



ADOPTED BUDGET

FY 2023-2024



Website:
<https://sainthedwigcity.com>

Telephone: 210-667-9568
13065 FM 1346
Saint Hedwig, TX 78152

SAINT HEDWIG, TEXAS

Council & Senior Staff

City Council

City Council Dee Grim, RN, JD
Mayor

Dwayne Padalecki Councilmember
Place 1

Russell Beck Councilmember
Place 2

Caid Franckowiak Councilmember
Place 3

Justin Wiatrek Councilmember
Place 4

John Hafner Councilmember
Place 5
Mayor Pro-Tempore

SENIOR STAFF

Maria Hernandez, City Manager
Janice Staudt, City Secretary
Mark Soto, Marshal



**CITY OF SAINT HEDWIG
FISCAL YEAR 2023-2024
ADOPTED CITY BUDGET**

This budget will raise less revenue from property taxes than last year's budget by an amount of -\$5,008, which is a -0.46 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 \$24,678

RECORDED VOTE OF THE MEMBERS OF THE GOVERNING BODY TO ADOPT THE 2023-2024 CITY BUDGET:

	FOR	AGAINST	ABSTAIN
DWAYNE PADALECKI	✓		
RUSSELL BECK	✓		
CAID FRANCKOWIAK	✓		
JUSTIN WIATREK	✓		
JOHN HAFNER	✓		

PROPERTY TAX RATE COMPARISON

	FY 2022-2023	FY 2023-2024
Property Tax Rate	\$0.495000 per \$100	\$0.495000 per \$100
No-New-Revenue Tax Rate	\$0.470166 per \$100	\$0.502911 per \$100
No-New-Revenue Maintenance & Operations Tax Rate	\$0.495000 per \$100	\$0.495000 per \$100
Voter-Approval Tax Rate	\$0.524539 per \$100	\$0.556371 per \$100
Debt Rate	\$0.000000 per \$100	\$0.000000 per \$100

Total debt obligation for the CITY OF SHEDWIG secured by property taxes: \$0.00

FINANCIAL SUMMARY

	FY 2021-2022 ACTUAL	FY 2021-2022 BUDGET	FY 2022-2023 ACTUAL 6/30	FY 2022-2023 BUDGET	FY 2023-2024 BUDGET
TOTAL REVENUE	1,465,482	1,104,971	1,589,826	1,812,298	1,762,957
EXPENDITURES					
ADMINISTRATION	38,689	84,227	131,374	185,037	271,219
MUNICIPAL COURTS	7,041	1,750	73,640	104,116	109,706
TOWN MARSHAL MAINTENANCE	105,427	112,671	221,416	366,282	542,633
GENERAL OPERATIONS	887,666	1,480,877	132,909	529,069	503,005
TOTAL EXPENDITURES	1,155,844	1,958,713	747,357	1,812,298	1,762,957
OVER/UNDER FUNDING FROM RESERVES	309,639	(853,742)	842,469	0	0
BUDGET BALANCE	309,639	9,313	842,469	0	0

REVENUE

	FY 2021-2022 ACTUAL	FY 2021-2022 BUDGET	FY2022-2023 ACTUAL 6/30	FY 2022-2023 BUDGET	FY 2023-2024 BUDGET
Ad Valorem Taxes	766,345.50	797,971.00	961,561.73	968,143.17	\$1,072,957.00
ARPA FUNDS				308,854.91	
Building Permits Issued	24,862.31	7,000.00	21,763.32	40,000.00	\$80,000.00
Occupancy Certificate	850.00	-	-	1,000.00	1,000.00
Subdivision Platting Fee	-	-	12,499.00	-	5,000.00
Variance Fees	2,500.00	-	1,750.00	1,000.00	\$1,000.00
Total Building Permits	28,212.31	7,000.00	36,012.32	42,000.00	87,000.00
Donations					
Christmas Donation Exp	-	-	3,000.00		
Christmas Donation Inco	-	-	3,000.00		
Total Christmas Donations			-		
Park Benches Donations					
Park Benches Expenses			2,707.50		
Park Benches Income			5,439.79		
Total Park Benches Donations			2,732.29		0.00
Total Donations			2,732.29		0.00
Franchise Fees					
Electric	81,449.86	90,000.00	88,249.09	90,000.00	\$100,000.00
Telephone	3,717.93	2,500.00	5,564.49	4,000.00	\$6,000.00
Total Franchise Fees	85,167.79	92,500.00	93,813.58	94,000.00	106,000.00
Grants	308,854.91	-	-	308,854.91	
Impound Fee	-	-	3,600.00	-	
Interest			266.48		
Regular Savings	884.33	7,500.00	31,923.64	7,500.00	\$20,000.00
Total Interest	884.33	7,500.00	35,790.12	7,500.00	\$20,000.00
Opioid Abatement	-	-	34.85	-	
Miscellaneous Income	886				
Sales Tax Collected	273,286.31	200,000.00	333,780.21	350,000.00	350,000.00
School Crossing Guards	1,792.30		1,942.27	1,800.00	2,000.00
VIT Overages	52.99		-	-	
	1,465,482.44	1,104,971.00	1,589,826.36	1,812,298.08	1,762,957.00

ADMINISTRATION	FY 2021-2022 ACTUAL	FY 2021-2022 BUDGET	ACTUAL 6/30	FY 2022-2023 BUDGET	FY 2023-2024 BUDGET
Personnel Expenses					
5004 - City Manager	-	32,500.00	57,500.09	75,000.00	78,750.00
5005 - Salaries, Reg. Empl	27,456.00	39,936.00	31,918.08	41,533.44	54,512.64
5006 - -Mayor					12,000.00
5007 – Develop. coordin					37,440.00
5020 - Social Security Employ	1,702.27	4,491.03	4,710.29	7,225.07	10,583.56
5025 - Medicare Employer	398.11	1,050.32	1,101.63	1,689.73	2,475.19
5030 - Health Insurance	-	-	20,752.62	27,662.00	44,074.08
5035 - TMRS - Employee Retirement	-	-	2,894.58	11,175.56	6,179.44
5275 - Workers Comp	-	-	956.00	763.50	1,650.00
TOTAL PERSONNEL EXP.	29,556.38	77,977.35	119,833.29	165,049.31	247,664.91
Professional Services					
5330 - Election Costs	3,027.46	4,500.00	384.90	4,500.00	4,500.00
5500 - Annual Chr Lighting			2,468.61	2,500.00	4,500.00
TOTAL PROFESSIONAL SE	3,027.46	4,500.00	2,853.51	7,000.00	9,000.00
Operations & Support/Supplies					
5110 Training/Travel/Mem	-	-	3,686.90	4,000.00	5,000.00
5217 - Cellular Devices	-	-	691.06	1,267.00	1,554.48
5235 - Printing/Copying	2,855.00	750.00	-	1,000.00	1,000.00
5250 - Records Managt	-	-	-	2,000.00	2,000.00
5335 - Computer Mainten	3,250.00	1,000.00	2,823.99	2,721.00	3,000.00
5703 - Office Equipment	-	-	1,485.34	2,000.00	2,000.00
TOTAL OPERATIONS & SUPPORT/SUPPLIES	6,105.00	1,750.00	8,687.29	12,988.00	14,554.48
TOTAL ADMINISTRATION	38,688.84	84,227.35	131,374.09	185,037.31	271,219.39

MUNICIPAL COURTS	FY 2021-2022	FY 2021-2022	FY 2022-2023	FY2022-2023	FY 2023-2024
Personnel Expenses	ACTUAL	BUDGET	Actual 6/30	BUDGET	BUDGET
5007 - Municipal Judge	12,240.05	-	22,153.80	28,800.00	\$16,800.00
5008 – Court/permit clerk	7,540.00	33,280.00	24,968.00	33,280.00	\$41,496.00
5010 - Prosecutor	-	-	5,524.80	7,200.00	\$8,000.00
5020 - Social Security Empl	758.88	-	2,477.51	3,848.96	\$4,110.35
5025 - Medicare Employer	177.48	-	579.46	900.16	\$961.29
5030 - Health Insurance	-	-	9,223.30	13,831.00	\$14,691.36
5035 - TMRS – Emp. Ret	-	-	1,525.44	4,660.00	\$2,110.32
5275 - Workers Comp	-	-	956.00	381.75	\$1,000.00
TOTAL PERONNEL EXPENSES	936.36	-	67,408.31	92,901.87	\$89,169.32
Operations & Support/Supplies					
5110 - Training/Travel/Membership	-	-	1,248.88	1,500.00	\$2,500.00
5217 - Cellular Devices	-	-	345.53	1,038.00	\$1,036.32
5235 - Printing/Copying	2,855.00	750.00	311.06	1,000.00	\$1,000.00
5335 - Computer Maintenance	3,250.00	1,000.00	2,400.00	6,676.00	\$15,000.00
5703 - Office Equipment	-	-	1,926.20	1,000.00	\$1,000.00
TOTAL OPERATIONS & SUPPORT/SUPPLIES	6,105.00	1,750.00	6,231.67	11,214.00	\$20,536.32
TOTAL MUNICIPAL COURTS	7,041.36	1,750.00	73,639.98	104,115.87	\$109,705.64

MARSHAL'S OFFICE

	FY2021-2022	FY 2021-2022	FY2022-2023	FY2022-2023	FY 2023-2024
Personnel Expenses	ACTUAL	BUDGET	ACTUAL 6/30	BUDGET	BUDGET
5706 - Marshal Salary	42,923.16	62,000.00	55,192.30	72,000.00	79,200.00
5708 - LT	-	-	39,749.97	53,000.00	58,300.00
5709 - Sgt	-	-	37,500.06	50,000.00	55,000.00
5710 - Deputy 1	-	-	-	-	50,000.00
5711 - Deputy 2	-	-	-	-	50,000.00
Holiday pay					2,500.00
5020 - Social Security Employer	2,661.24	3,844.00	6,959.42	10,850.00	18,135.00
5025 - Medicare Employer	622.39	899.00	1,627.56	2,537.50	4,241.25
5030 - Health Insurance	-	-	10,376.38	13,831.00	73,456.80
5035 -TMRS – Emp Ret	-	-	4,346.59	21,000.00	10,588.50
5275- Workers Comp	-	-	1,433.97	1,145.25	5,000.00
5715 - Clothing Allowance/Uniforms	-	-	1,283.54	1,800.00	3,000.00
TOTAL PERSONNEL EXPENSES	46,206.78	66,743.00	158,469.79	226,163.75	409,421.55
Professional Services					
5707 - Consulting Fees	13,000.00	8,000.00	-	-	-
TOTAL PROFESSIONAL SERVICES	13,000.00	8,000.00			
Operations & Support/Supplies					
5110 - Traing/Travel/Mem	-	-	5,436.64	3,000.00	3,500.00
5217 - Cellular Devices	-	-	1,647.59	5,330.00	4,211.40
5235 - Print/Cop-bdges	2,855.00	750.00	1,301.02	1,000.00	2,000.00
5701-Vehicle Maint. & rep	24,500.00	22,500.00	3,107.89	5,000.00	10,000.00
5702 - Vehicle Eqpt-Fuel	1,248.09	3,920.00	10,712.28	9,700.00	20,000.00
5704 - Software	4,108.24	4,710.00	10,544.31	10,000.00	19,500.00
5705 - Operating Costs, Patrol Equip., Ammunition	13,509.26	6,048.00	3,393.96	6,700.00	6,000.00
5710 - Computer Equip.			3,836.63	2,000.00	2,000.00
5720 - Community Events			459.20	2,000.00	2,000.00
TOTAL OPERATIONS & SUPPORT/SUPPLIES	46,220.59	37,928.00	40,439.52	44,730.00	69,211.40
Rental/Leasing & Maintenance Services					
5730 - Computer Lease Payments		-	-	6,840.00	10,200.00
5735 - Vehicle Equipment Lease		-	8,893.00	8,300.00	9,000.00
TOTAL RENTAL/LEASING & MAINTENANCE				15,140.00	19,200.00
Capital Outlay					
5750 - Radios	-	-	12,160.75	12,000.00	5,000.00
5751 - Computers/Printer (mobile)	-	-	-	1,500.00	
5752 - Body Armor	-	-	5,278.00	4,200.00	2,800.00
5753 - Tazers	-	-	2,514.56	2,548.00	4,000.00
5754 - Guns	-	-	-	-	3,000.00
5755 - Vehicles	-	-	2,553.37	60,000.00	30,000.00
TOTAL CAPITAL OUTLAY			22,506.68	80,248.00	44,800.00
TOTAL MARSHAL'S OFFICE	105,427.37	112,671.00	221,415.99	366,281.75	542,632.95

MAINTENANCE	FY2021-2022	FY 2021-2022	FY2022-2023	FY 2022-2023	FY 2023-2024
DEPARTMENT	ACTUAL	BUDGET	ACTUAL 6/30	BUDGET	BUDGET
Personnel Expenses					
5009a -Maint Supervisor	38,348.13	30,000.00	35,794.00	44,096.00	49,686.00
5009b -Maint Man	-	41,600.00	1,920.00	31,616.00	20,800.00
5020 -Soc. Sec. ER	2,377.58	4,439.20	1,890.95	4,694.14	4,370.13
5025 -Medicare EE	556.05	1,038.20	442.46	1,097.82	1,022.05
5030 - Health Insurance	-	-	-	-	14,691.36
5035 -TMRS-EE- Ret	-	-	1,155.98	4,228.81	1,798.63
5275 - Workers Comp	-	-	477.99	763.50	839.90
TOTAL PER. EXPENSES	41,281.76	77,077.40	41,681.38	86,496.27	93,208.07
Operations & Support/Supplies					
5110 - Training/Travel/Member	-	-	-	1,000.00	1,000.00
5217- Cellular Devices	-	-	345.53	518.76	551.76
5609 -ROW Trash Pickup	1,143.00	1,800.00	1,650.00	1,800.00	2,000.00
5610 -ROW Shredding	4,840.00	15,000.00	4,430.00	15,000.00	10,000.00
5611-ROW Spraying	1,790.00	8,000.00	5,393.95	8,000.00	8,000.00
5612-ROW Tree Trim.	6,590.00	20,000.00	5,605.00	15,000.00	10,000.00
5620 - Rd Maint -Sup	-	12,000.00	216.75	12,000.00	5,000.00
5621-Road Maint-Contr.	648,662.15	1,200,000.00	65,023.27	331,754.00	321,045.00
5630 - Drainage	161,510.71	30,000.00	-	30,000.00	20,000.00
5640 - Sign Maint	-	-	1,023.82	5,000.00	5,000.00
5641 - Sign Purchase	10,826.00	5,500.00	-	-	
5650-Building Maint. Park RR	368.40	3,000.00	426.69	2,000.00	10,000.00
5651 - Maintenance Supplies	7,316.06	6,500.00	2,916.89	8,000.00	5,000.00
5661 - Tractor/Vehicle Repair & Maint	2,873.19	3,500.00	2,885.52	3,500.00	3,500.00
5662 - Machinery Fuel	464.29	3,500.00	1,207.27	3,500.00	2,500.00
5703 - Office Equipment	-	-	-	500.00	1,200.00
6023 - Lawn Mowing Equipment	-	95,000.00	102.90	5,000.00	5,000.00
TOTAL OPERATIONS& SUPPORT/SUPPLIES	846,383.80	1,403,800.00	91,227.59	442,572.76	409,796.76
Total Maintenance	887,665.56	1,480,877.40	132,908.97	529,069.03	503,004.83

**GENERAL
OPERATIONS
Operational Costs**

	FY 2021-2022	FY2021-2022	FY2022-2023	FY2022-2023	FY2023-2024
	ACTUAL	BUDGET	ACTUAL 6/30	BUDGET	BUDGET
5010 - Security	545.69	1,200.00	122.58	1,200.00	2,000.00
5217 - Cellular Devices	-	-	2,925.36	4,007.00	3,500.00
5225 - Exterminator	231.19	350.00	225.00	350.00	350.00
5230 - Postage and Deliv	222.38	500.00	321.09	500.00	500.00
5240 - Public Notice	1,342.98	2,000.00	372.00	2,000.00	2,000.00
5336 - Canon copier			2,616.75	5,200.00	4,500.00
5601 - Office Supplies			6905.41	10,000.00	10,000.00
TOTAL OPERATIONAL COSTS	2,342.24	4,050.00	13,488.19	23,257.00	22,850.00
Utility Expense					
5211 - Gas and Electric					
5211 - City Hall & Park	5,155.73	5,400.00	6,666.90	6,000.00	9,560.00
5211a - Street Lights	1,754.64	3,000.00	1,944.57	3,000.00	3,000.00
5212 - Water	2,524.85	3,500.00	3,442.15	3,500.00	4,000.00
5215 - Telephone	5,054.79	5,900.00	3,544.32	2,000.00	2,000.00
5216 - Internet Access	375.61	1,000.00	446.22	1,000.00	1,400.00
5219 -Domain-Website& Email	580.72	4,000.00	434.34	4,468.00	3,000.00
5220 - Alarm System Services	441.85	500.00	155.87	500.00	880.00
5221 - Port-A-Potty	1,779.26	2,000.00	1,786.50	2,500.00	2,500.00
5280 - Bank Service Fees	170.00	1,000.00	57.50	300.00	300.00
5340 - Cleaning Service	1,796.23	1,500.00	2,300.00	3,000.00	6,000.00
5380 - Membership Dues/city Council	-	1,000.00	3,065.54	2,000.00	5,000.00
TOTAL UTILITY EXP	19,633.68	28,800.00	23,843.91	28,268.00	37,640.00
Insurance Expense					
5270 - Insurance			1,350.00		1,350.00
5271 - Bldg & Equip	873.00	1,164.00	1,132.88	1,281.00	1,481.88
5272 - General Liability	749.25	999.00	1,027.04	1,100.00	1,027.04
5273-Errors &omissions	1,315.50	1,754.00	1,805.16	1,930.00	1,805.16
5274 - Automobile Liability	56.25	75.00	4,528.58	83.00	4,528.58
5275 - Workers' Comp	3,053.75	1,177.00	-	-	-
5276 - Law Enforcement	707.25	943.00	957.46	1,038.00	957.46
5277 - Mobile Equipment	228.00	304.00	271.46	335.00	500.00
TOTAL INSURANCE EXP	6,983.00	6,416.00	11,072.58	5,767.00	11,650.12
Professional Services					
5011 - Budget Accountant	2,541.22	6,500.00	3,108.31	6,500.00	6,500.00
5360 - City Attny/Planner	22,425.71	25,000.00	48,763.17	67,732.00	65,000.00
5365 - Acctg & Audit Serv.	6,450.00	6,450.00	6,635.00	6,635.00	8,500.00
5370-Appraisal District	2,778.00	3,500.00	3,828.00	3,500.00	5,104.00
5375 - City P & Z	-	750.00	90.07	750.00	

5385 - Building Inspector	9,457.78	15,000.00	20,483.98	15,000.00	25,000.00
5400 - Engineering Service	1,170.00	-	2,650.00	2,000.00	5,000.00
5420-Wilson County No Kill Animal Shelter					10,000.00
5410 - Road Engineer	32,981.70	80,000.00	962.50	50,000.00	50,000.00
TOTAL PROFESSIONAL SERVICES	77,804.41	137,200.00	86,521.03	152,117.00	175,104.00
Capital Improvements					
6011 - Security System	250.00	-	8,535.02	13,000.00	5,000.00
6013 - Park	256.25	60,000.00	9,247.32	60,000.00	60,000.00
6013a - Trees	563.37	-	-	-	
6014 - Irrigation System	68.41	-	-	-	
6015 - Computer Equipment/antivirus	8,204.23	750.00	16,969.50	16,530.00	4,650.00
6019 - Building Impr.	915.00	41,971.00	18,340.29	20,000.00	19,500.00
6030 - ARPA Expenses	-	-	-	308,855.00	-
TOTAL CAPITAL IMPROVEMENTS	10,257.26	102,721.00	53,092.13	418,385.00	89,150.00
TOTAL GENERAL OPERATIONS	117,020.59	279,187.00	188,017.84	627,794.00	336,394.12