



City of Hedwig Village Fiscal Year 2016-2017 Budget Cover Page September 30, 2016

This budget will raise more revenue from property taxes than last year's budget by an amount of \$279,688, which is a 14.44 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 \$28,770.

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

FOR:	Council Member Carrol McGinnis	Council Member William Johnson
	Council Member Barry Putterman	
AGAINST:	Council Member Robert Wiener	Council Member Matt Woodruff
PRESENT and not voting:	Mayor Brian T. Muecke	
ABSENT:		

Property Tax Rate Comparison

	2016-2017	2015-2016
Property Tax Rate:	\$0.222500/100	\$0.210311/100
Effective Tax Rate:	\$0.196524/100	\$0.176001/100
Effective Maintenance & Operations Tax Rate:	\$0.132088/100	\$0.130784/100
Rollback Tax Rate:	\$0.182201/100	\$0.210311/100
Debt Rate:	\$0.039546/100	\$0.069065/100

Total debt obligation for City of Hedwig Village secured by property taxes: \$394,088



HEDWIG VILLAGE



2017 BUDGET



CITY ADMINISTRATOR/CITY SECRETARY/TREASURER
KELLY JOHNSON



**Brian Muecke,
Mayor**



**Barry
Putterman,
Councilmember
Position 1**



**Carrol McGinnis,
Councilmember
Position 2**



**Robert Weiner,
Councilmember
Position 3**



**Matt Woodruff,
Councilmember
Position 4**



**William Johnson,
Councilmember
Position 5**

**CITY OF HEDWIG VILLAGE
ANNUAL BUDGET FISCAL YEAR 2017**

TABLE OF CONTENTS

Budget Message	<i>i-iii</i>
Snapshot of the Budget	1
GENERAL FUND Revenues: Pie Chart	2
GENERAL FUND Revenues – Adopted Budget.....	3
GENERAL FUND Expenditures: Pie Chart.....	4
GENERAL FUND Expenditures – Adopted Budget	5-13
CAPTIAL PROJECTS Revenues & Expenditures – Adopted Budget	14
POLICE SEIZURE FUND Revenues & Expenditures – Adopted Budget	15
DEBT SERVICE FUND Revenues & Expenditures - Adopted Budget.....	16
CONGESTION/TRAFFIC Revenues & Expenditures – Adopted Budget	17
SUMMARY OF FUNDS AT YEAR END	18
Ad Valorem Tax History	19
Property Tax Rates	20
Organizational Chart.....	21-22
City Map	23



October 3, 2016

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

I'm pleased to present the 2017 Annual Budget for the City of Hedwig Village, Texas. The budget has been prepared in accordance with Texas Statute and as a result of our budget discussions and public comments over the past year. We have worked diligently to balance the needs of our community, prepare for the future, and maintain operating costs as low as possible.

The City of Hedwig Village, a Type A General Law City, was incorporated in 1954. The City is located in Harris County and is bound on the east by the City of Hunter's Creek Village, the south by the City of Piney Point Village and the City of Bunker Hill Village, the north by the City of Houston and the City of Spring Valley Village. The City of Hedwig Village consists of approximately 572 single family homes, 244 condominium units, two apartment complexes, two public schools, two churches, and many restaurants and retail stores. The City of Hedwig Village currently has 6 full-time city hall employees and 23 full-time police department employees.

Budget Preparation Process:

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

The first budget workshop was held with the Mayor and City Council on August 3, 2016. In the workshop they reviewed maintenance and operations and looked at the City's infrastructure needs including streets and drainage. The City of Hedwig Village has one of the lowest tax rates in Harris County. Mayor and City Council discussed ways to fund the City's infrastructure needs with revenues remaining flat and operating expenditures increasing minimally. A tax increase was inevitable.

On September 8, 2016, City Council again met and reviewed the 2017 Proposed Budget. City Council voted to proceed with a proposed tax rate of \$0.252500 to support the budget as presented which added additional funds to start addressing infrastructure needs.

The City held public hearings on September 20, 2016, September 22, 2016, and on September 26, 2016 to receive input from the public, either oral or written, regarding the proposed 2016 Property Tax Rate to support the 2017 Proposed Budget at a tax rate of \$0.252500 per \$100 valuation. A public hearing on the entire budget was held on September 26, 2016. Notices were placed in the paper and on the City's website.

On September 30, 2016, Council approved the 2017 Proposed Budget and the 2016 Tax Rate of \$0.222500 per \$100 valuation. This was a decrease of \$.03 from what was proposed. The funds available for infrastructure dropped from \$692,530 to \$396,990.

Goals and Objectives:

- To continue the same level of service to both the residential districts and commercial districts.
- To complete a Comprehensive Drainage Study of the entire City.
- As a result of the Comprehensive Drainage Study, look for viable solutions to the City's drainage needs. This may include working with other cities and agencies to partner for a solution.
- Begin looking at funding options for potential drainage solutions.
- Compliance with federal and state regulations.
- Maintain employee salaries and benefits at a competitive level.

Salaries and Benefits:

Included in the 2017 Budget is a 3.5% pool for salary increases for the City of Hedwig Village employees. The City provides employees with a salary and benefit package which includes health, dental, life, vision, and long-term disability insurance, as well as vacation, sick leave, paid holidays, and a retirement plan through Texas Municipal Retirement System (TMRS).

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

General Fund:

The General Fund provides funding for the City's basic services. The primary revenue sources are local sales taxes and City property taxes. The General Fund Budget totals \$5.7 million with police and fire budgets accounting for \$2.9 million or 51% of the General Fund Maintenance and Operations Budget.

The City also utilizes funds from Metro. The 2017 Budget includes \$947,500 of Metro funds which offset some of the police department expenditures and the remaining funds are for maintenance of right-of-ways on major thoroughfares.

Debt Service Fund:

The City's Debt Service Fund provides the funding to make the City's debt payments. As of December 31, 2016, the City will have \$5.1 million in debt. The 2016 Debt Service Tax Rate is \$.039546 per \$100 valuation.

The City carries an AA+ bond rating which is reflective of the local economy, the city's budget flexibility, and cash liquidity. The City worked hard to receive such a good rating and continues those same standards going forward in the 2017 Adopted Budget.

Conclusion:

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

Sincerely,



Kelly Johnson
City Administrator/Secretary-Treasurer

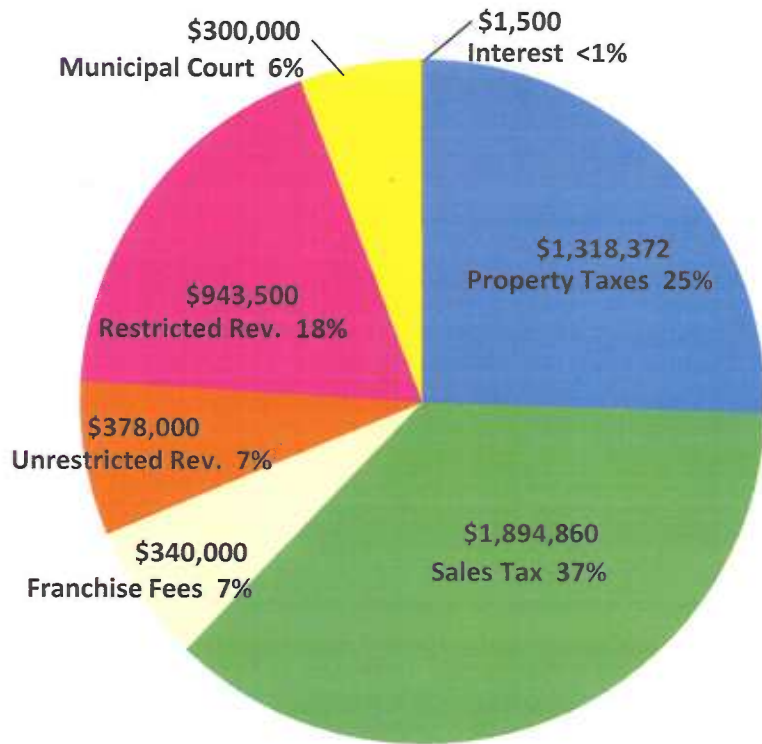


City of Hedwig Village
Snapshot of 2017 Adopted Budget

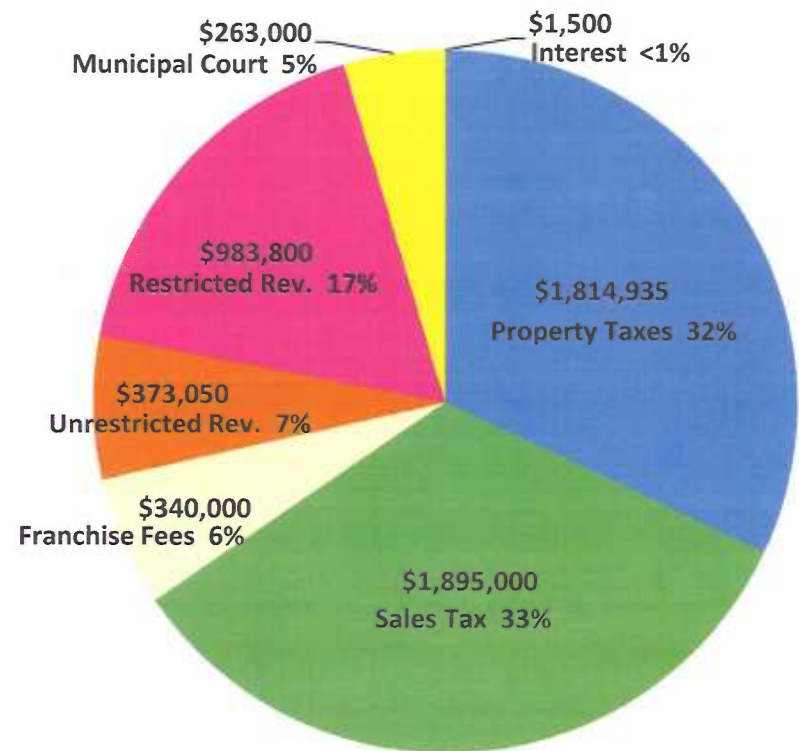
	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	PROJECTED 2016 ACTUAL	ADOPTED 2017 BUDGET
General Fund					
TOTAL REVENUES	5,120,666	4,608,932	5,176,232	5,136,602	5,671,285
EXPENDITURES					
General Operations	309,225	304,521	311,938	333,703	340,640
Fire Department	892,187	907,224	988,628	988,628	1,018,227
Police Department	1,745,243	1,680,433	1,796,234	1,721,336	1,872,466
Municipal Court	136,704	134,767	147,819	141,453	153,170
Blding/Grnds/Parks/PW	632,450	794,043	764,323	778,278	1,083,627
Prof Srv/Community	302,367	276,620	267,290	245,593	255,655
Mitigation/Traffic	1,097,524	589,336	900,000	905,786	947,500
TOTAL EXPENDITURES	5,115,699	4,686,943	5,176,232	5,114,777	5,671,285
CAPITAL PROJECTS FUND					
TOTAL REVENUES	4,380,418	27,947	770,000	800	0
TOTAL EXPENDITURES	314,437	2,391,573	770,000	1,770,366	0
POLICE SEIZURE FUND					
TOTAL REVENUES	0	2,535	3,000	3,000	3,000
TOTAL EXPENDITURES	0	0	3,000	3,000	3,000
DEBT SERVICE FUND					
TOTAL REVENUES	428,515	413,689	650,738	654,238	395,088
TOTAL EXPENDITURES	429,450	513,165	650,738	650,738	655,088
CONGESTION/TRAFFIC					
TOTAL REVENUES	251,879	937,517	900,200	948,080	948,150
TOTAL EXPENDITURES	1,103,617	543,858	900,200	900,400	948,150

City of Hedwig Village General Fund Revenues

2016 Adopted Budget
Total \$5,176,232



2017 Adopted Budget
Total \$5,671,285



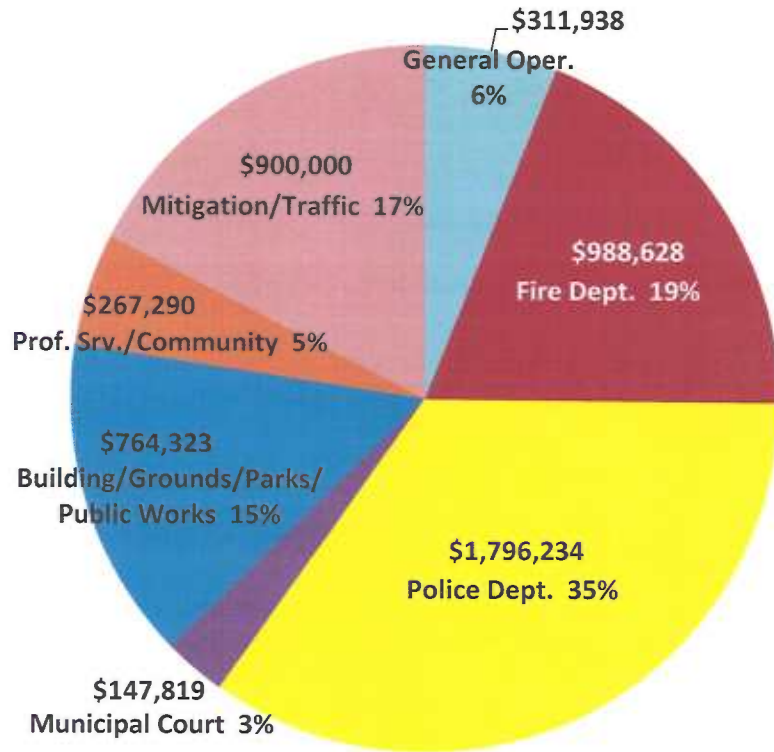
**CITY OF HEDWIG VILLAGE
2017 ADOPTED BUDGET**

ACCT #	DESCRIPTION	Actual 12/31/2014	Actual 12/31/2015	2016 Budget	Actual 6/30/2016	Projected 12/31/2016 @06/30/16	ADOPTED 2017 Budget	2017 vs 2016	
GENERAL FUND									
Revenues									
01	4-101	Ad Valorem Property Taxes	1,095,901	1,159,146	1,309,872	1,282,795	1,298,176	1,807,935	38%
01	4-102	Ad Valorem Penalty & Interest	15,459	4,543	8,000	3,978	5,000	5,000	-38%
01	4-103	Ad Valorem Attorney Collection	0	0	500	0	0	0	-100%
01	4-105	Ad Valorem Prior Yr Prop. Tax	0	(3,785)	0	(303)	2,000	2,000	
01	4-201	Sales & Use Tax	1,842,864	1,874,264	1,894,860	963,259	1,894,860	1,895,000	0%
01	4-202	Franchise Tax	335,413	342,614	340,000	162,319	340,000	340,000	0%
01	4-203	Mixed Drink Tax	54,031	56,980	58,000	28,611	57,222	58,000	0%
01	4-204	Child Safety Tax	3,099	3,125	3,000	1,424	3,100	3,100	3%
01	4-301	Permits	299,905	240,397	243,000	101,690	203,380	222,000	-9%
01	4-302	Misc.	6,315	3,446	4,000	2,012	4,000	4,000	0%
01	4-303	Ambulance Reimb.	61,568	52,094	49,000	10,540	50,000	51,050	4%
01	4-304	Sale of Assets	6,050	2,017	4,000	8,595	15,595	8,000	100%
01	4-305	Memorials	396	175	500	0	0	200	-60%
01	4-309	P.D. Srv. Fees						10,000	
01	4-401	Motel Occupancy	33,798	30,955	20,000	8,561	20,000	20,000	0%
01	4-405	METRO Congestion/Traffic	1,103,617	543,858	900,000	450,100	947,430	947,500	5%
01	4-501	Municipal Court	232,553	264,921	300,000	130,455	260,910	263,000	-12%
01	4-502	Special Child Safety Fees	13,634	16,203	20,000	8,168	16,336	16,000	-20%
01	4-503	Special Security Fees	6,816	6,951	10,000	3,346	6,692	7,000	-30%
01	4-504	Special Technology Fees	7,982	9,748	10,000	5,050	10,101	10,000	0%
01	4-601	Interest	1,262	1,279	1,500	1,058	1,800	1,500	0%
TOTAL G&A REVENUES		5,120,666	4,608,932	5,176,232	3,171,658	5,136,602	5,671,285	10%	

City of Hedwig Village General Fund Expenditures

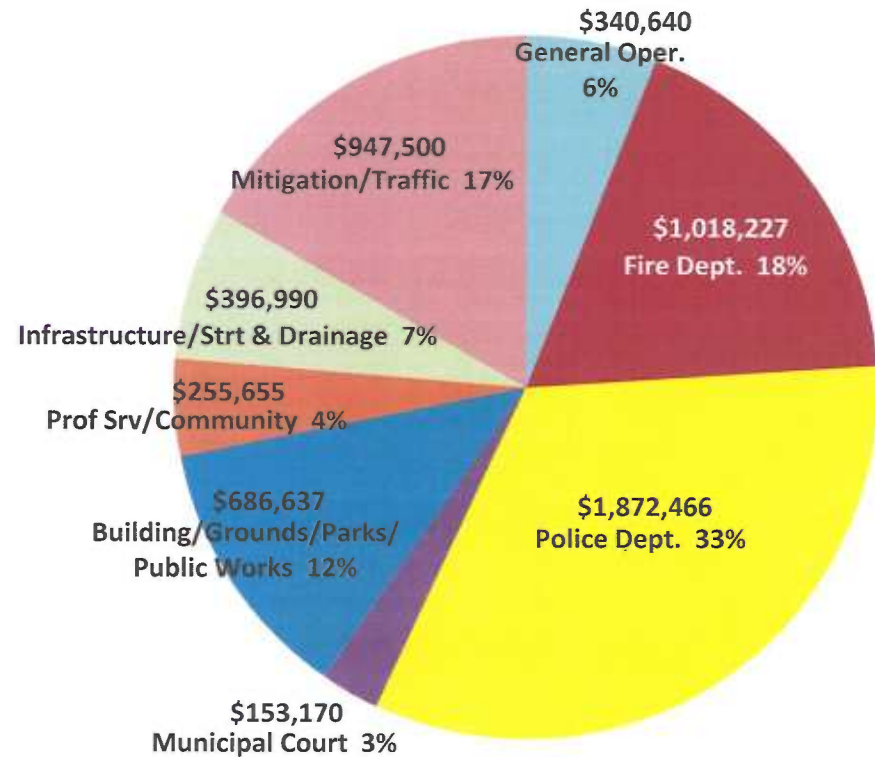
2016 Adopted Budget

Total \$5,176,232



2017 Adopted Budget

Total \$5,671,285



**CITY OF HEDWIG VILLAGE
2017 ADOPTED BUDGET**

ACCT #	DESCRIPTION	Actual 12/31/2014	Actual 12/31/2015	2016 Budget	Actual 6/30/2016	Projected 12/31/2016 @06/30/16	ADOPTED 2017 Budget	2017 vs 2016
GENERAL FUND								
Expenditures								
01- General & Admin								
Personnel								
01- 501-101	Salaries	156,265	161,691	160,916	80,907	178,807	174,160	8%
01- 501-102	Overtime	1,685	2,185	2,500	161	1,500	2,500	0%
01- 501-103	Longevity Pay	792	226	304	132	402	620	104%
01- 501-104	Education and Meetings	0	0	900	0	1,500	1,560	73%
01- 501-105	Payroll Taxes	12,144	12,722	12,594	6,237	13,179	13,690	9%
01- 501-106	Group Health & Life Insurance	17,637	16,691	12,313	11,253	21,391	26,120	112%
01- 501-107	Dental Insurance	229	669	854	220	339	320	-63%
01- 501-108	Workers Compensation	408	423	454	243	485	430	-5%
01- 501-110	Retirement Contribution	9,563	10,671	10,404	5,265	11,083	19,190	84%
	Total Personnel	198,722	205,277	201,239	104,416	228,686	238,590	19%
Operations								
01- 501-301	General Insurance	35,555	34,351	38,299	16,235	31,868	36,000	-6%
01- 501-302	Dues & Subscriptions	3,025	2,103	2,000	1,453	2,500	2,500	25%
01- 501-303	Education/Meetings & Travel	5,668	10,111	6,000	1,203	8,000	8,000	33%
01- 501-304	Legal Notices	4,626	1,952	3,000	0	2,500	3,000	0%
01- 501-305	Postage	5,566	3,092	5,000	1,484	5,000	5,000	0%
01- 501-306	Office Supplies	2,309	2,603	3,000	887	3,000	3,000	0%
01- 501-307	Printing & Reproductions	681	1,666	1,100	148	1,500	2,000	82%
01- 501-308	Supplies & Equipment/General	5,147	6,394	4,000	3,241	6,643	4,000	0%
01- 501-314	Misc.	0	135	300	7,750	7,750	0	-100%
01- 501-337	Car Allowance	3,000	3,000	3,000	3,000	6,000	6,000	100%
01- 501-340	Bank/Credit Card Charges	13,037	13,992	12,000	6,959	10,256	11,550	-4%
	Total Operations	78,614	79,397	77,699	42,360	85,017	81,050	4%
Maintenance								
01- 501-601	Maintenance - Contracts	28,130	17,209	28,000	803	15,000	16,000	-43%

**CITY OF HEDWIG VILLAGE
2017 ADOPTED BUDGET**

ACCT #	DESCRIPTION	Actual 12/31/2014	Actual 12/31/2015	2016 Budget	Actual 6/30/2016	Projected 12/31/2016 @06/30/16	ADOPTED 2017 Budget	2017 vs 2016
	Total Maintenance	28,130	17,209	28,000	803	15,000	16,000	-43%
	Capital							
01- 501-803	Computer System - General	3,759	2,639	5,000	0	5,000	5,000	0%
	Total Capital	3,759	2,639	5,000	0	5,000	5,000	0%
	TOTAL GENERAL OPERATIONS EXP.	309,225	304,521	311,938	147,579	333,703	340,640	9%
	02- Fire Department							
01- 502-334	Fire & Ambulance	892,187	907,224	988,628	535,506	988,628	1,018,227	3%
	TOTAL FIRE EXPENDITURES	892,187	907,224	988,628	535,506	988,628	1,018,227	3%
	03- Police Department							
	Personnel							
01- 503-101	Salaries	1,019,161	1,022,004	1,110,720	553,001	1,098,855	1,172,710	6%
01- 503-102	Overtime	28,807	53,857	37,000	19,676	39,352	37,000	0%
01- 503-103	Longevity Pay	8,364	8,534	9,040	4,196	8,391	9,790	8%
01- 503-104	Education and Meetings	34,375	52,826	40,740	0	39,912	51,106	25%
01- 503-105	Payroll Taxes	84,720	88,894	91,609	41,792	83,454	97,210	6%
01- 503-106	Group Health & Life Insurance	185,628	163,843	221,194	102,802	189,514	201,990	-9%
01- 503-107	Dental Insurance	4,370	3,979	5,121	2,321	4,280	4,680	-9%
01- 503-108	Workers Compensation	16,321	15,176	21,328	9,749	19,498	22,720	7%
01- 503-110	Retirement Contribution	67,194	72,379	75,682	35,820	71,868	91,810	21%
01- 503-111	Employment Expenses	813	2,077	2,000	0	2,000	2,000	0%
01- 503-112	Special Child Safety Overtime	7,013	6,945	8,000	591	8,000	8,000	0%
01- 503-113	Special Security Overtime	10,085	11,127	9,000	1,356	11,200	11,200	24%
	Total Personnel	1,466,851	1,501,642	1,631,434	771,304	1,576,324	1,710,216	5%
	Operations							
01- 503-302	Dues & Subscriptions	2,837	3,524	2,000	847	3,500	3,500	75%
01- 503-303	Education/Meetings & Travel	8,151	2,920	7,000	3,056	7,000	7,000	0%

**CITY OF HEDWIG VILLAGE
2017 ADOPTED BUDGET**

ACCT #	DESCRIPTION	Actual 12/31/2014	Actual 12/31/2015	2016 Budget	Actual 6/30/2016	Projected 12/31/2016 @06/30/16	ADOPTED 2017 Budget	2017 vs 2016
01- 503-305	Postage	864	842	700	627	850	850	21%
01- 503-306	Office Supplies	3,438	2,538	4,000	1,464	3,500	3,500	-13%
01- 503-307	Printing & Reproductions	3,835	2,805	3,500	2,338	3,500	3,500	0%
01- 503-308	Supplies & Equipment/General	8,690	5,401	6,000	4,395	8,000	16,000	167%
01- 503-309	Crime Analysis	1,518	1,758	2,000	1,758	2,000	2,000	0%
01- 503-310	Jail & Investigative Supplies	5,708	1,260	5,000	706	5,000	5,000	0%
01- 503-314	Misc.	0	250	100	0	0	0	-100%
01- 503-330	Utilities	56,782	45,344	58,000	19,891	50,000	52,500	-9%
01- 503-332	Uniforms	8,800	4,739	10,000	12,426	6,000	6,000	-40%
	Total Operations	100,623	71,382	98,300	47,506	89,350	99,850	2%
	Maintenance							
01- 503-601	Maintenance - Contracts	14,869	9,454	16,000	573	8,000	13,400	-16%
01- 503-603	Maintenance - Building	24,764	1,713	2,000	1,655	2,000	2,000	0%
01- 503-606	Maintenance - Vehicles	17,842	8,091	12,000	6,687	12,000	12,000	0%
01- 503-607	Gasoline - Vehicles	37,625	24,338	25,000	7,126	20,000	25,000	0%
01- 503-608	Maintenance - Radios & Radars	1,375	495	1,500	89	1,500	1,500	0%
01- 503-609	Maintenance & Supplies Camera	175	560	1,000	0	1,000	1,000	0%
	Total Maintenance	96,651	44,651	57,500	16,131	44,500	54,900	-5%
	Capital							
01- 503-803	Computer System - Police	26,216	22,366	9,000	0	0	0	-100%
01- 503-806	Furniture/Equipment	0	0	0	1,332	0	0	0%
01- 503-807	Police Equipment	12,585	(3,870)	0	0	11,162	7,500	
01- 503-808	Police Vehicles/Equipment	42,317	44,262	0	24,515	0	0	0%
	Total Capital	81,118	62,758	9,000	25,847	11,162	7,500	-17%
	TOTAL POLICE EXPENDITURES	1,745,243	1,680,433	1,796,234	860,789	1,721,336	1,872,466	4%
	04- Municipal Court							
	Personnel							
01- 504-101	Salaries	39,166	39,431	43,222	19,647	38,355	47,180	9%

**CITY OF HEDWIG VILLAGE
2017 ADOPTED BUDGET**

ACCT #	DESCRIPTION	Actual 12/31/2014	Actual 12/31/2015	2016 Budget	Actual 6/30/2016	Projected 12/31/2016 @06/30/16	ADOPTED 2017 Budget	2017 vs 2016
01- 504-102	Overtime	2,663	3,131	3,900	2,815	5,351	3,900	0%
01- 504-103	Longevity Pay	489	546	603	291	555	580	-4%
01- 504-104	Education and Meetings	0	0	450	0	0	0	-100%
01- 504-105	Payroll Taxes	3,237	3,345	3,686	1,466	2,911	3,960	7%
01- 504-106	Group Health & Life Insurance	12,518	13,542	15,517	8,333	14,920	16,570	7%
01- 504-107	Dental Insurance	113	113	130	64	111	130	0%
01- 504-108	Workers Compensation	166	100	116	42	84	130	12%
01- 504-110	Retirement Contribution	2,621	2,712	3,045	1,426	2,839	3,670	21%
	Total Personnel	60,973	62,919	70,669	34,085	65,128	76,120	8%
	Operations							
01- 504-302	Dues & Subscriptions	300	80	500	0	500	500	0%
01- 504-303	Education/Meetings & Travel	827	974	1,000	1,009	1,075	1,500	50%
01- 504-305	Postage	494	678	700	320	700	700	0%
01- 504-306	Office Supplies	505	539	750	202	750	750	0%
01- 504-307	Printing & Reproductions	2,449	4,113	3,000	361	3,000	3,000	0%
01- 504-308	Supplies & Equipment/General	269	322	500	0	500	500	0%
01- 504-311	SETCIC System	3,126	3,111	4,000	3,031	3,500	3,500	-13%
01- 504-313	Jury Fees	534	564	600	(228)	200	500	-17%
01- 504-315	Credit Card Fees	4,000	2,000	4,000	0	4,000	4,000	0%
01- 504-336	Prof. Services	49,202	47,346	52,100	19,400	52,100	52,100	0%
01- 504-340	Special Technology	6,139	10,914	6,000	2,505	6,000	6,000	0%
01- 504-341	Special Security	4,000	677	2,000	200	2,000	2,000	0%
01- 504-343	Special Child Safety	3,885	529	2,000	0	2,000	2,000	0%
	Total Operations	75,730	71,848	77,150	26,801	76,325	77,050	0%
	Capital							
01- 504-803	Computer System - Court	0	0	0	0	0	0	0%
	Total Capital	0	0	0	0	0	0	0%
	TOTAL MUNICIPAL COURT EXP.	136,704	134,767	147,819	60,886	141,453	153,170	4%

**CITY OF HEDWIG VILLAGE
2017 ADOPTED BUDGET**

ACCT #	DESCRIPTION	Actual 12/31/2014	Actual 12/31/2015	2016 Budget	Actual 6/30/2016	Projected 12/31/2016 @06/30/16	ADOPTED 2017 Budget	2017 vs 2016
05- Building & Grounds Operations								
01- 505-308	Supplies & Equipment/General	1,794	1,718	2,000	554	2,000	2,000	0%
01- 505-314	Misc.	0	0	100	0	0	0	-100%
01- 505-330	Utilities	34,145	33,287	29,000	15,964	34,000	36,000	24%
	Total Operations	35,938	35,005	31,100	16,517	36,000	38,000	22%
Maintenance								
01- 505-601	Maintenance - Contracts	24,742	23,711	24,742	12,371	24,742	18,561	-25%
01- 505-602	Janitorial Contracts	18,528	18,528	28,728	12,231	26,595	29,590	3%
01- 505-603	Maintenance - Building	15,880	14,231	10,000	3,778	20,000	17,600	76%
01- 505-604	Maintenance - Equipment	0	0	1,000	0	0	0	-100%
01- 505-605	Maintenance - Minor	0	0	500	0	0	0	-100%
	Total Maintenance	59,150	56,470	64,970	28,380	71,337	65,751	1%
Capital								
01- 505-810	Facilities	0	46,600	0	0	0	0	0%
	Total Capital	0	46,600	0	0	0	0	0%
TOTAL BUILDING & GROUNDS EXP.		95,088	138,075	96,070	44,897	107,337	103,751	8%
06- Parks Operations								
01- 506-314	Misc.	0	0	500	0	500	500	0%
01- 506-330	Utilities	819	941	1,000	257	1,000	1,000	0%
	Total Operations	819	941	1,500	257	1,500	1,500	0%
Maintenance								
01- 506-601	Maintenance Contracts	36,544	36,544	36,544	18,272	36,544	18,561	-49%
	Total Maintenance	36,544	36,544	36,544	18,272	36,544	18,561	-49%
Capital								

**CITY OF HEDWIG VILLAGE
2017 ADOPTED BUDGET**

ACCT #	DESCRIPTION	Actual 12/31/2014	Actual 12/31/2015	2016 Budget	Actual 6/30/2016	Projected 12/31/2016 @06/30/16	ADOPTED 2017 Budget	2017 vs 2016
01- 506-801	City Landscaping	8,574	5,184	8,000	624	2,000	18,500	131%
01- 506-802	Park Improvements	7,649	5,498	6,000	358	6,000	5,000	-17%
	Total Capital	16,222	10,682	14,000	981	8,000	23,500	68%
	TOTAL PARKS EXPENDITURES	53,585	48,166	52,044	19,510	46,044	43,561	-16%
07-Public Works								
Personnel								
01- 507-101	Salaries	125,993	128,403	133,420	66,651	129,934	137,670	3%
01- 507-102	Overtime	982	743	1,000	957	1,000	1,000	0%
01- 507-103	Longevity Pay	75	84	154	63	93	860	458%
01- 507-104	Educational/Salary Adjust	0	0	450	0	300	350	-22%
01- 507-105	Payroll Taxes	9,719	10,030	10,330	4,808	9,291	10,710	4%
01- 507-106	Group Health & Life Insurance	18,651	24,398	28,004	15,201	27,657	30,070	7%
01- 507-107	Dental Insurance	718	731	834	445	816	880	6%
01- 507-108	Workers Compensation	288	323	349	171	343	340	-3%
01- 507-110	Retirement Contribution	8,242	8,407	8,534	4,316	8,526	10,310	21%
	Total Personnel	164,669	173,119	183,075	92,612	177,959	192,190	5%
Operations								
01- 507-302	Books Publications & Dues	600	2,409	1,000	950	1,085	2,000	100%
01- 507-303	Education/Meetings & Travel	435	448	1,000	1,052	1,107	2,000	100%
01- 507-305	Postage	164	205	250	107	250	250	0%
01- 507-306	Office Supplies	550	715	600	210	800	800	33%
01- 507-307	Printing & Reproductions	902	1,871	1,000	63	1,000	1,000	0%
01- 507-308	Supplies & Equipment/General	3,834	7,863	5,000	1,253	5,000	5,000	0%
01- 507-314	Misc.	0	0	300	0	0	0	-100%
01- 507-331	Street Lighting	19,446	18,906	16,000	5,224	17,411	0	-100%
	Total Operations	25,931	32,418	25,150	8,858	26,653	11,050	-56%
Maintenance								
01- 507-601	Maintenance - Contracts	112,796	113,816	113,817	57,148	113,817	18,561	-84%

**CITY OF HEDWIG VILLAGE
2017 ADOPTED BUDGET**

ACCT #	DESCRIPTION	Actual 12/31/2014	Actual 12/31/2015	2016 Budget	Actual 6/30/2016	Projected 12/31/2016 @06/30/16	ADOPTED 2017 Budget	2017 vs 2016
01- 507-605	Maintenance - Minor	0	0	1,000	0	0	0	-100%
01- 507-606	Maintenance - Vehicles	1,502	3,886	4,000	1,712	4,000	4,000	0%
01- 507-607	Gasoline - Vehicles	4,819	2,551	5,000	210	4,000	5,000	0%
01- 507-610	Fogging, Chemicals & Humane	7,431	8,996	6,000	2,379	9,000	9,000	50%
01- 507-611	Garbage Collection	147,679	151,330	158,122	63,801	154,634	178,954	13%
01- 507-612	Recycling Collection	18,950	19,414	20,045	8,184	19,833	20,570	3%
01- 507-613	Maintenance - Drainage	0	102,272	100,000	30,100	115,000	100,000	0%
	Total Maintenance	293,177	402,265	407,984	163,534	420,284	336,085	-18%
	Capital							
01- 507-808	Vehicles/City	0	0	0	0	0	0	0%
01- 507-850	Infrastructure-Str/Drainage/Flood				0	0	396,990	
	Total Capital	0	0	0	0	0	396,990	0%
	TOTAL PUBLIC WORKS EXP.	483,777	607,802	616,209	265,004	624,897	936,315	52%
	08- Community Relations Operations							
01- 508-317	Election	3,181	6,214	5,500	4,131	5,500	5,500	0%
01- 508-319	Christmas Open House	5,274	5,332	4,500	0	5,500	5,500	22%
01- 508-320	Public Relations	5,954	1,634	20,000	5,299	10,000	1,000	-95%
01- 508-321	Villages Independence Festival	1,600	1,566	5,100	5,000	5,743	5,500	8%
01- 508-322	Library Support	2,500	2,500	2,500	0	2,500	2,500	0%
	TOTAL COMMUNITY RELATIONS EXP.	18,510	17,246	37,600	14,429	29,243	20,000	-47%
	09- Prof./Contract Services Operations							
01- 509-323	Plan Checking & Inspections	122,648	111,563	100,000	31,930	80,000	80,000	-20%
01- 509-324	Legal	26,354	26,823	24,000	12,525	28,905	30,000	25%
01- 509-325	Audit & Bookkeeping	22,275	26,050	18,500	6,475	18,500	18,500	0%
01- 509-326	Tax Assessing & Collection	9,040	8,675	9,000	8,825	8,825	8,825	-2%
01- 509-327	Harris Co. Appraisal District	8,496	16,094	13,190	7,560	15,120	16,330	24%

**CITY OF HEDWIG VILLAGE
2017 ADOPTED BUDGET**

ACCT #	DESCRIPTION	Actual 12/31/2014	Actual 12/31/2015	2016 Budget	Actual 6/30/2016	Projected 12/31/2016 @06/30/16	ADOPTED 2017 Budget	2017 vs 2016
01- 509-328	Computer Services	40,184	47,371	40,000	8,465	40,000	40,000	0%
01- 509-335	Consultants	54,861	22,798	25,000	11,779	25,000	42,000	68%
	TOTAL PROF./SERVICES EXP.	283,857	259,374	229,690	87,559	216,350	235,655	3%
11- Mitigation/Traffic								
Personnel								
01- 511-101	Salaries	282,014	295,279	313,242	154,860	310,307	332,750	6%
01- 511-102	Overtime	15,800	20,112	17,000	10,607	27,313	17,000	0%
01- 511-103	Longevity Pay	2,994	3,315	3,637	1,725	3,531	3,950	9%
01- 511-104	Educational/Salary Adjust	12,448	0	14,227	0	13,960	16,230	14%
01- 511-105	Payroll Taxes	24,050	25,557	26,631	12,327	25,090	28,300	6%
01- 511-106	Group Health & Life Insurance	42,844	43,420	49,825	27,148	49,820	53,590	8%
01- 511-107	Dental Insurance	985	1,079	1,234	686	1,237	1,290	5%
01- 511-108	Workers Compensation	5,888	6,490	6,310	3,497	6,993	6,870	9%
01- 511-110	Retirement Contribution	20,360	21,641	22,001	10,646	21,641	26,970	23%
01- 511-112	Special Child Safety Overtime	0	0	0	0	0	0	0%
01- 511-113	Special Security Overtime	642	0	0	0	0	0	0%
	Total Personnel	408,025	416,892	454,107	221,497	459,893	486,950	7%
Operations								
01- 511-303	Education/Meetings & Travel	0	0	0	0	0	0	
01- 511-306	Office Supplies	0	0	0	0	0	0	
01- 511-308	Supplies & Equipment	0	0	0	0	0	0	
01- 511-314	Misc.	0	0	0	0	0	0	
01- 511-331	Street Lighting						20,000	
01- 511-330	Utilities	0	0	0	0	0	0	
01- 511-332	Uniforms	0	0	0	0	0	0	
01- 511-333	Motorcycle Reimbursements	0	0	0	0	0	0	
	Total Operations	0	0	0	0	0	20,000	
Maintenance								
01- 511-601	Maintenance Contracts						129,926	

**CITY OF HEDWIG VILLAGE
2017 ADOPTED BUDGET**

ACCT #	DESCRIPTION	Actual 12/31/2014	Actual 12/31/2015	2016 Budget	Actual 6/30/2016	Projected 12/31/2016 @06/30/16	ADOPTED 2017 Budget	2017 vs 2016
01- 511-603	Maintenance - Building	0	0	0	0	0	0	
01- 511-604	Maintenance - Equipment	0	0	0	0	0	0	
01- 511-606	Maintenance - Vehicles	0	0	0	0	0	0	
01- 511-607	Gasoline - Vehicles	0	0	0	0	0	0	
	Total Maintenance	0	0	0	0	0	129,926	
	Capital							
01- 511-701	Right of Way / Streets	619,749	125,223	395,893	110,390	395,893	248,124	-37%
01- 511-702	Hike & Bike	9,200	7,000	5,000	0	5,000	5,000	0%
01- 511-801	City Landscaping	0					12,500	
01- 511-808	Police Vehicles/Equipment	60,551	40,220	45,000	8,257	45,000	45,000	0%
01- 511-809	Vehicles/City	0	0	0	0	0	0	0%
	Total Capital	689,500	172,444	445,893	118,647	445,893	310,624	-30%
	TOTAL MITIGATION/TRAFFIC EXP.	1,097,524	589,336	900,000	340,143	905,786	947,500	5%
	Reserve							
	Operating Reserve						0	
	TOTAL GENERAL FUND EXPENDITURES	5,115,699	4,686,943	5,176,232	2,376,303	5,114,777	5,671,285	10%
	REVENUE OVER/(UNDER) EXP.	4,967	(78,011)	0	795,355	21,825	0	

**CITY OF HEDWIG VILLAGE
2017 ADOPTED BUDGET**

ACCT #	DESCRIPTION	Actual 12/31/2014	Actual 12/31/2015	2016 Budget	Actual 6/30/2016	Projected 12/31/2016 @06/30/16	ADOPTED 2017 Budget
Capital Projects							
Revenues							
02	4-302	Transfers	0	0	769,900	0	0
02	4-304	Misc.	0	25,000	0	0	0
02	4-306	Bond Proceeds	4,175,000	0	0	0	0
02	4-308	Bond Premium	205,251	0	0	0	0
02	4-601	Interest Income	166	130	50	394	400
02	4-602	Interest METRO General Mobility	0	0	0	0	0
02	4-603	Interest PD Construction	0	2,816	50	252	400
TOTAL CAPITAL PRJ REV.		4,380,418	27,947	770,000	646	800	0
01- General & Admin							
02	501-340	Bank/Credit Card Charges	0	15	0	0	0
02	501-831	Construction	0	0	20,000	0	0
02	501-834	City Hall Facility	0	0	0	0	0
02	501-835	Cost of Issuance	174,681	0	0	0	0
02	501-837	Storm Recovery	0	0	0	0	0
02	501-838	D A Grant Funds	0	0	0	0	0
02	501-840	UASI Grant	0	0	0	0	0
02	501-842	PD Construction	139,756	2,391,558	750,000	1,882,699	1,770,366
TOTAL CAPITAL PRJ EXP.		314,437	2,391,573	770,000	1,882,699	1,770,366	0
REVENUE OVER/(UNDER) EXP.		4,065,981	(2,363,626)	0	(1,882,053)	(1,769,566)	0

**CITY OF HEDWIG VILLAGE
2017 ADOPTED BUDGET**

ACCT #	DESCRIPTION	Actual 12/31/2014	Actual 12/31/2015	2016 Budget	Actual 6/30/2016	Projected 12/31/2016 @06/30/16	ADOPTED 2017 Budget
Police Seizure Fund							
Revenues							
03	4-302 Misc.	0	0	3,000	0	0	0
03	4-601 Interest Income	0	3	0	7	0	0
03	4-701 Awarded Seizure Income	0	2,532	0	0	3,000	3,000
TOTAL POLICE SEIZURE FUN		0	2,535	3,000	7	3,000	3,000
Expenditures							
03	501-303 Education and Meetings	0	0	0	0	0	0
03	501-308 Supplies & Equipment	0	0	0	0	0	0
03	501-314 Misc.	0	0	0	0	0	0
03	509-328 Prof. Srv. - Computer Services	0	0	0	0	0	0
03	510-805 Capital - Computer System Police	0	0	0	0	0	0
03	510-806 Capital - Furniture	0	0	0	0	0	0
03	510-807 Capital - Police Equipment	0	0	3,000	0	3,000	3,000
TOTAL POLICE SEIZURE EXP.		0	0	3,000	0	3,000	3,000
REVENUE OVER/(UNDER) EXP.		0	2,535	0	7	0	0

**CITY OF HEDWIG VILLAGE
2017 ADOPTED BUDGET**

ACCT #	DESCRIPTION	Actual 12/31/2014	Actual 12/31/2015	2016 Budget	Actual 6/30/2016	Projected 12/31/2016 @06/30/16	ADOPTED 2017 Budget	
Debt Service Fund								
Revenues								
04	4-101	Ad Valorem Property Taxes	428,354	414,554	650,238	627,248	650,238	391,088
04	4-102	Bond Proceeds	0	0	0	0	0	0
04	4-103	Bond Premiums	0	0	0	0	0	0
04	4-105	Ad Valorem Prior Yr Prop. Tax		(1,552)	0	(76)	1,000	1,000
04	4-106	Ad Valorem Penalty & Interest		285	0	1,910	2,000	2,000
04	4-302	Misc.	0	0	0	0	0	0
04	4-601	Interest Income	161	403	500	769	1,000	1,000
TOTAL DEBT SRV REVENUES		428,515	413,689	650,738	629,851	654,238	395,088	
Expenditures								
04	501-901	Debt Interest Expense	24,200	112,915	140,238	71,144	140,238	134,088
04	501-902	Debt Bond Principal Expense	405,000	400,000	510,000	410,000	510,000	520,000
04	501-903	Paying Agent Fees	250	250	500	0	500	1,000
04	501-904	Bond Issuance Cost	0	0	0	0	0	0
TOTAL DEBT SRV EXP.		429,450	513,165	650,738	481,144	650,738	655,088	
REVENUE OVER/(UNDER) EXP.		(935)	(99,475)	0	148,707	3,500	(260,000)	

**CITY OF HEDWIG VILLAGE
2017 ADOPTED BUDGET**

ACCT #	DESCRIPTION	Actual 12/31/2014	Actual 12/31/2015	2016 Budget	Actual 6/30/2016	Projected 12/31/2016 @06/30/16	ADOPTED 2017 Budget
Congestion / Traffic							
Revenues							
07	4-302 Misc.	250,940	937,132	900,000	481,630	947,430	947,500
07	4-601 Interest Income	939	385	200	472	650	650
TOTAL CONGESTION/TRAFFIC REV.		251,879	937,517	900,200	482,102	948,080	948,150
Expenditures							
07	501-314 Misc.	1,103,617	543,858	900,200	450,100	900,200	948,150
07	501-340 Bank/Credit Card Charges	0	0	0	0	200	0
TOTAL CONGESTION/TRAFFIC EXP.		1,103,617	543,858	900,200	450,100	900,400	948,150
REVENUE OVER/(UNDER) EXP.		(851,738)	393,659	0	32,002	47,680	0



**CITY OF HEDWIG VILLAGE
2017 ADOPTED BUDGET
SUMMARY OF FUNDS AT YEAR END**

Cash on Hand @ 06/30/2016

Expected Revenue (July - Dec 2016)
Expected Expenditures (July - Dec 2016)
Over/(Under) end of year Fund Balance

ESTIMATED BALANCE @ 12/31/2016

2017 BUDGET

Est. Surplus/(Shortfall) from 2017 Operating Budget

ESTIMATED BALANCE @ 12/31/2017

<i>General</i>	<i>Police Seizure</i>	<i>Debt Srv</i>		<i>Congestion / Traffic</i>	<i>TOTAL</i>
1,063,505	4,627	508,791		426,620	2,003,543
1,964,944	0	24,387		465,978	2,455,309
(2,738,474)	(4,627)	(169,594)		(450,300)	(3,362,995)
					0
289,975	(0)	363,584		442,298	1,095,856
0	0	(260,000) <i>a</i>		0	(260,000)
					0
289,975	(0)	103,585		442,298	835,857

a - Specifically budgeted to reduce year-end 2017 Debt Service balance.

Available Reserves

General Operating Reserve *
Street & Drainage
Equipment Replacement

ESTIMATED BALANCE @ 12/31/2016

ESTIMATED BALANCE @ 12/31/2017

<i>General</i>	<i>Police Seizure</i>	<i>Debt Srv</i>		<i>Congestion / Traffic</i>	<i>TOTAL</i>
0	0	0		0	0
0	0	0		0	0
0	0	0		0	0
0	0	0		0	0
0	0	0		0	0

Recommend 3 month or 25% Operating Reserve *

1,250,000

CITY OF HEDWIG VILLAGE

AD VALOREM TAX INFORMATION

<u>TAX YEAR</u>	<u>FISCAL YEAR</u>	<u>AD VALOREM TAX RATE</u>	<u>ORIGINAL BUDGET</u>	<u>TAX YEAR</u>	<u>FISCAL YEAR</u>	<u>AD VALOREM TAX RATE</u>	<u>ORIGINAL BUDGET</u>
1990	1991	\$0.087220	\$1,922,918	2006	2007	\$0.181797	\$4,189,218
1991	1992	\$0.084930	\$2,108,000	2007	2008	\$0.211797	\$4,117,809
1992	1993	\$0.090620	\$2,204,361	2008	2009	\$0.204980	\$4,461,389
1993	1994	\$0.090620	\$2,438,246	2009	2010	\$0.215076	\$4,520,335
1994	1995	\$0.219990	\$2,857,828	2010	2011	\$0.222995	\$4,525,826
1995	1996	\$0.148159	\$2,693,644	2011	2012	\$0.221783	\$4,609,757
1996	1997	\$0.243014	\$2,754,445	2012	2013	\$0.217338	\$4,620,847
1997	1998	\$0.253674	\$2,623,562	2013	2014	\$0.208603	\$4,704,362
1998	1999	\$0.243674	\$2,771,319	2014	2015	\$0.196434	\$4,858,385
1999	2000	\$0.180000	\$3,284,119	2015	2016	\$0.210311	\$5,176,232
2000	2001	\$0.176446	\$3,276,526	2016	2017	\$0.222500	\$5,671,285
2001	2002	\$0.176446	\$3,571,362				
2002	2003	\$0.214111	\$3,602,850				
2003	2004	\$0.205607	\$3,773,747				
2004	2005	\$0.205607	\$4,008,125				
2005	2006	\$0.194635	\$4,158,864				



CITY OF HEDWIG VILLAGE
PROPERTY TAX RATES
2012 - 2016

Dollars Per \$100 of Valuation.

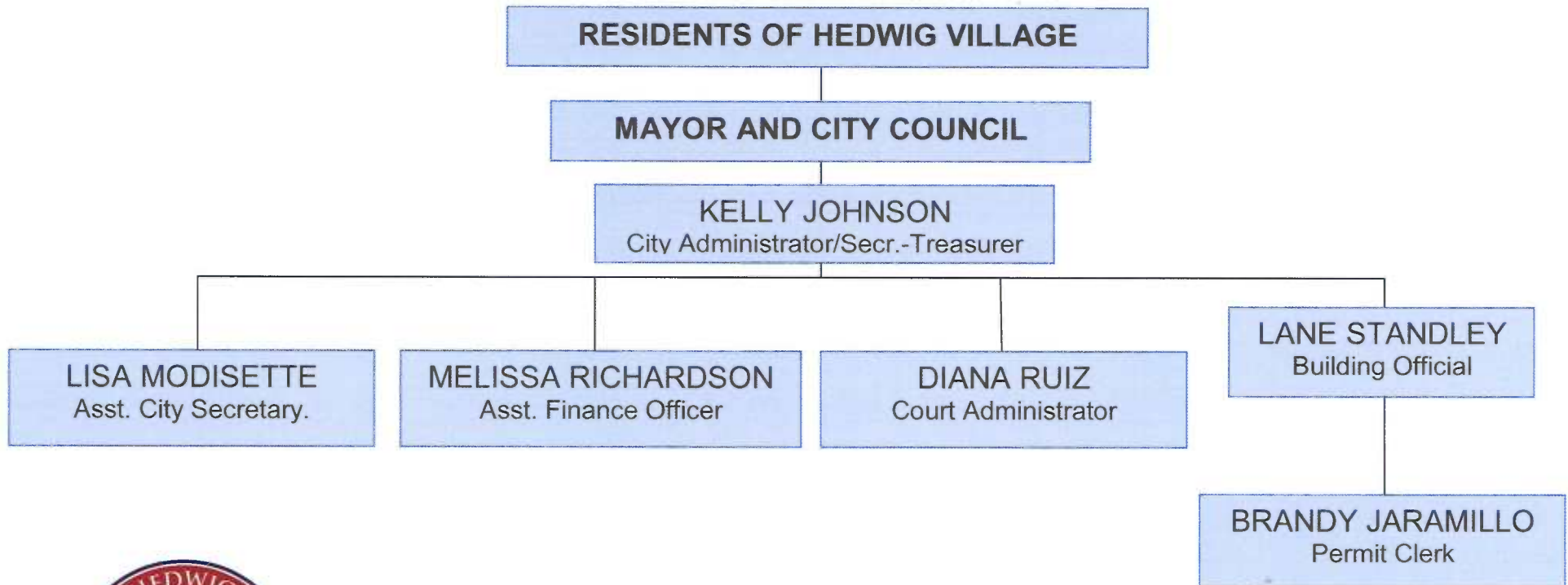
TAX YEAR	TAXABLE VALUES	M & O		DEBT		TOTAL	
		Rate	Revenue	Rate	Revenue	Rate	Revenue
2016	985,120,836	0.182954	1,802,317.97	0.039546	394,081.85	0.222500	2,196,399.83
2015	927,369,374	0.141246	1,309,872.15	0.069065	640,487.66	0.210311	1,950,359.80
2014	803,791,113	0.144667	1,162,820.49	0.051767	416,098.55	0.196434	1,578,919.03
2013	729,109,159	0.150060	1,094,101.20	0.058543	426,842.37	0.208603	1,520,943.58
2012	684,407,215	0.155321	1,063,028.13	0.062017	424,448.82	0.217338	1,487,476.95

M & O refers to the portion of the tax rate established by the tax ordinance to be used for Maintenance and Operations of the General Fund activities.

DEBT refers to that portion of the tax rate dedicated by the tax ordinance to be used to retire the current year general obligation debt service, as budgeted in the Debt Service Fund.



City of Hedwig Village Organizational Chart – City Hall



HEDWIG VILLAGE POLICE DEPARTMENT ORGANIZATIONAL CHART

