

CITY OF HEDWIG VILLAGE						Decrease				
2021 Proposed Budget						Increase				
ACCT #	DESCRIPTION	Actual 12/31/2018	Actual 12/31/2019	Adopted 2020 Budget	Actual @6/30/20	Projected EOY 12/31/2020	Assumption: COVID - Impact	Proposed 2021 Budget	2020 vs 2021	Comments - 2021
GENERAL FUND										
Revenues										
01- 4-101	Ad Valorem Taxes - Current Year	1,925,490	2,283,100	2,598,000	2,589,888	2,589,888		3,071,144	18%	M&O \$0.281795 @ 98.7% collection
01- 4-102	Ad Valorem Taxes - Prior Year	(2,840)	(5,758)	1,000	(1,974)	(1,974)	Collections @ 5/31/20 = 98.10%	500	-50%	estimate
01- 4-106	Ad Valorem Taxes - P&I	2,984	7,767	4,000	6,479	6,479		4,000	0%	estimate
01- 4-201	Sales Tax	1,927,078	2,063,090	1,895,000	980,075	1,830,000	20% reduction from 2019 - Aug - Dec	1,650,000	-13%	Decrease of 20% from 2019 Actual - COVID-19 ?????
01- 4-202	Franchise Tax	339,881	342,081	400,000	189,445	400,000		420,000	5%	estimate + Trash Franchise 90K
01- 4-203	Mixed Beverage Tax	72,660	72,618	70,000	14,789	45,000		58,000	-17%	estimate - receive qtrly (new businesses) - <20% ????
01- 4-204	Child Safety Tax	3,198	3,228	3,100	1,352	3,000		3,000	-3%	from Harris County - license renewals
01- 4-301	Permits	335,283	720,261	350,000	831,421	977,900	Includes MHS Projects	350,000	0%	estimate; bld, alarm, business
01- 4-302	Misc.	7,289	3,663	5,000	8,352	10,000		5,000	0%	EE-Child Fee \$10/mnth, Lexis, LEOSE, misc.
01- 4-303	Ambulance Reimb.	41,601	0	0	0	0		0	0%	VFD retaining funds to put in reserves
01- 4-304	Sale of Assets	40,100	14,200	18,000	4,800	14,000		9,000	-50%	2 police vehicle
01- 4-305	Memorials	763	0	0	0	0		0	0%	estimate
01- 4-309	Police - Service Fees	26,160	13,460	10,000	3,005	8,000		10,000	0%	estimate - fingerprinting
01- 4-401	Motel Occupancy	19,523	467	0	0	0		0	0%	hotel demoed in 2019
01- 4-405	METRO Congestion/Traffic	855,000	900,000	947,500	450,000	915,000		825,000	-13%	50% of Sales Tax - street/traffic/drainage
01- 4-407	Transfers In - Police Seizure	42,005	0	0	0	0		0	0%	Transfer in from Police Seizure Fund
01- 4-501	Court - Fines	255,685	191,314	250,000	75,079	95,657		204,000	-18%	estimate - based on 2018 actual @ 80% COVID
01- 4-502	Court - Child Safety Fees	10,116	6,503	10,000	2,527	3,251	Shortfall in Court revenue of 50% - based on 2019 Actual	8,000	-20%	estimate - based on 2018 actual @ 80% COVID
01- 4-503	Court - Security Fees	5,816	4,182	6,000	2,386	2,091		4,000	-33%	estimate - based on 2018 actual @ 80% COVID
01- 4-504	Court - Technology Fees	7,754	5,414	7,000	2,344	2,707		6,000	-14%	estimate - based on 2018 actual @ 80% COVID
01- 4-505	Grant Reimbursement	40,103	0	0	0	0		0	0%	FEMA Reimbursement
01- 4-507	Court - Traffic Fees			0	916	1,830		3,600	new	legislation changes, new account
01- 4-508	Court - Truancy Prevention Fees			0	1,641	3,280		6,500	new	legislation changes, new account
01- 4-509	Court - Jury Fund			0	33	60		100	new	legislation changes, new account
01- 4-601	Interest	5,314	31,352	32,000	8,251	8,431	Interest rates dropped	2,000	-94%	estimate
TOTAL G&A REVENUES		5,960,964	6,656,941	6,606,600	5,170,810	6,914,601		6,639,845	1%	\$33,245
						308,001				
GENERAL FUND										
Expenditures										
01- General & Admin										
Personnel										
01- 501-101	Wages	191,873	194,834	205,000	100,954	202,000		212,000	3%	Salary Pool - Kelly, Yolanda, & Lisa
01- 501-102	Wages - Overtime	4,402	2,448	3,200	854	2,500		3,400	6%	estimate
01- 501-103	Wages - Longevity Pay	784	916	1,100	521	1,100		1,200	9%	\$5/per yr - per personnel manual
01- 501-104	Wages - Educational/Adj.	1,550	1,550	1,600	0	1,600		1,600	0%	certification pay
01- 501-105	Payroll Taxes	14,799	15,837	17,000	8,361	17,000		18,000	6%	Medicare
01- 501-106	Insurance - Health & Life	25,310	12,224	17,000	6,493	15,000		15,000	-12%	15% increase based Insurance Rep.

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01- 501-107	Insurance - Dental	309	258	1,000	129	400		1,000	0%	15% increase based Insurance Rep.		
01- 501-108	Insurance - Workers Comp.	478	581	1,000	306	1,000		1,000	0%	TML Coverage		
01- 501-109	Insurance - Unemployment	0	31	1,000	449	1,000		1,000	0%	estimate		
01- 501-110	Retirement - TMRS	20,509	22,160	22,000	11,391	23,000		16,000	-27%	2021 rate 6.83% - 2020 rate 7.58%		
01- 501-114	Retirement - 457 Plan	0	4,577	5,000	2,373	5,000		11,000	120%	Deferred Plan - 2% of Gross		
	Total Personnel	260,014	255,416	274,900	131,831	269,600		281,200	2%	\$6,300		
Operations												
01- 501-301	Insurance - General	49,425	52,305	56,000	28,639	58,000		60,000	7%	TML, bonds, notaries, 1K deduct		
01- 501-302	Dues/Tuition & Subscriptions	4,132	3,202	4,500	1,561	4,500		4,500	0%	estimate - see schedule		
01- 501-303	Meetings & Seminars	5,461	12,450	12,000	1,211	7,000		13,000	8%	estimate - seminars/conferences - meals for cc mtg		
01- 501-304	Legal Notices	4,802	3,357	5,000	1,029	5,000		5,000	0%	estimate - ordinances, JPH, budget, etc.		
01- 501-305	Postage	3,134	4,205	5,000	884	5,000		5,000	0%	est.- machine maint., courier service, newsletters		
01- 501-306	Supplies - Office	3,579	4,532	5,000	1,786	5,000		5,000	0%	estimate- moved desktop printer supplies from 308		
01- 501-307	Printing & Stationary	3,887	4,386	4,500	498	4,500		4,500	0%	Ltrhd, env., bus permits, newsletters, postcards		
01- 501-308	Supplies - General	11,866	12,118	12,000	1,872	12,000		12,000	0%	trsh bags, wtr, coffee, flwrs, awards, shirts, sm. equip		
01- 501-315	Bank/Credit Card Charges	12,300	16,657	13,000	9,452	17,000		16,000	23%	estimate		
01- 501-337	Car Allowance	6,000	6,000	6,000	3,000	6,000		6,000	0%	City Administrator's car allowance		
	Total Operations	104,586	119,212	123,000	49,933	124,000		131,000	7%	\$8,000		
Maintenance												
01- 501-601	Maintenance - Contracts	16,465	24,326	30,000	16,069	34,000		30,000	0%	Incode, MCCI, O365, Waypoint, Copier		
	Total Maintenance	16,465	24,326	30,000	16,069	34,000		30,000	0%	\$0		
Capital												
01- 501-803	Capital - Computers	355	6,571	13,000	56	2,000		13,000	0%	Servers -1/2 Domain 6K & Laserf/Files 5K+ misc.2K .		
01- 501-806	Capital - Furniture/Equipment		1,790	0	0	0		0	0%			
	Total Capital	355	8,361	13,000	56	2,000		13,000	0%	\$0		
TOTAL GENERAL OPERATIONS EXP.		381,420	407,315	440,900	197,889	429,600		455,200	3%	\$14,300		
						(11,300)						
02- Fire Department												
01- 502-334	Fire & Ambulance	1,068,093	1,148,250	1,207,300	653,906	1,207,300		1,287,845	7%	Council approved 6/21/20		
TOTAL FIRE EXPENDITURES		1,068,093	1,148,250	1,207,300	653,906	1,207,300		1,287,845	7%	\$80,545		
03- Police Department												
Personnel												
01- 503-101	Wages	1,172,185	1,180,077	1,291,000	626,061	1,255,000		1,358,000	5%	4% increase		
01- 503-102	Wages - Overtime	52,642	76,711	55,500	29,236	55,500		58,000	5%	estimate		

Includes 2019 hosting - not billed - \$5,250

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01- 503-103	Wages - Longevity Pay	9,686	7,849	9,000	3,859	8,000		10,000	11%	\$5/per yr - per personnel manual		
01- 503-104	Wages - Educational/Adj.	54,985	51,128	72,000	0	72,000		64,000	-11%	certificate pay		
01- 503-105	Payroll Taxes	94,064	97,593	110,000	48,621	99,000		116,000	5%	Medicare		
01- 503-106	Insurance - Health & Life	217,664	208,243	272,250	114,223	232,000		262,000	-4%	15% increase based Insurance Rep.		
01- 503-107	Insurance - Dental	8,785	9,835	12,000	5,401	11,000		13,000	8%	15% increase based Insurance Rep.		
01- 503-108	Insurance - Workers Comp.	26,368	24,898	31,000	13,112	27,000		27,000	-13%	TML Coverage		
01- 503-109	Insurance - Unemployment	0	259	5,000	3,506	5,000		5,000	0%	estimate		
01- 503-110	Retirement - TMRS	96,517	100,166	107,000	50,895	103,000		103,000	-4%	2021 rate 6.83% - 2020 rate 7.58%		
01- 503-111	Employment Expenses	1,101	1,302	2,000	0	2,000		2,000	0%	physicals		
01- 503-112	Special Child Safety Overtime	2,440	570	8,000	0	8,000		5,000	-38%	Traffic control at schools		
01- 503-113	Special Security Overtime	4,301	2,892	9,000	0	9,000		9,000	0%	Bailiff's		
01- 503-114	Retirement - 457 Plan	0	22,946	26,000	12,277	25,000		27,000	4%	Deferred Plan - 2% of Gross		
	Total Personnel	1,740,739	1,784,470	2,009,750	907,192	1,911,500		2,059,000	2%	\$49,250		
	Operations											
01- 503-302	Dues/Tuition & Subscriptions	3,645	2,207	3,700	835	3,700		3,700	0%	estimate - Public Engines Crime Reports \$1599		
01- 503-303	Meetings & Seminars	9,304	9,570	9,500	925	7,500		12,000	26%	estimate		
01- 503-305	Postage	922	858	950	115	950		950	0%	estimate - incl. maint.		
01- 503-306	Supplies - Office	2,858	2,460	3,000	850	3,000		3,000	0%	estimate		
01- 503-307	Printing & Stationary	4,876	2,644	5,000	1,294	5,000		5,000	0%	estimate		
01- 503-308	Supplies - General	11,080	19,249	16,000	5,587	16,000		16,000	0%	Wtr, coffee, supplies, Gun Range, towels, ammo, batt		
01- 503-309	Crime Analysis	1,973	2,551	2,700	2,086	2,700		2,700	0%	LeadsOnline \$1,758, Transunion, Publicdata		
01- 503-310	Jail & Investigative Supplies	4,822	8,096	4,500	375	4,500		5,000	11%	prisoner meals, IDEMIA - \$2700		
01- 503-329	Telecommunications	34,827	16,348	38,000	25,612	53,000	Not rec'd invoice from COH in 2019 for \$18,594	36,000	-5%	Logix, HC-Radio's, Verizon. 19K COH * 5%		
01- 503-330	Electricity/Gas/Cable/Wtr	33,308	27,361	29,000	11,570	32,000		33,000	14%	Electric & (Gas, Phono, MVWA * 5%)		
01- 503-332	Uniforms	8,012	11,363	8,000	4,071	11,000	Switched internet/cable provider - needed faster internet speed for hosted environment	11,000	38%	estimate; C&G Wholesale		
	Total Operations	115,627	102,708	120,350	53,320	139,350		128,350	7%	\$8,000		
	Maintenance											
01- 503-601	Maintenance - Contracts	20,949	35,402	34,000	4,922	33,000		34,000	0%	Cardinal, MCCI, O365, Waypoint, Copier		
01- 503-603	Maintenance - Building	3,968	13,697	15,000	3,987	15,000		15,000	0%	a/c, monitoring, irrigation, gate, landscape, etc.		
01- 503-604	Maintenance - Generator	0	2,933	4,000	942	4,000		4,000	0%	generator and ATB switch		
01- 503-606	Maintenance - Vehicles	15,161	10,568	15,000	9,258	15,000		15,000	0%	estimate		
01- 503-607	Maintenance - Gasoline	24,280	22,091	25,000	8,058	25,000		25,000	0%	estimate + reimburse for take home car		
01- 503-608	Maintenance - Radios/Radars	558	1,201	1,500	0	1,500		1,500	0%	estimate - aging equipment		
01- 503-609	Maintenance - General	0	0	0	304	500		1,000		estimate		
	Total Maintenance	64,915	85,892	94,500	27,472	94,000		95,500	1%	\$1,000		
	Capital											
01- 503-803	Capital - Computers	3,224	33,226	17,000	0	2,000		17,000	0%	Srvrs -1/2 Domain 5K & Cardinal/Laserf/Files 10K+ misc.2K		

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01- 503-806	Capital - Furniture/Equipment	0	9,765	0	0	0		0	0%			
01- 503-807	Capital - Equipment	118,414	43,867	41,000	33,002	48,000		54,000	32%	Tasers, In-Car & Body Cam's, 7 Lic Reader, Body Armor		
01- 503-808	Capital - Vehicles	53,007	27,001	75,000	27,145	75,000		45,000	-40%	1 marked unit \$45K		
	Total Capital	174,646	113,859	133,000	60,147	125,000		116,000	-13%	(\$17,000)		
	TOTAL POLICE EXPENDITURES	2,095,926	2,086,928	2,357,600	1,048,131	2,269,850		2,398,850	2%	\$41,250		
						(87,750)						
04- Municipal Court												
Personnel												
01- 504-101	Wages	57,130	58,421	73,000	31,642	73,000		76,000	4%	Salary Pool - 80% Diana, P/T, & 15% Yolanda		
01- 504-102	Wages - Overtime	5,475	3,683	7,300	1,619	5,000		8,000	10%	estimate		
01- 504-103	Wages - Longevity Pay	624	728	800	361	800		800	0%	\$5/per yr - per personnel manual		
01- 504-104	Wages - Educational/Adj.	0	0	500	0	500		500	0%	certificate pay		
01- 504-105	Payroll Taxes	4,285	4,186	6,200	2,381	6,200		6,600	6%	Medicare		
01- 504-106	Insurance - Health & Life	17,158	16,838	21,100	7,268	17,000		20,000	-5%	15% increase based Insurance Rep.		
01- 504-107	Insurance - Dental	288	277	400	140	400		300	-25%	15% increase based Insurance Rep.		
01- 504-108	Insurance - Workers Comp.	176	166	300	87	300		200	-33%	TML Coverage		
01- 504-109	Insurance - Unemployment	0	23	300	221	300		300	0%	estimate		
01- 504-110	Retirement - TMRS	3,380	3,466	5,000	1,845	5,000		5,000	0%	2021 rate 6.83% - 2020 rate 7.58%		
01- 504-114	Retirement - 457 Plan	0	854	1,000	453	1,000		1,000	0%	Deferred Plan - 2% of Gross		
	Total Personnel	88,514	88,642	115,900	46,017	109,500		118,700	2%	\$2,800		
Operations												
01- 504-302	Dues/Tuition & Subscriptions	0	150	500	0	500		500	0%	estimate - participate in local chapter		
01- 504-303	Meetings & Seminars	1,085	1,645	1,500	902	1,500		1,700	13%	Judge, prosecutor, and clerk training		
01- 504-305	Postage	652	629	700	171	700		700	0%	estimate		
01- 504-306	Supplies - Office	242	460	750	431	750		750	0%	estimate		
01- 504-307	Printing & Stationary	825	1,203	2,000	467	2,000		2,000	0%	estimate		
01- 504-308	Supplies - General	601	1,694	1,000	484	1,000		1,000	0%	estimate		
01- 504-311	SETCIC System	3,199	3,164	3,500	3,018	3,500		3,500	0%	Harris County SETCIC - Annual Fee 3K + mnth		
01- 504-313	Jury Fees	0	48	100	0	100		100	0%	changed from checks to cash		
01- 504-315	Credit Card Fees	4,000	4,000	4,000	2,951	8,000		6,000	50%	estimate		
01- 504-329	Telecommunications		3,125	3,300	1,585	3,300		3,400	3%	Logix + 5%		
01- 504-336	Prof. Services	42,736	51,194	55,000	14,700	40,200		55,000	0%	Judges/Pros \$300x98; Jail \$300/wk; Interp \$300x6		
01- 504-341	Special Security	0	500	3,000	0	3,000		3,000	0%	bailliff school, security enhancements		
01- 504-342	Special Technology	6,193	1,421	18,000	526	21,000		16,000	-11%	Cardinal, Incode + tech		
01- 504-343	Special Child Safety	0	909	2,000	0	2,000		2,000	0%	Street striping in school zone - child safety		
	Total Operations	59,533	70,143	95,350	25,234	87,550		95,650	0%	\$300		
Maintenance												

Not Budgeted:
\$1,995 Laser
\$1,026 COH Lic.
Reader
\$1,872 Cardinal
upgrade
\$2,000 Addtl

4.5 months, 18
dockets cancelled
\$11K

Includes 2019
hosting - not billed -
\$5,250

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01- 504-601	Maintenance - Contracts	0	1,829	2,500	843	2,500		2,500	0%	Copier and Incode
	Total Maintenance	0	1,829	2,500	843	2,500		2,500	0%	\$0
	Capital									
01- 504-803	Capital - Computers	0	22,523	2,000	8,961	37,550	\$37,550K - Incode - from Equipment Reserve	2,000	0%	misc. equipment
	Total Capital	0	22,523	2,000	8,961	37,550		2,000	0%	\$0
TOTAL MUNICIPAL COURT EXP.		148,047	183,136	215,750	81,054	237,100		218,850	1%	\$3,100
05- Building & Grounds										
Operations										
01- 505-308	Supplies - General	10,322	104	2,000	0	2,000		2,000	0%	estimate
01- 505-329	Telecommunications	9,015	8,010	10,000	4,605	10,000		11,000	10%	Logix & Verizon
01- 505-330	Electricity/Gas/Cable/Wtr	22,334	19,981	22,000	9,063	24,000	Switched internet/cable provider - needed faster internet speed for hosted environment	24,000	9%	Electric & (Gas, Phono, MVWA, +5%)
	Total Operations	41,671	28,094	34,000	13,668	36,000		37,000	9%	\$3,000
Maintenance										
01- 505-601	Maintenance - Contracts	18,561	18,561	18,600	9,280	18,600		18,600	0%	Terry's Contract - 10% exp 12/31/20
01- 505-602	Maintenance - Janitorial	28,728	28,728	29,600	14,364	29,600		29,600	0%	V&L Cleaning - \$2,394 mo + 3%
01- 505-603	Maintenance - Building	35,952	30,450	29,000	8,909	29,000		31,000	7%	A/C repairs/monitoring, fire alarm, elevator, misc.
01- 505-604	Maintenance - Generator	915	3,603	4,000	905	4,000		4,000	0%	Generator and ATB switch
	Total Maintenance	84,156	81,341	81,200	33,458	81,200		83,200	2%	\$2,000
Capital										
01- 505-807	Capital - Equipment	24,102	15,000	15,000	15,264	15,264		0	-100%	
01- 505-810	Capital - Facilities	14,226	0	0	0	0		0	0%	
	Total Capital	38,328	15,000	15,000	15,264	15,264		0	-100%	(\$15,000)
TOTAL BUILDING & GROUNDS EXP.		164,155	124,436	130,200	62,391	132,464		120,200	-8%	(\$10,000)
06- Parks										
Operations										
01- 506-314	Misc. - Maintenance	172	100	500	151	500		500	0%	estimate
01- 506-330	Electricity/Gas/Cable/Wtr	666	625	1,600	218	1,000		1,000	-38%	Electric & (MVWA, 5%)
	Total Operations	838	725	2,100	369	1,500		1,500	-29%	(\$600)
Maintenance										
01- 506-601	Maintenance Contracts	18,561	18,561	18,600	9,280	18,600		18,600	0%	Terry's Contract - 10% exp 12/31/20
	Total Maintenance	18,561	18,561	18,600	9,280	18,600		18,600	0%	\$0

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Capital												
01- 506-801	Capital - Landscaping	20,827	28,706	26,000	10,792	26,000		26,000	0%	\$6K maint; & (1/2 \$40K) -Beautification		
01- 506-802	Capital - Park Improvements	17,951	19,570	25,000	1,199	25,000		25,000	0%	Playground equip/imprv.; fall zone - 3 yrs		
	Total Capital	38,778	48,276	51,000	11,991	51,000		51,000	0%	\$0		
TOTAL PARKS EXPENDITURES		58,177	67,562	71,700	21,641	71,100		71,100	-1%	(\$600)		
07-Public Works												
Personnel												
01- 507-101	Wages	117,772	62,898	65,000	33,731	68,000		68,200	5%	Permit Clerk		
01- 507-102	Wages - Overtime	1,749	2,941	3,000	598	3,000		3,200	7%	estimate		
01- 507-103	Wages - Longevity Pay	431	92	200	67	200		300	50%	\$5/per yr - per personnel manual		
01- 507-104	Wages - Educational/Adj.	0	0	0	0	0		0	0%	certificate pay		
01- 507-105	Payroll Taxes	8,157	4,320	6,000	2,426	6,000		6,000	0%	Medicare		
01- 507-106	Insurance - Health & Life	26,250	19,864	26,000	8,572	20,000		21,000	-19%	15% increase based Insurance Rep.		
01- 507-107	Insurance - Dental	1,253	1,066	1,400	531	1,400		1,300	-7%	15% increase based Insurance Rep.		
01- 507-108	Insurance - Workers Comp.	381	332	200	175	200		200	0%	TML Coverage		
01- 507-109	Insurance - Unemployment	0	9	300	144	300		300	0%	NEW ACCT Start coverage in Jan. 2019		
01- 507-110	Retirement - TMRS	8,910	4,720	5,100	2,489	5,100		4,900	-4%	2021 rate 6.83% - 2020 rate 7.58%		
01- 507-114	Retirement - 457 Plan	0	1,037	1,300	557	1,300		1,400	8%	Deferred Plan - 2% of Gross		
	Total Personnel	164,903	97,279	108,500	49,290	105,500		106,800	-2%	(\$1,700)		
Operations												
01- 507-302	Dues/Tuition & Subscriptions	4,821	3,919	5,000	6,161	6,200		6,500	30%	Prmt Clrk MCCI Ordinance Updates, HC Watershed		
01- 507-303	Meetings & Seminars	117	0	2,000	0	1,000		1,000	-50%	Permit Clrk		
01- 507-305	Postage	217	207	250	57	250		250	0%	estimate		
01- 507-306	Supplies - Office	9	443	500	2	500		500	0%	estimate		
01- 507-307	Printing & Stationary	120	0	850	120	850		850	0%	estimate		
01- 507-308	Supplies - General	3,503	3,686	11,500	3,258	7,000		4,000	-65%	estimate + \$7500 scanner for plans		
	Total Operations	8,787	8,255	20,100	9,597	15,800		13,100	-35%	(\$7,000)		
Maintenance												
01- 507-601	Maintenance - Contracts	18,561	18,561	18,600	9,280	18,600		18,600	0%	Terry's Contract - 10% exp 12/31/20		
01- 507-606	Maintenance - Vehicles	2,957	0	0	0	0		0	0%	N/A		
01- 507-607	Maintenance - Gasoline	917	0	0	0	0		0	0%	N/A		
01- 507-610	Fogging, Chemicals & Humane	6,590	6,174	9,000	4,405	9,000		9,000	0%	HC Auditor (animal intake); Fogging \$100/each		
01- 507-611	Garbage Collection	160,441	148,462	156,000	61,751	153,000		158,000	1%	Residential & Mem Groves - 3% CPI exp 12/31/23		
01- 507-612	Recycling Collection	19,329	20,525	22,000	8,752	22,000		22,000	0%	Residential + 3% CPI exp 12/31/23		
01- 507-613	Maintenance - Drainage	41,315	55,110	100,000	0	100,000		100,000	0%	small maintenance projects/sink holes		

CITY OF HEDWIG VILLAGE						Decrease				
2021 Proposed Budget						Increase				
ACCT #	DESCRIPTION	Actual 12/31/2018	Actual 12/31/2019	Adopted 2020 Budget	Actual @6/30/20	Projected EOY 12/31/2020	Assumption: COVID - Impact	Proposed 2021 Budget	2020 vs 2021	Comments - 2021
	Total Maintenance	250,109	248,832	305,600	84,189	302,600		307,600	1%	\$2,000
	Capital									
01- 507-803	Capital - Computers	0	2,375	2,500	0	2,500	\$103K Minor Repairs \$63,880 = AG/CM \$521,547 = LJA - Infrastructure Reserve	2,500	0%	misc. equipment
01- 507-808	Capital - Vehicles	0	0	0	0	0		0	0%	N/A
01- 507-850	Infrastructure-Str/Drainage/Flood	495,990	150,000	203,000	176,573	688,427		0	-100%	
	Total Capital	495,990	152,375	205,500	176,573	690,927		2,500	-99%	(\$203,000)
	TOTAL PUBLIC WORKS EXP.	919,789	506,741	639,700	319,649	1,114,827		430,000	-33%	(\$209,700)
						475,127				
	08- Community Relations									
	Operations						No Election			
01- 508-317	Election	5,956	1,078	6,000	1,284	2,000		6,000	0%	estimate
01- 508-319	Holiday Open House	6,660	4,871	7,000	0	7,000	No VIF Festival - only parade	7,000	0%	Annual Appreciation Dinner
01- 508-320	Public Relations	1,230	0	1,000	0	1,000		1,000	0%	Open House
01- 508-321	Villages Independence Festival	6,291	6,395	6,500	0	500		6,500	0%	contribution, float & parade vehicle
01- 508-322	Library Support	2,500	2,500	2,500	0	2,500	\$150K BBG \$ 75K Plan Review \$ 15K Health Insptr \$ 12K Drainage Review - Bld Permits \$ 8K Forester \$150K MHS TIA, Easement, Drainage Rev.	2,500	0%	Harris County - Spring Branch Memorial Library
	TOTAL COMMUNITY RELATIONS EXP.	22,637	14,843	23,000	1,284	13,000		23,000	0%	\$0
						(10,000)				
	09- Prof./Contract Services									
	Operations									
01- 509-323	Plan Checking & Inspections	110,381	236,412	185,000	128,475	410,000		285,000	54%	BBG, Health Insp., Forrester, Drainage Eng., TIA
01- 509-324	Legal	57,066	59,226	60,000	12,298	70,000		60,000	0%	Olson, Petrov
01- 509-325	Audit & Bookkeeping	19,070	22,495	25,000	23,045	23,045		24,000	-4%	RFP thru 12/31/2020 audit
01- 509-326	Tax Assessing & Collection	17,653	8,290	9,000	8,660	9,000	\$10K - MHS to purchase easement	9,000	0%	SBISD Tax Collection expires 08/31/21
01- 509-327	Harris Co. Appraisal District	17,729	24,587	28,000	13,033	27,000		28,000	0%	HCAD 2021 3.19% increase
01- 509-328	Computer Services	61,828	50,577	61,000	21,167	61,000		61,000	0%	Website 2K & Accutek/Spam/Backup 59K
01- 509-335	Consultants	17,046	23,913	38,000	10,178	38,000		38,000	0%	Eng 10K, P&Z 10K, VMIG 8K, MS4 10K
	TOTAL PROF./SERVICES EXP.	300,773	425,500	406,000	216,856	638,045		505,000	24%	\$99,000
						232,045				
	11- Mitigation/Traffic									
	Personnel									
01- 511-101	Wages	378,452	420,392	464,000	212,786	430,000		457,000	-2%	4% increase + 15% Yolanda & 20% Diana
01- 511-102	Wages - Overtime	16,949	20,947	18,800	6,011	18,800		19,600	4%	estimate
01- 511-103	Wages - Longevity Pay	4,890	4,618	5,500	2,128	5,500		4,900	-11%	\$5/per yr - per personnel manual
01- 511-104	Wages - Educational/Adj.	18,169	12,234	24,000	0	24,000		15,000	-38%	Certificate Pay
01- 511-105	Payroll Taxes	30,738	34,197	40,000	16,612	35,000		39,000	-3%	Medicare
01- 511-106	Insurance - Health & Life	64,814	79,188	97,250	36,274	75,000		83,000	-15%	15% increase based Insurance Rep.
01- 511-107	Insurance - Dental	3,045	3,555	4,100	1,816	4,100		4,300	5%	15% increase based Insurance Rep.

CITY OF HEDWIG VILLAGE 2021 Proposed Budget						Decrease				
						Increase				
ACCT #	DESCRIPTION	Actual 12/31/2018	Actual 12/31/2019	Adopted 2020 Budget	Actual @6/30/20	Projected EOY 12/31/2020	Assumption: COVID - Impact	Proposed 2021 Budget	2020 vs 2021	Comments - 2021
01- 511-108	Insurance - Workers Comp.	9,636	9,129	14,000	4,808	10,000		10,000	-29%	TML Coverage
01- 511-109	Insurance - Unemployment	0	0	1,600	0	1,600		1,600	0%	NEW ACCT Start coverage in Jan. 2019
01- 511-110	Retirement - TMRS	31,394	34,907	38,900	17,046	38,900		35,000	-10%	2021 rate 6.83% - 2020 rate 7.58%
01- 511-114	Retirement - 457 Plan	0	7,840	9,200	3,961	9,200		9,100	-1%	Deferred Plan - 2% of Gross
	Total Personnel	558,089	627,007	717,350	301,443	652,100		678,500	-5%	(\$38,850)
	Operations									
01- 511-331	Street Lighting	17,290	14,549	15,000	5,877	15,000		16,000	7%	contract thru 5/3/2021 (w/5%)
	Total Operations	17,290	14,549	15,000	5,877	15,000		16,000	7%	\$1,000
	Maintenance									
01- 511-601	Maintenance - Contracts	129,926	129,926	130,000	64,963	130,000		130,000	0%	Terry's Contract 70% exp 12/31/20
	Total Maintenance	129,926	129,926	130,000	64,963	130,000		130,000	0%	\$0
	Capital									
01- 511-701	Right of Way / Streets	48,019	113,603	97,000	2,838	97,000		75,000	-23%	estimate
01- 511-702	Hike & Bike	126	0	5,000	0	5,000		5,000	0%	estimate
01- 511-801	Capital - Landscaping	13,129	16,021	20,000	9,327	20,000		20,000	0%	(1/2 \$40K) -Beautification
01- 511-808	Capital - Vehicles	52,347	26,901	50,000	0	50,000		45,000	-10%	1 marked unit
	Total Capital Reserves	113,621	156,525	172,000	12,165	172,000		145,000	-16%	(\$27,000)
	TOTAL MITIGATION/TRAFFIC EXP.	818,925	928,006	1,034,350	384,447	969,100		969,500	-6%	(\$64,850)
						(65,250)				
	12- Reserves									
01- 512-001	Operating Reserves	95,439		0	0	0			0%	
01- 512-002	Scheduled Reserves	0	195,000	180,100	0	180,100		190,300	6%	see schedule
	TOTAL RESERVES	95,439	195,000	180,100	0	180,100		190,300	6%	\$10,200
	TOTAL GENERAL FUND EXPENDITURES	6,073,381	6,087,716	6,706,600	2,987,250	7,262,486		6,669,845	-1%	(\$36,755)
						555,886				
	REVENUE OVER/(UNDER) EXP.	(112,417)	569,225	(100,000)	2,183,560	(347,884)		(30,000)	-70%	\$70,000

CITY OF HEDWIG VILLAGE						Decrease				
2021 Proposed Budget						Increase				
ACCT #	DESCRIPTION	Actual 12/31/2018	Actual 12/31/2019	Adopted 2020 Budget	Actual @6/30/20	Projected EOY 12/31/2020	Assumption: COVID - Impact	Proposed 2021 Budget	2020 vs 2021	Comments - 2021
Restricted (Balance Sheet) Reserves										
	Reserve Schedule									
	Child Safety Reserve	0	(31,893)	0	0	0		0		
	Court Tech Reserve	0	(16,000)	0	0	0		0		
	Infrastructure Reserve			(100,000)	0	(521,547)	From Infrastructure Reserves = \$521,547 - LJA	0		
	Equipment Reserve				0	(37,550)		0		
	Prior Yr Fund Balance	0	0	0	0	0		(30,000)		
	TOTAL RESTRICTED RESERVES	0	(47,893)	(100,000)	0	(559,097)	From Equipment Reserves = \$37,550 - Incode Court	(30,000)		\$70,000
	TOTAL G/F w/RESTRICTED RESERVES EXP.	6,073,381	6,039,823	6,606,600	2,987,250	6,703,389		6,639,845	1%	\$33,245
						96,789				
	REVENUE OVER/(UNDER) EXP.	(112,417)	617,118	0	2,183,560	211,212		(0)		(\$0)
			†							

CITY OF HEDWIG VILLAGE						Decrease				
2021 Proposed Budget						Increase				
ACCT #	DESCRIPTION	Actual 12/31/2018	Actual 12/31/2019	Adopted 2020 Budget	Actual @6/30/20	Projected EOY 12/31/2020	Assumption: COVID - Impact	Proposed 2021 Budget	2020 vs 2021	Comments - 2021
Capital Fund - 2018 Tax Note										
Revenues										
02	4-302	Transfers	0	0	0	0		0		
02	4-304	Misc.	0	0	0	0		0		
02	4-306	Bond Proceeds	1,020,000	0	0	0		0		
02	4-601	Interest Income	314	7,078	8,000	570		50		
02	4-603	Interest PD Construction	0	0	0	0		0		
TOTAL VFD CONSTR. REVENUES		1,020,314	7,078	8,000	570	600		50		(\$7,950)
Expenditures										
01- General & Admin										
02	501-314	Misc.	0	0	0	0		0		
02	501-315	Bank/Credit Card Charges	4	0	0	0		0		
02	501-810	Capital - VFD Construction	21,055	647,500	277,500	150,313		18,500		Estimate - \$5.1M Renovation Cost
02	501-835	Cost of Issuance	18,475	0	0	0		0		
02	501-842	PD Construction	0	0	0	0		0		
TOTAL VFD CONSTRU. EXP.		39,534	647,500	277,500	150,313	277,500		18,500		(\$259,000)
REVENUE OVER/(UNDER) EXP.		980,781	(640,422)	(269,500)	(149,742)	(276,900)		(18,450)		\$251,050
Police Seizure Fund										
Revenues										
03	4-601	Interest Income	376	41	0	73		0		
03	4-701	Awarded Seizure Income	12,627	16,015	3,000	0		3,000		
TOTAL POLICE SEIZURE FUND I		13,003	16,056	3,000	73	80		3,000		\$0
Expenditures										
03	510-807	Capital - Police Equipment	42,005	0	3,000	0		3,000		
TOTAL POLICE SEIZURE EXP.		42,005	0	3,000	0	0		3,000		\$0
REVENUE OVER/(UNDER) EXP.		(29,003)	16,056	0	73	80		0		\$0

CITY OF HEDWIG VILLAGE						Decrease				
2021 Proposed Budget						Increase				
ACCT #	DESCRIPTION	Actual 12/31/2018	Actual 12/31/2019	Adopted 2020 Budget	Actual @6/30/20	Projected EOY 12/31/2020	Assumption: COVID - Impact	Proposed 2021 Budget	2020 vs 2021	Comments - 2021
Debt Service Fund										
Revenues										
04	4-101	Ad Valorem Property Taxes	422,832	830,205	806,000	803,306	803,306	1,080,648		I&S \$0.093132 @ 98.7% collection
04	4-105	Ad Valorem Prior Yr Prop. Tax	(2,015)	(1,806)	0	(676)	(676)	0		
04	4-106	Ad Valorem Penalty & Interest	709	2,802	0	2,012	2,802	0		
04	4-601	Interest Income	4,304	14,818	10,000	2,803	3,000	1,500		
TOTAL DEBT SRV REVENUES		425,831	846,019	816,000	807,445	808,432		1,082,148		\$266,148
Expenditures										
04	501-901	Debt Interest Expense	129,238	150,678	139,000	69,648	138,431	145,648		Srs 2012 -9/1/22 Srs 2014 -12/31/34 T-Note -2021
04	501-902	Debt Bond Principal Expense	310,000	650,000	670,000	130,000	670,000	935,000		Srs 2012 -9/1/22 Srs 2014 -12/31/34 T-Note -2021
04	501-903	Paying Agent Fees	550	550	1,500	0	550	1,500		
TOTAL DEBT SRV EXP.		439,788	801,228	810,500	199,648	808,981		1,082,148		\$271,648
REVENUE OVER/(UNDER) EXP.		(13,956)	44,791	5,500	607,797	(548)		(0)		(\$5,500)
Congestion / Traffic										
Revenues										
07	4-302	Misc.	963,539	1,031,545	947,500	490,038	915,000	825,000		50% of Sales Tax - per agreement
07	4-601	Interest Income	507	5,940	5,000	1,212	1,300	500		
TOTAL CONGESTION/TRAFFIC REV.		964,047	1,037,485	952,500	491,250	916,300		825,500		(\$127,000)
Expenditures										
07	501-314	Misc.	855,000	900,000	952,500	450,000	900,000	969,500		
TOTAL CONGESTION/TRAFFIC EXP.		855,000	900,000	952,500	450,000	900,000		969,500		\$17,000
REVENUE OVER/(UNDER) EXP.		109,047	137,485	0	41,250	16,300		(144,000)		(\$144,000)