

**CITY OF ST HEDWIG
OPERATING BUDGET
BUDGET YEAR 2022-2023**

FINANCIAL SUMMARY	FY 2021-2022 ACTUAL	FY 2021-2022 BUDGET	FY 2022-2023 APPROVED BUDGET
TOTAL REVENUE	1,465,482	1,104,971	1,966,908
EXPENDITURES			
ADMINISTRATION	38,689	84,227	185,037
MUNICIPAL COURTS	15,158	37,576	104,116
TOWN MARSHALL	59,207	74,743	366,282
MAINTENANCE	887,666	1,480,877	529,069
GENERAL OPERATIONS	122,462	282,687	782,404
TOTAL EXPENDITURES	1,123,181	1,960,111	1,966,908
OVER/UNDER	342,301	(855,140)	0
FUNDING FROM RESERVES	-	(863,054)	-
BUDGET BALANCE	342,301	7,915	0

**CITY OF ST HEDWIG
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BUDGET YEAR 2022-2023**

	FY 2021-2022 ACTUAL	FY 2021-2022 BUDGET	FY 2022-2023 APPROVED BUDGET
Ad Valorem Taxes	766,345.50	797,971.00	1,064,811.06
Building Permits Issued	24,862.31	7,000.00	40,000.00
Occupancy Certificate	850.00	-	1,000.00
Variance Fees	2,500.00	-	1,000.00
Total Building Permits	<u>28,212.31</u>	<u>7,000.00</u>	<u>42,000.00</u>
Total Court Revenue			40,000.00
Franchise Fees			
Electric	81,449.86	90,000.00	90,000.00
Telephone	3,717.93	2,500.00	4,000.00
Total Franchise Fees	<u>85,167.79</u>	<u>92,500.00</u>	<u>94,000.00</u>
Grants	308,854.91	-	308,854.91
Interest			
Regular Savings	884.33	7,500.00	7,500.00
Total Interest	<u>884.33</u>	<u>7,500.00</u>	<u>7,500.00</u>
Miscellaneous Income	886.00	-	
Sales Tax Collected	273,286.31	200,000.00	407,942.43
School Crossing Guards	1,792.30	-	1,800.00
VIT Overages	52.99	-	-
	<u>1,465,482.44</u>	<u>1,104,971.00</u>	<u>1,966,908.40</u>

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ADMINISTRATION	FY 2021-2022 <u>ACTUAL</u>	FY 2021-2022 <u>BUDGET</u>	FY 2022-2023 <u>APPROVED BUDGET</u>
Personnel Expenses			
5004 - City Manager	0.00	32,500.00	75,000.00
5005 - Salaries, Reg. Employee	27,456.00	39,936.00	41,533.44
5020 - Social Security Employer	1,702.27	4,491.03	7,225.07
5025 - Medicare Employer	398.11	1,050.32	1,689.73
5030 - Health Insurance			27,662.00
5035 - TMRS - Employee Retirement			11,175.56
5275 - Workers Compensation			763.50
TOTAL PERSONNEL EXPENSES	<u>29,556.38</u>	<u>77,977.35</u>	<u>165,049.31</u>
Professional Services			
5330 - Election Costs	3,027.46	4,500.00	4,500.00
5500 - Annual Christmas Lighting			2,500.00
TOTAL PROFESSIONAL SERVICES	<u>3,027.46</u>	<u>4,500.00</u>	<u>7,000.00</u>
Operations & Support/Supplies			
5235 - Printing/Copying	2,855.00	750.00	1,000.00
5110 - Training/Travel/Memberships			4,000.00
5217 - Cellular Devices			1,267.00
5250 - Records Management			2,000.00
5703 - Office Equipment			2,000.00
5335 - Computer Maintenance	3250	1000	2,721.00
TOTAL OPERATIONS & SUPPORT/SUPPLIES	<u>6,105.00</u>	<u>1,750.00</u>	<u>12,988.00</u>
TOTAL ADMINISTRATION	38,688.84	84,227.35	185,037.31

Includes:

City Manager

City Secretary

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MUNICIPAL COURTS	FY 2021-2022	FY 2021-2022	FY 2022-2023
Personnel Expenses	<u>ACTUAL</u>	<u>BUDGET</u>	<u>APPROVED BUDGET</u>
5007 - Municipal Judge/Mayor	12,240.05		28,800.00
5010 - Prosecutor			7,200.00
5008 - Court Clerk/Development coordinato	7,540.00	33,280.00	33,280.00
5020 - Social Security Employer	1,226.36	2,063.36	3,848.96
5025 - Medicare Employer	286.81	482.56	900.16
5030 - Health Insurance			13,831.00
5035 - TMRS - Employee Retirement			4,660.00
5275 - Workers Compensation			381.75
TOTAL PERONNEL EXPENSES	<u>9,053.17</u>	<u>35,825.92</u>	<u>92,901.87</u>
Operations & Support/Supplies			
5235 - Printing/Copying	2,855.00	750.00	1,000.00
5110 - Training/Travel/Memberships			1,500.00
5217 - Cellular Devices			1,038.00
5703 - Office Equipment			1,000.00
5335 - Computer Maintenance	3,250.00	1,000.00	6,676.00
TOTAL OPERATIONS & SUPPORT/SUPPLIES	<u>6,105.00</u>	<u>1,750.00</u>	<u>11,214.00</u>
TOTAL MUNICIPAL COURTS	<u>15,158.17</u>	<u>37,575.92</u>	104,115.87

Includes:

Municipal Judge

Prosecutor

Court Clerk/Community Dev Coordinator

**CITY OF ST HEDWIG
OPERATING BUDGET
BUDGET YEAR 2022-2023**

TOWN MARSHALL'S OFFICE	FY 2021-2022	FY 2021-2022	FY 2022-2023
Personnel Expenses	<u>ACTUAL</u>	<u>BUDGET</u>	<u>APPROVED BUDGET</u>
5706 - Town Marshall Salary	42,923.16	62,000.00	\$72,000.00
5708 - LT	-	-	\$53,000.00
5709 - Sgt	-	-	\$50,000.00
5020 - Social Security Employer	2,661.24	3,844.00	\$10,850.00
5025 - Medicare Employer	622.39	899.00	\$2,537.50
5030 - Health Insurance			\$13,831.00
5035 - TMRS - Employee Retirement			\$21,000.00
5275- Workers Compensation			\$1,145.25
5715 - Clothing Allowance/Uniforms			\$1,800.00
TOTAL PERSONNEL EXPENSES	46,206.78	66,743.00	\$226,163.75
 Professional Services			
5707 - Consulting Fees	13,000.00	8,000.00	\$0.00
TOTAL PROFESSIONAL SERVICES	13,000.00	8,000.00	\$0.00
 Operations & Support/Supplies			
5235 - Printing/Copying-bdges	2,855.00	750.00	\$1,000.00
5110 - Training/Travel/Memberships			\$3,000.00
5217 - Cellular Devices			\$5,330.00
5701 - Vehicle Maint. & repairs	24,500.00	22,500.00	\$5,000.00
5720 - Community Events			\$2,000.00
5702 - Vehicle Equipment-Fuel	1,248.09	3,920.00	\$9,700.00
5704 - Software	4,108.24	4,710.00	\$10,000.00
5705 - Operating Costs, Patrol Equip., Ammunition	13,509.26	6,048.00	\$6,700.00
5710 - Computer Equipment			\$2,000.00
TOTAL OPERATIONS & SUPPORT/SUPPLIES			\$44,730.00
 Rental/Leasing & Maintenance Services			
5730 - Computer Lease Payments			\$6,840.00
5735 - Vehicle Equipemtn Lease			\$8,300.00
TOTAL RENTAL/LEASING & MAINTENANCE			\$15,140.00
 Capital Outlay			
5750 - Radios			\$12,000.00
5751 - Computers/Printer (mobile)			\$1,500.00
5752 - Body Armor			\$4,200.00
5753 - Tazers			\$2,548.00
5755 - Vehicles			\$60,000.00
5754 - Guns			
TOTAL CAPITAL OUTLAY			\$80,248.00
 TOTAL TOWN MARSHALL'S OFFICE	 59,206.78	 74,743.00	 \$366,281.75

**CITY OF ST HEDWIG
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BUDGET YEAR 2022-2023**

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MAINTENANCE DEPARTMENT	FY 2021-2022	FY 2021-2022	FY 2022-2023
Personnel Expenses	<u>ACTUAL</u>	<u>BUDGET</u>	<u>APPROVED BUDGET</u>
5009a - Maintenance Supervisor	38,348.13	30,000.00	44,096.00
5009b - Maintenance Man Add'l	-	41,600.00	31,616.00
5020 - Social Security Employer	2,377.58	4,439.20	4,694.14
5025 - Medicare Employer	556.05	1,038.20	1,097.82
5030 - Health Insurance			-
5035 - TMRS - Employee Retirement			4,228.81
5275 - Workers Compensation			763.50
TOTAL PERONNEL EXPENSES	<u>41,281.76</u>	<u>77,077.40</u>	<u>86,496.27</u>
 Operations & Support/Supplies			
5110 - Training/Travel/Memberships			1,000.00
5217 - Cellular Devices			518.76
5703 - Office Equipment			500.00
6023 - Lawn Mowing Equipment	-	95,000.00	5,000.00
5609 - ROW Trash Pickup	1,143.00	1,800.00	1,800.00
5610 - ROW Shredding	4,840.00	15,000.00	15,000.00
5611 - ROW Spraying	1,790.00	8,000.00	8,000.00
5612 - ROW Tree Trimming	6,590.00	20,000.00	15,000.00
5620 - Road Maint -Supplies	-	12,000.00	12,000.00
5621 - Road Maint-Contract	648,662.15	1,200,000.00	331,754.00
5630 - Drainage	161,510.71	30,000.00	30,000.00
5640 - Sign Maintenance			5,000.00
5641 - Sign Purchase	10,826.00	5,500.00	-
5650 - Building Maint. - Other	368.40	3,000.00	2,000.00
5651 - Maintenance Supplies	7,316.06	6,500.00	8,000.00
5661 - Tractor Repair & Mainten	2,873.19	3,500.00	3,500.00
5662 - Machinery Fuel	464.29	3,500.00	3,500.00
TOTAL OPERATIONS & SUPPORT/SUPPLIES	<u>846,383.80</u>	<u>1,403,800.00</u>	<u>442,572.76</u>
 Total Maintenance	 887,665.56	 1,480,877.40	 529,069.03

Includes:

Maintenance Supervisor - Full Time

Maintenance Man - Part Time

**CITY OF ST HEDWIG
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BUDGET YEAR 2022-2023**

GENERAL OPERATIONS	FY 2021-2022	FY 2021-2022	FY 2022-2023
Operational Costs	<u>ACTUAL</u>	<u>BUDGET</u>	<u>APPROVED BUDGET</u>
5010 - Security	545.69	1,200.00	\$1,200.00
5217 - Cellular Devices			\$4,007.00
5225 - Exterminator	231.19	350.00	\$350.00
5230 - Postage and Delivery	222.38	500.00	\$500.00
5240 - Public Notice	1,342.98	2,000.00	\$2,000.00
5601 - Office Supplies	5,441.41	3,500.00	\$10,000.00
5336 - Canon copier			\$5,200.00
TOTAL OPERATIONAL COSTS	7,783.65	7,550.00	\$23,257.00
 Utility Expense			
5211 - Gas and Electric			
5211 - City Hall & Park	5,155.73	5,400.00	\$6,000.00
5211a - Street Lights	1,754.64	3,000.00	\$3,000.00
5212 - Water	2,524.85	3,500.00	\$3,500.00
5215 - Telephone	5,054.79	5,900.00	\$2,000.00
5216 - Internet Access	375.61	1,000.00	\$1,000.00
5219 - Domain - Website & Email	580.72	4,000.00	\$4,468.00
5220 - Alarm System Services	441.85	500.00	\$500.00
5221 - Port-A-Potty	1,779.26	2,000.00	\$2,500.00
5280 - Bank Service Charges	170.00	1,000.00	\$300.00
5340 - Cleaning Service	1,796.23	1,500.00	\$3,000.00
5380 - Membership Dues/city Council	-	1,000.00	\$2,000.00
TOTAL UTILITY EXPENSE	19,633.68	28,800.00	\$28,268.00
 Insurance Expense			
5270 - Insurance			
5271 - Building & Equipment	873.00	1,164.00	\$1,281.00
5272 - General Liability	749.25	999.00	\$1,100.00
5273 - Errors & Omissions	1,315.50	1,754.00	\$1,930.00
5274 - Automobile Liability	56.25	75.00	\$83.00
5275 - Workers' Compensation	3,053.75	1,177.00	
5276 - Law Enforcement	707.25	943.00	\$1,038.00
5277 - Mobile Equipment	228.00	304.00	\$335.00
TOTAL INSURANCE EXPENSE	6,983.00	6,416.00	\$5,767.00
 Professional Services			
5011 - Budget Accountant	2,541.22	6,500.00	\$6,500.00
5360 - City Attorney Services	22,425.71	25,000.00	\$67,732.00
5365 - Acctg & Audit Service	6,450.00	6,450.00	\$6,635.00

5370 - Appraisal District Serv	2,778.00	3,500.00	\$3,500.00
5375 - City Planning Commission	-	750.00	\$750.00
5385 - Building Inspector	9,457.78	15,000.00	\$15,000.00
5410 - Road Engineer	32,981.70	80,000.00	\$50,000.00
5400 - Engineering Services - Other	1,170.00	-	\$2,000.00
TOTAL PROFESSIONAL SERVICES	77,804.41	137,200.00	\$152,117.00

Capital Improvements

6011 - Security System	250.00	-	\$13,000.00
6013 - Park - Other	256.25	60,000.00	\$214,610.00
6013a - Trees	563.37	-	
6014 - Irrigation System	68.41	-	\$0.00
6015 - Computer Equipment	8,204.23	750.00	\$16,530.00
6019 - Bldg Improvement	915.00	-	
6019 - Building Improvements - Other	-	41,971.00	\$20,000.00
6030 - ARPA Expenses (restricted)			\$308,855.00
TOTAL CAPITAL IMPROVEMENTS	10,257.26	102,721.00	\$572,995.00

TOTAL GENERAL OPERATIONS 122,462.00 282,687.00 **\$782,404.00**