

**CITY OF HEDWIG VILLAGE BUDGET FISCAL YEAR 2012
SUMMARY**

The detail proposed budget for 2012 is available at City Hall
from 8:30 A.M. - 5:00 P.M., Monday - Friday.

<u>GENERAL FUND - REVENUES</u>	<u>PROPOSED BUDGET 2012</u>
AD VALOREM TAXES	1,010,871
OTHER TAXES	1,703,600
GENERAL REVENUE	303,000
TRANSFERS IN	1,017,286
MUNICIPAL COURT	572,000
INTEREST	3,000
TOTAL REVENUES	4,609,757

GENERAL FUND - EXPENSES

GENERAL OPERATIONS	404,757
FIRE DEPARTMENT	877,074
POLICE DEPARTMENT	1,444,845
MUNICIPAL COURT	175,975
BUILDINGS & GROUNDS	89,870
PARK	38,044
PUBLIC WORKS	498,149
COMMUNITY RELATIONS	16,238
PROFESSIONAL/CONTRACT	199,975
CAPITAL	115,830
TRAFFIC/MITIGATION	749,000
TOTAL EXPENSES	4,609,757

RESTRICTED FUNDS

CONSTRUCTION FUND - REVENUES

GENERAL REVENUE	150,000
TRANSFERS IN	0
INTEREST	150
TOTAL REVENUES	150,150

CONSTRUCTION FUND - EXPENSES

GENERAL OPERATIONS	150
GENERAL MOBILITY PROJ	0
CAPITAL	150,000
TOTAL EXPENSES	150,150

POLICE SEIZURE FUND - REVENUES

GENERAL REVENUE	6,000
INTEREST	20

TOTAL REVENUES	6,020
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POLICE SEIZURE FUND - EXPENSES

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

DEBT SERVICE FUND - REVENUES

AD VALOREM TAXES	450,477
GENERAL REVENUE	0
INTEREST	500
MISCELLANEOUS	500
TOTAL REVENUES	451,477

DEBT SERVICE FUND - EXPENSES

INTEREST EXPENSE	115,477
PRINCIPAL EXPENSE	335,000
PAYING AGENT FEES	1,000
TOTAL EXPENSES	451,477

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