



**City of Palmview
General Fund
Proposed Municipal Budget FY 2023-2024**

Name		2023 Adopted Budget	FY24 (In Progress)
Revenue			
	City Secretary	\$20,500	\$20,500
	Administration	\$5,700,867	\$5,974,390
	Municipal Court	\$323,100	\$323,100
	Police Department	\$676,734	\$676,734
	Fire Department	\$145,000	\$145,000
	Emergency Medical Services	\$500,000	\$500,000
	Planning/Code Enforcement	\$210,000	\$210,000
	Parks & Recreation	\$418,400	\$418,400
	Youth Center/Library	\$39,910	\$39,910
Total Revenue:		\$8,034,511	\$8,308,034

Name		2023 Adopted Budget	FY24 (In Progress)
Expenditures			
	City Council	\$44,500	\$44,500
	Tax	\$48,500	\$48,500
	Finance	\$207,675	\$207,675
	City Manager	\$180,703	\$180,703
	City Secretary	\$104,603	\$139,153
	City Attorney	\$54,000	\$54,000
	Human Resources	\$107,418	\$107,418
	Administration	\$1,015,693	\$1,230,395
	Municipal Court	\$335,040	\$359,310
	Police Department	\$2,455,617	\$2,455,617
	Youth Center/Library	\$39,910	\$39,910
	Fire Department	\$1,339,429	\$1,339,429
	Emergency Medical Services	\$444,241	\$444,241
	Public Works	\$791,706	\$791,706
	Planning/Code Enforcement	\$415,007	\$415,007
	City Engineer	\$80,000	\$80,000
	Parks & Recreation	\$370,469	\$370,469
Total Expenditures:		\$8,034,511	\$8,308,033

Account Type	ACCOUNT ID	Description	Fund Name	Department Name	Revenue Source Name	Baseline Budget	FY24 (In Progress)
Revenue	100-199-40010	Property Taxes	General Fund	Administration	Tax Revenue	\$2,417,331.84	\$2,690,854.00
Revenue	100-199-40015	Delinquent Property Taxes	General Fund	Administration	Tax Revenue	\$175,000.00	\$175,000.00
Revenue	100-199-40045	Penalties and Interest	General Fund	Administration	Tax Revenue	\$95,000.00	\$95,000.00
Revenue	100-199-40035	Attorney Delinquent Tax Collection Fees	General Fund	Administration	Tax Revenue	\$25,700.00	\$25,700.00
Revenue	100-199-40030	Mixed Beverage Tax (Tabc)	General Fund	Administration	Tax Revenue	\$6,300.50	\$6,300.50
Revenue	100-312-44100	Rural Fire Contract	General Fund	Fire Department	Services	\$35,000.00	\$35,000.00
Revenue	100-312-40532	Fire Insurance Billing	General Fund	Fire Department	Services	\$15,000.00	\$15,000.00
Revenue	100-312-45175	Training Revenue	General Fund	Fire Department	Services	\$15,000.00	\$15,000.00
Revenue	100-199-40020	Sales and Use Taxes	General Fund	Administration	Sales Tax Revenue	\$2,410,000.00	\$2,410,000.00
Revenue	100-199-40040	PMDD Sales Tax Contribution	General Fund	Administration	Sales Tax Revenue	\$150,000.00	\$150,000.00
Revenue	100-620-42130	Multi-Purpose Bldg Rental	General Fund	Parks & Recreation	Rental	\$182,400.00	\$182,400.00
Revenue	100-125-40521	Passport Fees	General Fund	City Secretary	Permits & Fees	\$15,000.00	\$15,000.00
Revenue	100-125-40522	Passport Photo Fees	General Fund	City Secretary	Permits & Fees	\$5,000.00	\$5,000.00
Revenue	100-125-40520	Open Records Requests	General Fund	City Secretary	Permits & Fees	\$500.00	\$500.00
Revenue	100-312-40528	Health Inspections/Fire Marshal Services	General Fund	Fire Department	Permits & Fees	\$25,000.00	\$25,000.00
Revenue	100-312-40531	Fire Inspections	General Fund	Fire Department	Permits & Fees	\$23,000.00	\$23,000.00
Revenue	100-312-40529	Annual Building Fee	General Fund	Fire Department	Permits & Fees	\$22,000.00	\$22,000.00
Revenue	100-312-40530	Fire Code Enforcement	General Fund	Fire Department	Permits & Fees	\$10,000.00	\$10,000.00
Revenue	100-620-42110	Permits & Fees	General Fund	Parks & Recreation	Permits & Fees	\$160,000.00	\$160,000.00
Revenue	100-620-45180	Concession Stands	General Fund	Parks & Recreation	Permits & Fees	\$34,000.00	\$34,000.00
Revenue	100-404-42110	Permits & Fees	General Fund	Planning/Code Enforcement	Permits & Fees	\$210,000.00	\$210,000.00
Revenue	100-303-40537	Wrecker Fees	General Fund	Police Department	Permits & Fees	\$7,000.00	\$7,000.00
Revenue	100-303-40546	Incident Reports	General Fund	Police Department	Permits & Fees	\$5,000.00	\$5,000.00
Revenue	100-303-40534	Funeral Procession Services	General Fund	Police Department	Permits & Fees	\$1,000.00	\$1,000.00
Revenue	100-629-42110	Program Fees	General Fund	Youth Center/Library	Permits & Fees	\$39,910.00	\$39,910.00
Revenue	100-199-45190	Community Functions	General Fund	Administration	Misc	\$32,000.00	\$32,000.00
Revenue	100-199-41500	Empty Lot Sewer Connection Fees	General Fund	Administration	Misc	\$20,000.00	\$20,000.00
Revenue	100-199-45900	Miscellaneous Revenue	General Fund	Administration	Misc	\$1,000.00	\$1,000.00
Revenue	100-199-44100	Interest Income	General Fund	Administration	Misc	\$35.00	\$35.00
Revenue	100-620-45192	Tournaments	General Fund	Parks & Recreation	Misc	\$24,000.00	\$24,000.00
Revenue	100-620-45191	Sponsorships	General Fund	Parks & Recreation	Misc	\$18,000.00	\$18,000.00
Revenue	100-303-45200	Auctions	General Fund	Police Department	Misc	\$10,000.00	\$10,000.00
Revenue	100-303-40533	Cops Grants (3Full Time Positions)	General Fund	Police Department	Grants	\$146,734.00	\$146,734.00
Revenue	100-303-40528	Stone Garden Award	General Fund	Police Department	Grants	\$120,000.00	\$120,000.00
Revenue	100-303-40525	Border Star Award	General Fund	Police Department	Grants	\$50,000.00	\$50,000.00
Revenue	100-303-40531	Crime Victims Laison Grant	General Fund	Police Department	Grants	\$42,000.00	\$42,000.00
Revenue	100-303-40529	DEA OT Reimb	General Fund	Police Department	Grants	\$19,500.00	\$19,500.00
Revenue	100-303-40530	ICE OT Reimb	General Fund	Police Department	Grants	\$17,500.00	\$17,500.00
Revenue	100-199-40212	AEP Franchise Fees	General Fund	Administration	Franchise Revenue	\$285,000.00	\$285,000.00
Revenue	100-199-40225	Cable Television Franchise Fees	General Fund	Administration	Franchise Revenue	\$70,000.00	\$70,000.00
Revenue	100-199-40215	Telephone Franchise Fees	General Fund	Administration	Franchise Revenue	\$10,000.00	\$10,000.00
Revenue	100-199-40220	Texas Gas Service Franchise Fees	General Fund	Administration	Franchise Revenue	\$3,500.00	\$3,500.00
Revenue	100-205-43101	Court Costs - State Portion	General Fund	Municipal Court	Fines	\$210,000.00	\$210,000.00
Revenue	100-205-43100	Court Costs - City Portion	General Fund	Municipal Court	Fines	\$85,000.00	\$85,000.00
Revenue	100-205-43104	ScoffLaw	General Fund	Municipal Court	Fines	\$20,000.00	\$20,000.00
Revenue	100-205-43102	Court Technolgy Fund	General Fund	Municipal Court	Fines	\$8,000.00	\$8,000.00

Account Type	ACCOUNT ID	Description	Fund Name	Department Name	Revenue Source Name	Baseline Budget	FY24 (In Progress)
Revenue	100-205-43103	Child Safety Fund	General Fund	Municipal Court	Fines	\$100.00	\$100.00
Revenue	100-303-40540	Fines	General Fund	Police Department	Fines	\$250,000.00	\$250,000.00
Revenue	100-313-40519	EMS Medic Palmview	General Fund	Emergency Medical Services	EMS Collections	\$500,000.00	\$500,000.00
Revenue	100-303-40558	Explorers Program	General Fund	Police Department	Donations	\$5,000.00	\$5,000.00
Revenue	100-303-45170	Donations - Police	General Fund	Police Department	Donations	\$3,000.00	\$3,000.00
Expense	100-199-56070	TML IRP Insurance	General Fund	Administration		\$195,000.00	\$195,000.00
Expense	100-199-52400	Electricity	General Fund	Administration		\$175,000.00	\$175,000.00
Expense	100-199-56073	Contingencies	General Fund	Administration		\$118,618.00	\$333,320.00
Expense	100-199-50100	Salaries	General Fund	Administration		\$70,000.00	\$70,000.00
Expense	100-199-54060	Consulting Services	General Fund	Administration		\$52,500.00	\$52,500.00
Expense	100-199-54062	ARCHITECTURAL SERVICES	General Fund	Administration		\$50,000.00	\$50,000.00
Expense	100-199-55050	CommUnity Functions	General Fund	Administration		\$50,000.00	\$50,000.00
Expense	100-199-52099	Advertising/Marketing	General Fund	Administration		\$45,500.00	\$45,500.00
Expense	100-199-57101	Office Expense	General Fund	Administration		\$45,000.00	\$45,000.00
Expense	100-199-52350	Telephone	General Fund	Administration		\$33,000.00	\$33,000.00
Expense	100-199-56030	Dues & Subscriptions	General Fund	Administration		\$30,000.00	\$30,000.00
Expense	100-199-52402	Internet Service	General Fund	Administration		\$24,000.00	\$24,000.00
Expense	100-199-52401	Water	General Fund	Administration		\$16,000.00	\$16,000.00
Expense	100-199-50330	Worker's Comp	General Fund	Administration		\$15,509.00	\$15,509.00
Expense	100-199-50324	Employee Life Insurance	General Fund	Administration		\$15,295.00	\$15,295.00
Expense	100-199-53350	Mobile Phones	General Fund	Administration		\$15,000.00	\$15,000.00
Expense	100-199-53440	Equipment Lease	General Fund	Administration		\$15,000.00	\$15,000.00
Expense	100-199-50340	Employee Benefit Expenditure	General Fund	Administration		\$14,935.00	\$14,935.00
Expense	100-199-56010	Office Supplies	General Fund	Administration		\$12,000.00	\$12,000.00
Expense	100-199-56020	Postage and Delivery	General Fund	Administration		\$7,000.00	\$7,000.00
Expense	100-199-50320	Health Insurance	General Fund	Administration		\$5,202.00	\$5,202.00
Expense	100-199-56062	Interest	General Fund	Administration		\$2,100.00	\$2,100.00
Expense	100-199-56060	Bank Fees	General Fund	Administration		\$1,700.00	\$1,700.00
Expense	100-199-56011	Medical Cabinet Supplies	General Fund	Administration		\$1,500.00	\$1,500.00
Expense	100-199-56040	Printing	General Fund	Administration		\$1,500.00	\$1,500.00
Expense	100-199-56061	Late Fees	General Fund	Administration		\$1,300.00	\$1,300.00
Expense	100-199-50310	Retirement	General Fund	Administration		\$1,267.00	\$1,267.00
Expense	100-199-53710	Vehicle Fuel	General Fund	Administration		\$1,000.00	\$1,000.00
Expense	100-199-56013	Miscellaneous	General Fund	Administration		\$767.00	\$767.00
Expense	100-126-54210	City Attorney Contract	General Fund	City Attorney		\$54,000.00	\$54,000.00
Expense	100-100-51350	Travel, Lodging & Per Diem	General Fund	City Council		\$32,000.00	\$32,000.00
Expense	100-100-51100	Meetings	General Fund	City Council		\$5,000.00	\$5,000.00
Expense	100-100-55500	Council Member Compensation	General Fund	City Council		\$5,000.00	\$5,000.00
Expense	100-100-51400	Uniforms	General Fund	City Council		\$2,500.00	\$2,500.00
Expense	100-428-54180	Engineering Services	General Fund	City Engineer		\$80,000.00	\$80,000.00
Expense	100-122-50100	Salaries	General Fund	City Manager		\$140,000.00	\$140,000.00
Expense	100-122-50320	Health Insurance	General Fund	City Manager		\$22,459.00	\$22,459.00
Expense	100-122-50250	FICA Taxes	General Fund	City Manager		\$10,710.00	\$10,710.00
Expense	100-122-51350	Travel, Lodging & Per Diem	General Fund	City Manager		\$5,000.00	\$5,000.00
Expense	100-122-50310	Retirement	General Fund	City Manager		\$2,534.00	\$2,534.00
Expense	100-125-50100	Salaries	General Fund	City Secretary		\$69,113.00	\$69,113.00

Account Type	ACCOUNT ID	Description	Fund Name	Department Name	Revenue Source Name	Baseline Budget	FY24 (In Progress)
Expense	100-125-53713	Software Leases & Fees	General Fund	City Secretary		\$15,000.00	\$15,000.00
Expense	100-125-50250	FICA Taxes	General Fund	City Secretary		\$5,287.00	\$5,287.00
Expense	100-125-50320	Health Insurance	General Fund	City Secretary		\$5,202.00	\$5,202.00
Expense	100-125-53301	Passport Supplies	General Fund	City Secretary		\$5,000.00	\$1,000.00
Expense	100-125-51350	Travel, Lodging & Per Diem	General Fund	City Secretary		\$3,000.00	\$6,000.00
Expense	100-125-50310	Retirement	General Fund	City Secretary		\$1,251.00	\$1,251.00
Expense	100-125-56030	Dues & Subscriptions	General Fund	City Secretary		\$650.00	\$1,200.00
Expense	100-125-56013	Miscellaneous	General Fund	City Secretary		\$100.00	\$100.00
Expense	100-125-54150	Election Expense	General Fund	City Secretary		\$0.00	\$35,000.00
Expense	100-313-50100	Salaries Medic 1	General Fund	Emergency Medical Services		\$254,975.00	\$254,975.00
Expense	100-313-53352	EMS Collection Fees	General Fund	Emergency Medical Services		\$55,000.00	\$55,000.00
Expense	100-313-53303	Ambulance Supplies	General Fund	Emergency Medical Services		\$43,500.00	\$43,500.00
Expense	100-313-50320	Health Insurance Medic 1	General Fund	Emergency Medical Services		\$26,011.00	\$26,011.00
Expense	100-313-50250	FICA Taxes Medic 1	General Fund	Emergency Medical Services		\$21,456.34	\$21,456.34
Expense	100-313-50105	Automatic Overtime Medic 1	General Fund	Emergency Medical Services		\$20,000.00	\$20,000.00
Expense	100-313-54060	Consulting Services/Medical Director	General Fund	Emergency Medical Services		\$13,500.00	\$13,500.00
Expense	100-313-50110	Overtime Medic 1	General Fund	Emergency Medical Services		\$5,000.00	\$5,000.00
Expense	100-313-50310	Retirement Medic 1	General Fund	Emergency Medical Services		\$4,298.50	\$4,298.50
Expense	100-313-50107	Longevity	General Fund	Emergency Medical Services		\$500.00	\$500.00
Expense	100-109-50100	Salaries	General Fund	Finance		\$145,048.00	\$145,048.00
Expense	100-109-54010	Auditing Services	General Fund	Finance		\$23,000.00	\$23,000.00
Expense	100-109-50320	Health Insurance	General Fund	Finance		\$15,606.00	\$15,606.00
Expense	100-109-50250	FICA Taxes	General Fund	Finance		\$11,096.00	\$11,096.00
Expense	100-109-59998	Capital Leases	General Fund	Finance		\$7,000.00	\$7,000.00
Expense	100-109-50310	Retirement	General Fund	Finance		\$2,625.00	\$2,625.00
Expense	100-109-51350	Travel, Lodging & Per Diem	General Fund	Finance		\$2,000.00	\$2,000.00
Expense	100-109-53450	Equipment	General Fund	Finance		\$1,000.00	\$1,000.00
Expense	100-109-56013	Miscellaneous	General Fund	Finance		\$300.00	\$300.00
Expense	100-312-50100	Salaries	General Fund	Fire Department		\$830,097.00	\$830,097.00
Expense	100-312-50320	Health Insurance	General Fund	Fire Department		\$93,638.00	\$93,638.00
Expense	100-312-50250	FICA Taxes	General Fund	Fire Department		\$70,119.67	\$70,119.67
Expense	100-312-50105	Automatic Overtime	General Fund	Fire Department		\$56,000.00	\$56,000.00
Expense	100-312-58051	Fire Truck Payment (Truck #1)	General Fund	Fire Department		\$45,385.98	\$45,385.98
Expense	100-312-53710	Vehicle Fuel	General Fund	Fire Department		\$45,000.00	\$45,000.00
Expense	100-312-58052	Fire Truck Payment (Truck 2)	General Fund	Fire Department		\$43,605.90	\$43,605.90
Expense	100-312-56062	Interest Expense	General Fund	Fire Department		\$34,203.35	\$34,203.35
Expense	100-312-53711	Vehicle Maintenance	General Fund	Fire Department		\$30,000.00	\$30,000.00
Expense	100-312-50110	Overtime	General Fund	Fire Department		\$25,000.00	\$25,000.00
Expense	100-312-50310	Retirement	General Fund	Fire Department		\$16,590.50	\$16,590.50
Expense	100-312-51350	Travel, Lodging & Per Diem	General Fund	Fire Department		\$12,000.00	\$12,000.00
Expense	100-312-58050	Bunker Gear	General Fund	Fire Department		\$8,608.93	\$8,608.93
Expense	100-312-51400	Uniforms	General Fund	Fire Department		\$6,000.00	\$6,000.00
Expense	100-312-53450	Equipment	General Fund	Fire Department		\$6,000.00	\$6,000.00
Expense	100-312-56030	Dues & Subscriptions	General Fund	Fire Department		\$3,880.00	\$3,880.00
Expense	100-312-50107	Longevity	General Fund	Fire Department		\$3,500.00	\$3,500.00
Expense	100-312-53600	Equipment Repair and Maintenance	General Fund	Fire Department		\$3,000.00	\$3,000.00

Account Type	ACCOUNT ID	Description	Fund Name	Department Name	Revenue Source Name	Baseline Budget	FY24 (In Progress)
Expense	100-312-50106	Stipend Pay	General Fund	Fire Department		\$2,000.00	\$2,000.00
Expense	100-312-56031	TCFP Annual Renewals	General Fund	Fire Department		\$1,850.00	\$1,850.00
Expense	100-312-56010	Office Supplies: Fire Department	General Fund	Fire Department		\$1,500.00	\$1,500.00
Expense	100-312-56032	Class A Foam For Fire Suppression	General Fund	Fire Department		\$1,000.00	\$1,000.00
Expense	100-312-56040	Printing	General Fund	Fire Department		\$250.00	\$250.00
Expense	100-312-56013	Miscellaneous	General Fund	Fire Department		\$200.00	\$200.00
Expense	100-127-50100	Salaries	General Fund	Human Resources		\$84,016.00	\$84,016.00
Expense	100-127-50320	Health Insurance	General Fund	Human Resources		\$10,404.00	\$10,404.00
Expense	100-127-50250	FICA Taxes	General Fund	Human Resources		\$6,427.00	\$6,427.00
Expense	100-127-51350	Travel, Lodging & Per Diem	General Fund	Human Resources		\$2,000.00	\$2,000.00
Expense	100-127-51501	Employee Relations/Team Building	General Fund	Human Resources		\$1,800.00	\$1,800.00
Expense	100-127-50310	Retirement	General Fund	Human Resources		\$1,521.00	\$1,521.00
Expense	100-127-56030	Dues & Subscriptions	General Fund	Human Resources		\$650.00	\$650.00
Expense	100-127-53450	Equipment	General Fund	Human Resources		\$500.00	\$500.00
Expense	100-127-56013	Miscellaneous	General Fund	Human Resources		\$100.00	\$100.00
Expense	100-205-57505	Quarterly Court Cost Due	General Fund	Municipal Court		\$150,000.00	\$150,000.00
Expense	100-205-50100	Salaries	General Fund	Municipal Court		\$68,917.00	\$77,187.04
Expense	100-205-57504	Warrant Collection Fees	General Fund	Municipal Court		\$40,000.00	\$40,000.00
Expense	100-205-53713	Software Leases & Fees	General Fund	Municipal Court		\$20,000.00	\$30,000.00
Expense	100-205-57506	ScoffLaw	General Fund	Municipal Court		\$20,000.00	\$20,000.00
Expense	100-205-57502	Arraignments - Court	General Fund	Municipal Court		\$14,400.00	\$19,200.00
Expense	100-205-50320	Health Insurance	General Fund	Municipal Court		\$10,404.00	\$10,404.00
Expense	100-205-50250	FICA Taxes	General Fund	Municipal Court		\$5,272.00	\$5,272.00
Expense	100-205-51300	Training and Conferences	General Fund	Municipal Court		\$2,800.00	\$4,000.00
Expense	100-205-50310	Retirement	General Fund	Municipal Court		\$1,247.00	\$1,247.00
Expense	100-205-53450	Equipment	General Fund	Municipal Court		\$1,000.00	\$1,000.00
Expense	100-205-57503	Bond Reimbursements	General Fund	Municipal Court		\$1,000.00	\$1,000.00
Expense	100-620-50100	Salaries	General Fund	Parks & Recreation		\$139,879.00	\$139,879.00
Expense	100-620-53440	Urban County Payment	General Fund	Parks & Recreation		\$61,468.80	\$61,468.80
Expense	100-620-50130	Seasonal Pay	General Fund	Parks & Recreation		\$26,500.00	\$26,500.00
Expense	100-620-56014	Umpire Fees	General Fund	Parks & Recreation		\$26,000.00	\$26,000.00
Expense	100-620-56067	Sports Uniforms	General Fund	Parks & Recreation		\$20,000.00	\$20,000.00
Expense	100-620-50320	Health Insurance	General Fund	Parks & Recreation		\$15,606.00	\$15,606.00
Expense	100-620-50250	FICA Taxes	General Fund	Parks & Recreation		\$12,728.00	\$12,728.00
Expense	100-620-56011	Concession Supplies	General Fund	Parks & Recreation		\$12,000.00	\$12,000.00
Expense	100-620-56012	Palmview All-Stars	General Fund	Parks & Recreation		\$12,000.00	\$12,000.00
Expense	100-620-56069	Sports Trophies	General Fund	Parks & Recreation		\$8,500.00	\$8,500.00
Expense	100-620-56068	Sports Equipment	General Fund	Parks & Recreation		\$8,000.00	\$8,000.00
Expense	100-620-53450	Concession Equipment	General Fund	Parks & Recreation		\$5,000.00	\$5,000.00
Expense	100-620-56030	Dues & Subscriptions	General Fund	Parks & Recreation		\$4,000.00	\$4,000.00
Expense	100-620-56070	Sport Insurance	General Fund	Parks & Recreation		\$4,000.00	\$4,000.00
Expense	100-620-52099	Advertising/Marketing	General Fund	Parks & Recreation		\$3,500.00	\$3,500.00
Expense	100-620-51350	Travel, Lodging & Per Diem	General Fund	Parks & Recreation		\$3,000.00	\$3,000.00
Expense	100-620-56040	Printing	General Fund	Parks & Recreation		\$3,000.00	\$3,000.00
Expense	100-620-50310	Retirement	General Fund	Parks & Recreation		\$1,787.00	\$1,787.00
Expense	100-620-54270	Sports Refunds	General Fund	Parks & Recreation		\$1,200.00	\$1,200.00

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Expense	100-620-53710	Vehicle Fuel	General Fund	Parks & Recreation		\$1,000.00	\$1,000.00
Expense	100-620-53711	Vehicle Maintenance	General Fund	Parks & Recreation		\$700.00	\$700.00
Expense	100-620-56060	Bank Fees	General Fund	Parks & Recreation		\$500.00	\$500.00
Expense	100-620-56013	Miscellaneous	General Fund	Parks & Recreation		\$100.00	\$100.00
Expense	100-404-50100	Salaries	General Fund	Planning/Code Enforcement		\$255,429.00	\$255,429.00
Expense	100-404-55275	Animal Control	General Fund	Planning/Code Enforcement		\$60,000.00	\$60,000.00
Expense	100-404-50320	Health Insurance	General Fund	Planning/Code Enforcement		\$36,415.00	\$36,415.00
Expense	100-404-50250	FICA Taxes	General Fund	Planning/Code Enforcement		\$19,540.00	\$19,540.00
Expense	100-404-53713	Software Leases & Fees	General Fund	Planning/Code Enforcement		\$10,500.00	\$10,500.00
Expense	100-404-53710	Vehicle Fuel	General Fund	Planning/Code Enforcement		\$7,000.00	\$7,000.00
Expense	100-404-53450	Equipment Purchase	General Fund	Planning/Code Enforcement		\$5,000.00	\$5,000.00
Expense	100-404-56040	Printing	General Fund	Planning/Code Enforcement		\$5,000.00	\$5,000.00
Expense	100-404-50310	Retirement	General Fund	Planning/Code Enforcement		\$4,623.00	\$4,623.00
Expense	100-404-51350	Travel, Lodging & Per Diem	General Fund	Planning/Code Enforcement		\$4,500.00	\$4,500.00
Expense	100-404-53711	Vehicle Repairs & Maint	General Fund	Planning/Code Enforcement		\$4,000.00	\$4,000.00
Expense	100-404-51400	Uniforms	General Fund	Planning/Code Enforcement		\$1,500.00	\$1,500.00
Expense	100-404-56013	Miscellaneous	General Fund	Planning/Code Enforcement		\$1,000.00	\$1,000.00
Expense	100-404-56030	Dues & Subscriptions	General Fund	Planning/Code Enforcement		\$500.00	\$500.00
Expense	100-303-50100	Salaries: Administration	General Fund	Police Department		\$1,479,520.00	\$1,479,520.00
Expense	100-303-50320	Health Insurance	General Fund	Police Department		\$171,670.00	\$171,670.00
Expense	100-303-50115	Cops Grants (3Full Time Positions)	General Fund	Police Department		\$148,265.00	\$148,265.00
Expense	100-303-50250	FICA Taxes	General Fund	Police Department		\$132,656.36	\$132,656.36
Expense	100-303-50112	Overtime: Stone Garden	General Fund	Police Department		\$120,000.00	\$120,000.00
Expense	100-303-53710	Vehicle Fuel	General Fund	Police Department		\$70,000.00	\$70,000.00
Expense	100-303-50111	Overtime: Border Star	General Fund	Police Department		\$50,000.00	\$50,000.00
Expense	100-303-50106	Stipend Pay	General Fund	Police Department		\$47,550.00	\$47,550.00
Expense	100-303-53711	Vehicle Maintenance	General Fund	Police Department		\$40,000.00	\$40,000.00
Expense	100-303-53713	Software Leases & Fees	General Fund	Police Department		\$35,000.00	\$35,000.00
Expense	100-303-50310	Retirement	General Fund	Police Department		\$29,955.70	\$29,955.70
Expense	100-303-50113	Overtime: DEA	General Fund	Police Department		\$19,500.00	\$19,500.00
Expense	100-303-50114	Overtime: ICE	General Fund	Police Department		\$17,500.00	\$17,500.00
Expense	100-303-51350	Travel, Lodging & Per Diem	General Fund	Police Department		\$15,000.00	\$15,000.00
Expense	100-303-53450	Equipment	General Fund	Police Department		\$15,000.00	\$15,000.00
Expense	100-303-51400	Uniforms	General Fund	Police Department		\$10,000.00	\$10,000.00
Expense	100-303-53452	Ammunition	General Fund	Police Department		\$10,000.00	\$10,000.00
Expense	100-303-56030	Dues & Subscriptions	General Fund	Police Department		\$8,000.00	\$8,000.00
Expense	100-303-53425	Marketing	General Fund	Police Department		\$7,500.00	\$7,500.00
Expense	100-303-56013	Miscellaneous	General Fund	Police Department		\$7,000.00	\$7,000.00
Expense	100-303-55050	Community Functions	General Fund	Police Department		\$5,000.00	\$5,000.00
Expense	100-303-57000	Explorers Program	General Fund	Police Department		\$5,000.00	\$5,000.00
Expense	100-303-53451	Safety Equipment	General Fund	Police Department		\$4,000.00	\$4,000.00
Expense	100-303-56040	Printing	General Fund	Police Department		\$2,000.00	\$2,000.00
Expense	100-303-56051	Prisoner Per Diem Meals	General Fund	Police Department		\$2,000.00	\$2,000.00
Expense	100-303-57500	Crime Victim Liason	General Fund	Police Department		\$1,500.00	\$1,500.00
Expense	100-303-53600	Equipment Repair and Maintenance	General Fund	Police Department		\$1,000.00	\$1,000.00
Expense	100-303-57100	K-9 Program	General Fund	Police Department		\$1,000.00	\$1,000.00

Account Type	ACCOUNT ID	Description	Fund Name	Department Name	Revenue Source Name	Baseline Budget	FY24 (In Progress)
Expense	100-402-50100	Salaries	General Fund	Public Works		\$410,096.00	\$410,096.00
Expense	100-402-50320	Health Insurance	General Fund	Public Works		\$72,830.00	\$72,830.00
Expense	100-402-55125	Facilities Maintenance	General Fund	Public Works		\$50,000.00	\$50,000.00
Expense	100-402-53710	Vehicle Fuel	General Fund	Public Works		\$35,000.00	\$35,000.00
Expense	100-402-50250	FICA Taxes	General Fund	Public Works		\$31,372.00	\$31,372.00
Expense	100-402-55100	Community Maintenance	General Fund	Public Works		\$30,000.00	\$30,000.00
Expense	100-402-55250	Streets Maintenance	General Fund	Public Works		\$30,000.00	\$30,000.00
Expense	100-402-59504	Storm Events	General Fund	Public Works		\$30,000.00	\$30,000.00
Expense	100-402-51400	Uniforms	General Fund	Public Works		\$20,000.00	\$20,000.00
Expense	100-402-53600	Equipment Repair and Maintenance	General Fund	Public Works		\$20,000.00	\$20,000.00
Expense	100-402-55200	Streetlights Maintenance	General Fund	Public Works		\$15,000.00	\$15,000.00
Expense	100-402-53711	Vehicle Maintenance	General Fund	Public Works		\$10,000.00	\$10,000.00
Expense	100-402-55150	Sign Maintenance	General Fund	Public Works		\$10,000.00	\$10,000.00
Expense	100-402-56010	Supplies	General Fund	Public Works		\$9,000.00	\$9,000.00
Expense	100-402-50310	Retirement	General Fund	Public Works		\$7,208.00	\$7,208.00
Expense	100-402-53450	Equipment Purchase	General Fund	Public Works		\$5,000.00	\$5,000.00
Expense	100-402-55270	Mosquito Control	General Fund	Public Works		\$3,000.00	\$3,000.00
Expense	100-402-51350	Travel, Lodging & Per Diem	General Fund	Public Works		\$1,200.00	\$1,200.00
Expense	100-402-56013	Miscellaneous	General Fund	Public Works		\$1,000.00	\$1,000.00
Expense	100-402-56030	Dues & Subscriptions	General Fund	Public Works		\$1,000.00	\$1,000.00
Expense	100-106-57507	Delinquent Tax Attorney Fees	General Fund	Tax		\$27,500.00	\$27,500.00
Expense	100-106-57506	Hidalgo County Collection Fees	General Fund	Tax		\$21,000.00	\$21,000.00
Expense	100-629-50100	Salaries	General Fund	Youth Center/Library		\$36,400.00	\$36,400.00
Expense	100-629-50250	Payroll Taxes (Fica)	General Fund	Youth Center/Library		\$2,785.00	\$2,785.00
Expense	100-629-50260	Twc Payroll Taxes (Unemployment)	General Fund	Youth Center/Library		\$725.00	\$725.00



**City of Palmview
Debt Service Fund
Proposed Budget FY 2023-2024**

Account Type	ACCOUNT ID	Description	2023 Adopted Budget	FY24 (In Progress)
Revenue	305-800-40800	Property Taxes - Current Year Base	\$997,940	\$1,105,085
Expense	305-800-60002	BB&T Bonds Series 2019 Principal	\$165,000	\$175,000
Expense	305-800-60003	BB&T Bonds Series 2019 Interest	\$36,683	\$31,155
Expense	305-800-60004	BB&T Tax Note Series 2019 Principal	\$140,000	\$140,000
Expense	305-800-60005	BB&T Tax Note Series 2019 Interest	\$35,132	\$30,470
Expense	305-800-60006	Compass Bonds Series 2018 Principal	\$280,000	\$280,000
Expense	305-800-60007	Compass Bonds Series 2018 Interest	\$51,282	\$41,958
Expense	305-800-60008	BB&T Bonds Series 2019A Principal	\$68,000	\$71,000
Expense	305-800-60009	BB&T Bonds Series 2019A Interest	\$22,557	\$20,075
Expense	305-800-60010	BB&T Tax Note Series 2019A Principal	\$141,000	\$147,000
Expense	305-800-60011	BB&T Tax Note Series 2019A Interest	\$20,212	\$15,447
Expense	305-800-60012	Tib Comb Tax & Rev C/O Series 2021-Principal	\$5,000	\$120,000
Expense	305-800-60013	TIB Comb Tax & Rev, Series 2021 Interest	\$33,075	\$32,980