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

September 29, 2026

The Board of Aldermen met on this date at the regularly scheduled board meeting to discuss adopting the 2026-2027 tax rate. The tax rate of 0.11385 was discussed, voted on, and approved unanimously.

Jerry Lane, Mayor

Village of Palisades approved Budget October 1, 2026 through September 30, 2027 Tax Rate of 0.11385

Ordinary Income	Approved for 2025-2026	Estimate Collected in 2026	Proposed for 2026-2027
43300 - Utility Allocation			
43310 - Xcel Energy Tax Allocation	11,721.17	9,464.16	9,464.16
43320 - Atmos Energy Tax Allocation	2,962.73	2,700.77	2,700.77
Total 43300 - Utility Allocation	**14,683.90**	**12,164.93**	**12,164.93**
43400 - Property Tax Collections			
43410 - RandallCounty	20,640.94	20,692.99	21,727.20
Total 43400 - Property Tax Collections	**20,640.94**	**20,692.77**	**21,727.20**
43500 - Permit Income	500.00	470.00	470.00
Total 43500 Permit Income	**500.00**	**470.00**	**470.00**
43700 - Other Income			
43712 - TML Refund	0.00	0.00	0.00
43725 - Fire Department Share Insurance	0.00	0.00	0.00
43730 - PRAD refund	0.00	15.80	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	0.00	0.00
43788 - Randall County Child Safety Seat Fee	0.00	389.56	0.00
43789 - Texas Trust Opioid Abatement	0.00	18.54	0.00
43791 - Checking Acct Interest	0.00	301.74	0.00
Total 43700 - Other Income	**0.00**	**725.64**	**0.00**
47000 - Security Gate			
47001 - Security Gate Pods	0.00	740.00	0.00
Total 47000 - Security Gate	**0.00**	**740.00**	**0.00**
43800 - Contributions			
43810 - Contributions Road Repairs Only	0.00	220.00	0.00
43850 - Miscellaneous Donations	0.00	0.00	0.00
Total 43800 - Contributions	**0.00**	**220.00**	**0.00**
46000 - Community Center Income			
46001 - Rental Income	0.00	850.00	0.00
46002 - Donations	0.00	40.00	0.00
Total 46000 - Community Center Income	**0.00**	**900.00**	**0.00**
Total Income	**35,824.84**	**35,913.34**	**34,362.13**

Ordinary Expenses	Approved for 2025-2026	Spent in 2026	Proposed for 2026-2027
61100 - Village Court Expense			
61110 - Court Clerk	0.00	0.00	0.00
61130 - Mail Expense	0.00	0.00	0.00
61150 - Court Training	0.00	175.00	250.00
61160 - Texas Comptroller	0.00	0.00	0.00
61170 - Judge Expense	450.00	300.00	450.00
Total 61100 -Village Court Expense	**450.00**	**475.00**	**700.00**
61300 - Ordinance Enforcement Expenses			
61310 - Ordinance/Permit Clerk	0.00	0.00	0.00
61343 - Ordiance Fuel Expense	0.00	0.00	0.00
61330 - Ordinance Permit Mail Expense	200.00	42.21	200.00
61370 - Ordinance Violation Delivery	200.00	0.00	200.00
Total 61300 - Ordinance Enforcement Expenses	**400.00**	**42.21**	**400.00**
61580 - Security Camera			
61581 - Security Camera Equipment	0.00	0.00	0.00
61582 - Security Camera Maintenance	0.00	0.00	0.00
61583 - Security Gate Equipment	0.00	0.00	0.00
61584 - Security Gate Pods	0.00	200.00	200.00
61585 - Security Gate Internet	300.00	300.00	300.00
Total 61580 - Security Camera	**300.00**	**500.00**	**500.00**
61800 - PRPC - Communications Systems			
61810 - PANCON Maintenance	422.00	422.00	422.00
61800 PRPC Dues	85.00	85.00	85.00
Total 61800 - PRPC - Communications Systems	**507.00**	**507.00**	**507.00**
61900 - Road and Traffic Department			
61911 - Safety Lights - Flower Bed	350.00	316.00	350.00
61941 - Signage	0.00	43.30	0.00
Total 61910 - Safety Lighting	**350.00**	**359.30**	**350.00**
61920 - Repairs and Maintenance			
61921 - Materials Roads	14,318.84	1,718.60	10,500.13
61922 - Road Repair Contracted			
61923 - Road Repair Food	0.00	60.75	100.00
Total 61920 - Repairs and Mainentance	**14,318.84**	**1,779.35**	**10,600.13**

Ordinary Expenses	Approved for 2025-2026	Spent in 2026	Proposed for 2026-2027
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	675.00	565.00	700.00
62052 - PRAD Services	224.00	233.52	250.00
65055 - Legal Notice Advertising Expenses	80.00	77.68	80.00
Total 62050 - Tax Collection Expenses	**979.00**	**876.20**	**1,030.00**
62060 - Election Expense	**0.00**	**0.00**	**2,000.00**
62070 - Government Agency Fees			
62071 - Panhandle Regional Planning Commission Dues	85.00	85.00	85.00
62072 - Panhandle Water Planning Group	80.00	80.00	80.00
62073 - TML Membership Dues	685.00	685.00	685.00
62076 - PRPC Contract Services	0.00	0.00	0.00
Total 62070 - Government Agency Fees	**850.00**	**850.00**	**850.00**
62100 Professional Services			
62140 - Legal Fees	5,000.00	1,220.00	5,000.00
Total 62100 - Professional Services	**5,000.00**	**1,220.00**	**5,000.00**
62800 - Village Facilities			
62844 - Clean Up & Trash Expense - Other	3,500.00	2,775.00	3,500.00
62847 - Clean Up Expenses - Food	120.00	129.65	150.00
Total 62800 - Village Facilities	**3,620.00**	**2,904.65**	**3,650.00**
65000 - Operating Expenses			
65020 - Postage, Mailing Service	100.00	29.20	100.00
65030 - Printer Ink	0.00	41.62	50.00
65040 - Supplies	100.00	36.50	50.00
65046 - Flags	100.00	115.26	150.00
65060 - Internet Services	300.00	0.00	300.00
65061 - Constant Contact	175.00	151.80	175.00
Total 65000 - Operating Expenses	**775.00**	**374.38**	**825.00**

Ordinary Expenses	Approved for 2025-2026	Spent in 2026	Proposed for 2026-2027
65100 - Insurance			
65110 - Insurance - Liability, TML	4,400.00	3,637.40	4,000.00
Total 65100 - Insurance	**4,400.00**	**3,637.40**	**4,000.00**
69000 - Community Center			
69001 - Xcel	1,100.00	1,000.00	1,100.00
69004 - Repairs/Projects	1,500.00	634.72	1,500.00
69006 - Community Center Supplies	25.00	117.75	100.00
69003 - Community Center Rental Refunds	0.00	300.00	0.00
Total 69000 - Community Center	**2,625.00**	**2,052.47**	**2,700.00**
72000 - Discretionary Account	**1,000.00**	**0.00**	**1,000.00**
Total Expenses	**19,006.00**	**15,577.96**	**34,362.13**