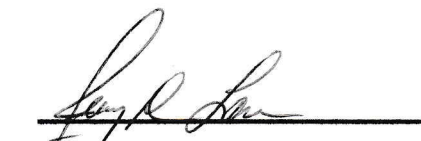


VILLAGE OF PALISADES
110 BRENTWOOD ROAD
AMARILLO, TEXAS 79118-3844



September 12, 2023

The Board of Alderman met on this date at the regularly scheduled board meeting to discuss adopting the 2023-2024 tax rate. The tax rate of 0.12476 was discussed, voted on, and approved.


Jerry Lane, Mayor

	Budget for 2022-2023	Collected in 2023	Proposed for 2023-2024
Ordinary Income			
Income			
43300 - Utility Allocation			
43310 - Xcel Energy Tax Allocation	11,786.85	12,903.59	12,903.59
43320 - Atmos Energy Tax Allocation	3,305.85	3,277.01	3,277.01
Total 43300 - Utility Allocation	15,092.70	16,180.60	16,180.60
43400 - Property Tax Collections			
43410 - RandallCounty	17,106.14	16,204.46	18,351.08
Total 43400 - Property Tax Collections	17,106.14	16,204.06	18,351.08
43500 - Permit Income	880.00	1,455.00	1,000.00
Total 43500 Permit Income	880.00	1,455.00	1,000.00
43700 - Other Income			
43712 - TML Refund	0.00	0.00	0.00
43725 - Fire Department Share Insurance	1,200.00	1,533.00	1,533.00
43730 - PRAD refund	0.00	11.17	0.00
43780 - Fire Dept 50% Fire Wise Clean Up	0.00	0.00	0.00
43781 - Covid Grant	0.00	0.00	0.00
43786 - Village Property Sales	0.00	0.00	0.00
43787 - Misc. Income	0.00	191.42	0.00
43788 - Randall County Child Safety Seat Fee	0.00	196.50	0.00
43789 - Texas Trust Opioid Abatement	0.00	75.34	0.00
Total 43700 - Other Income	1,200.00	2,007.43	1,533.00
43800 - Contributions			
43810 - Contributions Road Repairs Only	0.00	350.00	0.00
43850 - Miscellaneous Donations		600.00	0.00
Total 43800 - Contributions	0.00	950.00	0.00
46000 - Community Center Income			
46001 - Rental Income	0.00	800.00	0.00
46002 - Donations	0.00	600.00	0.00
Total 46000 Community Center Income	0.00	1,400.00	0.00
Total Income	34,278.84	38,197.09	37,064.68

Ordinary Expenses	Proposed for 2022-2023	Spent in 2023	Proposed for 2023-2024
61100 - Village Court Expense			
61110 - Court Clerk	0.00	0.00	0.00
61130 - Mail Expense	0.00	0.00	0.00
61160 Texas Comptroller	0.00	51.00	0.00
Total 61100 -Village Court Expense	0.00	51.00	0.00
61300 - Ordinance Enforcement Expenses			
61310 - Ordinance/Permit Clerk	0.00	0.00	0.00
61343 - Ordinance Fuel Expense	0.00	0.00	0.00
61330 - Ordinance Permit Mail Expense	325.00	0.00	200.00
61370 - Ordinance Violation Delivery	0.00	85.00	200.00
Total 61300 - Ordinance Enforcement Expenses	325.00	85.00	400.00
61500 - Police Department Expense			
61510 - Police Personnel	3,000	0.00	0.00
61570 - Patrol Expense	0.00	0.00	0.00
61573 - Patrol Car Maintenance	0.00	0.00	0.00
Total 61500 - Police Department Expense	3,000.00	0.00	0.00
61580 - Security Camera			
61581 - Security Camera Equipment	0.00	0.00	0.00
61582 - Security Camera Maintenance	0.00	0.00	300.00
61583 - Security Camera Supplies	0.00	0.00	0.00
Total 61580 - Security Camera	0.00	0.00	300.00
61800 - PRPC - Communications Systems			
61810 - PANCON Maintenance	422.00	422.00	422.00
61820 - Alliance Community (PARIS)	200.00	200.00	200.00
61800 PRPC Dues	85.00	85.00	85.00
Total 61800 - PRPC - Communications Systems	622.00	622.00	622.00
61900 - Road and Traffic Department			
61911 - Xcel - Safety Lights - Flower Bed	225.00	275.5	300.00
61913 -Xcel Security Gate	0.00	0.00	500.00
61914 - Xcel - Pole for Security Camera	0.00	0.00	300.00
Total 61910 - Road and Traffic Department	225.00	275.50	1,100.00
61920 - Repairs and Maintenance			
61921 - Materials Roads	0.00	4,706.40	0.00
61922 - Road Repair Contracted	10,620.84	9,411.00	14,500.00
Total 61920 - Repairs and Maintenance	10,620.84	14,117.40	14,500.00

Ordinary Expenses	Proposed for 2022-2023	Spent in 2023	Proposed for 2023-2024
61950 - Palisades Village Entrance			
61951 - Materials Entrance	50.00	0.00	50.00
61952 - Contracted Work	0.00	0.00	0.00
61953 - Flower Bed	200.00	0.00	200.00
Total 61950 Palisades Village Entrance	250.00	0.00	250.00
62050 - Tax Collection Expense			
62051 - Randall County Tax Collector	490.00	495.00	550.00
62052 - PRAD Services	200.00	172.62	200.00
65055 - Legal Notice Advertising Expenses	120.00	150.00	150.00
Total 62050 - Tax Collection Expenses	810.00	817.62	900.00
62060 - Election Expense			
62060 - Election Expense	2,400.00	2,325.25	0.00
Total 62060 - Election Expenses	2,400.00	2,325.25	0.00
62070 - Government Agency Fees			
62071 - Panhandle Regional Planning Commission	85.00	85.00	85.00
62072 - Panhandle Water Planning Group	80.00	80.00	80.00
62073 - TML Membership Dues	591.00	632.00	650.00
62076 - PRPC Contract Services	0.00	0.00	0.00
Total 62070 - Government Agency Fees	756.00	756.00	815.00
62100 Professional Services			
62140 - Legal Fees	1,000.00	1,200.00	4,000.00
Total 62100 - Professional Services	1,000.00	1,200.00	4,000.00
62800 - Village Facilities			
62845 - Trash Removal Service	0.00	0.00	0.00
62844 - Clean Up & Trash Expense - Other	3,000.00	3,000.00	3,500.00
62847 - Clean Up Expenses - Food	0.00	196.80	200.00
Total 62800 - Village Facilities	3,000.00	3,196.80	3,700.00
65000 - Operating Expenses			
65020 - Postage, Mailing Service	20.00	63.00	100
65040 - Supplies	500.00	289.73	200
65046 - Flags	0.00	82.90	100
65060 - Internet Services	200.00	0.00	300.00
Total 65000 - Operating Expenses	720.00	435.63	700.00

Ordinary Expenses	Proposed for 2022-2023	Spent in 2023	Proposed for 2023-2024
65100 - Insurance			
65110 - Insurance - Liability, TML	5,400.00	5,364.52	5,400.00
Total 65100 - Insurance	5,400.00	5,364.52	5,400.00
69000 - Community Center			
69001 - Xcel	800.00	785.00	1,100.00
69002 - Atmos	900.00	472.11	0.00
69004 - Repairs/Projects	1,500.00	0***	1,500.00
Total 69000 - Community Center	3,200.00	1,257.11	2,600.00
72000 - Discretionary Account			
72000 - Discretionary Account	1,950.00	1,500.00	1,777.68
Total Expenses	34,278.84	32,003.83	37,064.68