

# City of Hedwig Village

## Fiscal Year 2022-2023

### Budget Cover Page

### September 8, 2022

This budget will raise less revenue from property taxes than last year's budget by an amount of \$-447,033, which is a -9.33 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 \$50,174.

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

**FOR:** Councilmember Patrick Breckon  
Councilmember Scott Davis  
Councilmember Shirley Rouse  
Councilmember Clay Trozzo  
Councilmember Matt Woodruff

**AGAINST:** None

**PRESENT** and not voting: Mayor Tom Jinks

**ABSENT:** None

### Property Tax Rate Comparison

	<b>2022-2023</b>	<b>2021-2022</b>
Property Tax Rate:	\$0.339404/100	\$0.339404/100
No-New-Revenue Tax Rate:	\$0.378590/100	\$0.372557/100
No-New-Revenue Maintenance & Operations Tax Rate:	\$0.311860/100	\$0.280057/100
Voter-Approval Tax Rate:	\$0.378428/100	\$0.349205/100
Debt Rate:	\$0.045852/100	\$0.059347/100

Total debt obligation for City of Hedwig Village secured by property taxes:  
\$4,351,053

**CITY OF HEDWIG VILLAGE**  
**2023 Proposed Budget**

ACCT #	DESCRIPTION	Actual 12/31/2021	Adopted 2022 Budget	Actual 6/30/2022	EOY Estimate 12/31/2022	Proposed 2023 Budget
<b>GENERAL FUND</b>						
<b>Revenues</b>						
01-4-101	Ad Valorem Taxes - Current Year	3,280,100	3,271,800	3,306,095	3,290,115	3,560,775
01-4-102	Ad Valorem Taxes - Prior Year	(29,617)	1,000	12,398	2,800	1,500
01-4-106	Ad Valorem Taxes - P&I	24,150	5,000	10,369	10,000	8,000
01-4-201	Sales Tax	2,065,952	2,000,000	1,086,962	2,000,000	2,060,000
01-4-202	Franchise Tax	343,021	400,000	229,035	340,000	355,000
01-4-203	Mixed Beverage Tax	120,193	115,000	73,697	130,000	120,000
01-4-204	Child Safety Tax	3,180	3,000	1,574	3,100	3,100
01-4-301	Permits	466,418	350,000	200,537	350,000	367,500
01-4-302	Misc.	6,971	4,000	10,723	7,000	6,000
01-4-303	Ambulance Reimb.	0	0	0	0	50,000
01-4-304	Sale of Assets	23,970	30,000	53,282	55,000	55,000
01-4-305	Memorials	2,250	0	0	0	0
01-4-309	Police - Service Fees	11,300	8,000	4,651	7,800	7,000
01-4-401	Motel Occupancy	0	0	0	0	0
01-4-405	METRO Congestion/Traffic	900,000	1,000,000	450,000	1,000,000	1,030,000
01-4-407	Transfers In - Police Seizure	0	0	0	0	0
01-4-408	Grant Reimbursement	0	326,000	645	326,000	0
01-4-501	Court - Fines	134,373	255,200	65,356	125,000	150,000
01-4-502	Court - Child Safety Fees	2,984	2,300	2,214	3,800	3,000
01-4-503	Court - Security Fees	4,291	6,500	2,287	3,600	3,000
01-4-504	Court - Technology Fees	3,727	2,600	1,936	3,120	3,000
01-4-507	Court - Traffic Fees	1,366	2,000	743	1,020	1,100
01-4-508	Court - Truancy Prevention Fee	3,921	6,300	2,189	3,470	3,500
01-4-509	Court - Jury Fund	78	200	44	70	100
01-4-601	Interest	504	700	434	660	700
<b>TOTAL G&amp;A REVENUES</b>		<b>7,369,132</b>	<b>7,789,600</b>	<b>5,515,169</b>	<b>7,662,555</b>	<b>7,788,275</b>
<b>GENERAL FUND</b>						
<b>Expenditures</b>						
<b>01- General &amp; Admin</b>						
<b>Personnel</b>						
01-501-101	Wages	198,686	224,000	160,034	273,323	236,406
01-501-102	Wages - Overtime	5,159	3,500	2,780	5,000	4,100
01-501-103	Wages - Longevity Pay	1,162	1,400	539	1,025	1,093
01-501-104	Wages - Educational/Incentive/	1,550	1,600	0	1,600	7,600
01-501-105	Payroll Taxes	16,815	19,000	12,892	22,347	19,100
01-501-106	Insurance - Health & Life	14,151	15,000	7,890	15,891	18,500
01-501-107	Insurance - Dental	1,235	2,000	375	847	900
01-501-108	Insurance - Workers Comp.	836	1,000	396	550	1,000
01-501-109	Insurance - Unemployment	802	1,000	35	70	800
01-501-110	Retirement - TMRS	15,181	22,000	14,652	25,000	22,000

**CITY OF HEDWIG VILLAGE**  
**2023 Proposed Budget**

ACCT #	DESCRIPTION	Actual 12/31/2021	Adopted 2022 Budget	Actual 6/30/2022	EOY Estimate 12/31/2022	Proposed 2023 Budget
01-	501-114 Retirement - 457 Plan	10,210	12,000	3,677	6,330	10,000
	<b>Total Personnel</b>	<b>265,786</b>	<b>302,500</b>	<b>203,268</b>	<b>351,983</b>	<b>321,499</b>
	<b>Operations</b>					
01-	501-301 Insurance - General	54,351	58,000	33,552	63,100	69,726
01-	501-302 Dues/Tuition & Subscriptions	3,678	4,500	3,309	4,497	4,900
01-	501-303 Meetings & Seminars	4,170	13,000	2,459	7,000	13,000
01-	501-304 Legal Notices	3,497	5,000	1,265	3,400	5,000
01-	501-305 Postage	1,478	7,000	1,196	3,300	5,000
01-	501-306 Supplies - Office	2,834	5,000	2,749	6,600	7,100
01-	501-307 Printing & Stationary	4,227	7,500	2,626	6,024	7,500
01-	501-308 Supplies - General	7,940	12,000	1,958	11,530	12,500
01-	501-315 Bank/Credit Card Charges	19,294	17,000	12,887	24,000	24,000
01-	501-337 Car Allowance	5,500	6,000	2,750	6,000	6,000
	<b>Total Operations</b>	<b>106,971</b>	<b>135,000</b>	<b>64,751</b>	<b>135,451</b>	<b>154,726</b>
	<b>Maintenance</b>					
01-	501-601 Maintenance - Contracts	23,489	28,000	1,581	30,000	31,000
	<b>Total Maintenance</b>	<b>23,489</b>	<b>28,000</b>	<b>1,581</b>	<b>30,000</b>	<b>31,000</b>
	<b>Capital</b>					
01-	501-803 Capital - Computers	3,600	3,000	0	3,000	3,000
01-	501-806 Capital - Furniture/Equipment	0	0	0	0	0
	<b>Total Capital</b>	<b>3,600</b>	<b>3,000</b>	<b>0</b>	<b>3,000</b>	<b>3,000</b>
	<b>TOTAL GENERAL OPERATIONS EXP.</b>	<b>399,846</b>	<b>468,500</b>	<b>269,600</b>	<b>520,434</b>	<b>510,225</b>
<b>02-</b>	<b>Fire Department</b>					
01-	502-334 Fire & Ambulance	1,287,843	1,378,900	746,898	1,496,721	1,607,622
	<b>TOTAL FIRE EXPENDITURES</b>	<b>1,287,843</b>	<b>1,378,900</b>	<b>746,898</b>	<b>1,496,721</b>	<b>1,607,622</b>
<b>03-</b>	<b>Police Department</b>					
	<b>Personnel</b>					
01-	503-101 Wages	1,312,971	1,429,000	678,822	1,423,617	1,536,800
01-	503-102 Wages - Overtime	69,770	61,000	31,261	64,053	71,200
01-	503-103 Wages - Longevity Pay	7,436	8,000	3,206	7,000	8,000
01-	503-104 Wages - Educational/Adj.	55,168	68,000	0	60,875	68,000
01-	503-105 Payroll Taxes	109,487	122,000	54,109	108,523	127,000
01-	503-106 Insurance - Health & Life	176,516	190,000	126,875	252,600	298,610
01-	503-107 Insurance - Dental	9,123	11,000	5,822	11,860	13,500
01-	503-108 Insurance - Workers Comp.	22,625	29,000	11,463	27,511	31,000
01-	503-109 Insurance - Unemployment	7,207	5,000	216	4,032	1,900
01-	503-110 Retirement - TMRS	100,448	135,900	62,635	126,131	141,700
01-	503-111 Employment Expenses	843	2,000	465	1,116	2,000
01-	503-112 Special Child Safety Overtime	0	5,000	0	0	5,000
01-	503-113 Special Security Overtime	803	9,000	0	0	5,000

**CITY OF HEDWIG VILLAGE**  
**2023 Proposed Budget**

ACCT #	DESCRIPTION	Actual 12/31/2021	Adopted 2022 Budget	Actual 6/30/2022	EOY Estimate 12/31/2022	Proposed 2023 Budget
01-	503-114 Retirement - 457 Plan	24,796	28,000	12,499	25,434	30,000
	<b>Total Personnel</b>	<b>1,897,194</b>	<b>2,102,900</b>	<b>987,372</b>	<b>2,112,752</b>	<b>2,339,710</b>
	<b>Operations</b>					
01-	503-302 Dues/Tuition & Subscriptions	1,596	4,000	1,077	3,700	4,000
01-	503-303 Meetings & Seminars	7,129	12,000	4,738	11,000	12,000
01-	503-305 Postage	262	1,000	253	780	1,000
01-	503-306 Supplies - Office	2,082	3,000	800	2,190	3,000
01-	503-307 Printing & Stationary	1,847	5,000	834	2,500	3,000
01-	503-308 Supplies - General	15,013	16,000	5,561	13,000	17,200
01-	503-309 Crime Analysis	6,299	5,000	2,330	6,400	6,500
01-	503-310 Jail & Investigative Supplies	3,873	5,000	362	2,500	5,000
01-	503-329 Telecommunications	36,985	44,000	6,347	35,300	44,000
01-	503-330 Electricity/Gas/Cable/Wtr	25,249	30,000	10,047	25,000	30,000
01-	503-332 Uniforms	19,003	11,000	5,355	9,000	10,000
	<b>Total Operations</b>	<b>119,339</b>	<b>136,000</b>	<b>37,704</b>	<b>111,370</b>	<b>135,700</b>
	<b>Maintenance</b>					
01-	503-601 Maintenance - Contracts	11,052	40,000	27,430	35,000	50,000
01-	503-603 Maintenance - Building	38,031	15,000	8,940	10,000	15,000
01-	503-604 Maintenance - Generator	2,181	4,000	1,488	4,000	4,000
01-	503-606 Maintenance - Vehicles	12,648	18,000	4,755	15,000	18,000
01-	503-607 Maintenance - Gasoline	47,813	25,000	16,800	39,000	67,500
01-	503-608 Maintenance - Radios/Radars	479	1,500	0	1,500	1,500
01-	503-609 Maintenance - General	890	1,000	0	1,000	1,000
	<b>Total Maintenance</b>	<b>113,094</b>	<b>104,500</b>	<b>59,412</b>	<b>105,500</b>	<b>157,000</b>
	<b>Capital</b>					
01-	503-803 Capital - Computers	169,700	69,000	46	30,000	30,000
01-	503-806 Capital - Furniture/Equipment	0	0	0	0	5,000
01-	503-807 Capital - Equipment	48,415	50,000	21,114	50,000	20,000
01-	503-808 Capital - Vehicles	51,209	34,000	29,508	30,000	55,000
	<b>Total Capital</b>	<b>269,324</b>	<b>153,000</b>	<b>50,668</b>	<b>110,000</b>	<b>110,000</b>
	<b>TOTAL POLICE EXPENDITURES</b>	<b>2,398,950</b>	<b>2,496,400</b>	<b>1,135,155</b>	<b>2,439,622</b>	<b>2,742,410</b>
<b>04-</b>	<b>Municipal Court</b>					
	<b>Personnel</b>					
01-	504-101 Wages	66,477	81,000	32,094	79,000	89,500
01-	504-102 Wages - Overtime	1,916	8,000	1,411	3,534	9,200
01-	504-103 Wages - Longevity Pay	787	900	418	843	900
01-	504-104 Wages - Educational/Adj.	0	500	0	0	500
01-	504-105 Payroll Taxes	4,897	7,100	2,497	5,440	7,100
01-	504-106 Insurance - Health & Life	16,525	23,000	8,873	17,946	21,000
01-	504-107 Insurance - Dental	228	400	146	300	350
01-	504-108 Insurance - Workers Comp.	168	200	79	200	200

**CITY OF HEDWIG VILLAGE**  
**2023 Proposed Budget**

ACCT #	DESCRIPTION	Actual 12/31/2021	Adopted 2022 Budget	Actual 6/30/2022	EOY Estimate 12/31/2022	Proposed 2023 Budget
01- 504-109	Insurance - Unemployment	504	300	14	252	300
01- 504-110	Retirement - TMRS	3,367	6,100	2,362	4,800	6,100
01- 504-114	Retirement - 457 Plan	944	2,000	522	1,044	1,500
	<b>Total Personnel</b>	<b>95,813</b>	<b>129,500</b>	<b>48,416</b>	<b>113,359</b>	<b>136,650</b>
	<b>Operations</b>					
01- 504-302	Dues/Tuition & Subscriptions	75	500	0	100	150
01- 504-303	Meetings & Seminars	150	1,700	506	1,214	1,700
01- 504-305	Postage	174	700	200	550	700
01- 504-306	Supplies - Office	379	750	136	550	700
01- 504-307	Printing & Stationary	313	2,000	0	1,800	2,000
01- 504-308	Supplies - General	233	1,000	109	900	1,000
01- 504-311	SETCIC System	3,099	3,500	3,017	3,100	3,100
01- 504-313	Jury Fees	0	100	0	0	100
01- 504-315	Credit Card Fees	6,000	6,000	0	6,000	6,000
01- 504-329	Telecommunications	3,436	3,400	1,259	3,150	3,500
01- 504-336	Prof. Services	43,000	55,000	24,361	49,000	55,000
01- 504-341	Special Security	0	3,000	0	0	3,000
01- 504-342	Special Technology	13,588	16,000	0	16,000	16,800
01- 504-343	Special Child Safety	0	2,000	0	0	2,000
	<b>Total Operations</b>	<b>70,446</b>	<b>95,650</b>	<b>29,588</b>	<b>82,364</b>	<b>95,750</b>
	<b>Maintenance</b>					
01- 504-601	Maintenance - Contracts	1,359	2,500	709	1,430	2,500
	<b>Total Maintenance</b>	<b>1,359</b>	<b>2,500</b>	<b>709</b>	<b>1,430</b>	<b>2,500</b>
	<b>Capital</b>					
01- 504-803	Capital - Computers	60	3,000	0	3,000	3,000
01- 504-806	Capital - Furniture/Equipment	0	0	0	0	0
	<b>Total Capital</b>	<b>60</b>	<b>3,000</b>	<b>0</b>	<b>3,000</b>	<b>3,000</b>
	<b>TOTAL MUNICIPAL COURT EXP.</b>	<b>167,679</b>	<b>230,650</b>	<b>78,713</b>	<b>200,153</b>	<b>237,900</b>
<b>05- Building &amp; Grounds</b>						
	<b>Operations</b>					
01- 505-308	Supplies - General	197	2,000	0	200	2,000
01- 505-329	Telecommunications	8,201	11,600	4,641	9,600	11,600
01- 505-330	Electricity/Gas/Cable/Wtr	20,676	26,000	9,013	18,000	26,000
	<b>Total Operations</b>	<b>29,074</b>	<b>39,600</b>	<b>13,654</b>	<b>27,800</b>	<b>39,600</b>
	<b>Maintenance</b>					
01- 505-601	Maintenance - Contracts	18,561	18,600	9,281	18,552	20,600
01- 505-602	Maintenance - Janitorial	28,728	29,600	14,364	38,200	42,000
01- 505-603	Maintenance - Building	34,953	32,000	9,277	30,000	33,000
01- 505-604	Maintenance - Generator	1,991	4,000	1,682	2,000	4,000
01- 505-609	Maintenance - General	0	0	0	0	0

**CITY OF HEDWIG VILLAGE**  
**2023 Proposed Budget**

ACCT #	DESCRIPTION	Actual 12/31/2021	Adopted 2022 Budget	Actual 6/30/2022	EOY Estimate 12/31/2022	Proposed 2023 Budget
	<b>Total Maintenance</b>	<b>84,233</b>	<b>84,200</b>	<b>34,604</b>	<b>88,752</b>	<b>99,600</b>
	<b>Capital</b>					
01-	505-806 Capital - Furniture/Equipment	0	0	0	0	0
01-	505-807 Capital - Equipment	0	0	0	0	0
01-	505-810 Capital - Facilities	0	0	0	0	0
	<b>Total Capital</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>TOTAL BUILDING &amp; GROUNDS EXP.</b>	<b>113,307</b>	<b>123,800</b>	<b>48,258</b>	<b>116,552</b>	<b>139,200</b>
	<b>06- Parks</b>					
	<b>Operations</b>					
01-	506-314 Misc. - Maintenance	0	500	0	0	500
01-	506-330 Electricity/Gas/Cable/Wtr	605	1,000	226	415	1,000
	<b>Total Operations</b>	<b>605</b>	<b>1,500</b>	<b>226</b>	<b>415</b>	<b>1,500</b>
	<b>Maintenance</b>					
01-	506-601 Maintenance Contracts	18,561	18,600	9,280	18,552	19,000
	<b>Total Maintenance</b>	<b>18,561</b>	<b>18,600</b>	<b>9,280</b>	<b>18,552</b>	<b>19,000</b>
	<b>Capital</b>					
01-	506-801 Capital - Landscaping	37,503	18,500	8,933	23,500	25,000
01-	506-802 Capital - Park Improvements	5,020	25,000	0	11,300	25,000
	<b>Total Capital</b>	<b>42,523</b>	<b>43,500</b>	<b>8,933</b>	<b>34,800</b>	<b>50,000</b>
	<b>TOTAL PARKS EXPENDITURES</b>	<b>61,689</b>	<b>63,600</b>	<b>18,439</b>	<b>53,767</b>	<b>70,500</b>
	<b>07-Public Works</b>					
	<b>Personnel</b>					
01-	507-101 Wages	67,421	71,900	30,686	61,500	61,500
01-	507-102 Wages - Overtime	643	3,300	813	1,900	3,800
01-	507-103 Wages - Longevity Pay	230	300	86	200	100
01-	507-104 Wages - Educational/Adj.	0	0	0	0	0
01-	507-105 Payroll Taxes	4,678	6,000	2,311	4,986	5,000
01-	507-106 Insurance - Health & Life	22,817	28,000	9,316	20,000	15,000
01-	507-107 Insurance - Dental	1,091	1,600	483	1,050	720
01-	507-108 Insurance - Workers Comp.	168	200	79	160	200
01-	507-109 Insurance - Unemployment	252	300	9	252	300
01-	507-110 Retirement - TMRS	4,632	6,400	2,772	5,800	5,000
01-	507-114 Retirement - 457 Plan	1,158	1,400	534	1,100	1,400
	<b>Total Personnel</b>	<b>103,091</b>	<b>119,400</b>	<b>47,089</b>	<b>96,948</b>	<b>92,945</b>
	<b>Operations</b>					
01-	507-302 Dues/Tuition & Subscriptions	4,336	6,500	2,698	6,429	6,500
01-	507-303 Meetings & Seminars	199	1,000	0	200	1,000
01-	507-305 Postage	616	250	74	200	250

**CITY OF HEDWIG VILLAGE**  
**2023 Proposed Budget**

ACCT #	DESCRIPTION	Actual 12/31/2021	Adopted 2022 Budget	Actual 6/30/2022	EOY Estimate 12/31/2022	Proposed 2023 Budget
01- 507-306	Supplies - Office	927	500	533	1,150	1,100
01- 507-307	Printing & Stationary	783	850	2,185	2,200	1,000
01- 507-308	Supplies - General	1,817	4,000	741	1,509	4,000
	<b>Total Operations</b>	<b>8,679</b>	<b>13,100</b>	<b>6,232</b>	<b>11,688</b>	<b>13,850</b>
	<b>Maintenance</b>					
01- 507-601	Maintenance - Contracts	18,561	18,600	9,280	18,560	20,600
01- 507-606	Maintenance - Vehicles	0	0	0	0	0
01- 507-607	Maintenance - Gasoline	0	0	0	0	0
01- 507-610	Fogging, Chemicals & Humane	7,142	9,000	2,429	7,630	9,000
01- 507-611	Garbage Collection	148,202	159,000	74,101	148,500	159,000
01- 507-612	Recycling Collection	20,525	23,000	10,263	20,500	23,000
01- 507-613	Maintenance - Drainage/Streets	7,628	100,000	0	100,000	100,000
	<b>Total Maintenance</b>	<b>202,058</b>	<b>309,600</b>	<b>96,073</b>	<b>295,190</b>	<b>311,600</b>
	<b>Capital</b>					
01- 507-803	Capital - Computers	0	3,000	0	3,000	3,000
01- 507-807	Capital - Equipment	0	0	0	0	0
01- 507-808	Capital - Vehicles	0	0	0	0	0
01- 507-850	Infrastructure-Str/Drainage/Floo	45,159	0	24,685	105,000	48,000
	<b>Total Capital</b>	<b>45,159</b>	<b>3,000</b>	<b>24,685</b>	<b>108,000</b>	<b>51,000</b>
	<b>TOTAL PUBLIC WORKS EXP.</b>	<b>358,987</b>	<b>445,100</b>	<b>174,080</b>	<b>511,826</b>	<b>469,395</b>
	<b>08- Community Relations</b>					
	<b>Operations</b>					
01- 508-317	Election	5,335	6,000	4,333	4,300	6,000
01- 508-319	Holiday Open House	9,291	8,000	0	8,000	8,000
01- 508-320	Public Relations	2,500	1,000	0	500	500
01- 508-321	Villages Independence Festival	425	6,500	61	330	500
01- 508-322	Library Support	2,500	2,500	0	2,000	2,000
	<b>TOTAL COMMUNITY RELATIONS EXP.</b>	<b>20,052</b>	<b>24,000</b>	<b>4,394</b>	<b>15,130</b>	<b>17,000</b>
	<b>09- Prof./Contract Services</b>					
	<b>Operations</b>					
01- 509-322	Lobbyist Expense		0	0	0	0
01- 509-323	Plan Checking & Inspections	185,574	240,000	82,275	221,576	240,000
01- 509-324	Legal	47,235	60,000	23,974	48,000	60,000
01- 509-325	Audit & Bookkeeping	23,679	25,000	24,865	25,800	25,800
01- 509-326	Tax Assessing & Collection	8,660	9,000	8,600	8,600	9,000
01- 509-327	Harris Co. Appraisal District	32,954	33,000	14,238	28,528	33,000
01- 509-328	Computer Services	45,462	61,000	18,603	43,000	60,000
01- 509-335	Consultants	14,795	38,000	10,068	33,000	94,000
	<b>TOTAL PROF./SERVICES EXP.</b>	<b>358,359</b>	<b>466,000</b>	<b>182,623</b>	<b>408,504</b>	<b>521,800</b>
	<b>11- Mitigation/Traffic</b>					

**CITY OF HEDWIG VILLAGE**  
**2023 Proposed Budget**

ACCT #	DESCRIPTION	Actual 12/31/2021	Adopted 2022 Budget	Actual 6/30/2022	EOY Estimate 12/31/2022	Proposed 2023 Budget
<b>Personnel</b>						
01- 511-101	Wages	444,679	486,000	240,495	490,000	525,327
01- 511-102	Wages - Overtime	16,148	20,600	10,718	21,000	25,000
01- 511-103	Wages - Longevity Pay	4,633	5,200	2,431	4,900	5,500
01- 511-104	Wages - Educational/Adj.	14,635	15,000	0	15,000	18,500
01- 511-105	Payroll Taxes	35,863	42,000	19,286	38,500	45,000
01- 511-106	Insurance - Health & Life	79,412	96,000	45,237	90,500	105,000
01- 511-107	Insurance - Dental	3,717	4,800	2,227	4,450	5,300
01- 511-108	Insurance - Workers Comp.	8,378	11,000	4,348	8,800	11,500
01- 511-109	Insurance - Unemployment	0	1,600	0	0	630
01- 511-110	Retirement - TMRS	33,389	46,300	22,285	45,000	49,000
01- 511-114	Retirement - 457 Plan	8,505	9,700	4,588	9,200	10,100
	<b>Total Personnel</b>	<b>649,359</b>	<b>738,200</b>	<b>351,615</b>	<b>727,350</b>	<b>800,857</b>
<b>Operations</b>						
01- 511-331	Street Lighting	13,218	14,000	5,795	11,600	14,000
	<b>Total Operations</b>	<b>13,218</b>	<b>14,000</b>	<b>5,795</b>	<b>11,600</b>	<b>14,000</b>
<b>Maintenance</b>						
01- 511-601	Maintenance - Contracts	129,926	130,000	64,963	129,926	144,200
	<b>Total Maintenance</b>	<b>129,926</b>	<b>130,000</b>	<b>64,963</b>	<b>129,926</b>	<b>144,200</b>
<b>Capital</b>						
01- 511-701	Right of Way / Streets	18,276	75,000	12,000	36,000	62,000
01- 511-702	Hike & Bike	0	5,000	0	0	2,500
01- 511-801	Capital - Landscaping	28,340	12,500	5,351	12,500	12,500
01- 511-808	Capital - Vehicles	51,809	67,000	67,307	67,300	50,000
	<b>Total Capital Reserves</b>	<b>98,425</b>	<b>159,500</b>	<b>84,658</b>	<b>115,800</b>	<b>127,000</b>
<b>TOTAL MITIGATION/TRAFFIC EXP.</b>		<b>890,927</b>	<b>1,041,700</b>	<b>507,031</b>	<b>984,676</b>	<b>1,086,057</b>
<b>Transfers Out</b>						
1 512-003	Transfer to Capital Projects			836,990	1,488,990	386,167
	<b>Total Transfers</b>			<b>836,990</b>	<b>1,488,990</b>	<b>386,167</b>
<b>12- Reserves</b>						
01- 512-001	Operating Reserves	0	0	0	0	0
01- 512-002	Scheduled Reserves	190,300	194,900	0	0	0
01- 512-003	Infrastructure Street/Drainage		856,000	0	0	0
	<b>TOTAL RESERVES</b>	<b>190,300</b>	<b>1,050,900</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL GENERAL FUND EXPENDITURES</b>		<b>6,247,940</b>	<b>7,789,550</b>	<b>4,002,180</b>	<b>8,236,375</b>	<b>7,788,275</b>
<b>REVENUE OVER/(UNDER) EXP.</b>		<b>1,121,192</b>	<b>50</b>	<b>1,512,989</b>	<b>(573,821)</b>	<b>(0)</b>
1 3101 - 3208	<b>BEGINNING FUND BALANCE</b>		<b>4,815,819</b>	<b>4,815,819</b>	<b>4,815,819</b>	<b>4,241,998</b>

**CITY OF HEDWIG VILLAGE**  
**2023 Proposed Budget**

ACCT #	DESCRIPTION	Actual 12/31/2021	Adopted 2022 Budget	Actual 6/30/2022	EOY Estimate 12/31/2022	Proposed 2023 Budget
1 3101 - 3208	ENDING FUND BALANCE		4,815,869	6,328,808	4,241,998	4,241,998

**CITY OF HEDWIG VILLAGE**  
**2023 Proposed Budget**

ACCT #	DESCRIPTION	Actual 12/31/2021	Adopted 2022 Budget	Actual 6/30/2022	EOY Estimate 12/31/2022	Proposed 2023 Budget
<b>General Fund Balance Reserves</b>						
1	3201 Street and Drainage		306,990	0	0	0
1	3202 Operations		1,684,663	1,561,984	1,686,846	1,850,527
1	3203 Equipment Replacement		350,100	645,000	645,000	745,000
1	3204 Emergency		225,000	325,000	325,000	325,000
1	3206 Child Safety Fees		116,149	115,849	119,649	120,649
1	3207 Court Technology Fees		(6,967)	0	0	0
1	3208 Court Security Fees		4,431	931	4,531	4,531
1	<b>Total General Fund Balance Reserves</b>		<b>2,680,366</b>	<b>2,648,764</b>	<b>2,781,026</b>	<b>3,045,707</b>
1	3101 Fund Balance-Unassigned		2,135,504	3,680,044	1,460,972	1,196,291
1	3101 Total Fund Balance		4,815,869	6,328,808	4,241,998	4,241,998

**CITY OF HEDWIG VILLAGE**  
**2023 Proposed Budget**

ACCT #	DESCRIPTION	Actual 12/31/2021	Adopted 2022 Budget	Actual 6/30/2022	EOY Estimate 12/31/2022	Proposed 2023 Budget
<b>Capital Improvement Fund</b>						
<b>Revenues</b>						
02	4-306 Bond Proceeds	0	0	0	0	0
02	4-601 Interest Income	165	150	68	162	175
2	4-999 Transfer in from General Fund		0	836,990	1,488,990	386,167
<b>TOTAL CAPITAL REVENUES</b>		<b>165</b>	<b>150</b>	<b>837,058</b>	<b>1,489,152</b>	<b>386,342</b>
<b>Expenditures</b>						
<b>01- General &amp; Admin</b>						
02	501-315 Bank/Credit Card Charges	0	0	0	0	0
02	501-810 Capital - VFD Construction	0	0	0	0	0
02	501-831 Construction		2,364,300	0	1,076,315	336,691
02	501-835 Cost of Issuance	0	0	0	0	0
<b>TOTAL CAPITAL EXPENDITURES</b>		<b>0</b>	<b>2,364,300</b>	<b>0</b>	<b>1,076,315</b>	<b>336,691</b>
<b>REVENUE OVER/(UNDER) EXP.</b>		<b>165</b>	<b>(2,364,150)</b>	<b>837,058</b>	<b>412,837</b>	<b>49,651</b>
02	3101 BEGINNING FUND BALANCE		1,834,391	1,834,391	1,834,391	2,247,228
02	3101 ENDING FUND BALANCE		(529,759)	2,671,450	2,247,228	2,296,879
<b>Police Seizure Fund</b>						
<b>Revenues</b>						
03	4-601 Interest Income	5	5	18	36	36
03	4-701 Awarded Seizure Income	0	0	0	0	0
<b>TOTAL POLICE SEIZURE FUN</b>		<b>5</b>	<b>5</b>	<b>18</b>	<b>36</b>	<b>36</b>
<b>Expenditures</b>						
03	510-807 Capital - Police Equipment	0	0	0	0	0
<b>TOTAL POLICE SEIZURE EXP.</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>REVENUE OVER/(UNDER) EXP.</b>		<b>5</b>	<b>5</b>	<b>18</b>	<b>36</b>	<b>36</b>
3	3101 BEGINNING FUND BALANCE		17,910	17,910	17,910	17,946
3	3101 ENDING FUND BALANCE		17,915	17,910	17,946	17,982

**CITY OF HEDWIG VILLAGE**  
**2023 Proposed Budget**

ACCT #	DESCRIPTION	Actual 12/31/2021	Adopted 2022 Budget	Actual 6/30/2022	EOY Estimate 12/31/2022	Proposed 2023 Budget
<b>Debt Service Fund</b>						
<b>Revenues</b>						
04	4-101 Ad Valorem Property Taxes	1,083,439	715,550	700,105	700,105	586,737
04	4-105 Ad Valorem Prior Yr Prop. Tax	(8,884)	0	0	0	0
04	4-106 Ad Valorem Penalty & Interest	10,418	0	2,410	4,000	4,000
04	4-601 Interest Income	283	225	1,666	1,666	1,000
<b>TOTAL DEBT SRV REVENUES</b>		<b>1,085,255</b>	<b>715,775</b>	<b>704,181</b>	<b>705,771</b>	<b>591,737</b>
<b>Expenditures</b>						
04	501-901 Debt Interest Expense	145,648	124,275	62,706	124,275	116,742
04	501-902 Debt Bond Principal Expense	935,150	590,000	130,150	590,000	470,000
04	501-903 Paying Agent Fees	850	1,500	0	1,500	1,000
<b>TOTAL DEBT SRV EXP.</b>		<b>1,081,648</b>	<b>715,775</b>	<b>192,856</b>	<b>715,775</b>	<b>587,742</b>
<b>REVENUE OVER/(UNDER) EXP.</b>		<b>3,607</b>	<b>0</b>	<b>511,324</b>	<b>(10,004)</b>	<b>3,995</b>
4	3101 BEGINNING FUND BALANCE		117,482	117,482	117,482	107,479
4	3101 ENDING FUND BALANCE		117,482	628,806	107,479	111,474
<b>Congestion / Traffic</b>						
<b>Revenues</b>						
07	4-302 Misc.	1,032,976	1,000,000	543,481	1,019,621	1,030,000
07	4-601 Interest Income	67	50	52	102	100
<b>TOTAL CONGESTION/TRAFFIC REV.</b>		<b>1,033,043</b>	<b>1,000,050</b>	<b>543,532</b>	<b>1,019,723</b>	<b>1,030,100</b>
<b>Expenditures</b>						
07	501-314 Misc.	900,000	1,041,700	450,000	900,000	1,066,871
<b>TOTAL CONGESTION/TRAFFIC EXP.</b>		<b>900,000</b>	<b>1,041,700</b>	<b>450,000</b>	<b>900,000</b>	<b>1,066,871</b>
<b>REVENUE OVER/(UNDER) EXP.</b>		<b>133,043</b>	<b>(41,650)</b>	<b>93,532</b>	<b>119,723</b>	<b>(36,771)</b>
7	3101 BEGINNING FUND BALANCE		959,265	959,264	959,265	1,078,988
7	3101 ENDING FUND BALANCE		917,615	1,052,796	1,078,988	1,042,217