

**City of Hedwig Village  
Fiscal Year 2016  
Budget Cover Page  
September 22, 2015**

This budget will raise more revenue from property taxes than last year's budget by an amount of \$346,911, which is a 21.24 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 \$29,673.

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

**FOR:** Councilmembers Johnson, McGinnis, Putterman, Wiener, and Woodruff

**AGAINST:** None

**PRESENT** not voting: Mayor Muecke

**ABSENT:** None

**Property Tax Rate Comparison**

	<b>2015-2016</b>	<b>2014-2015</b>
Property Tax Rate:	\$0.210311/100	\$0.196434/100
Effective Tax Rate:	\$0.176001/100	\$0.196434/100
Effective Maintenance & Operations Tax Rate:	\$0.130784/100	\$0.142480/100
Rollback Tax Rate:	\$0.210311/100	\$0.205645/100
Debt Rate:	\$0.069065/100	\$0.051767/100

Total debt obligation for City of Hedwig Village secured by property taxes:  
\$650,238

**GENERAL**

**FUND**

**FISCAL YEAR - 2016**

CITY OF HEDWIG VILLAGE

PROPOSED BUDGET WORKSHEET

AS OF: JUNE 30TH, 2015

01 -GENERAL OPERATING FUND

FINANCIAL SUMMARY

	PRIOR	CURRENT YEAR			PROPOSED
	YEAR	ORIGINAL	AMENDED	Y-T-D	
	ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET
	<u>2014</u>	<u>2015</u>	<u>2015</u>	<u>2015</u>	<u>2016</u>

REVENUE SUMMARY

ADVELOREM TAXES	1,111,360.51	1,098,951.00	1,098,951.00	618,270.05	1,318,372.00
OTHER TAXES	2,235,406.46	2,218,319.00	2,277,813.00	946,238.88	2,295,860.00
GENERAL REVENUE	374,233.56	263,000.00	263,000.00	137,795.71	300,500.00
TRANSFERS IN	1,137,414.87	936,615.00	923,574.00	305,869.53	920,000.00
MUNICIPAL COURT	260,984.34	340,000.00	340,000.00	166,105.83	340,000.00
INTEREST	<u>1,262.25</u>	<u>1,500.00</u>	<u>1,500.00</u>	<u>784.09</u>	<u>1,500.00</u>
*** TOTAL REVENUES ***	<u>5,120,661.99</u>	<u>4,858,385.00</u>	<u>4,904,838.00</u>	<u>2,175,064.09</u>	<u>5,176,232.00</u>

EXPENDITURE SUMMARY

01-GENERAL OPERATIONS	305,466.46	302,128.00	297,602.00	153,054.49	306,938.00
02-FIRE DEPARTMENT	892,186.55	943,014.00	908,014.00	510,799.15	988,628.00
03-POLICE DEPARTMENT	1,664,125.00	1,717,231.00	1,635,261.00	773,852.19	1,787,234.00
04-MUNICIPAL COURT	136,703.69	149,512.00	149,512.00	65,537.08	147,819.00
05-BUILDING & GROUNDS	95,088.17	89,870.00	89,870.00	41,648.79	96,070.00
06-PARK	37,362.36	38,044.00	38,044.00	18,613.01	38,044.00
07-PUBLIC WORKS	483,776.91	558,796.00	617,945.00	291,468.71	616,209.00
08-COMMUNITY RELATIONS	18,509.53	18,600.00	17,800.00	10,057.38	37,600.00
09-PROFESSIONAL/CONTRACT	283,857.00	218,190.00	218,190.00	118,704.56	229,690.00
10-CAPITAL	101,098.76	23,000.00	132,600.00	8,485.86	28,000.00
11-MITIGATION/TRAFFIC	<u>1,097,524.35</u>	<u>800,000.00</u>	<u>800,000.00</u>	<u>300,105.10</u>	<u>900,000.00</u>
*** TOTAL EXPENDITURES ***	<u>5,115,698.78</u>	<u>4,858,385.00</u>	<u>4,904,838.00</u>	<u>2,292,326.32</u>	<u>5,176,232.00</u>
** REVENUES OVER (UNDER) EXPENDITURES **	<u>4,963.21</u>	<u>0.00</u>	<u>0.00</u>	<u>( 117,262.23)</u>	<u>0.00</u>

PROPOSED BUDGET WORKSHEET

AS OF: JUNE 30TH, 2015

01 -GENERAL OPERATING FUND

REVENUES	PRIOR YEAR	CURRENT YEAR				PROPOSED
		ACTUAL	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D ACTUAL	
	2014	2015	2015	2015	2016	
<u>ADVELOREM TAXES</u>						
4-101	PROPERTY TAX REVENUES	1,095,901.14	1,090,451.00	1,090,451.00	614,494.35	1,309,872.00
4-102	PENALTY & INTEREST	15,459.37	8,000.00	8,000.00	3,775.70	8,000.00
4-103	ATTORNEY COLLECTION FEES	0.00	500.00	500.00	0.00	500.00
** REVENUE CATEGORY TOTAL **		1,111,360.51	1,098,951.00	1,098,951.00	618,270.05	1,318,372.00
<u>OTHER TAXES</u>						
4-201	SALES & USE TAX	1,842,863.52	1,830,219.00	1,879,713.00	791,252.90	1,894,860.00
4-202	FRANCHISE TAX	335,413.12	340,000.00	340,000.00	139,154.18	340,000.00
4-203	MIXED DRINK TAX	54,031.12	45,000.00	55,000.00	14,546.08	58,000.00
4-204	CHILD SAFETY TAX	3,098.70	3,100.00	3,100.00	1,285.72	3,000.00
** REVENUE CATEGORY TOTAL **		2,235,406.46	2,218,319.00	2,277,813.00	946,238.88	2,295,860.00
<u>GENERAL REVENUE</u>						
4-301	PERMITS	299,905.00	200,000.00	200,000.00	121,789.50	243,000.00
4-302	MISCELLANEOUS	6,315.12	7,000.00	7,000.00	1,587.53	4,000.00
4-303	AMBULANCE REIMBURSEMENT	61,567.74	50,000.00	50,000.00	12,260.84	49,000.00
4-304	SALE OF ASSETS	6,050.00	5,000.00	5,000.00	1,982.84	4,000.00
4-305	MEMORIALS	395.70	1,000.00	1,000.00	175.00	500.00
4-306	Transfer to Construction	0.00	0.00	0.00	0.00	0.00
** REVENUE CATEGORY TOTAL **		374,233.56	263,000.00	263,000.00	137,795.71	300,500.00
<u>TRANSFERS IN</u>						
4-401	MOTEL OCCUPANCY	33,797.78	40,000.00	25,000.00	9,634.43	20,000.00
4-402	EQUIPMENT REPLACEMENT	0.00	40,000.00	40,000.00	0.00	0.00
4-403	EMERGENCY CONTINGENCY	0.00	16,615.00	18,574.00	0.00	0.00
4-404	EXPANDED SALES TAX	0.00	0.00	0.00	0.00	0.00
4-405	METRO CONGESTION/TRAFFIC	1,103,617.09	800,000.00	800,000.00	296,235.10	900,000.00
4-406	FEDERAL/STATE MANDATES	0.00	40,000.00	40,000.00	0.00	0.00
** REVENUE CATEGORY TOTAL **		1,137,414.87	936,615.00	923,574.00	305,869.53	920,000.00
<u>MUNICIPAL COURT</u>						
4-501	MUNICIPAL COURT REVENUES	232,552.52	300,000.00	300,000.00	147,144.85	300,000.00
4-502	SPECIAL CHILD SAFETY FEES	13,633.74	20,000.00	20,000.00	9,424.75	20,000.00
4-503	SPECIAL SECURITY FEES	6,816.33	10,000.00	10,000.00	4,064.52	10,000.00
4-504	SPECIAL TECHNOLOGY FEES	7,981.75	10,000.00	10,000.00	5,467.71	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	0.00	0.00	0.00	4.00	0.00

CITY OF HEDWIG VILLAGE

PROPOSED BUDGET WORKSHEET

AS OF: JUNE 30TH, 2015

01 -GENERAL OPERATING FUND

REVENUES	PRIOR	----- CURRENT YEAR -----			PROPOSED
	YEAR	ORIGINAL	AMENDED	Y-T-D	
	ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET
	<i>2014</i>	<i>2015</i>	<i>2015</i>	<i>2015</i>	<i>2016</i>
** REVENUE CATEGORY TOTAL **	260,984.34	340,000.00	340,000.00	166,105.83	340,000.00
<u>INTEREST</u>					
4-601 INTEREST INCOME	1,262.25	1,500.00	1,500.00	784.09	1,500.00
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 **	1,262.25	1,500.00	1,500.00	784.09	1,500.00
*** TOTAL REVENUES ***	5,120,661.99	4,858,385.00	4,904,838.00	2,175,064.09	5,176,232.00
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CITY OF HEDWIG VILLAGE

PROPOSED BUDGET WORKSHEET

AS OF: JUNE 30TH, 2015

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
		<u>2014</u>	<u>2015</u>	<u>2015</u>	<u>2015</u>	<u>2016</u>
<u>PERSONNEL</u>						
501-101	SALARIES	156,264.57	155,633.00	150,733.00	74,368.61	160,916.00
501-102	OVERTIME	1,684.76	1,200.00	2,300.00	1,406.49	2,500.00
501-103	LONGEVITY	792.29	1,001.00	300.00	101.23	304.00
501-104	EDUCATIONAL/SALARY ADJUST	0.00	0.00	0.00	0.00	900.00
501-105	PAYROLL TAXES	12,143.63	12,075.00	12,105.00	5,804.61	12,594.00
501-106	GROUP HEALTH & LIFE INSURAN	17,636.84	20,488.00	18,010.00	9,219.82	12,313.00
501-107	DENTAL INSURANCE	228.90	301.00	736.00	364.28	854.00
501-108	WORKERS COMPENSATION	408.37	409.00	409.00	198.31	454.00
501-109	RETIREMENT-LIFE INS.	0.00	0.00	0.00	0.00	0.00
501-110	RETIREMENT-CONTRIBUTION TRU	9,562.90	10,212.00	9,500.00	4,934.05	10,404.00
***	CATEGORY TOTAL ***	198,722.26	201,319.00	194,093.00	96,397.40	201,239.00
<u>OPERATIONS</u>						
501-301	GENERAL INSURANCE	35,554.50	37,109.00	37,109.00	17,242.00	38,299.00
501-302	BOOKS, PUBLICATIONS & DUES	3,024.60	2,000.00	2,000.00	764.30	2,000.00
501-303	EDUCATION AND MEETINGS	5,668.12	6,000.00	6,000.00	2,493.55	6,000.00
501-304	LEGAL NOTICES	4,625.68	3,000.00	3,000.00	1,951.50	3,000.00
501-305	POSTAGE	5,566.00	5,000.00	5,000.00	1,773.87	5,000.00
501-306	OFFICE SUPPLIES	2,309.23	3,300.00	3,300.00	1,649.18	3,000.00
501-307	PRINTING & REPRODUCTIONS	681.14	1,100.00	1,800.00	1,092.04	1,100.00
501-308	SUPPLIES & EQUIPMENT	5,147.40	4,000.00	6,000.00	2,571.61	4,000.00
501-314	MISCELLANEOUS	0.00	300.00	300.00	0.00	300.00
501-337	CAR ALLOWANCE	3,000.00	3,000.00	3,000.00	1,500.00	3,000.00
501-340	BANK/CREDIT CARD CHARGES	13,037.31	12,000.00	12,000.00	5,683.03	12,000.00
501-341	REFUND SALES TAX	0.00	0.00	0.00	0.00	0.00
***	CATEGORY TOTAL ***	78,613.98	76,809.00	79,509.00	36,721.08	77,699.00
<u>MAINTENANCE</u>						
501-601	MAINTENANCE CONTRACTS	28,130.22	24,000.00	24,000.00	19,936.01	28,000.00
***	CATEGORY TOTAL ***	28,130.22	24,000.00	24,000.00	19,936.01	28,000.00
***	DEPARTMENT TOTAL ***	305,466.46	302,128.00	297,602.00	153,054.49	306,938.00

CITY OF HEDWIG VILLAGE

PROPOSED BUDGET WORKSHEET

AS OF: JUNE 30TH, 2015

01 -GENERAL OPERATING FUND

02-FIRE DEPARTMENT

DEPARTMENT EXPENDITURES

	PRIOR YEAR	----- CURRENT YEAR -----			PROPOSED
		ACTUAL 2014	ORIGINAL BUDGET 2015	AMENDED BUDGET 2015	
<u>OPERATIONS</u>					
502-334 FIRE & AMBULANCE ASSESSMENT	892,186.55	943,014.00	908,014.00	510,799.15	988,628.00
*** CATEGORY TOTAL ***	892,186.55	943,014.00	908,014.00	510,799.15	988,628.00
*** DEPARTMENT TOTAL ***	892,186.55	943,014.00	908,014.00	510,799.15	988,628.00

PROPOSED BUDGET WORKSHEET

AS OF: JUNE 30TH, 2015

01 -GENERAL OPERATING FUND

03-POLICE DEPARTMENT

DEPARTMENT EXPENDITURES

	PRIOR YEAR	CURRENT YEAR			PROPOSED
		ACTUAL BUDGET	ORIGINAL BUDGET	AMENDED BUDGET	
	2014	2015	2015	2015	2016
<u>PERSONNEL</u>					
503-101 SALARIES	1,019,160.95	1,069,672.00	1,042,672.00	520,455.38	1,110,720.00
503-102 OVERTIME	28,807.36	37,000.00	39,000.00	20,558.27	37,000.00
503-103 LONGEVITY PAY	8,364.49	9,380.00	9,380.00	4,466.88	9,040.00
503-104 EDUCATIONAL/SALARY ADJUST	34,375.00	32,549.00	32,549.00	0.00	40,740.00
503-105 PAYROLL TAXES	84,719.68	87,868.00	87,868.00	42,048.36	91,609.00
503-106 GROUP HEALTH & LIFE INSURAN	185,627.68	209,688.00	196,468.00	88,682.90	221,194.00
503-107 DENTAL INSURANCE	4,369.85	4,454.00	4,454.00	2,149.29	5,121.00
503-108 WORKERS COMPENSATION	16,320.62	18,476.00	18,476.00	7,961.90	21,328.00
503-109 RETIREMENT-LIFE INS.	0.00	0.00	0.00	0.00	0.00
503-110 RETIREMENT-CONTRIBUTION TRU	67,194.17	73,344.00	73,344.00	35,198.42	75,682.00
503-111 EMPLOYMENT EXPENSES	812.82	2,000.00	2,000.00	364.98	2,000.00
503-112 SPECIAL CHILD SAFETY OVERTI	7,013.17	9,000.00	9,000.00	3,825.99	8,000.00
503-113 SPECIAL SECURITY OVERTIME	10,085.25	9,000.00	9,000.00	4,604.93	9,000.00
503-114 HOMELAND SECURITY OVERTIME	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***	1,466,851.04	1,562,431.00	1,524,211.00	730,317.30	1,631,434.00
<u>OPERATIONS</u>					
503-302 BOOKS, PUBLICATIONS & DUES	2,837.00	2,000.00	2,000.00	1,139.90	2,000.00
503-303 EDUCATION & MEETINGS	8,150.84	7,000.00	7,000.00	677.24	7,000.00
503-305 POSTAGE	863.92	700.00	850.00	442.31	700.00
503-306 OFFICE SUPPLIES	3,438.27	4,000.00	3,000.00	1,278.77	4,000.00
503-307 PRINTING & REPRODUCTIONS	3,834.87	3,500.00	3,500.00	1,509.94	3,500.00
503-308 SUPPLIES & EQUIPMENT	8,690.40	7,000.00	6,000.00	2,938.88	6,000.00
503-309 CRIME ANALYSIS	1,518.30	2,000.00	2,000.00	1,767.95	2,000.00
503-310 JAIL & INVESTIGATIVE SUPPLI	5,708.03	7,000.00	3,000.00	400.74	5,000.00
503-314 MISCELLANEOUS	0.00	100.00	100.00	0.00	100.00
503-330 UTILITIES	56,782.05	40,000.00	30,000.00	13,817.39	58,000.00
503-332 UNIFORMS	8,799.68	8,000.00	4,000.00	679.66	10,000.00
503-333 MOTORCYCLE REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***	100,623.36	81,300.00	61,450.00	24,652.78	98,300.00
<u>MAINTENANCE</u>					
503-601 MAINTENANCE CONTRACTS	14,869.04	16,000.00	10,000.00	5,156.31	16,000.00
503-603 MAINTENANCE-BUILDING	24,764.24	2,000.00	2,000.00	475.75	2,000.00
503-606 MAINTENANCE VEHICLES	17,841.57	16,000.00	10,000.00	2,227.08	12,000.00
503-607 GASOLINE-VEHICLES	37,625.31	38,000.00	26,000.00	10,340.97	25,000.00
503-608 MAINTENANCE RADIOS & RADARS	1,375.44	1,000.00	1,000.00	122.00	1,500.00
503-609 MAINTENANCE & SUPPLIES CAME	175.00	500.00	600.00	560.00	1,000.00
*** CATEGORY TOTAL ***	96,650.60	73,500.00	49,600.00	18,882.11	57,500.00
*** DEPARTMENT TOTAL ***	1,664,125.00	1,717,231.00	1,635,261.00	773,852.19	1,787,234.00



CITY OF HEDWIG VILLAGE

PROPOSED BUDGET WORKSHEET

AS OF: JUNE 30TH, 2015

01 -GENERAL OPERATING FUND

04-MUNICIPAL COURT

DEPARTMENT EXPENDITURES

	PRIOR YEAR	CURRENT YEAR			PROPOSED	
		ACTUAL 2014	ORIGINAL BUDGET 2015	AMENDED BUDGET 2015		Y-T-D ACTUAL 2015
<u>PERSONNEL</u>						
504-101	SALARIES	39,166.09	42,120.00	42,120.00	19,408.14	43,222.00
504-102	OVERTIME	2,663.31	3,900.00	3,900.00	1,605.59	3,900.00
504-103	LONGEVITY PAY	488.74	546.00	546.00	269.63	603.00
504-104	EDUCATIONAL/SALARY ADJUST	0.00	0.00	0.00	0.00	450.00
504-105	PAYROLL TAXES	3,237.34	3,563.00	3,563.00	1,628.12	3,686.00
504-106	GROUP HEALTH & LIFE INSURAN	12,518.30	15,342.00	15,342.00	6,969.36	15,517.00
504-107	DENTAL INSURANCE	112.56	124.00	124.00	56.28	130.00
504-108	WORKERS COMPENSATION	166.10	104.00	104.00	126.15	116.00
504-109	RETIREMENT-LIFE INS.	0.00	0.00	0.00	0.00	0.00
504-110	RETIREMENT-CONTRIBUTION TRU	2,620.99	3,013.00	3,013.00	1,309.20	3,045.00
***	CATEGORY TOTAL ***	60,973.43	68,712.00	68,712.00	31,372.47	70,669.00
<u>OPERATIONS</u>						
504-302	BOOKS, PUBLICATIONS & DUES	299.90	500.00	500.00	79.90	500.00
504-303	EDUCATION & MEETINGS	827.06	1,000.00	1,000.00	400.00	1,000.00
504-305	POSTAGE	494.45	600.00	600.00	378.33	700.00
504-306	OFFICE SUPPLIES	505.01	1,000.00	1,000.00	268.63	750.00
504-307	PRINTING & REPRODUCTIONS	2,448.91	3,500.00	3,500.00	1,310.87	3,000.00
504-308	SUPPLIES & EQUIPMENT	269.39	500.00	500.00	175.45	500.00
504-311	SETCIC SYSTEM	3,126.40	5,000.00	5,000.00	3,033.40	4,000.00
504-312	WARRANT SYSTEM SERVICE FEES	0.00	0.00	0.00	0.00	0.00
504-313	JURY FEES	534.00	600.00	600.00	300.00	600.00
504-315	CREDIT CARD FEES	4,000.00	4,000.00	4,000.00	2,000.00	4,000.00
504-336	PROFESSIONAL SERVICES	49,201.76	52,100.00	52,100.00	23,696.29	52,100.00
504-340	SPECIAL TECHNOLOGY	6,138.88	8,000.00	8,000.00	2,065.31	6,000.00
504-341	SPECIAL SECURITY	4,000.00	2,000.00	2,000.00	456.43	2,000.00
504-342	TEEN COURT	0.00	0.00	0.00	0.00	0.00
504-343	SPECIAL CHILD SAFETY	3,884.50	2,000.00	2,000.00	0.00	2,000.00
***	CATEGORY TOTAL ***	75,730.26	80,800.00	80,800.00	34,164.61	77,150.00
***	DEPARTMENT TOTAL ***	136,703.69	149,512.00	149,512.00	65,537.08	147,819.00

CITY OF HEDWIG VILLAGE

PROPOSED BUDGET WORKSHEET

AS OF: JUNE 30TH, 2015

01 -GENERAL OPERATING FUND

05-BUILDING & GROUNDS

DEPARTMENT EXPENDITURES

		PRIOR	----- CURRENT YEAR -----			PROPOSED
		YEAR	ORIGINAL	AMENDED	Y-T-D	
		ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET
		2014	2015	2015	2015	2016
<u>OPERATIONS</u>						
505-308	SUPPLIES & EQUIPMENT	1,793.62	2,000.00	2,000.00	648.57	2,000.00
505-314	MISCELLANEOUS	0.00	100.00	100.00	0.00	100.00
505-330	UTILITIES	<u>34,144.64</u>	<u>33,000.00</u>	<u>33,000.00</u>	<u>12,843.57</u>	<u>29,000.00</u>
*** CATEGORY TOTAL ***		35,938.26	35,100.00	35,100.00	13,492.14	31,100.00
<u>MAINTENANCE</u>						
505-601	MAINTENANCE CONTRACTS	24,741.84	24,742.00	24,742.00	12,370.92	24,742.00
505-602	JANITORIAL CONTRACTS	18,528.00	18,528.00	18,528.00	9,264.00	28,728.00
505-603	MAINTENANCE-BUILDING	15,880.07	10,000.00	10,000.00	6,521.73	10,000.00
505-604	MAINTENANCE-EQUIPMENT	0.00	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	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** CATEGORY TOTAL ***		59,149.91	54,770.00	54,770.00	28,156.65	64,970.00
*** DEPARTMENT TOTAL ***		<u>95,088.17</u>	<u>89,870.00</u>	<u>89,870.00</u>	<u>41,648.79</u>	<u>96,070.00</u>

CITY OF HEDWIG VILLAGE

PROPOSED BUDGET WORKSHEET

AS OF: JUNE 30TH, 2015

01 -GENERAL OPERATING FUND

06-PARK

DEPARTMENT EXPENDITURES

		PRIOR	----- CURRENT YEAR -----			PROPOSED
		YEAR	ORIGINAL	AMENDED	Y-T-D	BUDGET
		ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET
		<u>2014</u>	<u>2015</u>	<u>2015</u>	<u>2015</u>	<u>2016</u>
<hr/>						
<u>OPERATIONS</u>						
506-314	MISCELLANEOUS	0.00	500.00	500.00	0.00	500.00
506-330	UTILITIES	<u>818.52</u>	<u>1,000.00</u>	<u>1,000.00</u>	<u>341.09</u>	<u>1,000.00</u>
*** CATEGORY TOTAL ***		818.52	1,500.00	1,500.00	341.09	1,500.00
<u>MAINTENANCE</u>						
506-601	MAINTENANCE CONTRACTS	<u>36,543.84</u>	<u>36,544.00</u>	<u>36,544.00</u>	<u>18,271.92</u>	<u>36,544.00</u>
*** CATEGORY TOTAL ***		36,543.84	36,544.00	36,544.00	18,271.92	36,544.00
*** DEPARTMENT TOTAL ***		<u>37,362.36</u>	<u>38,044.00</u>	<u>38,044.00</u>	<u>18,613.01</u>	<u>38,044.00</u>
		=====	=====	=====	=====	=====

PROPOSED BUDGET WORKSHEET

AS OF: JUNE 30TH, 2015

01 -GENERAL OPERATING FUND

07-PUBLIC WORKS

DEPARTMENT EXPENDITURES

	PRIOR YEAR ACTUAL <i>2014</i>	CURRENT YEAR			PROPOSED BUDGET <i>2016</i>
		ORIGINAL BUDGET <i>2015</i>	AMENDED BUDGET <i>2015</i>	Y-T-D ACTUAL <i>2015</i>	
<u>PERSONNEL</u>					
507-101 SALARIES	125,993.31	138,699.00	130,348.00	63,998.93	133,420.00
507-102 OVERTIME	981.67	900.00	900.00	284.92	1,000.00
507-103 LONGEVITY	75.24	155.00	155.00	35.63	154.00
507-104 EDUCATIONAL/SALARY ADJUST	0.00	0.00	0.00	0.00	450.00
507-105 PAYROLL TAXES	9,719.45	10,692.00	10,692.00	4,920.43	10,330.00
507-106 GROUP HEALTH & LIFE INS	18,651.49	27,738.00	27,738.00	12,452.28	28,004.00
507-107 DENTAL INSURANCE	717.68	723.00	723.00	368.10	834.00
507-108 WORKERS COMP	288.40	337.00	337.00	167.88	349.00
507-110 RETIREMENT CONTRIBUTIONS	<u>8,241.93</u>	<u>9,043.00</u>	<u>9,043.00</u>	<u>4,161.37</u>	<u>8,534.00</u>
*** CATEGORY TOTAL ***	164,669.17	188,287.00	179,936.00	86,389.54	183,075.00
<u>OPERATIONS</u>					
507-302 BOOKS, PUBLICAITONS & DUES	599.89	1,000.00	2,200.00	2,033.43	1,000.00
507-303 EDUCATION & MEETINGS	435.03	1,500.00	1,000.00	213.21	1,000.00
507-305 POSTAGE	164.00	200.00	200.00	105.44	250.00
507-306 OFFICE SUPPLIES	550.40	800.00	800.00	284.96	600.00
507-307 PRINTING & REPRODUCTIONS	901.75	1,000.00	1,000.00	820.90	1,000.00
507-308 SUPPLIES & EQUIPMENT	3,834.19	5,000.00	6,500.00	4,666.75	5,000.00
507-314 MISCELLANEOUS	0.00	300.00	300.00	0.00	300.00
507-331 STREET LIGHTING	<u>19,445.71</u>	<u>16,000.00</u>	<u>16,000.00</u>	<u>7,641.52</u>	<u>16,000.00</u>
*** CATEGORY TOTAL ***	25,930.97	25,800.00	28,000.00	15,766.21	25,150.00
<u>MAINTENANCE</u>					
507-601 MAINTENANCE CONTRACTS	112,796.40	113,817.00	113,817.00	56,908.20	113,817.00
507-605 MAINTENANCE-MINOR	0.00	1,000.00	1,000.00	0.00	1,000.00
507-606 MAINTENANCE VEHICLES	1,501.72	3,000.00	3,000.00	1,187.08	4,000.00
507-607 GASOLINE-VEHICLES	4,818.91	6,000.00	4,000.00	1,005.29	5,000.00
507-610 FOGGING, CHEMICALS & HUMANE	7,430.86	6,000.00	8,300.00	2,922.95	6,000.00
507-611 GARBAGE COLLECTION	147,679.20	155,002.00	150,002.00	62,386.20	158,122.00
507-612 RECYCLING COLLECTION	18,949.68	19,890.00	19,890.00	8,003.24	20,045.00
507-613 MAINTENANCE-DRAINAGE	<u>0.00</u>	<u>40,000.00</u>	<u>110,000.00</u>	<u>56,900.00</u>	<u>100,000.00</u>
*** CATEGORY TOTAL ***	293,176.77	344,709.00	410,009.00	189,312.96	407,984.00
*** DEPARTMENT TOTAL ***	<u>483,776.91</u>	<u>558,796.00</u>	<u>617,945.00</u>	<u>291,468.71</u>	<u>616,209.00</u>

CITY OF HEDWIG VILLAGE

PROPOSED BUDGET WORKSHEET

AS OF: JUNE 30TH, 2015

01 -GENERAL OPERATING FUND

08-COMMUNITY RELATIONS

DEPARTMENT EXPENDITURES

		PRIOR	----- CURRENT YEAR -----			PROPOSED
		YEAR	ORIGINAL	AMENDED	Y-T-D	BUDGET
		ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET
		<u>2014</u>	<u>2015</u>	<u>2015</u>	<u>2015</u>	<u>2016</u>
<u>OPERATIONS</u>						
508-315	APPRECIATION NIGHT	0.00	0.00	0.00	0.00	0.00
508-317	ELECTION	3,181.39	5,000.00	6,200.00	5,332.71	5,500.00
508-318	JULY 4TH PICNIC	0.00	0.00	0.00	0.00	0.00
508-319	CHRISTMAS OPEN HOUSE	5,273.91	4,500.00	4,500.00	0.00	4,500.00
508-320	PUBLIC RELATIONS	5,954.48	5,000.00	3,000.00	724.67	20,000.00
508-321	VILLAGES INDEPENDENCE FESTI	1,599.75	1,600.00	1,600.00	1,500.00	5,100.00
508-322	LIBRARY SUPPORT	<u>2,500.00</u>	<u>2,500.00</u>	<u>2,500.00</u>	<u>2,500.00</u>	<u>2,500.00</u>
***	CATEGORY TOTAL ***	18,509.53	18,600.00	17,800.00	10,057.38	37,600.00
***	DEPARTMENT TOTAL ***	<u>18,509.53</u>	<u>18,600.00</u>	<u>17,800.00</u>	<u>10,057.38</u>	<u>37,600.00</u>

CITY OF HEDWIG VILLAGE

PROPOSED BUDGET WORKSHEET

AS OF: JUNE 30TH, 2015

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

	PRIOR YEAR	----- CURRENT YEAR -----			PROPOSED	
		ACTUAL 2014	ORIGINAL BUDGET 2015	AMENDED BUDGET 2015		Y-T-D ACTUAL 2015
<u>OPERATIONS</u>						
509-323	PLAN CHECKER & INSPECTIONS	122,647.50	100,000.00	100,000.00	40,492.50	100,000.00
509-324	LEGAL	26,354.18	20,000.00	24,000.00	12,303.66	24,000.00
509-325	AUDIT & BOOKKEEPING	22,275.00	24,500.00	20,500.00	20,500.00	18,500.00
509-326	TAX ASSESSING & COLLECTION	9,040.00	10,000.00	10,000.00	8,675.00	9,000.00
509-327	HARRIS CO. APPRAISAL DISTRI	8,496.00	13,690.00	13,690.00	9,604.00	13,190.00
509-328	COMPUTER SERVICES	40,183.71	35,000.00	35,000.00	21,702.38	40,000.00
509-329	I-10 CORRIDOR STUDY	0.00	0.00	0.00	0.00	0.00
509-335	CONSULTANTS	<u>54,860.61</u>	<u>15,000.00</u>	<u>15,000.00</u>	<u>5,427.02</u>	<u>25,000.00</u>
***	CATEGORY TOTAL ***	283,857.00	218,190.00	218,190.00	118,704.56	229,690.00
***	DEPARTMENT TOTAL ***	<u>283,857.00</u>	<u>218,190.00</u>	<u>218,190.00</u>	<u>118,704.56</u>	<u>229,690.00</u>

CITY OF HEDWIG VILLAGE

PROPOSED BUDGET WORKSHEET

AS OF: JUNE 30TH, 2015

01 -GENERAL OPERATING FUND

10-CAPITAL

DEPARTMENT EXPENDITURES

		PRIOR	----- CURRENT YEAR -----			PROPOSED
		YEAR	ORIGINAL	AMENDED	Y-T-D	BUDGET
		ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET
		2014	2015	2015	2015	2016
<u>CAPITAL</u>						
510-801	CITY LANDSCAPING	8,573.59	9,000.00	9,000.00	3,399.79	8,000.00
510-802	PARK IMPROVEMENTS	7,648.84	5,000.00	6,000.00	2,003.35	6,000.00
510-803	COMPUTER SYSTEM-GENERAL	3,758.76	3,000.00	3,000.00	2,638.80	5,000.00
510-804	COMPUTER SYSTEM-MUNICIPAL C	0.00	0.00	0.00	0.00	0.00
510-805	COMPUTER SYSTEM-POLICE	26,215.55	6,000.00	23,000.00	443.92	9,000.00
510-806	FURNITURE/EQUIPMENT	0.00	0.00	0.00	0.00	0.00
510-807	POLICE EQUIPMENT	12,585.00	0.00	0.00	0.00	0.00
510-808	POLICE VEHICLES/EQUIPMENT	42,317.02	0.00	45,000.00	0.00	0.00
510-809	VEHICLES/CITY	0.00	0.00	0.00	0.00	0.00
510-810	FACILITIES	0.00	0.00	46,600.00	0.00	0.00
***	CATEGORY TOTAL ***	101,098.76	23,000.00	132,600.00	8,485.86	28,000.00
***	DEPARTMENT TOTAL ***	101,098.76	23,000.00	132,600.00	8,485.86	28,000.00
		=====	=====	=====	=====	=====

PROPOSED BUDGET WORKSHEET

AS OF: JUNE 30TH, 2015

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
		<u>2014</u>	<u>2015</u>	<u>2015</u>	<u>2015</u>	<u>2016</u>
<u>PERSONNEL</u>						
511-101	SALARY	282,013.62	298,778.00	298,778.00	147,275.29	313,242.00
511-102	OVERTIME	15,799.84	17,000.00	17,000.00	12,979.86	17,000.00
511-103	LONGEVITY	2,994.24	3,346.00	3,346.00	1,614.13	3,637.00
511-104	EDUCATION	12,448.00	12,822.00	12,822.00	0.00	14,227.00
511-105	PAYROLL TAXES	24,049.52	25,394.00	25,394.00	12,826.55	26,631.00
511-106	GROUP HEALTH & LIFE INS	42,843.96	49,143.00	49,143.00	22,127.32	49,825.00
511-107	DENTAL INSURANCE	985.44	1,085.00	1,085.00	542.16	1,234.00
511-108	WORKERS COMPENSATION	5,887.76	5,346.00	5,346.00	3,248.76	6,310.00
511-109	RETIREMENT-LIFE INS.	0.00	0.00	0.00	0.00	0.00
511-110	RETIREMENT-CONTRIBUTION	20,360.38	21,477.00	21,477.00	10,336.17	22,001.00
511-112	SPECIAL CHILD SAFETY OVERTI	0.00	0.00	0.00	0.00	0.00
511-113	SPECIAL SECURITY OVERTIME	<u>641.93</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
***	CATEGORY TOTAL ***	408,024.69	434,391.00	434,391.00	210,950.24	454,107.00
<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	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
***	CATEGORY TOTAL ***	0.00	0.00	0.00	0.00	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	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
***	CATEGORY TOTAL ***	0.00	0.00	0.00	0.00	0.00
<u>OTHER</u>						
511-701	RIGHT-OF-WAY/STREETS	619,749.04	313,740.00	313,740.00	48,934.50	395,893.00
511-702	HIKE & BIKE	<u>9,200.00</u>	<u>10,000.00</u>	<u>10,000.00</u>	<u>0.00</u>	<u>5,000.00</u>
***	CATEGORY TOTAL ***	628,949.04	323,740.00	323,740.00	48,934.50	400,893.00



CITY OF HEDWIG VILLAGE

PROPOSED BUDGET WORKSHEET

AS OF: JUNE 30TH, 2015

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
		2014	2015	2015	2015	2016
<u>CAPITAL</u>						
511-808	POLICE VEHICLES/EQUIPMENT	60,550.62	41,869.00	41,869.00	40,220.36	45,000.00
*** CATEGORY TOTAL ***		60,550.62	41,869.00	41,869.00	40,220.36	45,000.00
*** DEPARTMENT TOTAL ***		1,097,524.35	800,000.00	800,000.00	300,105.10	900,000.00
*** TOTAL EXPENDITURES ***		5,115,698.78	4,858,385.00	4,904,838.00	2,292,326.32	5,176,232.00

\*\*\* END OF REPORT \*\*\*

2015 AD VALOREM TAX COLLECTION (FY 2016)

2014 PRELIMINARY TAXABLE VALUE	\$804,078,536
2014 ADDITIONAL TAX GAINED FROM ARB HEARINGS & COURT FINDINGS	\$6,447,110
2014 TAXABLE VALUE LOST	<u>(\$475,624)</u>
<b>2014 FINAL TAX VALUE</b>	<b>\$810,050,022</b>
2014 TAX RATE	<u>\$0.196434</u>
2014 ADJUSTED AD VALOREM TAX TOTAL FOR M&O AND DEBT SERVICE	\$1,591,214
2014 TAX REFUNDS	<u>\$40,974</u>
<b>2014 TOTAL TAX FOR M&amp;O AND DEBT SERVICE</b>	<b>\$1,632,188</b>
2015 TAXABLE VALUE	\$874,394,257
2015 NOT CERTIFIED	<u>\$67,084,009</u>
2015 TAXABLE VALUE	\$941,478,266
2015 NEW IMPROVEMENTS	<u>(\$14,108,892)</u>
<b>2015 ADJUSTED TAXABLE VALUE</b>	<b>\$927,369,374</b>
<b>TO CALCULATE THE 2015 EFFECTIVE TAX RATE:</b>	
<b>2014 TOTAL TAX FOR M&amp;O AND DEBT SERVICE / 2015 ADJUSTED TAXABLE VALUE X 100</b>	
<b>\$1,632,188/\$927,478,266 X 100</b>	\$0.176001

**EFFECTIVE TAX RATE 2014 (FY2015):**

M&O \$0.144667  
DEBT SERVICE \$0.051767  
**TOTAL EFFECTIVE TAX RATE 2015 \$0.196434**

**1. EFFECTIVE TAX RATE 2015 (FY 2016):**

M&O \$0.106936  
DEBT SERVICE \$0.069065

**TOTAL EFFECTIVE TAX RATE 2016  
GENERAL M&O MONIES**

-10.40%

**\$0.176001  
\$991,692**

**2. USING CURRENT TAX RATE (FOR FY 2016):**

M&O \$0.127369  
DEBT SERVICE \$0.069065

**TOTAL EFFECTIVE TAX RATE 2016  
GENERAL M&O MONIES**

0.00%

**\$0.196434  
\$1,181,181**

**3. ROLLBACK TAX RATE (FOR FY 2016):**

M&O \$0.141246  
DEBT SERVICE \$0.069065

**TOTAL ROLLBACK TAX RATE 2016  
GENERAL M&O MONIES**

7.06%

**\$0.210311  
\$1,309,872**

VALUATION COMPARISONS:

	#1	#2	#3
\$750,000	\$1,320	\$1,473	\$1,577
\$1,000,000	\$1,760	\$1,964	\$2,103
\$1,250,000	\$2,200	\$2,455	\$2,629
\$1,500,000	\$2,640	\$2,947	\$3,155

# NOTICE OF 2015 TAX YEAR PROPOSED PROPERTY TAX RATE FOR CITY OF HEDWIG VILLAGE

A tax rate of \$0.210311 per \$100 valuation has been proposed for adoption by the governing body of City of Hedwig Village. This rate exceeds the lower of the effective or rollback tax rate, and state law requires that two public hearings be held by the governing body before adopting the proposed tax rate.

PROPOSED TAX RATE	\$0.210311 per \$100
PRECEDING YEAR'S TAX RATE	\$0.196434 per \$100
EFFECTIVE TAX RATE	\$0.176001 per \$100
ROLLBACK TAX RATE	\$0.210311 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 2014 tax year and the 2015 tax year.

The rollback tax rate is the highest tax rate that City of Hedwig Village may adopt before voters are entitled to petition for an election to limit the rate that may be approved to the rollback rate.

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  
713-251-7960  
laurie.payton@springbranchisd.com  
www.thecityofhedwigvillage.com

You are urged to attend and express your views at the following public hearings on the proposed tax rate:

First Hearing: September 10, 2015 at 6:30 PM at City Hall, 955 Piney Point Road, Houston, TX 77024.

Second Hearing: September 16, 2015 at 6:30 PM at City Hall, 955 Piney Point Road, Houston, TX 77024.

# 2015 Effective Tax Rate Worksheet

## City of Hedwig Village

Date: 08/24/2015 02:08 PM

<b>1. 2014 total taxable value.</b> Enter the amount of 2014 taxable value on the 2014 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). <sup>1</sup>	\$804,078,536
<b>2. 2014 tax ceilings.</b> Counties, cities and junior college districts. 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 2014 or a prior year for homeowners age 65 or older or disabled, use this step. <sup>2</sup>	\$0
<b>3. Preliminary 2014 adjusted taxable value.</b> Subtract Line 2 from Line 1.	\$804,078,536
<b>4. 2014 total adopted tax rate.</b>	\$0.196434/\$100
<b>5. 2014 taxable value lost because court appeals of ARB decisions reduced 2014 appraised value.</b> <b>A. Original 2014 ARB Values.</b>	\$57,627,953
<b>B. 2014 values resulting from final court decisions.</b>	\$51,180,843
<b>C. 2014 value loss.</b> Subtract B from A. <sup>3</sup>	\$6,447,110
<b>6. 2014 taxable value, adjusted for court-ordered reductions.</b> Add Line 3 and Line 5C.	\$810,525,646
<b>7. 2014 taxable value of property in territory the taxing unit deannexed after Jan. 1, 2014.</b> Enter the 2014 value of property in deannexed territory. <sup>4</sup>	\$0
<b>8. 2014 taxable value lost because property first qualified for an exemption in 2015.</b> 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. <b>A. Absolute exemptions.</b> Use 2014 market value:	\$0
<b>B. Partial exemptions.</b> 2015 exemption amount or 2015 percentage exemption times 2014 value:	\$475,624
<b>C. Value loss.</b> Add A and B. <sup>5</sup>	\$475,624

<p><b>9. 2014 taxable value lost because property first qualified for agricultural appraisal (1d or 1-d-1), timber appraisal, recreational/scenic appraisal or public access airport special appraisal in 2015.</b> Use only properties that qualified in 2015 for the first time; do not use properties that qualified in 2014. A. <b>2014 market value:</b></p> <p>B. <b>2015 productivity or special appraised value:</b></p>	<p>\$0</p> <p>\$0</p>
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C. <b>Value loss.</b> Subtract B from A. <sup>6</sup>	\$0
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<b>10. Total adjustments for lost value.</b> Add lines 7, 8C and 9C.	\$475,624
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<b>11. 2014 adjusted taxable value.</b> Subtract Line 10 from Line 6.	\$810,050,022
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<b>12. Adjusted 2014 taxes.</b> Multiply Line 4 by Line 11 and divide by \$100.	\$1,591,213
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<b>13. Taxes refunded for years preceding tax year 2014.</b> Enter the amount of taxes refunded by the taxing unit for tax years preceding tax year 2014. 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 2014. This line applies only to tax years preceding tax year 2014. <sup>7</sup>	\$40,974
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<b>14. Taxes in tax increment financing (TIF) for tax year 2014.</b> 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 2015 captured appraised value in Line 16D, enter 0. <sup>8</sup>	\$0
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<b>15. Adjusted 2014 taxes with refunds and TIF adjustment.</b> Add Lines 12 and 13, subtract Line 14. <sup>9</sup>	\$1,632,187
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<b>16. Total 2015 taxable value on the 2015 certified appraisal roll today.</b> 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. <sup>10</sup>	
A. <b>Certified values:</b>	
B. <b>Counties:</b> Include railroad rolling stock values certified by the Comptroller's office:	
C. <b>Pollution control exemption:</b> Deduct the value of property exempted for the current tax year for the first time as pollution control property:	\$874,394,257
D. <b>Tax increment financing:</b> Deduct the 2015 captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which the 2015 taxes will be deposited into the tax increment fund. Do not include any new property value that will be included in Line 21 below. <sup>11</sup>	\$0
E. <b>Total 2015 value.</b> Add A and B, then subtract C and D.	\$0
	\$874,394,257



<p><b>17. Total value of properties under protest or not included on certified appraisal roll.</b><sup>12</sup></p> <p>A. <b>2015 taxable value of properties under protest.</b> 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.<sup>13</sup></p> <p>B. <b>2015 value of properties not under protest or included on certified appraisal roll.</b> 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.<sup>14</sup></p>	<p>\$29,573,237</p> <p>\$37,510,772</p>
<p><b>C. Total value under protest or not certified:</b> Add A and B.</p>	<p>\$67,084,009</p>
<p><b>18. 2015 tax ceilings.</b> Counties, cities and junior colleges enter 2015 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 2014 or a prior year for homeowners age 65 or older or disabled, use this step.<sup>15</sup></p>	<p>\$0</p>
<p><b>19. 2015 total taxable value.</b> Add Lines 16E and 17C. Subtract Line 18.</p>	<p>\$941,478,266</p>
<p><b>20. Total 2015 taxable value of properties in territory annexed after Jan. 1, 2014.</b> Include both real and personal property. Enter the 2015 value of property in territory annexed.<sup>16</sup></p>	<p>\$0</p>
<p><b>21. Total 2015 taxable value of new improvements and new personal property located in new improvements.</b> New means the item was not on the appraisal roll in 2014. 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, 2014, and be located in a new improvement. New improvements <b>do</b> include property on which a tax abatement agreement has expired for 2015.<sup>17</sup></p>	<p>\$14,108,892</p>
<p><b>22. Total adjustments to the 2015 taxable value.</b> Add Lines 20 and 21.</p>	<p>\$14,108,892</p>
<p><b>23. 2015 adjusted taxable value.</b> Subtract Line 22 from Line 19.</p>	<p>\$927,369,374</p>
<p><b>24. 2015 effective tax rate.</b> Divide Line 15 by Line 23 and multiply by \$100.<sup>18</sup></p>	<p>\$0.176001/\$100</p>
<p><b>25. COUNTIES ONLY.</b> Add together the effective tax rates for each type of tax the county levies. The total is the 2015 county effective tax rate.<sup>19</sup></p>	

A county, city or hospital district that adopted the additional sales tax in November 2014 or in May 2015 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.

<sup>1</sup>Tex. Tax Code Section 26.012(14)

<sup>2</sup>Tex. Tax Code Section 26.012(14)

<sup>3</sup>Tex. Tax Code Section 26.012(13)

<sup>4</sup>Tex. Tax Code Section 26.012(15)

<sup>5</sup>Tex. Tax Code Section 26.012(15)

<sup>6</sup>Tex. Tax Code Section 26.012(15)

<sup>7</sup>Tex. Tax Code Section 26.012(13)

<sup>8</sup>Tex. Tax Code Section 26.03(c)

<sup>9</sup>Tex. Tax Code Section 26.012(13)

<sup>10</sup>Tex. Tax Code Section 26.012(15)

<sup>11</sup>Tex. Tax Code Section 26.03(c)

<sup>12</sup>Tex. Tax Code Section 26.01(c)

<sup>13</sup>Tex. Tax Code Section 26.04 and 26.041

<sup>14</sup>Tex. Tax Code Section 26.04 and 26.041

<sup>15</sup>Tex. Tax Code Section 26.012(6)

<sup>16</sup>Tex. Tax Code Section 26.012(17)

<sup>17</sup>Tex. Tax Code Section 26.012(17)

<sup>18</sup>Tex. Tax Code Section 26.04(c)

<sup>19</sup>Tex. Tax Code Section 26.04(d)

# 2015 Rollback Tax Rate Worksheet

## City of Hedwig Village

Date: 08/24/2015

<b>26. 2014 maintenance and operations (M&amp;O) tax rate.</b>	\$0.144667/\$100
<b>27. 2014 adjusted taxable value.</b> Enter the amount from Line 11.	\$810,050,022
<b>28. 2014 M&amp;O taxes.</b>	
A. Multiply Line 26 by Line 27 and divide by \$100.	
B. <b>Cities, counties and hospital districts with additional sales tax:</b> Amount of additional sales tax collected and spent on M&O expenses in 2014. Enter amount from full year's sales tax revenue spent for M&O in 2014 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.	\$1,171,875
C. <b>Counties:</b> 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. <b>Transferring function:</b> 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. <b>Taxes refunded for years preceding tax year 2014:</b> 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 2014. This line applies only to tax years preceding tax year 2014.	\$0
F. <b>Enhanced indigent health care expenditures:</b> 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.	\$40,974
G. <b>Taxes in TIF:</b> 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 2015 captured appraised value in Line 16D, enter 0.	\$0
H. <b>Adjusted M&amp;O Taxes.</b> Add A, B, C, E and F. For unit with D, subtract if discontinuing function and add if receiving function. Subtract G.	\$0
	\$1,212,849
<b>29. 2015 adjusted taxable value.</b> Enter Line 23 from the Effective Tax Rate Worksheet.	\$927,369,374

<b>30. 2015 effective maintenance and operations rate.</b> Divide Line 28H by Line 29 and multiply by \$100.	\$0.130784/\$100
<b>31. 2015 rollback maintenance and operation rate.</b> Multiply Line 30 by 1.08.	\$0.141246/\$100
<p><b>32. Total 2015 debt to be paid with property taxes and additional sales tax revenue.</b>  "Debt" means the interest and principal that will be paid on debts that:</p> <p>(1) are paid by property taxes,  (2) are secured by property taxes,  (3) are scheduled for payment over a period longer than one year and  (4) are not classified in the taxing unit's budget as M&amp;O expenses.</p> <p>A. <b>Debt</b> 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.</p> <p>B. Subtract <b>unencumbered fund amount</b> used to reduce total debt.</p> <p>C. Subtract <b>amount paid</b> from other resources.</p> <p>D. <b>Adjusted debt.</b> Subtract B and C from A.</p>	<p>\$650,238</p> <p>\$0</p> <p>\$0</p> <p>\$650,238</p>
<b>33. Certified 2014 excess debt collections.</b> Enter the amount certified by the collector.	\$0
<b>34. Adjusted 2015 debt.</b> Subtract Line 33 from Line 32D.	\$650,238
<b>35. Certified 2015 anticipated collection rate.</b> Enter the rate certified by the collector. If the rate is 100 percent or greater, enter 100 percent.	100.00%
<b>36. 2015 debt adjusted for collections.</b> Divide Line 34 by Line 35	\$650,238
<b>37. 2015 total taxable value.</b> Enter the amount on Line 19.	\$941,478,266
<b>38. 2015 debt tax rate.</b> Divide Line 36 by Line 37 and multiply by \$100.	\$0.069065/\$100
<b>39. 2015 rollback tax rate.</b> Add Lines 31 and 38.	\$0.210311/\$100
<b>40. COUNTIES ONLY.</b> Add together the rollback tax rates for each type of tax the county levies. The total is the 2015 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. }

2015  
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 2015 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: \$1,110,907,140

The taxable value now on the appraisal roll for this unit is: \$874,394,257

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: \$29,573,237

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 \$37,510,772

Signed this 28th day of August, 2015

 *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 2015 appraisal roll on this the \_\_\_\_\_ day of \_\_\_\_\_, 2015

## AD VALOREM TAX INFORMATION

<u>TAXFISCAL</u> <u>YEA </u>	<u>AD VALOREM</u> <u>YEAR</u>	<u>TAX RATE</u>	<u>ORIGINAL</u> <u>BUDGET</u>
1990	1991	\$0.087220	\$1,922,918
1991	1992	\$0.084930	\$2,108,000
1992	1993	\$0.090620	\$2,204,361
1993	1994	\$0.090620	\$2,438,246
1994	1995	\$0.219990	\$2,857,828
1995	1996	\$0.148159	\$2,693,644
1996	1997	\$0.243014	\$2,754,445
1997	1998	\$0.253674	\$2,623,562
1998	1999	\$0.243674	\$2,771,319
1999	2000	\$0.180000	\$3,284,119
2000	2001	\$0.176446	\$3,276,526
2001	2002	\$0.176446	\$3,571,362
2002	2003	\$0.214111	\$3,602,850
2003	2004	\$0.205607	\$3,773,747
2004	2005	\$0.205607	\$4,008,125
2005	2006	\$0.194635	\$4,158,864
2006	2007	\$0.181797	\$4,189,218
2007	2008	\$0.211797	\$4,117,809
2008	2009	\$0.204980	\$4,461,389
2009	2010	\$0.215076	\$4,520,335
2010	2011	\$0.222995	\$4,525,826
2011	2012	\$0.221783	\$4,609,757
2012	2013	\$0.217338	\$4,620,847
2013	2014	\$0.208603	\$4,704,362
2014	2015	\$0.196434	\$4,858,385
2015	2016	\$0.210311	\$5,176,232 PROPOSED

03/02/2015

**DEBT SERVICE  
2012 REFUNDING  
AND  
CO SERIES 2014**

**TOTAL OUTSTANDING**

<u>YEAR</u>	<u>FISCAL YEAR TOTAL</u>
2016	\$650,237.50
2017	\$654,087.50
2018	\$439,237.50
2019	\$443,750.00
2020	\$447,937.50
2021	\$446,825.00
2022	\$440,450.00
2023	\$310,212.50
2024	\$310,487.50
2025	\$310,112.50
2026	\$313,512.50
2027	\$311,612.50
2028	\$309,562.50
2029	\$312,362.50
2030	\$308,925.00
2031	\$310,000.00
2032	\$309,400.00
2033	\$308,400.00
2034	\$312,000.00
	<b>\$7,249,112.50</b>

	DEBT SERVICE	OUTSTANDING	2012 REFUNDING ISSUE
<u>YEAR</u>	INTEREST DUE	PRINCIPAL DUE	<u>FISCAL YEAR TOTAL</u>
2016	\$16,125.00	\$410,000.00	\$426,125.00
2017	\$11,975.00	\$420,000.00	\$431,975.00
2018	\$9,125.00	\$120,000.00	\$129,125.00
2019	\$7,437.50	\$125,000.00	\$132,437.50
2020	\$5,525.00	\$130,000.00	\$135,525.00
2021	\$3,412.50	\$130,000.00	\$133,412.50
2022	\$1,137.50	\$130,000.00	\$131,137.50
	<b>\$54,737.50</b>	<b>\$1,465,000.00</b>	<b>\$1,519,737.50</b>

	DEBT SERVICE	OUTSTANDING	CERT OF OBLIGA 2014 ISSUE
<u>YEAR</u>	INTEREST DUE	PRINCIPAL DUE	<u>FISCAL YEAR TOTAL</u>
2016	\$124,112.50	\$100,000.00	\$224,112.50
2017	\$122,112.50	\$100,000.00	\$222,112.50
2018	\$120,112.50	\$190,000.00	\$310,112.50
2019	\$116,312.50	\$195,000.00	\$311,312.50
2020	\$112,412.50	\$200,000.00	\$312,412.50
2021	\$108,412.50	\$205,000.00	\$313,412.50
2022	\$104,312.50	\$205,000.00	\$309,312.50
2023	\$100,212.50	\$210,000.00	\$310,212.50
2024	\$95,487.50	\$215,000.00	\$310,487.50
2025	\$90,112.50	\$220,000.00	\$310,112.50
2026	\$83,512.50	\$230,000.00	\$313,512.50
2027	\$76,612.50	\$235,000.00	\$311,612.50
2028	\$69,562.50	\$240,000.00	\$309,562.50
2029	\$62,362.50	\$250,000.00	\$312,362.50
2030	\$53,925.00	\$255,000.00	\$308,925.00
2031	\$45,000.00	\$265,000.00	\$310,000.00
2032	\$34,400.00	\$275,000.00	\$309,400.00
2033	\$23,400.00	\$285,000.00	\$308,400.00
2034	\$12,000.00	\$300,000.00	\$312,000.00
	<b>\$1,554,375.00</b>	<b>\$4,175,000.00</b>	<b>\$5,729,375.00</b>



09/03/2015

## **CONTINGENCY RESERVES/DESIGNATED FUNDS 2016**

CASH/INVESTMENTS	1,300,000
EST. SURPLUS	<u>0</u>
TOTAL	1,300,000

### **GENERAL DESIGNATED:**

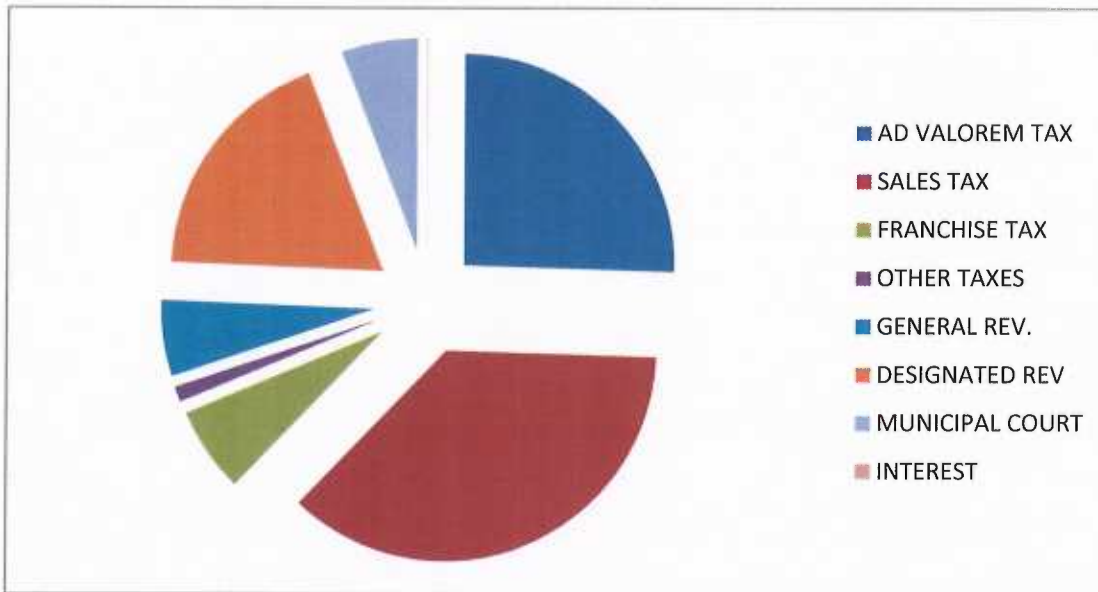
STREET/DRAINAGE	(300,000)
OPERATIONS (2 MONTHS)	(900,000)
LESS TRANSFER - BUDGET	0
EQUIP MAINT./REPLACE	0
FEDERAL/STATE MANDATE	0
SPECIAL COURT FEES	(100,000)
TOTAL	(1,300,000)

	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
CASH/INVEST.	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	1,300,000
EST. SURPLUS (PREVIOUS YEAR)	75,000	75,000	200,000	200,000	(100,000)	50,000	50,000	20,000	10,000	0	0	0	0	0
	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	1,300,000
DESIGNATED:														
STREET/DRAIN	(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)	(300,000)
OPERATIONS	(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)	(900,000)
EQUIP MAINT/REPLACE	(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)	0
MOBILITY PROJ.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
UNCOLLECTED TAX	(53,369)	(58,515)	(60,000)	(60,000)	(65,279)	(65,982)	(75,000)	(99,176)	(99,176)	(50,738)	0	0	0	0
LESS TRANS-BUD	(10,558)	(45,647)	0	0	0	(65,549)	(49,206)	(93,413)	(72,326)	(28,811)	0	(53,421)	(29,073)	0
FEDERAL/STATE MANDATE	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)	0
SPECIAL COURT FEES	(88,902)	(14,735)	(117,500)	(117,500)	(124,186)	(135,000)	(45,000)	(103,000)	(141,792)	(153,786)	(153,786)	(123,340)	(108,340)	(100,000)
SALES TAX										(100,000)	(77,241)	0	0	0
BUILDING CONTINGENCY			(250,000)	(250,000)	(250,000)	0	(200,000)	(200,000)	(200,000)	0	0	0	0	0
RETIREMENT CONTR.	(119,541)	(145,090)	(155,393)	(155,393)	(151,867)	(162,520)	(145,415)	(137,503)	(150,225)	(121,188)	(114,876)	0	0	0
UNRESTRICTED														
CONT. RESERVE	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	0

## REVENUES COMPARISON

CATEGORY	2012 BUDGET	2013 BUDGET	2014 BUDGET	2015 BUDGET	2016 BUDGET	PROPOSED/AMENDED DIFFERENCE	%
AD VALOREM TAX	1,010,871	1,033,841	1,036,776	1,098,951	1,318,372	219,421	19.97%
SALES & USE TAX	1,332,600	1,602,565	1,743,065	1,830,219	1,894,860	64,641	3.53%
FRANCHISE TAX	340,000	340,000	340,000	340,000	340,000	0	0.00%
MIXED DRINK TAX	28,000	23,000	26,000	45,000	58,000	13,000	28.89%
CHILD SAFETY TAX	3,000	3,000	3,100	3,100	3,000	(100)	-3.23%
PERMITS	250,000	156,000	190,000	200,000	243,000	43,000	21.50%
MISCELLANEOUS	5,000	10,000	10,000	7,000	4,000	(3,000)	-42.86%
AMBULANCE REIMB	40,000	45,000	43,000	50,000	49,000	(1,000)	-2.00%
SALE OF ASSETS	5,000	7,000	7,000	5,000	4,000	(1,000)	-20.00%
MEMORIALS	3,000	1,000	1,000	1,000	500	(500)	-50.00%
MOTEL OCCUPANCY	50,000	43,000	35,000	40,000	20,000	(20,000)	-50.00%
EQUIPMENT REPLACEMENT	50,000	50,000	50,000	40,000	0	(40,000)	-100.00%
EMERGENCY CONTINGENCY	18,286	0	53,421	16,615	0	(16,615)	-100.00%
SALES TAX REFUND	100,000	77,241	0	0	0	0	
METRO CONGESTION/TRAFFIC	749,000	749,000	749,000	800,000	900,000	100,000	12.50%
FEDERAL/STATE MANDATES	50,000	50,000	50,000	40,000	0	(40,000)	-100.00%
MUNICIPAL COURT	440,000	370,000	325,000	300,000	300,000	0	0.00%
SPECIAL CHILD SAFETY	30,000	30,000	20,000	20,000	20,000	0	0.00%
SPECIAL SECURITY	12,000	12,000	10,000	10,000	10,000	0	0.00%
SPECIAL TECHNOLOGY	15,000	15,000	10,000	10,000	10,000	0	0.00%
GRANT REIMBURSEMENT	75,000	0	0	0	0	0	0.00%
INTEREST	3,000	3,200	2,000	1,500	1,500	0	0.00%
TOTAL	4,609,757	4,620,847	4,704,362	4,858,385	5,176,232	317,847	6.54%

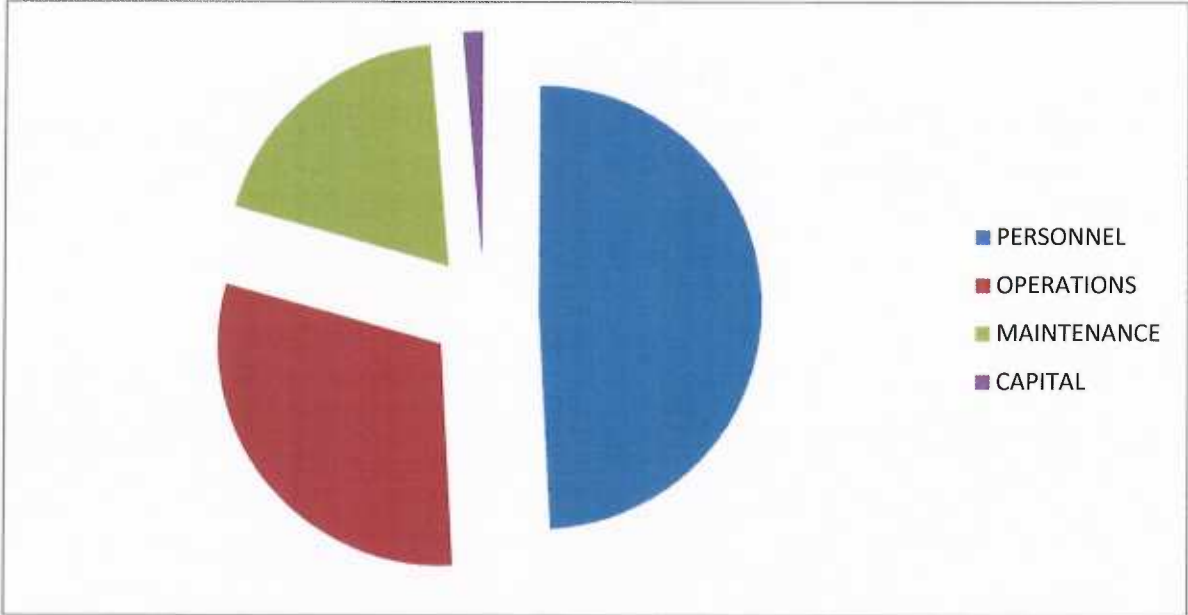
## REVENUES



09/03/2015

<u>CATEGORY</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>	<u>2016</u>
PERSONNEL	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	2,540,009
OPERATIONS	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	1,566,817
MAINTENANCE	674,547	598,095	652,181	619,581	642,911	645,613	837,276	817,463	857,263	996,406
CAPITAL	45,400	18,000	20,000	93,800	30,800	143,830	139,600	113,800	64,869	73,000
TOTAL	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	5,176,232

EXPENSES BY CATEGORY

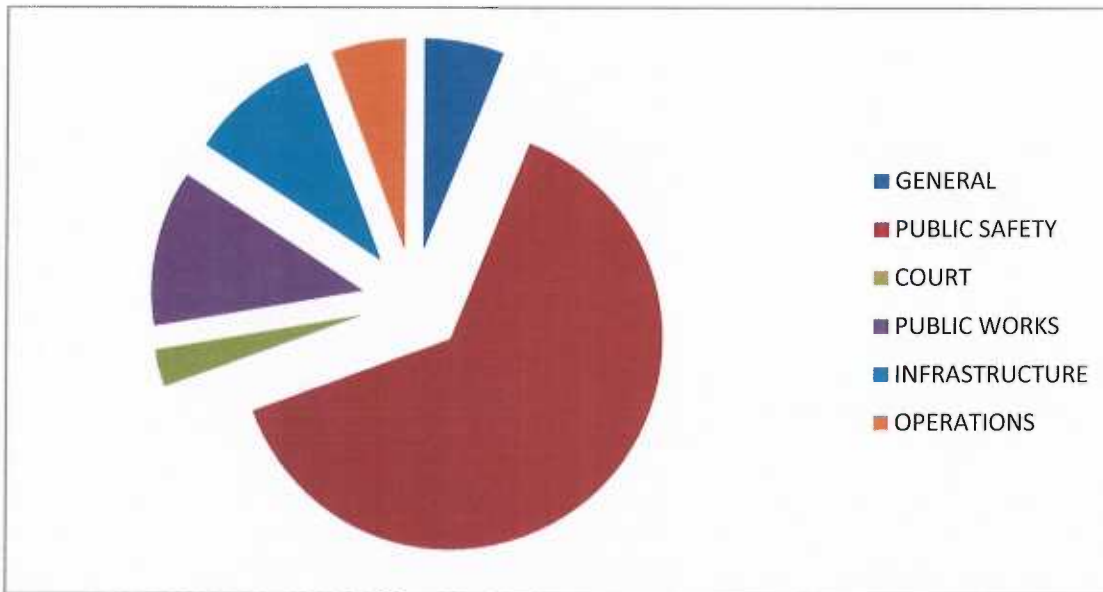


09/03/2015

**EXPENDITURES COMPARISON**

<u>CATEGORY</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>DIFFERENCE</u>	<u>%</u>
GENERAL	375,111	291,860	302,128	306,938	\$4,810	1.59%
FIRE	899,996	892,187	943,014	988,628	\$45,614	4.84%
POLICE/TRAFFIC	1,478,160	1,654,997	1,717,231	1,787,234	\$70,003	4.08%
MUNICIPAL COURT	155,236	150,527	149,512	147,819	(\$1,693)	-1.13%
BUILDINGS/GROUNDS	96,870	89,870	89,870	96,070	\$6,200	6.90%
PARK	38,544	38,544	38,044	38,044	\$0	0.00%
PUBLIC WORKS	483,529	541,519	558,796	616,209	\$57,413	10.27%
COMMUNITY RELATION	15,500	18,500	18,600	37,600	\$19,000	102.15%
PROFESSIONAL/CONTR	189,301	201,558	218,190	229,690	\$11,500	5.27%
CAPITAL	139,600	75,800	23,000	28,000	\$5,000	21.74%
<u>TRAFFIC/MITIGATION</u>	<u>749,000</u>	<u>749,000</u>	<u>800,000</u>	<u>900,000</u>	<u>\$100,000</u>	<u>12.50%</u>
<b>TOTAL</b>	<b>4,620,847</b>	<b>4,704,362</b>	<b>4,858,385</b>	<b>5,176,232</b>	<b>\$317,847</b>	<b>6.54%</b>

## EXPENSES





**CONSTRUCTION**

**FUND**

**FISCAL YEAR - 2016**

CITY OF HEDWIG VILLAGE

PROPOSED BUDGET WORKSHEET

AS OF: JUNE 30TH, 2015

02 -CAPITAL PROJECTS

FINANCIAL SUMMARY

	PRIOR	----- CURRENT YEAR -----			PROPOSED
	YEAR	ORIGINAL	AMENDED	Y-T-D	
	ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET
	<u>2014</u>	<u>2015</u>	<u>2015</u>	<u>2015</u>	<u>2016</u>

REVENUE SUMMARY

GENERAL REVENUE	4,380,251.25	67,000.00	67,000.00	0.00	769,900.00
TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
INTEREST	<u>253.91</u>	<u>84.00</u>	<u>84.00</u>	<u>928.72</u>	<u>100.00</u>
*** TOTAL REVENUES ***	<u>4,380,505.16</u>	<u>67,084.00</u>	<u>67,084.00</u>	<u>928.72</u>	<u>770,000.00</u>

EXPENDITURE SUMMARY

01-GENERAL OPERATIONS	<u>314,438.60</u>	<u>67,084.00</u>	<u>67,084.00</u>	<u>224,404.35</u>	<u>770,000.00</u>
*** TOTAL EXPENDITURES ***	<u>314,438.60</u>	<u>67,084.00</u>	<u>67,084.00</u>	<u>224,404.35</u>	<u>770,000.00</u>
** REVENUES OVER (UNDER) EXPENDITURES **	<u>4,066,066.56</u>	<u>0.00</u>	<u>0.00</u>	<u>( 223,475.63)</u>	<u>0.00</u>

02 -CAPITAL PROJECTS

REVENUES	PRIOR YEAR ACTUAL <i>2014</i>	----- CURRENT YEAR -----			PROPOSED BUDGET <i>2016</i>
		ORIGINAL BUDGET <i>2015</i>	AMENDED BUDGET <i>2015</i>	Y-T-D ACTUAL <i>2015</i>	
<u>GENERAL REVENUE</u>					
4-302 TRANSFERS	0.00	67,000.00	67,000.00	0.00	769,900.00
4-304 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
4-306 BOND PROCEEDS	4,175,000.00	0.00	0.00	0.00	0.00
4-308 BOND PREMIUM	<u>205,251.25</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
** REVENUE CATEGORY TOTAL **	4,380,251.25	67,000.00	67,000.00	0.00	769,900.00
<u>TRANSFERS IN</u>					
4-407 METRO General Liability Pro	0.00	0.00	0.00	0.00	0.00
4-408 METRO Project Funds	0.00	0.00	0.00	0.00	0.00
4-409 Proceeds from long-term deb	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
** REVENUE CATEGORY TOTAL **	0.00	0.00	0.00	0.00	0.00
<u>INTEREST</u>					
4-601 INTEREST INCOME	253.91	84.00	84.00	1,527.07	50.00
4-602 Interest METRO General Mobi	0.00	0.00	0.00	0.00	0.00
4-603 INTEREST PD CONSTRUCTION	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>( 598.35)</u>	<u>50.00</u>
** REVENUE CATEGORY TOTAL **	253.91	84.00	84.00	928.72	100.00
*** TOTAL REVENUES ***	<u>4,380,505.16</u>	<u>67,084.00</u>	<u>67,084.00</u>	<u>928.72</u>	<u>770,000.00</u>

CITY OF HEDWIG VILLAGE

PROPOSED BUDGET WORKSHEET

AS OF: JUNE 30TH, 2015

02 -CAPITAL PROJECTS

01-GENERAL OPERATIONS

DEPARTMENT EXPENDITURES

		PRIOR	CURRENT YEAR			PROPOSED
		YEAR	ORIGINAL	AMENDED	Y-T-D	
		ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET
		2014	2015	2015	2015	2016
<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	2.07	0.00	0.00	( 30.00)	0.00
***	CATEGORY TOTAL ***	2.07	0.00	0.00	( 30.00)	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	20,000.00
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	174,680.58	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	67,084.00	67,084.00	0.00	0.00
501-840	UASI GRANT	0.00	0.00	0.00	0.00	0.00
501-841	UASI REIMBURSEMENT GRANT	0.00	0.00	0.00	0.00	0.00
501-842	PD CONSTRUCTION	139,755.95	0.00	0.00	224,434.35	750,000.00
***	CATEGORY TOTAL ***	314,436.53	67,084.00	67,084.00	224,434.35	770,000.00
***	DEPARTMENT TOTAL ***	314,438.60	67,084.00	67,084.00	224,404.35	770,000.00
***	TOTAL EXPENDITURES ***	314,438.60	67,084.00	67,084.00	224,404.35	770,000.00

\*\*\* END OF REPORT \*\*\*

**POLICE SEIZURE**

**FUND**

**FISCAL YEAR - 2016**

PROPOSED BUDGET WORKSHEET

AS OF: JUNE 30TH, 2015

03 -POLICE SEIZURE FUND

FINANCIAL SUMMARY

	PRIOR	CURRENT YEAR			PROPOSED
	YEAR	ORIGINAL	AMENDED	Y-T-D	
	ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET
	2014	2015	2015	2015	2016

REVENUE SUMMARY

GENERAL REVENUE	0.00	2,084.00	2,084.00	0.00	3,000.00
INTEREST	0.00	0.00	0.00	0.41	0.00
MISC. 7	0.00	0.00	0.00	1,708.74	0.00
*** TOTAL REVENUES ***	0.00	2,084.00	2,084.00	1,709.15	3,000.00

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	2,084.00	2,084.00	0.00	3,000.00
*** TOTAL EXPENDITURES ***	0.00	2,084.00	2,084.00	0.00	3,000.00
** REVENUES OVER (UNDER) EXPENDITURES **	0.00	0.00	0.00	1,709.15	0.00

03 -POLICE SEIZURE FUND

REVENUES	PRIOR YEAR ACTUAL <i>2014</i>	----- CURRENT YEAR -----			PROPOSED BUDGET <i>2016</i>
		ORIGINAL BUDGET <i>2015</i>	AMENDED BUDGET <i>2015</i>	Y-T-D ACTUAL <i>2015</i>	
<u>GENERAL REVENUE</u>					
4-302 MISCELLANEOUS	0.00	2,084.00	2,084.00	0.00	3,000.00
** REVENUE CATEGORY TOTAL **	0.00	2,084.00	2,084.00	0.00	3,000.00
<u>INTEREST</u>					
4-601 INTEREST INCOME	0.00	0.00	0.00	0.41	0.00
** REVENUE CATEGORY TOTAL **	0.00	0.00	0.00	0.41	0.00
<u>MISC. 7</u>					
4-701 AWARDED SEIZURE INCOME	0.00	0.00	0.00	1,708.74	0.00
** REVENUE CATEGORY TOTAL **	0.00	0.00	0.00	1,708.74	0.00
*** TOTAL REVENUES ***	0.00	2,084.00	2,084.00	1,709.15	3,000.00
	=====	=====	=====	=====	=====

CITY OF HEDWIG VILLAGE

PROPOSED BUDGET WORKSHEET

AS OF: JUNE 30TH, 2015

03 -POLICE SEIZURE FUND

01-GENERAL OPERATIONS

DEPARTMENT EXPENDITURES

		PRIOR	----- CURRENT YEAR -----			
		YEAR	ORIGINAL	AMENDED	Y-T-D	PROPOSED
		ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET
		2014	2015	2015	2015	2016
<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	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
***	CATEGORY TOTAL ***	0.00	0.00	0.00	0.00	0.00
***	DEPARTMENT TOTAL ***	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====



PROPOSED BUDGET WORKSHEET

AS OF: JUNE 30TH, 2015

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
	<u>2014</u>	<u>2015</u>	<u>2015</u>	<u>2015</u>	<u>2016</u>
<u>OPERATIONS</u>					
509-328      COMPUTER SERVICES	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***	0.00	0.00	0.00	0.00	0.00
*** DEPARTMENT TOTAL ***	0.00	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====

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

PROPOSED BUDGET WORKSHEET

AS OF: JUNE 30TH, 2015

03 -POLICE SEIZURE FUND

10-CAPITAL

DEPARTMENT EXPENDITURES

	PRIOR YEAR	CURRENT YEAR			PROPOSED
		ORIGINAL	AMENDED	Y-T-D	
	ACTUAL <i>2014</i>	BUDGET <i>2015</i>	BUDGET <i>2015</i>	ACTUAL <i>2015</i>	BUDGET <i>2016</i>
<u>CAPITAL</u>					
510-805	COMPUTER SYSTEM-POLICE	0.00	0.00	0.00	0.00
510-806	FURNITURE	0.00	0.00	0.00	0.00
510-807	POLICE EQUIPMENT	0.00	2,084.00	2,084.00	3,000.00
***	CATEGORY TOTAL ***	0.00	2,084.00	2,084.00	3,000.00
***	DEPARTMENT TOTAL ***	0.00	2,084.00	2,084.00	3,000.00
***	TOTAL EXPENDITURES ***	0.00	2,084.00	2,084.00	3,000.00

\*\*\* END OF REPORT \*\*\*

**DEBT SERVICE**

**FUND**

**FISCAL YEAR - 2016**

CITY OF HEDWIG VILLAGE

PROPOSED BUDGET WORKSHEET

AS OF: JUNE 30TH, 2015

04 -DEBT SERVICE FUND

FINANCIAL SUMMARY

	PRIOR	CURRENT YEAR			PROPOSED
	YEAR	ORIGINAL	AMENDED	Y-T-D	BUDGET
	ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET
	2014	2015	2015	2015	2016

REVENUE SUMMARY

ADVELOREM TAXES	428,354.31	420,281.00	420,281.00	205,952.50	650,238.00
GENERAL REVENUE	0.00	0.00	0.00	0.00	0.00
INTEREST	160.58	144.00	144.00	154.24	500.00
MISC. 7	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** TOTAL REVENUES ***	428,514.89	420,425.00	420,425.00	206,106.74	650,738.00

EXPENDITURE SUMMARY

01-GENERAL OPERATIONS	<u>429,450.00</u>	<u>420,425.00</u>	<u>420,425.00</u>	<u>441,770.87</u>	<u>650,738.00</u>
*** TOTAL EXPENDITURES ***	429,450.00	420,425.00	420,425.00	441,770.87	650,738.00
** REVENUES OVER (UNDER) EXPENDITURES **	( 935.11)	0.00	0.00	( 235,664.13)	0.00

PROPOSED BUDGET WORKSHEET

AS OF: JUNE 30TH, 2015

04 -DEBT SERVICE FUND

REVENUES		PRIOR YEAR ACTUAL <i>2014</i>	ORIGINAL BUDGET <i>2015</i>	CURRENT YEAR AMENDED BUDGET <i>2015</i>	Y-T-D ACTUAL <i>2015</i>	PROPOSED BUDGET <i>2016</i>
<u>ADVELOREM TAXES</u>						
4-101	PROPERTY TAX REVENUES	428,354.31	420,281.00	420,281.00	205,952.50	650,238.00
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 **		428,354.31	420,281.00	420,281.00	205,952.50	650,238.00
<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	160.58	144.00	144.00	154.24	500.00
** REVENUE CATEGORY TOTAL **		160.58	144.00	144.00	154.24	500.00
<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 ***		428,514.89	420,425.00	420,425.00	206,106.74	650,738.00

PROPOSED BUDGET WORKSHEET

AS OF: JUNE 30TH, 2015

04 -DEBT SERVICE FUND

01-GENERAL OPERATIONS

DEPARTMENT EXPENDITURES

	PRIOR YEAR ACTUAL <i>2014</i>	----- CURRENT YEAR -----			PROPOSED BUDGET <i>2016</i>
		ORIGINAL BUDGET <i>2015</i>	AMENDED BUDGET <i>2015</i>	Y-T-D ACTUAL <i>2015</i>	
<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	24,200.00	20,175.00	20,175.00	41,770.87	140,238.00
501-902 DEBT BOND PRINCIPAL EXPENSE	405,000.00	400,000.00	400,000.00	400,000.00	510,000.00
501-903 PAYING AGENT FEES	250.00	250.00	250.00	0.00	500.00
501-904 BOND ISSUANCE COST	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***	429,450.00	420,425.00	420,425.00	441,770.87	650,738.00
*** DEPARTMENT TOTAL ***	429,450.00	420,425.00	420,425.00	441,770.87	650,738.00
*** TOTAL EXPENDITURES ***	429,450.00	420,425.00	420,425.00	441,770.87	650,738.00
*** END OF REPORT ***					

**CONGESTION/  
TRAFFIC MITIGATION  
FUND  
FISCAL YEAR - 2016**

CITY OF HEDWIG VILLAGE

PROPOSED BUDGET WORKSHEET

AS OF: JUNE 30TH, 2015

07 -CONGESTION/TRAFFIC MITI

FINANCIAL SUMMARY

	PRIOR	CURRENT YEAR			PROPOSED
	YEAR	ORIGINAL	AMENDED	Y-T-D	
	ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET
	2014	2015	2015	2015	2016

REVENUE SUMMARY

GENERAL REVENUE	250,939.71	800,000.00	800,000.00	403,287.08	900,000.00
INTEREST	939.25	200.00	200.00	185.15	200.00

*** TOTAL REVENUES ***	251,878.96	800,200.00	800,200.00	403,472.23	900,200.00
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EXPENDITURE SUMMARY

01-GENERAL OPERATIONS	1,103,617.09	800,200.00	800,200.00	296,235.10	900,200.00
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*** TOTAL EXPENDITURES ***	1,103,617.09	800,200.00	800,200.00	296,235.10	900,200.00
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** REVENUES OVER (UNDER) EXPENDITURES ** ( 851,738.13)		0.00	0.00	107,237.13	0.00
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CITY OF HEDWIG VILLAGE

PROPOSED BUDGET WORKSHEET

AS OF: JUNE 30TH, 2015

07 -CONGESTION/TRAFFIC MITI

REVENUES	PRIOR	----- CURRENT YEAR -----			PROPOSED
	YEAR	ORIGINAL	AMENDED	Y-T-D	
	ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET
	<u>2014</u>	<u>2015</u>	<u>2015</u>	<u>2015</u>	<u>2016</u>
<u>GENERAL REVENUE</u>					
4-302 MISCELLANEOUS	<u>250,939.71</u>	<u>800,000.00</u>	<u>800,000.00</u>	<u>403,287.08</u>	<u>900,000.00</u>
** REVENUE CATEGORY TOTAL **	250,939.71	800,000.00	800,000.00	403,287.08	900,000.00
<u>INTEREST</u>					
4-601 INTEREST INCOME	<u>939.25</u>	<u>200.00</u>	<u>200.00</u>	<u>185.15</u>	<u>200.00</u>
** REVENUE CATEGORY TOTAL **	939.25	200.00	200.00	185.15	200.00
*** TOTAL REVENUES ***	<u>251,878.96</u>	<u>800,200.00</u>	<u>800,200.00</u>	<u>403,472.23</u>	<u>900,200.00</u>
	=====	=====	=====	=====	=====

CITY OF HEDWIG VILLAGE

PROPOSED BUDGET WORKSHEET

AS OF: JUNE 30TH, 2015

07 -CONGESTION/TRAFFIC MITI

01-GENERAL OPERATIONS

DEPARTMENT EXPENDITURES

	PRIOR YEAR	----- CURRENT YEAR -----			PROPOSED
		ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D ACTUAL	
	ACTUAL <i>2014</i>	BUDGET <i>2015</i>	BUDGET <i>2015</i>	ACTUAL <i>2015</i>	BUDGET <i>2016</i>
<u>OPERATIONS</u>					
501-314 MISCELLANEOUS	1,103,617.09	800,000.00	800,000.00	296,235.10	900,200.00
501-315 Transfer Out	0.00	0.00	0.00	0.00	0.00
501-338 Designated To PD Project	0.00	0.00	0.00	0.00	0.00
501-340 BANK/CREDIT CARD CHARGES	<u>0.00</u>	<u>200.00</u>	<u>200.00</u>	<u>0.00</u>	<u>0.00</u>
*** CATEGORY TOTAL ***	1,103,617.09	800,200.00	800,200.00	296,235.10	900,200.00
*** DEPARTMENT TOTAL ***	1,103,617.09	800,200.00	800,200.00	296,235.10	900,200.00
*** TOTAL EXPENDITURES ***	1,103,617.09	800,200.00	800,200.00	296,235.10	900,200.00

\*\*\* END OF REPORT \*\*\*