

5-Year Budget - City of Palm Valley, Texas

9/3/2021

City Operations	FY20 Actual	FY21 Projected Actual	FY22 Budget	NOTES	FY23 Budget	FY24 Budget	FY25 Budget	FY26 Budget	% Used for Future	FY22-FY21
Income										
Municipal Court Fines	\$ 42,606	\$ 72,195	\$ 50,000		\$ 45,000	\$ 45,000	\$ 45,000	\$ 45,000		\$ (22,195)
Franchise - AEP	\$ 32,211	\$ 33,604	\$ 30,000		\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000		\$ (3,604)
Franchise - TGS	\$ 646	\$ 678	\$ 700		\$ 500	\$ 500	\$ 500	\$ 500		\$ 22
Franchise - ATT/SBC	\$ 1,275	\$ 591	\$ 500		\$ 500	\$ 500	\$ 500	\$ 500		\$ (91)
Franchise - TWC	\$ 27,133	\$ 27,116	\$ 25,000		\$ 22,000	\$ 22,000	\$ 22,000	\$ 22,000		\$ (2,116)
Franchise - MVEC	\$ 351	\$ 322	\$ 300		\$ 300	\$ 300	\$ 300	\$ 300		\$ (22)
Interest Earned - Bank Accounts	\$ 1,245	\$ 659	\$ 600		\$ 600	\$ 600	\$ 600	\$ 600		\$ (59)
License Fees	\$ 3,363	\$ 3,603	\$ 3,500		\$ 4,600	\$ 4,600	\$ 4,600	\$ 4,600		\$ (103)
Permit Fees	\$ 12,610	\$ 13,490	\$ 9,000		\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000		\$ (4,490)
Property Tax Revenue	\$ 611,909	\$ 616,952	\$ 650,600	0.515463	\$ 650,691	\$ 650,782	\$ 650,873	\$ 650,964	0.01%	\$ 33,648
Property Tax Collection Fee	\$ 1,811	\$ 707	\$ 1,000		\$ 500	\$ 500	\$ 500	\$ 500		\$ 293
Penalty & Interest Property Tax	\$ 4,929	\$ 4,752	\$ 3,000		\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500		\$ (1,752)
Sales Tax	\$ 141,473	\$ 136,363	\$ 125,000		\$ 126,250	\$ 127,513	\$ 128,788	\$ 130,076	1%	\$ (11,363)
Taxes - Liquor	\$ 3,667	\$ 4,944	\$ 4,000		\$ 4,040	\$ 4,080	\$ 4,121	\$ 4,162	1%	\$ (944)
Municipal Court Technology Fund	\$ 1,034	\$ 1,668	\$ 1,000		\$ 900	\$ 900	\$ 900	\$ 900		\$ (668)
Security Building Technology Fund	\$ 994	\$ 1,870	\$ 800		\$ 700	\$ 700	\$ 700	\$ 700		\$ (1,070)
State Training Grant	\$ 907	\$ 840	\$ -		\$ -	\$ -	\$ -	\$ -		\$ (840)
Park and Recreation board donations	\$ 5,000	\$ 1,850	\$ -		\$ -	\$ -	\$ -	\$ -		\$ (1,850)
Miscellaneous	\$ 27,157	\$ 23,265	\$ -		\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000		\$ (23,265)
Total City Income	\$ 920,321	\$ 945,469	\$ 905,000		\$ 903,081	\$ 904,475	\$ 905,882	\$ 907,302		\$ (40,469)
Expenses										
Grand Total City Personnel	\$ 408,821	\$ 446,530	\$ 447,900		\$ 458,537	\$ 469,793	\$ 481,401	\$ 493,376		\$ 1,370
Grand Total City Expenses	\$ 304,488	\$ 293,135	\$ 354,300		\$ 357,455	\$ 360,957	\$ 364,558	\$ 368,261		\$ 61,165
Grand Total Capital Expenditures	\$ 101,164	\$ 133,148	\$ 77,000		\$ -	\$ -	\$ -	\$ -		\$ (56,148)
Total City Expenses	\$ 814,473	\$ 872,813	\$ 879,200		\$ 815,992	\$ 830,749	\$ 845,958	\$ 861,637		\$ 6,387
Ending Balance Without One Time Items	\$ 207,012	\$ 205,804	\$ 102,800		\$ 87,089	\$ 73,726	\$ 59,924	\$ 45,665		\$ (103,004)
Ending Balance	\$ 105,848	\$ 72,656	\$ 25,800		\$ 87,089	\$ 73,726	\$ 59,924	\$ 45,665		\$ (46,856)

5-Year Budget - City of Palm Valley, Texas

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Expenses	FY20 Actual	FY21 Projected Actual	FY22 Budget	FY23 Budget	FY24 Budget	FY25 Budget	FY26 Budget	% Used for Future	FY22-FY21
Expenses									
Administrative Personnel	\$ 124,664	\$ 125,964	\$ 118,700	\$ 121,543	\$ 124,596	\$ 127,749	\$ 131,005		\$ (7,264)
Administrative Expenses	\$ 138,939	\$ 153,566	\$ 176,200	\$ 178,435	\$ 180,732	\$ 183,091	\$ 185,516		\$ 22,634
Administrative Capital	\$ 24,990	\$ 14,245	\$ 25,000	\$ -	\$ -	\$ -	\$ -		\$ 10,755
Total Administrative	\$ 288,593	\$ 293,775	\$ 319,900	\$ 299,978	\$ 305,327	\$ 310,840	\$ 316,521		\$ 26,125
Police Personnel	\$ 212,466	\$ 251,093	\$ 247,300	\$ 252,972	\$ 258,903	\$ 265,006	\$ 271,286		\$ (3,793)
Police Department Expenses	\$ 43,468	\$ 51,405	\$ 54,400	\$ 54,273	\$ 54,400	\$ 54,530	\$ 54,665		\$ 2,995
Police Capital	\$ 49,116	\$ 8,160	\$ 40,000	\$ -	\$ -	\$ -	\$ -		\$ 31,840
Total Police Department	\$ 305,050	\$ 310,658	\$ 341,700	\$ 307,245	\$ 313,303	\$ 319,536	\$ 325,951		\$ 31,042
Public Works Personnel	\$ 71,691	\$ 69,473	\$ 81,900	\$ 84,022	\$ 86,293	\$ 88,646	\$ 91,085		\$ 12,427
Public Works Expenses	\$ 95,023	\$ 50,396	\$ 90,100	\$ 91,147	\$ 92,225	\$ 93,336	\$ 94,480		\$ 39,704
Public Works Capital	\$ -	\$ 72,975	\$ 12,000	\$ -	\$ -	\$ -	\$ -		\$ (60,975)
Total Public Works Department	\$ 166,714	\$ 192,844	\$ 184,000	\$ 175,169	\$ 178,519	\$ 181,983	\$ 185,565		\$ (8,844)
Municipal Court Personnel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
Municipal Court Expenses	\$ 27,058	\$ 37,768	\$ 33,600	\$ 33,600	\$ 33,600	\$ 33,600	\$ 33,600	\$ -	\$ (4,168)
Municipal Court Capital	\$ 27,058	\$ 37,768	\$ -	\$ -	\$ -	\$ -	\$ -		\$ (37,768)
Total Municipal Court	\$ 27,058	\$ 37,768	\$ 33,600	\$ 33,600	\$ 33,600	\$ 33,600	\$ 33,600		\$ (4,168)
Grand Total City Personnel	\$ 408,821	\$ 446,530	\$ 447,900	\$ 458,537	\$ 469,793	\$ 481,401	\$ 493,376		\$ 1,370
Grand Total City Expenses	\$ 304,488	\$ 293,135	\$ 354,300	\$ 357,455	\$ 360,957	\$ 364,558	\$ 368,261		\$ 61,165
Grand Total City Capital	\$ 101,164	\$ 133,148	\$ 77,000	\$ -	\$ -	\$ -	\$ -		\$ (56,148)
Approved/Anticipated Expenses	\$ 814,473	\$ 872,813	\$ 879,200	\$ 815,992	\$ 830,749	\$ 845,958	\$ 861,637		\$ 6,387

5-Year Budget - City of Palm Valley, Texas

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Administrative	FY20 Actual	FY21 Projected Actual	FY22 Budget		FY23 Budget	FY24 Budget	FY25 Budget	FY26 Budget	% Used for Future	FY22-FY21
Administrative Personnel										
Payroll	\$ 100,933	\$ 102,178	\$ 90,000	2%	\$ 91,800	\$ 93,636	\$ 95,509	\$ 97,419	2%	\$ (12,178)
Payroll Taxes	\$ 6,327	\$ 6,653	\$ 7,000		\$ 7,023	\$ 7,163	\$ 7,306	\$ 7,453		\$ 347
Unemployment	\$ 430	\$ 3,020	\$ 2,600		\$ 2,678	\$ 2,758	\$ 2,841	\$ 2,926	3%	\$ (420)
Retirement Match	\$ 1,983	\$ 2,204	\$ 2,200		\$ 2,200	\$ 2,200	\$ 2,200	\$ 2,200		\$ (4)
Worker's Comp. Insurance	\$ 2,245	\$ 2,677	\$ 2,400		\$ 2,472	\$ 2,546	\$ 2,623	\$ 2,701	3%	\$ (277)
Health Insurance	\$ 12,746	\$ 9,232	\$ 14,500		\$ 15,370	\$ 16,292	\$ 17,270	\$ 18,306	6%	\$ 5,268
Sub-Total	\$ 124,664	\$ 125,964	\$ 118,700		\$ 121,543	\$ 124,596	\$ 127,749	\$ 131,005		\$ (7,264)
Administrative Expenses										
Audit	\$ 9,970	\$ 10,963	\$ 11,000		\$ 11,000	\$ 11,000	\$ 11,000	\$ 11,000		\$ 37
Building Inspector	\$ 9,865	\$ 9,988	\$ 10,500		\$ 10,500	\$ 10,500	\$ 10,500	\$ 10,500		\$ 512
Computer Programmer	\$ 5,204	\$ 22,485	\$ 30,000		\$ 30,900	\$ 31,827	\$ 32,782	\$ 33,765	3%	\$ 7,515
Copier Maintenance	\$ 5,822	\$ 4,221	\$ 5,500		\$ 5,665	\$ 5,835	\$ 6,010	\$ 6,190	3%	\$ 1,279
Dues and Memberships	\$ 2,317	\$ 2,689	\$ 3,000		\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000		\$ 311
Election Expense	\$ 392	\$ 8,653	\$ 5,000		\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000		\$ (3,653)
Insurance	\$ 3,743	\$ 3,857	\$ 4,500		\$ 4,635	\$ 4,774	\$ 4,917	\$ 5,065	3%	\$ 643
Legal Fees	\$ 24,308	\$ 10,188	\$ 10,000		\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000		\$ (188)
Legal Notices	\$ 1,775	\$ 1,320	\$ 1,500		\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500		\$ 180
Miscellaneous	\$ 32,188	\$ 27,569	\$ 10,000		\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000		\$ (17,569)
Manpower - PT Clerk	\$ -	\$ -	\$ 27,600		\$ 28,152	\$ 28,715	\$ 29,289	\$ 29,875	2%	\$ 27,600
Office Building Maintenance	\$ 4,958	\$ 4,803	\$ 5,000		\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000		\$ 197
Office Supplies & Printing	\$ 6,214	\$ 5,851	\$ 5,500		\$ 5,500	\$ 5,500	\$ 5,500	\$ 5,500		\$ (351)
Tax Appraisal	\$ 9,232	\$ 7,802	\$ 8,000		\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000		\$ 198
Tax Collection Fees/Tax Attorney Fees	\$ 8,728	\$ 8,078	\$ 8,000		\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000		\$ (78)
Telephone & Website	\$ 5,427	\$ 4,596	\$ 7,500		\$ 7,725	\$ 7,957	\$ 8,195	\$ 8,441	3%	\$ 2,904
Travel and Training	\$ 1,894	\$ 2,445	\$ 6,000		\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000		\$ 3,555
Office Electricity	\$ 3,951	\$ 3,657	\$ 5,000		\$ 5,150	\$ 5,305	\$ 5,464	\$ 5,628	3%	\$ 1,343
Marketing Services		\$ 10,851	\$ 9,000		\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000		\$ (1,851)
Janitorial Service	\$ 2,951	\$ 3,550	\$ 3,600		\$ 3,708	\$ 3,819	\$ 3,934	\$ 4,052	3%	\$ 50
Sub-Total	\$ 138,939	\$ 153,566	\$ 176,200		\$ 178,435	\$ 180,732	\$ 183,091	\$ 185,516		\$ 22,634
Administrative Capital										
Capital improvements-City Hall renovations	\$ 24,990		\$ -							\$ -
Fence Installation		\$ 14,245	\$ -							\$ -
Parking Lot Maintenance			\$ 25,000							\$ -
		\$ -	\$ -		\$ -	\$ -	\$ -	\$ -		\$ -
		\$ -	\$ -		\$ -	\$ -	\$ -	\$ -		\$ -
Sub-Total	\$ 24,990	\$ 14,245	\$ 25,000		\$ -	\$ -	\$ -	\$ -		\$ 10,755
Total Administrative Operation	\$ 288,593	\$ 293,775	\$ 319,900		\$ 299,978	\$ 305,327	\$ 310,840	\$ 316,521		\$ 26,125

5-Year Budget - City of Palm Valley, Texas

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Police Department	FY20 Actual	FY21 Projected Actual	FY22 Budget		FY23 Budget	FY24 Budget	FY25 Budget	FY26 Budget	% Used for Future	FY22-FY21
Police Department Personnel										
Payroll	\$ 171,466	\$ 211,643	\$ 204,000	\$13 & \$15 2%	\$ 208,080	\$ 212,242	\$ 216,486	\$ 220,816	2%	\$ (7,643)
Payroll Taxes (7.65%)	\$ 14,216	\$ 16,204	\$ 15,700		\$ 15,918	\$ 16,236	\$ 16,561	\$ 16,892		\$ (504)
Retirement Match	\$ 1,350	\$ 1,950	\$ 1,800		\$ 1,800	\$ 1,800	\$ 1,800	\$ 1,800		\$ (150)
Worker's Comp. Insurance	\$ 4,490	\$ 3,636	\$ 5,800		\$ 5,974	\$ 6,153	\$ 6,338	\$ 6,528	3%	\$ 2,164
Insurance - Health	\$ 20,944	\$ 17,660	\$ 20,000	**	\$ 21,200	\$ 22,472	\$ 23,820	\$ 25,250	6%	\$ 2,340
Sub-Total	\$ 212,466	\$ 251,093	\$ 247,300		\$ 252,972	\$ 258,903	\$ 265,006	\$ 271,286		\$ (3,793)
Police Department Expenses										
Gas & Oil	\$ 11,634	\$ 17,515	\$ 20,000		\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000		\$ 2,485
Insurance	\$ 5,877	\$ 4,892	\$ 5,200		\$ 5,200	\$ 5,200	\$ 5,200	\$ 5,200		\$ 308
Vehicle Maintenance	\$ 10,663	\$ 14,600	\$ 12,000		\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000		\$ (2,600)
Miscellaneous	\$ 4,777	\$ 6,331	\$ 5,000		\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000		\$ (1,331)
National night out	\$ 1,059	\$ 1,000	\$ 1,000		\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000		\$ -
Physicals / Drug Testing	\$ 263	\$ 397	\$ 700		\$ 750	\$ 750	\$ 750	\$ 750		\$ 303
Cell Phones	\$ 1,224	\$ 1,301	\$ 1,300		\$ 1,339	\$ 1,379	\$ 1,421	\$ 1,463	3%	\$ (1)
Travel and Training	\$ 1,933	\$ 2,087	\$ 3,000		\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000		\$ 913
Ammo	\$ 1,724	\$ 1,121	\$ 2,500		\$ 2,200	\$ 2,200	\$ 2,200	\$ 2,200		\$ 1,379
Radio Airway Usage	\$ 1,400	\$ 1,188	\$ 1,200		\$ 1,236	\$ 1,273	\$ 1,311	\$ 1,351	3%	\$ 12
Uniforms	\$ 2,015	\$ 374	\$ 1,600		\$ 1,648	\$ 1,697	\$ 1,748	\$ 1,801	3%	\$ 1,226
Tasers	\$ 899	\$ 599	\$ 900		\$ 900	\$ 900	\$ 900	\$ 900		\$ 301
Sub-Total	\$ 43,468	\$ 51,405	\$ 54,400		\$ 54,273	\$ 54,400	\$ 54,530	\$ 54,665		\$ 2,995
Police Department Capital										
New Police Vehicle	\$ 43,821		\$ 40,000		\$ -	\$ -	\$ -	\$ -		\$ 40,000
Bullet proof vests (50% covered by grant)	\$ 5,295	\$ 2,000	\$ -							\$ (2,000)
Tasers	\$ -	\$ 6,160	\$ -							\$ (6,160)
Sub-Total	\$ 49,116	\$ 8,160	\$ 40,000		\$ -	\$ -	\$ -	\$ -		\$ 31,840
Total Police Department	\$ 305,050	\$ 310,658	\$ 341,700		\$ 307,245	\$ 313,303	\$ 319,536	\$ 325,951		\$ 31,042

5-Year Budget - City of Palm Valley, Texas

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Public Works	FY20 Actual	FY21 Projected Actual	FY22 Budget		FY23 Budget	FY24 Budget	FY25 Budget	FY26 Budget	% Used for Future	FY22-FY21
Public Works Personnel										
Payroll	\$ 52,312	\$ 52,812	\$ 60,500	2%	\$ 61,710	\$ 62,944	\$ 64,203	\$ 65,487	2%	\$ 7,688
Payroll Taxes (7.65%)	\$ 4,006	\$ 4,056	\$ 4,700		\$ 4,721	\$ 4,815	\$ 4,912	\$ 5,010		\$ 644
Retirement Match	\$ 683	\$ 779	\$ 1,000		\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000		\$ 221
Worker's Comp. Insurance	\$ 2,245	\$ 2,677	\$ 1,700		\$ 1,751	\$ 1,804	\$ 1,858	\$ 1,913	3%	\$ (977)
Insurance - Health	\$ 12,445	\$ 9,149	\$ 14,000		\$ 14,840	\$ 15,730	\$ 16,674	\$ 17,675	6%	\$ 4,851
Sub-Total	\$ 71,691	\$ 69,473	\$ 81,900		\$ 84,022	\$ 86,293	\$ 88,646	\$ 91,085		\$ 12,427
Public Works Expenses										
Gas & Oil	\$ 2,824	\$ 2,904	\$ 4,500		\$ 4,635	\$ 4,774	\$ 4,917	\$ 5,065	3%	\$ 1,596
Insurance	\$ 3,743	\$ 3,857	\$ 4,400		\$ 4,532	\$ 4,668	\$ 4,808	\$ 4,952	3%	\$ 543
Vehicle and Machine Maintenance	\$ 4,184	\$ 3,751	\$ 4,500		\$ 4,500	\$ 4,500	\$ 4,500	\$ 4,500		\$ 749
Street Lights (electrical)	\$ 25,849	\$ 25,187	\$ 26,000		\$ 26,780	\$ 27,583	\$ 28,411	\$ 29,263	3%	\$ 813
Miscellaneous	\$ 8,945	\$ 4,191	\$ 4,000		\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000		\$ (191)
Park and Recreation board	\$ 11,176	\$ 4,050	\$ 35,200		\$ 35,200	\$ 35,200	\$ 35,200	\$ 35,200		\$ 31,150
Street Signs and Repairs	\$ 4,631	\$ 1,069	\$ 3,500	**	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500		\$ 2,431
Weed Control & Debris Hauling	\$ 31,850	\$ 2,639	\$ 3,500		\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500		\$ 861
Weed & Mosquito Control	\$ 1,821	\$ 2,748	\$ 4,500		\$ 4,500	\$ 4,500	\$ 4,500	\$ 4,500		\$ 1,752
Sub-Total	\$ 95,023	\$ 50,396	\$ 90,100		\$ 91,147	\$ 92,225	\$ 93,336	\$ 94,480		\$ 39,704
Public Works Capital										
Repair/Maintenance - 6 Drainage Manholes		\$ 72,975			\$ -	\$ -	\$ -	\$ -		\$ (72,975)
			\$ -		\$ -	\$ -	\$ -	\$ -		\$ -
Zero turn diesel riding lawn mower		\$ -	\$ 12,000							\$ 12,000
		\$ -								\$ -
Sub-Total	\$ -	\$ 72,975	\$ 12,000		\$ -	\$ -	\$ -	\$ -		\$ (60,975)
Total Public Works Department	\$ 166,714	\$ 192,844	\$ 184,000		\$ 175,169	\$ 178,519	\$ 181,983	\$ 185,565		\$ (8,844)

5-Year Budget - City of Palm Valley, Texas

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Municipal Court	FY20 Actual	FY21 Projected Actual	FY22 Budget	FY23 Budget	FY24 Budget	FY25 Budget	FY26 Budget	% Used for Future	FY22-FY21
Municipal Court Personnel									
Payroll	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -
Payroll Taxes (7.65%)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -
Retirement Match	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -
Insurance - Health	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -
Sub-Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -
Municipal Court Expenses									
Jail Fees	\$ 40	\$ -	\$ 400	\$ 400	\$ 400	\$ 400	\$ 400	-	\$ 400
Legal Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -
Court Reporting Software	\$ 2,888	\$ 3,032	\$ 3,100	\$ 3,100	\$ 3,100	\$ 3,100	\$ 3,100	-	\$ 68
State Court Costs	\$ 24,130	\$ 34,736	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	-	\$ (4,736)
Judges Training	\$ -	\$ -	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	-	\$ 100
Sub-Total	\$ 27,058	\$ 37,768	\$ 33,600	\$ 33,600	\$ 33,600	\$ 33,600	\$ 33,600	-	\$ (4,168)
Municipal Court Capital									
Sub-Total	\$ 27,058	\$ 37,768	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ (37,768)
Total Municipal Court	\$ 27,058	\$ 37,768	\$ 33,600	\$ 33,600	\$ 33,600	\$ 33,600	\$ 33,600	-	\$ (4,168)