

# City of Palacios

## Fiscal Year 2020-2021 Budget

### Cover Page August 11, 2020

This budget will raise more revenue from property taxes than last year's budget by an amount of \$85,345, which is a 6.11 percent increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$21,906.40.

The members of the governing body voted on a budget as follows:

**FOR:**

Glen Smith	Donna Harvey-Schulman
Mary Crocker	Troy Lewis
Wayne Dodd	Michael Dotson

**AGAINST:**

**PRESENT and not voting:**

**ABSENT:**

Johnny Tran

#### Property Tax Rate Comparison

2020-2021	2020-2021	2019-2020
Property Tax Rate:	0.85351	0.85351
No New Revenue Tax Rate:	0.81587	0.83536
No New Revenue Maintenance & Operations Tax	0.90048	0.92987
Voter Approval Tax Rate:	0.85351	0.91602
Debt Rate:	0.02679	0.02318

Total debt obligation for City of Palacios secured by property taxes: \$434,103

Terminology Changes Effective January 1, 2020:

Effective Tax Rate = No New Revenue Tax Rate (NNR)  
Effective Maintenance & Operations Tax Rate = NNR M & O Tax  
Rate Rollback Tax Rate = Voter Approval Tax Rate (VAR)

**City Manager's  
Budget Message  
For the  
2020-2021 Fiscal Year**

**Budget Goals**

The Budget Goals for the 2020-2021 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 higher/lower than this year's current budgeted revenues by \$(amount to be determined when received from tax office) due to an increase in appraised values of tax property. The fund has a projected increase in expenditures of \$(an amount to be determined when received from tax office) in total expenditures due to increased costs of General Liability, Property, and Wind Insurance, new full time animal control officer, and staffing.

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 24, 2020 is \$868,190.13.

### **Debt Service Fund**

2017 Tax Note principal and interest are \$108,858.25 for the budget year 2020-2021.

### **Water Fund**

Revenues in the Water Fund are projected to be \$38,800.00 higher than last year due to an increase in water and sewer rates. Budgeted revenues are estimated at \$1.78 million. The fund has a projected increase of \$38,800.00 in expenditures from this year's current budget due to stationary equipment repairs. 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 1 grant which we plan to receive this year and 1 grant that we plan to begin to expend this year.

The 2011 Series Certificate of Obligation principal and interest are \$309,375 for the budget year 2020-2021.

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 Maintenance in the amount of \$10,000.00 with the city matching of \$10,000.00 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 \$54,000 for the General Fund and \$8,000 for the Water Fund. We will be utilizing a portion of the fund balance in the amount of \$50,000 from this current year's Equipment Fund balance to purchase two vehicle for the public works department.

### **Other Major Changes**

The city experienced a slight increase of six and a half percent for the employee insurance benefits, 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 2020-2021 budget year, the reserve balance will be \$25,000.00 for a Fire Truck, \$180,000 for Street Rehabilitation, \$10,000.00 for Swimming Pool, \$300,000.00 for a Parks Restroom and \$25,000.00 for Emergency Preparedness for a total Restricted Fund Balance of \$540,000.00.

The 2020-2021 General Fund's approximate cash balance is expected to be \$1,290,000.00 at the beginning of this fiscal year. The restricted cash balance of \$540,000 will leave unrestricted cash balance of \$750,000.00.

### **Water Fund**

The financial condition of the city's Water Fund has been deteriorating over many years. We have used grants to finance capital improvements but still have no money to add to the City's reserves. The unreserved cash balance at the beginning of the 2018-2019 was \$482,380.00; 2019-2020 was \$386,619.00; and 2020-2021 budget year is projected to be approximately \$200,000.00.

### **Airport Fund**

The financial condition of the city's Airport Fund needs to be closely monitored. We are seeing some interest begin in the airport and are working closely to help this come to fruition. We continue to use the matching grant for maintenance of the Airport. The fund balance at the beginning of the 2020-2021 budget year is projected to be \$5,000.00.

### **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 2020-2021 budget year is projected to be \$45,000.00.

### **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 2020-2021 two vehicles are due to be purchased. One vehicle for the Utility Department and one vehicle for the Street 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 seventeen part-time employees.

### **Administration**

The Administration department currently consists of eight full-time positions and one part-time positions. These positions consist of the City Manager, City Secretary, City Treasurer, Assistant Treasurer, Code Enforcement Officer, Building Inspector, Utility Billing Clerk, 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 thirteen part-time positions. The department has a total of twenty-nine employees consisting of the Chief of Police, Lieutenant, Sergeant, eight full-time patrol officers and five part-time patrol officers, four full-time Dispatchers and eight 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.

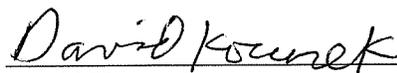
### **Public Works**

The Public Works department includes the Street, Water, Sewer, Parks, Airport, and Animal Control Divisions. The department currently has ten full-time employees and one part time employee. 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, additional street and drainage improvements, and hiring a full time animal control officer.

Sincerely,



David Kocurek  
City Manager  
City of Palacios

**CITY OF PALACIOS  
OUTSTANDING BOND INDEBTEDNESS**

**2020-2021 Budget**

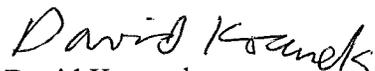
Certificates of Obligation, Series 2011 were issued on February 22, 2011 for the funding of water and wastewater infrastructure improvements. Such improvements were for the drilling of a new water well, new main line construction between the two elevated tanks, replacement of old water mains, and rehabilitation 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 \$220,000 and Interest amount of \$91,500 for a total of \$311,500 will be paid for Fiscal Year 2020-2021. The issuance was structured with interest only payments for the first two years to allow a buildup of reserves for the first principal payment. Payment dates for this year are 2/15/21 for \$45,750.00 and 8/15/21 for \$265,750.00.

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 \$101,000 and the Interest amount of \$7,858.25 for a total of \$108,858.25 is allocated in this budget. Payment dates for this year are 2/15/21 for \$105,472.00 and 8/15/20 for \$3,386.25.

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  
2020-2021  
FISCAL YEAR**

The following is a summary of Capital Expenditures for the City of Palacios. These amounts are reflected in the 2020-2021 budget.

**General Fund**

The City is proposing a Capital Expenditure of \$75,000 for Downtown Revitalization project for sidewalks. An allocation of \$45,000 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 2020-2021 budget year for the Fire Truck is \$25,000, Street Rehabilitation is \$180,000, Swimming Pool is \$10,000, \$300,000 (from sale of property) for park restrooms and Emergency Preparedness is \$25,000.00 for a total restricted fund balance of \$540,000.

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

The City of Palacios will utilize grants to fund a new vehicle and technological equipment for the police department in the amount of \$61,000.00; a street and drainage grant for \$1,414,860.00 from TX CDBG DR for damage from Hurricane Harvey; a H-GAC Solid Waste grant for a new baler and new electrical wiring at the Recycle Center in the amount of \$28,000; and there are several grants in the application stage which would cover sidewalks, drainage and street repairs, park upgrades, a new fire truck and more. We hope to utilize a grant to fund a drainage and street project for \$3 to \$5 Million in improvements.

**Water Fund**

The City of Palacios hopes to be utilizing grants to fund replacement of water lines in the amount of \$350,000 from the Texas Community Development Block Grant Program (TXCDBG).

**Airport Fund**

The City of Palacios is proposing an expenditure of \$10,000.00 for an airport maintenance project which is scheduled every year for ongoing maintenance.

**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 \$50,000 for replacement of two vehicles. This expenditure item 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*

David Kocurek  
City Manager

CITY OF PALACIOS  
2020 - 2021 ANNUAL BUDGET

GENERAL FUND

SUMMARY OF RESTRICTED FUND BALANCE

	BEGINNING ADOPTED BUDGET 2019-2020	ENDING ACTUAL RESTRICTED 2019-2020	PROPOSED BUDGET 2020-2021
FIRE STATION	\$143,342	\$0	\$0
FIRE TRUCK	\$10,000	\$10,000	\$15,000
STREET REHABILITATION	\$30,000	\$130,000	\$50,000
SWIMMING POOL	\$0	\$0	\$0
PARKS RESTROOM	\$300,000	\$300,000	\$0
EMERGENCY PREPAREDNESS	\$0	\$0	\$10,000
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	\$483,342	\$440,000	\$75,000

RESTRICTED FUND HISTORY BALANCES

	ENDING BALANCE 2018-2019	ENDING BALANCE 2019-2020	BEGINNING BALANCE 2020-2021
FIRE STATION	\$143,342	\$0	\$0
FIRE TRUCK	\$0	\$10,000	\$25,000
STREET REHABILITATION	\$100,000	\$130,000	\$180,000
SWIMMING POOL	\$10,000	\$10,000	\$10,000
PARKS RESTROOM	\$300,000	\$300,000	\$300,000
EMERGENCY PREPAREDNESS	\$15,000	\$15,000	\$25,000
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	\$568,342	\$465,000	\$540,000

	2018-2019	2019-2020	2020-2021
Audit Unrestricted Balance	\$548,877	\$942,216	0
City Council Restricted	\$568,342	\$465,000	\$540,000
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	<b>\$ (19,465.00)</b>	\$477,216	-\$540,000

01 -GENERAL FUND

REVENUES	2017-2018		2018-2019		CURRENT BUDGET	2019-2020		PROJECTED YEAR END	REQUESTED BUDGET	2020-2021	APPROVED BUDGET
	ACTUAL	ACTUAL	ACTUAL	ACTUAL		YEAR-TO-DATE	YEAR END				
01-04020 TAXES	1,431,059	1,457,101	1,439,000	1,476,478	1,550,000	0	1,550,000	0	60,000		
01-04021 TAXES DELINQUENT	51,861	64,169	60,000	45,579	60,000	0	60,000	0	40,000		
01-04022 PENALTY & INTEREST	35,758	41,566	40,000	28,226	40,000	0	40,000	0	3,000		
01-04023 OTHER FEES	1,800	955	3,000	1,565	3,000	0	3,000	0	200		
01-04030 PLAT FEES	225	310	200	52	200	0	200	0	60,000		
01-04040 BLDG/MOVING/PLUMB/PERM.	23,431	44,748	36,000	61,214	36,000	0	61,214	0	300		
01-04050 DOG LICENSES	190	220	200	240	200	0	240	0	3,900		
01-04051 ANIMAL CONTROL FEES	2,085	3,462	3,000	2,729	3,000	0	2,729	0	7,000		
01-04055 MH & RV LICENSE FEES	7,585	6,665	7,500	7,000	7,500	0	7,000	0	155,000		
01-04060 FRANCHISE TAXES	162,091	163,495	155,000	104,881	155,000	0	104,881	0	3,000		
01-04065 INTERNET CONTRACT	3,000	3,000	3,000	3,000	3,000	0	3,000	0	360,000		
01-04070 SALES TAX	374,653	361,012	340,000	316,630	340,000	0	316,630	0	180,000		
01-04071 PROP TAX REDUCT SALES TAX	187,327	182,314	170,000	139,707	170,000	0	139,707	0	6,000		
01-04072 MIXED BEVERAGE TAX	10,008	6,019	6,000	3,020	6,000	0	3,020	0	0		
01-04074 BINGO TAX	0	27	0	155	0	0	155	0	100,000		
01-04080 FINES & COURT COSTS	79,799	69,734	95,000	56,670	95,000	0	56,670	0	14,300		
01-04120 SALE-LABOR & MATERIAL	12,473	13,775	14,300	8,870	14,300	0	8,870	0	0		
01-04150 DONATIONS POLICE DEPT	740	0	0	190	0	0	190	0	13,000		
01-04200 CHAMBER CONTRACT	12,734	12,212	13,000	10,264	13,000	0	10,264	0	170,000		
01-04210 WATER FUND TRANSFERS	150,600	150,600	75,300	75,300	75,300	0	75,300	0	8,000		
01-04265 HOTEL/MOTEL & EDC ADMIN	8,000	8,000	8,000	8,000	8,000	0	8,000	0	15,000		
01-04306 RENT - CITY HALL PLAZA	14,490	14,490	15,000	13,230	15,000	0	13,230	0	2,000		
01-04310 LEOSE	1,260	1,253	2,000	1,241	2,000	0	1,241	0	2,000		
01-04316 REIMBURS SANE	0	1,699	2,000	1,000	2,000	0	1,000	0	2,400		
01-04316 DOCK RENTAL	2,400	2,400	2,400	2,400	2,400	0	2,400	0	45,000		
01-04550 GARBAGE RETAINAGE	44,097	41,354	45,000	30,786	45,000	0	30,786	0	15,000		
01-04700 INTEREST INCOME	11,852	15,736	23,000	22,648	23,000	0	22,648	0	6,550		
01-04705 EMPLOYEE PROGRAMS	(793)	1	0	0	0	0	0	0	0		
01-04710 MISC. RECEIPTS	15,057	9,015	8,000	11,123	8,000	0	11,123	0	0		
01-04712 INSURANCE PROCEEDS	0	7,789	0	1,325	0	0	1,325	0	50,000		
01-04720 SEAWALL MAINTENANCE CONTRAC	50,000	50,000	50,000	50,000	50,000	0	50,000	0	25,000		
01-04730 INSURANCE REIMBURSEMENT	24,658	25,830	25,000	23,164	25,000	0	23,164	0	0		
01-04734 SEIZURE MONEY	44,533	0	0	0	0	0	0	0	0		
01-04772 CONTRIBUTIONS FROM COUNTY	100,000	0	0	0	0	0	0	0	12,000		
01-04800 SALE OF RECYCLABLE MATERIAL	12,987	6,498	12,000	4,652	12,000	0	4,652	0	800		
01-04801 RECYCLE TRAILER LEASE	645	720	800	805	800	0	805	0	4,000		
01-04804 RESERVATION FEES FOR PARK	3,170	3,100	4,000	2,395	4,000	0	2,395	0	0		
01-04805 PARK IMPROVEMENT REIMBURS	25,000	0	0	0	0	0	0	0	0		
01-04806 PAVILLION RENTAL	10,050	0	0	0	0	0	0	0	0		
01-04825 RECYCLING GRANT	2,126	214,277	16,061	16,062	16,061	0	16,062	0	0		
01-04830 BOYS & GIRLS CLUB GRANT	30,195	0	0	0	0	0	0	0	0		
01-04950 POLICE GRANT PROCEEDS	10,855	4,153	10,000	989	10,000	0	989	0	0		
01-04952 GRANT REVENUE	0	90,500	0	0	0	0	0	0	0		
01-04962 WEED LOTS/DEMOLITIONS	136	0	500	0	500	0	0	0	0		
01-04981 CAPITAL LEASE-PROCEEDS	0	297,993	0	0	0	0	0	0	0		

TOTAL REVENUES 2,958,139 3,376,191 2,684,261 2,531,589 0 2,913,450

01 -GENERAL FUND

REVENUES

	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	2019-2020 ACTUAL	PROJECTED YEAR END	2020-2021 REQUESTED BUDGET	APPROVED BUDGET
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04020 TAXES PERMANENT NOTES:  
 97% COLLECTION RATE

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:  
 CUIVERTS & BASE MATERIAL

04200 CHAMBER CONTRACT PERMANENT NOTES:  
 CHAMBER PARTTIME EMPLOYEE  
 ADMIN FEE - \$25/MONTH

04210 WATER FUND TRANSFERS PERMANENT NOTES:  
 10% WATER & SEWER REVENUES

04265 HOTEL/MOTEL & EDC ADMIN PERMANENT NOTES:  
 HOTEL TAX & PEDC

04306 RENT - CITY HALL PLAZA PERMANENT NOTES:  
 SUBWAY \$630 THRU  
 SIMPLE \$630 THRU DEC 2020

04550 GARBAGE RETAINAGE PERMANENT NOTES:  
 GARBAGE RETAINAGE FOR STREETS

04710 MISC. RECEIPTS PERMANENT NOTES:  
 POLICE REPORTS, OPEN RECORDS, UNCLAIMED FUNDS FROM STATE,  
 REIMBURSEMENTS, AND WEED LOTS

01 -GENERAL FUND  
10-MAYOR AND CITY COUNCIL

DEPARTMENTAL EXPENDITURES

	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	2019-2020 YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	2020-2021 BUDGET	APPROVED BUDGET
01-10-05000 SALARIES & WAGES	20,382	20,685	20,400	20,100	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	414	0	200	195	0	200		
01-10-05130 MAINT-OFFICE EQUIPMENT	0	0	800	0	0	800		
01-10-05300 CONTRACTUAL SERVICES	1,050	860	600	395	0	600		
01-10-05310 TRAVEL-TRAINING	1,122	1,627	1,500	331	0	1,500		
01-10-05315 SUBSCRIPTIONS & MEMBERSHP D	1,233	1,296	1,200	1,296	0	1,200		
01-10-05700 SOCIAL SECURITY	1,657	1,660	1,650	1,622	0	1,650		
01-10-05744 WORKER'S COMPENSATION	47	0	100	47	0	100		
TOTAL 10-MAYOR AND CITY COUNCIL	27,105	27,328	27,650	25,086	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							

CITY OF PALACIOS  
 PROPOSED BUDGET WORKSHEET  
 AS OF: AUGUST 31ST, 2020

01 -GENERAL FUND  
 11-ELECTIONS

DEPARTMENTAL EXPENDITURES

	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	2019-2020 YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	2020-2021 REQUESTED BUDGET	APPROVED BUDGET
01-11-05060 OFFICE SUPPLIES	0	0	2,500	0	0	2,500	
01-11-05300 CONTRACTUAL SERVICES	3,473	0	4,000	858	0	4,000	
TOTAL 11-ELECTIONS	3,473	0	6,500	858	0	6,500	

11-05060 OFFICE SUPPLIES

PERMANENT NOTES:  
 BALLOTS AND ELECTION FORMS PAID BY CITY

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

01 -GENERAL FUND  
12-ADMINISTRATION

DEPARTMENTAL EXPENDITURES

	2017-2018		2018-2019		2019-2020		PROJECTED		2020-2021	
	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	YEAR END	BUDGET	BUDGET	BUDGET
01-12-05000 SALARIES & WAGES	292,598	305,000	315,284	300,145	300,145	0	369,500			
01-12-05010 OVERTIME	17	0	32	235	235	0	0			
01-12-05020 AUTO ALLOWANCE	6,000	6,000	6,000	5,500	5,500	0	6,000			
01-12-05021 CELL PHONE ALLOWANCE	2,437	2,900	2,738	2,413	2,413	0	2,900			
01-12-05025 PERSONNEL RELATED COSTS	109	0	208	0	0	0	0			
01-12-05050 SUPPLIES	1,707	3,500	3,705	4,473	4,473	0	3,500			
01-12-05060 OFFICE SUPPLIES	4,482	4,000	3,320	5,782	5,782	0	4,000			
01-12-05110 VEHICLE EXPENSE	0	0	0	46	46	0	0			
01-12-05130 MAINT-OFFICE EQUIPMENT	6,212	5,000	4,461	5,194	5,194	0	4,500			
01-12-05135 MAINT-COMP SOFTWARE/SYSTEM	19,192	22,000	22,784	21,856	21,856	0	22,000			
01-12-05160 MAINT- BUILDINGS	2,303	25,000	1,278	30,995	30,995	0	25,000			
01-12-05250 TELEPHONE	5,695	6,000	5,671	6,842	6,842	0	6,000			
01-12-05260 ELECTRICITY	3,781	3,500	4,169	2,285	2,285	0	3,500			
01-12-05270 GAS	485	500	369	329	329	0	500			
01-12-05300 CONTRACTUAL SERVICES	12,652	20,000	9,087	16,445	16,445	0	14,500			
01-12-05301 DRUG TESTING SERVICES	3,371	2,500	2,843	1,020	1,020	0	2,500			
01-12-05304 APPRAISAL DISTR. & TAX COLL	28,826	29,500	25,097	15,022	15,022	0	26,000			
01-12-05305 AUDIT SERVICES	19,500	22,500	33,971	26,340	26,340	0	22,500			
01-12-05310 TRAVEL-TRAINING	6,153	6,000	8,694	7,315	7,315	0	8,000			
01-12-05315 SUBSCRIPTIONS & DUES	2,630	3,000	1,815	1,125	1,125	0	2,500			
01-12-05500 OFFICE EQUIPMENT	0	2,000	3,173	12,486	12,486	0	2,000			
01-12-05700 SOCIAL SECURITY	22,144	24,000	23,270	22,639	22,639	0	28,000			
01-12-05710 HEALTH INSURANCE	52,930	59,500	56,255	63,322	63,322	0	73,000			
01-12-05740 RETIREMENT	47,131	48,500	50,910	47,578	47,578	0	57,600			
01-12-05744 WORKER'S COMPENSATION	1,370	1,400	0	2,674	2,674	0	2,500			

TOTAL 12-ADMINISTRATION 541,725 602,300 585,132 602,064 0 686,500

12-05000 SALARIES & WAGES

PERMANENT NOTES:  
City Manager  
Bldg Inspector  
City Secretary  
City Treasurer  
Assist. Treasurer  
1/2 Public Works Director  
Code Enforcement Officer  
Custodian  
OFFICE CLERK

12-05020 AUTO ALLOWANCE

PERMANENT NOTES:  
CITY MANAGER

12-05021 CELL PHONE ALLOWANCE

PERMANENT NOTES:  
CITY MANAGER \$100/MONTH

12-05025 PERSONNEL RELATED COSTS

PERMANENT NOTES:  
PRE-EMPLOYMENT PHYSICALS  
CRIMINAL HISTORY

01 -GENERAL FUND  
 12-ADMINISTRATION

DEPARTMENTAL EXPENDITURES

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

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

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

12-05305 AUDIT SERVICES PERMANENT NOTES: AUDIT FEE

12-05310 TRAVEL-TRAINING PERMANENT NOTES:

DEPARTMENTAL EXPENDITURES	2017-2018	2018-2019	2019-2020		2020-2021	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET

01 -GENERAL FUND  
 12-ADMINISTRATION

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

12-05700 SOCIAL SECURITY  
 PERMANENT NOTES:  
 CITY MANAGER  
 BUILDING INSPECTOR  
 CITY SECRETARY  
 CITY TREASURER  
 ASSIST. TREASURER  
 1/2 PUBLIC WORKS DIRECTOR  
 CUSTODIAN  
 OFFICE CLERK  
 CODE ENFORCEMENT OFFICER

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  
 OFFICE CLERK  
 CODE ENFORCEMENT OFFICER  
 1/2 PUBLIC WORKS DIRECTOR

12-05740 RETIREMENT  
 PERMANENT NOTES:  
 CITY MANAGER  
 BUILDING INSPECTOR  
 CITY SECRETARY  
 CITY TREASURER  
 ASSIST. TREASURER  
 CODE ENFORCEMENT OFFICER  
 OFFICE CLERK  
 1/2 PUBLIC WORKS DIRECTOR

01 -GENERAL FUND  
12-ADMINISTRATION

DEPARTMENTAL EXPENDITURES

12-05744 WORKER'S COMPENSATION

	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	2019-2020 YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	2020-2021 REQUESTED BUDGET	APPROVED BUDGET
PERMANENT NOTES:							
CITY MANAGER							
BUILDING INSPECTOR							
CODE ENFORCEMENT OFFICER							
CITY SECRETARY							
CITY TREASURER							
ASSIST. TREASURER							
CUSTODIAN							
OFFICE CLERK							
1/2 PUBLIC WORKS DIRECTOR							

CITY OF PALACIOS  
 PROPOSED BUDGET WORKSHEET  
 AS OF: AUGUST 31ST, 2020

01-GENERAL FUND  
 15-LEGAL

DEPARTMENTAL EXPENDITURES

	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	2019-2020 YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	2020-2021 REQUESTED BUDGET	APPROVED BUDGET
01-15-05300 CONTRACTUAL SERVICES	803	11,557	8,000	4,943	0	5,000	
TOTAL 15-LEGAL	803	11,557	8,000	4,943	0	5,000	

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

01 -GENERAL FUND  
16-CORPORATION COURT

DEPARTMENTAL EXPENDITURES

	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	2019-2020 YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	2020-2021 APPROVED BUDGET
01-16-05000 SALARIES & WAGES	69,825	71,406	71,500	64,834	0	70,000	
01-16-05010 OVERTIME	54	0	100	181	0	100	
01-16-05021 CELL PHONE ALLOWANCE	480	480	500	120	0	500	
01-16-05060 OFFICE SUPPLIES	319	425	300	2,762	0	300	
01-16-05135 MAINT-COMP SOFTWARE/SYSTEM	6,068	5,847	6,000	5,945	0	6,000	
01-16-05250 TELEPHONE	58	48	100	30	0	100	
01-16-05300 CONTRACTUAL SERVICES	5,488	5,254	500	97	0	500	
01-16-05303 JUROR EXPENSES	( 16)	0	0	0	0	0	
01-16-05310 TRAVEL-TRAINING-DUES	287	579	1,000	835	0	1,000	
01-16-05500 OFFICE EQUIPMENT	0	53	0	0	0	0	
01-16-05700 SOCIAL SECURITY	5,367	5,499	6,500	4,983	0	6,400	
01-16-05710 HEALTH INSURANCE	8,365	8,815	5,500	7,745	0	9,300	
01-16-05740 RETIREMENT	6,951	7,038	7,000	6,075	0	6,900	
01-16-05744 WORKER'S COMPENSTATION	164	0	200	155	0	200	
TOTAL 16-CORPORATION COURT	103,410	94,937	99,200	93,761	0	101,300	

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

16-05744 WORKER'S COMPENSTATION PERMANENT NOTES:  
CLERK

01 -GENERAL FUND  
 17-LIBRARY

DEPARTMENTAL EXPENDITURES

	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	2019-2020 YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	2020-2021 APPROVED BUDGET
01-17-05300 CONTRACTUAL SERVICES	30,000	22,500	30,000	30,000	0	30,000	
TOTAL 17-LIBRARY	30,000	22,500	30,000	30,000	0	30,000	

17-05300 CONTRACTUAL SERVICES

PERMANENT NOTES:  
 CONTRIBUTION TO LIBRARY PAID QUARTERLY

01 -GENERAL FUND  
20-POLICE

DEPARTMENTAL EXPENDITURES

	2017-2018	2018-2019	CURRENT	2019-2020	PROJECTED	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END		
01-20-05000 SALARIES & WAGES	661,783	640,094	650,600	635,057	0	655,000	
01-20-05010 OVERTIME	26,659	39,925	17,000	13,569	0	15,000	
01-20-05021 CELL PHONE ALLOWANCE	4,500	4,220	6,500	5,420	0	5,500	
01-20-05025 PERSONNEL RELATED COSTS	348	1,000	1,000	1,232	0	1,000	
01-20-05050 SUPPLIES	3,181	4,401	3,500	4,302	0	3,500	
01-20-05052 TOOLS	0	28	0	0	0	0	
01-20-05055 GUNS & AMMUNITION	1,278	0	2,500	295	0	2,300	
01-20-05060 OFFICE SUPPLIES	3,940	3,108	5,000	3,489	0	5,000	
01-20-05080 CLOTHING	1,401	1,922	5,000	250	0	5,000	
01-20-05130 MAINT- OFFICE EQUIP.	7,354	5,702	6,000	4,155	0	5,000	
01-20-05135 MAINT-COMP SOFTWARE/SYSTEM	32,075	43,658	26,000	13,640	0	26,000	
01-20-05140 MAINT. RADIOS-RADAR	1,017	9,138	6,500	529	0	5,000	
01-20-05160 MAINT-BUILDINGS	0	0	800	730	0	800	
01-20-05210 SEIZURE MISC. EXPENSE	28,699	0	0	0	0	0	
01-20-05215 INVESTIGATIVE EXPENSE	0	1,482	600	1,567	0	600	
01-20-05250 TELEPHONE	9,725	9,361	8,000	10,036	0	8,000	
01-20-05260 ELECTRICITY	4,649	4,579	4,500	3,639	0	4,500	
01-20-05270 Gas	520	457	500	359	0	500	
01-20-05275 INTERNET	1,704	3,245	1,800	1,480	0	1,800	
01-20-05300 CONTRACTUAL SERVICES	5,729	1,197	2,500	1,571	0	2,000	
01-20-05310 TRAVEL-TRAINING	2,099	2,154	4,000	2,421	0	4,000	
01-20-05315 SUBSCRIPTIONS & DUES	65	775	1,000	159	0	1,000	
01-20-05320 SUPPORT OF PRISONERS	433	121	500	1,096	0	500	
01-20-05500 OFFICE EQUIPMENT	890	866	500	5,470	0	2,500	
01-20-05510 INSTRUMENT/APPARATUS	985	36,161	2,000	1,113	0	8,500	
01-20-05700 SOCIAL SECURITY	50,842	50,742	52,000	48,556	0	52,000	
01-20-05710 HEALTH INSURANCE	127,826	114,577	130,000	114,457	0	140,000	
01-20-05740 RETIREMENT	116,027	113,353	110,000	106,112	0	110,000	
01-20-05744 WORKER'S COMPENSATION	15,017	0	13,500	13,285	0	13,750	

TOTAL 20-POLICE 1,108,746 1,092,952 1,061,800 993,987 0 1,078,750

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, IT, 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  
20-POLICE

DEPARTMENTAL EXPENDITURES

	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	2020-2021 ACTUAL	APPROVED BUDGET
20-05055	GUNS & AMMUNITION PERMANENT NOTES: For qualification and training officers								
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								
20-05500	OFFICE EQUIPMENT PERMANENT NOTES: OFFICE COMPUTER REPLACEMENT								

01 -GENERAL FUND  
30-FIRE

DEPARTMENTAL EXPENDITURES

	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	2019-2020 YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	2020-2021 REQUESTED BUDGET	APPROVED BUDGET
01-30-05030	0	0	1,000	0	0	1,000	
01-30-05080	10,122	0	8,000	0	0	8,000	
01-30-05090	966	146	1,500	665	0	1,500	
01-30-05110	400	1,551	6,000	2,644	0	6,000	
01-30-05250	499	239	1,000	108	0	1,000	
01-30-05260	871	1,092	1,500	1,180	0	1,500	
01-30-05270	443	435	400	482	0	400	
01-30-05300	0	1,373	1,000	849	0	1,000	
01-30-05510	1,185	0	3,000	0	0	3,000	
01-30-05530	0	56,658	0	0	0	0	
01-30-05740	35,510	18,093	21,000	8,400	0	21,000	
01-30-05744	485	0	600	704	0	600	
TOTAL 30-FIRE	50,481	79,587	45,000	15,032	0	45,000	
30-05070	PERMANENT NOTES: CHEMICALS FOR OIL SPILLS ON ROADS						
30-05080	PERMANENT NOTES: CLOTHING BUNKER GEAR, BOOTS, GLOVES, JACKETS						
30-05090	PERMANENT NOTES: FIRE SUPPLIES PURCHASE OF HOSES & HOSE NOZZLES						
30-05250	PERMANENT NOTES: TELEPHONE FIRE HALL PHONE						
30-05300	PERMANENT NOTES: CONTRACTUAL SERVICES CONTRACTUAL SERVICES						
30-05310	PERMANENT NOTES: TRAVEL-TRAINING-DUES CITY PAYS TO SEND TWO MEN PER YEAR TO FIREMAN TRAINING SCHOOL.						
30-05510	PERMANENT NOTES: INSTRUMENT/APPARATUS GAS DETECTORS, C.O. MONITORS,						
30-05740	PERMANENT NOTES: RETIREMENT CITY'S CONTRIBUTION TO PENSION FUND						
30-05744	PERMANENT NOTES: WORKERS COMP Workers' Compensation						

01 -GENERAL FUND  
35-RECYCLE CENTER

DEPARTMENTAL EXPENDITURES

	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	2019-2020 ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	2020-2021 APPROVED BUDGET
01-35-05000 SALARIES & WAGES	12,594	16,708	26,000	17,809	0	29,000	
01-35-05050 SUPPLIES	1,042	2,600	800	790	0	800	
01-35-05052 TOOLS	0	18	0	16	0	0	
01-35-05060 OFFICE SUPPLIES	62	210	100	1,133	0	100	
01-35-05160 MAINT-BUILDINGS	468	592	800	1,077	0	800	
01-35-05250 TELEPHONE	709	742	700	613	0	700	
01-35-05260 ELECTRICITY	923	990	800	447	0	800	
01-35-05300 CONTRACTUAL SERVICES	13,026	9,964	0	1,218	0	0	
01-35-05304 TIRE & USED OIL DISPOSAL	3,087	4,028	1,200	6,957	0	1,200	
01-35-05310 TRAVEL-TRAINING	342	0	800	174	0	800	
01-35-05315 SUBSCRIPTIONS & DUES	0	50	0	0	0	0	
01-35-05530 CAPITAL OUTLAY	0	186,132	0	0	0	2,200	
01-35-05530 SOCIAL SECURITY	957	1,274	800	1,350	0	4,600	
01-35-05710 HEALTH INSURANCE	0	0	0	0	0	4,600	
01-35-05740 RETIREMENT	1,599	1,650	1,800	1,718	0	3,000	
TOTAL 35-RECYCLE CENTER	34,809	224,956	33,800	33,303	0	44,000	

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

35-05300 CONTRACTUAL SERVICES

PERMANENT NOTES:  
CONTRACTUAL SERVICES

CITY OF PALACIOS  
 PROPOSED BUDGET WORKSHEET  
 AS OF: AUGUST 31ST, 2020

01 -GENERAL FUND  
 40-SWIMMING POOL

DEPARTMENTAL EXPENDITURES

	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	2019-2020 YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	2020-2021 REQUESTED BUDGET	APPROVED BUDGET
01-40-05206 REPAIRS & MAINTENANCE	0	14,693	16,500	13,468	0	20,000	
TOTAL 40-SWIMMING POOL	0	14,693	16,500	13,468	0	20,000	

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

01 -GENERAL FUND  
 42-PARKS

DEPARTMENTAL EXPENDITURES

	2017-2018	2018-2019	CURRENT	2019-2020	PROJECTED	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
01-42-05000 SALARIES & WAGES	33,741	26,918	28,000	25,929	0	28,700	
01-42-05010 OVERTIME	172	378	400	40	0	400	
01-42-05050 SUPPLIES	7,829	10,589	12,000	10,343	0	9,500	
01-42-05052 TOOLS	890	165	0	220	0	0	
01-42-05070 CHEMICALS	1,156	1,023	200	168	0	200	
01-42-05080 CLOTHING	680	579	800	600	0	800	
01-42-05120 MAINTENANCE-MACH-TOOLS-IM	0	0	0	404	0	0	
01-42-05160 MAINT BUILDING & FACILITIES	2,830	0	1,000	0	0	1,400	
01-42-05180 RECONSTRUCTION MATERIAL	6,140	0	0	1,350	0	2,000	
01-42-05180 ELECTRICITY	11,693	7,874	9,000	5,478	0	8,000	
01-42-05260 CONTRACTUAL SERVICES	72,201	68,349	60,000	59,308	0	60,000	
01-42-05330 PAVILLION EXPENSE	3,904	0	0	0	0	0	
01-42-05530 CAPITAL OUTLAY	0	4,951	0	0	0	0	
01-42-05700 SOCIAL SECURITY	2,585	2,088	2,200	1,986	0	2,200	
01-42-05710 HEALTH INSURANCE	7,651	8,747	9,000	7,684	0	9,300	
01-42-05740 RETIREMENT	6,099	4,877	5,000	4,381	0	5,000	
01-42-05744 WORKER'S COMPENSATION	1,188	0	625	617	0	1,000	
TOTAL 42-PARKS	158,758	136,536	128,225	118,508	0	128,500	

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

	2017-2018		2018-2019		2019-2020		PROJECTED YEAR END	2020-2021	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET		REQUESTED BUDGET	APPROVED BUDGET
01-43-05000 SALARIES & WAGES	35,136	36,022	24,136	8,912	0	62,000			
01-43-05010 OVERTIME	436	750	500	306	0	1,500			
01-43-05050 SUPPLIES	2,737	1,806	2,500	2,842	0	2,500			
01-43-05052 TOOLS	3,949	317	500	218	0	500			
01-43-05070 CHEMICALS	1,463	793	1,000	157	0	500			
01-43-05080 CLOTHING	497	585	500	155	0	400			
01-43-05140 MAINT. RADIOS	0	0	100	0	0	0			
01-43-05170 STREET SIGNS & REPAIRS	3,540	10,384	5,000	5,896	0	6,000			
01-43-05180 RECONSTRUCTION MATERIAL	21,949	44,912	35,000	29,470	0	35,000			
01-43-05190 PIPE & CURVERTS	5,684	12,872	6,000	16,674	0	10,000			
01-43-05260 ELECTRICITY	44,711	46,609	40,000	33,664	0	40,000			
01-43-05300 CONTRACTUAL SERVICES	3,858	11,292	3,000	115	0	3,000			
01-43-05310 TRAVEL-TRAINING-DUES	70	76	0	0	0	0			
01-43-05530 OTHER-CAPITAL OUTLAY	7,285	0	30,000	0	0	50,000			
01-43-05700 SOCIAL SECURITY	2,640	2,813	3,000	705	0	4,800			
01-43-05710 HEALTH INSURANCE	8,351	8,793	8,900	3,132	0	18,000			
01-43-05740 RETIREMENT	6,099	6,569	6,500	1,369	0	9,000			
01-43-05744 WORKER'S COMPENSATION	0	0	3,000	1,844	0	2,000			

TOTAL 43-STREETS	148,405	180,981	169,636	105,458	0	245,200	
43-05000 SALARIES & WAGES	PERMANENT NOTES: 2 EMPLOYEES						
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

	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	2019-2020 ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	2020-2021 APPROVED BUDGET
01-55-05000 SALARIES	16,512	17,979	19,000	17,427	0	26,000	
01-55-05010 OVERTIME	0	0	300	0	0	300	
01-55-05050 SUPPLIES	1,348	1,157	1,400	646	0	1,200	
01-55-05051 DOG/CAT FOOD	1,107	450	700	664	0	700	
01-55-05052 TOOLS	0	0	100	0	0	0	
01-55-05070 CHEMICALS	0	0	500	0	0	300	
01-55-05080 CLOTHING	0	0	0	255	0	0	
01-55-05160 MAINT BUILDING	1,170	783	750	325	0	750	
01-55-05250 TELEPHONE	827	388	800	130	0	500	
01-55-05300 CONTRACTUAL SERVICES	1,422	1,119	1,200	699	0	1,000	
01-55-05304 RABIES VACCINATIONS	0	178	0	624	0	0	
01-55-05310 TRAVEL-TRAINING-DUES	220	160	300	233	0	300	
01-55-05700 SOCIAL SECURITY	54	251	400	1,146	0	400	
01-55-05710 HEALTH INSURANCE	1,301	1,344	1,500	1,303	0	1,500	
01-55-05740 RETIREMENT	4,174	4,394	0	2,110	0	9,300	
TOTAL 55-ANIMAL CONTROL	31,274	31,415	30,350	28,574	0	44,950	

55-05000 SALARIES  
 PERMANENT NOTES:  
 1 FULL-TIME EMPLOYEE

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

	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	2019-2020 ACTUAL	YEAR-TO-DATE	PROJECTED YEAR END	REQUESTED BUDGET	2020-2021	APPROVED BUDGET
01-70-05430 MISC. EXPENSE	0	12,459	0	0	23	0	1,500		
01-70-05732 UNEMPLOYMENT	0	0	3,000	0	0	0	107,000		
01-70-05750 PROP, GL, WIND INSURANCE	102,211	120,255	100,800	113,788	0	0	500		
01-70-05760 COMMUNITY IMPROV.	730	2,333	500	0	0	0	50,000		
01-70-05770 TRANSFERS TO EQUIPMENT FD	52,000	50,000	0	41,667	0	0	20,000		
01-70-05771 OPERATING TRANSFER OUT	74,556	97,593	0	0	0	0	51,300		
01-70-05773 TRANSFERS TO EQUIP REPLACE	30,000	40,000	0	45,000	0	0	4,300		
01-70-05780 MAYOR'S CONTINGENCY	1,000	3,797	3,000	2,090	0	0	10,000		
01-70-05785 HOSPITAL ASSISTANCE	10,000	10,000	10,000	0	94,617	0	100,000		
01-70-05787 DEVELOPMENT AGREEMENT REBAT	0	(	96,500	70,000	0	0	68,000		
01-70-05800 FEE PAYMENTS BONDS	0	71,000	70,000	37,500	0	0	37,500		
01-70-05802 CDBG	0	2,700	37,500	0	0	0	0		
01-70-05830 BOYS & GIRLS CLUB EXPENSES	25,871	0	0	0	0	0	0		
01-70-05860 AIRPORT UPGRADES RAMP GRANT	0	66,667	0	0	0	0	0		
TOTAL 70-SPECIAL ITEMS	296,367	476,784	425,300	404,684	0	0	450,100		

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

70-05771 OPERATING TRANSFER OUT  
PERMANENT NOTES:  
\$15,000 H-GALC PARK GRANT  
\$5,000 FAST GRANT

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

TOTAL EXPENDITURES	2,535,356	2,979,358	2,684,261	2,469,726	0	0	2,913,450	
REVENUE OVER/(UNDER) EXPENDITURES	422,783	396,832	0	61,863	0	0	0	

02 -WATER FUND

REVENUES

	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	2019-2020 YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	2020-2021 BUDGET	APPROVED BUDGET
02-04120	3,550	500	3,000	1,250	0	2,000		
02-04200	74,556	97,573	0	0	0	0		
02-04500	824,002	844,173	855,000	648,421	0	900,000		
02-04501	768,271	791,450	765,000	612,108	0	800,000		
02-04504	43,245	37,245	43,000	26,670	0	43,000		
02-04508	1,891	1,139	0	488	0	0		
02-04510	4,480	10,071	7,400	7,975	0	7,300		
02-04520	1,975	5,350	7,500	13,990	0	7,500		
02-04530	12,312	13,839	15,500	7,712	0	15,400		
02-04601	32,002	3,873	0	7,712	0	0		
02-04700	2,468	3,577	3,000	1,491	0	3,000		
02-04710	2,801	12,123	42,400	42,036	0	2,400		
02-04730	250	844	200	47	0	200		
02-04980	74	2)	0	20	0	0		

TOTAL REVENUES 1,771,876 1,821,757 1,742,000 1,362,208 0 1,780,800

04120 SALE - LABOR AND MATERIAL PERMANENT NOTES:  
 SCRAP METAL

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

02 -WATER FUND  
WATER DEPARTMENT

DEPARTMENTAL EXPENDITURES

	2017-2018		2018-2019		2019-2020		2020-2021	
	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET
02-22-05000 SALARIES & WAGES	264,858	285,300	264,072	285,300	235,380	241,500		
02-22-05010 OVERTIME	18,491	15,000	20,591	15,000	23,763	24,000		
02-22-05020 AUTO ALLOWANCE	5,500	6,000	2,000	6,000	3,600	6,000		
02-22-05021 CELL PHONE ALLOWANCE	1,300	1,200	918	1,200	768	1,200		
02-22-05025 PERSONNEL RELATED COSTS	0	100	94	100	76	100		
02-22-05050 SUPPLIES	46,977	35,000	48,810	35,000	23,375	49,700		
02-22-05052 TOOLS	2,550	2,500	3,467	2,500	2,015	2,500		
02-22-05060 UTILITY OFFICE SUPPLIES	1,469	2,000	1,494	2,000	1,200	2,000		
02-22-05070 CHEMICALS	3,346	3,000	2,549	3,000	1,757	3,000		
02-22-05080 CLOTHING	2,670	1,500	4,232	1,500	4,165	4,000		
02-22-05110 VEHICLE EXPENSE	0	0	0	0	136	0		
02-22-05122 STATIONARY EQUIPMENT	2,268	5,900	720	5,900	17,580	25,000		
02-22-05130 MAINT.OFFICE EQUIPMENT	0	0	358	0	0	0		
02-22-05135 MAINT-COMP SOFTWARE/SYSTEM	11,538	12,000	12,114	12,000	12,603	15,000		
02-22-05140 MAINT. RADIOS	0	500	0	500	0	500		
02-22-05160 MAINT-BUILDINGS	2,699	3,000	940	3,000	1,286	2,500		
02-22-05230 WATER SAMPLES & TESTING	3,195	3,500	1,885	3,500	3,052	3,500		
02-22-05240 INSPECTION & PERMIT FEES	4,574	5,800	6,013	5,800	5,898	7,000		
02-22-05250 TELEPHONE	2,032	2,000	2,214	2,000	1,858	2,000		
02-22-05260 ELECTRICITY	47,289	45,000	50,009	45,000	36,046	45,000		
02-22-05300 CONTRACTUAL SERVICES	15,456	7,500	13,421	7,500	14,531	20,000		
02-22-05302 BUILDING LEASE	9,600	9,600	9,600	9,600	8,000	9,600		
02-22-05303 STATEMENT PRINT/MAIL SERVIC	13,949	15,000	14,004	15,000	10,572	15,000		
02-22-05310 TRAVEL-TRAINING-DUES	3,123	3,000	1,825	3,000	2,388	4,600		
02-22-05330 MISC. SERVICES	0	0	4,014	0	0	0		
02-22-05500 UTILITY OFFICE EQUIPMENT	4,035	0	0	0	220	0		
02-22-05510 INSTRUMENTS/APPARATUS	6,900	7,000	11,541	7,000	5,453	7,000		
02-22-05530 OTHER-CAPITAL OUTLAY	3,625	0	500	0	0	0		
02-22-05700 SOCIAL SECURITY	20,168	20,000	21,664	20,000	20,107	18,500		
02-22-05710 HEALTH INSURANCE	50,247	75,000	69,512	75,000	61,298	60,500		
02-22-05740 RETIREMENT	39,185	50,000	13,835	50,000	44,897	42,000		
02-22-05744 WORKER'S COMPENSATION	8,195	7,000	0	7,000	6,965	7,500		
TOTAL WATER DEPARTMENT	595,240	623,400	581,395	623,400	548,987	619,200		

22-05000 SALARIES & WAGES

PERMANENT NOTES:  
1/2 PUBLIC WORKS DIRECTOR  
EQUIPMENT OPERATORS 2  
LABORER 4  
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:

02 -WATER FUND  
 WATER DEPARTMENT  
 DEPARTMENTAL EXPENDITURES

	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	2020-2021 REQUESTED BUDGET	APPROVED BUDGET
HAND TOOLS, WRENCHES, SHOVELS, ETC							
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: TECQ 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						
22-05310							
	TRAVEL-TRAINING-DUES						
	PERMANENT NOTES: TECQ LICENSES AND CLASSES						
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: 1/2 PUBLIC WORKS DIRECTOR EQUIPMENT OPERATORS 2 LABORER 4 UTILITY BILLING CLERK						

02 -WATER FUND  
 WATER DEPARTMENT  
 DEPARTMENTAL EXPENDITURES

	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	2020-2021 BUDGET	APPROVED BUDGET
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WATER DEPT. OVERTIME

22-05710 HEALTH INSURANCE  
 PERMANENT NOTES:  
 1/2 PUBLIC WORKS DIRECTOR  
 EQUIPMENT OPERATORS 2  
 LABORER 4  
 UTILITY BILLING CLERK

22-05740 RETIREMENT  
 PERMANENT NOTES:  
 1/2 PUBLIC WORKS DIRECTOR  
 EQUIPMENT OPERATORS 2  
 LABORER 4  
 UTILITY BILLING CLERK

22-05744 WORKER'S COMPENSATION  
 PERMANENT NOTES:  
 1/2 PUBLIC WORKS DIRECTOR  
 EQUIPMENT OPERATORS 2  
 LABORER 4  
 UTILITY BILLING CLERK

02 -WATER FUND  
SEWER DEPARTMENT

DEPARTMENTAL EXPENDITURES

	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	2019-2020 YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
02-23-05000 SALARIES & WAGES	29,780	53,966	57,500	60,805	0	72,500	
02-23-05010 OVERTIME	2,608	5,048	7,000	2,344	0	5,000	
02-23-05025 PERSONNEL RELATED COSTS	0	420	200	0	0	200	
02-23-05050 SUPPLIES	12,531	19,277	12,000	15,152	0	16,000	
02-23-05052 TOOLS	5,152	1,313	500	863	0	500	
02-23-05070 CHEMICALS	14,533	13,044	15,000	20,442	0	25,000	
02-23-05080 CLOTHING	795	1,157	600	1,200	0	1,500	
02-23-05120 STATIONARY EQUIP MAINT	15,362	31,182	83,000	84,099	0	18,000	
02-23-05140 MAINT. RADIOS	0	0	200	0	0	200	
02-23-05160 MAINT-BUILDINGS	0	0	1,000	0	0	1,000	
02-23-05230 WATER SAMPLES & TESTING	6,853	7,049	7,000	3,788	0	7,000	
02-23-05240 INSPECTION & PERMIT FEES	4,637	7,475	5,000	4,797	0	6,000	
02-23-05250 TELEPHONE	775	684	700	655	0	700	
02-23-05260 ELECTRICITY	95,899	117,557	79,000	69,657	0	120,000	
02-23-05300 CONTRACTUAL SERVICES	26,629	( 595)	109,500	32,780	0	5,000	
02-23-05310 TRAVEL-TRAINING-DUES	2,763	384	3,000	1,049	0	3,000	
02-23-05700 SOCIAL SECURITY	2,247	4,473	5,000	4,794	0	5,500	
02-23-05710 HEALTH INSURANCE	3,469	8,749	10,000	9,784	0	18,500	
02-23-05740 RETIREMENT	3,713	3,234	10,000	10,471	0	12,500	
02-23-05744 WORKER'S COMPENSATION	724	0	1,600	1,035	0	1,500	
TOTAL SEWER DEPARTMENT	228,470	274,420	407,800	323,714	0	319,600	

23-05000 SALARIES & WAGES  
PERMANENT NOTES:  
2 OPERATORS (WWTP) (COLLECTION)  
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

2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	2019-2020 YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	2020-2021 REQUESTED BUDGET	APPROVED BUDGET
PERMANENT NOTES: WASTEWATER TREATMENT PLANT LIFT STATIONS						
PERMANENT NOTES: SLUDGE REMOVAL; EMERGENCY REPAIRS						
PERMANENT NOTES: TCEQ LICENSES AND CLASSES						

23-05260 ELECTRICITY

23-05300 CONTRACTUAL SERVICES

23-05310 TRAVEL-TRAINING-DUES

02 -WATER FUND  
SPECIAL SERVICES DEPARTM  
DEPARTMENTAL EXPENDITURES

	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	2019-2020 YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	2020-2021 REQUESTED BUDGET	APPROVED BUDGET
02-25-05220 PRINCIPAL EXPENSE - BONDS	0	0	210,000	0	0	220,000	
02-25-05230 INTEREST EXPENSE - BONDS	111,800	109,018	99,500	309,375	0	91,500	
02-25-05336 CAPITAL LEASE	8,073	493	141,000	140,516	0	52,500	
02-25-05726 GARBAGE RETAINAGE TRANSFER	44,097	0	0	0	0	0	
02-25-05730 GENERAL FUND CONTRIBUTION	150,600	150,600	75,300	75,300	0	170,000	
02-25-05732 UNEMPLOYMENT	0	0	3,000	0	0	3,000	
02-25-05750 PROP, GL, WIND INSURANCE	21,920	34,692	21,000	22,702	0	108,000	
02-25-05765 HAZARD MITIGATION MATCH	0	0	0	0	0	104,000	
02-25-05770 TRANSFER TO EQUIPMENT FND	105,000	104,000	104,000	86,667	0	52,500	
02-25-05772 CDBG MATCH	0	52,500	52,500	0	0	15,000	
02-25-05773 TRANSFER TO EQUIP REPLACE	20,000	20,100	8,000	6,667	0	500	
02-25-05800 FEE PAYMENTS	500	500	500	500	0	500	
02-25-05812 INTEREST EXPENSE	0	0	0	4,974	0	0	
02-25-05870 BAD DEBT EXPENSE	40,706	0	0	0	0	0	
02-25-05875 DEPRECIATION EXPENSE	679,796	623,785	0	0	0	0	
TOTAL SPECIAL SERVICES DEPARTM	1,182,492	1,095,689	714,800	646,700	0	842,000	

PERMANENT NOTES:  
FINAL WATER METER PAYMENT  
SEWER TRUCK PAYMENT

25-05730 GENERAL FUND CONTRIBUTION PERMANENT NOTES:  
10% WATER & SEWER REVENUES

TOTAL EXPENDITURES	2,006,201	1,951,503	1,746,000	1,519,400	0	1,780,800	
REVENUE OVER/(UNDER) EXPENDITURES	(234,325)	(129,747)	(4,000)	(157,192)	0	0	

CITY OF PALACIOS  
 PROPOSED BUDGET WORKSHEET  
 AS OF: AUGUST 31ST, 2020

04 -AIRPORT FUND

REVENUES

	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	2019-2020 YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	2020-2021 BUDGET	APPROVED BUDGET
04-04122 FUEL SALES	12,407	11,851	12,000	10,577	0	12,000		
04-04200 TRANSFERS FROM GENERAL FUND	0	66,667	0	0	0	0		
04-04306 HANGAR RENTAL & TIEDOWNS	6,240	5,940	6,300	4,275	0	6,300		
04-04320 PISD SCHOOL BARN LEASE	148	148	150	148	0	150		
04-04330 GOLF ASSOC LEASE	104	104	100	104	0	100		
04-04350 T HANGAR LEASE	6,000	6,000	6,000	4,550	0	6,000		
04-04370 HAY LEASE	1,800	1,800	1,800	1,800	0	1,800		
04-04390 GRAZING LEASE	21,938	23,303	27,300	21,938	0	27,300		
04-04700 INTEREST INCOME	58	9	0	9	0	0		
04-04860 TXDOT REIMBURSEMENT	3,136	12,129	5,000	4,926	0	5,000		
TOTAL REVENUES	51,830	127,950	58,650	48,326	0	58,650		

04340 FIXED BASE OPERATOR LEASE PERMANENT NOTES:  
 YEARLY LEASE

04 -AIRPORT FUND  
AIRPORT DEPARTMENT

DEPARTMENTAL EXPENDITURES

	2017-2018	2018-2019	CURRENT	2019-2020	PROJECTED	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
04-41-05000 SALARIES & WAGES	0	0	0	0	0	17,000	
04-41-05040 FUEL AND OIL	0	3,037	0	0	0	0	
04-41-05050 SUPPLIES	1,084	413	1,250	76	0	1,000	
04-41-05070 CHEMICALS	0	0	0	1,020	0	0	
04-41-05100 AVIATION FUEL & OIL	16,580	11,435	18,000	5,907	0	10,000	
04-41-05120 MAINT-MACH-TOOLS-IMPL	3,169	1,037	1,500	1,006	0	1,500	
04-41-05160 MAINT-BUILDINGS	0	86	1,000	11,967	0	1,000	
04-41-05250 TELEPHONE	1,648	1,778	1,500	1,759	0	1,500	
04-41-05260 ELECTRICITY	5,917	5,710	7,500	4,094	0	6,150	
04-41-05300 CONTRACTUAL SERVICES	3,965	8,974	10,000	5,269	0	10,000	
04-41-05310 TRAVEL-TRAINING- DUES	0	310	0	0	0	0	
04-41-05700 SOCIAL SECURITY	0	0	0	0	0	0	
04-41-05875 DEPRECIATION EXPENSE	44,625	49,746	0	0	0	1,500	
TOTAL AIRPORT DEPARTMENT	76,988	82,525	40,750	31,097	0	49,650	

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

	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	2019-2020 YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	2020-2021 REQUESTED BUDGET	APPROVED BUDGET
04-44-05750 PROP, GL, WIND INSURANCE	15,338	14,064	17,900	14,287	0	15,000	

TOTAL SPECIAL ITEMS DEPARTMENT

44-05750 PROP, GL, WIND INSURANCE	15,338	14,064	17,900	14,287	0	15,000	
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TOTAL EXPENDITURES

	92,326	96,588	58,650	45,384	0	64,650	
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REVENUE OVER/(UNDER) EXPENDITURES

	( 40,496)	31,362	0	2,942	0	( 6,000)	
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PERMANENT NOTES:  
 PROPERTY, GENERAL LIABILITY & WINDSTORM INSURANCE

CITY OF PALACIOS  
 PROPOSED BUDGET WORKSHEET  
 AS OF: AUGUST 31ST, 2020

05 -EQUIPMENT MAINT FUND

REVENUES

	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	2019-2020 YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	2020-2021 APPROVED BUDGET
05-04200 GENERAL FUND TRANSFERS	52,000	50,000	50,000	41,667	0	50,000	
05-04210 WATER FUND TRANSFERS	105,000	104,000	105,000	86,667	0	105,000	
05-04700 INTEREST INCOME	111	116	0	54	0	0	
05-04710 MISC RECEIPTS	0	0	0	1,750	0	0	

TOTAL REVENUES ===== 157,111 ===== 154,116 ===== 155,000 ===== 130,137 ===== 0 ===== 155,000 =====

05-EQUIPMENT MAINT FUND  
EQUIPMENT DEPARTMENT

DEPARTMENTAL EXPENDITURES

	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	2019-2020 YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	2020-2021 REQUESTED BUDGET	APPROVED BUDGET
05-51-05030 VEHICLE PARTS	1,084	1,520	7,000	2,913	0	5,000		
05-51-05035 HEAVY EQUIP PARTS & SUPPLIE	11,131	12,992	8,000	6,159	0	8,000		
05-51-05040 FUEL & OIL	58,928	54,302	68,000	31,322	0	60,000		
05-51-05050 SUPPLIES	1,538	2,070	1,700	2,118	0	2,500		
05-51-05052 TOOLS	0	90	0	0	0	0		
05-51-05110 VEHICLE REPAIR & MAINT	27,273	29,216	30,000	17,243	0	20,000		
05-51-05125 HEAVY EQUIP REPAIR & MAINT	25,370	24,233	27,000	49,785	0	46,500		
05-51-05140 MAINT-RADIOS & RADAR	0	952	0	0	0	0		
05-51-05160 MAINT-BUILDINGS	0	0	0	2,503	0	0		
05-51-05300 CONTRACTUAL SERVICES	4,863	408	2,000	2,537	0	2,000		
05-51-05310 TRAVEL-TRAINING-DUES	0	14	0	0	0	0		
05-51-05330 CAPITAL OUTLAY	0	0	11,300	0	0	11,000		
05-51-05875 DEPRECIATION EXPENSE	21,206	14,843	0	0	0	0		
TOTAL EQUIPMENT DEPARTMENT	151,392	140,641	155,000	114,580	0	155,000		

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

51-05530 CAPITAL OUTLAY PERMANENT NOTES:  
MISC. SMALL EQUIPMENT PURCHASES

TOTAL EXPENDITURES	151,392	140,641	155,000	114,580	0	155,000	
REVENUE OVER/(UNDER) EXPENDITURES	5,719	13,475	0	15,557	0	0	

CITY OF PALACIOS  
 PROPOSED BUDGET WORKSHEET  
 AS OF: AUGUST 31ST, 2020

08 -TAX COLLECTIONS ACCOUNT

REVENUES

	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	2019-2020 YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	2020-2021 REQUESTED BUDGET	APPROVED BUDGET
08-04000 CURRENT TAXES COLL	( 3,005)	0	0	0	0	0	0	
TOTAL REVENUES	( 3,005)	0	0	0	0	0	0	
REVENUE OVER/(UNDER) EXPENDITURES	( 3,005)	0	0	0	0	0	0	

CITY OF PALACIOS  
 PROPOSED BUDGET WORKSHEET  
 AS OF: AUGUST 31ST, 2020

16 -REVENUE BONDS DEBT SERVIC

REVENUES	2017-2018		2018-2019		2019-2020		2020-2021	
	ACTUAL	CURRENT BUDGET	ACTUAL	CURRENT BUDGET	ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
16-04020 TAX COLLECTIONS	22,068	39,000	37,445	39,000	42,210	0	41,000	
16-04021 DELINQUENT TAXES	312	0	752	0	2,717	0	0	
16-04022 PENALTY AND INTEREST	1,274	0	775	0	728	0	0	
16-04220 GENERAL FUND TRANSFERS	0	70,000	71,000	70,000	70,000	0	68,000	
16-04700 INTEREST INCOME	43	10	3	10	2	0	0	

TOTAL REVENUES 23,698 109,975 109,010 115,657 0 109,000

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

CITY OF PALACIOS  
 PROPOSED BUDGET WORKSHEET  
 AS OF: AUGUST 31ST, 2020

16-REVENUE BONDS DEBT SERVICE  
 DEBT SERVICE EXPENSE

DEPARTMENTAL EXPENDITURES

	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	2019-2020 YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	2020-2021 REQUESTED BUDGET	APPROVED BUDGET
16-14-05220 BOND PAYMENT PRINCIPAL EXP	89,000	96,000	99,010	99,000	0	101,000	
16-14-05230 BOND PAYMENT INTEREST EXP	20,030	17,641	10,000	10,008	0	8,000	

TOTAL DEBT SERVICE EXPENSE 109,030 113,641 109,010 109,008 0 109,000

14-05220 BOND PAYMENT PRINCIPAL EXP PERMANENT NOTES:  
 TAX NOTES 2017 SERIES

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

TOTAL EXPENDITURES	109,030	113,641	109,010	109,008	0	109,000	
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REVENUE OVER/(UNDER) EXPENDITURES	( 85,331 )	( 3,666 )	0	6,648	0	0	
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CITY OF PALACIOS  
 PROPOSED BUDGET WORKSHEET  
 AS OF: AUGUST 31ST, 2020

26 -HOTEL/MOTEL TAX FUND

REVENUES	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	2019-2020 YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	2020-2021 APPROVED BUDGET
26-04071 HOTEL TAX REVENUE	28,817	34,424	31,000	35,389	0	31,100	
26-04700 INTEREST INCOME	106	1	100	0	0	0	
TOTAL REVENUES	28,923	34,425	31,100	35,389	0	31,100	

CITY OF PALACIOS  
 PROPOSED BUDGET WORKSHEET  
 AS OF: AUGUST 31ST, 2020

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

DEPARTMENTAL EXPENDITURES

	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	2019-2020 YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	2020-2021 APPROVED BUDGET
26-26-05306 PROMOTIONAL EXP/TOURISM	22,000	26,100	28,000	13,000	0	28,000	
26-26-05307 ADMIN. EXPENSE TO CITY	2,000	1,000	2,000	2,000	0	2,000	
26-26-05310 TRAVEL, TRAINING, DUES	250	250	1,000	0	0	1,000	
TOTAL HOTEL/MOTEL TAX FUND	24,250	27,350	31,000	15,000	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	24,250	27,350	31,000	15,000	0	31,000	
REVENUE OVER/(UNDER) EXPENDITURES	4,673	7,075	100	20,389	0	100	

28 -ECONOMIC DEVELOPMENT CORP

REVENUES

	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	2019-2020 ACTUAL	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	2020-2021	APPROVED BUDGET
28-04073	187,327	182,314	165,000	158,112	11,125	0	165,000		
28-04200	11,700	11,680	12,000	11,125	4,000	0	12,000		
28-04300	4,800	4,800	4,800	4,000	27	0	4,800		
28-04700	3,328	(808)	1,000	0	0	0	0		
28-04710	0	0	1,500	0	0	0	0		
28-04800	29,600	0	0	10,000	0	0	0		

TOTAL REVENUES 236,755 197,986 184,300 183,264 0 181,800

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

	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	2019-2020 ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
28-28-05000 SALARIES AND WAGES	38,860	33,794	40,000	33,538	0	40,000	
28-28-05060 OFFICE SUPPLIES	312	113	700	0	0	700	
28-28-05130 MAINT. OFFICE EQUIPMENT	2,984	3,134	3,500	2,543	0	3,500	
28-28-05135 MAINT-COMP SOFTWARE/SYSTEM	500	500	1,000	500	0	1,000	
28-28-05160 MAINTENANCE OF BUILDING	0	0	5,000	0	0	2,000	
28-28-05250 TELEPHONE	1,796	2,276	2,000	1,840	0	2,000	
28-28-05260 ELECTRICITY	2,759	2,595	3,000	1,540	0	2,500	
28-28-05300 CONTRACTUAL SERVICES	2,296	6,024	15,000	40,945	0	41,000	
28-28-05302 BUILDING LEASE	4,000	0	0	0	0	0	
28-28-05304 ADVERTISEMENTS	0	152	0	0	0	0	
28-28-05306 PROMOTIONAL EXPENSES	4,131	668	3,500	526	0	2,500	
28-28-05307 ADMIN EXPENSE TO CITY	6,000	3,000	6,000	6,000	0	6,000	
28-28-05310 TRAVEL, TRAINING	2,396	1,498	2,000	448	0	1,500	
28-28-05315 DUES & MEMBERSHIPS	570	1,080	1,200	380	0	1,200	
28-28-05370 CONTRACTS	35,000	30,000	40,000	40,000	0	40,000	
28-28-05400 GRANTS	23,000	0	23,500	13,731	0	15,000	
28-28-05401 COVID-19 SMALL BUS GRANT	0	0	0	1,417	0	0	
28-28-05410 BUILDERS INCENTIVES	0	0	9,000	0	0	5,000	
28-28-05500 OFFICE EQUIPMENT	85	173	2,000	0	0	1,000	
28-28-05530 CAPITAL OUTLAY	0	0	5,000	0	0	0	
28-28-05700 SOCIAL SECURITY	2,771	2,781	4,350	2,566	0	4,350	
28-28-05710 HEALTH INSURANCE	989	1,046	1,300	618	0	1,300	
28-28-05740 RETIREMENT	6,535	6,493	7,000	5,656	0	7,000	
28-28-05744 WORKMANS COMP	95	0	250	90	0	250	
28-28-05750 INSURANCE--PROPERTY	64	3,272	5,000	3,160	0	4,000	
28-28-05875 DEPRECIATION EXPENSE	321	771	0	0	0	0	
TOTAL ECONOMIC DEVELOPMENT COR	135,465	99,370	180,300	155,498	0	181,800	

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

CITY OF PALACIOS  
 PROPOSED BUDGET WORKSHEET  
 AS OF: AUGUST 31ST, 2020

28 -ECONOMIC DEVELOPMENT CORP  
 ECONOMIC DEVELOPMENT CORP

DEPARTMENTAL EXPENDITURES

(-----) (-----)  
 2017-2018 2018-2019 2019-2020 2020-2021  
 ACTUAL ACTUAL ACTUAL BUDGET APPROVED  
 BUDGET

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

	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 BUDGET	APPROVED BUDGET
TOTAL EXPENDITURES	135,465	99,370	155,498	181,800	
REVENUE OVER/(UNDER) EXPENDITURES	101,289	98,615	27,766	0	

CITY OF PALACIOS  
 PROPOSED BUDGET WORKSHEET  
 AS OF: AUGUST 31ST, 2020

29 -CDBG WATERLINE REPAIRS

REVENUES	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	2019-2020 YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	2020-2021 REQUESTED BUDGET	APPROVED BUDGET
29-04260 OPERATING TRANSFERS	( 55,647)	52,500	52,500	0	0	0	
29-04710 MISC. INCOME	( 780)	0	0	0	0	0	
29-04860 REVENUE - TCDDP GRANT	12,620	40,700	332,500	0	0	0	
TOTAL REVENUES	( 43,807)	93,200	385,000	0	0	0	

29 -CDBG WATERLINE REPAIRS  
 PUBLIC ASSIST GRANT

DEPARTMENTAL EXPENDITURES

	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	2019-2020 ACTUAL	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	2020-2021 REQUESTED BUDGET	APPROVED BUDGET
29-29-05454 PAYMENTS TO ENGINEERS	0	0	40,500	0	0	0	0	
29-29-05464 PAYMENTS TO CONTRACTORS	( 110)	14,000	327,000	1	1	0	0	
29-29-05474 PAYMENTS TO ADMINISTRATORS	15,650	23,000	17,500	19,424	19,424	0	0	
TOTAL PUBLIC ASSIST GRANT	15,540	37,000	385,000	19,425	19,425	0	0	
TOTAL EXPENDITURES	15,540	37,000	385,000	19,425	19,425	0	0	
REVENUE OVER/(UNDER) EXPENDITURES	( 59,347)	56,200	0	( 19,425)	( 19,425)	0	0	

32 - PAVILLION RESTORATION FUND

REVENUES

	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	2019-2020 YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	2020-2021 APPROVED BUDGET
32-04700 INTEREST INCOME	2,983	5	0	0	0	0	
32-04820 DONATIONS	50	0	35,000	35,000	0	0	
32-04860 REVENUE - TCDE GRANT	37,902	0	0	0	0	0	
32-04861 REVENUE COMMITTEE PYMNTS	50,132	0	0	0	0	0	
32-04864 CMP GRANT REVENUE	0	3,428	0	0	0	0	
32-04955 TAX NOTE PROCEEDS	( 872)	0	0	0	0	0	

TOTAL REVENUES 90,195 3,434 35,000 35,000 0 0

32 - PAVILLION RESTORATION FUND  
 PAVILLION RESTORATION

DEPARTMENTAL EXPENDITURES

	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	2019-2020 YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	2020-2021 REQUESTED BUDGET	APPROVED BUDGET
32-32-05050 SUPPLIES	3,421	0	0	0	0	0	
32-32-05450 EQUIPMENT & FURNISHINGS	16,163	0	0	0	0	0	
32-32-05454 PAYMENTS TO ENGINEERS	9,924	0	0	0	0	0	
32-32-05464 PAYMENTS TO CONTRACTORS	339,852	0	35,000	34,500	0	0	
32-32-05750 PROP, GL, WIND INSURANCE	1,522	0	0	0	0	0	
TOTAL PAVILLION RESTORATION	370,883	0	35,000	34,500	0	0	

TOTAL EXPENDITURES	370,883	0	35,000	34,500	0	0	
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REVENUE OVER/(UNDER) EXPENDITURES	( 280,688 )	3,434	0	500	0	0	
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CITY OF PALACIOS  
 PROPOSED BUDGET WORKSHEET  
 AS OF: AUGUST 31ST, 2020

33 -H-GALIC MAIN STREET PARK

REVENUES		2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	2019-2020 YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	2020-2021 REQUESTED BUDGET	APPROVED BUDGET
33-04125	GRANT REVENUE	0	0	0	0	0	15,000	
33-04200	TRANSFER FROM GENERAL FUND	0	0	0	0	0	15,000	
TOTAL REVENUES		0	0	0	0	0	30,000	

CITY OF PALACIOS  
 PROPOSED BUDGET WORKSHEET  
 AS OF: AUGUST 31ST, 2020

33 -H-GALC MAIN STREET PARK  
 H-GALC PARK GRANT

DEPARTMENTAL EXPENDITURES

	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	2019-2020 YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	2020-2021 APPROVED BUDGET
33-33-05464 PAYMENTS TO CONTRACTORS	0	0	0	0	0	30,000	
TOTAL H-GALC PARK GRANT	0	0	0	0	0	30,000	
TOTAL EXPENDITURES	0	0	0	0	0	30,000	

CITY OF PALACIOS  
PROPOSED BUDGET WORKSHEET  
AS OF: AUGUST 31ST, 2020

34 -GLO - HARVEY GRANT

REVENUES	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	2019-2020 YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	2020-2021 APPROVED BUDGET
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34-04125	GRANT REVENUE	0	0	0	0	1,414,860	
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TOTAL REVENUES	=====	0	=====	0	=====	0	=====
						1,414,860	=====

CITY OF PALACIOS  
 PROPOSED BUDGET WORKSHEET  
 AS OF: AUGUST 31ST, 2020

34 -GLO - HARVEY GRANT  
 GLO-HARVEY GRANT

DEPARTMENTAL EXPENDITURES

	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	2019-2020 YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	2020-2021 APPROVED BUDGET
34-34-05300 SPECIAL SERVICES	0	0	0	0	0	78,500	
34-34-05454 PAYMENTS TO ENGINEERS	0	0	0	0	0	159,500	
34-34-05464 PAYMENTS TO CONTRACTORS	0	0	0	0	0	1,176,860	
TOTAL GLO-HARVEY GRANT	0	0	0	0	0	1,414,860	

TOTAL EXPENDITURES	0	0	0	0	0	1,414,860	
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CITY OF PALACIOS  
 PROPOSED BUDGET WORKSHEET  
 AS OF: AUGUST 31ST, 2020

35 -TXCDBG - GENERATORS

REVENUES	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	2019-2020 YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	2020-2021 APPROVED BUDGET
35-04260 OPERATING TRANSFERS IN	0	0	0	0	0	27,000	
35-04860 GRANT REVENUE	0	0	0	0	0	403,796	
TOTAL REVENUES	0	0	0	0	0	430,796	

CITY OF PALACIOS  
 PROPOSED BUDGET WORKSHEET  
 AS OF: AUGUST 31ST, 2020

35 - TXCDBG - GENERATORS  
 TXCDBG - GENERATORS

DEPARTMENTAL EXPENDITURES

35-35-05454 PAYMENTS TO ENGINEERS  
 35-35-05464 PAYMENTS TO CONTRACTORS  
 35-35-05474 PAYMENTS TO ADMINISTRATORS

	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	2019-2020 YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	2020-2021 APPROVED BUDGET
35-35-05454 PAYMENTS TO ENGINEERS	0	0	0	0	0	50,096	
35-35-05464 PAYMENTS TO CONTRACTORS	0	0	0	0	0	340,300	
35-35-05474 PAYMENTS TO ADMINISTRATORS	0	0	0	0	0	40,400	
TOTAL TXCDBG - GENERATORS	0	0	0	0	0	430,796	
TOTAL EXPENDITURES	0	0	0	0	0	430,796	

CITY OF PALACIOS  
 PROPOSED BUDGET WORKSHEET  
 AS OF: AUGUST 31ST, 2020

36 -DOWNTOWN REV 2020

REVENUES	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	2019-2020 YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	2020-2021 APPROVED BUDGET
36-04260 OPERATING TRANSFERS IN	0	0	0	0	0	37,500	
36-04710 MISCELLANEOUS REVENUE	0	0	0	0	0	37,500	
36-04860 GRANT REVENUE	0	0	0	0	0	425,000	
TOTAL REVENUES	0	0	0	0	0	500,000	

CITY OF PALACIOS  
 PROPOSED BUDGET WORKSHEET  
 AS OF: AUGUST 31ST, 2020

36 - DOWNTOWN REV 2020  
 DOWNTOWN REV 2020

DEPARTMENTAL EXPENDITURES

	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	2019-2020 YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	2020-2021 REQUESTED BUDGET	APPROVED BUDGET
36-36-05454 PAYMENTS TO ENGINEERS	0	0	0	0	0	50,000	
36-36-05464 PAYMENTS TO CONTRACTORS	0	0	0	0	0	420,000	
36-36-05474 PAYMENTS TO ADMINISTRATORS	0	0	0	0	0	30,000	
TOTAL DOWNTOWN REV 2020	0	0	0	0	0	500,000	

TOTAL EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	2019-2020 YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	2020-2021 REQUESTED BUDGET	APPROVED BUDGET
	0	0	0	0	0	500,000	

CITY OF PALACIOS  
 PROPOSED BUDGET WORKSHEET  
 AS OF: AUGUST 31ST, 2020

37 -FIRE TRUCK/EQUIP-FAST

REVENUES	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	2019-2020 YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	2020-2021 APPROVED BUDGET
37-04125 GRANT REVENUE	0	0	0	0	0	495,000	
37-04200 TRANSFER FROM GENERAL FUND	0	0	0	0	0	5,000	
TOTAL REVENUES	0	0	0	0	0	500,000	

CITY OF PALACIOS  
 PROPOSED BUDGET WORKSHEET  
 AS OF: AUGUST 31ST, 2020

37 -FIRE TRUCK/EQUIP-FAST  
 FIRE TRUCK/EQUIP-FAST

DEPARTMENTAL EXPENDITURES

	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	2019-2020 YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	2020-2021 APPROVED BUDGET
37-37-05464 PAYMENTS TO CONTRACTORS	0	0	0	0	0	450,000	
37-37-05474 ADMIN SERVICES	0	0	0	0	0	50,000	
TOTAL FIRE TRUCK/EQUIP-FAST	0	0	0	0	0	500,000	
TOTAL EXPENDITURES	0	0	0	0	0	500,000	

CITY OF PALACIOS  
PROPOSED BUDGET WORKSHEET  
AS OF: AUGUST 31ST, 2020

38 -PD SEIZED/FORFEITURE

REVENUES

	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	2019-2020 YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	2020-2021 REQUESTED BUDGET	APPROVED BUDGET
38-04700 INTEREST	8	10	0	3	0	0	
TOTAL REVENUES	8	10	0	3	0	0	

CITY OF PALACIOS  
 PROPOSED BUDGET WORKSHEET  
 AS OF: AUGUST 31ST, 2020

38 -PD SEIZED/FORFEITURE  
 PD SEIZED/FORFEITURE

DEPARTMENTAL EXPENDITURES

	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	2019-2020 YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	2020-2021 APPROVED BUDGET
REVENUE OVER/(UNDER) EXPENDITURES	8	10	0	3	0	0	



CITY OF PALACIOS  
 PROPOSED BUDGET WORKSHEET  
 AS OF: AUGUST 31ST, 2020

40 -CORONAVIRUS RELIEF FUND

	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	2019-2020 YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	2020-2021 APPROVED BUDGET
REVENUES							
40-04700 INTEREST	0	0	0	4	0	0	
40-04840 CRF REVENUE	0	0	250,000	50,017	0	200,000	
TOTAL REVENUES	0	0	250,000	50,021	0	200,000	

CITY OF PALACIOS  
 PROPOSED BUDGET WORKSHEET  
 AS OF: AUGUST 31ST, 2020

40 -CORONAVIRUS RELIEF FUND  
 GRANTS

DEPARTMENTAL EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	2019-2020 YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
40-40-05430 MISCELLANEOUS EXPENSE	0	0	0	0	0	34,517	
40-40-05464 PAYMENTS TO CONTRACTORS	0	0	250,000	7,000	0	165,483	
TOTAL GRANTS	0	0	250,000	7,000	0	200,000	
TOTAL EXPENDITURES	0	0	250,000	7,000	0	200,000	
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	43,021	0	0	

CITY OF PALACIOS  
 PROPOSED BUDGET WORKSHEET  
 AS OF: AUGUST 31ST, 2020

41 - DOWNTOWN REVITALIZATION

REVENUES	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	2019-2020 YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	2020-2021 APPROVED BUDGET
41-04125 DONATIONS	0	0	75,000	75,000	0	0	
41-04700 INTEREST INCOME	0	0	0	15	0	0	
41-04861 GRANT REVENUE	0	0	229,000	229,028	0	0	
TOTAL REVENUES	0	0	304,000	304,043	0	0	

CITY OF PALACIOS  
 PROPOSED BUDGET WORKSHEET  
 AS OF: AUGUST 31ST, 2020

41 - DOWNTOWN REVITALIZATION  
 DOWNTOWN REVITALIZATION

DEPARTMENTAL EXPENDITURES

	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	2019-2020 YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	2020-2021 APPROVED BUDGET
41-41-05300 SPECIAL SERVICES	0	0	50,000	11,000	0	0	
41-41-05454 PAYMENTS TO ENGINEERS	0	0	37,500	13,500	0	0	
41-41-05464 PAYMENTS TO CONTRACTORS	0	69,618	216,500	156,391	0	0	
TOTAL DOWNTOWN REVITALIZATION	0	69,618	304,000	180,891	0	0	
TOTAL EXPENDITURES	0	69,618	304,000	180,891	0	0	
REVENUE OVER/(UNDER) EXPENDITURES	0	( 69,618)	0	123,151	0	0	

CITY OF PALACIOS  
PROPOSED BUDGET WORKSHEET  
AS OF: AUGUST 31ST, 2020

42 -REBUILD TEXAS GRANT

REVENUES

	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	2019-2020 YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	2020-2021 REQUESTED BUDGET	APPROVED BUDGET
42-04200 TRANSFERS FROM GENERAL FUND	0	0	15,000	0	0	0	
TOTAL REVENUES	0	0	15,000	0	0	0	

CITY OF PALACIOS  
 PROPOSED BUDGET WORKSHEET  
 AS OF: AUGUST 31ST, 2020

42 -REBUILD TEXAS GRANT  
 REBUILD TEXAS GRANT

DEPARTMENTAL EXPENDITURES

	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	2019-2020 YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	2020-2021 BUDGET	APPROVED BUDGET
42-42-05454 PAYMENTS TO ENGINEERS	0	0	15,000	1,523	0	0	0	
42-42-05464 PAYMENTS TO CONTRACTORS	0	28,904	0	54,487	0	0	0	
TOTAL REBUILD TEXAS GRANT	0	28,904	15,000	56,009	0	0	0	
TOTAL EXPENDITURES	0	28,904	15,000	56,009	0	0	0	
REVENUE OVER/(UNDER) EXPENDITURES	0	( 28,904)	0	( 56,009)	0	0	0	



43 -EQUIP REPLACEMENT  
 EQUIP REPLACE #3042801

DEPARTMENTAL EXPENDITURES	2017-2018	2018-2019	CURRENT	2019-2020	PROJECTED	REQUESTED	2020-2021
	ACTUAL	ACTUAL	BUDGET	YEAR-TO-DATE ACTUAL	YEAR END	BUDGET	APPROVED BUDGET
43-43-04875 DEPRECIATION EXPENSE	0	46,240	0	0	0	0	
43-43-05520 MOTOR VEHICLES	27,810	0	0	0	0	0	
TOTAL EQUIP REPLACE #3042801	27,810	46,240	0	0	0	0	

CITY OF PALACIOS  
 PROPOSED BUDGET WORKSHEET  
 AS OF: AUGUST 31ST, 2020

43 -EQUIP REPLACEMENT  
 45-EQUIPMENT REPLACEMENT  
 DEPARTMENTAL EXPENDITURES

	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	2019-2020 YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	2020-2021 REQUESTED BUDGET	APPROVED BUDGET
43-45-05520 MOTOR VEHICLES	0	0	60,000	72,385	0	50,000	
TOTAL 45-EQUIPMENT REPLACEMENT	0	0	60,000	72,385	0	50,000	
TOTAL EXPENDITURES	27,810	46,240	60,000	72,385	0	50,000	
REVENUE OVER/(UNDER) EXPENDITURES	50,350	13,871	2,000	(15,251)	0	18,300	

CITY OF PALACIOS  
 PROPOSED BUDGET WORKSHEET  
 AS OF: AUGUST 31ST, 2020

44 -DISASTER FUND

	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	2019-2020 YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	2020-2021 REQUESTED BUDGET	APPROVED BUDGET
REVENUES							
44-04700 INTEREST	0	0	0	9	0	0	
44-04860 GRANT REVENUES	223,495	13,385	7,000	6,970	0	0	
TOTAL REVENUES	223,495	13,385	7,000	6,980	0	0	
REVENUE OVER/(UNDER) EXPENDITURES	223,495	13,385	7,000	6,980	0	0	

45 -H-GAC RECYCLE GRANT

REVENUES	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	2019-2020 YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	2020-2021 APPROVED BUDGET
45-04125 GRANT REVENUE	0	0	0	0	0	28,000	
45-04700 INTEREST	0	0	0	0	0	0	
TOTAL REVENUES	0	0	0	0	0	28,000	

45 -H-GAC RECYCLE GRANT  
H-GAC RECYCLE GRANT

DEPARTMENTAL EXPENDITURES

	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	2019-2020 YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
45-45-05464 PAYMENTS TO CONTRACTORS	0	0	0	0	0	28,000	
TOTAL H-GAC RECYCLE GRANT	0	0	0	0	0	28,000	

45-05464 PAYMENTS TO CONTRACTORS  
NEXT YEAR NOTES:  
NEW BALER AND UPDATED ELECTRICAL WORK AT RECYCLE CENTER

TOTAL EXPENDITURES	0	0	0	0	0	28,000	
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	0	0	

CITY OF PALACIOS  
 PROPOSED BUDGET WORKSHEET  
 AS OF: AUGUST 31ST, 2020

46 - BORDERSTAR - PD

REVENUES

46-04125	GRANT REVENUE	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	2019-2020 YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	2020-2021 APPROVED BUDGET
	0	0	0	3,100	3,984	0	10,000	
TOTAL REVENUES		0	0	3,100	3,984	0	10,000	

CITY OF PALACIOS  
 PROPOSED BUDGET WORKSHEET  
 AS OF: AUGUST 31ST, 2020

46 -BORDERSTAR - PD  
 BORDERSTAR - PD

DEPARTMENTAL EXPENDITURES

	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	2019-2020 YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	2020-2021 APPROVED BUDGET
REVENUE OVER/ (UNDER) EXPENDITURES	0	0	3,100	3,984	0	10,000	

47 -TECHNOLOGY GRANT - PD

	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	2019-2020 YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	2020-2021 REQUESTED BUDGET	APPROVED BUDGET
REVENUES							
47-04125 GRANT REVENUE	0	0	105,000	104,816	0	100,000	
47-04700 INTEREST	0	0	0	11	0	0	
TOTAL REVENUES	0	0	105,000	104,827	0	100,000	

CITY OF PALACIOS  
 PROPOSED BUDGET WORKSHEET  
 AS OF: AUGUST 31ST, 2020

47 -TECHNOLOGY GRANT - PD  
 TECHNOLOGY GRANT - PD

DEPARTMENTAL EXPENDITURES

	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	2019-2020 YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	2020-2021 REQUESTED BUDGET	APPROVED BUDGET
47-47-05464 PAYMENTS TO CONTRACTORS	0	0	105,000	0	0	100,000	
TOTAL TECHNOLOGY GRANT - PD	0	0	105,000	0	0	100,000	

NEXT YEAR NOTES:  
 POLICE DEPARTMENT

TOTAL EXPENDITURES	0	0	105,000	0	0	100,000	
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	104,827	0	0	

CITY OF PALACIOS  
 PROPOSED BUDGET WORKSHEET  
 AS OF: AUGUST 31ST, 2020

48 -FIRE DEPT - NEW BUILDING  
 FIRE DEPT - NEW BUILDING

DEPARTMENTAL EXPENDITURES

	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	2019-2020 YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	2020-2021 APPROVED BUDGET
48-48-05464 PAYMENT TO CONTRACTORS	0	0	0	145,861	0	0	0
TOTAL FIRE DEPT - NEW BUILDING	0	0	0	145,861	0	0	0
TOTAL EXPENDITURES	0	0	0	145,861	0	0	0
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	( 145,861)	0	0	0

CITY OF PALACIOS  
PROPOSED BUDGET WORKSHEET  
AS OF: AUGUST 31ST, 2020

49 -TXCDBG WATERLINES

REVENUES

49-04125	GRANT REVENUE	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	2019-2020 YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	2020-2021 APPROVED BUDGET
	0	0	0	402,500	206,927	0	0	
TOTAL REVENUES		0	0	402,500	206,927	0	0	

CITY OF PALACIOS  
 PROPOSED BUDGET WORKSHEET  
 AS OF: AUGUST 31ST, 2020

49 -TXCDBG WATERLINES  
 TXCDBG WATERLINES

DEPARTMENTAL EXPENDITURES

	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	2019-2020 YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	2020-2021 BUDGET	APPROVED BUDGET
49-49-05454 PAYMENT TO ENGINEER	0	0	60,000	13,250	0	0	0	
49-49-05464 PAYMENT TO CONTACTORS	0	0	312,500	215,251	0	0	0	
49-49-05474 PAYMENT TO ADMINISTRATOR	0	0	30,000	10,500	0	0	0	
TOTAL TXCDBG WATERLINES	0	0	402,500	239,001	0	0	0	
TOTAL EXPENDITURES	0	0	402,500	239,001	0	0	0	
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	( 32,074)	0	0	0	

CITY OF PALACIOS  
 PROPOSED BUDGET WORKSHEET  
 AS OF: AUGUST 31ST, 2020

50 -Court Technology Fund

	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	2019-2020 YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	2020-2021 REQUESTED BUDGET	APPROVED BUDGET
REVENUES							
50-04082 COURT TECHNOLOGY FEES	2,376	2,306	0	1,429	0	0	
50-04700 INTEREST INCOME	22	18	0	7	0	0	
TOTAL REVENUES	2,398	2,323	0	1,435	0	0	
REVENUE OVER/(UNDER) EXPENDITURES	2,398	2,323	0	1,435	0	0	

CITY OF PALACIOS  
 PROPOSED BUDGET WORKSHEET  
 AS OF: AUGUST 31ST, 2020

51 --Judicial Efficiency Fund

REVENUES

	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	2019-2020 YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	2020-2021 REQUESTED BUDGET	APPROVED BUDGET
51-04082 COURT EFFICIENCY FEES	134	71	0	43	0	0	
51-04700 INTEREST INCOME	3	4	0	1	0	0	
TOTAL REVENUES	137	75	0	45	0	0	
REVENUE OVER/(UNDER) EXPENDITURES	137	75	0	45	0	0	

53 -COURT SECURITY FUND

REVENUES

	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	2019-2020 YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	2020-2021 REQUESTED BUDGET	APPROVED BUDGET
53-04082 COURT SECURITY FEES	1,794	1,732	0	1,071	0	0	0	
53-04700 INTEREST INCOME	23	32	0	12	0	0	0	
TOTAL REVENUES	1,817	1,764	0	1,083	0	0	0	

53 -COURT SECURITY FUND  
 COURT SECURITY

DEPARTMENTAL EXPENDITURES

	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	2019-2020 YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	2020-2021 APPROVED BUDGET
REVENUE OVER/ (UNDER) EXPENDITURES	1,817	1,764	0	1,083	0	0	

CITY OF PALACIOS  
 PROPOSED BUDGET WORKSHEET  
 AS OF: AUGUST 31ST, 2020

56 -D H PALACIOS DEVELOPMENT

REVENUES

	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	2019-2020 YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	2020-2021 APPROVED BUDGET
56-04700 INTEREST	0	0	0	1	0	0	
TOTAL REVENUES	0	0	0	1	0	0	
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	1	0	0	

CITY OF PALACTIOS  
 PROPOSED BUDGET WORKSHEET  
 AS OF: AUGUST 31ST, 2020

58 - PAVILLION FUND

REVENUES

	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	2019-2020 YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	2020-2021 REQUESTED BUDGET	APPROVED BUDGET
58-04700 INTEREST INCOME	0	6	0	2	0	0	
58-04806 PAVILLION RENTAL	0	15,906	8,000	2,802	0	15,000	

TOTAL REVENUES: 0 15,906 8,000 2,802 0 15,000

CITY OF PALACIOS  
 PROPOSED BUDGET WORKSHEET  
 AS OF: AUGUST 31ST, 2020

58 - PAVILLION FUND  
 Pavillion

DEPARTMENTAL EXPENDITURES

	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	2019-2020 YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	2020-2021 APPROVED BUDGET
58-58-05060 OFFICE SUPPLIES	0	114	100	0	0	500	
58-58-05160 MAINT - BUILDING	0	0	100	0	0	500	
58-58-05200 MISC. MAINT.	0	0	100	0	0	500	
58-58-05250 TELEPHONE	0	1,365	1,500	1,232	0	1,500	
58-58-05260 ELECTRICITY	0	6,872	4,700	3,843	0	6,500	
58-58-05300 CONTRACTUAL SERVICES	0	1,426	1,500	1,142	0	5,000	
58-58-05330 PAVILLION EXPENSE	0	1	0	0	0	500	

TOTAL Pavillion 0 9,778 8,000 6,216 0 15,000

58-05200 MISC. MAINT.  
 PERMANENT NOTES:  
 Pavillion Ground Maintenance

58-05300 CONTRACTUAL SERVICES  
 PERMANENT NOTES:  
 Yearly Estimated Costs  
 Insurance - \$2,000.00  
 Pest Control - \$250.00  
 Landscaping - \$2,080.00  
 Security System - \$470.00

58-05330 PAVILLION EXPENSE  
 PERMANENT NOTES:  
 Advertising

TOTAL EXPENDITURES	0	9,778	8,000	6,216	0	15,000	
REVENUE OVER/(UNDER) EXPENDITURES	0	6,128	0	3,414	0	0	

CITY OF PALACIOS  
 PROPOSED BUDGET WORKSHEET  
 AS OF: AUGUST 31ST, 2020

59 -COMM ENH-HOSPITAL GRANT

REVENUES	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	2019-2020 YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	2020-2021 REQUESTED BUDGET	APPROVED BUDGET
59-04125 GRANT REVENUE	0	0	138,500	106,847	0	0	
59-04126 HOSPITAL MATCH	0	0	0	31,548	0	0	
59-04700 INTEREST	0	0	0	14	0	0	
TOTAL REVENUES	0	0	138,500	138,409	0	0	

CITY OF PALACIOS  
 PROPOSED BUDGET WORKSHEET  
 AS OF: AUGUST 31ST, 2020

59 -COMM ENH-HOSPITAL GRANT  
 COMM ENH- HOSPITAL GRANT

DEPARTMENTAL EXPENDITURES

59-59-05464 PAYMENTS TO CONTRACTORS  
 59-59-05474 PAYMENTS TO ADMINISTRATORS

TOTAL COMM ENH- HOSPITAL GRANT  
 TOTAL EXPENDITURES  
 REVENUE OVER/(UNDER) EXPENDITURES

	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	2019-2020 YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	2020-2021 APPROVED BUDGET
59-59-05464 PAYMENTS TO CONTRACTORS	0	0	125,000	124,447	0	0	
59-59-05474 PAYMENTS TO ADMINISTRATORS	0	0	13,500	11,955	0	0	
TOTAL COMM ENH- HOSPITAL GRANT	0	0	138,500	136,402	0	0	
TOTAL EXPENDITURES	0	0	138,500	136,402	0	0	
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	2,007	0	0	