



VILLAGE OF SALADO
RESOLUTION

No. 039

**RESOLUTION OF THE VILLAGE OF SALADO,
AMENDING THE GENERAL FUND TO INCLUDE THE
PURCHASE OF LAND WITH EXISTING STRUCTURE
AND MORTGAGE PAYMENTS FOR NEW 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 16, 2004; and

WHEREAS, the Village Board of Aldermen have purchased a building at 301 N. Stagecoach Road. to be renovated and used as Salado's Municipal Building; and

WHEREAS, the Board of Aldermen deem it necessary to amend the current budget to reflect expenses to be incurred during this fiscal year in preparation for occupying the new building.

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

Amend the 2004-2005 Budget to reflect:

1. an increase of \$14,668.50 in Capital Outlay, Cost Code 8401 – Land; an increase of \$136,691.50 in Capital Outlay, Cost Code 8402 – Building; an increase of \$50,000.00 in Capital Outlay, Cost Code 8400.
2. add \$2,000.00 to Cost Code 6110 – Principle, and \$2,000.00 to Cost Code 6120 – Interest.

PASSED AND APPROVED THIS the 16th day of June, 2004, 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


Rick Ashe, Mayor

ATTEST:


Dianna Zulauf, Village Secretary

Typo-should be 2005 pe

General Acct. Budget 2004-2005

BEGINNING BALANCE (estimated)	\$254,584
INCOME	2004 - 2005 Budget
4100 Tax Reciepts	
4120 Sales Tax	\$287,000
4140 Mixed Beverage	\$7,000
4200 Franchise Fees	
4210 Electric (annual)	\$108,000
4230 Telephone (qtrly)	\$50,000
4250 Waste Disposal (qtrly)	\$6,500
4270 Cable (semi-annual)	\$3,400
4290 Water (annual)	\$4,000
4300 Development Fee	
4320 Subdivision	\$1,000
4340 Building Permits	\$6,000
4350 Sign Permit Fee	\$400
4360 Inspections	\$5,000
4380 Other	\$600
4500 Municipal Court	
4550 Court Fees	\$7,000
4600 Fire Department	
4650 Burn Fees	\$400
4700 Misc. Income	\$1,000
4750 Tourism Council Administrative	\$1,800
4800 Interest Income	\$2,000
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	\$491,100
Total Available	\$745,684

EXPENDITURES**2004 - 2005
Budget**

5000	Administrative Exp.	
5100	Salary	\$31,430
5102	Overtime	\$600
5103	Hourly - Admin.	\$1,800
5110	Benefits	\$2,800
5120	Payroll Taxes	\$1,400
5140	Dues & Fees	\$5,600
5150	Election Exp.	\$500
5160	Insurance	\$11,200
5170	Training & Travel	\$2,900
5180	Office Supplies	\$4,500
5190	Printing Exp.	\$500
5195	Meeting Expenses	\$300
5200	Postage	\$2,000
5210	Telephone	\$4,600
5221	Professional Fee: Planning/Misc.	\$10,000
5222	Professional Fee: Engineering	\$16,000
5223	Professional Fee: Subdivision	\$1,000
5224	Professional Fee: Auditor	\$8,000
5226	Professional Fee: Inspections	\$5,000
5228	Professional Fee: Legal	\$15,000
5260	Public Notice	\$1,500
5270	Equipment - Leased	\$3,100
5280	Equipment - Purchased	\$0
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		\$129,730
6100	Municipal Building	
6110	Mortgage: Principal	\$2,000
6120	Mortgage: Interest	\$2,000
6130	Maint. / Repair	\$2,000
6135	Building Supplies	\$800
6140	Utilities	\$4,400
6150	Signage	\$0
6170	Future Land/Building	\$0
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		\$11,200
6200	Fire Dept.	
6210	Burn Fees	\$300
6220	Contract	\$25,000
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		\$25,300
6300	Marketing	
6320	Website/E-mail	\$1,000
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		\$1,000
6400	Municipal Court	
6410	Salary - Judge	\$5,100
6420	Payroll Taxes	\$600
6430	Supplies	\$7,000
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		\$12,700

6500	Police Department	
6510	Salary - Chief of Police	\$43,000
6515	Salary - Officers	\$97,575
6520	Salary - Overtime	\$8,000
6525	Salary - Part Time	\$0
6530	Payroll Taxes	\$5,600
6535	Benefits	\$23,500
6540	Officer Equipment	\$2,500
6545	Training & Travel	\$5,000
6550	Office Equipment & Forms	\$1,050
6555	Cell Phones	\$3,600
6560	Auto	\$0
6565	Fuel	\$7,000
6570	Repair/Maintenance	\$2,400
6575	Reserve Officers	\$700
6580	Jail Expense	\$600
6585	Crime Prevention/COPS	\$2,000
		<u>\$202,525</u>

6600	Street Maint.	
6610	Resurfacing	\$26,000
6620	Pot Holes	\$18,000
6630	Other	\$7,000
6640	Signage	\$8,000
6650	Utilities	\$7,400
6660	Parks	\$15,000
		<u>\$81,400.00</u>

7100	Animal Control	\$600
7200	Contingency	\$8,000
7300	Emergency Operations	\$1,000
7400	Capital Outlay	\$0

TOTAL EXPENSES:	<u><u>\$473,455</u></u>
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Capital Outlay Budget		
8400	Capital Outlay (bldg. renovation)	\$50,000
8401	Land	\$14,669
8402	Future Facilities (8402- Building)	\$124,692
	Police Auto	\$6,000
		<u>\$195,361</u>

TOTAL EXPENSES & CAPITAL OUTI	\$668,816
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Estimated Balance 9-30-2005	\$76,869
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