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

CITY OF PALACIOS
CITY COUNCIL SPECIAL MEETING AGENDA
July 31, 2018

Notice is hereby given of a Special Council Meeting of the Palacios City Council to be held July 31, 2018, beginning at 7:00 p.m. in the Council Chambers of City Hall, 311 Henderson Avenue, Palacios, TX, for the purpose of considering the following items:

BUDGET WORKSHOP 6:00 PM

SPECIAL COUNCIL MEETING 7:00 PM

CALL TO ORDER
INVOCATION – Councilmember Tran
PLEDGE OF ALLEGIANCE – Councilmember Crocker
PLEDGE TO TEXAS FLAG – Councilmember Crocker
PLEDGE TO PALACIOS FLAG – Councilmember Crocker

VISITOR / CITIZEN FORUM

ITEMS TO BE CONSIDERED

1. Discuss and accept the proposed 2018-2019 Fiscal Budget by City Manager
2. Discuss and consider passage of a proposal to adopt a tax rate for 2018 and schedule a meeting on September 4, 2018 to adopt the tax rate.
3. Discuss and consider scheduling two Public Hearings (one on August 21, 2018 and one on August 28, 2018) for citizen's comments on the proposed 2018 tax rate.
4. Discuss and consider scheduling a Public Hearing on September 4, 2018 for citizen's comments on the 2018-2019 budget.
5. Discuss and consider action to approve the following consent agenda items:
   Minutes of the July 24, 2018 Regular Council Meeting
   Excuse the absence of Councilmembers Tran and McGovern from the July 24, 2018 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 July 31, 2018 agenda of items to be considered by the City Council was posted on the City Hall bulletin board by 5:00 p.m. on July 27, 2018.

Clissa Mills

Clissa Mills, City Secretary

THE CITY OF PALACIOS
TEXAS

CITY OF PALACIOS

PROPOSED ANNUAL BUDGET

Fiscal Year

October 1, 2018
to
September 30, 2019

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

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

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

RECEIVED
JUL 27 2018
By Alissa Mills
2:15 pm

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

Budget Goals

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

Financial Policies

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

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

SIGNIFICANT CHANGES in EXPENDITURES

General Fund

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

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

Debt Service Fund

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

Water Fund

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

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

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

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

Airport Fund

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

Equipment Maintenance Fund

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

Equipment Replacement Fund

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

Other Major Changes

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

FINANCIAL CONDITION

General Fund

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

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

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

Water Fund

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

Airport Fund

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

Equipment Maintenance Fund

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

Equipment Replacement Fund

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

Departments

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

Administration

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

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

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

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

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

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

Police

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

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

Municipal Court

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

Public Works

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

Summary

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

Sincerely,

David Kocurek

David Kocurek
City Manager
City of Palacios

CITY OF PALACIOS
OUTSTANDING BOND INDEBTEDNESS

2018-2019 Budget

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

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

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

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

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

David Kocurek
City Manager

CAPITAL EXPENDITURES
FOR THE
2018-2019
FISCAL YEAR

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

General Fund

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

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

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

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

Water Fund

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

Airport Fund

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

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

Equipment Replacement Fund

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

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

Equipment Maintenance Fund

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

Pavilion Fund

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

David Kocurek

David Kocurek
City Manager

CITY OF PALACIOS
2018 - 2019 ANNUAL BUDGET

GENERAL FUND

SUMMARY OF RESTRICTED FUND BALANCE

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

RESTRICTED FUND HISTORY BALANCES

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

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

01 -GENERAL FUND

REVENUES		2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 CURRENT BUDGET	2017-2018 YEAR-TO-DATE ACTUAL	2017-2018 PROJECTED YEAR END	2018-2019 REQUESTED BUDGET	2018-2019 APPROVED BUDGET
01-04020	TAXES	1,353,993	1,381,341	1,445,000	1,408,080	0	1,435,000	
01-04021	TAXES DELINQUENT	109,399	53,789	60,000	48,249	0	60,000	
01-04022	PENALTY & INTEREST	102,275	35,159	50,000	30,868	0	50,000	
01-04023	OTHER FEES	2,590	790	3,000	1,670	0	3,000	
01-04030	PLAT FEES	0	175	300	125	0	200	
01-04040	BLDG/MOVING/PLUMB/PERM.	23,386	22,052	19,000	19,275	0	23,000	
01-04050	DOG LICENSES	345	205	300	170	0	300	
01-04051	ANIMAL CONTROL FEES	2,630	1,660	3,000	2,040	0	3,000	
01-04055	MH & RV LICENSE FEES	5,125	8,230	8,000	7,585	0	8,500	
01-04060	FRANCHISE TAXES	146,546	147,156	155,000	128,904	0	155,000	
01-04065	INTERNET CONTRACT	3,000	3,000	3,500	3,000	0	3,500	
01-04070	SALES TAX	327,376	318,432	320,000	248,072	0	340,000	
01-04071	PROP TAX REDUCT SALES TAX	163,688	159,216	160,000	124,036	0	170,000	
01-04072	MIXED BEVERAGE TAX	5,988	5,490	5,000	8,280	0	10,000	
01-04074	BINGO TAX	78	44	100	0	0	0	
01-04080	FINES & COURT COSTS	92,385	123,355	95,000	57,663	0	95,000	
01-04120	SALE-LABOR & MATERIAL	12,289	18,131	13,000	8,470	0	13,000	
01-04150	DONATIONS POLICE DEPT	1,649	1,059	260	(260)	0	0	
01-04200	CHAMBER CONTRACT	6,783	12,451	13,000	10,676	0	13,000	
01-04210	WATER FUND TRANSFERS	150,600	150,600	150,600	100,400	0	150,600	
01-04265	HOTEL/MOTEL & EDC ADMIN	8,000	8,000	8,000	4,000	0	8,000	
01-04306	RENT - CITY HALL PLAZA	15,248	14,785	15,000	11,970	0	15,000	
01-04310	LEOSE	1,338	1,326	2,000	1,260	0	2,000	
01-04311	REIMBURS SANE	4,037	2,518	1,740	0	0	2,000	
01-04316	DOCK RENTAL	2,400	2,400	2,400	2,400	0	2,400	
01-04550	GARBAGE RETAINAGE	0	40,638	40,000	0	0	40,000	
01-04700	INTEREST INCOME	2,686	4,663	4,000	8,205	0	11,000	
01-04705	EMPLOYEE PROGRAMS	0	1,180	0	(793)	0	0	
01-04710	MISC. RECEIPTS	1,900	3,360	3,500	1,429	0	3,500	
01-04720	SEAWALL MAINTENANCE CONTRAC	50,000	50,000	50,000	50,000	0	50,000	
01-04730	INSURANCE REIMBURSEMENT	29,440	30,374	30,000	24,658	0	30,000	
01-04772	CONTRIBUTIONS FROM COUNTY	0	0	0	100,000	0	0	
01-04800	SALE OF RECYCLABLE MATERIAL	9,123	13,101	10,000	8,963	0	12,000	
01-04801	RECYCLE TRAILER LEASE	890	680	600	465	0	(800)	
01-04804	RESERVATION FEES FOR PARK	3,895	4,220	4,000	2,790	0	4,000	
01-04805	PARK IMPROVEMENT REIMBURS	3,700	119,140	0	0	0	0	
01-04806	PAVILION RENTAL	0	0	5,000	8,700	0	0	
01-04820	TRULL FOUNDATION DONATION	7,600	0	0	0	0	0	
01-04825	RECYCLING GRANT	0	0	0	595	0	9,300	
01-04830	BOYS & GIRLS CLUB GRANT	47,190	37,750	30,200	21,878	0	0	
01-04950	POLICE GRANT PROCEEDS	3,899	23,149	5,000	8,548	0	10,000	
01-04962	WEED LOTS/DEMOLITIONS	0	0	500	136	0	500	
TOTAL REVENUES		2,701,467	2,799,618	2,716,000	2,462,507	0	2,732,000	

04020 TAXES

PERMANENT NOTES:
95% COLLECTION RATE

01 -GENERAL FUND

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

01 -GENERAL FUND
10-MAYOR AND CITY COUNCIL

DEPARTMENTAL EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 CURRENT BUDGET	2017-2018 YEAR-TO-DATE ACTUAL	2017-2018 PROJECTED YEAR END	2018-2019 REQUESTED BUDGET	2018-2019 APPROVED BUDGET
01-10-05000 SALARIES & WAGES	20,200	22,100	20,400	15,182	0	20,400	
01-10-05021 CELL PHONE ALLOWANCE	1,200	1,200	1,200	1,000	0	1,200	
01-10-05060 OFFICE SUPPLIES	62	212	200	0	0	200	
01-10-05130 MAINT-OFFICE EQUIPMENT	30	0	800	0	0	800	
01-10-05300 CONTRACTUAL SERVICES	25	451	1,000	0	0	600	
01-10-05310 TRAVEL-TRAINING	1,962	1,695	2,000	636	0	1,500	
01-10-05315 SUBSCRIPTIONS & MEMBERSHP D	1,175	1,233	1,200	0	0	1,200	
01-10-05700 SOCIAL SECURITY	1,637	1,652	1,650	1,382	0	1,650	
01-10-05744 WORKER'S COMPENSATION	55	52	100	47	0	100	
TOTAL 10-MAYOR AND CITY COUNCIL	26,346	28,595	28,550	18,247	0	27,650	

10-05000 SALARIES & WAGES
PERMANENT NOTES:
MAYOR $500/MONTH
6 COUNCIL MEMBERS $200/MONTH EACH

10-05021 CELL PHONE ALLOWANCE
PERMANENT NOTES:
MAYOR'S CELL PHONE SERVICE $100 PER MONTH

10-05060 OFFICE SUPPLIES
PERMANENT NOTES:
BUISNESS CARDS, PENS, LEGAL PADS, TAPES FOR COUNCIL MEETINGS

10-05300 CONTRACTUAL SERVICES
PERMANENT NOTES:
PLAQUES/CERTIFICATES OF APPRECIATION, COUNCIL SHIRTS

10-05310 TRAVEL-TRAINING
PERMANENT NOTES:
TRAINING, MILEAGE,AND LODGING

10-05315 SUBSCRIPTIONS & MEMBERSHP
PERMANENT NOTES:
MAYOR'S DUES & HGAC ANNUAL DUES

10-05700 SOCIAL SECURITY
PERMANENT NOTES:
MAYOR/COUNCIL SALARY MULTIPLIED BY SOCIAL SECURITY RATE OF .0765
MAYOR SALARY $6000
6 COUNCIL MEMBERS SALARY $2,400 EACH

10-05744 WORKER'S COMPENSATION
PERMANENT NOTES:
MAYOR/COUNCIL SALARY MULITPLIED BY .0042
MAYOR SALARY $6,000
COUNCIL SALARY $2,400 EACH

01 -GENERAL FUND
11-ELECTIONS

DEPARTMENTAL EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 CURRENT BUDGET	2017-2018 YEAR-TO-DATE ACTUAL	2017-2018 PROJECTED YEAR END	2018-2019 REQUESTED BUDGET	2018-2019 APPROVED BUDGET
01-11-05060 OFFICE SUPPLIES	70	1,969	1,500	0	0	1,500	
01-11-05300 CONTRACTUAL SERVICES	0	3,442	800	0	0	800	
TOTAL 11-ELECTIONS	70	5,410	2,300	0	0	2,300	

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	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 CURRENT BUDGET	2017-2018 YEAR-TO-DATE ACTUAL	2017-2018 PROJECTED YEAR END	2018-2019 REQUESTED BUDGET	2018-2019 APPROVED BUDGET
01-12-05000 SALARIES & WAGES	280,755	302,837	307,300	236,698	0	317,500	
01-12-05010 OVERTIME	23	0	200	0	0	0	
01-12-05020 AUTO ALLOWANCE	6,000	6,000	6,000	5,000	0	6,000	
01-12-05021 CELL PHONE ALLOWANCE	2,784	2,900	2,900	2,060	0	2,900	
01-12-05025 PERSONNEL RELATED COSTS	0	0	200	0	0	0	
01-12-05050 SUPPLIES	2,801	2,541	2,500	1,419	0	2,500	
01-12-05060 OFFICE SUPPLIES	4,783	9,611	6,000	3,928	0	6,000	
01-12-05080 CLOTHING	0	306	500	0	0	0	
01-12-05130 MAINT-OFFICE EQUIPMENT	5,963	3,457	6,000	4,031	0	5,000	
01-12-05135 MAINT-COMP SOFTWARE/SYSTEM	20,415	19,080	21,000	16,803	0	22,000	
01-12-05150 MAINT-HEAT & AIR COND.	217	0	0	0	0	0	
01-12-05160 MAINT- BUILDINGS	848	1,966	6,000	2,103	0	5,000	
01-12-05250 TELEPHONE	5,726	6,359	6,000	4,288	0	6,000	
01-12-05260 ELECTRICITY	3,317	4,297	3,300	2,213	0	3,500	
01-12-05270 GAS	441	486	480	404	0	500	
01-12-05300 CONTRACTUAL SERVICES	6,499	2,987	5,000	4,448	0	5,000	
01-12-05301 DRUG TESTING SERVICES	2,767	2,152	2,500	2,500	0	2,500	
01-12-05304 APPRAISAL DISTR. & TAX COLL	20,091	27,487	28,500	28,826	0	29,500	
01-12-05305 AUDIT SERVICES	11,000	19,000	22,500	19,500	0	22,500	
01-12-05310 TRAVEL-TRAINING	1,348	4,251	6,000	3,557	0	6,000	
01-12-05315 SUBSCRIPTIONS & DUES	3,528	3,175	3,500	2,530	0	3,500	
01-12-05500 OFFICE EQUIPMENT	2,247	775	2,000	0	0	1,000	
01-12-05530 CAPITAL OUTLAY	19,000	0	0	0	0	0	
01-12-05700 SOCIAL SECURITY	21,570	23,281	24,200	18,960	0	25,000	
01-12-05710 HEALTH INSURANCE	48,039	60,410	68,600	46,300	0	69,750	
01-12-05740 RETIREMENT	44,147	48,551	50,800	36,806	0	53,000	
01-12-05744 WORKER'S COMPENSATION	979	1,275	1,400	1,370	0	1,400	
TOTAL 12-ADMINISTRATION	515,287	553,183	583,380	443,745	0	596,050	

12-05000 SALARIES & WAGES

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

12-05000 SALARIES & WAGES

CURRENT YEAR NOTES:
CHAMBER CONTRACT EMPLOYEE

12-05020 AUTO ALLOWANCE

PERMANENT NOTES:
CITY MANAGER

12-05021 CELL PHONE ALLOWANCE

PERMANENT NOTES:
CITY MANAGER $100/MONTH

01 -GENERAL FUND
12-ADMINISTRATION

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

01 -GENERAL FUND
12-ADMINISTRATION

DEPARTMENTAL EXPENDITURES		2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 CURRENT BUDGET	2017-2018 YEAR-TO-DATE ACTUAL	2017-2018 PROJECTED YEAR END	2018-2019 REQUESTED BUDGET	2018-2019 APPROVED BUDGET
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						
12-05304	APPRAISAL DISTR. & TAX COL	CURRENT YEAR NOTES: APPRAISAL DISTRICT 6,226.56/QTR $24,906.22/ANNUAL TAX COLLECTION FEES $3,330/ ANNUAL ($1.10 PER STATEMENT MAILED)						
12-05305	AUDIT SERVICES	PERMANENT NOTES: AUDIT FEE						
12-05310	TRAVEL-TRAINING	PERMANENT NOTES: BUILDING INSPECTOR TRAVEL/TRAINING CITY SECRETARY TRAVEL/TRAINING CITY TREASURER/OFFICE MGR TRAINING ASSISTANT CITY TREASURER TRAINING CITY MANAGER TRAVEL/TRAINING						
12-05315	SUBSCRIPTIONS & DUES	PERMANENT NOTES: CITY MANAGER, BUILDING INSP, CODE ENFORCEMENT, CITY TREASURER, AND CITY SECRETARY DUES 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 CUSTODIAN						
12-05710	HEALTH INSURANCE	PERMANENT NOTES: HEALTH INSURANCE DENTAL INSURANCE LIFE INSURANCE ACCIDENT DEATH & DISMEMBERMENT DISABILITY CITY MANAGER BUILDING INSPECTOR CITY SECRETARY CITY TREASURER ASSIST. TREASURER						
12-05740	RETIREMENT	PERMANENT NOTES:						

01 -GENERAL FUND
12-ADMINISTRATION

DEPARTMENTAL EXPENDITURES		2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 CURRENT BUDGET	2017-2018 YEAR-TO-DATE ACTUAL	2017-2018 PROJECTED YEAR END	2018-2019 REQUESTED BUDGET	2018-2019 APPROVED BUDGET
		CITY MANAGER BUILDING INSPECTOR CITY SECRETARY CITY TREASURER ASSIST. TREASURER CODE ENFORCEMENT OFFICER						
12-05744	WORKER'S COMPENSATION	PERMANENT NOTES: CITY MANAGER BUILDING INSPECTOR CODE ENFORCEMENT OFFICER CITY SECRETARY CITY TREASURER ASSIST. TREASURER CUSTODIAN						

01 -GENERAL FUND
15-LEGAL

DEPARTMENTAL EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 CURRENT BUDGET	2017-2018 YEAR-TO-DATE ACTUAL	2017-2018 PROJECTED YEAR END	2018-2019 REQUESTED BUDGET	2018-2019 APPROVED BUDGET
01-15-05300 CONTRACTUAL SERVICES	1,733	3,750	8,000	803	0	8,000	
TOTAL 15-LEGAL	1,733	3,750	8,000	803	0	8,000	

15-05300 CONTRACTUAL SERVICES

PERMANENT NOTES:
CONTRACT LABOR FOR ATTORNEY

01 -GENERAL FUND
16-CORPORATION COURT

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

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

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

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

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

16-05710 HEALTH INSURANCE
PERMANENT NOTES:
CLERK

16-05740 RETIREMENT
PERMANENT NOTES:
CLERK SALARY ONLY

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

01 -GENERAL FUND
17-LIBRARY

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

17-05300 CONTRACTUAL SERVICES

PERMANENT NOTES:
CONTRIBUTION TO LIBRARY PAID QUARTERLY

01 -GENERAL FUND
20-POLICE

DEPARTMENTAL EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 CURRENT BUDGET	2017-2018 YEAR-TO-DATE ACTUAL	2017-2018 PROJECTED YEAR END	2018-2019 REQUESTED BUDGET	2018-2019 APPROVED BUDGET
01-20-05000 SALARIES & WAGES	718,749	696,028	696,000	537,831	0	680,000	
01-20-05010 OVERTIME	24,017	19,997	17,000	17,351	0	17,000	
01-20-05021 CELL PHONE ALLOWANCE	8,923	5,960	7,700	4,060	0	6,500	
01-20-05025 PERSONNEL RELATED COSTS	1,254	952	1,000	198	0	500	
01-20-05050 SUPPLIES	3,524	4,224	3,500	2,023	0	3,500	
01-20-05055 GUNS & AMMUNITION	1,080	41	2,500	0	0	2,500	
01-20-05060 OFFICE SUPPLIES	2,884	3,903	5,000	3,582	0	5,000	
01-20-05080 CLOTHING	1,330	1,680	3,000	1,169	0	2,000	
01-20-05130 MAINT- OFFICE EQUIP.	5,543	5,452	7,400	5,917	0	6,000	
01-20-05135 MAINT-COMP SOFTWARE/SYSTEM	32,709	28,852	25,060	12,554	0	26,000	
01-20-05140 MAINT. RADIOS-RADAR	0	258	1,200	1,017	0	6,500	
01-20-05160 MAINT-BUILDINGS	0	0	800	0	0	800	
01-20-05215 INVESTIGATIVE EXPENSE	6,802	498	600	0	0	600	
01-20-05250 TELEPHONE	10,277	11,228	8,000	7,286	0	8,000	
01-20-05260 ELECTRICITY	4,309	4,369	5,000	3,445	0	4,500	
01-20-05270 Gas	466	487	480	439	0	500	
01-20-05275 INTERNET	1,779	1,704	1,800	1,420	0	1,800	
01-20-05300 CONTRACTUAL SERVICES	191	175	5,000	4,594	0	2,500	
01-20-05310 TRAVEL-TRAINING	3,794	4,012	5,600	1,936	0	4,000	
01-20-05315 SUBSCRIPTIONS & DUES	787	638	1,000	65	0	1,000	
01-20-05320 SUPPORT OF PRISONERS	262	122	500	380	0	500	
01-20-05500 OFFICE EQUIPMENT	0	500	500	890	0	500	
01-20-05510 INSTRUMENT/APPARATUS	0	5,467	2,500	985	0	2,000	
01-20-05700 SOCIAL SECURITY	55,748	53,779	56,000	43,726	0	52,000	
01-20-05710 HEALTH INSURANCE	102,228	107,646	134,200	105,486	0	130,000	
01-20-05740 RETIREMENT	111,748	114,116	118,500	90,575	0	113,500	
01-20-05744 WORKER'S COMPENSATION	17,170	16,457	17,000	15,017	0	17,000	
TOTAL 20-POLICE	1,115,576	1,088,545	1,126,840	861,947	0	1,094,700	

20-05000 SALARIES & WAGES

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

20-05021 CELL PHONE ALLOWANCE

PERMANENT NOTES:
CHIEF, LT, 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 ASSUALT KITS & MISC

20-05055 GUNS & AMMUNITION

PERMANENT NOTES:

01 -GENERAL FUND
20-POLICE

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

01 -GENERAL FUND
30-FIRE

DEPARTMENTAL EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 CURRENT BUDGET	2017-2018 YEAR-TO-DATE ACTUAL	2017-2018 PROJECTED YEAR END	2018-2019 REQUESTED BUDGET	2018-2019 APPROVED BUDGET
01-30-05030 VEHICLE SUPPLIES	775	0	1,000	0	0	1,000	
01-30-05080 CLOTHING	8,918	9,135	8,000	10,122	0	8,000	
01-30-05090 FIRE SUPPLIES	648	38	1,500	966	0	1,500	
01-30-05110 FIRE TRUCK REPAIRS	3,934	1,058	6,000	400	0	6,000	
01-30-05120 MAINT.-MACH-TOOL-IMPL.	0	1,011	0	0	0	0	
01-30-05250 TELEPHONE	1,206	453	1,000	368	0	1,000	
01-30-05260 ELECTRICITY	1,353	1,080	1,500	555	0	1,500	
01-30-05270 GAS	426	462	400	362	0	400	
01-30-05300 CONTRACTUAL SERVICES	9,197	13,600	1,000	0	0	1,000	
01-30-05510 INSTRUMENT/APPARATUS	1,819	1,230	3,000	1,185	0	3,000	
01-30-05740 RETIREMENT	21,975	20,475	21,000	10,038	0	21,000	
01-30-05744 WORKERS COMP	568	484	600	485	0	600	
TOTAL 30-FIRE	50,820	49,028	45,000	24,480	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	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 CURRENT BUDGET	2017-2018 YEAR-TO-DATE ACTUAL	2017-2018 PROJECTED YEAR END	2018-2019 REQUESTED BUDGET	2018-2019 APPROVED BUDGET
01-35-01520 Recycle Stationary Equipmen	0	0	2,000	0	0	1,000	
01-35-05000 SALARIES & WAGES	8,884	8,677	9,500	9,649	0	17,500	
01-35-05050 SUPPLIES	732	762	800	776	0	800	
01-35-05060 OFFICE SUPPLIES	91	109	100	62	0	100	
01-35-05160 MAINT-BUILDINGS	609	1,346	800	468	0	800	
01-35-05250 TELEPHONE	698	734	700	528	0	700	
01-35-05260 ELECTRICITY	1,047	805	800	642	0	800	
01-35-05300 CONTRACTUAL SERVICES	1,108	1,433	0	(101)	0	0	
01-35-05304 TIRE & USED OIL DISPOSAL	755	2,452	600	3,043	0	600	
01-35-05310 TRAVEL-TRAINING	171	591	800	342	0	800	
01-35-05700 SOCIAL SECURITY	665	653	750	757	0	800	
01-35-05740 RETIREMENT	1,508	1,526	1,700	1,227	0	1,600	
TOTAL 35-RECYCLE CENTER	16,270	19,087	18,550	17,394	0	25,500	

35-05050 SUPPLIES

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

35-05300 CONTRACTUAL SERVICES

PERMANENT NOTES:
CONTRACTUAL SERVICES

01 -GENERAL FUND
40-SWIMMING POOL

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

40-05206 REPAIRS & MAINTENANCE

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

01 -GENERAL FUND
42-PARKS

DEPARTMENTAL EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 CURRENT BUDGET	2017-2018 YEAR-TO-DATE ACTUAL	2017-2018 PROJECTED YEAR END	2018-2019 REQUESTED BUDGET	2018-2019 APPROVED BUDGET
01-42-05000 SALARIES & WAGES	28,068	46,973	53,200	28,694	0	27,200	
01-42-05010 OVERTIME	428	399	500	115	0	400	
01-42-05050 SUPPLIES	6,856	6,812	5,000	(19,422)	0	5,000	
01-42-05052 TOOLS	0	469	0	758	0	0	
01-42-05070 CHEMICALS	0	0	200	0	0	200	
01-42-05080 CLOTHING	483	979	800	497	0	800	
01-42-05160 MAINT BUILDING & FACILITIES	12,255	9,603	5,700	421	0	4,000	
01-42-05180 RECONSTRUCTION MATERIAL	0	0	0	(5,981)	0	0	
01-42-05260 ELECTRICITY	7,366	8,762	10,000	8,655	0	9,000	
01-42-05300 CONTRACTUAL SERVICES	77,270	73,971	65,000	62,336	0	60,000	
01-42-05330 PAVILION EXPENSE	0	0	5,000	1,789	0	0	
01-42-05530 CAPITAL OUTLAY	27,435	144,140	0	0	0	0	
01-42-05700 SOCIAL SECURITY	2,062	3,680	4,200	2,291	0	2,500	
01-42-05710 HEALTH INSURANCE	5,194	12,887	16,700	6,956	0	8,500	
01-42-05740 RETIREMENT	4,619	8,475	9,700	4,708	0	5,000	
01-42-05744 WORKER'S COMPENSATION	1,481	817	2,000	1,188	0	1,500	
TOTAL 42-PARKS	173,519	317,967	178,000	93,003	0	124,100	

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

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

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

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

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

01 -GENERAL FUND
43-STREETS

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

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

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

43-05070 CHEMICALS
PERMANENT NOTES:
MOSQUITO SPRAY & HERBICIDE

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

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

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

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

01 -GENERAL FUND
55-ANIMAL CONTROL

DEPARTMENTAL EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 CURRENT BUDGET	2017-2018 YEAR-TO-DATE ACTUAL	2017-2018 PROJECTED YEAR END	2018-2019 REQUESTED BUDGET	2018-2019 APPROVED BUDGET
01-55-05000 SALARIES	0	16,331	16,600	13,875	0	17,500	
01-55-05010 OVERTIME	0	281	500	0	0	300	
01-55-05050 SUPPLIES	718	1,293	1,500	1,078	0	1,400	
01-55-05051 DOG/CAT FOOD	1,034	625	700	576	0	700	
01-55-05052 TOOLS	0	0	200	0	0	100	
01-55-05070 CHEMICALS	0	0	1,500	0	0	500	
01-55-05160 MAINT BUILDING	474	640	1,000	1,170	0	750	
01-55-05250 TELEPHONE	879	826	800	630	0	800	
01-55-05260 ELECTRICITY	1,448	1,499	1,200	1,066	0	1,200	
01-55-05300 CONTRACTUAL SERVICES	1,217	0	0	0	0	0	
01-55-05304 RABIES VACCINATIONS	0	235	500	220	0	300	
01-55-05310 TRAVEL-TRAINING-DUES	104	453	500	0	0	400	
01-55-05700 SOCIAL SECURITY	0	1,236	1,400	1,104	0	1,350	
01-55-05710 HEALTH INSURANCE	0	3,692	4,200	3,478	0	0	
01-55-05740 RETIREMENT	0	2,926	3,100	2,430	0	3,100	
TOTAL 55-ANIMAL CONTROL	5,873	30,039	33,700	25,627	0	28,400	

55-05160 MAINT BUILDING

PERMANENT NOTES:
ALARM SYSTEM
MISC REPAIRS TO POUND

55-05250 TELEPHONE

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

01 -GENERAL FUND
70-SPECIAL ITEMS

DEPARTMENTAL EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 CURRENT BUDGET	2017-2018 YEAR-TO-DATE ACTUAL	2017-2018 PROJECTED YEAR END	2018-2019 REQUESTED BUDGET	2018-2019 APPROVED BUDGET
01-70-05430 MISC. EXPENSE	0	0	0	83	0	0	
01-70-05732 UNEMPLOYMENT	6,128	0	3,000	0	0	3,000	
01-70-05750 PROP, GL, WIND INSURANCE	83,927	89,262	84,500	86,952	0	85,000	
01-70-05760 COMMUNITY IMPROV.	560	1,851	1,300	52	0	500	
01-70-05770 TRANSFERS TO EQUIPMENT FD	82,000	82,000	52,000	39,000	0	50,000	
01-70-05771 OPERATING TRANSFER OUT	59,783	112,391	0	0	0	0	
01-70-05773 TRANSFERS TO EQUIP REPLACE	0	0	30,000	22,500	0	40,000	
01-70-05780 MAYOR'S CONTINGENCY	889	2,457	5,000	500	0	2,500	
01-70-05785 HOSPITAL ASSISTANCE	10,000	10,000	10,000	10,000	0	10,000	
01-70-05787 DEVELOPMENT AGREEMENT REBAT	0	0	60,000	74,556	0	70,000	
01-70-05800 FEE PAYMENTS BONDS	0	0	0	0	0	71,000	
01-70-05802 CDBG - Generators	0	0	0	0	0	37,500	
01-70-05830 BOYS & GIRLS CLUB EXPENSES	44,190	35,350	28,300	17,863	0	0	
01-70-05860 AIRPORT UPGRADES RAMP GRANT	0	0	0	0	0	65,000	
TOTAL 70-SPECIAL ITEMS	287,477	333,311	274,100	251,506	0	434,500	

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

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

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

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

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

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

TOTAL EXPENDITURES	2,568,499	3,034,259	2,718,000	1,945,220	0	2,732,000	
REVENUE OVER/(UNDER) EXPENDITURES	132,969	(234,641)	(2,000)	517,287	0	0	

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

02 -WATER FUND

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

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

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

02 -WATER FUND
WATER DEPARTMENT

DEPARTMENTAL EXPENDITURES		2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 CURRENT BUDGET	2017-2018 YEAR-TO-DATE ACTUAL	2017-2018 PROJECTED YEAR END	2018-2019 REQUESTED BUDGET	2018-2019 APPROVED BUDGET
02-22-05000	SALARIES & WAGES	274,041	239,167	240,000	202,139	0	270,000	
02-22-05010	OVERTIME	11,533	13,042	15,000	11,959	0	15,000	
02-22-05020	AUTO ALLOWANCE	0	1,500	6,000	4,700	0	6,000	
02-22-05021	CELL PHONE ALLOWANCE	1,200	1,100	1,200	1,100	0	1,200	
02-22-05025	PERSONNEL RELATED COSTS	213	97	400	0	0	400	
02-22-05050	SUPPLIES	52,216	54,556	50,000	38,242	0	45,000	
02-22-05052	TOOLS	3,188	4,200	2,000	2,215	0	2,000	
02-22-05060	UTILITY OFFICE SUPPLIES	1,907	2,200	2,000	1,264	0	2,000	
02-22-05070	CHEMICALS	2,235	2,667	5,000	2,476	0	3,000	
02-22-05080	CLOTHING	1,920	2,947	1,500	1,652	0	1,500	
02-22-05122	STATIONARY EQUIPMENT	7,655	1,165	6,000	2,046	0	6,000	
02-22-05135	MAINT-COMP SOFTWARE/SYSTEM	10,713	11,130	12,050	11,418	0	13,300	
02-22-05140	MAINT. RADIOS	0	0	300	0	0	500	
02-22-05160	MAINT-BUILDINGS	1,444	6,682	1,200	468	0	1,500	
02-22-05230	WATER SAMPLES & TESTING	2,038	5,550	4,000	2,970	0	4,000	
02-22-05240	INSPECTION & PERMIT FEES	5,914	6,474	6,000	4,574	0	6,000	
02-22-05250	TELEPHONE	2,307	2,083	3,000	1,466	0	3,000	
02-22-05260	ELECTRICITY	45,946	46,517	40,000	35,589	0	40,000	
02-22-05300	CONTRACTUAL SERVICES	100,635	9,688	25,000	16,175	0	20,000	
02-22-05302	BUILDING LEASE	10,400	9,600	9,600	8,000	0	9,600	
02-22-05303	STATEMENT PRINT/MAIL SERVIC	12,947	14,142	15,000	11,616	0	15,000	
02-22-05305	AUDIT FEES	11,000	0	0	0	0	0	
02-22-05310	TRAVEL-TRAINING-DUES	2,403	387	1,000	2,474	0	4,000	
02-22-05500	UTILITY OFFICE EQUIPMENT	0	0	4,000	4,035	0	0	
02-22-05510	INSTRUMENTS/APPARATUS	4,657	9,124	7,000	6,900	0	7,000	
02-22-05530	OTHER-CAPITAL OUTLAY	850	0	6,853	6,725	0	10,000	
02-22-05700	SOCIAL SECURITY	21,331	18,739	20,000	16,860	0	21,000	
02-22-05710	HEALTH INSURANCE	52,745	46,816	54,500	41,187	0	68,000	
02-22-05740	RETIREMENT	54,795	45,283	47,500	37,953	0	48,000	
02-22-05744	WORKER'S COMPENSATION	8,471	8,666	8,500	8,195	0	8,500	
TOTAL WATER	DEPARTMENT	704,706	563,522	594,603	484,396	0	631,500	

22-05000 SALARIES & WAGES

PERMANENT NOTES:
PUBLIC WORKS DIRECTOR
EQUIPMENT OPERATORS 2
LABORER 1
ANIMAL CONTROL
UTILITY BILLING CLERK

22-05021 CELL PHONE ALLOWANCE

PERMANENT NOTES:
PUBLIC WORKS DIRECTOR

22-05050 SUPPLIES

PERMANENT NOTES:
PURCHASE OF WATER PIPES, FITTINGS, AND PARTS

22-05052 TOOLS

PERMANENT NOTES:
HAND TOOLS, WRENCHES, SHOVELS, ETC

02 -WATER FUND
WATER DEPARTMENT

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

02 -WATER FUND
WATER DEPARTMENT

DEPARTMENTAL EXPENDITURES		2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 CURRENT BUDGET	2017-2018 YEAR-TO-DATE ACTUAL	2017-2018 PROJECTED YEAR END	2018-2019 REQUESTED BUDGET	2018-2019 APPROVED BUDGET
		EQUIPMENT OPERATORS 2 LABORER 3 ANIMAL CONTROL UTILITY BILLING CLERK						
22-05740	RETIREMENT	PERMANENT NOTES: PUBLIC WORKS DIRECTOR EQUIPMENT OPERATORS 2 LABORER 3 ANIMAL CONTROL UTILITY BILLING CLERK						
22-05744	WORKER'S COMPENSATION	PERMANENT NOTES: PUBLIC WORKS DIRECTOR EQUIPMENT OPERATORS 2 LABORER 3 ANIMAL CONTROL UTILITY BILLING CLERK						

02 -WATER FUND
SEWER DEPARTMENT

DEPARTMENTAL EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 CURRENT BUDGET	2017-2018 YEAR-TO-DATE ACTUAL	2017-2018 PROJECTED YEAR END	2018-2019 REQUESTED BUDGET	2018-2019 APPROVED BUDGET
02-23-05000 SALARIES & WAGES	33,312	22,894	31,000	19,086	0	50,000	
02-23-05010 OVERTIME	2,214	1,928	5,000	2,177	0	5,000	
02-23-05025 PERSONNEL RELATED COSTS	0	0	200	0	0	200	
02-23-05050 SUPPLIES	18,240	10,272	15,000	11,345	0	15,000	
02-23-05052 TOOLS	540	24	500	5,126	0	500	
02-23-05070 CHEMICALS	13,055	13,649	15,000	10,583	0	15,000	
02-23-05080 CLOTHING	343	359	600	539	0	600	
02-23-05120 STATIONARY EQUIP MAINT	23,854	43,706	27,000	9,072	0	25,000	
02-23-05140 MAINT. RADIOS	0	0	200	0	0	200	
02-23-05160 MAINT-BUILDINGS	365	13,700	1,000	0	0	1,000	
02-23-05230 WATER SAMPLES & TESTING	6,915	6,761	7,000	5,280	0	7,000	
02-23-05240 INSPECTION & PERMIT FEES	4,426	4,637	5,000	4,637	0	5,000	
02-23-05250 TELEPHONE	632	757	700	594	0	700	
02-23-05260 ELECTRICITY	81,215	91,401	79,200	72,498	0	79,100	
02-23-05300 CONTRACTUAL SERVICES	90,892	63,801	70,000	25,829	0	20,000	
02-23-05310 TRAVEL-TRAINING-DUES	490	0	1,000	2,763	0	3,000	
02-23-05530 OTHER-CAPITAL OUTLAY	0	0	20,000	0	0	15,350	
02-23-05700 SOCIAL SECURITY	2,763	2,011	2,700	1,619	0	4,500	
02-23-05710 HEALTH INSURANCE	7,967	5,546	8,400	2,081	0	15,000	
02-23-05740 RETIREMENT	6,985	4,631	6,500	3,105	0	9,000	
02-23-05744 WORKER'S COMPENSATION	1,623	1,174	1,600	724	0	1,600	
TOTAL SEWER DEPARTMENT	295,829	287,249	297,600	177,058	0	272,750	

23-05000 SALARIES & WAGES
PERMANENT NOTES:
CREW LEADER IX
ON CALL PAY

23-05025 PERSONNEL RELATED COSTS
PERMANENT NOTES:
HEP B VACCINE

23-05050 SUPPLIES
PERMANENT NOTES:
PURCHASE OF PIPES, FITTINGS, PARTS ETC

23-05070 CHEMICALS
PERMANENT NOTES:
1 TON CHLORINE CONTAINER & POLYMER

23-05080 CLOTHING
PERMANENT NOTES:
EMPLOYEE UNIFORM RENTAL & LAUNDRY

23-05120 STATIONARY EQUIP MAINT
PERMANENT NOTES:
REPAIRS TO LIFT STATIONS & WWTP

23-05230 WATER SAMPLES & TESTING
PERMANENT NOTES:
WASTE WATER TESTING

23-05240 INSPECTION & PERMIT FEES
PERMANENT NOTES:
TCEQ PERMIT & INSPECTIONS

02 -WATER FUND
SEWER DEPARTMENT

DEPARTMENTAL EXPENDITURES		2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 CURRENT BUDGET	2017-2018 YEAR-TO-DATE ACTUAL	2017-2018 PROJECTED YEAR END	2018-2019 REQUESTED BUDGET	2018-2019 APPROVED BUDGET
23-05260	ELECTRICITY	PERMANENT NOTES: WASTEWATER TREATMENT PLANT LIFT STATIONS						
23-05300	CONTRACTUAL SERVICES	PERMANENT NOTES: SLUDGE REMOVAL;EMERGENCY REPAIRS						

02 -WATER FUND
SPECIAL SERVICES DEPARTM

DEPARTMENTAL EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 CURRENT BUDGET	2017-2018 YEAR-TO-DATE ACTUAL	2017-2018 PROJECTED YEAR END	2018-2019 REQUESTED BUDGET	2018-2019 APPROVED BUDGET
02-25-05220 PRINCIPAL EXPENSE - BONDS	0	0	200,000	0	0	205,000	
02-25-05230 INTEREST EXPENSE - BONDS	123,106	117,538	112,550	312,550	0	106,550	
02-25-05336 CAPITAL LEASE	0	0	88,500	88,234	0	88,500	
02-25-05726 GARBAGE RETAINAGE TRANSFER	0	40,638	40,000	0	0	0	
02-25-05730 GENERAL FUND CONTRIBUTION	150,600	150,600	150,600	100,400	0	150,600	
02-25-05732 UNEMPLOYMENT	0	0	3,000	0	0	3,000	
02-25-05750 PROP, GL, WIND INSURANCE	21,769	21,818	23,000	21,920	0	23,000	
02-25-05765 HAZARD MITIGATION MATCH	2,250	1,500	31,000	0	0	31,000	
02-25-05770 TRANSFER TO EQUIPMENT FND	125,000	125,000	105,000	78,750	0	104,000	
02-25-05772 CDBG MATCH	0	52,500	0	0	0	52,500	
02-25-05773 TRANSFER TO EQUIP REPLACE	0	0	20,000	15,000	0	20,100	
02-25-05800 FEE PAYMENTS	500	500	500	500	0	500	
02-25-05812 INTEREST EXPENSE	13,040	10,596	0	0	0	0	
02-25-05875 DEPRECIATION EXPENSE	710,689	685,674	0	0	0	0	
TOTAL SPECIAL SERVICES DEPARTM	1,146,954	1,206,363	774,150	617,354	0	784,750	

25-05336 CAPITAL LEASE
PERMANENT NOTES:
WATER METER PAYMENT

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

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

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

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

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

04 -AIRPORT FUND

REVENUES		2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 CURRENT BUDGET	2017-2018 YEAR-TO-DATE ACTUAL	2017-2018 PROJECTED YEAR END	2018-2019 REQUESTED BUDGET	2018-2019 APPROVED BUDGET
04-04122	FUEL SALES	12,448	9,915	20,000	9,645	0	20,000	
04-04306	HANGAR RENTAL & TIEDOWNS	6,525	6,120	6,300	5,290	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	
04-04340	FIXED BASE OPERATOR LEASE	1,400	1,400	0	0	0	0	
04-04350	T HANGAR LEASE	6,000	6,000	6,000	5,000	0	6,000	
04-04370	FARMING LEASE	1,800	1,800	1,900	1,800	0	1,900	
04-04390	GRAZING LEASE	21,938	21,938	21,900	21,938	0	21,900	
04-04700	INTEREST INCOME	14	19	0	56	0	0	
04-04710	MISC. RECEIPTS	45	0	25	0	0	0	
04-04712	INSURANCE PROCEEDS	0	6,878	0	0	0	0	
04-04860	TXDOT REIMBURSEMENT	7,060	6,451	5,000	0	0	5,000	
TOTAL REVENUES		57,480	60,771	61,375	43,980	0	61,350	

04340 FIXED BASE OPERATOR LEASE PERMANENT NOTES:
YEARLY LEASE

04 -AIRPORT FUND
AIRPORT DEPARTMENT

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

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	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 CURRENT BUDGET	2017-2018 YEAR-TO-DATE ACTUAL	2017-2018 PROJECTED YEAR END	2018-2019 REQUESTED BUDGET	2018-2019 APPROVED BUDGET
04-44-05750 PROP, GL, WIND INSURANCE	18,165	14,753	21,000	15,338	0	18,000	
TOTAL SPECIAL ITEMS DEPARTMENT	18,165	14,753	21,000	15,338	0	18,000	
TOTAL EXPENDITURES	100,132	101,540	61,375	32,662	0	58,375	
REVENUE OVER/(UNDER) EXPENDITURES	(42,652)	(40,769)	0	11,318	0	2,975	

44-05750 PROP, GL, WIND INSURANCE PERMANENT NOTES:
PROPERTY, GENERAL LIABILITY & WINDSTORM INSURANCE

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

05 -EQUIPMENT FUND

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

05 -EQUIPMENT FUND
EQUIPMENT DEPARTMENT

DEPARTMENTAL EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 CURRENT BUDGET	2017-2018 YEAR-TO-DATE ACTUAL	2017-2018 PROJECTED YEAR END	2018-2019 REQUESTED BUDGET	2018-2019 APPROVED BUDGET
05-51-05030 VEHICLE PARTS	2,174	5,809	7,000	1,052	0	7,000	
05-51-05035 HEAVY EQUIP PARTS & SUPPLIE	18,024	13,164	8,000	8,115	0	8,000	
05-51-05040 FUEL & OIL	55,016	60,315	85,000	41,491	0	83,000	
05-51-05050 SUPPLIES	2,485	2,121	1,000	959	0	1,000	
05-51-05110 VEHICLE REPAIR & MAINT	10,151	29,417	30,000	19,566	0	30,000	
05-51-05125 HEAVY EQUIP REPAIR & MAINT	12,436	19,523	12,700	16,286	0	12,700	
05-51-05250 TELEPHONE	0	1,239	0	0	0	0	
05-51-05300 CONTRACTUAL SERVICES	40,796	1,482	2,000	1,323	0	2,000	
05-51-05336 CAPITAL LEASE - PRINCIPAL	1,438	438	0	0	0	0	
05-51-05510 INSTRUMENT/APPARATUS	0	1,621	0	0	0	0	
05-51-05530 CAPITAL OUTLAY	0	0	9,300	(350)	0	11,300	
05-51-05875 DEPRECIATION EXPENSE	52,028	52,509	0	0	0	0	
TOTAL EQUIPMENT DEPARTMENT	194,547	187,639	155,000	88,441	0	155,000	

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

51-05530 CAPITAL OUTLAY PERMANENT NOTES:
PURCHASE OF VEHICLES

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

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

16 -REVENUE BONDS DEBT SERVIC

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

04020 TAX COLLECTIONS

PERMANENT NOTES:
TAX NOTES SERIES 2017 97% COLLECTION RATE

16 -REVENUE BONDS DEBT SERVIC
DEBT SERVICE EXPENSE

DEPARTMENTAL EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 CURRENT BUDGET	2017-2018 YEAR-TO-DATE ACTUAL	2017-2018 PROJECTED YEAR END	2018-2019 REQUESTED BUDGET	2018-2019 APPROVED BUDGET
16-14-05220 BOND PAYMENT PRINCIPAL EX	0	0	89,000	89,000	0	96,000	
16-14-05230 BOND PAYMENT INTEREST EXP	0	0	20,030	20,030	0	12,150	
16-14-05800 FEE PAYMENTS	0	0	500	0	0	500	
TOTAL DEBT SERVICE EXPENSE	0	0	109,530	109,030	0	108,650	

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

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

TOTAL EXPENDITURES	0	0	109,530	109,030	0	108,650	
REVENUE OVER/(UNDER) EXPENDITURES	9,799	1,315	(87,650)	(85,802)	0	50	

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

26 -HOTEL/MOTEL TAX FUND

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

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

DEPARTMENTAL EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 CURRENT BUDGET	2017-2018 YEAR-TO-DATE ACTUAL	2017-2018 PROJECTED YEAR END	2018-2019 REQUESTED BUDGET	2018-2019 APPROVED BUDGET
26-26-05306 PROMOTIONAL EXP/TOURISM	18,000	21,385	25,000	15,500	0	28,000	
26-26-05307 ADMIN. EXPENSE TO CITY	2,000	2,000	2,000	1,000	0	2,000	
26-26-05310 TRAVEL, TRAINING, DUES	250	250	1,000	0	0	1,000	
TOTAL HOTEL/MOTEL TAX FUND	20,250	23,635	28,000	16,500	0	31,000	

26-05306 PROMOTIONAL EXP/TOURISM

PERMANENT NOTES:
CHAMBER OF COMMERCE MARKETING & BILLBOARDS

26-05306 PROMOTIONAL EXP/TOURISM

CURRENT YEAR NOTES:

CHAMBER OF COMMERCE	$10,000
PEDAL PALACIOS	$2,500
BAY FEST DONATION	$1,500
CANNON BALL REGATTA	$2,500
LIONS 4TH OF JULY	$2,000
PIRATE FESTIVAL	$2,000
PALACIOS PAVILION	$4,000
MATAGORDA BIRDFEST	$2,000
POKER IN PALACIOS	$ 500
OTHER TOURISM SUPP	$1,000

26-05307 ADMIN. EXPENSE TO CITY

PERMANENT NOTES:
ADMINISTRATION EXPENSE

TOTAL EXPENDITURES	20,250	23,635	28,000	16,500	0	31,000	
REVENUE OVER/(UNDER) EXPENDITURES	13,558	10,686	100	15,917	0	100	

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

28 -ECONOMIC DEVELOPMENT CORP

REVENUES		2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 CURRENT BUDGET	2017-2018 YEAR-TO-DATE ACTUAL	2017-2018 PROJECTED YEAR END	2018-2019 REQUESTED BUDGET	2018-2019 APPROVED BUDGET
28-04073	ECONOMIC DEVELOPMENT TAX	163,688	159,216	150,000	124,036	0	150,000	
28-04200	CHAMBER CONTRACT	10,960	14,079	12,000	9,000	0	12,000	
28-04300	RENT & REIMBURS C. OF COMME	4,400	4,800	4,800	4,000	0	4,800	
28-04700	INTEREST INCOME	924	1,481	1,000	2,192	0	1,200	
28-04710	MISC. RECEIPTS	1,500	1,500	1,500	5,000	0	1,500	
TOTAL REVENUES		181,472	181,076	169,300	144,229	0	169,500	

04200 CHAMBER CONTRACT

PERMANENT NOTES:
25% OF SALARY AND BENEFITS

04710 MISC. RECEIPTS

PERMANENT NOTES:
TRULL PASSTHRU

28 -ECONOMIC DEVELOPMENT CORP
ECONOMIC DEVELOPMENT COR

DEPARTMENTAL EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 CURRENT BUDGET	2017-2018 YEAR-TO-DATE ACTUAL	2017-2018 PROJECTED YEAR END	2018-2019 REQUESTED BUDGET	2018-2019 APPROVED BUDGET
28-28-05000 SALARIES AND WAGES	33,266	34,668	36,500	29,295	0	36,500	
28-28-05060 OFFICE SUPPLIES	336	542	700	312	0	700	
28-28-05130 MAINT. OFFICE EQUIPMENT	5,341	3,705	3,500	2,302	0	3,500	
28-28-05135 MAINT-COMP SOFTWARE/SYSTEM	860	500	1,000	500	0	1,000	
28-28-05160 MAINTENANCE OF BUILDING	417	0	5,000	0	0	5,000	
28-28-05250 TELEPHONE	1,768	2,023	1,800	1,332	0	2,000	
28-28-05260 ELECTRICITY	2,740	2,876	3,000	2,080	0	3,000	
28-28-05300 CONTRACTUAL SERVICES	48,041	1,792	20,000	1,363	0	15,000	
28-28-05302 BUILDING LEASE	4,550	4,800	4,800	4,000	0	0	
28-28-05306 PROMOTIONAL EXPENSES	30	3,351	3,500	106	0	3,500	
28-28-05307 ADMIN EXPENSE TO CITY	6,000	6,000	6,000	3,000	0	6,000	
28-28-05310 TRAVEL, TRAINING	550	0	2,000	2,396	0	2,000	
28-28-05315 DUES & MEMBERSHIPS	555	555	1,000	570	0	1,000	
28-28-05370 CONTRACTS	35,000	35,000	35,000	26,250	0	35,000	
28-28-05400 GRANTS	2,500	45,034	23,500	23,000	0	23,500	
28-28-05410 BUILDERS INCENTIVES	0	0	9,000	0	0	9,000	
28-28-05500 OFFICE EQUIPMENT	1,804	0	2,000	85	0	2,000	
28-28-05530 CAPITAL OUTLAY	0	0	0	(27,000)	0	5,000	
28-28-05700 SOCIAL SECURITY	2,649	2,649	3,000	2,343	0	3,000	
28-28-05710 HEALTH INSURANCE	952	989	1,100	824	0	1,100	
28-28-05740 RETIREMENT	6,689	6,108	6,600	5,016	0	6,600	
28-28-05744 WORKMANS COMP	116	107	200	95	0	200	
28-28-05750 INSURANCE--PROPERTY	61	61	100	64	0	4,900	
TOTAL ECONOMIC DEVELOPMENT COR	154,225	150,759	169,300	77,933	0	169,500	

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

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

28-05306 PROMOTIONAL EXPENSES PERMANENT NOTES:
BROCHURES & MARKETING

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

28-05370 CONTRACTS PERMANENT NOTES:
MATAGORDA COUNTY EDC

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

28-05530 CAPITAL OUTLAY NEXT YEAR NOTES:
FLOORING

28 -ECONOMIC DEVELOPMENT CORP
ECONOMIC DEVELOPMENT COR

DEPARTMENTAL EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 CURRENT BUDGET	2017-2018 YEAR-TO-DATE ACTUAL	2017-2018 PROJECTED YEAR END	2018-2019 REQUESTED BUDGET	2018-2019 APPROVED BUDGET
28-05750 INSURANCE--PROPERTY	PERMANENT NOTES: WINDSTORM, FIRE, LIABILITY, ETC. INSURANCE						
TOTAL EXPENDITURES	154,225	150,759	169,300	77,933	0	169,500	
REVENUE OVER/(UNDER) EXPENDITURES	27,248	30,317	0	66,296	0	0	

43 -EQUIP REPLACEMENT

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

43 -EQUIP REPLACEMENT
EQUIP REPLACE #3042801

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

43 -EQUIP REPLACEMENT
45-EQUIPMENT REPLACEMENT

DEPARTMENTAL EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 CURRENT BUDGET	2017-2018 YEAR-TO-DATE ACTUAL	2017-2018 PROJECTED YEAR END	2018-2019 REQUESTED BUDGET	2018-2019 APPROVED BUDGET
43-45-05520 MOTOR VEHICLES	0	0	30,000	0	0	49,000	
TOTAL 45-EQUIPMENT REPLACEMENT	0	0	30,000	0	0	49,000	
TOTAL EXPENDITURES	0	103,498	30,000	0	0	49,000	
REVENUE OVER/(UNDER) EXPENDITURES	0	0	20,000	87,500	0	11,100	

58 -PAVILION FUND

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

58 -PAVILION FUND
Pavilion

DEPARTMENTAL EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 CURRENT BUDGET	2017-2018 YEAR-TO-DATE ACTUAL	2017-2018 PROJECTED YEAR END	2018-2019 REQUESTED BUDGET	2018-2019 APPROVED BUDGET
58-58-05060 OFFICE SUPPLIES	0	0	0	0	0	2,000	
58-58-05160 MAINT - BUILDING	0	0	0	0	0	2,500	
58-58-05200 MISC. MAINT.	0	0	0	0	0	1,000	
58-58-05250 TELEPHONE	0	0	0	0	0	1,000	
58-58-05260 ELECTRICITY	0	0	0	0	0	5,000	
58-58-05300 CONTRACTUAL SERVICES	0	0	0	0	0	13,000	
58-58-05330 PAVILION EXPENSE	0	0	0	0	0	1,500	
TOTAL Pavilion	0	0	0	0	0	26,000	

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

58-05300 CONTRACTUAL SERVICES
PERMANENT NOTES:
Insurance, Pest Control, Landscaping Services, Security

58-05330 PAVILION EXPENSE
PERMANENT NOTES:
Advertising

TOTAL EXPENDITURES	0	0	0	0	0	26,000	
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	0	4,500	

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

CITY OF PALACIOS
CITY COUNCIL REGULAR MEETING MINUTES
July 24, 2018

CALL TO ORDER – Mayor Smith at 7pm
INVOCATION – Councilmember Erdelt
PLEDGE OF ALLEGIANCE – Councilmember Schulman
PLEDGE TO TEXAS FLAG – Councilmember Schulman
PLEDGE TO PALACIOS FLAG – Councilmember Schulman

VISITOR / CITIZEN FORUM

1. Joe Pena said he was here to defend the Police Department and thanked Chief David Miles for doing a great job.
2. Chip Woolf discussed the financial statement as of June 30, 2018, and the budget hearing schedule. He also recommended that no action be taken on the residential tax abatement or the agreement due to inconsistencies.

ADMINISTRATIVE REPORTS

1. City Manager's Report as of June 30, 2018
2. Poker in Palacios
3. One City/One Book Thursday August 2, 2018 at Pavilion

ITEMS TO BE CONSIDERED

1. Discuss and consider adopting Resolution 2018-R-10 awarding a professional service provider contract for services that include applying for the 2018 TXCDBGDR grant
   Councilmember Crocker motioned to adopt Resolution 2018-R-10 awarding a professional service provider contract for services that include applying for the 2018 TXCDBGDR grant
   Councilmember Erdelt seconded
   There was no opposition
   With no opposition, the motion carried
2. Discuss and consider accepting the Quarterly Financial Statement as of June 30, 2018
   Mayor Smith motioned to accept the Quarterly Financial Statement as of June 30, 2018

Councilmember Lewis seconded
There was no opposition
With no opposition, the motion carried

3. Discuss and consider accepting the Quarterly Investment Report as of June 30, 2018
   Councilmember Erdelt motioned to accept the Quarterly Investment Report as of June 30, 2018
   Councilmember Crocker seconded
   There was no opposition
   With no opposition, the motion carried
4. Discuss and consider approving the City of Palacios Tax Abatement Program Administrative Procedures and Residential Application form
   Councilmember Crocker motioned to approve the City of Palacios Tax Abatement Program Administrative Procedures and Residential Application form
   Councilmember Lewis seconded
   There was no opposition
   With no opposition, the motion carried
5. Discuss and consider approving the Residential Tax Abatement Agreement form
   Mayor Smith motioned to approve the Residential Tax Abatement Agreement form
   Councilmember Crocker seconded
   There was no opposition
   With no opposition, the motion carried
6. Discuss and consider approving the revised budget calendar
   Councilmember Erdelt motioned to approve the revised budget calendar
   Councilmember Lewis seconded
   There was no opposition
   With no opposition, the motion carried
7. Discuss and consider action to approve the following consent agenda items:
   a) Minutes of the July 10, 2018 Regular Council Meeting
   b) Excuse the absence of councilmember Erdelt from the July 10, 2018 council meeting
      Councilmember Lewis motioned to approve the minutes of the July 10, 2018 regular council meeting
      Mayor Smith seconded
      There was no opposition
      With no opposition, the motion carried

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
Councilmember Erdelt motioned to adjourn the meeting at 7:45 pm
Councilmember Lewis seconded
There was no opposition
With no opposition, the motion carried

_____
Glen Smith, Mayor

_____
Clissa Mills, City Secretary