



City of Hedwig Village Fiscal Year 2018-2019 Budget Cover Page October 2, 2018

This budget will raise more revenue from property taxes than last year's budget by an amount of \$735,575, which is a 30.41 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 \$27,248.

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

FOR:	Councilmember Barry Putterman	Councilmember Dane Johnson
	Councilmember Harry Folloder	Councilmember Matt Woodruff
	Councilmember Shirley Rouse	
AGAINST:	None	
PRESENT and not voting:	Mayor Brian T. Muecke	
ABSENT:	None	

Property Tax Rate Comparison

	2018-2019	2017-2018
Property Tax Rate:	\$0.306654/100	\$0.234281/100
Effective Tax Rate:	\$0.237171/100	\$0.215851/100
Effective Maintenance & Operations Tax Rate:	\$0.190810/100	\$0.177834/100
Rollback Tax Rate:	\$0.287854/100	\$0.234281/100
Debt Rate:	\$0.081780/100	\$0.042221/100

Total debt obligation for City of Hedwig Village secured by property taxes: \$802,178



HEDWIG VILLAGE



2019 BUDGET



**City Administrator/City Secretary/Treasurer
Kelly Johnson**



**Brian T. Muecke,
Mayor**



**Barry Putterman,
Councilmember
Position 1**



**Dane Johnson,
Councilmember
Position 2**



**Harry Folloder,
Councilmember
Position 3**




**Matt Woodruff,
Councilmember
Position 4**



**Shirley Rouse,
Councilmember
Position 5**

**CITY OF HEDWIG VILLAGE
ANNUAL BUDGET FISCAL YEAR 2019
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November 1, 2018

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

I'm pleased to present the 2019 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 Hunters 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, and the west by City of Houston. 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 1 part-time and 6 full-time city hall employees and 24 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 13, 2018. In the workshop Mayor and City Council reviewed maintenance and operations, personnel, infrastructure needs, and capital expenditures including funding of the Village Fire Department (VFD) increased budget with facility renovations. The City was faced with an increased operating and personnel budget from the VFD of 10%, or approximately \$100,000, and the City's share of a facility renovation and roof repair of approximately \$700,000. The City had raised the tax rate in the 2018 Budget year which would have been a two year funding plan for the renovations and roof repair for the VFD but the voters petitioned and called for a Rollback Election and eventually the City was forced to lower the tax rate leaving no available funds for the VFD.

On August 22, 2018, Mayor and City Council held a second budget workshop to discuss funding options to support the 2019 Proposed Budget. City Council decided to move forward with securing funding for a \$1,000,000 tax note.

On August 31, 2018, Mayor and City Council again met and reviewed the 2019 Proposed Budget. City Council voted on a proposed tax rate of \$0.306654.

The City held public hearings on September 20, 2018 and on September 28, 2018 to receive input from the public, either oral or written, regarding the proposed 2018 Property Tax Rate to support the 2019 Proposed Budget at a tax rate of \$0.306654 per \$100 valuation. A public hearing on the entire budget was held on September 28, 2018. Notices were placed in the paper and on the City's website.

On September 20, 2018, City Council approved a \$1,000,000, plus fees, tax note to fund the VFD renovations, roof repairs, final payments of the TxDot Noise Abatement on I-10, and start an Equipment Replacement Reserve.

On October 2, 2018, City Council approved the 2019 Proposed Budget and the 2018 Tax Rate of \$0.306654 per \$100 valuation. Above the operating costs of the budget there is budgeted \$703,400 for VFD renovations and repairs, \$30,100 to replace outdated computers, \$45,000 for new court software, \$100,000 for two police vehicles, \$30,000 for a building official vehicle, \$150,000 for two minor street overlays, \$15,000 to update audio equipment in the council chambers, \$40,000 for parks/beautification improvements, \$46,800 for the third of five payments to TXDot for the City's portion of the Noise Abatement Project along I-10, and \$195,000 for an Equipment Replacement Reserve.

Goals and Objectives:

- To continue the same level of service to both the residential districts and commercial districts.
- Implement new software in the Municipal Court Department to meet accounting requirements and streamline operations.
- Continue looking at funding options for potential street and drainage solutions.
- Compliance with federal and state regulations.
- Maintain employee salaries and benefits at a competitive level.

Salaries and Benefits:

Included in the 2019 Budget is a 4% 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). Starting January 1, 2019 the City will implement an additional retirement plan in the form of a 457 plan where the City deposits 2% of the employee's

income into the employees 457 account. The City of Hedwig Village values their employees and works hard to retain qualified effective employees.

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 \$6.5 million with police and fire budgets accounting for \$4.1 million or 63% of the 2019 General Fund Budget.

The City also utilizes funds from Metro. The 2019 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, 2018, the City will have \$5.3 million in outstanding debt which includes the 2018 Tax Note. The 2018 Debt Service Tax Rate is \$.081780 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 2019 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.

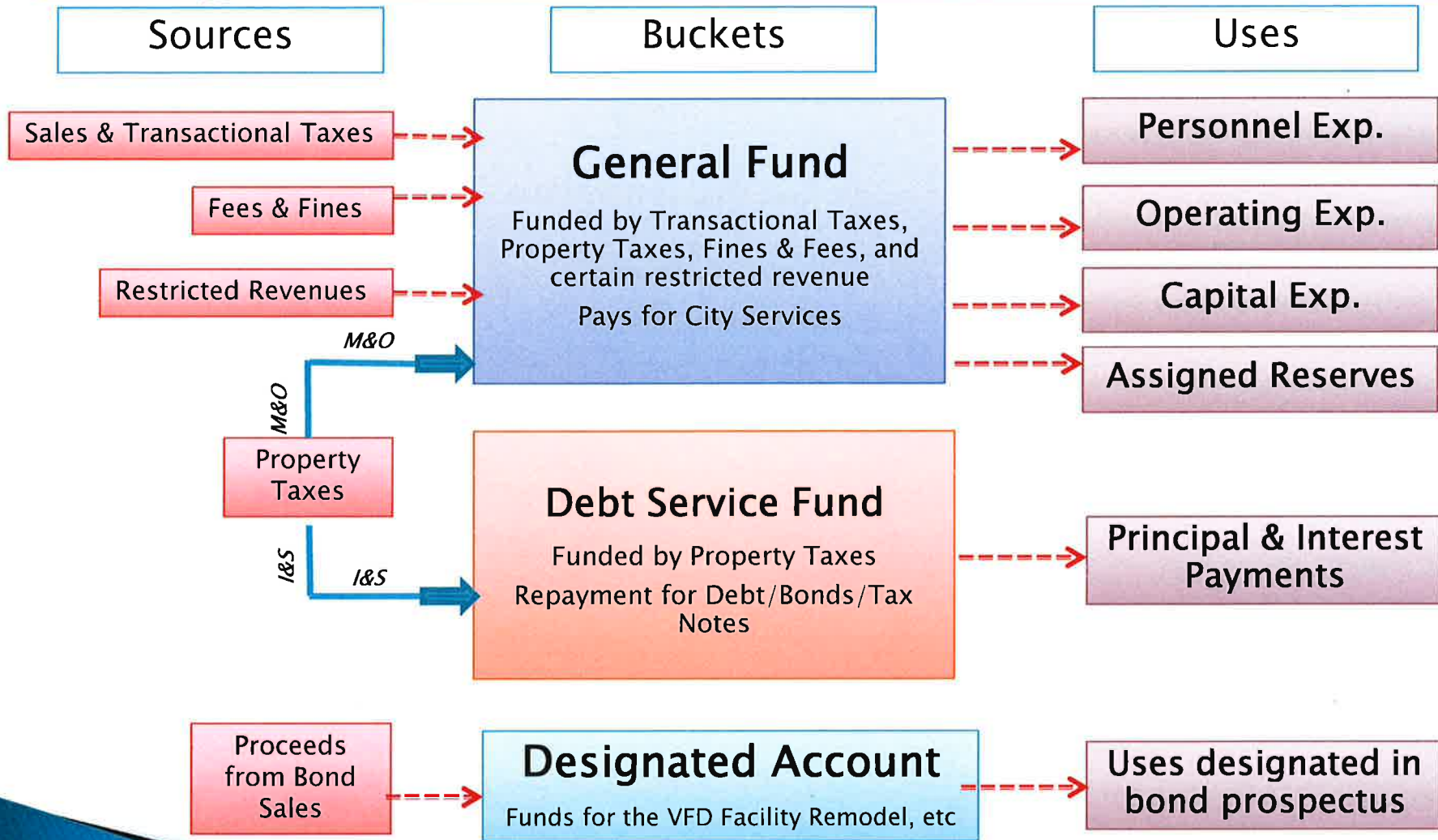
Sincerely,



Kelly Johnson
City Administrator/Secretary-Treasurer



City of Hedwig Village Budget Structure



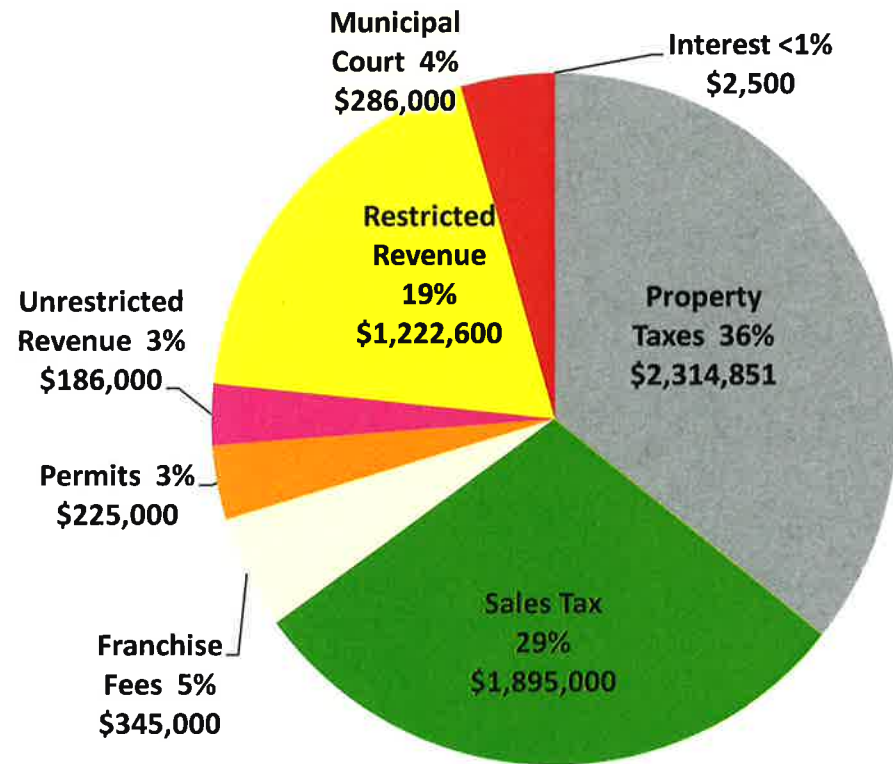
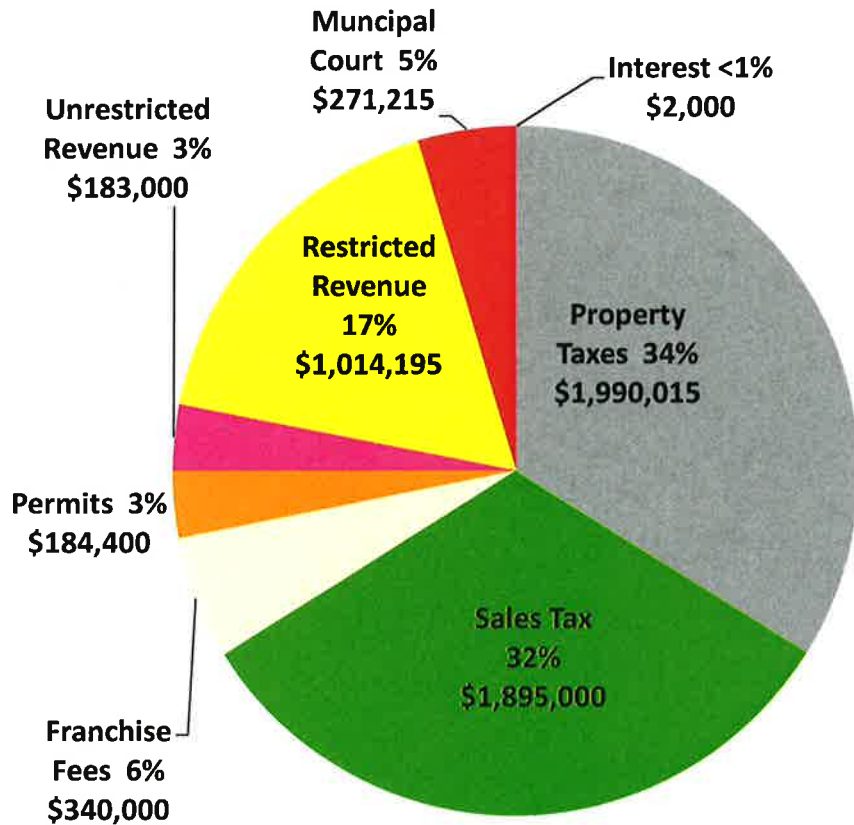
City of Hedwig Village
Snapshot of 2019 Adopted Budget

	2016 ACTUAL	2017 ACTUAL	2018 AMENDED BUDGET	PROJECTED 2018 ACTUAL @ 6/30/18	ADOPTED 2019 BUDGET
General Fund					
TOTAL REVENUES	5,070,152	5,471,504	5,879,825	6,083,770	6,476,951
EXPENDITURES					
General Operations	334,382	362,759	384,620	373,199	425,300
Fire Department	988,627	1,018,227	1,043,394	1,099,348	1,146,000
Police Department	1,772,314	1,931,709	2,125,041	2,107,493	2,243,850
Municipal Court	126,788	184,783	183,380	167,148	254,150
Blding/Grnds/Parks/PW(Garbage)	766,415	616,345	885,243	867,034	942,450
Prof Srv/Community	246,907	251,893	278,920	309,342	331,000
Mitigation/Traffic	639,178	898,965	920,186	905,193	965,200
Reserves	0	0	95,439	95,439	195,000
Transfer In from Restricted Funds	0	(102,000)	(36,400)	(61,400)	(26,000)
TOTAL EXPENDITURES	4,874,612	5,162,681	5,879,825	5,862,796	6,476,951
Capital Fund Projects					
TOTAL REVENUES	160,860	0	655,000	1,020,300	1,000
TOTAL EXPENDITURES	1,933,090	0	655,000	75,900	889,300
Police Seizure Fund					
TOTAL REVENUES	7	30,762	3,000	11,217	3,000
TOTAL EXPENDITURES	4,627	0	3,000	41,873	3,000
Debt Service Fund					
TOTAL REVENUES	632,092	382,014	440,238	425,075	837,178
TOTAL EXPENDITURES	650,788	654,638	440,238	440,238	802,178
Congestion/Traffic					
TOTAL REVENUES	959,847	940,775	947,635	947,850	947,850
TOTAL EXPENDITURES	1,055,580	858,126	947,635	947,850	947,850

City of Hedwig Village General Fund Revenue Summary

2018 Amended Budget Total = \$5,879,825

2019 Approved Budget Total = \$6,476,951



City of Hedwig Village

General Fund Revenue Summary

	2018 AMENDED BUDGET		PROJECTED 2018 ACTUAL @6/30/18		ADOPTED 2019 BUDGET	
General Fund						
REVENUES						
Property Taxes - Rollback Rate	1,990,015	34%	1,920,690	32%	2,314,851	36%
Sales Tax	1,895,000	32%	1,895,000	31%	1,895,000	29%
Franchise Fees	340,000	6%	351,862	6%	345,000	5%
Permits	184,400	3%	367,960	6%	225,000	3%
Unrestricted Revenue	183,000	3%	188,747	3%	186,000	3%
Restricted Revenue - Metro & Others	1,014,195	17%	1,078,536	18%	1,222,600	19%
Municipal Court	271,215	5%	277,900	5%	286,000	4%
Interest	2,000	0%	3,075	0%	2,500	0%
TOTAL REVENUES	5,879,825	100%	6,083,770	100%	6,476,951	100%

2018 Amended Budget vs 2019 Adopted Budget

597,127

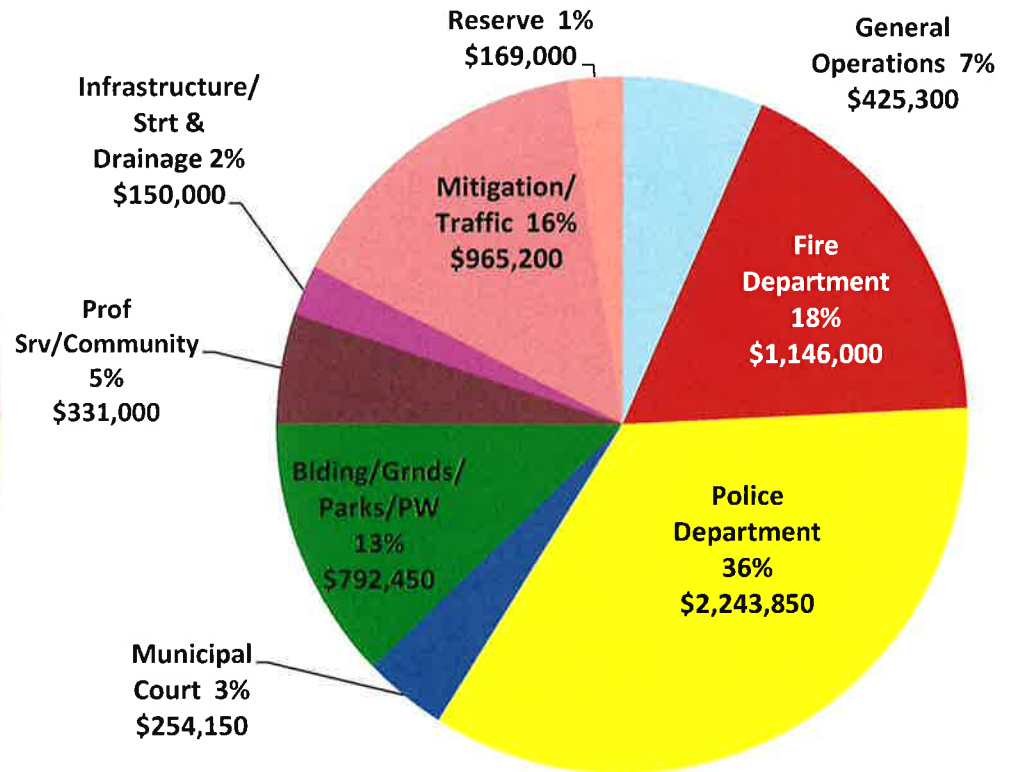
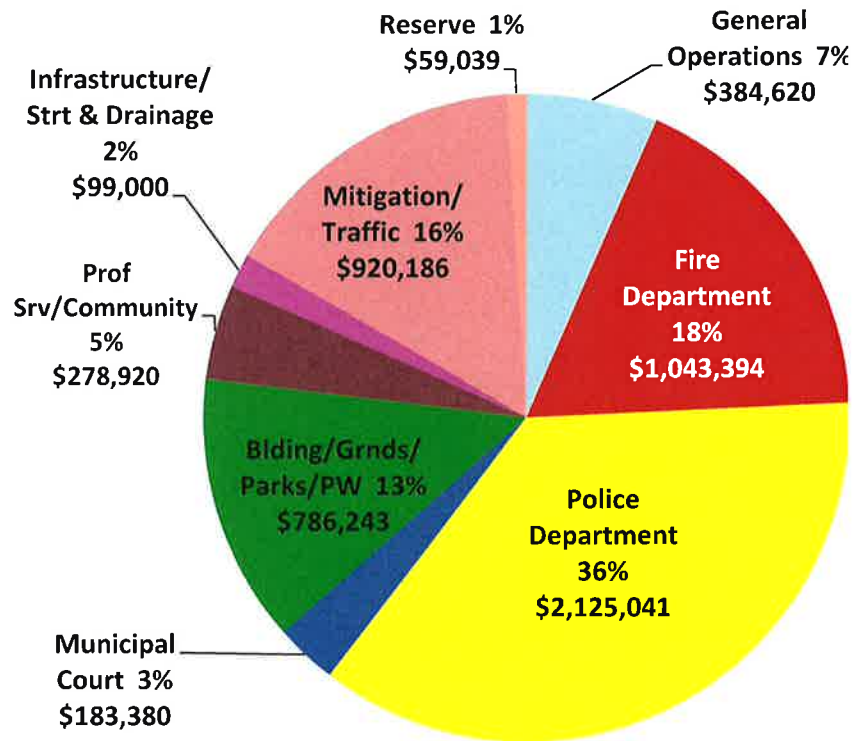
**CITY OF HEDWIG VILLAGE
2019 ADOPTED BUDGET
ADOPTED 10/2/2018**

ACCT #	DESCRIPTION	Actual 12/31/2016	Actual 12/31/2017	Amended 2018 Budget	YTD Actual 6/30/2018	Projected 12/31/2018 @6/30/18	ADOPTED 2019 Budget	2018 vs 2019
GENERAL FUND								
Revenues								
01-	4-101	Ad Valorem Property Taxes	1,283,084	1,788,432	1,983,015	1,919,481	1,919,481	2,311,851 17%
01-	4-102	Ad Valorem Prior Yr Prop. Tax	6,551	(29,585)	2,000	396	396	1,000 -50%
01-	4-106	Ad Valorem Penalty & Interest	5,419	6,450	5,000	813	813	2,000 -60%
01-	4-201	Sales & Use Tax	1,918,508	1,880,927	1,895,000	994,727	1,895,000	1,895,000 0%
01-	4-202	Franchise Tax	346,565	343,288	340,000	175,931	351,862	345,000 1%
01-	4-203	Mixed Drink Tax	56,857	47,677	58,000	18,150	62,000	62,000 7%
01-	4-204	Child Safety Tax	3,005	3,168	3,100	1,644	3,100	3,100 0%
01-	4-301	Permits	182,462	173,000	184,400	168,034	367,960	225,000 22%
01-	4-302	Misc.	4,352	52,806	4,000	13,881	15,000	5,000 25%
01-	4-303	Ambulance Reimb.	44,847	56,875	51,000	16,824	42,947	51,000 0%
01-	4-304	Sale of Assets	15,163	6,300	35,000	18,800	18,800	23,000 0%
01-	4-305	Memorials	0	0	0	763	763	0 0%
01-	4-309	P.D. Srv. Fees	8,015	17,618	15,000	14,180	25,000	25,000 67%
01-	4-401	Motel Occupancy	22,857	44,806	20,000	10,980	25,000	20,000 0%
01-	4-405	METRO Congestion/Traffic	900,000	858,126	947,500	174,000	947,500	947,500 0%
01-	4-407	Transfers In - Police Seizure	0	0	32,970	0	41,873	0 -100%
01-	4-407	Transfers In - Tax Note	0	0	0	0	55,900	241,800
01-	4-501	Municipal Court	242,756	195,569	271,215	138,902	277,900	286,000 5%
01-	4-502	Special Child Safety Fees	13,526	11,956	15,600	6,790	13,600	14,000 -10%
01-	4-503	Special Security Fees	5,964	5,035	6,300	3,373	6,800	7,000 11%
01-	4-504	Special Technology Fees	8,534	6,713	8,725	4,497	9,000	9,200 5%
01-	4-601	Interest	1,687	2,345	2,000	2,050	3,075	2,500 25%
TOTAL G&A REVENUES		5,070,152	5,471,504	5,879,825	3,684,215	6,083,770	6,476,951	10%

City of Hedwig Village Departmental Expense Summary

2018 Amended Budget Total = \$5,879,825

2019 Approved Budget Total = \$6,476,951



City of Hedwig Village

Departmental Expense Summary

	2018 AMENDED BUDGET		PROJECTED 2018 ACTUAL @ 6/30/18		ADOPTED 2019 BUDGET	
General Fund						
EXPENDITURES						
General Operations	384,620	7%	373,199	6%	425,300	7%
Fire Department	1,043,394	18%	1,099,348	19%	1,146,000	18%
Police Department	2,125,041	36%	2,107,493	36%	2,243,850	35%
Municipal Court	183,380	3%	167,148	3%	254,150	4%
Blding/Grnds/Parks/PW(Garbage)	885,243	15%	867,034	15%	942,450	15%
Prof Srv/Community	278,920	5%	309,342	5%	331,000	5%
Mitigation/Traffic	920,186	16%	905,193	15%	965,200	15%
Reserves	95,439	2%	95,439	2%	195,000	3%
Transfer In from Restricted Funds	(36,400)	-1%	(61,400)	-1%	(26,000)	0%
TOTAL EXPENDITURES	5,879,825	100%	5,862,796	100%	6,476,951	100%

2018 Amended Budget vs 2019 Adopted Budget

597,127

**CITY OF HEDWIG VILLAGE
2019 ADOPTED BUDGET**

ADOPTED 10/2/2018

ACCT #	DESCRIPTION	Actual 12/31/2016	Actual 12/31/2017	Amended 2018 Budget	YTD Actual 6/30/2018	Projected 12/31/2018 @6/30/18	ADOPTED 2019 Budget	2018 vs 2019
GENERAL FUND								
Expenditures								
01- General & Admin								
Personnel								
01- 501-101	Salaries	171,277	178,470	181,970	93,286	186,572	203,000	12%
01- 501-102	Overtime	311	3,492	3,000	2,774	3,400	3,200	7%
01- 501-103	Longevity Pay	402	673	820	389	800	1,000	22%
01- 501-104	Education and Meetings	1,500	1,500	1,550	0	1,550	1,600	3%
01- 501-105	Payroll Taxes	13,285	14,698	14,360	7,372	14,745	19,000	32%
01- 501-106	Group Health & Life Insurance	23,574	20,106	36,310	12,805	25,610	37,000	2%
01- 501-107	Dental Insurance	418	448	550	76	152	1,000	82%
01- 501-108	Workers Compensation	504	438	560	208	277	700	25%
01- 501-109	Unemployment Insurance	0	0	0	0	0	800	
01- 501-110	Retirement Contribution	11,252	21,047	19,930	10,032	20,063	18,000	-10%
01- 501-114	457 Employer Benefit Plan						5,000	
	Total Personnel	222,522	240,872	259,050	126,942	253,169	290,300	12%
Operations								
01- 501-301	General Insurance	41,778	46,933	48,200	24,243	49,000	53,000	10%
01- 501-302	Dues & Subscriptions	2,399	3,463	3,000	2,497	3,625	4,000	33%
01- 501-303	Education/Meetings & Travel	9,894	8,502	10,000	1,468	8,000	10,000	0%
01- 501-304	Legal Notices	1,467	5,438	3,000	680	3,500	3,000	0%
01- 501-305	Postage	2,834	3,192	5,000	1,076	5,000	5,000	0%
01- 501-306	Office Supplies	5,648	2,692	3,500	2,528	4,000	4,000	14%
01- 501-307	Printing & Stationary	4,551	4,082	4,500	542	4,500	4,500	0%
01- 501-308	Supplies & Equipment/General	7,465	7,048	6,500	2,325	6,500	6,500	0%
01- 501-314	Misc.	8,298	0	0	0	0	0	0%
01- 501-315	Bank/Credit Card Charges	9,307	10,136	13,000	8,992	13,000	13,000	0%
01- 501-337	Car Allowance	6,000	6,000	6,000	3,000	6,000	6,000	0%
	Total Operations	99,639	97,486	102,700	47,350	103,125	109,000	6%

**CITY OF HEDWIG VILLAGE
2019 ADOPTED BUDGET**

ADOPTED 10/2/2018

ACCT #	DESCRIPTION	Actual 12/31/2016	Actual 12/31/2017	Amended 2018 Budget	YTD Actual 6/30/2018	Projected 12/31/2018 @6/30/18	ADOPTED 2019 Budget	2018 vs 2019
Maintenance								
01- 501-601	Maintenance - Contracts	12,222	16,179	17,870	5,039	16,550	18,000	1%
	Total Maintenance	12,222	16,179	17,870	5,039	16,550	18,000	1%
Capital								
01- 501-803	Computer System - General	0	8,222	5,000	355	355	8,000	60%
	Total Capital	0	8,222	5,000	355	355	8,000	60%
	TOTAL GENERAL OPERATIONS EXP.	334,382	362,759	384,620	179,686	373,199	425,300	11%
02- Fire Department								
01- 502-334	Fire & Ambulance	988,627	1,018,227	1,043,394	565,172	1,043,448	1,146,000	10%
01- 502-810	Capital - Facility Improvements	0	0	0	0	55,900	0	0%
	TOTAL FIRE EXPENDITURES	988,627	1,018,227	1,043,394	565,172	1,099,348	1,146,000	10%
03- Police Department								
Personnel								
01- 503-101	Salaries	1,105,653	1,184,459	1,191,570	592,157	1,184,314	1,259,000	6%
01- 503-102	Overtime	39,802	65,107	45,000	17,968	35,936	47,000	4%
01- 503-103	Longevity Pay	8,583	10,504	10,750	5,019	10,038	12,000	12%
01- 503-104	Education and Meetings	47,670	54,684	64,940	0	64,940	72,000	11%
01- 503-105	Payroll Taxes	88,485	96,647	100,390	44,754	89,507	106,000	6%
01- 503-106	Group Health & Life Insurance	208,829	194,341	217,510	108,987	217,975	250,000	15%
01- 503-107	Dental Insurance	4,953	6,808	8,506	4,276	8,552	10,000	18%
01- 503-108	Workers Compensation	20,253	23,390	26,980	13,014	26,029	30,000	11%
01- 503-109	Unemployment Insurance	0	0	0	0	0	5,000	
01- 503-110	Retirement Contribution	76,067	97,071	97,180	45,857	91,715	102,000	5%
01- 503-111	Employment Expenses	1,250	538	2,000	221	2,000	2,000	0%
01- 503-112	Special Child Safety Overtime	4,285	3,966	8,000	1,220	8,000	8,000	0%
01- 503-113	Special Security Overtime	9,764	7,666	9,000	923	9,000	9,000	0%

CITY OF HEDWIG VILLAGE
2019 ADOPTED BUDGET
ADOPTED 10/2/2018

ACCT #	DESCRIPTION	Actual 12/31/2016	Actual 12/31/2017	Amended 2018 Budget	YTD Actual 6/30/2018	Projected 12/31/2018 @6/30/18	ADOPTED 2019 Budget	2018 vs 2019
01- 503-114	457 Employer Benefit Plan	0	0	0	0	0	28,000	
	Total Personnel	1,615,594	1,745,180	1,781,826	834,396	1,748,005	1,940,000	9%
	Operations							
01- 503-302	Dues & Subscriptions	1,322	5,597	3,500	1,046	3,500	3,500	0%
01- 503-303	Education/Meetings & Travel	4,998	6,148	6,500	4,413	8,000	8,000	23%
01- 503-305	Postage	856	819	850	359	850	850	0%
01- 503-306	Office Supplies	2,981	2,453	3,000	1,405	3,000	3,000	0%
01- 503-307	Printing & Stationary	3,725	3,560	3,800	4,311	6,000	5,000	32%
01- 503-308	Supplies & Equipment/General	13,456	14,429	16,000	3,795	16,000	16,000	0%
01- 503-309	Crime Analysis	1,758	1,758	2,000	1,758	1,758	2,000	0%
01- 503-310	Jail & Investigative Supplies	1,821	3,612	4,000	983	4,000	4,000	0%
01- 503-314	Misc.	0	0	0	0	0	0	0%
01- 503-329	Telecommunications	14,486	32,645	33,000	7,260	35,000	36,000	9%
01- 503-330	Electricity/Gas/Cable/Wtr	50,298	33,955	32,250	14,333	36,200	35,000	9%
01- 503-332	Uniforms	4,537	8,808	6,500	3,279	7,000	7,000	8%
	Total Operations	100,238	113,785	111,400	42,943	121,308	120,350	8%
	Maintenance							
01- 503-601	Maintenance - Contracts	10,146	14,585	17,815	6,339	14,400	26,000	46%
01- 503-603	Maintenance - Building	2,831	4,192	18,000	1,564	8,000	18,000	0%
01- 503-604	Maintenance - Equipment		1,075	2,000	0	0	2,000	0%
01- 503-606	Maintenance - Vehicles	13,070	17,383	12,000	15,732	15,000	15,000	25%
01- 503-607	Gasoline - Vehicles	17,928	22,179	25,000	8,475	25,152	25,000	0%
01- 503-608	Maintenance - Radios & Radars	1,344	0	1,500	0	1,500	1,500	0%
01- 503-609	Maintenance & Supplies Camera	0	665	1,000	0	1,000	1,000	0%
	Total Maintenance	45,320	60,079	77,315	32,110	65,052	88,500	14%
	Capital							
01- 503-803	Computer System - Police	0	0	5,000	1,443	1,443	17,000	240%
01- 503-806	Furniture/Equipment	0	4,880	0	0	0	0	0%
01- 503-807	Police Equipment	11,162	7,785	99,500	92,138	118,678	28,000	-72%

CITY OF HEDWIG VILLAGE
2019 ADOPTED BUDGET
ADOPTED 10/2/2018

ACCT #	DESCRIPTION	Actual 12/31/2016	Actual 12/31/2017	Amended 2018 Budget	YTD Actual 6/30/2018	Projected 12/31/2018 @6/30/18	ADOPTED 2019 Budget	2018 vs 2019
01- 503-808	Police Vehicles	0	0	50,000	48,705	53,007	50,000	0%
	Total Capital	11,162	12,664	154,500	142,286	173,128	95,000	-39%
	TOTAL POLICE EXPENDITURES	1,772,314	1,931,709	2,125,041	1,051,736	2,107,493	2,243,850	6%
04- Municipal Court								
Personnel								
01- 504-101	Salaries	38,375	39,564	58,640	28,346	56,691	68,000	16%
01- 504-102	Overtime	6,001	5,616	13,630	2,545	5,090	7,300	-46%
01- 504-103	Longevity Pay	555	575	650	307	614	700	8%
01- 504-104	Education and Meetings	0	0	0	0	0	0	0%
01- 504-105	Payroll Taxes	2,896	3,009	5,580	2,112	4,225	6,000	8%
01- 504-106	Group Health & Life Insurance	17,199	11,564	19,060	8,302	16,603	22,000	15%
01- 504-107	Dental Insurance	148	104	270	131	261	300	11%
01- 504-108	Workers Compensation	88	140	180	138	277	200	11%
01- 504-109	Unemployment Insurance	0	0	0	0	0	300	
01- 504-110	Retirement Contribution	2,828	3,318	4,070	1,634	3,268	5,000	23%
01- 504-114	457 Employer Benefit Plan	0	0	0	0	0	1,200	
	Total Personnel	68,090	63,890	102,080	43,514	87,028	111,000	9%
Operations								
01- 504-302	Dues & Subscriptions	0	0	500	0	500	500	0%
01- 504-303	Education/Meetings & Travel	1,069	810	1,500	200	1,500	1,500	0%
01- 504-305	Postage	494	608	700	269	700	700	0%
01- 504-306	Office Supplies	360	650	750	96	750	750	0%
01- 504-307	Printing & Stationary	1,047	1,216	2,150	652	2,000	2,000	-7%
01- 504-308	Supplies & Equipment/General	274	239	1,000	344	1,000	1,000	0%
01- 504-311	SETCIC System	3,127	3,097	3,500	3,078	3,500	3,500	0%
01- 504-313	Jury Fees	(222)	(12)	200	0	200	200	0%
01- 504-315	Credit Card Fees	0	4,000	4,000	0	4,000	4,000	0%
01- 504-336	Prof. Services	44,220	44,025	47,000	22,238	53,370	62,000	32%

CITY OF HEDWIG VILLAGE
2019 ADOPTED BUDGET
ADOPTED 10/2/2018

ACCT #	DESCRIPTION	Actual 12/31/2016	Actual 12/31/2017	Amended 2018 Budget	YTD Actual 6/30/2018	Projected 12/31/2018 @6/30/18	ADOPTED 2019 Budget	2018 vs 2019
01- 504-341	Special Security	200	2,900	2,000	0	2,000	2,000	0%
01- 504-342	Special Technology	8,128	11,707	10,000	2,337	8,600	10,000	0%
01- 504-343	Special Child Safety	0	51,655	2,000	0	2,000	2,000	0%
	Total Operations	58,698	120,894	75,300	29,214	80,120	90,150	20%
	Capital							
01- 504-803	Computer System - Court	0	0	6,000	0	0	53,000	783%
	Total Capital	0	0	6,000	0	0	53,000	783%
	TOTAL MUNICIPAL COURT EXP.	126,788	184,783	183,380	72,728	167,148	254,150	39%
05- Building & Grounds								
	Operations							
01- 505-308	Supplies & Equipment/General	1,421	0	12,000	0	12,000	2,000	-83%
01- 505-329	Telecommunications	11,016	11,234	11,350	4,443	9,500	10,000	-12%
01- 505-330	Electricity/Gas/Cable/Wtr	23,345	21,426	23,300	9,533	21,900	23,000	-1%
	Total Operations	35,782	32,660	46,650	13,976	43,400	35,000	-25%
	Maintenance							
01- 505-601	Maintenance - Contracts	24,742	19,163	18,561	9,280	18,561	18,600	0%
01- 505-602	Janitorial Contracts	26,595	28,728	29,590	14,364	28,728	29,600	0%
01- 505-603	Maintenance - Building	27,673	24,831	23,610	13,578	23,610	25,000	6%
01- 505-604	Maintenance - Equipment	0	11,744	2,000	915	2,000	2,000	0%
	Total Maintenance	79,010	84,466	73,761	38,137	72,899	75,200	2%
	Capital							
01- 505-807	Equipment	0	0	23,500	0	23,500	15,000	-36%
01- 505-810	Facilities	0	0	14,000	0	14,000	0	-100%
	Total Capital	0	0	37,500	0	37,500	15,000	-60%
	TOTAL BUILDING & GROUNDS EXP.	114,793	117,126	157,911	52,113	153,799	125,200	-21%

**CITY OF HEDWIG VILLAGE
2019 ADOPTED BUDGET
ADOPTED 10/2/2018**

ACCT #	DESCRIPTION	Actual 12/31/2016	Actual 12/31/2017	Amended 2018 Budget	YTD Actual 6/30/2018	Projected 12/31/2018 @6/30/18	ADOPTED 2019 Budget	2018 vs 2019
06- Parks								
Operations								
01- 506-314	Misc. - Maintenance	0	0	500	52	500	500	0%
01- 506-330	Electricity/Gas/Cable/Wtr	975	874	1,030	321	900	1,000	-3%
	Total Operations	975	874	1,530	373	1,400	1,500	-2%
Maintenance								
01- 506-601	Maintenance Contracts	36,544	19,163	18,561	9,280	18,561	18,600	0%
	Total Maintenance	36,544	19,163	18,561	9,280	18,561	18,600	0%
Capital								
01- 506-801	City Landscaping	5,573	14,736	18,500	5,390	18,500	26,000	41%
01- 506-802	Park Improvements	5,864	0	5,000	8,111	8,111	25,000	400%
	Total Capital	11,437	14,736	23,500	13,501	26,611	51,000	117%
	TOTAL PARKS EXPENDITURES	48,956	34,773	43,591	23,155	46,572	71,100	63%
07-Public Works								
Personnel								
01- 507-101	Salaries	129,915	137,978	145,980	72,111	144,222	152,100	4%
01- 507-102	Overtime	1,487	1,842	2,500	1,090	2,180	3,000	20%
01- 507-103	Longevity Pay	106	715	760	346	692	900	18%
01- 507-104	Educational/Salary Adjust	300	300	350	0	350	350	0%
01- 507-105	Payroll Taxes	9,354	9,873	11,460	5,038	10,077	12,000	5%
01- 507-106	Group Health & Life Insurance	30,663	23,114	38,420	17,174	34,347	45,000	17%
01- 507-107	Dental Insurance	946	997	1,750	770	1,541	2,100	20%
01- 507-108	Workers Compensation	356	347	390	186	371	400	3%
01- 507-109	Unemployment Insurance	0	0	0	0	0	600	
01- 507-110	Retirement Contribution	8,404	10,271	11,080	5,429	10,858	11,000	-1%
01- 507-114	457 Employer Benefit Plan	0	0	0	0	0	3,100	

**CITY OF HEDWIG VILLAGE
2019 ADOPTED BUDGET
ADOPTED 10/2/2018**

ACCT #	DESCRIPTION	Actual 12/31/2016	Actual 12/31/2017	Amended 2018 Budget	YTD Actual 6/30/2018	Projected 12/31/2018 @6/30/18	ADOPTED 2019 Budget	2018 vs 2019
	Total Personnel	181,530	185,437	212,690	102,143	204,637	230,550	8%
	Operations							
01- 507-302	Books Publications & Dues	1,085	2,901	3,000	4,721	5,000	5,000	67%
01- 507-303	Education/Meetings & Travel	1,052	35	2,000	117	500	2,000	0%
01- 507-305	Postage	165	203	250	90	250	250	0%
01- 507-306	Office Supplies	271	213	500	0	500	500	0%
01- 507-307	Printing & Stationary	557	83	850	0	850	850	0%
01- 507-308	Supplies & Equipment/General	3,259	3,934	4,000	1,208	4,000	4,000	0%
01- 507-331	Street Lighting	19,109	0	0	0	0	0	0%
	Total Operations	25,497	7,367	10,600	6,136	11,100	12,600	19%
	Maintenance							
01- 507-601	Maintenance - Contracts	113,816	19,163	18,561	9,280	18,561	18,600	0%
01- 507-606	Maintenance - Vehicles	5,771	2,029	4,000	2,481	4,000	4,000	0%
01- 507-607	Gasoline - Vehicles	770	1,352	3,000	473	3,000	3,000	0%
01- 507-610	Fogging, Chemicals & Humane	5,469	7,485	9,000	2,364	9,000	9,000	0%
01- 507-611	Garbage Collection	154,634	163,745	169,920	67,363	161,636	162,000	0%
01- 507-612	Recycling Collection	19,833	19,968	20,570	8,176	19,329	23,000	0%
01- 507-613	Maintenance - Drainage	95,345	57,900	100,000	0	100,000	100,000	0%
	Total Maintenance	395,639	271,642	325,051	90,137	315,526	319,600	0%
	Capital							
01- 507-803	Computer System	0	0	0	0	0	3,400	0%
01- 507-807	Equipment	0	0	36,400	0	36,400	0	0%
01- 507-808	Vehicles/City	0	0	0	0	0	30,000	0%
01- 507-850	Infrastructure-Str/Drainage/Flood	0	0	99,000	0	99,000	150,000	0%
	Total Capital	0	0	135,400	0	135,400	183,400	0%
	TOTAL PUBLIC WORKS EXP.	602,667	464,447	683,741	198,417	666,662	746,150	0%

CITY OF HEDWIG VILLAGE
2019 ADOPTED BUDGET
ADOPTED 10/2/2018

ACCT #	DESCRIPTION	Actual 12/31/2016	Actual 12/31/2017	Amended 2018 Budget	YTD Actual 6/30/2018	Projected 12/31/2018 @6/30/18	ADOPTED 2019 Budget	2018 vs 2019
08- Community Relations								
Operations								
01- 508-317	Election	4,651	5,962	9,000	4,591	7,000	6,000	0%
01- 508-319	Holiday Open House	7,039	6,013	6,500	0	6,500	7,000	0%
01- 508-320	Public Relations	6,399	1,021	1,000	190	1,000	1,000	0%
01- 508-321	Villages Independence Festival	5,743	6,938	6,000	5,899	6,194	6,500	0%
01- 508-322	Library Support	2,500	2,500	2,500	0	2,500	2,500	0%
	TOTAL COMMUNITY RELATIONS EXP.	26,332	22,434	25,000	10,680	23,194	23,000	0%
09- Prof./Contract Services								
Operations								
01- 509-323	Plan Checking & Inspections	71,425	67,935	86,500	27,690	86,500	103,000	0%
01- 509-324	Legal	29,656	56,533	30,000	18,987	50,000	50,000	0%
01- 509-325	Audit & Bookkeeping	18,500	13,875	19,995	19,070	19,995	20,000	0%
01- 509-326	Tax Assessing & Collection	8,825	8,690	17,825	17,653	17,653	9,000	0%
01- 509-327	Harris Co. Appraisal District	15,098	16,603	17,600	10,695	20,000	21,000	0%
01- 509-328	Computer Services	59,425	51,063	50,000	23,562	50,000	53,000	0%
01- 509-335	Consultants	17,647	14,759	32,000	2,080	42,000	52,000	0%
	TOTAL PROF./SERVICES EXP.	220,575	229,459	253,920	119,737	286,148	308,000	0%
11- Mitigation/Traffic								
Personnel								
01- 511-101	Salaries	310,325	271,922	408,630	196,134	392,269	431,000	5%
01- 511-102	Overtime	16,626	17,029	18,000	6,754	13,508	18,800	4%
01- 511-103	Longevity Pay	3,546	3,463	4,850	2,407	4,815	5,000	3%
01- 511-104	Educational/Salary Adjust	13,960	17,007	20,840	0	20,840	23,000	10%
01- 511-105	Payroll Taxes	24,904	23,788	34,610	14,938	29,875	36,000	4%
01- 511-106	Group Health & Life Insurance	54,401	33,850	64,470	32,957	65,914	75,000	16%
01- 511-107	Dental Insurance	1,418	1,722	3,160	1,561	3,122	3,700	17%
01- 511-108	Workers Compensation	7,264	7,456	9,860	4,761	9,523	11,000	12%

**CITY OF HEDWIG VILLAGE
2019 ADOPTED BUDGET**

ADOPTED 10/2/2018

ACCT #	DESCRIPTION	Actual 12/31/2016	Actual 12/31/2017	Amended 2018 Budget	YTD Actual 6/30/2018	Projected 12/31/2018 @6/30/18	ADOPTED 2019 Budget	2018 vs 2019
01- 511-109	Unemployment Insurance	0	0	0	0	0	1,600	
01- 511-110	Retirement Contribution	21,488	23,398	33,940	15,178	30,355	34,500	2%
01- 511-114	457 Employer Benefit Plan	0	0	0	0	0	9,600	
	Total Personnel	453,932	399,634	598,360	274,690	570,219	649,200	8%
	Operations							
01- 511-331	Street Lighting	0	16,060	17,600	8,380	17,000	14,000	-20%
	Total Operations	0	16,060	17,600	8,380	17,000	14,000	-20%
	Maintenance							
01- 511-601	Maintenance Contracts	0	134,138	129,926	64,963	129,926	130,000	0%
	Total Maintenance	0	134,138	129,926	64,963	129,926	130,000	0%
	Capital							
01- 511-701	Right of Way / Streets	146,492	299,294	96,800	1,050	121,800	97,000	0%
01- 511-702	Hike & Bike	0	578	5,000	126	2,000	5,000	0%
01- 511-801	City Landscaping	0	10,292	12,500	4,154	12,500	20,000	60%
01- 511-808	Police Vehicles/Equipment	38,754	38,968	60,000	49,713	51,747	50,000	-17%
	Total Capital Reserves	185,246	349,133	174,300	55,043	188,047	172,000	-1%
	TOTAL MITIGATION/TRAFFIC EXP.	639,178	898,965	920,186	403,076	905,193	965,200	5%
	12- Reserves							
01- 512-001	Operating Reserves	0	0	95,439	0	95,439	0	
01- 512-002	Equipment Reserve	0	0	0	0	0	195,000	
	TOTAL RESERVES	0	0	95,439	0	95,439	195,000	104%
	TOTAL GENERAL FUND EXPENDITURES	4,874,612	5,264,681	5,916,224	2,676,500	5,924,196	6,502,950	10%
	REVENUE OVER/(UNDER) EXP.	195,540	206,823	(36,399)	1,007,715	159,574	(25,999)	

**CITY OF HEDWIG VILLAGE
2019 ADOPTED BUDGET
ADOPTED 10/2/2018**

ACCT #	DESCRIPTION	Actual 12/31/2016	Actual 12/31/2017	Amended 2018 Budget	YTD Actual 6/30/2018	Projected 12/31/2018 @6/30/18	ADOPTED 2019 Budget	2018 vs 2019
	Restricted (Balance Sheet) Reserves							
	Child Safety Reserve	0	(50,000)	(36,400)	0	(61,400)	0	
	Court Tech Reserve	0	0	0	0	0	(26,000)	
	Prior Yr Fund Balance	0	(52,000)	0	0	0	0	
	TOTAL RESTRICTED RESERVES	0	(102,000)	(36,400)	0	(61,400)	(26,000)	-29%
	GENERAL w/RESTRICTED RESERVES EXP.	4,874,612	5,162,681	5,879,825	2,676,501	5,862,797	6,476,951	10%
	REVENUE OVER/(UNDER) EXP.	195,540	308,823	(0)	1,007,714	220,973	0	

**CITY OF HEDWIG VILLAGE
2019 ADOPTED BUDGET
ADOPTED 10/2/2018**

ACCT #	DESCRIPTION	Actual 12/31/2016	Actual 12/31/2017	Amended 2018 Budget	YTD Actual 6/30/2018	Projected 12/31/2018 @6/30/18	ADOPTED 2019 Budget
Capital Fund - Tax Note							
Revenues							
02	4-302	Transfers	160,206	0	0	0	0
02	4-304	Misc.	0	0	0	0	0
02	4-306	Bond Proceeds	0	0	655,000	1,020,000	0
02	4-601	Interest Income	402	0	0	300	1,000
02	4-603	Interest PD Construction	252	0	0	0	0
TOTAL VFD CONSTR. REVENUES		160,860	0	655,000	0	1,020,300	1,000
Expenditures							
01- General & Admin							
02	501-314	Misc.	0	0	0	55,900	241,800
02	501-810	Capital - VFD Construction	0	0	620,000	0	647,500
02	501-835	Cost of Issuance	0	0	35,000	20,000	0
02	501-842	PD Construction	1,933,090	0	0	0	0
TOTAL VFD CONSTRU. EXP.		1,933,090	0	655,000	0	75,900	889,300
REVENUE OVER/(UNDER) EXP.		(1,772,231)	0	0	0	944,400	(888,300)

**CITY OF HEDWIG VILLAGE
2019 ADOPTED BUDGET
ADOPTED 10/2/2018**

ACCT #	DESCRIPTION	Actual 12/31/2016	Actual 12/31/2017	Amended 2018 Budget	YTD Actual 6/30/2018	Projected 12/31/2018 @6/30/18	ADOPTED 2019 Budget
<i>Police Seizure Fund</i>							
Revenues							
03	4-302 Misc.	0	0	0	0	0	0
03	4-601 Interest Income	7	80	0	243	350	0
03	4-701 Awarded Seizure Income	0	30,681	3,000	3,560	10,867	3,000
TOTAL POLICE SEIZURE FUN		7	30,762	3,000	3,804	11,217	3,000
Expenditures							
03	510-807 Capital - Police Equipment	4,627	0	3,000	0	41,873	3,000
TOTAL POLICE SEIZURE EXP.		4,627	0	3,000	0	41,873	3,000
REVENUE OVER/(UNDER) EXP.		(4,619)	30,762	0	3,804	(30,656)	0

**CITY OF HEDWIG VILLAGE
2019 ADOPTED BUDGET**

ADOPTED 10/2/2018

ACCT #	DESCRIPTION	Actual 12/31/2016	Actual 12/31/2017	Amended 2018 Budget	YTD Actual 6/30/2018	Projected 12/31/2018 @6/30/18	ADOPTED 2019 Budget	
Debt Service Fund								
Revenues								
04	4-101	Ad Valorem Property Taxes	625,069	387,353	439,235	421,546	421,546	835,678
04	4-105	Ad Valorem Prior Yr Prop. Tax	3,099	(9,036)	0	(163)	(163)	0
04	4-106	Ad Valorem Penalty & Interest	2,382	1,562	0	193	193	0
04	4-601	Interest Income	1,542	2,135	1,003	2,692	3,500	1,500
TOTAL DEBT SRV REVENUES		632,092	382,014	440,238	424,268	425,075	837,178	
Expenditures								
04	501-901	Debt Interest Expense	140,238	134,088	129,238	64,994	129,238	150,678
04	501-902	Debt Bond Principal Expense	510,000	520,000	310,000	120,000	310,000	650,000
04	501-903	Paying Agent Fees	550	550	1,000	0	1,000	1,500
TOTAL DEBT SRV EXP.		650,788	654,638	440,238	184,994	440,238	802,178	
REVENUE OVER/(UNDER) EXP.		(18,695)	(272,623)	0	239,274	(15,163)	35,000	

**CITY OF HEDWIG VILLAGE
2019 ADOPTED BUDGET**

ADOPTED 10/2/2018

ACCT #	DESCRIPTION	Actual 12/31/2016	Actual 12/31/2017	Amended 2018 Budget	YTD Actual 6/30/2018	Projected 12/31/2018 @6/30/18	ADOPTED 2019 Budget
Congestion / Traffic							
Revenues							
07	4-302 Misc.	959,254	940,464	947,500	497,363	947,500	947,500
07	4-601 Interest Income	593	311	135	224	350	350
TOTAL CONGESTION/TRAFFIC REV.		959,847	940,775	947,635	497,588	947,850	947,850
Expenditures							
07	501-314 Misc.	1,055,580	858,126	947,635	174,000	947,850	947,850
TOTAL CONGESTION/TRAFFIC EXP.		1,055,580	858,126	947,635	174,000	947,850	947,850
REVENUE OVER/(UNDER) EXP.		(95,733)	82,649	0	323,588	0	0



**CITY OF HEDWIG VILLAGE
2019 ADOPTED BUDGET
SUMMARY OF FUNDS AT YEAR END**

Cash on Hand

Cash on Hand @ 06/30/2018

Expected Revenue (July - Dec 2018)
Expected Expenditures (July - Dec 2018)
Use of Designated Reserves

ESTIMATED BALANCE @ 12/31/2018

2019 BUDGET

Est. Surplus/(Shortfall) from 2019 Operating Budget
Use of Designated Reserves

ESTIMATED BALANCE @ 12/31/2019

General	Capital - Tax Note	Police Seizure	Debt Srv	Congestion Mitigation	TOTAL
1,158,995	0	34,566	308,590	682,740	2,184,891
2,399,555	1,020,300	7,414	808	450,262	3,878,338
(3,247,696)	(75,900)	(41,873)	(255,244)	(773,850)	(4,394,564)
61,400	0	0	0	0	61,400
372,253	944,400	106	54,153	359,152	1,730,066
(25,999)	(888,300)	0	35,000	0	(879,299)
26,000	0	0	0	0	26,000
372,254	56,100	106	89,153	359,152	876,767

Available Reserves

General Operating Reserve *
Infrastructure - Street & Drainage
Equipment Replacement
Emergency

ESTIMATED BALANCE @ 12/31/2018

General Operating Reserve
Infrastructure - Street & Drainage
Equipment Replacement
Emergency

ESTIMATED BALANCE @ 12/31/2019

General	Capital - Tax Note	Police Seizure	Debt Srv	Congestion Mitigation	TOTAL
95,439	0	0	0	0	95,439
396,990	0	0	0	0	396,990
0	0	0	0	0	0
0	0	0	0	0	0
492,429	0	0	0	0	492,429
95,439	0	0	0	0	95,439
396,990	0	0	0	0	396,990
195,000	0	0	0	0	195,000
0	0	0	0	0	0
687,429	0	0	0	0	687,429

Recommended 3 month or 25% Operating Reserve * 1,625,000

City of Hedwig Village

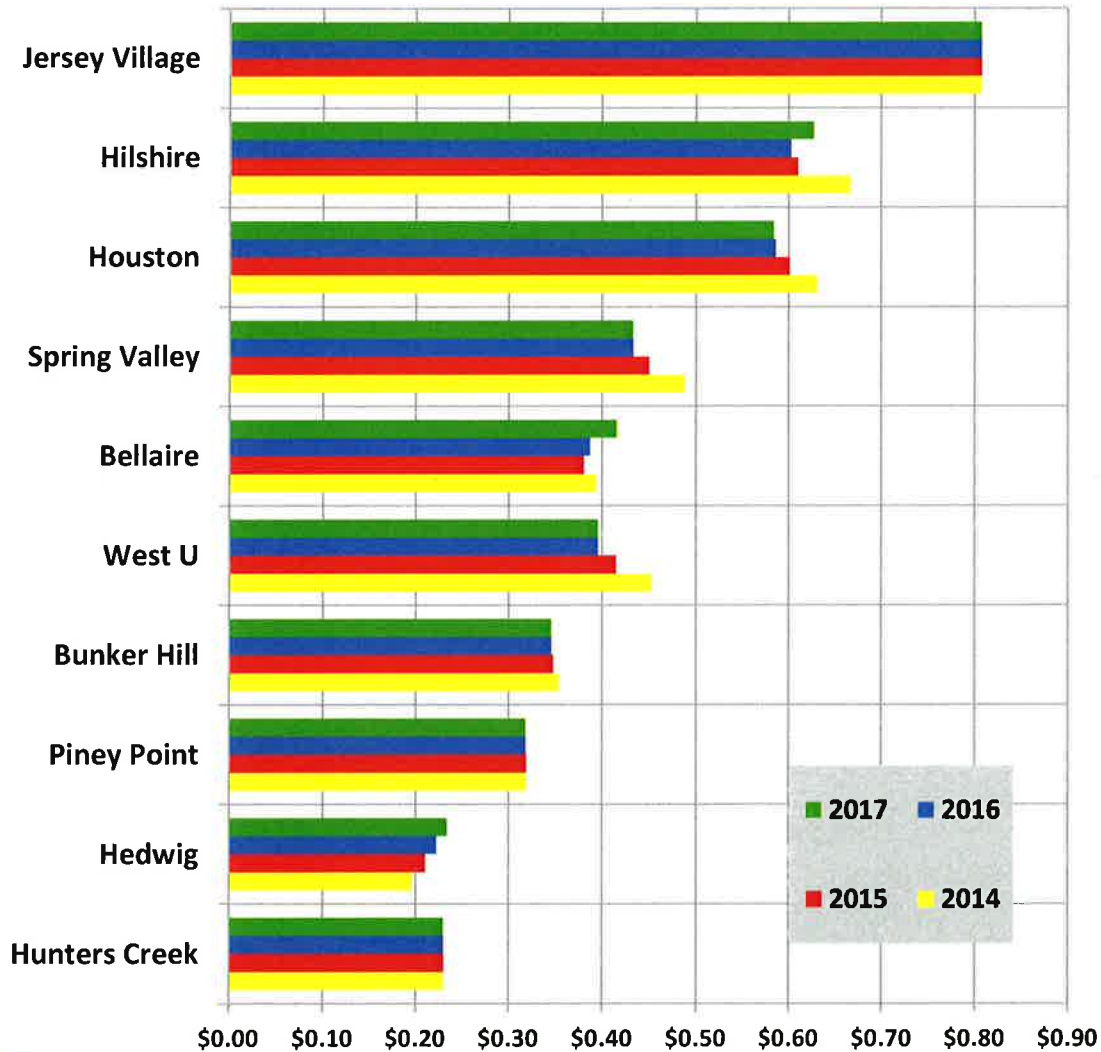
Reserve Schedule - 2019 Fiscal Year

DESCRIPTION	Year	Useful Life	Estimated Life Remaining	Estimated Replacement Cost	Funds Reserved Prior Yrs	Over / Under Reserve	ADOPTED 2019 Budget	TOTAL RESERVED @ 12/31/2019
01- City Hall - General Admin								
Computer System - Software		10	2	60,000	0	60,000	30,000	30,000
Computer System - 4 Server		5	2	33,200	0	33,200	16,600	16,600
Copier	2017	3	2	15,000	0	15,000	7,500	7,500
Total G&A Reserves				108,200	0	108,200	54,100	54,100
03- Police Department								
Computer System - Software		10	2	200,000	0	200,000	100,000	100,000
Computer System - 5 Server		5	2	29,400	0	29,400	14,700	14,700
Copier	2018	3	3	15,000	0	15,000	5,000	5,000
PD - 250KW Generator	2017	20	18	75,000	0	75,000	6,105	6,105
Total Police Department Reserves				319,400	0	319,400	125,805	125,805
06- Park Department								
Park Equipment		15	7	45,000	0	45,000	6,429	6,429
Total Police Department Reserves				45,000	0	45,000	6,429	6,429
07- Public Works								
City Hall - 150KW Generator	2008	20	9	60,000	0	60,000	8,667	8,667
Total Public Works Reserves				60,000	0	60,000	8,667	8,667
11- Traffic & Mitigation								
Concrete Streets		50	25	453,529	0	453,529	0	0
Asphalt Streets		25	15	349,882	0	349,882	0	0
Total Traffic & Mitigation Reserves				803,411	0	803,411	0	0
Emergency Preparedness			0	500,000	0	500,000	0	0
GRAND TOTAL FOR RESERVES				1,836,011	0	1,836,011	195,000	195,000

City Comparisons

City	Taxable Value @ 4/6/18	Debt EOY 2017	2017 <i>NOMINAL</i> Tax Rate	Tax Exemption	2017 Sales Tax Revenue
Bellaire (16,855)	\$4,880,727,135	118M	.416	<i>Homestead = 20% Over 65 = \$135K Disability = \$135K</i>	\$2,269,303
Bunker Hill (3,759)	\$2,187,210,521	10.6M	.277	<i>No Homestead Over 65 = \$15K</i>	\$150,516
Hedwig (2,667)	\$1,011,367,647	4.6M	.234	<i>Homestead = 20% Over 65 = \$20K</i>	\$1,836,164
Hilshire (761)	\$231,223,439	940K	.502	<i>Homestead = 20% Over 65 = \$40K Disability = \$40K</i>	\$41,664
Hunters Creek (4,374)	\$2,880,428,136	0	.184	<i>No Homestead Over 65 = \$10K</i>	\$440,399
Jersey Village (7,636)	\$1,044,077,806	19.8M	.743	<i>Homestead = 8% Over 65 = \$50K Disability = \$20K</i>	\$4,585,458
Piney Point (3,125)	\$2,613,766,575	10.2M	.255	<i>No Homestead Over 65 = \$21K Disability = \$21K</i>	\$207,073
Spring Valley (3,715)	\$1,190,914,560	15M	.434	<i>Homestead = 20% Over 65 = \$20K Disability = \$20K</i>	\$1,282,363
West Univ. (14,787)	\$6,078,494,687	46M	.317	<i>No Homestead Over 65 = \$185K Disability = \$185K</i>	\$1,062,061

Effective* Tax Rate Comparisons



*Rates are adjusted to account for differences in homestead exemptions

City of Hedwig Village

Ad Valorem Tax Information

<u>TAX</u> <u>YEAR</u>	<u>FISCAL</u> <u>YEAR</u>	<u>AD VALOREM</u> <u>TAX RATE</u>	<u>ORIGINAL</u> <u>BUDGET</u>	<u>TAX</u> <u>YEAR</u>	<u>FISCAL</u> <u>YEAR</u>	<u>AD VALOREM</u> <u>TAX RATE</u>	<u>ORIGINAL</u> <u>BUDGET</u>
1990	1991	\$0.087220	\$1,922,918	2010	2011	\$0.222995	\$4,525,826
1991	1992	\$0.084930	\$2,108,000	2011	2012	\$0.221783	\$4,609,757
1992	1993	\$0.090620	\$2,204,361	2012	2013	\$0.217338	\$4,620,847
1993	1994	\$0.090620	\$2,438,246	2013	2014	\$0.208603	\$4,704,362
1994	1995	\$0.219990	\$2,857,828	2014	2015	\$0.196434	\$4,858,385
1995	1996	\$0.148159	\$2,693,644	2015	2016	\$0.210311	\$5,176,232
1996	1997	\$0.243014	\$2,754,445	2016	2017	\$0.222500	\$5,671,285
1997	1998	\$0.253674	\$2,623,562	2017	2018	\$0.234281	* \$5,879,825
1998	1999	\$0.243674	\$2,771,319	2018	2019	\$0.306654	\$6,476,951
1999	2000	\$0.180000	\$3,284,119				
2000	2001	\$0.176446	\$3,276,526				
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				
2006	2007	\$0.181797	\$4,189,218				
2007	2008	\$0.211797	\$4,117,809				
2008	2009	\$0.204980	\$4,461,389				
2009	2010	\$0.215076	\$4,520,335				

* Rollback Tax Rate

City of Hedwig Village

Property Tax Rates 2012-2018

Dollars Per \$100 of Valuation.

TAX YEAR	TAXABLE VALUES	M & O		DEBT		TOTAL	
		Rate	Revenue	Rate	Revenue	Rate	Revenue
2018	1,028,701,959	0.224874	2,313,283.24	0.081780	841,272.46	0.306654	3,154,555.71
2017	1,033,346,655	0.192060	1,984,645.59	0.042221	436,289.29	0.234281	2,420,934.88
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.

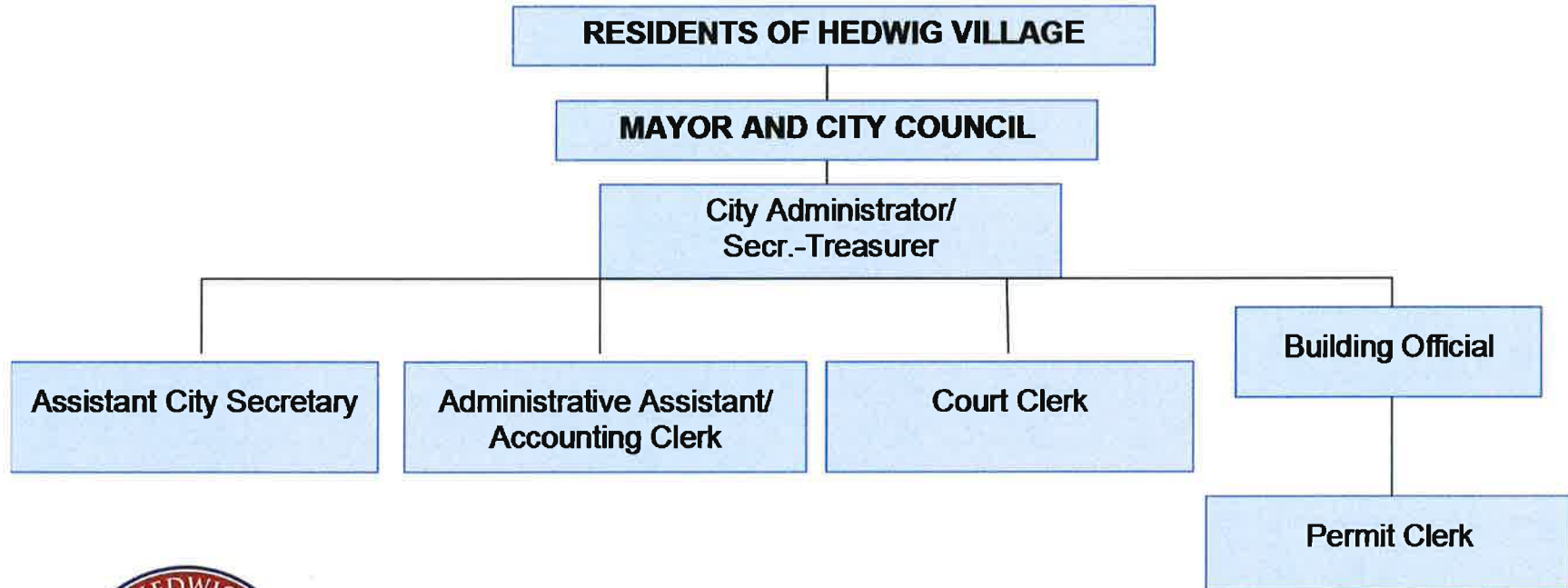
City of Hedwig Village

2019-2022 Debt Service Schedule

Bond Description	Due March 1st			Due September 1st			T O T A L S		
	Principal	Interest	Total	Princ.	Interest	Total	Principal	Interest	Total
<u>DUE IN 2019</u>									
Series 2012	125,000.00	4,187.50	129,187.50	0.00	3,250.00	3,250.00	125,000.00	7,437.50	132,437.50
Series 2014	0.00	58,156.25	58,156.25	195,000.00	58,156.25	253,156.25	195,000.00	116,312.50	311,312.50
Tax Notes 2018	0.00	11,781.00	11,781.00	330,000.00	15,147.00	345,147.00	330,000.00	26,928.00	356,928.00
TOTALS	125,000.00	74,124.75	199,124.75	525,000.00	76,553.25	601,553.25	650,000.00	150,678.00	800,678.00
<u>DUE IN 2020</u>									
Series 2012	130,000.00	3,250.00	133,250.00	0.00	2,275.00	2,275.00	130,000.00	5,525.00	135,525.00
Series 2014	0.00	56,206.25	56,206.25	200,000.00	56,206.25	256,206.25	200,000.00	112,412.50	312,412.50
Tax Notes 2018	0.00	10,246.50	10,246.50	340,000.00	10,246.50	350,246.50	340,000.00	20,493.00	360,493.00
TOTALS	130,000.00	69,702.75	199,702.75	540,000.00	68,727.75	608,727.75	670,000.00	138,430.50	808,430.50
<u>DUE IN 2021</u>									
Series 2012	130,000.00	2,275.00	132,275.00	0.00	1,137.50	1,137.50	130,000.00	3,412.50	133,412.50
Series 2014	0.00	54,206.25	54,206.25	205,000.00	54,206.25	259,206.25	205,000.00	108,412.50	313,412.50
Tax Notes 2018	0.00	5,197.50	5,197.50	350,000.00	5,197.50	355,197.50	350,000.00	10,395.00	360,395.00
TOTALS	130,000.00	61,678.75	191,678.75	555,000.00	60,541.25	615,541.25	685,000.00	122,220.00	807,220.00
<u>DUE IN 2022</u>									
Series 2012	130,000.00	1,137.50	131,137.50	0.00	0.00	0.00	130,000.00	1,137.50	131,137.50
Series 2014	0.00	52,156.25	52,156.25	205,000.00	52,156.25	257,156.25	205,000.00	104,312.50	309,312.50
Tax Notes 2018	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTALS	130,000.00	53,293.75	183,293.75	205,000.00	52,156.25	257,156.25	335,000.00	105,450.00	440,450.00

City of Hedwig Village

City Hall Organizational Chart



City of Hedwig Village Police Department Organizational Chart

