



City of Saint Hedwig

**FISCAL YEAR 2020-2021
CITY BUDGET**

This budget will raise the same amount of revenue from property taxes as last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$8,305.97.

RECORDED VOTE OF THE MEMBERS OF THE GOVERNING BODY TO ADOPT THE 2020-2021 CITY BUDGET:

	FOR	AGAINST	ABSTAIN	ABSENT
Dwayne Padalecki	√			
Susann Baker	√			
Caid Franckowiak	√			
Deborah McInerney	√			
John Hafner	√			

PROPERTY TAX RATE COMPARISON

FY 2019-2020	
Property Tax Rate	\$0.430000 per \$100
Effective Tax Rate	\$0.381172 per \$100
Effective Maintenance & Operations Tax Rate	\$0.430000 per \$100
Rollback Tax Rate	\$0.479698 per \$100
Debt Rate	\$0.000000 per \$100

FY 2020-2021	
Property Tax Rate	\$0.463578 per \$100
No-New-Revenue Tax Rate	\$0.463578 per \$100
No-New-Revenue Maintenance & Operations Tax Rate	\$0.463578 per \$100
Voter-Approval Tax Rate	\$0.484653 per \$100
Debt Rate	\$0.000000 per \$100

Total debt obligation for the CITY OF ST. HEDWIG secured by property taxes: \$0.00

**City of Saint Hedwig
FY 2020-2021 APPROVED BUDGET**

	<u>Oct 1, 2018 - Sep 30, 2019</u>		<u>Oct 1, 2019 - Sep 30, 2020</u>	<u>Oct 1, 2020 - Sep 30, 2021</u>
	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Approved Budget</u>
Income				
Transfer from Reserve	-	-		1,475,000
Ad Valorem Taxes	580,014	570,000	640,000	650,000
Building Permits				
Board of Adj Fee	300	-	-	-
Building Permits Issued	7,651	7,500	7,000	7,000
Occupancy Certificate	100	-	-	-
Subdivision Platting Fees	1,025	-	-	-
Variance Fees	75	-	-	-
Building Permits - Other	-	-	-	-
Total Building Permits	9,150	7,500	7,000	7,000
Donations				
Park Benches	4,964	-	-	-
Total Donations	4,964	-	-	-
Franchise Fees				
Electric	91,792	66,000	67,000	90,000
Telephone	2,817	3,000	2,500	2,500
Total Franchise Fees	94,609	69,000	69,500	92,500
Interest				
Regular Savings	28,867	9,500	15,000	15,000
Total Interest	28,867	9,500	15,000	15,000
Miscellaneous Income				
Rebates	436	-	-	-
Miscellaneous Income - Other	-	-	-	-
Total Miscellaneous Income	436	-	-	-
Sales Tax Collected	116,766	63,000	90,000	90,000
Alcoholic Beverage Tax Coll	-	250	-	-
School Crossing Guards	2,527	-	-	-
VIT Overages	50	-	-	-
Total Income	837,383	719,250	821,500	2,329,500
Expense				
Capital Improvements				
6013 - Park				-
6013 - Park - Other	45,805	50,000	50,000	60,000
6013c - Electric Poles	-	-	-	-
6013h - Benches	5,063	-	-	-
Total 6013 - Park	50,868	50,000	50,000	60,000
6014 - Irrigation System	-	-	-	-
6015 - Computer Equipment/Software	-	500	500	750
6019 - Building Improvements	-	-	-	30,000
6019 - Building Improvements - Other	-	-	-	-
Total 6019 - Building Improvements	-	-	-	-
Total Capital Improvements	50,868	50,500	50,500	90,750
Operational Costs				
5211 - Gas and Electric				
5211 - City Hall & Park	5,112	5,000	5,000	5,400
5211a - Street Lights	2,188	2,500	2,500	3,000
5211 - Gas and Electric - Other	-	-	-	-
Total 5211 - Gas and Electric	7,300	7,500	7,500	8,400
5212 - Water	2,757	4,600	4,600	3,500
5215 - Telephone	4,632	4,800	1,750	5,900
5216 - Internet Access	878	1,750	1,500	1,000
5219 - Domain - Website & Email	347	1,500	1,500	4,000
5220 - Alarm System Services	490	500	500	500
5221 - Port-A-Potty	1,692	1,700	2,000	2,000
5225 - Exterminator	244	350	350	350
5230 - Postage and Delivery	340	400	500	500
5235 - Printing/Copying	-	750	750	750
5240 - Public Notice	775	1,500	2,000	2,000
5270 - Insurance				

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5271 - Building & Equipment	996	1,000	1,000	1,000
5272 - General Liability	777	1,150	1,150	1,150
5273 - Errors & Omissions	1,224	1,225	1,150	1,150
5274 - Automobile Liability	66	100	100	100
5275 - Workers' Compensation	1,154	1,400	2,000	2,000
5276 - Law Enforcement	596	700	700	700
5277 - Mobile Equipment	305	350	350	350
5278 - Insurance - Other	671	675	700	700
Total 5270 - Insurance	5,789	6,600	7,150	7,150
5280 - Bank Service Charges	570	1,000	1,000	1,000
5290 - Bond Principal Expense				
5291 - Municipal Bldg & Land	14,300	14,300	15,600	-
5292 - Road Improvements	95,700	95,700	104,400	-
Total 5290 - Bond Principal Expense	110,000	110,000	120,000	-
5295 - Bond Interest Expense				
5296 - Municipal Bldg & Land	798	798	281	-
5297 - Road Improvements	5,337	5,337	1,879	-
Total 5295 - Bond Interest Expense	6,135	6,135	2,160	-
5330 - Election Costs				
5330 - Election Costs-Other	4,439	4,500	5,000	5,000
5331 - Judges, Clerks	-	-	2,500	2,500
5332 - Ballots	-	-	500	500
5330 - Election Costs - Other	-	-	-	-
Total 5330 - Election Costs	4,439	4,500	8,000	8,000
5335 - Computer Maintenance				1,000
5340 - Cleaning Service	1,500	1,500	1,500	1,500
5360 - City Attorney Services	9,401	22,000	25,000	25,000
5365 - Acctg & Audit Service	6,350	6,500	6,500	7,500
5368 - Master Planner	6,693	22,000	-	-
5370 - Appraisal District Serv	2,638	3,500	3,500	3,500
5375 - City Planning Commission	-	750	750	750
5380 - Membership Dues	-	1,000	1,000	1,000
5385 - Building Inspector	3,841	20,000	15,000	15,000
5400 - Engineering Services				
5410 - Road Engineer	7,277	15,000	20,000	93,330
Total 5400 - Engineering Services	7,277	15,000	20,000	93,330
Total Operational Costs	184,086	245,835	234,510	193,630
Personnel Services				
5005 - Salaries, Reg. Employee	23,040	23,040	23,735	24,918
5006 - Mayor's Stipend	2,400	2,400	14,400	-
5007 - Salaries, Other	-	750	750	14,400
5008 - Code Compliance Officer	10,080	10,080	10,385	10,686
5009 - Maintenance Man	18,571	27,000	30,000	30,000
5010 - Security	1,125	1,000	1,000	1,200
5011 - Budget Accountant	5,250	6,500	6,500	6,500
5020 - Social Security Employer	3,205	4,100	5,000	5,974
5025 - Medicare Employer	750	1,000	1,250	1,472
Personnel Services - Other	-	-	-	-
Total Personnel Services	64,420	75,870	93,020	95,150
Supplies and Materials				
5601 - Office Supplies	2,138	3,500	3,500	3,500
5609 - ROW Trash Pickup	275	1,800	1,800	1,800
5610 - ROW Shredding	14,170	15,000	15,000	15,000
5611 - ROW Spraying	4,815	8,000	8,000	8,000
5612 - ROW Tree Trimming	13,840	15,000	20,000	20,000
5620 - Road Maint -Supplies	758	7,000	12,000	12,000
5621 - Road Maint-Contract	20,300	79,245	174,670	1,674,670
5630 - Drainage	-	180,000	180,000	180,000
5640 - Sign Maintenance				
5641 - Sign Purchase	3,463	5,500	5,500	5,500
Total 5640 - Sign Maintenance	3,463	5,500	5,500	5,500
5650 - Building Maintenance				
5650 - Building Maint. - Other	423	3,000	3,000	3,000
5651 - Maintenance Supplies	4,872	6,500	6,500	6,500

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FY 2020-2021 APPROVED BUDGET**

5650 - Building Maintenance - Other	-	-	-	-
Total 5650 - Building Maintenance	5,295	9,500	9,500	9,500
5660 - Repairs				
5661 - Tractor Repair & Mainten	4,660	10,500	3,500	10,000
5662 - Machinery Fuel	584	2,500	3,500	3,500
5660 - Repairs - Other	-	5,000	-	-
Total 5660 - Repairs	5,244	18,000	7,000	13,500
Total Supplies and Materials	70,298	342,545	436,970	1,943,470
Travel, Training, & Prof Dues				
5112 - Mileage	2,873	2,500	3,500	3,500
5120 - Training	457	1,000	1,000	1,000
5125 - Meetings	-	-	1,000	1,000
5140 - Professional Dues	827	1,000	1,000	1,000
Total Travel, Training, & Prof Dues	4,157	4,500	6,500	6,500
Total Expense	373,829	719,250	821,500	2,329,500
Net Income	463,553	-	-	-