

**CITY OF HEDWIG VILLAGE BUDGET FISCAL YEAR 2011
SUMMARY**

The detail proposed budget for 2011 is available at City Hall
from 8:30 A.M. - 5:00 P.M., Monday - Friday.

<u>GENERAL FUND - REVENUES</u>	<u>PROPOSED BUDGET 2011</u>
AD VALOREM TAXES	1,016,197
OTHER TAXES	1,747,000
GENERAL REVENUE	299,000
TRANSFERS IN	1,038,629
MUNICIPAL COURT	419,000
INTEREST	6,000
TOTAL REVENUES	4,525,826

GENERAL FUND - EXPENSES

GENERAL OPERATIONS	312,518
FIRE DEPARTMENT	945,325
POLICE DEPARTMENT	1,436,750
MUNICIPAL COURT	192,815
BUILDINGS & GROUNDS	88,870
PARK	38,044
PUBLIC WORKS	508,787
COMMUNITY RELATIONS	18,000
PROFESSIONAL/CONTRACT	204,917
CAPITAL	30,800
TRAFFIC/MITIGATION	749,000
TOTAL EXPENSES	4,525,826

RESTRICTED FUNDS

CONSTRUCTION FUND - REVENUES

GENERAL REVENUE	76,000
TRANSFERS IN	0
INTEREST	300
TOTAL REVENUES	76,300

CONSTRUCTION FUND - EXPENSES

GENERAL OPERATIONS	300
GENERAL MOBILITY PROJ	0
CAPITAL	76,000
TOTAL EXPENSES	76,300

POLICE SEIZURE FUND - REVENUES

GENERAL REVENUE	6,000
INTEREST	20
TOTAL REVENUES	6,020

POLICE SEIZURE FUND - EXPENSES

GENERAL OPERATIONS	0
PROFESSIONAL/CONTRACT	0
CAPITAL	6,020
 TOTAL EXPENSES	 6,020

DEBT SERVICE FUND - REVENUES

AD VALOREM TAXES	449,164
GENERAL REVENUE	0
INTEREST	500
MISCELLANEOUS	500
 TOTAL REVENUES	 450,164

DEBT SERVICE FUND - EXPENSES

INTEREST EXPENSE	129,164
PRINCIPAL EXPENSE	320,000
PAYING AGENT FEES	1,000
 TOTAL EXPENSES	 450,164

TRAFFIC/MITIGATION FUND - REVENUES

GENERAL REVENUE	749,000
INTEREST	240
 TOTAL REVENUES	 749,240

TRAFFIC/MITIGATION FUND - EXPENSES

GENERAL OPERATIONS	749,240
 TOTAL EXPENSES	 749,240