



GLEN SMITH – Mayor
 JOHNNY TRAN – Councilmember Place 1
 DONNA HARVEY SCHULMAN – Councilmember Place 2
 MARY CROCKER – Councilmember Place 3
 TROY LEWIS – Councilmember Place 4
 WAYNE DODD – Councilmember Place 5
 MICHAEL DOTSON – Councilmember Place 6

**CITY OF PALACIOS
 CITY COUNCIL REGULAR MEETING AGENDA**

VIDEOCONFERENCE OPEN MEETING

August 11, 2020

7pm

Notice is hereby given in accordance with order of the Office of the Governor issued March 16, 2020, the City Council of the City of Palacios will conduct a Regular Council Meeting scheduled for 7:00 pm on Tuesday, August 11, 2020, located in the Council Chambers of City Hall, 311 Henderson Avenue, Palacios, TX, by video conference in order to advance the public health goal of limiting face-to-face meetings (also called “social distancing”) to slow the spread of the Coronavirus (COVID-19). **There will be no public access to the location described above.**

This Notice and Meeting Agenda, and the Agenda Packet, are posted online at <https://cityofpalacios.org>

The web site to participate in the video conference meeting hosted through Zoom is: <https://us04web.zoom.us/j/81327735468>

A recording of the video conference will be made and will be available to the public in accordance with the Open Meetings Act upon written request.

The Public will be permitted to offer public comments on each agenda item by emailing cmills@cityofpalacios.org by 3pm on the day of the meeting.

Regular COUNCIL MEETING 7PM

CALL TO ORDER

INVOCATION – Councilmember Crocker

PLEDGE OF ALLEGIANCE – Councilmember Dodd

PLEDGE TO TEXAS FLAG – Councilmember Dodd

PLEDGE TO PALACIOS FLAG – Councilmember Dodd

VISITOR / CITIZEN FORUM

ITEMS TO BE CONSIDERED

1. Discuss and accept the proposed 2020-2021 Fiscal Budget by City Manager, David Kocurek.
2. Discuss and accept the amended Budget Calendar Fiscal Year 2020-2021 for the City of Palacios
3. Discuss and consider adopting Resolution 2020-R-26 supporting the Matagorda County Economic Development Corporation Strategic Plan.
4. Discuss and consider adopting Resolution 2020-R-28 rescinding administration service award to Grantworks for the 2020 CDBG-MIT programs through the Texas GLO.
5. Discuss and consider adopting Resolution 2020-R-29 authorizing professional service provider selection for CDBG-MIT programs through the Texas GLO.
6. Discuss and consider adopting Resolution 2020-R-30 Ordering an Election to be held on the 3rd day of November, 2020 for the purpose of Electing a Mayor and Three Council Members
7. Discuss and consider adopting Resolution 2020-R-32 rescinding engineering service award to Urban Engineering for the 2020 CDBG_MIT through the Texas GLO
8. Discuss and consider approving the Application for a Residential Tax Abatement submitted by Joseph Monk for the property located at 3238 Bay Ridge Dr., Palacios, Texas (Lot 158 Beachside)
9. Discuss and consider approving the first reading of Ordinance 2020-O-4 amending Chapter 2 of the Code of Ordinances of the City of Palacios, Texas to add various definitions; to add activities involving animals that are a nuisance; add restrictions on feral cats; to add procedures for the adoption of impounded dogs and cats; to regulate the keeping large animals; to regulate bee keeping.
10. Discuss and consider approving the first reading of Ordinance 2020-O-10 adding Section A2.04.007 of Appendix "A" and Chapter 2 "Impoundment", of the Code of Ordinances of the City of Palacios, Texas to add the charges for adoption of impounded animals.
11. Discuss and consider approving the first reading of Ordinance 2020-O-9 amending Chapter 1, Section 1.05.003, of the Code of Ordinances of the City of Palacios, Texas to apply processing fees to utility bills and to add the amount of the fee to Appendix A of the Code of Ordinances of the City of Palacios.
12. Discuss and consider approving the first reading of Ordinance 2020-O-11 adding Section A1.05.003 to Appendix "A" Chapter 1 "General Provisions", of the Code of Ordinances of the City of Palacios, Texas to add the amount of Credit/Debit Card Processing fees as provided in Section A1.05.003 of the Code of Ordinances of the City of Palacios.
13. Discuss and consider approving the development agreement with Palacios Economic Development Corporation for the Airport Hanger Project and authorizing the Mayor to execute the develop agreement and lease hold agreement
14. Discuss and consider action to approve the following consent agenda items:
Minutes of the July 28, 2020 Regular Council Meeting
Excuse the absence of Councilmember Crocker from the July 28, 2020 Regular Council Meeting

EXECUTIVE SESSION

In accordance with Chapter 551, Government Code, (Open Meetings Law) the Council
May go into Executive (closed) session in order to:

Consult with its attorney (551.071)

Discuss Real Estate transaction (551.072)

Deliberation regarding prospective gifts or donation (551.073)

Discuss personnel matters (551.074) -

Deliberation regarding security devices (551.076)

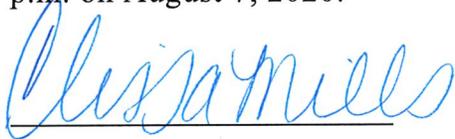
Discuss economic development negotiations (551.087)

ADJOURN

In compliance with the Americans with Disabilities Act, the City of Palacios will provide for reasonable accommodations for persons attending public meetings. To better serve attendees, requests should be received 24 hours prior to the meeting. Please contact City Hall, at 361.972.3605.

CERTIFICATION

I certify that a copy of the August 11, 2020 agenda of items to be considered by the City Council was posted on the City of Palacios Web Site and City Hall bulletin board by 5:00 p.m. on August 7, 2020.



Clissa Mills, City Secretary



posted
4:30 pm
8/7/2020
CM

CITY OF PALACIOS

PROPOSED ANNUAL BUDGET

Fiscal Year

October 1, 2020

to

September 30, 2021

This budget will raise/lower total property taxes more than last year's budget by an amount of \$(to be determined when received from tax office), which is a (to be determined when received from tax office) percent increase/decrease from last year's budget. The property tax revenue to be raised from new property added to the roll this year is \$(to be determined when received from tax office).

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

Total debt obligation for the City of Palacios secured by property taxes: \$108,858.25.

The M&O tax rate of \$(to be determined when received from tax office) is more/less than the Effective Tax Rate of \$(to be determined when received from tax office) and the Rollback Tax Rate of \$(to be determined when received from tax office) given to us by the County Tax Assessor/Collector. The total Tax Rate of \$(to be determined when received from tax office) is unchanged/higher/lower from last year's total Tax Rate.

**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.

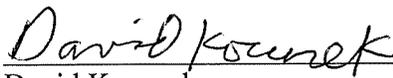
Public Works

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

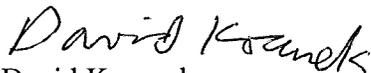
Certificates of Obligation, Series 2011 were issued on February 22, 2011 for the funding of water and wastewater infrastructure improvements. Such improvements were for the drilling of a new water well, new main line construction between the two elevated tanks, replacement of old water mains, and rehabilitation 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
	<u>\$ (19,465.00)</u>	<u>\$477,216</u>	<u>-\$540,000</u>

01 -GENERAL FUND

REVENUES

	2017-2018		2018-2019		2019-2020		2020-2021	
	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET
01-04020 TAXES	1,431,059	1,439,000	1,457,101	1,430,000	1,476,478	1,439,000	1,550,000	
01-04021 TAXES DELINQUENT	51,861	60,000	64,169	60,000	45,579	60,000	60,000	
01-04022 PENALTY & INTEREST	35,758	40,000	41,566	40,000	28,226	40,000	40,000	
01-04023 OTHER FEES	1,800	3,000	955	3,000	1,565	3,000	3,000	
01-04030 PLAT FEES	225	200	310	200	52	200	200	
01-04040 BLDG/MOVING/PLUMB/PERM.	23,431	36,000	44,748	36,000	61,214	60,000	60,000	
01-04050 DOG LICENSES	190	200	220	200	240	300	300	
01-04051 ANIMAL CONTROL FEES	2,085	3,000	3,462	3,000	2,729	3,900	3,900	
01-04055 MH & RV LICENSE FEES	7,585	7,500	6,665	7,500	7,000	7,000	7,000	
01-04060 FRANCHISE TAXES	162,091	155,000	163,495	155,000	104,881	155,000	155,000	
01-04065 INTERNET CONTRACT	3,000	3,000	3,000	3,000	3,000	3,000	3,000	
01-04070 SALES TAX	374,653	340,000	361,012	340,000	316,630	360,000	360,000	
01-04071 PROP TAX REDUCT SALES TAX	187,327	170,000	182,314	170,000	139,707	180,000	180,000	
01-04072 MIXED BEVERAGE TAX	10,008	6,000	6,019	6,000	3,020	6,000	6,000	
01-04074 BINGO TAX	0	0	27	0	155	0	0	
01-04080 FINES & COURT COSTS	79,799	95,000	69,734	95,000	56,670	100,000	100,000	
01-04120 SALE-LABOR & MATERIAL	12,473	14,300	13,775	14,300	8,870	14,300	14,300	
01-04150 DONATIONS POLICE DEPT	740	0	0	0	190	0	0	
01-04200 CHAMBER CONTRACT	12,734	13,000	12,212	13,000	10,264	13,000	13,000	
01-04210 WATER FUND TRANSFERS	150,600	75,300	150,600	75,300	75,300	170,000	170,000	
01-04265 HOTEL/MOTEL & EDC ADMIN	8,000	8,000	8,000	8,000	8,000	8,000	8,000	
01-04306 RENT - CITY HALL PLAZA	14,490	15,000	14,490	15,000	13,230	15,000	15,000	
01-04310 LEOSE	1,260	2,000	1,253	2,000	1,241	2,000	2,000	
01-04311 REIMBURS SANE	0	2,000	1,699	2,000	1,000	2,000	2,000	
01-04316 DOCK RENTAL	2,400	2,400	2,400	2,400	2,400	2,400	2,400	
01-04550 GARBAGE RETAINAGE	44,097	45,000	41,354	45,000	30,786	45,000	45,000	
01-04700 INTEREST INCOME	11,852	23,000	15,736	23,000	22,648	15,000	15,000	
01-04705 EMPLOYEE PROGRAMS	(793)	0	1	0	0	0	0	
01-04710 MISC. RECEIPTS	15,057	8,000	9,015	8,000	11,123	6,550	6,550	
01-04712 INSURANCE PROCEEDS	0	0	7,789	0	1,325	0	0	
01-04720 SEAWALL MAINTENANCE CONTRAC	50,000	50,000	50,000	50,000	50,000	50,000	50,000	
01-04730 INSURANCE REIMBURSEMENT	24,658	25,000	25,830	25,000	23,164	25,000	25,000	
01-04734 SEIZURE MONEY	44,533	0	0	0	0	0	0	
01-04772 CONTRIBUTIONS FROM COUNTY	100,000	0	0	0	0	0	0	
01-04800 SALE OF RECYCLABLE MATERIAL	12,987	12,000	6,498	12,000	4,652	12,000	12,000	
01-04801 RECYCLE TRAILER LEASE	645	800	720	800	805	800	800	
01-04804 RESERVATION FEES FOR PARK	3,170	4,000	3,100	4,000	2,395	4,000	4,000	
01-04805 PARK IMPROVEMENT REIMBURS	25,000	0	0	0	0	0	0	
01-04806 PAVILION RENTAL	10,050	0	0	0	0	0	0	
01-04825 RECYCLING GRANT	2,126	16,061	214,277	16,061	16,062	0	0	
01-04830 BOYS & GIRLS CLUB GRANT	30,195	0	0	0	0	0	0	
01-04950 POLICE GRANT PROCEEDS	10,855	10,000	4,153	10,000	989	0	0	
01-04952 GRANT REVENUE	0	0	90,500	0	0	0	0	
01-04962 WEED LOTS/DEMOLITIONS	136	500	0	500	0	0	0	
01-04981 CAPITAL LEASE-PROCEEDS	0	0	297,993	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	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	2020-2021 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:
 CULVERTS & 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 JUNE 31, 2020
 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 ACTUAL	PROJECTED YEAR END	REQUESTED 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 \$6,000 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	REQUESTED BUDGET	2020-2021 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 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	2019-2020 YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	2020-2021 APPROVED BUDGET
01-12-05000 SALARIES & WAGES	292,598	315,284	305,000	300,145	0	369,500	
01-12-05010 OVERTIME	17	32	0	235	0	0	
01-12-05020 AUTO ALLOWANCE	6,000	6,000	6,000	5,500	0	6,000	
01-12-05021 CELL PHONE ALLOWANCE	2,437	2,738	2,900	2,413	0	2,900	
01-12-05025 PERSONNEL RELATED COSTS	109	208	0	0	0	0	
01-12-05050 SUPPLIES	1,707	3,705	3,500	4,473	0	3,500	
01-12-05060 OFFICE SUPPLIES	4,482	3,320	4,000	5,782	0	4,000	
01-12-05110 VEHICLE EXPENSE	0	0	0	46	0	0	
01-12-05130 MAINT-OFFICE EQUIPMENT	6,212	4,461	5,000	5,194	0	4,500	
01-12-05135 MAINT-COMP SOFTWARE/SYSTEM	19,192	22,784	22,000	21,856	0	22,000	
01-12-05160 MAINT- BUILDINGS	2,303	1,278	25,000	30,995	0	25,000	
01-12-05250 TELEPHONE	5,695	5,671	6,000	6,842	0	6,000	
01-12-05260 ELECTRICITY	3,781	4,169	3,500	2,285	0	3,500	
01-12-05270 GAS	485	369	500	329	0	500	
01-12-05300 CONTRACTUAL SERVICES	12,652	9,087	20,000	16,445	0	14,500	
01-12-05301 DRUG TESTING SERVICES	3,371	2,843	2,500	1,020	0	2,500	
01-12-05304 APPRAISAL DISTR. & TAX COLL	28,826	25,097	29,500	15,022	0	26,000	
01-12-05305 AUDIT SERVICES	19,500	33,971	22,500	26,340	0	22,500	
01-12-05310 TRAVEL-TRAINING	6,153	8,694	6,000	7,315	0	8,000	
01-12-05315 SUBSCRIPTIONS & DUES	2,630	1,173	3,000	1,125	0	2,500	
01-12-05500 OFFICE EQUIPMENT	0	3,173	2,000	12,486	0	2,000	
01-12-05700 SOCIAL SECURITY	22,144	23,270	24,000	22,639	0	28,000	
01-12-05710 HEALTH INSURANCE	52,930	56,255	59,500	63,322	0	73,000	
01-12-05740 RETIREMENT	47,131	50,910	48,500	47,578	0	57,600	
01-12-05744 WORKER'S COMPENSATION	1,370	0	1,400	2,674	0	2,500	
TOTAL 12-ADMINISTRATION	541,725	585,132	602,300	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 ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PERMANENT NOTES: Toiletries, cleaning, and other supplies MATS & TOWELS					

12-05050 SUPPLIES

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:

01 -GENERAL FUND	2017-2018	2018-2019	2019-2020	2020-2021	APPROVED
12-ADMINISTRATION	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET
DEPARTMENTAL EXPENDITURES					

BUILDING INSPECTOR CERT.
 CITY SECRETARY CERT.
 CITY TREASURER CERT.
 ASSISTANT CITY TREASURER TRAINING
 CITY MANAGER TRAVEL/TRAINING/TML ANNUAL CONF.

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

2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	PROJECTED YEAR END	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					

12-05744 WORKER'S COMPENSATION

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	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 ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	2020-2021 BUDGET	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	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 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	2019-2020 ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	2020-2021 BUDGET	APPROVED BUDGET
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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	1,687	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	600	1,567	0	600	
01-20-05215	INVESTIGATIVE EXPENSE	9,725	1,482	8,000	10,036	0	8,000	
01-20-05250	TELEPHONE	4,649	9,361	4,500	3,639	0	4,500	
01-20-05260	ELECTRICITY	520	4,579	500	359	0	500	
01-20-05270	Gas	1,704	457	1,800	1,480	0	1,800	
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	2,000	5,470	0	2,500	
01-20-05510	INSTRUMENT/APPARATUS	985	36,161	52,000	1,113	0	8,500	
01-20-05700	SOCIAL SECURITY	50,842	50,742	130,000	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, 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
 20-POLICE
 DEPARTMENTAL EXPENDITURES

20-05055	GUNS & AMMUNITION	PERMANENT NOTES: For qualification and training officers	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	2019-2020 YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	2020-2021 APPROVED BUDGET
20-05060	OFFICE SUPPLIES	PERMANENT NOTES: PRINTER INK CORRECTION FLUID PENS/PENCILS PAPER							
20-05080	CLOTHING	PERMANENT NOTES: UNIFORMS BULLET PROOF VESTS-RECERTIFICATION PURCHASE OF UNCERTIFIED VESTS RAIN COATS BADGES/PATCHES							
20-05130	MAINT- OFFICE EQUIP.	PERMANENT NOTES: COPIER LEASES, & TICKET WRITER ANNUAL MAINTENANCE							
20-05135	MAINT-COMP SOFTWARE/SYSTEM	PERMANENT NOTES: SERVER & INCODE FEES							
20-05140	MAINT. RADIOS-RADAR	PERMANENT NOTES: REPAIRS OF PATROL CAR RADIOS REPAIRS TO IN-CAR VIDEO CAMERAS							
20-05215	INVESTIGATIVE EXPENSE	PERMANENT NOTES: SANE EXAMS							
20-05250	TELEPHONE	PERMANENT NOTES: LOCAL & LONG DISTANCE SERVICE							
20-05275	INTERNET	PERMANENT NOTES: NEW WAVE							
20-05300	CONTRACTUAL SERVICES	PERMANENT NOTES: MISC. SERVICES							
20-05320	SUPPORT OF PRISONERS	PERMANENT NOTES: FEEDING OF PRISONERS WASHING OF PRISON CELL BED SHEETS MEDICAL TREATMENT							
20-05500	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	REQUESTED BUDGET	2020-2021 BUDGET	APPROVED BUDGET
01-30-05030 VEHICLE SUPPLIES	0	0	1,000	0	0	1,000		
01-30-05080 CLOTHING	10,122	0	8,000	0	0	8,000		
01-30-05090 FIRE SUPPLIES	966	146	1,500	665	0	1,500		
01-30-05110 FIRE TRUCK REPAIRS	400	1,551	6,000	2,644	0	6,000		
01-30-05250 TELEPHONE	499	239	1,000	108	0	1,000		
01-30-05260 ELECTRICITY	871	1,092	1,500	1,180	0	1,500		
01-30-05270 GAS	443	435	400	482	0	400		
01-30-05300 CONTRACTUAL SERVICES	0	1,373	1,000	849	0	1,000		
01-30-05510 INSTRUMENT/APPARATUS	1,185	0	3,000	0	0	3,000		
01-30-05530 CAPITAL OUTLAY	0	56,658	0	0	0	0		
01-30-05740 RETIREMENT	35,510	18,093	21,000	8,400	0	21,000		
01-30-05744 WORKERS COMP	485	0	600	704	0	600		
TOTAL 30-FIRE	50,481	79,587	45,000	15,032	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

	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	2019-2020 ACTUAL	PROJECTED YEAR END	2020-2021 REQUESTED BUDGET	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	0	
01-35-05700 SOCIAL SECURITY	957	1,274	800	1,350	0	2,200	
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	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	

40-05206 REPAIRS & MAINTENANCE PERMANENT NOTES:
 1/2 OF OPERATING COST, MAINTANCE & REPAIRS

01 -GENERAL FUND
42-PARKS

DEPARTMENTAL EXPENDITURES

	2017-2018	2018-2019	CURRENT	2019-2020	PROJECTED	REQUESTED	2020-2021	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR-TO-DATE	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		
01-42-05260 ELECTRICITY	11,693	7,874	9,000	5,478	0	8,000		
01-42-05300 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, PAVILLIONS, 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

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

DEPARTMENTAL EXPENDITURES	2017-2018	2018-2019	CURRENT	2019-2020	PROJECTED	2020-2021	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
01-GENERAL FUND							
43-STREETS							
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 & CULVERTS	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 YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	2020-2021 BUDGET	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		
01-55-05260 ELECTRICITY	1,422	1,119	1,200	699	0	1,000		
01-55-05300 CONTRACTUAL SERVICES	0	178	0	624	0	0		
01-55-05304 RABIES VACCINATIONS	220	160	300	233	0	300		
01-55-05310 TRAVEL-TRAINING-DUES	54	251	400	1,146	0	400		
01-55-05700 SOCIAL SECURITY	1,301	1,344	1,500	1,303	0	1,500		
01-55-05710 HEALTH INSURANCE	4,174	4,394	0	2,110	0	9,300		
01-55-05740 RETIREMENT	3,140	3,212	3,400	3,013	0	2,700		
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	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
01-70-05430 MISC. EXPENSE	0	12,459	0	0	0	0	0
01-70-05732 UNEMPLOYMENT	0	0	3,000	23	0	1,500	
01-70-05750 PROP, GL, WIND INSURANCE	102,211	120,255	100,800	113,788	0	107,000	
01-70-05760 COMMUNITY IMPROV.	730	2,333	500	0	0	500	
01-70-05770 TRANSFERS TO EQUIPMENT FD	52,000	50,000	50,000	41,667	0	50,000	
01-70-05771 OPERATING TRANSFER OUT	74,556	97,593	0	0	0	20,000	
01-70-05773 TRANSFERS TO EQUIP REPLACE	30,000	40,000	0	0	0	51,300	
01-70-05780 MAYOR'S CONTINGENCY	1,000	3,797	3,000	2,090	0	4,300	
01-70-05785 HOSPITAL ASSISTANCE	10,000	10,000	10,000	0	0	10,000	
01-70-05787 DEVELOPMENT AGREEMENT REBAT	0	20	96,500	94,617	0	100,000	
01-70-05800 FEE PAYMENTS BONDS	0	71,000	70,000	70,000	0	68,000	
01-70-05802 CDBG	0	2,700	37,500	37,500	0	37,500	
01-70-05830 BOYS & GIRLS CLUB EXPENSES	25,871	0	0	0	0	0	
01-70-05860 AIRPORT UPGRADES RAMP GRANT	0	66,667	0	0	0	0	
TOTAL 70-SPECIAL ITEMS	296,367	476,784	425,300	404,684	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	2,913,450	
REVENUE OVER/(UNDER) EXPENDITURES	422,783	396,832	0	61,863	0	0	

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

02 - WATER 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
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	0	0	7,300	
02-04520	1,975	5,350	7,500	7,975	0	7,500	
02-04530	12,312	13,839	15,500	13,990	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		2021	
	ACTUAL		ACTUAL		ACTUAL		ACTUAL		ACTUAL	
02-22-05000 SALARIES & WAGES	264,858		264,072		285,300		235,380		241,500	
02-22-05010 OVERTIME	18,491		20,591		15,000		23,763		24,000	
02-22-05020 AUTO ALLOWANCE	5,500		2,000		6,000		3,600		6,000	
02-22-05021 CELL PHONE ALLOWANCE	1,300		918		1,200		768		1,200	
02-22-05025 PERSONNEL RELATED COSTS	0		94		100		76		100	
02-22-05050 SUPPLIES	46,977		48,810		35,000		23,375		49,700	
02-22-05052 TOOLS	2,550		3,467		2,500		2,015		2,500	
02-22-05060 UTILITY OFFICE SUPPLIES	1,469		1,494		2,000		1,200		2,000	
02-22-05070 CHEMICALS	3,346		2,549		3,000		1,757		3,000	
02-22-05080 CLOTHING	2,670		4,232		1,500		4,165		4,000	
02-22-05110 VEHICLE EXPENSE	0		0		0		136		0	
02-22-05122 STATIONARY EQUIPMENT	2,268		720		5,900		17,580		25,000	
02-22-05130 MAINT. OFFICE EQUIPMENT	0		358		0		0		0	
02-22-05135 MAINT-COMP SOFTWARE/SYSTEM	11,538		12,114		12,000		12,603		15,000	
02-22-05140 MAINT. RADIOS	0		0		500		0		500	
02-22-05160 MAINT-BUILDINGS	2,699		940		3,000		1,286		2,500	
02-22-05230 WATER SAMPLES & TESTING	3,195		1,885		3,500		3,052		3,500	
02-22-05240 INSPECTION & PERMIT FEES	4,574		6,013		5,800		5,898		7,000	
02-22-05250 TELEPHONE	2,032		2,214		2,000		1,858		2,000	
02-22-05260 ELECTRICITY	47,289		50,009		45,000		36,046		45,000	
02-22-05300 CONTRACTUAL SERVICES	15,456		13,421		7,500		14,531		20,000	
02-22-05302 BUILDING LEASE	9,600		9,600		9,600		8,000		9,600	
02-22-05303 STATEMENT PRINT/MAIL SERVIC	13,949		14,004		15,000		10,572		15,000	
02-22-05310 TRAVEL-TRAINING-DUES	3,123		1,825		3,000		2,388		4,600	
02-22-05330 MISC. SERVICES	0		4,014		0		0		0	
02-22-05500 UTILITY OFFICE EQUIPMENT	4,035		0		0		220		0	
02-22-05510 INSTRUMENTS/APPARATUS	6,900		11,541		7,000		5,453		7,000	
02-22-05530 OTHER-CAPITAL OUTLAY	3,625		(500)		0		0		0	
02-22-05700 SOCIAL SECURITY	20,168		21,664		20,000		20,107		18,500	
02-22-05710 HEALTH INSURANCE	50,247		69,512		75,000		61,298		60,500	
02-22-05740 RETIREMENT	39,185		13,835		50,000		44,897		42,000	
02-22-05744 WORKER'S COMPENSATION	8,195		0		7,000		6,965		7,500	
TOTAL WATER DEPARTMENT	595,240		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	CURRENT BUDGET	2019-2020 YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	2020-2021 REQUESTED BUDGET	APPROVED BUDGET
HAND TOOLS, WRENCHES, SHOVELS, ETC							
22-05060							
UTILITY OFFICE SUPPLIES							
22-05070							
CHEMICALS							
22-05080							
CLOTHING							
22-05122							
STATIONARY EQUIPMENT							
22-05130							
MAINT.OFFICE EQUIPMENT							
22-05160							
MAINT-BUILDINGS							
22-05240							
INSPECTION & PERMIT FEES							
22-05300							
CONTRACTUAL SERVICES							
22-05302							
BUILDING LEASE							
22-05303							
STATEMENT PRINT/MAIL							
22-05310							
TRAVEL-TRAINING-DUES							
22-05510							
INSTRUMENTS/APPARATUS							
22-05530							
OTHER-CAPITAL OUTLAY							
22-05700							
SOCIAL SECURITY							

PERMANENT NOTES:
 COMPUTER PAPER, FILES, & DOOR HANGERS NOTICES

PERMANENT NOTES:
 CHLORINE
 CYLINDER RENTAL

PERMANENT NOTES:
 EMPLOYEE UNIFORM RENTAL & LAUNDRY

PERMANENT NOTES:
 REPAIRS TO CHLORINATORS, BOOSTER PUMPS, CHEMICAL FEED
 PUMPS, WELL PUMPS AND MOTORS

PERMANENT NOTES:
 MAINTENANCE OF PRINTER AND COMPUTER

PERMANENT NOTES:
 REPAIR AND MAINT OF PUBLIC SERVICES CENTER

PERMANENT NOTES:
 TCEQ ANNUAL PERMIT FEES & TANK INSPECTIONS

PERMANENT NOTES:
 EMERGENCY REPAIRS, NEWSPAPER ADS, POSTAGE, CREDIT CARD FEES
 WATER TAPS

PERMANENT NOTES:
 MONTHLY LEASE PAYMENT TO COUNTY
 \$800 PER MONTH

PERMANENT NOTES:
 MAIL OUT WATER BILLS

PERMANENT NOTES:
 TCEQ LICENSES AND CLASSES

PERMANENT NOTES:
 CHLORINATORS, BOOSTER PUMPS, CHEMICAL FEED PUMPS

PERMANENT NOTES:
 WATER LINE EXTENSIONS

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	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
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	2020-2021 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	2019-2020 ACTUAL	2020-2021 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	25,000	
02-25-05765 HAZARD MITIGATION MATCH	0	0	0	0	0	108,000	
02-25-05770 TRANSFER TO EQUIPMENT FND	105,000	104,000	104,000	86,667	0	104,000	
02-25-05772 CDBG MATCH	0	52,500	52,500	0	0	52,500	
02-25-05773 TRANSFER TO EQUIP REPLACE	20,000	20,100	8,000	6,667	0	15,000	
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	

25-05336 CAPITAL LEASE
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	2018-2019	2019-2020		2020-2021		
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED 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 RETIMBURSEMENT	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 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	2019-2020 YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	2020-2021 APPROVED 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	1,500	
04-41-05250 TELEPHONE	1,648	1,778	1,500	1,759	0	6,150	
04-41-05260 ELECTRICITY	5,917	5,710	7,500	4,094	0	10,000	
04-41-05300 CONTRACTUAL SERVICES	3,965	8,974	10,000	5,269	0	0	
04-41-05310 TRAVEL-TRAINING- DUES	0	310	0	0	0	0	
04-41-05700 SOCIAL SECURITY	0	0	0	0	0	1,500	
04-41-05875 DEPRECIATION EXPENSE	44,625	49,746	0	0	0	0	
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	15,338	14,064	17,900	14,287	0	15,000	
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44-05750 PROP, GL, WIND INSURANCE
 PERMANENT NOTES:
 PROPERTY, GENERAL LIABILITY & WINDSTORM INSURANCE

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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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	2020-2021 REQUESTED BUDGET	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 ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	2020-2021 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	2,503	0	0		
05-51-05160 MAINT-BUILDINGS	0	0	2,000	0	0	2,000		
05-51-05300 CONTRACTUAL SERVICES	4,863	408	0	0	0	0		
05-51-05310 TRAVEL-TRAINING-DOES	0	14	0	0	0	0		
05-51-05530 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	2020-2021 REQUESTED BUDGET	APPROVED BUDGET
08-04000 CURRENT TAXES COLL	(3,005)	0	0	0	0	0	
TOTAL REVENUES	(3,005)	0	0	0	0	0	
REVENUE OVER/(UNDER) EXPENDITURES	(3,005)	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	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
16-04020 TAX COLLECTIONS	22,068	37,445	39,000	42,210	0	41,000	
16-04021 DELINQUENT TAXES	312	752	0	2,717	0	0	
16-04022 PENALTY AND INTEREST	1,274	775	0	728	0	0	
16-04220 GENERAL FUND TRANSFERS	0	71,000	70,000	70,000	0	68,000	
16-04700 INTEREST INCOME	43	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 SERVIC
 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 EX	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 EX 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	
REVENUE OVER/(UNDER) EXPENDITURES	(85,331)	(3,666)	0	6,648	0	0	

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	2020-2021 REQUESTED BUDGET	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

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

DEPARTMENTAL EXPENDITURES								
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	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
28-04073 ECONOMIC DEVELOPMENT TAX	187,327	182,314	165,000	158,112	0	165,000	
28-04200 CHAMBER CONTRACT	11,700	11,680	12,000	11,125	0	12,000	
28-04300 RENT & REIMBURS C. OF COMME	4,800	4,800	4,800	4,000	0	4,800	
28-04700 INTEREST INCOME	3,328	(808)	1,000	27	0	0	
28-04710 MISC. RECEIPTS	0	0	1,500	0	0	0	
28-04800 DONATIONS	29,600	0	0	10,000	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	2020-2021 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		
28-28-05410 OFFICE EQUIPMENT	85	173	2,000	0	0	1,000		
28-28-05500 CAPITAL OUTLAY	0	0	5,000	0	0	0		
28-28-05530 SOCIAL SECURITY	2,771	2,781	4,350	2,566	0	4,350		
28-28-05700 HEALTH INSURANCE	989	1,046	1,300	618	0	1,300		
28-28-05710 RETIREMENT	6,535	6,493	7,000	5,656	0	7,000		
28-28-05740 WORKMANS COMP	95	0	250	90	0	250		
28-28-05744 WORKMANS COMP	64	0	5,000	3,160	0	4,000		
28-28-05750 INSURANCE--PROPERTY	321	771	0	0	0	0		
28-28-05875 DEPRECIATION EXPENSE								
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 - PASSTRU							

28 -ECONOMIC DEVELOPMENT CORP
 ECONOMIC DEVELOPMENT COR
 DEPARTMENTAL EXPENDITURES

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

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

	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	2019-2020 YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
TOTAL EXPENDITURES	135,465	99,370	180,300	155,498	0	181,800	
REVENUE OVER/(UNDER) EXPENDITURES	101,289	98,615	4,000	27,766	0	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	REQUESTED BUDGET	2020-2021 BUDGET	APPROVED BUDGET
29-04260 OPERATING TRANSFERS	(55,647)	52,500	52,500	0	0	0	0	
29-04710 MISC. INCOME	(780)	0	0	0	0	0	0	
29-04860 REVENUE - TCDP GRANT	12,620	40,700	332,500	0	0	0	0	
TOTAL REVENUES	(43,807)	93,200	385,000	0	0	0	0	

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

29 -CDBG WATERLINE REPAIRS
 PUBLIC ASSIST 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
29-29-05454 PAYMENTS TO ENGINEERS	0	0	40,500	0	0	0	
29-29-05464 PAYMENTS TO CONTRACTORS	(110)	14,000	327,000	1	0	0	
29-29-05474 PAYMENTS TO ADMINISTRATORS	15,650	23,000	17,500	19,424	0	0	
TOTAL PUBLIC ASSIST GRANT	15,540	37,000	385,000	19,425	0	0	
TOTAL EXPENDITURES	15,540	37,000	385,000	19,425	0	0	
REVENUE OVER/(UNDER) EXPENDITURES	(59,347)	56,200	0	(19,425)	0	0	

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

32 - PAVILION 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	

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

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	REQUESTED BUDGET	2020-2021 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	
REVENUE OVER/(UNDER) EXPENDITURES	(280,688)	3,434	0	500	0	0	

33 -H-GALC MAIN STREET PARK

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

34-04125	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	0	0	0	1,414,860	
TOTAL REVENUES		0	0	0	0	0	1,414,860	

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

34 -GLO - HARVEY GRANT
GLO-HARVEY GRANT

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

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

	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	
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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	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	REQUESTED BUDGET	2020-2021 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

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

37 -FIRE TRUCK/EQUIP-FAST

		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

	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

REVENUES	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	2019-2020 YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	2020-2021 APPROVED BUDGET
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

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

REVENUE OVER/(UNDER) EXPENDITURES

TOTAL EXPENDITURES	0	69,618	304,000	180,891	0	0	
REVENUE OVER/(UNDER) EXPENDITURES	0	(69,618)	0	123,151	0	0	

42 -REBUILD TEXAS GRANT

REVENUES	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	2019-2020 YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
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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 -REBUIID TEXAS GRANT
 REBUIID TEXAS GRANT

DEPARTMENTAL EXPENDITURES

42-42-05454 PAYMENTS TO ENGINEERS
 42-42-05464 PAYMENTS TO CONTRACTORS

	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	2019-2020 YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	2020-2021 REQUESTED BUDGET	APPROVED BUDGET
TOTAL REBUIID TEXAS GRANT	0	28,904	15,000	56,009	0	0	
TOTAL EXPENDITURES	0	28,904	15,000	56,009	0	0	
REVENUE OVER/(UNDER) EXPENDITURES	0	(28,904)	0	(56,009)	0	0	

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

43 -EQUIP REPLACEMENT

REVENUES

	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	2019-2020 YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	2020-2021 REQUESTED BUDGET	APPROVED BUDGET
43-04122							
43-04200							
43-04210							
43-04700							
43-04860							
TOTAL REVENUES	78,160	60,111	62,000	57,134	0	68,300	

EQUIP REPLACEMENT - AUCTION REV	0	0	0	5,467	0	2,000	
GENERAL FUND TRANSFERS	30,000	40,000	54,000	45,000	0	51,300	
WATER FUND TRANSFERS	20,000	20,100	8,000	6,667	0	15,000	
INTEREST INCOME	0	11	0	0	0	0	
GRANT REVENUE	28,160	0	0	0	0	0	

TOTAL REVENUES 78,160 60,111 62,000 57,134 0 68,300

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

43 -EQUIP REPLACEMENT
 EQUIP REPLACE #3042801

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
43-43-04875 DEPRECIATION EXPENSE	0	46,240	0	0	0	0	0
43-43-05520 MOTOR VEHICLES	27,810	0	0	0	0	0	0
TOTAL EQUIP REPLACE #3042801	27,810	46,240	0	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 GRANT REVENUES	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	

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

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	

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

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 BAIER 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	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	2019-2020 YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	2020-2021 APPROVED BUDGET
46-04125 GRANT REVENUE	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 BUDGET	2020-2021 REQUESTED BUDGET	APPROVED BUDGET
REVENUE OVER/(UNDER) EXPENDITURES	0	0	3,100	3,984	0	10,000	

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

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
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	REQUESTED BUDGET	2020-2021 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	

47-05464 PAYMENTS TO CONTRACTORS

	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	2019-2020 YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	2020-2021 APPROVED BUDGET
TOTAL EXPENDITURES	0	0	105,000	0	0	100,000	
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	104,827	0	0	

NEXT YEAR NOTES:
 POLICE DEPARTMENT

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	APPROVED BUDGET
48-48-05464 PAYMENT TO CONTRACTORS	0	0	0	145,861	0	0	
TOTAL FIRE DEPT - NEW BUILDING	0	0	0	145,861	0	0	
TOTAL EXPENDITURES	0	0	0	145,861	0	0	
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	(145,861)	0	0	

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

49 -TXCDBG WATERLINES

REVENUES	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	2019-2020 YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
49-04125 GRANT REVENUE	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 APPROVED BUDGET
49-49-05454 PAYMENT TO ENGINEER	0	0	60,000	13,250	0	0	
49-49-05464 PAYMENT TO CONTACTORS	0	0	312,500	215,251	0	0	
49-49-05474 PAYMENT TO ADMINISTRATOR	0	0	30,000	10,500	0	0	
TOTAL TXCDBG WATERLINES	0	0	402,500	239,001	0	0	
TOTAL EXPENDITURES	0	0	402,500	239,001	0	0	
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	(32,074)	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 2019-2020 ACTUAL PROJECTED YEAR END 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	2020-2021 REQUESTED BUDGET	APPROVED BUDGET
53-04082 COURT SECURITY FEES	1,794	1,732	0	1,071	0	0	
53-04700 INTEREST INCOME	23	32	0	12	0	0	
TOTAL REVENUES	1,817	1,764	0	1,083	0	0	

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

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	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	2020-2021 PROJECTED YEAR END	2020-2021 REQUESTED BUDGET	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	

56-04700 INTEREST

TOTAL REVENUES

REVENUE OVER/(UNDER) EXPENDITURES

CITY OF PALACIOS
 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	
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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 ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	2020-2021 APPROVED BUDGET
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58-58-05060	OFFICE SUPPLIES	0	114	100	0	500	
58-58-05160	MAINT - BUILDING	0	0	100	0	500	
58-58-05200	MISC. MAINT.	0	0	100	0	500	
58-58-05250	TELEPHONE	0	1,365	1,500	1,232	1,500	
58-58-05260	ELECTRICITY	0	6,872	4,700	3,843	6,500	
58-58-05300	CONTRACTUAL SERVICES	0	1,426	1,500	1,142	5,000	
58-58-05330	PAVILLION EXPENSE	0	1	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.
 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		2018-2019		CURRENT BUDGET	2019-2020		PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
	ACTUAL	BUDGET	ACTUAL	BUDGET		YEAR-TO-DATE ACTUAL	BUDGET			
59-04125 GRANT REVENUE	0	0	0	0	138,500	106,847	0	0		
59-04126 HOSPITAL MATCH	0	0	0	0	0	31,548	0	0		
59-04700 INTEREST	0	0	0	0	0	14	0	0		
TOTAL REVENUES	0	0	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 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

City of Palacios Budget Calendar
Fiscal Year 2020-2021

May 12, 2020 – Regular City Council Meeting – 7:00 pm

- a. Discuss and consider approving the Budget Calendar

June 23, 2019 – Budget Workshop – 6:00 pm

Regular City County Meeting – 7:00 pm

July 14, 2020 – Budget Workshop – 6:30 pm

Regular City County Meeting – 7:00 pm

July 24, 2020 – Submit proposed budget to City Secretary

On or before September 1, 2020 – Special City Council Meeting – 7:00 pm

- a. Discuss and consider setting the proposed tax rate
- b. If rate will exceed the lower of effective or rollback rate, take a record vote on the specified rate.
- c. Schedule the date to ratify tax rate.
- d. Schedule 2 public hearings on the proposed tax rate.
- e. Schedule public hearing on the Budget

On or before September 4, 2020 – Palacios Beacon Deadline to publish following Wednesday

- a. Send “Notice of 2019 Tax Year Proposed Tax Rate for City of Palacios”
- b. Create and Send Notice of the Public Hearing on the Budget

On or before September 9, 2020 – Publication of Tax Rate Hearing Notice

On or before September 9, 2020 – Publication of Budget Rate Hearing Notice

On or before September 22, 2020 – City Council Meeting – 7:00 pm

- a. First Public Hearing on tax rate – 6:45 p.m.
- b. Announce date, time, and location of meeting to adopt the tax rate

On or before September 29, 2020 – Special City Council Meeting – 6:30 pm

- a. Public Hearing on Proposed Budget -6:30
- b. Second Public Hearing on tax rate – 6:45
- c. Announce date, time, and location of meeting to adopt budget and tax rate

On or before October 13, 2020 – City Council Meeting – 7:00 pm

- a. Adopt Budget
- b. Adopt Property Tax Rate

RESOLUTION 2020-R-26

Resolution Supporting the Matagorda County Economic Development Corporation Strategic Plan

WHEREAS, the City of Palacios City Council places a high value on sustained prosperity and measured growth and understands that they are essential to a healthy and robust economy, and

WHEREAS, the City of Palacios City Council strongly supports opportunities to position Matagorda County for economic growth, resilient businesses, a firm and modern infrastructure and a well-trained and well-educated workforce.

BE IT RESOLVED that the City of Palacios City Council supports the creation of a strategic plan that will provide a road map for how all county entities, especially the funding entities of the Matagorda County Economic Development Corporation, will move the county forward toward achieving its economic development goals.

BE IT FURTHER RESOLVED that the City of Palacios City Council pledges its support through participation in strategic planning meetings, surveys and interviews; as well as through cooperation with and participation in implementation of the final recommendation of the Matagorda County Economic Development Corporation Strategic Plan.

Approved this *(day)* ___ of ___ *(month)*, 2020.

Signed: _____

Glen Smith, Mayor

RESOLUTION 2020-R-28

A RESOLUTION OF THE CITY OF PALACIOS, TEXAS, RESCINDING ADMINISTRATION SERVICE AWARD TO GRANTWORKS, INC. FOR THE 2020 COMMUNITY DEVELOPMENT BLOCK GRANT-MITIGATION (CDBG-MIT) THROUGH THE GENERAL LAND OFFICE.

WHEREAS, the City of Palacios awarded Administration Services for the 2020 CDBG-MIT project on June 23, 2020;

WHEREAS, the City may at any time and for any reason terminate a Contractor's services and work at the City's convenience upon providing written notice to the Contractor specifying the extent of termination and the effective date;

NOW, THEREFORE, BE IT RESOLVED:

Section 1. That the City of Palacios rescinds award of Professional Engineering Services for the 2020 CDBG-MIT project from GrantWorks, Inc.

PASSED AND APPROVED ON August 4, 2020.

APPROVED:

Glen Smith, Mayor

ATTEST:

Clissa Mills, City Secretary

RESOLUTION 2020-R-29

A RESOLUTION OF THE CITY OF PALACIOS, TEXAS, AUTHORIZING PROFESSIONAL SERVICE PROVIDER SELECTION FOR COMMUNITY DEVELOPMENT BLOCK GRANT-MITIGATION (CDBG-MIT) PROGRAMS THROUGH THE TEXAS GENERAL LAND OFFICE (GLO).

WHEREAS, participation in CDBG-MIT programs requires implementation by professionals experienced in the administration/project delivery of federally-funded projects and creation of planning documents;

WHEREAS, in order to identify qualified and responsive providers for these services a Request for Proposals (RFP) process for administration and planning services has been completed in accordance with the GLO requirements;

WHEREAS, the proposals received by the due date have been reviewed to determine the most qualified and responsive providers for each professional service giving consideration to ability to perform successfully under the terms and conditions of the proposed procurement, integrity, compliance with public policy, record of past performance, and financial and technical resources

NOW, THEREFORE, BE IT RESOLVED:

Section 1. That Grantworks, Inc. is selected to provide application and project-related **administration/project delivery services** for CDBG-MIT program(s).

Section 2. That any and all project-related services contracts or commitments made with the above-named service provider(s) are dependent on the successful negotiation of a contract with the service provider(s).

PASSED AND APPROVED ON AUGUST 4, 2020.

APPROVED:

Glen Smith, Mayor

ATTEST:

Clissa Mills, City Secretary

RESOLUTION NO. 2020-R-30

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PALACIOS, TEXAS, ORDERING AN ELECTION TO BE HELD ON THE 3rd DAY OF NOVEMBER, 2020, FOR THE PURPOSE OF ELECTING A MAYOR AND THREE COUNCIL MEMBERS, ONE EACH FOR PLACE 1, PLACE 2, AND PLACE 6; ESTABLISHING THE FORM OF THE BALLOTS; PROVIDING A REPEALING CLAUSE; CONTAINING A SAVING CLAUSE; AND PROVIDING FOR THE EFFECTIVE DATE THEREOF.

WHEREAS, pursuant to Article VII of the Charter of the City of Palacios and the Texas Election Code, the City Council herein calls for its municipal election to select a Mayor and council members for Place 1, Place 2, Place 6 of City Council of the City of Palacios; NOW THEREFORE,

BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF PALACIOS, TEXAS:

SECTION 1: That a municipal election of the City of Palacios, as prescribed in Article VII, Section 7.01 of the City Charter and pursuant to Sections 41.001 and 41.031 of the Texas Election Code, shall be held between the hours of seven o'clock (7:00) a.m. and seven o'clock (7:00) p.m. on the 3RD day of November, 2020, in the City of Palacios, Texas, for the purpose of electing a Mayor and council members to serve full terms for Place 1, Place 2, and Place 6.

SECTION 2: That the city council members shall be elected at large, by plurality vote. Each council member shall be elected to a specific place. Candidates who properly apply each council place shall be placed on the ballot, with the order of candidates for each place determined by lot.

SECTION 3: The form of the ballot shall read substantially as follows:

Election of City Council Members

City Mayor

“The following individual shall serve as City Mayor.” (Select not more than one)

- _____
- _____
- _____
- _____
- _____

City Council, Place 1

“The following individual shall serve as City Council Member, Place 1.”
(Select not more than one)

- _____
- _____
- _____
- _____
- _____

City Council, Place 2

“The following individual shall serve as City Council Member, Place 2.”
(Select not more than one)

- _____
- _____
- _____
- _____
- _____

City Council, Place 6

“The following individual shall serve as City Council Member, Place 6.”
(Select not more than one)

- _____
- _____
- _____
- _____
- _____

SECTION 4: That the City is hereby declared one Election Precinct, having the following polling places for the purpose of the elections ordered herein:

Matagorda County Courthouse Annex
405 Commerce
Palacios, Texas 77465

Matagorda County Navigation District #1
1602 Main St.
Palacios, Texas 77465

SECTION 5: That any eligible and qualified person may have his name printed upon the official ballot as an independent candidate for the city council by filing a sworn application with the City Secretary of the City of Palacios no later than February 14, 2020. The form of the sworn application for the candidates for the city council shall be as set forth by Section 141.031 of the Texas Election Code.

SECTION 6: Each qualified voter who desires to cast an early vote shall be entitled to an official ballot and the right to cast such ballot in accordance with the provisions of the Texas Election Code. Early voting will be conducted at the Matagorda County Courthouse Annex, located at 405 Commerce, Palacios, Texas 77465. Optical scan ballots shall be used for early voting by mail and direct recording electronic voting machines shall be used for early voting by personal appearance. Early voting by personal appearance for the election shall commence on October 13, 2020 and end on October 30, 2020. Early voting by personal appearance shall be conducted each weekday from 8:00 a.m. until 5:00 p.m., except for October 22, 2020 and October 29, 2020, on which those days the hours for voting shall be from 8:00 a.m. until 7:00 p.m. Applications for ballot by mail shall be mailed to:

Stephanie Wurtz, Early Voting Clerk
Matagorda County Clerk
1700 7th St. Room 202
Bay City, Texas 77414

Applications for ballots by mail must be received no later than the close of business on October 23, 2020.

SECTION 7: That the municipal election shall be held in accordance with, and shall be governed by, the election laws of the State of Texas. In this election, the Mayor and the City Secretary of the City Council shall do and perform each act as required to be done and performed respectively by the County Judge and the County Clerk of the Commissioners' Court. The notice of proclamation of this election shall be issued and posted on the bulletin board used for posting notices of meetings not later than the twenty-first (21st) day before the date of the election ordered herein.

SECTION 8: The Matagorda County Clerk's Office, located at 1700 7th St. Room 202, Bay City, Texas 77414, is hereby established as the Central Counting Station to receive and tabulate voted ballots.

SECTION 9: The precinct election officers previously selected shall also serve as the Early Voting Ballot Board which shall process early voting results.

SECTION 10: The Mayor is hereby directed to give notice of said elections by publishing a copy of the Election Proclamation and Notice in a newspaper of general circulation within the City of Palacios, Texas; said publication to be made no earlier than the 30th day or later than the tenth day prior to the date of said elections.

SECTION 11: In all matters relating to the ordering, giving notice, and holding the election, the City shall comply with the applicable parts of the Texas Election Code, including particularly Chapter 272 of the Texas Election Code pertaining to bilingual requirements, and the Federal Voting Rights Act of 1965, as amended, if applicable.

INTRODUCED, READ and PASSED by the affirmative vote of the City Council of the City of Palacios on this the _____ day of August, 2020.

CITY OF PALACIOS, TEXAS

Glen Smith, Mayor

ATTEST:

Clissa Mills, City Secretary

RESOLUTION 2020-R-32

A RESOLUTION OF THE CITY OF PALACIOS, TEXAS, RESCINDING ENGINEERING SERVICE AWARD TO URBAN ENGINEERING FOR THE 2020 COMMUNITY DEVELOPMENT BLOCK GRANT-MITIGATION (CDBG-MIT) THROUGH THE GENERAL LAND OFFICE.

WHEREAS, the City of Palacios awarded Engineering Services for the 2020 CDBG-MIT project on June 23, 2020;

WHEREAS, the City may at any time and for any reason terminate a Contractor's services and work at the City's convenience upon providing written notice to the Contractor specifying the extent of termination and the effective date;

NOW, THEREFORE, BE IT RESOLVED:

Section 1. That the City of Palacios rescinds award of Professional Engineering Services for the 2020 CDBG-MIT project from Urban Engineering.

PASSED AND APPROVED ON _____, 2020.

APPROVED:

Glen Smith, Mayor

ATTEST:

Clissa Mills, City Secretary

City of Palacios
Application for Residential Tax Abatement

Filing Instructions

This application must be filed prior to the commencement of construction or the installation of equipment associated with the project for which the abatement is being sought. This filing acknowledges that the applicant has read and understands the "Guidelines and Criteria for Granting Tax Abatement in a Reinvestment Zone the in City of Palacios," approved by the City Council on August 5, 1996; and re-adopted and amended on July 3, 2006; and re-adopted and amended on March 28, 2017. Furthermore, the applicant agrees to comply with all requirements stated in the Guidelines.

This application will become a part of any tax abatement agreement or contract executed between the applicant and the City of Palacios, and knowingly false representations therein will be grounds for voiding such agreement or contract.

An original and two copies of this application and attachments should be submitted to:

City Manager
City of Palacios
Post Office Box 845
Palacios, Texas 77465

Applicant Information

Company Name: Joseph Monk

Mailing Address: 9303 Taftsberry, Houston, TX 77095

Street Address 3238 Bay Ridge Dr. (Lot 158 Beachside)

Phone Number: (832) 266-8424

Fax Number: ()

Email: joemonk64@gmail.com

Primary Contact Person: Joe Monk

Contact Person's Title: Owner

Phone Number: (832) 266-8424

Fax Number: (_____) _____

Email: joemonk64@gmail.com

Second Contact Person/Title: D.C. Dunham, Gen. Mgr.; Lynn Construction

Phone Number: (361) 972-0123

Fax Number: (_____) _____

Email: dc.dunham@lynngroup.com

Appraised Value of Land: ~~\$30,000~~ \$40,000 (2020) Jm

Estimated total value of improvements: _____

Estimated Cost to Build: \$455,000

Building Contractor: Lynn Construction, LLC

Contact Person/Title: D. C. Dunham, General Manager

Phone Number: (361) 972-0123

Fax Number: (_____) _____

Email: dc.dunham@Lynngroup.com

Interim Construction Lender: _____

Contact Person/Title: _____

Phone Number: (_____) _____

Fax Number: ()

Email:

Mortgage Lender:

Contact Person/Title:

Phone Number: ()

Fax Number: ()

Email:

Estimated date Construction to Begin: August 25, 2020

Estimated date of Completion of Project: June 1, 2021

Project Location (Address and Legal Description, Please provide a map if available):

CONSTRUCTION INFORMATION:

Anticipated date construction will begin: _____

Anticipated date construction will be completed: _____

Variance

Does approval of this application by the City Council require a variance from the Guideline and Criteria, adopted by the City Council on July 6, 1998; readopted and amended on July 3, 2006; readopted and amended on July 9, 2013, and readopted and amended on March 28, 2017.

_____ Yes X No

If "Yes", applicant must provide a complete description of the circumstances explaining why the applicant should be granted a variance. Approval of a request for a variance requires a three-fourths (3/4) vote of the governing body.

All applications must contain the following attachments. The City Council may not review an application until the requested information has been provided:

- (a) A map of the project location and legal property description (including current ownership).
- (b) Site plan
- (c) Building plans
- (d) Tax certificate request completed by the Matagorda County Tax Office

Assurances

I do hereby certify:

- (a) The information provided above is, to the best of my knowledge, complete and accurate.
- (b) That I have received and read a copy of the "Guidelines and Criteria for Granting Tax Abatement Reinvestment Zone in the City of Palacios," re-adopted and amended on March 28, 2017, and that I understand the conditions and terms under which a tax abatement agreement may be executed.
- (c) That employees and/or designated representatives of the City shall have access to the facility during the period of the abatement agreement to determine if the company is in compliance with the terms and conditions of the agreement, as provided in Section 7(b) of the "Guidelines and Criteria," referenced above. I understand that participation in an abatement agreement does not remove any obligation to satisfy all codes and ordinances issued by the City or any other affected taxing jurisdiction that may be in effect and applicable at the time this project is implemented.

Each address is an Individual and unique application and will be approved on a case by case basis.

Jose Mork
Signature of Applicant

7-17-2020
Date

JOSEPH MORK
Name of Applicant

SITE INSPECTION CERTIFICATION
FOR
CITY OF PALACIOS TAX ABATEMENT
APPLICATION

Date: 8/5/2020

I, Jason Ellison, City of Palacios Building Inspector, do hereby certify that I have inspected the site where the proposed property improvement(s) are to be made and further certify that at the time of this application, construction had not yet begun on the property in question.

Property Owner(s):

Name: Joseph Monk

Address: 3238 Bay Ridge Dr (Lot 158 Beachside)
Palacios TX 77465

Phone: _____

Inspected by:



City of Palacios Building Inspector

ORDINANCE NO. 2020-O-4

AN ORDINANCE AMENDING CHAPTER 2 OF THE CODE OF ORDINANCES OF THE CITY OF PALACIOS, TEXAS TO ADD VARIOUS DEFINITIONS; TO ADD ACTIVITIES INVOLVING ANIMALS THAT ARE A NUISANCE; ADD RESTRICTIONS ON FERAL CATS; TO ADD PROCEDURES FOR THE ADOPTION OF IMPOUNDED DOGS AND CATS; TO REGULATE THE KEEPING LARGE ANIMALS; TO REGULATE BEE KEEPING; CONTAINING A SAVINGS CLAUSE; REPEALING INCONSISTENT ORDINANCES; ESTABLISHING A PENALTY; AND PROVIDING FOR THE EFFECTIVE DATE THEREOF.

WHEREAS, the City Council of the City of Palacios has determined that in order to protect and preserve public health and safety, the City's ordinances regulating animals should be revised to prohibit certain activities regarding animals that are a public nuisance, and to adopt regulations regarding feral cats, bees, and large animals; NOW THEREFORE,

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF PALACIOS, TEXAS:

SECTION 1: That Chapter 2, Section 2.01.001, of the Code of Ordinances of the City of Palacios, Texas is hereby amended by the adding of new definitions being the underlined provisions as follows:

Sec. 2.01.001 Definitions

Apiary (collection of bees). Is a place where six or more colonies of bees or nuclei (small mass of bees and combs of brood used in forming a new colony) of bees are kept.

Colony. The hive and its equipment and appurtenances including bees, comb, honey, and pollen and brood.

Feral cat. Is an un-owned domestic cat that lives outdoors and avoids human contact.

Feral cat colony management organization. Property owners, other persons caring for and managing feral cat colonies.

Micro-chip. A computer chip that is preprogrammed with a unique alphanumeric combination code which is inserted into the animal.

Owner. Any person, trust, partnership, corporation, or any other entity owning, keeping, or harboring one (1) or more animals. An animal shall be deemed to be harbored if it is fed or sheltered for three (3) consecutive days or more.

SECTION 2: That Chapter 2, Section 2.02.003, of the Code of Ordinances of the City of Palacios, Texas is hereby amended by deletion of the provisions marked by strikeouts and addition of the underlined provisions to read as follows:

Sec. 2.02.003 Limitation on Number

(1) No more than five (5) dogs and/or cats over the age of six (6) months shall be kept on their owner's premises within the city limits, nor shall any person keep, house, feed, breed, or maintain more than five (5) dogs or cats over the age of six (6) months at any time within the city.

(2) No more than six (6) chickens, and/or chicks, shall be kept on their owner's premises within the city limits, nor shall any person keep, house, feed, breed, or maintain more than six (6) chickens or chicks over the age of six (6) months at any time within the city. Not more than one rooster allowed on their owners' premises.

SECTION 3: That Chapter 2, Section 2.02.004, of the Code of Ordinances of the City of Palacios, Texas is hereby amended by deletion of the provisions marked by strikeouts and addition of the underlined provisions to read as follows:

Sec. 2.02.004 Nuisance

It shall be unlawful for any owner to harbor any dog, cat, or other pet animal which ~~by any long continued noise, cry or other activity shall disturb~~ the peace, comfort, sensibilities and/or property of the inhabitants of the neighborhood. ~~Such disturbance is hereby declared to be a public nuisance and a violation of this section.~~

(a) The keeping of any animal that physically molests passers-by or passing vehicles, attacks other animals, is not accompanied by a responsible person who maintains physical control over the animal by leash, cord, rope or other physical restraint device, trespasses on school grounds, and/or damages public or private property is prohibited.

(b) It shall be unlawful and constitute a public nuisance to keep any animal(s) that causes frequent, excessive or long continuous barking, whining, crying, meowing, howling, or other animal-related noise that interferes with public peace and comfort.

(c) It shall be unlawful and constitute a public nuisance for any person to maintain any animal in such a manner or allow any pen, enclosure, yard or similar place used for the keeping of animals to become unsanitary, offensive by reason of odor, offensive by lack of maintenance or create a visual nuisance, create any favorable condition for any zoonotic diseases or any other diseases, or create any condition that is a breeding place for fleas, ticks or other vectors.

(d) It shall be unlawful and constitute a public nuisance for the owner/custodian of any animal to allow excreta deposited by his/her animal to remain on public or private property. Any condition injurious to public health caused by the lack of or improper disposal of animal waste will be considered a violation of this section. Public property includes, but is not limited to, walks, sidewalks, alleys, parks, or recreation areas.

(e) It shall be unlawful for any owner, custodian or person to allow any animal

to remain a public nuisance as defined in Chapter 8 Miscellaneous Nuisances.

SECTION 4: That Chapter 2, Section 2.02.006, of the Code of Ordinances of the City of Palacios, Texas is hereby added as a new section to read as follows:

Sec. 2.02.006 Feral Cats

It shall be unlawful for any person to intentionally cause, suffer or permit the maintenance of an attractive environment for the assembly of no more than five (5) unconfined and unvaccinated stray cats without being registered as provided by Section 5 of this Chapter.

SECTION 5: That Chapter 2, Section 2.02.007, of the Code of Ordinances of the City of Palacios, Texas is hereby added as a new section to read as follows:

Sec. 2.02.007 Management of feral cat colonies; trap-neuter-return (T-N-R) program requirements:

(a) The city encourages stabilization of the free-roaming cat population in the city by proper management of such population. Colony caretakers of managed colonies of free-roaming cats shall not be deemed to be owners of such cats. Proper management of a feral cat colony includes a T-N-R program (trap-neuter-return), and it shall be unlawful for any person, including a feral cat management organization, to regularly feed, water, and provide support to a feral cat colony without registration as required by this section.

(b) A feral cat management organization must have registration with city's animal control officer. Registration shall include name of organization, names of all persons involved in feeding, feeding schedules and locations of feeding areas along with written permission from property owner of feeding area. Organization must provide in writing a regular program of T-N-R in order to control colony population.

(c) Organization shall provide:

(1) Nutritious and wholesome food, served to the animals in clean containers, to maintain the animals in good health.

(2) Clean water, in a clean container and shall be available to animals at all times.

(3) Maintained, clean areas, free of tall grass, debris and feces.

(4) Veterinary care as needed to prevent diseases and suffering.

(d) A violation of this section of the Palacios Code of ordinances shall be punished by a fine as set forth in Chapter 1 Section 1.01.009 General penalty for violations of code; continuing violations.

SECTION 6: That Chapter 2, Section 2.04.002, of the Code of Ordinances of the City of Palacios, Texas is hereby amended by deletion of the provisions marked by strikeouts and addition of the underlined provisions to read as follows:

Sec. 2.04.002 Animal ~~shelter~~ Quarantine Facility

(a) A suitable animal shelter shall be provided for the purpose of boarding and caring for any animal impounded under the provisions of this chapter. Such ~~shelter facility~~ shall be constructed in accordance with recommendations from the department of state health services. In lieu of constructing a ~~shelter facility~~, the city may contract with any licensed veterinarian to provide this service at a fee mutually agreed upon and having a suitable facility within the county that has been approved by the department of state health services. (1996 Code, sec. 2.1002)

Sec. 2.04.003 Removal of animals from Animal-~~shelter~~ Quarantine Facility

(a) The impoundment of dogs and cats that have inflicted human bites shall be for a period of ten (10) days for observation and shall not be terminated until consent from the proper officer or agency is secured. It shall be unlawful for any person to remove any impounded animal from the animal ~~shelter facility~~ without the consent of the animal control officer or other impounding official or agency. (1996 Code, sec. 2.1003; Ordinance adopting Code)

SECTION 7: That Chapter 2, Section 2.04.007, of the Code of Ordinances of the City of Palacios, Texas is hereby amended by added as a new section to read as follows:

Sec. 2.04.007 Adoption of impounded dogs and cats

(a) Conditions.

(1) The adoption of a dog or cat from the animal quarantine facility may take place under the following conditions:

(A) The animal has been classified as "adoptable" by the animal control officer;

(B) The prospective adopter shall meet all of the adoption guidelines

(C) The prospective adopter obtains all necessary vaccinations, registration and sterilization.

(2) The animal control officer shall refuse to allow a person to adopt a dog or cat from the animal quarantine facility when the officer has reason to believe that person would be not able to obtain a registration certificate under this chapter, would not have proper facilities for care of the animal, wants the animal for purposes of resale or purpose other than pet ownership, or would not be a suitable owner within the sole discretion of the animal control officer, or that the animal would be a hazard to humans or other animals.

(b) Adoption fee and sterilization deposit.

(1) The prospective adopter shall pay the adoption fee of an amount set forth in Appendix A: Fee Schedule, Chapter 2 Section A2.04.007 of this code for a dog or cat, per animal, plus a sterilization deposit in an amount set forth in Appendix A: Fee Schedule, Chapter 2 Section A2.04.007 of this code for a dog or cat, per animal.

(2) Upon proof of vaccination and sterilization, the deposit will be refunded by the City of Palacios.

(c) Requirements for Adoption.

Except as provided by Section 828.013 of the Health and Safety Code Title 10 Health and Safety of Animals Chapter 828, dog and cat sterilization, a releasing agency may not release a dog or cat for adoption unless the animal has been sterilized or the release is made to a new owner who signs an agreement to have the animal sterilized.

(d) Sterilization Agreement.

(1) The sterilization agreement used by an animal control officer must contain:

(i) the date of the agreement;

(ii) the names, addresses, and signatures of the animal control officer and the new owner;

(iii) a description of the animal to be adopted;

(iv) the sterilization completion date; and

(v) a statement, printed in conspicuous, bold print, that sterilization of the animal is required under Chapter 828, Health and Safety Code, and that a violation of this chapter is a criminal offense punishable as a Class C misdemeanor.

(2) The sterilization completion date contained in the sterilization agreement must be:

(i) the 30th day after the date of adoption in the case of an adult animal;

(ii) the 30th day after a specified date estimated to be the date an adopted infant female animal becomes six months old or an adopted infant male animal becomes eight months old; or

SECTION 8: That Chapter 2, Section 2.05.001, of the Code of Ordinances of the City of Palacios, Texas is hereby amended by deletion of the provisions marked by strikeouts and addition of the underlined provisions to read as follows:

Sec. 2.05.001 Keeping of swine

It shall be unlawful for a person to keep any swine within the city limits, except ~~that the city secretary, with animal control registration, upon application to him, may~~ issue permits to agricultural and/or civic organizations allowing them to publicly exhibit swine for a period not to exceed fifteen (15) days.

SECTION 9: That Chapter 2, Section 2.05.002, of the Code of Ordinances of the City of Palacios, Texas is hereby amended by deletion of the provisions marked by strikeouts and addition of the underlined provisions to read as follows:

Sec. 2.05.002 Keeping of large animals

It shall be unlawful for any person to keep any large animals, including cows, horses, mules, donkeys, goats, and sheep, on any premises. The overall area of which is less than two ~~one-third (1/3)~~ one-half (1/2) of an acre for each large animal kept, or keep more than can be cared for under sanitary conditions and not create a public nuisance. The number of large animals permitted shall not exceed one animal per ~~one-third (1/3)~~ one-half (1/2) acre for the first acre, and two (2) animals per acre for each additional acre over one (1) acre of a single tract of land. The person in lawful possession of the premises, as owner or tenant, may keep thereon large animals belonging to others, but the limitation as to the number of large animals on the premises and the area and distance requirements of this section shall still apply.

SECTION 10: That Chapter 2, Section 2.05.003(d), of the Code of Ordinances of the City of Palacios, Texas is hereby amended by deletion of the provisions marked by strikeouts and addition of the underlined provisions to read as follows:

Sec. 2.05.003 Enclosures (for show animals only)

(d) Any animal enclosure must maintain at least twenty (20) feet from resident structure and ten (10) feet from property line.

SECTION 11: That Chapter 2, Section 2.05.004, of the Code of Ordinances of the City of Palacios, Texas is hereby amended by added as a new section to read as follows:

Sec. 2.05.004 Livestock Show Animals

(a) Students participating in 4-H or FFA who engage in the raising of livestock or fowl for the purpose of showing them in a livestock show.

(b) These persons shall be required, however, to register the keeping of such animals or fowl with the animal control department.

(c) There will be no fee for registering of livestock or fowl for the purpose of showing in a livestock show. Registration shall list the name and address of the student, the exact address and location where the animals or fowl are being kept, and period of time the animals or fowl will be kept at that location. All owners or keepers of the fowl within the

city limits will be held responsible for the cleanliness of enclosures and upkeep of the tract of land or lot upon which the fowl are being kept so as not to allow it to become a public nuisance by the odor that may be created by the keeping of the fowl.

(d) Show animals and or fowls must be removed forty-five (45) days after showing at livestock show for which that the animal has been raised.

SECTION 12: That Chapter 2, Section 2.05.005, of the Code of Ordinances of the City of Palacios, Texas is hereby amended by added as a new section to read as follows:

Sec. 2.05.005 Keeping or raising poultry

It shall be unlawful for any person, firm, or corporation to raise, keep or maintain turkeys or other domestic fowl within the limits of the city, within any confined area or building, any part of which is within 200 feet of any residence or business. Chickens are exempt with the following conditions:

(1) A maximum of six (6) chicken hens and/or chicks will be allowed per property. More than one rooster is prohibited.

(2) All chickens shall be kept in an enclosure located at least twenty (20) feet from any residential dwelling. Such enclosure shall be a minimum of ten (10) feet from any property line. Free ranging is allowed within the confines of owner's property, provided property is enclosed with a fence.

(3) All pens, coops or enclosures shall be cleaned and disinfected with sufficient frequency to prevent any unsanitary conditions, or failing to store the waste from such animals in a fly proof container and remove the waste from the city on a weekly basis.

(4) All coops or pens must be a minimum of at least three-square feet of floor space per chicken.

(5) It is unlawful for a person to permit, suffer or allow any carrion to be used for feed for any chickens.

(6) It is unlawful for a person to permit, suffer or allow any chicken owned, kept or possessed by him or under his control to wander in or upon or invade the premises of any other person.

SECTION 13: That Chapter 2, Section 2.05.006, of the Code of Ordinances of the City of Palacios, Texas is hereby amended by added as a new section to read as follows:

Sec. 2.05.006 Bee Keeping

(a) All bee colonies shall be kept in hives with removable frames, which shall be kept in sound and useable condition.

(b) Each beekeeper shall ensure that a convenient source of water is available at all

times to the bees so that the bees will not congregate at swimming pools, water faucets, pet watering bowls, birdbath, or other water sources where they may cause human, bird, or domestic pet contact.

(c) In any instance in which a colony exhibits unusually aggressive characteristics by stinging or attempting to sting without due provocation or exhibits an unusual disposition towards swarming, it shall be the duty of the beekeeper to promptly "re-queen" the colony. Queens shall be selected from stock bred for gentleness and non-swarming characteristics.

(d) The name, address, and telephone numbers of the owner or beekeeper shall be painted, or otherwise clearly marked upon the structure of each hive.

(e) The animal control manager, upon determination that any colony situated within the city is not being kept in compliance with this section, may order the bees removed from the city or destroyed.

(f) It shall be unlawful to keep more than the following number of colonies on any lot, in an area zoned residential within the city, based upon the size of the lot which the apiary is situated:

(1) One (1) acre or less lot size: one (1) colonies;

(2) Larger than one (1) acre: one (1) colony per each acre;

(g) It shall be an offense for any owner, person, or beekeeper to keep any colonies in such a manner or of such disposition as to cause any unhealthy condition, interfere with the normal use and enjoyment of human or animal life of others, or interfere with the normal use and enjoyment of any public property or property of others or in violation of any of the other provisions of this section.

SECTION 14: If any provisions, section, exception, subsection, paragraph, sentence, clause or phrase of this ordinance or the application of same to any person or set of circumstances, shall for any reason be held unconstitutional, void or invalid, such invalidity shall not affect the validity of the remaining provisions of this ordinance or their application to other persons or sets of circumstances and to this end all provisions of this ordinance are declared to be severable.

SECTION 15: All ordinances or parts of ordinances inconsistent with the terms of this ordinance are hereby repealed; provided however, that such repeal shall be only to the extent of such inconsistency and in all other respects this ordinance shall be cumulative of other ordinances regulating and governing the subject matter covered by this ordinance.

SECTION 16: Any person who shall violate any provision or provisions of this ordinance shall be guilty of a misdemeanor and shall, upon conviction thereof, be punished by a fine of not more than \$500.00 for each violation. Each day in which any violation shall occur or continue shall constitute a separate offense.

SECTION 17: The City Secretary is hereby directed to give notice hereof by causing the

caption of this ordinance to be published in the official newspaper of the City of Palacios, and this ordinance shall take effect upon such publication.

SECTION 18: This Ordinance shall become effective after its approval and adoption upon second and final reading and its publication pursuant to law.

PASSED AND APPROVED on first reading this _____ day of _____, 2020.

PASSED, APPROVED AND ADOPTED on second and final reading this _____ day of _____, 2020.

CITY OF PALACIOS, TEXAS

GLEN SMITH, Mayor

ATTEST:

CLISSA MILLS, City Secretary

APPROVED AS TO FORM:

RANDALL B. STRONG, City Attorney

...palacios\ordinanc\amending.ch 2 animals

ORDINANCE NO. 2020- O-10

AN ORDINANCE ADDING SECTION A2.04.007 OF APPENDIX “A” AND CHAPTER 2 “IMPOUNDMENT”, OF THE CODE OF ORDINANCES OF THE CITY OF PALACIOS, TEXAS TO ADD THE CHARGES FOR ADOPTION OF IMPOUNDED ANIMALS; CONTAINING A SAVINGS CLAUSE; REPEALING INCONSISTENT ORDINANCES; AND PROVIDING FOR THE EFFECTIVE DATE THEREOF.

WHEREAS, the City Administration has determined that the charges by the City of Palacios for the adoption of impounded animals should be added so that the City can recover a larger percentage of the costs it incurs for the adoption of impounded animals; and

WHEREAS, the City incurs costs for the adoption of impounded animals, and needs to assess a charge for such; and

WHEREAS, the City Council of the City of Palacios has determined the requested new charges are reasonable and that approving the new charges will better preserve the health, safety and welfare of the citizens of Palacios; NOW THEREFORE,

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF PALACIOS, TEXAS:

SECTION 1: That Section A2.04, Impoundment of Chapter 2 of the Code of Ordinances of the City of Palacios, Texas is hereby amended by deletion of the provisions marked by strikeouts and addition of the underlined provisions to read as follows:

Article A2.04 IMPOUNDMENT

Sec. 2.04.007 Adoption of impounded dogs and cats

- (a) Adoption fee: \$40.00 per animal
- (b) Kennel fee: \$5.00 per day (max 3 days)
- (c) City tag fee: \$10.00
- (d) Vaccination fee: \$20.00
- (e) Sterilization deposit: \$50.00 refunded after proof of sterilization

SECTION 2: If any provisions, section, exception, subsection, paragraph, sentence, clause or phrase of this ordinance or the application of same to any person or set of circumstances, shall for any reason be held unconstitutional, void or invalid, such invalidity shall not affect the validity of the remaining provisions of this ordinance or their application to other persons or sets of circumstances and to this end all provisions of this ordinance are declared to be severable.

SECTION 3: All ordinances or parts of ordinances inconsistent with the terms of this ordinance are hereby repealed; provided however, that such repeal shall be only to the extent of such inconsistency and in all other respects this ordinance shall be cumulative of other ordinances regulating and governing the subject matter covered by this ordinance.

SECTION 4: This Ordinance shall become effective after its approval and adoption upon second and final reading.

PASSED AND APPROVED on first reading this ____ day of _____, 2020.

PASSED, APPROVED AND ADOPTED on second and final reading this ____ day of _____, 2020.

CITY OF PALACIOS, TEXAS

GLEN SMITH, Mayor

ATTEST:

CLISSA MILLS, City Secretary

APPROVED AS TO FORM:

RANDALL B. STRONG
City Attorney

ORDINANCE NO. 2020-O-9

AN ORDINANCE AMENDING CHAPTER 1, SECTION 1.05.003, OF THE CODE OF ORDINANCES OF THE CITY OF PALACIOS, TEXAS TO APPLY PROCESSING FEES TO UTILITY BILLS; TO ADD THE AMOUNT OF THE FEE TO APPENDIX "A" OF THE CODE OF ORDINANCES OF THE CITY OF PALACIOS; CONTAINING A SAVINGS CLAUSE; REPEALING INCONSISTENT ORDINANCES; AND PROVIDING FOR THE EFFECTIVE DATE THEREOF.

WHEREAS, the City Council of the City of Palacios has determined that credit/debit card processing fees should be amended as provided in Section A1.05.003 of the schedule in Appendix A of the Code of Ordinances of the City of Palacios; NOW THEREFORE

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF PALACIOS, TEXAS:

SECTION 1: That Chapter 1, Section 1.05.003, of the Code of Ordinances of the City of Palacios, Texas is hereby amended by deletion of the provisions marked by strikeouts and addition of the underlined provisions to read as follows:

Sec. 1.05.003 Credit/Debit card processing fee

(a) The City treasurer is authorized to accept payment by credit card for all permit fees, utility bills, municipal court fines, municipal court costs, and any other payments to the city, unless otherwise provided by other sections of this code.

(b) ~~Whenever a cost, fine, fee or other payment owed to the city has been authorized to be made by credit card, an additional five percent processing fee shall be added to the amount of such payment.~~ Credit/Debit card fees shall be provided in Section A1.005.003 of the fee schedule in Appendix A of the Code of Ordinances of the City of Palacios

SECTION 2: If any provisions, section, exception, subsection, paragraph, sentence, clause or phrase of this ordinance or the application of same to any person or set of circumstances, shall for any reason be held unconstitutional, void or invalid, such invalidity shall not affect the validity of the remaining provisions of this ordinance or their application to other persons or sets of circumstances and to this end all provisions of this ordinance are declared to be severable.

SECTION 3: All ordinances or parts of ordinances inconsistent with the terms of this ordinance are hereby repealed; provided however, that such repeal shall be only to the extent of such inconsistency and in all other respects this ordinance shall be cumulative of other ordinances regulating and governing the subject matter covered by this ordinance.

SECTION 4: This Ordinance shall become effective after its approval and adoption upon second and final reading and its publication pursuant to law.

PASSED AND APPROVED on first reading this _____ day of _____, 2020.

PASSED, APPROVED AND ADOPTED on second and final reading this _____ day

of _____, 2020.

CITY OF PALACIOS, TEXAS

GLEN SMITH, Mayor

ATTEST:

CLISSA MILLS, City Secretary

APPROVED AS TO FORM:

RANDALL B. STRONG, City Attorney

ORDINANCE NO. 2020- O-11

AN ORDINANCE ADDING SECTION A1.05.003 TO APPENDIX "A" CHAPTER 1 "GENERAL PROVISIONS", OF THE CODE OF ORDINANCES OF THE CITY OF PALACIOS, TEXAS TO ADD THE AMOUNT OF CREDIT/DEBIT CARD PROCESSING FEES AS PROVIDED IN SECTION 1.05.003 OF THE CODE OF ORDINANCES OF THE CITY OF PALACIOS; CONTAINING A SAVINGS CLAUSE; REPEALING INCONSISTENT ORDINANCES; AND PROVIDING FOR THE EFFECTIVE DATE THEREOF.

WHEREAS, the City Administration has previously determined that the credit/debit card processing fees by the City of Palacios for the payment for all permit fees, utility bills, municipal court fines, municipal court costs, and another other payments to the city should be added so that the City can recover a larger percentage of the costs it incurs for the credit/debit card processing fees; and

WHEREAS, the City incurs costs for the credit/debit card processing fees, and needs to assess a charge for such; and

WHEREAS, the City Council of the City of Palacios has determined the charges are reasonable and will better preserve the health, safety and welfare of the citizens of Palacios; and

WHEREAS, these previously approved charges should be moved to the fee schedule of the City contained at Appendix "A" of the Code of Ordinances in order to facilitate the public's ability to find the various charges and fees set by the City Council;

NOW THEREFORE,

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF PALACIOS, TEXAS:

SECTION 1: That Article A1.05, Finances of Appendix "A" of the Code of Ordinances of the City of Palacios, Texas is hereby amended by adding a new section to read as follows:

Article A1.05 Finances

Sec. 1.05.003 Credit and Debit Card processing fees

Processing Fee: A five percent (5%) shall be added to the amount of such payment.

SECTION 2: If any provisions, section, exception, subsection, paragraph, sentence, clause or phrase of this ordinance or the application of same to any person or set of circumstances, shall for any reason be held unconstitutional, void or invalid, such invalidity shall not affect the validity of the remaining provisions of this ordinance or their application to other

persons or sets of circumstances and to this end all provisions of this ordinance are declared to be severable.

SECTION 3: All ordinances or parts of ordinances inconsistent with the terms of this ordinance are hereby repealed; provided however, that such repeal shall be only to the extent of such inconsistency and in all other respects this ordinance shall be cumulative of other ordinances regulating and governing the subject matter covered by this ordinance.

SECTION 4: This Ordinance shall become effective after its approval and adoption upon second and final reading.

PASSED AND APPROVED on first reading this ____ day of _____, 2020.

PASSED, APPROVED AND ADOPTED on second and final reading this ____ day of _____, 2020.

CITY OF PALACIOS, TEXAS

GLEN SMITH, Mayor

ATTEST:

CLISSA MILLS, City Secretary

APPROVED AS TO FORM:

RANDALL B. STRONG
City Attorney

DEVELOPMENT AGREEMENT

THIS DEVELOPMENT AGREEMENT (this "Agreement"), is entered into as of the _____ day of _____, 2020 by and between **The City of Palacios**, a governmental municipality in the State of Texas (together with its successors and assigns, "Owner") and **PALACIOS ECONOMIC DEVELOPMENT CORPORATION (PEDC)**, a corporation established under Chapters 501, 504 and 505 of the Texas Local Government Code. ("Developer").

Article 1. Recitals and Definitions

1.0 Recitals. Owner currently owns the real property of approximately 0.2 acres, located on State Highway 35 in the City of Palacios, Matagorda County, Texas, as more particularly described in **Exhibit A** attached hereto and incorporated herein by this reference (the "Property"), and Owner desires to develop commercial airport hangers or commercial structures on the Property which will contain at least four units and related amenities (the "Project") and be known as the Airport Hanger Project #1, attached as **Exhibit B**. Owner desires to retain Developer as the developer for the Project subject to and in accordance with the terms hereof, and Developer wishes to serve as Developer of the Project subject to and in accordance with the terms hereof.

1.1 Definitions. The terms defined in this Section 1.2 shall, for the purposes of this Agreement, have the meanings herein specified unless the context expressly or by necessary implication otherwise requires:

"Affiliate" shall mean, for any party, (i) any entity directly or indirectly controlled by, controlling or under common control with such party, or (ii) any entity owning or controlling 10% or more of the outstanding voting interests of such party, or (iii) any officer, director, general partner or managing member of such party, or (iv) any entity or person who is an officer, director, general partner, managing member or holder of 10% or more of the voting interests of any entity or person described in clauses (i) through (iii) of this definition.

"Completion" or "Completed" means the full and final completion of the Improvements and the balance of the Project, in a good and workmanlike manner, lien free (which may include liens removed by the posting of bond acceptable to remove such lien from title) and material defect free on or before the Completion Date in compliance with all Requirements, including, without limitation, all guidelines, rules and regulations promulgated and adopted in connection therewith to the extent they relate to construction, substantially in accordance with (the "Scope of Work") which are attached as **Exhibit C** to this agreement, and in accordance with the terms of this Agreement and to a qualitative standard (including, without limitation, as to construction standards and materials) at least equivalent to the standard achieved at comparable commercial airport hangers with similarly situated amenities located in the Palacios, Texas metropolitan statistical area, as evidenced by issuance of a final certificate of occupancy for all applicable components of the and as established by certification thereof by Developer and the Design Build Contractor. When used with reference to any individual building that is part of the Improvements, "Completion" or "Completed" shall mean such individual building has been completed in accordance with the terms of the Construction Contract, in a good and

workmanlike manner, lien free and defect free in compliance with all Requirements, including, without limitation, all guidelines, rules and regulations promulgated and adopted in connection therewith to the extent they relate to construction, substantially in accordance with the Scope of Work, and in accordance with the terms of this Agreement and to a qualitative standard (including, without limitation, as to construction standards and materials) at least equivalent to the standard achieved at comparable commercial airport hangers with similarly situated amenities located in the Palacios, Texas metropolitan statistical area, as evidenced by issuance of a final certificate of occupancy for such building and as established by certification thereof by Developer, the Architect and the General Contractor related to such building. "Completion" shall further not be deemed to have occurred until Owner has determined that there have been no significant or material unapproved field changes during construction of the Project; provided that such determination shall take place within thirty (30) days of the date of the issuance of a final certificate of occupancy for all applicable components of the Project or an individual building that is part of the Improvements, as applicable.

"Completion Date" means the earlier of: (i) twenty-four (24) months following the date on which all building permits and other government approvals required for the General Contractor to begin construction of the buildings pursuant to the Construction Contract have been issued, with such date extended one day for each day of delays caused by any Event of Force Majeure, or (ii) October 1, 2023.

"Construction Contract" shall mean the contract between the Developer and the General Contractor for the construction of the Property.

"Event of Force Majeure" means any of the following: strike, lockout, fire or other casualty, material or labor shortage, governmental regulation or control not in effect on the date of this Agreement, inclement weather, or acts of God; a pandemic; other governmental orders that would interfere with the ability to provide construction services; provided that Developer shall deliver to Owner written notice of the occurrence of each such event within five (5) days after the date that Developer or any of its Affiliates first becomes aware of the occurrence thereof. For the avoidance of doubt, "Event of Force Majeure" shall not include (a) inability to obtain financing or other lack of funds, (b) delays in obtaining any governmental approval unless such delay is the result of a general moratorium on issuing government approvals, or (c) delays due to adverse soil conditions, if such delays due to adverse soil conditions continue for longer than thirty (30) days in aggregate.

"General Contractor" means the main contractor that is responsible for the day-to-day oversight of the construction site, management of vendors and trades, and communication of information to the parties.

"Improvements" means, collectively, the improvements to be constructed on the Property as shown in the Scope of Work.

"Scope of Work" has the meaning set forth in Section 2.1.

"Project" has the meaning set forth in Section 1.1.

"Property" has the meaning set forth in Section 1.1.

“Requirements” means, collectively, all laws, ordinances, rules, regulations, codes, requirements of governmental authorities, permits, licenses, approvals, the terms of all restrictions, easements and other arrangements of record affecting all or any portion of the Property, and all contractual obligations of Developer and Owner (including obligations related to the Construction Loan and any other third-party financing).

Article 2. Developer’s Obligations

2.1 Certain Development Obligations. Owner hereby retains Developer as, and Developer hereby agrees to act as, the developer for the Project and to develop, organize, supervise, monitor and manage the Project, subject to and in accordance with the terms of this Agreement. Owner has approved the Scope of Work for the Project. Developer shall develop and cause Completion of the Project to occur in accordance with the terms of this Agreement and at a cost paid by the Developer as outlined in section 2.2 of this Agreement.

2.2 Developer Costs for Project. The Developer is authorized to borrow up to \$255,000.00 for the costs of the Project. The costs shall include all labor, materials, consultations, licensing, and other such related construction fees. Any such increases to the costs of the project must be approved by the Owner.

2.3 Assignment of Guaranties and Warranties. Developer, as assignor, hereby conditionally assigns, transfers and sets over to Owner, as assignee, all of its right, title and interest in and to all guaranties and warranties received by the Developer from contractors and suppliers in connection with the design, construction and development of the Project, provided that Developer shall be subrogated to the rights of the Owner with respect to any claims which have been guaranteed hereunder and satisfied by Developer pursuant hereto. Developer shall not take, and has not taken, any action or done anything which could limit the enforceability of such guaranties and warranties.

2.4 Liens. If any direct or indirect contractor, subcontractor, supplier or any other party affiliated with or otherwise party to any contract with the General Contractor establishes a lien against the Project and/or the Property or the work done or materials supplied in connection with the Improvements, Developer shall, within ten (10) business days following the earlier of Developer’s receipt of notice from the Owner regarding such lien and such time as Developer becomes aware of the lien, cause the lien to be discharged of record (either by obtaining and recording a lien discharge bond from a surety and in a form reasonably acceptable to Owner.

2.5 Developer’s Services. Without limiting any other term of this Agreement, Developer shall, and shall have the right to:

- 2.5.1 Advertise and accept bids on behalf of Owner for the construction of the Project;
- 2.5.2 Accept and Appoint the General Contractor for the Project;
- 2.5.3 Keep Owner advised generally as to developments affecting the Property and the Project and respond, coordinate and cooperate with all reasonable requests by Owner inquiring as to the status of the progress of the Project for the purpose of enabling Owner to monitor Developer’s progress;

- 2.5.4 Obtain and maintain (or cause to be obtained and maintained) in full force and effect all necessary authorizations, agreements, permits, licenses (including, without limitation, surety bonds) and similar documents with the appropriate governmental authorities and utility companies pertaining to the Project and necessary for Completion of the Project by the Completion Date and full use and occupancy of the Project;
- 2.5.5 Supervise the performance of all contracts with and coordinate the activities of all designated Project consultants;
- 2.5.6 Supervise the design and construction of the Project, including all buildings constructed as a part of the Project and all off-site improvements and on-site common area improvements, such as site preparation and grading, above-ground and underground utility systems, parking lots, surface improvements, lighting, roads, and landscaping, in each case strictly in accordance with the Scope of Work;
- 2.5.7 Construction inspections of the Project;
- 2.5.8 Make final inspections of the Project;
- 2.5.9 Distribute (or cause to be distributed by the appropriate party), when necessary, to Owner, status updates of the Project, and, if available, a copy of any reports pertinent to the Project;

2.6 Amendments to Plans and Specifications. Developer may amend the Plans and Specifications to ensure that the final result meets the guidelines of the Project. Any additional costs incurred by Developer due to Amendments that would increase the overall and final cost above the agreed upon Project costs shall need approval as required by local and state governmental regulations and statutes.

Article 3. Insurance/Bond Requirements

Developer acknowledges that in order to perform the services required of it hereunder, it will be necessary for Developer to ensure that the General Contractor has the proper insurance and/or bonds in place for the construction of the Project. At all times during construction of the Project, Developer, shall ensure that the General Contractor has procured for the benefit of Owner in accordance with the Project Budget the following types of Insurance:

3.1 “Special perils” or equivalent policy form of builder’s risk insurance in the amount of one hundred percent (100%) of the completed value of the Improvements, plus the value of subsequent Construction Contract modifications, if any, and cost of materials supplied or installed by others, comprising the total value of the Improvements, which shall be converted to permanent property hazard insurance for all Improvements included within the Project upon issuance of a certificate of occupancy for each such building, and, for both forms of coverage, Developer’s and Owner’s lenders’ interests shall be protected under a loss payable clause. The builder’s risk insurance policy must provide (A) a permission to occupy endorsement (B) include coverage for the perils of collapse, flood and/or surface water, and earthquake/volcanic action, where applicable (C) intentionally deleted, (D) include coverage for soft costs and (E) include coverage for materials temporarily stored off site and/or in transit (unless such risk of loss is transferred to others by written contract). Owner and Developer shall each be included as an additional insured

3.2 A policy of commercial general liability insurance (occurrence form) having a limit of not less than \$1,000,000 per single occurrence, \$2,000,000 aggregate, including a "Per Project Aggregate" endorsement. Owner and its designees shall be named as additional insured on Developer's, General Contractor's and all subcontractor's policies. The additional insured coverage shall be provided on either (A) CG2010 covering ongoing operations and CG2037 covering additional insured completed operations; or (B) an equivalent form which includes both Ongoing and Completed Operations, if acceptable to Owner;

3.3 Commercial automobile liability including coverage for owned, hired and non-owned vehicles with a limit not less than \$1,000,000 combined single limit;

3.4 Worker's compensation insurance having limits not less than those required by state statute and federal statute, if applicable, and employers liability insurance in an amount not less than \$500,000, each accident; \$500,000 disease policy limit; \$500,000 each employee, covering all persons employed by Owner, Developer and the General Contractor in the conduct of its operations at the Project (including the all states endorsement and, if applicable, the volunteers endorsement); and

3.5 An umbrella policy of commercial general liability insurance having a limit of not less than \$4,000,000.00 per occurrence and \$4,000,000 general aggregate.

3.6 *Reserved for Bonding Language*

Such insurance policies shall be issued by insurance companies with a rating of not less than A- Class VIII in the latest edition of Best's Insurance Guide. Owner's lenders shall be listed as Mortgagee on all property insurance policies and additional insured parties on all liability insurance policies, and Developer shall deliver to Owner certified copies of such insurance policies, together with certificates evidencing the coverage of Owner and its lenders under the liability policy, promptly upon issuance or renewal thereof. Developer shall not take or fail to take any action that would cause the cancellation of, diminish coverage under or result in an increased premium for any of the insurance described in this Section.

Article 4. Developer Obligations Post Construction

4.1 Building Maintenance After Completion. Developer hereby agrees and warrants to continue the maintenance and upkeep of all improvements of the Project for as long as the Developer is the owner of such improvements.

4.2 Ownership of Improvements. Developer shall maintain ownership of the improvements of the Project for at least fifteen (15) years, or until the time upon which the debt services on the improvements of the Project shall be repaid.

4.3 Transfer of Ownership. Developer hereby agrees and warrants, that upon the debt service of the Project being extinguished, the Developer shall affect all documents transferring ownership of the improvements of the Project to Owner.

4.4 Right to Manage and Lease. After completion of the Project, Developer shall have the right to lease the improvements of the Project, including the subletting of the Property, without the pre-approval or requirement of assignment from Owner.

Article 5. Obligations of the Owner

- 5.1 Owner hereby covenants, represents and warrants to Developer as follows:
- 5.2.1 Owner shall affect the documents to lease the Property, and the improvements of the Project, to Developer, for the amount of \$600.00 per year, for fifteen (15) years, or as many years upon which a debt service exists upon the Project. The Owner agrees that the lease shall include such provisions to:
- 5.2.1.1 Allow unfettered access to the Property and the improvements of the Project at all times during this Agreement for Development, as well as the time upon which the Property is leased to Developer;
- 5.2.1.2 Allow Developer to assign its rights to sublet the Property to any such person or entity as designated by Developer;
- 5.2.1.3 Maintain the Property and the area surrounding the Property in a safe and sanitary fashion;
- 5.2.1.4 Execute the Leasehold Agreement for the Property attached as **Exhibit D** to this Agreement.

Article 6. Notices

Any and all notices and other communications required or permitted under this Agreement shall be deemed adequately given only if in writing delivered either in hand, by mail or by expedited commercial carrier which provides evidence of delivery or refusal, addressed to the recipient, postage prepaid and registered with return receipt requested, if by mail, or with all freight charges prepaid, if by commercial carrier. All notices and other communications shall be deemed to have been given for all purposes of this Agreement upon the date of receipt or refusal. All such notices and other communications shall be addressed to the parties at their respective addresses set forth below or at such other addresses as any of them may designate by notice to the other parties.

Notices to the Developer shall be addressed to:
Palacios Economic Development Corporation
420 Main Street
Palacios, Texas 77465
Attention: Mike Ferdinand

Notices to Owner shall be addressed to:
City of Palacios
311 Henderson Avenue
Palacios, Texas 77465
Attention: David Kocurek

Article 7. Government Code Requirement

Any and all actions taken hereunder shall be according to the state and local government code, as required, regarding business and dealings with Governmental units.

Article 8. Miscellaneous

8.1 Successor and Assigns. The agreements contained herein shall be binding upon and inure to the benefit of the permitted successors and assigns of the respective parties hereto.

8.2 Applicable Law. This Agreement shall be construed and enforced in accordance with the laws of the state in which the Property is located.

8.3 Severability. If for any reason any provision of this Agreement is determined to be invalid, or unenforceable in any circumstance, such invalidity or unenforceability shall not impair the effectiveness of the other provisions in this Agreement or, to the extent permissible, the effectiveness of such provision in other circumstances.

8.4 Counterparts. This Agreement may be executed in any number of counterparts, each of which shall be deemed an original of this Agreement binding on the parties hereto.

8.5 Entire Agreement. This Agreement constitutes the entire agreement between the parties hereto with respect to the transactions contemplated herein and supersedes all prior understandings or agreements between the parties.

8.6 Further Assurances. The parties agree to execute and deliver such further instruments and do such further acts and things as may be required to carry out the intent and purposes of this Agreement.

8.7 Amendments. No amendment or modification of this Agreement shall be effective unless reflected in a document executed and delivered by all parties hereto.

8.8 Remedies Cumulative. All rights, privileges and remedies afforded the parties by this Agreement shall be cumulative and not exclusive, and the exercise of any one of such remedies shall not be deemed to be a waiver of any other right, remedy or privilege provided for herein or available at law or equity.

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be duly executed as of the date first above written.

Owner: City of Palacios

Developer: PEDC

Glen Smith, Mayor Date

Robert Van Borssum Date

Attest:

Attest:

Clissa Mills, Secretary

Mike Ferdinand, Director

EXHIBIT "A"

Palacios Airport Project # 1

Palacios Airport

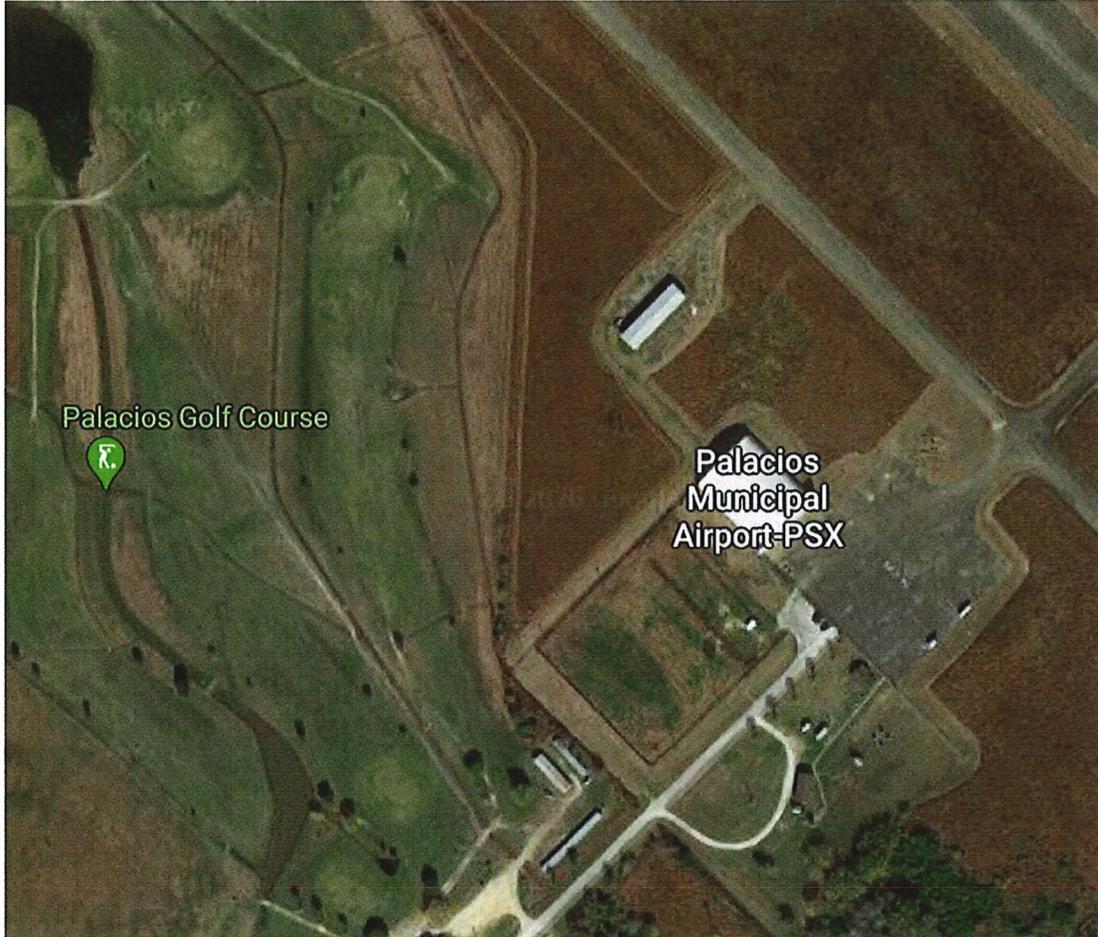


EXHIBIT "A"

Box Hangar Project #1

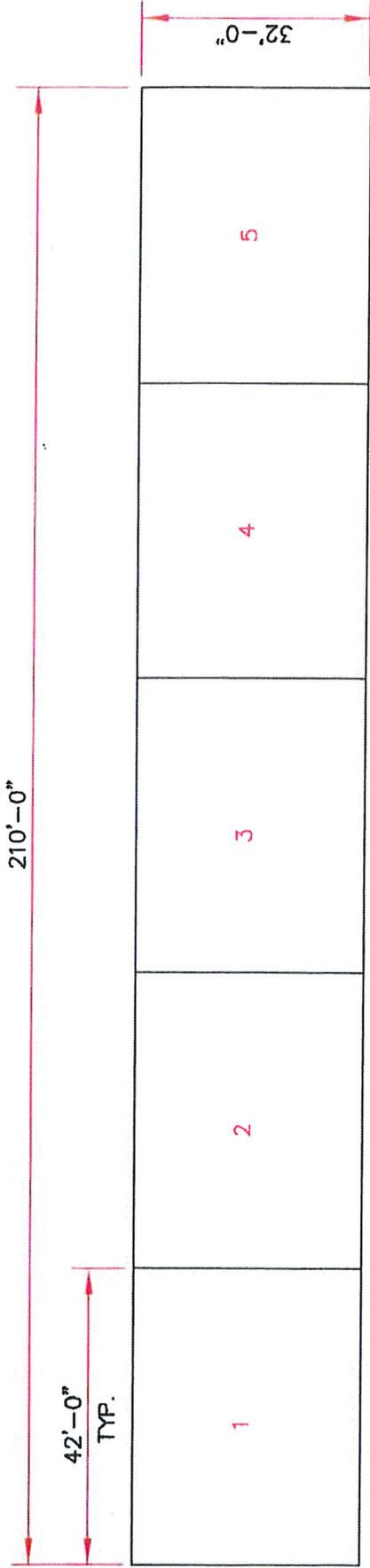
200 ft from the main taxiway - 

Building 210 ft X 40 ft X 15 ft 9 in Blue 

Access paving in Beige 

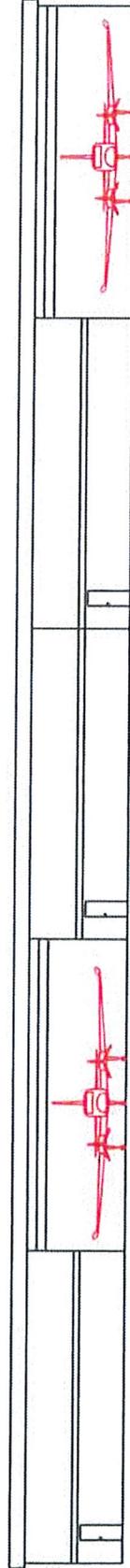


EXHIBIT "B"

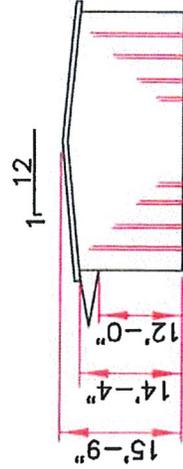


PLAN VIEW

5 UNIT MODEL BC42
ALL DOORS 41'-8" x 12'-0" CLEAR
BUILDING TOTALS 6,720 SQ. FT.



SIDEWALL ELEVATION



ENDWALL ELEVATION

FULFAB, INC.
CANTON, OHIO

PLAN AND ELEVATIONS
5 UNIT MODEL BC42
BIFOLD DOOR HANGAR

EXHIBIT C
SCOPE OF WORK

The Palacios Economic Development Corporation intends to advertise and award a contract to a design/build contractor capable of engineering, designing, building, and warranting a structure to accommodate five Box Hangars at the Palacios Municipal Airport. The concrete slab and paving shall be appropriate for soil conditions on the proposed site and meet all structural requirements. Further, the hangars shall be Box Hangars of a prefabrication design, with accordion or bifold style doors access. The structure shall be designed and built to windstorm specifications, City of Palacios regulations, and FAA specifications. The PEDC shall lease this space to tenants with aircraft to be stored in the hangars. The PEDC shall borrow funds to construct the hangars and shall donate the structure upon completion of dept service. The PEDC shall insure and maintain the structure until the donation of the structure to the City of Palacios.

Exhibit D

LEASEHOLD AGREEMENT

This Lease Agreement (this "Lease") is dated as of _____, by and between The City of Palacios ("Landlord"), and Palacios Economic Development Corporation (PEDC) ("Tenant"). The parties agree as follows:

PREMISES. Landlord, in consideration of the lease payments provided in this Lease, leases to Tenant the following: the property popularly known as the Palacios Municipal Airport (the "Premises") located at 3 R. B. Trull Blvd, Palacios, TX 77465.

LEGAL DESCRIPTION. The legal description for the premises is described in the main Developer Agreement.

TERM. The lease term will begin on _____ and will continue thereafter on yearly basis for twenty-five (25 years) or when the Tenant fulfills their debt service as provided in the Development Agreement between Landlord and Tenant; whichever occurring first.

LEASE PAYMENTS. Tenant shall pay to Landlord monthly installments of \$600.00 per month, payable in advance on the first day of each month. Lease payments shall be made to the Landlord at 311 Henderson Ave, Palacios, TX 77465.

POSSESSION. Tenant shall be entitled to possession on the first day of the term of this Lease, and shall yield possession to Landlord on the last day of the term of this Lease, unless otherwise agreed by both parties in writing. At the expiration of the term, Tenant shall remove its goods and effects and peaceably yield up the Premises not later than the first day of the extended absence.

PROPERTY INSURANCE. Landlord shall maintain appropriate insurance for their interests in the Premises and property located on the Premises.

RENEWAL TERMS. This Lease shall automatically renew based on a monthly renewal term, unless either party gives written notice of termination no later than 30 days prior to the end of the term or renewal term. The lease terms during any such renewal term shall be the same as those contained in this Lease.

SUBLEASE AND ASSIGNMENT. The Tenant may sub lease or assign this Lease Agreement.

TAXES. Landlord shall remain liable and shall pay all real estate taxes and assessments for the Premises. Tenant shall be responsible for all ad valorem assessments for business personal property and the improvements that it makes while it is the owner of record.

CUMULATIVE RIGHTS. The rights of the parties under this Lease are cumulative, and shall not be construed as exclusive unless otherwise required by law.

GOVERNING LAW. This Lease shall be construed in accordance with the laws of the State of Texas.

ENTIRE AGREEMENT/AMENDMENT. This Lease Agreement contains the entire agreement of the parties and there are no other promises, conditions, understandings or other agreements, whether oral or written, relating to the subject matter of this Lease. This Lease may be modified or amended in writing, if the writing is signed by the party obligated under this amendment.

SEVERABILITY. If any portion of this Lease shall be held to be invalid or unenforceable for any reason, the remaining provisions shall continue to be valid and enforceable. If a court finds that any prives of this Lease is invalid or unenforceable, but that by limiting such provision, it would become valid and enforceable, then such provision shall be deemed to be written, construed, and enforced as so limited.

WAIVER. The failure of either party to enforce any provisions of this Lease shall not be construed as a wavier or limitation to that party's right to subsequently enforce and compel strict compliance with every provision therein.

BINDING EFFECT. The provisions of this Lease shall be binding upon and inure to the benefit of parties and their respective legal representatives, successors and assigns.

Agreed to on this the _____ of _____, 2020.

By: _____
City of Palacios

Name: _____

Title: _____

By: _____
PEDC

Name: _____

Title: _____



GLEN SMITH – Mayor
 JOHNNY TRAN – Councilmember Place 1
 DONNA HARVEY SCHULMAN – Councilmember Place 2
 MARY CROCKER – Councilmember Place 3
 TROY LEWIS – Councilmember Place 4
 WAYNE DODD – Councilmember Place 5
 STEPHEN MCGOVERN – Councilmember Place 6

**CITY OF PALACIOS
 CITY COUNCIL REGULAR MEETING MINUTES
 July 28, 2020**

VIDEO CONFERENCE OPEN REGULAR MEETING 7PM

Notice is hereby given in accordance with order of the Office of the Governor issued March 16, 2020, the City Council of the City of Palacios will conduct a Regular Council Meeting scheduled for 7:00 pm on Tuesday, July 28, 2020, located in the Council Chambers of City Hall, 311 Henderson Avenue, Palacios, TX, by video conference in order to advance the public health goal of limiting face-to-face meetings (also called “social distancing”) to slow the spread of the Coronavirus (COVID-19). There will be no public access to the location described above.

This Notice and Meeting Agenda, and the Agenda Packet, are posted online at <https://cityofpalacios.org>

The web site to participate in the video conference meeting hosted through Zoom is: <https://zoom.us/j/81235069933>

A recording of the video conference will be made and will be available to the public in accordance with the Open Meetings Act upon written request.

CALL TO ORDER – Mayor Smith called the meeting to order at 7:00 pm.

INVOCATION – Councilmember Lewis

PLEDGE OF ALLEGIANCE – Councilmember Schulman

PLEDGE TO TEXAS FLAG – Councilmember Schulman

PLEDGE TO PALACIOS FLAG – Councilmember Schulman

VISITOR / CITIZEN FORUM –

1. Edith Gower gave a presentation to Council for the work of the new Racial Justice Group.
2. Patricia Loving requested that the '8 can't wait' or the NAACP policy demands be addressed in writing by the current Police Chief and in any future revised policies/procedures.

ADMINISTRATIVE REPORTS

1. City Manager's Report for June 2020

ITEMS TO BE CONSIDERED

1. Discuss and consider extending the contract with Baker, Stogner, and Associates for one year for an Annual Financial Audit for the year ending September 30, 2020 for the City of Palacios.
Councilmember Tran motioned to extend the contract with Baker, Stogner and Associates for one year
Councilmember Lewis seconded
There was no opposition
With no opposition, the motion carried
2. Discuss and consider adopting Resolution 2020-R-24 authorizing the submission of a Texas Community Development Block Grant Program application to the Texas Department of Agriculture for the Downtown Revitalization Fund and authorizing the Mayor and City Manager to act as the City's authorized representatives in all matters pertaining to the City's participation in the Texas Community Development Block Grant Program
Councilmember Schulman motioned to adopt Resolution 2020-R-24
Councilmember Tran seconded
There was no opposition
With no opposition, the motion carried
3. Discuss and consider adopting Resolution 2020-R-25 determining the Historic Commercial District contains conditions which are detrimental to the public health, safety, and welfare of the community and constitutes a blighted area.
Mayor Smith motioned to adopt Resolution 2020-R-25
Councilmember Lewis seconded
There was no opposition
With no opposition, the motion carried
4. Discuss and consider adopting Resolution 2020-R-27 authorizing the submission of a Texas Community Development Block Grant Program application to the Texas Department of Agriculture for the 2020 Fire, Ambulance, and Service Truck Fund and authorizing the mayor to act as City's executive officer and signatory.
Councilmember Lewis motioned to adopt Resolution 2020-R-27
Councilmember Tran seconded
There was no opposition
With no opposition, the motion carried
5. Discuss and consider adopting Resolution 2020-R-28 authorizing professional service provider selection for CDBG-MIT programs through the Texas GLO.
Mayor Smith tabled Resolution 2020-R-28
6. Discuss and consider approving the updates to the agreement between Matagorda County and the City of Palacios for operation of the Emergency Operation Center as authorized by the Interlocal Cooperation Act, Chapter 791 of the Tex. Gov't Code
Councilmember Dodd motioned to approve the update to the agreement between Matagorda County and the City of Palacios for operation of the EOC
Mayor Smith seconded
There was no opposition
With no opposition, the motion carried
7. Discuss and consider accepting Mayor Smith's recommendation to appoint Cheryl Dodd

- and Vicki Jane Mosier to the Housing Authority Commission
 Councilmember Tran motioned to accept Mayor Smith's recommendation to appoint Cheryl Dodd and Vicki Jane Mosier to the Housing Authority Commission
 Councilmember Schulman seconded
 There was no opposition
 With no opposition, the motion carried
8. Discuss and consider action to approve the City of Palacios Quarterly Investment Report as of June 30, 2020
 Councilmember Schulman motioned to approve the Quarterly Investment Report as of June 30, 2020
 Councilmember Dodd seconded
 There was no opposition
 With no opposition, the motion carried
9. Discuss and consider action to approve the City of Palacios Quarterly Financial Statement as of June 30, 2020
 Councilmember Tran motioned to approve the Quarterly Financial Statement as of June 30, 2020
 Councilmember Dodd seconded
 There was no opposition
 With no opposition, the motion carried
10. Discuss and consider action to approve the following consent agenda items:
 Minutes of the July 14, 2020 Regular Council Meeting
 Councilmember Dodd motioned to approve the consent agenda items
 Councilmember Lewis seconded
 There was no opposition
 With no opposition, the motion carried

EXECUTIVE SESSION - Council adjourned for executive session at 7:23 pm

In accordance with Chapter 551, Government Code, (Open Meetings Law) the Council May go into Executive (closed) session in order to:

Consult with its attorney (551.071)

Discuss Real Estate transaction (551.072)

Deliberation regarding prospective gifts or donation (551.073)

Discuss personnel matters (551.074) -

1. City Manager's annual evaluation
2. Discuss and consider appointing a commissioner to the Seawall Commission to serve out the 6 year unexpired term ending on December 31, 2022.

Deliberation regarding security devices (551.076)

Discuss economic development negotiations (551.087)

Council reconvened at 7:39 pm

ACTION ON EXECUTIVE SESSION

1. City Manager's annual evaluation – City Council approved the City Manager's annual evaluation
2. Appointment of commissioner to the Seawall Commission to serve out the 6 year expired term ending on December 31, 2022.- City Council appointed Michael Murray to the Seawall Commission

ADJOURN

Councilmember Dodd motioned to adjourn the meeting at 7:40 pm

Councilmember Tran seconded

There was no opposition

With no opposition, the motion carried

Glen Smith, Mayor

Clissa Mills, City Secretary