City of Hedwig Village
Fiscal Year 2027
Budget Cover Page
September 10, 2026

This budget will raise less revenue from property taxes than last year's budget by an amount of $-794,510, which is a -12.97 percent decrease from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is $56,045.

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

	2026	2025
Property Tax Rate:	$0.336334/100	$0.336334/100
No-New-Revenue Tax Rate:	$0.384242/100	$0.377359/100
No-New-Revenue Maintenance & Operations Tax Rate:	$0.347433/100	$0.338448/100
Voter-Approval Tax Rate:	$0.518411/100	$0.491872/100
Debt Rate:	$0.036809/100	$0.038911/100

Total debt obligation for City of Hedwig Village secured by property taxes: $2,754,287.50.

CITY OF HEDWIG VILLAGE
2027 Adopted Budget

ACCT #	DESCRIPTION	Adopted 2024 Budget	Adopted 2025 Budget	Adopted 2026 Budget	2026 Amendment #1	Proposed 2027 Budget
GENERAL FUND						
	Revenues					
01- 4-101	Ad Valorem Taxes - Current Year	3,783,400	3,997,468	4,089,716	4,089,716	4,387,171
01- 4-102	Ad Valorem Taxes - Prior Year	0	(65,000)	(50,000)	(50,000)	(25,000)
01- 4-106	Ad Valorem Taxes - P&I	10,000	10,000	10,000	10,000	10,000
01- 4-201	Sales Tax	2,170,000	2,200,000	2,150,000	2,150,000	2,250,000
01- 4-202	Franchise Tax	370,000	400,000	400,000	400,000	410,000
01- 4-203	Mixed Beverage Tax	128,880	130,000	130,000	130,000	150,000
01- 4-204	Child Safety Tax	3100	2,000	2,000	2,000	2,000
01- 4-301	Permits	375,000	350,000	400,000	400,000	400,000
01- 4-302	Misc.	6000	6,500	6,500	6,500	6,500
01- 4-303	Ambulance Reimb.	50,000	0	0	0	0
01- 4-304	Sale of Assets	30,000	20,000	0	0	15,000
01- 4-305	Memorials	0	0	0	0	0
01- 4-307	Tree Permit	5,000	0	0	0	0
01- 4-309	Police - Service Fees	2000	2500	2,500	2,500	2,400
01- 4-405	METRO Congestion/Traffic	1,085,000	1,020,000	1,020,000	1,020,000	1,080,000
01- 4-407	Transfers In - Other		137,374	0	0	0
01- 4-408	Grant	0	0	1,500,000	0	1,000,000
01- 4-501	Court - Fines	180,000	180,000	180,000	180,000	200,000
01- 4-502	Court - Child Safety Fees	4,000	4,000	5,000	5,000	9,000
01- 4-503	Court - Security Fees	4,500	5,000	5,000	5,000	7,000
01- 4-504	Court - Technology Fees	4,000	4,500	4,500	4,500	4,500
01- 4-507	Court - Traffic Fees	2,000	2,000	2,000	2,000	3,000
01- 4-508	Court - Truancy Prevention Fees	4,000	4,500	5,000	5,000	6,000
01- 4-509	Court - Jury Fund	100	100	100	100	100
01- 4-510	Failure To Appear		0	100	100	50
01- 4-601	Interest	100,000	125,000	125,000	125,000	125,000
	TOTAL G&A REVENUES	**8,327,980**	**8,535,942**	**9,987,416**	**8,487,416**	**10,042,721**

CITY OF HEDWIG VILLAGE
2027 Adopted Budget

ACCT #	DESCRIPTION	Adopted 2024 Budget	Adopted 2025 Budget	Adopted 2026 Budget	2026 Amendment #1	Proposed 2027 Budget
GENERAL FUND						
	Expenditures					
01- General & Admin		City Adm (100%); City Secr (100%); Acctg Billing (30%)				
	Personnel					
01- 501-101	Wages	245,500	258,000	270,000	270,000	280,000
01- 501-102	Wages - Overtime	6000	6250	6,500	6,500	7,000
01- 501-103	Wages - Longevity Pay	1,250	1370	1,510	1,510	1,700
01- 501-104	Wages - Educational/Incentive/ Adj.	2,550	7600	7,600	7,600	8,925
01- 501-105	Payroll Taxes	23,000	21,000	22,000	22,000	23,000
01- 501-106	Insurance - Health & Life	20,000	16,700	17,500	17,500	18,000
01- 501-107	Insurance - Dental	870	810	900	900	800
01- 501-108	Insurance - Workers Comp.	1,290	1290	1,500	1,500	1,600
01- 501-109	Insurance - Unemployment	770	2000	1,000	1,000	1,000
01- 501-110	Retirement - TMRS	30,000	33,000	35,000	35,000	33,800
01- 501-114	Retirement - 457 Plan	5,000	5,500	9,000	9,000	14,000
	Total Personnel	**336,230**	**353,520**	**372,510**	**372,510**	**389,825**
	Operations					
01- 501-301	Insurance - General	71,000	83,000	99,000	99,000	150,000
01- 501-302	Dues/Tuition & Subscriptions	5,200	6,000	6,000	6,000	6,000
01- 501-303	Meetings & Seminars	13,000	13,000	13,000	13,000	15,000
01- 501-304	Legal Notices	4,500	4,500	8,000	8,000	8,000
01- 501-305	Postage	5,000	5,000	6,300	6,300	5,500
01- 501-306	Supplies - Office	6,000	5,500	5,500	5,500	5,000
01- 501-307	Printing & Stationary	9,000	8,000	8,000	8,000	5,000
01- 501-308	Supplies - General	8,500	6,000	6,000	6,000	6,000
01- 501-314	Misc.	0	0	0	0	0
01- 501-315	Bank/Credit Card Charges	40,000	30,000	30,000	30,000	30,000
01- 501-337	Car Allowance	6,000	6,000	6,000	6,000	6,000
	Total Operations	**168,200**	**167,000**	**187,800**	**187,800**	**236,500**

CITY OF HEDWIG VILLAGE
2027 Adopted Budget

ACCT #	DESCRIPTION	Adopted 2024 Budget	Adopted 2025 Budget	Adopted 2026 Budget	2026 Amendment #1	Proposed 2027 Budget
	Maintenance					
01- 501-601	Maintenance - Contracts	33,000	37,500	41,000	41,000	41,000
	Total Maintenance	**33,000**	**37,500**	**41,000**	**41,000**	**41,000**
	Capital					
01- 501-803	Capital - Computers	3,100	1,000	1,000	1,000	2,700
01- 501-806	Capital - Furniture/Equipment	0	0	0	0	0
	Total Capital	**3,100**	**1,000**	**1,000**	**1,000**	**2,700**
	TOTAL GENERAL OPERATIONS EXP.	**540,530**	**559,020**	**602,310**	**602,310**	**670,025**
02- Fire Department						
01- 502-334	Fire & Ambulance	1,833,995	1,864,045	1,958,743	1,958,743	2,041,602
	TOTAL FIRE EXPENDITURES	**1,833,995**	**1,864,045**	**1,958,743**	**1,958,743**	**2,041,602**
03- Police Department		PD (15 P/O's + 5 Civilians); Acctg Billing (25%)				
	Personnel					
01- 503-101	Wages	1,620,000	1,700,000	1,765,000	1,765,000	1,950,000
01- 503-102	Wages - Overtime	93,000	97,000	99,920	99,920	130,000
01- 503-103	Wages - Longevity Pay	8,650	9,200	9,200	9,200	9,300
01- 503-104	Wages - Educational/Adj.	76,500	68,000	72,000	72,000	75,000
01- 503-105	Payroll Taxes	133,800	140,000	147,000	147,000	160,000
01- 503-106	Insurance - Health & Life	320,000	250,000	268,600	268,600	305,000
01- 503-107	Insurance - Dental	16,500	13,000	13,100	13,100	13,800
01- 503-108	Insurance - Workers Comp.	39,000	42,000	40,000	40,000	48,000
01- 503-109	Insurance - Unemployment	4,530	4,600	4,800	4,800	5,200
01- 503-110	Retirement - TMRS	202,000	220,000	230,000	230,000	231,000
01- 503-111	Employment Expenses	2,000	2,000	2,000	2,000	2,000
01- 503-112	Special Child Safety Overtime	1,000	12,000	12,000	12,000	5,000
01- 503-113	Special Security Overtime	4,000	4,200	4,000	4,000	5,300
01- 503-114	Retirement - 457 Plan	30,500	32,000	50,000	50,000	88,569
	Total Personnel	**2,551,480**	**2,594,000**	**2,717,620**	**2,717,620**	**3,028,169**

CITY OF HEDWIG VILLAGE
2027 Adopted Budget

ACCT #	DESCRIPTION	Adopted 2024 Budget	Adopted 2025 Budget	Adopted 2026 Budget	2026 Amendment #1	Proposed 2027 Budget
	Operations					
01- 503-302	Dues/Tuition & Subscriptions	2,500	2,000	5,000	5,000	5,000
01- 503-303	Meetings & Seminars	12,000	12,000	12,000	12,000	12,000
01- 503-305	Postage	1,100	1,500	2,000	2,000	2,000
01- 503-306	Supplies - Office	2,500	2,500	2,500	2,500	2,500
01- 503-307	Printing & Stationary	2,800	2,800	4,000	4,000	4,000
01- 503-308	Supplies - General	17,200	17,200	17,000	17,000	17,100
01- 503-309	Crime Analysis	6,500	6,500	4,500	4,500	4,500
01- 503-310	Jail & Investigative Supplies	5,000	5,000	4,500	4,500	4,000
01- 503-329	Telecommunications	38,000	38,000	38,000	38,000	38,000
01- 503-330	Electricity/Gas/Cable/Wtr	38,000	38,000	38,000	38,000	38,000
01- 503-332	Uniforms	10,000	10,000	10,000	10,000	12,000
	Total Operations	**135,600**	**135,500**	**137,500**	**137,500**	**139,100**
	Maintenance					
01- 503-601	Maintenance - Contracts	50,000	85,000	113,000	113,000	85,000
01- 503-603	Maintenance - Building	20,000	20,000	26,000	26,000	23,000
01- 503-604	Maintenance - Generator	4,000	3,000	3,000	3,000	6,000
01- 503-606	Maintenance - Vehicles	18,000	18,000	18,000	18,000	18,000
01- 503-607	Maintenance - Gasoline	45,000	50,400	50,000	50,000	64,000
01- 503-608	Maintenance - Radios/Radars	1,000	1,000	1,000	1,000	1,000
01- 503-609	Maintenance - General	1,000	1,000	1,000	1,000	1,000
	Total Maintenance	**139,000**	**178,400**	**212,000**	**212,000**	**198,000**
	Capital					
01- 503-803	Capital - Computers	30,000	30,000	50,000	50,000	40,000
01- 503-806	Capital - Furniture/Equipment	3,000	3,000	3,000	3,000	7,400
01- 503-807	Capital - Equipment	94,100	60,000	37,000	37,000	41,200
01- 503-808	Capital - Vehicles	0	0	0	0	0
	Total Capital	**127,100**	**93,000**	**90,000**	**90,000**	**88,600**

CITY OF HEDWIG VILLAGE
2027 Adopted Budget

ACCT #	DESCRIPTION	Adopted 2024 Budget	Adopted 2025 Budget	Adopted 2026 Budget	2026 Amendment #1	Proposed 2027 Budget
	TOTAL POLICE EXPENDITURES	**2,953,180**	**3,000,900**	**3,157,120**	**3,157,120**	**3,453,869**
04- Municipal Court		Court Clerk (80%); Acct Billing (15%); Part-timer (50%)				
	Personnel					
01- 504-101	Wages	87,000	89,800	91,000	91,000	93,000
01- 504-102	Wages - Overtime	9,000	9,400	9,700	9,700	10,000
01- 504-103	Wages - Longevity Pay	960	1,100	1,100	1,100	150
01- 504-104	Wages - Educational/Adj.	500	500	2,325	2,325	2,325
01- 504-105	Payroll Taxes	7,000	7,000	7,100	7,100	7,500
01- 504-106	Insurance - Health & Life	21,000	24,000	20,000	20,000	17,250
01- 504-107	Insurance - Dental	920	1,150	1,100	1,100	920
01- 504-108	Insurance - Workers Comp.	325	325	325	325	325
01- 504-109	Insurance - Unemployment	300	470	450	450	450
01- 504-110	Retirement - TMRS	8,600	10,000	10,000	10,000	9,500
01- 504-114	Retirement - 457 Plan	1,100	1,200	2,000	2,000	3,500
	Total Personnel	**136,705**	**144,945**	**145,100**	**145,100**	**144,920**
	Operations					
01- 504-302	Dues/Tuition & Subscriptions	100	100	100	100	100
01- 504-303	Meetings & Seminars	1700	1,000	1,000	1,000	1,200
01- 504-305	Postage	900	800	840	840	840
01- 504-306	Supplies - Office	770	700	700	700	700
01- 504-307	Printing & Stationary	2000	1,000	1,500	1,500	2,500
01- 504-308	Supplies - General	1000	800	500	500	1,000
01- 504-311	SETCIC System	3100	3,300	3,300	3,300	3,300
01- 504-313	Jury Fees	100	100	100	100	100
01- 504-329	Telecommunications	3500	3,000	3,000	3,000	3,000
01- 504-336	Prof. Services	55,000	55,000	65,000	65,000	65,000
01- 504-341	Special Security	500	500	400	400	400
01- 504-342	Special Technology	16,000	13,000	13,000	13,000	13,000
01- 504-343	Special Child Safety	0	10,000	10,000	10,000	5,000
	Total Operations	**84,670**	**89,300**	**99,440**	**99,440**	**96,140**

CITY OF HEDWIG VILLAGE
2027 Adopted Budget

ACCT #	DESCRIPTION	Adopted 2024 Budget	Adopted 2025 Budget	Adopted 2026 Budget	2026 Amendment #1	Proposed 2027 Budget
	Maintenance					
01- 504-601	Maintenance - Contracts	2,500	2,500	2,500	2500	2,500
	Total Maintenance	**2,500**	**2,500**	**2,500**	**2500**	**2,500**
	Capital					
01- 504-803	Capital - Computers	1500	1,000	1,000	1,000	1000
01- 504-806	Capital - Furniture/Equipment	0	0	0	0	0
	Total Capital	**1500**	**1,000**	**1,000**	**1,000**	**1000**
	TOTAL MUNICIPAL COURT EXP.	**225,375**	**237,745**	**248,040**	**248,040**	**244,560**
05- Building & Grounds						
	Operations					
01- 505-308	Supplies - General	1,500	1,000	1,000	1,000	1,000
01- 505-329	Telecommunications	10,800	10,500	10,000	10,000	10,000
01- 505-330	Electricity/Gas/Cable/Wtr	36,000	59,000	63,000	63,000	65,000
	Total Operations	**48,300**	**70,500**	**74,000**	**74,000**	**76,000**
	Maintenance					
01- 505-601	Maintenance - Contracts	25,000	25,000	25,000	25,000	25,000
01- 505-602	Maintenance - Janitorial	43,260	45,000	45,000	45,000	47,000
01- 505-603	Maintenance - Building	33,000	33,000	33,000	33,000	27,000
01- 505-604	Maintenance - Generator	4,000	3,000	3,000	3,000	6,000
01- 505-609	Maintenance - General	0	0	0	0	0
	Total Maintenance	**105,260**	**106,000**	**106,000**	**106,000**	**105,000**
	Capital					
01- 505-806	Capital - Furniture/Equipment	0	0	0	0	0
01- 505-807	Capital - Equipment	0	0	0	0	8,000
01- 505-810	Capital - Facilities	0	0	0	0	0
	Total Capital	**0**	**0**	0	**0**	**8,000**

CITY OF HEDWIG VILLAGE
2027 Adopted Budget

ACCT #	DESCRIPTION	Adopted 2024 Budget	Adopted 2025 Budget	Adopted 2026 Budget	2026 Amendment #1	Proposed 2027 Budget
	TOTAL BUILDING & GROUNDS EXP.	**153,560**	**176,500**	**180,000**	**180,000**	**189,000**
06- Parks						
	Operations					
01- 506-314	Misc. - Maintenance	0	0	0	0	0
01- 506-330	Electricity/Gas/Cable/Wtr	1,000	1,000	800	800	600
	Total Operations	**1,000**	**1,000**	**800**	**800**	**600**
	Maintenance					
01- 506-601	Maintenance Contracts	25,000	31,100	31,100	31,100	31,100
	Total Maintenance	**25,000**	**31,100**	**31,100**	**31,100**	**31,100**
	Capital					
01- 506-801	Capital - Landscaping	25,000	25,000	25,000	25,000	25,000
01- 506-802	Capital - Park Improvements	25,000	25,000	25,000	25,000	25,000
01- 506-803	Capital - Trees	11,100	10,000	10,000	10,000	10,000
	Total Capital	**61,100**	**60,000**	**60,000**	**60,000**	**60,000**
	TOTAL PARKS EXPENDITURES	**87,100**	**92,100**	**91,900**	**91,900**	**91,700**
07-Public Works		Permit Clerk (100%); Acctg Billing (15%); Part-Timer (50%)				
	Personnel					
01- 507-101	Wages	75,500	78,500	79,000	79,000	81,000
01- 507-102	Wages - Overtime	4,000	4,000	4,200	4,200	5,400
01- 507-103	Wages - Longevity Pay	160	230	300	300	400
01- 507-104	Wages - Educational/Adj.	500	500	500	500	2,600
01- 507-105	Payroll Taxes	5,855	6,100	6,200	6,200	6,600
01- 507-106	Insurance - Health & Life	21,000	21,500	21,500	21,500	18,000
01- 507-107	Insurance - Dental	900	1,300	1,000	1,000	700
01- 507-108	Insurance - Workers Comp.	250	300	300	300	200
01- 507-109	Insurance - Unemployment	300	300	400	400	400

CITY OF HEDWIG VILLAGE
2027 Adopted Budget

ACCT #	DESCRIPTION	Adopted 2024 Budget	Adopted 2025 Budget	Adopted 2026 Budget	2026 Amendment #1	Proposed 2027 Budget
01- 507-110	Retirement - TMRS	7,200	7,800	8,200	8,200	8,300
01- 507-114	Retirement - 457 Plan	1,200	1,200	1,850	1,850	3,500
	Total Personnel	**116,865**	**121,730**	**123,450**	**123,450**	**127,100**
	Operations					
01- 507-302	Dues/Tuition & Subscriptions	6,000	8,000	8,000	8,000	8,000
01- 507-303	Meetings & Seminars	1,000	500	300	300	300
01- 507-305	Postage	260	260	550	550	400
01- 507-306	Supplies - Office	1,000	700	400	400	500
01- 507-307	Printing & Stationary	500	1,000	1,000	1,000	1,000
01- 507-308	Supplies - General	3,000	2,000	2,000	2,000	2,000
	Total Operations	**11,760**	**12,460**	**12,250**	**12,250**	**12,200**
	Maintenance					
01- 507-601	Maintenance - Contracts	25,000	25,000	25,000	25,000	25,000
01- 507-606	Maintenance - Vehicles	0	0	0	0	0
01- 507-607	Maintenance - Gasoline	0	0	0	0	0
01- 507-610	Fogging, Chemicals & Humane	9,000	9,000	9,000	9,000	9,000
01- 507-611	Garbage Collection	167,270	167,270	172,000	172,000	172,000
01- 507-612	Recycling Collection	24,500	24,500	25,200	25,200	25,200
01- 507-613	Maintenance - Drainage/Streets	100,000	100,000	100,000	100,000	100,000
	Total Maintenance	**325,770**	**325,770**	**331,200**	**331,200**	**331,200**
	Capital					
01- 507-803	Capital - Computers	1,500	500	0	0	1000
01- 507-807	Capital - Equipment	0	0	0	0	0
01- 507-808	Capital - Vehicles	0	0	0	0	0
01- 507-850	Infrastructure-Str/Drainage/Flood	50,000	50,000	50,000	50,000	50,000
	Total Capital	**51,500**	**50,500**	**50,000**	**50,000**	**51,000**
	TOTAL PUBLIC WORKS EXP.	**505,895**	**510,460**	**516,900**	**516,900**	**521,500**

CITY OF HEDWIG VILLAGE
2027 Adopted Budget

ACCT #	DESCRIPTION	Adopted 2024 Budget	Adopted 2025 Budget	Adopted 2026 Budget	2026 Amendment #1	Proposed 2027 Budget
08- Community Relations						
	Operations					
01- 508-317	Election	6,000	15,000	6,000	6,000	6,000
01- 508-319	Holiday Open House	9,000	9,100	10,200	10,200	11,000
01- 508-320	Public Relations	500	500	1,000	1,000	5,000
01- 508-321	Villages Independence Festival	500	500	500	500	5,000
	TOTAL COMMUNITY RELATIONS EXP.	**16,000**	**25,100**	**17,700**	**17,700**	**27,000**
09- Prof./Contract Services						
	Operations					
01- 509-323	Plan Checking & Inspections	220,000	220,000	220,000	220,000	220,000
01- 509-324	Legal	62,000	62,000	62,000	62,000	62,000
01- 509-325	Audit & Bookkeeping	26,000	27,000	27,000	27,000	30,000
01- 509-326	Tax Assessing & Collection	8,800	8,800	8,800	8,800	10,200
01- 509-327	Harris Co. Appraisal District	33,000	42,000	42,000	42,000	41,000
01- 509-328	Computer Services	75,000	70,000	80,000	80,000	108,099
01- 509-335	Consultants	150,000	180,000	135,000	135,000	135,000
	TOTAL PROF./SERVICES EXP.	**574,800**	**609,800**	**574,800**	**574,800**	**606,299**
11- Mitigation/Traffic		Court Clerk (20%); Acctg Billing (15%); PD (5 P/O's and 1 Dispatcher)				
	Personnel					
01- 511-101	Wages	540,000	565,000	571,000	571,000	571,000
01- 511-102	Wages - Overtime	26,000	28,000	29,000	29,000	37,500
01- 511-103	Wages - Longevity Pay	5,000	4,700	4,800	4,800	2,000
01- 511-104	Wages - Educational/Adj.	18,500	18,500	22,000	22,000	25,000
01- 511-105	Payroll Taxes	46,000	46,500	47,500	47,500	47,000
01- 511-106	Insurance - Health & Life	110,000	89,000	88,500	88,500	115,500
01- 511-107	Insurance - Dental	5,300	4,850	4,600	4,600	5,635
01- 511-108	Insurance - Workers Comp.	15,000	15,910	16,500	16,500	16,000
01- 511-109	Insurance - Unemployment	1,550	1,750	1,700	1,700	2,000
01- 511-110	Retirement - TMRS	66,000	73,000	75,000	75,000	70,000

CITY OF HEDWIG VILLAGE
2027 Adopted Budget

ACCT #	DESCRIPTION	Adopted 2024 Budget	Adopted 2025 Budget	Adopted 2026 Budget	2026 Amendment #1	Proposed 2027 Budget
01- 511-114	Retirement - 457 Plan	10,200	10,700	16,500	16,500	28,000
	Total Personnel	**843,550**	**857,910**	**877,100**	**877,100**	**919,635**
	Operations					
01- 511-331	Street Lighting	14,000	20,000	20,000	20,000	21,000
	Total Operations	**14,000**	**20,000**	**20,000**	**20,000**	**21,000**
	Maintenance					
01- 511-601	Maintenance - Contracts	175,000	175,000	175,000	175,000	175,000
	Total Maintenance	**175,000**	**175,000**	**175,000**	**175,000**	**175,000**
	Capital					
01- 511-701	Right of Way / Streets	50,000	20,000	20,000	20,000	15,000
01- 511-702	Hike & Bike	2,500	1,000	1,000	1,000	500
01- 511-801	Capital - Landscaping	12,500	12,500	12,500	12,500	12,500
01- 511-808	Capital - Vehicles	205,000	150,000	0	0	50,000
	Total Capital Reserves	**270,000**	**183,500**	**33,500**	**33,500**	**78,000**
	TOTAL MITIGATION/TRAFFIC EXP.	**1,302,550**	**1,236,410**	**1,105,600**	**1,105,600**	**1,193,635**
	Transfers Out					
1 512-003	Transfer to Capital Projects	134,995	223,861	1,513,000	13,000	1,000,000
	Total Transfers	**134,995**	**223,861**	**1,513,000**	**13,000**	**1,000,000**
	TOTAL TRANSFERS to CIP	**134,995**	**223,861**	**1,513,000**	**13,000**	**1,000,000**
	TOTAL GENERAL FUND EXPENDITURES	**8,327,980**	**8,535,941**	**9,966,113**	**8,466,113**	**10,039,190**
	REVENUE OVER/(UNDER) EXP.	**0**	**0**	**21,303**	**21,303**	**3,531**

CITY OF HEDWIG VILLAGE
2027 Adopted Budget

	ACCT #	DESCRIPTION	Adopted 2024 Budget	Adopted 2025 Budget	Adopted 2026 Budget	2026 Amendment #1	Proposed 2027 Budget
		General Fund Balance Reserves					
1	3202	Operations	2,730,995	2,750,693	2,817,704	2,817,704	3,013,063
1	3203	Equipment Replacement	845,000	845,000	845,000	845,000	845,000
1	3204	Emergency	325,000	325,000	325,000	325,000	325,000
1	3206	Child Safety Fees	109,765	88,142	279	279	965
1	3207	Court Technology Fees	0	0	0	0	0
1	3208	Court Security Fees	11,541	12,936	16,143	16,143	19,710
1	3211	Truancy Prevention	22,770	27,803	35,638	35,638	44,678
1	3212	Jury Fund	321	397	544	544	705
1	**Total General Fund Balance Reserves**		**4,045,392**	**4,049,971**	**4,040,308**	**4,040,308**	**4,249,121**
1	3101	**Fund Balance-Unassigned**	**2,100,697**	**3,981,293**	**2,360,494**	**2,360,494**	**4,481,506**
1		**Total Fund Balance**	**6,146,089**	**8,031,264**	**6,400,802**	**6,400,802**	**8,730,627**

CITY OF HEDWIG VILLAGE
2027 Adopted Budget

ACCT #		DESCRIPTION	Adopted 2024 Budget	Adopted 2025 Budget	Adopted 2026 Budget	2026 Amendment #1	Proposed 2027 Budget
Capital Improvement Projects Fund							
	Revenues						
02	4-601	Interest Income	150	1,000	2,000	2,000	2,000
02	4-604	MVWA - WSIP			0	0	0
02	4-999	Transfer In	134,995	223,861	1,513,000	13,000	1,150,000
		TOTAL CAPITAL REVENUES	**135,145**	**224,861**	**1,515,000**	**15,000**	**1,152,000**
	Expenditures						
	01- General & Admin						
02	501-830	Sidewalk Grant		1,637,374	1,618,707	118,707	255,790
02	501-831	Street Rehabilitation Construction	300,000	300,000	0	0	150,000
02	501-833	Park Renovation	0	0	0	0	0
02	501-839	Westside Infrastructure	800,000	0	4,412,700	4,412,700	1,000,000
		TOTAL CAPITAL EXPENDITURES	**1,100,000**	**1,937,374**	**6,031,407**	**4,531,407**	**1,405,790**
		REVENUE OVER/(UNDER) EXP.	**(964,855)**	**(1,712,513)**	**(4,516,407)**	**(4,516,407)**	**(253,790)**
02	**3101**	**BEGINNING FUND BALANCE**	**1,741,031**	**1,982,189**	**4,778,618**	**4,778,618**	**921,094**
02	**3101**	**ENDING FUND BALANCE**	**776,176**	**269,676**	**262,211**	**262,211**	**667,304**
Police Seizure Fund							
	Revenues						
03	4407	Transfer In - PD Seizure	0	0	0	0	0
03	4-601	Interest Income	100	10	30	30	100
		TOTAL POLICE SEIZURE REV.	**100**	**10**	**30**	**30**	**100**
	Expenditures						
03	503-803	Capital - Computers	0	0	0	0	0
03	510-807	Capital - Police Equipment	0	0	0	0	0

CITY OF HEDWIG VILLAGE
2027 Adopted Budget

ACCT #		DESCRIPTION	Adopted 2024 Budget	Adopted 2025 Budget	Adopted 2026 Budget	2026 Amendment #1	Proposed 2027 Budget
		TOTAL POLICE SEIZURE EXP.	0	0	0	0	0
		REVENUE OVER/(UNDER) EXP.	100	10	30	30	100
3	3101	BEGINNING FUND BALANCE	5215	5239	10,398	10,398	10,935
3	3101	ENDING FUND BALANCE	5315	5249	10,428	10,428	11,035

CITY OF HEDWIG VILLAGE
2027 Adopted Budget

ACCT #		DESCRIPTION	Adopted 2024 Budget	Adopted 2025 Budget	Adopted 2026 Budget	2026 Amendment #1	Proposed 2027 Budget
Debt Service Fund							
	Revenues						
04	4-101	Ad Valorem Property Taxes	572,718	586,053	586,140	586,140	583,638
04	4-102	Ad Valorem Prior Yr Prop. Tax	0	(13,000.00)	(10,000)	(10,000)	(10,000)
04	4-106	Ad Valorem Penalty & Interest	4,000	5,000	5,000	5,000	5,000
04	4-601	Interest Income	15,000	15,000	10,000	10,000	6,000
		TOTAL DEBT SRV REVENUES	**591,718**	**593,053**	**591,140**	**591,140**	**584,638**
	Expenditures						
04	501-315	Bank Service Fees		0	0	0	0
04	501-901	Debt Interest Expense	109,418	101,053	91,140	91,140	78,638
04	501-902	Debt Bond Principal Expense	475,000	485,000	495,000	495,000	505,000
04	501-903	Paying Agent Fees	1,000	0	0	0	0
		TOTAL DEBT SRV EXP.	**585,418**	**586,053**	**586,140**	**586,140**	**583,638**
		REVENUE OVER/(UNDER) EXP.	**6,301**	**7,001**	**5,000**	**5,000**	**1,000**
4	3101	**BEGINNING FUND BALANCE**	**133,549**	**131,349**	**163,476**	**163,476**	**159,321**
4	3101	**ENDING FUND BALANCE**	**139,849**	**138,350**	**168,476**	**168,476**	**160,321**
Congestion / Traffic							
	Revenues						
07	4-302	Misc.	1,085,000	1,100,000	1,020,000	1,020,000	1,125,000
07	4-601	Interest Income	8,000	30,000	15,000	15,000	20,000
		TOTAL CONGESTION/TRAFFIC REV.	**1,093,000**	**1,130,000**	**1,035,000**	**1,035,000**	**1,145,000**
	Expenditures						
07	501-314	Misc.	960,000	1,020,000	1,020,000	1,020,000	1,080,000
07	512-003	Transfer to Capital Projects	0	0	0	0	150,000

CITY OF HEDWIG VILLAGE
2027 Adopted Budget

ACCT #		DESCRIPTION	Adopted 2024 Budget	Adopted 2025 Budget	Adopted 2026 Budget	2026 Amendment #1	Proposed 2027 Budget
		TOTAL CONGESTION/TRAFFIC EXP.	960,000	1,020,000	1,020,000	1,020,000	1,230,000
		REVENUE OVER/(UNDER) EXP.	133,000	110,000	15,000	15,000	(85,000)
07	3101	BEGINNING FUND BALANCE	1,598,044	1,946,810	1,645,053	1,645,053	2,621,936
07	3101	ENDING FUND BALANCE	1,731,044	2,056,810	1,660,053	1,660,053	2,536,936