

CITY OF PALMVIEW  
 PROPOSED MUNICIPAL BUDGET FOR FY 2022-2023  
 FINANCE DEPARTMENT  
 August 1, 2022

		FISCAL YEAR 2021-2022		FISCAL YEAR 2022-2023	
		Original Adopted Budget	Amended Budget as of 06/21/2022	Proposed Budget	Proposed Increase/Decrease

**GENERAL REVENUES**

TAX REVENUE					
100-199-40010	PROPERTY TAXES	2,828,940	2,828,940	3,028,940	200,000
100-199-40015	DELINQUENT TAXES	175,000	175,000	175,000	-
100-199-40045	PENALTIES AND INTEREST	95,000	95,000	95,000	-
100-199-40020	SALES TAX - GENERAL	1,876,000	1,897,215	2,178,691	281,476
100-199-40030	MIXED BEVERAGE TAX (TABC)	5,000	5,000	6,300	1,300
100-199-45900	MISCELLANEOUS	1,000	1,000	1,000	-
210-199-40025	HOTEL OCCUPANCY TAX	10,300	10,300	10,300	-
100-199-40035	ATTORNEY DELINQUENT TAX COLLECTION FEE	25,700	25,700	25,700	-
100-199-40040	PMDD SALES TAX CONTRIBUTION	150,000	150,000	150,000	-
<b>TOTAL TAX REVENUE</b>		<b>\$ 5,166,940</b>	<b>\$ 5,188,155</b>	<b>\$ 5,670,931</b>	<b>\$ 482,776</b>

FRANCHISE REVENUE					
100-199-40212	AEP	\$ 260,000	260,000	\$ 280,000	\$ 20,000
100-199-40215	TELEPHONE	10,000	10,000	10,000	-
100-199-40220	TEXAS GAS SERVICE	3,500	3,500	3,500	-
100-199-40225	CABLE TELEVISION	70,000	70,000	70,000	-
<b>TOTAL FRANCHISE REVENUE</b>		<b>\$ 343,500</b>	<b>\$ 343,500</b>	<b>\$ 363,500</b>	<b>\$ 20,000</b>

**DEPARTMENTAL REVENUES**

ADMINISTRATION					
100-199-45190	COMMUNITY FUNCTIONS	\$ 32,000	32,000	\$ 32,000	\$ -
100-199-44100	INTEREST EARNED	35	35	35	-
	American Rescue Plan Act- ARPA	30,394	85,214	150,000	64,786
100-199-40522	SOLID WASTE ADM & CLERICAL SUPPORT REIMB.	106,995	86,447	54,746	(31,701)
<b>TOTAL ADMINISTRATION</b>		<b>\$ 169,424</b>	<b>\$ 203,696</b>	<b>\$ 236,781</b>	<b>\$ 33,085</b>

PUBLIC WORKS					
305-800-41500	EMPTY LOT SEWER CONNECTION FEES	20,000	20,000	20,000	-
<b>TOTAL PUBLIC WORKS</b>		<b>\$ 20,000</b>	<b>\$ 20,000</b>	<b>\$ 20,000</b>	<b>\$ -</b>

POLICE					
100-303-40534	FUNERAL PROCESSION SERVICES	\$ 2,000	2,000	\$ 2,000	\$ -
100-303-40537	WRECKER FEES	6,500	6,500	6,500	-
100-303-40540	FINES	300,000	300,000	250,000	(50,000)
100-303-40546	INCIDENT REPORTS	5,000	5,000	5,000	-
100-303-45170	DONATIONS - POLICE	2,000	2,000	2,000	-
100-303-40558	EXPLORERS PROGRAM	5,000	5,000	5,000	-
<b>TOTAL POLICE</b>		<b>\$ 320,500</b>	<b>\$ 320,500</b>	<b>\$ 270,500</b>	<b>\$ (50,000)</b>

POLICE GRANTS					
100-303-40525	BORDER STAR	\$ -	0	\$ 50,000	\$ 50,000
100-303-40531	CRIME VICTIM LIASON	42,000	42,000	42,000	-
100-303-40528	STONEGARDEN	120,000	120,000	100,000	(20,000)
	<b>COPS GRANTS ( 3Full Time Positions)</b>	-	146,734	146,734	-
100-303-40529	DEA (OFFICER O/T REIMB)	19,500	19,500	19,500	-
100-303-40530	ICE (OFFICER O/T REIMB)	17,500	17,500	17,500	-
<b>TOTAL POLICE GRANTS</b>		<b>\$ 199,000</b>	<b>\$ 345,734</b>	<b>\$ 375,734</b>	<b>\$ 30,000</b>

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<b>PERMITS &amp; FEES</b>					
100-404-42110	PERMITS & FEES	\$ 132,000	132,000	\$ 200,000	\$ 68,000
<b>TOTAL PERMITS &amp; FEES</b>		<b>\$ 132,000</b>	<b>\$ 132,000</b>	<b>\$ 200,000</b>	<b>\$ 68,000</b>
<b>COURT COSTS</b>					
100-205-43100	COURT COSTS - CITY PORTION	80,000	80,000	80,000	-
100-205-43101	COURT COSTS - STATE PORTION	210,000	210,000	210,000	-
100-205-43102	COURT TECHNOLOGY FUND	8,000	8,000	8,000	-
100-205-43103	CHILD SAFETY FUND	100	100	100	-
100-205-43104	SCOFFLAW	20,000	20,000	20,000	-
<b>TOTAL COURT COSTS</b>		<b>\$ 318,100</b>	<b>\$ 318,100</b>	<b>\$ 318,100</b>	<b>\$ -</b>
<b>FIRE</b>					
100-312-44100	RURAL FIRE CONTRACT	90,000	90,000	-	(90,000)
100-312-45170	DONATIONS	-	0	-	-
100-312-40513	INSURANCE CLAIMS	-	0	-	-
100-312-40532	FIRE INSURANCE BILLING	15,000	15,000	15,000	-
100-312-40528	HEALTH INSPECTIONS	25,000	25,000	25,000	-
100-312-40529	ANNUAL BUILDING FEE	22,000	22,000	22,000	-
100-312-40530	FIRE CODE ENFORCEMENT	10,000	10,000	10,000	-
100-312-40531	FIRE INSPECTIONS	23,000	23,000	23,000	-
100-312-45175	TRAINING REVENUE	15,000	15,000	15,000	-
<b>TOTAL FIRE/EMS</b>		<b>\$ 200,000</b>	<b>\$ 200,000</b>	<b>\$ 110,000</b>	<b>\$ (90,000)</b>
<b>PARKS &amp; RECREATION</b>					
100-620-42130	MULTI-PURPOSE BLDG RENTAL	144,000	144,000	180,000	36,000
100-620-42110	PERMITS AND FEES	165,000	165,000	100,000	(65,000)
100-620-45170	DONATIONS	-	0	-	-
100-620-45180	CONCESSION STANDS	32,000	32,000	40,000	8,000
<b>TOTAL PARKS &amp; RECREATION</b>		<b>\$ 341,000</b>	<b>\$ 341,000</b>	<b>\$ 320,000</b>	<b>\$ (21,000)</b>
<b>CITY SECRETARY</b>					
100-125-40520	OPEN RECORDS REQUESTS	\$ 650	650	\$ 500	\$ (150)
100-125-40521	PASSPORT FEES	-	-	15,000	15,000
100-125-40522	PASSPORT PHOTO FEES	-	-	5,000	5,000
<b>TOTAL CITY SECRETARY REVENUE</b>		<b>\$ 650</b>	<b>\$ 650</b>	<b>\$ 20,500</b>	<b>\$ 19,850</b>
<b>EMERGENCY MEDICAL SERVICES (EMS)</b>					
100-313-40519	EMS COLLECTIONS - PALMVIEW	\$ 452,110	452,110	\$ 500,000	\$ 47,890
100-313-40520	EMS COLLECTIONS - ALTON	185,190	185,190	-	(185,190)
<b>TOTAL EMERGENCY MEDICAL SERVICES REVENUE</b>		<b>\$ 637,300</b>	<b>\$ 637,300</b>	<b>\$ 500,000</b>	<b>\$ (137,300)</b>
<b>OTHER REVENUE SOURCES- TRANSFERS IN</b>		<b>\$ 260,201</b>	266,950		(266,950)
<b>TOTAL REVENUES</b>		<b>\$ 8,108,615</b>	<b>\$ 8,317,585</b>	<b>\$ 8,406,046</b>	<b>\$ 88,461</b>
<b>REVENUES BY DEPARTMENT</b>					
01	ADMINISTRATION	\$ 5,679,864	\$ 5,735,351	\$ 6,271,212	\$ 535,861
02	PUBLIC WORKS	20,000	20,000	20,000	-
03	POLICE	519,500	666,234	646,234	(20,000)
04	PLANNING/CODE ENFORCEMENT	132,000	132,000	200,000	68,000
05	MUNICIPAL COURT	318,100	318,100	318,100	-
06	CITY TAX COLLECTOR	-	-	-	-
09	FINANCE	-	-	-	-

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12	FIRE	200,000	200,000	110,000	(90,000)
15	CITY COUNCIL	-	-	-	-
20	PARKS & RECREATION	341,000	341,000	320,000	(21,000)
22	CITY MANAGER	-	-	-	-
25	CITY SECRETARY	650	650	20,500	19,850
26	CITY ATTORNEY	-	-	-	-
27	HUMAN RESOURCES	-	-	-	-
28	CITY ENGINEER	-	-	-	-
29	LIBRARY	-	-	-	-
85	EMERGENCY MEDICAL SERVICES	637,300	637,300	500,000	(137,300)
	TRANSFERS IN	\$ 260,201	\$ 266,950		\$ (266,950)
<b>TOTAL DEPARTMENTAL REVENUES</b>		<b>\$ 8,108,615</b>	<b>\$ 8,317,585</b>	<b>\$ 8,406,046</b>	<b>\$ 88,461</b>
<b>EXPENDITURES BY DEPARTMENT</b>					
01	ADMINISTRATION	\$ 782,929	\$ 802,684	\$ 824,620	\$ 21,936
02	PUBLIC WORKS	845,249	848,804	848,804	-
03	POLICE	2,057,218	2,211,122	2,211,122	-
04	PLANNING/CODE ENFORCEMENT	276,097	305,565	305,565	-
05	MUNICIPAL COURT	334,956	335,422	335,422	-
06	CITY TAX COLLECTOR	48,500	48,500	48,500	-
09	FINANCE	125,303	172,884	172,884	-
12	FIRE	1,142,620	1,169,615	1,169,615	-
15	CITY COUNCIL	41,700	41,700	41,700	-
20	PARKS & RECREATION	295,369	296,068	317,068	21,000
22	CITY MANAGER	265,781	181,081	181,081	-
25	CITY SECRETARY	129,100	129,334	129,334	-
26	CITY ATTORNEY	54,000	54,000	54,000	-
27	HUMAN RESOURCES	102,578	102,986	102,986	-
28	CITY ENGINEER	80,000	80,000	80,000	-
29	LIBRARY	-	-	-	-
85	EMERGENCY MEDICAL SERVICES	437,996	448,601	453,601	5,000
<b>TOTAL DEPARTMENTAL EXPENDITURES</b>		<b>\$ 7,019,396</b>	<b>\$ 7,228,366</b>	<b>\$ 7,276,301</b>	<b>\$ 47,936</b>
<b>CAPITAL (PRINCIPAL ONLY) EXPENDITURES BY DEPARTMENT</b>					
01	ADMINISTRATION	\$ 949,916	\$ 949,916	\$ 997,940	\$ 48,025
02	PUBLIC WORKS	7,500	7,500	-	(7,500)
03	POLICE	-	0	-	-
04	PLANNING/CODE ENFORCEMENT	-	0	-	-
05	MUNICIPAL COURT	-	0	-	-
06	CITY TAX COLLECTOR	-	0	-	-
09	FINANCE	-	0	-	-
12	FIRE	131,804	131,804	131,804	0
15	CITY COUNCIL	-	0	-	-
20	PARKS & REC	-	-	-	-
22	CITY MANAGER	-	0	-	-
25	CITY SECRETARY	-	0	-	-
26	CITY ATTORNEY	-	0	-	-
27	HUMAN RESOURCES	-	0	-	-
28	CITY ENGINEER	-	0	-	-
29	LIBRARY	-	0	-	-
85	EMERGENCY MEDICAL SERVICES	-	0	-	-
<b>TOTAL CAPITAL EXPENDITURES BY DEPARTMENT</b>		<b>\$ 1,089,220</b>	<b>\$ 1,089,220</b>	<b>\$ 1,129,745</b>	<b>\$ 40,525</b>
	<b>REVENUES OVER (UNDER) EXPENDITURES</b>	<b>\$ 1,089,220</b>	<b>1,089,220</b>	<b>1,129,745</b>	<b>40,525</b>
	<b>CAPITAL EXPENDITURES</b>	<b>(1,089,220)</b>	<b>(1,089,220)</b>	<b>(1,129,745)</b>	<b>(40,525)</b>
	<b>GENERAL FUND RESERVE</b>				
	<b>NET SURPLUS (DEFICIT)</b>	<b>\$ (0)</b>	<b>0</b>	<b>0</b>	<b>(0)</b>

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<b>ADMINISTRATION -01 (AUTHORITY: ORDINANCE)</b>					
<b>PERSONNEL EXPENDITURES (FT 0, PT 0)</b>					
100-199-50100	SALARIES	\$ -	15,228	\$ 15,228	\$ -
100-199-50310	PAYROLL TAXES (FICA)	-	1,165	1,165	-
	TWC PAYROLL TAXES (Unemployment )	-	0	-	-
100-199-50320	HEALTH INSURANCE	-	1,807	1,807	-
100-199-50310	RETIREMENT (TMRS)	-	317	317	-
<b>TOTAL PERSONNEL EXPENDITURES</b>		<b>\$ -</b>	<b>\$ 18,517</b>	<b>\$ 18,517</b>	<b>\$ -</b>
<b>OPERATING EXPENDITURES</b>					
100-199-56070	GENERAL LIABILITY INSURANCE (TML)	\$ 175,000	175,790	\$ 175,790	\$ -
100-199-56010	OFFICE SUPPLIES	11,600	11,600	11,600	-
100-199-56040	PRINTING	1,500	1,500	1,500	-
100-199-56072	TIRZ PROPERTY TAX CONTRIBUTION	-	0	-	-
100-199-56020	POSTAGE	5,000	5,000	5,000	-
100-199-56030	DUES & SUBSCRIPTIONS	30,000	30,000	30,000	-
100-199-52400	ELECTRICITY	175,000	175,000	175,000	-
100-199-52401	WATER	16,000	16,000	16,000	-
100-199-53710	FUEL/GAS	1,000	1,000	1,000	-
100-199-53440	OFFICE EQUIPMENT LEASES	15,000	15,000	15,000	-
100-199-52350	TELEPHONE	33,000	33,000	33,000	-
100-199-53350	MOBILE PHONES	15,000	15,000	15,000	-
100-199-52099	ADVERTISING/MARKETING	45,500	45,500	45,500	-
100-199-50324	DEARBORNE INSURANCE	5,881	6,041	6,041	-
100-199-50330	TWC PAYROLL TAXES (Unemployment )	13,781	14,069	14,069	-
100-199-55050	COMMUNITY FUNCTIONS	50,000	50,000	50,000	-
100-199-56062	INTEREST	2,100	2,100	2,100	-
100-199-54060	CONSULTING SERVICES	52,500	52,500	52,500	-
100-199-56011	MEDICAL CABINET SUPPLIES	1,500	1,500	1,500	-
100-199-52402	INTERNET SERVICE	24,000	24,000	24,000	-
100-199-56073	CONTINGENCIES	-	0	21,936	21,936
100-199-54235	PALMVIEW CHAMBER OF COMMERCE CONTRIBUTION	10,800	10,800	10,800	-
100-199-56060	BANK CHARGES	1,700	1,700	1,700	-
100-199-57101	OFFICE EXPENSE	45,000	45,000	45,000	-
100-199-56061	PENALTIES & FEES	1,300	1,300	1,300	-
100-199-56013	MISCELLANEOUS	767	767	767	-
	ARCHITECTURAL SERVICES	50,000	50,000	50,000	-
<b>TOTAL OPERATING EXPENDITURES</b>		<b>\$ 782,929</b>	<b>784,167</b>	<b>806,103</b>	<b>21,936</b>
<b>TOTAL EXPENDITURES</b>		<b>\$ 782,929</b>	<b>802,684</b>	<b>824,620</b>	<b>21,936</b>
<b>CAPITAL (PRINCIPAL ONLY) EXPENDITURES</b>					
305-800-60002	General Obligation Refunding Bond Series 2019	165,000	165,000	165,000	-
305-800-60003	BB&T Bond Series 2019 Interest	42,210	42,210	36,683	(5,528)
305-800-60004	Tax Note Series 2019	135,000	135,000	140,000	5,000
305-800-60005	BB&T Tax Note Series 2019 Interest	39,627	39,627	35,132	(4,496)
305-800-60006	BOND 2018 PRINCIPAL	280,000	280,000	280,000	-
305-800-60007	Compass Bonds Series 2018 Interest	60,606	60,606	51,282	(9,324)
305-800-60008	General Obligation Refunding Bond Series 2019A	10,000	10,000	68,000	58,000
305-800-60009	BB&T Bond Series 2019A Interest	22,922	22,922	22,557	(365)
305-800-60010	Tax Note Series 2019A	137,000	137,000	141,000	4,000
305-800-60011	BB&T Tax Note Series 2019A Interest	24,843	24,843	20,212	(4,631)
	TIB Comb Tax & Rev C/o Series 2021-Principal	-	0	5,000	5,000
	TIB Comb Tax & Rev C/o Series 2021-Interest	32,708	32,708	33,075	368
<b>TOTAL CAPITAL EXPENDITURES</b>		<b>949,916</b>	<b>949,916</b>	<b>997,940</b>	<b>48,025</b>
<b>TOTAL ADMINISTRATION EXPENDITURES</b>		<b>\$ 1,732,845</b>	<b>1,752,600</b>	<b>1,822,560</b>	<b>69,960</b>

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<b>PUBLIC WORKS - 02 (AUTHORITY: ORDINANCE)</b>					
<b>PERSONNEL EXPENDITURES (FT 11, PT 1)</b>					
100-402-50100	SALARIES	\$ 458,844	462,095	\$ 462,095	\$ -
100-402-50250	PAYROLL TAXES (FICA)	35,102	35,354	35,354	-
100-402-50320	HEALTH INSURANCE	81,301	81,301	81,301	-
100-402-50310	RETIREMENT (TMRS)	9,252	9,304	9,304	-
<b>TOTAL PERSONNEL EXPENDITURES</b>		<b>\$ 584,499</b>	<b>\$ 588,054</b>	<b>\$ 588,054</b>	<b>\$ -</b>
<b>OPERATING EXPENDITURES</b>					
100-402-56010	SUPPLIES	9,000	9,000	9,000	-
100-402-51350	TRAVEL/TRAINING	1,200	1,200	1,200	-
100-402-53710	FUEL/GAS	25,000	25,000	25,000	-
100-402-53350	MOBILE PHONES	-	0	-	-
100-402-56030	DUES & SUBSCRIPTIONS	1,000	1,000	1,000	-
100-402-53600	EQUIPMENT MAINTENANCE	25,000	25,000	25,000	-
100-402-53711	VEHICLE MAINTENANCE	15,000	15,000	15,000	-
100-402-53450	EQUIPMENT PURCHASE	6,000	6,000	6,000	-
100-402-55100	COMMUNITY MAINTENANCE	30,000	30,000	30,000	-
100-402-55125	FACILITIES MAINTENANCE	40,000	40,000	40,000	-
100-402-55150	SIGN MAINTENANCE	4,500	4,500	4,500	-
100-402-55250	STREET MAINTENANCE	30,000	30,000	30,000	-
100-402-55270	MOSQUITO CONTROL	2,050	2,050	2,050	-
100-402-51400	UNIFORMS	15,000	15,000	15,000	-
100-402-55200	STREELIGHTS MAINTENANCE	15,000	15,000	15,000	-
100-402-59504	STORM EVENTS	40,000	40,000	40,000	-
100-402-56013	MISCELLANEOUS	2,000	2,000	2,000	-
<b>TOTAL OPERATING EXPENDITURES</b>		<b>\$ 260,750</b>	<b>260,750</b>	<b>260,750</b>	<b>0</b>
<b>TOTAL EXPENDITURES</b>		<b>\$ 845,249</b>	<b>848,804</b>	<b>848,804</b>	<b>0</b>
<b>CAPITAL (PRINCIPAL ONLY) EXPENDITURES</b>					
100-402-59998	NEW EQUIPMENT LEASE/LOAN PAYMENTS	7,500	7,500	-	(7,500)
<b>TOTAL CAPITAL EXPENDITURES</b>		<b>\$ 7,500</b>	<b>7,500</b>	<b>0</b>	<b>(7,500)</b>
<b>TOTAL PUBLIC WORKS CAPITAL EXPENDITURES</b>		<b>\$ 852,749</b>	<b>856,304</b>	<b>848,804</b>	<b>(7,500)</b>

<b>POLICE - 03 (AUTHORITY: ORDINANCE)</b>					
<b>PERSONNEL EXPENDITURES (FT 34, PT 2)</b>					
100-303-50100	SALARIES	\$ 1,310,809	1,314,969	\$ 1,314,969	\$ -
100-303-50106	SALARIES-STIPENDS	\$ 37,500	40,000	\$ 40,000	\$ -
100-303-50111	OT WAGES-BORDERSTAR	-	0	-	-
100-303-50113	OT WAGES-DEA	19,500	19,500	19,500	-
100-303-50114	OT WAGES-ICE	17,500	17,500	17,500	-
100-303-50112	OT WAGES-STONEGARDEN	120,000	120,000	120,000	-
100-303-50250	PAYROLL TAXES (FICA)	115,156	115,666	115,666	-
100-303-50320	HEALTH INSURANCE	173,443	173,443	173,443	-
100-303-50310	RETIREMENT (TMRS)	31,310	31,310	31,310	-
<b>COPS GRANTS ( 3Full Time Positions)</b>		-	146,734	146,734	-
<b>TOTAL PERSONNEL EXPENDITURES</b>		<b>\$ 1,825,218</b>	<b>\$ 1,979,122</b>	<b>\$ 1,979,122</b>	<b>\$ -</b>
<b>OPERATING EXPENDITURES</b>					
100-303-56040	PRINTING	2,000	2,000	2,000	-
100-303-51350	TRAVEL/TRAINING	15,000	15,000	15,000	-
100-303-56030	PROFESSIONAL ASSOCIATION DUES	10,000	10,000	10,000	-
100-303-53710	FUEL/GAS	60,000	60,000	60,000	-
100-303-53600	EQUIPMENT REPAIRS & MAINTENANCE	1,000	1,000	1,000	-
100-303-55050	COMMUNITY FUNCTIONS	5,000	5,000	5,000	-
100-303-53711	VEHICLE MAINTENANCE	50,000	50,000	50,000	-
100-303-53450	EQUIPMENT PURCHASE	15,000	15,000	15,000	-
100-303-53452	AMMUNITION PURCHASES	5,000	5,000	5,000	-

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		Original Adopted Budget	Amended Budget as of 06/21/2022	Proposed Budget	Proposed Increase/Decrease
100-303-56051	PRISONER PER DIEM MEALS	2,000	2,000	2,000	-
100-303-51400	UNIFORMS	15,000	15,000	15,000	-
100-303-57000	EXPLORERS PROGRAM	5,000	5,000	5,000	-
100-303-53451	SAFETY EQUIPMENT	4,000	4,000	4,000	-
100-303-57100	K-9 PROGRAM	2,000	2,000	2,000	-
100-303-53425	MARKETING	2,500	2,500	2,500	-
100-303-57500	CRIME VICTIM LIASON EXPENDITURES	1,500	1,500	1,500	-
100-303-53713	LEASE (INCODE SOFTWARE)	30,000	30,000	30,000	-
100-303-56013	MISCELLANEOUS	7,000	7,000	7,000	-
<b>TOTAL OPERATING EXPENDITURES</b>		<b>\$ 232,000</b>	<b>\$ 232,000</b>	<b>\$ 232,000</b>	<b>\$ -</b>
<b>TOTAL EXPENDITURES</b>		<b>\$ 2,057,218</b>	<b>\$ 2,211,122</b>	<b>\$ 2,211,122</b>	<b>\$ -</b>
<b>CAPITAL (PRINCIPAL ONLY) EXPENDITURES</b>					
	VEHICLE PURCHASE	-	-	-	-
	VEHICLE LEASE PAYMENTS	-	-	-	-
<b>TOTAL CAPITAL EXPENDITURES</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL POLICE EXPENDITURES</b>		<b>\$ 2,057,218</b>	<b>\$ 2,211,122</b>	<b>\$ 2,211,122</b>	<b>\$ -</b>

<b>PLANNING/CODE ENFORCEMENT - 04 (AUTHORITY: ORDINANCE)</b>					
<b>PERSONNEL EXPENDITURES (FT 3, PT 0)</b>					
100-404-50100	SALARIES	\$ 158,865	180,802	\$ 180,802	\$ -
100-404-50250	PAYROLL TAXES (FICA)	12,153	13,831	13,831	-
100-404-50320	HEALTH INSURANCE	25,275	30,695	30,695	-
100-404-50310	RETIREMENT	3,304	3,737	3,737	-
<b>TOTAL PERSONNEL EXPENDITURES</b>		<b>\$ 199,597</b>	<b>\$ 229,065</b>	<b>\$ 229,065</b>	<b>\$ -</b>
<b>OPERATING EXPENDITURES</b>					
100-404-56040	PRINTING	4,000	4,000	4,000	-
100-404-56030	PROFESSIONAL ASSOCIATION DUES	500	500	500	-
100-404-51350	TRAVEL/TRAINING	4,500	4,500	4,500	-
100-404-53710	FUEL	4,000	4,000	4,000	-
100-404-53711	VEHICLE REPAIRS & MAINTENANCE	5,000	5,000	5,000	-
100-404-57501	PERMITS -REIMB	500	500	500	-
100-404-54060	CONSULTING SERVICES	19,000	19,000	19,000	-
100-404-56013	MISCELLANEOUS	1,000	1,000	1,000	-
100-404-55275	ANIMAL CONTROL	30,000	30,000	30,000	-
	ANIMAL CONTROL TRAINING	-	0	-	-
100-404-53450	ANIMAL CONTROL EQUIPMENT	5,000	5,000	5,000	-
100-404-51400	UNIFORM EXPENSE	3,000	3,000	3,000	-
100-404-55276	ANIMAL DISPOSAL DUMPSTER	-	0	-	-
<b>TOTAL OPERATING EXPENDITURES</b>		<b>\$ 76,500</b>	<b>\$ 76,500</b>	<b>\$ 76,500</b>	<b>\$ -</b>
<b>TOTAL EXPENDITURES</b>		<b>\$ 276,097</b>	<b>\$ 305,565</b>	<b>\$ 305,565</b>	<b>\$ -</b>
<b>CAPITAL (PRINCIPAL ONLY) EXPENDITURES</b>					
	GIS SOFTWARE & HARDWARE	-	0	-	-
	PERMIT & CODE ENFORCEMENT SOFTWARE	-	0	-	-
<b>TOTAL CAPITAL EXPENDITURES</b>		<b>\$ -</b>	<b>\$ 0</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL PLANNING/CODE ENFORCEMENT EXPENDITURES</b>		<b>\$ 276,097</b>	<b>\$ 305,565</b>	<b>\$ 305,565</b>	<b>\$ 0</b>

<b>MUNICIPAL COURT - 05 (AUTHORITY: CHARTER)</b>					
<b>PERSONNEL EXPENDITURES (FT 2, PT 0)</b>					
100-205-50100	SALARIES	\$ 70,369	70,802	\$ 70,802	\$ -
100-205-50250	PAYROLL TAXES (FICA)	5,383	5,416	5,416	-
100-205-50320	HEALTH INSURANCE	10,840	10,840	10,840	-
100-205-50310	RETIREMENT	1,464	1,464	1,464	-
<b>TOTAL PERSONNEL EXPENDITURES</b>		<b>\$ 88,056</b>	<b>\$ 88,522</b>	<b>\$ 88,522</b>	<b>\$ -</b>
<b>OPERATING EXPENDITURES</b>					
100-205-51300	TRAVEL/TRAINING	2,500	2,500	2,500	-
100-205-57502	ARRAIGNMENTS-COURT	14,400	14,400	14,400	-
100-205-57503	BOND REIMBURSEMENTS	1,000	1,000	1,000	-

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100-205-53713	LEASE (INCODE)	20,000	20,000	20,000	-
100-205-57506	SCOFFLAW	20,000	20,000	20,000	-
100-205-53450	EQUIPMENT	1,000	1,000	1,000	-
100-205-57503	WARRANT COLLECTION FEES	38,000	38,000	38,000	-
100-205-57505	QUARTERLY COURT COST - STATE	150,000	150,000	150,000	-
<b>TOTAL OPERATING EXPENDITURES</b>		<b>\$ 246,900</b>	<b>\$ 246,900</b>	<b>\$ 246,900</b>	<b>\$ -</b>
<b>TOTAL EXPENDITURES</b>		<b>\$ 334,956</b>	<b>\$ 335,422</b>	<b>\$ 335,422</b>	<b>\$ -</b>
<b>CAPITAL (PRINCIPAL ONLY) EXPENDITURES</b>					
		-	0		
<b>TOTAL CAPITAL EXPENDITURES</b>		<b>\$ -</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL MUNICIPAL COURT EXPENDITURES</b>		<b>\$ 334,956</b>	<b>\$ 335,422</b>	<b>\$ 335,422</b>	<b>\$ -</b>

<b>CITY TAX COLLECTOR - 06 (AUTHORITY: CHARTER (IMPLIED))</b>					
<b>OPERATING EXPENDITURES</b>					
100-106-57506	HIDALGO COUNTY COLLECTION FEES	21,000	21,000	21,000	-
100-106-57507	DELINQUENT TAX ATTORNEY FEES	27,500	27,500	27,500	-
<b>TOTAL OPERATING EXPENDITURES</b>		<b>\$ 48,500</b>	<b>\$ 48,500</b>	<b>\$ 48,500</b>	<b>\$ -</b>
<b>TOTAL EXPENDITURES</b>		<b>\$ 48,500</b>	<b>\$ 48,500</b>	<b>\$ 48,500</b>	<b>\$ -</b>
<b>TOTAL TAX EXPENDITURES</b>		<b>\$ 48,500</b>	<b>\$ 48,500</b>	<b>\$ 48,500</b>	<b>\$ -</b>

<b>FINANCE - 09 (AUTHORITY: ORDINANCE)</b>					
<b>PERSONNEL EXPENDITURES (FT 2, PT 0)</b>					
100-109-50100	SALARIES	\$ 66,821	106,897	\$ 106,897	\$ -
100-109-50250	PAYROLL TAXES (FICA)	5,112	8,178	8,178	-
100-109-50320	HEALTH INSURANCE	10,840	14,453	14,453	-
100-109-50310	RETIREMENT	1,390	2,216	2,216	-
<b>TOTAL PERSONNEL EXPENDITURES</b>		<b>84,163</b>	<b>131,744</b>	<b>131,744</b>	<b>-</b>
<b>OPERATING EXPENDITURES</b>					
100-109-56030	PROFESSIONAL ASSOCIATION DUES	340	340	340	-
100-109-51350	TRAVEL/TRAINING	1,500	1,500	1,500	-
100-109-54060	CONSULTING FEES	5,000	5,000	5,000	-
100-109-54010	AUDITS	26,000	26,000	26,000	-
100-109-53450	OFFICE EQUIPMENT	1,000	1,000	1,000	-
100-109-59998	INCODE G/L SYSTEM MAINTENANCE EXP	7,000	7,000	7,000	-
100-109-56013	MISCELLANEOUS	300	300	300	-
<b>TOTAL OPERATING EXPENDITURES</b>		<b>\$ 41,140</b>	<b>\$ 41,140</b>	<b>\$ 41,140</b>	<b>\$ -</b>
<b>TOTAL EXPENDITURES</b>		<b>\$ 125,303</b>	<b>\$ 172,884</b>	<b>\$ 172,884</b>	<b>\$ -</b>
<b>TOTAL CAPITAL EXPENDITURES</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL FINANCE EXPENDITURES</b>		<b>\$ 125,303</b>	<b>\$ 172,884</b>	<b>\$ 172,884</b>	<b>\$ -</b>

<b>FIRE - 12 (AUTHORITY: ORDINANCE)</b>					
<b>PERSONNEL EXPENDITURES (FT 14, PT 1)</b>					
100-312-50100	SALARIES	\$ 760,681	742,951	\$ 742,951	\$ -
100-312-50105	AUTOMATIC OVERTIME	60,337	60,840	60,840	-
	PREMIUM PAY/ARPA	26,394	67,477	67,477	-
100-312-50106	STIPENDS	10,900	11,900	11,900	-
100-312-50110	OVERTIME WAGES	25,000	25,000	25,000	-
100-312-50250	PAYROLL TAXES (FICA)	67,573	69,255	69,255	-
100-312-50320	HEALTH INSURANCE	97,562	97,562	97,562	-
100-312-50310	RETIREMENT	18,373	18,830	18,830	-
<b>TOTAL PERSONNEL EXPENDITURES</b>		<b>\$ 1,066,820</b>	<b>\$ 1,093,815</b>	<b>\$ 1,093,815</b>	<b>\$ -</b>
<b>OPERATING EXPENDITURES</b>					
100-312-56040	PRINTING	250	250	250	-
100-312-56031	TCFP ANNUAL RENEWALS	2,000	2,000	2,000	-
100-312-56030	PROFESSIONAL ASSOCIATION DUES	350	350	350	-

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100-312-51350	TRAVEL/TRAINING	12,000	12,000	12,000	-
100-312-53710	FUEL	25,000	25,000	25,000	-
100-312-53600	EQUIPMENT MAINTENANCE	2,500	2,500	2,500	-
100-312-53711	VEHICLE MAINTENANCE	20,000	20,000	20,000	-
100-312-51400	UNIFORMS	5,000	5,000	5,000	-
100-312-56032	CLASS A FOAM FOR FIRE SUPPRESSION	1,000	1,000	1,000	-
100-312-53450	MISC FIRE EQUIPMENT	7,500	7,500	7,500	-
100-312-56013	MISCELLANEOUS	200	200	200	-
<b>TOTAL OPERATING EXPENDITURES</b>		<b>\$ 75,800</b>	<b>\$ 75,800</b>	<b>\$ 75,800</b>	<b>\$ -</b>
<b>TOTAL EXPENDITURES</b>		<b>\$ 1,142,620</b>	<b>\$ 1,169,615</b>	<b>\$ 1,169,615</b>	<b>\$ -</b>
<b>CAPITAL (PRINCIPAL ONLY) EXPENDITURES</b>					
100-312-56062	INTEREST	32,386	32,386	34,203	1,817
100-312-59999	EQUIPMENT PURCHASE	-	-	-	-
	BUNKER GEAR LOAN PAYMENT	8,305	8,305	8,609	304
100-312-58051	FIRE TRUCK PAYMENT (Truck 1) Refinanced	48,802	48,802	45,386	(3,416)
100-312-58052	FIRE TRUCK PAYMENT (Truck 2) New	42,311	42,311	43,606	1,295
<b>TOTAL CAPITAL EXPENDITURES</b>		<b>\$ 131,804</b>	<b>\$ 131,804</b>	<b>\$ 131,804</b>	<b>\$ 0</b>
<b>TOTAL FIRE EXPENDITURES</b>		<b>\$ 1,274,424</b>	<b>\$ 1,301,419</b>	<b>\$ 1,301,419</b>	<b>\$ 0</b>

<b>CITY COUNCIL (AUTHORITY: CHARTER)</b>					
<b>OPERATING EXPENDITURES</b>					
100-100-51350	TRAVEL/TRAINING	\$ 32,000	32,000	\$ 32,000	\$ -
100-100-51400	UNIFORMS	1,000	1,000	1,000	-
100-100-51300	CONFERENCES/WORKSHOPS	-	-	-	-
100-100-55500	COUNCIL MEMBER COMPENSATION	5,000	5,000	5,000	-
100-100-51100	BOARD MEETING EXPENSE	3,700	3,700	3,700	-
<b>TOTAL EXPENDITURES</b>		<b>\$ 41,700</b>	<b>\$ 41,700</b>	<b>\$ 41,700</b>	<b>\$ -</b>
<b>TOTAL CITY COUNCIL (LEGISLATIVE) EXPENDITURES</b>		<b>\$ 41,700</b>	<b>\$ 41,700</b>	<b>\$ 41,700</b>	<b>\$ -</b>

<b>PARKS &amp; RECREATION - 20 (AUTHORITY: ORDINANCE)</b>					
<b>PERSONNEL EXPENDITURES (FT 1, PT 5)</b>					
100-620-50100	SALARIES	\$ 110,060	110,710	\$ 110,710	\$ -
100-620-50130	SEASONAL SALARIES	26,500	26,500	26,500	-
100-620-50250	PAYROLL TAXES (FICA)	10,447	10,496	10,496	-
100-620-50320	HEALTH INSURANCE	10,840	10,840	10,840	-
100-620-50310	RETIREMENT	1,402	1,402	1,402	-
<b>TOTAL PERSONNEL EXPENDITURES</b>		<b>\$ 159,249</b>	<b>\$ 159,948</b>	<b>\$ 159,948</b>	<b>\$ -</b>
<b>OPERATING EXPENDITURES</b>					
100-620-56040	PRINTING	700	700	700	-
100-620-56030	DUES AND SUBSCRIPTIONS	3,000	3,000	3,000	-
100-620-51350	TRAVEL/TRAINING	3,000	3,000	3,000	-
100-620-53710	FUEL	1,000	1,000	1,000	-
100-620-52099	ADVERTISING	3,500	3,500	3,500	-
100-620-53711	VEHICLE MAINTENANCE	700	700	700	-
100-620-56068	SPORTS EQUIPMENT	8,000	8,000	8,000	-
100-620-56067	SPORTS UNIFORMS	20,000	20,000	20,000	-
100-620-56011	CONCESSION SUPPLIES	12,000	12,000	12,000	-
100-620-56012	PALMVIEW ALL-STARS	8,000	8,000	8,000	-
100-620-56014	UMPIRE FEES	26,000	26,000	26,000	-
100-620-56060	BANK CHARGES	500	500	500	-
100-620-56063	CREDIT CARD PROCESSING FEES	-	0	-	-
100-620-56070	SPORTS INSURANCE	3,000	3,000	3,000	-
100-620-56069	SPORT TROPHIES	7,500	7,500	7,500	-
100-620-54270	REFUNDS	1,200	1,200	1,200	-



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100-620-53440	URBAN COUNTY PAYMENT	38,000	38,000	59,000	21,000
100-620-56013	MISCELLANEOUS	20	20	20	-
<b>TOTAL OPERATING EXPENDITURES</b>		<b>\$ 136,120</b>	<b>\$ 136,120</b>	<b>\$ 157,120</b>	<b>\$ 21,000</b>
<b>TOTAL OPERATIONAL EXPENDITURES</b>		<b>\$ 295,369</b>	<b>\$ 296,068</b>	<b>\$ 317,068</b>	<b>\$ 21,000</b>
<b>CAPITAL (PRINCIPAL ONLY) EXPENDITURES</b>					
<b>TOTAL CAPITAL EXPENDITURES</b>		<b>\$ -</b>			
<b>TOTAL PARKS &amp; RECREATION EXPENDITURES</b>		<b>\$ 295,369</b>	<b>\$ 296,068</b>	<b>\$ 317,068</b>	<b>\$ 21,000</b>

CITY MANAGER - 22 (AUTHORITY: CHARTER (IMPLIED))					
<b>PERSONNEL EXPENDITURES (FT 1, PT 0)</b>					
100-122-50100	SALARIES/CONSULTING SERVICES	\$ 212,250	140,000	\$ 140,000	\$ -
100-122-50250	PAYROLL TAXES (FICA)	16,237	10,710	10,710	-
100-122-50320	HEALTH INSURANCE	27,879	22,459	22,459	-
100-122-50310	RETIREMENT	4,415	2,912	2,912	-
<b>TOTAL PERSONNEL EXPENDITURES</b>		<b>\$ 260,781</b>	<b>\$ 176,081</b>	<b>\$ 176,081</b>	<b>\$ -</b>
<b>OPERATING EXPENDITURES</b>					
100-122-51350	TRAVEL/TRAINING	\$ 5,000	5,000	\$ 5,000	\$ -
<b>TOTAL OPERATING EXPENDITURES</b>		<b>\$ 5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>0</b>
<b>TOTAL OPERATIONAL EXPENDITURES</b>		<b>\$ 265,781</b>	<b>\$ 181,081</b>	<b>\$ 181,081</b>	<b>\$ -</b>
<b>CAPITAL (PRINCIPAL ONLY) EXPENDITURES</b>					
		\$ -	\$ -		
<b>TOTAL CAPITAL EXPENDITURES</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL CITY MANAGER EXPENDITURES</b>		<b>\$ 265,781</b>	<b>\$ 181,081</b>	<b>\$ 181,081</b>	<b>\$ -</b>

CITY SECRETARY - 25 (AUTHORITY: CHARTER (IMPLIED))					
<b>PERSONNEL EXPENDITURES (FT 1, PT 0)</b>					
100-125-50100	SALARIES	\$ 65,935	66,152	\$ 66,152	\$ -
100-125-50250	PAYROLL TAXES (FICA)	5,044	5,061	5,061	-
-100-125-50320	HEALTH INSURANCE	5,420	5,420	5,420	-
100-125-50310	RETIREMENT	1,371	1,371	1,371	-
<b>TOTAL PERSONNEL EXPENDITURES</b>		<b>\$ 77,770</b>	<b>\$ 78,004</b>	<b>\$ 78,004</b>	<b>\$ -</b>
<b>OPERATING EXPENDITURES</b>					
100-125-56030	DUES & SUBSCRIPTIONS	2,400	2,400	2,400	-
100-125-51350	TRAVEL/TRAINING	3,500	3,500	3,500	-
100-125-53713	SOFTWARE LEASES & FEES	8,000	8,000	8,000	-
100-125-53301	PASSPORT SUPPLIES	\$ 2,330	2,330	\$ 2,330	-
100-125-54150	ELECTION EXP	35,000	35,000	35,000	-
100-125-56013	MISCELLANEOUS	100	100	100	-
<b>TOTAL OPERATING EXPENDITURES</b>		<b>\$ 51,330</b>	<b>\$ 51,330</b>	<b>\$ 51,330</b>	<b>\$ -</b>
<b>TOTAL EXPENDITURES</b>		<b>\$ 129,100</b>	<b>\$ 129,334</b>	<b>\$ 129,334</b>	<b>\$ -</b>
<b>TOTAL CITY SECRETARY EXPENDITURES</b>		<b>\$ 129,100</b>	<b>\$ 129,334</b>	<b>\$ 129,334</b>	<b>\$ -</b>

CITY ATTORNEY - 26 (AUTHORITY: ORDINANCE)					
<b>OPERATING EXPENDITURES</b>					
100-126-54210	CITY ATTORNEY CONTRACT	\$ 54,000	54,000	\$ 54,000	\$ -
<b>TOTAL OPERATING EXPENDITURES</b>		<b>\$ 54,000</b>	<b>\$ 54,000</b>	<b>\$ 54,000</b>	<b>\$ -</b>
<b>TOTAL CITY ATTORNEY EXPENDITURES</b>		<b>\$ 54,000</b>	<b>\$ 54,000</b>	<b>\$ 54,000</b>	<b>\$ -</b>

HUMAN RESOURCES - 27 (AUTHORITY: ORDINANCE)					
<b>PERSONNEL EXPENDITURES (FT 1, PT 0)</b>					
100-127-50100	SALARIES	\$ 79,366	79,745	\$ 79,745	\$ -
100-127-50250	PAYROLL TAXES (FICA)	6,071	6,100	6,100	-
100-127-50320	HEALTH INSURANCE	10,840	10,840	10,840	-

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100-127-50310	RETIREMENT	1,651	1,651	1,651	-
<b>TOTAL PERSONNEL EXPENDITURES</b>		<b>\$ 97,928</b>	<b>\$ 98,336</b>	<b>\$ 98,336</b>	<b>\$ -</b>
<b>OPERATING EXPENDITURES</b>					
100-127-53450	OFFICE EQUIPMENT	100	100	100	-
100-127-56030	PROFESSIONAL ASSOCIATION DUES	650	650	650	-
100-127-51350	TRAVEL/TRAINING	2,000	2,000	2,000	-
100-127-51501	EMPLOYEE RELATIONS/TEAM BUILDING	1,800	1,800	1,800	-
100-127-51500	SERVICE AWARDS	-	0	-	-
100-127-56013	MISCELLANEOUS	100	100	100	-
<b>TOTAL OPERATING EXPENDITURES</b>		<b>\$ 4,650</b>	<b>\$ 4,650</b>	<b>\$ 4,650</b>	<b>\$ -</b>
<b>TOTAL EXPENDITURES</b>		<b>\$ 102,578</b>	<b>\$ 102,986</b>	<b>\$ 102,986</b>	<b>\$ -</b>
<b>CAPITAL (PRINCIPAL ONLY) EXPENDITURES</b>					
		\$ -	0		
<b>TOTAL CAPITAL EXPENDITURES</b>		<b>\$ -</b>	<b>0</b>		
<b>TOTAL HUMAN RESOURCES EXPENDITURES</b>		<b>\$ 102,578</b>	<b>102,986</b>	<b>102,986</b>	<b>0</b>

<b>CITY ENGINEER - 28 (AUTHORITY: ORDINANCE)</b>					
<b>OPERATING EXPENDITURES</b>					
100-428-54180	CITY ENGINEER CONTRACT	\$ 80,000	\$ 80,000	\$ 80,000	\$ -
<b>TOTAL OPERATING EXPENDITURES</b>		<b>\$ 80,000</b>	<b>\$ 80,000</b>	<b>\$ 80,000</b>	<b>\$ -</b>
<b>TOTAL EXPENDITURES</b>		<b>\$ 80,000</b>	<b>\$ 80,000</b>	<b>\$ 80,000</b>	<b>\$ -</b>
<b>TOTAL CITY ENGINEER EXPENDITURES</b>		<b>\$ 80,000</b>	<b>\$ 80,000</b>	<b>\$ 80,000</b>	<b>\$ -</b>

<b>EMERGENCY MEDICAL SERVICES (EMS) - 85</b>					
<b>PERSONNEL EXPENDITURES (FT 6, PT 0)</b>					
100-313-50100	SALARIES	\$ 234,000	235,299	\$ 235,299	\$ -
100-313-50105	AUTOMATIC OVERTIME	19,279	18,776	18,776	-
100-313-50110	OVERTIME WAGES	5,000	5,000	5,000	-
100-313-50106	STIPENDS	1,000	0	-	-
	TEMPORARY PARAMEDICS	-	0	-	-
	PREMIUM PAY	4,000	14,802	14,802	-
100-313-50250	PAYROLL TAXES (FICA)	\$ 20,141	20,952	\$ 20,952	\$ -
100-313-50320	HEALTH INSURANCE	27,100	27,100	27,100	-
100-313-50310	RETIREMENT	5,476	4,672	4,672	-
<b>TOTAL PERSONNEL EXPENDITURES</b>		<b>\$ 315,996</b>	<b>\$ 326,601</b>	<b>\$ 326,601</b>	<b>\$ -</b>
<b>OPERATING EXPENDITURES</b>					
100-313-53719	FUEL/GAS	\$ 10,000	10,000	\$ 10,000	\$ -
100-313-53335	MEDICAL EQUIPMENT	8,500	8,500	8,500	-
100-313-54060	MEDICAL DIRECTOR	13,500	13,500	13,500	-
100-313-53352	EMS COLLECTION FEES	55,000	55,000	55,000	-
100-313-53303	AMBULANCE SUPPLIES	35,000	35,000	40,000	5,000
<b>TOTAL OPERATING EXPENDITURES</b>		<b>\$ 122,000</b>	<b>\$ 122,000</b>	<b>\$ 127,000</b>	<b>\$ 5,000</b>
<b>TOTAL EXPENDITURES</b>		<b>\$ 437,996</b>	<b>\$ 448,601</b>	<b>\$ 453,601</b>	<b>\$ 5,000</b>
<b>CAPITAL (PRINCIPAL ONLY) EXPENDITURES</b>					
<b>TOTAL CAPITAL EXPENDITURES</b>		<b>\$ -</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL EMS EXPENDITURES</b>		<b>\$ 437,996</b>	<b>448,601</b>	<b>453,601</b>	<b>5,000</b>

	<b>TOTAL REVENUES BY DEPARTMENT</b>	<b>\$ 8,108,615</b>	<b>\$ 8,317,585</b>	<b>\$ 8,406,046</b>	<b>\$ 88,461</b>
	<b>TOTAL EXPENDITURES BY DEPARTMENT</b>	<b>7,019,396</b>	<b>7,228,366</b>	<b>7,276,301</b>	<b>47,936</b>
	<b>REVENUES OVER (UNDER) EXPENDITURES</b>	<b>\$ 1,089,220</b>	<b>\$ 1,089,220</b>	<b>\$ 1,129,745</b>	<b>\$ 40,525</b>
	<b>GENERAL FUND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>		
	<b>TOTAL CAPITAL EXPENDITURES</b>	<b>\$ 1,089,220</b>	<b>\$ 1,089,220</b>	<b>\$ 1,129,745</b>	<b>\$ 40,525</b>
	<b>NET SURPLUS (DEFICIT)</b>	<b>\$ (0)</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ (0)</b>

CITY OF PALMVIEW  
 PROPOSED MUNICIPAL BUDGET FOR FY 2022-2023  
 FINANCE DEPARTMENT  
 August 1, 2022

		FISCAL YEAR 2021-2022		FISCAL YEAR 2022-2023	
		Original Adopted Budget	Amended Budget as of 06/21/2022	Proposed Budget	Proposed Increase/Decrease

<b>SOLID WASTE ENTERPRISE FUND</b>					
<b>OPERATING REVENUES</b>					
605-199-40210	REPUBLIC SERVICE FRANCHISE	68,469	68,469	90,000	21,531
605-199-42100	AGUA SOLID WASTE COLLECTION REVENUE	\$ -	0	\$ -	\$ -
605-199-42101	HIDALGO M.U.D. #1SOLID WASTE COLLECTION REVENUE	-	0	-	-
605-199-42105	CITY HALL SOLID WASTE COLLECTIONS	\$ 950,000	950,000	\$ 1,033,843	\$ 83,843
605-199-42125	LATE FEES	50,000	50,000	70,500	20,500
605-199-42126	OTHER ASSOCIATED FEES	\$ 1,000	1,000	\$ 1,000	\$ -
605-199-42127	ADMINISTRATION FEE	60,000	60,000	60,000	-
<b>TOTAL OPERATING REVENUES</b>		<b>\$ 1,129,469</b>	<b>1,129,469</b>	<b>1,255,343</b>	<b>125,874</b>
<b>PERSONNEL EXPENDITURES (FT 1, PT 0)</b>					
605-199-50100	SALARIES	\$ 63,680	78,982	\$ 78,982	\$ -
605-199-50250	PAYROLL TAXES (FICA)	4,872	6,043	6,043	-
70-522	TWC PAYROLL TAXES (Unemployment )	432	576	576	-
605-199-50320	HEALTH INSURANCE	12,665	16,278	16,278	-
605-199-50310	RETIREMENT	1,325	1,643	1,643	-
<b>TOTAL PERSONNEL EXPENDITURES</b>		<b>\$ 82,974</b>	<b>103,522</b>	<b>103,522</b>	<b>0</b>
<b>OPERATING EXPENDITURES</b>					
605-199-54260	SOLID WASTE COLLECTION EXPENDITURES	882,000	882,000	975,000	93,000
605-199-54270	TRASH REFUNDS	1,000	1,000	1,000	-
605-199-54061	ADMINISTRATIVE & CLERICAL SUPPORT	106,995	86,447	54,746	(31,702)
605-199-53351	AGUA S.U.D. BILLING FEES	-	0	-	-
605-199-53352	HIDALGO M.U.D. BILLING FEES	-	0	-	-
	PRINTER MAINTENANCE	1,000	1,000	1,000	-
	BILLING CARDSTOCK	12,000	12,000	12,000	-
605-199-56020	POSTAGE	35,000	35,000	30,000	(5,000)
605-199-56030	DUES/SUBSCRIPTIONS	500	500	500	-
605-199-56013	MISCELLANEOUS	1,000	1,000	1,000	-
605-199-56010	SUPPLIES	1,000	1,000	1,000	-
605-199-51300	TRAINING	1,000	1,000	1,000	-
605-199-57075	UNCOLLECTABLE GARBAGE FEES	5,000	5,000	5,000	-
<b>TOTAL OPERATING EXPENDITURES</b>		<b>\$ 1,046,495</b>	<b>1,025,947</b>	<b>1,082,246</b>	<b>56,299</b>
<b>CAPITAL (PRINCIPAL ONLY) EXPENDITURES</b>					
	INTEREST	64,858	64,858	64,576	(283)
	PRINCIPAL	-	-	5,000	5,000
	PRINCIPAL	-	-	-	-
<b>TOTAL CAPITAL EXPENDITURES</b>		<b>\$ 64,858</b>	<b>64,858</b>	<b>69,576</b>	<b>4,718</b>
<b>TOTAL SOLID WASTE EXPENDITURES</b>		<b>\$ 1,129,469</b>	<b>1,129,469</b>	<b>1,255,343</b>	<b>61,016</b>
<b>REVENUES OVER (UNDER) EXPENDITURES</b>		<b>\$ (0)</b>	<b>(0)</b>	<b>0</b>	<b>64,858</b>