

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

***Fiscal Year***

***October 1, 2019***

***to***

***September 30, 2020***

This budget will raise total property taxes more than last year's budget by an amount of \$105,607.64, which is a less than 1 percent increase from last year's budget. The property tax revenue to be raised from new property added to the roll this year is \$56,996.25.

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: \$109,082.25

**City Manager's  
Budget Message  
For the  
2019-2020 Fiscal Year**

**Budget Goals**

The Budget Goals for the 2019-2020 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, Generator Projects 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 lower than this year's current budgeted revenues by \$625,258.00 due to the sale of property and grant revenue for the Recycle Center in 2018. The fund has a projected decrease in expenditures of \$306,715. in total expenditures. The 2019-20 expenditures decreased by 11 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, 2019 is \$773,572.77.

**Debt Service Fund**

2017 Tax Note principal and interest are \$109,008.25 for the budget year 2019-2020.

## **Water Fund**

Revenues in the Water Fund are projected to be higher than last year. Budgeted revenues are estimated at \$1.7 million. The fund has a projected increase in expenditures from this year's current budget. We have been utilizing grants to make capital improvements which is why the increase in the budget and expenditures will happen this year. We have 5 grants which we will receive this year and 5 grants that we will begin to expend this year.

The 2011 Series Certificate of Obligation principal and interest are \$309,375 for the budget year 2019-2020.

We will make our seventh and final 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 \$39,250 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 in this year's budget.

## **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**

The Equipment Replacement Fund will be utilized to purchase vehicles for law 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 \$20,000 for the Water Fund. We will be utilizing a portion of the fund balance in the amount of \$60,000 from this current year's Equipment Fund balance.

## **Other Major Changes**

The city experienced a slight increase of less than one 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. Property, General Liability, Flood, and Windstorm insurances budgeted amounts increased from 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 continued to level off to approximately \$680,000 total per year.

Reserves allocated in the Restricted Fund Balance for use on future projects are budgeted at \$50,000 for street rehabilitation. At the beginning of the 2019-2020 budget year, the reserve balance will be \$200,000 for a Fire Station, \$10,000.00 for a Fire Truck, \$150,000 for Street Rehabilitation, \$10,000.00 for a Parks Restroom and \$15,000.00 for Emergency Preparedness for a total Restricted Fund Balance of \$385,000.00.

The 2019-2020 General Fund's approximate cash balance is expected to be \$(updated in August) at the beginning of this fiscal year. The restricted cash balance of \$385,000 will leave unrestricted cash balance of \$(updated in August).

### **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 2019-2020 budget year is projected to be \$(updated in August).

### **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 finalize the improvements to the airport with a grant from Texas Department of Aviation. The fund balance at the beginning of the 2019-2020 budget year is projected to be \$(updated in August).

### **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 2019-2020 budget year is projected to be \$(updated in August).

### **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. In 2019-2020 three vehicles are due to be purchased. Two vehicles for the Utility Department and one vehicle for the Police Department.

## **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 billing 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, and Court Clerk. 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**

**2019-2020 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 \$210,000 and Interest amount of \$99,375 for a total of \$309,375 will be paid for Fiscal Year 2019-2020. 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 \$99,000 and the Interest amount of \$10,008.25 for a total of \$109,008.25 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  
2019-2020  
FISCAL YEAR**

The following is a summary of Capital Expenditures for the City of Palacios. These amounts are reflected in the 2019-2020 budget.

**General Fund**

The City is proposing a Capital Expenditure of \$37,500 for Downtown Revitalization project for sidewalks. An allocation of \$40,500 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 2019-2020 budget year for the Fire Station is \$200,000, Street Rehabilitation is \$205,000 and is \$10,000.00 for a total restricted fund balance of \$415,000.

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

The City of Palacios will utilize grants to fund two new vehicles 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 sidewalk rehabilitation grant for \$250,000.00 with a \$75,000.00 match which half (\$37,500) is budgeted for in the 2019-2020 budget; and a Rebuild Texas grant for \$85,000.00 (\$15,000 match) for a generator at City Hall in case of a disaster.

**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); a grant for generators at the lift stations for \$322,796 (\$107,599 match) where the match will be paid through TX CDBG DR grant; a TX CDBG DR grant to improve lift stations for \$285,176 (no match); and a TX CDBG DR grant for \$1,133,000 (no match) for waste water treatment improvements. An allocation of \$39,500 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 completion in 2019-2020 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 2019-2020 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 \$60,000 for replacement of three vehicles. These expenditure items will be financed through the Replacement Fund transfers from the General and Water Funds.

### **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  
2019 - 2020 ANNUAL BUDGET

GENERAL FUND

SUMMARY OF RESTRICTED FUND BALANCE

	ADOPTED BUDGET 2018-2019	ACTUAL RESTRICTED 2018-2019	PROPOSED BUDGET 2019-2020
FIRE STATION	\$100,000	\$0	\$0
FIRE TRUCK	\$0	\$10,000	\$10,000
STREET REHABILITATION	\$50,000	\$50,000	\$50,000
SAFE TO SCHOOL BRIDGE	\$0	\$0	\$0
SWIMMING POOL	\$10,000	\$0	\$0
REWARD FUND	\$0	\$0	\$0
PARKS RESTROOM	\$10,000	\$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	\$15,000	\$0	\$0
PAVILION ROOF	\$0	\$0	\$0
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	\$185,000	\$60,000	\$60,000

RESTRICTED FUND HISTORY BALANCES

	BEGINNING BALANCE 2017-2018	ENDING BALANCE 2018-2019	BEGINNING BALANCE 2019-2020
FIRE STATION	\$100,000	\$200,000	\$200,000
FIRE TRUCK	\$0	\$0	\$10,000
STREET REHABILITATION	\$50,000	\$100,000	\$150,000
SAFE TO SCHOOL BRIDGE	\$0	\$0	\$0
SWIMMING POOL	\$10,000	\$10,000	\$0
REWARD FUND	\$0	\$0	\$0
PARKS RESTROOM	\$10,000	\$10,000	\$10,000
LEGAL	\$0	\$0	\$0
CITY SERVICE FACILITIES	\$0	\$0	\$0
ANIMAL SHELTER	\$0	\$0	\$0
DRAINAGE FUND	\$0	\$0	\$0
EMERGENCY PREPAREDNESS	\$15,000	\$15,000	\$15,000
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	\$185,000	\$335,000	\$385,000

01 - GENERAL FUND

REVENUES	2016-2017		2017-2018		2018-2019		2019-2020	
	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET
01-04020 TAXES	1,381,341	1,431,059	1,435,000	1,431,060	0	1,439,000	0	1,439,000
01-04021 TAXES DELINQUENT	53,789	51,861	60,000	57,360	0	60,000	0	60,000
01-04022 PENALTY & INTEREST	35,159	35,758	50,000	34,620	0	40,000	0	40,000
01-04023 OTHER FEES	790	1,800	3,000	895	0	3,000	0	3,000
01-04030 PLAT FEES	175	225	200	310	0	200	0	200
01-04040 BLDG/MOVING/PLUMB/PERM.	22,052	23,431	30,000	39,466	0	36,000	0	36,000
01-04050 DOG LICENSES	205	190	300	215	0	200	0	200
01-04051 ANIMAL CONTROL FEES	1,660	2,085	3,000	3,275	0	3,000	0	3,000
01-04055 MH & RV LICENSE FEES	8,230	7,585	8,500	6,665	0	7,500	0	7,500
01-04060 FRANCHISE TAXES	147,156	162,091	155,000	113,960	0	155,000	0	155,000
01-04065 INTERNET CONTRACT	3,000	3,000	3,500	3,000	0	3,000	0	3,000
01-04070 SALES TAX	318,432	374,653	340,000	274,011	0	340,000	0	340,000
01-04071 PROP TAX REDUCT SALES TAX	159,216	187,327	170,000	137,005	0	170,000	0	170,000
01-04072 MIXED BEVERAGE TAX	5,490	10,008	10,000	4,522	0	6,000	0	6,000
01-04074 BINGO TAX	44	0	0	27	0	0	0	0
01-04080 FINES & COURT COSTS	123,355	79,799	95,000	52,819	0	95,000	0	95,000
01-04120 SALE-LABOR & MATERIAL	18,131	12,473	13,000	13,000	0	14,500	0	14,500
01-04150 DONATIONS POLICE DEPT	1,059	740	0	0	0	0	0	0
01-04200 CHAMBER CONTRACT	12,451	12,734	13,000	10,336	0	13,000	0	13,000
01-04210 WATER FUND TRANSFERS	150,600	150,600	150,600	125,500	0	150,600	0	150,600
01-04265 HOTEL/MOTEL & EDC ADMIN	8,000	8,000	8,000	4,000	0	8,000	0	8,000
01-04306 RENT - CITY HALL PLAZA	14,785	14,490	15,000	12,600	0	15,000	0	15,000
01-04310 LEASE	1,326	1,260	2,000	1,253	0	2,000	0	2,000
01-04311 REIMBURS SANE	2,518	0	2,000	1,116	0	2,400	0	2,400
01-04316 DOCK RENTAL	2,400	2,400	2,400	2,400	0	2,400	0	2,400
01-04350 GARBAGE RETAINAGE	40,638	44,097	40,000	45,000	0	45,000	0	45,000
01-04700 INTEREST INCOME	4,663	11,852	11,000	12,216	0	12,000	0	12,000
01-04705 EMPLOYEE PROGRAMS	1,180	(	0	1	0	0	0	0
01-04710 MISC. RECEIPTS	3,360	15,057	4,500	8,171	0	4,500	0	4,500
01-04712 INSURANCE PROCEEDS	0	0	585	7,789	0	0	0	0
01-04720 SEAWALL MAINTENANCE CONTRAC	50,000	50,000	50,000	50,000	0	50,000	0	50,000
01-04730 INSURANCE REIMBURSEMENT	30,374	24,658	30,000	25,830	0	25,000	0	25,000
01-04734 SEIZURE MONEY	0	44,533	0	0	0	0	0	0
01-04772 CONTRIBUTIONS FROM COUNTY	0	100,000	0	0	0	0	0	0
01-04800 SALE OF RECYCLABLE MATERIAL	13,101	12,987	12,000	6,219	0	12,000	0	12,000
01-04801 RECYCLE TRAILER LEASE	680	645	800	720	0	800	0	800
01-04804 RESERVATION FEES FOR PARK	4,220	3,170	4,000	3,035	0	4,000	0	4,000
01-04805 PARK IMPROVEMENT REIMBURS	119,140	25,000	0	0	0	0	0	0
01-04806 PAVILION RENTAL	0	10,050	0	0	0	0	0	0
01-04825 RECYCLING GRANT	0	2,126	217,880	205,106	0	0	0	0
01-04830 BOYS & GIRLS CLUB GRANT	37,750	30,195	0	0	0	0	0	0
01-04950 POLICE GRANT PROCEEDS	23,149	10,855	10,000	3,019	0	10,000	0	10,000
01-04952 GRANT REVENUE	0	0	105,500	90,500	0	0	0	0
01-04962 WEED LOTS/DEMOLITIONS	0	136	500	0	0	500	0	500
01-04981 CAPITAL LEASE-PROCEEDS	0	0	297,993	297,993	0	0	0	0

TOTAL REVENUES

2,799,618      2,958,139      3,354,258      3,040,013      0      2,729,000

01 -GENERAL FUND

REVENUES

	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2019-2020 REQUESTED BUDGET	2019-2020 APPROVED BUDGET
04020	PERMANENT NOTES: 97% COLLECTION RATE					
04023	PERMANENT NOTES: BEER/WINE, VENDORS, SOLICITORS LICENSES					
04055	PERMANENT NOTES: MH & RV LICENSE FEES LICENSES FOR RV PARKS					
04070	PERMANENT NOTES: 1/2% SALES TAX COLLECTION					
04071	PERMANENT NOTES: 1/4% OF SALES TAX COLLECTION					
04072	PERMANENT NOTES: MIXED BEVERAGE TAX					
04120	PERMANENT NOTES: SALE-LABOR & MATERIAL CULVERTS & BASE MATERIAL					
04200	PERMANENT NOTES: CHAMBER CONTRACT CHAMBER PARTTIME EMPLOYEE ADMIN FEE - \$25/MONTH					
04210	PERMANENT NOTES: WATER FUND TRANSFERS 7% WATER & SEWER REVENUES					
04265	PERMANENT NOTES: HOTEL/MOTEL & EDC ADMIN HOTEL TAX & PEDC					
04306	PERMANENT NOTES: RENT - CITY HALL PLAZA SUBWAY \$630 THRU JUNE 2020 SIMPLE \$630 THRU DEC 2018					
04550	PERMANENT NOTES: GARBAGE RETAINAGE GARBAGE RETAINAGE FOR STREETS					
04710	PERMANENT NOTES: MISC. RECEIPTS POLICE REPORTS, OPEN RECORDS, UNCLAIMED FUNDS FROM STATE, REIMBURSEMENTS					

CITY OF PALACIOS  
PROPOSED BUDGET WORKSHEET  
AS OF: AUGUST 31ST, 2019

01-GENERAL FUND  
10-MAYOR AND CITY COUNCIL

DEPARTMENTAL EXPENDITURES

	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	2018-2019 YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	2019-2020 BUDGET	APPROVED BUDGET
01-10-05000 SALARIES & WAGES	22,100	20,382	20,400	18,985	0	20,400		
01-10-05021 CELL PHONE ALLOWANCE	1,200	1,200	1,200	1,100	0	1,200		
01-10-05060 OFFICE SUPPLIES	212	414	200	0	0	200		
01-10-05130 MAINT-OFFICE EQUIPMENT	0	0	800	0	0	800		
01-10-05300 CONTRACTUAL SERVICES	451	1,050	600	405	0	600		
01-10-05310 TRAVEL-TRAINING	1,695	1,122	1,500	1,110	0	1,500		
01-10-05315 SUBSCRIPTIONS & MEMBERSHIP D	1,233	1,233	1,200	0	0	1,200		
01-10-05700 SOCIAL SECURITY	1,652	1,657	1,650	1,385	0	1,650		
01-10-05744 WORKER'S COMPENSATION	52	47	100	0	0	100		
TOTAL 10-MAYOR AND CITY COUNCIL	28,595	27,105	27,650	22,984	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 & MEMBERSHIP  
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

2016-2017  
 ACTUAL

2017-2018  
 ACTUAL

CURRENT  
 BUDGET

2018-2019  
 YEAR-TO-DATE  
 ACTUAL

PROJECTED  
 YEAR END

REQUESTED  
 BUDGET

2019-2020  
 APPROVED  
 BUDGET

1,969	0	0	0	0	2,500
3,442	3,473	300	0	0	4,000

5,410	3,473	300	0	0	6,500
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PERMANENT NOTES:  
 BALLOTS AND ELECTION FORMS PAID BY CITY

01 -GENERAL FUND  
12-ADMINISTRATION

DEPARTMENTAL EXPENDITURES

	2016-2017		2017-2018		2018-2019		2019-2020	
	ACTUAL	CURRENT BUDGET						
01-12-05000 SALARIES & WAGES	302,837	317,500	292,598	317,500	281,404	305,000		
01-12-05010 OVERTIME	0	0	17	0	0	0		
01-12-05020 AUTO ALLOWANCE	6,000	6,000	6,000	6,000	5,500	6,000		
01-12-05021 CELL PHONE ALLOWANCE	2,900	2,900	2,437	2,900	2,512	2,900		
01-12-05025 PERSONNEL RELATED COSTS	0	0	109	0	80	0		
01-12-05050 SUPPLIES	2,541	3,500	1,707	3,500	3,209	3,500		
01-12-05060 OFFICE SUPPLIES	9,611	4,000	4,482	4,000	2,570	4,000		
01-12-05080 CLOTHING	306	0	0	0	0	0		
01-12-05130 MAINT-OFFICE EQUIPMENT	3,457	5,000	6,212	5,000	3,749	5,000		
01-12-05135 MAINT-COMP SOFTWARE/SYSTEM	19,080	22,000	19,192	22,000	22,659	22,000		
01-12-05160 MAINT- BUILDINGS	1,966	3,000	2,303	3,000	1,078	25,000		
01-12-05250 TELEPHONE	6,359	6,000	5,695	6,000	4,329	6,000		
01-12-05260 ELECTRICITY	4,297	3,500	3,781	3,500	3,069	3,500		
01-12-05270 GAS	486	500	485	500	307	500		
01-12-05300 CONTRACTUAL SERVICES	2,987	5,000	12,652	5,000	5,291	20,000		
01-12-05301 DRUG TESTING SERVICES	2,152	2,500	3,371	2,500	2,644	2,500		
01-12-05304 APPRATSAI DISTR. & TAX COLL	27,487	29,500	28,826	29,500	20,633	29,500		
01-12-05305 AUDIT SERVICES	19,000	22,500	19,500	22,500	22,471	22,500		
01-12-05310 TRAVEL-TRAINING	4,251	6,000	6,153	6,000	6,685	6,000		
01-12-05315 SUBSCRIPTIONS & DUES	3,175	3,500	2,630	3,500	1,815	3,000		
01-12-05500 OFFICE EQUIPMENT	775	4,000	0	4,000	3,173	4,000		
01-12-05700 SOCIAL SECURITY	23,281	25,000	22,144	25,000	19,700	24,000		
01-12-05710 HEALTH INSURANCE	60,410	66,750	52,930	66,750	50,203	59,500		
01-12-05740 RETIREMENT	48,551	53,000	47,131	53,000	43,393	48,500		
01-12-05744 WORKER'S COMPENSATION	1,275	1,400	1,370	1,400	0	1,400		
TOTAL 12-ADMINISTRATION	553,183	593,050	541,725	593,050	506,472	604,300		

12-05000 SALARIES & WAGES  
 12-05020 AUTO ALLOWANCE  
 12-05021 CELL PHONE ALLOWANCE  
 12-05025 PERSONNEL RELATED COSTS

PERMANENT NOTES:  
 City Manager  
 Bldg Inspector  
 City Secretary  
 City Treasurer  
 Assist. Treasurer  
 Code Enforcement Officer  
 Custodian  
 PT OFFICE CLERK

PERMANENT NOTES:  
 CITY MANAGER

PERMANENT NOTES:  
 CITY MANAGER \$100/MONTH

PERMANENT NOTES:  
 PRE-EMPLOYMENT PHYSICALS  
 CRIMINAL HISTORY

01 -GENERAL FUND  
 12-ADMINISTRATION

DEPARTMENTAL EXPENDITURES

	2016-2017		2017-2018		2018-2019		2019-2020		
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
12-05050	SUPPLIES								
	PERMANENT NOTES: Toiletries, cleaning, and other supplies MATS & TOWELS								
12-05060	OFFICE SUPPLIES								
	PERMANENT NOTES: COFFEE AND CONDIMENTS, 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								
12-05135	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								
12-05160	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								
12-05300	CONTRACTUAL SERVICES								
	CURRENT YEAR NOTES: REBUILID TEXAS ENGINEERING FEES								
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								
12-05305	AUDIT SERVICES								
	PERMANENT NOTES:								

01 -GENERAL FUND  
 12-ADMINISTRATION

DEPARTMENTAL EXPENDITURES

2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	2018-2019 YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	2019-2020 REQUESTED BUDGET	APPROVED BUDGET
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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  
 ECIVIS; CHAMBER MEMBERSHIP

12-05500 OFFICE EQUIPMENT

PERMANENT NOTES:  
 COMPUTER REPLACEMENT

12-05530 CAPITAL OUTLAY

PERMANENT NOTES:  
 Rebuild Texas - \$85,000.00 Grant  
 \$15,000.00 Match for Engineering Services

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

12-05744 WORKER'S COMPENSATION

PERMANENT NOTES:

01 -GENERAL FUND  
12-ADMINISTRATION

DEPARTMENTAL EXPENDITURES

	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 YEAR-TO-DATE ACTUAL	2019-2020 PROJECTED YEAR END	2019-2020 REQUESTED BUDGET	2019-2020 APPROVED BUDGET
CITY MANAGER							
BUILDING INSPECTOR							
CODE ENFORCEMENT OFFICER							
CITY SECRETARY							
CITY TREASURER							
ASSIST. TREASURER							
CUSTODIAN							

CITY OF PALACTOS  
 PROPOSED BUDGET WORKSHEET  
 AS OF: AUGUST 31ST, 2019

01 -GENERAL FUND  
 15-LEGAL

DEPARTMENTAL EXPENDITURES

2016-2017 ACTUAL      2017-2018 ACTUAL      CURRENT BUDGET      2018-2019 YEAR-TO-DATE ACTUAL      PROJECTED YEAR END      REQUESTED BUDGET      2019-2020 APPROVED BUDGET

01-15-05300 CONTRACTUAL SERVICES      3,750      803      8,000      7,920      0      8,000

TOTAL 15-LEGAL      3,750      803      8,000      7,920      0      8,000

15-05300 CONTRACTUAL SERVICES      PERMANENT NOTES:  
 CONTRACT LABOR FOR ATTORNEY

01 -GENERAL FUND  
16-CORPORATION COURT

DEPARTMENTAL EXPENDITURES

	2016-2017		2017-2018		2018-2019		2019-2020	
	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
01-16-05000 SALARIES & WAGES	68,693	70,000	69,825	70,000	63,122	0	71,500	
01-16-05010 OVERTIME	0	100	54	100	0	0	100	
01-16-05021 CELL PHONE ALLOWANCE	480	500	480	500	440	0	500	
01-16-05060 OFFICE SUPPLIES	383	300	319	300	326	0	300	
01-16-05135 MAINT-COMP SOFTWARE/SYSTEM	5,543	6,000	6,068	6,000	5,772	0	6,000	
01-16-05250 TELEPHONE	92	100	58	100	37	0	100	
01-16-05300 CONTRACTUAL SERVICES	221	500	5,488	500	5,254)	0	500	
01-16-05303 JUROR EXPENSES	0	0	16)	0	0	0	0	
01-16-05310 TRAVEL-TRAINING-DUES	2,233	1,000	287	1,000	543	0	1,000	
01-16-05500 OFFICE EQUIPMENT	0	0	0	0	53	0	0	
01-16-05700 SOCIAL SECURITY	5,236	5,400	5,367	5,400	4,652	0	6,500	
01-16-05710 HEALTH INSURANCE	7,401	8,800	8,365	8,800	8,080	0	5,500	
01-16-05740 RETIREMENT	6,596	6,500	6,951	6,500	5,962	0	7,000	
01-16-05744 WORKER'S COMPENSATION	183	200	164	200	0	0	200	
TOTAL 16-CORPORATION COURT	97,062	99,400	103,410	99,400	83,734	0	99,200	

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

CITY OF PALACIOS  
 PROPOSED BUDGET WORKSHEET  
 AS OF: AUGUST 31ST, 2019

01-GENERAL FUND  
 17-LIBRARY

DEPARTMENTAL EXPENDITURES

	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	2018-2019 YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	2019-2020 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

	2016-2017		2017-2018		2018-2019		PROJECTED YEAR END	2019-2020	
	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET		ACTUAL	BUDGET
01-20-05000 SALARIES & WAGES	696,028	661,783	661,783	680,000	562,590	0	650,600		
01-20-05010 OVERTIME	19,997	26,659	26,659	17,000	39,592	0	17,000		
01-20-05021 CELL PHONE ALLOWANCE	5,960	4,500	4,500	6,500	3,840	0	6,500		
01-20-05025 PERSONNEL RELATED COSTS	952	348	348	1,000	1,315	0	1,000		
01-20-05050 SUPPLIES	4,224	3,181	3,181	3,500	2,838	0	3,500		
01-20-05055 GUNS & AMMUNITION	41	1,278	1,278	2,500	0	0	2,500		
01-20-05060 OFFICE SUPPLIES	41	1,278	1,278	5,000	0	0	5,000		
01-20-05080 CLOTHING	3,903	3,940	3,940	2,000	2,433	0	5,000		
01-20-05130 MAINT- OFFICE EQUIP.	1,680	1,401	1,401	2,000	1,836	0	15,000		
01-20-05135 MAINT-COMP SOFTWARE/SYSTEM	5,452	7,354	7,354	6,000	4,771	0	6,000		
01-20-05140 MAINT, RADIOS-RADAR	28,852	32,075	32,075	26,000	39,944	0	26,000		
01-20-05160 MAINT-BUILDINGS	258	1,017	1,017	6,500	5,513	0	6,500		
01-20-05210 SEIZURE MISC. EXPENSE	0	0	0	800	0	0	800		
01-20-05215 INVESTIGATIVE EXPENSE	498	28,699	28,699	600	466	0	600		
01-20-05250 TELEPHONE	11,228	9,725	9,725	8,000	7,342	0	8,000		
01-20-05260 ELECTRICITY	4,369	4,649	4,649	4,500	3,662	0	4,500		
01-20-05270 Gas	487	520	520	500	395	0	500		
01-20-05275 INTERNET	1,704	1,704	1,704	1,800	2,949	0	1,800		
01-20-05300 CONTRACTUAL SERVICES	175	5,729	5,729	2,500	1,197	0	2,500		
01-20-05310 TRAVEL-TRAINING	4,012	2,099	2,099	4,000	2,176	0	4,000		
01-20-05315 SUBSCRIPTIONS & DUES	638	65	65	1,000	775	0	1,000		
01-20-05320 SUPPORT OF PRISONERS	122	433	433	500	108	0	500		
01-20-05500 OFFICE EQUIPMENT	500	890	890	2,000	0	0	2,000		
01-20-05510 INSTRUMENT/APPARATUS	5,467	985	985	52,000	34,680	0	52,000		
01-20-05700 SOCIAL SECURITY	53,779	50,842	50,842	130,000	43,028	0	130,000		
01-20-05710 HEALTH INSURANCE	107,646	127,826	127,826	130,000	105,048	0	130,000		
01-20-05740 RETIREMENT	114,116	116,027	116,027	113,500	96,232	0	110,000		
01-20-05744 WORKER'S COMPENSATION	16,457	15,017	15,017	17,000	0	0	17,000		
TOTAL 20-POLICE	1,088,545	1,108,746	1,095,200	962,730	0	1,075,300			

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, 1-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



01 -GENERAL FUND  
30-FIRE

DEPARTMENTAL EXPENDITURES

	2016-2017		2017-2018		2018-2019		2019-2020	
	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET
01-30-05030 VEHICLE SUPPLIES	0	1,000	0	1,000	0	1,000	0	1,000
01-30-05080 CLOTHING	9,135	8,000	10,122	8,000	0	8,000	0	8,000
01-30-05090 FIRE SUPPLIES	38	1,500	966	1,500	146	1,500	0	1,500
01-30-05110 FIRE TRUCK REPAIRS	1,058	6,000	400	6,000	1,451	6,000	0	6,000
01-30-05120 MAINT.-MACH-TOOL-IMPL.	1,011	0	0	0	0	0	0	0
01-30-05250 TELEPHONE	453	1,000	499	1,000	203	1,000	0	1,000
01-30-05260 ELECTRICITY	1,080	1,500	871	1,500	661	1,500	0	1,500
01-30-05270 GAS	462	400	443	400	372	400	0	400
01-30-05300 CONTRACTUAL SERVICES	13,600	1,000	0	1,000	1,315	1,000	0	1,000
01-30-05510 INSTRUMENT/APPARATUS	1,230	3,000	1,185	3,000	0	3,000	0	3,000
01-30-05740 RETIREMENT	20,475	21,000	35,510	21,000	9,318	21,000	0	21,000
01-30-05744 WORKERS COMP	484	600	485	600	0	600	0	600
TOTAL 30-FIRE	49,028	45,000	50,481	45,000	13,467	45,000	0	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

	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	2018-2019 YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	2019-2020 APPROVED BUDGET
01-35-01520 Recycle Stationary Equipmen	0	0	1,000	0	0	0	
01-35-05000 SALARIES & WAGES	8,677	12,594	17,500	14,750	0	36,000	
01-35-05050 SUPPLIES	762	1,042	800	2,513	0	800	
01-35-05052 TOOLS	0	0	25	18	0	0	
01-35-05060 OFFICE SUPPLIES	109	62	100	67	0	100	
01-35-05160 MAINT-BUILDINGS	1,346	468	800	592	0	800	
01-35-05250 TELEPHONE	734	709	700	605	0	700	
01-35-05260 ELECTRICITY	805	923	800	723	0	800	
01-35-05300 CONTRACTUAL SERVICES	1,433	13,026	3,840	8,512	0	0	
01-35-05304 TIRE & USED OIL DISPOSAL	2,452	3,087	1,200	4,028	0	1,200	
01-35-05310 TRAVEL-TRAINING	591	342	800	0	0	800	
01-35-05530 CAPITAL OUTLAY	0	0	175,000	186,132	0	0	
01-35-05700 SOCIAL SECURITY	653	957	800	1,074	0	800	
01-35-05740 RETIREMENT	1,526	1,599	1,600	1,400	0	1,800	
TOTAL 35-RECYCLE CENTER	19,087	34,809	204,965	220,412	0	43,800	

35-05000 SALARIES & WAGES

35-05300 CONTRACTUAL SERVICES

PERMANENT NOTES:  
1/2 RECYCLE CENTER/CODE ENFORCEMENT EMPLOYEE  
PART TIME EMPLOYEE AT RECYCLE CENTER

PERMANENT NOTES:  
CONTRACTUAL SERVICES

CITY OF PALACIOS  
 PROPOSED BUDGET WORKSHEET  
 AS OF: AUGUST 31ST, 2019

01 -GENERAL FUND  
 40-SWIMMING POOL

DEPARTMENTAL EXPENDITURES

01-40-05206 REPAIRS & MAINTENANCE

TOTAL 40-SWIMMING POOL

40-05206 REPAIRS & MAINTENANCE

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

2016-2017 ACTUAL      2017-2018 ACTUAL      CURRENT BUDGET      2018-2019 YEAR-TO-DATE ACTUAL      PROJECTED YEAR END      REQUESTED BUDGET      2019-2020 APPROVED BUDGET

27,995      0      14,750      14,693      0      20,000

27,995      0      14,750      14,693      0      20,000

01 -GENERAL FUND  
42-PARKS

DEPARTMENTAL EXPENDITURES

	2016-2017		2017-2018		2018-2019		2019-2020	
	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET

01-42-05000 SALARIES & WAGES	46,973	33,741	27,200	23,846	0	29,000	
01-42-05010 OVERTIME	399	172	400	378	0	400	
01-42-05050 SUPPLIES	6,812	7,829	16,500	8,774	0	12,000	
01-42-05052 TOOLS	469	890	0	135	0	0	
01-42-05070 CHEMICALS	0	1,156	200	0	0	200	
01-42-05080 CLOTHING	979	680	800	431	0	800	
01-42-05160 MAINT BUILDING & FACILITIES	9,603	2,830	1,000	0	0	2,000	
01-42-05180 RECONSTRUCTION MATERIAL	0	6,140	0	0	0	0	
01-42-05260 ELECTRICITY	8,762	11,693	9,000	6,074	0	9,000	
01-42-05300 CONTRACTUAL SERVICES	73,971	72,201	60,000	52,636	0	60,000	
01-42-05330 PAVILION EXPENSE	0	3,904	0	0	0	0	
01-42-05530 CAPITAL OUTLAY	144,140	0	0	4,951	0	0	
01-42-05700 SOCIAL SECURITY	3,680	2,585	2,500	1,775	0	2,200	
01-42-05710 HEALTH INSURANCE	12,887	7,651	8,500	8,017	0	9,000	
01-42-05740 RETIREMENT	8,475	6,099	5,000	4,151	0	5,000	
01-42-05744 WORKER'S COMPENSATION	817	1,188	1,500	0	0	1,500	
TOTAL 42-PARKS	317,967	158,758	132,600	111,168	0	130,100	

42-05000 SALARIES & WAGES  
PERMANENT NOTES:  
1 Employee Full Salary

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:  
1 EMPLOYEE

01 -GENERAL FUND  
43-STREETS

DEPARTMENTAL EXPENDITURES

	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	2018-2019 ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	2019-2020 BUDGET	APPROVED BUDGET
01-43-05000 SALARIES & WAGES	33,973	35,136	37,000	32,036	0	38,000		
01-43-05010 OVERTIME	506	436	500	750	0	500		
01-43-05050 SUPPLIES	9,190	2,737	2,500	644	0	2,500		
01-43-05052 TOOLS	200	3,949	500	285	0	500		
01-43-05070 CHEMICALS	355	1,463	1,000	0	0	1,000		
01-43-05080 CLOTHING	471	497	500	438	0	500		
01-43-05140 MAINT. RADIOS	0	0	100	0	0	100		
01-43-05170 STREET SIGNS & REPAIRS	9,780	3,540	5,500	10,384	0	5,000		
01-43-05180 RECONSTRUCTION MATERIAL	39,099	21,949	35,000	40,816	0	35,000		
01-43-05190 PIPE & CUIVERTS	4,443	5,684	5,500	9,878	0	6,000		
01-43-05260 ELECTRICITY	44,327	44,711	40,000	35,988	0	40,000		
01-43-05300 CONTRACTUAL SERVICES	85,109	3,858	5,300	185	0	3,000		
01-43-05310 TRAVEL-TRAINING OUTLAY	0	70	0	0	0	0		
01-43-05330 OTHER-CAPITAL OUTLAY	206,647	7,285	30,000	0	0	30,000		
01-43-05700 SOCIAL SECURITY	2,661	2,640	3,000	2,402	0	3,000		
01-43-05710 HEALTH INSURANCE	7,388	8,351	8,000	8,059	0	8,900		
01-43-05740 RETIREMENT	6,137	6,099	6,500	5,616	0	6,500		
01-43-05744 WORKER'S COMPENSATION	0	0	3,000	0	0	3,000		
TOTAL 43-STREETS	450,286	148,405	183,900	147,481	0	183,500		

43-05000 SALARIES & WAGES  
PERMANENT NOTES:  
1 EMPLOYEE

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

	2016-2017		2017-2018		2018-2019		PROJECTED		2019-2020	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	YEAR END	REQUESTED BUDGET	APPROVED BUDGET	
01-55-05000 SALARIES	16,331	16,512	17,500	16,500	0	19,000				
01-55-05010 OVERTIME	281	0	300	0	0	300				
01-55-05050 SUPPLIES	1,293	1,348	1,400	1,131	0	1,400				
01-55-05051 DOG/CAT FOOD	625	1,107	700	447	0	700				
01-55-05052 TOOLS	0	0	100	0	0	100				
01-55-05070 CHEMICALS	0	0	500	0	0	500				
01-55-05160 MAINT BUILDING	640	1,170	750	783	0	750				
01-55-05250 TELEPHONE	826	827	800	361	0	800				
01-55-05260 ELECTRICITY	1,499	1,422	1,200	860	0	1,200				
01-55-05300 CONTRACTUAL SERVICES	0	0	0	81	0	0				
01-55-05304 RABIES VACCINATIONS	235	220	300	112	0	300				
01-55-05310 TRAVEL-TRAINING-DUES	453	54	400	251	0	400				
01-55-05700 SOCIAL SECURITY	1,236	1,301	1,350	1,181	0	1,500				
01-55-05710 HEALTH INSURANCE	3,692	4,174	0	4,027	0	0				
01-55-05740 RETIREMENT	2,926	3,140	3,100	2,826	0	3,400				
TOTAL 55-ANIMAL CONTROL	30,039	31,274	28,400	28,560	0	30,350				

PERMANENT NOTES:  
ALARM SYSTEM  
MISC REPAIRS TO POUND

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

55-05160 MAINT BUILDING

55-05250 TELEPHONE

01 -GENERAL FUND  
70-SPECIAL ITEMS

DEPARTMENTAL EXPENDITURES  
2016-2017 ACTUAL      2017-2018 ACTUAL      CURRENT BUDGET      2018-2019 YEAR-TO-DATE ACTUAL      PROJECTED YEAR END      2019-2020 REQUESTED BUDGET      APPROVED BUDGET

01-70-05430	MISC. EXPENSE	0	0	100,000	12,459	0	0
01-70-05732	UNEMPLOYMENT	0	0	3,000	0	0	3,000
01-70-05750	PROP, GL, WIND INSURANCE	89,262	102,211	123,000	122,440	0	100,800
01-70-05760	COMMUNITY IMPROV.	1,851	730	500	1,493	0	500
01-70-05770	TRANSFERS TO EQUIPMENT FD	82,000	52,000	50,000	41,667	0	50,000
01-70-05771	OPERATING TRANSFER OUT	112,391	74,556	0	0	0	0
01-70-05773	TRANSFERS TO EQUIP REPLACE	0	30,000	0	33,333	0	54,000
01-70-05780	MAYOR'S CONTINGENCY	2,457	1,000	2,500	3,297	0	3,000
01-70-05785	HOSPITAL ASSISTANCE	10,000	10,000	10,000	10,000	0	10,000
01-70-05787	DEVELOPMENT AGREEMENT REBAT	0	0	70,000	97,573	0	96,500
01-70-05800	FEE PAYMENTS BONDS	0	0	71,000	0	0	70,000
01-70-05802	CDBG	0	0	37,500	2,700	0	37,500
01-70-05830	BOYS & GIRLS CLUB EXPENSES	35,350	25,871	0	0	0	0
01-70-05860	AIRPORT UPGRADES RAMP GRANT	0	0	65,000	66,667	0	0
TOTAL 70-SPECIAL ITEMS		333,311	296,367	572,500	391,629	0	425,300

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  
PERMANENT NOTES:  
1/2 of Downtown Revitalization Grant Payment

TOTAL EXPENDITURES		3,034,259	2,535,356	3,035,715	2,533,749	0	2,729,000
REVENUE OVER/(UNDER) EXPENDITURES		( 234,641)	422,783	318,543	506,264	0	0

02 -WATER FUND

REVENUES	2016-2017		2017-2018		2018-2019		2019-2020	
	ACTUAL	CURRENT BUDGET	ACTUAL	CURRENT BUDGET	ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
02-04120	10,178	7,000	3,550	7,000	500	0	3,000	
02-04200	112,391	0	74,556	0	0	0	0	
02-04200	112,391	0	74,556	0	0	0	0	
02-04500	804,501	855,000	824,002	855,000	635,240	0	855,000	
02-04501	753,714	760,000	768,271	760,000	613,022	0	765,000	
02-04504	40,051	40,000	43,245	40,000	30,265	0	43,000	
02-04508	856	0	1,891	0	928	0	0	
02-04510	4,950	5,000	4,480	5,000	10,071	0	7,400	
02-04520	2,560	5,000	1,975	5,000	4,850	0	7,500	
02-04530	11,371	12,500	12,312	12,500	11,406	0	15,500	
02-04601	44,336	0	32,002	0	37,490	0	0	
02-04700	1,227	2,900	2,468	2,900	2,765	0	3,000	
02-04710	1,134	2,300	2,801	2,300	2,519	0	2,400	
02-04712	129	0	0	0	0	0	0	
02-04730	628	800	74	800	844	0	200	
02-04980	55	0	74	0	2)	0	0	
TOTAL REVENUES	1,788,079	1,690,500	1,771,876	1,690,500	1,349,897	0	1,702,000	

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

	2016-2017	2017-2018	2018-2019	2019-2020	APPROVED
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END REQUESTED BUDGET
02-22-05000 SALARIES & WAGES	239,167	264,858	267,700	237,749	318,000
02-22-05010 OVERTIME	13,042	18,491	15,000	16,815	15,000
02-22-05020 AUTO ALLOWANCE	1,500	5,500	2,800	2,000	6,000
02-22-05021 CELL PHONE ALLOWANCE	1,100	1,300	1,200	848	1,200
02-22-05025 PERSONNEL RELATED COSTS	97	0	400	47	100
02-22-05050 SUPPLIES	54,556	46,977	45,000	37,034	45,000
02-22-05052 TOOLS	4,200	2,550	2,000	2,452	2,500
02-22-05060 UTILITY OFFICE SUPPLIES	2,200	1,469	2,000	1,329	2,000
02-22-05070 CHEMICALS	2,667	3,346	3,000	1,979	3,000
02-22-05080 CLOTHING	2,947	2,670	1,500	3,178	1,500
02-22-05122 STATIONARY EQUIPMENT	1,165	2,268	3,000	0	5,900
02-22-05130 MAINT.OFFICE EQUIPMENT	0	0	0	358	0
02-22-05135 MAINT-COMP SOFTWARE/SYSTEM	11,130	11,538	13,300	12,054	12,000
02-22-05140 MAINT. RADIOS	0	0	500	0	500
02-22-05160 MAINT-BUILDINGS	6,682	2,699	1,500	940	3,000
02-22-05230 WATER SAMPLES & TESTING	5,550	3,195	2,000	1,206	3,500
02-22-05240 INSPECTION & PERMIT FEES	6,474	4,574	6,000	6,013	5,800
02-22-05250 TELEPHONE	2,083	2,032	3,000	1,841	2,000
02-22-05260 ELECTRICITY	46,517	47,289	40,000	38,365	45,000
02-22-05300 CONTRACTUAL SERVICES	9,688	15,456	14,000	20,196	7,500
02-22-05302 BUILDING LEASE	9,600	9,600	9,600	8,000	9,600
02-22-05303 STATEMENT PRINT/MAIL SERVIC	14,142	13,949	14,000	11,670	15,000
02-22-05310 TRAVEL-TRAINING-DUES	387	3,123	3,000	1,730	3,000
02-22-05500 UTILITY OFFICE EQUIPMENT	0	4,035	0	0	0
02-22-05510 INSTRUMENTS/APPARATUS	9,124	6,900	7,000	7,230	7,000
02-22-05530 OTHER-CAPITAL OUTLAY	0	3,625	74,850	3,523	0
02-22-05700 SOCIAL SECURITY	18,739	20,168	21,000	18,284	20,000
02-22-05710 HEALTH INSURANCE	46,816	50,247	68,000	59,655	75,000
02-22-05740 RETIREMENT	45,283	39,185	48,000	44,183	50,000
02-22-05744 WORKER'S COMPENSATION	8,666	8,195	8,500	0	8,500
TOTAL WATER DEPARTMENT	563,522	595,240	677,850	538,679	667,600

22-05000 SALARIES & WAGES

PERMANENT NOTES:  
PUBLIC WORKS DIRECTOR  
EQUIPMENT OPERATORS 2  
LABORER 3  
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

	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	2019-2020 REQUESTED BUDGET	APPROVED BUDGET
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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

	2016-2017	2017-2018	2018-2019	2019-2020
	ACTUAL	ACTUAL	ACTUAL	ACTUAL
			CURRENT BUDGET	PROJECTED YEAR END BUDGET
				APPROVED BUDGET

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

	2016-2017		2017-2018		2018-2019		2019-2020	
	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET
02-23-05000 SALARIES & WAGES	22,894	50,000	29,780	50,000	49,769	57,500		
02-23-05010 OVERTIME	1,928	5,000	2,608	5,000	4,617	5,000		
02-23-05025 PERSONNEL RELATED COSTS	0	500	0	500	420	200		
02-23-05050 SUPPLIES	10,272	15,000	12,531	15,000	16,008	12,000		
02-23-05052 TOOLS	24	500	5,152	500	1,269	500		
02-23-05070 CHEMICALS	13,649	10,000	14,533	10,000	9,311	15,000		
02-23-05080 CLOTHING	359	600	795	600	862	600		
02-23-05120 STATIONARY EQUIP MAINT	43,706	19,000	15,362	19,000	17,276	18,000		
02-23-05140 MAINT. RADIOS	0	200	0	200	0	200		
02-23-05160 MAINT-BUILDINGS	13,700	1,000	0	1,000	0	1,000		
02-23-05230 WATER SAMPLES & TESTING	6,761	7,000	6,853	7,000	5,382	7,000		
02-23-05240 INSPECTION & PERMIT FEES	4,637	5,000	4,637	5,000	6,838	5,000		
02-23-05250 TELEPHONE	757	700	775	700	557	700		
02-23-05260 ELECTRICITY	91,401	79,100	95,899	79,100	83,919	79,000		
02-23-05300 CONTRACTUAL SERVICES	63,801	7,500	26,629	7,500	6,778	5,000		
02-23-05310 TRAVEL-TRAINING-DUES	0	2,000	2,763	2,000	554	3,000		
02-23-05700 SOCIAL SECURITY	2,011	500	2,247	500	3,981	5,000		
02-23-05710 HEALTH INSURANCE	5,546	15,000	3,469	15,000	8,020	10,000		
02-23-05740 RETIREMENT	4,631	9,000	3,713	9,000	9,399	10,000		
02-23-05744 WORKER'S COMPENSATION	1,174	1,600	724	1,600	0	1,600		
TOTAL SEWER DEPARTMENT	287,249	228,200	228,470	228,200	224,960	236,300		
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

2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	2018-2019 ACTUAL	PROJECTED YEAR END	2019-2020 REQUESTED BUDGET	APPROVED BUDGET
PERMANENT NOTES: WASTEWATER TREATMENT PLANT LIFT STATIONS						
PERMANENT NOTES: SLUDGE REMOVAL;EMERGENCY REPAIRS						

23-05260 ELECTRICITY

23-05300 CONTRACTUAL SERVICES

02 -WATER FUND  
SPECIAL SERVICES DEPARTM

DEPARTMENTAL EXPENDITURES

	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	2018-2019 YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	2019-2020 REQUESTED BUDGET	APPROVED BUDGET
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02-25-05220	PRINCIPAL EXPENSE - BONDS	0	0	205,000	0	210,000	
02-25-05230	INTEREST EXPENSE - BONDS	117,538	111,800	106,550	0	99,500	
02-25-05336	CAPITAL LEASE	0	8,073	88,500	0	141,000	
02-25-05726	GARBAGE RETAINAGE TRANSFER	40,638	44,097	0	0	0	
02-25-05730	GENERAL FUND CONTRIBUTION	150,600	150,600	150,600	0	150,600	
02-25-05732	UNEMPLOYMENT	0	0	3,000	0	3,000	
02-25-05750	PROP. GL, WIND INSURANCE	21,818	21,920	35,000	0	29,000	
02-25-05765	HAZARD MITIGATION MATCH	1,500	0	31,000	0	0	
02-25-05770	TRANSFER TO EQUIPMENT FND	125,000	105,000	104,000	0	104,000	
02-25-05772	CDBG MATCH	52,500	0	52,500	0	52,500	
02-25-05773	TRANSFER TO EQUIP REPLACE	0	20,000	20,100	0	8,000	
02-25-05800	FEE PAYMENTS	500	500	500	0	500	
02-25-05812	INTEREST EXPENSE	10,596	0	0	0	0	
02-25-05870	BAD DEBT EXPENSE	0	40,706	0	0	0	
02-25-05875	DEPRECIATION EXPENSE	685,674	679,796	0	0	0	
TOTAL SPECIAL SERVICES DEPARTM	1,206,363	1,182,492	796,750	977,839	0	798,100	

25-05336 CAPITAL LEASE  
PERMANENT NOTES:  
FINAL WATER METER PAYMENT  
SEWER TRUCK PAYMENT

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

TOTAL EXPENDITURES	2,057,134	2,006,201	1,702,800	1,741,479	0	1,702,000	
REVENUE OVER/(UNDER) EXPENDITURES	(269,055)	(234,325)	(12,300)	(391,581)	0	0	

CITY OF PALACIOS  
 PROPOSED BUDGET WORKSHEET  
 AS OF: AUGUST 31ST, 2019

04 -AIRPORT FUND

REVENUES	2016-2017		2017-2018		2018-2019		2019-2020	
	ACTUAL	CURRENT BUDGET	ACTUAL	CURRENT BUDGET	ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
04-04122 FUEL SALES	9,915	20,000	12,407	20,000	9,898	0	12,000	
04-04306 HANGAR RENTAL & TIEDOWNS	6,120	6,300	6,240	6,300	4,990	0	6,300	
04-04320 PISD SCHOOL BARN LEASE	148	150	148	150	148	0	150	
04-04330 GOLF ASSOC LEASE	104	100	104	100	104	0	100	
04-04340 FIXED BASE OPERATOR LEASE	1,400	0	0	0	0	0	0	
04-04350 T HANGAR LEASE	6,000	6,000	6,000	6,000	5,000	0	6,000	
04-04370 HAY LEASE	1,800	1,900	1,800	1,900	3,165	0	1,800	
04-04390 GRAZING LEASE	21,938	21,900	21,938	21,900	21,938	0	27,300	
04-04700 INTEREST INCOME	19	0	58	0	8	0	0	
04-04712 INSURANCE PROCEEDS	6,878	0	0	0	0	0	0	
04-04860 TXDOT REIMBURSEMENT	6,451	134,000	3,136	134,000	12,129	0	5,000	

TOTAL REVENUES 60,771 190,350 51,830 190,350 57,379 0 58,650

04340 FIXED BASE OPERATOR LEASE PERMANENT NOTES: YEARLY LEASE

04 -AIRPORT FUND  
 AIRPORT DEPARTMENT

DEPARTMENTAL EXPENDITURES

	2016-2017		2017-2018		2018-2019		2019-2020	
	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET
04-41-05040 FUEL AND OIL	( 11,264)	0	0	0	0	0	0	0
04-41-05050 SUPPLIES	714	1,084	0	500	408	0	1,250	0
04-41-05070 CHEMICALS	2,250	0	0	0	0	0	0	0
04-41-05100 AVIATION FUEL & OIL	21,183	16,580	0	18,000	4,100	0	18,000	0
04-41-05120 MAINT-MACH-TOOLS-IMPL	1,204	3,169	0	1,100	1,037	0	1,500	0
04-41-05160 MAINT-BUILDINGS	9,239	0	0	275	0	0	1,500	0
04-41-05250 TELEPHONE	1,706	1,648	0	1,300	1,408	0	1,500	0
04-41-05260 ELECTRICITY	5,685	5,917	0	7,500	4,066	0	7,500	0
04-41-05300 CONTRACTUAL SERVICES	9,586	3,965	0	32,000	33,904	0	10,000	0
04-41-05310 TRAVEL-TRAINING- DUES	0	0	0	0	310	0	0	0
04-41-05510 INSTRUMENT/APPARATUS	345	0	0	0	0	0	0	0
04-41-05875 DEPRECIATION EXPENSE	46,139	44,625	0	0	0	0	0	0
TOTAL AIRPORT DEPARTMENT	86,787	76,988	60,675	45,233	0	40,750		

41-05050 SUPPLIES

PERMANENT NOTES:  
 CLEANING SUPPLIES  
 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

DEPARTMENTAL EXPENDITURES

	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
04-44-05750 PROP, GL, WIND INSURANCE	14,753	15,338	18,000	14,064	0	17,900	
TOTAL SPECIAL ITEMS DEPARTMENT	14,753	15,338	18,000	14,064	0	17,900	

44-05750 PROP, GL, WIND INSURANCE

	PERMANENT NOTES: PROPERTY, GENERAL LIABILITY & WINDSTORM INSURANCE
TOTAL EXPENDITURES	101,540
REVENUE OVER/(UNDER) EXPENDITURES	( 40,769)

TOTAL EXPENDITURES	101,540	92,326	78,675	59,296	0	58,650
REVENUE OVER/(UNDER) EXPENDITURES	( 40,769)	( 40,496)	111,675	( 1,917)	0	0

CITY OF PALACIOS  
 PROPOSED BUDGET WORKSHEET  
 AS OF: AUGUST 31ST, 2019

05 -EQUIPMENT FUND

REVENUES	2016-2017		2017-2018		2018-2019		2019-2020	
	ACTUAL	CURRENT BUDGET	ACTUAL	CURRENT BUDGET	ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
05-04200 GENERAL FUND TRANSFERS	82,000	50,000	52,000	50,000	41,667	0	50,000	
05-04210 WATER FUND TRANSFERS	125,000	105,000	105,000	105,000	86,667	0	105,000	
05-04700 INTEREST INCOME	83	0	111	0	73	0	0	
TOTAL REVENUES	207,083	155,000	157,111	155,000	128,406	0	155,000	

05 -EQUIPMENT FUND  
 EQUIPMENT DEPARTMENT

DEPARTMENTAL EXPENDITURES

	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	2018-2019 YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	2019-2020 REQUESTED BUDGET	APPROVED BUDGET
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05-51-05030	VEHICLE PARTS	5,809	1,084	7,000	1,490	0	7,000
05-51-05035	HEAVY EQUIP PARTS & SUPPLIE	13,164	11,131	8,000	7,890	0	8,000
05-51-05040	FUEL & OIL	60,315	58,928	83,000	34,568	0	68,000
05-51-05050	SUPPLIES	2,121	1,538	1,000	1,864	0	1,700
05-51-05110	VEHICLE REPAIR & MAINT	29,417	27,273	30,000	26,042	0	30,000
05-51-05125	HEAVY EQUIP REPAIR & MAINT	19,523	25,370	12,700	23,524	0	27,000
05-51-05140	MAINT-RADIOS & RADAR	0	0	0	605	0	0
05-51-05250	TELEPHONE	1,239	0	2,000	408	0	2,000
05-51-05300	CONTRACTUAL SERVICES	1,482	0	0	0	0	0
05-51-05336	CAPITAL LEASE - PRINCIPAL	438	0	0	0	0	0
05-51-05510	INSTRUMENT/APPARATUS	1,621	0	0	0	0	0
05-51-05530	CAPITAL OUTLAY	0	0	11,300	4,999	0	11,300
05-51-05875	DEPRECIATION EXPENSE	52,509	0	0	0	0	0
TOTAL EQUIPMENT DEPARTMENT	187,639	130,186	155,000	101,390	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	187,639	130,186	155,000	101,390	0	155,000	
REVENUE OVER/(UNDER) EXPENDITURES	19,444	26,924	0	27,017	0	0	

CITY OF PALACIOS  
 PROPOSED BUDGET WORKSHEET  
 AS OF: AUGUST 31ST, 2019

16 -REVENUE BONDS DEBT SERVIC

REVENUES	2016-2017		2017-2018		2018-2019		2019-2020	
	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
16-04020 TAX COLLECTIONS	0	37,500	22,068	37,500	36,790	0	39,000	
16-04021 DELINQUENT TAXES	711	0	312	0	661	0	0	
16-04022 PENALTY AND INTEREST	425	0	1,274	0	632	0	0	
16-04220 GENERAL FUND TRANSFERS	0	71,000	0	71,000	0	0	70,000	
16-04700 INTEREST INCOME	179	200	43	200	3	0	10	
TOTAL REVENUES	1,315	108,700	23,698	108,700	38,086	0	109,010	

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

CITY OF PALACIOS  
 PROPOSED BUDGET WORKSHEET  
 AS OF: AUGUST 31ST, 2019

16 -REVENUE BONDS DEBT SERVIC  
 DEBT SERVICE EXPENSE

DEPARTMENTAL EXPENDITURES

	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	2018-2019 YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	2019-2020 REQUESTED BUDGET	APPROVED BUDGET
16-14-05220 BOND PAYMENT PRINCIPAL EX	0	89,000	96,000	96,000	0	99,010	
16-14-05230 BOND PAYMENT INTEREST EXP	0	20,030	12,150	6,568	0	10,000	
16-14-05800 FEE PAYMENTS	0	0	500	0	0	0	

TOTAL DEBT SERVICE EXPENSE 0 109,030 108,650 102,568 0 109,010

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 0 109,030 108,650 102,568 0 109,010

REVENUE OVER/(UNDER) EXPENDITURES 1,315 ( 85,331) 50 ( 64,482) 0

CITY OF PALACIOS  
 PROPOSED BUDGET WORKSHEET  
 AS OF: AUGUST 31ST, 2019

26 -HOTEL/MOTEL TAX FUND

REVENUES		2016-2017		2017-2018		2018-2019		2019-2020	
		ACTUAL	CURRENT BUDGET	ACTUAL	CURRENT BUDGET	ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
26-04071	HOTEL TAX REVENUE	34,133	31,000	28,817	31,000	40,636	0	31,000	
26-04700	INTEREST INCOME	187	100	106	100	1	0	100	
TOTAL REVENUES		34,321	31,100	28,923	31,100	40,636	0	31,100	

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

DEPARTMENTAL EXPENDITURES

	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	2018-2019 YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	2019-2020 REQUESTED BUDGET	APPROVED BUDGET
26-26-05306 PROMOTIONAL EXP/TOURISM	21,385	22,000	28,000	22,000	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	250	0	1,000	
TOTAL HOTEL/MOTEL TAX FUND	23,635	24,250	31,000	23,250	0	31,000	

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

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

TOTAL EXPENDITURES	23,635	24,250	31,000	23,250	0	31,000	
REVENUE OVER/(UNDER) EXPENDITURES	10,686	4,673	100	17,386	0	100	

CITY OF PALACIOS  
 PROPOSED BUDGET WORKSHEET  
 AS OF: AUGUST 31ST, 2019

28 - ECONOMIC DEVELOPMENT CORP

REVENUES	2016-2017		2017-2018		2018-2019		2019-2020	
	ACTUAL	CURRENT BUDGET	ACTUAL	CURRENT BUDGET	ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
28-04073 ECONOMIC DEVELOPMENT TAX	159,216	156,200	187,327	156,200	137,005	0	165,000	
28-04200 CHAMBER CONTRACT	14,079	12,000	11,700	12,000	11,680	0	12,000	
28-04300 RENT & REIMBURS C. OF COMME	4,800	4,800	4,800	4,800	4,400	0	4,800	
28-04700 INTEREST INCOME	1,481	2,000	3,328	2,000	379	0	1,000	
28-04710 MISC. RECEIPTS	1,500	1,500	0	1,500	0	0	1,500	
28-04800 DONATIONS	0	0	29,600	0	0	0	0	

TOTAL REVENUES 181,076 176,500 236,755 176,500 153,464 0 184,300

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

04710 MISC. RECEIPTS PERMANENT NOTES:  
 TRUJIL PASSTHRU

28 -ECONOMIC DEVELOPMENT CORP  
ECONOMIC DEVELOPMENT COR

DEPARTMENTAL EXPENDITURES

	2016-2017		2017-2018		2018-2019		2019-2020	
	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET
28-28-05000 SALARIES AND WAGES	34,668	37,500	38,860	37,500	32,158	40,000		
28-28-05060 OFFICE SUPPLIES	542	700	312	700	0	700		
28-28-05130 MAINT. OFFICE EQUIPMENT	3,705	3,500	2,984	3,500	2,606	3,500		
28-28-05135 MAINT.-COMP SOFTWARE/SYSTEM	500	1,000	500	1,000	500	1,000		
28-28-05160 MAINTENANCE OF BUILDING	0	5,000	0	5,000	0	5,000		
28-28-05250 TELEPHONE	2,023	2,000	1,796	2,000	1,929	2,000		
28-28-05260 ELECTRICITY	2,876	3,000	2,759	3,000	1,914	3,000		
28-28-05300 CONTRACTUAL SERVICES	1,792	15,000	2,296	15,000	5,582	15,000		
28-28-05302 BUILDING LEASE	4,800	0	4,000	0	0	0		
28-28-05306 PROMOTIONAL EXPENSES	3,351	3,500	4,131	3,500	107	3,500		
28-28-05307 ADMIN EXPENSE TO CITY	6,000	6,000	6,000	6,000	3,000	6,000		
28-28-05310 TRAVEL, TRAINING	0	2,000	2,396	2,000	1,498	2,000		
28-28-05315 DUES & MEMBERSHIPS	555	1,000	570	1,000	1,080	1,200		
28-28-05370 CONTRACTS	35,000	40,000	35,000	40,000	30,000	40,000		
28-28-05400 GRANTS	45,034	23,500	23,000	23,500	0	23,500		
28-28-05410 BUILDERS INCENTIVES	0	9,000	0	9,000	0	9,000		
28-28-05500 OFFICE EQUIPMENT	0	2,000	85	2,000	173	2,000		
28-28-05530 CAPITAL OUTLAY	0	310,000	0	310,000	337,518	5,000		
28-28-05700 SOCIAL SECURITY	2,649	3,850	2,771	3,850	2,353	4,350		
28-28-05710 HEALTH INSURANCE	989	1,100	989	1,100	958	1,300		
28-28-05740 RETIREMENT	6,108	6,700	6,535	6,700	5,501	7,000		
28-28-05744 WORKMANS COMP	107	250	95	250	0	250		
28-28-05750 INSURANCE--PROPERTY	61	4,900	64	4,900	3,272	5,000		
28-28-05875 DEPRECIATION EXPENSE	0	0	321	0	0	0		
TOTAL ECONOMIC DEVELOPMENT COR	150,759	481,500	135,465	481,500	430,150	180,300		

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: MATAGORDA COUNTY EDC

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

28-05750 INSURANCE--PROPERTY PERMANENT NOTES:

28 -ECONOMIC DEVELOPMENT CORE  
 ECONOMIC DEVELOPMENT COR

DEPARTMENTAL EXPENDITURES

WINDSTORM, FIRE, LIABILITY, ETC. INSURANCE

	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	2018-2019 YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	2019-2020 APPROVED BUDGET
TOTAL EXPENDITURES	150,759	135,465	481,500	430,150	0	180,300	
REVENUE OVER/(UNDER) EXPENDITURES	30,317	101,289	(305,000)	(276,686)	0	4,000	

CITY OF PALACIOS  
 PROPOSED BUDGET WORKSHEET  
 AS OF: AUGUST 31ST, 2019

29 -CDBG WATERLINE REPAIRS

REVENUES	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	2018-2019 YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	2019-2020 APPROVED BUDGET
29-04260 OPERATING TRANSFERS	52,500	( 55,647)	52,500	0	0	52,500	
29-04710 MISC. INCOME	0	( 780)	0	0	0	0	
29-04860 REVENUE - TCDE GRANT	273,430	12,620	0	23,000	0	332,500	

TOTAL REVENUES 325,930 ( 43,807) 52,500 23,000 0 385,000



41 - DOWNTOWN REVITALIZATION

DEPARTMENTAL EXPENDITURES

	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	2018-2019 YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	2019-2020 APPROVED BUDGET
41-41-05454 PAYMENTS TO ENGINEERS	0	0	0	0	0	37,500	
TOTAL	0	0	0	0	0	37,500	
TOTAL EXPENDITURES	0	0	0	0	0	37,500	

CITY OF PALACIOS  
 PROPOSED BUDGET WORKSHEET  
 AS OF: AUGUST 31ST, 2019

42 -REBUILD TEXAS GRANT

REVENUES	TRANSFERS FROM GENERAL FUND	2016-2017	2017-2018	CURRENT BUDGET	2018-2019	PROJECTED YEAR END	REQUESTED BUDGET	2019-2020	APPROVED BUDGET
		ACTUAL	ACTUAL		ACTUAL	YEAR-TO-DATE			
42-04200	GRANT REVENUE	0	0	15,000	0	0	15,000		
42-04861		0	0	85,000			0		
TOTAL REVENUES		0	0	100,000	0	0	15,000		

CITY OF PALACIOS  
 PROPOSED BUDGET WORKSHEET  
 AS OF: AUGUST 31ST, 2019

42 -REBUILD TEXAS GRANT

DEPARTMENTAL EXPENDITURES

	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	2018-2019 YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	2019-2020 REQUESTED BUDGET	APPROVED BUDGET
42-42-05454 PAYMENTS TO ENGINEERS	0	0	85,000	0	0	15,000	
42-42-05464 PAYMENTS TO CONTRACTORS	0	0	15,000	0	0	0	
TOTAL 1	0	0	100,000	0	0	15,000	
TOTAL EXPENDITURES	0	0	100,000	0	0	15,000	

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CITY OF PALACIOS  
 PROPOSED BUDGET WORKSHEET  
 AS OF: AUGUST 31ST, 2019

43 -EQUIP REPLACEMENT

REVENUES	2016-2017		2017-2018		2018-2019		2019-2020	
	ACTUAL	CURRENT BUDGET	ACTUAL	CURRENT BUDGET	ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
43-04200 GENERAL FUND TRANSFERS	0	40,000	30,000	40,000	33,333	0	54,000	
43-04210 WATER FUND TRANSFERS	0	20,100	20,000	20,100	16,750	0	8,000	
43-04700 INTEREST INCOME	0	0	0	0	11	0	0	
43-04860 GRANT REVENUE	103,498	0	28,160	0	0	0	0	

TOTAL REVENUES 103,498 78,160 60,100 50,094 0 62,000

43 -EQUIP REPLACEMENT  
 EQUIP REPLACE #3042801

DEPARTMENTAL EXPENDITURES

	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	2018-2019 YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	2019-2020 APPROVED BUDGET
43-43-05520 MOTOR VEHICLES	103,498	27,810	0	0	0	0	
TOTAL EQUIP REPLACE #3042801	103,498	27,810	0	0	0	0	

CITY OF PALACIOS  
PROPOSED BUDGET WORKSHEET  
AS OF: AUGUST 31ST, 2019

43 -EQUIP REPLACEMENT  
45-EQUIPMENT REPLACEMENT

DEPARTMENTAL EXPENDITURES  
2016-2017 ACTUAL  
2017-2018 ACTUAL  
CURRENT BUDGET  
2018-2019 YEAR-TO-DATE ACTUAL  
PROJECTED YEAR END  
2019-2020 REQUESTED BUDGET  
APPROVED BUDGET

43-45-05520 MOTOR VEHICLES  
0 0 73,000 72,997 0 60,000

TOTAL 45-EQUIPMENT REPLACEMENT  
0 0 73,000 72,997 0 60,000

TOTAL EXPENDITURES  
103,498 27,810 73,000 72,997 0 60,000

REVENUE OVER/(UNDER) EXPENDITURES  
0 50,350 ( 12,900) ( 22,903) 0 2,000

50 -Court Technology Fund

CITY OF PALACTIOS  
 PROPOSED BUDGET WORKSHEET  
 AS OF: AUGUST 31ST, 2019

REVENUES

	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	2018-2019 YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	2019-2020 REQUESTED BUDGET	APPROVED BUDGET
50-04082 COURT TECHNOLOGY FEES	4,181	2,376	0	1,818	0	0	
50-04700 INTEREST INCOME	33	22	0	13	0	0	
TOTAL REVENUES	4,213	2,398	0	1,831	0	0	
REVENUE OVER/(UNDER) EXPENDITURES	4,213	2,398	0	1,831	0	0	

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51 -Judicial Efficiency Fund

CITY OF PALACIOS  
 PROPOSED BUDGET WORKSHEET  
 AS OF: AUGUST 31ST, 2019

REVENUES	2016-2017		2017-2018		2018-2019		2019-2020	
	ACTUAL	CURRENT BUDGET	ACTUAL	CURRENT BUDGET	ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
51-04082 COURT EFFICIENCY FEES	155	0	134	0	69	0	0	
51-04700 INTEREST INCOME	4	0	3	0	3	0	0	

TOTAL REVENUES 159 137 0 72 0 0

REVENUE OVER/(UNDER) EXPENDITURES 159 137 0 72 0 0

CITY OF PALACIOS  
PROPOSED BUDGET WORKSHEET  
AS OF: AUGUST 31ST, 2019

53 -COURT SECURITY FUND

REVENUES

		2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	2018-2019 YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	2019-2020 REQUESTED BUDGET	APPROVED BUDGET
53-04082	COURT SECURITY FEES	3,135	1,794	0	1,367	0	0	
53-04700	INTEREST INCOME	33	23	0	23	0	0	
TOTAL REVENUES		3,169	1,817	0	1,390	0	0	

CITY OF PALACIOS  
 PROPOSED BUDGET WORKSHEET  
 AS OF: AUGUST 31ST, 2019

53 - COURT SECURITY FUND  
 COURT SECURITY

DEPARTMENTAL EXPENDITURES

	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	2018-2019 YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	2019-2020 APPROVED BUDGET
53-53-05052 TOOLS	915	0	0	0	0	0	0
TOTAL COURT SECURITY	915	0	0	0	0	0	0
TOTAL EXPENDITURES	915	0	0	0	0	0	0
REVENUE OVER/(UNDER) EXPENDITURES	2,254	1,817	0	1,390	0	0	0

58 -PAVILLION FUND

AS OF: AUGUST 31ST, 2019

		2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	2018-2019 YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	2019-2020 REQUESTED BUDGET	APPROVED BUDGET
58-04700	INTEREST INCOME	0	0	500	4	0	0	
58-04806	PAVILLION RENTAL	0	0	30,000	14,050	0	20,000	
TOTAL REVENUES		0	0	30,500	14,054	0	20,000	

CITY OF PALACIOS  
PROPOSED BUDGET WORKSHEET  
AS OF: AUGUST 31ST, 2019

58 -PAVILLION FUND  
Pavillion

DEPARTMENTAL EXPENDITURES

	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	2018-2019 YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	2019-2020 REQUESTED BUDGET	APPROVED BUDGET
58-58-05060 OFFICE SUPPLIES	0	0	2,000	114	0	1,000	
58-58-05160 MAINT - BUILDING	0	0	2,500	0	0	1,000	
58-58-05200 MISC. MAINT.	0	0	1,000	0	0	500	
58-58-05250 TELEPHONE	0	0	1,000	1,243	0	1,500	
58-58-05260 ELECTRICITY	0	0	5,000	5,082	0	5,500	
58-58-05300 CONTRACTUAL SERVICES	0	0	13,000	1,426	0	10,000	
58-58-05330 PAVILLION EXPENSE	0	0	1,500	1	0	500	

TOTAL Pavillion

58-05200 MISC. MAINT.	0	0	26,000	7,866	0	20,000	
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PERMANENT NOTES:  
Pavillion Ground Maintenance

58-05300 CONTRACTUAL SERVICES

PERMANENT NOTES:  
Yearly Estimated Costs  
Insurance - \$10,200.  
Pest Control - \$250.00  
Landscaping - \$2,080.00  
Security System - \$470.00

58-05330 PAVILLION EXPENSE

PERMANENT NOTES:  
Advertising

TOTAL EXPENDITURES	0	0	26,000	7,866	0	20,000	
REVENUE OVER/(UNDER) EXPENDITURES	0	0	4,500	6,188	0	0	