



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

AGENDA

**6:30 P.M., THURSDAY, SEPTEMBER 8, 2016
MUNICIPAL BUILDING
301 NORTH STAGECOACH, SALADO, TX
BOARD OF ALDERMEN CHAMBERS**

I. CALL TO ORDER

II. REGULAR AGENDA

1. Presentation, discussion, and possible action on the appointment of a member to the Environmental/Deer Committee to fill an unexpired term.
2. PUBLIC HEARING - Conduct the second of two public hearings to receive comments on the proposed tax rate of .5419 cents per \$100 valuation for Fiscal Year 2016-2017 (2016 tax year) and announce meeting to adopt the tax rate on September 15, 2016.
3. PUBLIC HEARING - Conduct a public hearing to receive comments on the Village's annual budget for Fiscal Year 2016-2017.

III. WORKSHOP AGENDA

4. Discuss revisions to the Transportation Plan
5. Website demonstration.

VI. EXECUTIVE SESSION

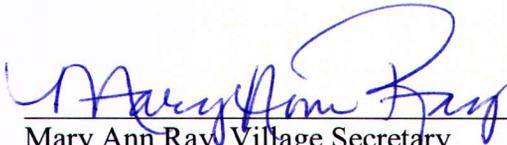
6. Conduct an executive session as authorized by Texas Government Code, Section 551.074, Personnel Matters, for the evaluation of the Village Administrator.

VII. ADJOURN

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).

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 5:00 p.m. on Friday, September 2, 2016.



Mary Ann Ray, Village Secretary

Removed from display: _____

BOARD OF ALDERMEN

AGENDA ITEM MEMORANDUM

9/8/16
Item #1
Regular Agenda
Page 1 of 1

DEPT/DIVISION REVIEW: Mary Ann Ray, Village Secretary

ITEM DESCRIPTION: Consider appointment of one member to the Environmental/Deer Committee to fill a vacant position.

ITEM SUMMARY: Joyce Pennington resigned her position on the Environmental/Deer Committee in July.

The Village currently has two applications from citizens who indicated an interest in serving on this Committee when the Village was initially filling all committee slots plus applications that have come in since that time. The Village recently ran an advertisement for applications in the Village Voice.

FISCAL IMPACT: N/A

ATTACHMENTS:

- Definition of Committee membership from the Boards and Committees Policy
- Applications received to date

ENVIRONMENTAL COMMITTEE

Membership: This is a five (5) member, standing committee consisting of the following members: Aldermen (2), and At-Large (3). All members, except Aldermen, are appointed by the Board of Aldermen and may be electorates, property owners, business owners, and/or residents of the Village of Salado.

Term: Members are appointed for two year service and may be reappointed for one additional term of two years.



Village of Salado

Municipal Building
P.O. Box 219
Salado, TX 76571
254-947-5060
Fax: 254-947-5061

Village of Salado Application for Boards and Commissions

Name: Josie Edwards
Address: 530 San Antonio Rd, Salado TX 76571
Home Phone: 254-947-5049 Alternate Phone: 505-573-9116
E-Mail: [REDACTED]

Do you live inside the City Limits? Yes No
Are you registered to vote in Bell County? Yes No

For Board of Aldermen positions only:

Are you a US Citizen? Yes No
Are you 18 years of age or older? Yes No
Has a final judgment been entered finding you totally mentally incapacitated; or partially mentally incapacitated without the right to vote? Yes No
Have you been convicted of a felony? Yes No
Have you lived inside the City Limits for over 6 months and the State for over 12 months? Yes No

Please check the Board or Commission you would like to serve:

- Board of Aldermen (to finish an unexpired term only)
- Planning & Zoning Commission
- Economic Development Committee
- Main Street Committee
- Wastewater Committee
- ETJ/Annexation Committee
- Ordinance Committee
- Street Improvements Committee
- Environmental Committee
- Trails and Parks Committee
- Public Safety / Emergency Management Committee
- Naming / Renaming Advisory Board
- Deer Advisory Board
- Other: _____

Signature Josie Edwards Date: 2-11-16

1: Fill Out This Application

2: Mail or fax the application, letter of interest, and resume to the Village office at 254-947-5061.

Please be aware that some information on this application is public information. Make your selections below:

Tosie Edwards hereby make the following election with respect to allowing public access to information in the custody of the Village of Salado that relates to my home address, telephone number, and social security number or that reveals whether I have family members.

I do not want the Village of Salado to disclose or allow public access to the following: (please check by the items)

My home address; My telephone number; My social security number
 Information that reveals whether I have family members.

If you have any questions about the process or about a particular board or commission, please contact Mary Ann Ray at (254) 947-5060.



STATEMENT OF ELECTED/APPOINTED OFFICER

(Pursuant to Tex. Const. art. XVI, §1(b), amended 2001)

I, Josie Edwards

(or affirm), that I have not
ctly paid, offered, promised to
buted, or promised to contribute
ing of value, or promised any
mployment for the giving or
ote at the election at which I was
ard to secure my appointment or
rmation, whichever the case may be, so help me God.

*If selected for
Planning & Zoning or
Board of Aldermen,
you will be required
to sign a Statement of
Appointed Official
and an Oath of Office.*

solemnly
directly or
pay,
any money
public office
withholding
elected or as

**IN PENALTIES OF PERJURY, I DECLARE THAT I HAVE READ THE FOREGOING STATEMENT
THAT THE FACTS STATED THEREIN ARE TRUE.**

-11-16
Date

Josie Edwards
Affiant's Signature

Environmental Committee
Position to Which Elected/Appointed

Salado, Texas
City

AUG 26 2016



Municipal Building
P.O. Box 219
Salado, TX 76571
254-947-5060
Fax: 254-947-5061

Application **must** be accompanied by a letter of interest and resumé.
Incomplete applications will not be accepted.

Village of Salado Application for Boards and Commissions

Name: LINDA N. LOPEZ
Address: [REDACTED]
Home Phone: 254-466-9905 ^{WORK} Alternate Phone: 254-947-3152
E-Mail: [REDACTED]

CELL

Do you live inside the City Limits? Yes No
Are you registered to vote in Bell County? Yes No

For Board of Aldermen positions only:

Are you a US Citizen? Yes No
Are you 18 years of age or older? Yes No
Has a final judgment been entered finding you totally mentally incapacitated; or partially mentally incapacitated without the right to vote? Yes No ⁽ⁱⁿ⁾
Have you been convicted of a felony? Yes No

If Yes, explain: _____

Have you lived inside the Village Limits for more than 6 months and the state for more than 12 months? Yes No

Please check the Board or Commission on which you would like to serve:

- Board of Aldermen (to finish an unexpired term only)
- Planning & Zoning Commission
- Economic Development Committee
- Main Street Committee
- Wastewater Committee
- ETJ/Annexation Committee
- Ordinance Committee
- Street Improvements Committee
- Environmental Committee
- Trails and Parks Committee
- Public Safety/Emergency Mgmt Committee
- Naming/Renaming Committee
- Other: _____

Signature Linda N. Lopez Date: 8-26-2016

Step 1: Fill out this application. Attach letter of interest and resumé.
Step 2: Mail or fax the **application, letter of interest, and resumé** to the Village office.
Applications may be hand delivered to the Municipal Building at 301 N. Stagecoach Road.

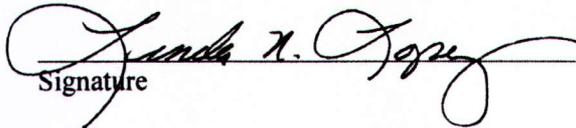
Note that some information on this application is public information. Please make your selections below:

I, LINDA N. LOPEZ, hereby make the following election with respect to allowing public access to information in the custody of the Village of Salado that relates to my home address, telephone number, and information that reveals whether I have family members.

I do *not* want the Village of Salado to disclose or allow public access to the following: (please initial by the items)

 My home address My telephone number E-mail address
 Information that reveals whether I have family members.

If you have any questions about the process or about a particular board or commission, please call the Village Secretary at (254) 947-5060.


Signature

8-26-16
Date

August 26, 2016

Village of Salado
Municipal Building
P. O. Box 219
Salado, TX, 76571

Re: Application for Environmental/Deer Committee

To Whom It May Concern:

I, Linda N. Lopez, am interested in serving on the Environmental/Deer Committee of the Village of Salado.

I have worked at Lighthouse Family Network, Inc., the not-for-profit foster placement agency here in Salado, as the Accounting Supervisor, since 1999 and owned and operated Bo's Barn in Salado from 2001 to about 2005 while also still working at Lighthouse Family Network. Inc.

My great-grandparents (Ira O'Dell and Jewel Thornton O'Dell) grew up in the Salado area (Cedar Knob), and after marrying, lived on Crow's Ranch. In fact, I have been told that my great-great-grandfather was one of the professors at the college here in Salado. Also, as a little girl, I remember us coming to Salado to get watercress from the creek. So, Salado has not only been the main focus of my life since 1999, but it is also very good memory of my childhood.

My boyfriend, John Weaver, works at Mill Creek Golf Course in Irrigation/Maintenance. His degree from Texas A&M is in Turf Management. We live at 1216 Mill Creek Drive in Salado. The environment and the deer of Salado are very dear to our hearts and I would consider it a privilege to help Salado in serving on this committee.

Thank you, in advance, for your consideration.

Respectfully submitted,



Linda N. Lopez

Salado, Texas, 76571
254-466-9905

Linda N. Lopez

Salado, Texas

254-466-9905

Resume

August 2016 Update

Professional Experience:

**Lighthouse Family Network, Inc.
Accounting Supervisor**

June 1999 to Present

**Bo's Barn Dancehall & Club
Owner/Operator**

December 2001 to 2005

Linda N. Lopez

P. O. Box 71, Temple, Texas, 76503-0071 (254) 773-1354

Profile: 25+ years experience

Executive assistant to corporate officers of large corporation
Secretarial/office management of sales and marketing offices
Sales: retail, direct sales, inside sales, telemarketing, newspaper
Marketing, Advertising and Product Development
Special Events Coordinator
Advertising Manager for newspaper
Apartment Manager/Leasing Agent
Employment Counselor/Recruiter

Skills:

All office equipment: typewriter, scanners, fax machines, calculator (by touch)
Typing speed of 80-85 wpm with accuracy
Computer hardware: IBM PC/compatibles and Macintosh
Computer software: Windows 95, Office 97, Microsoft Word, Wordperfect, Excel, Quicken, QuickBooks, Winfax Pro, Microsoft Publisher, Pagemaker, Sabre (travel industry), Internet and Intranets, Microsoft Outlook & Outlook Express, plus company-specialized databases and communication programs
Significant exposure to celebrity and international clientele
Results-oriented team player with excellent analytical problem-solving and organizational skills
Ability to conceptualize the big picture as well as pay careful attention to every last detail
Excellent at organizing, coordinating and managing projects and special events
Skilled at developing new business contacts
Proven ability to meet deadlines
Public speaking
Copywriting
Ad design
Travel reservations (Sabre)

Professional Experience:

ACC Global Technologies	
North Richland Hills, Texas	9/98 to 6/99
AMR Global Services (sister company of American Airlines)	
Fort Worth, Texas	11/96 - 9/98
Desperado's Western Wear & Tack	
Buffalo, Missouri	10/95 - 11/96
The Buffalo Reflex	
Buffalo, Missouri	4/95 - 10/96
Dimensions of Wealth (same employer as The Environmental Network listed below)	
Scottsdale, Arizona	11/92 - 3/95
The Professional Installers	
Alvarado, Texas	6/91 - 11/92
The Environmental Network	
Irving, Texas	3/87 - 6/91
Unimin Corporation	
Arlington, Texas	3/83 - 3/87

Community Service Experience:

Chamber of Commerce Vice President; Neighborhood Association President; President of Neighborhood Fightback Area Committee (4 neighborhoods, 4,000 residents); Responsible for development of youth and senior programs for one year with \$80,000 city allocated funds; Enlisted the support and financial contributions of Motorola, Bank One, Norwest Bank to continue youth and senior programs for five years; Developed relations with city, county and state community service agencies; Grant proposal writing; Represented the neighborhood on police focus group, city council and school committees; motivated volunteers; Fundraising and organization of community golf tournaments, banquets, and meetings.

Administrative/Office Management Experience:

Provided administrative and technical support for management and corporate officers
Oversaw entire business operation during owner's absence
Accurately maintained all company records, including payroll, sales figures, purchase orders, accounts payable/receivable, budget, forecasts
Interviewed, hired, trained and supervised administrative and sales personnel
Drafted correspondence for senior management
Identified and resolved issues concerning payment, revenue reconciliation and invoicing
Responsible for budget management and allocation; prepared budget and wrote business and marketing plans
Coordinated with production and shipping managers to ensure that accounts received correct shipments in timely fashion
Issue credit refunds and investigate returns
Purchased and maintained inventory

Sales/Marketing, Advertising and Product Development Experience:

Manager and retail sales for fine western clothing boutique; designed store & window displays; coordinated fashion shows
Assisted with development of new business
Conceptualized and prepared presentation boards, advertising collateral, corporate mailers
Designed and distributed promotional materials to large accounts
Assembled press kits and promotional packages
Research and discuss market trends
Marketed products via direct sales, phone, direct mail and seminars
Designed convention and seminar stages and displays
Researched and wrote monthly newsletters
Reviewed and selected material published in quarterly magazine; Proofread and edit magazine for content and style
Forecast and monitor project sales; prepare sales reports
Track merchandise and forecast shipment and arrival dates

Newspaper Experience:

Advertising manager for weekly newspaper with circulation of 4700
Secured and increased sales in a financially-challenged community by making in-person sales presentations, extensive follow-up and strengthening of customer service and relations
Created and wrote "Business Highlights" section of newspaper. Results: increased readership and advertising sales.
Designed ROP, classified display and special section ads
Developed annual campaigns within advertisers budget
Researched and wrote monthly newsletter, "Ad Cents"
Proofreader
Photographer
Copywriter

Publicity & Special Events Experience:

Coordinated publicity efforts, including spokesperson for television and radio
Wrote press releases for newspaper and radio as well as scripts for infomercials and sales seminars
Planned and facilitated a variety of special events, including celebrity events, seminars, trade shows, receptions, open houses, golf tournaments, cocktail parties and dinners for 200+
Liaison to actors, media, spokespersons
Researched media options for advertising campaign
Coordinated photo shoots
Significant exposure to celebrities and international clientele

Linda N. Lopez P. O. Box 71, Temple, Texas, 76503-0071 (254)773-1354

References and Salary History Gladly Provided Upon Request

BOARD OF ALDERMAN

AGENDA ITEM MEMORANDUM

9/8/16
Item #2
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 .5419 cents per \$100 valuation for fiscal year 2016-2017 (2016 tax year), and announce meeting to adopt the proposed tax rate on September 15, 2016.

STAFF RECOMMENDATION: Conduct the 2nd public hearing. The only action at this time is to announce the meeting date to adopt the proposed tax rate.

ITEM SUMMARY AND ANALYSIS: At the August 4th, 11th, and 18th meetings, the Board of Aldermen conducted budget workshops, and preliminarily discussed the proposed tax rate. Staff has published the Notice of Proposed Tax Rate and Notice of Tax Hearings, Notice of Effective and Rollback Tax Rates, and Notice of Public Hearing on the annual budget in the Village Voice. As per state law, the Notice of Tax Rate Hearings was posted on the Village's website as well. The law requires the BOA to conduct two public hearings on the tax rate. The first public hearing was conducted September 1, 2016, and the Mayor announced the meeting to adopt the proposed tax rate as September 15, 2016.

On July 18th the Chief Appraiser certified the tax roll of \$168,130,780 which was slightly higher than the prior year's tax roll which was \$165,775,153. Please see the below calculations on the effective, rollback and Proposed rate.

Tax Rate	Proposed FY 2016-17	Adopted FY 2015-16
Proposed Combined Property Tax Rate	\$ 0.5419	\$ 0.3395
Effective Rate	\$ 0.3296	\$ 0.1852
Effective M&O Tax Rate	\$ 0.1942	\$ 0.1852
Proposed Adopted M&O Tax Rate	\$ 0.1999	\$ 0.1999
Rollback Tax Rate	\$ 0.5517	\$ 0.3396
Proposed Adopted Debt Rate	\$ 0.3420	\$ 0.1396

FISCAL IMPACT: See attachments.

ATTACHMENTS:

- Publication of the Effective and Rollback Tax Rates
- Notice of 2016 Tax Year Proposed Property Tax Rate for Village of Salado and Notice of Public Hearings on the Proposed Property Tax Rate
- Notice of Public Hearing on the Proposed Fiscal Year 2016-2017 Annual Budget

2016 Property Tax Rates in VILLAGE OF SALADO

This notice concerns 2016 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	\$344,723
Last year's debt taxes	\$240,737
Last year's total taxes	\$585,460
Last year's tax base	\$161,955,582
Last year's total tax rate	0.339500/\$100

This year's effective tax rate:

Last year's adjusted taxes (after subtracting taxes on lost property)	\$550,463
÷ This year's adjusted tax base (after subtracting value of new property)	\$166,988,106
= This year's effective tax rate	0.329600/\$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)	\$324,373
÷ This year's adjusted tax base	\$166,988,106
= This year's effective operating rate	0.194200/\$100
× 1.08 = this year's maximum operating rate	0.209700/\$100
+ This year's debt rate	0.342000/\$100
= This year's rollback rate	0.551700/\$100

Statement of Increase/Decrease

If VILLAGE OF SALADO adopts a 2016 tax rate equal to the effective tax rate of 0.329600 per \$100 of value, taxes would decrease compared to 2015 taxes by \$ 4,608.

Schedule A: Unencumbered Fund Balances:

The following estimated balances will be left in the unit's property tax accounts at the end of the fiscal year. These balances are not encumbered by a corresponding debt obligation.

Type of Property Tax Fund	Balance
Maintenance & Operation Tax Fund	808,232
Interest & Sinking Fund	123,057

Schedule B: 2016 Debt Service:

The unit plans to pay the following amounts for long-term debts that are secured by property taxes. These amounts will be paid from property tax revenues (or additional sales tax revenues, if applicable).

Description of Debt	Principal or Contract Payment to be Paid from Property Taxes	Interest to be Paid from Property Taxes	Other Amounts to be Paid	Total Payment
Permanent Improvement Bonds, Series 2015	335,000	241,080	0	576,080
Total required for 2016 debt service				\$576,080
- Amount (if any) paid from funds listed in Schedule A				\$0
- Amount (if any) paid from other resources				\$0
- Excess collections last year				\$0
= Total to be paid from taxes in 2016				\$576,080
+ Amount added in anticipation that the unit will collect only 100.000000% of its taxes in 2016				\$0
= Total Debt Levy				\$576,080

This notice contains a summary of actual effective and rollback tax rates' calculations. You can inspect a copy of the full calculations at 411 East Central , Belton, TX 76513.

Name of person preparing this notice: Marvin Hahn

Title: Chief Appraiser

Date prepared: July 22, 2016

NOTICE OF 2016 TAX YEAR PROPOSED PROPERTY TAX RATE FOR VILLAGE OF SALADO AND NOTICE OF PUBLIC HEARINGS ON PROPOSED PROPERTY TAX RATE

A tax rate of \$0.541900 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	\$0.541900 per \$100
PRECEDING YEAR'S TAX RATE	\$0.339500 per \$100
EFFECTIVE TAX RATE	\$0.329600 per \$100
ROLLBACK TAX RATE	\$0.551700 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 2016 tax year and the 2017 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

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

First Hearing: 09/01/2016 at 6:30 p.m. at City Hall, 301 North Stagecoach Rd., Salado, TX 76571.

Second Hearing: 09/08/2016 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 2016-2017 ANNUAL BUDGET**

The Village of Salado will hold a public hearing on the proposed Fiscal Year 2016-2017 budget at 6:30 p.m. September 8, 2016, 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 \$340,876, which is a 59.62% increase. The property tax revenue to be raised from new property added to the tax roll this year is \$7,743.47.

BOARD OF ALDERMAN

AGENDA ITEM MEMORANDUM

9/8/16
Item #3
Regular Agenda
Page 1 of 1

DEPT/DIVISION REVIEW: Kim Foutz, Village Administrator

ITEM DESCRIPTION: Public Hearing - Conduct a public hearing to receive comments on the Village's annual budget for Fiscal Year 2016-2017

STAFF RECOMMENDATION: Hold the public hearing and provide any further guidance for staff. *Make a motion to postpone action on the budget until the September 15 meeting (required by law).*

ITEM SUMMARY AND ANALYSIS: This item is to conduct a public hearing on the proposed Fiscal Year 2016-2017 budget. Only one public hearing is required for the budget prior to adoption.

At the August 4th, 11th, and 18th meetings, the Board of Aldermen held budget workshops. Staff has updated all changes requested by the Board of Aldermen. Note: One outstanding issue is funding for the Visitor restrooms located near the building locally known as the Sugar Shack. The Chamber of Commerce has recommended that the public restrooms be removed from the Hotel Motel budget. This \$3600 expense has been removed from the Hotel/Motel budget but has not been funded elsewhere.

In addition, in accordance with the new contract adopted on September 1, the Chamber Fiduciary Fund has been removed from the Village budget.

Finally, the budget contains the following total revenues and expenditures: \$10,331,451 in revenues, and \$10,316,577 in expenses.

Final action on the budget is scheduled for September 15.

FISCAL IMPACT: See attachments.

ATTACHMENTS:

- Detailed spreadsheets for each Fund



**VILLAGE OF SALADO, TEXAS
FISCAL YEAR 2016-2017
PROPOSED BUDGET**

MAYOR
Skip Blancett

MAYOR PRO-TEM
Fred Brown

ALDERMEN
Frank Coachman
Amber Preston Dankert
Michael McDougal
David Williams

VILLAGE ADMINISTRATOR
Kim Foutz

VILLAGE SECRETARY
Mary Ann Ray

This budget will raise more total property taxes than last year's budget by an amount of \$340,876, which is a 59.62 percent increase, and of that amount, \$7,743.47 is tax revenue to be raised from new property added to the tax roll this year.

Tax Rate	Proposed FY 2016-2017	Adopted FY 2015-2016
Property Tax Rate	0.5419	0.3395
Effective Rate	0.3296	0.1852
Effective M&O Tax Rate	0.1942	0.1852
Adopted M&O Tax Rate	0.1999	0.1999
Rollback Tax Rate	0.5517	0.3396
Debt Rate	0.3420	0.1396

The total amount of municipal debt obligation secured by property taxes for the Village of Salado is \$576,080.

VILLAGE OF SALADO
ANNUAL BUDGET – FILED BY VILLAGE ADMINISTRATOR
FISCAL YEAR 2016-17

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FY 2016-17 BUDGET ASSUMPTIONS, UNMET NEEDS, AND RECOMMENDATIONS

BUDGET ASSUMPTIONS - GENERAL FUND

- * Adopt current Operations & Maintenance tax rate of \$0.1999 to raise approx \$7,743.47 in revenue this next years rate is below rollback rate
- * Adopt Debt Tax Rate of \$0.342 for a total tax rate of \$0.5419
- * \$0.01 generates \$16,813 (\$168,130,780 adjusted tax base)
- * Contract w/Justice of the Peace to process police tickets- currently court receipts are very low; eliminates most, but not all court costs
- * Maintain limited municipal court for code/building enforcement complaints.
- * Revenues based on actual year to date receipts through 3rd quarter and 4th quarter calculated proportionally based on last year receipts and trends
- * Some franchise revenues are difficult to forecast because payments are not made at the same time of each year.
- * Revenues should be re-evaluated when the July financials are issued to reflect the most recent information available.
- * Expenses based on actual year to date receipts through 3rd quarter & 4th quarter calculated proportionally based on last year expenses
- * Full year of debt service \$576,080
- * No merit or cost of living raises
- * 8% increase in health insurance
- * \$4,000 (11.1%) increase for Fire Department Contract
- *
- Added \$6,700 for Bell Coutny Appraisal District fee which was not included in any prior year budgets
- * Any new internal subdivision lighting and drainage pond/areas to be maintained by HOA and not accepted at platting
- * Included \$1000 funding for map updates; \$3000 for surveying and notices for annexations - new item to budget
- * General Fund absorbed all increases in accounting for all funds; also absorbed revenue decreases for administration for other funds
- * Legal services assumes staff will write all original ordinances and policies and Legal will perform review function only
- * Assumes the Development Ordinance is enforced and if a Development Agreement is needed, the Developer pays for the Legal fees
- * Personnel: eliminates one full time position (AP/AR function and municipal court); reorganizes the maining position to administrative assistant. changes P/T maintenance position to F/T
- * Public notices will continue to be up due to annexations, zonings, and ordinance changes

BUDGET ASSUMPTIONS: STAGECOACH WASTEWATER PLANT

- * Stagecoach Plant continues to operate in a deficit and must be supplemented by the General Fund or Fund Balance (\$33,020)

BUDGET ASSUMPTIONS: HOTEL/MOTEL FUND

- * Signed new contract for services with the Chamber of Commerce. Two employees will remain on Village payroll. Village budget is limited to payroll related expenses, insurance, and contract payment

BUDGET ASSUMPTIONS: CHAMBER FIDUCIARY FUND

- * This fund has been eliminated due to the contract for services with the Chamber of Commerce.

BUDGET ASSUMPTIONS: WASTEWATER FUND

- * Expenditures are being kept to the very minimum, but to keep in compliance
- * Sewer rates will not recover expenses
- * Overtime is charged to this fund for testing on the weekends
- * The Stagecoach plant continues to require transfers from the General Fund or Fund Balance to have a balanced budget (\$33,020)
- * Assumes no funding for major repairs or capital outlay. Last year we had approximately \$82,000 which was funded by Fund Balance
- * Assumes electric charges will be implemented.

RECOMMENDATIONS:

- * Recommend miscellaneous fees be evaluated compared to other cities; revise revenue estimates before budget adoption; several fee types may be missing
- * Consider adopting a Street Maintenance Fee of \$5.00/mth. Due to declining revenues, there is insufficient funding to maintain streets
- * Consider adopting a Drainage Fee of \$5.00 per month per residence; currently nominal drainage work can be done without resources

UNMET NEEDS:

- * Street improvements (\$50,000-100,000)
- * Deer population (\$10,000-20,000)
- * Main Street reserve fund (\$50,000)
- * Coalition contribution (Salamander studies - \$15,000)
- * Survey and mapping for annexation and zoning (partially funded, \$3,000)
- * Reserve fund for emergency sirens grant matching funds- 3 year savings program ($\$108,000 \times .20/3 = \$7,200$)

TOTAL UNMET NEEDS: \$145,750-\$205,750

**ACCOMPLISHMENTS
FY 2015-16**

PLANNING			
PROJECT	DESCRIPTION	PROJECT MANAGER	STATUS
Adopt Downtown Master Plan and Implementation	Adopt designs and priority list for Main Street Improvements provided by A&M. Begin implementation	Main Street Committee; City Administrator	Concepts completed. Received Project Development grant from TXDOT. Design underway from Salado Plaza to College Hill. Grant value: \$460,000
Master Plan – Parks and Hike/bike	Update and adopt Hike/Bike Master Plan – current plan was adopted in 2004	City Administrator, committee	Parks Committee will complete the Parks Plan by September 30 and present to BOA for approval.
Tourism Master Plan	Develop overall plan/approach for Tourism – Seek assistance from the Governor’s Office & Texas A&M	Bureau Director; Chamber of Commerce Board	A plan was developed and adopted.
Tourism Marketing Plan	Develop overall marketing plan for tourism	Bureau Director; Chamber of Commerce Board	Complete
Master Plans – Thoroughfare Plan	The Thoroughfare Plan is outdated and is not a good tool during platting process;	Street Committee City Administrator	Streets Committee will complete the Thoroughfare Plan by September 30 and present to BOA for approval.
ETJ/Annexation Committee	Develop strategy, obtain necessary documents, knock on doors, execution documentation	BOA Committee, City Administrator	Annexation Committee should begin work in August. Focus will be on annexing state roadways first.
Master Plan – Trails	This plan needs review – 2004 plan; Establish committee to review	City Administrator, Committee	Review of this plan will begin after the parks plan is adopted.
Master Plan – Emergency Management	This plan needs review	Police Chief Fire Chief Emergency Mgmt Coordinator	The Public Safety Committee is reviewing this plan by sections.
Streets Maintenance Plan	Finalize planning document which includes priorities and ratings and streets	Street Improvement Committee; City Administrator	Crack seal program was completed in two years.

**ACCOMPLISHMENTS
FY 2015-16**

CAPITAL INVESTMENT			
PROJECT	DESCRIPTION	PROJECT MANAGER	STATUS
Implement Main Street and Trails Grant	TAPS statewide grant \$26 million for <5,000 population	City Administrator	Awarded
Streets Maintenance Program	5 year program: Crack seal and point repair annual program; hotmix and seal coat program as annually funded	Street Improvement Committee; City Administrator	On-going annual program
Wayfinding signage	Design, construct, and install wayfinding signage on Main Street. Solicit financial contribution for each business sign	Bureau Director; Chamber of Commerce Board	Bureau just started working on this
Wastewater treatment plant and collection system	Design and build plant and collection system	City Administrator Wastewater Committee	Negotiating Wastewater Service Agreement; bonds issued; engineering contract signed and underway for Thomas Arnold and West Village
Wastewater grant (EDA), Main Street Collection Line	Design and build Main Street; administer EDA grant	City Administrator, Wastewater Committee	Applied for and received grant; signed engineering agreement; starting r-o-w entry, bonds issued
Amend wastewater plant permit	File permit revisions with the Public Utility Commission and or TCEQ	City Administrator	Begin upon receipt of permit
Administration building renovations	Complete renovation of municipal building	Street Maintenance, volunteers	Underway

**ACCOMPLISHMENTS
FY 2015-16**

ORDINANCES			
PROJECT	DESCRIPTION	PROJECT MANAGER	STATUS
Pretreatment Ordinance	Industrial and Hazardous Waste Ordinance for the Stagecoach Plant and the new plant	Wastewater Committee, City Administrator	Complete
Floodplain Ordinance	Adjustments needed to allow limited zero rise development in the floodplain	Ordinance Committee City Administrator	Complete
Zoning Ordinance: Non-residential development standards	Committee: Re-write landscaping, non-residential standards	City Administrator, ordinance committee	Landscape and fence ordinances are anticipated to be complete by Sept 30. Sign ordinance is anticipated to be complete shortly thereafter.
Zoning Ordinance: Historic District standards	Re-write Historic District development standards	City Administrator, ordinance committee	This ordinance has been assigned to a committee member but not yet started.
Street Specifications & profiles ordinance	Update street profiles and adopt by ordinance (currently only references Comprehensive Plan)	Streets Committee, City Administrator	Research completed and presented to the Streets Committee.
Zoning Ordinance - Misc	Update miscellaneous provision – change in use, site plan, area regulations	Ordinance committee; City Administrator	These sections of the zoning ordinance have been assigned to ordinance committee members.
Subdivision ordinance	Ease process and steps, achieve clarity	Ordinance committee; City Administrator	Amendments complete.
Certificate of Convenience and Necessity	Establish wastewater territory	City Administrator	Engineering and designated area complete. Waiting on rate study.
Technical Standards Manual	Update Technical Standards Manual that supports the Subdivision Ordinance	Ordinance Committee; City Administrator	Not started.
Consolidated schedule of fees	Research surrounding city fees; Adopt fees that prevent negative budget impact	Ordinance committee; Clerk	An Ordinance committee member has been assigned this project.

**ACCOMPLISHMENTS
FY 2015-16**

GENERAL ADMINISTRATION AND POLICIES			
PROJECT	DESCRIPTION	PROJECT MANAGER	STATUS
Policy for establishment, scope, membership, and duration of Committees	Policy for establishment, scope, membership, and duration of Committees	Ordinance Committee	Complete and Committees Appointed.
Facility naming policy	Adopt policy for naming buildings, parks, and facilities	Village Secretary	Complete
Bureau Action Plan	Multi-year plan to increase Chamber activities and programs as well as Tourism Establish and implement recruitment program for new venues; Establish and implement recruitment program for meetings and retreats. Web Site improvement	Bureau Director; Chamber of Commerce Board; COC Board – Business Recruitment and Development Committee	Complete
Technology	Finalize security, records mgmt., shared; screen in Chambers	Municipal Court Clerk	Complete
Records management system	Scan documents into indexing system	Village Secretary	System established but scanning needed
Website	Modernize website	City Administrator Village Secretary	Design anticipated to be complete by September 30
Police records mgmt.	Records management	Police Chief	
Police Standards of Operation	Update SOPs	Police Chief	Under review by Public Safety Committee
Personnel Policy Manual	Update personnel policy manual	HR Coordinator City Administrator, department heads	Draft ready for review
Code enforcement	Philosophy, process, approach, priorities, form letters, record keeping	City Administrator, Code Enforcement	Form letters complete
Update Invest. Policy	Annual review and update	Investment Officer	Complete
Update Purchase Policy	Update purchasing policy	AR/AP Assistant; City Administrator, Department Heads	Complete
Development Checklists and Flowcharts	Create checklists/flowcharts for staff and developers/builders to accomp. smoother, predictable process.	City Administrator, Code Enforcement	Checklist complete. Flowcharts underway.

**PROGRAM OF WORK
FY 2016-17**

PLANNING			
PROJECT	DESCRIPTION	PROJECT MANAGER	STATUS
Main Street Design	TXDOT to perform engineering of Main St improvements. Adopt designs & priority list for Improvements. Begin implementation	Main Street Committee; City Administrator	Received Project Development Grant with a value of approx. \$460,000
Master Plan –Hike/bike Trails	Update and adopt Hike/Bike Master Plan – current plan adopted in 2004	Parks/Trails Committee City Administrator	
Master Plans – Street Profiles for Transportation Plan	The Thoroughfare Plan will be updated and needs associated Street Profiles for implementation	Street Committee City Administrator	Streets Committee will complete the Thoroughfare Plan by Sept 30 and present to BOA for approval.
Technical Construction Standards Manual	The Construction Standards Manual needs to be updated to support the zoning and subdivision ordinances	Street Committee City Administrator	
Annexation Plan	<ul style="list-style-type: none"> a. Enticements/incentives b. ETJ nego; Mayor letter c. Road annexations d. Utility annexations e. Focus properties near sewer f. Shovel ready/good properties 	Annexation Committee Economic Development Committee City Administrator	Focus will be on annexing state roadways first, areas served by utilities second.
Master Plan – Emergency Management	This plan needs review	Police Chief Fire Chief Emergency Mgmt Coord	The Public Safety Committee will continue to review this plan by sections.
Street Specifications & profiles ordinance	Update street profiles and adopt by ordinance (currently only references Comprehensive Plan)	Streets Committee, City Administrator	Research completed and presented to the Streets Committee.
Economic Development Plan	Residential incentives; west side development; sync plans; establish target areas & industries; marketing materials, recruitment plan	Economic Development Committee City administrator	
Certificate of Convenience & Necessity	Establish wastewater territory	City Administrator	Engineering & designated area complete. Rate study.
Technical Standards Manual	Update Technical Standards Manual that supports the Subdivision Ord	Ordinance Committee; Village Administrator	Not started.
Streets Maintenance Plan	Finalize planning document which includes priorities, ratings and streets	Street Committee; City Administrator	Explore other funding sources to support crack seal program
Update Future Land Use Plan	Update plan to reflect availability of sewer (density), Transportation Plan	Planning and Zoning Commission	

**PROGRAM OF WORK
FY 2016-17**

CAPITAL INVESTMENT			
PROJECT	DESCRIPTION	PROJECT MANAGER	STATUS
Trails Grant	TAPS statewide grant \$26 million for <5,000 population	Parks Committee City Administrator	Awarded and under implementation
Streets Maintenance Program	5 year program: Crack seal and point repair annual program; hotmix and seal coat program as annually funded Consider Street Maintenance Fee Consider Drainage Fee	Street Improvement Committee; City Administrator	On-going annual program. Need funding to support sealcoat program.
Wayfinding signage	Design, construct, and install wayfinding signage on Main Street. Solicit financial contribution for each business sign	Bureau Director; Chamber of Commerce Board	Budgeted; ready for design.
Wastewater treatment plant and collection system	Design and build plant and collection system	City Administrator Wastewater Committee	Bid in October and November 2016; Construction throughout the year
Wastewater grant (EDA), Main Street Collection Line	Design and build Main Street; administer EDA grant	City Administrator, Wastewater Committee	Bid in October and November 2016; Construction throughout the fiscal year.
Flooding/Drainage	Tap into experts; enforcement	Environmental Committee	
Amend wastewater plant permit for discharge line location	Possibly file permit revisions with the Public Utility Commission and or TCEQ	City Administrator	Filed and on-going
Grants	TBD – discuss during budget	TBD	TBD
Police Department	Staffing levels, fleet, reporting, chain of command, consistency of message/info being put out, 24 hour dept, public relations, education program	TBD	TBD

**PROGRAM OF WORK
FY 2016-17**

ORDINANCES			
PROJECT	DESCRIPTION	STATUS/NOTES	PROJECT MANAGER
Concept Plan – Subdivision Ordinance	Update the requirements for a Concept Plan	Reviewed but redline not complete	Ordinance Committee City Administrator
Landscape Ordinance - Zoning ordinance Section 5.2	Complete re-write of this section of the zoning ordinance	This draft has been ready for several months; P&Z recommended approval; workshopped twice at BOA	Ordinance Committee City Administrator
Residential Fence Ordinance - Zoning ordinance Section 5.C	Complete re-write of this section.	This draft has been ready for a couple of months; workshopped twice at BOA; no P&Z action yet	Ordinance Committee City Administrator
Historic District - Zoning ordinance Section 3.15 Preserve/Define Historical	This ordinance is too heavy on process for small projects and signs and needs some quick fixes.	Every project is required to go to P&Z and there are insufficient standards to measure it by. Need some quick fixes such as to replace the term “permit”.	Ordinance Committee Aldermen Brown – coordinate with Historical Society
Definitions – Zoning Ordinance Section 5.8	Move definitions to the end of the ordinance		Ordinance Committee City Administrator
Non-Residential Standards – Zoning Ordinance 5.1-5.6	Needs complete review. Reconcile missing pages.		Ordinance Committee City Administrator
I-35 Overlay Ordinance –Section 3.18 of Zoning Ordinance	Language that was adopted in 2014 is vague and never designated areas that the overlay applied to	Because this ordinance lacks clarity, staff is not enforcing or reviewing.	Ordinance Committee City Administrator
Sign Ordinance	Needs complete re-write. Need to address the separate mapping that the current ordinance has.	Because this ordinance lacks clarity and has conflicting provisions, staff is not enforcing temporary signs.	Ordinance Committee City Administrator

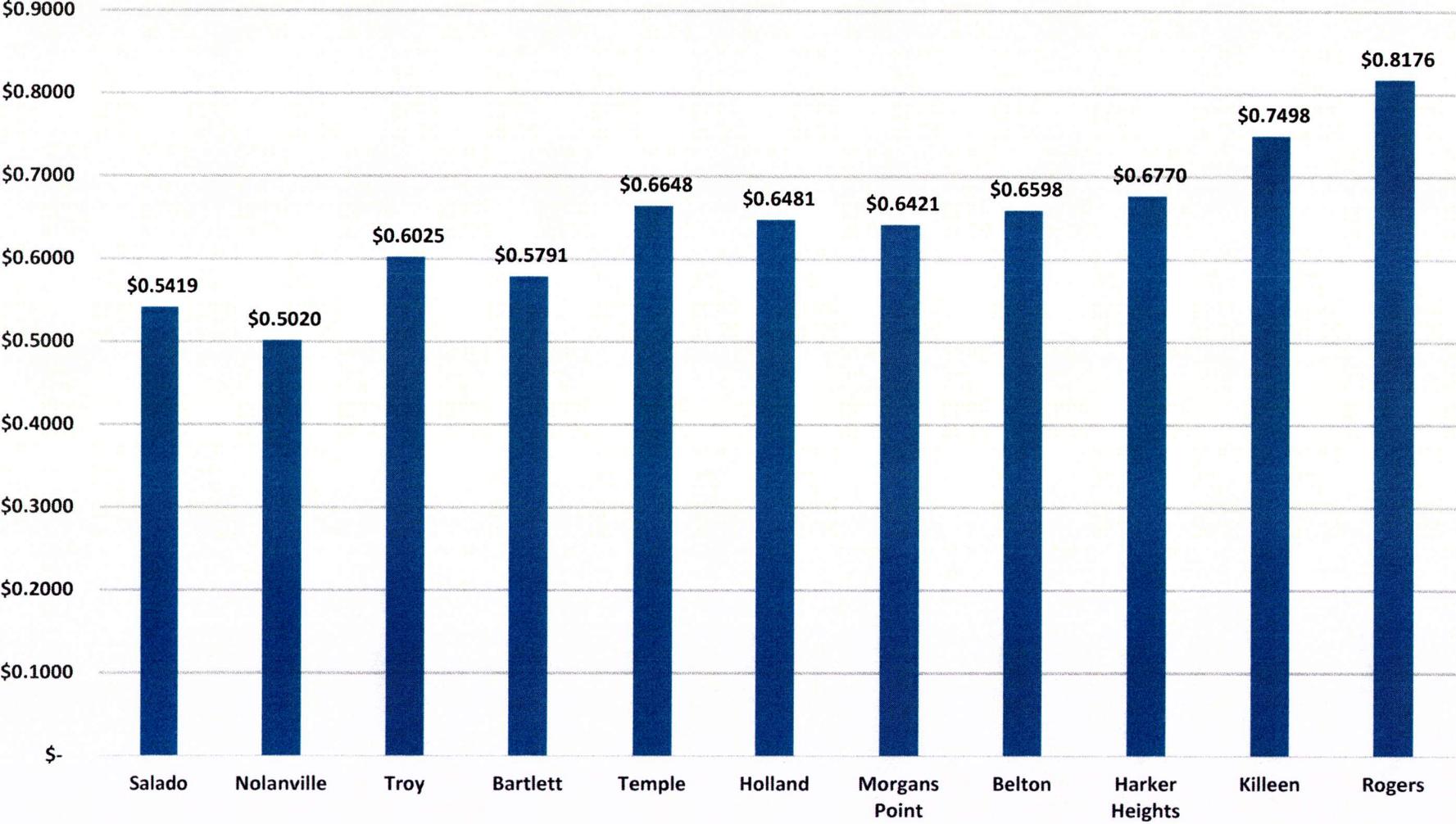
ORDINANCES CON'T

PROJECT	DESCRIPTION	STATUS/NOTES	PROJECT MANAGER
Zoning District – Use Chart	Many uses were added as “Permitted” in the chart, but minutes of the meeting are unclear whether they were actually adopted. Add small lots.		Ordinance Committee City Administrator
Beer, Wine, Package Stores, and Mixed Beverage Sales – Zoning Ordinance Section 5.10; Ordinance 2008.09	Reconcile ordinances.		Ordinance Committee City Administrator
Concept Plan and Site Plan Review – Section 2.6 Zoning Ord	Staff suggests only one review and approval authority at staff level if all requirements are met. Two review types are not necessary.		Ordinance Committee City Administrator
Area Regulations – Zoning Ordinance Section 3.1-3.14; Appendix B Area Regulations	Add small lots and associated regulations; Suggest all regulations be reformatted to a chart and reconcile with Appendix B.		Ordinance Committee City Administrator
Non-conforming Uses & Structures – Zoning Ordinance Section 2.1	Triggers when and to what extent a commercial building must meet current standards		Ordinance Committee City Administrator
Certificate of Occupancy - Zoning Ordinance Section 2.5; IBC	Reconcile ordinances		Ordinance Committee City Administrator
Consolidated fee schedule ordinance – all ordinances	Remove fee schedules from all ordinances and combine into one ordinance.		Ordinance Committee City Administrator
Accessory Buildings -Zoning Ordinance Section 4.1g	Revise content and location in ordinance. Not reader friendly.		Ordinance Committee City Administrator
Right-of-way Ordinance	Ordinance regulates third party use of Village r-o-w; repair/replacement		Ordinance Committee City Administrator
Nuisance ordinance	Needs review and updating		Ordinance Committee City Administrator
International Building Codes	Needs to be updated when all surrounding cities do their consolidated update with the Area Builders Association		Ordinance Committee City Administrator

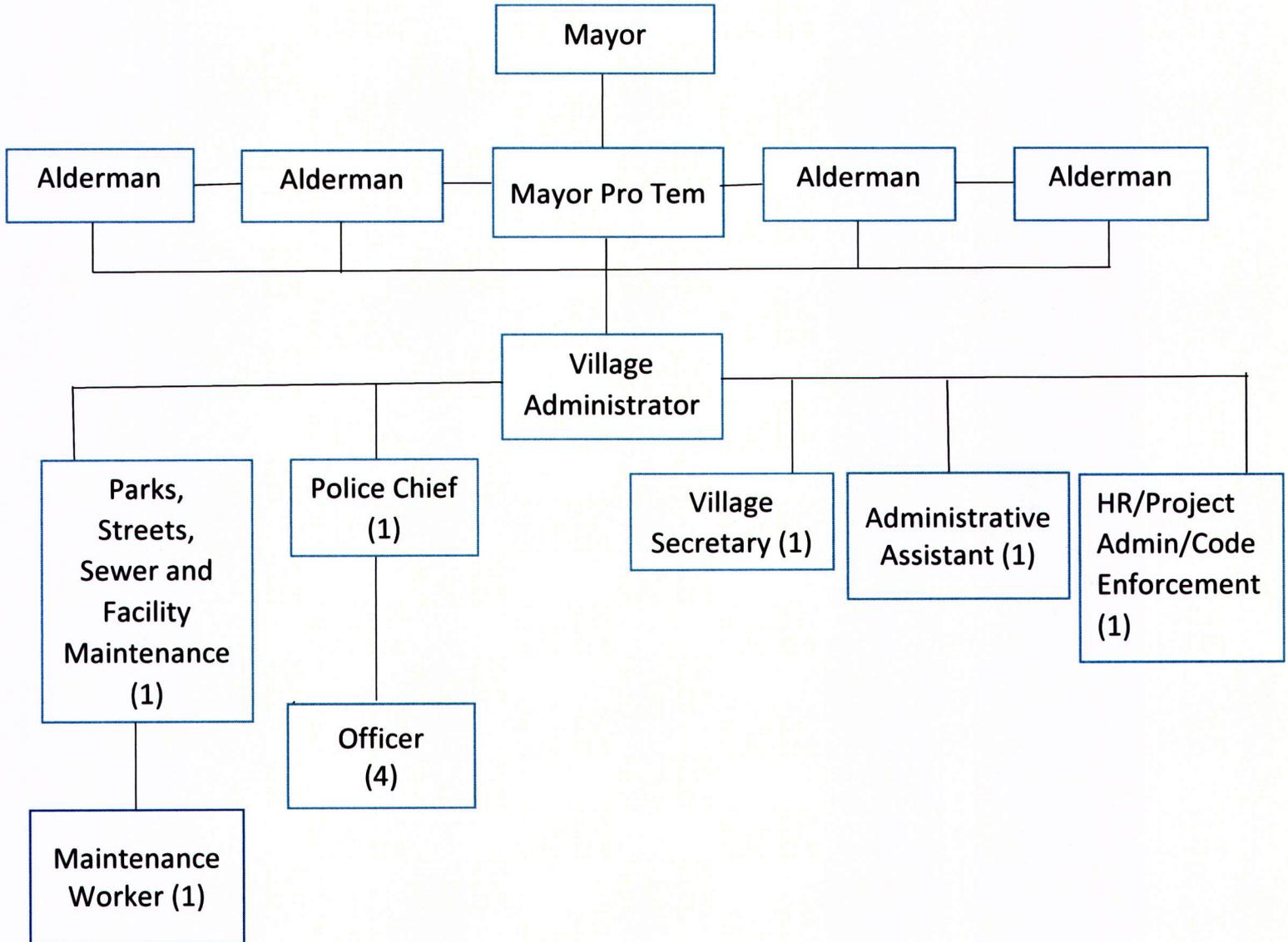
**PROGRAM OF WORK
FY 2016-17**

GENERAL ADMINISTRATION AND POLICIES			
PROJECT	DESCRIPTION	PROJECT MANAGER	STATUS
Inspection and Plan review Process	Evaluate inspection and plan review process; evaluate inspection company and make recommendations; comparison of alternatives	Annexation Committee City Administrator	
Technology	Need server for city hall	IT Consultant	This item may be delayed due to lack of resources
Records management. system	Scan documents into indexing system	Village Secretary	System established but scanning needed
Website	Modernize website	City Administrator Village Secretary	Design anticipated to be complete by September 30; populate site over the FY
Police records mgmt.	Records management	Police Chief	
Police Standards of Operation	Update SOPs	Public Safety Committee Police Chief	Continued review by Public Safety Committee
Personnel Policy Manual	Update personnel policy manual	HR Coordinator City Administrator, department heads	Draft ready for review
Development Flowcharts	Create flowcharts for staff and developers/builders to accomp. smoother, predictable process.	Development Coordinator	Will begin in October.
Project Follow-ups	Sanctuary Development Stagecoach Development	City Administrator	
Streamline BOA Workshops and Meetings	Streamline BOA workshops and meetings	Mayor	

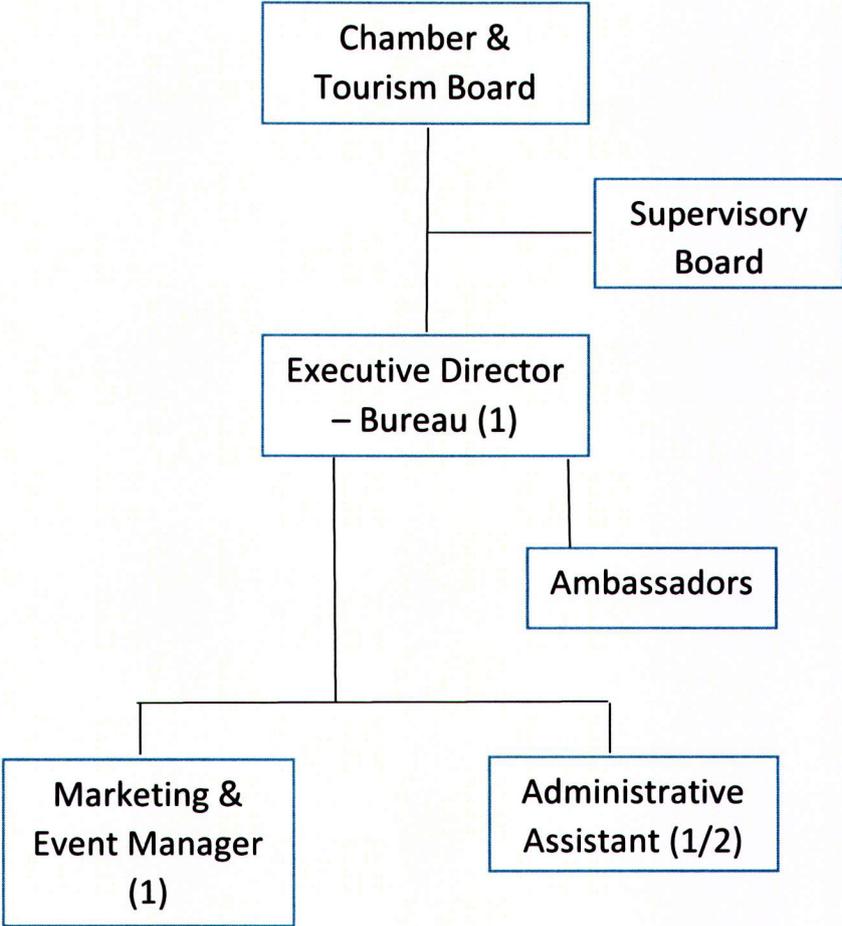
**Tax Rate Comparison
FY 16-17**



ORGANIZATIONAL CHART



ORGANIZATIONAL CHART



FY 2016-17 Budget Summary

Revenues/Other Sources	Adopted/ Amended Budget FY 2015-16	Budget FY 2016-17	% Increase/ Decrease
General Fund	\$1,057,500	\$974,200	-7.88%
Hotel/Motel Tax Fund	\$199,400	\$187,850	-5.79%
Chamber Fiduciary Fund	\$98,510	\$0	-100.00%
Park Fee Fund	\$10,000	\$10,000	0.00%
Technology Fund	\$5,397	\$4,197	-22.23%
Security Fee Fund	\$4,073	\$3,273	-19.64%
Capital Outlay Fund	\$62,778	\$63,778	1.59%
LEOSE Fund	\$6,136	\$6,236	1.63%
Stagecoach Wastewater Treatment Plant Fund	\$49,360	\$15,900	-67.79%
Wastewater - Grant Fund	\$2,570,700	\$2,270,094	-11.69%
Wastewater - Capital Outlay Fund	\$6,654,300	\$6,219,843	-6.53%
Wastewater - Series 2015 Debt Service Fund	\$231,705	\$576,080	148.63%
Total Revenues / Other Sources	\$10,949,859	\$10,331,451	-5.65%

Expenditures / Transfers	Adopted/ Amended Budget FY 2015-16	Budget FY 2016-17	% Increase/ Decrease
General Fund	\$1,066,954	\$974,200	-8.69%
Hotel/Motel Tax Fund	\$279,714	\$187,850	-32.84%
Chamber Fiduciary Fund	\$110,605	\$0	-100.00%
Park Fee Fund	\$0	\$0	0.00%
Technology Fund	\$2,400	\$4,197	74.88%
Security Fee Fund	\$0	\$3,273	-
Capital Outlay Fund	\$57,785	\$58,285	0.87%
LEOSE Fund	\$2,500	\$6,236	149.44%
Stagecoach Wastewater Treatment Plant Fund	\$49,360	\$48,920	-0.89%
Wastewater - Grant Fund	\$2,570,700	\$2,270,094	-11.69%
Wastewater - Capital Outlay Fund	\$6,629,300	\$6,187,442	-6.67%
Wastewater - Series 2015 Debt Service Fund	\$231,705	\$576,080	148.63%
Total Expenditures / Transfers	\$11,001,023	\$10,316,577	-6.22%

GENERAL FUND

CODE	ACCOUNT NAME	BUDGET FY 14-15	BUDGET FY 15-16	FORECAST ACTUAL FY 15-16	BUDGET FY 16-17
	INCOME				
4425	COURT FINES - NET OF STATE FEE	\$44,100	\$58,000	\$32,300	\$0
4120	SALES TAX EARNED	\$375,000	\$375,000	\$367,000	\$367,000
4115	PROPERTY TAXES	\$315,000	\$358,000	\$350,200	\$350,200
4130	MIXED BEVERAGES	\$8,000	\$8,200	\$12,800	\$12,800
4160	ELECTRIC FRANCHISE FEE	\$120,000	\$120,000	\$116,600	\$116,600
4165	TELEPHONE FRANCHISE FEE	\$50,000	\$30,000	\$31,300	\$30,500
4170	WASTE DISPOSAL FRANCHISE FEE	\$10,000	\$16,000	\$14,500	\$16,500
4175	CABLE FRANCHISE FEE	\$1,760	\$3,500	\$11,430	\$9,500
4180	WATER FRANCHISE FEE	\$16,000	\$25,000	\$18,450	\$20,000
4210	SIGN PERMIT/MISC.	\$0	\$800	\$725	\$800
4220	SUBDIV/PLATS/WAIVERS/EXCEPT.	\$500	\$27,000	\$3,600	\$13,600
4230	BUILDING PERMIT FEES	\$8,000	\$15,000	\$12,000	\$19,000
4260	CERTIFICATE OF OCCUPANCY	\$0	\$500	\$1,300	\$1,300
4270	CONTRACTOR REGISTRATION	\$3,000	\$3,300	\$4,315	\$4,000
4277	ZONING/VARIANCES	\$0	\$0	\$5,300	\$750
4428	MUNICIPAL COURT COLLECTIONS	\$0	\$6,000	\$0	\$0
4705	PACE PARK RENTAL FEE	\$4,000	\$3,000	\$4,800	\$4,200
4750	TOURISM DEPT. ADMINISTRATION	\$3,000	\$3,000	\$1,000	\$0
4752	LEOSE	\$0	\$0	\$0	\$0
4755	CRASH REPORT FEES	\$0	\$200	\$270	\$250
4760	SERVICE FEES (BURN)	\$1,500	\$500	\$480	\$500
4775	INSURANCE CLAIM INCOME	\$0	\$0	\$16,800	\$0
4778	MAIN STREET FUND DONATIONS		\$0	\$0	\$0
4780	TECHNOLOGY FEE	\$0	\$0	\$0	\$0
4785	SECURITY FEE	\$0	\$0	\$0	\$0
4750	INTEREST INCOME	\$3,000	\$3,000	\$6,300	\$4,000
4761	SERVICE FEES (ITINERANT VENDOR)	\$0	\$500	\$2,200	\$1,700
4790	OTHER INCOME	\$1,000	\$1,000	\$15,585	\$1,000
	TOTAL INCOME	\$963,860	\$1,057,500	\$1,029,255	\$974,200
	EXPENSE				
5001	SPECIAL PROJECTS	\$0	\$10,000	\$0	\$0
	SPECIAL PROJECTS TOTAL EXPENSE	\$0	\$10,000	\$0	\$0
10000	STREETS DEPT.				
10283	CONTRACT LABOR	\$2,400	\$2,400	\$1,600	\$1,000
10284	SALARY - SEASONAL LABOR STREETS	\$0	\$0	\$0	\$0
10285	PAYROLL TAX	\$0	\$200	\$0	\$0
10300	SUPPLIES	\$0	\$2,400	\$150	\$1,000
10301	SIGNAGE	\$1,200	\$800	\$381	\$800
10314	AUTO EXPENSE (FUEL)	\$900	\$2,200	\$750	\$2,200

GENERAL FUND

CODE	ACCOUNT NAME	BUDGET FY 14-15	BUDGET FY 15-16	FORECAST ACTUAL FY 15-16	BUDGET FY 16-17
10328	STREET R & M (EQUIP REPAIR)	\$0	\$2,250	\$1,150	\$2,250
10340	STREET SUPPLY	\$0	\$18,500	\$3,750	\$8,500
6645	PUBLIC FACILITY RENTAL (public RR)	\$0	\$0	\$0	\$0
10414	UTILITIES - STREETS	\$13,000	\$12,465	\$11,095	\$12,500
6670	PACE PARK	\$0	\$0	\$0	\$0
	STREETS TOTAL EXPENSE	\$17,500	\$41,215	\$18,876	\$28,250
8000	PARKS				
8214	PARKS - UTILITIES	\$2,400	\$2,400	\$2,550	\$2,550
8300	SUPPLIES	\$0	\$3,700	\$1,560	\$3,500
8314	AUTO & EQUIPMENT EXPENSE (FUEL)	\$0	\$720	\$300	\$720
8328	PARKS - R & M (EQUIP REPAIR)	\$4,500	\$2,550	\$245	\$2,207
	PARKS TOTAL EXPENSE	\$6,900	\$9,370	\$4,655	\$8,977
9000	MUNICIPAL COURT				
9100	JUDGE SERVICES	\$6,000	\$6,000	\$6,000	\$2,500
9121	MUNICIPAL COURT PAYROLL TAXES	\$0	\$400	\$311	\$0
9214	UTILITIES	\$0	\$0	\$0	\$0
9216	PROF. FEES - LEGAL, COURT	\$12,000	\$10,000	\$7,540	\$0
9282	TECHNOLOGY FEE	\$1,200	\$0	\$0	\$0
9283	JUDGE EXPENSE	\$800	\$150	\$0	\$100
9316	SUPPLIES	\$600	\$145	\$110	\$75
9317	SECURITY FEE	\$900	\$0	\$0	\$0
9328	MAINTENANCE AND REPAIR	\$0	\$1,500	\$2,039	\$2,100
9421	DUES AND SUBSCRIPTIONS	\$0	\$200	\$0	\$100
9436	TRAVEL AND TRAINING	\$0	\$1,000	\$2,055	\$300
9150	SALARY MUNICIPAL COURT ADMINIS.	\$23,257	\$20,085	\$19,587	\$0
9155	COURT CLERK ASSISTANT - PT	\$0	\$10,292	\$10,129	\$0
9160	COURT CLERK - BENEFITS	\$0	\$4,080	\$4,946	\$0
	DEPUTY COURT CLERK BENEFITS	\$0	\$1,780	\$0	\$0
	DEPUTY COURT CLERK PAYROLL TAX	\$0	\$113	\$311	\$0
9426	COLLECTIONS/OMNI CONTRACT	\$0	\$4,000	\$1,038	\$0
	MUNICIPAL COURT TOTAL EXPENSE	\$44,757	\$59,745	\$54,066	\$5,175
7000	FACILITIES/ MISC MAINTENANCE DEPT.				
7329	DEER DISPOSAL FEE	\$0	\$0	\$0	\$100
7328	MAINTENANCE- R & M - BUILDING	\$0	\$3,000	\$3,100	\$3,000
7314	MAINTENANCE - FUEL	\$1,440	\$0	\$0	\$0
7121	PAYROLL TAX	\$621	\$550	\$550	\$1,239
7209	CELL PHONE	\$0	\$250	\$480	\$480
7214	UTILITIES	\$0	\$0	\$0	\$0
7205	UNIFORMS AND BOOTS	\$0	\$875	\$880	\$1,150
7300	MAINTENANCE - SUPPLIES	\$7,400	\$0	\$0	\$0

GENERAL FUND

CODE	ACCOUNT NAME	BUDGET FY 14-15	BUDGET FY 15-16	FORECAST ACTUAL FY 15-16	BUDGET FY 16-17
7103	MAINTENANCE - OVERTIME	\$1,200	\$1,200	\$2,890	\$1,400
7100	MAINTENANCE - SALARY/WAGES	\$31,068	\$32,943	\$34,196	\$60,653
7110	MAINTENANCE - BENEFITS	\$7,872	\$7,606	\$6,765	\$15,709
7101	CERTIFICATION PAY	\$0	\$350	\$250	\$900
7102	P/T MAINTENANCE MAN HOURLY	\$0	\$9,479	\$8,178	\$0
7104	P/T MAINT. BENEFITS (TMRS)	\$7,872	\$681	\$0	\$0
7105	P/T MAINT. PAYROLL TAX	\$0	\$143	\$16	\$0
	MAINTENANCE TOTAL EXPENSE	\$57,473	\$57,077	\$57,305	\$84,631
5000	GENERAL GOVERNMENT				
5600	CAPITAL OUTLAY				
5601	EQUIPMENT - Information Technology	\$0	\$12,000	\$4,045	\$1,000
	EQUIPMENT - PARKS & STREETS	\$0	\$0	\$0	\$0
5603	BUILDING	\$0	\$0	\$0	\$0
	CAPITAL OUTLAY TOTAL EXPENSE	\$0	\$12,000	\$4,045	\$1,000
	SERVICES				
5510	KEEP SALADO BEAUTIFUL/PALS	\$0	\$1,000	\$1,000	\$6,350
5105	ALDERMAN COMPENSATION	\$0	\$0	\$0	\$0
5505	BELLCAD	\$0	\$0	\$0	\$6,700
5181	MEETING EXPENSE	\$1,100	\$1,100	\$965	\$1,000
5205	BELL CO HEALTH SERVICES CONTRACTS	\$4,876	\$4,876	\$5,085	\$5,085
5467	INTEREST EXP/BANK FEES	\$0	\$250	\$325	\$325
5210	PRINTING EXPENSE	\$1,000	\$750	\$1,260	\$1,500
5211	TELEPHONE & INTERNET	\$3,300	\$3,300	\$5,580	\$4,890
5214	UTILITIES	\$6,000	\$5,465	\$5,150	\$5,465
5213	EQUIPMENT - LEASED/RENTED	\$4,600	\$4,600	\$5,020	\$4,600
5215	JANITORIAL	\$0	\$4,800	\$3,064	\$3,000
	SERVICES TOTAL EXPENSE	\$20,876	\$26,141	\$27,449	\$38,915
5216-1	PROFESS. FEES - PLANNING	\$4,200	\$3,000	\$6,662	\$1,500
5216-2	PROFESS. FEES - ENGINEERING	\$12,000	\$25,000	\$0	\$0
5216-2a	GENERAL ENGINEERING	\$0	\$0	\$12,000	\$5,000
5216-2b	ZONING/ ANNEXATION	\$0	\$0	\$6,637	\$3,300
5216-2c	PLAT REVIEW	\$0	\$0	\$5,493	\$10,000
5216-3	PROFESS. FEES - ACCOUNTING/AUDIT	\$14,000	\$15,000	\$17,700	\$25,900
5216-4	PROFESS. FEES - INSPECTIONS	\$8,500	\$12,000	\$12,600	\$18,300
5216-5	PROFESS. FEES - LEGAL	\$20,000	\$25,000	\$60,478	\$25,000
5216-6	PROFESS. FEES - SPECIAL STUDIES	\$0	\$8,000	\$8,000	\$1,000
	PROFESS. FEES TOTAL EXPENSE	\$58,700	\$88,000	\$129,570	\$90,000

GENERAL FUND

CODE	ACCOUNT NAME	BUDGET FY 14-15	BUDGET FY 15-16	FORECAST ACTUAL FY 15-16	BUDGET FY 16-17
5255	FIRE DEPARTMENT-EXPENSE				
5255-1	BURN FEES	\$1,125	\$500	\$385	\$385
5255-2	CONTRACT	\$36,000	\$36,000	\$36,000	\$40,000
	FIRE DEPT. TOTAL EXPENSE	\$37,125	\$36,500	\$36,385	\$40,385
5244	ELECTION EXPENSE	\$12,000	\$7,000	\$4,500	\$5,500
5250	EMERGENCY OPERATIONS	\$0	\$50	\$0	\$0
5286	DISCRETIONARY FUND	\$0	\$0	\$0	\$0
5316	OFFICE SUPPLIES	\$4,000	\$3,600	\$4,950	\$4,500
5318	POSTAGE	\$1,300	\$1,300	\$2,153	\$2,200
5321	BUILDING SUPPLIES	\$1,000	\$750	\$525	\$750
5328	EQUIPMENT - R/M	\$3,000	\$6,500	\$4,875	\$5,500
5402	ADVERTISING	\$0	\$0	\$0	\$0
5403	WEBSITE	\$300	\$5,000	\$6,395	\$1,100
5415	PUBLIC NOTICES	\$4,000	\$4,000	\$6,920	\$7,000
5416	INSURANCE (TML property & GL)	\$22,050	\$20,500	\$20,104	\$21,000
5421	DUES AND SUBSCRIPTIONS	\$5,861	\$2,200	\$1,080	\$1,300
5436	TRAINING & TRAVEL	\$2,275	\$4,500	\$3,466	\$3,500
5209	CELL PHONE	\$0	\$0	\$0	\$0
5110	BENEFITS	\$25,379	\$25,305	\$31,673	\$36,866
	GENERAL GOVT EXPENSE	\$81,165	\$80,705	\$86,641	\$89,216
5452	CODE ENFORCE/HR/BUILDING/DEV				
5452-4	PAYROLL TAX	\$0	\$575	\$499	\$750
5452-3	BENEFITS	\$1,137	\$8,060	\$7,130	\$8,510
5452-1	SALARY/WAGES	\$18,645	\$38,750	\$39,037	\$39,915
5452-7	DUES AND SUBSCRIPTIONS	\$0	\$300	\$0	\$0
5452-5	TRAINING & TRAVEL	\$0	\$800	\$925	\$500
	ENF/HR/BLDG/DEV TOTAL EXPENSE	\$19,782	\$48,485	\$47,591	\$49,675
5104	ADMINISTRATIVE PT HOURLY WAGES	\$0	\$10,292	\$9,375	\$0
5105	PT CLERK BENEFITS (TMRS,INSURANCE)	\$0	\$0	\$0	\$0
5106	PT CLERK PAYROLL TAX	\$0	\$113	\$0	\$0
5102	ADMINISTRATIVE HOURLY WAGES	\$42,500	\$20,085	\$19,633	\$32,240
5100	ADMINISTRATIVE SALARY	\$124,900	\$125,440	\$124,941	\$127,497
5103	ADMINISTRATIVE OVERTIME	\$0	\$0	\$0	\$0
5121	PAYROLL TAXES	\$2,343	\$8,200	\$7,397	\$8,814
	ADMIN. WAGES TOTAL EXPENSE	\$169,743	\$164,130	\$161,346	\$168,551

GENERAL FUND

CODE	ACCOUNT NAME	BUDGET FY 14-15	BUDGET FY 15-16	FORECAST ACTUAL FY 15-16	BUDGET FY 16-17
6000	POLICE DEPARTMENT				
6603	OFFICER EQUIPMENT	\$0	\$10,000	\$2,389	\$7,500
6600	POLICE - CAPITAL OUTLAY	\$0	\$5,000	\$32,345	\$5,500
6455	ANIMAL CONTROL	\$2,508	\$500	\$273	\$500
6103	OFFICERS - OVERTIME	\$3,900	\$3,900	\$6,750	\$6,080
6106	LONGEVITY & CERTIF. PAY	\$3,960	\$4,500	\$3,078	\$4,500
6436	TRAINING & TRAVEL	\$1,000	\$0	\$0	\$0
6111	RESERVE OFFICER/CHAPLAIN	\$0	\$0	\$0	\$0
6121	PAYROLL TAXES	\$4,315	\$3,240	\$2,636	\$3,975
6209	CELL PHONES / COMMUNICATIONS	\$5,520	\$6,520	\$9,000	\$10,700
6214	UTILITIES	\$0	\$6,990	\$6,050	\$7,600
6215	JANITORIAL	\$0	\$1,800	\$1,800	\$1,800
6301	AMMUNITION	\$1,000	\$1,500	\$0	\$1,500
6302	CRIME PREVENTION SUPPLIES	\$1,000	\$500	\$0	\$250
6314	AUTO EXPENSES (FUEL, ETC)	\$20,988	\$18,000	\$9,500	\$16,500
6316	SUPPLIES	\$4,200	\$1,700	\$850	\$1,500
6317	EQUIPMENT MAINTENANCE & REPAIR	\$0	\$2,500	\$1,220	\$2,000
6328	BUILDING R & M	\$0	\$0	\$0	\$500
6421	DUES & SUBSCRIPTIONS	\$1,000	\$1,900	\$3,681	\$3,785
6110	BENEFITS	\$43,320	\$41,370	\$27,608	\$36,112
6100	SALARY - CHIEF OF POLICE	\$56,275	\$57,963	\$56,285	\$56,285
6101	SALARY/WAGES - OFFICERS	\$151,472	\$156,660	\$139,067	\$152,838
	TOTAL POLICE DEPARTMENT	\$300,458	\$324,543	\$302,531	\$319,425
10600	STREETS- CAPITAL OUTLAY	\$200,000	\$61,000	\$61,921	\$50,000
10650	MAIN STREET IMPROVEMENTS	\$0	\$15,000	\$15,000	\$0
	TOTAL STREETS-CAPITAL OUTLAY	\$200,000	\$76,000	\$76,921	\$50,000
	DUE TO OTHER FUNDS				
98001	DUE TO - STAGECOACH WW PLANT	\$50,000	\$32,860	\$32,860	\$0
98002	DUE TO - SERIES 2015 BOND FUND	\$0	\$183	\$0	\$0
	TOTAL DUE TO OTHER FUNDS		\$33,043	\$32,860	\$0
	TOTAL EXPENSES	\$1,014,479	\$1,066,954	\$1,040,242	\$974,200
	NET INCREASE/DECREASE IN FUND	(\$50,619)	(\$9,454)	(\$10,987)	\$0

HOTEL / MOTEL FUND

CODE	ACCOUNT NAME	BUDGET FY 15-16	FORECAST ACTUAL FY 15-16	BUDGET FY 16-17
	INCOME			
4905	VISITOR'S GUIDE INCOME	\$0	\$0	\$ -
4134	COUNTY HOTEL OCCUPANCY TAX	\$9,000	\$9,000	\$ 7,000
4800	INTEREST INCOME	\$500	\$750	\$ -
4135	OCCUPANCY TAX	\$180,000	\$145,600	\$ 150,000
4700	OTHER INCOME	\$800	\$250	\$ 350
4901	RENT INCOME FROM CHAMBER	\$7,200	\$7,200	\$ -
4903	SPECIAL EVENTS-OTHER	\$15,500	\$14,692	\$ -
4710	TROLLEY RENTAL	\$100	\$127	\$ 500
	TRANSFER IN FROM RESERVE FUND BALANCE	\$0	\$0	\$ 30,000
4902	UTILITY INCOME FROM CHAMBER	\$1,800	\$2,800	\$ -
	TOTAL INCOME	\$214,900	\$180,419	\$ 187,850
	EXPENSE			
5000	GENERAL EXPENSE			
5110	BENEFITS	\$19,941	\$15,000	\$ 20,550
5498	CONTINGENCY	\$0	\$0	\$ -
5283	CHAMBER OF COMMERCE CONTRACT	\$0	\$0	\$ 39,250
	DIRECTOR BONUS PROGRAM	\$5,000	\$5,000	\$ 5,000
5421	DUES AND SUBSCRIPTIONS	\$500	\$645	\$ -
5328	EQUIPMENT - R&M	\$0	\$0	\$ -
5416	INSURANCE	\$950	\$950	\$ 950
5215	JANITORIAL SERVICES	\$1,200	\$1,200	\$ -
5601	OFFICE EQUIPMENT	\$1,500	\$2,900	\$ -
5316	OFFICE SUPPLIES	\$1,600	\$3,000	\$ -
5490-1	OUTSIDE SPONSORSHIPS/ SPEC. PROJECTS	\$0	\$2,800	\$ -
5121	PAYROLL TAXES	\$1,850	\$1,400	\$ 2,100
5318	POSTAGE	\$5,000	\$3,000	\$ -
5210	PRINTING	\$4,000	\$1,000	\$ -
5213	<i>RENT</i>			
5213-1	RENT - VISITORS CENTER	\$28,800	\$26,400	\$ -
5213-2	RENT/UTIL - PUBLIC RESTROOM	\$5,400	\$5,300	\$ -
5100	SALARY	\$97,458	\$97,800	\$ 120,000
5211	TELEPHONE	\$3,000	\$3,000	\$ -
5436	TRAINING & TRAVEL	\$2,000	\$0	\$ -
5328-1	TROLLEY MAINTENANCE	\$1,000	\$300	\$ -
5214	UTILITIES	\$4,100	\$5,500	\$ -
5495	VILLAGE ADMIN. FEE	\$1,000	\$1,000	\$ -
5440	VISITOR SERVICES	\$4,400	\$2,500	\$ -
5490-2	WAYFINDING SIGNS - I-35 & MAIN	\$5,000	\$0	\$ -
	EVENTS	\$19,500	\$19,573	\$ -
	GENERAL TOTAL EXPENSE	\$213,199	\$198,268	\$ 187,850

HOTEL / MOTEL FUND

CODE	ACCOUNT NAME	BUDGET FY 15-16	FORECAST ACTUAL FY 15-16	BUDGET FY 16-17
5402	MARKETING			
5402-1	GENERAL	\$73,315	\$65,000	\$ -
5402-2	TRADE SHOWS	\$2,000	\$656	\$ -
5402-3	WEBSITE	\$3,000	\$3,000	\$ -
5402-4	MARKETING CONTINUITY	\$5,000	\$4,000	\$ -
	MARKETING TOTAL EXPENSE	\$83,315	\$72,656	\$ -
5216	PROFESSIONAL FEES			
5216-3	LEGAL FEES	\$0	\$1,400	\$ -
5216-5	ACCOUNTING FEES	\$2,700	\$3,000	\$ -
	PROFESSIONAL FEES TOTAL EXPENSE	\$2,700	\$4,400	\$ -
	TOTAL EXPENSES	\$299,214	\$275,324	\$ 187,850
	NET INCREASE/DECREASE IN FUND	(\$84,314)	(\$94,905)	\$ -

STAGECOACH WASTEWATER TREATMENT PLANT

CODE	ACCOUNT NAME	BUDGET FY 15-16	FORECAST BUDGET FY 15-16	BUDGET FY 16-17
4000	MONTHLY SERVICE FEE	\$16,000	\$15,480	\$15,900
4001	TAP FEE	\$200	\$0	\$0
	SECURITY DEPOSIT	\$300	\$0	\$0
4002	LATE FEES	\$0	\$0	\$0
	FINES	\$0	\$0	\$0
4010	OTHER INCOME	\$0	\$312	\$0
9700	TRANSFER IN FROM GENERAL FUND	\$32,860	\$32,860	\$0
	TOTAL REVENUES	\$49,360	\$48,652	\$15,900
	EXPENSE			
5100	<i>PERSONNEL SERVICES</i>			
5101	SALARY	\$0	\$0	\$0
5102	HOURLY	\$0	\$0	\$0
5103	OVERTIME	\$0	\$0	\$2,500
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	\$0	\$0	\$0
5210	PRINTING EXPENSE	\$100	\$0	\$100
5211	TELEPHONE	\$0	\$0	\$0
5213	EQUIPMENT-LEASED	\$0	\$0	\$0
5214	<i>UTILITIES</i>			
5214-1	ELECTRIC UTILITIES	\$11,000	\$0	\$11,000
5214-2	GAS UTILITIES	\$0	\$0	\$0
5214-3	WATER/SEWER/GARB.	\$360	\$2,759	\$6,720
5216	PROFESSIONAL FEES	\$0	\$0	\$0
5216-1	PROFESS FEES - PLANNING	\$0	\$0	\$0
5216-2	PROFESS FEES - ENGINEERING	\$0	\$0	\$0
5216-3	PROFESS FEES - AUDITOR	\$750	\$750	\$850
5216-4	PROFESS FEES - INSPECTIONS	\$350	\$0	\$0
5216-5	PROFESS FEES - LEGAL	\$500	\$2,300	\$1,000
5250	EMERGENCY OPERATIONS	\$500	\$0	\$0
5283	CONTRACT LABOR	\$11,250	\$8,090	\$0
5286	START UP	\$0	\$0	\$0
5314	AUTO EXP - FUEL & LUBRICANTS	\$200	\$94	\$200
5316	OFFICE SUPPLIES	\$100	\$0	\$100
5317	CLOTHING & UNIFORMS	\$0	\$0	\$0
5318	POSTAGE	\$200	\$0	\$200
5321	BUILDING SUPPLIES	\$100	\$233	\$100
5322	TESTING	\$7,750	\$4,386	\$8,000
5323	SLUDGE TESTING	\$0	\$0	\$0

STAGECOACH WASTEWATER TREATMENT PLANT

CODE	ACCOUNT NAME	BUDGET FY 15-16	FORECAST BUDGET FY 15-16	BUDGET FY 16-17
5324	SLUDGE DISPOSAL	\$7,000	\$8,520	\$9,000
5328	EQUIPMENT REPAIR & MAINT.	\$4,000	\$82,509	\$4,000
5402	ADVERTISING	\$0	\$0	\$0
5403	WEB SITE	\$0	\$0	\$0
5415	PUBLIC NOTICES	\$150	\$1,760	\$150
5416	INSURANCE	\$2,000	\$2,077	\$2,200
5417	AFLAC INSURANCE	\$0	\$0	\$0
5421	DUES AND SUBSCRIPTIONS	\$0	\$0	\$0
5436	TRAVEL AND TRAINING	\$800	\$2,380	\$1,500
5452	CODE ENFORCEMENT	\$0	\$0	\$0
5455	PERMITS	\$1,250	\$7,165	\$1,300
5467	INTEREST	\$0	\$0	\$0
5473	DEPRECIATION EXPENSE	\$0	\$0	\$0
5499	RECONCILIATION DISCREPANCIES	\$0	\$0	\$0
5600	<i>CAPITAL OUTLAY</i>			
5601	EQUIPMENT	\$500	\$0	\$0
5602	LAND (LEASE)	\$0	\$0	\$0
5603	BUILDING	\$0	\$0	\$0
5604	BACKHOE	\$0	\$0	\$0
	CAPITAL RESERVE	\$500	\$0	\$0
	TOTAL EXPENDITURES	\$49,360	\$123,023	\$48,920
	NET INCOME	\$0	(\$74,371)	-\$33,020

CAPITAL OUTLAY FUND - WASTEWATER

CODE	ACCOUNT NAME	BUDGET FY 14-15	BUDGET FY 15-16	FORECAST ACTUAL FY 15-16	BUDGET FY 16-17
INCOME					
1001	Cash in Bank	\$0	\$0	\$0	\$0
1200	Due from General Fund	\$0	\$0	\$0	\$0
1225	Due from (1) (Series 2015 Wastewater)	\$0	\$6,629,300	\$6,629,300	\$6,194,843
1230	Due from (2)	\$0	\$0	\$0	\$0
1250	Due from other governments	\$0	\$0	\$0	\$0
4000	Property tax revenue	\$0	\$0	\$0	\$0
4100	Interest income	\$0	\$25,000	\$32,296	\$25,000
7000	Other income	\$0	\$0	\$0	\$0
TOTAL INCOME		\$0	\$6,654,300	\$6,661,596	\$6,219,843
EXPENDITURES					
5000	Grant administration	\$0	\$0	\$0	\$0
6150	Bond issuance fees	\$0	\$156,132	\$1,220	\$154,912
6151	Special Studies - CCN, Impact Fees, Rate Study	\$0	\$84,200	\$23,382	\$60,818
6152	State and federal clearances, permit	\$0	\$32,500	\$7,375	\$25,125
6153	Land acquisition	\$0	\$15,000	\$0	\$15,000
6154	Easements/ROW/Boundary survey	\$0	\$169,000	\$105,513	\$63,487
6155	Design - wastewater plant & discharge line	\$0	\$263,000	\$79,646	\$183,354
6156	Design - collection lines & Lift Station - Royal St.	\$0	\$128,080	\$93,490	\$34,590
6157	Design - collection system - Other	\$0	\$93,300	\$110,645	\$0
6158	Design - collection lines & Lift Station - Main St.	\$0	\$0	\$7,550	\$0
6159	Electrical engineering & Geotech- subcontract	\$0	\$87,300	\$12,000	\$75,300
6160	Existing plant decommissioning/engineering	\$0	\$162,800	\$0	\$162,800
6161	Bidding and award	\$0	\$22,500	\$0	\$22,500
6162	Construction - lines, lift station	\$0	\$2,230,000	\$0	\$2,230,000
6163	Construction - plant, discharge line	\$0	\$2,649,700	\$0	\$2,649,700
6164	Construction Administration & Staking	\$0	\$65,400	\$0	\$65,400
6165	On Site representation	\$0	\$100,000	\$0	\$100,000
6166	Plan review	\$0	\$18,000	\$11,609	\$6,391
6167	Buildings and equipment	\$0	\$250,000	\$0	\$250,000
6168	Other	\$0	\$102,388	\$14,324	\$88,064
TOTAL EXPENDITURES		\$0	\$6,629,300	\$466,753	\$6,187,442
NET INCREASE/DECREASE IN FUND		\$0	\$25,000	\$6,194,843	\$32,401

DEBT SERVICE - WASTEWATER FUND SERIES 2015

CODE	ACCOUNT NAME	BUDGET FY 14-15	BUDGET FY 15-16	FORECAST ACTUAL FY 15-16	BUDGET FY 16-17
	INCOME				
1001	Cash in Bank	\$0	\$0	\$0	\$0
1200	Due from General Fund		\$183	\$183	\$0
1225	Due from (1) (Series 2015 Wastewater)	\$0	\$0	\$0	\$0
1230	Due from (2)	\$0	\$0	\$0	\$0
1250	Due from other governments	\$0	\$0	\$0	\$0
4000	Property tax revenue	\$0	\$231,422	\$231,422	\$576,080
4100	Interest income	\$0	\$100	\$100	\$0
7000	Other income	\$0	\$0	\$0	\$0
	TOTAL INCOME	\$0	\$231,705	\$231,705	\$576,080
	EXPENDITURES				
2000	Accounts payable	\$0	\$0	\$0	\$0
3100	Unappropriated Fund Balance	\$0	\$0	\$0	\$0
3900	Retained earnings	\$0	\$0	\$0	\$0
6105	Bond principal (Year 1)*	\$0	\$0	\$0	\$0
6110	Bond principal (Year 2)	\$0	\$0	\$0	\$455,540
6125	Bond interest (Year 1)	\$0	\$231,705	\$231,705	\$0
6130	Bond interest (Year 2)	\$0	\$0	\$0	\$120,540
6150	Bond administrative fees	\$0	\$0	\$0	\$0
6152	Legal	\$0	\$0	\$0	\$0
					\$0
6160	Bank Charges	\$0	\$0		\$0
	TOTAL EXPENDITURES	\$0	\$231,705	\$231,705	\$576,080
4500	Grant - Revenue	\$0	\$0	\$0	\$0
4501	Grant #1	\$0	\$0	\$0	\$0
4502	Grant #2	\$0	\$0	\$0	\$0
4503	Grant #3	\$0	\$0	\$0	\$0
	NET INCREASE/DECREASE IN FUND	\$0	\$0	\$0	\$0

*First year is interest only payment

GRANT FUND - WASTEWATER

CODE	ACCOUNT NAME	BUDGET FY 14-15	BUDGET FY 15-16	FORECAST ACTUAL FY 15-16	BUDGET FY 16-17
	INCOME				
1001	Cash in Bank	\$0	\$0	\$0	\$0
1200	Due from General Fund	\$0	\$0	\$0	\$0
1225	Due from (1) (Series 2015 Wastewater)	\$0	\$1,570,700	\$1,570,700	\$0
1230	Due from (2) Economic Development Admin.	\$0	\$1,000,000	\$1,000,000	\$1,000,000
1250	Due from other governments	\$0	\$0	\$0	\$0
4000	Property tax revenue	\$0	\$0	\$0	\$1,270,094
4100	Interest income	\$0	\$0	\$0	\$0
7000	Other income	\$0	\$0	\$0	\$0
	TOTAL INCOME	\$0	\$2,570,700	\$2,570,700	\$2,270,094
	EXPENDITURES				
5000	Grant administration	\$0	\$40,000	\$0	\$40,000
6150	Bond issuance fees	\$0	\$0	\$0	\$0
6151	Special Studies - CCN, Impact Fees, Rate Study	\$0	\$0	\$0	\$0
6152	State and federal clearances, permit	\$0	\$22,500	\$1,002	\$21,498
6153	Land acquisition	\$0	\$0	\$0	\$0
6154	Easements/ROW/Boundary survey	\$0	\$75,000	\$0	\$75,000
6155	Design - wastewater plant & discharge line	\$0	\$0		\$0
6156	Design - collection lines & Lift Station - Royal St.	\$0	\$0		\$0
6157	Design - collection system - Other	\$0	\$0		\$0
6158	Design - collection lines & Lift Station - Main St.	\$0	\$329,800	\$299,604	\$30,196
6159	Electrical engineering & Geotech- subcontract	\$0	\$0	\$0	\$0
6160	Existing plant decommissioning/engineering	\$0	\$0	\$0	\$0
6161	Bidding and award	\$0	\$12,500	\$0	\$12,500
6162	Construction - lines, lift station	\$0	\$1,941,000	\$0	\$1,941,000
6163	Construction - plant, discharge line	\$0	\$0	\$0	\$0
6164	Construction Administration & Staking	\$0	\$74,900	\$0	\$74,900
6165	On Site representation	\$0	\$75,000	\$0	\$75,000
6166	Plan review	\$0	\$0	\$0	\$0
6167	Buildings and equipment	\$0	\$0	\$0	\$0
6168	Other	\$0	\$0	\$0	\$0
	TOTAL EXPENDITURES	\$0	\$2,570,700	\$300,606	\$2,270,094
	NET INCREASE/DECREASE IN FUND	\$0	\$0	\$2,270,094	\$0

CAPITAL OUTLAY FUND

CODE	ACCOUNT NAME	BUDGET FY 14-15	BUDGET FY 15-16	FORECAST ACTUAL FY 15-16	BUDGET FY 16-17
	INCOME				
	BEGINNING BALANCE	\$50,000	\$42,778	\$42,778	\$58,278
	DUE FROM GENERAL FUND	\$0	\$20,000	\$15,000	\$5,500
10650	MAIN STREET DONATIONS	\$0	\$0	\$500	\$0
	DUE FROM HOTEL MOTEL FUND	\$0	\$0	\$0	\$0
	TOTAL INCOME	\$50,000	\$62,778	\$58,278	\$63,778
	EXPENSE				
6601	CAPITAL OUTLAY - FLEET	\$0	\$0	\$0	\$0
10650	CAPITAL OUTLAY - MAIN STREET	\$50,000	\$45,778	\$0	\$46,278
	CAPITAL OUTLAY - EQUIPMENT	\$0	\$0	\$0	\$0
	CAPITAL OUTLAY - TECHNOLOGY	\$0	\$1,000	\$0	\$1,000
	CAPITAL OUTLAY - OTHER	\$0	\$11,007	\$0	\$11,007
	TOTAL EXPENSE	\$0	\$57,785	\$0	\$58,285
	NET RESERVE	\$50,000	\$4,993	\$58,278	\$5,493

Reserve Recap by Expenditures:	As of 09/30/16
Main Street	\$46,278
Technology	\$1,000
I-35 Wayfinding signage	\$11,007
Fleet	\$0

LEOSE FUND

CODE	ACCOUNT NAME	BUDGET FY 14-15	BUDGET FY 15-16	FORECAST FY 15-16	BUDGET FY 16-17
	INCOME				
	BEGINNING BALANCE	\$4,325	\$5,236	\$5,236	\$5,736
4752	LEOSE COLLECTIONS	\$0	\$900	\$500	\$500
	TOTAL INCOME	\$4,325	\$6,136	\$5,736	\$6,236
	EXPENSE				
6402	TRAINING	\$0	\$2,500	\$0	\$6,236
	TOTAL EXPENSE	\$0	\$2,500	\$0	\$6,236
	NET RESERVE	\$4,325	\$3,636	\$5,736	\$0

SECURITY FEE FUND

CODE	ACCOUNT NAME	BUDGET FY 14-15	BUDGET FY 15-16	FORECAST FY 15-16	BUDGET FY 16-17
	INCOME				
	BEGINNING BALANCE	\$0	\$2,773	\$2,773	\$3,273
4490	SECURITY FEE	\$0	\$1,300	\$500	\$0
	TOTAL INCOME	\$0	\$4,073	\$3,273	\$3,273
	EXPENSE				
9317	SECURITY FEE	\$0	\$0	\$0	\$3,273
	TOTAL EXPENSE	\$0	\$0	\$0	\$3,273
	NET RESERVE	\$0	\$4,073	\$3,273	\$0

PARK FEE FUND

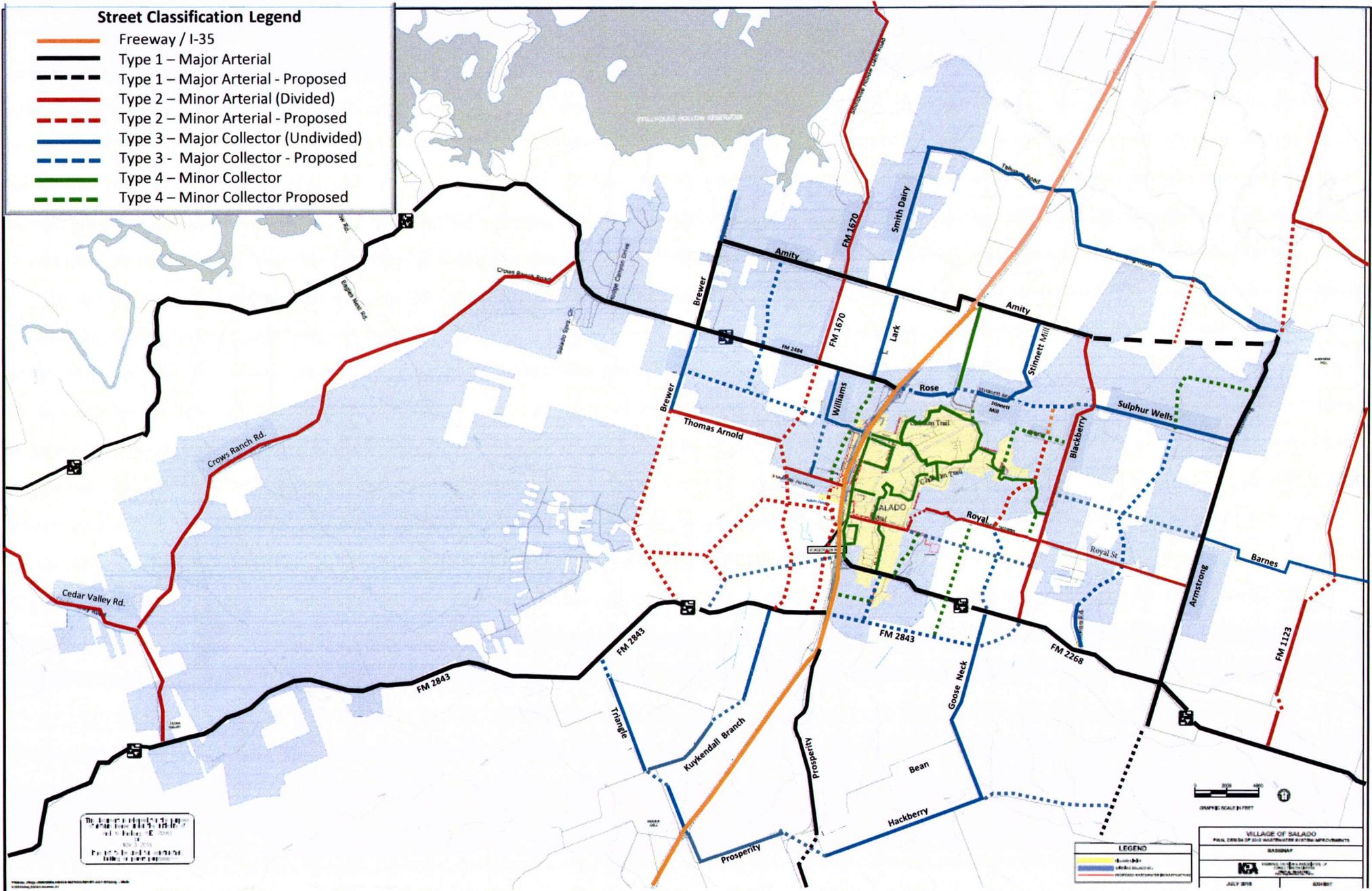
CODE	ACCOUNT NAME	BUDGET FY 14-15	BUDGET FY 15-16	FORECAST FY 15-16	BUDGET FY 16-17
	INCOME				
	BEGINNING BALANCE	\$0	\$10,000	\$10,000	\$10,000
4800	PARK FEE	\$0	\$0	\$0	\$0
	ENDING BALANCE	\$0	\$10,000	\$10,000	\$10,000
	EXPENSE				
	PARK DEVELOPMENT	\$0	\$0	\$0	\$0
	TOTAL EXPENSE	\$0	\$0	\$0	\$0
	NET RESERVE	\$0	\$10,000	\$10,000	\$10,000

TECHNOLOGY FUND

CODE	ACCOUNT NAME	BUDGET FY 14-15	BUDGET FY 15-16	FORECAST FY 15-16	BUDGET FY 16-17
	INCOME				
	BEGINNING BALANCE	\$0	\$3,697	\$3,697	\$4,197
4495	TECHNOLOGY FEE	\$0	\$1,700	\$500	\$0
	TOTAL INCOME	\$0	\$5,397	\$4,197	\$4,197
	EXPENSE	\$0			
9282	TECHNOLOGY EXPENSE	\$0	\$2,400	\$0	\$4,197
	TOTAL EXPENSE	\$0	\$2,400	\$0	\$4,197
	NET RESERVE	\$0	\$2,997	\$4,197	\$0

Street Classification Legend

- Freeway / I-35
- Type 1 – Major Arterial
- - - Type 1 – Major Arterial - Proposed
- Type 2 – Minor Arterial (Divided)
- - - Type 2 – Minor Arterial - Proposed
- Type 3 – Major Collector (Undivided)
- - - Type 3 – Major Collector - Proposed
- Type 4 – Minor Collector
- - - Type 4 – Minor Collector Proposed

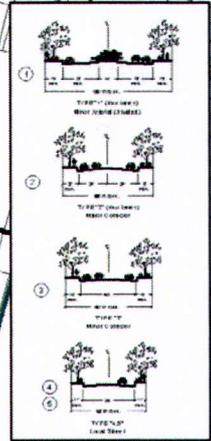
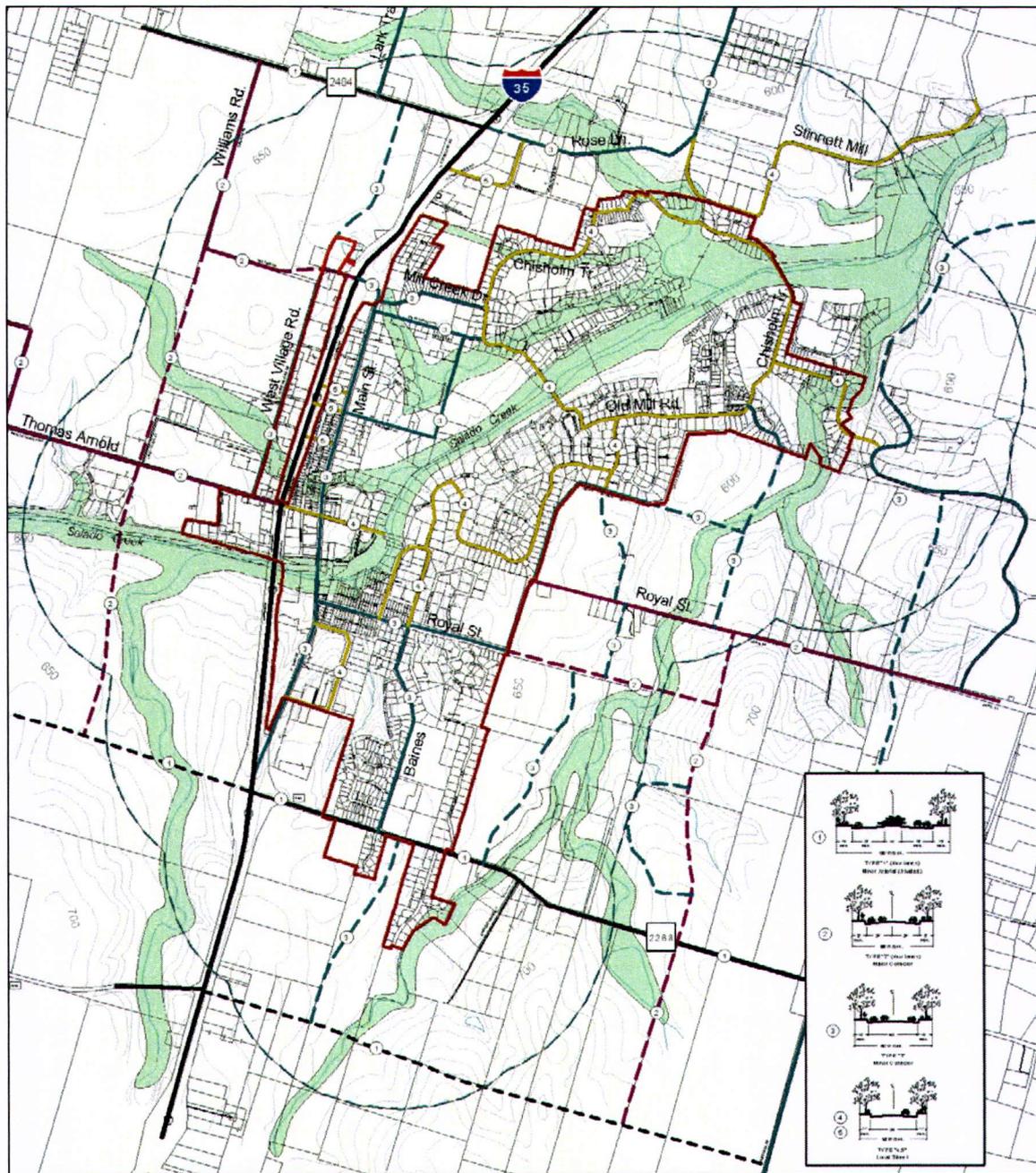


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LEGEND	
■	Water
■	Waterway
—	Waterway Right-of-Way

VILLAGE OF SALADO
PAUL DERRIS OF 200 WATERWAY SYSTEM IMPROVEMENTS
BASISMAP
JULY 2018



Legend

- Interstate 35
- Type 1 - Minor Arterial (divided)
- Type 1 - Proposed
- Type 2 - Major Collector (undivided)
- Type 2 - Proposed
- Type 3 - Minor Collector
- Type 3 - Proposed
- Type 4 & 5 - Local Street
- Type 4 & 5 - Proposed
- Floodplain
- Village Limits
- LTJ

Transportation Plan

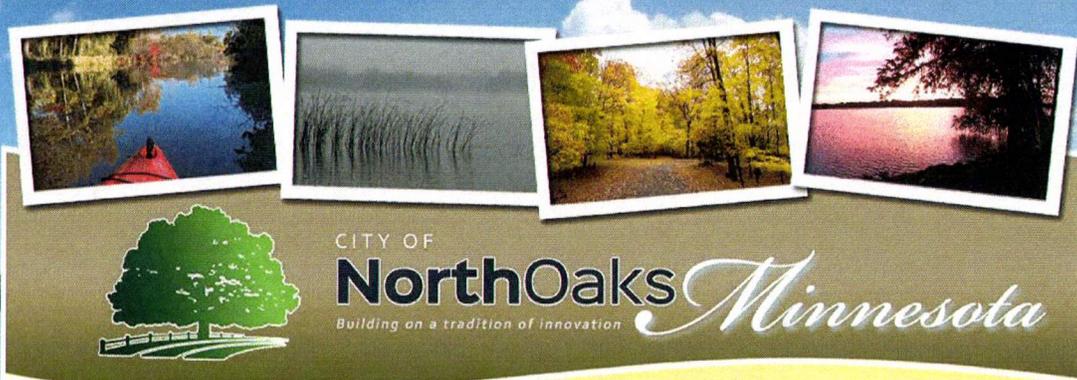
VILLAGE OF SALADO

Plate 4-1



Dunkin, Sefko & Associates, Inc.
February 2004





- [CITY SERVICES](#)
- [COUNCIL MEETINGS](#)
- [PLANNING COMMISSION MEETINGS](#)
- [NATURAL RESOURCES COMMISSION MEETINGS](#)
- [PERMITS & APPLICATIONS](#)
- [HELPFUL LINKS](#)
- [ORDINANCES](#)
- [EMAIL CITY HALL](#)
- [SITE MAP](#)



Welcome to North Oaks, MN

North Oaks is a unique suburban community located just northeast of St. Paul, Minnesota. With a rich history and emphasis on retaining the natural environment, North Oaks reached its 60th anniversary this year.

Approximately 5000 residents call North Oaks home. Because residents' properties extend to halfway across the road, all residential roads in the City are private and for the use of North Oaks residents and their invited guests only.

Quick Links

- [Pay Online](#)
- [Recycling](#)
- [Building Inspector](#)
- [Community Organizations](#)
- [Local Restaurants](#)
- [North Oaks News](#)

Meeting & Events Calendar

September 2016

S	M	T	W	Th	F	S
28	29	30	31	1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24

Appleton OHV Park

Appleton Swimming Pool

Live & Work Here

Parks, Recreation & Camping

Events



APPLETON

HOME OF HONORED VETERANS

Minnesota

Search

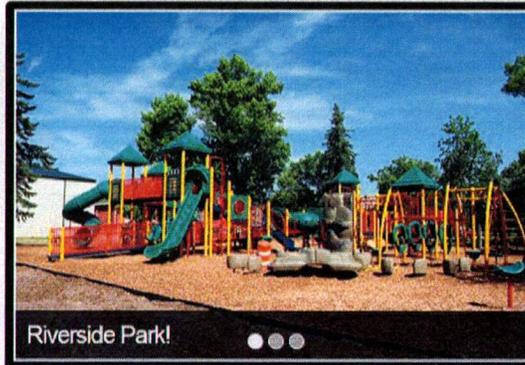


- [City of Appleton](#) ▶
- [Pay My City Bill](#)
- [Chamber of Commerce](#) ▶
- [Appleton EDA](#) ▶
- [Appleton Beyond the Yellow Ribbon Network](#)
- [Applefest](#) ▶
- [Appleton All -School Reunion](#)
- [History](#) ▶
- [Community Event Listing](#)

All School Reunion

All-School Reunion 2016

The All-School Reunion is scheduled for
September 16-18 2016.



Riverside Park!

Welcome to Appleton!

Thielke, Miles, Behl, Schlieman, Sorenson....the list goes on. Appleton will never forget its fallen war heroes. On May 21, 1947 Appleton renamed its streets in honor of the World War II soldiers who gave their lives. Since then other war heroes from the Korean, Vietnam & Iraq wars have been added. Appleton is the only town in the country with all of its streets and avenues

Applefest 2016

September 17-18
Miss Appleton program is back!
Click below for more info or to donate

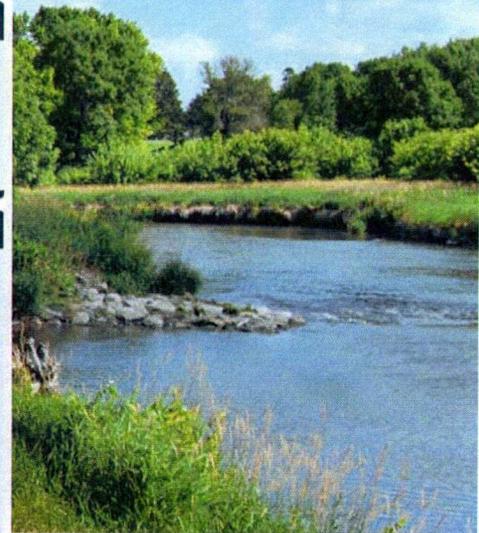
[More information](#)

Appleton Lodging

Prairie Waters Inn
34 rooms, free wireless internet, pets allowed
(320) 289-2500

Appleton City Campground
Mn Hwy7/59 located along the Pomme de Terre River.
Water, electric, dump station, new bathrooms, game cleaning house
No reservations taken, first come first serve
(320) 289-1363

Prairie West RV Park





TOWN OF RED SPRINGS

North Carolina

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- [Calendar of Events](#)
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- [Community Links](#)
- [Site Map](#)
- [FY 2016-2017 Proposed Budget Presentation](#)



- ### Quick Links
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 - [Employment](#)
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 - [Budget](#)
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Red Springs, NC 28377
[Weather](#)

Welcome to Red Springs, NC

Welcome to the Town of Red Springs' NEW website. My staff has provided you an informative and user friendly method of obtaining

[Calendar of Events](#)
September 2016