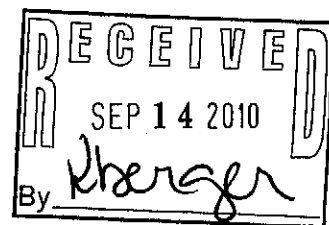


CITY OF PALACIOS

ANNUAL BUDGET

Fiscal Year
October 1, 2010
to
September 30, 2011

“This budget will raise more total property taxes than last year’s budget by \$90,070 or 8.47%, and of that amount \$13,388 is tax revenue to be raised from new property added to the roll this year.”



CITY OF PALACIOS
2010-2011 ANNUAL BUDGET

GENERAL FUND

Approved
09/14/2010

CASH PROJECTION SUMMARY

	ADOPTED BUDGET 2009-2010	ESTIMATED BUDGET 2009-2010	PROPOSED BUDGET 2010-2011
Est. Beginning Balance	262,880.00	187,810.00	239,620.00
Revenues	2,247,380.00	2,374,440.00	2,388,220.00
Expenditures	2,199,890.00	2,322,630.00	2,379,030.00
Ending Cash Balances	310,370.00	239,620.00	248,810.00
Rev/Exp Difference	47,490.00	51,810.00	9,190.00
Restricted Fund Balances	152,600.00	152,600.00	197,600.00
Unrestricted Fund Balances	157,770.00	87,020.00	51,210.00

CITY OF PALACIOS
2010-2011 ANNUAL BUDGET

GENERAL FUND
SUMMARY OF REVENUE

Approved
09/14/2010

	ADOPTED BUDGET 2009-2010	ESTIMATED BUDGET 2009-2010	PROPOSED BUDGET 2010-2011
Taxes-Current	1,063,100.00	1,081,150.00	1,153,170.00
Taxes-Delinquent	44,620.00	59,700.00	45,500.00
Penalty and Interest	31,740.00	35,430.00	32,000.00
Other Fees	7,000.00	12,000.00	12,000.00
Plat fees	0.00	120.00	0.00
Permits	10,000.00	13,000.00	12,000.00
Liens Paid	500.00	0.00	500.00
Dog licenses and fees	1,500.00	2,500.00	2,000.00
Franchise Tax	143,000.00	145,500.00	146,000.00
Internet Contract	3,000.00	3,000.00	3,000.00
Sales Tax (General)	237,400.00	256,500.00	256,500.00
Property tax reduction	118,700.00	128,250.00	128,250.00
Mixed Beverage Tax	7,500.00	6,300.00	6,300.00
Bingo Tax	3,200.00	2,900.00	2,900.00
Fines and Court Costs	50,000.00	65,000.00	65,000.00
Sale of Labor & Material	4,500.00	5,900.00	5,000.00
Water Fund Transfers	382,500.00	382,500.00	382,500.00
Airport Fund Transfers	34,780.00	34,780.00	34,780.00
Court Tech Fund Transfer	1,810.00	2,610.00	1,110.00
Hotel/Motel Admin.	5,000.00	5,000.00	5,000.00
Rent - City Plaza	14,010.00	14,010.00	14,010.00
LEOSE-Police Grant	1,100.00	1,250.00	1,200.00
Dock Rental	2,400.00	2,400.00	2,400.00
Interest Income	1,000.00	1,600.00	1,500.00
Misc. Receipts	1,000.00	38,850.00	1,500.00
Weed Lots	500.00	900.00	700.00
Seawall Maint. Contract	50,000.00	50,000.00	50,000.00
Sales of Recyclables	7,000.00	4,070.00	4,000.00
Recycle Trailer Leases	1,440.00	500.00	500.00
Park Reservation Fees	2,500.00	2,600.00	2,500.00
Insurance Reimb-FOEC	8,800.00	8,490.00	8,700.00
Insurance Reimb-Library	7,780.00	7,630.00	7,700.00
	-----	-----	-----
	2,247,380.00	2,374,440.00	2,388,220.00

CITY OF PALACIOS
2010-2011 ANNUAL BUDGET

GENERAL FUND

Approved
09/14/2010

SUMMARY OF EXPENSES

	ADOPTED BUDGET 2009-2010	ESTIMATED BUDGET 2009-2010	PROPOSED BUDGET 2010-2011
Mayor and Council	16,830.00	15,560.00	28,790.00
Elections	2,450.00	1,920.00	1,930.00
Administration	459,940.00	475,190.00	482,220.00
Legal	12,000.00	10,600.00	12,000.00
Corporation Court	78,000.00	77,530.00	79,760.00
Library	30,000.00	30,000.00	30,000.00
Police	888,690.00	891,070.00	969,350.00
Fire	17,320.00	15,180.00	17,320.00
Recycle	37,330.00	39,320.00	40,030.00
Pool	18,500.00	20,960.00	21,000.00
Parks	113,300.00	127,850.00	118,300.00
Streets	278,480.00	322,290.00	291,060.00
Animal Control	7,850.00	9,730.00	7,850.00
Special Items	239,200.00	285,430.00	279,420.00
	-----	-----	-----
	2,199,890.00	2,322,630.00	2,379,030.00

CITY OF PALACIOS
2010-2011 ANNUAL BUDGET

GENERAL FUND

Approved
09/14/2010

ADOPTED BUDGET 2009-2010	ESTIMATED BUDGET 2009-2010	PROPOSED BUDGET 2010-2011
--------------------------------	----------------------------------	---------------------------------

MAYOR AND CITY COUNCIL

Salaries and Wages	10,200.00	10,200.00	10,200.00
Office Supplies	300.00	300.00	300.00
Telephone	1,200.00	1,200.00	1,200.00
Special Services	100.00	540.00	3,620.00
Travel, Training, Dues	4,200.00	2,500.00	3,700.00
Capital Outlay	0.00	0.00	8,940.00
Social Security	790.00	790.00	790.00
Workmans Comp	40.00	30.00	40.00

	16,830.00	15,560.00	28,790.00

CITY OF PALACIOS
2010-2011 ANNUAL BUDGET

GENERAL FUND

Approved
09/14/2010

ADOPTED BUDGET 2009-2010	ESTIMATED BUDGET 2009-2010	PROPOSED BUDGET 2010-2011
--------------------------------	----------------------------------	---------------------------------

ELECTIONS

Office Supplies	1,100.00	1,150.00	1,150.00
Special Services	1,350.00	770.00	780.00
-----	-----	-----	-----
2,450.00	1,920.00	1,930.00	

CITY OF PALACIOS
2010-2011 ANNUAL BUDGET

GENERAL FUND

Approved
09/14/2010

ADOPTED BUDGET 2009-2010	ESTIMATED BUDGET 2009-2010	PROPOSED BUDGET 2010-2011
--------------------------------	----------------------------------	---------------------------------

ADMINISTRATION

Salaries and Wages	262,760.00	262,760.00	276,420.00
Overtime	3,000.00	3,900.00	4,200.00
Auto Allowance	6,000.00	6,000.00	6,000.00
Office Supplies	11,000.00	10,100.00	10,500.00
Maint. Office Equip	12,920.00	13,280.00	13,280.00
Maint. Heat and Air	300.00	200.00	300.00
Maint. Buildings	800.00	900.00	800.00
Telephone	7,090.00	7,680.00	7,700.00
Electricity	11,500.00	10,800.00	10,300.00
Gas (Entex)	300.00	280.00	300.00
Special Services	20,790.00	35,000.00	34,140.00
Drug Testing Services	3,000.00	2,700.00	3,000.00
Building Lease	0.00	0.00	0.00
Audit Services	7,950.00	9,980.00	9,980.00
Travel, Training, Dues	9,050.00	8,700.00	8,300.00
Capital Outlay	10,150.00	11,690.00	2,220.00
Social Security	20,790.00	20,790.00	21,930.00
Insurance Benefits	52,490.00	50,800.00	52,110.00
Retirement	18,320.00	18,320.00	18,930.00
Workmans Comp	1,730.00	1,310.00	1,810.00
	-----	-----	-----
	459,940.00	475,190.00	482,220.00

CITY OF PALACIOS
2010-2011 ANNUAL BUDGET

GENERAL FUND

Approved
09/14/2010

ADOPTED BUDGET 2009-2010	ESTIMATED BUDGET 2009-2010	PROPOSED BUDGET 2010-2011
--------------------------------	----------------------------------	---------------------------------

LEGAL

Contract Fees	12,000.00	10,600.00	12,000.00
	-----	-----	-----
	12,000.00	10,600.00	12,000.00

CITY OF PALACIOS
2010-2011 ANNUAL BUDGET

GENERAL FUND

Approved
09/14/2010

	ADOPTED BUDGET 2009-2010	ESTIMATED BUDGET 2009-2010	PROPOSED BUDGET 2010-2011
CORPORATION COURT			
Salaries	55,960.00	55,960.00	57,990.00
Office Supplies	300.00	250.00	300.00
Maint. Office Equip.	3,680.00	3,680.00	3,680.00
Telephone	500.00	550.00	600.00
Special Services	970.00	950.00	970.00
Travel, Training, Dues	1,500.00	300.00	1,500.00
Capital Outlay	1,810.00	2,610.00	1,110.00
Social Security	4,290.00	4,290.00	4,440.00
Insurance Benefits	6,770.00	6,770.00	6,800.00
Retirement	1,950.00	1,950.00	2,090.00
Workmans Compensation	270.00	220.00	280.00
	-----	-----	-----
	78,000.00	77,530.00	79,760.00

CITY OF PALACIOS
2010-2011 ANNUAL BUDGET

GENERAL FUND

Approved
09/14/2010

	ADOPTED BUDGET 2009-2010	ESTIMATED BUDGET 2009-2010	PROPOSED BUDGET 2010-2011
LIBRARY			
Special Services	30,000.00	30,000.00	30,000.00

CITY OF PALACIOS
2010-2011 ANNUAL BUDGET
GENERAL FUND

Approved
09/14/2010

	ADOPTED BUDGET 2009-2010	ESTIMATED BUDGET 2009-2010	PROPOSED BUDGET 2010-2011
POLICE			
Salaries and Wages	589,220.00	589,220.00	615,570.00
Overtime	5,220.00	15,000.00	5,380.00
Tools and Supplies	1,700.00	2,300.00	2,400.00
Office Supplies	6,200.00	5,900.00	6,000.00
Clothing	2,500.00	4,300.00	4,500.00
Maint-Office Equip.	13,900.00	13,900.00	13,900.00
Maint.-Radios & Radar	500.00	280.00	500.00
Maint.-Buildings	800.00	810.00	800.00
Telephone	13,680.00	12,500.00	13,680.00
Electricity	3,000.00	5,600.00	3,000.00
Natural Gas	380.00	250.00	300.00
Special Services	11,820.00	10,200.00	11,820.00
Travel, Training, Dues	8,000.00	5,100.00	8,000.00
Support of Prisoners	500.00	700.00	700.00
Capital Outlay	12,420.00	12,420.00	58,420.00
Office Equipment	300.00	0.00	300.00
Social Security	45,480.00	45,480.00	47,510.00
Insurance Benefits	108,570.00	108,570.00	109,100.00
Retirement	39,480.00	39,480.00	41,280.00
Workmans Comp	25,020.00	19,060.00	26,190.00
	-----	-----	-----
	888,690.00	891,070.00	969,350.00

CITY OF PALACIOS
2010-2011 ANNUAL BUDGET

GENERAL FUND

Approved
09/14/2010

	ADOPTED BUDGET 2009-2010	ESTIMATED BUDGET 2009-2010	PROPOSED BUDGET 2010-2011
FIRE			
Tools and Supplies	500.00	0.00	500.00
Chemicals	500.00	0.00	500.00
Maint. Mach, Tools, Imp	200.00	0.00	200.00
Maint. -Radios	300.00	0.00	300.00
Maint. Building	100.00	0.00	100.00
Telephone	1,100.00	1,200.00	1,100.00
Electricity	2,200.00	2,300.00	2,200.00
Gas (Entex)	200.00	190.00	200.00
Special Services/Pension	9,220.00	9,220.00	9,220.00
Travel, Training, Dues	1,000.00	0.00	1,000.00
Instrument/Apparatus	500.00	0.00	500.00
Capital Outlay	1,000.00	1,840.00	1,000.00
Workers Compensation	500.00	430.00	500.00
	-----	-----	-----
	17,320.00	15,180.00	17,320.00

CITY OF PALACIOS
2010-2011 ANNUAL BUDGET

GENERAL FUND

Approved
09/14/2010

RECYCLE	ADOPTED BUDGET 2009-2010	ESTIMATED BUDGET 2009-2010	PROPOSED BUDGET 2010-2011
Salaries	20,990.00	20,990.00	21,200.00
Tools and Supplies	1,300.00	1,500.00	1,300.00
Chemicals	20.00	30.00	20.00
Telephone	750.00	900.00	750.00
Electricity	1,600.00	1,700.00	1,700.00
Special Services	500.00	2,700.00	2,800.00
Travel, Training, Dues	600.00	440.00	600.00
Other-Capital Outlay	0.00	0.00	0.00
Social Security	1,610.00	1,620.00	1,630.00
Insurance Benefits	6,750.00	6,750.00	6,780.00
Retirement	1,450.00	1,460.00	1,470.00
Workers Comp	1,760.00	1,230.00	1,780.00
	-----	-----	-----
	37,330.00	39,320.00	40,030.00

CITY OF PALACIOS
2010-2011 ANNUAL BUDGET

GENERAL FUND

Approved
09/14/2010

POOL	ADOPTED BUDGET 2009-2010	ESTIMATED BUDGET 2009-2010	PROPOSED BUDGET 2010-2011
Special Services	18,500.00	20,960.00	21,000.00

CITY OF PALACIOS
2010-2011 ANNUAL BUDGET

GENERAL FUND

Approved
09/14/2010

PARKS	ADOPTED BUDGET 2009-2010	ESTIMATED BUDGET 2009-2010	PROPOSED BUDGET 2010-2011
Salaries	0.00	0.00	0.00
Overtime	0.00	0.00	0.00
Tools and Supplies	6,000.00	5,500.00	6,000.00
Chemicals	1,000.00	950.00	1,000.00
Clothing	0.00	0.00	0.00
Reconstruction Material	5,000.00	0.00	5,000.00
Electricity	30,000.00	34,600.00	32,000.00
Special Services	71,300.00	71,300.00	74,300.00
Capital Outlay	0.00	15,500.00	0.00
Social Security	0.00	0.00	0.00
Insurance Benefits	0.00	0.00	0.00
Retirement	0.00	0.00	0.00
Workmans Comp	0.00	0.00	0.00
	-----	-----	-----
	113,300.00	127,850.00	118,300.00

CITY OF PALACIOS
2010-2011 ANNUAL BUDGET
GENERAL FUND

Approved
09/14/2010

	ADOPTED BUDGET 2009-2010	ESTIMATED BUDGET 2009-2010	PROPOSED BUDGET 2010-2011
STREETS			
Salaries	52,410.00	28,250.00	28,250.00
Overtime	6,000.00	3,600.00	4,000.00
Tools and Supplies	7,000.00	6,500.00	7,000.00
Chemicals	2,600.00	2,900.00	3,000.00
Clothing	400.00	380.00	400.00
Maint. Radios	100.00	0.00	100.00
Reconstruction Material	10,000.00	44,000.00	10,000.00
Pipe and Culvert	4,000.00	8,600.00	10,000.00
Electricity	38,000.00	80,000.00	80,000.00
Special Services	12,550.00	15,350.00	12,900.00
Other-Capital Outlay	115,500.00	115,500.00	119,000.00
Social Security	4,470.00	2,590.00	2,620.00
Insurance Benefits	13,540.00	6,500.00	6,810.00
Retirement	4,030.00	1,890.00	2,360.00
Workers Comp	7,880.00	6,230.00	4,620.00
	-----	-----	-----
	278,480.00	322,290.00	291,060.00

CITY OF PALACIOS
2010-2011 ANNUAL BUDGET

GENERAL FUND

Approved
09/14/2010

ANIMAL CONTROL	ADOPTED BUDGET 2009-2010	ESTIMATED BUDGET 2009-2010	PROPOSED BUDGET 2010-2011
Tools and Supplies	1,000.00	2,800.00	1,000.00
Dog/Cat Food	700.00	850.00	700.00
Chemicals	700.00	90.00	100.00
Telephone	700.00	690.00	700.00
Electricity	2,500.00	3,100.00	3,600.00
Special Services	550.00	2,200.00	550.00
Travel, Training, Dues	200.00	0.00	200.00
Capital Outlay	1,500.00	0.00	1,000.00
	-----	-----	-----
	7,850.00	9,730.00	7,850.00

CITY OF PALACIOS
2010-2011 ANNUAL BUDGET

GENERAL FUND

Approved
09/14/2010

ADOPTED BUDGET 2009-2010	ESTIMATED BUDGET 2009-2010	PROPOSED BUDGET 2010-2011
--------------------------------	----------------------------------	---------------------------------

SPECIAL ITEMS

Tax Notes - Principal	34,100.00	34,100.00	35,800.00
Tax Notes - Interest	9,090.00	9,090.00	7,900.00
Unemployment	2,000.00	11,500.00	5,000.00
Insurance and Bonds	55,830.00	70,340.00	55,830.00
Community Improvement	5,000.00	4,700.00	5,000.00
Transfers to Equip Fund	35,000.00	50,000.00	70,000.00
Mayor/Council Contingency	5,000.00	2,520.00	5,000.00
Hospital Assistance	10,000.00	20,000.00	10,000.00
Dev. Agreement Rebate	83,180.00	83,180.00	84,890.00
	-----	-----	-----
	239,200.00	285,430.00	279,420.00

CITY OF PALACIOS
2010-2011 ANNUAL BUDGET

GENERAL FUND

Approved
09/14/2010

SUMMARY OF RESTRICTED FUND BALANCE

	ADOPTED BUDGET 2009-2010	ESTIMATED BUDGET 2009-2010	PROPOSED BUDGET 2010-2011
Firetruck	5,000.00	5,000.00	5,000.00
Street Rehabilitation	0.00	0.00	0.00
Safe to School Bridge	0.00	20,000.00	40,000.00
Swimming Pool	0.00	0.00	0.00
Reward Fund	0.00	0.00	0.00
Parks Restroom	0.00	40,000.00	0.00
Legal	0.00	0.00	0.00
City Service Facilities	0.00	0.00	0.00
Animal Shelter	0.00	0.00	0.00
Drainage Fund	0.00	0.00	0.00
Council Contingency	0.00	0.00	0.00
Emergency Management	0.00	0.00	0.00
Pavilion Roof	0.00	0.00	0.00
	-----	-----	-----
	5,000.00	65,000.00	45,000.00

RESTRICTED FUND HISTORY BALANCES

	BALANCE AS OF 2008-2009	BALANCE AS OF 2009-2010	PROPOSED BALANCE 2010-2011
Firetruck	55,000.00	60,000.00	65,000.00
Street Rehabilitation	0.00	0.00	0.00
Safe to School Bridge	0.00	20,000.00	60,000.00
Swimming Pool	10,000.00	10,000.00	10,000.00
Reward Fund	0.00	0.00	0.00
Parks	0.00	40,000.00	40,000.00
Legal	0.00	0.00	0.00
City Service Facilities	0.00	0.00	0.00
Animal Shelter	0.00	0.00	0.00
Drainage Fund	0.00	0.00	0.00
Council Contingency	0.00	0.00	0.00
Emergency Management	12,600.00	12,600.00	12,600.00
Pavilion Roof	10,000.00	10,000.00	10,000.00
	-----	-----	-----
	87,600.00	152,600.00	197,600.00

CITY OF PALACIOS
2010-2011 ANNUAL BUDGET

WATER/SEWER FUND

Approved
09/14/2010

CASH PROJECTION SUMMARY

	ADOPTED BUDGET 2009-2010	ESTIMATED BUDGET 2009-2010	PROPOSED BUDGET 2010-2011
Est. Beginning Balance	997,010.00	341,060.00	262,710.00
Revenues	1,358,700.00	1,336,710.00	1,331,500.00
Expenditures	1,405,700.00	1,415,060.00	1,509,470.00
Ending Cash Balances	950,010.00	262,710.00	84,740.00
Rev/Exp Difference	-47,000.00	-78,350.00	-177,970.00

CITY OF PALACIOS
2010-2011 ANNUAL BUDGET

WATER/SEWER FUND

Approved
09/14/2010

SUMMARY OF REVENUE

	ADOPTED BUDGET 2009-2010	ESTIMATED BUDGET 2009-2010	PROPOSED BUDGET 2010-2011
Water Revenue	720,000.00	708,000.00	708,000.00
Sewer Revenue	560,000.00	550,000.00	550,000.00
Penalty Charges	45,000.00	49,280.00	45,000.00
Water Taps	6,000.00	3,300.00	3,000.00
Sewer Taps	3,500.00	1,500.00	1,500.00
Service Connect Charges	12,700.00	16,830.00	16,000.00
Interest Income	3,500.00	500.00	500.00
Misc. Receipts	8,000.00	7,300.00	7,500.00
	-----	-----	-----
	1,358,700.00	1,336,710.00	1,331,500.00

SUMMARY OF EXPENSES

Water Department	519,280.00	555,270.00	556,090.00
Sewer Department	233,550.00	188,510.00	260,810.00
Special Items	652,870.00	671,280.00	692,570.00
	-----	-----	-----
	1,405,700.00	1,415,060.00	1,509,470.00

CITY OF PALACIOS
2010-2011 ANNUAL BUDGET

WATER/SEWER FUND

Approved
09/14/2010

	ADOPTED BUDGET 2009-2010	ESTIMATED BUDGET 2009-2010	PROPOSED BUDGET 2010-2011
WATER DEPARTMENT			
Salaries	255,050.00	248,250.00	261,160.00
Overtime	5,500.00	5,500.00	5,500.00
Tools and Supplies	44,000.00	63,600.00	65,000.00
Utility Office Supplies	600.00	520.00	550.00
Chemicals	2,700.00	4,200.00	4,500.00
Clothing	1,600.00	1,100.00	1,200.00
Maint. Office Equipment	8,200.00	9,800.00	10,200.00
Telephone	5,400.00	4,600.00	4,700.00
Electricity	40,000.00	39,500.00	40,000.00
Gas (Entex)	100.00	100.00	100.00
Special Services	14,200.00	58,000.00	14,200.00
Statement Printing/Mailing	16,000.00	15,800.00	16,000.00
Audit	10,000.00	10,000.00	10,000.00
Travel, Training, Dues	800.00	500.00	800.00
Instuments/Apparatus	7,000.00	16,000.00	12,000.00
Capital Outlay	0.00	0.00	0.00
Social Security	19,420.00	16,600.00	20,400.00
Insurance Benefits	54,200.00	40,400.00	54,460.00
Retirement	17,960.00	14,600.00	18,380.00
Workers Comp	16,550.00	6,200.00	16,940.00
	-----	-----	-----
	519,280.00	555,270.00	556,090.00

CITY OF PALACIOS
2010-2011 ANNUAL BUDGET

WATER/SEWER FUND

Approved
09/14/2010

	ADOPTED BUDGET 2009-2010	ESTIMATED BUDGET 2009-2010	PROPOSED BUDGET 2010-2011
SEWER DEPARTMENT			
Salaries	0.00	0.00	22,480.00
Overtime	0.00	5,900.00	0.00
Tools and Supplies	20,000.00	12,400.00	15,000.00
Chemicals	10,000.00	12,500.00	13,000.00
Clothing	200.00	170.00	200.00
Maint. Radios	100.00	0.00	100.00
Maint. - Buildings	500.00	0.00	500.00
Telephone	1,350.00	1,350.00	1,350.00
Electricity	85,000.00	80,900.00	80,000.00
Special Services	63,500.00	64,000.00	63,500.00
Travel, Training, Dues	400.00	800.00	700.00
Capital Outlay	52,500.00	0.00	52,500.00
Social Security	0.00	2,650.00	1,720.00
Insurance Benefits	0.00	5,000.00	6,780.00
Retirement	0.00	2,550.00	1,550.00
Workers Comp	0.00	290.00	1,430.00
	-----	-----	-----
	233,550.00	188,510.00	260,810.00

CITY OF PALACIOS
2010-2011 ANNUAL BUDGET

WATER/SEWER FUND

Approved
09/14/2010

	ADOPTED BUDGET 2009-2010	ESTIMATED BUDGET 2009-2010	PROPOSED BUDGET 2010-2011
SPECIAL ITEMS			
Gen Fund Contribution	382,500.00	382,500.00	382,500.00
Unemployment	1,000.00	0.00	1,000.00
Insurance and Bonds	16,800.00	16,210.00	16,500.00
Transfers to Equip Fund	100,000.00	120,000.00	140,000.00
Bond Payments	152,570.00	152,570.00	152,570.00
	-----	-----	-----
	652,870.00	671,280.00	692,570.00

CITY OF PALACIOS
2010-2011 ANNUAL BUDGET

AIRPORT FUND

Approved
09/14/2010

CASH PROJECTION SUMMARY

	ADOPTED BUDGET 2009-2010	ESTIMATED BUDGET 2009-2010	PROPOSED BUDGET 2010-2011
Est. Beginning Balance	124,920.00	240,750.00	127,930.00
Revenues	63,230.00	91,360.00	70,850.00
Expenditures	164,700.00	204,180.00	128,140.00
Subtotals	23,450.00	127,930.00	70,640.00
Difference	-101,470.00	-112,820.00	-57,290.00
Restricted Fund Balances		50,000.00	50,000.00
Unrestricted Fund Balances		77,930.00	20,640.00

CITY OF PALACIOS
2010-2011 ANNUAL BUDGET

AIRPORT FUND

Approved
09/14/2010

SUMMARY OF REVENUE

	ADOPTED BUDGET 2009-2010	ESTIMATED BUDGET 2009-2010	PROPOSED BUDGET 2010-2011
Fuel Sales	12,000.00	33,200.00	20,000.00
Hangar Rental	4,100.00	4,100.00	4,100.00
School Barn Lease	150.00	150.00	150.00
Golf Assoc. Lease	100.00	100.00	100.00
Flight Service Lease	20,200.00	20,200.00	20,200.00
T-Hangar Lease	4,900.00	5,370.00	5,300.00
Farming Lease	10,000.00	0.00	10,000.00
Grazing Lease	10,230.00	20,470.00	10,230.00
Interest	1,500.00	720.00	720.00
Mineral Lease	0.00	0.00	0.00
Misc. Income	50.00	7,050.00	50.00
	-----	-----	-----
	63,230.00	91,360.00	70,850.00

SUMMARY OF EXPENSES

MISC. EXPENSES	105,520.00	145,000.00	59,620.00
SPECIAL ITEMS	59,180.00	59,180.00	68,520.00
	-----	-----	-----
	164,700.00	204,180.00	128,140.00

CITY OF PALACIOS
2010-2011 ANNUAL BUDGET

AIRPORT FUND

Approved
09/14/2010

	ADOPTED BUDGET 2009-2010	ESTIMATED BUDGET 2009-2010	PROPOSED BUDGET 2010-2011
MISC. EXPENSES			
Tools and Supplies	3,000.00	650.00	1,000.00
Chemicals	100.00	0.00	100.00
Aviation Fuel & Oil	10,000.00	24,110.00	10,000.00
Maint. Mach, Tools, Imp	1,500.00	0.00	1,500.00
Maint. - Heat and A/C	200.00	180.00	200.00
Maint. Buildings	500.00	1,080.00	500.00
Maint. Other Structures	500.00	0.00	500.00
Telephone	1,800.00	1,650.00	1,700.00
Electricity	11,000.00	11,300.00	12,000.00
Special Services	31,320.00	14,500.00	31,320.00
Travel, Training, Dues	600.00	770.00	800.00
Capital Outlay	45,000.00	90,760.00	0.00
	-----	-----	-----
	105,520.00	145,000.00	59,620.00

	ADOPTED BUDGET 2009-2010	ESTIMATED BUDGET 2009-2010	PROPOSED BUDGET 2010-2011
--	--------------------------------	----------------------------------	---------------------------------

SPECIAL ITEMS

General Fund Transfers	34,780.00	34,780.00	34,920.00
Equipment Fund Transfers	10,000.00	10,000.00	20,000.00
Insurance and Bonds	14,400.00	13,100.00	13,600.00
	-----	-----	-----
	59,180.00	59,180.00	68,520.00

CITY OF PALACIOS
2010-2011 ANNUAL BUDGET

EQUIPMENT FUND

Approved
09/14/2010

	ADOPTED BUDGET 2009-2010	ESTIMATED BUDGET 2009-2010	PROPOSED BUDGET 2010-2011
--	--------------------------------	----------------------------------	---------------------------------

CASH PROJECTIONS:

Est. Beginning Balance	220.00	14,170.00	19,980.00
Revenues	150,050.00	188,060.00	230,050.00
Expenditures	163,610.00	182,250.00	249,680.00
Transfer/Other Funds	0.00	0.00	0.00

Est. Ending Balance	-13,340.00	19,980.00	350.00

CITY OF PALACIOS
2010-2011 ANNUAL BUDGET

EQUIPMENT FUND

Approved
09/14/2010

	ADOPTED BUDGET 2009-2010	ESTIMATED BUDGET 2009-2010	PROPOSED BUDGET 2010-2011
REVENUES			
General Fund Transfers	35,000.00	50,000.00	70,000.00
Water Fund Transfers	100,000.00	120,000.00	140,000.00
Airport Fund Transfers	15,000.00	18,000.00	20,000.00
Interest Income	50.00	60.00	50.00
Misc. Receipts	0.00	0.00	0.00
Donations	0.00	0.00	0.00
	-----	-----	-----
	150,050.00	188,060.00	230,050.00

EXPENSES

Equipment	163,610.00	182,250.00	249,680.00
-----------	------------	------------	------------

CITY OF PALACIOS
2010-2011 ANNUAL BUDGET

EQUIPMENT FUND

Approved
09/14/2010

	ADOPTED BUDGET 2009-2010	ESTIMATED BUDGET 2009-2010	PROPOSED BUDGET 2010-2011
 EQUIPMENT			
Fuel and Oil	60,000.00	78,900.00	80,000.00
Tools and Supplies	7,000.00	5,800.00	6,000.00
Special Services	40,000.00	53,000.00	53,000.00
Capital Outlay	56,610.00	44,550.00	110,680.00
	-----	-----	-----
	163,610.00	182,250.00	249,680.00

CITY OF PALACIOS
HOTEL/MOTEL TAX FUND
2010-2011 ANNUAL BUDGET

Approved
09/14/2010

CASH PROJECTION SUMMARY

	ADOPTED BUDGET 2009-2010	ESTIMATED BUDGET 2009-2010	PROPOSED BUDGET 2010-2011
Est. Beginning Balance	11,440.00	12,260.00	4,920.00
Revenues	22,100.00	17,660.00	17,590.00
Expenditures	25,230.00	25,000.00	21,230.00
Subtotals	8,310.00	4,920.00	1,280.00
Change in:			
Assets/Liabilities			
- Increase in A/R	0.00	0.00	0.00
+ Decrease in A/R	0.00	0.00	0.00
+ Increase in A/P	0.00	0.00	0.00
- Decrease in A/P	0.00	0.00	0.00
Ending Cash Balances	8,310.00	4,920.00	1,280.00
Restricted Assets			
Prior Years	0.00	0.00	0.00
Current Year	0.00	0.00	0.00
Deductions/Additions	0.00	0.00	0.00
Total	0.00	0.00	0.00
Unrestricted Cash	8,310.00	4,920.00	1,280.00

CITY OF PALACIOS
HOTEL/MOTEL TAX FUND
2010-2011 ANNUAL BUDGET

Approved
09/14/2010

SUMMARY OF REVENUE

	ADOPTED BUDGET 2009-2010	ESTIMATED BUDGET 2009-2010	PROPOSED BUDGET 2010-2011
Hotel/Motel Tax	22,000.00	17,570.00	17,500.00
Donations	0.00	0.00	0.00
Interest	100.00	90.00	90.00
	-----	-----	-----
	22,100.00	17,660.00	17,590.00

SUMMARY OF EXPENSES

	ADOPTED BUDGET 2009-2010	ESTIMATED BUDGET 2009-2010	PROPOSED BUDGET 2010-2011
Promotional Expense	20,230.00	20,000.00	16,230.00
Admin Exp to City	5,000.00	5,000.00	5,000.00
Travel, Training, Dues	0.00	0.00	0.00
Misc. Expense	0.00	0.00	0.00
Capital Outlay	0.00	0.00	0.00
	-----	-----	-----
	25,230.00	25,000.00	21,230.00

CITY OF PALACIOS
 ECONOMIC DEVELOPMENT CORPORATION
 2010-2011 ANNUAL BUDGET

Approved
 09/14/2010

CASH PROJECTION SUMMARY

	ADOPTED BUDGET 2009-2010	ESTIMATED BUDGET 2009-2010	PROPOSED BUDGET 2010-2011
Est. Beginning Balance	120,880.00	121,920.00	165,130.00
Revenues	129,300.00	138,850.00	138,850.00
Expenditures	105,980.00	95,640.00	105,130.00
Subtotals	144,200.00	165,130.00	198,850.00
Change in:			
Assets/Liabilities			
- Increase in A/R	0.00	0.00	0.00
+ Decrease in A/R	0.00	0.00	0.00
+ Increase in A/P	0.00	0.00	0.00
- Decrease in A/P	0.00	0.00	0.00
Ending Cash Balances	144,200.00	165,130.00	198,850.00
Restricted Assets			
Prior Years	0.00	0.00	0.00
Current Year	0.00	0.00	50,000.00
Deductions/Additions	0.00	0.00	0.00
Total	0.00	0.00	50,000.00
Unrestricted Cash	144,200.00	165,130.00	148,850.00

CITY OF PALACIOS
ECONOMIC DEVELOPMENT CORPORATION
2010-2011 ANNUAL BUDGET

Approved
09/14/2010

SUMMARY OF REVENUE

	ADOPTED BUDGET 2009-2010	ESTIMATED BUDGET 2009-2010	PROPOSED BUDGET 2010-2011
Eco. Dev. Sales Tax	118,700.00	128,250.00	128,250.00
Interest	600.00	600.00	600.00
Chamber Contract	10,000.00	10,000.00	10,000.00
Misc. Donations	0.00	0.00	0.00
	-----	-----	-----
	129,300.00	138,850.00	138,850.00

SUMMARY OF EXPENSES

	ADOPTED BUDGET 2009-2010	ESTIMATED BUDGET 2009-2010	PROPOSED BUDGET 2010-2011
Salaries and Wages	33,740.00	33,740.00	34,760.00
Office Supplies	1,500.00	420.00	670.00
Maint. Office Equip	4,500.00	4,680.00	4,650.00
Maint. Buildings	500.00	40.00	2,100.00
Telephone	1,400.00	1,500.00	1,500.00
Electricity	3,200.00	3,620.00	3,700.00
Special Services	42,500.00	35,600.00	38,000.00
Building Rent	4,200.00	4,200.00	4,200.00
Advertisements	300.00	0.00	600.00
Promotional Products	750.00	0.00	750.00
Travel, Training, Dues	1,500.00	30.00	1,200.00
Office Equipment	0.00	0.00	1,000.00
Capital Outlay	0.00	0.00	0.00
Social Security	2,590.00	2,590.00	2,660.00
Insurance Benefits	6,800.00	6,800.00	6,820.00
Retirement	2,330.00	2,330.00	2,400.00
Workmans Comp	170.00	90.00	120.00
	-----	-----	-----
	105,980.00	95,640.00	105,130.00