

***CITY OF PALACIOS***  
***PROPOSED ANNUAL BUDGET***

***Fiscal Year***

***October 1, 2018***

***to***

***September 30, 2019***

This budget will raise total property taxes more than last year's budget by an amount of \$0.00., which is a 0.0 percent increase from last year's budget. The property tax revenue to be raised from new property added to the roll this year is \$8,049.

Tax revenue amount from new property is more than budgeted difference over last year's budgeted amount due to legislative calculation requirements.

Total debt obligation for the City of Palacios secured by property taxes: \$108,650.00



2:15 pm

**City Manager's  
Budget Message  
For the  
2018-2019 Fiscal Year**

**Budget Goals**

The Budget Goals for the 2018-2019 Fiscal year will be to increase unreserved cash balances for all funds including General, Water, Equipment, Airport, and Pavilion Funds. This year's budget is projected to maintain cash balances to match the City's goal of maintaining a minimum unassigned cash balance in the General Fund of fifteen percent (15%) of the subsequent year's budgeted expenditures and outgoing transfers. We will have to closely monitor cash flow and expenditures on a monthly basis to prevent each fund from dipping into their respective unreserved cash balances. Major goals included in this budget are to continue water and wastewater infrastructure projects, street and drainage improvements, airport updates, Recycle Center Expansion and beautification of the City.

**Financial Policies**

Council adopted a Fund Balance Policy to protect fund balances as required by Governmental Accounting Standards Board ("GASB") Statement No. 54, *Fund Balance Reporting and Governmental Fund Definitions*. By applying this policy to all of the city's funds, staff will continue to be as conservative as possible, while expending funds to provide and improve necessary services.

In addition to adopting a Fund Balance Policy, Council adopted a Fraud Policy, Cash Receipts Policy, Fixed Assets Policy, and an Investment Policy to provide direction for city staff to manage monies and budgets.

**SIGNIFICANT CHANGES in EXPENDITURES**

**General Fund**

Revenues from all sources in the fund are projected to be higher than this year's current budgeted revenues by \$16,000. The fund has a projected increase in expenditures of \$16,000 in total expenditures. The 2018-19 expenditures increased 0.6 percent over last year's budget.

In the Special Items department, the line item for a 75% reimbursement of the taxes collected on the Beachside Subdivision is offset in the tax revenue section of the General Fund. It is important to note that reimbursements are only made from this line item when taxes from the Beachside Subdivision are paid. The total developer reimbursement as of July 31, 2018 is \$675,999.41.

**Debt Service Fund**

2017 Tax Note principal and interest are \$108,650.00 for the budget year 2018-2019.

## **Water Fund**

Revenues in the Water Fund are projected to be the same as last year. Budgeted revenues are estimated at \$1.68 million. The fund has a projected no increase in expenditures from this year's current budget. We have been utilizing grants to make capital improvements.

The 2011 Series Certificate of Obligation principal and interest are \$311,550 for the budget year 2018-2019.

We will make our sixth payment in the amount of \$88,500 towards the capital lease for the new water meters.

This year's budget includes participating in the CDBG Program. The City will match \$52,500 toward the program.

## **Airport Fund**

The city will be receiving a grant for Airport Updates in the amount of \$666,667.00 with the city matching of \$66,667.00.

## **Equipment Maintenance Fund**

The amount transferred into the Equipment Maintenance Fund by the other Funds will be \$155,000.00. The fluctuation in the cost of fuel and maintenance repairs continues to require close monitoring to preserve the balance in this fund. Being that this is an Internal Service Fund, increased operating costs burdens the General and Water Funds that transfer monies to support this fund.

## **Equipment Replacement Fund**

This year we are creating an Equipment Replacement Fund to be utilized to purchase vehicles for the recycle center/code enforcement and water department. The goal is to set up a life cycle on each vehicle owned by the city to match the depreciation of the vehicles. The amount transferred into this fund will be \$40,000 for the General Fund and \$20,100 for the Water Fund. We will be utilizing a portion of the fund balance in the amount of \$51,500 from this current year's Equipment Fund balance.

## **Other Major Changes**

The city experienced an increase of five percent for the employee insurance benefits, two and one-half percent decrease in the city's portion of TMRS employee retirement benefit, and an average increase of two and 1/2 percent in salaries. A position was reallocated from the Water Department to the Street Department. Property, General Liability, Flood, and Windstorm insurances budgeted amounts remained the same as last year budgeted amount. Workman's Compensation remained the same from last years' budget.

## **FINANCIAL CONDITION**

### **General Fund**

The financial condition of the city's General Fund is sound. Sales Tax revenues for the current budget year have leveled off to approximately \$680,000 total per year.

Reserves allocated in the Restricted Fund Balance for use on future projects are budgeted at \$40,000 for street rehabilitation. At the beginning of the 2018-2019 budget year, the reserve balance will be \$200,000 for a Fire Station and \$165,000 for Street Rehabilitation.

The 2018-2019 General Fund's approximate cash balance is expected to be \$373,000 at the beginning of this fiscal year. The restricted cash balance of \$325,000 will leave unrestricted cash balance of \$48,000.

### **Water Fund**

The financial condition of the city's Water Fund is improving due to the utilization of grants to finance capital improvements. The unreserved cash balance at the beginning of the 2018-2019 budget year is projected to be \$175,000.

### **Airport Fund**

The financial condition of the city's Airport Fund needs to be closely monitored. The continued lack of interest in new leases and landing activity has reduced the fund balance. We continue to use the matching grant for maintenance of the Airport. This year we will improve the airport with a grant from Texas Department of Aviation. The fund balance at the beginning of the 2018-2019 budget year is projected to be \$5,900.

### **Equipment Maintenance Fund**

The financial status of this Internal Service Fund is solvent due to the support by the other major funds. Any increase or decrease in needed funding will continue to be reflected by an increase or decrease in expenditures from the other major funds. The financial policy of this fund is generally to have revenues and expenditures match with a goal of building the unreserved cash balance to \$20,000 to offset the fluctuations in fuel costs and repairs. The goal is to eliminate additional transfers to the Internal Service Fund when expenditures exceed revenues. The unreserved cash balance at the beginning of the 2018-2019 budget year is projected to be \$25,000.

### **Equipment Replacement Fund**

This Internal Service Fund is a newer fund to allocate funds to purchase vehicles in the future when the life expectancy has ended for each vehicle in the program.

## **Departments**

The City provides services to the citizens and visitors of Palacios through a departmental structure including Administration, Police, Municipal Court, and Public Works. The City currently has thirty-five full-time and fourteen part-time employees.

### **Administration**

The Administration department currently consists of seven full-time positions and two part-time positions. These positions consist of the City Manager, City Secretary, City Treasurer, Assistant Treasurer, Code Enforcement Officer, Building Inspector, Utility Billing Clerk, a part-time Assistant Utility Billing Clerk, and a part-time Custodian.

The City Manager's duties are spelled out in the City Charter. In summary, the City Manager is employed by the City Council, and is responsible for managing the day-to-day affairs of the City. This includes the management of the City workforce, and the development, presentation, and monitoring of the City budget. The City Manager's office is responsible for ensuring timely and accurate responses to complaints and information requests from the public and City Council. The City Secretary's office posts all required notices to the public, prepares agendas and keeps minutes of all City Council, Boards, Commissions meetings, and public hearings and the custodian of all public records. Anyone wanting to request public information must submit the request in writing.

The Building and Inspections department oversees permits and inspections that are required by the City of Palacios' Code of Ordinances providing safe construction with sound materials for new commercial and home construction including major remodeling and repairs. Once construction has begun, inspections are necessary throughout the construction process to assure compliance with safety standards and City regulations.

The Code Enforcement Department works to address issues such as unpermitted signs, illegal tree dumping, high grass and other nuisances and code violations. The department also works closely with the Building Department on such cases as unpermitted building, expired permits, and new mobile home inspections and monitors abandoned structure demolition projects.

The Finance Department is responsible for providing fiscal control and guidance for all financial transactions of the City. In addition, Finance is responsible for complying with all applicable local, state and federal requirements. Furthermore, the Finance Department is responsible for Payroll for the City of Palacios. Utility billing is responsible for cash receipts and receivables of revenues from utility services provided by the City.

In addition, the utility building clerk coordinates all sanitation activities with outside providers to ensure services are received at a reasonable cost.

### **Police**

The Police department staff consists of sixteen full-time and nine part-time positions. The department has a total of twenty-five employees consisting of the Chief of Police, Lieutenant, Investigator, Patrol Sergeant, seven full-time patrol officers and five part-time patrol officers, four full-time Dispatchers and four part-time Dispatchers, and an Administrative Clerk.

The department has three divisions including an administration, crime investigations, and patrol division. The department provides a variety of services to improve the public safety and quality of life for its citizens and visitors of Palacios.

### **Municipal Court**

The Municipal Court consists of a Judge and one Associate Judge, Court Clerk, and one part-time Warrant Officer. The department is responsible for processing and recording all traffic violation and other misdemeanor charges. The Court compiles statistical reports for the Texas Judicial Council and reports all moving violations to the Texas Department of Public safety.

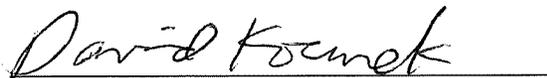
### **Public Works**

The Public Works department includes the Street, Water, Sewer, Parks, Airport, and Animal Control Divisions. The department currently has ten full-time employees. The department is responsible for all water and sewer infrastructure repairs, maintenance of streets and parks, manage the airport and perform animal control functions for the city.

### **Summary**

The major challenge of the City of Palacios is to increase current services to its citizens while decreasing operating costs through efficiencies, management of individual departments, and accountability of its employees. Our plan is to improve all services to the citizens of Palacios by making water and sewer infrastructure improvements, joining with the other entities in making improvements to the city's parks, updating the airport, updating technology in the police department, improving sidewalks downtown, and additional street and drainage improvements.

Sincerely,



David Kocurek  
City Manager  
City of Palacios

**CITY OF PALACIOS  
OUTSTANDING BOND INDEBTEDNESS**

**2018-2019 Budget**

Certificates of Obligation, Series 2011 were issued on February 22, 2011 for the funding of water and wastewater infrastructure improvements. Such improvements were for the drilling of a new water well, new main line construction between the two elevated tanks, replacement of old water mains, and rehabilitation of structures at the wastewater treatment plant.

The original issue is \$3,580,000.00 in Principal and \$ 1,720,583.33 in Interest. The interest rate for this bond varies from 2% to 4.375 %. The final maturity date of the issue is August 15, 2031. A Principal amount of \$205,000.00 and Interest amount of \$106,550 for a total of \$311,550 will be paid for Fiscal Year 2018-2019. The issuance was structured with interest only payments for the first two years to allow a buildup of reserves for the first principal payment.

The issuance of the Certificates of Obligation was handled by Victor Quiroga, Jr. of Frost Bank in San Antonio, Texas.

2017 Tax Note were issued on March 7, 2017 for the funding of the completion of the Pavilion. The original issue is \$700,000 in Principal and \$60,245.39 in Interest with a final maturity date of September 30, 2024. The interest rate for this tax note is fixed at 2.15% and is callable anytime at par. A Principal amount of \$96,000 and the Interest amount of \$12,104.50 for a total of \$108,104.50 is allocated in this budget.

The issuance of the Certificates of Obligation was handled by Victor Quiroga, Jr. of Frost Bank in San Antonio, Texas.

  
David Kocurek  
City Manager

**CAPITAL EXPENDITURES  
FOR THE  
2018-2019  
FISCAL YEAR**

The following is a summary of Capital Expenditures for the City of Palacios. These amounts are reflected in the 2018-2019 budget.

**General Fund**

The City is proposing a Capital Expenditure of \$37,500 for street rehabilitation project and \$55,646.61 for damage from Hurricane Ike. An allocation of \$42,500 has been designated for reconstruction material and culverts for street repairs and drainage projects.

A restricted fund has been established for the General Fund. The restricted reserve balances for the 2018-2019 budget year for the Fire Station is \$200,000 and Street Rehabilitation is \$165,000 for a total restricted fund balance of \$365,000.

These items will be financed through General Fund revenues such as property and sales taxes.

The City of Palacios will utilize grants to fund new technology for the police department in the amount of \$112,000.00; a street and drainage grant for \$1,414,860.00 from TX CDBG DR for damage from Hurricane Harvey; a wastewater grant for \$1,133,000.00 from TX CDBG DR for damage from Hurricane Harvey; a sidewalk rehabilitation grant for \$250,000.00 with a \$75,000.00 match which half(\$37,500) is budgeted for in the 2018-2019 budget; and two TX CDBG grants for damage from Hurricane Ike for \$185,741.39 with a \$55,646.61 match which is budgeted in the 2018-2019 budget and the other for \$285,176.00 with no match.

**Water Fund**

The City of Palacios will be utilizing grants to fund replacement of water lines in the amount of \$350,000 from the Texas Community Development Block Grant Program (TXCDBG). An allocation of \$52,500 is allocated in the budget in the Special Services Department. This amount was spent last year for replacing water mains and installing fire hydrants.

**Airport Fund**

The City of Palacios is proposing a Capital Expenditure of \$66,667.00 for an airport improvement project scheduled for 2018-2019 budget.

The City of Palacios will utilize an airport improvement grant for \$666,667.00 with a \$66,667.00 match which is budgeted in the 2018-2019 budget.

**Equipment Replacement Fund**

A vehicle replacement fund has been established to replace vehicles on a scheduled basis. The Equipment Replacement Fund is proposing a Capital Expenditure of \$49,000 for replacement of two vehicles and ½ of the purchase of a third vehicle. These expenditure items will be financed through the Replacement Fund transfers from the General and Water Funds and from a Grant for

the Recycle Center in the amount of \$17,500.00 for a vehicle for the Recycle Center/Code Enforcement.

**Equipment Maintenance Fund**

The equipment maintenance fund will be used to purchase fuel, perform preventative maintenance, and make repairs to vehicles and heavy equipment.

**Pavilion Fund**

The Pavilion Fund will be used to track the income and expenses for the Palacios Educational Pavilion.



David Kocurek  
City Manager

CITY OF PALACIOS  
2018 - 2019 ANNUAL BUDGET

GENERAL FUND

SUMMARY OF RESTRICTED FUND BALANCE

	ADOPTED BUDGET 2016-2017	ACTUAL RESTRICTED 2017-2018	PROPOSED BUDGET 2018-2019
FIRE STATION	\$10,000	\$110,000	\$0
STREET REHABILITATION	\$50,000	\$50,000	\$40,000
SAFE TO SCHOOL BRIDGE	\$0	\$0	\$0
SWIMMING POOL	\$0	\$0	\$0
REWARD FUND	\$0	\$0	\$0
PARKS RESTROOM	\$0	\$0	\$0
LEGAL	\$0	\$0	\$0
CITY SERVICE FACILITIES	\$0	\$0	\$0
ANIMAL SHELTER	\$0	\$0	\$0
DRAINAGE FUND	\$0	\$0	\$0
COUNCIL CONTINGENCY	\$0	\$0	\$0
EMERGENCY PREPAREDNESS	\$0	\$0	\$0
PAVILION ROOF	\$0	\$0	\$0
	----- \$60,000	----- \$160,000	----- \$40,000

RESTRICTED FUND HISTORY BALANCES

	BEGINNING BALANCE 2017-2018	ENDING BALANCE 2017-2018	BEGINNING BALANCE 2018-2019
FIRE STATION	\$100,000	\$200,000	\$200,000
STREET REHABILITATION	\$75,000	\$125,000	\$165,000
SAFE TO SCHOOL BRIDGE	\$0	\$0	\$0
SWIMMING POOL	\$0	\$0	\$0
REWARD FUND	\$0	\$0	\$0
PARKS RESTROOM	\$0	\$0	\$0
LEGAL	\$0	\$0	\$0
CITY SERVICE FACILITIES	\$0	\$0	\$0
ANIMAL SHELTER	\$0	\$0	\$0
DRAINAGE FUND	\$0	\$0	\$0
EMERGENCY PREPAREDNESS	\$0	\$0	\$0
	----- \$175,000	----- \$325,000	----- \$365,000

01 -GENERAL FUND

REVENUES

	2015-2016		2016-2017		2017-2018		2018-2019	
	ACTUAL	CURRENT BUDGET	ACTUAL	CURRENT BUDGET	ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
01-04020 TAXES	1,353,993	1,445,000	1,381,341	1,445,000	1,408,080	0	1,435,000	
01-04021 TAXES DELINQUENT	109,399	60,000	53,789	60,000	48,249	0	60,000	
01-04022 PENALTY & INTEREST	102,275	50,000	35,159	50,000	30,868	0	50,000	
01-04023 OTHER FEES	2,590	3,000	790	3,000	1,670	0	3,000	
01-04030 PLAT FEES	0	300	175	300	125	0	200	
01-04040 BIDG/MOVING/PLUMB/PERM.	23,386	19,000	22,052	19,000	19,275	0	23,000	
01-04050 DOG LICENSES	345	300	205	300	170	0	300	
01-04051 ANIMAL CONTROL FEES	2,630	3,000	1,660	3,000	2,040	0	3,000	
01-04055 MH & RV LICENSE FEES	5,125	8,000	8,230	8,000	7,585	0	8,500	
01-04060 FRANCHISE TAXES	146,546	155,000	147,156	155,000	128,904	0	155,000	
01-04065 INTERNET CONTRACT	3,000	3,500	3,000	3,500	3,000	0	3,500	
01-04070 SALES TAX	327,376	320,000	318,432	320,000	248,072	0	340,000	
01-04071 PROP TAX REDUCT SALES TAX	163,688	160,000	159,216	160,000	124,036	0	170,000	
01-04072 MIXED BEVERAGE TAX	5,988	5,000	5,490	5,000	8,280	0	10,000	
01-04074 BINGO TAX	78	100	44	100	0	0	0	
01-04080 FINES & COURT COSTS	92,385	95,000	123,355	95,000	57,663	0	95,000	
01-04120 SALE-LABOR & MATERIAL	12,289	13,000	18,131	13,000	8,470	0	13,000	
01-04150 DONATIONS POLICE DEPT	1,649	260	1,059	260	260	0	0	
01-04200 CHAMBER CONTRACT	6,783	13,000	12,451	13,000	10,676	0	13,000	
01-04210 WATER FUND TRANSFERS	150,600	150,600	150,600	150,600	100,400	0	150,600	
01-04265 HOTEL/MOTEL & EDC ADMIN	8,000	8,000	8,000	8,000	4,000	0	8,000	
01-04306 RENT - CITY HALL PLAZA	15,248	15,000	14,785	15,000	11,970	0	15,000	
01-04310 LEASE	1,338	2,000	1,326	2,000	1,260	0	2,000	
01-04311 REIMBURS SAME	4,037	1,740	2,518	1,740	0	0	2,000	
01-04316 DOCK RENTAL	2,400	2,400	2,400	2,400	2,400	0	2,400	
01-04550 GARBAGE RETAINAGE	0	40,000	40,638	40,000	0	0	40,000	
01-04700 INTEREST INCOME	2,686	4,000	4,663	4,000	8,205	0	11,000	
01-04705 EMPLOYEE PROGRAMS	0	0	1,180	0	793	0	0	
01-04710 MISC. RECEIPTS	1,900	3,500	3,360	3,500	1,429	0	3,500	
01-04720 SEAWALL MAINTENANCE CONTRAC	50,000	50,000	50,000	50,000	50,000	0	50,000	
01-04730 INSURANCE REIMBURSEMENT	29,440	30,000	30,374	30,000	24,658	0	30,000	
01-04772 CONTRIBUTIONS FROM COUNTY	0	0	0	0	100,000	0	0	
01-04800 SALE OF RECYCLABLE MATERIAL	9,123	10,000	13,101	10,000	8,963	0	12,000	
01-04801 RECYCLE TRAILER LEASE	890	600	680	600	465	0	800	
01-04804 RESERVATION FEES FOR PARK	3,895	4,000	4,220	4,000	2,790	0	4,000	
01-04805 PARK IMPROVEMENT	3,700	0	119,140	0	0	0	0	
01-04806 PAVILLION RENTAL	0	5,000	0	5,000	8,700	0	0	
01-04820 TRULL FOUNDATION DONATION	7,600	0	0	0	0	0	0	
01-04825 RECYCLING GRANT	0	0	0	0	595	0	9,300	
01-04830 BOYS & GIRLS CLUB GRANT	47,190	30,200	37,750	30,200	21,878	0	0	
01-04950 POLICE GRANT PROCEEDS	3,899	5,000	23,149	5,000	8,548	0	10,000	
01-04962 WEED LOTS/DEMOLITIONS	0	500	0	500	136	0	500	

TOTAL REVENUES

===== 2,701,467 ===== 2,799,618 ===== 2,716,000 ===== 2,462,507 ===== 0 ===== 2,732,000 =====

04020 TAXES

PERMANENT NOTES:  
95% COLLECTION RATE

01 -GENERAL FUND

REVENUES

	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 CURRENT BUDGET	2018-2019 PROJECTED YEAR END	2018-2019 REQUESTED BUDGET	2019-2020 APPROVED BUDGET
04023	OTHER FEES					
	PERMANENT NOTES: BEER/WINE, VENDORS, SOLICITORS LICENSES					
04055	MH & RV LICENSE FEES					
	PERMANENT NOTES: LICENSES FOR RV PARKS					
04070	SALES TAX					
	PERMANENT NOTES: 1/2% SALES TAX COLLECTION					
04071	PROP TAX REDUCT SALES TAX					
	PERMANENT NOTES: 1/4% OF SALES TAX COLLECTION					
04072	MIXED BEVERAGE TAX					
	PERMANENT NOTES: MIXED BEVERAGE TAX					
04120	SALE-LABOR & MATERIAL					
	PERMANENT NOTES: CULVERTS & BASE MATERIAL					
04200	CHAMBER CONTRACT					
	PERMANENT NOTES: CHAMBER PARTTIME EMPLOYEE ADMIN FEE - \$25/MONTH					
04210	WATER FUND TRANSFERS					
	PERMANENT NOTES: 7% WATER & SEWER REVENUES					
04265	HOTEL/MOTEL & EDC ADMIN					
	PERMANENT NOTES: HOTEL TAX & PEDC					
04306	RENT - CITY HALL PLAZA					
	PERMANENT NOTES: SUBWAY \$630 THRU JUNE 2020 SIMPLE \$630 THRU DEC 2018					
04550	GARBAGE RETAINAGE					
	PERMANENT NOTES: GARBAGE RETAINAGE FOR STREETS					
04704	MINERAL LEASE					
	PERMANENT NOTES: LEASE PROCEEDS 14% SEISMOGRAPH & CORE TESTS					
04710	MISC. RECEIPTS					
	PERMANENT NOTES: POLICE REPORTS, OPEN RECORDS					

01 -GENERAL FUND  
10-MAYOR AND CITY COUNCIL

DEPARTMENTAL EXPENDITURES

	2015-2016	2016-2017	2017-2018		2018-2019		
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
01-10-05000 SALARIES & WAGES	20,200	22,100	20,400	15,182	0	20,400	
01-10-05021 CELL PHONE ALLOWANCE	1,200	1,200	1,200	1,000	0	1,200	
01-10-05060 OFFICE SUPPLIES	62	212	200	0	0	200	
01-10-05130 MAINT-OFFICE EQUIPMENT	30	0	800	0	0	800	
01-10-05300 CONTRACTUAL SERVICES	25	451	1,000	0	0	600	
01-10-05310 TRAVEL-TRAINING	1,962	1,695	2,000	636	0	1,500	
01-10-05315 SUBSCRIPTIONS & MEMBERSHP D	1,175	1,233	1,200	0	0	1,200	
01-10-05700 SOCIAL SECURITY	1,637	1,652	1,650	1,382	0	1,650	
01-10-05744 WORKER'S COMPENSATION	55	52	100	47	0	100	

TOTAL 10-MAYOR AND CITY COUNCIL

26,346 28,595 28,550 18,247 0 27,650

10-05000 SALARIES & WAGES

PERMANENT NOTES:  
MAYOR \$500/MONTH  
6 COUNCIL MEMBERS \$200/MONTH EACH

10-05021 CELL PHONE ALLOWANCE

PERMANENT NOTES:  
MAYOR'S CELL PHONE SERVICE \$100 PER MONTH

10-05060 OFFICE SUPPLIES

PERMANENT NOTES:  
BUSINESS CARDS, PENS, LEGAL PADS, TAPES FOR COUNCIL MEETINGS

10-05300 CONTRACTUAL SERVICES

PERMANENT NOTES:  
PLAQUES/CERTIFICATES OF APPRECIATION, COUNCIL SHIRTS

10-05310 TRAVEL-TRAINING

PERMANENT NOTES:  
TRAINING, MILEAGE, AND LODGING

10-05315 SUBSCRIPTIONS & MEMBERSHP

PERMANENT NOTES:  
MAYOR'S DUES & HGAC ANNUAL DUES

10-05700 SOCIAL SECURITY

PERMANENT NOTES:  
MAYOR/COUNCIL SALARY MULTIPLIED BY SOCIAL SECURITY RATE OF .0765  
MAYOR SALARY \$6000  
6 COUNCIL MEMBERS SALARY \$2,400 EACH

10-05744 WORKER'S COMPENSATION

PERMANENT NOTES:  
MAYOR/COUNCIL SALARY MULTIPLIED BY .0042  
MAYOR SALARY \$6,000  
COUNCIL SALARY \$2,400 EACH

01 -GENERAL FUND  
 11-ELECTIONS

DEPARTMENTAL EXPENDITURES

01-11-05060 OFFICE SUPPLIES  
 01-11-05300 CONTRACTUAL SERVICES

TOTAL 11-ELECTIONS

11-05060 OFFICE SUPPLIES

11-05300 CONTRACTUAL SERVICES

PERMANENT NOTES:  
 ELECTION WORKERS SALARY (1/2) \$460  
 NOTICES OF ELECTION \$40, VOTING MACHINE RENTAL  
 IF SCHOOL CANCELS ELECTION CITY PAYS ALL EXPENSES

2015-2016 ACTUAL      2016-2017 ACTUAL      CURRENT BUDGET      2017-2018 YEAR-TO-DATE ACTUAL      PROJECTED YEAR END      2018-2019 REQUESTED BUDGET      APPROVED BUDGET

01-11-05060 OFFICE SUPPLIES	70	1,969	1,500	0	0	1,500
01-11-05300 CONTRACTUAL SERVICES	0	3,442	800	0	0	800

TOTAL 11-ELECTIONS	70	5,410	2,300	0	0	2,300
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11-05060 OFFICE SUPPLIES	PERMANENT NOTES: BALLOTS AND ELECTION FORMS PAID BY CITY					
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11-05300 CONTRACTUAL SERVICES	PERMANENT NOTES: ELECTION WORKERS SALARY (1/2) \$460 NOTICES OF ELECTION \$40, VOTING MACHINE RENTAL IF SCHOOL CANCELS ELECTION CITY PAYS ALL EXPENSES					
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01 -GENERAL FUND  
12-ADMINISTRATION

DEPARTMENTAL EXPENDITURES 2015-2016 ACTUAL 2016-2017 ACTUAL CURRENT BUDGET YEAR-TO-DATE ACTUAL PROJECTED YEAR END REQUESTED BUDGET APPROVED BUDGET

	2015-2016 ACTUAL	2016-2017 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
01-12-05000 SALARIES & WAGES	280,755	302,837	307,300	236,698	0	317,500	
01-12-05010 OVERTIME	23	0	200	0	0	0	
01-12-05020 AUTO ALLOWANCE	6,000	6,000	6,000	5,000	0	6,000	
01-12-05021 CELL PHONE ALLOWANCE	2,784	2,900	2,900	2,060	0	2,900	
01-12-05025 PERSONNEL RELATED COSTS	0	0	200	0	0	0	
01-12-05050 SUPPLIES	2,801	2,541	2,500	1,419	0	2,500	
01-12-05060 OFFICE SUPPLIES	4,783	9,611	6,000	3,928	0	6,000	
01-12-05080 CLOTHING	0	306	500	0	0	0	
01-12-05130 MAINT-OFFICE EQUIPMENT	5,963	3,457	6,000	4,031	0	5,000	
01-12-05135 MAINT-COMP SOFTWARE/SYSTEM	20,415	19,080	21,000	16,803	0	22,000	
01-12-05150 MAINT-HEAR & AIR COND.	217	0	0	0	0	0	
01-12-05160 MAINT- BUILDINGS	848	1,966	6,000	2,103	0	5,000	
01-12-05250 TELEPHONE	5,726	6,359	6,000	4,288	0	6,000	
01-12-05260 ELECTRICITY	3,317	4,297	3,300	2,213	0	3,500	
01-12-05270 GAS	441	486	480	404	0	500	
01-12-05300 CONTRACTUAL SERVICES	6,499	2,987	5,000	4,448	0	5,000	
01-12-05301 DRUG TESTING SERVICES	2,767	2,152	2,500	2,500	0	2,500	
01-12-05304 APPRAISAL DISTR. & TAX COLL	20,091	27,487	28,500	28,826	0	29,500	
01-12-05305 AUDIT SERVICES	11,000	19,000	22,500	19,500	0	22,500	
01-12-05310 TRAVEL-TRAINING	1,348	4,251	6,000	3,557	0	6,000	
01-12-05315 SUBSCRIPTIONS & DUES	3,528	3,175	3,500	2,530	0	3,500	
01-12-05500 OFFICE EQUIPMENT	2,247	775	2,000	0	0	1,000	
01-12-05530 CAPITAL OUTLAY	19,000	0	0	0	0	0	
01-12-05700 SOCIAL SECURITY	21,570	23,281	24,200	18,960	0	25,000	
01-12-05710 HEALTH INSURANCE	48,039	60,410	68,600	46,300	0	69,750	
01-12-05740 RETIREMENT	44,147	48,551	50,800	36,806	0	53,000	
01-12-05744 WORKER'S COMPENSATION	979	1,275	1,400	1,370	0	1,400	

TOTAL 12-ADMINISTRATION 515,287 553,183 583,380 443,745 0 596,050

12-05000 SALARIES & WAGES PERMANENT NOTES:  
City Manager  
Bldg Inspector  
City Secretary  
City Treasurer  
Assist. Treasurer  
Code Enforcement Officer  
Custodian  
PT OFFICE CLERK

12-05000 SALARIES & WAGES CURRENT YEAR NOTES:  
CHAMBER CONTRACT EMPLOYEE

12-05020 AUTO ALLOWANCE PERMANENT NOTES:  
CITY MANAGER

12-05021 CELL PHONE ALLOWANCE PERMANENT NOTES:  
CITY MANAGER \$100/MONTH

01 -GENERAL FUND  
 12-ADMINISTRATION

DEPARTMENTAL EXPENDITURES

	2015-2016		2016-2017		2017-2018		2018-2019	
	ACTUAL	CURRENT BUDGET	ACTUAL	CURRENT BUDGET	ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
12-05025	PERSONNEL RELATED COSTS							
	PERMANENT NOTES: PRE-EMPLOYMENT PHYSICALS CRIMINAL HISTORY							
12-05050	SUPPLIES							
	PERMANENT NOTES: Toiletries, cleaning, and other supplies MATS & TOWELS							
12-05060	OFFICE SUPPLIES							
	PERMANENT NOTES: COFFEE AND CONDIMENTES, COMPUTER PAPER, COPY PAPER, PENS, PENCILS, PAPER CLIPS, CLEANING SUPPLIES, POSTAGE MACHINE POSTAGE, CHECK PURCHASES, BUILDING CODE BOOK UPDATES							
12-05130	MAINT-OFFICE EQUIPMENT							
	PERMANENT NOTES: COPY MACHINE LEASE POSTAGE METER LEASE							
12-05130	MAINT-OFFICE EQUIPMENT							
	CURRENT YEAR NOTES: COPIER LEASE \$3,332/ANNUAL & PLUS COLOR COPIES POSTAGE METER LEASE \$1,128/ANNUAL							
12-05135	MAINT-COMP SOFTWARE/SYSTEM							
	PERMANENT NOTES: INCODE MAINT, WEBSITE HOSTING DATA DISASTER RECOVERY							
12-05150	MAINT-HEAT & AIR COND.							
	PERMANENT NOTES: CITY HALL A/C AND HEATING MAINTENANCE							
12-05150	MAINT-HEAT & AIR COND.							
	CURRENT YEAR NOTES: Moved to Maintenance of Buildings line item							
12-05160	MAINT- BUILDINGS							
	PERMANENT NOTES: QUARTERLY PEST CONTROL ALARM SYSTEM MISC MAINT AC MAINT							
12-05250	TELEPHONE							
	PERMANENT NOTES: LOCAL AND LONG DISTANCE SERVICE							
12-05260	ELECTRICITY							
	PERMANENT NOTES: ELECTRIC SERVICE FOR CITY HALL							
12-05270	GAS							
	PERMANENT NOTES: NATURAL GAS SERVICE FOR CITY HALL							
12-05300	CONTRACTUAL SERVICES							
	PERMANENT NOTES: NEWSPAPER ADS RECODIFICATION/LEGAL REVIEW OF ORDINANCE MISC SERVICES							

01 -GENERAL FUND  
 12-ADMINISTRATION

DEPARTMENTAL EXPENDITURES

2015-2016 ACTUAL	2016-2017 ACTUAL	CURRENT BUDGET	2017-2018 ACTUAL	PROJECTED YEAR END	2018-2019 REQUESTED BUDGET	APPROVED BUDGET
(-----) (-----) (-----) (-----) (-----) (-----) (-----)						

12-05301 DRUG TESTING SERVICES PERMANENT NOTES:  
 DRUG TESTING FOR ALL DEPARTMENTS

12-05304 APPRAISAL DISTR. & TAX COLPERMANENT NOTES:  
 APPRAISAL DISTRICT FEES & TAX COLLECTION FEES

12-05304 APPRAISAL DISTR. & TAX COLCURRENT YEAR NOTES:  
 APPRAISAL DISTRICT 6,226.56/QTR \$24,906.22/ANNUAL  
 TAX COLLECTION FEES \$3,330/ ANNUAL (\$1.10 PER STATEMENT  
 MAILED)

12-05305 AUDIT SERVICES PERMANENT NOTES:  
 AUDIT FEE

12-05310 TRAVEL-TRAINING PERMANENT NOTES:  
 BUILDING INSPECTOR TRAVEL/TRAINING  
 CITY SECRETARY TRAVEL/TRAINING  
 CITY TREASURER/OFFICE MGR TRAINING  
 ASSISTANT CITY TREASURER TRAINING  
 CITY MANAGER TRAVEL/TRAINING

12-05315 SUBSCRIPTIONS & DUES PERMANENT NOTES:  
 CITY MANAGER, BUILDING INSP, CODE ENFORCEMENT, CITY  
 TREASURER, AND CITY SECRETARY DUES  
 ECTIVIS; CHAMBER MEMBERSHIP

12-05500 OFFICE EQUIPMENT PERMANENT NOTES:  
 COMPUTER REPLACEMENT

12-05700 SOCIAL SECURITY PERMANENT NOTES:  
 CITY MANAGER  
 BUILDING INSPECTOR  
 CITY SECRETARY  
 CITY TREASURER  
 ASSIST. TREASURER  
 CUSTODIAN

12-05710 HEALTH INSURANCE PERMANENT NOTES:  
 HEALTH INSURANCE  
 DENTAL INSURANCE  
 LIFE INSURANCE  
 ACCIDENT DEATH & DISMEMBERMENT  
 DISABILITY  
 CITY MANAGER  
 BUILDING INSPECTOR  
 CITY SECRETARY  
 CITY TREASURER  
 ASSIST. TREASURER

12-05740 RETIREMENT PERMANENT NOTES:

01 -GENERAL FUND  
 12-ADMINISTRATION

DEPARTMENTAL EXPENDITURES

	2015-2016 ACTUAL	2016-2017 ACTUAL	CURRENT BUDGET	2017-2018 YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	2018-2019 REQUESTED BUDGET	APPROVED BUDGET
CITY MANAGER							
BUILDING INSPECTOR							
CITY SECRETARY							
CITY TREASURER							
ASSIST. TREASURER							
CODE ENFORCEMENT OFFICER							

PERMANENT NOTES:  
 CITY MANAGER  
 BUILDING INSPECTOR  
 CODE ENFORCEMENT OFFICER  
 CITY SECRETARY  
 CITY TREASURER  
 ASSIST. TREASURER  
 CUSTODIAN

12-05744 WORKER'S COMPENSATION

PERMANENT NOTES:  
 CITY MANAGER  
 BUILDING INSPECTOR  
 CODE ENFORCEMENT OFFICER  
 CITY SECRETARY  
 CITY TREASURER  
 ASSIST. TREASURER  
 CUSTODIAN

01 -GENERAL FUND  
 15-LEGAL

DEPARTMENTAL EXPENDITURES

2015-2016 ACTUAL      2016-2017 ACTUAL      CURRENT BUDGET      2017-2018 YEAR-TO-DATE ACTUAL      PROJECTED YEAR END      REQUESTED BUDGET      2018-2019 APPROVED BUDGET

01-15-05300 CONTRACTUAL SERVICES

1,733      3,750      8,000      803      0      8,000

TOTAL 15-LEGAL

1,733      3,750      8,000      803      0      8,000

15-05300 CONTRACTUAL SERVICES

PERMANENT NOTES:  
 CONTRACT LABOR FOR ATTORNEY

01 -GENERAL FUND  
16-CORPORATION COURT

DEPARTMENTAL EXPENDITURES

	2015-2016		2016-2017		2017-2018		PROJECTED YEAR END	2018-2019	
	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET		ACTUAL	BUDGET
01-16-05000 SALARIES & WAGES	68,271	69,000	68,693	69,000	56,180	70,000	0	100	
01-16-05010 OVERTIME	0	200	0	200	54	100	0	100	
01-16-05021 CELL PHONE ALLOWANCE	480	480	480	480	400	500	0	500	
01-16-05060 OFFICE SUPPLIES	392	300	383	300	276	300	0	300	
01-16-05135 MAINT-COMP SOFTWARE/SYSTEM	5,314	5,600	5,543	5,600	5,918	6,000	0	6,000	
01-16-05250 TELEPHONE	83	100	92	100	47	100	0	100	
01-16-05300 CONTRACTUAL SERVICES	216	500	221	500	96	500	0	500	
01-16-05303 JUROR EXPENSES	0	0	0	0	16)	0	0	0	
01-16-05310 TRAVEL-TRAINING-DUES	1,936	2,500	2,233	2,500	287	2,000	0	2,000	
01-16-05700 SOCIAL SECURITY	5,168	5,500	5,236	5,500	4,527	5,400	0	5,400	
01-16-05710 HEALTH INSURANCE	7,364	8,400	7,401	8,400	6,971	8,800	0	8,800	
01-16-05740 RETIREMENT	6,252	6,800	6,596	6,800	5,312	6,500	0	6,500	
01-16-05744 WORKER'S COMPENSTATION	199	200	183	200	164	200	0	200	
TOTAL 16-CORPORATION COURT	95,676	99,580	97,062	99,580	80,215	100,400	0	100,400	

PERMANENT NOTES: JUDGE, ASSOC. JUDGES, CLERK

16-05000 SALARIES & WAGES  
PERMANENT NOTES: JUDGE, ASSOC. JUDGES, CLERK

16-05300 CONTRACTUAL SERVICES  
PERMANENT NOTES: TICKET WRITER MAINTENANCE \$300  
OMNI SERVICES \$170

16-05310 TRAVEL-TRAINING-DUES  
PERMANENT NOTES: TRAVEL EXPENSES FOR JUDGE, ASSOCIATE JUDGES, & COURT CLERK

16-05700 SOCIAL SECURITY  
PERMANENT NOTES: JUDGE  
ASSOC JUDGE  
CLERK

16-05710 HEALTH INSURANCE  
PERMANENT NOTES: CLERK

16-05740 RETIREMENT  
PERMANENT NOTES: CLERK SALARY ONLY

16-05744 WORKER'S COMPENSTATION  
PERMANENT NOTES: JUDGE \$76.72  
ASSOC JUDGE \$12.94  
CLERK \$70.62

01 -GENERAL FUND  
 17-LIBRARY

DEPARTMENTAL EXPENDITURES

	2015-2016 ACTUAL	2016-2017 ACTUAL	CURRENT BUDGET	2017-2018 YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	2018-2019 REQUESTED BUDGET	APPROVED BUDGET
01-17-05300 CONTRACTUAL SERVICES	30,000	30,000	30,000	22,500	0	30,000	

TOTAL 17-LIBRARY

30,000      30,000      30,000      22,500      0      30,000

17-05300 CONTRACTUAL SERVICES

PERMANENT NOTES:  
 CONTRIBUTION TO LIBRARY PAID QUARTERLY

01 -GENERAL FUND  
20-POLICE

DEPARTMENTAL EXPENDITURES

	2015-2016		2016-2017		2017-2018		2018-2019	
	ACTUAL	CURRENT BUDGET	ACTUAL	CURRENT BUDGET	ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
01-20-05000 SALARIES & WAGES	718,749	696,028	696,028	696,000	537,831	0	680,000	
01-20-05010 OVERTIME	24,017	19,997	19,997	17,000	17,351	0	17,000	
01-20-05021 CELL PHONE ALLOWANCE	8,923	5,960	5,960	7,700	4,060	0	6,500	
01-20-05025 PERSONNEL RELATED COSTS	1,254	952	952	1,000	198	0	500	
01-20-05050 SUPPLIES	3,524	4,224	4,224	3,500	2,023	0	3,500	
01-20-05055 GUNS & AMMUNITION	1,080	41	41	2,500	0	0	2,500	
01-20-05060 OFFICE SUPPLIES	2,884	3,903	3,903	5,000	3,582	0	5,000	
01-20-05080 CLOTHING	1,330	1,680	1,680	3,000	1,169	0	2,000	
01-20-05130 MAINT- OFFICE EQUIP.	5,543	5,452	5,452	7,400	5,917	0	6,000	
01-20-05135 MAINT-COMP SOFTWARE/SYSTEM	32,709	28,852	28,852	25,060	12,554	0	26,000	
01-20-05140 MAINT. RADIOS-RADAR	0	258	258	1,200	1,017	0	6,500	
01-20-05160 MAINT-BUILDINGS	0	0	0	800	0	0	800	
01-20-05215 INVESTIGATIVE EXPENSE	6,802	498	498	600	0	0	600	
01-20-05250 TELEPHONE	10,277	11,228	11,228	8,000	7,286	0	8,000	
01-20-05260 ELECTRICITY	4,309	4,369	4,369	5,000	3,445	0	4,500	
01-20-05275 INTERNET	466	487	487	480	439	0	500	
01-20-05300 CONTRACTUAL SERVICES	1,779	1,704	1,704	1,800	1,420	0	1,800	
01-20-05310 TRAVEL-TRAINING	191	175	175	5,000	4,594	0	2,500	
01-20-05315 SUBSCRIPTIONS & DUES	3,794	4,012	4,012	5,600	1,936	0	4,000	
01-20-05320 SUPPORT OF PRISONERS	787	638	638	1,000	65	0	1,000	
01-20-05500 OFFICE EQUIPMENT	262	122	122	500	380	0	500	
01-20-05510 INSTRUMENT/APPARATUS	0	500	500	500	890	0	500	
01-20-05700 SOCIAL SECURITY	55,748	5,467	5,467	2,500	985	0	2,000	
01-20-05710 HEALTH INSURANCE	102,228	107,646	107,646	134,200	105,486	0	130,000	
01-20-05740 RETIREMENT	111,748	114,116	114,116	118,500	90,575	0	113,500	
01-20-05744 WORKER'S COMPENSATION	17,170	16,457	16,457	17,000	15,017	0	17,000	

TOTAL 20-POLICE 1,115,576 1,088,545 1,126,840 861,947 0 1,094,700

20-05000 SALARIES & WAGES

PERMANENT NOTES:  
ADOPTION OF FAIR LABOR STANDARDS ACT - 171 HRS/28 DAY WORK PERIOD

20-05021 CELL PHONE ALLOWANCE

PERMANENT NOTES:  
CHIEF, LT, I-SERGEANTS \$100/MONTH  
PATROL OFFICERS \$40/MONTH

20-05025 PERSONNEL RELATED COSTS

PERMANENT NOTES:  
PRE-EMPLOYMENT EXAMS  
PSYCHOLOGICAL EXAMS  
NOTARY APPLICATIONS

20-05050 SUPPLIES

PERMANENT NOTES:  
FINGER PRINT KITS, CLEANING SUPPLIES, SEXUAL ASSAULT KITS & MISC

20-05055 GUNS & AMMUNITION

PERMANENT NOTES:

01 -GENERAL FUND  
 20-POLICE

DEPARTMENTAL EXPENDITURES

For qualification and training officers

	2015-2016	2016-2017	2017-2018		2018-2019		
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
20-05060							
OFFICE SUPPLIES							
	PERMANENT NOTES:						
	PRINTER INK						
	CORRECTION FLUID						
	PENS/PENCILS						
	PAPER						
20-05080							
CLOTHING							
	PERMANENT NOTES:						
	UNIFORMS						
	BULLET PROOF VESTS-RECERTIFICATION						
	PURCHASE OF UNCERTIFIED VESTS						
	RAIN COATS						
	BADGES/PATCHES						
20-05130							
MAINT- OFFICE EQUIP.							
	PERMANENT NOTES:						
	COPIER LEASES, & TICKET WRITER ANNUAL MAINTENANCE						
20-05135							
MAINT-COMP SOFTWARE/SYSTEM							
	PERMANENT NOTES:						
	SERVER & INCODE FEES						
20-05140							
MAINT. RADIOS-RADAR							
	PERMANENT NOTES:						
	REPAIRS OF PATROL CAR RADIOS						
	REPAIRS TO IN-CAR VIDEO CAMERAS						
20-05215							
INVESTIGATIVE EXPENSE							
	PERMANENT NOTES:						
	SANE EXAMS						
20-05250							
TELEPHONE							
	PERMANENT NOTES:						
	LOCAL & LONG DISTANCE SERVICE						
20-05275							
INTERNET							
	PERMANENT NOTES:						
	NEW WAVE						
20-05300							
CONTRACTUAL SERVICES							
	PERMANENT NOTES:						
	MISC. SERVICES						
20-05320							
SUPPORT OF PRISONERS							
	PERMANENT NOTES:						
	FEEDING OF PRISONERS						
	WASHING OF PRISON CELL BED SHEETS						
	MEDICAL TREATMENT						
20-05530							
CAPITAL OUTLAY							
	PERMANENT NOTES:						
	OFFICE COMPUTERS, SOFTWARE, & SERVER						

01 -GENERAL FUND  
30-FIRE

DEPARTMENTAL EXPENDITURES

	2015-2016		2016-2017		2017-2018		2018-2019	
	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET
01-30-05030 VEHICLE SUPPLIES	775	1,000	0	1,000	0	1,000		
01-30-05080 CLOTHING	8,918	8,000	9,135	8,000	10,122	8,000		
01-30-05090 FIRE SUPPLIES	648	1,500	38	1,500	966	1,500		
01-30-05110 FIRE TRUCK REPAIRS	3,934	6,000	1,058	6,000	400	6,000		
01-30-05120 MAINT. -MACH-TOOL-IMPL.	0	0	1,011	0	0	0		
01-30-05250 TELEPHONE	1,206	1,000	453	1,000	368	1,000		
01-30-05260 ELECTRICITY	1,353	1,500	1,080	1,500	555	1,500		
01-30-05270 GAS	426	400	462	400	362	400		
01-30-05300 CONTRACTUAL SERVICES	9,197	1,000	13,600	1,000	0	1,000		
01-30-05510 INSTRUMENT/APPARATUS	1,819	3,000	1,230	3,000	1,185	3,000		
01-30-05740 RETIREMENT	21,975	21,000	20,475	21,000	10,038	21,000		
01-30-05744 WORKERS COMP	568	600	484	600	485	600		
TOTAL 30-FIRE	50,820	45,000	49,028	45,000	24,480	45,000		

30-05070 CHEMICALS  
PERMANENT NOTES:  
CHEMICALS FOR OIL SPILLS ON ROADS

30-05080 CLOTHING  
PERMANENT NOTES:  
BUNKER GEAR, BOOTS, GLOVES, JACKETS

30-05090 FIRE SUPPLIES  
PERMANENT NOTES:  
PURCHASE OF HOSES & HOSE NOZZLES

30-05250 TELEPHONE  
PERMANENT NOTES:  
FIRE HALL PHONE

30-05300 CONTRACTUAL SERVICES  
PERMANENT NOTES:  
CONTRACTUAL SERVICES

30-05310 TRAVEL-TRAINING-DUES  
PERMANENT NOTES:  
CITY PAYS TO SEND TWO MEN PER YEAR TO FIREMAN TRAINING SCHOOL.

30-05510 INSTRUMENT/APPARATUS  
PERMANENT NOTES:  
GAS DETECTORS, C.O. MONITORS,

30-05740 RETIREMENT  
PERMANENT NOTES:  
CITY'S CONTRIBUTION TO PENSION FUND

30-05744 WORKERS COMP  
PERMANENT NOTES:  
Workers' Compensation

01 -GENERAL FUND  
35-RECYCLE CENTER

DEPARTMENTAL EXPENDITURES

	2015-2016		2016-2017		2017-2018		PROJECTED YEAR END	2018-2019	
	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET		REQUESTED BUDGET	APPROVED BUDGET
01-35-01520 Recycle Stationary Equipmen	0	0	0	0	0	0	0	1,000	
01-35-05000 SALARIES & WAGES	8,884	9,500	8,677	800	9,649	0	0	17,500	
01-35-05050 SUPPLIES	732	800	762	100	776	0	0	800	
01-35-05060 OFFICE SUPPLIES	91	100	109	800	62	0	0	100	
01-35-05160 MAINT-BUILDINGS	609	800	1,346	700	468	0	0	800	
01-35-05250 TELEPHONE	698	700	734	800	528	0	0	700	
01-35-05260 ELECTRICITY	1,047	805	805	800	642	0	0	800	
01-35-05300 CONTRACTUAL SERVICES	1,108	0	1,433	0	101)	0	0	0	
01-35-05304 TIRE & USED OIL DISPOSAL	1,755	600	2,452	800	3,043	0	0	600	
01-35-05310 TRAVEL-TRAINING	171	800	591	750	342	0	0	800	
01-35-05700 SOCIAL SECURITY	665	750	653	750	757	0	0	800	
01-35-05740 RETIREMENT	1,508	1,700	1,526	1,700	1,227	0	0	1,600	
TOTAL 35-RECYCLE CENTER	16,270	18,550	19,087	17,394	17,394	0	0	25,500	

PERMANENT NOTES:  
 CARDBOARD SIGNS (7) \$56  
 RECYCLE CENTER SIGNS (2) \$320  
 MISC \$820

35-05300 SUPPLIES  
 35-05300 CONTRACTUAL SERVICES  
 PERMANENT NOTES:  
 CONTRACTUAL SERVICES

01 -GENERAL FUND  
 40-SWIMMING POOL

DEPARTMENTAL EXPENDITURES

	2015-2016 ACTUAL	2016-2017 ACTUAL	CURRENT BUDGET	2017-2018 YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	2018-2019 REQUESTED BUDGET	APPROVED BUDGET
01-40-05206 REPAIRS & MAINTENANCE	23,406	27,995	20,000	0	0	20,000	

TOTAL 40-SWIMMING POOL

23,406      27,995      20,000      0      0      20,000

40-05206 REPAIRS & MAINTENANCE

PERMANENT NOTES:  
 1/2 OF OPERATING COST, MAINTNANCE & REPAIRS

01 -GENERAL FUND  
42-PARKS

DEPARTMENTAL EXPENDITURES

	2015-2016		2016-2017		2017-2018		2018-2019		APPROVED BUDGET
	ACTUAL	CURRENT BUDGET							
01-42-05000 SALARIES & WAGES	28,068	53,200	46,973	53,200	28,694	53,200	28,694	53,200	
01-42-05010 OVERTIME	428	500	399	500	115	400	115	400	
01-42-05050 SUPPLIES	6,856	5,000	6,812	5,000	19,422	5,000	19,422	5,000	
01-42-05052 TOOLS	0	0	469	0	758	0	758	0	
01-42-05070 CHEMICALS	0	200	0	200	0	200	0	200	
01-42-05080 CLOTHING	483	800	979	800	497	800	497	800	
01-42-05160 MAINT BUILDING & FACILITIES	12,255	5,700	9,603	5,700	421	4,000	421	4,000	
01-42-05180 RECONSTRUCTION MATERIAL	0	0	0	0	5,981	0	5,981	0	
01-42-05260 ELECTRICITY	7,366	10,000	8,762	10,000	8,655	9,000	8,655	9,000	
01-42-05300 CONTRACTUAL SERVICES	77,270	65,000	73,971	65,000	62,336	60,000	62,336	60,000	
01-42-05330 PAVILION EXPENSE	0	5,000	0	5,000	1,789	0	1,789	0	
01-42-05330 CAPITAL OUTLAY	27,435	0	144,140	0	0	0	0	0	
01-42-05700 SOCIAL SECURITY	2,062	4,200	3,680	4,200	2,291	2,500	2,291	2,500	
01-42-05710 HEALTH INSURANCE	5,194	16,700	12,887	16,700	6,956	8,500	6,956	8,500	
01-42-05740 RETIREMENT	4,619	9,700	8,475	9,700	4,708	5,000	4,708	5,000	
01-42-05744 WORKER'S COMPENSATION	1,481	2,000	817	2,000	1,188	1,500	1,188	1,500	
TOTAL 42-PARKS	173,519	178,000	317,967	178,000	93,003	124,100	93,003	124,100	

42-05000 SALARIES & WAGES  
PERMANENT NOTES:  
1 Employee Full Salary  
1 Employee 1/2 Parks/Water

42-05050 SUPPLIES  
PERMANENT NOTES:  
WEED EATER LINE  
OIL FOR WEED EATERS  
SMALL PARTS FOR LAWN MOWERS  
ANT POISON

42-05160 MAINT BUILDING & FACILITIES  
PERMANENT NOTES:  
REPAIRS TO RESTROOMS, PAVILIONS, SPRINKLER SYSTEMS ETC

42-05300 CONTRACTUAL SERVICES  
PERMANENT NOTES:  
LANDSCAPING MAINTENANCE CONTRACT  
PARK MOWING CONTRACT  
MISC. SERVICES  
SOLAR TRASH COMPACTORS WIRELESS

42-05744 WORKER'S COMPENSATION  
PERMANENT NOTES:  
2 EMPLOYEES 50% PARKS/STREETS

01 -GENERAL FUND  
43-STREETS

DEPARTMENTAL EXPENDITURES

	2015-2016		2016-2017		2017-2018		2018-2019	
	ACTUAL	CURRENT BUDGET						
01-43-05000 SALARIES & WAGES	21,383	63,000	33,973	500	28,055	37,000	0	500
01-43-05010 OVERTIME	180	500	506	500	359	500	0	500
01-43-05050 SUPPLIES	( 3,219)	2,500	9,190	2,500	2,636	2,500	0	2,500
01-43-05052 TOOLS	357	500	200	500	332	500	0	500
01-43-05070 CHEMICALS	419	1,600	355	1,600	1,463	1,000	0	1,000
01-43-05080 CLOTHING	0	800	471	800	372	500	0	500
01-43-05140 MAINT. RADIOS	0	100	0	100	0	100	0	100
01-43-05170 STREET SIGNS & REPAIRS	5,056	6,000	9,780	6,000	792)	5,000	0	5,000
01-43-05180 RECONSTRUCTION MATERIAL	54,462	41,000	39,099	41,000	13,523	35,000	0	35,000
01-43-05190 PIPE & CULVERTS	9,315	12,000	4,443	12,000	3,740	7,500	0	7,500
01-43-05260 ELECTRICITY	43,482	40,000	44,327	40,000	33,745	40,000	0	40,000
01-43-05300 CONTRACTUAL SERVICES	84,738	7,700	85,109	7,700	1,258	5,300	0	5,300
01-43-05310 TRAVEL-TRAINING-DUES	84	0	0	0	0	0	0	0
01-43-05530 OTHER-CAPITAL OUTLAY	0	57,300	206,647	57,300	7,285	40,000	0	40,000
01-43-05700 SOCIAL SECURITY	1,540	4,900	2,661	4,900	2,218	3,000	0	3,000
01-43-05710 HEALTH INSURANCE	5,194	7,388	7,388	16,700	6,960	8,000	0	8,000
01-43-05740 RETIREMENT	3,454	11,400	6,137	11,400	4,600	6,500	0	6,500
01-43-05744 WORKER'S COMPENSATION	0	4,000	0	4,000	0	3,000	0	3,000
TOTAL 43-STREETS	226,446	270,000	450,286	270,000	105,754	195,400	0	195,400

43-05000 SALARIES & WAGES PERMANENT NOTES:  
2 EMPLOYEES 50% PARKS/STREETS

43-05050 SUPPLIES PERMANENT NOTES:  
STREET BARRICADES, MISC SUPPLIES

43-05070 CHEMICALS PERMANENT NOTES:  
MOSQUITO SPRAY & HERBICIDE

43-05170 STREET SIGNS & REPAIRS PERMANENT NOTES:  
STREET SIGNS, BRACKETS, POLES ETC

43-05180 RECONSTRUCTION MATERIAL PERMANENT NOTES:  
PAVING, LIMESTONE BASE, EMULSION

43-05300 CONTRACTUAL SERVICES PERMANENT NOTES:  
ENGINEERING PROJECT DESIGN & MISC SERVICES

43-05530 OTHER-CAPITAL OUTLAY PERMANENT NOTES:  
STREET PAVING

01 -GENERAL FUND  
55-ANIMAL CONTROL

DEPARTMENTAL EXPENDITURES

	2015-2016 ACTUAL	2016-2017 ACTUAL	CURRENT BUDGET	2017-2018 YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	2018-2019 APPROVED BUDGET
01-55-05000 SALARIES	0	16,331	16,600	13,875	0	17,500	
01-55-05010 OVERTIME	0	281	500	0	0	300	
01-55-05050 SUPPLIES	718	1,293	1,500	1,078	0	1,400	
01-55-05051 DOG/CAT FOOD	1,034	700	700	576	0	700	
01-55-05052 TOOLS	0	0	200	0	0	100	
01-55-05070 CHEMICALS	0	0	1,500	0	0	500	
01-55-05160 MAINT BUILDING	474	640	1,000	1,170	0	750	
01-55-05250 TELEPHONE	879	826	800	630	0	800	
01-55-05260 ELECTRICITY	1,448	1,499	1,200	1,066	0	1,200	
01-55-05300 CONTRACTUAL SERVICES	1,217	0	0	0	0	0	
01-55-05304 RABIES VACCINATIONS	0	235	500	220	0	300	
01-55-05310 TRAVEL-TRAINING-DUES	104	453	500	0	0	400	
01-55-05700 SOCIAL SECURITY	0	1,236	1,400	1,104	0	1,350	
01-55-05710 HEALTH INSURANCE	0	3,692	4,200	3,478	0	0	
01-55-05740 RETIREMENT	0	2,926	3,100	2,430	0	3,100	
TOTAL 55-ANIMAL CONTROL	5,873	30,039	33,700	25,627	0	28,400	

55-05160 MAINT BUILDING

PERMANENT NOTES:  
ALARM SYSTEM  
MISC REPAIRS TO POUND

55-05250 TELEPHONE

PERMANENT NOTES:  
TELEPHONE \$690  
SECURITY CIRCUIT \$720  
CELL PHONE \$600

01 -GENERAL FUND  
70-SPECIAL ITEMS

DEPARTMENTAL EXPENDITURES 2015-2016 ACTUAL 2016-2017 ACTUAL CURRENT BUDGET YEAR-TO-DATE ACTUAL PROJECTED YEAR END REQUESTED BUDGET APPROVED BUDGET

01-70-05430	MISC. EXPENSE	0	0	0	83	0	0	0
01-70-05732	UNEMPLOYMENT	6,128	0	3,000	0	0	3,000	
01-70-05750	PROP, GL, WIND INSURANCE	83,927	89,262	84,500	86,952	0	85,000	
01-70-05760	COMMUNITY IMPROV.	560	1,851	1,300	52	0	500	
01-70-05770	TRANSFERS TO EQUIPMENT FD	82,000	82,000	52,000	39,000	0	50,000	
01-70-05771	OPERATING TRANSFER OUT	59,783	112,391	0	0	0	0	
01-70-05773	TRANSFERS TO EQUIP REPLACE	0	0	30,000	22,500	0	40,000	
01-70-05780	MAYOR'S CONTINGENCY	889	2,457	5,000	500	0	2,500	
01-70-05785	HOSPITAL ASSISTANCE	10,000	10,000	10,000	10,000	0	10,000	
01-70-05787	DEVELOPMENT AGREEMENT REBAT	0	0	60,000	74,556	0	70,000	
01-70-05800	FEE PAYMENTS BONDS	0	0	0	0	0	71,000	
01-70-05802	CDBG - Generators	0	0	0	0	0	37,500	
01-70-05830	BOYS & GIRLS CLUB EXPENSES	44,190	35,350	28,300	17,863	0	65,000	
01-70-05860	AIRPORT UPGRADES RAMP GRANT	0	0	0	0	0	0	

TOTAL 70-SPECIAL ITEMS 287,477 333,311 274,100 251,506 0 434,500

70-05220 TAX NOTE PRINCIPAL EXP. PERMANENT NOTES: TAX NOTE SERIES 2008 MOVED TO FUND REVENUE BONDS 16

70-05230 TAX NOTE INTEREST EXP. PERMANENT NOTES: TAX NOTE SERIES 2008 MOVED TO REVENUE BOND FUND 16

70-05750 PROP, GL, WIND INSURANCE PERMANENT NOTES: PROPERTY & GL INSURANCE WINDSTORM INSURANCE FLOOD INSURANCE FRIENDS OF ELDER CITIZEN (REIMB) PALACIOS LIBRARY (REIMB)

70-05760 COMMUNITY IMPROV. PERMANENT NOTES: WEED LOTS RELEASE OF LIENS

70-05802 CDBG - Generators PERMANENT NOTES: 1/2 of Downtown Revitalization Grant Payment

70-05830 BOYS & GIRLS CLUB EXPENSES PERMANENT NOTES: CONTRACTUAL PAYMENT TO BOYS & GIRLS CLUB FOR CRIMINAL JUSTICE GRANT

TOTAL EXPENDITURES 2,568,499 3,034,259 2,718,000 1,945,220 0 2,732,000

REVENUE OVER/(UNDER) EXPENDITURES 132,969 (234,641) (2,000) 517,287 0 0

02 -WATER FUND

REVENUES	2015-2016		2016-2017		2017-2018		2018-2019	
	ACTUAL	CURRENT BUDGET	ACTUAL	CURRENT BUDGET	ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
02-04120 SALE - LABOR AND MATERIAL	9,846	7,000	10,178	7,000	3,550	0	7,000	
02-04200 GENERAL FUND TRANSFERS	59,783	0	112,391	0	0	0	0	
02-04500 WATER REVENUES	850,363	855,000	804,501	760,000	592,841	0	855,000	
02-04501 SEWER REVENUES	754,019	760,000	753,714	760,000	558,122	0	760,000	
02-04504 PENALTY CHARGES	33,183	35,000	40,051	35,000	36,525	0	40,000	
02-04508 BRUSH/HEAVY PICK-UP	483	0	856	0	1,891	0	0	
02-04510 WATER TAPS	7,500	4,000	4,950	4,000	3,880	0	5,000	
02-04520 SEWER TAPS	11,973	5,000	2,560	5,000	600	0	5,000	
02-04530 SERVICE CHARGES	12,200	12,500	11,371	12,500	10,003	0	12,500	
02-04601 GARBAGE RETAINAGE	44,505	40,000	44,336	40,000	33,140	0	0	
02-04700 INTEREST INCOME	965	1,000	1,227	1,000	1,727	0	2,000	
02-04710 MISC. RECEIPTS	1,329	2,300	1,134	2,300	2,489	0	2,300	
02-04712 INSURANCE PROCEEDS	0	0	129	0	0	0	0	
02-04730 INSURANCE REIMBURSEMENT	0	200	628	200	250	0	200	
02-04980 CASH OVER/SHORT	27	0	55	0	75	0	0	
TOTAL REVENUES	1,786,177	1,722,000	1,788,079	1,722,000	1,245,092	0	1,689,000	

04120 SALE - LABOR AND MATERIAL PERMANENT NOTES:  
SEWER JET BILLING

04601 GARBAGE RETAINAGE PERMANENT NOTES:  
7% OF GARBAGE ANNUAL REVENUES

02 -WATER FUND  
WATER DEPARTMENT

DEPARTMENTAL EXPENDITURES

	2015-2016		2016-2017		2017-2018		2018-2019		2019-2020	
	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET
02-22-05000 SALARIES & WAGES	274,041	240,000	239,167	240,000	202,139	270,000	0	270,000		
02-22-05010 OVERTIME	11,533	15,000	13,042	15,000	11,959	15,000	0	15,000		
02-22-05020 AUTO ALLOWANCE	0	6,000	1,500	6,000	4,700	6,000	0	6,000		
02-22-05021 CELL PHONE ALLOWANCE	1,200	1,200	1,100	1,200	1,100	1,200	0	1,200		
02-22-05025 PERSONNEL RELATED COSTS	213	400	97	400	0	400	0	400		
02-22-05050 SUPPLIES	52,216	50,000	54,556	50,000	38,242	45,000	0	45,000		
02-22-05052 TOOLS	3,188	2,000	4,200	2,000	2,215	2,000	0	2,000		
02-22-05060 UTILITY OFFICE SUPPLIES	1,907	2,000	2,200	2,000	1,264	2,000	0	2,000		
02-22-05070 CHEMICALS	2,235	5,000	2,667	5,000	2,476	3,000	0	3,000		
02-22-05080 CLOTHING	1,920	1,500	2,947	1,500	1,652	1,500	0	1,500		
02-22-05122 STATIONARY EQUIPMENT	7,635	6,000	1,165	6,000	2,046	6,000	0	6,000		
02-22-05135 MAINT-COMP SOFTWARE/SYSTEM	10,713	12,050	11,130	12,050	11,418	13,300	0	13,300		
02-22-05140 MAINT. RADIOS	0	300	0	300	0	500	0	500		
02-22-05160 MAINT-BUILDINGS	1,444	1,200	6,682	1,200	468	1,500	0	1,500		
02-22-05230 WATER SAMPLES & TESTING	2,038	4,000	5,550	4,000	2,970	4,000	0	4,000		
02-22-05240 INSPECTION & PERMIT FEES	5,914	6,000	6,474	6,000	4,574	6,000	0	6,000		
02-22-05250 TELEPHONE	2,307	3,000	2,083	3,000	1,466	3,000	0	3,000		
02-22-05260 ELECTRICITY	45,946	40,000	46,517	40,000	35,589	40,000	0	40,000		
02-22-05300 CONTRACTUAL SERVICES	100,635	25,000	9,688	25,000	16,175	20,000	0	20,000		
02-22-05302 BUILDING LEASE	10,400	9,600	9,600	9,600	8,000	9,600	0	9,600		
02-22-05303 STATEMENT PRINT/MAIL SERVIC	12,947	15,000	14,142	15,000	11,616	15,000	0	15,000		
02-22-05305 AUDIT FEES	11,000	0	0	0	0	0	0	0		
02-22-05310 TRAVEL-TRAINING-DUES	2,403	1,000	387	1,000	2,474	4,000	0	4,000		
02-22-05500 UTILITY OFFICE EQUIPMENT	0	4,000	0	4,000	4,035	0	0	0		
02-22-05510 INSTRUMENTS/APPARATUS	4,657	7,000	9,124	7,000	6,900	7,000	0	7,000		
02-22-05530 OTHER-CAPITAL OUTLAY	850	6,853	0	6,853	6,725	10,000	0	10,000		
02-22-05700 SOCIAL SECURITY	21,331	20,000	18,739	20,000	16,860	21,000	0	21,000		
02-22-05710 HEALTH INSURANCE	52,745	54,500	46,816	54,500	41,187	68,000	0	68,000		
02-22-05740 RETIREMENT	54,795	47,500	45,283	47,500	37,953	48,000	0	48,000		
02-22-05744 WORKER'S COMPENSATION	8,471	8,500	8,666	8,500	8,195	8,500	0	8,500		
TOTAL WATER DEPARTMENT	704,706	594,603	563,522	594,603	484,396	631,500	0	631,500		

22-05000 SALARIES & WAGES  
PERMANENT NOTES:  
PUBLIC WORKS DIRECTOR  
EQUIPMENT OPERATORS 2  
LABORER 1  
ANIMAL CONTROL  
UTILITY BILLING CLERK

22-05021 CELL PHONE ALLOWANCE  
PERMANENT NOTES:  
PUBLIC WORKS DIRECTOR

22-05050 SUPPLIES  
PERMANENT NOTES:  
PURCHASE OF WATER PIPES, FITTINGS, AND PARTS

22-05052 TOOLS  
PERMANENT NOTES:  
HAND TOOLS, WRENCHES, SHOVELS, ETC

02 -WATER FUND  
 WATER DEPARTMENT

DEPARTMENTAL EXPENDITURES

	2015-2016		2016-2017		2017-2018		2018-2019	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	PROJECTED	REQUESTED	APPROVED
						YEAR END	BUDGET	BUDGET
22-05060	UTILITY OFFICE SUPPLIES							
	PERMANENT NOTES: COMPUTER PAPER, FILES, & DOOR HANGERS NOTICES							
22-05070	CHEMICALS							
	PERMANENT NOTES: CHLORINE CYLINDER RENTAL							
22-05080	CLOTHING							
	PERMANENT NOTES: EMPLOYEE UNIFORM RENTAL & LAUNDRY							
22-05122	STATIONARY EQUIPMENT							
	PERMANENT NOTES: REPAIRS TO CHLORINATORS, BOOSTER PUMPS, CHEMICAL FEED PUMPS, WELL PUMPS AND MOTORS							
22-05130	MAINT.OFFICE EQUIPMENT							
	PERMANENT NOTES: MAINTENANCE OF PRINTER AND COMPUTER							
22-05160	MAINT-BUILDINGS							
	PERMANENT NOTES: REPAIR AND MAINT OF PUBLIC SERVICES CENTER							
22-05240	INSPECTION & PERMIT FEES							
	PERMANENT NOTES: TCEQ ANNUAL PERMIT FEES & TANK INSPECTIONS							
22-05300	CONTRACTUAL SERVICES							
	PERMANENT NOTES: EMERGENCY REPAIRS, NEWSPAPER ADS, POSTAGE, CREDIT CARD FEES WATER TAPS							
22-05302	BUILDING LEASE							
	PERMANENT NOTES: MONTHLY LEASE PAYMENT TO COUNTY \$800 PER MONTH							
22-05303	STATEMENT PRINT/MAIL SERVICE							
	PERMANENT NOTES: MAIL OUT WATER BILLS							
22-05510	INSTRUMENTS/APPARATUS							
	PERMANENT NOTES: CHLORINATORS, BOOSTER PUMPS, CHEMICAL FEED PUMPS							
22-05530	OTHER-CAPITAL OUTLAY							
	PERMANENT NOTES: WATER LINE EXTENSIONS							
22-05700	SOCIAL SECURITY							
	PERMANENT NOTES: PUBLIC WORKS DIRECTOR EQUIPMENT OPERATORS 2 LABORER 3 ANIMAL CONTROL UTILITY BILLING CLERK WATER DEPT. OVERTIME							
22-05710	HEALTH INSURANCE							
	PERMANENT NOTES: PUBLIC WORKS DIRECTOR							

02 -WATER FUND  
WATER DEPARTMENT

DEPARTMENTAL EXPENDITURES

	2015-2016 ACTUAL	2016-2017 ACTUAL	CURRENT BUDGET	2017-2018 YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	2018-2019 REQUESTED BUDGET	APPROVED BUDGET
EQUIPMENT OPERATORS 2							
LABORER 3							
ANIMAL CONTROL							
UTILITY BILLING CLERK							

PERMANENT NOTES:  
PUBLIC WORKS DIRECTOR  
EQUIPMENT OPERATORS 2  
LABORER 3  
ANIMAL CONTROL  
UTILITY BILLING CLERK

22-05740 RETIREMENT

PERMANENT NOTES:  
PUBLIC WORKS DIRECTOR  
EQUIPMENT OPERATORS 2  
LABORER 3  
ANIMAL CONTROL  
UTILITY BILLING CLERK

22-05744 WORKER'S COMPENSATION

PERMANENT NOTES:  
PUBLIC WORKS DIRECTOR  
EQUIPMENT OPERATORS 2  
LABORER 3  
ANIMAL CONTROL  
UTILITY BILLING CLERK

02 -WATER FUND  
SEWER DEPARTMENT

DEPARTMENTAL EXPENDITURES

	2015-2016		2016-2017		2017-2018		2018-2019	
	ACTUAL	CURRENT BUDGET	ACTUAL	CURRENT BUDGET	ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
02-23-05000 SALARIES & WAGES	33,312	31,000	22,894	31,000	19,086	0	50,000	
02-23-05010 OVERTIME	2,214	5,000	1,928	200	2,177	0	5,000	
02-23-05025 PERSONNEL RELATED COSTS	0	200	0	200	0	0	200	
02-23-05050 SUPPLIES	18,240	15,000	10,272	500	11,345	0	15,000	
02-23-05052 TOOLS	540	500	24	500	5,126	0	500	
02-23-05070 CHEMICALS	13,055	15,000	13,649	600	10,583	0	15,000	
02-23-05080 CLOTHING	343	600	359	600	539	0	600	
02-23-05120 STATIONARY EQUIP MAINT	23,854	27,000	43,706	27,000	9,072	0	25,000	
02-23-05140 MAINT. RADIOS	0	200	0	200	0	0	200	
02-23-05160 MAINT-BUILDINGS	365	1,000	13,700	1,000	0	0	1,000	
02-23-05230 WATER SAMPLES & TESTING	6,915	7,000	6,761	7,000	5,280	0	7,000	
02-23-05240 INSPECTION & PERMIT FEES	4,426	5,000	4,637	5,000	4,637	0	5,000	
02-23-05250 TELEPHONE	632	700	757	700	594	0	700	
02-23-05260 ELECTRICITY	81,215	79,200	91,401	79,200	72,498	0	79,100	
02-23-05300 CONTRACTUAL SERVICES	90,892	70,000	63,801	70,000	25,829	0	20,000	
02-23-05310 TRAVEL-TRAINING-DUES	490	1,000	0	1,000	2,763	0	3,000	
02-23-05330 OTHER-CAPITAL OUTLAY	0	20,000	0	20,000	0	0	15,350	
02-23-05700 SOCIAL SECURITY	2,763	2,700	2,011	2,700	1,619	0	4,500	
02-23-05710 HEALTH INSURANCE	7,967	8,400	5,546	8,400	2,081	0	15,000	
02-23-05740 RETIREMENT	6,985	6,500	4,631	6,500	3,105	0	9,000	
02-23-05744 WORKER'S COMPENSATION	1,623	1,600	1,174	1,600	724	0	1,600	
TOTAL SEWER DEPARTMENT	295,829	297,600	287,249	297,600	177,058	0	272,750	

23-05000 SALARIES & WAGES	PERMANENT NOTES: CREW LEADER IX ON CALL PAY
23-05025 PERSONNEL RELATED COSTS	PERMANENT NOTES: HEP B VACCINE
23-05050 SUPPLIES	PERMANENT NOTES: PURCHASE OF PIPES, FITTINGS, PARTS ETC
23-05070 CHEMICALS	PERMANENT NOTES: 1 TON CHLORINE CONTAINER & POLYMER
23-05080 CLOTHING	PERMANENT NOTES: EMPLOYEE UNIFORM RENTAL & LAUNDRY
23-05120 STATIONARY EQUIP MAINT	PERMANENT NOTES: REPAIRS TO LIFT STATIONS & WWTP
23-05230 WATER SAMPLES & TESTING	PERMANENT NOTES: WASTE WATER TESTING
23-05240 INSPECTION & PERMIT FEES	PERMANENT NOTES: TCEQ PERMIT & INSPECTIONS

02 -WATER FUND  
SEWER DEPARTMENT

DEPARTMENTAL EXPENDITURES

2015-2016  
ACTUAL

2016-2017  
ACTUAL

CURRENT  
BUDGET

2017-2018  
YEAR-TO-DATE  
ACTUAL

PROJECTED  
YEAR END

REQUESTED  
BUDGET

APPROVED  
BUDGET

23-05260 ELECTRICITY

PERMANENT NOTES:  
WASTEWATER TREATMENT PLANT  
LIFT STATIONS

23-05300 CONTRACTUAL SERVICES

PERMANENT NOTES:  
SLUDGE REMOVAL; EMERGENCY REPAIRS

02 -WATER FUND  
SPECIAL SERVICES DEPARTM

DEPARTMENTAL EXPENDITURES

	2015-2016		2016-2017		2017-2018		2018-2019	
	ACTUAL	CURRENT BUDGET						
02-25-05220 PRINCIPAL EXPENSE - BONDS	0	0	0	0	0	0	0	0
02-25-05330 INTEREST EXPENSE - BONDS	123,106	112,550	117,538	88,500	312,550	106,550	205,000	106,550
02-25-05336 CAPITAL LEASE	0	88,500	0	40,000	88,234	88,500	88,500	88,500
02-25-05726 GARBAGE RETAINAGE TRANSFER	0	40,000	40,638	0	0	0	0	0
02-25-05730 GENERAL FUND CONTRIBUTION	150,600	150,600	150,600	150,600	100,400	150,600	150,600	150,600
02-25-05732 UNEMPLOYMENT	0	3,000	0	3,000	0	3,000	3,000	3,000
02-25-05750 PROP, GP, WIND INSURANCE	21,769	23,000	21,818	23,000	21,920	23,000	23,000	23,000
02-25-05765 HAZARD MITIGATION MATCH	2,250	31,000	1,500	31,000	0	31,000	31,000	31,000
02-25-05770 TRANSFER TO EQUIPMENT FND	125,000	105,000	125,000	105,000	78,750	104,000	104,000	104,000
02-25-05772 CDBG MATCH	0	0	52,500	0	0	52,500	52,500	52,500
02-25-05773 TRANSFER TO EQUIP REPLACE	0	20,000	0	20,000	0	20,100	20,100	20,100
02-25-05800 FEE PAYMENTS	500	500	0	500	15,000	500	500	500
02-25-05812 INTEREST EXPENSE	13,040	0	10,596	0	0	0	0	0
02-25-05875 DEPRECIATION EXPENSE	710,689	0	685,674	0	0	0	0	0
TOTAL SPECIAL SERVICES DEPARTM	1,146,954	774,150	1,206,363	774,150	617,354	784,750	784,750	784,750

25-05336 CAPITAL LEASE PERMANENT NOTES:  
WATER METER PAYMENT

25-05730 GENERAL FUND CONTRIBUTION PERMANENT NOTES:  
9% WATER & SEWER REVENUES

25-05765 HAZARD MITIGATION MATCH PERMANENT NOTES:  
HAZARD MITIGATION 25% CITY MATCH

25-05790 BOND PAYMENT PERMANENT NOTES:  
MOVED BUDGET TO INDIVIDUAL PRINCIPAL AND INTERST LINE ITEMS

TOTAL EXPENDITURES	2,147,489	2,057,134	1,666,353	1,278,808	0	1,689,000
REVENUE OVER/(UNDER) EXPENDITURES	(361,312)	(269,055)	55,647	(33,715)	0	0

04 -AIRPORT FUND

REVENUES	2015-2016		2016-2017		2017-2018		2018-2019	
	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET
04-04122 FUEL SALES	12,448	20,000	9,645	20,000	0	20,000		
04-04306 HANGAR RENTAL & TIEDOWNS	6,525	6,300	5,290	6,300	0	6,300		
04-04320 PISD SCHOOL BARN LEASE	148	150	148	150	0	150		
04-04330 GOLF ASSOC LEASE	104	100	104	100	0	100		
04-04340 FIXED BASE OPERATOR LEASE	1,400	0	0	0	0	0		
04-04350 T HANGAR LEASE	6,000	6,000	5,000	6,000	0	6,000		
04-04370 FARMING LEASE	1,800	1,900	1,800	1,900	0	1,900		
04-04390 GRAZING LEASE	21,938	21,900	21,938	21,900	0	21,900		
04-04700 INTEREST INCOME	14	0	56	0	0	0		
04-04710 MISC. RECEIPTS	45	25	0	0	0	0		
04-04712 INSURANCE PROCEEDS	0	0	0	0	0	0		
04-04860 TXDOT REIMBURSEMENT	7,060	5,000	0	5,000	0	5,000		
TOTAL REVENUES	57,480	61,375	43,980	61,350	0	61,350		

04340 FIXED BASE OPERATOR LEASE PERMANENT NOTES:  
 YEARLY LEASE

04 -AIRPORT FUND  
AIRPORT DEPARTMENT

DEPARTMENTAL EXPENDITURES

	2015-2016		2016-2017		2017-2018		2018-2019		2019-2020	
	ACTUAL	BUDGET								
04-41-05040 FUEL AND OIL	0	0	11,264	0	0	0	0	0	0	0
04-41-05050 SUPPLIES	642	500	714	0	327	0	500	0	0	0
04-41-05070 CHEMICALS	270	0	2,250	0	0	0	0	0	0	0
04-41-05100 AVIATION FUEL & OIL	12,937	18,000	21,183	800	7,896	0	18,000	0	0	0
04-41-05120 MAINT-MACH-TOOLS-IMPL	2,862	800	1,204	0	774	0	800	0	0	0
04-41-05150 MAINT-HEAT & AIR COND	660	0	0	0	0	0	0	0	0	0
04-41-05160 MAINT-BUILDINGS	458	275	9,239	0	0	0	275	0	0	0
04-41-05250 TELEPHONE	1,444	1,300	1,706	0	1,228	0	1,300	0	0	0
04-41-05260 ELECTRICITY	4,172	7,500	5,685	0	4,085	0	7,500	0	0	0
04-41-05300 CONTRACTUAL SERVICES	12,371	12,000	9,586	0	3,014	0	12,000	0	0	0
04-41-05510 INSTRUMENT/APPARATUS	0	0	345	0	0	0	0	0	0	0
04-41-05875 DEPRECIATION EXPENSE	46,149	0	46,139	0	0	0	0	0	0	0
TOTAL AIRPORT DEPARTMENT	81,966	40,375	86,787	40,375	17,324	0	40,375	0	0	0

41-05050 SUPPLIES PERMANENT NOTES:  
CLEANING SUPPLIES

41-05070 CHEMICALS WINDSOCKS  
TABLETS FOR SEPTIC SYSTEM  
SUPPLIES FOR AIRPORT LIGHTS

41-05070 CHEMICALS PERMANENT NOTES:  
AIRPORT SPRAYED BY TXDOT NOW

41-05120 MAINT-MACH-TOOLS-IMPL PERMANENT NOTES:  
CARD READER MAINTENANCE FIRMWARE  
CARD READER MAINTENANCE SOFTWARE

41-05250 TELEPHONE PERMANENT NOTES:  
REGULAR PHONE SERVICE  
MODEM SERVICE

41-05260 ELECTRICITY PERMANENT NOTES:  
RUNWAY LIGHTS, ENTRANCE LIGHTS, AND SEPTIC SYSTEM

41-05300 CONTRACTUAL SERVICES PERMANENT NOTES:  
RAMP MATCH 50/50, STATE FEE ON PUMPS, MICS. SERVICES

41-05530 CAPITAL OUTLAY PERMANENT NOTES:  
TXDOT AIRPORT IMPROVEMENT

04 -AIRPORT FUND  
 SPECIAL ITEMS DEPARTMENT

	2015-2016 ACTUAL	2016-2017 ACTUAL	CURRENT BUDGET	2017-2018 YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	2018-2019 REQUESTED BUDGET	APPROVED BUDGET
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DEPARTMENTAL EXPENDITURES	18,165	14,753	21,000	15,338	0	18,000	
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TOTAL SPECIAL ITEMS DEPARTMENT	18,165	14,753	21,000	15,338	0	18,000	
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44-05750 PROP, GL, WIND INSURANCE PERMANENT NOTES:  
 PROPERTY, GENERAL LIABILITY & WINDSTORM INSURANCE

TOTAL EXPENDITURES	100,132	101,540	61,375	32,662	0	58,375	
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REVENUE OVER/(UNDER) EXPENDITURES	( 42,652)	( 40,769)	0	11,318	0	2,975	
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CITY OF PALACIOS  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JULY 31ST, 2018

05 -EQUIPMENT FUND

REVENUES	2015-2016		2016-2017		2017-2018		2018-2019	
	ACTUAL	CURRENT BUDGET	ACTUAL	CURRENT BUDGET	ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
05-04200 GENERAL FUND TRANSFERS	82,000	52,000	82,000	52,000	39,000	0	50,000	
05-04210 WATER FUND TRANSFERS	125,000	105,000	125,000	105,000	78,750	0	105,000	
05-04700 INTEREST INCOME	53	0	83	0	87	0	0	
TOTAL REVENUES	207,053	157,000	207,083	157,000	117,837	0	155,000	

05 -EQUIPMENT FUND  
EQUIPMENT DEPARTMENT

DEPARTMENTAL EXPENDITURES

	2015-2016 ACTUAL	2016-2017 ACTUAL	CURRENT BUDGET	2017-2018 YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	2018-2019	APPROVED BUDGET
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05-51-05030	VEHICLE PARTS	2,174	5,809	7,000	1,052	7,000		
05-51-05035	HEAVY EQUIP PARTS & SUPPLIE	18,024	13,164	8,000	8,115	8,000		
05-51-05040	FUEL & OIL	55,016	60,315	85,000	41,491	83,000		
05-51-05050	SUPPLIES	2,485	2,121	1,000	959	1,000		
05-51-05110	VEHICLE REPAIR & MAINT	10,151	29,417	30,000	19,566	30,000		
05-51-05125	HEAVY EQUIP REPAIR & MAINT	12,436	19,523	12,700	16,286	12,700		
05-51-05250	TELEPHONE	0	1,239	0	0	0		
05-51-05300	CONTRACTUAL SERVICES	40,796	1,482	2,000	1,323	2,000		
05-51-05336	CAPITAL LEASE - PRINCIPAL	1,438	438	0	0	0		
05-51-05510	INSTRUMENT/APPARATUS	0	1,621	0	0	0		
05-51-05530	CAPITAL OUTLAY	0	0	9,300	350)	0		
05-51-05875	DEPRECIATION EXPENSE	52,028	52,509	0	0	11,300		

TOTAL EQUIPMENT DEPARTMENT 194,547 187,639 155,000 88,441 0 155,000

51-05336 CAPITAL LEASE - PRINCIPAL PERMANENT NOTES:  
EQUIPMENT AND VEHICLE LEASES

51-05530 CAPITAL OUTLAY PERMANENT NOTES:  
PURCHASE OF VEHICLES

TOTAL EXPENDITURES	194,547	187,639	155,000	88,441	0	155,000		
REVENUE OVER/(UNDER) EXPENDITURES	12,506	19,444	2,000	29,396	0	0		

CITY OF PALACIOS  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JULY 31ST, 2018

16 -REVENUE BONDS DEBT SERVIC

REVENUES	2015-2016		2016-2017		2017-2018		2018-2019	
	ACTUAL	CURRENT BUDGET	ACTUAL	CURRENT BUDGET	ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
16-04020 TAX COLLECTIONS	0	21,680	0	21,700	0	0	37,500	
16-04021 DELINQUENT TAXES	5,152	0	711	284	0	0	0	
16-04022 PENALTY AND INTEREST	4,451	0	425	1,202	0	0	71,000	
16-04220 GENERAL FUND TRANSFERS	0	0	0	0	0	0	0	
16-04700 INTEREST INCOME	196	200	179	42	42	0	200	
TOTAL REVENUES	9,799	21,880	1,315	23,228	0	0	108,700	

04020 TAX COLLECTIONS PERMANENT NOTES: 2017 97% COLLECTION RATE  
 TAX NOTES SERIES

CITY OF PALACIOS  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JULY 31ST, 2018

16 -REVENUE BONDS DEBT SERVIC  
 DEBT SERVICE EXPENSE

DEPARTMENTAL EXPENDITURES

	2015-2016 ACTUAL	2016-2017 ACTUAL	CURRENT BUDGET	2017-2018 YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	2018-2019 BUDGET	APPROVED BUDGET
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16-14-05220 BOND PAYMENT PRINCIPAL EXP	0	0	89,000	89,000	0	96,000		
16-14-05230 BOND PAYMENT INTEREST EXP	0	0	20,030	20,030	0	12,150		
16-14-05800 FEE PAYMENTS	0	0	500	0	0	500		

TOTAL DEBT SERVICE EXPENSE	0	0	109,530	109,030	0	108,650		
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14-05220 BOND PAYMENT PRINCIPAL EX PERMANENT NOTES:  
 TAX NOTES 2017 SERIES

14-05230 BOND PAYMENT INTEREST EXP PERMANENT NOTES:  
 TAX NOTES 2008 SERIES

TOTAL EXPENDITURES	0	0	109,530	109,030	0	108,650		
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REVENUE OVER/(UNDER) EXPENDITURES	9,799	1,315	( 87,650)	( 85,802)	0	50		
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CITY OF PALACIOS  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JULY 31ST, 2018

26 -HOTEL/MOTEL TAX FUND

REVENUES		2015-2016		2016-2017		2017-2018		2018-2019	
		ACTUAL	CURRENT BUDGET	ACTUAL	CURRENT BUDGET	ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
26-04071	HOTEL TAX REVENUE	33,685	28,000	34,133	28,000	32,336	0	31,000	
26-04700	INTEREST INCOME	123	100	187	100	81	0	100	
TOTAL REVENUES		33,808	28,100	34,321	28,100	32,417	0	31,100	

CITY OF PALACIOS  
PROPOSED BUDGET WORKSHEET  
AS OF: JULY 31ST, 2018

26 -HOTEL/MOTEL TAX FUND  
HOTEL/MOTEL TAX FUND

DEPARTMENTAL EXPENDITURES

	2015-2016 ACTUAL	2016-2017 ACTUAL	CURRENT BUDGET	2017-2018 YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	2018-2019 BUDGET	APPROVED BUDGET
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26-26-05306 PROMOTIONAL EXP/TOURISM	18,000	21,385	25,000	15,500	0	28,000		
26-26-05307 ADMIN. EXPENSE TO CITY	2,000	2,000	2,000	1,000	0	2,000		
26-26-05310 TRAVEL, TRAINING, DUES	250	250	1,000	0	0	1,000		

TOTAL HOTEL/MOTEL TAX FUND 20,250 23,635 28,000 16,500 0 31,000

26-05306 PROMOTIONAL EXP/TOURISM PERMANENT NOTES:  
CHAMBER OF COMMERCE MARKETING & BILLBOARDS

26-05306 PROMOTIONAL EXP/TOURISM CURRENT YEAR NOTES:  
CHAMBER OF COMMERCE \$10,000  
PEDAL PALACIOS \$2,500  
BAY FEST DONATION \$1,500  
CANNON BALL REGATTA \$2,500  
LIONS 4TH OF JULY \$2,000  
PIRATE FESTIVAL \$2,000  
PALACIOS PAVILLION \$4,000  
MATAGORDA BIRDFEST \$2,000  
POKER IN PALACIOS \$ 500  
OTHER TOURISM SUPP \$1,000

26-05307 ADMIN. EXPENSE TO CITY PERMANENT NOTES:  
ADMINISTRATION EXPENSE

TOTAL EXPENDITURES 20,250 23,635 28,000 16,500 0 31,000

REVENUE OVER/(UNDER) EXPENDITURES 13,558 10,686 100 15,917 0 100

CITY OF PALACIOS  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JULY 31ST, 2018

28 -ECONOMIC DEVELOPMENT CORP

REVENUES	2015-2016		2016-2017		2017-2018		2018-2019	
	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
28-04073 ECONOMIC DEVELOPMENT TAX	163,688	150,000	159,216	122,000	124,036	0	150,000	
28-04200 CHAMBER CONTRACT	10,960	12,000	14,079	4,800	9,000	0	12,000	
28-04300 RENT & REIMBURS C. OF COMME	4,400	4,800	4,800	1,000	4,000	0	4,800	
28-04700 INTEREST INCOME	924	1,000	1,481	1,500	2,192	0	1,200	
28-04710 MISC. RECEIPTS	1,500	1,500	1,500		5,000	0	1,500	

TOTAL REVENUES 181,472 181,076 169,300 144,229 0 169,500

04200 CHAMBER CONTRACT PERMANENT NOTES:  
 25% OF SALARY AND BENEFITS

04710 MISC. RECEIPTS PERMANENT NOTES:  
 TRULL PASSTHRU

28 -ECONOMIC DEVELOPMENT CORP  
ECONOMIC DEVELOPMENT COR

DEPARTMENTAL EXPENDITURES

	2015-2016 ACTUAL	2016-2017 ACTUAL	CURRENT BUDGET	2017-2018 YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	2018-2019 BUDGET	APPROVED BUDGET
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28-28-05000	SALARIES AND WAGES	33,266	34,668	36,500	29,295	0	36,500	
28-28-05060	OFFICE SUPPLIES	336	542	700	312	0	700	
28-28-05130	MAINT. OFFICE EQUIPMENT	5,341	3,705	3,500	2,302	0	3,500	
28-28-05135	MAINT-COMP SOFTWARE/SYSTEM	860	500	1,000	500	0	1,000	
28-28-05160	MAINTENANCE OF BUILDING	417	0	5,000	0	0	5,000	
28-28-05250	TELEPHONE	1,768	2,023	1,800	1,332	0	2,000	
28-28-05260	ELECTRICITY	2,740	2,876	3,000	2,080	0	3,000	
28-28-05300	CONTRACTUAL SERVICES	48,041	1,792	20,000	1,363	0	3,000	
28-28-05302	BUILDING LEASE	4,550	4,800	4,800	4,000	0	15,000	
28-28-05306	PROMOTIONAL EXPENSES	30	3,351	3,500	106	0	3,500	
28-28-05307	ADMIN EXPENSE TO CITY	6,000	6,000	6,000	3,000	0	6,000	
28-28-05310	TRAVEL, TRAINING	550	0	2,000	2,396	0	2,000	
28-28-05315	DUES & MEMBERSHIPS	555	555	1,000	570	0	1,000	
28-28-05370	CONTRACTS	35,000	35,000	35,000	26,250	0	35,000	
28-28-05400	GRANTS	2,500	45,034	23,500	23,000	0	23,500	
28-28-05410	BUILDERS INCENTIVES	0	0	9,000	0	0	9,000	
28-28-05410	OFFICE EQUIPMENT	1,804	0	2,000	85	0	2,000	
28-28-05500	CAPITAL OUTLAY	0	0	0	27,000)	0	5,000	
28-28-05530	SOCIAL SECURITY	2,649	2,649	3,000	2,343	0	3,000	
28-28-05700	HEALTH INSURANCE	952	989	1,100	824	0	1,100	
28-28-05710	RETIREMENT	6,689	6,108	6,600	5,016	0	6,600	
28-28-05740	WORKMANS COMP	116	107	200	95	0	200	
28-28-05750	INSURANCE--PROPERTY	61	61	100	64	0	4,900	
TOTAL ECONOMIC DEVELOPMENT COR	154,225	150,759	169,300	77,933	0	169,500		

28-05135 MAINT-COMP SOFTWARE/SYSTEM PERMANENT NOTES:  
WEBSITE

28-05300 CONTRACTUAL SERVICES PERMANENT NOTES:  
PROFESSIONAL SERVICES SUCH AS  
IMPACT & FEASIBILITY STUDIES

28-05306 PROMOTIONAL EXPENSES PERMANENT NOTES:  
BROCHURES & MARKETING

28-05315 DUES & MEMBERSHIPS PERMANENT NOTES:  
CHAMBER DUES, BANQUET TABLE, TEDC

28-05370 CONTRACTS PERMANENT NOTES:  
MAGAGORDA COUNTY EDC

28-05400 GRANTS PERMANENT NOTES:  
BUSINESS ENHANCEMENT  
SEAWALL LIGHT - PASSTHRU

28-05530 CAPITAL OUTLAY PERMANENT NOTES:  
NEXT YEAR NOTES:  
FLOORING

28 -ECONOMIC DEVELOPMENT CORP  
 ECONOMIC DEVELOPMENT COR

DEPARTMENTAL EXPENDITURES

28-05750 INSURANCE--PROPERTY PERMANENT NOTES: WINDSTORM, FIRE, LIABILITY, ETC. INSURANCE

	2015-2016 ACTUAL	2016-2017 ACTUAL	CURRENT BUDGET	2017-2018 YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	2018-2019 REQUESTED BUDGET	APPROVED BUDGET
TOTAL EXPENDITURES	154,225	150,759	169,300	77,933	0	169,500	
REVENUE OVER/(UNDER) EXPENDITURES	27,248	30,317	0	66,296	0	0	

CITY OF PALACIOS  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JULY 31ST, 2018

43 -EQUIP REPLACEMENT

REVENUES	2015-2016 ACTUAL	2016-2017 ACTUAL	CURRENT BUDGET	2017-2018 YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	2018-2019 REQUESTED BUDGET	APPROVED BUDGET
43-04200 GENERAL FUND TRANSFERS	0	0	30,000	22,500	0	40,000	
43-04210 WATER FUND TRANSFERS	0	0	20,000	15,000	0	20,100	
43-04860 GRANT REVENUE	0	103,498	0	50,000	0	0	
TOTAL REVENUES	0	103,498	50,000	87,500	0	60,100	

43 -EQUIP REPLACEMENT  
 EQUIP REPLACE #3042801

DEPARTMENTAL EXPENDITURES

	2015-2016 ACTUAL	2016-2017 ACTUAL	CURRENT BUDGET	2017-2018 YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	2018-2019 REQUESTED BUDGET	APPROVED BUDGET
43-43-05520 MOTOR VEHICLES	0	103,498	0	0	0	0	
TOTAL EQUIP REPLACE #3042801	0	103,498	0	0	0	0	

43 -EQUIP REPLACEMENT  
 45-EQUIPMENT REPLACEMENT

DEPARTMENTAL EXPENDITURES      2015-2016 ACTUAL      2016-2017 ACTUAL      CURRENT BUDGET      2017-2018 YEAR-TO-DATE ACTUAL      PROJECTED YEAR END      REQUESTED BUDGET      2018-2019 APPROVED BUDGET

43-45-05520 MOTOR VEHICLES      0      0      30,000      0      0      49,000

TOTAL 45-EQUIPMENT REPLACEMENT      0      0      30,000      0      0      49,000

TOTAL EXPENDITURES      0      103,498      30,000      0      0      49,000

REVENUE OVER/(UNDER) EXPENDITURES      0      0      20,000      87,500      0      11,100

58 - PAVILLION FUND

REVENUES

	2015-2016 ACTUAL	2016-2017 ACTUAL	CURRENT BUDGET	2017-2018 YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	2018-2019 REQUESTED BUDGET	APPROVED BUDGET
58-04700 INTEREST INCOME	0	0	0	0	0	500	
58-04806 PAVILLION RENTAL	0	0	0	0	0	30,000	
TOTAL REVENUES	0	0	0	0	0	30,500	

58 -PAVILLION FUND  
 Pavillion

DEPARTMENTAL EXPENDITURES

58-58-05060 OFFICE SUPPLIES  
 58-58-05160 MAINT - BUILDING  
 58-58-05200 MISC. MAINT.  
 58-58-05250 TELEPHONE  
 58-58-05260 ELECTRICITY  
 58-58-05300 CONTRACTUAL SERVICES  
 58-58-05330 PAVILLION EXPENSE

2015-2016 ACTUAL      2016-2017 ACTUAL      CURRENT BUDGET      YEAR-TO-DATE ACTUAL      PROJECTED YEAR END      REQUESTED BUDGET      APPROVED BUDGET

0	0	0	0	0	0	2,000	
0	0	0	0	0	0	2,500	
0	0	0	0	0	0	1,000	
0	0	0	0	0	0	1,000	
0	0	0	0	0	0	5,000	
0	0	0	0	0	0	13,000	
0	0	0	0	0	0	1,500	

TOTAL Pavillion

0      0      0      0      0      0      26,000

58-05200 MISC. MAINT.

PERMANENT NOTES:  
 Pavillion Ground Maintenance

58-05300 CONTRACTUAL SERVICES

PERMANENT NOTES:  
 Insurance, Pest Control, Landscaping Services, Security

58-05330 PAVILLION EXPENSE

PERMANENT NOTES:  
 Advertising

TOTAL EXPENDITURES

0      0      0      0      0      0      26,000

REVENUE OVER/(UNDER) EXPENDITURES

0      0      0      0      0      0      4,500