

CITY OF PALMVIEW

GENERAL FUND

AMENDED MUNICIPAL BUDGET FOR FY 2021 - 2022 (Amendment #8)

		FISCAL YEAR 2021-2022			
		Original Adopted Budget	Amended Budget as of 9/6/2022 (amendment #7)	Proposed Increase/Decrease	Final Amended Budget for Fiscal 2021-2022

GENERAL REVENUES

TAX REVENUE					
100-199-40010	PROPERTY TAXES	2,828,940	2,828,940	(803,422)	2,025,518
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	303,785	2,201,000
100-199-40030	MIXED BEVERAGE TAX (TABC)	5,000	5,000	500	5,500
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
TOTAL TAX REVENUE		\$ 5,166,940	\$ 5,188,155	\$ (509,437)	\$ 4,678,718

FRANCHISE REVENUE					
100-199-40212	AEP	\$ 260,000	262,390	\$ 40,610	\$ 303,000
100-199-40215	TELEPHONE	10,000	10,000	5,000	15,000
100-199-40220	TEXAS GAS SERVICE	3,500	3,500		3,500
100-199-40225	CABLE TELEVISION	70,000	70,000		70,000
TOTAL FRANCHISE REVENUE		\$ 343,500	\$ 345,890	\$ 45,610	\$ 391,500

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	(85,214)	-
100-199-40522	SOLID WASTE ADM & CLERICAL SUPPORT REIMB.	106,995	86,447	(69,980)	16,467
TOTAL ADMINISTRATION		\$ 169,424	\$ 203,696	\$ (155,194)	\$ 48,502

PUBLIC WORKS					
100-199-41500	EMPTY LOT SEWER CONNECTION FEES	20,000	20,000	(20,000)	-
TOTAL PUBLIC WORKS		\$ 20,000	\$ 20,000	\$ (20,000)	\$ -

POLICE					
100-303-40534	FUNERAL PROCESSION SERVICES	\$ 2,000	2,000	\$ (1,750)	\$ 250
100-303-40537	WRECKER FEES	6,500	6,500	700	7,200
100-303-40540	FINES	300,000	300,000	(107,000)	193,000
100-303-40546	INCIDENT REPORTS	5,000	5,000	(3,300)	1,700
100-303-45170	DONATIONS - POLICE	2,000	2,000	(800)	1,200
100-303-40558	EXPLORERS PROGRAM	5,000	5,000		5,000
100-303-45200	AUCTIONS				\$ -
TOTAL POLICE		\$ 320,500	\$ 320,500	\$ (112,150)	\$ 208,350

POLICE GRANTS					
100-303-40525	BORDER STAR	\$ -	0	\$ 50,646	\$ 50,646
100-303-40531	CRIME VICTIM LIASON	42,000	42,000		42,000
100-303-40528	STONEGARDEN	120,000	120,000	(20,000)	100,000
	COPS GRANTS (3Full Time Positions)	-	146,734		146,734
	LRGVDC COMMUNICATION AWARD			110,134	110,134
100-303-40529	DEA (OFFICER O/T REIMB)	19,500	19,500	(6,700)	12,800
100-303-40530	ICE (OFFICER O/T REIMB)	17,500	17,500		17,500
TOTAL POLICE GRANTS		\$ 199,000	\$ 345,734	\$ 134,080	\$ 479,814

PERMITS & FEES					
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		FISCAL YEAR 2021-2022			
		Original Adopted Budget	Amended Budget as of 9/6/2022 (amendment #7)	Proposed Increase/Decrease	Final Amended Budget for Fiscal 2021-2022
100-404-42110	PERMITS & FEES	\$ 132,000	132,000	\$ 82,678	\$ 214,678
TOTAL PERMITS & FEES		\$ 132,000	\$ 132,000	\$ 82,678	\$ 214,678

COURT COSTS					
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
TOTAL COURT COSTS		\$ 318,100	\$ 318,100	\$ -	\$ 318,100

FIRE					
100-312-44100	RURAL FIRE CONTRACT	90,000	90,000	(50,000)	40,000
100-312-40532	FIRE INSURANCE BILLING	15,000	15,000	(15,000)	-
100-312-40528	HEALTH INSPECTIONS	25,000	25,000	(16,000)	9,000
100-312-40529	ANNUAL BUILDING FEE	22,000	22,000	(16,000)	6,000
100-312-40530	FIRE CODE ENFORCEMENT	10,000	10,000	(7,000)	3,000
100-312-40531	FIRE INSPECTIONS	23,000	23,000	(7,500)	15,500
	GRANTS			16,250	16,250
100-312-45175	TRAINING REVENUE	15,000	15,000	(15,000)	-
TOTAL FIRE/EMS		\$ 200,000	\$ 200,000	\$ (110,250)	\$ 89,750

PARKS & RECREATION					
100-620-42130	MULTI-PURPOSE BLDG RENTAL	144,000	144,000		144,000
100-620-42110	PERMITS AND FEES	165,000	165,000	(95,000)	70,000
100-620-45170	SPONSORSHIPS			14,300	14,300
100-620-45199	Youth Center Grants			65,000	65,000
100-620-45180	CONCESSION STANDS	32,000	32,000	4,600	36,600
TOTAL PARKS & RECREATION		\$ 341,000	\$ 341,000	\$ (11,100)	\$ 329,900

CITY SECRETARY					
100-125-40520	OPEN RECORDS REQUESTS	\$ 650	650	(500)	150
100-125-40521	PASSPORT FEES	-	0	8,500	8,500
100-125-40522	PASSPORT PHOTO FEES	-	0	3,500	3,500
TOTAL CITY SECRETARY REVENUE		\$ 650	\$ 650	\$ 11,500	\$ 12,150

EMERGENCY MEDICAL SERVICES (EMS)					
100-313-40519	EMS COLLECTIONS - PALMVIEW	\$ 452,110	452,110	(50,000)	402,110
100-313-40520	EMS COLLECTIONS - ALTON	185,190	185,190	(125,000)	60,190
TOTAL EMERGENCY MEDICAL SERVICES REVENUE		\$ 637,300	\$ 637,300	\$ (175,000)	\$ 462,300

	FUND BALANCE	\$ 260,201	266,950	498,968	765,918
	TOTAL REVENUES	\$ 8,108,615	\$ 8,319,975	\$ (320,295)	\$ 7,999,681

REVENUES BY DEPARTMENT					
01	ADMINISTRATION	\$ 5,679,864	\$ 5,737,741	\$ (619,021)	\$ 5,118,720
02	PUBLIC WORKS	20,000	20,000	(20,000)	-
03	POLICE	519,500	666,234	21,930	688,164
04	PLANNING/CODE ENFORCEMENT	132,000	132,000	82,678	214,678
05	MUNICIPAL COURT	318,100	318,100	-	318,100
06	CITY TAX COLLECTOR	-	-	-	-
09	FINANCE	-	-	-	-
12	FIRE	200,000	200,000	(110,250)	89,750
15	CITY COUNCIL	-	-	-	-
20	PARKS & RECREATION	341,000	341,000	(11,100)	329,900
22	CITY MANAGER	-	-	-	-

CITY OF PALMVIEW

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		FISCAL YEAR 2021-2022			
		Original Adopted Budget	Amended Budget as of 9/6/2022 (amendment #7)	Proposed Increase/Decrease	Final Amended Budget for Fiscal 2021-2022
25	CITY SECRETARY	650	650	11,500	12,150
26	CITY ATTORNEY	-	-	-	-
27	HUMAN RESOURCES	-	-	-	-
28	CITY ENGINEER	-	-	-	-
29	LIBRARY	-	-	-	-
85	EMERGENCY MEDICAL SERVICES	637,300	637,300	(175,000)	462,300
	FUND BALANCE	\$ 260,201	\$ 266,950	\$ 498,968	\$ 765,918
TOTAL DEPARTMENTAL REVENUES		\$ 8,108,615	\$ 8,319,975	\$ (320,295)	\$ 7,999,681

EXPENDITURES BY DEPARTMENT					
01	ADMINISTRATION	\$ 782,929	\$ 805,951	\$ 340,079	\$ 1,146,030
02	PUBLIC WORKS	845,249	847,927	12,200	860,127
03	POLICE	2,057,218	2,211,122	(23,000)	2,188,122
04	PLANNING/CODE ENFORCEMENT	276,097	305,565	-	305,565
05	MUNICIPAL COURT	334,956	335,422	10,500	345,922
06	CITY TAX COLLECTOR	48,500	48,500	-	48,500
09	FINANCE	125,303	172,884	7,760	180,644
12	FIRE	1,142,620	1,169,615	(14,477)	1,155,138
15	CITY COUNCIL	41,700	41,700	(10,000)	31,700
20	PARKS & RECREATION	295,369	296,068	66,725	362,793
22	CITY MANAGER	265,781	181,081	500	181,581
25	CITY SECRETARY	129,100	129,334	9,531	138,865
26	CITY ATTORNEY	54,000	54,000	10,000	64,000
27	HUMAN RESOURCES	102,578	102,986	(2,000)	100,986
28	CITY ENGINEER	80,000	80,000	(30,000)	50,000
29	LIBRARY	-	-	-	-
85	EMERGENCY MEDICAL SERVICES	437,996	448,601	(23,802)	424,799
TOTAL DEPARTMENTAL EXPENDITURES		\$ 7,019,396	\$ 7,230,756	\$ 354,016	\$ 7,584,771

CAPITAL (PRINCIPAL ONLY) EXPENDITURES BY DEPARTMENT					
01	ADMINISTRATION	\$ 949,916	\$ 949,916	\$ (864,826)	\$ 85,090
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	190,515	322,319
15	CITY COUNCIL	-	0	-	-
20	PARKS & REC	-	0	-	-
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	-	-
TOTAL CAPITAL EXPENDITURES BY DEPARTMENT		\$ 1,089,220	\$ 1,089,220	\$ (674,311)	\$ 414,909

	REVENUES OVER (UNDER) EXPENDITURES	\$ 1,089,220	1,089,220	(674,310)	414,909
	CAPITAL EXPENDITURES	(1,089,220)	(1,089,220)	674,311	(414,909)
	GENERAL FUND RESERVE				
	NET SURPLUS (DEFICIT)	\$ (0)	0	0	0

ADMINISTRATION -01 (AUTHORITY: ORDINANCE)					
PERSONNEL EXPENDITURES (FT 0, PT 0)					
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

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		Original Adopted Budget	Amended Budget as of 9/6/2022 (amendment #7)	Proposed Increase/Decrease	Final Amended Budget for Fiscal 2021-2022
100-199-50330	TWC PAYROLL TAXES (Unemployment)-City Wide	13,781	14,069		14,069
100-199-50324	DEARBORNE INSURANCE- CITY WIDE	5,881	6,041		6,041
100-199-56070	TML WORKERS COMP INSURANCE - CITY WIDE	-	0		-
TOTAL PERSONNEL EXPENDITURES		\$ 19,662	\$ 38,627	\$ -	\$ 38,627
OPERATING EXPENDITURES					
100-199-56070	GENERAL LIABILITY INSURANCE (TML)	\$ 175,000	175,790	\$ 25,000	\$ 200,790
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	25,000	200,000
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	(8,000)	25,000
100-199-53350	MOBILE PHONES	15,000	15,000		15,000
100-199-52099	ADVERTISING/MARKETING	45,500	45,500	13,000	58,500
100-199-55050	COMMUNITY FUNCTIONS	50,000	50,000	5,000	55,000
100-199-56062	INTEREST	2,100	2,100		2,100
100-199-54060	CONSULTING SERVICES	52,500	52,500	12,500	65,000
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		-
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	15,000	60,000
100-199-56061	PENALTIES & FEES	1,300	1,300		1,300
100-199-56013	MISCELLANEOUS	767	767		767
	EMPLOYEE BENEFIT EXPENDITURE		3,267		3,267
	SPECIAL REVENUE PROJECTS & ASSOCIATED COSTS			292,579	292,579
100-199-54062	ARCHITECTURAL SERVICES	50,000	50,000	(40,000)	10,000
TOTAL OPERATING EXPENDITURES		\$ 763,267	767,324	340,079	1,107,403
TOTAL EXPENDITURES		\$ 782,929	805,951	340,079	1,146,030
CAPITAL (PRINCIPAL ONLY) EXPENDITURES					
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	(42,210)	-
305-800-60004	Tax Note Series 2019	135,000	135,000	(135,000)	-
305-800-60005	BB&T Tax Note Series 2019 Interest	39,627	39,627	(39,627)	-
305-800-60006	BOND 2018 PRINCIPAL	280,000	280,000	(280,000)	-
305-800-60007	Compass Bonds Series 2018 Interest	60,606	60,606	(60,606)	-
305-800-60008	General Obligation Refunding Bond Series 2019A	10,000	10,000	(10,000)	-
305-800-60009	BB&T Bond Series 2019A Interest	22,922	22,922	(22,922)	-
305-800-60010	Tax Note Series 2019A	137,000	137,000	(137,000)	-
305-800-60011	BB&T Tax Note Series 2019A Interest	24,843	24,843	(24,843)	-
	TIB Comb Tax & Rev C/o Series 2021-Principal	-	0	-	-
	TIB Comb Tax & Rev C/o Series 2021-Interest	32,708	32,708	(32,708)	-
	Special Revenue Capital Expenditures			85,090	85,090
TOTAL CAPITAL EXPENDITURES		949,916	949,916	(864,826)	85,090
TOTAL ADMINISTRATION EXPENDITURES		\$ 1,732,845	1,755,867	(524,747)	1,231,120
PUBLIC WORKS - 02 (AUTHORITY: ORDINANCE)					
PERSONNEL EXPENDITURES (FT 11, PT 1)					
100-402-50100	SALARIES	\$ 458,844	461,300		\$ 461,300
100-402-50250	PAYROLL TAXES (FICA)	35,102	35,289		35,289
100-402-50320	HEALTH INSURANCE	81,301	81,301		81,301
100-402-50310	RETIREMENT (TMRS)	9,252	9,287		9,287

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TOTAL PERSONNEL EXPENDITURES		\$ 584,499	\$ 587,177	\$ -	\$ 587,177
OPERATING EXPENDITURES					
100-402-51350	TRAVEL/TRAINING	1,200	1,200	(200)	1,000
100-402-51400	UNIFORMS	15,000	15,000	1,500	16,500
100-402-53450	EQUIPMENT PURCHASE	6,000	6,000	1,400	7,400
100-402-53600	EQUIPMENT MAINTENANCE	25,000	20,000		20,000
100-402-53710	FUEL/GAS	25,000	25,000	20,000	45,000
100-402-53711	VEHICLE MAINTENANCE	15,000	12,500	(6,000)	6,500
100-402-55100	COMMUNITY MAINTENANCE	30,000	50,000	7,000	57,000
100-402-55125	FACILITIES MAINTENANCE	40,000	40,000	30,000	70,000
100-402-55150	SIGN MAINTENANCE	4,500	14,050	(8,000)	6,050
100-402-55200	STREELIGHTS MAINTENANCE	15,000	15,000	(5,000)	10,000
100-402-55250	STREET MAINTENANCE	30,000	30,000	(15,000)	15,000
100-402-55270	MOSQUITO CONTROL	2,050	0		-
100-402-56010	SUPPLIES	9,000	9,000	4,000	13,000
100-402-56013	MISCELLANEOUS	2,000	2,000	(1,500)	500
100-402-56030	DUES & SUBSCRIPTIONS	1,000	1,000	(1,000)	-
100-402-59504	STORM EVENTS	40,000	20,000	(15,000)	5,000
TOTAL OPERATING EXPENDITURES		\$ 260,750	260,750	12,200	272,950
TOTAL EXPENDITURES		\$ 845,249	847,927	12,200	860,127
CAPITAL (PRINCIPAL ONLY) EXPENDITURES			0		
100-402-59998	NEW EQUIPMENT LEASE/LOAN PAYMENTS	7,500	7,500	-	7,500
TOTAL CAPITAL EXPENDITURES		\$ 7,500	7,500	0	7,500
TOTAL PUBLIC WORKS EXPENDITURES		\$ 852,749	855,427	12,200	867,627

POLICE - 03 (AUTHORITY: ORDINANCE)					
PERSONNEL EXPENDITURES (FT 34, PT 2)					
100-303-50100	SALARIES	\$ 1,310,809	1,314,969		\$ 1,314,969
100-303-50106	SALARIES-Longevity/Assign/Cert	\$ 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
	COPS GRANTS (3Full Time Positions)	-	146,734		146,734
TOTAL PERSONNEL EXPENDITURES		\$ 1,825,218	\$ 1,979,122	\$ -	\$ 1,979,122
OPERATING EXPENDITURES					
100-303-51350	TRAVEL/TRAINING	15,000	15,000	(12,000)	3,000
100-303-51400	UNIFORMS	15,000	15,000	(3,000)	12,000
100-303-53425	MARKETING	2,500	2,500		2,500
100-303-53450	EQUIPMENT PURCHASE	15,000	15,000	(7,000)	8,000
100-303-53451	SAFETY EQUIPMENT	4,000	4,000	(4,000)	-
100-303-53452	AMMUNITION PURCHASES	5,000	5,000		5,000
100-303-53600	EQUIPMENT REPAIRS & MAINTENANCE	1,000	1,000		1,000
100-303-53710	FUEL/GAS	60,000	60,000	15,000	75,000
100-303-53711	VEHICLE MAINTENANCE	50,000	50,000	(15,000)	35,000
100-303-53713	SOFTWARE LEASES & FEES	30,000	30,000	7,000	37,000
100-303-55050	COMMUNITY FUNCTIONS	5,000	5,000		5,000
100-303-56013	MISCELLANEOUS	7,000	7,000	3,000	10,000
100-303-56030	PROFESSIONAL ASSOCIATION DUES	10,000	10,000	(5,000)	5,000
100-303-56040	PRINTING	2,000	2,000		2,000
100-303-56051	PRISONER PER DIEM MEALS	2,000	2,000		2,000
100-303-57000	EXPLORERS PROGRAM	5,000	5,000		5,000
100-303-57100	K-9 PROGRAM	2,000	2,000	(2,000)	-
100-303-57500	CRIME VICTIM LIASON EXPENDITURES	1,500	1,500		1,500
TOTAL OPERATING EXPENDITURES		\$ 232,000	\$ 232,000	\$ (23,000)	\$ 209,000
TOTAL EXPENDITURES		\$ 2,057,218	\$ 2,211,122	\$ (23,000)	\$ 2,188,122
CAPITAL (PRINCIPAL ONLY) EXPENDITURES					

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	VEHICLE PURCHASE	-	-	-	-
	VEHICLE LEASE PAYMENTS	-	-	-	-
TOTAL CAPITAL EXPENDITURES		\$ -	\$ -	\$ -	\$ -
TOTAL POLICE EXPENDITURES		\$ 2,057,218	\$ 2,211,122	\$ (23,000)	\$ 2,188,122

PLANNING/CODE ENFORCEMENT - 04 (AUTHORITY: ORDINANCE)					
PERSONNEL EXPENDITURES (FT 3, PT 0)					
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
TOTAL PERSONNEL EXPENDITURES		\$ 199,597	\$ 229,065	\$ -	\$ 229,065
OPERATING EXPENDITURES					
100-404-51350	TRAVEL/TRAINING	4,500	4,500	(2,000)	2,500
100-404-51400	UNIFORM EXPENSE	3,000	3,000		3,000
100-404-53450	EQUIPMENT PURCHASE	5,000	5,000	(3,000)	2,000
100-404-53710	FUEL	4,000	4,000	5,000	9,000
100-404-53711	VEHICLE REPAIRS & MAINTENANCE	5,000	5,000	(1,000)	4,000
100-404-53713	SOFTWARE LEASES & FEES	-	0		-
100-404-54060	CONSULTING SERVICES	19,000	19,000	3,000	22,000
100-404-55275	ANIMAL CONTROL	30,000	30,000		30,000
100-404-56013	MISCELLANEOUS	1,000	1,000		1,000
100-404-56030	PROFESSIONAL ASSOCIATION DUES	500	500		500
100-404-56040	PRINTING	4,000	4,000	(1,500)	2,500
100-404-57501	PERMITS -REIMB	500	500	(500)	-
TOTAL OPERATING EXPENDITURES		\$ 76,500	\$ 76,500	\$ -	\$ 76,500
TOTAL EXPENDITURES		\$ 276,097	\$ 305,565	\$ -	\$ 305,565
CAPITAL (PRINCIPAL ONLY) EXPENDITURES					
	GIS SOFTWARE & HARDWARE	-	0		
	PERMIT & CODE ENFORCEMENT SOFTWARE	-	0		
TOTAL CAPITAL EXPENDITURES		\$ -	\$ 0		
TOTAL PLANNING/CODE ENFORCEMENT EXPENDITURES		\$ 276,097	\$ 305,565	\$ 0	\$ 305,565

MUNICIPAL COURT - 05 (AUTHORITY: CHARTER)					
PERSONNEL EXPENDITURES (FT 2, PT 0)					
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
TOTAL PERSONNEL EXPENDITURES		\$ 88,056	\$ 88,522	\$ -	\$ 88,522
OPERATING EXPENDITURES					
100-205-51300	TRAVEL/TRAINING	2,500	2,500	(1,000)	1,500
100-205-53450	EQUIPMENT	1,000	1,000		1,000
100-205-53713	LEASE (INCODE)	20,000	20,000		20,000
100-205-57502	ARRAIGNMENTS-COURT	14,400	14,400		14,400
100-205-57503	BOND REIMBURSEMENTS	1,000	1,000		1,000
100-205-57503	WARRANT COLLECTION FEES	38,000	38,000	10,000	48,000
100-205-57505	QUARTERLY COURT COST - STATE	150,000	150,000	-	150,000
100-205-57506	SCOFFLAW	20,000	20,000	1,500	21,500
TOTAL OPERATING EXPENDITURES		\$ 246,900	\$ 246,900	\$ 10,500	\$ 257,400
TOTAL EXPENDITURES		\$ 334,956	\$ 335,422	\$ 10,500	\$ 345,922
CAPITAL (PRINCIPAL ONLY) EXPENDITURES					
		-	0		
TOTAL CAPITAL EXPENDITURES		\$ -	\$ 0	\$ 0	\$ 0
TOTAL MUNICIPAL COURT EXPENDITURES		\$ 334,956	\$ 335,422	\$ 10,500	\$ 345,922

CITY TAX COLLECTOR - 06 (AUTHORITY: CHARTER (IMPLIED))					
OPERATING EXPENDITURES					
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

CITY OF PALMVIEW

GENERAL FUND

AMENDED MUNICIPAL BUDGET FOR FY 2021 - 2022 (Amendment #8)

		FISCAL YEAR 2021-2022			
		Original Adopted Budget	Amended Budget as of 9/6/2022 (amendment #7)	Proposed Increase/Decrease	Final Amended Budget for Fiscal 2021-2022
TOTAL OPERATING EXPENDITURES		\$ 48,500	\$ 48,500	\$ -	\$ 48,500
TOTAL EXPENDITURES		\$ 48,500	\$ 48,500	\$ -	\$ 48,500
TOTAL TAX EXPENDITURES		\$ 48,500	\$ 48,500	\$ -	\$ 48,500

FINANCE - 09 (AUTHORITY: ORDINANCE)					
PERSONNEL EXPENDITURES (FT 2, PT 0)					
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
TOTAL PERSONNEL EXPENDITURES		84,163	131,744	-	131,744
OPERATING EXPENDITURES					
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	3,000	29,000
100-109-53450	OFFICE EQUIPMENT	1,000	1,000		1,000
100-109-59998	INCODE G/L SYSTEM MAINTENANCE EXP	7,000	7,000	5,400	12,400
100-109-56013	MISCELLANEOUS	300	300	(300)	-
TOTAL OPERATING EXPENDITURES		\$ 41,140	\$ 41,140	\$ 7,760	\$ 48,900
TOTAL EXPENDITURES		\$ 125,303	\$ 172,884	\$ 7,760	\$ 180,644
TOTAL CAPITAL EXPENDITURES		\$ -	\$ -	\$ -	\$ -
TOTAL FINANCE EXPENDITURES		\$ 125,303	\$ 172,884	\$ 7,760	\$ 180,644

FIRE - 12 (AUTHORITY: ORDINANCE)					
PERSONNEL EXPENDITURES (FT 14, PT 1)					
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
TOTAL PERSONNEL EXPENDITURES		\$ 1,066,820	\$ 1,093,815	\$ (67,477)	\$ 1,026,338
OPERATING EXPENDITURES					
100-312-51350	TRAVEL/TRAINING	12,000	12,000		12,000
100-312-51400	UNIFORMS	5,000	5,000	3,000	8,000
100-312-53450	MISC FIRE EQUIPMENT	7,500	7,500		7,500
100-312-53600	EQUIPMENT MAINTENANCE	2,500	2,500		2,500
100-312-53710	FUEL	25,000	25,000	20,000	45,000
100-312-53711	VEHICLE MAINTENANCE	20,000	20,000	30,000	50,000
100-312-56010	SUPPLIES				-
100-312-56013	MISCELLANEOUS	200	200		200
100-312-56030	PROFESSIONAL ASSOCIATION DUES	350	350		350
100-312-56031	TCFP ANNUAL RENEWALS	2,000	2,000		2,000
100-312-56032	CLASS A FOAM FOR FIRE SUPPRESSION	1,000	1,000		1,000
100-312-56040	PRINTING	250	250		250
TOTAL OPERATING EXPENDITURES		\$ 75,800	\$ 75,800	\$ 53,000	\$ 128,800
TOTAL EXPENDITURES		\$ 1,142,620	\$ 1,169,615	\$ (14,477)	\$ 1,155,138
CAPITAL (PRINCIPAL ONLY) EXPENDITURES					
100-312-56062	INTEREST	32,386	32,386		32,386
100-312-59998	CAPITAL LEASES			20,983	20,983
100-312-59999	EQUIPMENT PURCHASE	-		169,532	169,532
	BUNKER GEAR LOAN PAYMENT	8,305	8,305		8,305
100-312-58051	FIRE TRUCK PAYMENT (Truck 1) Refinanced	48,802	48,802		48,802
100-312-58052	FIRE TRUCK PAYMENT (Truck 2) New	42,311	42,311		42,311
TOTAL CAPITAL EXPENDITURES		\$ 131,804	\$ 131,804	\$ 190,515	\$ 322,319

CITY OF PALMVIEW

GENERAL FUND

AMENDED MUNICIPAL BUDGET FOR FY 2021 - 2022 (Amendment #8)

		FISCAL YEAR 2021-2022			
		Original Adopted Budget	Amended Budget as of 9/6/2022 (amendment #7)	Proposed Increase/Decrease	Final Amended Budget for Fiscal 2021-2022
TOTAL FIRE EXENDITURES		\$ 1,274,424	\$ 1,301,419	\$ 176,038	\$ 1,477,457

CITY COUNCIL (AUTHORITY: CHARTER)					
OPERATING EXPENDITURES					
100-100-51350	TRAVEL/TRAINING	\$ 32,000	32,000	\$ (10,000)	\$ 22,000
100-100-51400	UNIFORMS	1,000	1,000		1,000
100-100-55500	COUNCIL MEMBER COMPENSATION	5,000	5,000	(2,000)	3,000
100-100-51100	BOARD MEETING EXPENSE	3,700	3,700	2,000	5,700
TOTAL EXPENDITURES		\$ 41,700	\$ 41,700	\$ (10,000)	\$ 31,700
TOTAL CITY COUNCIL (LEGISLATIVE) EXPENDITURES		\$ 41,700	\$ 41,700	\$ (10,000)	\$ 31,700

PARKS & RECREATION - 20 (AUTHORITY: ORDINANCE)					
PERSONNEL EXPENDITURES (FT 1, PT 5)					
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
TOTAL PERSONNEL EXPENDITURES		\$ 159,249	\$ 159,948	\$ -	\$ 159,948
OPERATING EXPENDITURES					
100-620-51350	TRAVEL/TRAINING	3,000	3,000	(1,500)	1,500
100-620-52099	ADVERTISING	3,500	3,500		3,500
100-620-53440	URBAN COUNTY PAYMENT	38,000	38,000		38,000
100-620-53710	FUEL	1,000	1,000		1,000
100-620-53711	VEHICLE MAINTENCE	700	700		700
100-620-54270	REFUNDS	1,200	1,200		1,200
100-620-56011	CONCESSION SUPPLIES	12,000	12,000		12,000
100-620-56012	PALMVIEW ALL-STARS	8,000	8,000	23,725	31,725
100-620-56013	MISCELLANEOUS	20	20		20
100-620-56014	UMPIRE FEES	26,000	26,000		26,000
100-620-56030	DUES AND SUBSCRIPTIONS	3,000	3,000		3,000
100-620-56040	PRINTING	700	700		700
100-620-56060	BANK CHARGES	500	500		500
100-620-56082	YOUTH CENTER START UP COST	-	0	50,000	50,000
100-620-56067	SPORTS UNIFORMS	20,000	20,000	(3,500)	16,500
100-620-56068	SPORTS EQUIPMENT	8,000	8,000	(3,000)	5,000
100-620-56069	SPORT TROPHIES	7,500	7,500		7,500
100-620-56070	SPORTS INSURANCE	3,000	3,000	1,000	4,000
TOTAL OPERATING EXPENDITURES		136,120	136,120	66,725	202,845
TOTAL OPERATIONAL EXPENDITURES		\$ 295,369	\$ 296,068	\$ 66,725	\$ 362,793
CAPITAL (PRINCIPAL ONLY) EXPENDITURES					
TOTAL CAPITAL EXPENDITURES		\$ -			
TOTAL PARKS & RECREATION EXPENDITURES		\$ 295,369	\$ 296,068	\$ 66,725	\$ 362,793

CITY MANAGER - 22 (AUTHORITY: CHARTER (IMPLIED))					
PERSONNEL EXPENDITURES (FT 1, PT 0)					
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
TOTAL PERSONNEL EXPENDITURES		\$ 260,781	\$ 176,081	\$ -	\$ 176,081
OPERATING EXPENDITURES					
100-122-51350	TRAVEL/TRAINING	\$ 5,000	5,000	\$ 500	\$ 5,500
TOTAL OPERATING EXPENDITURES		\$ 5,000	\$ 5,000	\$ 500	\$ 5,500
TOTAL OPERATIONAL EXPENDITURES		\$ 265,781	\$ 181,081	\$ 500	\$ 181,581
CAPITAL (PRINCIPAL ONLY) EXPENDITURES					

CITY OF PALMVIEW

GENERAL FUND

AMENDED MUNICIPAL BUDGET FOR FY 2021 - 2022 (Amendment #8)

		FISCAL YEAR 2021-2022			
		Original Adopted Budget	Amended Budget as of 9/6/2022 (amendment #7)	Proposed Increase/Decrease	Final Amended Budget for Fiscal 2021-2022
		\$ -	\$ -		
TOTAL CAPITAL EXPENDITURES		\$ -	\$ -	\$ -	\$ -
TOTAL CITY MANAGER EXPENDITURES		\$ 265,781	\$ 181,081	\$ 500	\$ 181,581

CITY SECRETARY - 25 (AUTHORITY: CHARTER (IMPLIED))					
PERSONNEL EXPENDITURES (FT 1, PT 0)					
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
TOTAL PERSONNEL EXPENDITURES		\$ 77,770	\$ 78,004	\$ -	\$ 78,004
OPERATING EXPENDITURES					
100-125-51350	TRAVEL/TRAINING	3,500	3,500	(1,000)	2,500
100-125-53301	PASSPORT SUPPLIES	\$ 2,330	2,330	\$ (500)	1,830
100-125-53713	SOFTWARE LEASES & FEES	8,000	8,000	2,231	10,231
100-125-54150	ELECTION EXP	35,000	35,000	7,500	42,500
100-125-56013	MISCELLANEOUS	100	100		100
100-125-56030	DUES & SUBSCRIPTIONS	2,400	2,400	1,300	3,700
TOTAL OPERATING EXPENDITURES		\$ 51,330	\$ 51,330	\$ 9,531	\$ 60,861
TOTAL EXPENDITURES		\$ 129,100	\$ 129,334	\$ 9,531	\$ 138,865
TOTAL CITY SECRETARY EXPENDITURES		\$ 129,100	\$ 129,334	\$ 9,531	\$ 138,865

CITY ATTORNEY - 26 (AUTHORITY: ORDINANCE)					
OPERATING EXPENDITURES					
100-126-54210	CITY ATTORNEY CONTRACT	\$ 54,000	54,000	\$ 10,000	\$ 64,000
TOTAL OPERATING EXPENDITURES		\$ 54,000	\$ 54,000	\$ 10,000	\$ 64,000
TOTAL CITY ATTORNEY EXPENDITURES		\$ 54,000	\$ 54,000	\$ 10,000	\$ 64,000

HUMAN RESOURCES - 27 (AUTHORITY: ORDINANCE)					
PERSONNEL EXPENDITURES (FT 1, PT 0)					
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
100-127-50310	RETIREMENT	1,651	1,651		1,651
TOTAL PERSONNEL EXPENDITURES		\$ 97,928	\$ 98,336	\$ -	\$ 98,336
OPERATING EXPENDITURES					
100-127-51350	TRAVEL/TRAINING	2,000	2,000	(1,000)	1,000
100-127-51501	EMPLOYEE RELATIONS/TEAM BUILDING	1,800	1,800	(1,000)	800
100-127-53450	OFFICE EQUIPMENT	100	100		100
100-127-56013	MISCELLANEOUS	100	100		100
100-127-56030	PROFESSIONAL ASSOCIATION DUES	650	650		650
TOTAL OPERATING EXPENDITURES		\$ 4,650	\$ 4,650	\$ (2,000)	\$ 2,650
TOTAL EXPENDITURES		\$ 102,578	\$ 102,986	\$ (2,000)	\$ 100,986
CAPITAL (PRINCIPAL ONLY) EXPENDITURES					
		\$ -	0		
TOTAL CAPITAL EXPENDITURES		\$ -	0		
TOTAL HUMAN RESOURCES EXPENDITURES		\$ 102,578	102,986	(2,000)	100,986

CITY ENGINEER - 28 (AUTHORITY: ORDINANCE)					
OPERATING EXPENDITURES					
100-428-54180	CITY ENGINEER CONTRACT	\$ 80,000	80,000	\$ (30,000)	\$ 50,000
TOTAL OPERATING EXPENDITURES		\$ 80,000	\$ 80,000	\$ (30,000)	\$ 50,000
TOTAL EXPENDITURES		\$ 80,000	\$ 80,000	\$ (30,000)	\$ 50,000
TOTAL CITY ENGINEER EXPENDITURES		\$ 80,000	\$ 80,000	\$ (30,000)	\$ 50,000

EMERGENCY MEDICAL SERVICES (EMS) - 85					
PERSONNEL EXPENDITURES (FT 6, PT 0)					

CITY OF PALMVIEW

GENERAL FUND

AMENDED MUNICIPAL BUDGET FOR FY 2021 - 2022 (Amendment #8)

		FISCAL YEAR 2021-2022			
		Original Adopted Budget	Amended Budget as of 9/6/2022 (amendment #7)	Proposed Increase/Decrease	Final Amended Budget for Fiscal 2021-2022
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		-
	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
TOTAL PERSONNEL EXPENDITURES		\$ 315,996	\$ 326,601	\$ (14,802)	\$ 311,799
OPERATING EXPENDITURES					
100-313-53303	AMBULANCE SUPPLIES	35,000	35,000	6,000	41,000
100-313-53335	MEDICAL EQUIPMENT	8,500	8,500	(3,000)	5,500
100-313-53352	EMS COLLECTION FEES	55,000	55,000	(9,000)	46,000
100-313-53719	FUEL/GAS	\$ 10,000	10,000	\$ (3,000)	\$ 7,000
100-313-54060	MEDICAL DIRECTOR	13,500	13,500		13,500
TOTAL OPERATING EXPENDITURES		\$ 122,000	\$ 122,000	\$ (9,000)	\$ 113,000
TOTAL EXPENDITURES		\$ 437,996	\$ 448,601	\$ (23,802)	\$ 424,799
CAPITAL (PRINCIPAL ONLY) EXPENDITURES					
TOTAL CAPITAL EXPENDITURES		\$ -	0	0	0
TOTAL EMS EXPENDITURES		\$ 437,996	448,601	(23,802)	424,799
TOTAL REVENUES		\$ 7,848,414	\$ 8,053,025	\$ (819,263)	\$ 7,233,763
TOTAL EXPENDITURES		8,108,615	8,319,975	(320,295)	7,999,680
REVENUES OVER (UNDER) EXPENDITURES		\$ (260,201)	\$ (266,950)	\$ (498,968)	\$ (765,918)
GENERAL FUND - FUND BALANCE		\$ 260,201	\$ 266,950	\$ 498,968	\$ 765,918
NET SURPLUS (DEFICIT)		\$ (0)	\$ 0	\$ 0	\$ 0

CITY OF PALMVIEW
DEBT SERVICE FUND
AMENDED MUNICIPAL BUDGET FOR FY 2021 - 2022 (Amendment #8)

		FISCAL YEAR 2021-2022			
		Original Adopted Budget	Amended Budget as of 9/6/2022 (amendment #7)	Proposed Increase/Decrease	Final Amended Budget for Fiscal 2021-2022
TAX REVENUE					
305-800-40800	PROPERTY TAXES - I & S	-	0	929,916	929,916
305-800-41500	EMPTY LOT SEWER CONNECTION FEES	20,000	20,000	-	20,000
TOTAL REVENUE		\$ 20,000	\$ 20,000	\$ 929,916	\$ 949,916

TOTAL REVENUES		\$ 20,000	\$ 20,000	\$ 929,916	\$ 949,916
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DEBT SERVICE EXPENDITURES					
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		42,210
305-800-60004	Tax Note Series 2019	135,000	135,000		135,000
305-800-60005	BB&T Tax Note Series 2019 Interest	39,627	39,627		39,627
305-800-60006	BOND 2018 PRINCIPAL	280,000	280,000		280,000
305-800-60007	Compass Bonds Series 2018 Interest	60,606	60,606		60,606
305-800-60008	General Obligation Refunding Bond Series 2019A	10,000	10,000		10,000
305-800-60009	BB&T Bond Series 2019A Interest	22,922	22,922		22,922
305-800-60010	Tax Note Series 2019A	137,000	137,000		137,000
305-800-60011	BB&T Tax Note Series 2019A Interest	24,843	24,843		24,843
	TIB Comb Tax & Rev C/o Series 2021-Principal	-	0		-
	TIB Comb Tax & Rev C/o Series 2021-Interest	32,708	32,708		32,708
TOTAL DEBT SERVICE EXPENDITURES		\$ 949,916	\$ 949,916	\$ -	\$ 949,916

TOTAL REVENUES		\$ 20,000	\$ 20,000	\$ 929,916	\$ 949,916
TOTAL EXPENDITURES		949,916	949,916	-	949,916
REVENUES OVER (UNDER) EXPENDITURES		\$ (929,916)	\$ (929,916)	\$ 929,916	\$ -
NET SURPLUS (DEFICIT)		\$ (929,916)	\$ (929,916)	\$ 929,916	\$ -

CITY OF PALMVIEW
 ARPA FUND
 AMENDED MUNICIPAL BUDGET FOR FY 2021 - 2022 (Amendment #8)

		FISCAL YEAR 2021-2022			
		Original Adopted Budget	Amended Budget as of 9/6/2022 (amendment #7)	Proposed Increase/Decrease	Final Amended Budget for Fiscal 2021-2022

REVENUE					
	AMERICAN RESCUE PLAN ACT			836,117	836,117
TOTAL REVENUE		\$ -	\$ -	\$ 836,117	\$ 836,117

	TOTAL REVENUES	\$ -	\$ -	\$ 836,117	\$ 836,117
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EXPENDITURES					
	PREMIUM PAY			\$ 82,279	\$ (82,279)
	CAPITAL EXP - ADMIN			611,758	(611,758)
	CAPITAL EXP - PUBLIC WORKS			34,847	(34,847)
	CAPITAL EXP - FIRE			95,383	(95,383)
	CAPITAL FINANCE			11,850	(11,850)
					-
TOTAL OPERATING EXPENDITURES		\$ -	0	836,117	(836,117)
TOTAL EXPENDITURES		\$ -	0	836,117	(836,117)

	TOTAL REVENUES BY DEPARTMENT	\$ -	\$ -	\$ 836,117	\$ 836,117
	TOTAL EXPENDITURES BY DEPARTMENT	-	-	836,117	(836,117)
	REVENUES OVER (UNDER) EXPENDITURES	\$ -	\$ -	\$ (0)	\$ (0)
	NET SURPLUS (DEFICIT)	\$ -	\$ -	\$ (0)	\$ (0)

CITY OF PALMVIEW
HOTEL TAX FUND
AMENDED MUNICIPAL BUDGET FOR FY 2021 - 2022 (Amendment #8)

		FISCAL YEAR 2021-2022			
		Original Adopted Budget	Amended Budget as of 9/6/2022 (amendment #7)	Proposed Increase/Decrease	Final Amended Budget for Fiscal 2021-2022

TAX REVENUE					
210-199-40025	HOTEL OCCUPANCY TAX			10,300	10,300
TOTAL TAX REVENUE		\$ -	\$ -	\$ 10,300	\$ 10,300

	TOTAL REVENUES	\$ -	\$ -	\$ 10,300	\$ 10,300
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OPERATING EXPENDITURES					
	TOURISM			\$ -	\$ -
	BANK FEES			500	(500)
TOTAL OPERATING EXPENDITURES		\$ -	0	500	(500)
TOTAL EXPENDITURES		\$ -	0	500	(500)

	TOTAL REVENUES BY DEPARTMENT	\$ -	\$ -	\$ 10,300	\$ 10,300
	TOTAL EXPENDITURES BY DEPARTMENT	-	-	500	(500)
	REVENUES OVER (UNDER) EXPENDITURES	\$ -	\$ -	\$ 9,800	\$ 9,800
	NET SURPLUS (DEFICIT)	\$ -	\$ -	\$ 9,800	\$ 9,800

CITY OF PALMVIEW
SOLID WASTE ENTERPRISE FUND
AMENDED MUNICIPAL BUDGET FOR FY 2021 - 2022 (Amendment #8)

		FISCAL YEAR 2021-2022			
		Original Adopted Budget	Amended Budget as of 6/21/2022 (amendment #6)	Proposed Increase/Decrease	Final Amended Budget for Fiscal 2021-2022
SOLID WASTE ENTERPRISE FUND					
OPERATING REVENUES					
605-199-40210	REPUBLIC SERVICE FRANCHISE	68,469	68,469	16,531	85,000
605-199-42100	AGUA SOLID WASTE COLLECTION REVENUE	\$ -	0	\$ 5,000	\$ 5,000
605-199-42101	HIDALGO M.U.D. #1SOLID WASTE COLLECTION REVENUE	-	0	5,000	5,000
605-199-42105	CITY HALL SOLID WASTE COLLECTIONS	\$ 950,000	950,000	\$ 90,000	\$ 1,040,000
605-199-42125	LATE FEES	50,000	50,000	19,000	69,000
605-199-42126	OTHER ASSOCIATED FEES	\$ 1,000	1,000	\$ 347	\$ 1,347
605-199-42127	ADMINISTRATION FEE	60,000	60,000	(60,000)	-
TOTAL OPERATING REVENUES		\$ 1,129,469	1,129,469	75,878	1,205,347
PERSONNEL EXPENDITURES (FT 1, PT 0)					
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
TOTAL PERSONNEL EXPENDITURES		\$ 82,974	103,522	0	103,522
OPERATING EXPENDITURES					
605-199-54260	SOLID WASTE COLLECTION EXPENDITURES	882,000	882,000	103,000	985,000
605-199-54270	TRASH REFUNDS	1,000	1,000	-	1,000
605-199-54061	ADMINISTRATIVE & CLERICAL SUPPORT	106,995	86,447	(69,980)	16,467
605-199-53600	EQUIPMENT REPAIRS & MAINTENANCE	1,000	1,000	1,000	2,000
	BILLING CARDSTOCK	12,000	12,000	(8,000)	4,000
605-199-56020	POSTAGE	35,000	35,000	(15,000)	20,000
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
TOTAL OPERATING EXPENDITURES		\$ 1,046,495	1,025,947	11,020	1,036,967
CAPITAL (PRINCIPAL ONLY) EXPENDITURES					
	INTEREST	-	-	64,858	64,858
	PRINCIPAL	-	-	-	-
	PRINCIPAL	-	-	-	-
TOTAL CAPITAL EXPENDITURES		\$ -	0	64,858	64,858
TOTAL SOLID WASTE EXPENDITURES		\$ 1,129,469	\$ 1,129,469	\$ 75,878	\$ 1,205,347
REVENUES OVER (UNDER) EXPENDITURES		\$ (0)	(0)	0	0