1,200.00	0.00
501-105 PAYROLL TAXES	12,199.71	12,359.00	12,881.00	7,882.09	11,905.00
501-106 GROUP HEALTH & LIFE INSURAN	13,296.11	17,152.00	16,106.00	8,611.08	23,621.00
501-107 DENTAL INSURANCE	540.23	688.00	592.00	250.99	584.00
501-108 WORKERS COMPENSATION	404.15	405.00	410.00	302.46	413.00
501-109 RETIREMENT-LIFE INS.	0.00	0.00	0.00	0.00	0.00
501-110 RETIREMENT-CONTRIBUTION TRU	14,002.68	11,745.00	12,241.00	7,497.03	11,127.00
*** CATEGORY TOTAL ***	199,730.75	203,892.00	210,606.00	127,500.47	203,270.00
<u>OPERATIONS</u>					
501-301 GENERAL INSURANCE	34,970.36	36,065.00	32,000.00	23,357.25	32,000.00
501-302 BOOKS, PUBLICATIONS & DUES	2,837.00	3,000.00	2,000.00	948.50	2,000.00
501-303 EDUCATION AND MEETINGS	5,790.58	7,000.00	7,000.00	4,235.26	7,000.00
501-304 LEGAL NOTICES	1,301.15	5,000.00	5,000.00	3,603.45	5,000.00
501-305 POSTAGE	5,098.95	4,000.00	3,000.00	1,898.84	3,500.00
501-306 OFFICE SUPPLIES	3,041.94	3,300.00	3,000.00	2,659.58	3,300.00
501-307 PRINTING & REPRODUCTIONS	413.86	1,000.00	1,500.00	1,121.66	1,500.00
501-308 SUPPLIES & EQUIPMENT	4,423.59	4,000.00	4,000.00	2,613.81	4,000.00
501-314 MISCELLANEOUS	482.50	500.00	300.00	50.00	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	11,832.67	16,000.00	15,000.00	10,122.63	15,000.00
501-341 REFUND SALES TAX	0.00	100,000.00	100,000.00	0.00	77,241.00
*** CATEGORY TOTAL ***	73,192.60	182,865.00	175,800.00	52,360.98	153,841.00
<u>MAINTENANCE</u>					
501-601 MAINTENANCE CONTRACTS	17,245.26	18,000.00	18,000.00	16,636.01	18,000.00
*** CATEGORY TOTAL ***	17,245.26	18,000.00	18,000.00	16,636.01	18,000.00
*** DEPARTMENT TOTAL ***	290,168.61	404,757.00	404,406.00	196,497.46	375,111.00

CITY OF HEDWIG VILLAGE

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2012

01 -GENERAL OPERATING FUND

02-FIRE DEPARTMENT

DEPARTMENT EXPENDITURES

	PRIOR YEAR ACTUAL	CURRENT YEAR			PROPOSED BUDGET
		ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D ACTUAL	
	2011	2012	2012	2012	2013
<u>OPERATIONS</u>					
502-334 FIRE & AMBULANCE ASSESSMENT	899,074.66	877,074.00	877,074.00	548,171.09	899,996.00
*** CATEGORY TOTAL ***	899,074.66	877,074.00	877,074.00	548,171.09	899,996.00
*** DEPARTMENT TOTAL ***	899,074.66	877,074.00	877,074.00	548,171.09	899,996.00

01 -GENERAL OPERATING FUND
 03-POLICE DEPARTMENT
 DEPARTMENT EXPENDITURES

		PRIOR	CURRENT YEAR			
		YEAR	ORIGINAL	AMENDED	Y-T-D	PROPOSED
		ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET
		2011	2012	2012	2012	2013
PERSONNEL						
503-101	SALARIES	846,068.69	894,836.00	886,999.00	516,215.89	900,726.00
503-102	OVERTIME	32,736.06	35,500.00	39,448.00	22,698.64	37,000.00
503-103	LONGEVITY PAY	7,688.88	8,592.00	8,592.00	4,461.54	7,035.00
503-104	EDUCATIONAL/SALARY ADJUST	47,891.46	38,423.00	38,423.00	1,200.00	29,644.00
503-105	PAYROLL TAXES	73,498.84	74,768.00	74,768.00	42,002.04	74,586.00
503-106	GROUP HEALTH & LIFE INSURAN	107,972.84	147,399.00	135,350.00	73,339.88	159,945.00
503-107	DENTAL INSURANCE	3,294.04	4,777.00	4,777.00	2,766.32	5,120.00
503-108	WORKERS COMPENSATION	16,307.18	16,596.00	16,596.00	11,420.61	16,330.00
503-109	RETIREMENT-LIFE INS.	0.00	0.00	0.00	0.00	0.00
503-110	RETIREMENT-CONTRIBUTION TRU	81,526.14	71,054.00	70,771.00	39,919.13	69,674.00
503-111	EMPLOYMENT EXPENSES	1,255.72	2,000.00	2,000.00	1,537.98	2,000.00
503-112	SPECIAL CHILD SAFETY OVERTI	8,001.55	13,000.00	12,000.00	3,655.26	12,000.00
503-113	SPECIAL SECURITY OVERTIME	11,974.15	12,000.00	11,000.00	4,797.49	11,000.00
503-114	HOMELAND SECURITY OVERTIME	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		1,238,215.55	1,318,945.00	1,300,724.00	724,014.78	1,325,060.00
OPERATIONS						
503-302	BOOKS, PUBLICATIONS & DUES	2,323.53	2,000.00	2,000.00	915.00	2,000.00
503-303	EDUCATION & MEETINGS	2,299.14	4,800.00	4,800.00	3,680.32	7,000.00
503-305	POSTAGE	0.00	1,500.00	1,200.00	548.98	1,200.00
503-306	OFFICE SUPPLIES	1,169.24	1,500.00	1,500.00	133.94	4,800.00
503-307	PRINTING & REPRODUCTIONS	4,762.31	3,000.00	3,000.00	1,532.49	3,000.00
503-308	SUPPLIES & EQUIPMENT	6,871.09	4,000.00	5,000.00	3,982.87	8,000.00
503-309	CRIME PREVENTION/DARE	0.00	0.00	0.00	0.00	0.00
503-310	JAIL & INVESTIGATIVE SUPPLI	4,467.94	5,500.00	5,500.00	3,763.45	5,500.00
503-314	MISCELLANEOUS (500.04)	100.00	100.00	0.00	100.00
503-330	UTILITIES	35,969.82	32,000.00	32,000.00	15,049.57	44,000.00
503-332	UNIFORMS	12,116.20	10,000.00	9,000.00	4,510.35	4,000.00
503-333	MOTORCYCLE REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		69,479.23	64,400.00	64,100.00	34,116.97	79,600.00
MAINTENANCE						
503-601	MAINTENANCE CONTRACTS	9,346.26	14,000.00	14,000.00	10,920.42	14,000.00
503-603	MAINTENANCE-BUILDING	16,902.57	10,000.00	10,000.00	6,286.41	10,000.00
503-606	MAINTENANCE VEHICLES	10,779.10	10,000.00	10,000.00	5,657.92	13,000.00
503-607	GASOLINE-VEHICLES	38,517.01	26,000.00	26,000.00	16,656.87	35,000.00
503-608	MAINTENANCE RADIOS & RADARS	416.00	1,000.00	1,000.00	532.13	1,000.00
503-609	MAINTENANCE & SUPPLIES CAME	75.00	500.00	500.00	0.00	500.00
*** CATEGORY TOTAL ***		76,035.94	61,500.00	61,500.00	40,053.75	73,500.00
*** DEPARTMENT TOTAL ***		1,383,730.72	1,444,845.00	1,426,324.00	798,185.50	1,478,160.00

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CITY OF HEDWIG VILLAGE

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2012

01 -GENERAL OPERATING FUND
 04-MUNICIPAL COURT
 DEPARTMENT EXPENDITURES

	PRIOR YEAR ACTUAL <u>2011</u>	CURRENT YEAR		Y-T-D ACTUAL <u>2012</u>	PROPOSED BUDGET <u>2013</u>	
		ORIGINAL BUDGET <u>2012</u>	AMENDED BUDGET <u>2012</u>			
<u>PERSONNEL</u>						
504-101	SALARIES	56,929.61	70,752.00	64,108.00	37,396.80	49,158.00
504-102	OVERTIME	2,356.76	3,000.00	3,900.00	2,157.93	3,900.00
504-103	LONGEVITY PAY	796.81	713.00	670.00	423.40	600.00
504-104	EDUCATIONAL/SALARY ADJUST	1,628.28	0.00	0.00	0.00	0.00
504-105	PAYROLL TAXES	4,742.06	5,697.00	5,254.00	3,058.25	4,105.00
504-106	GROUP HEALTH & LIFE INSURAN	12,097.57	12,935.00	16,460.00	9,700.89	12,726.00
504-107	DENTAL INSURANCE	245.81	397.00	342.00	197.74	137.00
504-108	WORKERS COMPENSATION	358.43	167.00	167.00	123.05	123.00
504-109	RETIREMENT-LIFE INS.	0.00	0.00	0.00	0.00	0.00
504-110	RETIREMENT-CONTRIBUTION TRU	7,325.72	5,414.00	4,993.00	2,903.82	3,837.00
*** CATEGORY TOTAL ***		86,481.05	99,075.00	95,894.00	55,961.88	74,586.00
<u>OPERATIONS</u>						
504-302	BOOKS, PUBLICATIONS & DUES	553.06	600.00	600.00	319.50	600.00
504-303	EDUCATION & MEETINGS	1,188.63	800.00	800.00	50.00	400.00
504-305	POSTAGE	0.00	1,000.00	750.00	368.75	750.00
504-306	OFFICE SUPPLIES	1,050.98	1,000.00	1,000.00	591.06	1,000.00
504-307	PRINTING & REPRODUCTIONS	699.08	1,000.00	4,000.00	2,715.94	4,000.00
504-308	SUPPLIES & EQUIPMENT	203.70	500.00	500.00	271.58	500.00
504-311	SETCIC SYSTEM	3,431.36	5,000.00	5,000.00	3,045.00	5,000.00
504-312	WARRANT SYSTEM SERVICE FEES	0.00	0.00	0.00	5.20	0.00
504-313	JURY FEES	702.00	700.00	700.00	276.00	600.00
504-315	CREDIT CARD FEES	4,000.00	4,000.00	4,000.00	0.00	4,000.00
504-336	PROFESSIONAL SERVICES	49,161.74	50,300.00	50,300.00	23,261.37	50,300.00
504-340	SPECIAL TECHNOLOGY	20,710.46	12,000.00	12,000.00	5,800.59	12,000.00
504-341	SPECIAL SECURITY	805.00	0.00	0.00	0.00	1,500.00
504-342	TEEN COURT	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		82,506.01	76,900.00	79,650.00	36,704.99	80,650.00
*** DEPARTMENT TOTAL ***		168,987.06	175,975.00	175,544.00	92,666.87	155,236.00

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2012

01 -GENERAL OPERATING FUND

05-BUILDING & GROUNDS

DEPARTMENT EXPENDITURES

		PRIOR	CURRENT YEAR			PROPOSED
		YEAR	ORIGINAL	AMENDED	Y-T-D	
		ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET
		2011	2012	2012	2012	2013
<u>OPERATIONS</u>						
505-308	SUPPLIES & EQUIPMENT	2,955.71	3,000.00	3,000.00	580.48	2,000.00
505-314	MISCELLANEOUS	0.00	100.00	100.00	0.00	100.00
505-330	UTILITIES	41,155.17	36,000.00	36,000.00	20,900.45	35,000.00
***	CATEGORY TOTAL ***	44,110.88	39,100.00	39,100.00	21,480.93	37,100.00
<u>MAINTENANCE</u>						
505-601	MAINTENANCE CONTRACTS	24,741.84	24,742.00	24,742.00	14,432.74	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	30,263.94	6,000.00	16,000.00	12,589.93	15,000.00
505-604	MAINTENANCE-EQUIPMENT	175.19	1,000.00	1,000.00	204.64	1,000.00
505-605	MAINTENANCE-MINOR	10.28	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 ***	73,719.25	50,770.00	60,770.00	38,035.31	59,770.00
***	DEPARTMENT TOTAL ***	117,830.13	89,870.00	99,870.00	59,516.24	96,870.00

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

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2012

01 -GENERAL OPERATING FUND

06-PARK

DEPARTMENT EXPENDITURES

	PRIOR YEAR ACTUAL	CURRENT YEAR		Y-T-D ACTUAL	PROPOSED BUDGET
		ORIGINAL BUDGET	AMENDED BUDGET		
	<u>2011</u>	<u>2012</u>	<u>2012</u>	<u>2012</u>	<u>2013</u>
<u>OPERATIONS</u>					
506-314 MISCELLANEOUS	74.00	500.00	800.00	725.00	1,000.00
506-330 UTILITIES	<u>1,451.32</u>	<u>1,000.00</u>	<u>1,000.00</u>	<u>396.41</u>	<u>1,000.00</u>
*** CATEGORY TOTAL ***	1,525.32	1,500.00	1,800.00	1,121.41	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>21,317.24</u>	<u>36,544.00</u>
*** CATEGORY TOTAL ***	36,543.84	36,544.00	36,544.00	21,317.24	36,544.00
*** DEPARTMENT TOTAL ***	38,069.16	38,044.00	38,344.00	22,438.65	38,544.00
	=====	=====	=====	=====	=====

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2012

01 -GENERAL OPERATING FUND

07-PUBLIC WORKS

DEPARTMENT EXPENDITURES

		PRIOR	----- CURRENT YEAR -----			PROPOSED
		YEAR	ORIGINAL	AMENDED	Y-T-D	BUDGET
		ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET
		2011	2012	2012	2012	2013
<u>PERSONNEL</u>						
507-101	SALARIES	136,995.84	121,122.00	121,122.00	72,591.22	121,122.00
507-102	OVERTIME	306.51	700.00	500.00	73.49	700.00
507-103	LONGEVITY	636.50	587.00	587.00	322.06	644.00
507-104	EDUCATIONAL/SALARY ADJUST	2,241.15	1,200.00	1,200.00	1,200.00	0.00
507-105	PAYROLL TAXES	10,638.92	9,457.00	9,441.00	5,675.35	9,369.00
507-106	GROUP HEALTH & LIFE INS	17,982.02	20,874.00	19,579.00	11,230.29	20,646.00
507-107	DENTAL INSURANCE	302.21	446.00	407.00	221.29	427.00
507-108	WORKERS COMP	404.19	287.00	308.00	213.61	300.00
507-110	RETIREMENT CONTRIBUTIONS	12,423.54	8,987.00	8,972.00	5,285.15	8,757.00
***	CATEGORY TOTAL ***	181,930.88	163,660.00	162,116.00	96,812.46	161,965.00
<u>OPERATIONS</u>						
507-302	BOOKS, PUBLICAITONS & DUES	226.00	500.00	500.00	256.00	500.00
507-303	EDUCATION & MEETINGS	294.33	1,500.00	2,500.00	1,104.19	2,000.00
507-305	POSTAGE	0.00	500.00	400.00	174.47	400.00
507-306	OFFICE SUPPLIES	0.00	500.00	700.00	567.80	700.00
507-307	PRINTING & REPRODUCTIONS	0.00	2,000.00	750.00	216.81	1,000.00
507-308	SUPPLIES & EQUIPMENT	7,083.13	10,000.00	8,000.00	2,568.40	7,000.00
507-314	MISCELLANEOUS	0.00	300.00	300.00	0.00	300.00
507-331	STREET LIGHTING	20,942.71	17,000.00	17,000.00	9,551.27	15,000.00
***	CATEGORY TOTAL ***	28,546.17	32,300.00	30,150.00	14,438.94	26,900.00
<u>MAINTENANCE</u>						
507-601	MAINTENANCE CONTRACTS	113,816.40	113,817.00	113,817.00	66,392.90	113,817.00
507-605	MAINTENANCE-MINOR	11,494.97	4,000.00	1,000.00	0.00	2,000.00
507-606	MAINTENANCE VEHICLES	0.00	3,000.00	3,000.00	1,009.50	3,000.00
507-607	GASOLINE-VEHICLES	6,188.01	6,000.00	6,000.00	2,102.41	5,000.00
507-610	FOGGING, CHEMICALS & HUMANE	4,444.12	4,000.00	6,000.00	4,711.05	6,000.00
507-611	GARBAGE COLLECTION	137,687.44	152,258.00	145,963.00	69,840.66	146,067.00
507-612	RECYCLING COLLECTION	17,191.39	19,114.00	18,906.00	8,821.06	18,780.00
507-613	MAINTENANCE-DRAINAGE	0.00	0.00	0.00	0.00	0.00
***	CATEGORY TOTAL ***	290,822.33	302,189.00	294,686.00	152,877.58	294,664.00
***	DEPARTMENT TOTAL ***	501,299.38	498,149.00	486,952.00	264,128.98	483,529.00

CITY OF HEDWIG VILLAGE

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2012

01 -GENERAL OPERATING FUND

08-COMMUNITY RELATIONS

DEPARTMENT EXPENDITURES

		PRIOR	CURRENT YEAR			PROPOSED
		YEAR	ORIGINAL	AMENDED	Y-T-D	
		ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET
		2011	2012	2012	2012	2013
<u>OPERATIONS</u>						
508-315	APPRECIATION NIGHT	0.00	0.00	0.00	0.00	0.00
508-317	ELECTION	6,349.02	6,738.00	6,738.00	1,515.27	6,500.00
508-318	JULY 4TH PICNIC	0.00	1,000.00	0.00	188.08	0.00
508-319	CHRISTMAS OPEN HOUSE	0.00	1,000.00	1,000.00	0.00	0.00
508-320	PUBLIC RELATIONS	4,995.04	5,000.00	5,000.00	1,821.53	5,000.00
508-321	VILLAGES INDEPENDENCE FESTI	1,643.34	1,500.00	1,270.00	1,267.06	1,500.00
508-322	LIBRARY SUPPORT	2,500.00	1,000.00	2,500.00	0.00	2,500.00
***	CATEGORY TOTAL ***	15,487.40	16,238.00	16,508.00	4,791.94	15,500.00
***	DEPARTMENT TOTAL ***	15,487.40	16,238.00	16,508.00	4,791.94	15,500.00

CITY OF HEDWIG VILLAGE

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2012

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
		2011	2012	2012	2012	2013
<u>OPERATIONS</u>						
509-323	PLAN CHECKER & INSPECTIONS	99,030.00	80,000.00	75,000.00	30,595.00	70,000.00
509-324	LEGAL	22,429.67	22,000.00	22,000.00	11,896.02	22,000.00
509-325	AUDIT & BOOKKEEPING	21,000.00	24,000.00	22,000.00	21,084.50	22,000.00
509-326	TAX ASSESSING & COLLECTION	9,095.00	10,000.00	10,000.00	0.00	10,000.00
509-327	HARRIS CO. APPRAISAL DISTRI	12,087.00	11,975.00	12,107.00	6,053.00	12,301.00
509-328	COMPUTER SERVICES	38,485.45	40,000.00	40,000.00	27,141.11	38,000.00
509-329	I-10 CORRIDOR STUDY	0.00	0.00	0.00	0.00	0.00
509-335	CONSULTANTS	13,289.52	12,000.00	16,000.00	11,566.08	15,000.00
***	CATEGORY TOTAL ***	215,416.64	199,975.00	197,107.00	108,335.71	189,301.00
***	DEPARTMENT TOTAL ***	215,416.64	199,975.00	197,107.00	108,335.71	189,301.00

CITY OF HEDWIG VILLAGE

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2012

01 -GENERAL OPERATING FUND

10-CAPITAL

DEPARTMENT EXPENDITURES

	PRIOR YEAR ACTUAL	CURRENT YEAR			PROPOSED BUDGET	
		ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D ACTUAL		
	2011	2012	2012	2012	2013	
<u>CAPITAL</u>						
510-801	CITY LANDSCAPING	18,112.61	10,000.00	8,000.00	4,126.94	10,000.00
510-802	PARK IMPROVEMENTS	16,864.56	5,000.00	6,000.00	1,005.09	5,000.00
510-803	COMPUTER SYSTEM-GENERAL	6,635.27	4,000.00	18,000.00	16,174.17	17,260.00
510-804	COMPUTER SYSTEM-MUNICIPAL C	0.00	0.00	0.00	0.00	0.00
510-805	COMPUTER SYSTEM-POLICE	1,344.01	6,000.00	6,000.00	1,450.00	20,240.00
510-806	FURNITURE/EQUIPMENT	0.00	0.00	55,523.00	55,522.05	0.00
510-807	POLICE EQUIPMENT	3,046.12	90,830.00	84,630.00	13,307.92	7,600.00
510-808	POLICE VEHICLES/EQUIPMENT (200.43)	0.00	0.00	0.00	54,500.00
510-809	VEHICLES/CITY	0.00	0.00	0.00	0.00	25,000.00
510-810	FACILITIES	0.00	0.00	0.00	0.00	0.00
***	CATEGORY TOTAL ***	45,802.14	115,830.00	178,153.00	91,586.17	139,600.00
***	DEPARTMENT TOTAL ***	45,802.14	115,830.00	178,153.00	91,586.17	139,600.00

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2012

01 -GENERAL OPERATING FUND

11-MITIGATION/TRAFFIC

DEPARTMENT EXPENDITURES

	PRIOR YEAR	CURRENT YEAR			PROPOSED	
		ACTUAL <i>2011</i>	ORIGINAL BUDGET <i>2012</i>	AMENDED BUDGET <i>2012</i>		Y-T-D ACTUAL <i>2012</i>
<u>PERSONNEL</u>						
511-101	SALARY	342,637.84	355,935.00	355,935.00	205,504.61	273,110.00
511-102	OVERTIME	13,314.68	13,000.00	14,289.00	8,098.62	11,000.00
511-103	LONGEVITY	4,832.88	5,383.00	4,657.00	2,657.84	3,844.00
511-104	EDUCATION	20,193.92	15,008.00	15,008.00	0.00	12,113.00
511-105	PAYROLL TAXES	28,870.68	29,784.00	29,826.00	16,850.13	22,956.00
511-106	GROUP HEALTH & LIFE INS	40,988.95	53,047.00	44,985.00	25,175.08	42,770.00
511-107	DENTAL INSURANCE	1,480.39	2,129.00	1,544.00	819.74	1,604.00
511-108	WORKERS COMPENSATION	7,489.30	5,950.00	5,950.00	4,360.98	5,350.00
511-109	RETIREMENT-LIFE INS.	0.00	0.00	0.00	0.00	0.00
511-110	RETIREMENT-CONTRIBUTION	33,737.04	28,304.00	28,345.00	15,950.07	21,455.00
511-112	SPECIAL CHILD SAFETY OVERTI	1,708.30	0.00	0.00	0.00	0.00
511-113	SPECIAL SECURITY OVERTIME	367.14	0.00	0.00	0.00	0.00
***	CATEGORY TOTAL ***	495,621.12	508,540.00	500,539.00	279,417.07	394,202.00
<u>OPERATIONS</u>						
511-303	EDUCATION & MEETINGS	2,000.04	2,000.00	2,000.00	1,166.69	0.00
511-306	OFFICE SUPPLIES	3,999.96	4,000.00	4,000.00	2,333.31	0.00
511-308	SUPPLIES & EQUIPMENT	5,000.04	14,850.00	5,550.00	3,237.50	0.00
511-314	MISCELLANEOUS	500.04	0.00	0.00	0.00	0.00
511-330	UTILITIES	12,000.00	12,000.00	12,000.00	7,000.00	0.00
511-332	UNIFORMS	999.96	1,000.00	1,000.00	583.34	0.00
511-333	MOTORCYCLE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
***	CATEGORY TOTAL ***	24,500.04	33,850.00	24,550.00	14,320.84	0.00
<u>MAINTENANCE</u>						
511-603	MAINT. BUILDING	162,848.28	2,000.00	30,362.00	30,194.24	0.00
511-604	MAINTENANCE EQUIPMENT	999.96	1,000.00	1,000.00	583.31	0.00
511-606	MAINTENANCE VEHICLES	4,166.70	5,000.00	5,000.00	2,916.69	0.00
511-607	GASOLINE-VEHICLES	9,000.00	9,000.00	9,000.00	5,250.00	0.00
***	CATEGORY TOTAL ***	177,014.94	17,000.00	45,362.00	38,944.24	0.00
<u>OTHER</u>						
511-701	RIGHT-OF-WAY/STREETS	43,531.45	151,610.00	265,000.00	207,608.59	344,798.00
511-702	HIKE & BIKE	33,725.00	10,000.00	10,650.00	10,650.00	10,000.00
***	CATEGORY TOTAL ***	77,256.45	161,610.00	275,650.00	218,258.59	354,798.00

CITY OF HEDWIG VILLAGE

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2012

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
	2011	2012	2012	2012	2013
<u>CAPITAL</u>					
511-808 POLICE VEHICLES/EQUIPMENT	0.00	28,000.00	25,000.00	24,895.00	0.00
*** CATEGORY TOTAL ***	0.00	28,000.00	25,000.00	24,895.00	0.00
*** DEPARTMENT TOTAL ***	774,392.55	749,000.00	871,101.00	575,835.74	749,000.00
*** TOTAL EXPENDITURES ***	4,450,258.45	4,609,757.00	4,771,383.00	2,762,154.35	4,620,847.00

*** END OF REPORT ***

AD VALOREM TAX INFORMATION

EFFECTIVE RATE
TAX YEAR 2011
FISCAL YR. 2012

ROLLBACK RATE
TAX YEAR 2012
FISCAL YR 2013

EFFECTIVE RATE
TAX YEAR 2012
FISCAL YR. 2013

\$844,417,581
\$667,294,420

\$885,850,302
\$675,349,252

\$885,850,302
\$675,349,252

\$ 20,949,716

\$ 15,146,801

\$ 15,146,801

\$653,244,915

\$684,407,215

\$684,407,215

INCREASE/(LOSS) IN VALUE \$ 31,162,300

ACTUAL

\$0.153598
\$0.068185

\$0.162873
\$0.062017

\$0.155321
\$0.062017

\$0.221783

\$0.224890**

\$0.217338*

* THIS REFLECTS A 2.0042% DECREASE IN EFFECTIVE TAX RATE (\$0.004445) FROM 2011

** THIS REFLECTS A 1.4009% INCREASE IN EFFECTIVE TAX RATE (\$0.003107) FROM 2011

\$1,003,371

\$1,063,028

\$1,114,714*

*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 - \$0.2222995	\$1,672.46	\$2,229.95	\$2,898.93
2011 - \$0.221783	\$1,663.37	\$2,217.83	\$2,883.18
2012 - \$0.212826	\$1,630.03	\$2,173.38	\$2,825.39

2012 Property Tax Rates in City of Hedwig Village

This notice concerns the 2012 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	\$1,032,047
Last year's debt taxes	\$458,145
Last year's total taxes	\$1,490,192
Last year's tax base	\$671,914,439
Last year's total tax rate	\$0.221783/\$100

This year's effective tax rate:

Last year's adjusted taxes (after subtracting taxes on lost property)	\$1,487,481
+ This year's adjusted tax base (after subtracting value of new property)	\$684,407,215
= This year's effective tax rate	\$0.217338/\$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)	\$1,032,149
+ This year's adjusted tax base	\$684,407,215
= This year's effective operating rate	\$0.150809/\$100
x 1.08 = this year's maximum operating rate	\$0.162873/\$100
+ This year's debt rate	\$0.062017/\$100
= This year's total rollback rate	\$0.224890/\$100

Statement of Increase/Decrease

If City of Hedwig Village adopts a 2012 tax rate equal to the effective tax rate of \$0.217338 per \$100 of value, taxes would increase compared to 2011 taxes by \$10,518.

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 Operations	15,000

Schedule B - 2012 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
General Obligation 2012 Refunding	400,000	28,225	0	428,225

Total required for 2012 debt service	\$428,225
- 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 2012	\$428,225
+ Amount added in anticipation that the unit will collect only 100.00% of its taxes in 2012	\$0
= Total debt levy	\$428,225

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, Texas 77055.

Name of person preparing this notice: Laurie G. Payton
Title: Tax Assessor-Collector
Date Prepared: 08/23/2012

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 24, 2012

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

Dear Ms. Payton:

On August 10, 2012 the appraisal review board (ARB) approved the 2012 appraisal records under Sec. 41.12, Tax Code, thus making it possible for me to certify this year's appraisal roll to each taxing unit. This is the earliest date in HCAD's history.

While the Tax Code provides for approval of the appraisal records to occur on July 20, it also stipulates that the ARB cannot approve the records if more than 10% of the total appraised value in the district remains under protest. Under prior law, approval of the records could not occur until less than 5% of the district's total value remained under protest. Even though we received over 289,000 protests this year in Harris County less than 5% of the total value in the district remains under protest.

Approved & Certified Accounts

"Approved" accounts on your certified roll include those on which no protest was filed, those on which a late protest was filed "without good cause" as determined by the ARB, and those on which a timely or "good cause" late protest has been determined or dismissed due to failure to appear for the protest hearing.

Uncertified Accounts

Your certified roll does not include the value of accounts still under protest; accounts on which the valuation is incomplete and notices have not been mailed; and properties which are either ready to notice or have been noticed and on which the 30-day protest period has not elapsed. As required by law, estimated values applicable to these accounts are summarized in the enclosed reports. Final certified values for properties in these categories will be included in 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 "Jim Robinson".

Jim Robinson, Chief Appraiser R.P.A.

Enclosures

HARRIS COUNTY APPRAISAL DISTRICT
HOUSTON, TEXAS

THE STATE OF TEXAS, }
COUNTY OF HARRIS. }

2012
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 2012 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: \$885,850,302

The taxable value now on the appraisal roll for this unit is: \$675,349,252

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: \$8,516,489

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 \$6,630,312

Signed this 24th day of August, 2012



Handwritten signature of Jim Robinson in black ink.

Jim Robinson, R.P.A.
Chief Appraiser

ASSESSOR'S ACKNOWLEDGEMENT

As tax assessor/collector of the above-named taxing unit, I hereby acknowledge receipt of the certified 2012 appraisal roll on this the _____ day of _____, 2012

09/12/2012 **CERTIFIED RESIDENTIAL PROPERTY**

CATEGORY	<u>2012</u>	<u>2011</u>
# HOMES	773	804
RES. APPRAISAL	528,794,377	514,341,617
EXEMPTIONS	100,266,826	97,074,024
RESIDENTIAL TAXABLE	428,527,551	417,267,593
DIFFERENCE IN TAXABLE	11,259,958	2.70%
# RES. MULTI-FAMILY	2	2
MULTI-FAMILY APPRAISAL	9,858,766	9,360,000
MULTI-FAMILY EXEMPT	0	0
MULTI FAMILY TAXABLE	9,858,766	9,360,000
DIFFERENCE IN TAXABLE	498,766	5.33%
#VACANT RES. LOTS	14	13
VACANT APPRAISAL	4,985,137	3,730,724
VACANT EXEMPTIONS	32,744	32,222
VACANT TAXABLE	4,952,393	3,698,502
DIFFERENCE IN TAXABLE	1,254,413	33.62%
RESID. TAX TOTAL	443,338,710	430,326,095
DIFFERENCE IN TAX TOTAL	13,012,615	3.02%

09/12/2012 **CERTIFIED COMMERCIAL PROPERTY**

<u>CATEGORY</u>	<u>2012</u>		<u>2011</u>
REAL COMM. #	68		72
REAL COMM. TAXABLE	200,149,568		190,696,509
DIFFERENCE IN TAXABLE	9,453,059	4.96%	
#VACANT COM. LOTS	5		5
VACANT TAXABLE	4,985,137		3,730,724
DIFFERENCE IN TAXABLE	1,254,413	33.62%	
GAS CO. #	1		1
GAS CO. TAXABLE	145,230		157,930
DIFFERENCE IN TAXABLE	(12,700)	-8.04%	
ELECTRIC CO. #	1		1
ELECTRIC CO. TAXABLE	812,670		789,260
DIFFERENCE IN TAXABLE	23,410	2.97%	
TELEPHONE CO. #	2		2
TELEPHONE CO. TAXABLE	521,740		619,270
DIFFERENCE IN TAXABLE	(97,530)	-15.75%	
MAJOR CABLE TV #	1		1
MAJOR CABLE TV TAX	18,340		18,340
DIFFERENCE IN TAXABLE	0	0.00%	
TANGIBLE COMM #	437		932
TANGIBLE APPRAISAL	23,505,428		37,001,303
EXEMPTIONS	368,445		2,011,298
TANGIBLE TAXABLE	23,136,983		34,990,005
DIFFERENCE IN TAXABLE	(11,853,022)	-33.87%	
TANGIBLE IND. #	6		20
TANGIBLE IND. TAXABLE	1,496,572		3,345,233
DIFFERENCE IN TAXABLE	(1,848,661)	-55.26%	
DEALER INVENT #	2		1
DEALER INVENT TAXABLE	25,273		37,813
DIFFERENCE IN TAXABLE	(12,540)	-33.16%	
COMM. TAXABLE	231,291,513		234,385,084
DIFFERENCE IN TAX TOTAL	(3,093,571)	-1.32%	

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
PROPOSED 2013	0.217338

REVENUES COMPARISON

CATEGORY	2008		2009		2010		2011		PROPOSED/AMENDED	
	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	DIFFERENCE	DIFFERENCE	%
AD VALOREM TAX	814,400	894,474	894,474	998,263	1,016,197	1,016,197	17,934	17,934	1.80%	
SALES & USE TAX	1,379,360	1,425,000	1,325,000	1,325,000	1,380,000	1,380,000	55,000	55,000	4.15%	
FRANCHISE TAX	240,000	325,000	325,000	340,000	340,000	340,000	0	0	0.00%	
MIXED DRINK TAX	13,000	13,000	13,000	17,000	24,000	24,000	7,000	7,000	41.18%	
CHILD SAFETY TAX	2,500	2,500	2,500	2,500	3,000	3,000	500	500	20.00%	
PERMITS	175,000	230,000	216,037	210,000	246,000	246,000	36,000	36,000	17.14%	
MISCELLANEOUS	10,000	5,000	5,000	4,000	5,000	5,000	1,000	1,000	25.00%	
AMBULANCE REIMB	50,000	40,000	40,000	40,000	40,000	40,000	0	0	0.00%	
SALE OF ASSETS	5,000	7,000	7,000	6,000	5,000	5,000	(1,000)	(1,000)	-16.67%	
MEMORIALS	3,000	3,000	13,000	3,000	3,000	3,000	0	0	0.00%	
MOTEL OCCUPANCY	76,000	76,000	72,000	68,000	62,000	62,000	(6,000)	(6,000)	-8.82%	
EQUIPMENT REPLACEMENT	100,000	100,000	100,000	125,000	75,000	75,000	(50,000)	(50,000)	-40.00%	
EMERGENCY CONTINGENCY	35,549	33,415	33,415	74,372	52,629	52,629	(21,743)	(21,743)	-29.24%	
METRO CONGESTION/TRAFFIC	749,000	749,000	761,007	749,000	749,000	749,000	0	0	0.00%	
FEDERAL/STATE MANDATES	0	100,000	100,000	100,000	100,000	100,000	0	0	0.00%	
MUNICIPAL COURT	325,000	350,000	350,000	363,000	380,000	380,000	17,000	17,000	4.68%	
SPECIAL CHILD SAFETY	14,000	25,000	25,000	34,000	13,000	13,000	(21,000)	(21,000)	-61.76%	
SPECIAL SECURITY	9,000	10,000	1,000	8,200	12,000	12,000	3,800	3,800	46.34%	
SPECIAL TECHNOLOGY	12,000	13,000	13,000	11,000	14,000	14,000	3,000	3,000	27.27%	
GRANT REIMBURSEMENT	0	0	0	30,000	0	0	(30,000)	(30,000)	-100.00%	
INTEREST	105,000	60,000	30,000	12,000	6,000	6,000	(6,000)	(6,000)	-50.00%	
TOTAL	4,117,809	4,461,389	4,326,433	4,520,335	4,525,826	4,525,826	5,491	5,491	0.12%	

REVENUES COMPARISON

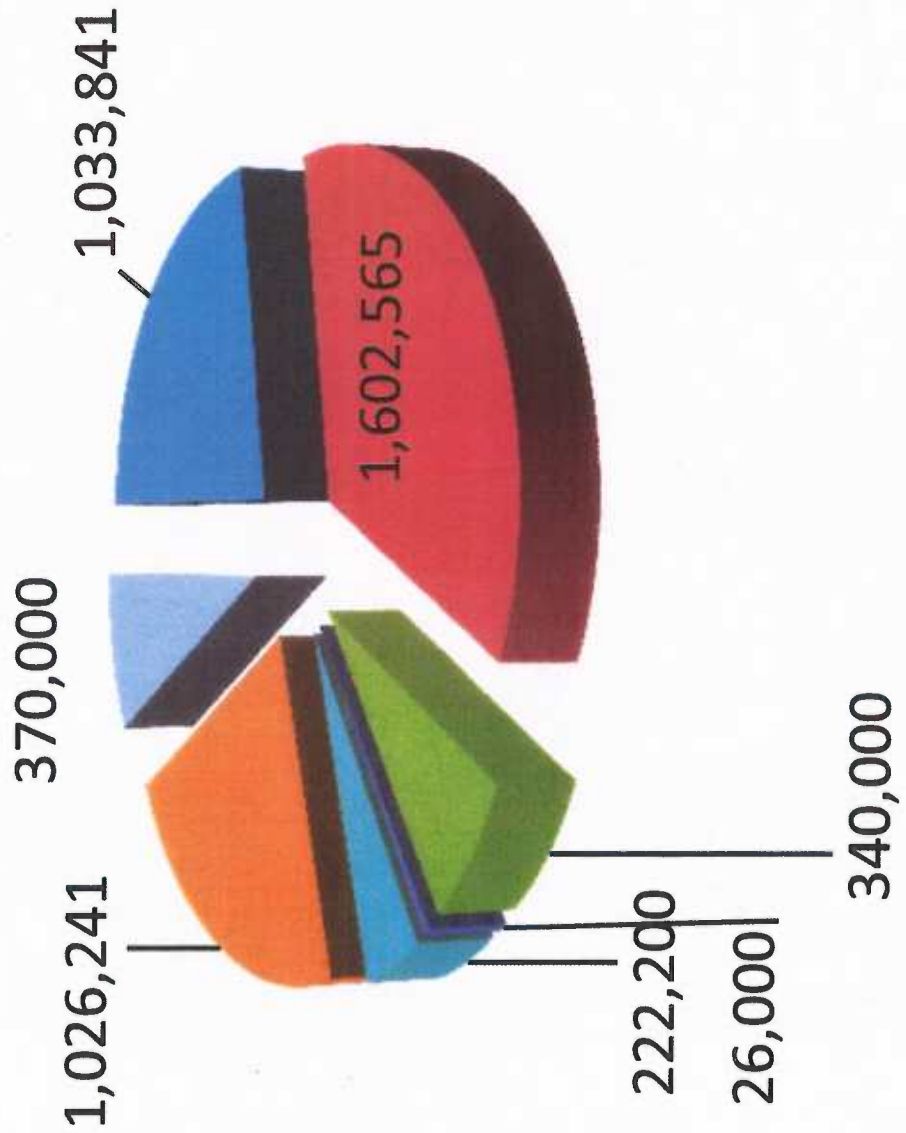
CATEGORY	2011		2012		2013		PROPOSED		PROPOSED/AMENDED	
	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	DIFFERENCE	DIFFERENCE	%	
AD VALOREM TAX	1,016,197	1,010,871	1,033,841	1,033,841	1,033,841	1,033,841	(5,326)	(5,326)	-0.52%	
SALES & USE TAX	1,380,000	1,332,600	1,602,565	1,602,565	1,602,565	1,602,565	(47,400)	(47,400)	-3.43%	
FRANCHISE TAX	340,000	340,000	340,000	340,000	340,000	340,000	0	0	0.00%	
MIXED DRINK TAX	24,000	28,000	23,000	23,000	23,000	23,000	4,000	4,000	16.67%	
CHILD SAFETY TAX	3,000	3,000	3,000	3,000	3,000	3,000	0	0	0.00%	
PERMITS	246,000	250,000	156,000	156,000	156,000	156,000	4,000	4,000	1.63%	
MISCELLANEOUS	5,000	5,000	10,000	10,000	10,000	10,000	0	0	0.00%	
AMBULANCE REIMB	40,000	40,000	45,000	45,000	45,000	45,000	0	0	0.00%	
SALE OF ASSETS	5,000	5,000	7,000	7,000	7,000	7,000	0	0	0.00%	
MEMORIALS	3,000	3,000	1,000	1,000	1,000	1,000	0	0	0.00%	
MOTEL OCCUPANCY	45,000	50,000	43,000	43,000	43,000	43,000	5,000	5,000	11.11%	
EQUIPMENT REPLACEMENT	0	50,000	50,000	50,000	50,000	50,000	50,000	50,000	100.00%	
EMERGENCY CONTINGENCY	34,428	18,286	0	0	0	0	(16,142)	(16,142)	-46.89%	
METRO CONGESTION/TRAFFIC	879,000	749,000	749,000	749,000	749,000	749,000	(130,000)	(130,000)	-14.79%	
FEDERAL/STATE MANDATES	100,000	50,000	50,000	50,000	50,000	50,000	(50,000)	(50,000)	-50.00%	
MUNICIPAL COURT	380,000	440,000	370,000	370,000	370,000	370,000	60,000	60,000	15.79%	
SPECIAL CHILD SAFETY	13,000	30,000	30,000	30,000	30,000	30,000	17,000	17,000	130.77%	
SPECIAL SECURITY	12,000	12,000	12,000	12,000	12,000	12,000	0	0	0.00%	
SPECIAL TECHNOLOGY	14,000	15,000	15,000	15,000	15,000	15,000	1,000	1,000	7.14%	
GRANT REIMBURSEMENT	0	75,000	0	0	0	0	75,000	75,000	100.00%	
SALES TAX REFUND	0	100,000	77,241	77,241	77,241	77,241	100,000	100,000	100.00%	
INTEREST	6,000	3,000	3,200	3,200	3,200	3,200	(3,000)	(3,000)	-50.00%	
TOTAL	4,545,625	4,609,757	4,620,847	4,620,847	4,620,847	4,620,847	64,132	64,132	1.41%	

CATEGORY	AMENDED					AMENDED					AMENDED					
	2006	2007	2008	2009	2010	2011	2007	2008	2009	2010	2011	2007	2008	2009	2010	2011
AD VALOREM TAXES	623,464	657,285	814,400	894,474	998,263	1,016,197	657,285	814,400	894,474	998,263	1,016,197	657,285	814,400	894,474	998,263	1,016,197
SALES TAX	1,703,000	1,619,633	1,379,360	1,425,000	1,325,000	1,380,000	1,619,633	1,379,360	1,425,000	1,325,000	1,380,000	1,619,633	1,379,360	1,425,000	1,325,000	1,380,000
FRANCHISE TAXES	250,000	240,000	240,000	325,000	340,000	340,000	240,000	240,000	325,000	340,000	340,000	240,000	240,000	325,000	340,000	340,000
OTHER TAXES	20,600	18,800	15,500	15,500	19,500	27,000	18,800	15,500	15,500	19,500	27,000	18,800	15,500	15,500	19,500	27,000
PERMITS	90,000	132,622	175,000	230,000	210,000	246,000	132,622	175,000	230,000	210,000	246,000	132,622	175,000	230,000	210,000	246,000
GENERAL	12,000	36,000	18,000	15,000	13,000	13,000	36,000	18,000	15,000	13,000	13,000	36,000	18,000	15,000	13,000	13,000
AMBULANCE REIMB.	48,000	48,000	50,000	40,000	40,000	40,000	48,000	50,000	40,000	40,000	40,000	48,000	50,000	40,000	40,000	40,000
COURT	300,000	300,000	325,000	350,000	363,000	380,000	300,000	325,000	350,000	363,000	380,000	300,000	325,000	350,000	363,000	380,000
INTEREST	70,000	91,000	105,000	60,000	12,000	6,000	91,000	105,000	60,000	12,000	6,000	91,000	105,000	60,000	12,000	6,000
UNDESIGNATED FUNDS	<u>\$3,117,064</u>	<u>\$3,141,718</u>	<u>\$3,122,260</u>	<u>\$3,354,974</u>	<u>3,320,763</u>	<u>3,448,197</u>	<u>\$3,141,718</u>	<u>\$3,122,260</u>	<u>\$3,354,974</u>	<u>3,320,763</u>	<u>3,448,197</u>	<u>\$3,141,718</u>	<u>\$3,122,260</u>	<u>\$3,354,974</u>	<u>3,320,763</u>	<u>3,448,197</u>
MOTEL OCCUPANCY	60,000	70,000	76,000	76,000	68,000	45,000	70,000	76,000	76,000	68,000	62,000	70,000	76,000	76,000	68,000	45,000
METRO CONG/TRAFFIC	749,000	749,000	749,000	749,000	749,000	879,000	749,000	749,000	749,000	749,000	749,000	749,000	749,000	749,000	749,000	879,000
SPECIAL COURT/GRAN	32,800	32,800	35,000	48,000	83,200	39,000	32,800	35,000	48,000	83,200	39,000	32,800	35,000	48,000	83,200	39,000
DESIGNATED FUNDS	<u>\$841,800</u>	<u>\$847,500</u>	<u>\$860,000</u>	<u>\$873,000</u>	<u>\$900,200</u>	<u>\$963,000</u>	<u>\$841,800</u>	<u>\$860,000</u>	<u>\$873,000</u>	<u>\$900,200</u>	<u>\$963,000</u>	<u>\$841,800</u>	<u>\$860,000</u>	<u>\$873,000</u>	<u>\$900,200</u>	<u>\$963,000</u>
FEDERAL/STATE MANI	100,000	100,000	100,000	100,000	100,000	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	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000
EMERGENCY CONTING	0	0	35,547	33,415	74,372	34,428	0	33,415	33,415	74,372	34,428	0	33,415	33,415	74,372	34,428
EXPANDED SALES TAX	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
RESERVE FUNDS	<u>\$200,000</u>	<u>\$200,000</u>	<u>\$135,547</u>	<u>\$233,415</u>	<u>299,372</u>	<u>134,428</u>	<u>\$200,000</u>	<u>\$135,547</u>	<u>\$233,415</u>	<u>299,372</u>	<u>134,428</u>	<u>\$200,000</u>	<u>\$135,547</u>	<u>\$233,415</u>	<u>299,372</u>	<u>134,428</u>
TOTAL	\$4,158,864	\$4,189,218	\$4,117,807	\$4,461,389	\$4,520,335	\$4,545,625	\$4,189,218	\$4,117,807	\$4,461,389	\$4,520,335	\$4,545,625	\$4,189,218	\$4,117,807	\$4,461,389	\$4,520,335	\$4,545,625

CATEGORY	AMENDED #2		PROPOSED	
	2012	2013	2012	2013
AD VALOREM TAXES	1,010,871	1,033,841	1,010,871	1,033,841
SALES TAX	1,332,600	1,602,565	1,332,600	1,602,565
FRANCHISE TAXES	340,000	340,000	340,000	340,000
OTHER TAXES	31,000	26,000	31,000	26,000
PERMITS	250,000	156,000	250,000	156,000
GENERAL	13,000	18,000	13,000	18,000
AMBULANCE REIMB.	40,000	45,000	40,000	45,000
COURT	440,000	370,000	440,000	370,000
INTEREST	3,000	3,200	3,000	3,200
UNDESIGNATED FUNDS	<u>3,460,471</u>	<u>3,594,606</u>	<u>3,460,471</u>	<u>3,594,606</u>
MOTEL OCCUPANCY	50,000	43,000	50,000	43,000
METRO CONG/TRAFFIC	749,000	749,000	749,000	749,000
SPECIAL COURT/GRAN	132,000	57,000	132,000	57,000
DESIGNATED FUNDS	<u>\$931,000</u>	<u>\$849,000</u>	<u>\$931,000</u>	<u>\$849,000</u>
FEDERAL/STATE MANI	50,000	50,000	50,000	50,000
EQUIPMENT REPLACE	50,000	50,000	50,000	50,000
EMERGENCY CONTING	18,286	4,017	18,286	4,017
EXPANDED SALES TAX	<u>100,000</u>	<u>77,241</u>	<u>100,000</u>	<u>77,241</u>
RESERVE FUNDS	<u>218,286</u>	<u>177,241</u>	<u>218,286</u>	<u>177,241</u>
TOTAL	\$4,609,757	\$4,771,383	\$4,609,757	\$4,771,383

REVENUES

- AD VALOREM TAX
- SALES TAX
- FRANCHISE TAX
- OTHER TAXES
- GENERAL REVENUE
- DESIGNATED REV
- MUNICIPAL COURT



08/21/2012 DEBT SERVICE TOTAL OUTSTANDING
2012 REFUNDING

<u>YEAR</u>	<u>FISCAL YEAR</u> <u>TOTAL</u>
2013	\$428,225.00
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

\$2,797,339.00

08/21/2012

<u>YEAR</u>	<u>RATE</u>	DEBT SERVICE	OUTSTANDING	2012 REFUNDING ISSUE
		INTEREST DUE	PRINCIPAL DUE	<u>FISCAL YEAR TOTAL</u>
2013	1.000%	\$28,225.00	\$400,000.00	\$428,225.00
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
		\$127,339.00	\$2,670,000.00	\$2,797,339.00

08/22/2012

CONTINGENCY RESERVES/DESIGNATED FUNDS 2012

CASH/INVESTMENTS	1,650,000
EST. SURPLUS	<u>0</u>
TOTAL	1,650,000

GENERAL DESIGNATED:

STREET/DRAINAGE	(400,000)
OPERATIONS (3 MONTHS)	(750,000)
LESS TRANSFER - BUDGET	0
EQUIP MAINT./REPLACE	(50,000)
FEDERAL/STATE MANDATE	(50,000)
COURT SECURITY FEES	(9,340)
COURT CHILD SAFETY FEES	(122,206)
COURT TECHNOLOGY FEES	(22,240)
SALES TAX REFUND	(77,241)
RETIREMENT CONTRIBUTION	(114,876)
TOTAL	(1,595,903)

CONTINGENCY FUNDS	54,097
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	AMENDED												
	2002	2003	2004	2005	2005	2006	2007	2008	2009	2010	2011	2012	2013
CASH/INVEST.	1,531,339	1,880,008	1,625,000	1,900,000	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
EST. SURPLUS	45,450	75,000	75,000	50,000	200,000	200,000	(100,000)	50,000	50,000	20,000	10,000	0	0
(PREVIOUS YEAR)	1,576,789	1,955,008	1,700,000	1,950,000	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
DESIGNATED:													
STREET/DRAIN	(170,000)	(85,000)	(85,000)	(200,000)	(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)	(89,505)	(100,000)	(100,000)	(100,000)	(100,000)	(100,000)	(125,000)	(75,000)	(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)	(58,515)	(60,000)	(60,000)	(65,279)	(65,982)	(75,000)	(99,176)	(99,176)	(50,738)	0
LESS TRANS-BUD	(246,698)	(10,558)	(45,647)	0	0	0	0	(65,549)	(49,206)	(93,413)	(72,326)	(28,811)	0
FEDERAL/STATE MANDATE	0	0	(100,000)	(100,000)	(100,000)	(100,000)	(100,000)	(100,000)	(100,000)	(100,000)	(100,000)	(50,000)	(50,000)
COURT SECURITY FEE	(63,741)	(63,741)	(5,000)	(67,447)	(76,600)	(76,600)	(82,221)	(90,000)	0	(6,000)	(9,730)	(9,340)	(9,340)
COURT CHILD SAFETY	(4,735)	(4,735)	(4,735)	(16,329)	(27,500)	(27,500)	(32,715)	(35,000)	(35,000)	(78,000)	(113,158)	(122,206)	(122,206)
COURT TECHNOLOGY	(20,426)	(20,426)	(5,000)	(35,205)	(13,400)	(13,400)	(9,250)	(10,000)	(10,000)	(19,000)	(18,904)	(22,240)	(22,240)
SALES TAX												(100,000)	(77,241)
BUILDING CONTINGENCY					(250,000)	(250,000)	(250,000)	0	(200,000)	(200,000)	(200,000)	0	0
RETIREMENT CONTR.	(119,541)	(119,541)	(145,090)	(146,214)	(155,393)	(155,393)	(151,867)	(162,520)	(145,415)	(137,503)	(150,225)	(121,188)	(114,876)
UNRESTRICTED													
CONT. RESERVE	366,843	870,638	401,013	486,785	1,067,107	1,067,107	958,668	1,270,949	1,060,379	542,908	521,481	95,477	54,097

08/21/2012

<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>
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
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
MAINTENANCE	683,636	674,547	598,095	652,181	619,581	642,911	645,613	837,276
CAPITAL	41,500	45,400	18,000	20,000	93,800	30,800	143,830	139,600
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