

City of Hedwig Village Fiscal Year 2019-2020 Budget Cover Page October 7, 2019

This budget will raise more revenue from property taxes than last year's budget by an amount of \$288,810, which is a 9.10 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 \$55,742.

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

FOR:	Councilmember Susan Mathews Councilmember Harry Folloder Councilmember Shirley Rouse	Councilmember Dane Johnson Councilmember Matt Woodruff
AGAINST:	None	
PRESENT and not voting:	Mayor Brian T. Muecke	
ABSENT:	None	

Property Tax Rate Comparison

	2019-2020	2018-2019
Property Tax Rate:	\$0.323478/100	\$0.306654/100
Effective Tax Rate:	\$0.301312/100	\$0.237171/100
Effective Maintenance & Operations Tax Rate:	\$0.219324/100	\$0.190810/100
Rollback Tax Rate:	\$0.313478/100	\$0.287854/100
Debt Rate:	\$0.076609/100	\$0.081780/100

Total debt obligation for City of Hedwig Village secured by property taxes: \$810,500

CITY OF



HEDWIG VILLAGE



2020 BUDGET



**City Administrator-Secr.-Treasurer
Kelly Johnson**



**Brian T. Muecke,
Mayor**



**Susan Mathews,
Councilmember
Position 1**



**Dane Johnson,
Councilmember
Position 2**



**Harry Folloder,
Councilmember
Position 3**



**Matt Woodruff,
Councilmember
Position 4**



**Shirley Rouse,
Councilmember
Position 5**

**CITY OF HEDWIG VILLAGE
ANNUAL BUDGET FISCAL YEAR 2020
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November 1, 2019

To The Honorable Mayor, City Council and Residents of Hedwig Village:

I'm pleased to present the 2020 Annual Budget for the City of Hedwig Village, Texas. The budget has been prepared in accordance with Texas Statute and as a result of our budget discussions and public comments over the past year. We have worked diligently to balance the needs of our community, prepare for the future, and maintain operating costs as low as possible.

The City of Hedwig Village, a Type A General Law City, was incorporated in 1954. The City is approximately 0.9 square miles in size and is in Harris County Texas. It is bound on the east by the City of Hunters Creek Village, the south by the City of Piney Point Village and the City of Bunker Hill Village, the north by the City of Houston and the City of Spring Valley Village, and the west by City of Houston. The City of Hedwig Village consists of approximately 572 single family homes, 244 condominium units, two apartment complexes, two public schools, two churches, many restaurants, medical and office buildings, and retail stores. The City of Hedwig Village currently has 2 part-time and 5 full-time city hall employees and 24 full-time police department employees.

Budget Preparation Process:

The City Staff recognizes that the annual budget process is the single most important financial responsibility of a local government. The Texas Tax Code requires cities that levy a property tax to approve their budgets by September 30th or by the 60th day after the taxing unit receives the certified roll, whichever date is later regardless of the date their fiscal year starts.

The first budget workshop was held with the Mayor and City Council on August 16, 2019. In the workshop Mayor and City Council reviewed maintenance and operations, personnel, infrastructure needs, and capital expenditures. The City also faced an increase in operating and personnel expenditures from the Village Fire Department (VFD) of 5%, or approximately \$61,300, and the City's additional share of the VFD facility renovation cost of approximately \$277,500 for a total facility renovation cost for Hedwig Village of \$925,000.

On September 5, 2019, Mayor and City Council again met and reviewed the 2020 Proposed Budget. City Council voted on a proposed tax rate of \$0.323478 per \$100 valuation allowing additional monies for an anticipated increase in employee health insurance and additional monies for Infrastructure-Street/Drainage/Flood Projects to handle smaller repairs/projects as City Council looks ahead, possibly 2021 or 2022, at the Eastside Drainage/Paving Project.

The City held public hearings on September 19, 2019 and on September 27, 2019 to receive input from the public, either oral or written, regarding the proposed 2019 Property Tax Rate to support the 2020 Proposed Budget at a tax rate of \$0.323478 per \$100 valuation. A public hearing on the entire budget was held on September 27, 2019. Notices were placed in the paper and on the City's website.

On October 7, 2019, City Council approved the 2020 Proposed Budget and the 2019 Tax Rate of \$0.323478 per \$100 valuation. Above the operating costs of the budget there is budgeted \$277,500 for VFD facility improvements, \$30,100 for computer hardware, \$125,000 for three new police vehicles, \$203,000 for minor street projects/repairs, \$15,000 for Phase 2 - update audio equipment in the council chambers, \$40,000 for parks/beautification improvements, \$46,800 for the last payment to TXDot for the City's portion of the Noise Abatement Project on I-10, and \$180,100 to the Equipment Replacement Reserve.

Goals and Objectives:

- To continue the same level of service to both the residential districts and commercial districts.
- Implement new software in the Municipal Court Department to meet accounting requirements and streamline operations.
- Continue looking at funding opportunities for potential street and drainage solutions.
- Compliance with federal and state regulations.
- Maintain employee salaries and benefits at a competitive level.

Salaries and Benefits:

Included in the 2020 Budget is a 4% pool for salary increases for the City of Hedwig Village employees. The City provides employees with a salary and benefit package which includes health, dental, life, vision, and long-term disability insurance, as well as vacation, sick leave, paid holidays, a deferred compensation plan, and a retirement plan through Texas Municipal Retirement System (TMRS). The City of Hedwig Village values their employees and works hard to retain qualified effective employees.

Employees are encouraged to seek educational seminars and/or classes which relate to their jobs. The City pays for those classes.

General Fund:

The General Fund provides funding for the City's basic services. The primary revenue sources are local sales taxes and City property taxes making up 68% of the City's revenue. The General Fund Budget totals \$6.6 million with police and fire budgets accounting for \$4.3 million or 65% of the 2020 General Fund Budget.

The General Fund is comprised of 65% personnel expenditures, 25% maintenance and operation expenditures, 10% capital expenditures, and 1% from designated reserves. The 2020 Budget includes \$947,500 of Metro funds which offset some of the police department expenditures and the remaining funds are for maintenance of right-of-ways on major thoroughfares.

Debt Service Fund:

The City's Debt Service Fund provides the funding to make the City's debt payments. As of December 31, 2019, the City will have \$4.7 million in outstanding debt which includes the 2018 Tax Note. The 2019 Debt Service Tax Rate is \$.076609 per \$100 valuation.

The City carries an AA+ bond rating which is reflective of the local economy, the city's budget flexibility, and cash liquidity. The City worked hard to receive such a good rating and continues those same standards going forward in the 2020 Adopted Budget.

Conclusion:

The Mayor, City Council, and staff must work together to manage the available financial resources and to establish realistic priorities. The City cannot address all of its needs in any one budget year. City Council will have difficult decisions in determining the priorities to be addressed first while maintaining the City's financial base. Working together, we can find solutions that best work for our City.

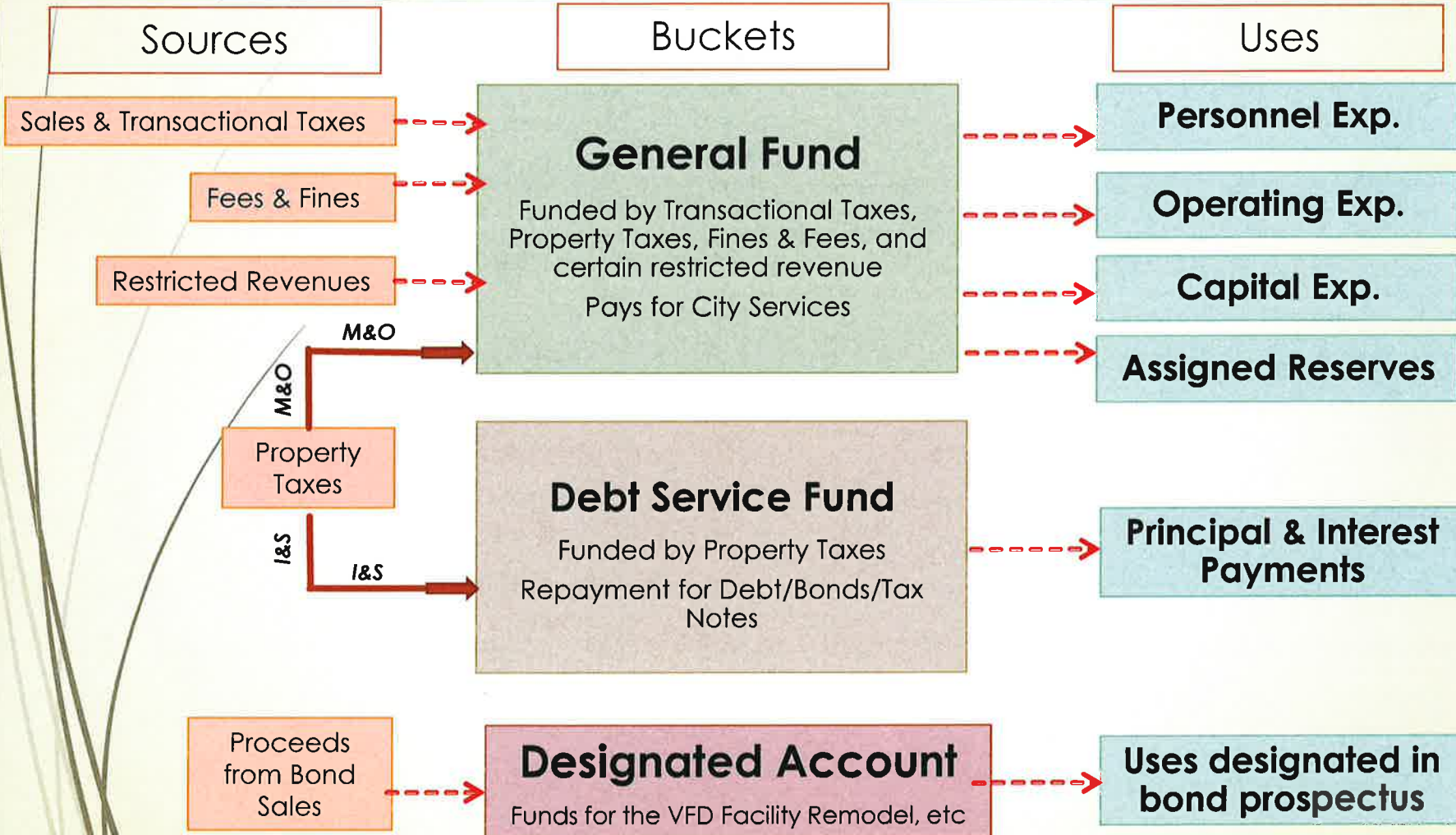
Sincerely,

Kelly Johnson
City Administrator/Secretary-Treasurer

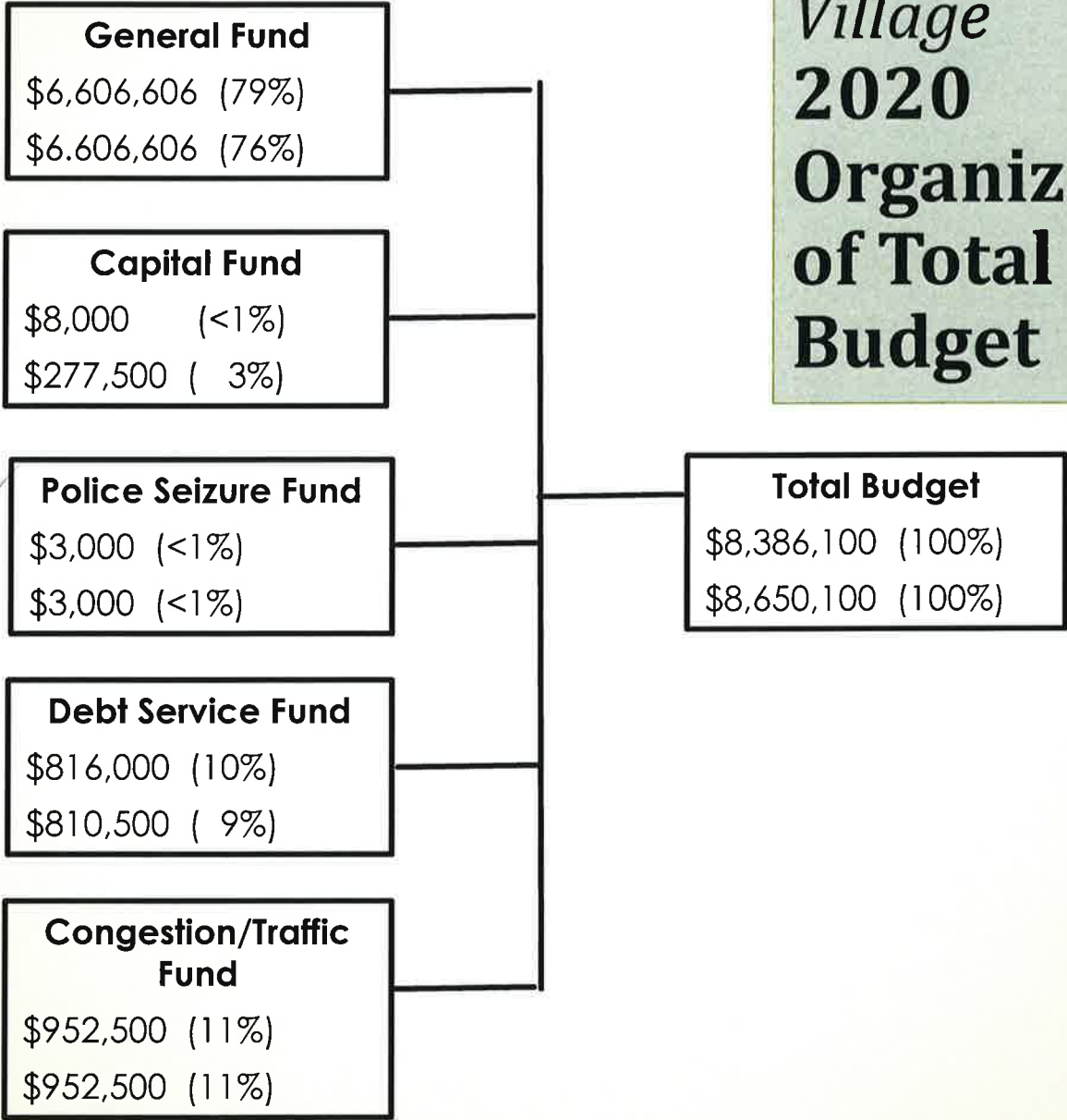


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City of Hedwig Village Budget Structure



*City of Hedwig
Village*
**2020
Organization
of Total
Budget**

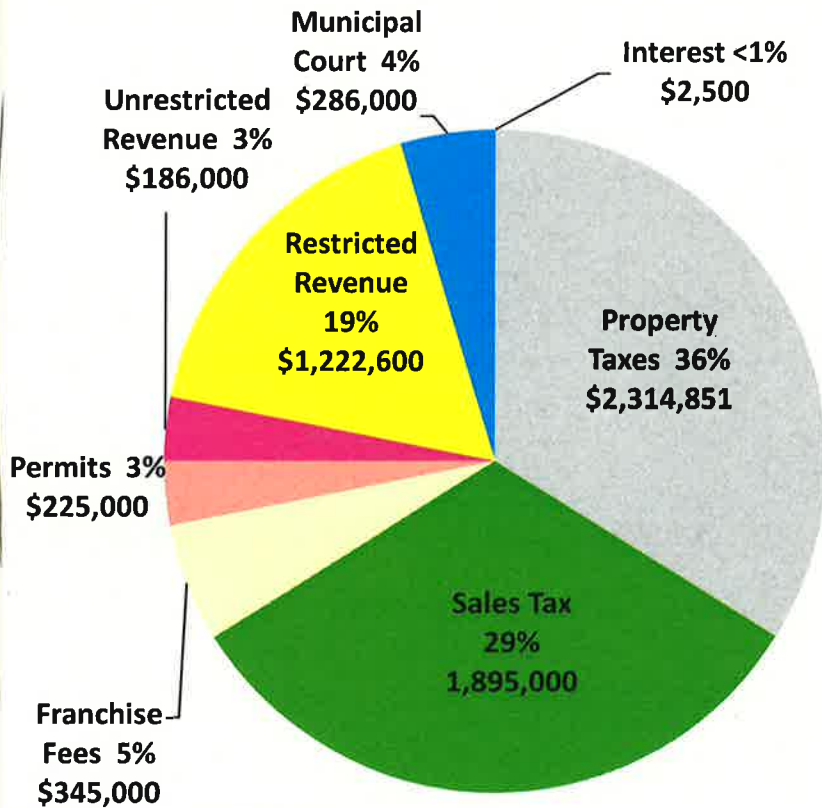


City of Hedwig Village

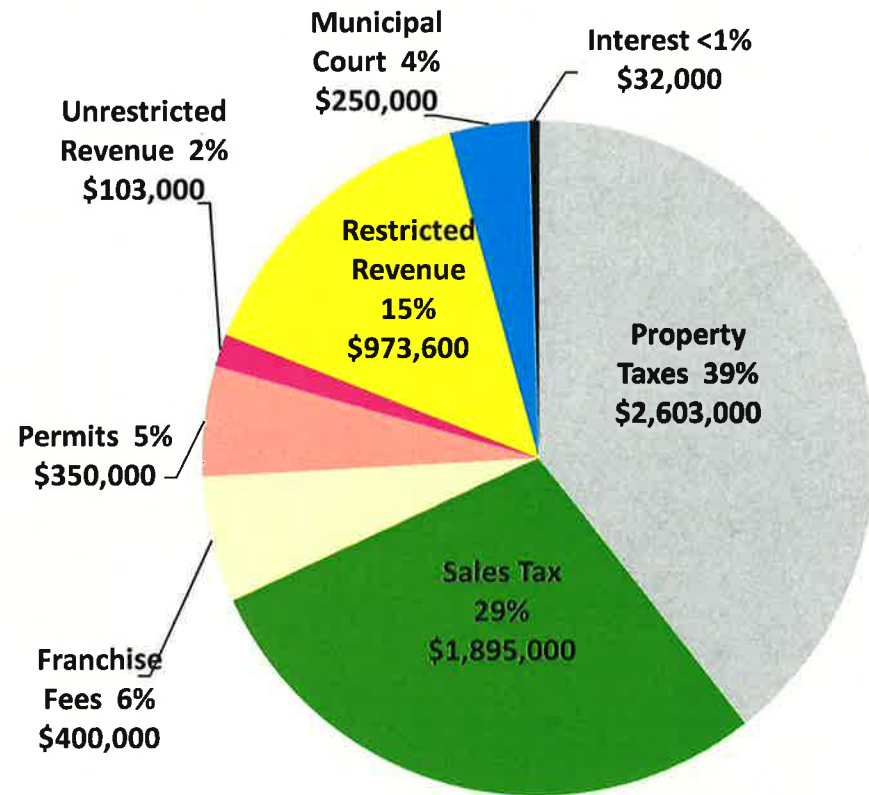
General Fund Revenue Summary

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2019 Approved Budget Total = \$6,476,951



2020 Approved Budget Total = \$6,606,600



City of Hedwig Village

General Fund Revenue Summary

	2019 Budget		PROJECTED 2019 ACTUAL @6/30/19		ADOPTED 2020 Budget	
General Fund						
REVENUES						
Property Taxes	2,314,851	36%	2,283,687	36%	2,603,000	39%
Sales Tax	1,895,000	29%	1,895,000	30%	1,895,000	29%
Franchise Fees	345,000	5%	340,000	5%	400,000	6%
Permits	225,000	3%	500,000	8%	350,000	5%
Unrestricted Revenue	186,000	3%	102,667	2%	103,000	2%
Restricted Revenue - Metro & Others	1,222,600	19%	969,700	15%	973,600	15%
Municipal Court	286,000	4%	216,100	3%	250,000	4%
Interest	2,500	0%	32,000	1%	32,000	0%
TOTAL REVENUES	6,476,951	100%	6,339,154	100%	6,606,600	100%

2019 Adopted Budget vs. 2020 Adopted Budget

129,649

**CITY OF HEDWIG VILLAGE
2020 ADOPTED BUDGET
ADOPTED 10/7/2019**

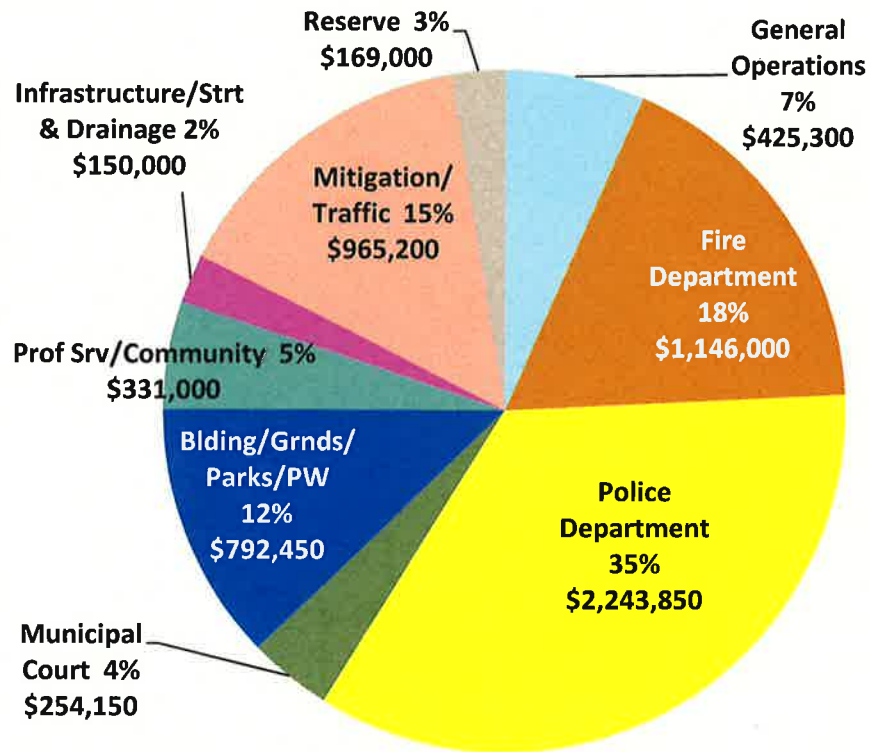
ACCT #	DESCRIPTION	Actual 12/31/2017	Actual 12/31/2018	ADOPTED 2019 Budget	YTD Actual @6/30/2019	Projected 12/31/2019 @6/30/2019	Adopted 2020 Budget
GENERAL FUND							
Revenues							
01- 4-101	Ad Valorem Property Taxes	1,788,432	1,925,490	2,311,851	2,267,561	2,275,566	2,598,000
01- 4-102	Ad Valorem Prior Yr Prop. Tax	(29,585)	(2,840)	1,000	(711)	1,000	1,000
01- 4-106	Ad Valorem Penalty & Interest	6,450	2,984	2,000	6,103	7,121	4,000
01- 4-201	Sales & Use Tax	1,880,927	1,927,078	1,895,000	980,557	1,895,000	1,895,000
01- 4-202	Franchise Tax	343,288	339,881	345,000	160,392	340,000	400,000
01- 4-203	Mixed Drink Tax	47,677	72,660	62,000	18,695	70,000	70,000
01- 4-204	Child Safety Tax	3,168	3,198	3,100	1,645	3,100	3,100
01- 4-301	Permits	173,000	335,283	225,000	397,641	500,000	350,000
01- 4-302	Misc.	52,806	7,289	5,000	5,344	6,000	5,000
01- 4-303	Ambulance Reimb.	56,875	41,601	51,000	0	0	0
01- 4-304	Sale of Assets	6,300	40,100	23,000	14,200	14,200	18,000
01- 4-305	Memorials	0	763	0	0	0	0
01- 4-309	P.D. Srv. Fees	17,618	26,160	25,000	6,855	12,000	10,000
01- 4-401	Motel Occupancy	44,806	19,523	20,000	467	467	0
01- 4-405	METRO Congestion/Traffic	858,126	855,000	947,500	450,000	947,500	947,500
01- 4-407	Transfers In - Police Seizure	0	42,005	0	0	0	0
01- 4-407	Transfers In - Tax Note	0	0	241,800	0	0	0
01- 4-501	Municipal Court	195,569	255,685	286,000	108,029	216,100	250,000
01- 4-502	Special Child Safety Fees	11,956	10,116	14,000	4,082	8,200	10,000
01- 4-503	Special Security Fees	5,035	5,816	7,000	2,370	4,800	6,000
01- 4-504	Special Technology Fees	6,713	7,754	9,200	3,002	6,100	7,000
01- 4-505	Grant Reimbursement	0	40,103	0	0	0	0
01- 4-601	Interest	2,345	5,314	2,500	17,761	32,000	32,000
TOTAL G&A REVENUES		5,471,504	5,960,964	6,476,951	4,443,991	6,339,154	6,606,600

City of Hedwig Village

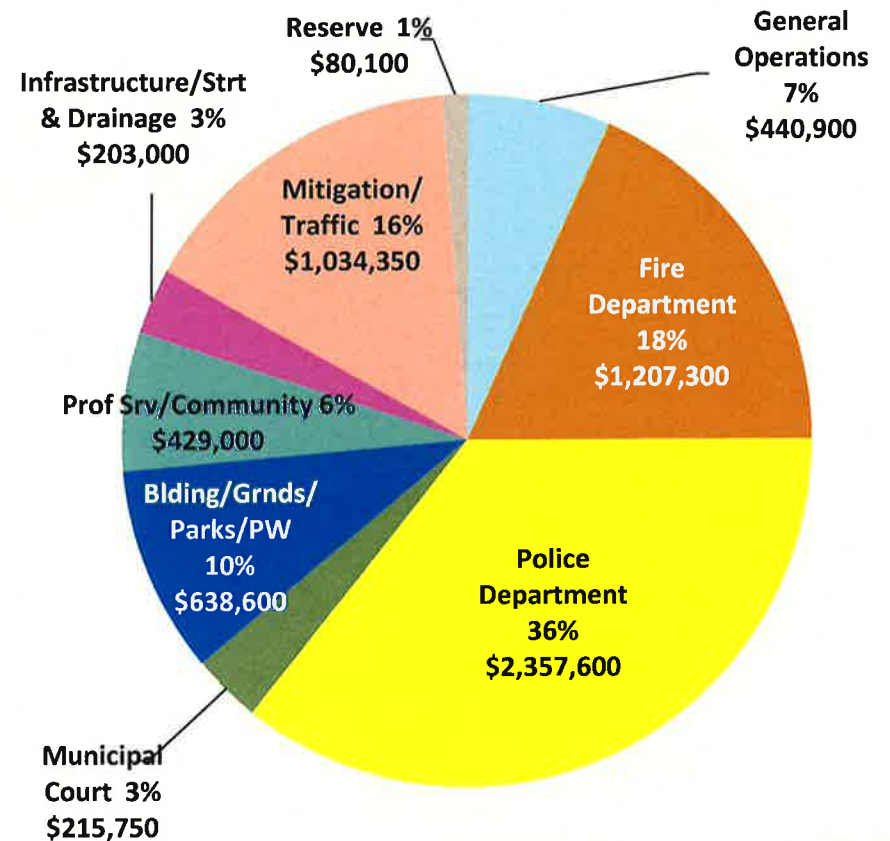
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Departmental Expense Summary

2019 Approved Budget Total = \$6,476,951



2020 Approved Budget Total = \$6,606,600



City of Hedwig Village

Departmental Expense Summary

	2019 Budget		PROJECTED 2019 ACTUAL @6/30/19		ADOPTED 2020 Budget	
General Fund						
EXPENDITURES						
General Operations	425,300	7%	426,460	7%	440,900	7%
Fire Department	1,146,000	18%	1,146,000	18%	1,207,300	18%
Police Department	2,243,850	35%	2,196,721	35%	2,357,600	36%
Municipal Court	254,150	4%	229,481	4%	215,750	3%
Blding/Grnds/Parks/PW(Garbage)	792,450	12%	612,636	10%	638,600	10%
Prof Srv/Community	331,000	5%	440,800	7%	429,000	6%
Infrastructure/Strt & Drainage	150,000	2%	150,000	2%	203,000	3%
Mitigation/Traffic	965,200	15%	953,901	15%	1,034,350	16%
Reserve (Change)	169,000	3%	90,854	1%	80,100	1%
TOTAL EXPENDITURES	6,476,951	100%	6,246,853	100%	6,606,600	100%

2019 Budget vs. 2020 Preliminary Budget

129,649

**CITY OF HEDWIG VILLAGE
2020 ADOPTED BUDGET
ADOPTED 10/7/2019**

ACCT #	DESCRIPTION	Actual 12/31/2017	Actual 12/31/2018	ADOPTED 2019 Budget	YTD Actual @6/30/2019	Projected 12/31/2019 @6/30/2019	Adopted 2020 Budget
GENERAL FUND							
Expenditures							
01- General & Admin							
Personnel							
01- 501-101	Salaries	178,470	191,873	203,000	97,389	195,000	205,000
01- 501-102	Overtime	3,492	4,402	3,200	1,157	3,100	3,200
01- 501-103	Longevity Pay	673	784	1,000	452	1,000	1,100
01- 501-104	Education and Meetings	1,500	1,550	1,600	0	1,600	1,600
01- 501-105	Payroll Taxes	14,698	14,799	19,000	8,129	17,000	17,000
01- 501-106	Group Health & Life Insurance	20,106	25,310	37,000	5,479	13,000	17,000
01- 501-107	Dental Insurance	448	309	1,000	130	300	1,000
01- 501-108	Workers Compensation	438	478	700	297	600	1,000
01- 501-109	Unemployment Insurance	0	0	800	28	300	1,000
01- 501-110	Retirement Contribution	21,047	20,509	18,000	11,014	22,000	22,000
01- 501-114	457 Employer Benefit Plan	0	0	5,000	2,288	4,600	5,000
	Total Personnel	240,872	260,014	290,300	126,362	258,500	274,900
Operations							
01- 501-301	General Insurance	46,933	49,425	53,000	25,476	53,000	56,000
01- 501-302	Dues & Subscriptions	3,463	4,132	4,000	1,686	4,300	4,500
01- 501-303	Education/Meetings & Travel	8,502	5,461	10,000	2,799	12,000	12,000
01- 501-304	Legal Notices	5,438	4,802	3,000	1,138	5,000	5,000
01- 501-305	Postage	3,192	3,134	5,000	1,426	5,000	5,000
01- 501-306	Office Supplies	2,692	3,579	4,000	2,044	5,000	5,000
01- 501-307	Printing & Stationary	4,082	3,887	4,500	479	4,500	4,500
01- 501-308	Supplies & Equipment/General	7,048	11,866	6,500	6,465	12,000	12,000
01- 501-315	Bank/Credit Card Charges	10,136	12,300	13,000	8,239	13,000	13,000
01- 501-337	Car Allowance	6,000	6,000	6,000	3,000	6,000	6,000
	Total Operations	97,486	104,586	109,000	52,752	119,800	123,000

**CITY OF HEDWIG VILLAGE
2020 ADOPTED BUDGET
ADOPTED 10/7/2019**

ACCT #	DESCRIPTION	Actual 12/31/2017	Actual 12/31/2018	ADOPTED 2019 Budget	YTD Actual @6/30/2019	Projected 12/31/2019 @6/30/2019	Adopted 2020 Budget
Maintenance							
01- 501-601	Maintenance - Contracts	16,179	16,465	18,000	15,335	32,100	30,000
	Total Maintenance	16,179	16,465	18,000	15,335	32,100	30,000
Capital							
01- 501-803	Computer/Technology - General	8,222	355	8,000	4,993	16,060	13,000
	Total Capital	8,222	355	8,000	4,993	16,060	13,000
	TOTAL GENERAL OPERATIONS EXP.	362,759	381,420	425,300	199,442	426,460	440,900
02- Fire Department							
01- 502-334	Fire & Ambulance	1,018,227	1,068,093	1,146,000	623,291	1,146,000	1,207,300
	TOTAL FIRE EXPENDITURES	1,018,227	1,068,093	1,146,000	623,291	1,146,000	1,207,300
03- Police Department							
Personnel							
01- 503-101	Salaries	1,184,459	1,172,185	1,259,000	590,763	1,217,000	1,291,000
01- 503-102	Overtime	65,107	52,642	47,000	37,622	84,000	55,500
01- 503-103	Longevity Pay	10,504	9,686	12,000	4,166	8,000	9,000
01- 503-104	Education and Meetings	54,684	54,985	72,000	1,164	72,000	72,000
01- 503-105	Payroll Taxes	96,647	94,064	106,000	47,086	98,000	110,000
01- 503-106	Group Health & Life Insurance	194,341	217,664	250,000	103,677	215,000	272,250
01- 503-107	Dental Insurance	6,808	8,785	10,000	5,013	10,000	12,000
01- 503-108	Workers Compensation	23,390	26,368	30,000	12,719	26,000	31,000
01- 503-109	Unemployment Insurance	0	0	5,000	214	2,500	5,000
01- 503-110	Retirement Contribution	97,071	96,517	102,000	48,261	100,000	107,000
01- 503-111	Employment Expenses	538	1,101	2,000	1,032	2,000	2,000
01- 503-112	Special Child Safety Overtime	3,966	2,440	8,000	570	8,000	8,000

**CITY OF HEDWIG VILLAGE
2020 ADOPTED BUDGET
ADOPTED 10/7/2019**

ACCT #	DESCRIPTION	Actual 12/31/2017	Actual 12/31/2018	ADOPTED 2019 Budget	YTD Actual @6/30/2019	Projected 12/31/2019 @6/30/2019	Adopted 2020 Budget
01- 503-113	Special Security Overtime	7,666	4,301	9,000	1,017	9,000	9,000
01- 503-114	457 Employer Benefit Plan	0	0	28,000	11,565	24,000	26,000
	Total Personnel	1,745,180	1,740,739	1,940,000	864,868	1,875,500	2,009,750
	Operations						
01- 503-302	Dues & Subscriptions	5,597	3,645	3,500	1,278	3,700	3,700
01- 503-303	Education/Meetings & Travel	6,148	9,304	8,000	4,728	9,500	9,500
01- 503-305	Postage	819	922	850	436	950	950
01- 503-306	Office Supplies	2,453	2,858	3,000	1,598	3,000	3,000
01- 503-307	Printing & Stationary	3,560	4,876	5,000	1,289	5,000	5,000
01- 503-308	Supplies & Equipment/General	14,429	11,080	16,000	12,094	16,000	16,000
01- 503-309	Crime Analysis	1,758	1,973	2,000	2,082	2,600	2,700
01- 503-310	Jail & Investigative Supplies	3,612	4,822	4,000	3,541	4,500	4,500
01- 503-329	Telecommunications	32,645	34,827	36,000	7,678	36,000	38,000
01- 503-330	Electricity/Gas/Cable/Wtr	33,955	33,308	35,000	10,393	28,100	29,000
01- 503-332	Uniforms	8,808	8,012	7,000	6,622	9,000	8,000
	Total Operations	113,785	115,627	120,350	51,739	118,350	120,350
	Maintenance						
01- 503-601	Maintenance - Contracts	14,585	20,949	26,000	4,781	41,650	34,000
01- 503-603	Maintenance - Building	4,192	3,968	18,000	4,595	15,000	15,000
01- 503-604	Maintenance - Generator	1,075	0	2,000	942	4,000	4,000
01- 503-606	Maintenance - Vehicles	17,383	15,161	15,000	3,802	15,000	15,000
01- 503-607	Gasoline - Vehicles	22,179	24,280	25,000	8,405	24,000	25,000
01- 503-608	Maintenance - Radios & Radars	0	558	1,500	0	1,500	1,500
01- 503-609	Maintenance - Equipment	665	0	1,000	1,957	0	0
	Total Maintenance	60,079	64,915	88,500	24,482	101,150	94,500
	Capital						
01- 503-803	Computer/Technology	0	3,224	17,000	28,121	32,653	17,000

**CITY OF HEDWIG VILLAGE
2020 ADOPTED BUDGET
ADOPTED 10/7/2019**

ACCT #	DESCRIPTION	Actual 12/31/2017	Actual 12/31/2018	ADOPTED 2019 Budget	YTD Actual @6/30/2019	Projected 12/31/2019 @6/30/2019	Adopted 2020 Budget
01- 503-806	Furniture/Equipment	4,880	0	0	0	0	0
01- 503-807	Police Equipment	7,785	118,414	28,000	28,110	42,067	41,000
01- 503-808	Police Vehicles	0	53,007	50,000	27,001	27,001	75,000
	Total Capital	12,664	174,646	95,000	83,232	101,721	133,000
	TOTAL POLICE EXPENDITURES	1,931,709	2,095,926	2,243,850	1,024,320	2,196,721	2,357,600
04- Municipal Court							
Personnel							
01- 504-101	Salaries	39,564	57,130	68,000	30,309	61,000	73,000
01- 504-102	Overtime	5,616	5,475	7,300	2,289	5,000	7,300
01- 504-103	Longevity Pay	575	624	700	362	800	800
01- 504-104	Education and Meetings	0	0	0	0	0	500
01- 504-105	Payroll Taxes	3,009	4,285	6,000	2,219	4,100	6,200
01- 504-106	Group Health & Life Insurance	11,564	17,158	22,000	8,797	18,000	21,100
01- 504-107	Dental Insurance	104	288	300	141	300	400
01- 504-108	Workers Compensation	140	176	200	85	200	300
01- 504-109	Unemployment Insurance	0	0	300	14	100	300
01- 504-110	Retirement Contribution	3,318	3,380	5,000	1,775	4,000	5,000
01- 504-114	457 Employer Benefit Plan	0	0	1,200	427	900	1,000
	Total Personnel	63,890	88,514	111,000	46,418	94,400	115,900
Operations							
01- 504-302	Dues & Subscriptions	0	0	500	75	500	500
01- 504-303	Education/Meetings & Travel	810	1,085	1,500	1,133	1,500	1,500
01- 504-305	Postage	608	652	700	321	700	700
01- 504-306	Office Supplies	650	242	750	58	750	750
01- 504-307	Printing & Stationary	1,216	825	2,000	140	2,000	2,000
01- 504-308	Supplies & Equipment/General	239	601	1,000	442	1,000	1,000
01- 504-311	SETCIC System	3,097	3,199	3,500	3,074	3,500	3,500

**CITY OF HEDWIG VILLAGE
2020 ADOPTED BUDGET
ADOPTED 10/7/2019**

ACCT #	DESCRIPTION	Actual 12/31/2017	Actual 12/31/2018	ADOPTED 2019 Budget	YTD Actual @6/30/2019	Projected 12/31/2019 @6/30/2019	Adopted 2020 Budget
01- 504-313	Jury Fees	(12)	0	200	0	100	100
01- 504-329	Telecommunications			3,100		3,100	3,300
01- 504-315	Credit Card Fees	4,000	4,000	4,000	1,345	4,000	4,000
01- 504-336	Prof. Services	44,025	42,736	62,000	26,467	55,000	55,000
01- 504-341	Special Security	2,900	0	2,000	0	2,000	3,000
01- 504-342	Special Technology	11,707	6,193	5,100	2,501	7,000	18,000
01- 504-343	Special Child Safety	51,655	0	2,000	0	2,000	2,000
	Total Operations	120,894	59,533	88,350	35,556	83,150	95,350
	Maintenance						
01- 504-601	Maintenance - Contracts	0	0	1,800	0	2,000	2,500
	Total Maintenance	0	0	1,800	0	2,000	2,500
	Capital						
01- 504-803	Computer/Technology	0	0	53,000	12,402	49,931	2,000
	Total Capital	0	0	53,000	12,402	49,931	2,000
	TOTAL MUNICIPAL COURT EXP.	184,783	148,047	254,150	94,376	229,481	215,750
05- Building & Grounds							
	Operations						
01- 505-308	Supplies & Equipment/General	0	10,322	2,000	79	2,000	2,000
01- 505-329	Telecommunications	11,234	9,015	10,000	4,160	9,500	10,000
01- 505-330	Electricity/Gas/Cable/Wtr	21,426	22,334	23,000	7,973	20,400	22,000
	Total Operations	32,660	41,671	35,000	12,212	31,900	34,000
	Maintenance						
01- 505-601	Maintenance - Contracts	19,163	18,561	18,600	9,280	18,600	18,600
01- 505-602	Janitorial Contracts	28,728	28,728	29,600	14,364	29,600	29,600
01- 505-603	Maintenance - Building	24,831	35,952	25,000	13,902	28,000	29,000

**CITY OF HEDWIG VILLAGE
2020 ADOPTED BUDGET
ADOPTED 10/7/2019**

ACCT #	DESCRIPTION	Actual 12/31/2017	Actual 12/31/2018	ADOPTED 2019 Budget	YTD Actual @6/30/2019	Projected 12/31/2019 @6/30/2019	Adopted 2020 Budget
01- 505-604	Maintenance - Generator	11,744	915	2,000	905	4,000	4,000
	Total Maintenance	84,466	84,156	75,200	38,452	80,200	81,200
	Capital						
01- 505-807	Equipment	0	24,102	15,000	0	15,000	15,000
01- 505-810	Facilities	0	14,226	0	0	0	0
	Total Capital	0	38,328	15,000	0	15,000	15,000
	TOTAL BUILDING & GROUNDS EXP.	117,126	164,155	125,200	50,664	127,100	130,200
06- Parks							
	Operations						
01- 506-314	Misc. - Maintenance	0	172	500	100	500	500
01- 506-330	Electricity/Gas/Cable/Wtr	874	666	1,000	213	1,000	1,600
	Total Operations	874	838	1,500	313	1,500	2,100
	Maintenance						
01- 506-601	Maintenance Contracts	19,163	18,561	18,600	9,280	18,561	18,600
	Total Maintenance	19,163	18,561	18,600	9,280	18,561	18,600
	Capital						
01- 506-801	City Landscaping	14,736	20,827	26,000	24,648	27,000	26,000
01- 506-802	Park Improvements	0	17,951	25,000	19,385	25,000	25,000
	Total Capital	14,736	38,778	51,000	44,033	52,000	51,000
	TOTAL PARKS EXPENDITURES	34,773	58,177	71,100	53,627	72,061	71,700
07-Public Works							
	Personnel						
01- 507-101	Salaries	137,978	117,772	152,100	30,837	66,000	65,000

**CITY OF HEDWIG VILLAGE
2020 ADOPTED BUDGET
ADOPTED 10/7/2019**

ACCT #	DESCRIPTION	Actual 12/31/2017	Actual 12/31/2018	ADOPTED 2019 Budget	YTD Actual @6/30/2019	Projected 12/31/2019 @6/30/2019	Adopted 2020 Budget
01- 507-102	Overtime	1,842	1,749	3,000	1,101	3,000	3,000
01- 507-103	Longevity Pay	715	431	900	32	100	200
01- 507-104	Educational/Salary Adjust	300	0	350	0	0	0
01- 507-105	Payroll Taxes	9,873	8,157	12,000	2,084	5,000	6,000
01- 507-106	Group Health & Life Insurance	23,114	26,250	45,000	10,202	21,000	26,000
01- 507-107	Dental Insurance	997	1,253	2,100	530	1,100	1,400
01- 507-108	Workers Compensation	347	381	400	170	400	200
01- 507-109	Unemployment Insurance	0	0	600	9	100	300
01- 507-110	Retirement Contribution	10,271	8,910	11,000	2,269	5,000	5,100
01- 507-114	457 Employer Benefit Plan	0	0	3,100	502	1,100	1,300
	Total Personnel	185,437	164,903	230,550	47,735	102,800	108,500
	Operations						
01- 507-302	Books Publications & Dues	2,901	4,821	5,000	3,819	5,000	5,000
01- 507-303	Education/Meetings & Travel	35	117	2,000	0	500	2,000
01- 507-305	Postage	203	217	250	107	250	250
01- 507-306	Office Supplies	213	9	500	405	500	500
01- 507-307	Printing & Stationary	83	120	850	0	850	850
01- 507-308	Supplies & Equipment/General	3,934	3,503	4,000	1,118	4,000	11,500
	Total Operations	7,367	8,787	12,600	5,448	11,100	20,100
	Maintenance						
01- 507-601	Maintenance - Contracts	19,163	18,561	18,600	9,280	18,600	18,600
01- 507-606	Maintenance - Vehicles	2,029	2,957	4,000	0	0	0
01- 507-607	Gasoline - Vehicles	1,352	917	3,000	0	0	0
01- 507-610	Fogging, Chemicals & Humane	7,485	6,590	9,000	1,716	9,000	9,000
01- 507-611	Garbage Collection	163,745	160,441	162,000	59,091	149,000	156,000
01- 507-612	Recycling Collection	19,968	19,329	23,000	8,552	20,600	22,000
01- 507-613	Maintenance - Drainage	57,900	41,315	100,000	55,110	100,000	100,000
	Total Maintenance	271,642	250,109	319,600	133,750	297,200	305,600

**CITY OF HEDWIG VILLAGE
2020 ADOPTED BUDGET
ADOPTED 10/7/2019**

ACCT #	DESCRIPTION	Actual 12/31/2017	Actual 12/31/2018	ADOPTED 2019 Budget	YTD Actual @6/30/2019	Projected 12/31/2019 @6/30/2019	Adopted 2020 Budget
Capital							
01- 507-803	Computer/Technology	0	0	3,400	1,975	2,375	2,500
01- 507-808	Vehicles/City	0	0	30,000	0	0	0
01- 507-850	Infrastructure-Str/Drainage/Flood	0	0	150,000	0	150,000	203,000
	Total Capital	0	0	183,400	1,975	152,375	205,500
	TOTAL PUBLIC WORKS EXP.	464,447	423,799	746,150	188,908	563,475	639,700
08- Community Relations							
Operations							
01- 508-317	Election	5,962	5,956	6,000	250	1,500	6,000
01- 508-319	Holiday Open House	6,013	6,660	7,000	1,500	7,000	7,000
01- 508-320	Public Relations	1,021	1,230	1,000	0	1,000	1,000
01- 508-321	Villages Independence Festival	6,938	6,291	6,500	6,089	6,500	6,500
01- 508-322	Library Support	2,500	2,500	2,500	0	2,500	2,500
	TOTAL COMMUNITY RELATIONS EXP.	22,434	22,637	23,000	7,839	18,500	23,000
09- Prof./Contract Services							
Operations							
01- 509-323	Plan Checking & Inspections	67,935	110,381	103,000	103,604	213,000	185,000
01- 509-324	Legal	56,533	57,066	50,000	24,314	60,000	60,000
01- 509-325	Audit & Bookkeeping	13,875	19,070	20,000	22,495	23,000	25,000
01- 509-326	Tax Assessing & Collection	8,690	17,653	9,000	8,290	8,300	9,000
01- 509-327	Harris Co. Appraisal District	16,603	17,729	21,000	12,422	27,000	28,000
01- 509-328	Computer Services	51,063	61,828	53,000	21,548	59,000	61,000
01- 509-335	Consultants	14,759	17,046	52,000	14,283	32,000	38,000
	TOTAL PROF./SERVICES EXP.	229,459	300,773	308,000	206,955	422,300	406,000

**CITY OF HEDWIG VILLAGE
2020 ADOPTED BUDGET
ADOPTED 10/7/2019**

ACCT #	DESCRIPTION	Actual 12/31/2017	Actual 12/31/2018	ADOPTED 2019 Budget	YTD Actual @6/30/2019	Projected 12/31/2019 @6/30/2019	Adopted 2020 Budget
11- Mitigation/Traffic							
Personnel							
01- 511-101	Salaries	271,922	378,452	431,000	231,676	427,000	464,000
01- 511-102	Overtime	17,029	16,949	18,800	16,012	28,000	18,800
01- 511-103	Longevity Pay	3,463	4,890	5,000	2,565	5,000	5,500
01- 511-104	Educational/Salary Adjust	17,007	18,169	23,000	0	23,000	24,000
01- 511-105	Payroll Taxes	23,788	30,738	36,000	18,634	35,000	40,000
01- 511-106	Group Health & Life Insurance	33,850	64,814	75,000	37,423	75,000	97,250
01- 511-107	Dental Insurance	1,722	3,045	3,700	1,659	3,500	4,100
01- 511-108	Workers Compensation	7,456	9,636	11,000	4,664	10,000	14,000
01- 511-109	Unemployment Insurance	0	0	1,600	0	1,000	1,600
01- 511-110	Retirement Contribution	23,398	31,394	34,500	19,070	34,500	38,900
01- 511-114	457 Employer Benefit Plan	0	0	9,600	4,219	9,000	9,200
	Total Personnel	399,634	558,089	649,200	335,921	651,000	717,350
Operations							
01- 511-331	Street Lighting	16,060	17,290	14,000	6,073	15,000	15,000
	Total Operations	16,060	17,290	14,000	6,073	15,000	15,000
Maintenance							
01- 511-601	Maintenance Contracts	134,138	129,926	130,000	64,963	130,000	130,000
	Total Maintenance	134,138	129,926	130,000	64,963	130,000	130,000
Capital							
01- 511-701	Right of Way / Streets	299,294	48,019	97,000	28,942	106,000	97,000
01- 511-702	Hike & Bike	578	126	5,000	0	5,000	5,000
01- 511-801	City Landscaping	10,292	13,129	20,000	13,542	20,000	20,000
01- 511-808	Police Vehicles	38,968	52,347	50,000	26,901	26,901	50,000
	Total Capital Reserves	349,133	113,621	172,000	69,385	157,901	172,000

**CITY OF HEDWIG VILLAGE
2020 ADOPTED BUDGET
ADOPTED 10/7/2019**

ACCT #	DESCRIPTION	Actual 12/31/2017	Actual 12/31/2018	ADOPTED 2019 Budget	YTD Actual @6/30/2019	Projected 12/31/2019 @6/30/2019	Adopted 2020 Budget
	TOTAL MITIGATION/TRAFFIC EXP.	898,965	818,925	965,200	476,342	953,901	1,034,350
	12- Reserves						
01- 512-001	Operating Reserves	0	0	0	0	0	0
01- 512-002	Scheduled Reserves	0	0	195,000	0	145,754	180,100
	TOTAL RESERVES	0	0	195,000	0	145,754	180,100
	TOTAL GENERAL FUND EXPENDITURES	5,264,681	5,481,952	6,502,950	2,925,764	6,301,753	6,706,600
	REVENUE OVER/(UNDER) EXP.	206,823	479,012	(25,999)	1,518,227	37,401	(100,000)
	Restricted (Balance Sheet) Reserves						
	Reserve Schedule						
	Child Safety Reserve	(50,000)	0	0	0	(28,900)	0
	Court Tech Reserve	0	0	(26,000)	0	(26,000)	0
	Infrastructure Reserve						(100,000)
	Prior Yr Fund Balance	(52,000)	0	0	0	0	0
	TOTAL RESTRICTED RESERVES	(102,000)	0	(26,000)	0	(54,900)	(100,000)
	TOTAL G/F w/RESTRICTED RESERVES EXP.	5,162,681	5,481,952	6,476,951	2,925,764	6,246,853	6,606,600
	REVENUE OVER/(UNDER) EXP.	308,823	479,012	0	1,518,227	92,301	0

**CITY OF HEDWIG VILLAGE
2020 ADOPTED BUDGET
ADOPTED 10/7/2019**

ACCT #	DESCRIPTION	Actual 12/31/2017	Actual 12/31/2018	ADOPTED 2019 Budget	YTD Actual @6/30/2019	Projected 12/31/2019 @6/30/2019	Adopted 2020 Budget
Capital Fund - Tax Note							
Revenues							
02	4-302	Transfers	0	0	0	0	0
02	4-304	Misc.	0	0	0	0	0
02	4-306	Bond Proceeds	0	1,020,000	0	0	0
02	4-601	Interest Income	0	314	1,000	4,336	8,000
02	4-603	Interest PD Construction	0	0	0	0	0
TOTAL VFD CONSTR. REVENUES		0	1,020,314	1,000	4,336	7,500	8,000
Expenditures							
01- General & Admin							
02	501-314	Misc.	0	0	241,800	0	0
02	501-315	Bank/Credit Card Charges	0	4	0	0	0
02	501-810	Capital - VFD Construction	0	21,055	647,500	350,729	277,500
02	501-835	Cost of Issuance	0	18,475	0	0	0
02	501-842	PD Construction	0	0	0	0	0
TOTAL VFD CONSTRU. EXP.		0	39,534	889,300	350,729	647,500	277,500
REVENUE OVER/(UNDER) EXP.		0	980,781	(888,300)	(346,393)	(640,000)	(269,500)

**CITY OF HEDWIG VILLAGE
2020 ADOPTED BUDGET
ADOPTED 10/7/2019**

ACCT #	DESCRIPTION	Actual 12/31/2017	Actual 12/31/2018	ADOPTED 2019 Budget	YTD Actual @6/30/2019	Projected 12/31/2019 @6/30/2019	Adopted 2020 Budget
<i>Police Seizure Fund</i>							
Revenues							
03	4-601 Interest Income	80	376	0	18	20	0
03	4-701 Awarded Seizure Income	30,681	12,627	3,000	0	3,000	3,000
TOTAL POLICE SEIZURE FUND I		30,762	13,003	3,000	18	3,020	3,000
Expenditures							
03	510-807 Capital - Police Equipment	0	42,005	3,000	0	3,000	3,000
TOTAL POLICE SEIZURE EXP.		0	42,005	3,000	0	3,000	3,000
REVENUE OVER/(UNDER) EXP.		30,762	(29,003)	0	18	20	0

**CITY OF HEDWIG VILLAGE
2020 ADOPTED BUDGET
ADOPTED 10/7/2019**

ACCT #	DESCRIPTION	Actual 12/31/2017	Actual 12/31/2018	ADOPTED 2019 Budget	YTD Actual @6/30/2019	Projected 12/31/2019 @6/30/2019	Adopted 2020 Budget
<i>Debt Service Fund</i>							
Revenues							
04	4-101	Ad Valorem Property Taxes	387,353	422,832	835,678	824,616	806,000
04	4-105	Ad Valorem Prior Yr Prop. Tax	(9,036)	(2,015)	0	(118)	0
04	4-106	Ad Valorem Penalty & Interest	1,562	709	0	2,193	0
04	4-601	Interest Income	2,135	4,304	1,500	7,287	10,000
TOTAL DEBT SRV REVENUES		382,014	425,831	837,178	833,977	838,691	816,000
Expenditures							
04	501-901	Debt Interest Expense	134,088	129,238	150,678	74,125	139,000
04	501-902	Debt Bond Principal Expense	520,000	310,000	650,000	125,000	670,000
04	501-903	Paying Agent Fees	550	550	1,500	300	1,500
TOTAL DEBT SRV EXP.		654,638	439,788	802,178	199,425	802,178	810,500
REVENUE OVER/(UNDER) EXP.		(272,623)	(13,956)	35,000	634,553	36,513	5,500

**CITY OF HEDWIG VILLAGE
2020 ADOPTED BUDGET
ADOPTED 10/7/2019**

ACCT #	DESCRIPTION	Actual 12/31/2017	Actual 12/31/2018	ADOPTED 2019 Budget	YTD Actual @6/30/2019	Projected 12/31/2019 @6/30/2019	Adopted 2020 Budget
Congestion / Traffic							
Revenues							
07	4-302 Misc.	940,464	963,539	947,500	501,694	947,500	947,500
07	4-601 Interest Income	311	507	350	2,767	4,500	5,000
TOTAL CONGESTION/TRAFFIC REV.		940,775	964,047	947,850	504,461	952,000	952,500
Expenditures							
07	501-314 Misc.	858,126	855,000	947,850	450,000	947,850	952,500
TOTAL CONGESTION/TRAFFIC EXP.		858,126	855,000	947,850	450,000	947,850	952,500
REVENUE OVER/(UNDER) EXP.		82,649	109,047	0	54,461	4,150	0

City of Hedwig Village

Summary of Funds at Year End

Cash on Hand	General	Capital - Tax Note	Police Seizure	Debt Srv	Congestion Mitigation	TOTAL
Cash on Hand @ 06/30/2019	1,958,323	634,388	1,777	689,662	449,936	3,734,086
Expected Revenue (July - Dec 2019)	1,895,163	3,164	3,002	4,714	447,539	2,353,581
Expected Expenditures (July - Dec 2019)	(3,375,989)	(296,771)	(3,000)	(602,753)	(497,850)	(4,776,363)
Use of Designated Reserves	26,000	0	0	0	0	26,000
ESTIMATED CASH BALANCE - 12/31/2019	503,497	340,781	1,779	91,622	399,625	1,337,304
2020 Budget						
Est. Surplus/(Shortfall) - 2020 Operating Budget	(100,000)	(269,500)	0	5,500	0	(364,000)
Use of Designated Reserves	100,000	0	0	0	0	100,000
ESTIMATED CASH BALANCE - 12/31/2020	503,497	71,281	1,779	97,122	399,625	1,073,304
Available Reserves	General	Capital - Tax Note	Police Seizure	Debt Srv	Congestion Mitigation	TOTAL
General Operating Reserve	95,439	0	0	0	0	95,439
Infrastructure - Street & Drainage	495,990	0	0	0	0	495,990
Equipment Replacement	145,754	0	0	0	0	145,754
Emergency	0	0	0	0	0	0
ESTIMATED CASH BALANCE - 12/31/2019	737,183	0	0	0	0	737,183
General Operating Reserve	95,439	0	0	0	0	95,439
Infrastructure - Street & Drainage	495,990	0	0	0	0	495,990
Equipment Replacement (Schedule)	300,854	0	0	0	0	300,854
Emergency	25,000	0	0	0	0	25,000
ESTIMATED CASH BALANCE - 12/31/2020	917,283	0	0	0	0	917,283

City of Hedwig Village

Reserve Schedule – 2020 Fiscal Year

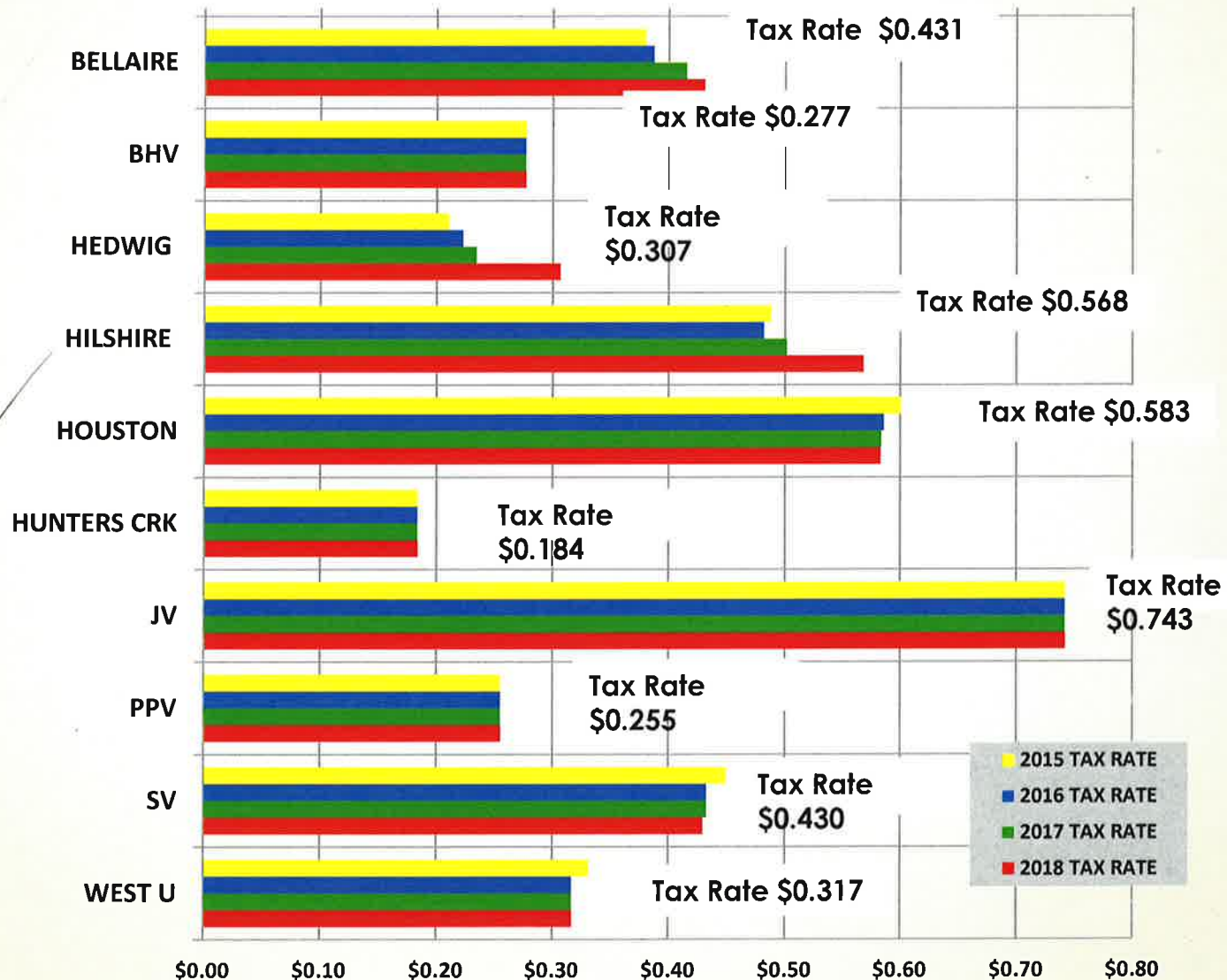
DESCRIPTION	Year	Useful Life	Estimated Life Remaining	Estimated Replacement Cost	Funds Reserved Prior Yrs	Over / Under Reserve	Proposed 2020 Budget	TOTAL RESERVED @ 12/31/2020
01- City Hall - General Admin								
Computer System - Software/Hardware		7	4	185,000	36,076	148,924	37,300	73,376
Building/Roof/Mechanical Equipment	2008	14	2	115,000	0	115,000	57,500	57,500
Total G&A Reserves				300,000	36,076	263,924	94,800	130,876
03- Police Department								
Computer System - Software/Hardware		7	4	215,000	88,478	126,522	31,400	119,878
Building/Roof/Mechanical Equipment	2017	14	11	115,000	0	115,000	10,500	10,500
PD - 250KW Generator	2017	20	17	75,000	6,105	68,895	4,100	10,205
Total Police Department Reserves				405,000	94,583	310,417	46,000	140,583
06- Park Department								
Park Equipment		15	5	45,000	6,429	38,571	7,800	14,229
Total Police Department Reserves				45,000	6,429	38,571	7,800	14,229
07- Public Works								
City Hall - 150KW Generator	2008	20	8	60,000	8,667	51,333	6,500	15,167
Total Public Works Reserves				60,000	8,667	51,333	6,500	15,167
11- Traffic & Mitigation								
Concrete Streets		50		32,799,540	0	32,799,540	0	0
Asphalts Streets		25		13,364,888	0	13,364,888	0	0
Total Traffic & Mitigation Reserves				46,164,428	0	46,164,428	0	0
Emergency Preparedness			0	500,000	0	500,000	25,000	25,000
GRAND TOTAL FOR RESERVES				47,474,428	145,754	47,328,673	180,100	325,855

City Comparisons

City	Taxable Value @ 4/5/19	Debt EOY 2018	2018 NOMINAL Tax Rate	Tax Exemption	2018 Sales Tax Revenue
Bellaire (16,855)	\$4,794,786,822	129M	.431	Homestead = 20% Over 65 = \$135K Disability = \$135K	\$2,387,124
Bunker Hill (3,759)	\$2,203,483,895	9M	.277	No Homestead Over 65 = \$15K	\$164,869
Hedwig (2,667)	\$1,021,312,214	5M	.307	Homestead = 20% Over 65 = \$20K	\$1,956,338
Hilshire (761)	\$234,900,869	2.1M	.568	Homestead = 20% Over 65 = \$40K Disability = \$40K	\$52,674
Hunters Creek (4,374)	\$2,902,006,213	0	.184	No Homestead Over 65 = \$10K	\$493,890
Jersey Village (7,636)	\$1,080,532,017	12.1M	.743	Homestead = 14% Over 65 = \$50K Disability = \$75K	\$4,689,565
Piney Point (3,125)	\$2,658,354,937	1.5M	.255	No Homestead Over 65 = \$21K Disability = \$21K	\$202,988
Spring Valley (3,715)	\$1,232,443,822	12M	.430	Homestead = 20% Over 65 = \$20K Disability = \$20K	\$1,411,205
West Univ. (14,787)	\$6,168,681,873	42M	.317	No Homestead Over 65 = \$185K Disability = \$185K	\$1,174,770

Effective Tax Rate Comparisons

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City of Hedwig Village

Ad Valorem Tax History

<u>TAX YEAR</u>	<u>FISCAL YEAR</u>	<u>AD VALOREM TAX RATE</u>	<u>ORIGINAL BUDGET</u>	<u>TAX YEAR</u>	<u>FISCAL YEAR</u>	<u>AD VALOREM TAX RATE</u>	<u>ORIGINAL BUDGET</u>
1990	1991	\$0.087220	\$1,922,918	2010	2011	\$0.222995	\$4,525,826
1991	1992	\$0.084930	\$2,108,000	2011	2012	\$0.221783	\$4,609,757
1992	1993	\$0.090620	\$2,204,361	2012	2013	\$0.217338	\$4,620,847
1993	1994	\$0.090620	\$2,438,246	2013	2014	\$0.208603	\$4,704,362
1994	1995	\$0.219990	\$2,857,828	2014	2015	\$0.196434	\$4,858,385
1995	1996	\$0.148159	\$2,693,644	2015	2016	\$0.210311	\$5,176,232
1996	1997	\$0.243014	\$2,754,445	2016	2017	\$0.222500	\$5,671,285
1997	1998	\$0.253674	\$2,623,562	2017	2018	\$0.234281	\$5,879,825 *
1998	1999	\$0.243674	\$2,771,319	2018	2019	\$0.306654	\$6,476,951
1999	2000	\$0.180000	\$3,284,119	2019	2020	\$0.323478	\$6,606,600
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				

* Rollback Tax Rate

City of Hedwig Village

Property Tax Rates 2012-2019

Dollars Per \$100 of Valuation.

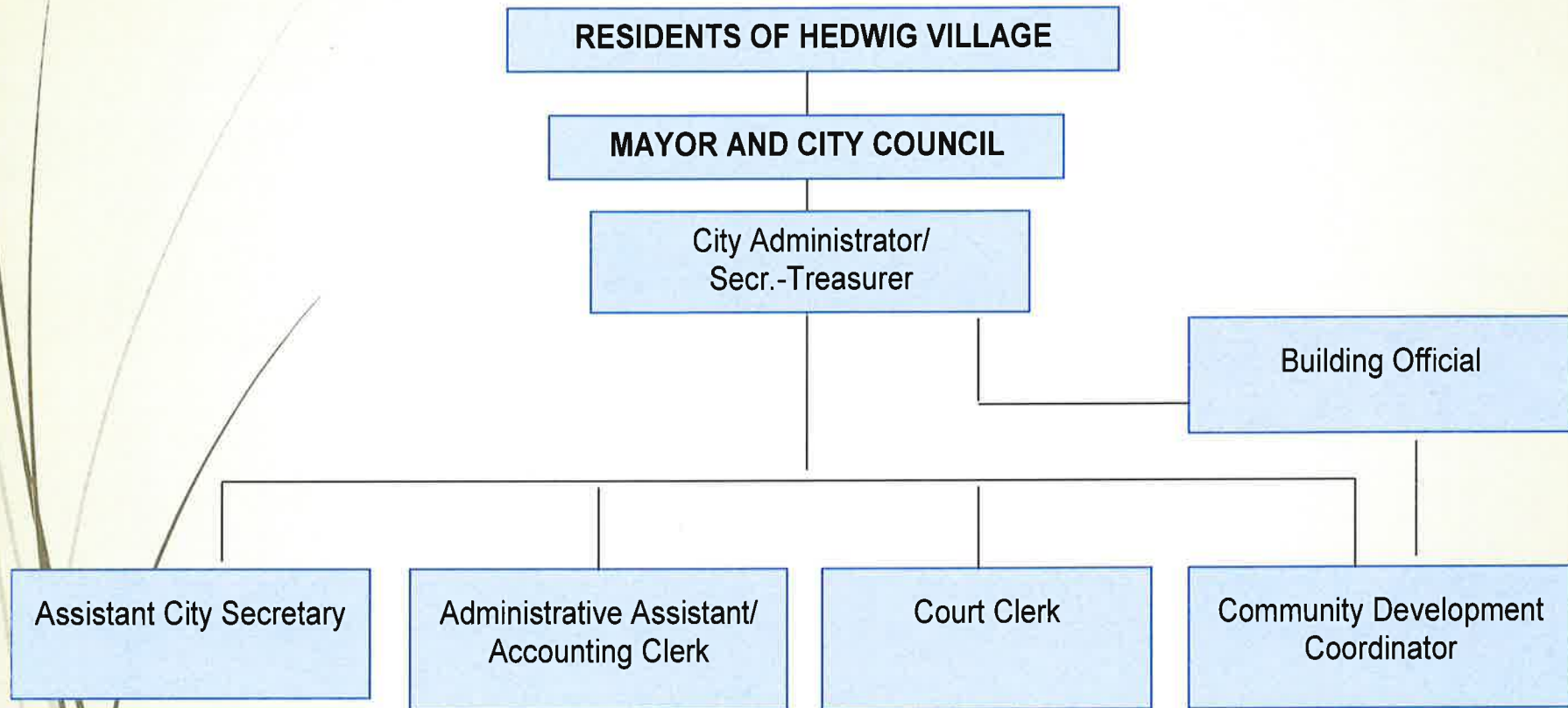
TAX YEAR	TAXABLE VALUES	M & O		DEBT		TOTAL	
		Rate	Revenue	Rate	Revenue	Rate	Revenue
2019	1,066,267,763	0.246869	2,632,284.56	0.076609	816,857.07	0.323478	3,449,141.63
2018	1,028,701,959	0.224874	2,313,283.24	0.081780	841,272.46	0.306654	3,154,555.71
2017	1,033,346,655	0.192060	1,984,645.59	0.042221	436,289.29	0.234281	2,420,934.88
2016	985,120,836	0.182954	1,802,317.97	0.039546	394,081.85	0.222500	2,196,399.83
2015	927,369,374	0.141246	1,309,872.15	0.069065	640,487.66	0.210311	1,950,359.80
2014	803,791,113	0.144667	1,162,820.49	0.051767	416,098.55	0.196434	1,578,919.03
2013	729,109,159	0.150060	1,094,101.20	0.058543	426,842.37	0.208603	1,520,943.58
2012	684,407,215	0.155321	1,063,028.13	0.062017	424,448.82	0.217338	1,487,476.95

City of Hedwig Village

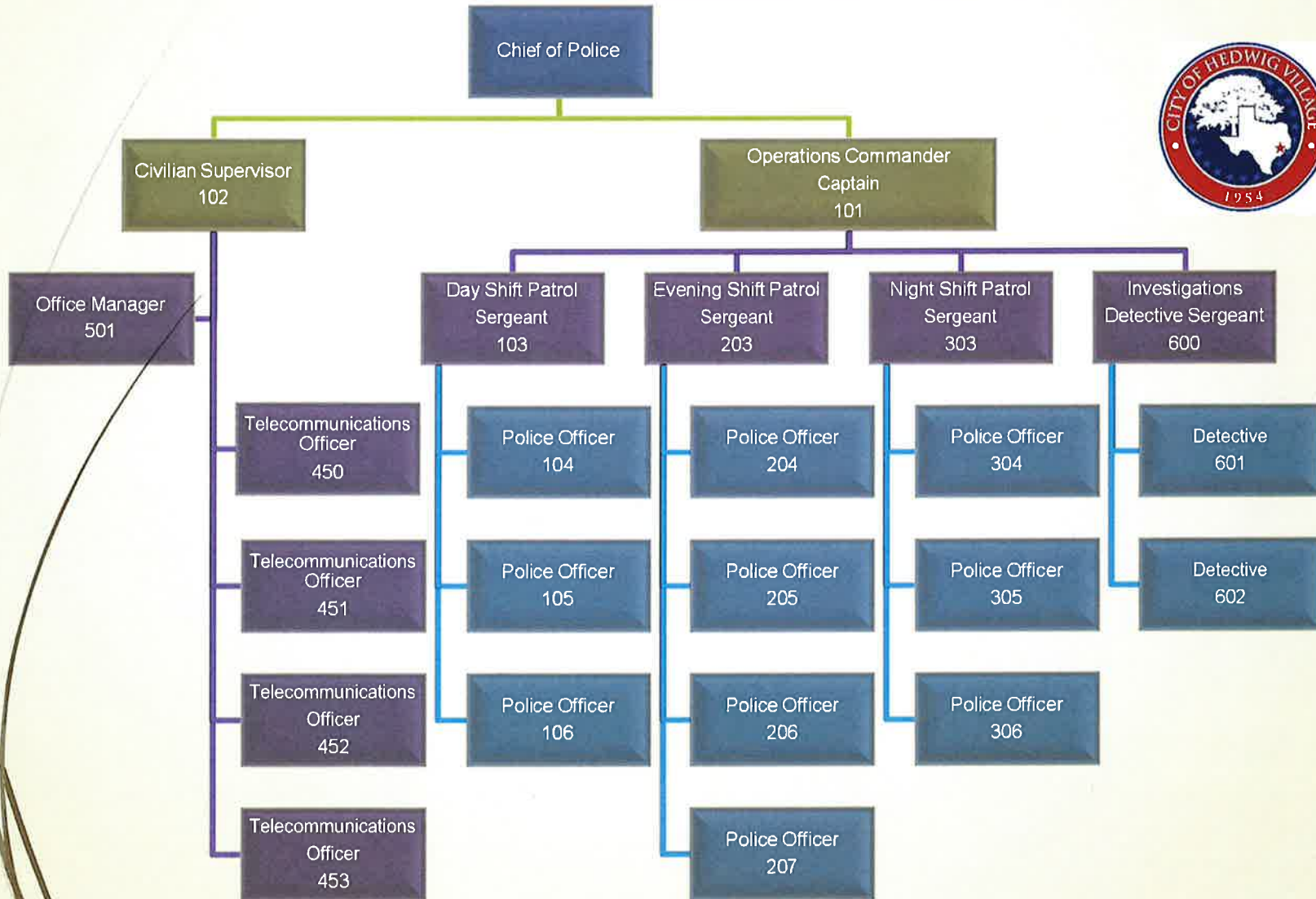
2020-2023 Debt Service Schedule

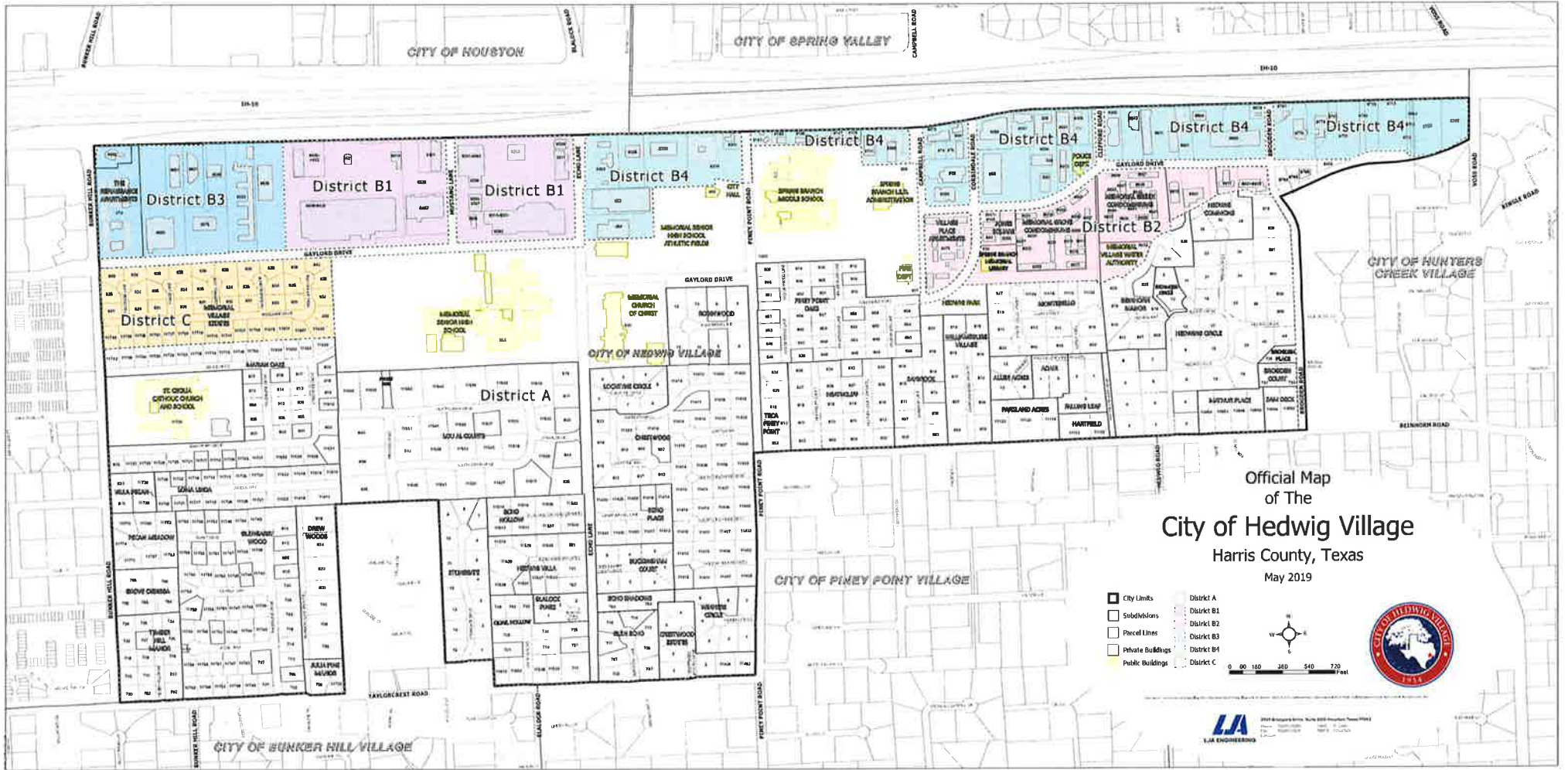
Bond Description	Due March 1st			Due September 1st			TOTALS		
	Principal	Interest	Total	Princ.	Interest	Total	Principal	Interest	Total
<u>DUE IN 2020</u>									
Series 2012	130,000.00	3,250.00	133,250.00	0.00	2,275.00	2,275.00	130,000.00	5,525.00	135,525.00
Series 2014	0.00	56,206.25	56,206.25	200,000.00	56,206.25	256,206.25	200,000.00	112,412.50	312,412.50
Tax Notes 2018	0.00	10,246.50	10,246.50	340,000.00	10,246.50	350,246.50	340,000.00	20,493.00	360,493.00
TOTALS	130,000.00	69,702.75	199,702.75	540,000.00	68,727.75	608,727.75	670,000.00	138,430.50	808,430.50
<u>DUE IN 2021</u>									
Series 2012	130,000.00	2,275.00	132,275.00	0.00	1,137.50	1,137.50	130,000.00	3,412.50	133,412.50
Series 2014	0.00	54,206.25	54,206.25	205,000.00	54,206.25	259,206.25	205,000.00	108,412.50	313,412.50
Tax Notes 2018	0.00	5,197.50	5,197.50	350,000.00	5,197.50	355,197.50	350,000.00	10,395.00	360,395.00
TOTALS	130,000.00	61,678.75	191,678.75	555,000.00	60,541.25	615,541.25	685,000.00	122,220.00	807,220.00
<u>DUE IN 2022</u>									
Series 2012	130,000.00	1,137.50	131,137.50	0.00	0.00	0.00	130,000.00	1,137.50	131,137.50
Series 2014	0.00	52,156.25	52,156.25	205,000.00	52,156.25	257,156.25	205,000.00	104,312.50	309,312.50
TOTALS	130,000.00	53,293.75	183,293.75	205,000.00	52,156.25	257,156.25	335,000.00	105,450.00	440,450.00
<u>DUE IN 2023</u>									
Series 2014	0.00	50,106.25	50,106.25	210,000.00	50,106.25	260,106.25	210,000.00	100,212.50	310,212.50
TOTALS	0.00	50,106.25	50,106.25	210,000.00	50,106.25	260,106.25	210,000.00	100,212.50	310,212.50

City of Hedwig Village **City Hall Organizational Chart**



City of Hedwig Village Police Department Organizational Chart

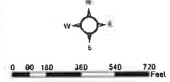




Official Map
of The
City of Hedwig Village
Harris County, Texas
May 2019

- City Limits
- Subdivisions
- Parcel Lines
- Private Buildings
- Public Buildings

- District A
- District B1
- District B2
- District B3
- District B4
- District C



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