

City of Hedwig Village Fiscal Year 2024-2025 Budget Cover Page

This budget will raise less revenue from property taxes than last year's budget by an amount of \$-1,120,421, which is a -18.73 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 \$29,887.

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

FOR:

AGAINST:

PRESENT and not voting:

ABSENT:

Property Tax Rate Comparison

	2024-2025	2023-2024
Property Tax Rate:	\$0.336334/100	\$0.336334/100
No-New-Revenue Tax Rate:	\$0.415700/100	\$0.335949/100
No-New-Revenue Maintenance & Operations Tax Rate:	\$0.365449/100	\$0.290631/100
Voter-Approval Tax Rate:	\$0.458180/100	\$0.347419/100
Debt Rate:	\$0.040659/100	\$0.040946/100

Total debt obligation for City of Hedwig Village secured by property taxes:
\$3,680,000

CITY OF HEDWIG VILLAGE
2025 Proposed Budget

RETURN TO:
Hedwig Village
955 Piney Point Road
Hedwig Village, TX 77024
Attn: Lisa Modisette

ACCT #	DESCRIPTION	EOY Actuals 2023	Adopted 2024 Budget	Amendment #1 2024 Budget	Amendment #2 2024 Budget	EOY Estimate 2024	Proposed 2025 Budget	2024 vs 2025
GENERAL FUND								
Revenues								
01-	4-101 Ad Valorem Taxes - Current Year	3,674,295.14	3,783,400	3,783,400	3,783,400	4,160,000	3,997,468	6%
01-	4-102 Ad Valorem Taxes - Prior Year	(71,275.72)	0	0	-	(60,000)	(65,000)	
01-	4-106 Ad Valorem Taxes - P&I	17,591.61	10,000	10,000	10,000	56,000	10,000	0%
01-	4-201 Sales Tax	3,196,260.78	2,170,000	2,170,000	2,170,000	2,300,000	2,200,000	1%
01-	4-202 Franchise Tax	449,827.84	370,000	370,000	370,000	380,000	400,000	8%
01-	4-203 Mixed Beverage Tax	147,287.65	128,880	128,880	128,880	130,000	130,000	1%
01-	4-204 Child Safety Tax	2,700.97	3100	3100	3,100.00	2,500	2,000	-35%
01-	4-301 Permits	551,024.04	375,000	375,000	375,000	376,000	350,000	-7%
01-	4-302 Misc.	9,240.26	6000	6000	6,000.00	14,000	6,500	
01-	4-303 Ambulance Reimb.	33,224.31	50,000	50,000	50,000	50,000	0	-100%
01-	4-304 Sale of Assets	786.00	30,000	30,000	30,000	86,271	20,000	-33%
01-	4-305 Memorials	750.00	0	0	0	0	0	
01-	4-307 Tree Permit	-	5,000	5,000	5,000	0	0	-100%
01-	4-309 Police - Service Fees	6,640.00	2000	2000	2000	2500	2500	25%
01-	4-405 METRO Congestion/Traffic	1,225,000.00	1,085,000	1,085,000	1,085,000	936,000	1,020,000	-6%
01-	4-407 Transfers In - Other	-		134,724.48	134,724.48	568,068	137,374	
01-	4-408 Grant	653,958.00	0	0	0.00	1,500,000	0	
01-	4-501 Court - Fines	209,632.84	180,000	180,000	180,000	190,000	180,000	0%
01-	4-502 Court - Child Safety Fees	15,187.35	4,000	4,000	4,000	10,000	4,000	0%
01-	4-503 Court - Security Fees	9,721.66	4,500	4,500	4,500	7,500	5,000	11%
01-	4-504 Court - Technology Fees	8,031.87	4,000	4,000	4,000	6,200	4,500	13%
01-	4-507 Court - Traffic Fees	4,614.19	2,000	2,000	2,000	3,200	2,000	0%
01-	4-508 Court - Truancy Prevention Fees	9,732.80	4,000	4,000	4,000	7,000	4,500	13%
01-	4-509 Court - Jury Fund	194.60	100	100	100	100	100	0%
01-	4-601 Interest	349,044.82	100,000	100,000	100,000	400,000	125,000	25%
01-	4-602 Sweeps Interest	34,592.72	11,000	11,000	11,000	50	0	-100%
TOTAL G&A REVENUES		10,538,063.73	8,327,980	8,462,704	8,462,704	11,125,390	8,535,942	2%

GENERAL FUND

CITY OF HEDWIG VILLAGE
2025 Proposed Budget

RETURN TO:
Hedwig Village
955 Piney Point Road
Hedwig Village, TX 77024
Attn: Lisa Modisette

ACCT #	DESCRIPTION	EOY Actuals 2023	Adopted 2024 Budget	Amendment #1 2024 Budget	Amendment #2 2024 Budget	EOY Estimate 2024	Proposed 2025 Budget	2024 vs 2025
Expenditures								
01- General & Admin								
Personnel								
01- 501-101	Wages	252,250.84	245,500	245,500	245,500	242,000	258,000	5%
01- 501-102	Wages - Overtime	5,529.00	6000	6000	6000	4,380	6250	4%
01- 501-103	Wages - Longevity Pay	1,092.64	1,250	1,250	1,250	1,200	1370	10%
01- 501-104	Wages - Educational/Incentive/ Adj.	1,550.00	2,550	2,550	2550	7,600	7600	198%
01- 501-105	Payroll Taxes	20,631.43	23,000	23,000	23,000	20,000	21,000	-9%
01- 501-106	Insurance - Health & Life	17,561.64	20,000	20,000	20,000	10,500	16,700	-17%
01- 501-107	Insurance - Dental	755.44	870	870	870	700	810	-7%
01- 501-108	Insurance - Workers Comp.	1,066.39	1,290	1,290	1,290	1,290	1290	0%
01- 501-109	Insurance - Unemployment	36.00	770	770	770	1,500	2000	160%
01- 501-110	Retirement - TMRS	21,701.18	30,000	30,000	30,000	30,000	33,000	10%
01- 501-114	Retirement - 457 Plan	5,528.64	5,000	5,000	5,000	5,800	5,500	10%
	Total Personnel	327,703.20	336,230	336,230	336,230	324,970	353,520	5%
Operations								
01- 501-301	Insurance - General	67,250.25	71,000	71,000	71,000	80,000	83,000	17%
01- 501-302	Dues/Tuition & Subscriptions	2,793.90	5,200	5,200	5,200	5,500	6,000	15%
01- 501-303	Meetings & Seminars	5,440.59	13,000	13,000	13,000	10,000	13,000	0%
01- 501-304	Legal Notices	2,441.24	4,500	4,500	4,500	4,500	4,500	0%
01- 501-305	Postage	3,794.80	5,000	5,000	5,000	4,000	5,000	0%
01- 501-306	Supplies - Office	3,014.91	6,000	6,000	6,000	5,000	5,500	-8%
01- 501-307	Printing & Stationary	7,158.78	9,000	9,000	9,000	6,000	8,000	-11%
01- 501-308	Supplies - General	4,629.67	8,500	8,500	8,500	5,200	6,000	-29%
01- 501-315	Bank/Credit Card Charges	41,926.47	40,000	40,000	40,000	25,000	30,000	-25%
01- 501-337	Car Allowance	6,000.00	6,000	6,000	6,000	6,000	6,000	0%
	Total Operations	144,450.61	168,200	168,200	168,200	151,200	167,000	-1%
Maintenance								
01- 501-601	Maintenance - Contracts	24,144.92	33,000	33,000	33,000	33,000	37,500	14%
	Total Maintenance	24,144.92	33,000	33,000	33,000	33,000	37,500	14%
Capital								
01- 501-803	Capital - Computers	2,240.27	3,100	3,100	3100	3,100	1,000	-68%

CITY OF HEDWIG VILLAGE
2025 Proposed Budget

RETURN TO:
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955 Piney Point Road
Hedwig Village, TX 77024
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01- 501-806	Capital - Furniture/Equipment	12,500.00	0	0	0	0	0	
	Total Capital	14,740.27	3,100	3,100	3100	3,100	1,000	-68%
	TOTAL GENERAL OPERATIONS EXP.	511,039.00	540,530	540,530	540,530	512,270	559,020	3%
02- Fire Department								
01- 502-334	Fire & Ambulance	1,734,750.64	1,833,995	1,833,995	1,833,995	1,833,995	1,864,045	
	TOTAL FIRE EXPENDITURES	1,734,750.64	1,833,995	1,833,995	1,833,995	1,833,995	1,864,045	2%
03- Police Department								
Personnel								
01- 503-101	Wages	1,447,382.74	1,620,000	1,620,000	1,620,000	1,550,000	1,700,000	5%
01- 503-102	Wages - Overtime	82,985.73	93,000	93,000	93,000	80,000	97,000	4%
01- 503-103	Wages - Longevity Pay	7,356.34	8,650	8,650	8,650	8,000	9,200	6%
01- 503-104	Wages - Educational/Adj.	65,859.00	76,500	76,500	76,500	76,500	68,000	-11%
01- 503-105	Payroll Taxes	120,560.76	133,800	133,800	133,800	125,000	140,000	5%
01- 503-106	Insurance - Health & Life	279,729.21	320,000	320,000	320,000	210,000	250,000	-22%
01- 503-107	Insurance - Dental	13,935.22	16,500	16,500	16,500	10,600	13,000	-21%
01- 503-108	Insurance - Workers Comp.	33,069.71	39,000	39,000	39,000	39,000	42,000	8%
01- 503-109	Insurance - Unemployment	217.44	4,530	4,530	4,530	8,500	4,600	2%
01- 503-110	Retirement - TMRS	141,188.69	202,000	202,000	202,000	190,000	220,000	9%
01- 503-111	Employment Expenses	1,256.06	2,000	2,000	2,000	1,800	2,000	0%
01- 503-112	Special Child Safety Overtime	9,182.39	1,000	1,000	1,000	10,000	12,000	1100%
01- 503-113	Special Security Overtime	3,827.23	4,000	4,000	4,000	4,150	4,200	5%
01- 503-114	Retirement - 457 Plan	28,240.80	30,500	30,500	30,500	30,000	32,000	5%
	Total Personnel	2,234,791.32	2,551,480	2,551,480	2,551,480	2,343,550	2,594,000	2%
Operations								
01- 503-302	Dues/Tuition & Subscriptions	1,040.29	2,500	2,500	2,500	1,500	2,000	-20%
01- 503-303	Meetings & Seminars	10,518.80	12,000	12,000	12,000	12,000	12,000	0%
01- 503-305	Postage	1,454.80	1,100	1,100	1,100	1,000	1,500	36%
01- 503-306	Supplies - Office	1,749.37	2,500	2,500	2,500	1,500	2,500	0%
01- 503-307	Printing & Stationary	1,903.00	2,800	2,800	2,800	2,500	2,800	0%
01- 503-308	Supplies - General	15,572.60	17,200	17,200	17,200	15,000	17,200	0%
01- 503-309	Crime Analysis	3,715.60	6,500	6,500	6,500	6,500	6,500	0%

CITY OF HEDWIG VILLAGE
2025 Proposed Budget

RETURN TO:
Hedwig Village
955 Piney Point Road
Hedwig Village, TX 77024
Attn: Lisa Moricette

ACCT #	DESCRIPTION	EOY Actuals 2023	Adopted 2024 Budget	Amendment #1 2024 Budget	Amendment #2 2024 Budget	EOY Estimate 2024	Proposed 2025 Budget	2024 vs 2025
01- 503-310	Jail & Investigative Supplies	4,377.89	5,000	5,000	5,000	5,000	5,000	0%
01- 503-329	Telecommunications	34,738.30	38,000	38,000	38,000	35,000	38,000	0%
01- 503-330	Electricity/Gas/Cable/Wtr	25,848.56	38,000	38,000	38,000	33,500	38,000	0%
01- 503-332	Uniforms	8,414.92	10,000	10,000	10,000	10,000	10,000	0%
	Total Operations	109,334.13	135,600	135,600	135,600	123,500	135,500	0%
	Maintenance							
01- 503-601	Maintenance - Contracts	20,366.95	50,000	50,000	50,000	60,000	85,000	70%
01- 503-603	Maintenance - Building	6,032.84	20,000	20,000	20,000	20,000	20,000	0%
01- 503-604	Maintenance - Generator	2,014.16	4,000	4,000	4,000	3,000	3,000	-25%
01- 503-606	Maintenance - Vehicles	35,888.79	18,000	18,000	18,000	13,000	18,000	0%
01- 503-607	Maintenance - Gasoline	42,838.94	45,000	45,000	45,000	31,000	50,400	12%
01- 503-608	Maintenance - Radios/Radars	-	1,000	1,000	1,000	1,000	1,000	0%
01- 503-609	Maintenance - General	-	1,000	1,000	1,000	800	1,000	0%
	Total Maintenance	107,141.68	139,000	139,000	139,000	128,800	178,400	28%
	Capital							
01- 503-803	Capital - Computers	9,946.55	30,000	30,000	30,000	35,000	30,000	0%
01- 503-806	Capital - Furniture/Equipment	-	3,000	3,000	3,000	3,000	3,000	0%
01- 503-807	Capital - Equipment	42,967.83	94,100	94,100	94,100	94,100	60,000	-36%
01- 503-808	Capital - Vehicles	-	0	67,362	67,362	67,842	0	
	Total Capital	52,914.38	127,100	194,462	194,462	199,942	93,000	-27%
	TOTAL POLICE EXPENDITURES	2,504,181.51	2,953,180	3,020,542	3,020,542	2,795,792	3,000,900	2%
04- Municipal Court								
	Personnel							
01- 504-101	Wages	53,009.02	87,000	87,000	87,000	69,000	89,800	3%
01- 504-102	Wages - Overtime	3,588.42	9,000	9,000	9,000	3,200	9,400	4%
01- 504-103	Wages - Longevity Pay	900.84	960	960	960	1,080	1,100	15%
01- 504-104	Wages - Educational/Adj.	-	500	500	500	500	500	0%
01- 504-105	Payroll Taxes	4,197.03	7,000	7,000	7,000	5,000	7,000	0%
01- 504-106	Insurance - Health & Life	19,515.25	21,000	21,000	21,000	20,000	24,000	14%
01- 504-107	Insurance - Dental	784.26	920	920	920	750	1,150	25%
01- 504-108	Insurance - Workers Comp.	244.08	325	325	325	250	325	0%

CITY OF HEDWIG VILLAGE
2025 Proposed Budget

RETURN TO:
Hedwig Village
955 Piney Point Road
Hedwig Village, TX 77024
Attn: Lisa Maricette

ACCT #	DESCRIPTION	EOY Actuals 2023	Adopted 2024 Budget	Amendment #1 2024 Budget	Amendment #2 2024 Budget	EOY Estimate 2024	Proposed 2025 Budget	2024 vs 2025
01- 504-109	Insurance - Unemployment	9.00	300	300	300	470	470	57%
01- 504-110	Retirement - TMRS	5,055.81	8,600	8,600	8,600	6,950	10,000	16%
01- 504-114	Retirement - 457 Plan	1,085.76	1,100	1,100	1,100	1,350	1,200	9%
	Total Personnel	88,389.47	136,705	136,705	136,705	108,550	144,945	6%
	Operations							
01- 504-302	Dues/Tuition & Subscriptions	-	100	100	100	100	100	0%
01- 504-303	Meetings & Seminars	150.00	1700	1700	1700	900	1,000	-41%
01- 504-305	Postage	736.20	900	900	900	600	800	-11%
01- 504-306	Supplies - Office	643.07	770	770	770	600	700	-9%
01- 504-307	Printing & Stationary	3,942.70	2000	2000	2000	1000	1,000	-50%
01- 504-308	Supplies - General	85.31	1000	1000	1,000	500	800	-20%
01- 504-311	SETCIC System	3,114.80	3100	3100	3100	3200	3,300	6%
01- 504-313	Jury Fees	68.10	100	100	100	50	100	0%
01- 504-329	Telecommunications	2,530.39	3500	3500	3,500	2700	3,000	-14%
01- 504-336	Prof. Services	48,817.03	55,000	55,000	55,000	50,000	55,000	0%
01- 504-341	Special Security	-	500	500	500	0	500	0%
01- 504-342	Special Technology	8,792.57	16,000	16,000	16,000	12,000	13,000	-19%
01- 504-343	Special Child Safety	9,924.95	0	0	0	61,500	10,000	
	Total Operations	78,805.12	84,670	84,670	84,670	133,150	89,300	5%
	Maintenance							
01- 504-601	Maintenance - Contracts	1,300.88	2,500	2,500	2,500	1,600	2,500	0%
	Total Maintenance	1,300.88	2,500	2,500	2,500	1,600	2,500	0%
	Capital							
01- 504-803	Capital - Computers	1,424.63	1500	1500	1500	800	1,000	-33%
01- 504-806	Capital - Furniture/Equipment	-	0	0	0	0	0	
	Total Capital	1,424.63	1500	1500	1500	800	1,000	-33%
	TOTAL MUNICIPAL COURT EXP.	169,920.10	225,375	225,375	225,375	244,100	237,745	5%
	15- Building & Grounds							
	Operations							
01- 505-308	Supplies - General	507.30	1,500	1,500	1500	1,000	1,000	-33%

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01- 505-329	Telecommunications	9,846.63	10,800	10,800	10,800	10,000	10,500	-3%
01- 505-330	Electricity/Gas/Cable/Wtr	25,451.65	36,000	36,000	36,000	40,000	59,000	64%
	Total Operations	35,805.58	48,300	48,300	48,300	51,000	70,500	46%
	Maintenance							
01- 505-601	Maintenance - Contracts	19,798.30	25,000	25,000	25,000	25,000	25,000	0%
01- 505-602	Maintenance - Janitorial	42,054.48	43,260	43,260	43,260	43,000	45,000	4%
01- 505-603	Maintenance - Building	18,545.67	33,000	33,000	33,000	30,000	33,000	0%
01- 505-604	Maintenance - Generator	1,489.16	4,000	4,000	4,000	2,000	3,000	-25%
01- 505-609	Maintenance - General	-	0	0	0	0	0	
	Total Maintenance	81,887.61	105,260	105,260	105,260	100,000	106,000	1%
	Capital							
01- 505-806	Capital - Furniture/Equipment	0	0	0	0	0	0	
01- 505-807	Capital - Equipment	0	0	0	0	0	0	
01- 505-810	Capital - Facilities	0	0	0	0	0	0	
	Total Capital	0	0	0	0	0	0	
	TOTAL BUILDING & GROUNDS EXP.	117,693.19	153,560	153,560	153,560	151,000	176,500	15%
06- Parks								
	Operations							
01- 506-314	Misc. - Maintenance	35.24	0	0	0	0	0	0%
01- 506-330	Electricity/Gas/Cable/Wtr	631.17	1,000	1,000	1,000	500	1,000	0%
	Total Operations	666.41	1,000	1,000	1,000	500	1,000	0%
	Maintenance							
01- 506-601	Maintenance Contracts	19,798.30	25,000	25,000	25,000	26,100	31,100	24%
	Total Maintenance	19,798.30	25,000	25,000	25,000	26,100	31,100	24%
	Capital							
01- 506-801	Capital - Landscaping	20,001.48	25,000	25,000	25,000	25,000	25,000	0%
01- 506-802	Capital - Park Improvements	9,275.53	25,000	25,000	25,000	10,000	25,000	0%
01- 506-803	Capital - Trees	13,616.22	11,100	11,100	11,100	11,100	10,000	-10%
	Total Capital	42,893.23	61,100	61,100	61,100	46,100	60,000	-2%

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TOTAL PARKS EXPENDITURES		63,357.94	87,100	87,100	87,100	72,700	92,100	6%
07-Public Works								
Personnel								
01-	507-101 Wages	54,152.81	75,500	75,500	75,500	70,500	78,500	4%
01-	507-102 Wages - Overtime	1,291.83	4,000	4,000	4,000	1,500	4,000	0%
01-	507-103 Wages - Longevity Pay	85.34	160	160	160	140	230	44%
01-	507-104 Wages - Educational/Adj.	-	500	500	500	100	500	0%
01-	507-105 Payroll Taxes	4,135.66	5,855	5,855	5,855	4,800	6,100	4%
01-	507-106 Insurance - Health & Life	19,578.58	21,000	21,000	21,000	18,000	21,500	2%
01-	507-107 Insurance - Dental	823.03	900	900	900	1,000	1,300	44%
01-	507-108 Insurance - Workers Comp.	213.05	250	250	250	250	300	20%
01-	507-109 Insurance - Unemployment	9.00	300	300	300	300	300	0%
01-	507-110 Retirement - TMRS	4,869.45	7,200	7,200	7,200	6,900	7,800	8%
01-	507-114 Retirement - 457 Plan	894.48	1,200	1,200	1,200	1,050	1,200	0%
	Total Personnel	86,053.23	116,865	116,865	116,865	104,540	121,730	4%
Operations								
01-	507-302 Dues/Tuition & Subscriptions	7,715.98	6,000	6,000	6,000	7,500	8,000	33%
01-	507-303 Meetings & Seminars	0	1,000	1,000	1,000	500	500	-50%
01-	507-305 Postage	245.40	260	260	260	250	260	0%
01-	507-306 Supplies - Office	221.79	1,000	1,000	1,000	500	700	-30%
01-	507-307 Printing & Stationary	1,006.11	500	500	500	900	1,000	100%
01-	507-308 Supplies - General	1,556.78	3,000	3,000	3,000	1,500	2,000	-33%
	Total Operations	10,746.06	11,760	11,760	11,760	11,150	12,460	6%
Maintenance								
01-	507-601 Maintenance - Contracts	19,798	25,000	25,000	25,000	25,000	25,000	0%
01-	507-606 Maintenance - Vehicles	0	0	0	0	0	0	
01-	507-607 Maintenance - Gasoline	0	0	0	0	0	0	
01-	507-610 Fogging, Chemicals & Humane	7,057	9,000	9,000	9,000	8,000	9,000	0%
01-	507-611 Garbage Collection	148,202	167,270	167,270	167,270	154,000	167,270	0%
01-	507-612 Recycling Collection	20,525	24,500	24,500	24,500	21,300	24,500	0%
01-	507-613 Maintenance - Drainage/Streets	65,887	100,000	100,000	230,437	230,437	100,000	0%

CITY OF HEDWIG VILLAGE
2025 Proposed Budget

RETURN TO:
Hedwig Village
955 Piney Point Road
Hedwig Village, TX 77024
Attn: Lisa Modisette

ACCT #	DESCRIPTION	EOY Actuals 2023	Adopted 2024 Budget	Amendment #1 2024 Budget	Amendment #2 2024 Budget	EOY Estimate 2024	Proposed 2025 Budget	2024 vs 2025
	Total Maintenance	261,470	325,770	325,770	456,207	438,737	325,770	0%
	Capital							
01- 507-803	Capital - Computers	1,538.93	1,500	1,500	1500	500	500	-67%
01- 507-807	Capital - Equipment	0	0	0	0	0	0	
01- 507-808	Capital - Vehicles	0	0	0	0	0	0	
01- 507-850	Infrastructure-Str/Drainage/Flood	433.94	50,000	50,000	50000	50,000	50,000	0%
	Total Capital	1,972.87	51,500	51,500	51500	50,500	50,500	-2%
	TOTAL PUBLIC WORKS EXP.	360,242.25	505,895	505,895	636,332	604,927	510,460	1%
	08- Community Relations							
	Operations							
01- 508-317	Election	946.40	6,000	6,000	6,000	260	15,000	150%
01- 508-319	Holiday Open House	8,429.52	9,000	9,000	9000	9,000	9,100	1%
01- 508-320	Public Relations	391.69	500	500	500	500	500	0%
01- 508-321	Villages Independence Festival	741.56	500	500	500	500	500	0%
	TOTAL COMMUNITY RELATIONS EXP.	10,509.17	16,000	16,000	16,000	10,260	25,100	57%
	09- Prof./Contract Services							
	Operations							
01- 509-323	Plan Checking & Inspections	200,386.04	220,000	220,000	220,000	220,000	220,000	0%
01- 509-324	Legal	52,032.02	62,000	62,000	62,000	55,000	62,000	0%
01- 509-325	Audit & Bookkeeping	26,460.00	26,000	26,000	26000	26,460	27,000	4%
01- 509-326	Tax Assessing & Collection	8,610.00	8,800	8,800	8,800	8,525	8,800	0%
01- 509-327	Harris Co. Appraisal District	32,582.00	33,000	33,000	33,000	42,000	42,000	27%
01- 509-328	Computer Services	41,375.93	75,000	75,000	75,000	65,000	70,000	-7%
01- 509-335	Consultants	158,610.28	150,000	150,000	150,000	150,000	180,000	20%
	TOTAL PROF./SERVICES EXP.	520,056.27	574,800	574,800	574,800	566,985	609,800	6%
	11- Mitigation/Traffic							
	Personnel							
01- 511-101	Wages	447,149.99	540,000	540,000	540,000	450,000	565,000	5%
01- 511-102	Wages - Overtime	32,066.51	26,000	26,000	26,000	25,000	28,000	8%

CITY OF HEDWIG VILLAGE
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01- 511-103	Wages - Longevity Pay	3,962.34	5,000	5,000	5,000	4,200	4,700	-6%
01- 511-104	Wages - Educational/Adj.	16,527.00	18,500	18,500	18,500	18,500	18,500	0%
01- 511-105	Payroll Taxes	38,696.55	46,000	46,000	46,000	40,000	46,500	1%
01- 511-106	Insurance - Health & Life	87,025.55	110,000	110,000	110,000	55,000	89,000	-19%
01- 511-107	Insurance - Dental	3,923.54	5,300	5,300	5,300	3,200	4,850	-8%
01- 511-108	Insurance - Workers Comp.	13,025.77	15,000	15,000	15,000	14,200	15,910	6%
01- 511-109	Insurance - Unemployment	9.00	1,550	1,550	1,550	2,340	1,750	13%
01- 511-110	Retirement - TMRS	44,415.65	66,000	66,000	66,000	56,800	73,000	11%
01- 511-114	Retirement - 457 Plan	7,586.33	10,200	10,200	10,200	8,400	10,700	5%
	Total Personnel	694,388.23	843,550	843,550	843,550	677,640	857,910	2%
	Operations							
01- 511-331	Street Lighting	15,088.49	14,000	14,000	14,000	17,600	20,000	43%
	Total Operations	15,088.49	14,000	14,000	14,000	17,600	20,000	43%
	Maintenance							
01- 511-601	Maintenance - Contracts	138,587.34	175,000	175,000	175,000	175,000	175,000	0%
	Total Maintenance	138,587.34	175,000	175,000	175,000	175,000	175,000	0%
	Capital							
01- 511-701	Right of Way / Streets	10,967.31	50,000	50,000	50,000	15,000	20,000	-60%
01- 511-702	Hike & Bike	2,022.00	2,500	2,500	2,500	1,500	1,000	-60%
01- 511-801	Capital - Landscaping	11,350.93	12,500	12,500	12,500	12,500	12,500	0%
01- 511-808	Capital - Vehicles	0	205,000	272,362	272,362	272,362	150,000	-27%
	Total Capital Reserves	24,340.24	270,000	337,362	337,362	301,362	183,500	-32%
	TOTAL MITIGATION/TRAFFIC EXP.	872,404.30	1,302,550	1,369,912	1,369,912	1,171,602	1,236,410	-5%
	Transfers Out							
1 512-003	Transfer to Capital Projects	1,040,125.00	134,995	134,995	134,995	2,203,063	223,861	66%
	Total Transfers	1,040,125.00	134,995	134,995	134,995	2,203,063	223,861	66%
	TOTAL TRANSFERS to CIP	1,040,125.00	134,995	134,995	134,995	2,203,063	223,861	66%

CITY OF HEDWIG VILLAGE
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ACCT #	DESCRIPTION	EOY Actuals 2023	Adopted 2024 Budget	Amendment #1 2024 Budget	Amendment #2 2024 Budget	EOY Estimate 2024	Proposed 2025 Budget	2024 vs 2025
	TOTAL GENERAL FUND EXPENDITURES	7,904,279.37	8,327,980	8,462,705	8,593,141	10,166,695	8,535,941	2%
	REVENUE OVER/(UNDER) EXP.	2,633,784.36		(0)	(130,437)	958,695	0	

CITY OF HEDWIG VILLAGE
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ACCT #	DESCRIPTION	EOY Actuals 2023	Adopted 2024 Budget	Amendment #1 2024 Budget	Amendment #2 2024 Budget	EOY Estimate 2024	Proposed 2025 Budget	2024 vs 2025
General Fund Balance Reserves								
1	3202 Operations		2,730,995	2,730,995	2,730,995	2,730,995	2,750,693	1%
1	3203 Equipment Replacement		845,000	845,000	845,000	845,000	845,000	0%
1	3204 Emergency		325,000	325,000	325,000	325,000	325,000	0%
1	3206 Child Safety Fees		109,765	109,765	109,765	88,142	82,142	-25%
1	3207 Court Technology Fees		0	0	0	0	0	
1	3208 Court Security Fees		11,541	11,541	11,541	12,136	12,936	12%
1	3211 Truancy Prevention		22,770	22,770	22,770	23,303	27,803	22%
1	3212 Jury Fund		321	321	321	397	397	24%
1	3213 Park Renovation				0	0	0	
1	Total General Fund Balance Reserves		4,045,392	4,045,392	4,045,392	4,024,973	4,043,971	0%
1	3101 Fund Balance-Unassigned		2,100,697	1,965,973	1,835,536	4,138,366	3,981,293	
1	3101 Total Fund Balance		6,146,089	6,011,365	5,880,928	8,163,338	8,025,264	

CITY OF HEDWIG VILLAGE
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ACCT #	DESCRIPTION	EOY Actuals 2023	Adopted 2024 Budget	Amendment #1 2024 Budget	Amendment #2 2024 Budget	EOY Estimate 2024	Proposed 2025 Budget	2024 vs 2025
Capital Improvement Projects Fund								
Revenues								
02	4-601 Interest Income	2,174	150	150	150	10,000	1,000	567%
02	4-999 Transfer in from General Fund	653,958	134,995	134,995	134,995	2,203,063	223,861	66%
TOTAL CAPITAL REVENUES		656,132.12	135,145	135,145	135,145	2,213,063	224,861	66%
Expenditures								
01- General & Admin								
02	501-830 Sidewalk Grant					433,344	1,637,374	
02	501-831 Street Rehabilitation Construction	891,169.80	300,000	300,000	300,000	300,000	300,000	0%
02	501-833 Park Renovation	-	0	0	0	0	0	
02	501-839 Westside Infrastructure	162,497.94	800,000	800,000	800,000	890,460	0	
TOTAL CAPITAL EXPENDITURES		1,053,667.74	1,100,000	1,100,000	1,100,000	1,623,804	1,937,374	76%
REVENUE OVER/(UNDER) EXP.		(397,535.62)	(964,855)	(964,855)	(964,855)	589,259	(1,712,513)	
02	3101 BEGINNING FUND BALANCE	1,834,556	1,741,031	1,741,031	1,741,031	1,527,654	1,982,189	
02	3101 ENDING FUND BALANCE	1,741,031	776,176	776,176	776,176	2,116,913	269,676	
Police Seizure Fund								
Revenues								
03	4-601 Interest Income	245.73	100	100	100	14	10	-90%
03	4-701 Awarded Seizure Income	0	0	0	0	0	0	
TOTAL POLICE SEIZURE REV.		245.73	100	100	100	14	10	-90%
Expenditures								
03	503-803 Capital - Computers	0.00	0	0	0	0	0	
03	510-807 Capital - Police Equipment	0.00	0	0	0	0	0	
TOTAL POLICE SEIZURE EXP.		0.00	0	0	0	0	0	
REVENUE OVER/(UNDER) EXP.		245.73	100	100	100	14	10	-90%

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3	3101 BEGINNING FUND BALANCE	4969.66	5215	5215	5215	5215	5239	0%
3	3101 ENDING FUND BALANCE	5215.39	5315	5315	5315	5229	5249	-1%

CITY OF HEDWIG VILLAGE
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ACCT #	DESCRIPTION	EOY Actuals 2023	Adopted 2024 Budget	Amendment #1 2024 Budget	Amendment #2 2024 Budget	EOY Estimate 2024	Proposed 2025 Budget	2024 vs 2025
Debt Service Fund								
Revenues								
04	4-101 Ad Valorem Property Taxes	573,703.37	572,718	572,718	572,718	572,718	586,053	2%
04	4-102 Ad Valorem Prior Yr Prop. Tax	(12,527.22)	0	0	0	(13,000.00)	(13,000.00)	
04	4-106 Ad Valorem Penalty & Interest	4,115.26	4,000	4,000	4,000	7,500	5000	25%
04	4-601 Interest Income	22,813.55	15,000	15,000	15,000	15,000	15000	0%
TOTAL DEBT SRV REVENUES		588,104.96	591,718	591,718	591,718	582,218	593,053	0%
Expenditures								
04	501-901 Debt Interest Expense	116,742.50	109,418	109,418	109,418	109,418	101,053	-8%
04	501-902 Debt Bond Principal Expense	470,150.00	475,000	475,000	475,000	475,000	485,000	2%
04	501-903 Paying Agent Fees	-	1,000	1,000	1000	0	0	-100%
TOTAL DEBT SRV EXP.		586,892.50	585,418	585,418	585,418	584,418	586,053	0%
REVENUE OVER/(UNDER) EXP.		1,212.46	6,301	6,301	6,301	(2,200)	7,001	11%
4	3101 BEGINNING FUND BALANCE	132,351	133,549	133,549	133,549	133,549	131,349	-2%
4	3101 ENDING FUND BALANCE	133,564	139,849	139,849	139,849	131,349	138,350	-1%
Congestion / Traffic								
Revenues								
07	4-302 Misc.	1,598,130.40	1,085,000	1,085,000	1,085,000	1,150,000	1,100,000	1%
07	4-601 Interest Income	48,300.99	8,000	8,000	8,000	50,000	30,000	275%
TOTAL CONGESTION/TRAFFIC REV.		1,646,431.39	1,093,000	1,093,000	1,093,000	1,200,000	1,130,000	3%
Expenditures								
07	501-314 Misc.	1,225,000	960,000	960,000	960,000	915,000	1,020,000	6%
TOTAL CONGESTION/TRAFFIC EXP.		1,225,000	960,000	960,000	960,000	915,000	1,020,000	6%
REVENUE OVER/(UNDER) EXP.		421,431	133,000	133,000	133,000	285,000	110,000	-17%
7	3101 BEGINNING FUND BALANCE	1,255,544	1,598,044	1,598,044	1,598,044	1,661,810	1,946,810	22%

CITY OF HEDWIG VILLAGE
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7	3101 ENDING FUND BALANCE	1,676,975	1,731,044	1,731,044	1,731,044	1,946,810	2,056,810	19%