

Ordinance No. 2011.06
Village of Salado
County of Bell
State of Texas
September 15, 2011

**AN ORDINANCE OF THE VILLAGE OF SALADO TO ADOPT THE
2011 – 2012 FISCAL YEAR BUDGET**

WHEREAS, the Board of Aldermen of the Village of Salado recognize the need for a budget and to be in compliance with the Local Government Code §102.002 of The State of Texas directing municipalities to create a fiscal year budget; and

WHEREAS, the Village of Salado Board of Aldermen have diligently researched each line item of revenue and expense to prepare a budget felt to adequately guide the Village’s finances for the fiscal year of 2011 – 2012.

NOW THEREFORE, be it ordained by the Board of Aldermen of the Village of Salado, County of Bell, State of Texas, that:

The Board of Aldermen of the Village of Salado hereby adopts the proposed 2011 – 2012 General Fund Budget shown as Exhibit “A” attached and the proposed 2011 – 2012 Hotel/Motel Budget shown as Exhibit “B” attached.

PROPER NOTICE & OPEN MEETING

It is hereby officially found and determined that the meeting at which the Ordinance was passed was open to the public, as required, and that public notice of the time, place and purpose of said meeting was given as required by the Open Meetings Act, Texas Government Code, Chapter 551. Notice was also provided as required by Chapter 52 of the Texas Local Government Code.

PASSED AND APPROVED this 15th day of September, 2011, by the Board of Aldermen of the Village of Salado, Texas, by a vote of:

AYE(S): _____ NO(S): _____ ABSTENTION(S): _____

VILLAGE OF SALADO

Merle Stalcup, Mayor

ATTEST:

Dianna Zulauf, Village Secretary

Village of Salado

General Fund

2011 - 2012 Proposed Budget

9/15/2011

Exhibit A

	2010-2011 YTD Actuals	2011-2012 Proposed Budget
Income		
Taxes (Property, Sales, & Mixed Bev)	385,495	551,181
Franchise Fees	170,833	180,100
Development Fees	21,699	13,800
Municipal Court Fines	40,942	37,750
Pace Park	4,668	4,000
Scott & White		1,200
Keep Salado Beautiful	-	0
Leadership Salado	951	0
Tourism Admin Fee	3,000	3,000
Service Fees (Burn permit, Itenerant vendor)	1,050	800
LEOSE	846	0
Grant Revenues	23,030	0
Interest Income	2,648	2,500
Other Income	2,613	0
	657,775	794,331
Total Income		
Expenditures		
Administration	149,825	237,515
Municipal Building / Fire Dept / Website	40,506	48,820
Reserve for Public Restroom		0
Municipal Court / Code Enforcement	19,073	23,355
Police Dept	192,745	278,349
Street Maintenance	95,130	168,500
Pace Park	4,890	5,700
Maintenance Dept	38,830	50,052
Animal Control	-	1,260
Keep Salado Beautiful	126	0
Leadership Salado	1,514	1,000
Contingency	-	0
Emergency Operations	944	1,000
	543,583	815,551
Total Expense		
Net Income	114,192	-21,220

Proposed Ad Valorem tax rate: 0.12/\$100 (M&O)

Rollback rate: .0523/\$100

VILLAGE OF SALADO

HOTEL/MOTEL

PROPOSED 2011 - 2012 BUDGET

9/15/2011

		(as of July 31) 2010-2011 YTD Actuals	2011-2012 Proposed Budget
INCOME			
4100	Occupancy Tax	\$187,069	\$226,000.00
4500	Interest Inc.	\$632	\$500.00
4700	Other Income	\$1,784	\$2,000.00
4820	Rent from Chamber	\$2,000	\$4,800.00
4830	Utility from Chamber	\$523	\$1,500.00
4890	Heritage Days Week-End	\$1,588	\$0.00
4891	Chocolate & Wine Week-End	\$15	\$5,000.00
	Taste Salado Culinary Week-End	\$0	\$5,000.00
	Music Trail Week-End	\$0	\$5,000.00
	Arts Trail Week-End	\$0	\$5,000.00
TOTAL INCOME		\$193,611	\$254,800.00
EXPENDITURES			
5000 - Overhead			
5110	Salary (Director)	\$38,122	\$48,326.00
5112	Salary (Assistant)	\$15,767	\$16,068.00
5113	Contract Labor	\$5,845	\$7,000.00
5115	Overtime	\$0	\$0.00
5120	Benefits	\$3,824	\$4,580.00
5130	Payroll Taxes	\$870	\$1,200.00
5140	Dues & Subscriptions	\$1,170	\$1,500.00
5150	Insurance	\$925	\$925.00
5160	Training & Travel	\$2,839	\$6,000.00
5170	Office Supplies	\$1,419	\$1,800.00
5175	Office Equipment & Maintenance	\$2,044	\$3,000.00
5180	Postage	\$9,083	\$8,000.00
5185	Janitorial Services	\$2,253	\$2,500.00
5190	Telephone	\$2,409	\$2,500.00
5195	Utilities	\$3,163	\$3,000.00
5200	Professional Fees		
5210	Legal Fees	\$626	\$1,500.00
5215	Audit Fees	\$2,700	\$2,700.00

5300	Rent	\$20,000	\$24,000.00
5310	Village Admin. Fee	\$3,000	\$3,000.00
		\$116,059	\$137,599.00
6100 - Sales & Marketing			
6110	Advertising / Marketing	\$44,693	\$55,000.00
6140	Public Relations	\$0	\$0.00
6141	Trade Shows	\$5,370	\$6,000.00
6160	Design/Printing of Mktg Matrl	\$7,356	\$5,000.00
		\$57,419	\$66,000.00
6200	Visitor Services/Visitor Center	\$21,352	\$14,000.00
6450	Special Projects	\$1,647	\$1,000.00
6500	Contingency	\$739	\$1,000.00
6520	Way Finding Signage	\$6,675	\$3,000.00
6540	Website	\$684	\$1,000.00
6550	Chocolate Festival	\$1,751	\$5,000.00
6551	Heritage Days	\$7,051	\$0.00
	Taste of Salado Culinary Week-End	\$0	\$5,000.00
	Music Trail Week-End	\$0	\$5,000.00
	Arts Trail Week-End	\$0	\$5,000.00
TOTAL EXPENSES:		\$213,377.00	\$243,599.00
	Estimated Balance 9-30-2012	-\$19,766.00	\$11,201.00