



**SPECIAL CALLED MEETING OF THE  
SALADO BOARD OF ALDERMEN**

**SPECIAL CALLED WORKSHOP AGENDA -- AMENDED**

**6:30 P.M., TUESDAY, SEPTEMBER 15, 2015  
MUNICIPAL BUILDING  
301 NORTH STAGECOACH, SALADO, TX  
BOARD OF ALDERMEN CHAMBERS**

**I. CALL TO ORDER**

1. Prayer.

**II. REGULAR AGENDA**

2. Discussion regarding the Chamber of Commerce Executive Committee recommendations for the Hotel Motel Fund and Chamber Fiduciary Fund budgets

**III. PUBLIC HEARINGS**

3. Conduct the second of two public hearings to receive comments on the proposed tax rate of .3395 cents per \$100 valuation for Fiscal Year 2015-2016 and announce meeting to adopt the tax rate on September 24, 2015.
4. Conduct a public hearing to receive comments on the Village's annual budget for Fiscal Year 2015-2016.

**IV. REGULAR AGENDA**

5. Discuss and consider action on the following proposed agreements related to the Sanctuary Community development project:
  - a. Donation Agreement between the Village of Salado and Billie Hanks Jr., and Salado Utility Company, Inc. for the donation of 6 acres of land and Water Quality Permit No. WQ0014898001;
  - b. Wastewater Service Agreement between the Village of Salado and Sanctuary Development Company, LLC. for the funding and constructing of improvements to the Village's wastewater collection, pumping, treatment, and disposal system, and the terms and conditions for retail wastewater services to the proposed 297-acre development to be constructed by Sanctuary Development Co.; and

- c. Master Development Agreement between the Village of Salado and Billie Hanks Jr.; Hanks-Cabiness Trust; BHHC Christian Development LLC; BHHC Christian Development I LLC; BHHC Christian Development II LLC; BHHC Christian Development III LLC; Heidi Hanks Waters; Heather Hanks McGready; Old World BBD Inc.; and Sanctuary Salado Investment II LLC, for the terms and conditions of development rights, economic development incentives, and annexation related to the proposed 297-acre development to be constructed by Sanctuary Development Co.

**V. WORKSHOP AGENDA**

6. Discuss an ordinance to establish policies and procedures for operating a Village owned sewer plant including establishing sewer rates, sewer connection fees, sewer deposit fees, interest penalties, re-connection charges, transfer fees, and returned check fees; and application, implementation, billing, and collections of established fees.
7. Discuss establishing policies and procedures relating to the processing, payment of costs, and release of information for public information requests.

**VI. ADJOURN**

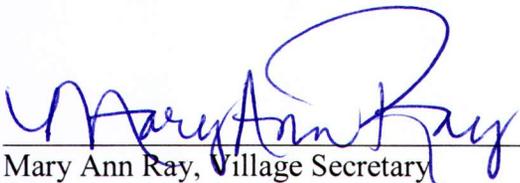
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The Village of Salado reserves the right to adjourn into executive session at any time during the course of this meeting to discuss any of the matters listed above, as authorized by Texas Government Code Sections 551.071 (Consultation with Attorney), 551.072 (Deliberations about Real Property), 551.073 (Deliberations about Gifts and Donations), 551.074 (Personnel Matters), 551.076 (Deliberations about Security Devices) and 551.087 (Economic Development).

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This facility is wheelchair accessible and accessible parking spaces are available. Requests for accommodations or interpretive services must be made 48 hours prior to this meeting. Please contact the Village Secretary's office at (254) 947-5060 for further assistance.

I hereby certify that a true and correct copy of this Notice of Meeting was posted in a public place at 6:30 p.m. on Friday, September 11, 2015.

  
\_\_\_\_\_  
Mary Ann Ray, Village Secretary

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# BOARD OF ALDERMAN

## AGENDA ITEM MEMORANDUM

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09/15/15  
Item #2  
Regular Agenda  
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**DEPT/DIVISION REVIEW:** Kim Foutz, Village Administrator

**ITEM DESCRIPTION:** Discussion regarding the Chamber of Commerce Executive Committee recommendations for the Hotel Motel Fund and Chamber Fiduciary Fund budgets

**STAFF RECOMMENDATION:** n/a. The Chamber of Commerce Executive Committee recommends approval.

**ITEM SUMMARY AND ANALYSIS:** The Chamber of Commerce Executive Committee met last week to discuss both the Chamber Fiduciary Fund and the Hotel Motel Fund. As you may recall, under the Partnership Agreement, the Fiduciary Fund was set up with the Village so that Village bookkeeping and accounting personnel could maintain the majority of the Chamber financials

Recommended revenues for the Chamber Fiduciary Fund include membership fees, electrical aggregator, miscellaneous, and event income totaling \$107,310. Recommended expenditures include salary, events, visitor center, utility, rent and miscellaneous office expenses totally \$107,310. There are no substantial changes to this budget.

Recommended revenues for the Hotel Motel Fund are forecasted to decrease by \$23,700 compared to the current FY 14-15 revenues. This is primarily due to the temporary closure and remodel of the Stagecoach Inn as well as a decline in year to date revenues in the Hotel Occupancy Tax. There is a new revenue proposed for this year which is a payment from Bell County for its new hotel occupancy tax. Revenues are also generated by events.

Recommended expenditures reflect an increase in activity for meeting and retreat recruitment as well as contracted events. A one-time expense is included for design for marketing continuity of \$5,000. Prior to the beginning of the new fiscal year, the Chamber Board will bring forth its recommendations regarding details for public relations expenditures which are proposed to be \$27,995. Finally, the Board recommended that the public restrooms be removed from the Hotel Motel budget. This expenditure is not accounted for in any budget. The recommended budget is a deficit of \$35,610.

**FISCAL IMPACT:** The proposed budget is a balanced budget.

**ATTACHMENTS:**

Chamber Fiduciary Fund Budget – see Public Hearing item summary attachments  
Hotel Motel Fund Budget – see Public Hearing item summary attachments

## CHAMBER FIDUCIARY FUND

ACCT #	ACCOUNT NAME	CURRENT FY 14-15 BUDGET	(As of 07/31/15) CURRENT ACTUAL FY 14-15	PROPOSED BUDGET FY 15-16
	<b>INCOME</b>			
4000	<b>CHAMBER INCOME</b>			
4002	Membership Dues	\$36,500	\$24,346	\$35,500
4006	Electrical Aggregator	\$3,000	\$1,961	\$2,000
4099	Miscellaneous Income	\$0	\$292	\$200
	<b>Total Chamber Income</b>	<b>\$39,500</b>	<b>\$26,600</b>	<b>\$37,700</b>
	<b>Chamber Event Income</b>			
4020	<i>Annual Banquet Income</i>			
4020-1	Dinner Tickets	\$2,000	\$3,403	\$3,400
4020-2	Table Sponsorships	\$2,000	\$2,100	\$1,800
4020-3	Raffle Tickets Sold	\$1,000	\$850	\$2,000
4020-4	Raffle Items Donated	\$2,000	\$4,880	\$3,500
4020-5	Annual Banquet Income-Other	\$0	\$549	\$0
	<b>Total Banquet Income</b>	<b>\$7,000</b>	<b>\$11,782</b>	<b>\$10,700</b>
4022	<i>Art Fair Income</i>			
4022-1	Booth Fees	\$7,000	\$5,095	\$6,000
4022-2	Concessions	\$0	\$0	\$500
	<b>Total Art Fair Income</b>	<b>\$7,000</b>	<b>\$5,095</b>	<b>\$6,500</b>
4026	<i>Wildflower Art Show Income</i>			
4026-1	Booth Fee	\$0	\$5,725	\$5,000
4026-2	Edgy Art Show ticket sales	\$0	\$697	\$700
4026-3	Pub Crawl Spring		\$10,190	\$9,500
4026-4	Wildflower Art Show -other	\$15,000	\$0	\$0
	<b>Total Wildflower Art Show Income</b>	<b>\$15,000</b>	<b>\$16,612</b>	<b>\$15,200</b>
4027	<i>Pub Crawl - Fall Income</i>			
4027-1	Pub Crawl - Fall	\$0	\$894	\$6,000
	<b>Total Pub Crawl - Fall Income</b>	<b>\$0</b>	<b>\$894</b>	<b>\$6,000</b>
4028	<i>Christmas Stroll Income</i>			
4028-1	Christmas Trees for Stroll	\$0	\$3,258	\$3,800
4028-2	Shopping Spree	\$0	\$2,140	\$2,100
4028-3	Christmas Stroll - Other	\$6,000	\$1,000	\$1,000
	<b>Total Christmas Stroll Income</b>	<b>\$6,000</b>	<b>\$6,398</b>	<b>\$6,900</b>
4024	<i>Golf Tournament Income</i>			
4024-1	Players Fees	\$0	\$0	\$4,935
4024-2	Golf Tournament Sponsorship	\$0	\$350	\$8,100
4024-3	Ball Drop	\$0	\$0	\$2,175
4024-4	Golf Tournament other	\$13,000	\$0	\$0
	<b>Total Golf Tournament Income</b>	<b>\$13,000</b>	<b>\$350</b>	<b>\$15,210</b>
4030	<i>Midnight Madness Income</i>			
4030-1	Sponsorships	\$0	\$2,100	\$2,100
4030-2	Registration fees	\$0	\$3,900	\$5,000
4030-3	Midnight Madness Other	\$8,000	\$0	\$0
	<b>Total Midnight Madness Income</b>	<b>\$8,000</b>	<b>\$6,000</b>	<b>\$7,100</b>

## CHAMBER FIDUCIARY FUND

ACCT #	ACCOUNT NAME	CURRENT FY 14-15 BUDGET	(As of 07/31/15) CURRENT ACTUAL FY 14-15	PROPOSED BUDGET FY 15-16
4032	<i>Dog Daze of June Income</i>			
4032-1	Dog Daze of June	\$2,000	\$2,100	\$2,000
	<b>Total Dog Daze of June Income</b>	<b>\$2,000</b>	<b>\$2,100</b>	<b>\$2,000</b>
45000	<b>Investments</b>			
45030	Interest Income	\$0	\$42	0
	<b>Total Investment Income</b>	<b>\$0</b>	<b>\$42</b>	<b>\$0</b>
4135	Total Income			
	<b>Total Income</b>	<b>\$97,500</b>	<b>\$75,873</b>	<b>\$107,310</b>
	<b>General Expense</b>			
5121	Salary	\$35,878	\$17,699	\$33,025
5181	Meeting/Mixer Expense	\$250	\$54	\$300
5210	Printing and Copying	\$0	\$278	\$0
5211	Telephone, Telecommunications	\$900	\$660	\$900
5212	Storage Rental	\$900	\$750	\$900
5272	Ambassador	\$150	\$122	\$0
5274	Scholarship	\$1,000	\$0	\$0
5282	Bank Charges, Credit Card Fees	\$500	\$278	\$200
5316	Office Supplies	\$1,000	\$912	\$1,000
5318	Postage, Mailing Service	\$800	\$197	\$800
5328	Equipment - R & M	\$1,800	\$1,961	\$1,400
5402	Advertising	\$0	\$2,052	\$0
5403	Website	\$2,400	\$1,199	\$1,800
5410	Property Taxes	\$100	\$57	\$100
5421	Dues and Subscriptions	\$600	\$1,460	\$515
5436	Training & Travel	\$1,495	\$1,078	\$1,400
5499	Reconciliation Discrepancies	\$1,000	\$0	\$0
	<b>Total General Expense</b>	<b>\$48,773</b>	<b>\$28,755</b>	<b>\$42,340</b>
5213	<i>Equipment - Leased/Rented</i>			
5213-1	Copier	\$2,700	\$3,217	\$0
	<b>Total Equipment - Leased/Rented</b>	<b>\$2,700</b>	<b>\$3,217</b>	<b>\$0</b>
5216	<b>Professional Fees</b>			
5216-3	Professional Fees - Auditor	\$1,577	\$0	\$1,200
5216-5	Professional Fees - Legal Fees	\$750	\$0	\$750
5216-6	Professional Fees - Accounting	\$2,000	\$4,212	\$1,000
	<b>Professional Fees Total Expense</b>	<b>\$4,327</b>	<b>\$4,212</b>	<b>\$2,950</b>
	<i>Contract Labor Expense</i>			
5283	Contract Labor	\$0	\$3,097	\$0
5283-1	Director Expense	\$1,000	\$111	\$200
	<b>Contract Labor Total</b>	<b>\$1,000</b>	<b>\$3,207</b>	<b>\$200</b>
5416	<i>Insurance</i>			
5416-1	Liability Insurance, D&O	\$1,700	\$1,005	\$1,700
	<b>Insurance Expense Total</b>	<b>\$1,700</b>	<b>\$1,005</b>	<b>\$1,700</b>

## CHAMBER FIDUCIARY FUND

ACCT #	ACCOUNT NAME	CURRENT FY 14-15 BUDGET	(As of 07/31/15) CURRENT ACTUAL FY 14-15	PROPOSED BUDGET FY 15-16
5480	<i>Annual Banquet Expense</i>			
5480-1	Food Preparation	\$3,800	\$5,831	\$5,850
5480-2	Raffle Expense	\$200	\$336	\$350
	<b>Banquet Expense Total</b>	<b>\$4,000</b>	<b>\$6,167</b>	<b>\$6,200</b>
5482	<i>Art Fair Expense</i>			
5482-1	Art Fair Advertising	\$0	\$2,086	\$2,100
5482-2	Venue expense	\$0	\$3,000	\$3,000
5482-3	Art Fair Posters / T's	\$0	\$0	\$0
5482-4	Waste expense	\$0	\$100	\$300
5482-5	Vendor expense	\$0	\$459	\$500
5483-6	Entertainment	\$0	\$100	\$400
5482-7	Art Fair Expenses-Other	\$3,000	\$530	\$300
	<b>Art Fair Expense Total</b>	<b>\$3,000</b>	<b>\$6,275</b>	<b>\$6,600</b>
5484	<i>Golf Tournament Expense</i>			
5484-1	Course Fees	\$0	\$0	\$4,880
5484-2	Signage	\$0	\$0	\$640
5484-3	Printing	\$0	\$0	\$750
5484-4	Golf Tournament Other	\$4,000	\$135	\$0
	<b>Golf Tournament Total Expense</b>	<b>\$4,000</b>	<b>\$135</b>	<b>\$6,270</b>
5486	<i>Wildflower Art Show Expense</i>			
5486-1	Wildflower Advertising	\$2,000	\$2,580	\$3,100
	Wildflower Printing	\$2,000	\$0	\$0
	Wildflower Wine Exp.	\$2,000	\$0	\$0
	Wildflower Posters/T's	\$2,000	\$530	\$0
5486-2	Wildflower Vendor Expense/hosp	\$2,000	\$493	\$500
5486-3	Pub Crawl Expense - Spring	\$0	\$6,469	\$6,500
5486-4	Edgy Art Show	\$0	\$154	\$200
5486-5	Waste expense	\$0	\$985	\$1,000
5486-6	Venue expense	\$0	\$1,500	\$1,500
5486-7	Wildflower Art Show Expense - Other	\$0	\$593	\$600
	<b>Wildflower Art Show Expense Total</b>	<b>\$10,000</b>	<b>\$13,304</b>	<b>\$13,400</b>
5487	<i>Pub Crawl Expense - Fall Expense</i>			
5487-1	Pub Crawl Expense - Fall	\$0	\$6,053	\$6,000
	<b>Pub Crawl Expense - Fall</b>	<b>\$0</b>	<b>\$6,053</b>	<b>\$6,000</b>
5491	<i>Midnight Madness</i>			
5491-1	Awards	\$0	\$383	\$400
5491-2	Services	\$0	\$800	\$800
5491-3	Printing/T shirts	\$0	\$1,314	\$1,500
5491-4	Midnight Madness - other	\$3,000	\$47	\$50
	<b>Midnight Madness Total Expense</b>	<b>\$3,000</b>	<b>\$2,544</b>	<b>\$2,750</b>
5488	<i>Christmas Stroll Expense</i>			
5488-1	Christmas Stroll Advertising	\$0	\$2,471	\$3,900
5488-2	Christmas lights	\$0	\$0	\$2,500
5488-3	Christmas Trees Purchased	\$0	\$1,990	\$2,500

**CHAMBER FIDUCIARY FUND**

<b>ACCT #</b>	<b>ACCOUNT NAME</b>	<b>CURRENT FY 14-15 BUDGET</b>	<b>(As of 07/31/15) CURRENT ACTUAL FY 14-15</b>	<b>PROPOSED BUDGET FY 15-16</b>
5488-4	Christmas Stroll Expense-Other	\$5,000	\$40	\$0
	<b><i>Christmas Stroll Expense Total</i></b>	<b>\$5,000</b>	<b>\$4,501</b>	<b>\$8,900</b>
5490	<i>Dog Daze of June Expense</i>			
5490-1	Dog Daze of June	\$1,000	\$908	\$1,000
	<b><i>Dog Daze of June Expense Total</i></b>	<b>\$1,000</b>	<b>\$908</b>	<b>\$1,000</b>
5701	<i>Visitor Center Expenses</i>			
5701-1	Visitor Center Utilities	\$1,800	\$1,210	\$1,800
5701-2	Visitor Center Rent	\$7,200	\$6,000	\$7,200
	<b><i>Visitor Center Total Expense</i></b>	<b>\$9,000</b>	<b>\$7,210</b>	<b>\$9,000</b>
	<b><i>Total Expense</i></b>	<b>\$97,500</b>	<b>\$87,491</b>	<b>\$107,310</b>
	<b>NET INCREASE/DECREASE FUND</b>	\$0	(\$11,618)	\$0

## HOTEL / MOTEL FUND

ACCT #	ACCOUNT NAME	CURRENT BUDGET FY 14-15	(As of 07/31/15)	PROPOSED BUDGET FY 15-16
			CURRENT ACTUAL FY 14-15	
	<b>INCOME</b>			
4800	INTEREST INCOME	\$500	\$511	\$500
4710	TROLLEY RENTAL	\$100	\$0	\$100
4700	OTHER INCOME	\$2,000	\$654	\$800
4902	UTILITY INCOME FROM CHAMBER	\$1,800	\$1,430	\$1,800
4901	RENT INCOME FROM CHAMBER	\$7,200	\$5,580	\$7,200
4909	SALADO SWIRL	\$4,000	\$3,442	\$4,000
4904	CHOCOLATE FESTIVAL INCOME	\$2,000	\$0	\$5,000
4905	BROCHURE INCOME	\$6,300	\$4,650	\$6,300
4908	SALADO ON THE ROCKS	\$6,000	\$6,582	\$6,500
4134	COUNTY HOTEL OCCUPANCY TAX	\$0	\$0	\$9,000
4135	OCCUPANCY TAX	\$215,000	\$155,200	\$180,000
	<b>TOTAL INCOME</b>	<b>\$244,900</b>	<b>\$178,048</b>	<b>\$221,200</b>
	<b>EXPENSE</b>			
5000	<b>GENERAL EXPENSE</b>			
5100	SALARY	\$90,879	\$83,705	\$92,025
5110	BENEFITS	\$18,103	\$10,504	\$19,500
5121	PAYROLL TAXES	\$1,758	\$1,249	\$1,850
5490-1	SPECIAL PROJECTS - PALS	\$13,131	\$3,250	\$0
5490-2	WAYFINDING SIGNS - I-35 & MAIN	\$11,007	\$0	\$5,000
5498	CONTINGENCY	\$357	\$0	\$0
5495	VILLAGE ADMIN. FEE	\$3,000	\$0	\$3,000
5416	INSURANCE	\$925	\$0	\$950
5601	OFFICE EQUIPMENT	\$3,000	\$12	\$1,500
5210	PRINTING	\$12,000	\$3,603	\$15,000
5318	POSTAGE	\$8,000	\$2,254	\$5,000
5215	JANITORIAL SERVICES	\$2,000	\$700	\$1,200
5328	TROLLEY EQUIPMENT - R&M	\$0	\$843	\$0
5328-1	TROLLEY MAINTENANCE	\$300	\$243	\$1,000
5421	DUES AND SUBSCRIPTIONS	\$2,040	\$1,320	\$1,090
5316	OFFICE SUPPLIES	\$2,000	\$2,379	\$1,600
5211	TELEPHONE	\$3,000	\$2,438	\$3,000
5440	VISITOR SERVICES	\$10,000	\$3,661	\$4,400
5213	RENT	\$19,200	\$22,000	\$28,800
5214	UTILITIES	\$3,500	\$4,057	\$4,100
5283	CONTRACT LABOR	\$7,000	\$3,697	\$0
5436	TRAINING & TRAVEL	\$9,000	\$3,295	\$4,600
	<b>GENERAL TOTAL EXPENSE</b>	<b>\$220,200</b>	<b>\$149,209</b>	<b>\$193,615</b>
5450	<b>SPECIAL EVENTS EXPENSE</b>			
5450-1	SALADO SWIRL EVENT	\$2,000	\$2,280	\$3,000
5450-3	CHOCOLATE FESTIVAL	\$2,000	\$0	\$4,000
5450-2	SALADO ON THE ROCKS	\$2,500	\$3,242	\$4,500
5450-4	CONTRACTED EVENTS	\$0	\$0	\$10,000
	<b>SPECIAL EVENTS TOTAL EXPENSE</b>	<b>\$6,500</b>	<b>\$5,522</b>	<b>\$21,500</b>

## HOTEL / MOTEL FUND

ACCT #	ACCOUNT NAME	CURRENT BUDGET FY 14-15	(As of 07/31/15)	PROPOSED BUDGET FY 15-16
			CURRENT ACTUAL FY 14-15	
5216	<b>PROFESSIONAL FEES</b>			
5216-3	LEGAL FEES	\$1,000	\$0	\$0
5216-5	ACCOUNTING FEES	\$2,700	\$7,256	\$2,700
	<b>PROFESSIONAL FEES TOTAL EXPENSE</b>	<b>\$3,700</b>	<b>\$7,256</b>	<b>\$2,700</b>
5402	<b>ADVERTISING</b>			
5402-1	PUBLIC RELATIONS	\$55,000	\$37,219	\$27,995
5402-2	TRADE SHOWS	\$4,000	\$508	\$3,000
5402-3	WEBSITE	\$5,500	\$568	\$3,000
5402-4	Marketing Continuity	\$0	\$0	\$5,000
	<b>ADVERTISING TOTAL EXPENSE</b>	<b>\$64,500</b>	<b>\$38,295</b>	<b>\$38,995</b>
	<b>TOTAL EXPENSES</b>	<b>\$294,900</b>	<b>\$200,283</b>	<b>\$256,810</b>
	<b>NET INCREASE/DECREASE IN FUND</b>	<b>(\$50,000)</b>	<b>(\$22,235)</b>	<b>(\$35,610)</b>

# BOARD OF ALDERMEN

## AGENDA ITEM MEMORANDUM

September 15, 2015  
Item #3  
Regular Agenda  
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**DEPT/DIVISION REVIEW:** Kim Foutz, Village Administrator

**ITEM DESCRIPTION:** PUBLIC HEARING – Conduct the second of two public hearings to receive comments on the proposed tax rate of .3395 cents per \$100 valuation for fiscal year 2016 (2015 tax year), and announce meeting to adopt the proposed tax rate on September 24, 2015.

**STAFF RECOMMENDATION:** Conduct a public hearing. Action is not required at this time.

**ITEM SUMMARY AND ANALYSIS:** At the August 15<sup>th</sup> and 20<sup>th</sup> meetings, the Board of Aldermen held budget workshops, and preliminarily discussed the proposed tax rate. At the August 20<sup>th</sup> meeting, after opening of the bond bids, the Aldermen discussed a proposed tax rate of .3395 cents per \$100 valuation. Immediately following this meeting, staff published the Notice of Proposed Tax Rate and Notice of Tax Hearings in the Village Voice. As per state law, the Notice of Tax Rate Hearings were posted on the Village's website as well. The first public hearing was conducted September 10, 2015.

On July 17, 2015 the Chief Appraiser certified the tax roll of \$165,775,153 which was lower than the prior year's tax roll which was \$174,040,106. The Chief Appraiser calculated the rollback tax rate of \$0.339600/\$100 and the effective tax rate of \$0.1852

**FISCAL IMPACT:** See attachments.

**ATTACHMENTS:**

- Publication of the Effective and Rollback Tax Rates
- Notice of 2015 Tax Year Proposed Property Tax Rate for Village of Salado and Notice of Public Hearings on the Proposed Property Tax Rate
- Village of Salado Notice of Public Hearing on the Proposed Fiscal Year 2015-2016 Annual Budget

# 2015 Property Tax Rates in VILLAGE OF SALADO

This notice concerns 2015 property tax rates for VILLAGE OF SALADO. It presents information about three tax rates. Last year's tax rate is the actual rate the taxing unit used to determine property taxes last year. This year's effective tax rate would impose the same total taxes as last year if you compare properties taxed in both years. This year's rollback tax rate is the highest tax rate the taxing unit can set before taxpayers can start tax rollback procedures. In each case these rates are found by dividing the total amount of taxes by the tax base (the total value of taxable property) with adjustments as required by state law. The rates are given per \$100 of property value.

**Last year's tax rate:**

Last year's operating taxes	\$332,454
Last year's debt taxes	\$0
Last year's total taxes	\$332,454
Last year's tax base	\$167,419,507
Last year's total tax rate	0.181000/\$100

**This year's effective tax rate:**

Last year's adjusted taxes (after subtracting taxes on lost property)	\$304,000
÷ This year's adjusted tax base (after subtracting value of new property)	\$164,114,979
= This year's effective tax rate	0.185200/\$100

**This year's rollback tax rate:**

Last year's adjusted operating taxes (after subtracting taxes on lost property and adjusting for any transferred function, tax increment financing, state criminal justice mandate and/or enhanced indigent health care expenditures)	\$303,998
÷ This year's adjusted tax base	\$164,114,979
= This year's effective operating rate	0.185200/\$100
× 1.08 = this year's maximum operating rate	0.200000/\$100
+ This year's debt rate	0.139600/\$100
= This year's rollback rate	0.339600/\$100

# NOTICE OF 2015 TAX YEAR PROPOSED PROPERTY TAX RATE FOR VILLAGE OF SALADO AND NOTICE OF PUBLIC HEARINGS ON PROPOSED PROPERTY TAX RATE

A tax rate of \$0.339500 per \$100 valuation has been proposed by the governing body of VILLAGE OF SALADO. This rate exceeds the lower of the effective or rollback tax rate, and state law requires that two public hearings be held by the governing body before adopting the proposed tax rate.

PROPOSED TAX RATE	\$0.339500 per \$100
PRECEDING YEAR'S TAX RATE	\$0.181000 per \$100
EFFECTIVE TAX RATE	\$0.185200 per \$100
ROLLBACK TAX RATE	\$0.339600 per \$100

The effective tax rate is the total tax rate needed to raise the same amount of property tax revenue for VILLAGE OF SALADO from the same properties in both the 2014 tax year and the 2015 tax year.

The rollback tax rate is the highest tax rate that VILLAGE OF SALADO may adopt before voters are entitled to petition for an election to limit the rate that may be approved to the rollback rate.

YOUR TAXES OWED UNDER ANY OF THE ABOVE RATES CAN BE CALCULATED AS FOLLOWS:

$$\text{property tax amount} = (\text{rate}) \times (\text{taxable value of your property}) / 100$$

For assistance or detailed information about tax calculations, please contact:

Marvin Hahn  
Tax Appraisal District of Bell County  
411 East Central  
254-939-5841  
[Marvin.hahn@bellcad.org](mailto:Marvin.hahn@bellcad.org)

You are urged to attend and express your views at the following public hearings on the proposed tax rate:

First Hearing: 09/10/2015 at 6:30 p.m. at City Hall, 301 North Stagecoach Rd., Salado, TX 76571.

Second Hearing: 09/15/2015 at 6:30 p.m. at City Hall, 301 North Stagecoach Rd., Salado, TX 76571.

**VILLAGE OF SALADO  
NOTICE OF PUBLIC HEARING ON THE PROPOSED  
FISCAL YEAR 2015-2016 ANNUAL BUDGET**

The Village of Salado will hold a public hearing on the proposed Fiscal Year 2015-2016 budget at 6:30 p.m. September 15, 2015, at City Hall, 301 N. Stagecoach, Salado, Texas 76571. You are urged to attend and express your view at this public hearing.

This budget will raise more revenue from property taxes than last year's budget by an amount of \$247,806.44, which is a 78.69% increase. The property tax revenue to be raised from new property added to the tax roll this year is \$5,970.65.

# BOARD OF ALDERMAN

## AGENDA ITEM MEMORANDUM

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09/11/15  
Item #4  
Regular Agenda  
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**DEPT/DIVISION REVIEW:** Kim Foutz, Village Administrator

**ITEM DESCRIPTION:** Conduct a public hearing to receive comments on the Village's annual budget for Fiscal Year 2015-2016

**STAFF RECOMMENDATION:** Hold the public hearing and provide any further guidance for staff.

**ITEM SUMMARY AND ANALYSIS:** This item is to conduct a public hearing on the proposed 2015-2016 budget.

Staff has updated the beginning balance information for the special reserve budgets and has updated the Capital Outlay Fund to reflect more capital outlay categories. In addition, the budget now reflects three new funds established for the Series 2015 Wastewater Bond Issue including a Debt Service Fund (\$231,705 income and expenditures), Capital Outlay Fund-Wastewater (\$6,654,300 revenue and \$6,629,300 expenditures), and a Grant Fund-Wastewater (\$2,570,700 revenues and expenditures)

Finally, the Chamber of Commerce Board recommended that the public restrooms be removed from the Hotel Motel budget. This expenditure is not currently accounted for in any budget. This issue will be discussed during Item #2 of the agenda.

**FISCAL IMPACT:** See attachments.

**ATTACHMENTS:**

- Summary of Revenues and Expenditures
- Detailed spreadsheets for each Fund (7)

## FY 2016 Proposed Annual Budget

Revenues/Other Sources	Adopted/ Amended Budget FY 2014-15	Proposed Budget FY 2015-16	% Increase/ Decrease
General Fund	\$963,860	\$1,057,500	9.72%
Hotel/Motel Tax Fund	\$244,900	\$221,200	-9.68%
Chamber Fiduciary Fund	\$97,500	\$107,310	10.06%
Park Fee Fund	\$0	\$10,000	-
Technology Fund	\$0	\$5,397	-
Security Fee Fund	\$0	\$4,073	-
Capital Outlay Fund	\$50,000	\$62,778	25.56%
LEOSE Fund	\$4,325	\$6,136	41.87%
Stagecoach Wastewater Treatment Plant Fund	\$61,819	\$53,860	-
Wastewater - Grant Fund	\$0	\$2,570,700	-
Wastewater - Capital Outlay Fund	\$0	\$6,654,300	-
Wastewater - Series 2015 Debt Service Fund	\$0	\$231,705	100.00%
<b>Total Revenues / Other Sources</b>	<b>\$1,422,404</b>	<b>\$10,984,959</b>	

Expenditures / Transfers	Adopted/ Amended Budget FY 2014-15	Proposed Budget FY 2015-16	% Increase/ Decrease
General Fund	\$1,390,863	\$1,056,954	-24.01%
Hotel/Motel Tax Fund	\$294,900	\$256,810	-12.92%
Chamber Fiduciary Fund	\$97,500	\$107,310	10.06%
Park Fee Fund	\$0	\$0	-
Technology Fund	\$0	\$2,400	-
Security Fee Fund	\$0	\$0	-
Capital Outlay Fund	\$0	\$45,178	-
LEOSE Fund	\$0	\$2,500	9.00
Stagecoach Wastewater Treatment Plant Fund	\$61,819	\$53,860	-12.87%
Wastewater - Grant Fund	\$0	\$2,570,700	-
Wastewater - Capital Outlay Fund	\$0	\$6,629,300	-
Wastewater - Series 2015 Debt Service Fund	\$0	\$231,705	-
<b>Total Expenditures / Transfers</b>	<b>\$1,845,082</b>	<b>\$10,956,717</b>	

**GENERAL FUND**

ACCT	ACCOUNT NAME	CURRENT BUDGET FY 14-15	(As of 7/31/15) CURRENT ACTUAL FY 14-15	PROPOSED BUDGET FY 15-16
	<b>INCOME</b>			
4425	COURT FINES	\$44,100	\$52,563	\$58,000
4120	SALES TAX EARNED	\$375,000	\$308,535	\$375,000
4115	PROPERTY TAXES	\$315,000	\$337,805	\$358,000
4130	MIXED BEVERAGES	\$8,000	\$11,448	\$8,200
4160	ELECTRIC FRANCHISE FEE	\$120,000	\$117,832	\$120,000
4165	TELEPHONE FRANCHISE FEE	\$50,000	\$25,705	\$30,000
4170	WASTE DISPOSAL FRANCHISE FEE	\$10,000	\$17,330	\$16,000
4175	CABLE FRANCHISE FEE	\$1,760	\$1,328	\$3,500
4180	WATER FRANCHISE FEE	\$16,000	\$26,805	\$25,000
4210	SIGN PERMIT/MISC.	\$0	\$1,119	\$800
4220	SUBDIVISION	\$500	\$440	\$0
4230	BUILDING PERMIT FEES	\$8,000	\$30,714	\$15,000
4260	CERTIFICATE OF OCCUPANCY	\$0	\$720	\$500
4270	CONTRACTOR REGISTRATION	\$3,000	\$3,835	\$3,300
4277	DEVELOPMENT/SUBD FEES	\$0	\$2,290	\$27,000
4428	MUNICIPAL COURT COLLECTIONS	\$0	\$2,665	\$6,000
4705	PACE PARK RENTAL FEE	\$4,000	\$2,572	\$3,000
4750	TOURISM DEPT. ADMINISTRATION	\$3,000	\$0	\$3,000
4752	LEOSE	\$0	\$0	\$0
4755	CRASH REPORT FEES	\$0	\$235	\$200
4760	SERVICE FEES (BURN)	\$1,500	\$1,035	\$500
4775	INSURANCE CLAIM INCOME	\$0	\$5,193	\$0
4780	TECHNOLOGY FEE	\$0	\$0	\$0
4785	SECURITY FEE	\$0	\$0	\$0
4750	INTEREST INCOME	\$3,000	\$3,056	\$3,000
4761	SERVICE FEES (ITINERANT VENDOR)	\$0	\$0	\$500
4790	OTHER INCOME	\$1,000	\$4,276	\$1,000
	<b>TOTAL INCOME</b>	<b>\$963,860</b>	<b>\$957,501</b>	<b>\$1,057,500</b>
	<b>EXPENSE</b>			
11000	SPECIAL PROJECTS (CTCOG)	\$14,400	\$14,400	\$0
	<b>SPECIAL PROJECTS TOTAL EXPENSE</b>	<b>\$14,400</b>	<b>\$14,400</b>	<b>\$0</b>
10000	<b>STREETS DEPT.</b>			
10283	CONTRACT LABOR	\$2,400	\$2,140	\$2,400
	SALARY - SEASONAL LABOR STREETS	\$0	\$0	\$5,200
	PAYROLL TAX	\$0	\$0	\$200
	SUPPLIES	\$0	\$0	\$3,700
10301	SIGNAGE	\$1,200	\$151	\$800
10314	AUTO EXPENSE (FUEL)	\$900	\$490	\$2,200
10328	STREET R & M (EQUIP REPAIR)	\$0	\$271	\$2,250
	STREET SUPPLY	\$0	\$0	\$18,500
6645	PUBLIC FACILITY RENTAL (public RR)	\$0	\$3,995	\$0
6650	UTILITIES - STREETS	\$13,000	\$10,320	\$13,000
6670	PACE PARK	\$0	\$360	\$0
	<b>STREETS TOTAL EXPENSE</b>	<b>\$17,500</b>	<b>\$17,727</b>	<b>\$48,250</b>

**GENERAL FUND**

ACCT	ACCOUNT NAME	CURRENT BUDGET FY 14-15	(As of 7/31/15) CURRENT ACTUAL FY 14-15	PROPOSED BUDGET FY 15-16
8000	<b>PARKS</b>			
8214	PARKS - UTILITIES	\$2,400	\$2,403	\$2,400
8300	SUPPLIES	\$0	\$720	\$3,700
8314	AUTO EXPENSE (FUEL)	\$0	\$92	\$720
8328	PARKS - R & M (EQUIP REPAIR)	\$4,500	\$3,067	\$2,550
	<b>PARKS TOTAL EXPENSE</b>	<b>\$6,900</b>	<b>\$6,282</b>	<b>\$9,370</b>
9000	<b>MUNICIPAL COURT</b>			
9100	JUDGE SERVICES	\$6,000	\$5,000	\$6,000
9121	MUNICIPAL COURT PAYROLL TAXES	\$0	\$266	\$400
9214	UTILITIES	\$0	\$138	\$0
9216	PROF. FEES - LEGAL, COURT	\$12,000	\$10,359	\$10,000
9282	TECHNOLOGY FEE	\$1,200		\$0
9283	JUDGE EXPENSE	\$800	\$0	\$150
9316	SUPPLIES	\$600	\$279	\$600
9317	SECURITY FEE	\$900		\$0
9328	MAINTENANCE AND REPAIR	\$0	\$1,565	\$1,500
9421	DUES AND SUBSCRIPTIONS	\$0	\$238	\$200
9436	TRAVEL AND TRAINING	\$0	\$779	\$1,000
9150	SALARY MUNICIPAL COURT ADMINIS.	\$23,257	\$16,575	\$20,085
	COURT CLERK ASSISTANT - PT	\$0	\$0	\$6,500
	COURT CLERK - BENEFITS	\$0	\$0	\$4,555
	COLLECTIONS CONTRACT	\$0	\$0	\$4,000
	<b>MUNICIPAL COURT TOTAL EXPENSE</b>	<b>\$44,757</b>	<b>\$35,199</b>	<b>\$54,990</b>
7000	<b>FACILITIES/ MISC MAINTENANCE DEPT.</b>			
7329	DEER DISPOSAL FEE	\$0	\$50	\$0
7328	MAINTENANCE- R & M - BUILDING	\$0	\$2,480	\$8,500
7314	MAINTENANCE - FUEL	\$1,440	\$917	\$0
7121	PAYROLL TAX	\$621	\$406	\$550
7209	CELL PHONE	\$0	\$296	\$250
7214	UTILITIES	\$0	\$292	\$0
	UNIFORMS AND BOOTS	\$0	\$0	\$875
7300	MAINTENANCE - SUPPLIES	\$7,400	\$872	\$0
7103	MAINTENANCE - OVERTIME	\$1,200	\$942	\$1,200
7110	MAINTENANCE - BENEFITS	\$7,872	\$6,641	\$7,560
7100	MAINTENANCE - SALARY/WAGES	\$31,068	\$26,265	\$32,007
	<b>MAINTENANCE TOTAL EXPENSE</b>	<b>\$49,601</b>	<b>\$39,161</b>	<b>\$50,942</b>
5000	<b>GENERAL GOVERNMENT</b>			
5600	<b>CAPITAL OUTLAY</b>			
5601	EQUIPMENT - Information Technology	\$7,500	\$8,654	\$12,000
	EQUIPMENT - PARKS & STREETS	\$0	\$0	\$0
5603	BUILDING	\$35,900	\$22,856	\$0
	<b>CAPITAL OUTLAY TOTAL EXPENSE</b>	<b>\$43,400</b>	<b>\$31,511</b>	<b>\$12,000</b>
5510	KEEP SALADO BEAUTIFUL	\$5,000	\$5,000	\$1,000
5105	ALDERMAN COMPENSATION	\$60	\$0	\$0
5505	LEADERSHIP SALADO	\$2,000	\$2,482	\$0

**GENERAL FUND**

ACCT	ACCOUNT NAME	CURRENT BUDGET FY 14-15	(As of 7/31/15)	PROPOSED BUDGET FY 15-16
			CURRENT ACTUAL FY 14-15	
5181	MEETING EXPENSE	\$1,100	\$818	\$1,100
5205	BELL CO HEALTH SERVICES CONTRACT	\$4,876	\$4,876	\$4,876
5467	INTEREST EXP/BANK FEES	\$0	\$211	\$250
5210	PRINTING EXPENSE	\$1,000	\$302	\$750
5211	TELEPHONE	\$3,300	\$3,034	\$3,300
5214	UTILITIES	\$6,000	\$6,436	\$6,000
5213	EQUIPMENT - LEASED/RENTED	\$4,600	\$3,820	\$4,600
5215	JANITORIAL	\$0	\$3,036	\$4,800
	<b>SERVICES TOTAL EXPENSE</b>	<b>\$27,936</b>	<b>\$30,014</b>	<b>\$26,676</b>
5216-1	PROFESS. FEES - PLANNING	\$4,200	\$3,070	\$3,000
5216-2	PROFESS. FEES - ENGINEERING	\$12,000	\$18,694	\$25,000
5216-3	PROFESS. FEES - ACCOUNTING	\$14,000	\$10,816	\$15,000
5216-4	PROFESS. FEES - INSPECTIONS	\$8,500	\$10,987	\$12,000
5216-5	PROFESS. FEES - LEGAL	\$20,000	\$46,376	\$25,000
5216-6	PROFESS. FEES - SPECIAL STUDIES	\$15,000	\$15,285	\$8,000
	<b>PROFESS. FEES TOTAL EXPENSE</b>	<b>\$73,700</b>	<b>\$105,228</b>	<b>\$88,000</b>
5255	<i>FIRE DEPARTMENT-EXPENSE</i>			
5255-1	BURN FEES	\$1,125	\$0	\$500
5255-2	CONTRACT	\$36,000	\$36,000	\$36,000
	<b>FIRE DEPT. TOTAL EXPENSE</b>	<b>\$37,125</b>	<b>\$36,000</b>	<b>\$36,500</b>
5244	ELECTION EXPENSE	\$12,000	\$5,756	\$7,000
5250	EMERGENCY OPERATIONS	\$0	\$1,563	\$50
5286	DISCRETIONARY FUND	\$200	\$0	\$0
5316	OFFICE SUPPLIES	\$4,000	\$3,224	\$3,600
5318	POSTAGE	\$1,300	\$1,231	\$1,300
5321	BUILDING SUPPLIES	\$1,000	\$545	\$750
5328	EQUIPMENT - R/M	\$3,000	\$2,054	\$6,500
5402	ADVERTISING	\$0	\$3,038	\$0
5403	WEBSITE	\$300	\$125	\$5,000
5415	PUBLIC NOTICES	\$4,000	\$2,470	\$4,000
5416	INSURANCE (TML property & GL)	\$22,050	\$20,469	\$24,000
5421	DUES AND SUBSCRIPTIONS	\$5,861	\$1,473	\$2,200
5436	TRAINING & TRAVEL	\$2,275	\$2,596	\$4,500
5209	CELL PHONE	\$0	\$508	\$0
5110	BENEFITS	\$25,379	\$23,643	\$24,000
	<b>GENERAL GOVT EXPENSE</b>	<b>\$81,365</b>	<b>\$68,695</b>	<b>\$82,900</b>
5452	<b>CODE ENFORCE/HR/BUILDING/DEV</b>			
5452-4	PAYROLL TAX	\$0	\$197	\$575
5452-3	BENEFITS	\$1,137	\$1,148	\$8,060
5452-1	SALARY/WAGES	\$18,645	\$20,063	\$38,750
	DUES AND SUBSCRIPTIONS	\$0	\$0	\$300
	TRAINING & TRAVEL	\$0	\$95	\$800
	<b>ENF/HR/BLDG/DEV TOTAL EXPENSE</b>	<b>\$19,782</b>	<b>\$21,503</b>	<b>\$48,485</b>
	ADMINISTRATIVE PT HOURLY WAGES	\$0	\$0	\$6,500

**GENERAL FUND**

ACCT	ACCOUNT NAME	CURRENT BUDGET FY 14-15	(As of 7/31/15)	PROPOSED BUDGET FY 15-16
			CURRENT ACTUAL FY 14-15	
5102	ADMINISTRATIVE HOURLY WAGES	\$42,500	\$26,489	\$20,085
5100	ADMINISTRATIVE SALARY	\$124,900	\$97,577	\$125,440
5103	ADMINISTRATIVE OVERTIME	\$0	\$3,785	\$0
5121	PAYROLL TAXES	\$2,343	\$7,362	\$8,200
	<b>ADMIN. WAGES TOTAL EXPENSE</b>	<b>\$169,743</b>	<b>\$135,213</b>	<b>\$160,225</b>
6000	<b>POLICE DEPARTMENT</b>			
6603	OFFICER EQUIPMENT	\$25,000	\$2,032	\$10,000
6600	POLICE - CAPITAL OUTLAY	\$0	\$120	\$5,000
6455	ANIMAL CONTROL	\$2,508	\$60	\$500
6103	OFFICERS - OVERTIME	\$3,900	\$2,884	\$3,900
6106	LONGEVITY & CERTIF. PAY	\$3,960	\$3,708	\$4,500
6436	TRAINING & TRAVEL	\$1,000	\$446	\$0
6111	RESERVE OFFICER/CHAPLAIN	\$2,496	\$0	\$0
6121	PAYROLL TAXES	\$4,315	\$3,042	\$3,240
6209	CELL PHONES / COMMUNICATIONS	\$5,520	\$4,733	\$6,520
6214	UTILITIES	\$0	\$720	\$7,520
6215	JANITORIAL	\$0	\$188	\$1,800
6301	AMMUNITION	\$1,000	\$415	\$1,500
6302	CRIME PREVENTION SUPPLIES	\$1,000	\$0	\$500
6314	AUTO EXPENSES (FUEL, ETC)	\$20,988	\$18,191	\$18,000
6316	SUPPLIES	\$4,200	\$486	\$1,700
	EQUIPMENT MAINTENANCE & REPAIR	\$0	\$0	\$2,500
6328	BUILDING R & M	\$0	\$24	\$0
6421	DUES & SUBSCRIPTIONS	\$1,000	\$416	\$1,900
6110	BENEFITS	\$43,320	\$36,544	\$41,370
6100	SALARY - CHIEF OF POLICE	\$56,275	\$47,620	\$57,963
6101	SALARY/WAGES - OFFICERS	\$151,472	\$130,154	\$156,660
	<b>TOTAL POLICE DEPARTMENT</b>	<b>\$327,954</b>	<b>\$251,781</b>	<b>\$325,073</b>
10600	STREETS- CAPITAL OUTLAY	\$400,000	\$108,781	\$61,000
10650	MAIN STREET IMPROVEMENTS	\$50,000	\$22,306	\$15,000
	<b>TOTAL STREETS-CAPITAL OUTLAY</b>	<b>\$450,000</b>	<b>\$131,087</b>	<b>\$76,000</b>
	<b>DUE TO OTHER FUNDS</b>			
10700	DUE TO - STAGECOACH WW PLANT	\$26,700	\$32,544	\$37,360
	DUE TO - SERIES 2015 BOND FUND	\$0	\$0	\$183
	<b>TOTAL DUE TO OTHER FUNDS</b>	<b>\$26,700</b>	<b>\$32,544</b>	<b>\$37,543</b>
	<b>TOTAL EXPENSES</b>	<b>\$1,390,863</b>	<b>\$956,344</b>	<b>\$1,056,954</b>
	<b>NET INCREASE/DECREASE IN FUND</b>	<b>(\$427,003)</b>	<b>\$1,157</b>	<b>\$546</b>

## HOTEL / MOTEL FUND

ACCT #	ACCOUNT NAME	CURRENT BUDGET FY 14-15	(As of 07/31/15)	PROPOSED BUDGET FY 15-16
			CURRENT ACTUAL FY 14-15	
	<b>INCOME</b>			
4800	INTEREST INCOME	\$500	\$511	\$500
4710	TROLLEY RENTAL	\$100	\$0	\$100
4700	OTHER INCOME	\$2,000	\$654	\$800
4902	UTILITY INCOME FROM CHAMBER	\$1,800	\$1,430	\$1,800
4901	RENT INCOME FROM CHAMBER	\$7,200	\$5,580	\$7,200
4909	SALADO SWIRL	\$4,000	\$3,442	\$4,000
4904	CHOCOLATE FESTIVAL INCOME	\$2,000	\$0	\$5,000
4905	BROCHURE INCOME	\$6,300	\$4,650	\$6,300
4908	SALADO ON THE ROCKS	\$6,000	\$6,582	\$6,500
4134	COUNTY HOTEL OCCUPANCY TAX	\$0	\$0	\$9,000
4135	OCCUPANCY TAX	\$215,000	\$155,200	\$180,000
	<b>TOTAL INCOME</b>	<b>\$244,900</b>	<b>\$178,048</b>	<b>\$221,200</b>
	<b>EXPENSE</b>			
5000	<b>GENERAL EXPENSE</b>			
5100	SALARY	\$90,879	\$83,705	\$92,025
5110	BENEFITS	\$18,103	\$10,504	\$19,500
5121	PAYROLL TAXES	\$1,758	\$1,249	\$1,850
5490-1	SPECIAL PROJECTS - PALS	\$13,131	\$3,250	\$0
5490-2	WAYFINDING SIGNS - I-35 & MAIN	\$11,007	\$0	\$5,000
5498	CONTINGENCY	\$357	\$0	\$0
5495	VILLAGE ADMIN. FEE	\$3,000	\$0	\$3,000
5416	INSURANCE	\$925	\$0	\$950
5601	OFFICE EQUIPMENT	\$3,000	\$12	\$1,500
5210	PRINTING	\$12,000	\$3,603	\$15,000
5318	POSTAGE	\$8,000	\$2,254	\$5,000
5215	JANITORIAL SERVICES	\$2,000	\$700	\$1,200
5328	TROLLEY EQUIPMENT - R&M	\$0	\$843	\$0
5328-1	TROLLEY MAINTENANCE	\$300	\$243	\$1,000
5421	DUES AND SUBSCRIPTIONS	\$2,040	\$1,320	\$1,090
5316	OFFICE SUPPLIES	\$2,000	\$2,379	\$1,600
5211	TELEPHONE	\$3,000	\$2,438	\$3,000
5440	VISITOR SERVICES	\$10,000	\$3,661	\$4,400
5213	RENT	\$19,200	\$22,000	\$28,800
5214	UTILITIES	\$3,500	\$4,057	\$4,100
5283	CONTRACT LABOR	\$7,000	\$3,697	\$0
5436	TRAINING & TRAVEL	\$9,000	\$3,295	\$4,600
	<b>GENERAL TOTAL EXPENSE</b>	<b>\$220,200</b>	<b>\$149,209</b>	<b>\$193,615</b>
5450	<b>SPECIAL EVENTS EXPENSE</b>			
5450-1	SALADO SWIRL EVENT	\$2,000	\$2,280	\$3,000
5450-3	CHOCOLATE FESTIVAL	\$2,000	\$0	\$4,000
5450-2	SALADO ON THE ROCKS	\$2,500	\$3,242	\$4,500
5450-4	CONTRACTED EVENTS	\$0	\$0	\$10,000
	<b>SPECIAL EVENTS TOTAL EXPENSE</b>	<b>\$6,500</b>	<b>\$5,522</b>	<b>\$21,500</b>

## HOTEL / MOTEL FUND

ACCT #	ACCOUNT NAME	CURRENT BUDGET FY 14-15	(As of 07/31/15)	PROPOSED BUDGET FY 15-16
			CURRENT ACTUAL FY 14-15	
5216	<b>PROFESSIONAL FEES</b>			
5216-3	LEGAL FEES	\$1,000	\$0	\$0
5216-5	ACCOUNTING FEES	\$2,700	\$7,256	\$2,700
	<b>PROFESSIONAL FEES TOTAL EXPENSE</b>	<b>\$3,700</b>	<b>\$7,256</b>	<b>\$2,700</b>
5402	<b>ADVERTISING</b>			
5402-1	PUBLIC RELATIONS	\$55,000	\$37,219	\$27,995
5402-2	TRADE SHOWS	\$4,000	\$508	\$3,000
5402-3	WEBSITE	\$5,500	\$568	\$3,000
5402-4	Marketing Continuity	\$0	\$0	\$5,000
	<b>ADVERTISING TOTAL EXPENSE</b>	<b>\$64,500</b>	<b>\$38,295</b>	<b>\$38,995</b>
	<b>TOTAL EXPENSES</b>	<b>\$294,900</b>	<b>\$200,283</b>	<b>\$256,810</b>
	<b>NET INCREASE/DECREASE IN FUND</b>	<b>(\$50,000)</b>	<b>(\$22,235)</b>	<b>(\$35,610)</b>

## CHAMBER FIDUCIARY FUND

ACCT #	ACCOUNT NAME	CURRENT FY 14-15 BUDGET	(As of 07/31/15) CURRENT ACTUAL FY 14-15	PROPOSED BUDGET FY 15-16
	<b>INCOME</b>			
4000	<b>CHAMBER INCOME</b>			
4002	Membership Dues	\$36,500	\$24,346	\$35,500
4006	Electrical Aggregator	\$3,000	\$1,961	\$2,000
4099	Miscellaneous Income	\$0	\$292	\$200
	<b>Total Chamber Income</b>	<b>\$39,500</b>	<b>\$26,600</b>	<b>\$37,700</b>
	<b>Chamber Event Income</b>			
4020	<i>Annual Banquet Income</i>			
4020-1	Dinner Tickets	\$2,000	\$3,403	\$3,400
4020-2	Table Sponsorships	\$2,000	\$2,100	\$1,800
4020-3	Raffle Tickets Sold	\$1,000	\$850	\$2,000
4020-4	Raffle Items Donated	\$2,000	\$4,880	\$3,500
4020-5	Annual Banquet Income-Other	\$0	\$549	\$0
	<b>Total Banquet Income</b>	<b>\$7,000</b>	<b>\$11,782</b>	<b>\$10,700</b>
4022	<i>Art Fair Income</i>			
4022-1	Booth Fees	\$7,000	\$5,095	\$6,000
4022-2	Concessions	\$0	\$0	\$500
	<b>Total Art Fair Income</b>	<b>\$7,000</b>	<b>\$5,095</b>	<b>\$6,500</b>
4026	<i>Wildflower Art Show Income</i>			
4026-1	Booth Fee	\$0	\$5,725	\$5,000
4026-2	Edgy Art Show ticket sales	\$0	\$697	\$700
4026-3	Pub Crawl Spring		\$10,190	\$9,500
4026-4	Wildflower Art Show -other	\$15,000	\$0	\$0
	<b>Total Wildflower Art Show Income</b>	<b>\$15,000</b>	<b>\$16,612</b>	<b>\$15,200</b>
4027	<i>Pub Crawl - Fall Income</i>			
4027-1	Pub Crawl - Fall	\$0	\$894	\$6,000
	<b>Total Pub Crawl - Fall Income</b>	<b>\$0</b>	<b>\$894</b>	<b>\$6,000</b>
4028	<i>Christmas Stroll Income</i>			
4028-1	Christmas Trees for Stroll	\$0	\$3,258	\$3,800
4028-2	Shopping Spree	\$0	\$2,140	\$2,100
4028-3	Christmas Stroll - Other	\$6,000	\$1,000	\$1,000
	<b>Total Christmas Stroll Income</b>	<b>\$6,000</b>	<b>\$6,398</b>	<b>\$6,900</b>
4024	<i>Golf Tournament Income</i>			
4024-1	Players Fees	\$0	\$0	\$4,935
4024-2	Golf Tournament Sponsorship	\$0	\$350	\$8,100
4024-3	Ball Drop	\$0	\$0	\$2,175
4024-4	Golf Tournament other	\$13,000	\$0	\$0
	<b>Total Golf Tournament Income</b>	<b>\$13,000</b>	<b>\$350</b>	<b>\$15,210</b>
4030	<i>Midnight Madness Income</i>			
4030-1	Sponsorships	\$0	\$2,100	\$2,100
4030-2	Registration fees	\$0	\$3,900	\$5,000
4030-3	Midnight Madness Other	\$8,000	\$0	\$0
	<b>Total Midnight Madness Income</b>	<b>\$8,000</b>	<b>\$6,000</b>	<b>\$7,100</b>

# CHAMBER FIDUCIARY FUND

ACCT #	ACCOUNT NAME	CURRENT FY 14-15 BUDGET	(As of 07/31/15) CURRENT ACTUAL FY 14-15	PROPOSED BUDGET FY 15-16
4032	<i>Dog Daze of June Income</i>			
4032-1	Dog Daze of June	\$2,000	\$2,100	\$2,000
	<b>Total Dog Daze of June Income</b>	<b>\$2,000</b>	<b>\$2,100</b>	<b>\$2,000</b>
45000	<b>Investments</b>			
45030	Interest Income	\$0	\$42	0
	<b>Total Investment Income</b>	<b>\$0</b>	<b>\$42</b>	<b>\$0</b>
4135	Total Income			
	<b>Total Income</b>	<b>\$97,500</b>	<b>\$75,873</b>	<b>\$107,310</b>
	<b>General Expense</b>			
5121	Salary	\$35,878	\$17,699	\$33,025
5181	Meeting/Mixer Expense	\$250	\$54	\$300
5210	Printing and Copying	\$0	\$278	\$0
5211	Telephone, Telecommunications	\$900	\$660	\$900
5212	Storage Rental	\$900	\$750	\$900
5272	Ambassador	\$150	\$122	\$0
5274	Scholarship	\$1,000	\$0	\$0
5282	Bank Charges, Credit Card Fees	\$500	\$278	\$200
5316	Office Supplies	\$1,000	\$912	\$1,000
5318	Postage, Mailing Service	\$800	\$197	\$800
5328	Equipment - R & M	\$1,800	\$1,961	\$1,400
5402	Advertising	\$0	\$2,052	\$0
5403	Website	\$2,400	\$1,199	\$1,800
5410	Property Taxes	\$100	\$57	\$100
5421	Dues and Subscriptions	\$600	\$1,460	\$515
5436	Training & Travel	\$1,495	\$1,078	\$1,400
5499	Reconciliation Discrepancies	\$1,000	\$0	\$0
	<b>Total General Expense</b>	<b>\$48,773</b>	<b>\$28,755</b>	<b>\$42,340</b>
5213	<i>Equipment - Leased/Rented</i>			
5213-1	Copier	\$2,700	\$3,217	\$0
	<b>Total Equipment - Leased/Rented</b>	<b>\$2,700</b>	<b>\$3,217</b>	<b>\$0</b>
5216	<b>Professional Fees</b>			
5216-3	Professional Fees - Auditor	\$1,577	\$0	\$1,200
5216-5	Professional Fees - Legal Fees	\$750	\$0	\$750
5216-6	Professional Fees - Accounting	\$2,000	\$4,212	\$1,000
	<b>Professional Fees Total Expense</b>	<b>\$4,327</b>	<b>\$4,212</b>	<b>\$2,950</b>
	<i>Contract Labor Expense</i>			
5283	Contract Labor	\$0	\$3,097	\$0
5283-1	Director Expense	\$1,000	\$111	\$200
	<b>Contract Labor Total</b>	<b>\$1,000</b>	<b>\$3,207</b>	<b>\$200</b>
5416	<i>Insurance</i>			
5416-1	Liability Insurance, D&O	\$1,700	\$1,005	\$1,700
	<b>Insurance Expense Total</b>	<b>\$1,700</b>	<b>\$1,005</b>	<b>\$1,700</b>

## CHAMBER FIDUCIARY FUND

ACCT #	ACCOUNT NAME	CURRENT FY 14-15 BUDGET	(As of 07/31/15) CURRENT ACTUAL FY 14-15	PROPOSED BUDGET FY 15-16
5480	<i>Annual Banquet Expense</i>			
5480-1	Food Preparation	\$3,800	\$5,831	\$5,850
5480-2	Raffle Expense	\$200	\$336	\$350
	<b><i>Banquet Expense Total</i></b>	<b>\$4,000</b>	<b>\$6,167</b>	<b>\$6,200</b>
5482	<i>Art Fair Expense</i>			
5482-1	Art Fair Advertising	\$0	\$2,086	\$2,100
5482-2	Venue expense	\$0	\$3,000	\$3,000
5482-3	Art Fair Posters / T's	\$0	\$0	\$0
5482-4	Waste expense	\$0	\$100	\$300
5482-5	Vendor expense	\$0	\$459	\$500
5483-6	Entertainment	\$0	\$100	\$400
5482-7	Art Fair Expenses-Other	\$3,000	\$530	\$300
	<b><i>Art Fair Expense Total</i></b>	<b>\$3,000</b>	<b>\$6,275</b>	<b>\$6,600</b>
5484	<i>Golf Tournament Expense</i>			
5484-1	Course Fees	\$0	\$0	\$4,880
5484-2	Signage	\$0	\$0	\$640
5484-3	Printing	\$0	\$0	\$750
5484-4	Golf Tournament Other	\$4,000	\$135	\$0
	<b><i>Golf Tournament Total Expense</i></b>	<b>\$4,000</b>	<b>\$135</b>	<b>\$6,270</b>
5486	<i>Wildflower Art Show Expense</i>			
5486-1	Wildflower Advertising	\$2,000	\$2,580	\$3,100
	Wildflower Printing	\$2,000	\$0	\$0
	Wildflower Wine Exp.	\$2,000	\$0	\$0
	Wildflower Posters/T's	\$2,000	\$530	\$0
5486-2	Wildflower Vendor Expense/hosp	\$2,000	\$493	\$500
5486-3	Pub Crawl Expense - Spring	\$0	\$6,469	\$6,500
5486-4	Edgy Art Show	\$0	\$154	\$200
5486-5	Waste expense	\$0	\$985	\$1,000
5486-6	Venue expense	\$0	\$1,500	\$1,500
5486-7	Wildflower Art Show Expense - Other	\$0	\$593	\$600
	<b><i>Wildflower Art Show Expense Total</i></b>	<b>\$10,000</b>	<b>\$13,304</b>	<b>\$13,400</b>
5487	<i>Pub Crawl Expense - Fall Expense</i>			
5487-1	Pub Crawl Expense - Fall	\$0	\$6,053	\$6,000
	<b><i>Pub Crawl Expense - Fall</i></b>	<b>\$0</b>	<b>\$6,053</b>	<b>\$6,000</b>
5491	<i>Midnight Madness</i>			
5491-1	Awards	\$0	\$383	\$400
5491-2	Services	\$0	\$800	\$800
5491-3	Printing/T shirts	\$0	\$1,314	\$1,500
5491-4	Midnight Madness - other	\$3,000	\$47	\$50
	<b><i>Midnight Madness Total Expense</i></b>	<b>\$3,000</b>	<b>\$2,544</b>	<b>\$2,750</b>
5488	<i>Christmas Stroll Expense</i>			
5488-1	Christmas Stroll Advertising	\$0	\$2,471	\$3,900
5488-2	Christmas lights	\$0	\$0	\$2,500
5488-3	Christmas Trees Purchased	\$0	\$1,990	\$2,500

# CHAMBER FIDUCIARY FUND

ACCT #	ACCOUNT NAME	CURRENT FY 14-15 BUDGET	(As of 07/31/15) CURRENT ACTUAL FY 14-15	PROPOSED BUDGET FY 15-16
5488-4	Christmas Stroll Expense-Other	\$5,000	\$40	\$0
	<b>Christmas Stroll Expense Total</b>	<b>\$5,000</b>	<b>\$4,501</b>	<b>\$8,900</b>
5490	<i>Dog Daze of June Expense</i>			
5490-1	Dog Daze of June	\$1,000	\$908	\$1,000
	<b>Dog Daze of June Expense Total</b>	<b>\$1,000</b>	<b>\$908</b>	<b>\$1,000</b>
5701	<i>Visitor Center Expenses</i>			
5701-1	Visitor Center Utilities	\$1,800	\$1,210	\$1,800
5701-2	Visitor Center Rent	\$7,200	\$6,000	\$7,200
	<b>Visitor Center Total Expense</b>	<b>\$9,000</b>	<b>\$7,210</b>	<b>\$9,000</b>
	<b>Total Expense</b>	<b>\$97,500</b>	<b>\$87,491</b>	<b>\$107,310</b>
	<b>NET INCREASE/DECREASE FUND</b>	<b>\$0</b>	<b>(\$11,618)</b>	<b>\$0</b>

**STAGECOACH WASTEWATER TREATMENT PLANT**

FA1:F55	REVENUE TYPE	CURRENT BUDGET FY 14-15	CURRENT ACTUAL FY 14-15	REVISED PROPOSED FY 15-16
4000	Monthly Service Fee	\$0	\$0	\$16,000
	Tap Fee	\$0	\$0	\$200
	Security Deposit	\$0	\$0	\$300
	Late Fees	\$0	\$0	\$0
	Fines	\$0	\$0	\$0
	Other Income	\$0	\$0	\$0
	Transfer from General Fund	\$61,819	\$6,086	\$37,360
	<b>TOTAL REVENUES</b>	<b>\$61,819</b>	<b>\$6,086</b>	<b>\$53,860</b>
	<b>EXPENSE</b>			
5100	<i>Personnel Services</i>			\$0
5101	Salary	\$0	\$0	\$0
5102	Hourly	\$0	\$0	\$0
5103	Overtime	\$0	\$0	\$0
5106	Longevity	\$0	\$0	\$0
5110	Benefits	\$0	\$0	\$0
5121	Payroll taxes	\$0	\$0	\$0
5181	Meeting expenses	\$0	\$0	\$0
5209	Cell Phone	\$55	\$0	\$0
5210	Printing expense	\$150	\$0	\$100
5211	Telephone	\$0	\$0	\$0
5213	Equipment -leased	\$200	\$0	\$0
5214	<i>Utilities</i>			
5214-1	Electric Utilities	\$6,000	\$0	\$11,000
5214-2	Gas Utilities	\$0	\$0	\$0
5214-3	Water/Sewer/Garb	\$360	\$0	\$360
5216	Professional Fees			\$0
5216-1	Profess fees - Planning	\$0	\$0	\$0
5216-2	Profess fees - Engineering	\$500	\$584	\$0
5216-3	Profess fees - Auditor	\$2,000	\$0	\$750
5216-4	Profess fees - Inspections	\$350	\$0	\$350
5216-5	Profess fees - Legal	\$500	\$1,006	\$500
5250	Emergency Operations	\$700	\$0	\$500
5283	Contract Labor	\$15,000	\$0	\$15,750
5286	Start up	\$1,000	\$0	\$0
5314	Auto Exp - Fuel & Lubricants	\$200	\$0	\$200
5316	Office Supplies	\$100	\$0	\$100
5317	Clothing & Uniforms	\$0	\$0	\$0
5318	Postage	\$200	\$0	\$200
5321	Building Supplies	\$100	\$0	\$100
5322	Testing	\$9,404	\$0	\$7,750
5323	Sludge Testing	\$3,000	\$0	\$0
5324	Sludge Disposal	\$9,000	\$0	\$7,000
5328	Equipment Repair & Maint.	\$4,000	\$134	\$4,000
5402	Advertising	\$100	\$0	\$0

**STAGECOACH WASTEWATER TREATMENT PLANT**

5403	Web site	\$0	\$0	\$0
	<b>REVENUE TYPE</b>	<b>CURRENT BUDGET FY 14-15</b>	<b>CURRENT ACTUAL FY 14-15</b>	<b>REVISED PROPOSED FY 15-16</b>
5415	Public Notices	\$150	\$0	\$150
5416	Insurance	\$2,000	\$0	\$2,000
5417	AFLAC insurance	\$0	\$0	\$0
5421	Dues and Subscriptions	\$0	\$0	\$0
5436	Travel and Training	\$500	\$111	\$800
5452	Code Enforcement	\$0	\$0	\$0
5455	Permits	\$1,250	\$1,250	\$1,250
5467	Interest	\$0	\$0	\$0
5473	Depreciation Expense	\$0	\$0	\$0
5499	Reconciliation Discrepancies	\$0	\$0	\$0
5600	<i>Capital Outlay</i>			
5601	Equipment	\$5,000	\$0	\$500
5602	Land (lease)	\$0	\$3,000	\$0
5603	Building	\$0	\$0	\$0
5604	Backhoe	\$0	\$0	\$0
	Capital reserve	\$0	\$0	\$500
	<b>TOTAL EXPENDITURES</b>	<b>\$61,819</b>	<b>\$6,086</b>	<b>\$53,860</b>
	<b>NET INCOME</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**DEBT SERVICE - WASTEWATER FUND SERIES 2015**

<b>ACCT #</b>	<b>ACCOUNT NAME</b>	<b>CURRENT BUDGET FY 14-15</b>	<b>PROPOSED BUDGET FY 15-16</b>
<b>INCOME</b>			
1001	Cash in Bank	\$0	\$0
1200	Due from General Fund		\$183
1225	Due from (1) (Series 2015 Wastewater)	\$0	\$0
1230	Due from (2)	\$0	\$0
1250	Due from other governments	\$0	\$0
4000	Property tax revenue	\$0	\$231,422
4100	Interest income	\$0	\$100
7000	Other income	\$0	\$0
	<b>TOTAL INCOME</b>	<b>\$0</b>	<b>\$231,705</b>
<b>EXPENDITURES</b>			
2000	Accounts payable	\$0	\$0
3100	Unappropriated Fund Balance	\$0	\$0
3900	Retained earnings	\$0	\$0
6105	Bond principal (Year 1)*	\$0	\$0
6110	Bond principal (Year 2)	\$0	\$0
6125	Bond interest (Year 1)	\$0	\$231,705
6130	Bond interest (Year 2)	\$0	\$0
6150	Bond administrative fees	\$0	\$0
6160	Bank Charges	\$0	\$0
	<b>TOTAL EXPENDITURES</b>	<b>\$0</b>	<b>\$231,705</b>
4500	Grant - Revenue	\$0	\$0
4501	Grant #1	\$0	\$0
4502	Grant #2	\$0	\$0
4503	Grant #3	\$0	\$0
	<b>NET INCREASE/DECREASE IN FUND</b>	<b>\$0</b>	<b>\$0</b>

\*First year is interest only payment

**CAPITAL OUTLAY FUND - WASTEWATER**

<b>ACCT #</b>	<b>ACCOUNT NAME</b>	<b>CURRENT BUDGET FY 14-15</b>	<b>PROPOSED BUDGET FY 15-16</b>
	<b>INCOME</b>		
1001	Cash in Bank	\$0	\$0
1200	Due from General Fund	\$0	\$0
1225	Due from (1) (Series 2015 Wastewater)	\$0	\$6,629,300
1230	Due from (2)	\$0	\$0
1250	Due from other governments	\$0	\$0
4000	Property tax revenue	\$0	\$0
4100	Interest income	\$0	\$25,000
7000	Other income	\$0	\$0
	<b>TOTAL INCOME</b>	<b>\$0</b>	<b>\$6,654,300</b>
	<b>EXPENDITURES</b>		
5000	Grant administration	\$0	\$0
6150	Bond issuance fees	\$0	\$156,132
6151	Special Studies - CCN, Impact Fees, Rate Study	\$0	\$84,200
6152	State and federal clearances, permit	\$0	\$32,500
6153	Land acquisition	\$0	\$15,000
6154	Easements/ROW/Boundary survey	\$0	\$169,000
6155	Design - wastewater plant & discharge line	\$0	\$263,000
6156	Design - collection lines & Lift Station - Royal St.	\$0	\$128,080
6157	Design - collection system - Other	\$0	\$93,300
6158	Design - collection lines & Lift Station - Main St.	\$0	\$0
6159	Electrical engineering & Geotech- subcontract	\$0	\$87,300
6160	Existing plant decommissioning/engineering	\$0	\$162,800
6161	Bidding and award	\$0	\$22,500
6162	Construction - lines, lift station	\$0	\$2,230,000
6163	Construction - plant, discharge line	\$0	\$2,649,700
6164	Construction Administration & Staking	\$0	\$65,400
6165	On Site representation	\$0	\$100,000
6166	Plan review	\$0	\$18,000
6167	Buildings and equipment	\$0	\$250,000
6168	Other	\$0	\$102,388
	<b>TOTAL EXPENDITURES</b>	<b>\$0</b>	<b>\$6,629,300</b>
	<b>NET INCREASE/DECREASE IN FUND</b>	<b>\$0</b>	<b>\$25,000</b>

**GRANT FUND - WASTEWATER**

<b>ACCT #</b>	<b>ACCOUNT NAME</b>	<b>CURRENT BUDGET FY 14-15</b>	<b>PROPOSED BUDGET FY 15-16</b>
	<b>INCOME</b>		
1001	Cash in Bank	\$0	\$0
1200	Due from General Fund	\$0	\$0
1225	Due from (1) (Series 2015 Wastewater)	\$0	\$1,570,700
1230	Due from (2) Economic Development Administration	\$0	\$1,000,000
1250	Due from other governments	\$0	\$0
4000	Property tax revenue	\$0	\$0
4100	Interest income	\$0	\$0
7000	Other income	\$0	\$0
	<b>TOTAL INCOME</b>	<b>\$0</b>	<b>\$2,570,700</b>
	<b>EXPENDITURES</b>		
5000	Grant administration	\$0	\$40,000
6150	Bond issuance fees	\$0	\$0
6151	Special Studies - CCN, Impact Fees, Rate Study	\$0	\$0
6152	State and federal clearances, permit	\$0	\$22,500
6153	Land acquisition	\$0	\$0
6154	Easements/ROW/Boundary survey	\$0	\$75,000
6155	Design - wastewater plant & discharge line	\$0	\$0
6156	Design - collection lines & Lift Station - Royal St.	\$0	\$0
6157	Design - collection system - Other	\$0	\$0
6158	Design - collection lines & Lift Station - Main St.	\$0	\$329,800
6159	Electrical engineering & Geotech- subcontract	\$0	\$0
6160	Existing plant decommissioning/engineering	\$0	\$0
6161	Bidding and award	\$0	\$12,500
6162	Construction - lines, lift station	\$0	\$1,941,000
6163	Construction - plant, discharge line	\$0	\$0
6164	Construction Administration & Staking	\$0	\$74,900
6165	On Site representation	\$0	\$75,000
6166	Plan review	\$0	\$0
6167	Buildings and equipment	\$0	\$0
6168	Other	\$0	\$0
	<b>TOTAL EXPENDITURES</b>	<b>\$0</b>	<b>\$2,570,700</b>
	<b>NET INCREASE/DECREASE IN FUND</b>	<b>\$0</b>	<b>\$0</b>

**TECHNOLOGY FUND**

<b>ACCT</b>	<b>ACCOUNT NAME</b>	<b>CURRENT BUDGET FY 14-15</b>	<b>CURRENT ACTUAL FY 14-15</b>	<b>PROPOSED BUDGET FY 14-15</b>
	<b>INCOME</b>			
	BEGINNING BALANCE	\$0	\$1,942	\$3,697
4495	TECHNOLOGY FEE	\$0	\$1,755	\$1,700
	<b>TOTAL INCOME</b>	<b>\$0</b>	<b>\$3,697</b>	<b>\$5,397</b>
	<b>EXPENSE</b>	\$0		
9282	TECHNOLOGY EXPENSE	\$0	\$0	\$2,400
	<b>TOTAL EXPENSE</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,400</b>
	<b>NET RESERVE</b>	<b>\$0</b>	<b>\$3,697</b>	<b>\$2,997</b>

**PARK FEE FUND**

<b>ACCT</b>	<b>ACCOUNT NAME</b>	<b>CURRENT BUDGET FY 14-15</b>	<b>CURRENT ACTUAL FY 14-15</b>	<b>PROPOSED BUDGET FY 15-16</b>
	<b>INCOME</b>			
	BEGINNING BALANCE	\$0	\$0	\$10,000
4800	PARK FEE	\$0	\$10,000	\$0
	<b>ENDING BALANCE</b>	<b>\$0</b>	<b>\$10,000</b>	<b>\$10,000</b>
	<b>EXPENSE</b>			
	PARK DEVELOPMENT	\$0	\$0	\$0
	<b>TOTAL EXPENSE</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>NET RESERVE</b>	<b>\$0</b>	<b>\$10,000</b>	<b>\$10,000</b>

**SECURITY FEE FUND**

<b>ACCT</b>	<b>ACCOUNT NAME</b>	<b>CURRENT BUDGET FY 14-15</b>	<b>CURRENT ACTUAL FY 14-15</b>	<b>PROPOSED BUDGET FY 15-16</b>
	<b>INCOME</b>			
	BEGINNING BALANCE	\$0	\$1,456	\$2,773
4490	SECURITY FEE	\$0	\$1,316	\$1,300
	<b>TOTAL INCOME</b>	<b>\$0</b>	<b>\$2,773</b>	<b>\$4,073</b>
	<b>EXPENSE</b>			
9317	SECURITY FEE	\$0	\$0	\$0
	<b>TOTAL EXPENSE</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>NET RESERVE</b>	<b>\$0</b>	<b>\$2,773</b>	<b>\$4,073</b>

**CAPITAL OUTLAY FUND**

ACCT	ACCOUNT NAME	CURRENT BUDGET FY 14-15	CURRENT ACTUAL FY 14-15	PROPOSED BUDGET FY 15-16	NOTES
	<b>INCOME</b>				
	BEGINNING BALANCE	\$50,000	\$50,000	\$42,778	Main Street FY '14-15 \$50,000
	DUE FROM GENERAL FUND	\$0	\$1,000	\$20,000	police vehicle (\$5,000) Main Street (\$15,000) Technology (\$1,000)
10650	MAIN STREET DONATIONS	\$0	\$2,100	\$0	
	DUE FROM STAGECOACH WW FUND	\$0	\$0	\$0	
	DUE FROM FIDUCIARY FUND	\$0	\$0	\$0	
	DUE FROM HOTEL MOTEL FUND	\$0	\$11,000	\$0	I-35 signage \$11,000 FY '15
	<b>TOTAL INCOME</b>	<b>\$50,000</b>	<b>\$64,100</b>	<b>\$62,778</b>	
	<b>EXPENSE</b>				
6601	CAPITAL OUTLAY - FLEET	\$0	\$0	\$0	
10650	CAPITAL OUTLAY - MAIN STREET	\$50,000	\$21,322	\$45,178	\$50000-\$21322+\$15000+\$1500 KSB
	CAPITAL OUTLAY - EQUIPMENT	\$0	\$0	\$0	
	CAPITAL OUTLAY - TECHNOLOGY	\$0	\$0	\$1,000	transfer in - GF 5603 FY '15
	CAPITAL OUTLAY - OTHER	\$0	\$0	\$11,000	I-35 signage - transferred from HM fy '15
	<b>TOTAL EXPENSE</b>	<b>\$0</b>	<b>\$21,322</b>	<b>\$45,178</b>	
	<b>NET RESERVE</b>	<b>\$50,000</b>	<b>\$42,778</b>	<b>\$17,600</b>	

**LEOSE FUND**

<b>ACCT</b>	<b>ACCOUNT NAME</b>	<b>CURRENT BUDGET FY 14-15</b>	<b>CURRENT ACTUAL FY 14-15</b>	<b>PROPOSED BUDGET FY 15-16</b>
	<b>INCOME</b>			
	BEGINNING BALANCE	\$4,325	\$4,325	\$5,236
4752	LEOSE COLLECTIONS	\$0	\$911	\$900
	<b>TOTAL INCOME</b>	<b>\$4,325</b>	<b>\$5,236</b>	<b>\$6,136</b>
	<b>EXPENSE</b>			
6402	TRAINING	\$0	\$0	\$2,500
	<b>TOTAL EXPENSE</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,500</b>
	<b>NET RESERVE</b>	<b>\$4,325</b>	<b>\$5,236</b>	<b>\$3,636</b>

# BOARD OF ALDERMAN AGENDA ITEM MEMORANDUM

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09/15/15  
Item #5  
Regular Agenda  
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**DEPT/DIVISION REVIEW:** Kim Foutz, Village Administrator

**ITEM DESCRIPTION:** Discuss and consider action on the following proposed agreements related to the Sanctuary Community development project:

- a. Donation Agreement between the Village of Salado and Billie Hanks Jr., and Salado Utility Company, Inc. for the donation of 6 acres of land and Water Quality Permit No. WQ0014898001;
- b. Wastewater Service Agreement between the Village of Salado and Sanctuary Development Company, LLC. for the funding and constructing of improvements to the Village's wastewater collection, pumping, treatment, and disposal system, and the terms and conditions for retail wastewater services to the proposed 297-acre development to be constructed by Sanctuary Development Co.; and
- c. Master Development Agreement between the Village of Salado and Billie Hanks Jr.; Hanks-Cabiness Trust; BHHC Christian Development LLC; BHHC Christian Development I LLC; BHHC Christian Development II LLC; BHHC Christian Development III LLC; Heidi Hanks Waters; Heather Hanks McGready; Old World BBD Inc.; and Sanctuary Salado Investment II LLC, for the terms and conditions of development rights, economic development incentives, and annexation related to the proposed 297-acre development to be constructed by Sanctuary Development Company.

**STAFF RECOMMENDATION:** n/a

**ITEM SUMMARY AND ANALYSIS:** At the September 10, 2015 Board of Aldermen Special Called Meeting, the Board directed staff to place this item on the September 15<sup>th</sup> meeting. It is also on the Rolling Agenda as an item to be placed on the September 17<sup>th</sup> meeting.

**FISCAL IMPACT:** n/a

**ATTACHMENTS:**

# BOARD OF ALDERMEN

## AGENDA ITEM MEMORANDUM

September 15, 2015

Item #6

Workshop Agenda

Page 1 of 1

**DEPT/DIVISION REVIEW:** Kim Foutz, Village Administrator

**ITEM DESCRIPTION:** Discuss a draft ordinance to establish policies and procedures for operating a Village-owned sewer plant, including establishing sewer rates, sewer connection fees, sewer deposit fees, interest penalties, reconnection charges, transfer fees, and returned check fees; and application, implementation, billing, and collections of established fees.

**STAFF RECOMMENDATION:** For workshop discussion only.

**ITEM SUMMARY AND ANALYSIS:** In the proposed FY '15-16 budget, the Village has established a separate utility enterprise fund for revenues and expenditures associated with the Stagecoach wastewater plant. Village staff has received information from the prior owner as it relates to existing users of the system and is currently working with our accountant to set up accounts and billing to begin October 1, 2015. This item has been advertised in the Village Voice and is scheduled for a public hearing and proposed adoption at the September 24, 2015 meeting.

**FISCAL IMPACT:** The proposed budget includes revenues of \$16,500 and expenditures of \$53,860. A transfer from the General Fund will address the deficit.

**ATTACHMENTS:**

- Proposed Ordinance 2015.12