



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 | CURRENT YEAR | | | | PROPOSED BUDGET |
|-------------------------------------|---------------------------|---------------------|----------------------|---------------------|-------------------|---------------------|
| | | 2011 | ORIGINAL BUDGET 2012 | AMENDED BUDGET 2012 | Y-T-D ACTUAL 2012 | |
| ADVELOREM TAXES | | | | | | |
| 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 |
| OTHER TAXES | | | | | | |
| 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 |
| GENERAL REVENUE | | | | | | |
| 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 |
| TRANSFERS IN | | | | | | |
| 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 |
| MUNICIPAL COURT | | | | | | |
| 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 |
| | ===== | ===== | ===== | ===== | ===== |

CITY OF HEDWIG VILLAGE

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2012

01 -GENERAL OPERATING FUND

01-GENERAL OPERATIONS

DEPARTMENT EXPENDITURES

| | | PRIOR | CURRENT YEAR | | | PROPOSED |
|--------------------|-----------------------------|------------|--------------|------------|------------|------------|
| | | YEAR | ORIGINAL | AMENDED | Y-T-D | |
| | | ACTUAL | BUDGET | BUDGET | ACTUAL | BUDGET |
| | | 2011 | 2012 | 2012 | 2012 | 2013 |
| <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 |
| <u>PERSONNEL</u> | | | | | | |
| 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 |
| <u>OPERATIONS</u> | | | | | | |
| 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 |
| <u>MAINTENANCE</u> | | | | | | |
| 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 | BUDGET |
| | | 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 | | | PROPOSED BUDGET |
|-------------------------------|-------------------------|--------------------|-------------------|-----------------|--------------------|
| | | ORIGINAL BUDGET | AMENDED BUDGET | Y-T-D ACTUAL | |
| | 2011 | 2012 | 2012 | 2012 | 2013 |
| <u>OPERATIONS</u> | | | | | |
| 506-314 MISCELLANEOUS | 74.00 | 500.00 | 800.00 | 725.00 | 1,000.00 |
| 506-330 UTILITIES | 1,451.32 | 1,000.00 | 1,000.00 | 396.41 | 1,000.00 |
| *** CATEGORY TOTAL *** | 1,525.32 | 1,500.00 | 1,800.00 | 1,121.41 | 2,000.00 |
| <u>MAINTENANCE</u> | | | | | |
| 506-601 MAINTENANCE CONTRACTS | 36,543.84 | 36,544.00 | 36,544.00 | 21,317.24 | 36,544.00 |
| *** CATEGORY TOTAL *** | 36,543.84 | 36,544.00 | 36,544.00 | 21,317.24 | 36,544.00 |
| *** DEPARTMENT TOTAL *** | 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 2011 | ORIGINAL BUDGET 2012 | AMENDED BUDGET 2012 | | Y-T-D ACTUAL 2012 |
| <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 YEAR | CURRENT YEAR | | | PROPOSED BUDGET |
|-----------------------------------|---------------|----------------|----------------------------|---------------------------|--------------------|
| | | ACTUAL 2011 | ORIGINAL BUDGET 2012 | AMENDED BUDGET 2012 | |
| <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 (Maximum rate unless unit publishes notices and holds hearings.) | \$0.217338/\$100 |

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

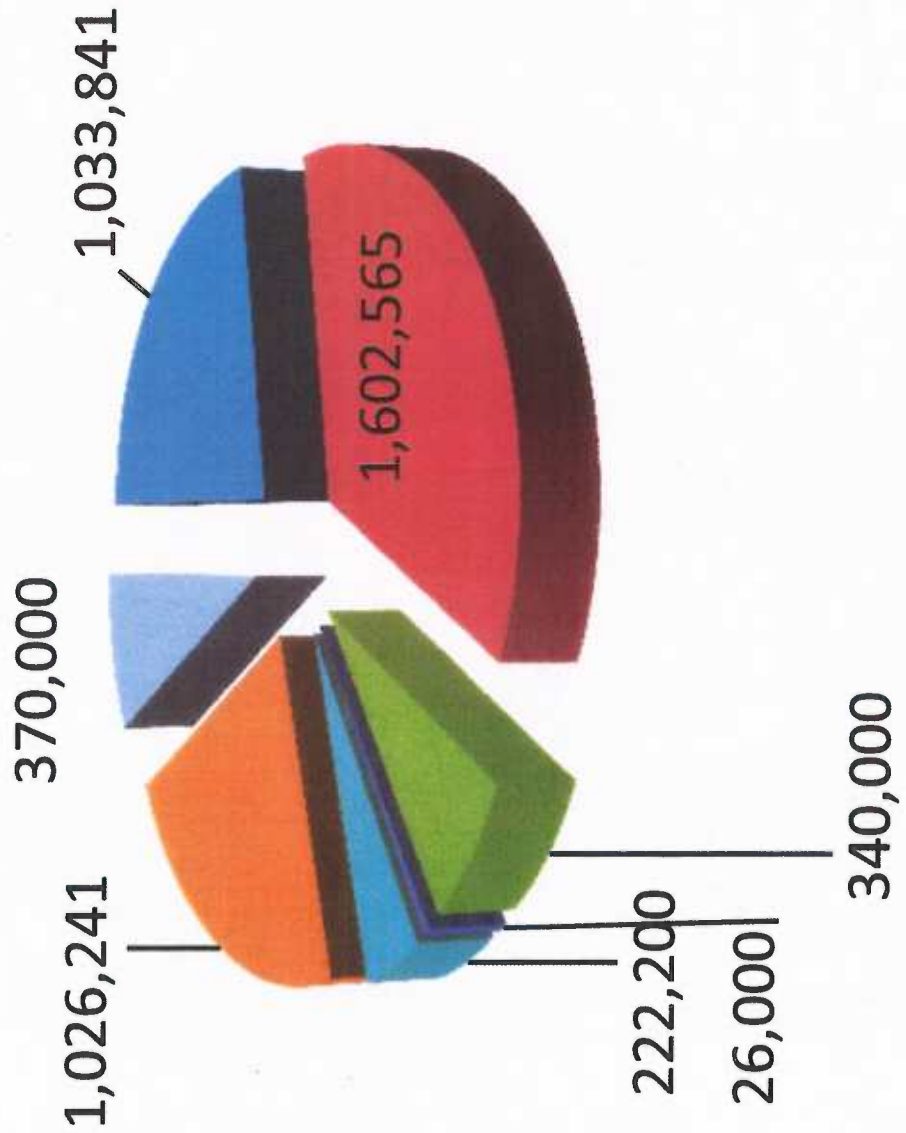
| CATEGORY | 2011 | | 2012 | | 2013 | | PROPOSED | | PROPOSED/AMENDED | |
|--------------------------|-----------|-----------|-----------|-----------|-----------|-----------|------------|------------|------------------|---|
| | BUDGET | BUDGET | BUDGET | BUDGET | BUDGET | BUDGET | DIFFERENCE | DIFFERENCE | 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 | 1,619,360 | 1,425,000 | 1,325,000 | 1,380,000 | 1,619,633 | 1,379,360 | 1,325,000 | 1,380,000 | 1,380,000 | 1,619,633 | 1,379,360 | 1,325,000 | 1,380,000 | 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 | 125,000 | 175,000 | 230,000 | 210,000 | 246,000 | 125,000 | 175,000 | 230,000 | 210,000 | 246,000 |
| GENERAL | 12,000 | 36,000 | 18,000 | 15,000 | 13,000 | 13,000 | 15,000 | 18,000 | 15,000 | 13,000 | 13,000 | 15,000 | 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 | 380,000 | 380,000 | 325,000 | 325,000 | 350,000 | 380,000 | 380,000 | 325,000 | 325,000 | 350,000 | 380,000 | 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>\$3,221,610</u> | <u>\$3,122,260</u> | <u>\$3,221,011</u> | <u>3,320,763</u> | <u>3,448,197</u> | <u>\$3,221,610</u> | <u>\$3,122,260</u> | <u>\$3,221,011</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 | 45,000 | 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 | 879,000 | 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>\$847,500</u> | <u>\$860,000</u> | <u>\$873,000</u> | <u>\$900,200</u> | <u>\$963,000</u> | <u>\$847,500</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 | \$4,278,610 | \$4,117,807 | \$4,326,433 | \$4,520,335 | \$4,545,625 | \$4,278,610 | \$4,117,807 | \$4,326,433 | \$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 | 26,000 | 26,000 |
| PERMITS | 250,000 | 156,000 | 156,000 | 156,000 |
| GENERAL | 13,000 | 18,000 | 18,000 | 18,000 |
| AMBULANCE REIMB. | 40,000 | 45,000 | 45,000 | 45,000 |
| COURT | 440,000 | 370,000 | 370,000 | 370,000 |
| INTEREST | 3,000 | 3,135 | 3,135 | 3,200 |
| UNDESIGNATED FUNDS | <u>3,460,471</u> | <u>3,469,265</u> | <u>3,469,265</u> | <u>3,594,606</u> |
| MOTEL OCCUPANCY | 50,000 | 43,000 | 43,000 | 43,000 |
| METRO CONG/TRAFFIC | 749,000 | 871,101 | 749,000 | 871,101 |
| SPECIAL COURT/GRAN | 132,000 | 134,000 | 134,000 | 134,000 |
| DESIGNATED FUNDS | <u>\$931,000</u> | <u>\$1,048,101</u> | <u>\$1,048,101</u> | <u>\$849,000</u> |
| FEDERAL/STATE MANI | 50,000 | 50,000 | 50,000 | 50,000 |
| EQUIPMENT REPLACE | 50,000 | 100,000 | 100,000 | 100,000 |
| EMERGENCY CONTING | 18,286 | 4,017 | 4,017 | 0 |
| EXPANDED SALES TAX | <u>100,000</u> | <u>100,000</u> | <u>100,000</u> | <u>77,241</u> |
| RESERVE FUNDS | <u>218,286</u> | <u>254,017</u> | <u>254,017</u> | <u>177,241</u> |
| TOTAL | \$4,609,757 | \$4,771,383 | \$4,620,847 | \$4,620,847 |

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 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 |
|-------------------|--------|

| | 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 |