



VILLAGE OF SALADO  
RESOLUTION

No. 021

**RESOLUTION OF THE VILLAGE OF SALADO,  
AMENDING THE GENERAL FUND TO INCLUDE  
PAYOFF OF MUNICIPAL BUILDING.**

**WHEREAS**, it is deemed to be in the best interest of the Village of Salado, to adopt a General Fund Budget; and

**WHEREAS**, such a Budget was previously adopted on September 19, 2002; and

**WHEREAS**, the Village Board of Aldermen have investigated the current interest rate being charged on the mortgage of the municipal building and the current interest being received from the Village's investments, and have deemed it prudent to pay off the mortgage note early, and the funds are clearly available to encompass said amendment.

**NOW, THEREFORE, BE IT RESOLVED, THAT THE BOARD OF ALDERMEN OF THE VILLAGE OF SALADO, TEXAS HEREBY:**

Amend the 2002-2003 Budget to reflect an increase in Cost Code 6110, Mortgage Principal, by adding \$81,562.68 for the purpose of paying the mortgage note in full before October 1, 2003.

**PASSED AND APPROVED THIS** the 4th day of September, 2003, by a vote of 4 AYE(s); 0 NO(s); and 0 ABSTENTION(s) of the Board of Aldermen of the Village of Salado, Texas.

**VILLAGE OF SALADO**

By: Charlotte Douglass  
Charlotte Douglass, Mayor

**ATTEST:**

Dianna Zulauf  
Dianna Zulauf, Village Secretary

<b>Budget 2002-2003</b>		9/4/2003	
BEGINNING BALANCE (estimated)		<b>\$242,328</b>	
INCOME		<b>2002-2003</b>	
		<b>Proposed Budget</b>	<b>TOTAL</b>
9100	Tax Reciepts		
9120	Sales Tax	\$277,600	
9140	Mixed Beverage	\$6,700	
9200	Franchise Fees		
9220	Electric (annual)	\$148,000	
9240	Telephone (qrtrly)	\$40,000	
9260	Waste Disposal (qrtrly)	\$5,600	
9280	Cable (semi-annual)	\$5,000	
9290	Water (annual)	\$5,800	
9300	Development Fee		
9320	Subdivision		
9340	Building Permits	\$3,600	
9360	Inspections		
9380	Other		
9500	Municipal Court		
9550	Court Fees	\$4,000	
9600	Fire Department		
9650	Burn Fees	\$500	
9700	Misc. Income	\$1,500	
9710	Interest Income	\$500	
		<b>\$498,800</b>	
Total Available		<b>\$741,128</b>	
EXPENDITURES		<b>Next Year</b>	
		<b>Budget</b>	
	Administrative Exp.		
1101	Salary - Administration	\$28,980	
1102	Overtime - Administration	\$1,200	
1110	Benefits	\$1,600	
1120	Payroll Taxes	\$3,000	
1130	Temporary Assistance	\$1,520	
1200	Dues & Fees	\$4,300	
1250	Election Exp.	\$1,000	
1300	Insurance	\$10,400	
1350	Training & Travel	\$4,200	
1450	Office Supplies	\$4,700	
1475	Printing Exp.	\$200	
1500	Postage	\$1,200	
1550	Telephone	\$4,200	
1610	Professional Fee: Planning	\$55,000	
1611	Professional Fee: Engineering	\$14,000	
1612	Professional Fee: Auditor	\$4,000	

1613	Professional Fee: Inspections	\$15,000		
1620	Legal	\$24,000		
1650	Public Notice	\$2,500		
1700	Equipment - Leased	\$2,800		
1750	Equipment - Purchased	\$1,500		
		<b>\$185,300</b>		
2000	Municipal Building			
2100	Mortgage: Principal	\$11,080	\$81,563	\$92,643
2120	Mortgage: Interest	\$5,420		
2200	Maint. / Repair	\$2,640		
2300	Utilities	\$7,000		
2400	Signage	\$200		
		<b>\$26,340</b>		
3000	Fire Dept.			
3100	Burn Fees	\$240		
3200	Contract	\$25,600		
		<b>\$25,840</b>		
4000	Marketing			
4100	Ads	take out		
4200	Website	\$1,500		
		<b>\$1,500</b>		
5000	Municipal Court			
1105	Salary - Judge	\$4,800		
5120	Payroll Taxes	\$440		
5200	Supplies	\$500		
		<b>\$5,740</b>		
6000	Police Department			
6100	Salary - Chief of Police	\$40,950		
6110	Salary - Officers	\$61,500		
6115	Salary - Overtime	\$2,600		
6120	Salary - Part Time	\$3,000		
6200	Payroll Taxes	\$9,600		
6250	Benefits	\$13,800		
6300	Officer Equipment	\$8,600		
6350	Training & Travel	\$5,000		
6500	Office Equipment & Forms	\$3,300		
6550	Cell Phones	\$1,500		
6600	Auto	\$31,000		
6620	Fuel	\$4,200		
6640	Repair/Maintenance	\$1,200		
6690	Reserve Officers	\$1,600		
6720	Jail Expense	\$1,440		
6800	COPS program	\$1,200		
		<b>\$190,490</b>		
7000	Street Maint.			
7120	Resurfacing	\$20,000		
7140	Pot Holes	\$10,000		
7160	Other	\$10,000		
7200	Signage	\$5,000		
7300	Utilities	\$6,000		
7400	New Roads	take out		

7500	Parks	\$22,000		
7600	Storage	\$900		
		<b>\$73,900</b>		
8200	Animal Control	\$1,200		
8300	Emergency Operations	\$1,000		
8500	Contingency	\$12,000		
<b>TOTAL EXPENSES:</b>		<b>\$523,310</b>	<b>\$81,563</b>	<b>\$607,873</b>
	Estimated Balance 9-30-2003	\$133,255		