

Village of Palisades

Regular Meeting Agenda for September 13, 2022

Community Center at 6:30 P.M. The Public Is Always Welcome

1.

CALL TO ORDER:

1. QUORUM CHECK
2. PLEDGE OF ALLEGIANCE & INVOCATION
3. READING AND APPROVAL OF MINUTES: August 9, 2022
4. ACKNOWLEDGEMENT OF NEW RESIDENTS:
5. TREASURERS REPORT (CAROLYN LARUE)
6. P.V.F.D. REPORT: (CHIEF DENNIS MASSEY)
7. PERMIT CLERK'S REPORT: (KELLY WEATHERFORD)
8. FLOOD PLAIN REPORT: (DAVE LARUE)
- 9.. ORDINANCE REPORT: (CAROLYN LARUE)
10. Discuss and take action on the 2022- 2023 budget
11. Discus and take action on the 2022-2023 tax rate
12. Discuss date for the Village Cleanup
13. PUBLIC COMMENT: **EACH PERSON WISHING TO MAKE A PUBLIC COMMENT WILL BE LIMITED TO 2 MINUTES DIRECTED TO THE BOARD AS A WHOLE.**
14. MAYOR'S REPORT:
15. ADJOURNMENT:

I certify that the above Village meeting's agenda was posted on the Village Communication board on or before Saturday September 10, 2022 before 6:30 P.M. Revisions have been made according to the city attorney.


Jerry Lane, Mayor Village of Palisades

There will be a public comment sheet at the door. Please put your name and the topic you wish to discuss. When your name is called, please stand and address the board.

The Village Board reserves the right to recess into Executive Session, Section 551.074 during the regular whenever necessary.



Village of Palisades Regular Meeting

September 13, 2022

Meeting was called to order by Mayor Jerry Lane.

Quorum Check: Aldermen present were Garry Swindell, Beau Fletcher, and Dave LaRue. Alderwomen present were Sherry Simms-Fleming and Amelia Salazar.

Those in attendance recited the Pledge of Allegiance and the Lord's Prayer.

Reading and approval of the minutes: Dave LaRue made a motion to accept the minutes from the August meeting as presented. Sherry Simms-Fleming seconded. Motion approved. Minutes from the Special Meeting on September 5, 2022 were presented. Beau Fletcher made a motion to approve, Dave LaRue seconded. Motion approved.

Acknowledgement of New Residents: None

Treasurer's Report: Treasurer Carolyn LaRue read the treasurer's report. Dave LaRue made a motion to approve, Beau Fletcher seconded. Motion approved.

P.V.F.D. Report: (Dennis Massey) None

Permit Clerk's Report: (Kelly Weatherford)  Dave LaRue made brief report.

Ordinance Report: (Carolyn LaRue) None

New Business:

Discussion of 2023 budget. Treasurer Carolyn LaRue explained the process of establishing a budget. Motion to approve the 2023 budget as adjusted from the 2022 budget was made by Dave LaRue, seconded by Beau Fletcher. Motion approved.

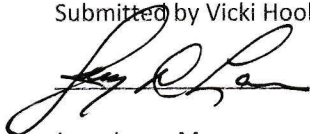
Discussion of the 2023 Tax Rate: Dave LaRue made a motion to accept the new tax rate of 0.1287_ per cent. Sherry Simms-Fleming seconded. Motion approved by 4 to 1 majority vote. Amelia Salazar dissented.

Public Comments: Mary Jones commented on attendees being able to speak who are not on the agenda.

Mayor's Report: Mayor Jerry Lane proposed a date for the Fall Cleanup of October 22, 2022. He also stated that Randall County's Fire Wise team would like to come that day, set up a display and provide food. Date and events will be finalized in the October meeting.

Meeting Adjourned: Sherry Simms-Fleming made a motion to adjourn, Garry Swindell seconded. Meeting adjourned.

Submitted by Vicki Hooker, Secretary


Jerry Lane, Mayor



**VILLAGE OF PALISADES
FINANCIAL REPORT
August 31, 2022**

	Balance	Deposits	Debits/Withdrawals
Checking Account			
Beginning Balance 8-1-2022	\$27,491.81		
Income:			
Randall County Property Tax Collection		\$275.40	
Haywood Road Contribution		\$20.00	
John Wieck - Property Purchase		\$4,170.44	
John Wieck - Permit		\$25.00	
John Wieck - Permit		\$100.00	
Roger Wynne - Permit		\$25.00	
Total Income		\$4,615.84	
Expenses:			
Safety Light - Gate			\$19.99
Community Center - Xcel			\$92.26
Atmos			\$62.60
US Postoffice - Stamps			\$12.00
Globe News - Ad for Tax Approval			\$114.00
Ck # 2286 Sherry Fleming - Refund Deposit for Comm Center			\$50.00
Ck # 2287 PRPC - PANCON yearly fee			\$422.00
Total Expenses			\$772.85
Net Income for the month of August		\$3,842.99	
Ending Balance 8-31-2022	\$31,334.80		
Money Market Account			
Beginning Balance 8-1-2022	\$22,068.07		
Interest		\$4.87	
Ending Balance 8-31-2022	\$22,072.94		
COVID Grant Money Market Account			
Beginning Balance 8-1-2022	\$11,419.15		
Interest		\$2.52	
Ending Balance 8-31-2022	\$11,421.67		

	Budget for 2021-2022	Collected in 2022	Proposed for 2022-2023
Ordinary Income			
Income			
43300 - Utility Allocation			
43310 - Xcel Energy Tax Allocation	10,312.48	11,786.85	11,786.85
43320 - Atmos Energy Tax Allocation	2,960.81	3,305.85	3,305.85
Total 43300 - Utility Allocation	13,273.29	15,092.70	15,092.70
43400 - Property Tax Collections			
43410 - RandallCounty	17,026.40	16,443.81	17,106.14
Total 43400 - Property Tax Collections	17,026.40	16,443.81	17,106.14
43500 - Permit Income	1,000.00	880.00	880.00
Total 43500 Permit Income	1,000.00	880.00	880.00
43700 - Other Income			
43712 - TML Refund	0.00	0.00	0.00
43725 - Fire Department Share Insurance	1,045.00	1,013.00	1,200.00
43730 - PRAD refund	0.00	0.00	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	4,170.44	0.00
43700 Other Income	0.00	0.00	0.00
Total 43700 - Other Income	1,045.00	5,183.44	1,200.00
43800 - Contributions			
43810 - Contributions Road Repairs Only	0.00	180.00	0.00
Total 43800 - Contributions	0.00	180.00	0.00
46000 - Community Center Income			
46001 - Rental Income	0.00	700.00	0.00
46002 - Donations	0.00	90.00	0.00
Total 46000 Community Center Income	0.00	790.00	0.00
Total Income	32,344.69	38,569.95	34,278.84

Ordinary Expenses	Budget for 2021-2022	Spent in 2022	Proposed for 2022-2023
61100 - Village Court Expense			
61110 - Court Clerk	0.00	0.00	0.00
61130 - Mail Expense	0.00	0.00	0.00
Total 61100 -Village Court Expense	0.00	0.00	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	100.00	28.93	325.00
Total 61300 - Ordinance Enforcement Expenses	100.00	28.93	325.00
61500 - Police Department Expense			
61510 - Police Personnel	6,000.00	0.00	3,000
61570 - Patrol Expense	200.00	0.00	0.00
61573 - Patrol Car Maintenance	500.00	0.00	0.00
Total 61500 - Police Department Expense	6,700.00	0.00	3,000.00
61800 - PRPC - Communications Systems			
61810 - PANCON Maintenance	422.00	422.00	422.00
61820 - Alliance Community (PARIS)	200.00	200.00	200.00
Total 61800 - PRPC - Communications Systems	622.00	622.00	622.00
61900 - Road and Traffic Department			
61911 - Safety Lights - Gate	200.00	202.85	225.00
Total 61910 - Safety Lighting	200.00	202.85	225.00
61920 - Repairs and Maintenance			
61921 - Materials Roads	0.00	0.00	0.00
61922 - Road Repair Contracted	6,000.00	5,930.00	10,620.84
Total 61920 - Repairs and Maintenance	6,000.00	5,930.00	10,620.84
61950 - Palisades Village Entrance			
61951 - Materials Entrance	0.00	38.23	50.00
61952 - Contracted Work	0.00	95.00	0.00
61953 - Flower Bed	300.00	0.00	200.00
Total 61950 Palisades Village Entrance	300.00	133.23	250.00
62050 - Tax Collection Expense			
62051 - Randall County Tax Collector	462.00	490.00	490.00
62052 - PRAD Services	200.00	171.34	200.00
65055 - Legal Notice Advertising Expenses	0.00	114.00	120.00
Total 62050 - Tax Collection Expenses	662.00	775.34	810.00

	Budget for 2021-2022	Spent in 2022	Proposed for 2022-2023
Ordinary Expenses			
62060 - Election Expense	0.00	0.00	2,400.00
Total 62060 - Election Expenses	0.00	0.00	2,400.00
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	600.00	591.00	591.00
62076 - PRPC Contract Services	0.00	0.00	0.00
Total 62070 - Government Agency Fees	765.00	756.00	756.00
62100 Professional Services			
62140 - Legal Fees	1,000.00	960.00	1,000.00
Total 62100 - Professional Services	1,000.00	960.00	1,000.00
62800 - Village Facilities			
62845 - Trash Removal Service	0.00	0.00	0.00
62844 - Clean Up & Trash Expense - Other	3,200.00	2,481.55	3,000.00
Total 62800 - Village Facilities	3,200.00	2,481.55	3,000.00
65000 - Operating Expenses			
65020 - Postage, Mailing Service	0.00	12.00	20.00
65040 - Supplies	450.00	490.56	500.00
65060 - Internet Services	200.00	0.00	200.00
Total 65000 - Operating Expenses	650.00	502.56	720.00
65100 - Insurance			
65110 - Insurance - Liability, TML	5,000.00	5,203.00	5,400.00
Total 65100 - Insurance	5,000.00	5,203.00	5,400.00
69000 - Community Center			
69001 - Xcel	600.00	726.25	800.00
69002 - Atmos	960.00	867.85	900.00
69004 - Repairs/Projects	1,500.00	1,006.48	1,500.00
Total 69000 - Community Center	3,060.00	2,625.33	3,200.00
72000 - Discretionary Account			
72000 - Discretionary Account	4,085.69	0.00	1,950.00
Total Expenses	32,344.69	20,220.79	34,278.84