

Appendix A

City of Hedwig Village Fiscal Year 2021-2022 Budget Cover Page September 9, 2021

This budget will raise more revenue from property taxes than last year's budget by an amount of \$-125,260, which is a -2.98 percent decrease from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$249,840.

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

FOR: Councilmember Scott Davis
Councilmember Harry Folloder
Councilmember Dane Johnson
Councilmember Shirley Rouse
Councilmember Matt Woodruff

AGAINST: None
PRESENT and not voting: Mayor Tom Jinks
ABSENT: None

Property Tax Rate Comparison

	2021-2022	2020-2021
Property Tax Rate:	\$0.339404/100	\$0.374927/100
No-New-Revenue Tax Rate:	\$0.372557/100	\$0.313239/100
No-New-Revenue Maint. & Oper. Tax Rate:	\$0.280057/100	\$0.220107/100
Voter-Approval Tax Rate:	\$0.349205/100	\$0.351374/100
Debt Rate:	\$0.059347/100	\$0.093132/100

Total debt obligation for City of Hedwig Village secured by property taxes:
\$714,276

Appendix A
CITY OF HEDWIG VILLAGE
2022 Adopted Budget

ACCT #	DESCRIPTION	Actual 12/31/2019	Actual 12/31/2020	Adopted 2021 Budget	Actual 6/30/2021	EOY Estimate 12/31/2021 @ 6/30/21	Adopted 2022 Budget
GENERAL FUND							
Revenues							
01- 4-101	Ad Valorem Taxes - Current Year	2,283,100	2,605,571	3,071,144	3,275,775	3,275,775	3,271,800
01- 4-102	Ad Valorem Taxes - Prior Year	(5,758)	16,041	500	25,148	25,148	1,000
01- 4-106	Ad Valorem Taxes - P&I	7,767	16,198	4,000	21,831	21,831	5,000
01- 4-201	Sales Tax	2,063,090	1,827,925	1,650,000	1,052,203	2,000,000	2,000,000
01- 4-202	Franchise Tax	342,081	395,440	420,000	185,712	400,000	400,000
01- 4-203	Mixed Beverage Tax	72,618	70,188	58,000	50,588	115,000	115,000
01- 4-204	Child Safety Tax	3,228	2,877	3,000	1,609	3,000	3,000
01- 4-301	Permits	720,261	1,072,375	350,000	205,436	350,000	350,000
01- 4-302	Misc.	3,663	3,925	5,000	4,806	4,000	4,000
01- 4-303	Ambulance Reimb.	0	(7,359)	0	0	0	0
01- 4-304	Sale of Assets	14,200	15,900	9,000	23,970	23,970	30,000
01- 4-305	Memorials	0	750	0	1,500	1,500	0
01- 4-309	Police - Service Fees	13,460	6,965	10,000	4,925	8,000	8,000
01- 4-401	Motel Occupancy	467	0	0	0	0	0
01- 4-405	METRO Congestion/Traffic	900,000	900,000	825,000	450,000	1,000,000	1,000,000
01- 4-407	Transfers In - Police Seizure	0	0	0	0	0	0
01- 4-408	Grant Funds	0	146,795	0	0	326,000	326,000
01- 4-501	Court - Fines	191,314	154,251	204,000	81,776	196,300	255,200
01- 4-502	Court - Child Safety Fees	6,503	3,191	8,000	671	1,700	2,300
01- 4-503	Court - Security Fees	4,182	4,537	4,000	2,272	5,000	6,500
01- 4-504	Court - Technology Fees	5,414	4,229	6,000	2,037	2,000	2,600
01- 4-507	Court - Traffic Fees		1,594	3,600	703	1,500	2,000
01- 4-508	Court - Truancy Prevention Fees		3,590	6,500	1,964	4,800	6,300
01- 4-509	Court - Jury Fund		72	100	39	100	200
01- 4-601	Interest	31,352	8,613	2,000	268	700	700
TOTAL G&A REVENUES		6,656,941	7,253,666	6,639,845	5,393,234	7,766,324	7,789,600
GENERAL FUND							
Expenditures							
01- General & Admin							
Personnel							
01- 501-101	Wages	194,834	201,909	212,000	105,093	210,200	224,000
01- 501-102	Wages - Overtime	2,448	2,412	3,400	2,783	5,600	3,500
01- 501-103	Wages - Longevity Pay	916	1,054	1,200	590	1,200	1,400
01- 501-104	Wages - Educational/Adj.	1,550	1,550	1,600	0	1,600	1,600
01- 501-105	Payroll Taxes	15,837	16,339	18,000	8,843	17,700	19,000
01- 501-106	Insurance - Health & Life	12,224	13,031	15,000	6,767	13,600	15,000
01- 501-107	Insurance - Dental	258	390	1,000	638	1,300	2,000
01- 501-108	Insurance - Workers Comp.	581	386	1,000	44	832	1,000
01- 501-109	Insurance - Unemployment	31	471	1,000	0	1,000	1,000
01- 501-110	Retirement - TMRS	22,160	22,954	16,000	7,987	16,000	22,000
01- 501-114	Retirement - 457 Plan	4,577	4,745	11,000	5,470	11,000	12,000

CITY OF HEDWIG VILLAGE
2022 Adopted Budget

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	Total Personnel	255,416	265,241	281,200	138,214	280,032	302,500
	Operations						
01- 501-301	Insurance - General	52,305	55,774	60,000	25,896	56,000	58,000
01- 501-302	Dues/Tuition & Subscriptions	3,202	3,313	4,500	2,203	4,000	4,500
01- 501-303	Meetings & Seminars	12,450	3,766	13,000	1,413	9,000	13,000
01- 501-304	Legal Notices	3,357	3,361	5,000	727	4,000	5,000
01- 501-305	Postage	4,205	3,663	5,000	(282)	5,000	7,000
01- 501-306	Supplies - Office	4,532	4,554	5,000	1,242	5,000	5,000
01- 501-307	Printing & Stationary	4,386	1,919	4,500	876	5,000	7,500
01- 501-308	Supplies - General	12,118	14,519	12,000	3,619	12,000	12,000
01- 501-315	Bank/Credit Card Charges	16,657	18,393	16,000	8,644	17,000	17,000
01- 501-337	Car Allowance	6,000	6,000	6,000	3,000	6,000	6,000
	Total Operations	119,212	115,260	131,000	47,337	123,000	135,000
	Maintenance						
01- 501-601	Maintenance - Contracts	24,326	20,650	30,000	13,160	26,000	28,000
	Total Maintenance	24,326	20,650	30,000	13,160	26,000	28,000
	Capital						
01- 501-803	Capital - Computers	6,571	56	13,000	0	13,000	3,000
01- 501-806	Capital - Furniture/Equipment	1,790	0	0	0	0	0
	Total Capital	8,361	56	13,000	0	13,000	3,000
	TOTAL GENERAL OPERATIONS EXP.	407,315	401,208	455,200	198,711	442,032	468,500
	02- Fire Department						
01- 502-334	Fire & Ambulance	1,148,250	1,207,212	1,287,845	697,582	1,287,845	1,378,900
	TOTAL FIRE EXPENDITURES	1,148,250	1,207,212	1,287,845	697,582	1,287,845	1,378,900
	03- Police Department						
	Personnel						
01- 503-101	Wages	1,180,077	1,238,772	1,358,000	656,054	1,312,200	1,429,000
01- 503-102	Wages - Overtime	76,711	53,517	58,000	30,466	61,000	61,000
01- 503-103	Wages - Longevity Pay	7,849	7,811	10,000	4,141	8,300	8,000
01- 503-104	Wages - Educational/Adj.	51,128	56,251	64,000	0	64,000	68,000
01- 503-105	Payroll Taxes	97,593	100,090	116,000	52,267	104,600	122,000
01- 503-106	Insurance - Health & Life	208,243	215,855	262,000	89,542	179,100	190,000
01- 503-107	Insurance - Dental	9,835	10,266	13,000	4,704	9,500	11,000
01- 503-108	Insurance - Workers Comp.	24,898	21,840	27,000	9,582	22,494	29,000
01- 503-109	Insurance - Unemployment	259	3,550	5,000	0	5,000	5,000
01- 503-110	Retirement - TMRS	100,166	104,592	103,000	48,031	96,100	135,900
01- 503-111	Employment Expenses	1,302	240	2,000	843	2,000	2,000
01- 503-112	Special Child Safety Overtime	570	0	5,000	0	5,000	5,000
01- 503-113	Special Security Overtime	2,892	0	9,000	476	9,000	9,000
01- 503-114	Retirement - 457 Plan	22,946	23,492	27,000	12,361	24,800	28,000

CITY OF HEDWIG VILLAGE

2022 Adopted Budget

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	Total Personnel	1,784,470	1,836,276	2,059,000	908,468	1,903,094	2,102,900
	Operations						
01- 503-302	Dues/Tuition & Subscriptions	2,207	1,321	3,700	661	3,700	4,000
01- 503-303	Meetings & Seminars	9,570	1,439	12,000	3,894	12,000	12,000
01- 503-305	Postage	858	952	950	(90)	950	1,000
01- 503-306	Supplies - Office	2,460	1,887	3,000	1,057	3,000	3,000
01- 503-307	Printing & Stationary	2,644	2,572	5,000	922	4,000	5,000
01- 503-308	Supplies - General	19,249	17,205	16,000	8,118	16,000	16,000
01- 503-309	Crime Analysis	2,551	2,564	2,700	2,207	5,000	5,000
01- 503-310	Jail & Investigative Supplies	8,096	3,513	5,000	708	5,000	5,000
01- 503-329	Telecommunications	16,348	52,626	36,000	9,414	33,800	44,000
01- 503-330	Electricity/Gas/Cable/Wtr	27,361	28,567	33,000	10,373	28,200	30,000
01- 503-332	Uniforms	11,363	7,492	11,000	12,167	20,000	11,000
	Total Operations	102,708	120,138	128,350	49,431	131,650	136,000
	Maintenance						
01- 503-601	Maintenance - Contracts	35,402	25,169	34,000	1,658	31,000	40,000
01- 503-603	Maintenance - Building	13,697	12,094	15,000	12,003	42,500	15,000
01- 503-604	Maintenance - Generator	2,933	1,527	4,000	1,596	4,000	4,000
01- 503-606	Maintenance - Vehicles	10,568	21,426	15,000	7,350	18,000	18,000
01- 503-607	Maintenance - Gasoline	22,091	22,423	25,000	17,277	25,000	25,000
01- 503-608	Maintenance - Radios/Radars	1,201	0	1,500	0	1,500	1,500
01- 503-609	Maintenance - General	0	304	1,000	0	1,000	1,000
	Total Maintenance	85,892	82,942	95,500	39,885	123,000	104,500
	Capital						
01- 503-803	Capital - Computers	33,226	0	17,000	99,186	99,186	69,000
01- 503-806	Capital - Furniture/Equipment	9,765	14,341	0	0	0	0
01- 503-807	Capital - Equipment	43,867	54,669	54,000	29,605	45,000	50,000
01- 503-808	Capital - Vehicles	27,001	77,530	45,000	51,209	51,209	34,000
	Total Capital	113,859	146,539	116,000	180,000	195,395	153,000
	TOTAL POLICE EXPENDITURES	2,086,928	2,185,895	2,398,850	1,177,784	2,353,139	2,496,400
	04- Municipal Court						
	Personnel						
01- 504-101	Wages	58,421	64,252	76,000	32,351	64,800	81,000
01- 504-102	Wages - Overtime	3,683	2,988	8,000	873	1,800	8,000
01- 504-103	Wages - Longevity Pay	728	730	800	389	800	900
01- 504-104	Wages - Educational/Adj.	0	0	500	0	0	500
01- 504-105	Payroll Taxes	4,186	4,817	6,600	2,333	4,700	7,100
01- 504-106	Insurance - Health & Life	16,838	15,000	20,000	9,135	18,300	23,000
01- 504-107	Insurance - Dental	277	280	300	130	300	400
01- 504-108	Insurance - Workers Comp.	166	146	200	65	166	200
01- 504-109	Insurance - Unemployment	23	288	300	0	300	300

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01- 504-110	Retirement - TMRS	3,466	3,672	5,000	1,677	3,400	6,100
01- 504-114	Retirement - 457 Plan	854	906	1,000	472	1,000	2,000
	Total Personnel	88,642	93,078	118,700	47,427	95,566	129,500
	Operations						
01- 504-302	Dues/Tuition & Subscriptions	150	75	500	0	150	500
01- 504-303	Meetings & Seminars	1,645	902	1,700	100	1,000	1,700
01- 504-305	Postage	629	775	700	(61)	700	700
01- 504-306	Supplies - Office	460	817	750	0	750	750
01- 504-307	Printing & Stationary	1,203	4,164	2,000	193	2,000	2,000
01- 504-308	Supplies - General	1,694	777	1,000	64	1,000	1,000
01- 504-311	SETCIC System	3,164	3,082	3,500	3,059	3,500	3,500
01- 504-313	Jury Fees	48	0	100	0	100	100
01- 504-315	Credit Card Fees	4,000	4,000	6,000	1,750	6,000	6,000
01- 504-329	Telecommunications	3,125	3,264	3,400	2,661	3,300	3,400
01- 504-336	Prof. Services	51,194	34,100	55,000	22,525	55,000	55,000
01- 504-341	Special Security	500	0	3,000	0	1,000	3,000
01- 504-342	Special Technology	1,421	3,450	16,000	6,991	15,000	16,000
01- 504-343	Special Child Safety	909	0	2,000	0	2,000	2,000
	Total Operations	70,143	55,405	95,650	37,283	91,500	95,650
	Maintenance						
01- 504-601	Maintenance - Contracts	1,829	1,758	2,500	622	2,300	2,500
	Total Maintenance	1,829	1,758	2,500	622	2,300	2,500
	Capital						
01- 504-803	Capital - Computers	22,523	37,511	2,000	60	60	3,000
01- 504-806	Capital - Furniture/Equipment		1,665	0	0	0	0
	Total Capital	22,523	39,176	2,000	60	60	3,000
	TOTAL MUNICIPAL COURT EXP.	183,136	189,418	218,850	85,392	189,426	230,650
	05- Building & Grounds						
	Operations						
01- 505-308	Supplies - General	104	1,626	2,000	185	500	2,000
01- 505-329	Telecommunications	8,010	9,267	11,000	5,541	10,600	11,600
01- 505-330	Electricity/Gas/Cable/Wtr	19,981	22,374	24,000	8,432	23,000	26,000
	Total Operations	28,094	33,267	37,000	14,159	34,100	39,600
	Maintenance						
01- 505-601	Maintenance - Contracts	18,561	18,561	18,600	9,280	18,600	18,600
01- 505-602	Maintenance - Janitorial	28,728	28,728	29,600	14,364	7,182	29,600
01- 505-603	Maintenance - Building	30,450	21,199	31,000	20,817	31,000	32,000
01- 505-604	Maintenance - Generator	3,603	1,489	4,000	1,407	60	4,000
	Total Maintenance	81,341	69,977	83,200	45,868	56,842	84,200

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2022 Adopted Budget

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Capital							
01- 505-806	Capital - Furniture/Equipment		20,309	0	0	0	0
01- 505-807	Capital - Equipment	15,000	27,777	0	0	0	0
01- 505-810	Capital - Facilities	0	0	0	0	0	0
	Total Capital	15,000	48,087	0	0	0	0
TOTAL BUILDING & GROUNDS EXP.		124,436	151,330	120,200	60,027	90,942	123,800
06- Parks							
Operations							
01- 506-314	Misc. - Maintenance	100	207	500	0	500	500
01- 506-330	Electricity/Gas/Cable/Wtr	625	620	1,000	226	1,000	1,000
	Total Operations	725	827	1,500	226	1,500	1,500
Maintenance							
01- 506-601	Maintenance Contracts	18,561	18,561	18,600	9,280	18,600	18,600
	Total Maintenance	18,561	18,561	18,600	9,280	18,600	18,600
Capital							
01- 506-801	Capital - Landscaping	28,706	24,953	26,000	18,578	26,000	18,500
01- 506-802	Capital - Park Improvements	19,570	9,386	25,000	3,006	20,000	25,000
	Total Capital	48,276	34,338	51,000	21,584	46,000	43,500
TOTAL PARKS EXPENDITURES		67,562	53,726	71,100	31,090	66,100	63,600
07-Public Works							
Personnel							
01- 507-101	Wages	62,898	65,636	68,200	34,525	69,100	71,900
01- 507-102	Wages - Overtime	2,941	2,151	3,200	635	1,300	3,300
01- 507-103	Wages - Longevity Pay	92	161	300	101	300	300
01- 507-104	Wages - Educational/Adj.	0	0	0	0	0	0
01- 507-105	Payroll Taxes	4,320	4,788	6,000	2,422	4,900	6,000
01- 507-106	Insurance - Health & Life	19,864	17,705	21,000	11,219	22,500	28,000
01- 507-107	Insurance - Dental	1,066	1,062	1,300	541	1,100	1,600
01- 507-108	Insurance - Workers Comp.	332	137	200	(141)	166	200
01- 507-109	Insurance - Unemployment	9	144	300	0	300	300
01- 507-110	Retirement - TMRS	4,720	5,052	4,900	2,337	4,700	6,400
01- 507-114	Retirement - 457 Plan	1,037	1,113	1,400	579	1,200	1,400
	Total Personnel	97,279	97,950	106,800	52,218	105,566	119,400
Operations							
01- 507-302	Dues/Tuition & Subscriptions	3,919	6,261	6,500	4,208	6,500	6,500
01- 507-303	Meetings & Seminars	0	0	1,000	199	500	1,000
01- 507-305	Postage	207	258	250	538	600	300
01- 507-306	Supplies - Office	443	55	500	451	500	500
01- 507-307	Printing & Stationary	0	120	850	783	850	850

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01- 507-308	Supplies - General	3,686	4,175	4,000	908	4,000	4,000
	Total Operations	8,255	10,869	13,100	7,087	12,950	13,150
	Maintenance						
01- 507-601	Maintenance - Contracts	18,561	18,561	18,600	9,280	18,600	18,600
01- 507-610	Fogging, Chemicals & Humane	6,174	9,571	9,000	2,629	9,000	9,000
01- 507-611	Garbage Collection	148,462	148,202	158,000	61,751	151,600	159,000
01- 507-612	Recycling Collection	20,525	20,725	22,000	8,552	21,000	23,000
01- 507-613	Maintenance - Drainage/Streets	55,110	21	100,000	7,628	100,000	100,000
	Total Maintenance	248,832	197,081	307,600	89,840	300,200	309,600
	Capital						
01- 507-803	Capital - Computers	2,375	0	2,500	0	0	3,000
01- 507-807	Capital - Equipment			0	0	0	0
01- 507-850	Infrastructure-Str/Drainage/Flood	150,000	441,817	0	36,237	161,657	0
	Total Capital	152,375	441,817	2,500	36,237	161,657	3,000
	TOTAL PUBLIC WORKS EXP.	506,741	747,716	430,000	185,383	580,373	445,150
	08- Community Relations						
	Operations						
01- 508-317	Election	1,078	2,122	6,000	4,327	6,000	6,000
01- 508-319	Holiday Open House	4,871	6,060	7,000	0	7,000	8,000
01- 508-320	Public Relations	0	32	1,000	2,500	1,000	1,000
01- 508-321	Villages Independence Festival	6,395	230	6,500	133	500	6,500
01- 508-322	Library Support	2,500	2,500	2,500	0	2,500	2,500
	TOTAL COMMUNITY RELATIONS EXP.	14,843	10,944	23,000	6,960	17,000	24,000
	09- Prof./Contract Services						
	Operations						
01- 509-322	Lobbyist Expense						0
01- 509-323	Plan Checking & Inspections	236,412	242,743	285,000	77,814	285,000	240,000
01- 509-324	Legal	59,226	40,858	60,000	17,049	60,000	60,000
01- 509-325	Audit & Bookkeeping	22,495	23,045	24,000	23,679	23,700	25,000
01- 509-326	Tax Assessing & Collection	8,290	8,660	9,000	8,660	9,000	9,000
01- 509-327	Harris Co. Appraisal District	24,587	26,512	28,000	16,509	33,000	33,000
01- 509-328	Computer Services	50,577	47,674	61,000	13,921	61,000	61,000
01- 509-335	Consultants	23,913	14,420	38,000	6,268	38,000	38,000
	TOTAL PROF./SERVICES EXP.	425,500	403,912	505,000	163,900	509,700	466,000
	11- Mitigation/Traffic						
	Personnel						
01- 511-101	Wages	420,392	429,516	457,000	225,860	451,800	486,000
01- 511-102	Wages - Overtime	20,947	13,131	19,600	6,811	13,700	20,600
01- 511-103	Wages - Longevity Pay	4,618	4,309	4,900	2,311	4,700	5,200
01- 511-104	Wages - Educational/Adj.	12,234	13,324	15,000	0	15,000	15,000

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ACCT #	DESCRIPTION	Actual 12/31/2019	Actual 12/31/2020	Adopted 2021 Budget	Actual 6/30/2021	EOY Estimate 12/31/2021 @ 6/30/21	Adopted 2022 Budget
01- 511-105	Payroll Taxes	34,197	34,447	39,000	17,543	35,100	42,000
01- 511-106	Insurance - Health & Life	79,188	74,514	83,000	39,296	78,600	96,000
01- 511-107	Insurance - Dental	3,555	3,670	4,300	1,853	3,800	4,800
01- 511-108	Insurance - Workers Comp.	9,129	9,852	10,000	6,445	8,331	11,000
01- 511-109	Insurance - Unemployment	0	0	1,600	0	1,600	1,600
01- 511-110	Retirement - TMRS	34,907	35,501	35,000	16,360	32,800	46,300
01- 511-114	Retirement - 457 Plan	7,840	8,075	9,100	4,289	8,600	9,700
	Total Personnel	627,007	626,339	678,500	320,768	654,031	738,200
	Operations						
01- 511-331	Street Lighting	14,549	12,804	16,000	5,222	13,800	14,000
	Total Operations	14,549	12,804	16,000	5,222	13,800	14,000
	Maintenance						
01- 511-601	Maintenance - Contracts	129,926	129,926	130,000	64,963	130,000	130,000
	Total Maintenance	129,926	129,926	130,000	64,963	130,000	130,000
	Capital						
01- 511-701	Right of Way / Streets	113,603	53,688	75,000	12,361	75,000	75,000
01- 511-702	Hike & Bike	0	0	5,000	0	0	5,000
01- 511-801	Capital - Landscaping	16,021	19,319	20,000	12,308	20,000	12,500
01- 511-808	Capital - Vehicles	26,901	50,687	45,000	51,809	51,809	67,000
	Total Capital Reserves	156,525	123,693	145,000	76,478	146,809	159,500
	TOTAL MITIGATION/TRAFFIC EXP.	928,006	892,762	969,500	467,431	944,640	1,041,700
	12- Reserves						
01- 512-001	Operating Reserves	0	0	0	0	0	0
01- 512-002	Scheduled Reserves	195,000	180,100	190,300	0	0	194,900
01- 512-003	Infrastructure Street/Drainage						856,000
	TOTAL RESERVES	195,000	180,100	190,300	0	0	1,050,900
	TOTAL GENERAL FUND EXPENDITURES	6,087,716	6,424,224	6,669,845	3,074,259	6,481,196	7,789,600
	REVENUE OVER/(UNDER) EXP.	569,225	829,442	(30,000)	2,318,975	1,285,128	0
	Restricted (Balance Sheet) Reserves						
	Reserve Schedule						
	Child Safety Reserve	(31,893)	0	0	0	0	0
	Court Tech Reserve	(16,000)	0	0	0	0	0
	Infrastructure Reserve	0	(339,000)	0	0	0	0
	Equipment Reserve	0	0	0	0	0	0
	Prior Yr Fund Balance	0	0	(30,000)	0	0	0
	TOTAL RESTRICTED RESERVES	(47,893)	(339,000)	(30,000)	0	0	0

CITY OF HEDWIG VILLAGE
2022 Adopted Budget

ACCT #	DESCRIPTION	Actual 12/31/2019	Actual 12/31/2020	Adopted 2021 Budget	Actual 6/30/2021	EOY Estimate 12/31/2021 @ 6/30/21	Adopted 2022 Budget
	TOTAL G/F w/RESTRICTED RESERVES EXP.	6,039,823	6,085,224	6,639,845	3,074,259	6,481,196	7,789,600
	REVENUE OVER/(UNDER) EXP.	617,118	1,168,442	(0)	2,318,975	1,285,128	0

CITY OF HEDWIG VILLAGE
2022 Adopted Budget

ACCT #	DESCRIPTION	Actual 12/31/2019	Actual 12/31/2020	Adopted 2021 Budget	Actual 6/30/2021	EOY Estimate 12/31/2021 @ 6/30/21	Adopted 2022 Budget
Capital Fund - Tax Notes							
Revenues							
02	4-306 Bond Proceeds	0	1,770,725	0	0	0	0
02	4-601 Interest Income	7,078	642	550	82	160	150
TOTAL VFD CONSTR. REVENUES		7,078	1,771,367	550	82	160	150
Expenditures							
01- General & Admin							
02	501-315 Bank/Credit Card Charges	0	0	0	0	0	0
02	501-810 Capital - VFD Construction	647,500	277,500	18,500	0	0	0
02	501-831 Construction						2,364,300
02	501-835 Cost of Issuance	0	0	0	0	0	0
TOTAL VFD CONSTRU. EXP.		647,500	277,500	18,500	0	0	2,364,300
REVENUE OVER/(UNDER) EXP.		(640,422)	1,493,867	(17,950)	82	160	(2,364,150)
Police Seizure Fund							
Revenues							
03	4-601 Interest Income	41	89	0	3	5	5
03	4-701 Awarded Seizure Income	16,015	0	3,000	0	0	0
TOTAL POLICE SEIZURE FUND		16,056	89	3,000	3	5	5
Expenditures							
03	510-807 Capital - Police Equipment	0	0	3,000	0	0	0
TOTAL POLICE SEIZURE EXP.		0	0	3,000	0	0	0
REVENUE OVER/(UNDER) EXP.		16,056	89	0	3	5	5

CITY OF HEDWIG VILLAGE
2022 Adopted Budget

ACCT #	DESCRIPTION	Actual 12/31/2019	Actual 12/31/2020	Adopted 2021 Budget	Actual 6/30/2021	EOY Estimate 12/31/2021 @ 6/30/21	Adopted 2022 Budget
Debt Service Fund							
Revenues							
04	4-101 Ad Valorem Property Taxes	830,205	808,150	1,080,648	1,082,030	1,082,030	715,550
04	4-105 Ad Valorem Prior Yr Prop. Tax	(1,806)	5,903	0	9,151	9,151	0
04	4-106 Ad Valorem Penalty & Interest	2,802	5,920	0	9,652	9,652	0
04	4-601 Interest Income	14,818	3,227	1,500	128	225	225
TOTAL DEBT SRV REVENUES		846,019	823,200	1,082,148	1,100,961	1,101,058	715,775
Expenditures							
04	501-901 Debt Interest Expense	150,678	138,376	145,648	74,694	145,648	124,275
04	501-902 Debt Bond Principal Expense	650,000	670,000	935,000	130,000	935,000	590,000
04	501-903 Paying Agent Fees	550	0	1,500	0	1,500	1,500
TOTAL DEBT SRV EXP.		801,228	808,376	1,082,148	204,694	1,082,148	715,775
REVENUE OVER/(UNDER) EXP.		44,791	14,824	(0)	896,267	18,910	0
Congestion / Traffic							
Revenues							
07	4-302 Misc.	1,031,545	913,963	825,000	526,102	1,000,000	1,000,000
07	4-601 Interest Income	5,940	1,257	500	31	60	65
TOTAL CONGESTION/TRAFFIC REV.		1,037,485	915,219	825,500	526,133	1,000,060	1,000,065
Expenditures							
07	501-314 Misc.	900,000	900,000	969,500	450,000	944,640	1,041,700
TOTAL CONGESTION/TRAFFIC EXP.		900,000	900,000	969,500	450,000	944,640	1,041,700
REVENUE OVER/(UNDER) EXP.		137,485	15,219	(144,000)	76,133	55,420	(41,635)