City of Hedwig Village
Fiscal Year 2022-2023
Budget Cover Page
September 23, 2025

This budget will raise more revenue from property taxes than last year's budget by an amount of $-551,142, which is a -9.81 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 $67,596.

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

FOR:	Councilmember Patrick Breckon
	Councilmember Scott Davis
	Councilmember Miles Loveless
	Councilmember Matt Woodruff
	Councilmember Clay Trozzo
AGAINST:	None
PRESENT and not voting:	Mayor Tom Jinks
ABSENT:	None

Property Tax Rate Comparison

	2025-2026	2024-2025
Property Tax Rate:	$0.336334/100	$0.336334/100
No-New-Revenue Tax Rate:	$0.377359/100	$0.415700/100
No-New-Revenue Maintenance & Operations Tax Rate:	$0.338448/100	$0.375146/100
Voter-Approval Tax Rate:	$0.491872/100	$0.458180/100
Debt Rate:	$0.038911/100	$0.040554/100

Total debt obligation for City of Hedwig Village secured by property taxes: $3,340,427.50.

CITY OF HEDWIG VILLAGE						
2026 Proposed Budget						
ACCT #		**DESCRIPTION**	**Adopted 2024 Budget**	**Adopted 2025 Budget**	**EOY 2025 Estimate**	**Proposed 2026 Budget**
GENERAL FUND						
	Revenues					
01-	4-101	Ad Valorem Taxes - Current Year	3,783,400	3,997,468	4,160,400	4,070,000
01-	4-102	Ad Valorem Taxes - Prior Year	0	(65,000)	-	(50,000)
01-	4-106	Ad Valorem Taxes - P&I	10,000	10,000	80,000	10,000
01-	4-201	Sales Tax	2,170,000	2,200,000	2,200,000	2,150,000
01-	4-202	Franchise Tax	370,000	400,000	400,000	400,000
01-	4-203	Mixed Beverage Tax	128,880	130,000	150,000	130,000
01-	4-204	Child Safety Tax	3100	2,000	2,500	2,000
01-	4-301	Permits	375,000	350,000	450,000	400,000
01-	4-302	Misc.	6000	6,500	20,000	6,500
01-	4-303	Ambulance Reimb.	50,000	0	23,797	-
01-	4-304	Sale of Assets	30,000	20,000	20,000	-
01-	4-305	Memorials	0	0	-	-
01-	4-307	Tree Permit	5,000	0	12,500	-
01-	4-309	Police - Service Fees	2000	2500	2,500	2,500
01-	4-405	METRO Congestion/Traffic	1,085,000	1,020,000	1,020,000	1,020,000
01-	4-407	Transfers In - Other		137,374	-	-
01-	4-408	Grant	0	0	14,494	1,500,000
01-	4-501	Court - Fines	180,000	180,000	200,000	180,000
01-	4-502	Court - Child Safety Fees	4,000	4,000	10,000	5,000
01-	4-503	Court - Security Fees	4,500	5,000	6,000	5,000
01-	4-504	Court - Technology Fees	4,000	4,500	5,000	4,500

CITY OF HEDWIG VILLAGE						
2026 Proposed Budget						
ACCT #		DESCRIPTION	Adopted 2024 Budget	Adopted 2025 Budget	EOY 2025 Estimate	Proposed 2026 Budget
01-	4-507	Court - Traffic Fees	2,000	2,000	2,500	2,000
01-	4-508	Court - Truancy Prevention Fees	4,000	4,500	5,000	5,000
01-	4-509	Court - Jury Fund	100	100	100	100
01-	4-510	Failure To Appear		-	170	100
01-	4-601	Interest	100,000	125,000	250,000	125,000
01-	4-602	Sweeps Interest	11,000	0	-	-
		TOTAL G&A REVENUES	**8,327,980**	**8,535,942**	**9,034,961**	**9,967,700**
GENERAL FUND						
	Expenditures					
01- General & Admin						
	Personnel					
01-	501-101	Wages	245,500	258,000	251,000	270,000
01-	501-102	Wages - Overtime	6000	6250	6,610	6,500
01-	501-103	Wages - Longevity Pay	1,250	1370	1,350	1,510
01-	501-104	Wages - Educational/Incentive/ Adj.	2,550	7600	1,600	7,600
01-	501-105	Payroll Taxes	23,000	21,000	20,900	22,000
01-	501-106	Insurance - Health & Life	20,000	16,700	12,700	17,500
01-	501-107	Insurance - Dental	870	810	680	900
01-	501-108	Insurance - Workers Comp.	1,290	1290	1,290	1,500
01-	501-109	Insurance - Unemployment	770	2000	600	1,000
01-	501-110	Retirement - TMRS	30,000	33,000	33,500	35,000
01-	501-114	Retirement - 457 Plan	5,000	5,500	6,000	9,000
		Total Personnel	**336,230**	**353,520**	**336,230**	**372,510**

CITY OF HEDWIG VILLAGE

2026 Proposed Budget

ACCT #		DESCRIPTION	Adopted 2024 Budget	Adopted 2025 Budget	EOY 2025 Estimate	Proposed 2026 Budget
	Operations					
01-	501-301	Insurance - General	71,000	83,000	88,170	99,000
01-	501-302	Dues/Tuition & Subscriptions	5,200	6,000	6,000	6,000
01-	501-303	Meetings & Seminars	13,000	13,000	10,000	13,000
01-	501-304	Legal Notices	4,500	4,500	7,255	8,000
01-	501-305	Postage	5,000	5,000	6,000	6,300
01-	501-306	Supplies - Office	6,000	5,500	5,500	5,500
01-	501-307	Printing & Stationary	9,000	8,000	7,500	8,000
01-	501-308	Supplies - General	8,500	6,000	5,000	6,000
01-	501-314	Misc.	-	-	-	-
01-	501-315	Bank/Credit Card Charges	40,000	30,000	25,000	30,000
01-	501-337	Car Allowance	6,000	6,000	6,000	6,000
		Total Operations	**168,200**	**167,000**	**166,425**	**187,800**
	Maintenance					
01-	501-601	Maintenance - Contracts	33,000	37,500	37,500	41,000
		Total Maintenance	**33,000**	**37,500**	**37,500**	**41,000**
	Capital					
01-	501-803	Capital - Computers	3,100	1,000	1,000	1,000
01-	501-806	Capital - Furniture/Equipment	0	0	-	-
		Total Capital	**3,100**	**1,000**	**1,000**	**1,000**
		TOTAL GENERAL OPERATIONS EXP.	**540,530**	**559,020**	**541,155**	**602,310**
02- Fire Department						

CITY OF HEDWIG VILLAGE

2026 Proposed Budget

ACCT #		DESCRIPTION	Adopted 2024 Budget	Adopted 2025 Budget	EOY 2025 Estimate	Proposed 2026 Budget
01-	502-334	Fire & Ambulance	1,833,995	1,864,045	1,864,045	1,958,743
		TOTAL FIRE EXPENDITURES	**1,833,995**	**1,864,045**	**1,864,045**	**1,958,743**
03- Police Department						
	Personnel					
01-	503-101	Wages	1,620,000	1,700,000	1,590,000	1,765,000
01-	503-102	Wages - Overtime	93,000	97,000	60,000	99,920
01-	503-103	Wages - Longevity Pay	8,650	9,200	8,535	9,200
01-	503-104	Wages - Educational/Adj.	76,500	68,000	68,000	72,000
01-	503-105	Payroll Taxes	133,800	140,000	128,000	147,000
01-	503-106	Insurance - Health & Life	320,000	250,000	193,000	268,600
01-	503-107	Insurance - Dental	16,500	13,000	9,900	13,100
01-	503-108	Insurance - Workers Comp.	39,000	42,000	35,000	40,000
01-	503-109	Insurance - Unemployment	4,530	4,600	4,600	4,800
01-	503-110	Retirement - TMRS	202,000	220,000	204,000	230,000
01-	503-111	Employment Expenses	2,000	2,000	2,000	2,000
01-	503-112	Special Child Safety Overtime	1,000	12,000	12,000	12,000
01-	503-113	Special Security Overtime	4,000	4,200	3,200	4,000
01-	503-114	Retirement - 457 Plan	30,500	32,000	31,300	50,000
		Total Personnel	**2,551,480**	**2,594,000**	**2,349,535**	**2,717,620**
	Operations					
01-	503-302	Dues/Tuition & Subscriptions	2,500	2,000	4,000	5,000
01-	503-303	Meetings & Seminars	12,000	12,000	12,000	12,000
01-	503-305	Postage	1,100	1,500	1,750	2,000
01-	503-306	Supplies - Office	2,500	2,500	2,500	2,500

CITY OF HEDWIG VILLAGE
2026 Proposed Budget

ACCT #		DESCRIPTION	Adopted 2024 Budget	Adopted 2025 Budget	EOY 2025 Estimate	Proposed 2026 Budget
01-	503-307	Printing & Stationary	2,800	2,800	2,800	4,000
01-	503-308	Supplies - General	17,200	17,200	16,000	17,000
01-	503-309	Crime Analysis	6,500	6,500	4,500	4,500
01-	503-310	Jail & Investigative Supplies	5,000	5,000	4,500	4,500
01-	503-329	Telecommunications	38,000	38,000	35,600	38,000
01-	503-330	Electricity/Gas/Cable/Wtr	38,000	38,000	32,000	38,000
01-	503-332	Uniforms	10,000	10,000	9,597	10,000
		Total Operations	**135,600**	**135,500**	**125,247**	**137,500**
	Maintenance					
01-	503-601	Maintenance - Contracts	50,000	85,000	84,300	113,000
01-	503-603	Maintenance - Building	20,000	20,000	35,000	26,000
01-	503-604	Maintenance - Generator	4,000	3,000	3,000	3,000
01-	503-606	Maintenance - Vehicles	18,000	18,000	18,000	18,000
01-	503-607	Maintenance - Gasoline	45,000	50,400	40,000	50,000
01-	503-608	Maintenance - Radios/Radars	1,000	1,000	1,000	1,000
01-	503-609	Maintenance - General	1,000	1,000	1,000	1,000
		Total Maintenance	**139,000**	**178,400**	**182,300**	**212,000**
	Capital					
01-	503-803	Capital - Computers	30,000	30,000	20,000	50,000
01-	503-806	Capital - Furniture/Equipment	3,000	3,000	3,000	3,000
01-	503-807	Capital - Equipment	94,100	60,000	60,000	37,000
01-	503-808	Capital - Vehicles	0	0	-	-
		Total Capital	**127,100**	**93,000**	**83,000**	**90,000**

CITY OF HEDWIG VILLAGE

2026 Proposed Budget

ACCT #		DESCRIPTION	Adopted 2024 Budget	Adopted 2025 Budget	EOY 2025 Estimate	Proposed 2026 Budget
		TOTAL POLICE EXPENDITURES	**2,953,180**	**3,000,900**	**2,740,082**	**3,157,120**
04- Municipal Court						
	Personnel					
01-	504-101	Wages	87,000	89,800	72,200	91,000
01-	504-102	Wages - Overtime	9,000	9,400	4,700	9,700
01-	504-103	Wages - Longevity Pay	960	1,100	1,100	1,100
01-	504-104	Wages - Educational/Adj.	500	500	775	2,325
01-	504-105	Payroll Taxes	7,000	7,000	6,500	7,100
01-	504-106	Insurance - Health & Life	21,000	24,000	15,500	20,000
01-	504-107	Insurance - Dental	920	1,150	690	1,100
01-	504-108	Insurance - Workers Comp.	325	325	290	325
01-	504-109	Insurance - Unemployment	300	470	260	450
01-	504-110	Retirement - TMRS	8,600	10,000	7,500	10,000
01-	504-114	Retirement - 457 Plan	1,100	1,200	1,200	2,000
		Total Personnel	**136,705**	**144,945**	**110,715**	**145,100**
	Operations					
01-	504-302	Dues/Tuition & Subscriptions	100	100	100	100
01-	504-303	Meetings & Seminars	1700	1,000	1,000	1,000
01-	504-305	Postage	900	800	800	840
01-	504-306	Supplies - Office	770	700	600	700
01-	504-307	Printing & Stationary	2000	1,000	1,500	1,500
01-	504-308	Supplies - General	1000	800	500	500
01-	504-311	SETCIC System	3100	3,300	3,300	3,300
01-	504-313	Jury Fees	100	100	100	100

CITY OF HEDWIG VILLAGE
2026 Proposed Budget

ACCT #		DESCRIPTION	Adopted 2024 Budget	Adopted 2025 Budget	EOY 2025 Estimate	Proposed 2026 Budget
01-	504-329	Telecommunications	3500	3,000	2,400	3,000
01-	504-336	Prof. Services	55,000	55,000	52,000	65,000
01-	504-341	Special Security	500	500	250	400
01-	504-342	Special Technology	16,000	13,000	10,000	13,000
01-	504-343	Special Child Safety	0	10,000	10,000	10,000
		Total Operations	**84,670**	**89,300**	**82,550**	**99,440**
	Maintenance					
01-	504-601	Maintenance - Contracts	2,500	2,500	1,600	2,500
		Total Maintenance	**2,500**	**2,500**	**1,600**	**2,500**
	Capital					
01-	504-803	Capital - Computers	1500	1,000	1,000	1,000
01-	504-806	Capital - Furniture/Equipment	0	0	-	-
		Total Capital	**1500**	**1,000**	**1,000**	**1,000**
		TOTAL MUNICIPAL COURT EXP.	**225,375**	**237,745**	**195,865**	**248,040**
05- Building & Grounds						
	Operations					
01-	505-308	Supplies - General	1,500	1,000	1,000	1,000
01-	505-329	Telecommunications	10,800	10,500	10,000	10,000
01-	505-330	Electricity/Gas/Cable/Wtr	36,000	59,000	50,000	63,000
		Total Operations	**48,300**	**70,500**	**61,000**	**74,000**
	Maintenance					

CITY OF HEDWIG VILLAGE

2026 Proposed Budget

ACCT #		DESCRIPTION	Adopted 2024 Budget	Adopted 2025 Budget	EOY 2025 Estimate	Proposed 2026 Budget
01-	505-601	Maintenance - Contracts	25,000	25,000	23,900	25,000
01-	505-602	Maintenance - Janitorial	43,260	45,000	42,000	45,000
01-	505-603	Maintenance - Building	33,000	33,000	33,000	33,000
01-	505-604	Maintenance - Generator	4,000	3,000	3,000	3,000
01-	505-609	Maintenance - General	0	0	-	-
		Total Maintenance	**105,260**	**106,000**	**101,900**	**106,000**
	Capital					
01-	505-806	Capital - Furniture/Equipment	0	0	-	-
01-	505-807	Capital - Equipment	0	0	-	-
01-	505-810	Capital - Facilities	0	0	-	-
		Total Capital	**0**	**0**	-	-
		TOTAL BUILDING & GROUNDS EXP.	**153,560**	**176,500**	**162,900**	**180,000**
06-	**Parks**					
	Operations					
01-	506-314	Misc. - Maintenance	0	0	-	-
01-	506-330	Electricity/Gas/Cable/Wtr	1,000	1,000	500	800
		Total Operations	**1,000**	**1,000**	**500**	**800**
	Maintenance					
01-	506-601	Maintenance Contracts	25,000	31,100	24,000	31,100
		Total Maintenance	**25,000**	**31,100**	**24,000**	**31,100**
	Capital					

CITY OF HEDWIG VILLAGE
2026 Proposed Budget

ACCT #		DESCRIPTION	Adopted 2024 Budget	Adopted 2025 Budget	EOY 2025 Estimate	Proposed 2026 Budget
01-	506-801	Capital - Landscaping	25,000	25,000	19,200	25,000
01-	506-802	Capital - Park Improvements	25,000	25,000	25,000	25,000
01-	506-803	Capital - Trees	11,100	10,000	10,000	10,000
		Total Capital	**61,100**	**60,000**	**54,200**	**60,000**
		TOTAL PARKS EXPENDITURES	**87,100**	**92,100**	**78,700**	**91,900**
07-Public Works						
	Personnel					
01-	507-101	Wages	75,500	78,500	74,000	79,000
01-	507-102	Wages - Overtime	4,000	4,000	9,100	4,200
01-	507-103	Wages - Longevity Pay	160	230	200	300
01-	507-104	Wages - Educational/Adj.	500	500	500	500
01-	507-105	Payroll Taxes	5,855	6,100	6,100	6,200
01-	507-106	Insurance - Health & Life	21,000	21,500	15,000	21,500
01-	507-107	Insurance - Dental	900	1,300	610	1,000
01-	507-108	Insurance - Workers Comp.	250	300	290	300
01-	507-109	Insurance - Unemployment	300	300	300	400
01-	507-110	Retirement - TMRS	7,200	7,800	8,400	8,200
01-	507-114	Retirement - 457 Plan	1,200	1,200	970	1,850
		Total Personnel	**116,865**	**121,730**	**115,470**	**123,450**
	Operations					
01-	507-302	Dues/Tuition & Subscriptions	6,000	8,000	8,000	8,000
01-	507-303	Meetings & Seminars	1,000	500	400	300
01-	507-305	Postage	260	260	500	550

CITY OF HEDWIG VILLAGE
2026 Proposed Budget

ACCT #		DESCRIPTION	Adopted 2024 Budget	Adopted 2025 Budget	EOY 2025 Estimate	Proposed 2026 Budget
01-	507-306	Supplies - Office	1,000	700	330	400
01-	507-307	Printing & Stationary	500	1,000	800	1,000
01-	507-308	Supplies - General	3,000	2,000	1,500	2,000
		Total Operations	**11,760**	**12,460**	**11,530**	**12,250**
	Maintenance					
01-	507-601	Maintenance - Contracts	25,000	25,000	24,000	25,000
01-	507-606	Maintenance - Vehicles	0	0	-	-
01-	507-607	Maintenance - Gasoline	0	0	-	-
01-	507-610	Fogging, Chemicals & Humane	9,000	9,000	7,500	9,000
01-	507-611	Garbage Collection	167,270	167,270	165,000	172,000
01-	507-612	Recycling Collection	24,500	24,500	22,000	25,200
01-	507-613	Maintenance - Drainage/Streets	100,000	100,000	100,000	100,000
		Total Maintenance	**325,770**	**325,770**	**318,500**	**331,200**
	Capital					
01-	507-803	Capital - Computers	1,500	500	-	-
01-	507-807	Capital - Equipment	0	0	-	-
01-	507-808	Capital - Vehicles	0	0	-	-
01-	507-850	Infrastructure-Str/Drainage/Flood	50,000	50,000	25,000	50,000
		Total Capital	**51,500**	**50,500**	**25,000**	**50,000**
		TOTAL PUBLIC WORKS EXP.	**505,895**	**510,460**	**470,500**	**516,900**
08-	**Community Relations**					
	Operations					

CITY OF HEDWIG VILLAGE
2026 Proposed Budget

ACCT #		DESCRIPTION	Adopted 2024 Budget	Adopted 2025 Budget	EOY 2025 Estimate	Proposed 2026 Budget
01-	508-317	Election	6,000	15,000	10,732	6,000
01-	508-319	Holiday Open House	9,000	9,100	10,200	10,200
01-	508-320	Public Relations	500	500	500	1,000
01-	508-321	Villages Independence Festival	500	500	500	500
		TOTAL COMMUNITY RELATIONS EXP.	**16,000**	**25,100**	**21,932**	**17,700**
09-	**Prof./Contract Services**					
	Operations					
01-	509-323	Plan Checking & Inspections	220,000	220,000	180,000	220,000
01-	509-324	Legal	62,000	62,000	60,000	62,000
01-	509-325	Audit & Bookkeeping	26,000	27,000	25,800	27,000
01-	509-326	Tax Assessing & Collection	8,800	8,800	8,465	8,800
01-	509-327	Harris Co. Appraisal District	33,000	42,000	40,000	42,000
01-	509-328	Computer Services	75,000	70,000	70,000	80,000
01-	509-335	Consultants	150,000	180,000	100,000	135,000
		TOTAL PROF./SERVICES EXP.	**574,800**	**609,800**	**484,265**	**574,800**
11-	**Mitigation/Traffic**					
	Personnel					
01-	511-101	Wages	540,000	565,000	520,000	571,000
01-	511-102	Wages - Overtime	26,000	28,000	30,000	29,000
01-	511-103	Wages - Longevity Pay	5,000	4,700	4,600	4,800
01-	511-104	Wages - Educational/Adj.	18,500	18,500	18,500	22,000
01-	511-105	Payroll Taxes	46,000	46,500	43,000	47,500
01-	511-106	Insurance - Health & Life	110,000	89,000	65,000	88,500

CITY OF HEDWIG VILLAGE
2026 Proposed Budget

ACCT #		DESCRIPTION	Adopted 2024 Budget	Adopted 2025 Budget	EOY 2025 Estimate	Proposed 2026 Budget
01-	511-107	Insurance - Dental	5,300	4,850	3,600	4,600
01-	511-108	Insurance - Workers Comp.	15,000	15,910	16,100	16,500
01-	511-109	Insurance - Unemployment	1,550	1,750	1,200	1,700
01-	511-110	Retirement - TMRS	66,000	73,000	69,000	75,000
01-	511-114	Retirement - 457 Plan	10,200	10,700	9,900	16,500
		Total Personnel	**843,550**	**857,910**	**780,900**	**877,100**
	Operations					
01-	511-331	Street Lighting	14,000	20,000	20,000	20,000
		Total Operations	**14,000**	**20,000**	**20,000**	**20,000**
	Maintenance					
01-	511-601	Maintenance - Contracts	175,000	175,000	168,000	175,000
		Total Maintenance	**175,000**	**175,000**	**168,000**	**175,000**
	Capital					
01-	511-701	Right of Way / Streets	50,000	20,000	10,000	20,000
01-	511-702	Hike & Bike	2,500	1,000	1,000	1,000
01-	511-801	Capital - Landscaping	12,500	12,500	12,500	12,500
01-	511-808	Capital - Vehicles	205,000	150,000	4,951	-
		Total Capital Reserves	**270,000**	**183,500**	**28,451**	**33,500**
		TOTAL MITIGATION/TRAFFIC EXP.	**1,302,550**	**1,236,410**	**997,351**	**1,105,600**
	Transfers Out					
1	512-003	Transfer to Capital Projects	134,995	223,861	86,487	1,513,000

CITY OF HEDWIG VILLAGE
2026 Proposed Budget

ACCT #	DESCRIPTION	Adopted 2024 Budget	Adopted 2025 Budget	EOY 2025 Estimate	Proposed 2026 Budget
	Total Transfers	134,995	223,861	86,487	1,513,000
	TOTAL TRANSFERS to CIP	134,995	223,861	86,487	1,513,000
	TOTAL GENERAL FUND EXPENDITURES	8,327,980	8,535,941	7,643,282	9,966,113
	REVENUE OVER/(UNDER) EXP.		0	1,391,679	1,587

CITY OF HEDWIG VILLAGE

2026 Proposed Budget

ACCT #		DESCRIPTION	Adopted 2024 Budget	Adopted 2025 Budget	EOY 2025 Estimate	Proposed 2026 Budget
	General Fund Balance Reserves					
1	3202	Operations	2,730,995	2,750,693	2,770,960	2,817,704
1	3203	Equipment Replacement	845,000	845,000	845,000	845,000
1	3204	Emergency	325,000	325,000	325,000	325,000
1	3206	Child Safety Fees	109,765	88,142	17,279	279
1	3207	Court Technology Fees	0	0	0	0
1	3208	Court Security Fees	11,541	12,936	15,143	16,143
1	3211	Truancy Prevention	22,770	27,803	30,638	35,638
1	3212	Jury Fund	321	397	544	544
1	3213	Park Renovation		0	0	0
1	**Total General Fund Balance Reserves**		**4,045,392**	**4,049,971**	**4,004,564**	**4,040,308**
1	**3101**	**Fund Balance-Unassigned**	**2,100,697**	**3,981,293**	**2,427,505**	**2,360,494**
1	**3101**	**Total Fund Balance**	**6,146,089**	**8,031,264**	**6,432,068**	**6,400,802**

CITY OF HEDWIG VILLAGE

2026 Proposed Budget

ACCT #		DESCRIPTION	Adopted 2024 Budget	Adopted 2025 Budget	EOY 2025 Estimate	Proposed 2026 Budget
Capital Improvement Projects Fund						
	Revenues					
02	4-601	Interest Income	150	1,000	15,000	2,000
02	4-999	Transfer in from Congestion/Traffic			1,000,000	-
02	4-999	Transfer in from General Fund	134,995	223,861	4,086,487	1,513,000
		TOTAL CAPITAL REVENUES	**135,145**	**224,861**	**5,101,487**	**1,515,000**
	Expenditures					
	01- General & Admin					
02	501-830	Sidewalk Grant		1,637,374	137,374	1,618,707
02	501-831	Street Rehabilitation Construction	300,000	300,000	300,000	-
02	501-833	Park Renovation	0	0	-	-
02	501-839	Westside Infrastructure	800,000	0	1,241,822	4,412,700
		TOTAL CAPITAL EXPENDITURES	**1,100,000**	**1,937,374**	**1,679,196**	**6,031,407**
		REVENUE OVER/(UNDER) EXP.	**(964,855)**	**(1,712,513)**	**3,422,291**	**(4,516,407)**
02	3101	**BEGINNING FUND BALANCE**	**1,741,031**	**1,982,189**	**1,356,327**	**4,778,618**
02	3101	**ENDING FUND BALANCE**	**776,176**	**269,676**	**4,778,618**	**262,211**
Police Seizure Fund						
	Revenues					
03	4-601	Interest Income	100	10	125	30

CITY OF HEDWIG VILLAGE						
2026 Proposed Budget						
ACCT #		**DESCRIPTION**	**Adopted 2024 Budget**	**Adopted 2025 Budget**	**EOY 2025 Estimate**	**Proposed 2026 Budget**
03	4-701	Awarded Seizure Income	0	0	-	-
		TOTAL POLICE SEIZURE REV.	**100**	**10**	**125**	**30**
	Expenditures					
03	503-803	Capital - Computers	0	0	-	-
03	510-807	Capital - Police Equipment	0	0	-	-
		TOTAL POLICE SEIZURE EXP.	**0**	**0**	**-**	**-**
		REVENUE OVER/(UNDER) EXP.	**100**	**10**	**125**	**30**
3	**3101**	**BEGINNING FUND BALANCE**	**5215**	**5239**	**10,273**	**10,398**
3	**3101**	**ENDING FUND BALANCE**	**5315**	**5249**	**10,398**	**10,428**

CITY OF HEDWIG VILLAGE
2026 Proposed Budget

ACCT #		DESCRIPTION	Adopted 2024 Budget	Adopted 2025 Budget	EOY 2025 Estimate	Proposed 2026 Budget
Debt Service Fund						
	Revenues					
04	4-101	Ad Valorem Property Taxes	572,718	586,053	586,053	586,140
04	4-102	Ad Valorem Prior Yr Prop. Tax	0	(13,000.00)	-	(10,000)
04	4-106	Ad Valorem Penalty & Interest	4,000	5,000	13,000	5,000
04	4-601	Interest Income	15,000	15,000	10,000	10,000
		TOTAL DEBT SRV REVENUES	**591,718**	**593,053**	**609,053**	**591,140**
	Expenditures					
04	501-315	Bank Service Fees		0	-	-
04	501-901	Debt Interest Expense	109,418	101,053	101,053	91,140
04	501-902	Debt Bond Principal Expense	475,000	485,000	485,000	495,000
04	501-903	Paying Agent Fees	1,000	0	-	-
		TOTAL DEBT SRV EXP.	**585,418**	**586,053**	**586,053**	**586,140**
		REVENUE OVER/(UNDER) EXP.	**6,301**	**7,001**	**23,000**	**5,000**
4	3101	**BEGINNING FUND BALANCE**	**133,549**	**131,349**	**140,476**	**163,476**
4	3101	**ENDING FUND BALANCE**	**139,849**	**138,350**	**163,476**	**168,476**
Congestion / Traffic						
	Revenues					
07	4-302	Misc.	1,085,000	1,100,000	1,100,000	1,020,000
07	4-601	Interest Income	8,000	30,000	50,000	15,000
		TOTAL CONGESTION/TRAFFIC REV.	**1,093,000**	**1,130,000**	**1,150,000**	**1,035,000**

CITY OF HEDWIG VILLAGE

2026 Proposed Budget

ACCT #		DESCRIPTION	Adopted 2024 Budget	Adopted 2025 Budget	EOY 2025 Estimate	Proposed 2026 Budget
		Expenditures				
07	501-314	Misc.	960,000	1,020,000	1,020,000	1,020,000
		TOTAL CONGESTION/TRAFFIC EXP.	**960,000**	**1,020,000**	**1,020,000**	**1,020,000**
		REVENUE OVER/(UNDER) EXP.	**133,000**	**110,000**	**130,000**	**15,000**
7	3101	**BEGINNING FUND BALANCE**	**1,598,044**	**1,946,810**	**1,515,053**	**1,645,053**
7	3101	**ENDING FUND BALANCE**	**1,731,044**	**2,056,810**	**1,645,053**	**1,660,053**