



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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**PROPOSED 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	

**PROPOSED 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	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

**PROPOSED 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

**PROPOSED 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	

**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

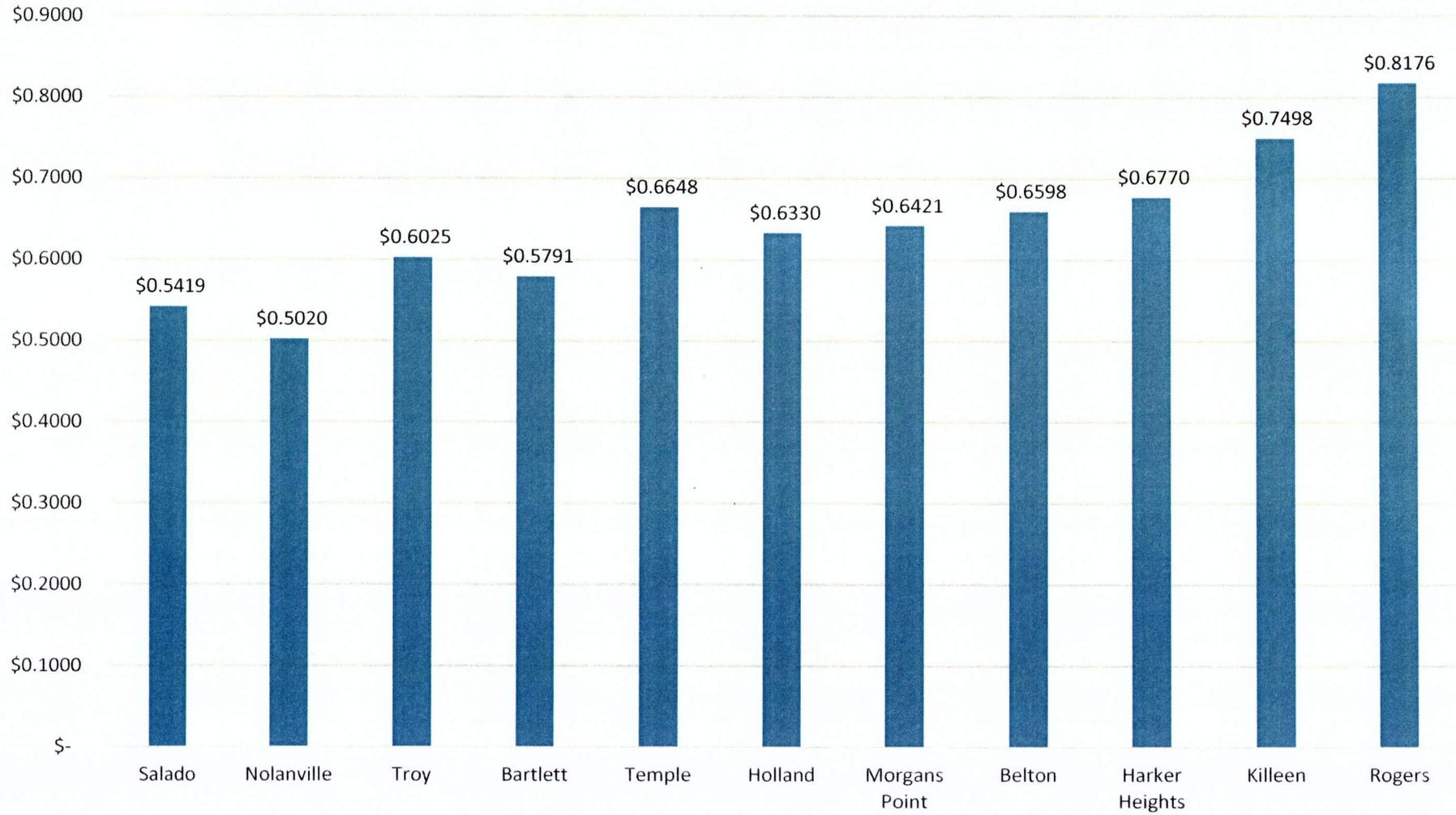
PROJECT	DESCRIPTION	PROJECT MANAGER	STATUS
Pretreatment Ordinance	Industrial and Hazardous Waste Ordinance for the Stagecoach Plant and the new plant	Wastewater Committee, City Administrator	Complete
Floodplain Ordinance	Adjustments needed to allow limited zero rise development in the floodplain	Ordinance 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**

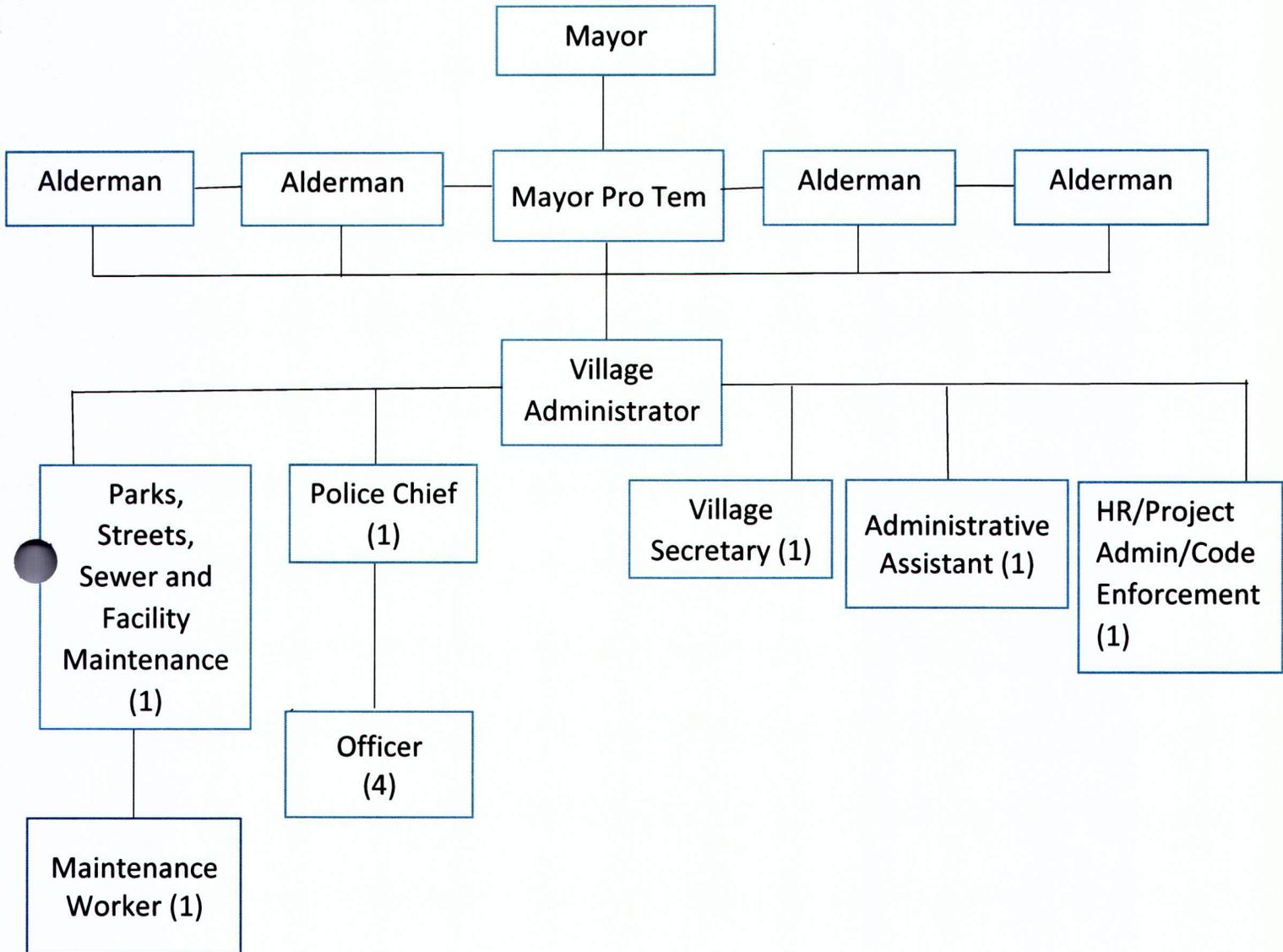
GENERAL ADMINISTRATION AND POLICIES

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.

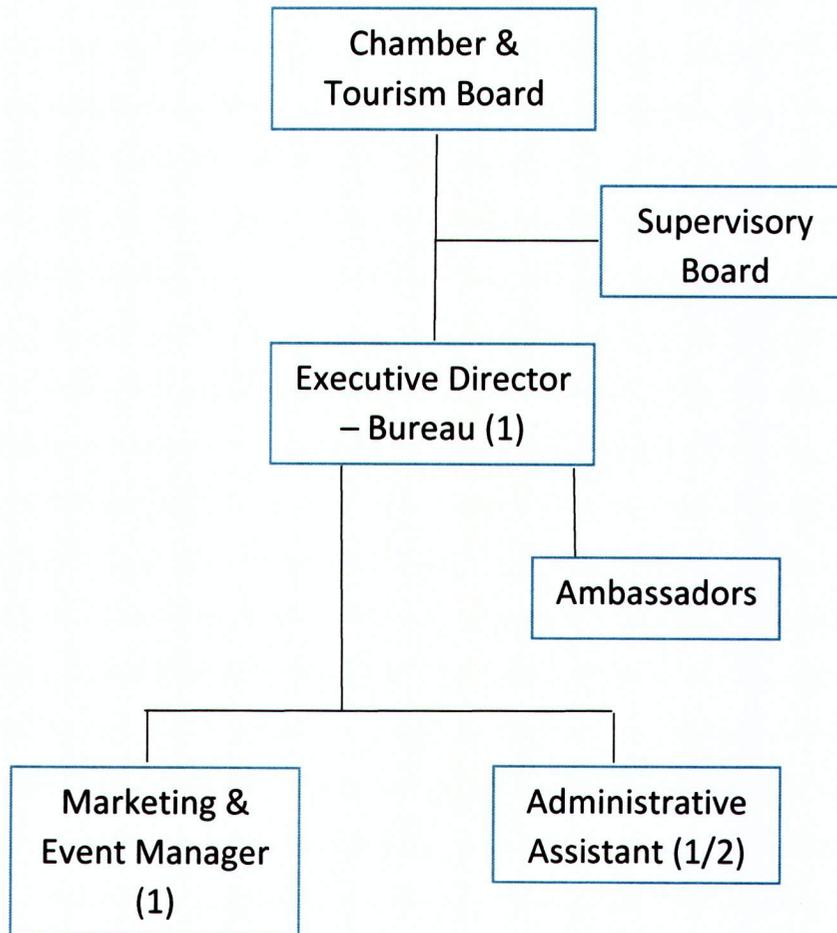
Tax Rate Comparison
FY 16-17



ORGANIZATIONAL CHART



ORGANIZATIONAL CHART



GENERAL FUND

CODE	ACCOUNT NAME	CURRENT BUDGET FY 15-16	FORECAST BUDGET FY 15-16	PROPOSED BUDGET FY 16-17	NOTES
	INCOME				
4425	COURT FINES - NET OF STATE FEE	\$58,000	\$32,300	\$0	Use JP's office except for code enforcement (bldg, & nuisance)
4120	SALES TAX EARNED	\$375,000	\$367,000	\$367,000	Last year staff projection was \$370,000; down \$3000 ytd
4115	PROPERTY TAXES	\$358,000	\$350,200	\$350,200	Collected \$350,182 ytd; last yr collected \$4000 in last qtr
4130	MIXED BEVERAGES	\$8,200	\$12,800	\$12,800	\$5382 ytd; brought in \$7630 last qtr
4160	ELECTRIC FRANCHISE FEE	\$120,000	\$116,600	\$116,600	\$116,600 ytd. \$113,000 last yr end (\$117,000 ytd w/- \$4000 adj in Sept)
4165	TELEPHONE FRANCHISE FEE	\$30,000	\$31,300	\$30,500	\$19,317 ytd. \$26000ytd last yr w/\$16,000 last qtr
4170	WASTE DISPOSAL FRANCHISE FEE	\$16,000	\$18,200	\$16,500	\$ 5387 ytd; \$5445 ytd last yr plus \$12,900 last qtr last yr
4175	CABLE FRANCHISE FEE	\$3,500	\$6,850	\$6,850	\$6844 ytd; \$985 ytd last yr plus \$3593 last qtr last yr
4180	WATER FRANCHISE FEE	\$25,000	\$18,450	\$20,000	\$9690 ytd; No info available from water corp. due to unpredictable water use this yr; last yr \$20,880 1st 3 qtrs and \$18,639 last qtr
4210	SIGN PERMIT/MISC.	\$800	\$725	\$800	ytd \$692; assumes increasing sign permit from \$15 to \$25; historic dist \$35; last yr \$215 total
4220	SUBDIV/PLATS/WAIVERS/EXCEPT.	\$27,000	\$3,600	\$13,600	\$3596 ytd; income is \$3600 plus \$10000 that will be reflected in exp
4230	BUILDING PERMIT FEES	\$15,000	\$12,000	\$18,300	\$11,400 ytd; 7% profit
4260	CERTIFICATE OF OCCUPANCY	\$500	\$1,300	\$1,300	\$1260 ytd; Last yr \$810; no profit; expense is in Building Inspection
4270	CONTRACTOR REGISTRATION	\$3,300	\$4,315	\$4,000	\$4315 ytd; last yr \$4535
4277	ZONING/VARIANCES	\$0	\$5,300	\$750	\$5284 last year; Forecast includes \$5000 Sanctuary
4428	MUNICIPAL COURT COLLECTIONS	\$6,000	\$0	\$0	JP court will handle
4705	PACE PARK RENTAL FEE	\$3,000	\$4,800	\$4,200	\$4800 ytd; \$2900 last yr; includes \$700 PALS/KSB
4750	TOURISM DEPT. ADMINISTRATION	\$3,000	\$1,000	\$1,000	Bureau budget reduced this number to \$1000 by bdgt amendment
4752	LEOSE	\$0	\$0	\$0	moved to reserve account last year
4755	CRASH REPORT FEES	\$200	\$270	\$250	\$264 ytd; last yr \$300
4760	SERVICE FEES (BURN)	\$500	\$480	\$500	\$480 ytd; \$995 total last yr which includes \$90 last qtr; \$5/ Vil net
4775	INSURANCE CLAIM INCOME	\$0	\$16,800	\$0	
4778	MAIN STREET FUND DONATIONS	\$0	\$0	\$0	
4780	TECHNOLOGY FEE	\$0	\$0	\$0	moved to reserve account last year
4785	SECURITY FEE	\$0	\$0	\$0	moved to reserve account last year
4750	INTEREST INCOME	\$3,000	\$6,300	\$4,000	\$5616 ytd; \$3897 total last yr which included \$900 last qtr
4761	SERVICE FEES (ITINERANT VENDOR)	\$500	\$2,200	\$1,700	ytd \$2100
4790	OTHER INCOME	\$1,000	\$15,585	\$1,000	Deer ord - 20 deer @ \$50
	TOTAL INCOME	\$1,057,500	\$1,028,375	\$971,850	

GENERAL FUND

CODE	ACCOUNT NAME	CURRENT BUDGET FY 15-16	FORECAST BUDGET FY 15-16	PROPOSED BUDGET FY 16-17	NOTES
	EXPENSE				
5001	SPECIAL PROJECTS	\$10,000	\$0	\$0	deer population
	SPECIAL PROJECTS TOTAL EXPENSE	\$10,000	\$0	\$0	
10000	STREETS DEPT.				
10283	CONTRACT LABOR	\$2,400	\$1,600	\$1,000	Left funding for sealcoat program, emergencies, events, weekend
10284	SALARY - SEASONAL LABOR STREETS	\$0	\$0	\$0	PT funded mid--yr; propose funding full time employee
10285	PAYROLL TAX	\$200	\$0	\$0	
10300	SUPPLIES	\$2,400	\$150	\$1,000	moved \$1400 to capital outlay; ytd \$107
10301	SIGNAGE	\$800	\$381	\$800	Reflective stop signs needed
10314	AUTO EXPENSE (FUEL)	\$2,200	\$750	\$2,200	Need to purchase tires; ytd 750
10328	STREET R & M (EQUIP REPAIR)	\$2,250	\$1,150	\$2,250	ytd \$1050; major repair possible
10340	STREET SUPPLY	\$18,500	\$3,750	\$8,500	tried to move \$10,000 to capital outlay but budget is too tight; remaining is for cold mix for pavement edge & pot holes & limited crack seal
6645	PUBLIC FACILITY RENTAL (public RR)	\$0	\$0	\$0	Paid by Bureau as per agreement with BOA
10414	UTILITIES - STREETS	\$12,465	\$11,095	\$12,500	\$8995 ytd; \$12,460 last year (primarily street lighting)
6670	PACE PARK	\$0	\$0	\$0	
	STREETS TOTAL EXPENSE	\$41,215	\$18,876	\$28,250	
8000	PARKS				
8214	PARKS - UTILITIES	\$2,400	\$2,550	\$2,550	ytd \$1760
8300	SUPPLIES	\$3,700	\$1,560	\$3,500	\$1246 ytd; also covers public restrooms
8314	AUTO & EQUIPMENT EXPENSE (FUEL)	\$720	\$300	\$720	
8328	PARKS - R & M (EQUIP REPAIR)	\$2,550	\$245	\$2,500	covers one large repair if it occurs. If not spent & budget allows at year end, transfer savings to capital reserve account for a new tractor
	PARKS TOTAL EXPENSE	\$9,370	\$4,655	\$9,270	
9000	MUNICIPAL COURT				
9100	JUDGE SERVICES	\$6,000	\$6,000	\$2,500	Maintain contract for building/code/ordinance only; judge is sending proposal
9121	MUNICIPAL COURT PAYROLL TAXES	\$400	\$311	\$0	
9214	UTILITIES	\$0	\$0	\$0	
9216	PROF. FEES - LEGAL, COURT	\$10,000	\$7,540	\$0	\$5650 ytd; waiting to hear from Judge on this item
9282	TECHNOLOGY FEE	\$0	\$0	\$0	Moved to Technology Reserve Fund Last year
9283	JUDGE EXPENSE	\$150	\$0	\$100	
9316	SUPPLIES	\$145	\$110	\$75	
9317	SECURITY FEE	\$0	\$0	\$0	moved to Security Fee fund last year
9328	MAINTENANCE AND REPAIR	\$1,500	\$2,039	\$2,100	Encode software

GENERAL FUND

CODE	ACCOUNT NAME	CURRENT BUDGET FY 15-16	FORECAST BUDGET FY 15-16	PROPOSED BUDGET FY 16-17	NOTES
9421	DUES AND SUBSCRIPTIONS	\$200	\$0	\$100	
9436	TRAVEL AND TRAINING	\$1,000	\$2,055	\$800	minimal training for state reporting
9150	SALARY MUNICIPAL COURT ADMINIS.	\$20,085	\$19,587	\$0	1 full time position eliminated
9155	COURT CLERK ASSISTANT - PT	\$10,292	\$10,129	\$0	
9160	COURT CLERK - BENEFITS	\$4,080	\$4,946	\$0	
	DEPUTY COURT CLERK BENEFITS	\$1,780	\$0	\$0	
	DEPUTY COURT CLERK PAYROLL TAX	\$113	\$311	\$0	
9426	COLLECTIONS/OMNI CONTRACT	\$4,000	\$1,038	\$0	
	MUNICIPAL COURT TOTAL EXPENSE	\$59,745	\$54,066	\$5,675	
7000	FACILITIES/ MISC MAINTENANCE DEPT.				
7329	DEER DISPOSAL FEE	\$0	\$0	\$100	Eagle Disposal Fee
7328	MAINTENANCE- R & M - BUILDING	\$3,000	\$3,100	\$3,000	\$2437 ytd; septic, ac, heat, electric
7314	MAINTENANCE - FUEL	\$0	\$0	\$0	moved to parks and streets last year
7121	PAYROLL TAX	\$550	\$550	\$1,239	
7209	CELL PHONE	\$250	\$480	\$480	
7214	UTILITIES	\$0	\$0	\$0	moved to parks and streets last year
7205	UNIFORMS AND BOOTS	\$875	\$880	\$1,850	now need for 2 employees; streets work damages clothing
7300	MAINTENANCE - SUPPLIES	\$0	\$0	\$0	Split betwn Parks and Streets last year
7103	MAINTENANCE - OVERTIME	\$1,200	\$2,890	\$1,600	\$1042 ytd but does not include OT every weekend (\$1150) for the rest of the fiscal year for sewer plant and \$700 for events- next yr OT is in plant budget; public restrooms, events cause 2 hour minimum call-out often twice a day - policy needs changed
7100	MAINTENANCE - SALARY/WAGES	\$32,943	\$34,196	\$60,653	Convert 1 part time to full time - parks, streets, facilities, sewer; off-set with eliminating 1 FT position
7110	MAINTENANCE - BENEFITS	\$7,606	\$6,765	\$15,709	
7101	CERTIFICATION PAY	\$350	\$250	\$900	employee now has "C" license nec. for plant op; full yr
7102	P/T MAINTENANCE MAN HOURLY	\$9,479	\$8,178	\$0	
7104	P/T MAINT. BENEFITS (TMRS)	\$681	\$0	\$0	
7105	P/T MAINT. PAYROLL TAX	\$143	\$16	\$0	
	MAINTENANCE TOTAL EXPENSE	\$57,077	\$57,305	\$85,531	
5000	GENERAL GOVERNMENT				
5600	CAPITAL OUTLAY				
5601	EQUIPMENT - Information Technology	\$12,000	\$4,045	\$1,000	
	EQUIPMENT - PARKS & STREETS	\$0	\$0	\$0	
5603	BUILDING	\$0	\$0	\$0	
	CAPITAL OUTLAY TOTAL EXPENSE	\$12,000	\$4,045	\$1,000	

GENERAL FUND

CODE	ACCOUNT NAME	CURRENT BUDGET FY 15-16	FORECAST BUDGET FY 15-16	PROPOSED BUDGET FY 16-17	NOTES
5510	KEEP SALADO BEAUTIFUL/PALS	\$1,000	\$1,000	\$1,350	\$1000 +\$350 pavilion - KSB; PALS requested \$6850 but could not find way to include- received \$2800 from Bureau
5105	ALDERMAN COMPENSATION	\$0	\$0	\$0	
5505	BELLCAD	\$0	\$0	\$6,700	Has been missed for years in the budget - Bell Co Appraisal Dist
5181	MEETING EXPENSE	\$1,100	\$965	\$1,000	
5205	BELL CO HEALTH SERVICES CONTRACTS	\$4,876	\$5,085	\$5,085	No increase proposed
5467	INTEREST EXP/BANK FEES	\$250	\$325	\$325	
5210	PRINTING EXPENSE	\$750	\$1,260	\$1,500	mapping, committee copies will cause increase
5211	TELEPHONE & INTERNET	\$3,300	\$5,580	\$4,890	\$3838 ytd; \$690 city hall/\$690 PD for internet; \$4200 phone CenturyLink; moved \$690 PD internet to PD for FY 16-17
5214	UTILITIES	\$5,465	\$5,150	\$5,465	\$3776 ytd
5213	EQUIPMENT - LEASED/RENTED	\$4,600	\$5,020	\$4,600	YTD over due to penalties for color copies; new contract will reduce cost
5215	JANITORIAL	\$4,800	\$3,064	\$3,100	\$2323 ytd
	SERVICES TOTAL EXPENSE	\$26,141	\$27,449	\$34,015	
5216-1	PROFESS. FEES - PLANNING	\$3,000	\$6,662	\$1,500	Mapping , master plan updates zoning map updates; city limits updates; forecast is primarily BellCad services charge which has been moved to #3505; see Unmet Needs List
5216-2	PROFESS. FEES - ENGINEERING	\$25,000	\$0	\$0	split out
5216-2a	GENERAL ENGINEERING	\$0	\$12,000	\$5,000	\$10,000 ytd; drainage, grant prep, enforcement
5216-2b	ZONING/ ANNEXATION	\$0	\$6,637	\$3,300	\$4,637 ytd plus \$2000 surveyor- forecast includes reconciling Sanctuary zoning/annex application data; proposed is zoning exp \$300 plus \$3000 annexation survey/publish
5216-2c	PLAT REVIEW	\$0	\$5,493	\$10,000	\$5,493 ytd; \$3600 net profit excluding supplies/staff time
5216-3	PROFESS. FEES - ACCOUNTING/AUDIT	\$15,000	\$17,700	\$26,900	\$12,724 ytd; assumes AP/AR/payroll/accting performed by accountant \$19,800 (GF absorbing estimated \$5400 in accounting for Chamber/Bureau; \$7100 audit (GF is absorbing \$1000 increase and \$200 reduction in CVB contribution). eliminates 1 FT position
5216-4	PROFESS. FEES - INSPECTIONS	\$12,000	\$12,600	\$18,300	no profit; includes \$1300 for Certificate of Occupancy inspections
5216-5	PROFESS. FEES - LEGAL	\$25,000	\$60,478	\$25,000	\$50,150 Sanctuary ytd; Need more funding for annexations, development agreements & proposed ordinances

GENERAL FUND

CODE	ACCOUNT NAME	CURRENT BUDGET FY 15-16	FORECAST BUDGET FY 15-16	PROPOSED BUDGET FY 16-17	NOTES
5216-6	PROFESS. FEES - SPECIAL STUDIES	\$8,000	\$8,000	\$0	See Unmet Needs List
	PROFESS. FEES TOTAL EXPENSE	\$88,000	\$129,570	\$90,000	
5255	FIRE DEPARTMENT-EXPENSE				
5255-1	BURN FEES	\$500	\$385	\$385	
5255-2	CONTRACT	\$36,000	\$36,000	\$40,000	\$4,000 increase requested
	FIRE DEPT. TOTAL EXPENSE	\$36,500	\$36,385	\$40,385	
5244	ELECTION EXPENSE	\$7,000	\$4,500	\$5,500	
5250	EMERGENCY OPERATIONS	\$50	\$0	\$0	See Unmet Needs List; estimate \$73,000 sirens plus \$35,000 installation - need grant matching funds (20%) of \$14,600 - need to start reserve fund - 3 yrs
5286	DISCRETIONARY FUND	\$0	\$0	\$0	
5316	OFFICE SUPPLIES	\$3,600	\$4,950	\$4,500	\$3716 ytd; committee work on maps and ordinances
5318	POSTAGE	\$1,300	\$2,153	\$2,200	ytd \$1829; public notices required to be sent to residents (zoning, annex), bills
5321	BUILDING SUPPLIES	\$750	\$525	\$750	2164 last year, 1450 ytd
5328	EQUIPMENT - R/M	\$6,500	\$4,875	\$5,500	computer & printer repair; (\$2054); off site storage fee (\$1500); software maint fees (\$1320)
5402	ADVERTISING	\$0	\$0	\$0	
5403	WEBSITE	\$5,000	\$6,395	\$1,100	Maintenance/hosting fee
5415	PUBLIC NOTICES	\$4,000	\$6,920	\$7,000	\$5220 ytd+\$1700 budget postings; ord, zoning, annex, tax postings
5416	INSURANCE (TML property & GL)	\$20,500	\$20,104	\$21,000	
5421	DUES AND SUBSCRIPTIONS	\$2,200	\$1,080	\$1,300	(\$750 TML, city mgr assn \$250, city sec assn \$100, region 7 \$25, municipal manual \$115
5436	TRAINING & TRAVEL	\$4,500	\$3,466	\$3,500	city sec, city manager, investment training
5209	CELL PHONE	\$0	\$0	\$0	
5110	BENEFITS	\$25,305	\$31,673	\$36,066	\$24,929 ytd; health 8% increase, TMRS, allowances
	GENERAL GOVT EXPENSE	\$80,705	\$86,641	\$88,416	
5452	CODE ENFORCE/HR/BUILDING/DEV				
5452-4	PAYROLL TAX	\$575	\$499	\$750	
5452-3	BENEFITS	\$8,060	\$7,130	\$8,510	
5452-1	SALARY/WAGES	\$38,750	\$39,037	\$39,915	
5452-7	DUES AND SUBSCRIPTIONS	\$300	\$0	\$0	
5452-5	TRAINING & TRAVEL	\$800	\$925	\$800	
	ENF/HR/BLDG/DEV TOTAL EXPENSE	\$48,485	\$47,591	\$49,975	
5104	ADMINISTRATIVE PT HOURLY WAGES	\$10,292	\$9,375	\$0	
5105	PT CLERK BENEFITS (TMRS,INSURANCE)	\$0	\$0	\$0	
5106	PT CLERK PAYROLL TAX	\$113	\$0	\$0	
5102	ADMINISTRATIVE HOURLY WAGES	\$20,085	\$19,633	\$32,240	1 f/t position only; 1/2 eliminated here and 1/2 in court
5100	ADMINISTRATIVE SALARY	\$125,440	\$124,941	\$127,497	DOL adjustment for exempt employee in lieu of overtime

GENERAL FUND

CODE	ACCOUNT NAME	CURRENT BUDGET FY 15-16	FORECAST BUDGET FY 15-16	PROPOSED BUDGET FY 16-17	NOTES
5103	ADMINISTRATIVE OVERTIME	\$0	\$0	\$0	
5121	PAYROLL TAXES	\$8,200	\$7,397	\$8,814	
	ADMIN. WAGES TOTAL EXPENSE	\$164,130	\$161,346	\$168,551	
6000	POLICE DEPARTMENT				
6603	OFFICER EQUIPMENT	\$10,000	\$2,389	\$7,500	\$2089 ytd; \$3200 radar; \$2500 uniforms, digital camera \$700
6600	POLICE - CAPITAL OUTLAY	\$5,000	\$32,345	\$5,500	Reserve for 2 vehicles w/ equipment; Due to Capital Reserve account (\$75,000 total needed); trucks have 113,000 and 81,000 miles; purchased 1 new SUV last yr (\$15,545+\$16,800 insurance settlement)
6455	ANIMAL CONTROL	\$500	\$273	\$500	
6103	OFFICERS - OVERTIME	\$3,900	\$6,750	\$6,080	\$6333 ytd
6106	LONGEVITY & CERTIF. PAY	\$4,500	\$3,078	\$4,500	
6436	TRAINING & TRAVEL	\$0	\$0	\$1,000	
6111	RESERVE OFFICER/CHAPLAIN	\$0	\$0	\$0	
6121	PAYROLL TAXES	\$3,240	\$2,636	\$3,975	
6209	CELL PHONES / COMMUNICATIONS	\$6,520	\$9,000	\$10,700	\$6883 ytd; Increase by \$1000 for wifi for vehicles; \$4440 cell phone; Century Link telephone \$4,560; moved \$690 internet from Gen Gvt
6214	UTILITIES	\$6,990	\$6,050	\$7,600	\$3866 ytd Water, Inhouse Security, and Cirro Energy
6215	JANITORIAL	\$1,800	\$1,800	\$1,800	
6301	AMMUNITION	\$1,500	\$0	\$1,500	
6302	CRIME PREVENTION SUPPLIES	\$500	\$0	\$250	
6314	AUTO EXPENSES (FUEL, ETC)	\$18,000	\$9,500	\$16,500	\$7472 ytd plus \$1400 tires this year; if savings send to cap reserve
6316	SUPPLIES	\$1,700	\$850	\$1,500	
6317	EQUIPMENT MAINTENANCE & REPAIR	\$2,500	\$1,220	\$2,000	moved \$500 to capital outlay & reserve
6328	BUILDING R & M	\$0	\$0	\$500	
6421	DUES & SUBSCRIPTIONS	\$1,900	\$3,681	\$3,785	COPSYNC \$3200, Police Chief Assn membership
6110	BENEFITS	\$41,370	\$27,608	\$36,112	health, TMRS
6100	SALARY - CHIEF OF POLICE	\$57,963	\$56,285	\$56,285	
6101	SALARY/WAGES - OFFICERS	\$156,660	\$139,067	\$152,838	4 full time positions
	TOTAL POLICE DEPARTMENT	\$324,543	\$302,531	\$320,425	

GENERAL FUND

CODE	ACCOUNT NAME	CURRENT BUDGET FY 15-16	FORECAST BUDGET FY 15-16	PROPOSED BUDGET FY 16-17	NOTES
10600	STREETS- CAPITAL OUTLAY	\$61,000	\$61,921	\$50,000	Tried to add \$11,400 from maintenance but budget would not balance; street fee would add \$42000??
10650	MAIN STREET IMPROVEMENTS	\$15,000	\$15,000	\$0	
	TOTAL STREETS-CAPITAL OUTLAY	\$76,000	\$76,921	\$50,000	
	DUE TO OTHER FUNDS				
98001	DUE TO - STAGECOACH WW PLANT	\$32,860	\$32,860	\$0	Note: in FY 15-16 Stagecoach plant is actually forecasted to have a \$77,142 deficit which will come out of Fund Balance
98002	DUE TO - SERIES 2015 BOND FUND	\$183	\$0	\$0	
	TOTAL DUE TO OTHER FUNDS	\$33,043	\$32,860	\$0	
	TOTAL EXPENSES	\$1,066,954	\$1,040,242	\$971,493	
	NET INCREASE/DECREASE IN FUND	(\$9,454)	(\$11,867)	\$357	

HOTEL / MOTEL FUND

CODE	ACCOUNT NAME	ADOPTED BUDGET FY 15-16	PROPOSED BUDGET 2017
	INCOME		
4905	VISITOR'S GUIDE INCOME	\$0	\$ 7,000
4134	COUNTY HOTEL OCCUPANCY TAX	\$9,000	\$ 9,000
4800	INTEREST INCOME	\$500	\$ 750
4135	OCCUPANCY TAX	\$180,000	\$ 140,000
4700	OTHER INCOME	\$800	\$ 250
4901	RENT INCOME FROM CHAMBER	\$7,200	\$ 7,200
4903	SPECIAL EVENTS-OTHER	\$0	\$ -
4710	TROLLEY RENTAL	\$100	\$ 500
4902	UTILITY INCOME FROM CHAMBER	\$1,800	\$ 2,800
	TOTAL INCOME	\$199,400	\$ 167,500
	EXPENSE		
5000	GENERAL EXPENSE		
5110	BENEFITS	\$19,941	\$ 15,000
5498	CONTINGENCY	\$0	\$ -
5283	CONTRACT LABOR	\$0	\$ -
	DIRECTOR BONUS PROGRAM	\$5,000	\$ -
5421	DUES AND SUBSCRIPTIONS	\$500	\$ 500
5328	EQUIPMENT - R&M	\$0	\$ -
5416	INSURANCE	\$950	\$ 950
5215	JANITORIAL SERVICES	\$1,200	\$ 1,200
5601	OFFICE EQUIPMENT	\$1,500	\$ 1,500
5316	OFFICE SUPPLIES	\$1,600	\$ 2,000
5490-1	OUTSIDE SPONSORSHIPS	\$0	\$ 8,000
5121	PAYROLL TAXES	\$1,850	\$ 1,400
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	\$ 5,500
5100	SALARY	\$97,458	\$ 97,800
5211	TELEPHONE	\$3,000	\$ 3,000
5436	TRAINING & TRAVEL	\$2,000	\$ 500
5328-1	TROLLEY MAINTENANCE	\$1,000	\$ 2,500
5214	UTILITIES	\$4,100	\$ 5,700
5495	VILLAGE ADMIN. FEE	\$1,000	\$ 1,000
5440	VISITOR SERVICES	\$4,400	\$ 3,000
5490-2	WAYFINDING SIGNS - I-35 & MAIN	\$5,000	\$ 5,000
	GENERAL TOTAL EXPENSE	\$193,699	\$ 184,950

HOTEL / MOTEL FUND

CODE	ACCOUNT NAME	ADOPTED BUDGET FY 15-16	PROPOSED BUDGET 2017
5402	MARKETING		
5402-1	GENERAL	\$73,315	\$ 65,000
5402-2	TRADE SHOWS	\$2,000	\$ -
5402-3	WEBSITE	\$3,000	\$ 1,000
5402-4	MARKETING CONTINUITY	\$5,000	
	MARKETING TOTAL EXPENSE	\$83,315	\$ 66,000
5216	PROFESSIONAL FEES		
5216-3	LEGAL FEES	\$0	\$ 500
5216-5	ACCOUNTING FEES	\$2,700	\$ 3,000
	PROFESSIONAL FEES TOTAL EXPENSE	\$2,700	\$ 3,500
	TOTAL EXPENSES	\$279,714	\$ 254,450
	NET INCREASE/DECREASE IN FUND	(\$80,314)	\$ (86,950)

HOTEL / MOTEL FUND - FORECAST ONLY

CODE	ACCOUNT NAME	ADOPTED BUDGET FY 15-16	FORECAST BUDGET FY 15-16
	INCOME		
4905	BROCHURE INCOME	\$0	\$0
4904	CHOCOLATE FESTIVAL INCOME	\$5,000	\$5,000
4134	COUNTY HOTEL OCCUPANCY TAX	\$9,000	\$9,000
4800	INTEREST INCOME	\$500	\$750
4135	OCCUPANCY TAX	\$180,000	\$145,600
4700	OTHER INCOME	\$800	\$250
4901	RENT INCOME FROM CHAMBER	\$7,200	\$7,200
4908	SALADO ON THE ROCKS	\$6,500	\$6,692
4909	SALADO SWIRL	\$4,000	\$3,000
4903	SPECIAL EVENTS-OTHER	\$0	\$0
4710	TROLLEY RENTAL	\$100	\$127
4902	UTILITY INCOME FROM CHAMBER	\$1,800	\$2,800
	TOTAL INCOME	\$214,900	\$180,419
	EXPENSE		
5000	GENERAL EXPENSE		
5110	BENEFITS	\$19,941	\$15,000
5498	CONTINGENCY	\$0	\$0
5283	CONTRACT LABOR	\$0	\$0
5421	DUES AND SUBSCRIPTIONS	\$500	\$645
5328	EQUIPMENT - R&M	\$0	\$0
5416	INSURANCE	\$950	\$950
5215	JANITORIAL SERVICES	\$1,200	\$1,200
5601	OFFICE EQUIPMENT	\$1,500	\$2,900
5316	OFFICE SUPPLIES	\$1,600	\$3,000
5121	PAYROLL TAXES	\$1,850	\$1,400
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
	DIRECTOR BONUS PROGRAM	\$5,000	\$5,000
5490-1	SPECIAL PROJECTS - PALS	\$0	\$2,800
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
	GENERAL TOTAL EXPENSE	\$193,699	\$178,695

HOTEL / MOTEL FUND - FORECAST ONLY

CODE	ACCOUNT NAME	ADOPTED BUDGET FY 15-16	FORECAST BUDGET FY 15-16
5450	SPECIAL EVENTS EXPENSE		
5450-1	SALADO SWIRL EVENT	\$3,000	\$3,000
5450-3	CHOCOLATE FESTIVAL	\$4,000	\$4,000
CODE	ACCOUNT NAME	ADOPTED BUDGET FY 15-16	AMENDED BUDGET FY 15-16
5450-2	SALADO ON THE ROCKS	\$4,500	\$6,573
5450-4	CONTRACTED EVENTS	\$8,000	\$6,000
	SPECIAL EVENTS TOTAL EXPENSE	\$19,500	\$19,573
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
5402	ADVERTISING		
5402-1	PUBLIC RELATIONS	\$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
	ADVERTISING TOTAL EXPENSE	\$83,315	\$72,656
	TOTAL EXPENSES	\$299,214	\$275,324
	NET INCREASE/DECREASE IN FUND	(\$84,314)	(\$94,905)

CHAMBER FIDUCIARY FUND

CODE	ACCOUNT NAME	CURRENT BUDGET FY 15-16	PROPOSED BUDGET 2017
	INCOME		
4000	CHAMBER INCOME		
4008	Brochure Income	\$6,300	\$ -
4006	Electrical Aggregator	\$2,000	\$ 1,000
	Marketing Package		\$ 2,000
4002	Membership Dues	\$35,500	\$ 50,000
4099	Miscellaneous Income	\$200	\$ 1,000
	Total Chamber Income	\$44,000	\$ 54,000
	Chamber Event Income		
4020	Annual Banquet Income		
4020-1	Dinner Tickets	\$3,400	\$ 4,500
4020-4	Live Auction Income	\$3,500	\$ 7,000
4020-5	Other Income	\$0	\$ -
4020-3	Raffle Tickets Sold	\$2,000	\$ 1,500
4020-2	Table Sponsorships	\$1,800	\$ 1,800
	Total Banquet Income	\$10,700	\$ 14,800
4024	Golf Tournament Income		
4024-3	Ball Drop	\$2,175	\$ 2,500
4024-4	Other Income	\$0	\$ 500
4024-2	Sponsorship	\$8,100	\$ 10,500
4024-1	Players Fees	\$4,935	\$ 3,500
	4024-11 Ball Launcher		\$ 1,000
	4024-12 Floating Target		\$ 1,000
	4024-13 Total Pkg		\$ 1,000
4019	Prior Year Income - Golf Tourn.	\$0	
	Total Golf Tournament Income	\$15,210	\$ 20,000
4500	Investments		
4503	Interest Income		\$ 100
	Total Investment Income		\$ 100
	Grand Total General Income	\$69,910	\$ 88,900
	Grand Total Event Income	\$28,600	\$ 56,000
	Total Income	\$98,510	\$ 144,900
	EXPENSE		
	General Expense		
5402	Advertising	\$100	\$ 1,000
5272	Ambassador	\$100	\$ 200
5282	Bank Charges, Credit Card Fees	\$200	\$ 400
5421	Dues and Subscriptions	\$515	\$ 250
5328	Equipment - R & M	\$1,400	\$ 200
5416-1	Liability Insurance, D&O	\$1,100	\$ 1,100
5181	Meeting/Mixer Expense	\$300	\$ 500
5316	Office Supplies	\$1,000	\$ 500
5318	Postage, Mailing Service	\$800	\$ 500
5210	Printing and Copying	\$8,000	\$ 7,000
5216-3	Professional Fees - Auditor	\$1,200	\$ 1,000
5216-5	Professional Fees - Legal Fees	\$250	\$ 500
5216-6	Professional Fees - Accounting	\$1,000	\$ 1,200
5410	Property Taxes	\$100	\$ 100

CHAMBER FIDUCIARY FUND

CODE	ACCOUNT NAME	CURRENT BUDGET FY 15-16	PROPOSED BUDGET 2017
5499	Reconciliation Discrepancies	\$0	\$ -
5121	Salary	\$35,270	\$ 43,800
5274	Scholarship	\$0	\$ -
5212	Storage Rental	\$900	\$ 900
5211	Telephone, Telecommunications	\$900	\$ 1,000
5436	Training & Travel	\$300	\$ 200
5403	Website	\$1,800	\$ 1,000
	Total General Expense	\$55,235	\$ 61,350
5701	Visitor Center Expenses		
5701-1	Visitor Center Utilities - due to H/M	\$1,800	\$ 2,800
5701-2	Visitor Center Rent - due to H/M	\$7,200	\$ 7,200
	Visitor Center Total Expense	\$9,000	\$ 10,000
5480	Annual Banquet Expenses		
5480-1	Food Preparation	\$5,850	\$ 6,500
	Miscellaneous Expense	\$0	\$ 1,500
5480-2	Raffle Expense	\$350	\$ 500
	Banquet Expense Total	\$6,200	\$ 8,500
5484	Golf Tournament Expenses		
5484-5	Advertising		
5484-4	Ball Drop Cash Prize	\$0	\$ 1,000
5484-1	Course Fees	\$4,880	\$ 3,750
	5484-12 Lunch		
	5484-13 Drink Tickets		
	5484-14 Prizes		
5484-4	Golf Tournament Other	\$0	\$ 5,000
5484-3	Printing	\$750	\$ 300
5484-2	Signage	\$640	\$ 600
		\$6,270	\$ 10,650
	Grand total General Expenses	\$76,705	\$ 90,500
	Grand Total Event Expenses	\$33,900	\$ 34,800
	Total Expenses	\$110,605	\$ 125,300
	NET INCREASE/DECREASE FUND	(\$12,095)	\$ 19,600

CHAMBER FIDUCIARY FUND

CODE	ACCOUNT NAME	CURRENT BUDGET FY 15-16	PROPOSED BUDGET 2017
	EVENT INCOME		
9999	Event 1		
	Concessions/Product Sales	\$0	\$ -
	Miscellaneous Income	\$9,500	\$ 3,000
	Sponsorship		\$ 2,000
	Ticket Sales	\$700	\$ 2,000
	Vendor / Booth Fees	\$5,000	\$ 5,000
	Total Event 1 Income	\$15,200	\$ 12,000
9999	Event 2		
	Concessions/Product Sales		\$ 1,000
	Miscellaneous Income		\$ 5,500
	Sponsorship		\$ 3,500
	Ticket Sales		\$ 1,000
	Vendor / Booth Fees		\$ 1,000
	Total Event 2 Income	\$0	\$ 12,000
9999	Event 3		
	Concessions/Product Sales	\$500	\$ 1,000
	Miscellaneous Income		\$ -
	Sponsorship		\$ 3,000
	Ticket Sales		\$ 6,000
	Vendor / Booth Fees	\$6,000	\$ 2,000
	Total Event 3 Income	\$6,500	\$ 12,000
9999	Event 4		
	Concessions/Product Sales	\$3,800	\$ 2,000
	Miscellaneous Income	\$2,100	\$ 3,000
	Sponsorship	\$1,000	\$ 10,000
	Ticket Sales		\$ 5,000
	Vendor / Booth Fees		
	Total Event 4 Income	\$6,900	\$ 20,000
	Total Income	\$28,600	\$ 56,000

CHAMBER FIDUCIARY FUND

CODE	ACCOUNT NAME	CURRENT BUDGET FY 15-16	PROPOSED BUDGET 2017
	EXPENSE		
	Event Expenses		
9999	Event 1 Expenses		
	Advertising/Marketing	\$2,900	\$ 3,000
	Entertainment / Hospitality	\$500	\$ 300
	Event Supplies	\$0	\$ 300
	Miscellaneous	\$6,800	\$ -
	Printing	\$0	\$ 200
	Sanitary Rental	\$1,000	\$ 700
	Venue	\$1,500	\$ 1,500
	Total Expense Event 1	\$12,700	\$ 6,000
9999	Event 2 Expenses		
	Advertising/Marketing	\$800	\$ 2,000
	Entertainment / Hospitality	\$0	\$ 500
	Event Supplies	\$0	\$ 200
	Miscellaneous	\$0	\$ 3,500
	Printing		\$ 400
	Sanitary Rental	\$0	\$ 700
	Venue	\$0	\$ -
	Total Expense Event 2	\$800	\$ 7,300
9999	Event 3 Expenses		
	Advertising/Marketing	\$1,900	\$ 2,000
	Entertainment / Hospitality	\$300	\$ 500
	Event Supplies	\$0	\$ 1,000
	Miscellaneous	\$500	\$ 400
	Printing	\$0	\$ 400
	Sanitary Rental	\$300	\$ 700
	Venue	\$3,000	\$ -
	Total Expense Event 3	\$6,000	\$ 5,000
9999	Event 4 Expenses		
	Advertising/Marketing	\$9,400	\$ 8,000
	Entertainment / Hospitality	\$0	\$ 2,000
	Event Supplies	\$5,000	\$ 4,000
	Miscellaneous	\$0	\$ 1,000
	Printing	\$0	\$ 500
	Sanitary Rental	\$0	\$ 1,000
	Venue	\$0	\$ -
	Total Expense Event 4	\$14,400	\$ 16,500
	Total Expense	\$33,900	\$ 34,800
	NET INCREASE/DECREASE FUND	(\$5,300)	\$ 21,200

CHAMBER FIDUCIARY FUND

CODE	ACCOUNT NAME	CURRENT BUDGET FY 15-16	FORECAST BUDGET FY 15-16
	INCOME		
4000	CHAMBER INCOME		
4008	Brochure Income	\$6,300	\$4,375
4006	Electrical Aggregator	\$2,000	\$1,000
	Marketing Package		\$1,000
4002	Membership Dues	\$35,500	\$39,500
4099	Miscellaneous Income	\$200	\$700
	Total Chamber Income	\$44,000	\$46,575
	Chamber Event Income		
4020	Annual Banquet Income		
4020-1	Dinner Tickets	\$3,400	\$4,270
4020-4	Live Auction Income	\$3,500	\$7,975
4020-5	Other Income	\$0	\$0
4020-3	Raffle Tickets Sold	\$2,000	\$1,380
4020-2	Table Sponsorships	\$1,800	\$1,800
	Total Banquet Income	\$10,700	\$15,425
4024	Golf Tournament Income		
4024-3	Ball Drop	\$2,175	\$2,539
4024-4	Other Income	\$0	\$2,610
4024-2	Sponsorship	\$8,100	\$10,450
4024-1	Players Fees	\$4,935	\$3,510
	4024-11 Poker Run		
	4024-12 Floating Target		
	4024-13 Golden Ticket		
4019	Prior Year Income - Golf Tourn.	\$0	\$0
	Total Golf Tournament Income	\$15,210	\$19,109
4022	1st Quarter Event Income		
	Concessions Sales	\$0	\$0
	Miscellaneous Income	\$9,500	\$7,570
	Sponsorship		
	Ticket Sales	\$700	\$835
	Vendor / Booth Fees	\$5,000	\$3,300
	Total Event 1 Income	\$15,200	\$11,705
	2nd Quarter Event Income		
	Concessions Sales		
	Miscellaneous Income		
	Sponsorship		\$2,500
	Ticket Sales		\$300
	Vendor / Booth Fees		\$700
	Total Event 2 Income	\$0	\$3,500
	3rd Quarter Event Income		
	Concessions Sales	\$500	\$1,000
	Miscellaneous Income		
	Sponsorship		
	Ticket Sales		
	Vendor / Booth Fees	\$6,000	\$4,000
	Total Event 3 Income	\$6,500	\$5,000
	4th Quarter Event Income		

CHAMBER FIDUCIARY FUND

CODE	ACCOUNT NAME	CURRENT BUDGET FY 15-16	FORECAST BUDGET FY 15-16
	Concessions Sales	\$3,800	\$15,183
	Miscellaneous Income	\$2,100	
	Sponsorship	\$1,000	\$0
	Ticket Sales		
	Vendor / Booth Fees		
	<i>Total Event 4 Income</i>	\$6,900	\$15,183
45000	Investments		
45030	Interest Income	\$0	\$52
	<i>Total Investment Income</i>	\$0	\$0
4135	Total Income		
	Total Income	\$98,510	\$116,497
	EXPENSE		
	General Expense		
5402	Advertising	\$100	\$1,000
5272	Ambassador	\$100	\$200
5282	Bank Charges, Credit Card Fees	\$200	\$400
5421	Dues and Subscriptions	\$515	\$250
5328	Equipment - R & M	\$1,400	\$200
5416-1	Liability Insurance, D&O	\$1,100	\$1,100
5181	Meeting/Mixer Expense	\$300	\$500
5316	Office Supplies	\$1,000	\$500
5318	Postage, Mailing Service	\$800	\$500
5210	Printing and Copying	\$8,000	\$7,000
5216-3	Professional Fees - Auditor	\$1,200	\$1,000
5216-5	Professional Fees - Legal Fees	\$250	\$1,300
5216-6	Professional Fees - Accounting	\$1,000	\$2,400
5410	Property Taxes	\$100	\$100
5499	Reconciliation Discrepancies	\$0	\$0
5121	Salary	\$35,270	\$43,800
5274	Scholarship	\$0	\$0
5212	Storage Rental	\$900	\$900
5211	Telephone, Telecommunications	\$900	\$900
5436	Training & Travel	\$300	\$200
5403	Website	\$1,800	\$1,856
	Total General Expense	\$55,235	\$64,106
5701	Visitor Center Expenses		
5701-1	Visitor Center Utilities - due to H/M	\$1,800	\$2,800
5701-2	Visitor Center Rent - due to H/M	\$7,200	\$7,200
	Visitor Center Total Expense	\$9,000	\$10,000
	Chamber Event Expenses		
5480	Annual Banquet Expenses		
5480-1	Food Preparation	\$5,850	\$6,592
	Miscellaneous Expense	\$0	\$1,857
5480-2	Raffle Expense	\$350	\$618
	Banquet Expense Total	\$6,200	\$9,067

CHAMBER FIDUCIARY FUND

CODE	ACCOUNT NAME	CURRENT BUDGET FY 15-16	FORECAST BUDGET FY 15-16
5484	Golf Tournament Expenses		
5484-5	Advertising		
5484-4	Ball Drop Cash Prize	\$0	\$1,000
5484-1	Course Fees	\$4,880	\$3,658
	5484-12 Lunch		
	5484-13 Drink Tickets		
	5484-14 Prizes		
5484-4	Golf Tournament Other	\$0	\$3,333
5484-3	Printing	\$750	\$296
5484-2	Signage	\$640	\$602
	Golf Tournament Total Expense	\$6,270	\$8,889
	1st Quarter Event Expenses		
	Advertising/Marketing	\$2,900	\$2,120
	Entertainment / Hospitality	\$500	\$0
	Event Supplies	\$0	\$0
	Miscellaneous	\$6,800	\$6,140
	Printing	\$0	\$0
	Sanitary Rental	\$1,000	\$725
	Venue	\$1,500	\$1,500
	Total Expense Event Q1	\$12,700	\$10,485
	2nd Quarter Event Expenses		
	Advertising/Marketing	\$800	\$1,500
	Entertainment	\$0	\$0
	Event Supplies	\$0	\$0
	Miscellaneous	\$0	\$0
	Printing		\$0
	Sanitary Rental	\$0	\$0
	Venue	\$0	\$0
	Total Expense Event Q2	\$800	\$1,500
	Event 3 Expenses		
	Advertising/Marketing	\$1,900	\$1,900
	Entertainment	\$300	\$300
	Event Supplies	\$0	\$0
	Miscellaneous	\$500	\$500
	Printing	\$0	\$100
	Sanitary Rental	\$300	\$300
	Venue	\$3,000	\$0
	Total Expense Event Q3	\$6,000	\$3,100
	Event 4 Expenses		
	Advertising/Marketing	\$9,400	\$16,492
	Entertainment	\$0	\$0
	Event Supplies	\$5,000	\$6,939
	Miscellaneous	\$0	\$110
	Printing	\$0	\$0
	Sanitary Rental	\$0	\$0

CHAMBER FIDUCIARY FUND

CODE	ACCOUNT NAME	CURRENT BUDGET FY 15-16	FORECAST BUDGET FY 15-16
	Venue	\$0	\$0
	Total Expense Event Q4	\$14,400	\$23,541
	Total Expense	\$110,605	\$130,688
	NET INCREASE/DECREASE FUND	(\$12,095)	(\$14,191)

STAGECOACH WASTEWATER TREATMENT PLANT

CODE	ACCOUNT NAME	CURRENT BUDGET FY 15-16	FORECAST BUDGET FY 15-16	PROPOSED BUDGET FY 16-17	NOTES:
4000	MONTHLY SERVICE FEE	\$16,000	\$15,480	\$15,900	winery connection +\$420
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	Saturdays & Sunday testing
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	Forecast: 6 mths only; clarifier will not work w/out enough water volume
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	CURRENT BUDGET FY 15-16	FORECAST BUDGET FY 15-16	PROPOSED BUDGET FY 16-17	NOTES:
5324	SLUDGE DISPOSAL	\$7,000	\$8,520	\$9,000	
5328	EQUIPMENT REPAIR & MAINT.	\$4,000	\$82,509	\$4,000	and clarifier
5402	ADVERTISING	\$0	\$0	\$0	
5403	WEB SITE	\$0	\$0	\$0	
5415	PUBLIC NOTICES	\$150	\$1,760	\$150	\$880 x 2 for permit renewal notices
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	FY '15-16 employee obtained "C" and "D" license. Required on-going training. D license for back-up emp
5452	CODE ENFORCEMENT	\$0	\$0	\$0	
5455	PERMITS	\$1,250	\$7,165	\$1,300	Last yr one time exp for permitting
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	CURRENT BUDGET FY 15-16	BUDGET FY 14-15	FORECAST BUDGET FY 15-16	PROPOSED 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)	\$6,629,300	\$0	\$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	\$25,000	\$0	\$32,296	\$25,000
7000	Other income	\$0	\$0	\$0	\$0
	TOTAL INCOME	\$6,654,300	\$0	\$6,661,596	\$6,219,843
EXPENDITURES					
5000	Grant administration	\$0	\$0	\$0	\$0
6150	Bond issuance fees	\$156,132	\$0	\$1,220	\$154,912
6151	Special Studies - CCN, Impact Fees, Rate Study	\$84,200	\$0	\$23,382	\$60,818
6152	State and federal clearances, permit	\$32,500	\$0	\$7,375	\$25,125
6153	Land acquisition	\$15,000	\$0	\$0	\$15,000
6154	Easements/ROW/Boundary survey	\$169,000	\$0	\$105,513	\$63,487
6155	Design - wastewater plant & discharge line	\$263,000	\$0	\$79,646	\$183,354
6156	Design - collection lines & Lift Station - Royal St.	\$128,080	\$0	\$93,490	\$34,590
6157	Design - collection system - Other	\$93,300	\$0	\$110,645	\$0
6158	Design - collection lines & Lift Station - Main St.	\$0	\$0	\$7,550	\$0
6159	Electrical engineering & Geotech- subcontract	\$87,300	\$0	\$12,000	\$75,300
6160	Existing plant decommissioning/engineering	\$162,800	\$0	\$0	\$162,800
6161	Bidding and award	\$22,500	\$0	\$0	\$22,500
6162	Construction - lines, lift station	\$2,230,000	\$0	\$0	\$2,230,000
6163	Construction - plant, discharge line	\$2,649,700	\$0	\$0	\$2,649,700
6164	Construction Administration & Staking	\$65,400	\$0	\$0	\$65,400
6165	On Site representation	\$100,000	\$0	\$0	\$100,000
6166	Plan review	\$18,000	\$0	\$11,609	\$6,391
6167	Buildings and equipment	\$250,000	\$0	\$0	\$250,000
6168	Other	\$102,388	\$0	\$14,324	\$88,064
	TOTAL EXPENDITURES	\$6,629,300	\$0	\$466,753	\$6,187,442
	NET INCREASE/DECREASE IN FUND	\$25,000	\$0	\$6,194,843	\$32,401

DEBT SERVICE - WASTEWATER FUND SERIES 2015

CODE	ACCOUNT NAME	CURRENT BUDGET FY 15-16	FY 14-15 BUDGET	FORECAST BUDGET FY 15-16	PROPOSED 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	\$231,422	\$0	\$231,422	\$576,080
4100	Interest income	\$100	\$0	\$100	\$0
7000	Other income	\$0	\$0	\$0	\$0
TOTAL INCOME		\$231,705	\$0	\$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)	\$231,705	\$0	\$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		\$231,705	\$0	\$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

GRANT FUND - WASTEWATER

CODE	ACCOUNT NAME	BUDGET FY 15-16	BUDGET FY 14-15	BUDGET 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)	\$1,570,700	\$0	\$1,570,700	\$1,270,094
1230	Due from (2) Economic Development Admin.	\$1,000,000	\$0	\$1,000,000	\$1,000,000
1250	Due from other governments	\$0	\$0	\$0	\$0
4000	Property tax revenue	\$0	\$0	\$0	\$0
4100	Interest income	\$0	\$0	\$0	\$0
7000	Other income	\$0	\$0	\$0	\$0
	TOTAL INCOME	\$2,570,700	\$0	\$2,570,700	\$2,270,094
EXPENDITURES					
5000	Grant administration	\$40,000	\$0	\$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	\$22,500	\$0	\$1,002	\$21,498
6153	Land acquisition	\$0	\$0	\$0	\$0
6154	Easements/ROW/Boundary survey	\$75,000	\$0	\$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.	\$329,800	\$0	\$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	\$12,500	\$0	\$0	\$12,500
6162	Construction - lines, lift station	\$1,941,000	\$0	\$0	\$1,941,000
6163	Construction - plant, discharge line	\$0	\$0	\$0	\$0
6164	Construction Administration & Staking	\$74,900	\$0	\$0	\$74,900
6165	On Site representation	\$75,000	\$0	\$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	\$2,570,700	\$0	\$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	ACTUAL FY 14-15	BUDGET FY 15-16	ACTUAL FY 15-16	PROPOSED FY 16-17
	INCOME					
	BEGINNING BALANCE	\$50,000	\$50,000	\$42,778	\$42,778	\$58,278
	DUE FROM GENERAL FUND	\$0	\$1,000	\$20,000	\$15,000	\$5,500
10650	MAIN STREET DONATIONS	\$0	\$2,100	\$0	\$500	\$0
	DUE FROM HOTEL MOTEL FUND	\$0	\$11,007	\$0	\$0	\$0
	TOTAL INCOME	\$50,000	\$64,107	\$62,778	\$58,278	\$63,778
	EXPENSE					
6601	CAPITAL OUTLAY - FLEET	\$0	\$0	\$0	\$0	\$0
10650	CAPITAL OUTLAY - MAIN STREET	\$50,000	\$21,322	\$45,778	\$0	\$46,278
	CAPITAL OUTLAY - EQUIPMENT	\$0	\$0	\$0	\$0	\$0
	CAPITAL OUTLAY - TECHNOLOGY	\$0	\$0	\$1,000	\$0	\$1,000
	CAPITAL OUTLAY - OTHER	\$0	\$0	\$11,007	\$0	\$11,007
	TOTAL EXPENSE	\$0	\$21,322	\$57,785	\$0	\$58,285
	NET RESERVE	\$50,000	\$42,785	\$4,993	\$58,278	\$5,493

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

LEOSE FUND

CODE	ACCOUNT NAME	BUDGET FY 14-15	ACTUAL FY 14-15	CURRENT BUDGET FY 15-16	ACTUAL FY 15-16	PROPOSED FY 16-17
	INCOME					
	BEGINNING BALANCE	\$4,325	\$4,325	\$5,236	\$5,236	\$5,736
4752	LEOSE COLLECTIONS	\$0	\$911	\$900	\$500	\$0
	TOTAL INCOME	\$4,325	\$5,236	\$6,136	\$5,736	\$5,736
	EXPENSE					
6402	TRAINING	\$0	\$0	\$2,500	\$0	\$5,736
	TOTAL EXPENSE	\$0	\$0	\$2,500	\$0	\$5,736
	NET RESERVE	\$4,325	\$5,236	\$3,636	\$5,736	\$0

SECURITY FEE FUND

CODE	ACCOUNT NAME	BUDGET FY 14-15	ACTUAL FY 14-15	BUDGET FY 15-16	ACTUAL FY 15-16	PROPOSED FY 16-17
	INCOME					
	BEGINNING BALANCE	\$0	\$1,456	\$2,773	\$2,773	\$3,273
4490	SECURITY FEE	\$0	\$1,316	\$1,300	\$500	\$0
	TOTAL INCOME	\$0	\$2,773	\$4,073	\$3,273	\$3,273
	EXPENSE					
9317	SECURITY FEE	\$0	\$0	\$0	\$0	\$3,273
	TOTAL EXPENSE	\$0	\$0	\$0	\$0	\$3,273
	NET RESERVE	\$0	\$2,773	\$4,073	\$3,273	\$0

PARK FEE FUND

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

TECHNOLOGY FUND

CODE	ACCOUNT NAME	BUDGET FY 14-15	ACTUAL FY 14-15	BUDGET FY 15-16	ACTUAL FY 15-16	PROPOSED FY 16-17
	INCOME					
	BEGINNING BALANCE	\$0	\$1,942	\$3,697	\$3,697	\$4,197
4495	TECHNOLOGY FEE	\$0	\$1,755	\$1,700	\$500	\$0
	TOTAL INCOME	\$0	\$3,697	\$5,397	\$4,197	\$4,197
	EXPENSE	\$0				
9282	TECHNOLOGY EXPENSE	\$0	\$0	\$2,400	\$0	\$4,197
	TOTAL EXPENSE	\$0	\$0	\$2,400	\$0	\$4,197
	NET RESERVE	\$0	\$3,697	\$2,997	\$4,197	\$0

BUDGET REQUEST FORM

FY 2016-17

PROGRAM / PROJECT TITLE / EXPENDITURES OVER \$500

DEPARTMENT/ORGANIZATION: Pals

TYPE OF REQUEST:	Program funding	Special Project	Capital investment
Art On Parade	\$ 6500	Reserve Park \$350	\$6850.00

ISSUE BACKGROUND:

Each year for the last 3years, Pals has received a grant to bring in 10-20 pieces of art each year depending on the amount of funding we received.

Through our fund raisers, we have purchased 8 pieces of art that will be in our permanent collection to line our streets.

The Art On Parade is a program many cities use to promote tourism as well as enriching the lives of residents in our community. We invite artist to place their art for one year. We give them a stipend of \$400 for travel expenses and installation. Pals provides the stones at \$100 each. At the end of the year at our Taste Of Salado, we give the top three artist prize money: 1st place-750.00, 2nd place – 500, 3rd place – 250.

In order to compete with other cities this is a little below mid-point but enough to get University professors to participate, which gives us some of the very best art since they are the teachers that train artist.

Break down of funds: 10 pieces of Art @ \$400 each = \$4000

10 stones for art @ \$100 each= \$1000

Prize money @ \$1500 for 3=\$1500

Pace Park Rental for a summer event @ \$350 1 time =\$350

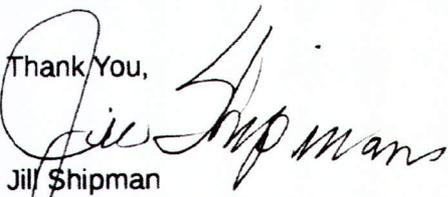
SUMMARY OF PROPOSED PROGRAM / PROJECT: "Art On Parade" plus one summer event in the park. In the past we have brought in Blue Lapis Light, Children's Magic Show and Kutura Marimba Band. These were all free programs for the Village sponsored by Pals with a 1/3 grant from the Texas Commission on the Arts.

Please consider funding this worthy program again this year. Thank you in advance! Jill Shipman

ONE TIME EXPENSE: \$350 for park

ON-GOING YEARLY OPERATIONAL EXPENSES/SAVINGS: \$ 6500.00 for "Art On Parade".

Thank You,



Jill Shipman

President of Public Art League

BUDGET REQUEST FORM

FY 2016-17

PROGRAM / PROJECT TITLE / EXPENDITURES OVER \$500

DEPARTMENT/ORGANIZATION: KEEP SALADO BEAUTIFUL

TYPE OF REQUEST: Program funding Special Project Capital investment Technology
 Expenditure/Increase over \$500

ISSUE BACKGROUND: KSB received a FY 2016 \$1000 Grant to provide continuing services to the Village at the Sculpture Garden and the Visitor Center, and to maintain the pocket garden program around the Village. We have expanded by adding gardens at College Hill with a \$1500 Lowes Grant, and with the Scouts, added a rain collection system to the Visitor Center. Multiple Clean-up events and the new Adopt-A-Spot program engaged the community in maintaining our Village.

SUMMARY OF PROPOSED PROGRAM / PROJECT: We request a Grant of \$1350 for FY 2017 to continue providing service to the Village and cover the cost of PACE Park Rental for Earth Day. As a volunteer organization we also request assistance maintaining the report data required by Keep Texas Beautiful in order to qualify for State and National Grants and Awards. Our application for the Governor's Community Achievement Award (GCAA) scored over 90% and we earned an Award of Excellence. Competing for State and National grants and awards requires better data collection.

KSB and PALS will sponsor a Fall Garden Tour Saturday, October 8 to support upgrades to the Sculpture Garden.

ONE TIME EXPENSE:

ON-GOING YEARLY OPERATIONAL EXPENSES/SAVINGS:

Revenue	8650	Expenditures	7000
Earth Day	500	Gardens	600
Fall Garden Tour	2500	Cleanup Days	200
Village Grant	1350	Promotional Brochures	600
Membership	2400	Education	630
Misc.	600	Operations	420
Garden Sponsors	1650	Sculpture Garden	4250

ATTACHMENT:

- Budget
- Maintenance Department Data Collection
- Long-range planning proposal/cost benefit analysis
- Fall Garden Tour

Keep Salado Beautiful

BUDGET VS. ACTUALS: FY17 - FY16 P&L

October 2015 - September 2016

	TOTAL	
	ACTUAL	BUDGET
REVENUE		
Earth Day Income	570.00	500.00
Fall Garden Tour		2,500.00
Grants	500.00	
TPW Grant		0.00
Village Grant	1,000.00	1,000.00
Total Grants	1,500.00	1,000.00
Membership Dues	1,385.00	2,400.00
Miscellaneous Revenue	240.00	600.00
Program Sponsorship		
Adopt a Spot	0.00	
Pocket Garden Sponsors	280.00	150.00
Sculpture Garden Inc	875.00	1,500.00
Total Program Sponsorship	1,155.00	1,650.00
Total Revenue	\$4,850.00	\$8,650.00
EXPENDITURES		
62100 Contract Services (deleted)		
62110 Accounting Fees (deleted)		0.00
Total 62100 Contract Services (deleted)		0.00
Advertising/Promotional	150.00	600.00
Beautification	1,582.11	900.00
Clean Up Day	62.11	200.00
Demonstration Garden	114.00	
Pocket Garden sign	24.78	
Total Beautification	1,783.00	1,100.00
Education		
Earth Day		300.00
Total Education		300.00
Operations		
Grants	15.00	
Insurance - Liability, D and O (deleted)		0.00
Membership	152.00	300.00
Misc. Expenses	20.00	60.00
Printing and Postage	54.00	60.00
Travel and Meetings	325.00	330.00
Website	200.00	
Total Operations	766.00	750.00
Public Awareness Exp	583.34	
Sculpture Garden		
Improvements	557.91	3,500.00
Maintenance	635.98	600.00
Utilities	102.23	150.00
Total Sculpture Garden	1,296.12	4,250.00
Total Expenditures	\$4,578.46	\$7,000.00
NET OPERATING REVENUE	\$271.54	\$1,650.00
NET REVENUE	\$271.54	\$1,650.00



Keep Salado Beautiful Economic Impact Review
Jan-Dec 2015

Return on Investment

Village Investment				
	Village Grant	\$1000		
	Adopt-A-Spot	\$200		Sign installation
KSB Managed	Grants & Donations		\$6,600	Membership, garden sponsorship, Lowes Grant
	In-Kind donations		\$11,660	Heavy equipment and labor, garden supplies, technical support (40 hours)
	Volunteer Hours		\$66,000	2750 hours x \$24
		\$1200	\$84,260	

The Village of Salado has received an amazing gift from the many volunteers that make Salado work. This table exhibits a sample of the benefit provided by the work of the volunteers and the businesses that support the efforts of KSB. Just think what the number would be if ALL volunteer efforts were calculated.

A summary of Keep Salado Beautiful projects represented:

- Coordination with Village, Chamber/Tourism, and community committees
- Public Relations, website, and social media
- Education classes for SISD and public, coordination with Scouts
- Initiated curbside recycling for Salado, increased recycling 30%
- Built new gardens for Sirena and at College Hill, coordinated on Gateway signs
- Volunteer mowing, garden maintenance
- Improved Demonstration Garden at Visitor Center, Developed Garden Brochures, Master Gardener educational award for Visitor Center brochure
- Initiated Adopt-A-Spot program and added 2 Adopt-A-Highway locations
- Sponsored spring and fall cleanup events, involved SISD students
- Presented "Salado Gardens" workshop at Keep Texas Beautiful State Conference
- Keep Texas Beautiful recognized Gold Star Community and Award of Excellence

What is the value of a beautiful Village with clean streets and lovely gardens? Priceless!

We all know that people come to Salado for the charm, the history, the shopping, and the art. We also want to be known for our gardens.

In order to maintain this level of commitment and increase the level of ROI to the Village KSB requests assistance. Every city at the Keep Texas Beautiful State Conference, large and small, is receiving assistance in the form of paid or contract staff.

We request that in the next year or two a part time position be allocated for KSB Coordinator.

Keep Salado Beautiful



Coordinator

Job Summary

Under the direction of the Village of Salado and Board of Directors of Keep Salado Beautiful, the purpose of this position is to coordinate and implement all aspects of Keep Salado Beautiful (KSB), Keep Texas Beautiful and Keep America Beautiful programs and activities. Oversees the operation of KSB volunteer-driven programs and events; manages all KSB volunteers and works with the KSB Board. Assists Village staff with implementation of the city's Solid Waste Management Plan as it relates to awareness, education, beautification, litter prevention and cleanup, litter law and illegal dumping.

Essential Job Functions

Volunteer Program Responsibilities

- Responsible for planning, organizing, implementing and evaluating all volunteer-intensive programs for Keep Salado Beautiful, and is responsible for the recruitment, training, recognition and retention of KSB volunteers. ☐
- Oversees all aspects of the Adopt-A-Spot Program and other programs, including applicable site management, volunteer coordination, data-collection, and program logistics.
- Organizes volunteers to support KSB programs including, but not limited to, the Clean & Beautiful Neighborhoods, Community Service, Great American Cleanup, Community Garden and Green & Clean Campus programs.
- Responds to community requests for special cleanup workdays or volunteer service days.
- Responsible for the development of and adherence to program timelines and budgets, and for the cost-effective and efficient use of KSB resources.

Event Planning/Education Outreach Responsibilities

- Plans, organizes, implements and evaluates KSB's major annual events – Earth Day, the Great American Cleanup, Texas America Recycles Day, and other events, as determined.
- Creates and update program brochures, draft press releases, pitches stories to media, writes ads and newsletter articles for events and updates KSB Webpage and Village calendar as needed.
- Writes and administers grants, and assists with event-related sponsorship acquisition.
- Represents the city's KSB program to a variety of civic groups, schools, and other related organizations.

BUDGET REQUEST FORM

FY 2016-17

PROGRAM / PROJECT TITLE / EXPENDITURES OVER \$500

DEPARTMENT/ORGANIZATION: *Salado VFD*

TYPE OF REQUEST: Program funding Special Project Capital investment Technology
 Expenditure/Increase over \$500

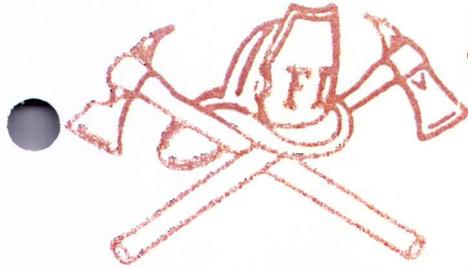
ISSUE BACKGROUND:

SUMMARY OF PROPOSED PROGRAM / PROJECT:

ONE TIME EXPENSE:

ON-GOING YEARLY OPERATIONAL EXPENSES/SAVINGS:

ATTACHMENT:



Salado Fire Department

P.O. Box 503

Salado, Texas 76571

Tel. 254-947-8961 • Fax 254-947-1006

Dear Mayor Blancett, Salado Board of Aldermen & Alder lady,

In recent conversations that I have had with the Mayor I know the Village is more strapped for funds than ever before. However with the Village growing, the highway expansion ongoing, and the Salado VFD's unexpected expenses (the loss of our rescue truck). The Salado VFD is requesting an increase this year of \$4,000.00 understanding the tight budget for the next year.

The department's last request for an increase was in February of 2014 so it has been 2 years since we have requested any additional funding. Keep in mind as the Village grows so will the call volume for the VFD and for sure of one thing expenses will not get any cheaper they will continue to increase for all of us.

In 2014 Salado VFD responded to 166 - EMS calls, 48 - Fire Calls, & 56 - MVA's.

Last year in 2015 the VFD responded to 172 - EMS calls, 47 - Fire calls, & 88 MVA's.

So far this year of 2016 we have responded to 86 - EMS calls, 28 - Fire calls, & 49 - MVA's all of these calls are in the Village, not counting all of the other calls we have responded to in our surrounding fire district.

Please take in consideration of the increase of \$4,000.00 to the Salado VFD, and if I can answer any questions about this request, contact me at the following number.

Respectfully,

Shane Berrier, Fire Chief
Salado Volunteer Fire Department
My Cell # 254.760.1937