

**VILLAGE OF SALADO
NOTICE OF PUBLIC HEARING ON THE PROPOSED
FISCAL YEAR 2017-18 ANNUAL BUDGET**

The Village of Salado will hold a public hearing on the proposed Fiscal Year 2017-18 Budget at 6:30 p.m. September 21, 2017 at City Hall, 301 N. Stagecoach, Salado, TX 76571.

The public is urged to attend and express their views at this hearing. The public is also encouraged to review the Village's proposed budget on the Village of Salado website at www.saladotx.gov under the Finance Department tab. A paper copy of the budget may be viewed in the City Secretary's office at 301 N. Stagecoach, Salado, TX 76571 or at the Salado Public Library at 1151 N. Main Street, Salado, TX 76571 .

NOTICE OF 2017 TAX YEAR PROPOSED PROPERTY TAX RATE FOR VILLAGE OF SALADO

A tax rate of \$0.536200 per \$100 valuation has been proposed by the governing body of VILLAGE OF SALADO.

- PROPOSED TAX RATE \$0.536200 per \$100
- PRECEDING YEAR'S TAX RATE \$0.541900 per \$100
- EFFECTIVE TAX RATE \$0.536200 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.

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, Chief Appraiser
Tax Appraisal District of Bell County
254-939-5841
marvin.hahn@bellcad.org
www.Bellcad.org

Filed *[Signature]*
AUG 17 2017



VILLAGE OF SALADO, TEXAS
FISCAL YEAR 2017-2018
PROPOSED BUDGET

This budget will not require raising more revenue from property taxes than in the previous year. Adoption of the Effective Tax Rate (\$0.536200 per \$100) is proposed.

Record Vote:

Mayor Pro Tem Brown:	_____	(for)	_____	(against)	_____	(abstained)	_____	(absent)
Alderman Coachman:	_____	(for)	_____	(against)	_____	(abstained)	_____	(absent)
Alderman Dankert:	_____	(for)	_____	(against)	_____	(abstained)	_____	(absent)
Alderman McDougal:	_____	(for)	_____	(against)	_____	(abstained)	_____	(absent)
Alderman Jackson:	_____	(for)	_____	(against)	_____	(abstained)	_____	(absent)

Tax Rates:

Tax Rate	Proposed 2017 Tax Year	Adopted 2016 Tax Year
Property Tax Rate	0.536200	0.541900
Effective Rate	0.536200	-
M&O Tax Rate	0.2091	0.1999
Debt Tax Rate	0.3271	0.3420
Rollback Tax Rate	0.5466	-

City Debt Obligations:

The total amount of municipal debt obligation secured by property taxes in the 2017 Tax Year for the Village of Salado is \$576,231.

PROPOSED FY 2017-18 GENERAL FUND BUDGET

GENERAL FUND REVENUE

	YTD FY 2016-17 Budget	Approved FY 2016-17 Budget	Proposed FY 2017-18 Budget	FY 2016-17 vs. FY 2017-18
4100 - Tax Revenue				
4115 - Property Taxes	351,187.07	360,700.00	366,454.00	5,754.00
4120 - Sales Tax Earned	306,745.35	377,000.00	387,000.00	10,000.00
4130 - Mixed Beverages	8,785.13	12,800.00	15,000.00	2,200.00
Subtotal	666,717.55	750,500.00	768,454.00	17,954.00
4150 - Franchise Fees				
4160 - Electric Franchise	109,503.48	116,800.00	130,000.00	13,400.00
4165 - Telephone Franchise	20,784.14	30,500.00	30,500.00	0.00
4170 - Waste Disposal Franchise Fee	5,685.53	16,500.00	16,500.00	0.00
4175 - Cable Franchise	14,270.54	9,500.00	15,000.00	5,500.00
4180 - Water Franchise	22,767.57	20,000.00	25,000.00	5,000.00
Subtotal	173,071.26	193,700.00	217,000.00	23,900.00
4200 - Licenses, Permits, and Fees				
4210 - Sign Permit / Misc	280.00	800.00	500.00	-300.00
4760 - Service Fees (Burn)	415.00	500.00	500.00	0.00
4781 - Service Fees (Itinerant Vendor)	2,778.00	1,700.00	2,100.00	400.00
4230 - Building Permit Fees	20,184.70	19,000.00	23,000.00	4,000.00
4260 - Certificate of Occupancy	1,830.00	1,300.00	1,365.00	65.00
4270 - Contractor Registration	5,390.00	4,000.00	4,000.00	0.00
Subtotal	30,657.70	27,300.00	31,465.00	4,165.00
Service Fees				
4220 - Subdiv/Plas/Walkers/Exceptions	17,039.34	13,600.00	20,000.00	6,400.00
4277 - Zoning/Variances	1,535.04	750.00	1,250.00	500.00
4705 - Pace Park Rental Fees	3,443.00	4,200.00	4,500.00	300.00
4752 - LEOSE	917.59	0.00	900.00	900.00
4755 - Crash Report Fees	39.00	250.00	250.00	0.00
Subtotal	22,973.97	18,800.00	26,900.00	8,100.00
4700 - Investment and other income				
4780 - Interest Income	6,086.89	6,621.00	7,500.00	879.00
4780 - Other Income	1,532.11	1,000.00	1,000.00	0.00
Subtotal	7,619.00	7,621.00	8,500.00	879.00

	YTD FY 2016-17 Budget	Approved FY 2016-17 Budget	Proposed FY 2017-18 Budget	FY 2016-17 vs. FY 2017-18
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Fines & Forfeitures				
4400 - Fines and Forfeitures	3,794.08	0.00	25,000.00	0.00
<i>Subtotal</i>			25,000.00	25,000.00

TOTAL GENERAL FUND REVENUE 901,038.48 997,321.00 1,077,319.00 79,998.00

GENERAL FUND EXPENDITURES

ADMINISTRATION DEPARTMENT

Transfer Out				
Operating Transfer Out (For Stagecoach Plant Operations)	0.00	0.00	39,571.99	39,571.99
<i>Subtotal</i>	0.00	0.00	39,571.99	39,571.99

Personnel Services

Village Administrator Salary	0.00	0.00	105,000.00	105,000.00
City Secretary	0.00	0.00	82,200.00	82,200.00
A-P Clerk/Receptionist	0.00	0.00	0.00	0.00
Administrative Salary	111,900.98	171,086.00	0.00	-171,086.00
Administrative Hourly Wages	10,457.08	24,905.00	0.00	-24,905.00
Payroll Taxes	4,720.78	5,182.00	2,424.40	-2,757.60
Social Security	0.00	0.00	10,366.40	10,366.40
TMRS Contributions	0.00	0.00	11,854.48	11,854.48
Health Care	0.00	0.00	13,752.00	14,714.64
Unemployment Compensation	0.00	0.00	18.00	18.00
Pay Comparability Adjustment	0.00	0.00	2,000.00	2,000.00
<i>Subtotal</i>	127,078.82	201,173.00	207,615.28	6,442.28

Services

Meeting Expense	898.18	1,000.00	1,000.00	0.00
Bell County Health Services Contracts	5,085.00	5,085.00	5,085.00	0.00
Printing Expense	946.63	1,500.00	1,500.00	0.00
Telephone	4,149.78	4,890.00	6,212.00	1,322.00
Equipment - Leased / Rented	2,661.93	4,600.00	3,550.00	-1,050.00

	YTD FY 2016-17 Budget	Approved FY 2016-17 Budget	Proposed FY 2017-18 Budget	FY 2016-17 vs. FY 2017-18
Utilities	2,827.74	5,465.00	4,059.00	-1,406.00
Jamitorial	2,973.00	3,000.00	3,804.00	804.00
Interest Exp/Bank Fees	467.88	325.00	500.00	175.00
Bell CAD	8,990.25	6,700.00	9,000.00	2,300.00
Keep Salado Beautiful/PALS	5,000.00	6,350.00	0.00	-6,350.00
Subtotal	34,000.39	38,915.00	34,710.00	-4,205.00
Professional Fees				
Professional Fees - Planning	0.00	1,500.00	1,500.00	0.00
Professional Fees - Accounting	29,265.00	35,900.00	35,900.00	0.00
Professional Fees - Inspections	19,471.87	18,300.00	20,130.00	1,830.00
Professional Fees - Legal	50,450.08	35,000.00	45,000.00	10,000.00
Professional Fees - Special Studies	0.00	1,000.00	0.00	-1,000.00
Subtotal	99,186.93	91,700.00	102,530.00	10,830.00
Others Services & Charges				
Election Expenses	4,190.08	5,500.00	5,000.00	-500.00
Office Supplies	2,454.32	4,500.00	3,550.00	-950.00
Postage	1,156.39	2,200.00	2,200.00	0.00
Building Supplies	370.89	750.00	750.00	0.00
Building & Equipment - R & M	4,632.28	5,500.00	15,500.00	10,000.00
Website	0.00	1,100.00	1,150.00	50.00
Public Notices	2,277.00	7,000.00	5,000.00	-2,000.00
Insurance (TML Property & GL)	23,159.02	21,000.00	25,000.00	4,000.00
Dues and Subscriptions	1,362.24	1,300.00	1,400.00	100.00
Training & Travel	2,512.01	3,500.00	3,500.00	0.00
Benefits	16,346.17	18,392.00	0.00	-18,392.00
Special Projects	5,000.00	5,000.00	8,000.00	3,000.00
Subtotal	63,460.38	75,742.00	71,050.00	-4,692.00
Capital Outlay				
Equipment (IT)	0.00	1,000.00	8,000.00	7,000.00
Subtotal	0.00	1,000.00	8,000.00	7,000.00
TOTAL ADMINISTRATION	323,726.52	408,530.00	463,477.27	54,947.27

DEVELOPMENT SERVICES DEPARTMENT

YTD FY 2016-17 Budget	Approved FY 2016-17 Budget	Proposed FY 2017-18 Budget	FY 2016-17 vs. FY 2017-18
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Personnel Services

Salary Wages - Director	0.00	0.00	60,000.00	60,000.00
Payroll Taxes	4,720.78	5,182.00	870.00	-4,312.00
Social Security	0.00	0.00	3,720.00	3,720.00
TMRS Contributions	0.00	0.00	4,254.00	4,254.00
Health Care	0.00	0.00	7,357.32	7,357.32
Unemployment Compensation	0.00	0.00	9.00	9.00
Salary Wages	36,448.00	56,064.00	0.00	-56,064.00
Benefits	7,096.14	9,207.00	0.00	-9,207.00
Payroll tax	613.82	1,037.00	0.00	-1,037.00
Subtotal	48,876.54	71,490.00	76,210.32	4,720.32

Other Services & Charges

Travel & Training	177.46	500.00	500.00	0.00
Subtotal	177.46	500.00	500.00	0.00

Professional Fees

General Engineering	3,373.42	5,000.00	5,000.00	0.00
Zoning/Annexation	0.00	3,300.00	3,300.00	0.00
Engineering- Plat Review	10,380.05	10,000.00	12,500.00	2,500.00
Subtotal	13,753.47	18,300.00	20,800.00	2,500.00

TOTAL DEVELOPMENT SERVICES

	62,817.47	90,290.00	97,510.32	7,220.32
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PUBLIC SAFETY DEPARTMENT

Fire Department

Burn Fees	405.00	385.00	500.00	115.00
Contract	40,000.00	40,000.00	40,000.00	0.00

Other Services & Charges

Subtotal	40,405.00	40,385.00	40,500.00	115.00
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	YTD FY 2016-17 Budget	Approved FY 2016-17 Budget	Proposed FY 2017-18 Budget	FY 2016-17 vs. FY 2017-18
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Police Department

Personnel Services

Salaries Wages - Police Chief	0.00	0.00	55,000.00	55,000.00
Salaries Wages - Corporal	0.00	0.00	44,720.00	44,720.00
Salaries Wages - Officers	0.00	0.00	112,320.00	112,320.00
Payroll Taxes	0.00	0.00	3,241.33	3,241.33
Social Security	0.00	0.00	13,859.48	13,859.48
TMRS Contributions	0.00	0.00	15,848.99	15,848.99
Health Care	0.00	0.00	38,788.00	38,788.00
Unemployment Compensation	0.00	0.00	45.00	45.00
Salary - Police Chief	43,981.44	52,605.00	0.00	-52,605.00
Salary/Wages - Officers	104,641.00	139,734.00	0.00	-139,734.00
Officers Overtime	2,085.96	6,080.00	7,000.00	920.00
Longevity & Certification Pay	4,020.00	4,500.00	4,500.00	0.00
Benefits	24,586.81	30,768.00	0.00	-30,768.00
Payroll Taxes	2,347.92	3,974.00	0.00	-3,974.00
Subtotal	181,663.13	237,661.00	293,320.80	55,659.80

Services

Telephone	7,329.03	10,700.00	9,800.00	-900.00
Utilities	4,728.71	7,600.00	6,410.00	-1,190.00
Janitorial	1,350.00	1,800.00	1,800.00	0.00
Subtotal	13,407.74	20,100.00	18,010.00	-2,090.00

Other Services & Charges

Ammunition	931.06	1,500.00	1,500.00	0.00
Crime Prevention Supplies	0.00	250.00	500.00	250.00
Auto Expenses	9,184.14	18,500.00	18,500.00	0.00
Supplies	6,043.12	1,500.00	3,500.00	2,000.00
Equipment Maintenance & Repair	952.00	2,000.00	2,000.00	0.00
Building - R & M	8.49	500.00	1,500.00	1,000.00
Dues & Subscriptions	3,840.40	3,785.00	4,000.00	215.00

	YTD FY 2016-17 Budget	Approved FY 2016-17 Budget	Proposed FY 2017-18 Budget	FY 2016-17 vs. FY 2017-18
Animal Control	600.00	500.00	1,000.00	500.00
Subtotal	21,559.21	26,535.00	30,500.00	3,965.00
Capital Outlay				
Capital Outlay - Vehicles	0.00	5,500.00	12,000.00	6,500.00
Capital Outlay - Equipment	2,755.68	7,500.00	5,000.00	-2,500.00
Subtotal	2,755.68	13,000.00	17,000.00	4,000.00
Municipal Court				
Personnel Services				
Salary Municipal Court Clerk	0.00	0.00	0.00	0.00
Wages- Court Clerk Assistant PT	0.00	0.00	0.00	0.00
Municipal Court Payroll Taxes	0.00	0.00	0.00	0.00
Court- Benefits	0.00	0.00	0.00	0.00
Subtotal	0.00	0.00	0.00	0.00
Professional Fees				
Professional Fees - Judicial Services	4,500.00	6,000.00	6,000.00	0.00
Professional Fees - Prosecutor	1,000.00	0.00	6,000.00	6,000.00
Professional Fees - Judge Expense	0.00	100.00	0.00	-100.00
Subtotal	5,500.00	6,100.00	12,000.00	5,900.00
Other Services & Charges				
Supplies	0.00	75.00	500.00	425.00
Maintenance and Repair	0.00	0.00	0.00	0.00
Dues and Subscriptions	2,013.10	100.00	2,100.00	2,000.00
Collections/Omni Contract	54.00	0.00	0.00	0.00
Travel and Training	1,401.94	300.00	1,500.00	1,200.00
Subtotal	3,469.04	475.00	4,100.00	3,625.00

YTD FY 2016-17 Budget	Approved FY 2016-17 Budget	Proposed FY 2017-18 Budget	FY 2016-17 vs. FY 2017-18
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TOTAL PUBLIC SAFETY			
288,759.80	344,256.00	415,430.80	63,284.80

PUBLIC WORKS DEPARTMENT

Personnel Services

Salaries Wages - Maintenance Worker	46,575.76	54,706.00	29,120.00	-25,586.00
Salaries Wages - Maintenance Worker - Part Time Hourly	0.00	0.00	0.00	0.00
Maintenance Worker - Overtime	204.72	1,400.00	1,400.00	0.00
Payroll Tax	738.36	1,180.00	422.24	-757.76
TMRS Contributions	0.00	0.00	2,064.61	2,064.61
Social Security	0.00	0.00	1,805.44	1,805.44
Health Care	0.00	0.00	7,357.32	7,357.32
Unemployment	0.00	0.00	9.00	9.00
Maintenance Worker - Benefits	9,139.39	9,284.00	0.00	-9,284.00
Maintenance Worker Certification Pay	675.00	900.00	900.00	0.00
Subtotal	57,331.23	67,470.00	43,078.61	-24,391.39

Other Services & Charges

Uniforms & Boots	1,126.26	1,150.00	1,150.00	0.00
Telephone	462.48	480.00	735.00	255.00
Building - R & M	602.75	3,000.00	1,000.00	-2,000.00
Deer Disposal Fee	0.00	100.00	0.00	-100.00
Subtotal	2,191.49	4,730.00	2,885.00	-1,845.00

TOTAL PUBLIC WORKS DEPARTMENT			
59,522.72	72,200.00	45,963.61	(26,236.39)

PARKS DEPARTMENT

Services

Utilities	1,790.89	2,550.00	2,386.00	-164.00
Subtotal	1,790.89	2,550.00	2,386.00	-164.00

YTD FY 2016-17 Budget	Approved FY 2016-17 Budget	Proposed FY 2017-18 Budget	FY 2016-17 vs. FY 2017-18
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Other Services & Charges				
Supplies	2,134.43	3,500.00	3,500.00	0.00
Auto Expenses	512.13	720.00	720.00	0.00
Equipment Repair	470.62	2,207.00	2,000.00	-207.00
Subtotal	3,117.18	6,427.00	6,220.00	-207.00

TOTAL PARKS DEPARTMENT 4,808.87 8,977.00 8,808.00 -371.00

STREET DEPARTMENT

Other Services & Charges				
Contract labor	0.00	1,000.00	1,000.00	0.00
Supplies	80.47	1,000.00	1,000.00	0.00
Signage	649.72	800.00	800.00	0.00
Auto Expense	613.06	2,200.00	1,500.00	-700.00
Equipment Repair	75.15	2,250.00	1,000.00	-1,250.00
Street Supplies	0.00	8,500.00	8,500.00	0.00
Subtotal	1,418.40	15,750.00	13,800.00	-1,950.00

Services

Utilities	8,605.46	12,500.00	11,295.00	-1,205.00
Subtotal	8,605.46	12,500.00	11,295.00	-1,205.00

Capital Outlay

Capital Outlay - Streets	0.00	50,000.00	66,236.00	16,236.00
Capital Outlay - Main Street Improvements	0.00	0.00	5,000.00	5,000.00
Subtotal	0.00	50,000.00	71,236.00	21,236.00

TOTAL STREETS DEPARTMENT 10,023.88 78,258.00 86,331.00 18,081.00

TOTAL GENERAL EXPENDITURES 729,758.44 1,802,503.00 1,127,318.00 124,816.00

	YTD FY 2016-17 Budget	Approved FY 2016-17 Budget	Proposed FY 2017-18 Budget	FY 2016-17 vs. FY 2017-18
USE OF RESTRICTED FUND BALANCE (STREETS)			\$0,000.00	
NET DIFFERENCE			0.00	

PROPOSED FY 2017-18 HOT FUND BUDGET

YTD FY 2016-17 Budget Approved FY 2016 17 Budget Proposed FY 2017-18 Budget FY 2016-17 vs. FY 2017-18

HOT FUND REVENUE				
4134 - County Hotel Occupancy Tax	0.00	7,000.00	7,000.00	-
4135 - Occupancy Tax	107,996.03	150,000.00	150,000.00	10,000.00
4710 - Trolley Rental	0.00	500.00	-	(500.00)
4700 - Other Income	906.16	350.00	-	(350.00)
TOTAL HOT FUND REVENUE	108,902.19	157,850.00	157,000.00	9,150.00

HOT FUND EXPENDITURES

Personnel Services				
Salaries Wages-Director	82,662.69	120,000.00	65,000.00	(55,000.00)
Payroll Taxes	0.00	0.00	942.50	942.50
Social Security	0.00	0.00	4,030.00	4,030.00
TMRS Contribution	0.00	0.00	4,608.50	4,608.50
Health Care	0.00	0.00	7,357.32	7,357.32
Unemployment	0.00	0.00	9.00	9.00
Director Bonus Program	0.00	5,000.00	-	(5,000.00)
Benefits	15,200.33	20,550.00	-	(20,550.00)
Payroll Taxes	1,286.91	2,100.00	-	(2,100.00)
Subtotal	99,159.93	147,650.00	81,947.32	

Other Charges & Services

Chamber of Commerce Contract	39,250.00	39,250.00	-	(39,250.00)
Lease - Visitors Center	0.00	0.00	24,588.00	24,588.00
Marketing			60,196.00	60,196.00
Printing	0.00	0.00	-	-
Telephone	392.36	0.00	-	-
Office Supplies	42.55	0.00	268.68	268.68
Insurance	0.00	950.00	-	(950.00)
Subtotal	39,684.91	40,200.00	85,052.68	44,852.68

TOTAL HOT FUND EXPENDITURES	138,844.84	187,850.00	167,000.00	44,852.68
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NET DIFFERENCE

(29,942.65)

(30,000.00)

0.00

(30,000.00)

**PROPOSED FY 2017-18
INTEREST & SINKING FUND BUDGET**

	YTD FY 2015-17 Budget	Approved FY 2016- 17 Budget	Proposed FY 2017- 18 Budget
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INCOME

4000 Property Tax Revenue	594,400.64	576,080.00	576,231.00
4100 Interest Income	0.00	0.00	-

TOTAL INCOME	594,400.64	576,080.00	576,231.00
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EXPENDITURES

Bond Principal (Yr 2)	0.00	335,000.00	-
Bond Principal (Yr 3)	0.00	0.00	345,000.00
Bond Interest (Yr 2)	121,209.67	241,080.00	-
Bond Principal (Yr 3)	0.00	0.00	231,231.00
Bank Charges	42.55		

TOTAL EXPENDITURES	121,252.22	576,080.00	576,231.00
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NET DIFFERENCE	473,148.42	0.00	0.00
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**PROPOSED FY 2017-18
STAGECOACH WW FUND BUDGET**

	YTD FY 2016-17 Budget	Approved 2016-17 Budget	FY FY 2017-18 Budget	Proposed FY 2017-18 Budget	FY 2016-17 vs. FY 2017-18
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STAGECOACH WW FUND REVENUE

4000 - Monthly Service Fee	13,074.00	15,900.00	25,000.00	9,100.00	
Transfer from General Fund	0.00	0.00	39,571.99	39,571.99	
4010 - Other Revenue	44.21	0.00	-	0.00	
TOTAL STAGECOACH WW FUND REVENUE	13,118.21	15,900.00	64,571.99	48,671.99	

STAGECOACH WW FUND EXPENDITURES

Personnel Services

Overtime	0.00	2,500.00	-	(2,500.00)	
<i>Subtotal</i>	<i>0.00</i>	<i>2,500.00</i>	<i>-</i>	<i>(2,500.00)</i>	

Utilities

Electric	0.00	11,000.00	11,000.00	0.00	
Water	0.00	6,720.00	6,720.00	0.00	
<i>Subtotal</i>	<i>0.00</i>	<i>17,720.00</i>	<i>17,720.00</i>	<i>0.00</i>	

Professional Fees

Professional Fees - Auditor	0.00	850.00	850.00	0.00	
Professional Fees - Legal	1,088.00	1,000.00	1,500.00	500.00	
<i>Subtotal</i>	<i>1,088.00</i>	<i>1,850.00</i>	<i>2,350.00</i>	<i>500.00</i>	

Other Charges & Services

Contract Labor	2,572.50	0.00	30,000.00	30,000.00	
Auto Expenses	0.00	200.00	200.00	0.00	
Office Supplies	42.55	100.00	100.00	0.00	
Postage	0.00	200.00	200.00	0.00	
Building Supplies	473.93	100.00	100.00	0.00	

Testing	5,256.00	8,000.00	10,000.00	2,000.00
Sludge Disposal	5,265.00	9,000.00	12,000.00	3,000.00
Equipment - R & M	7,942.28	4,000.00	8,000.00	4,000.00
Public Notices	1,147.00	150.00	-	(150.00)
Insurance	2,257.94	2,200.00	2,400.00	200.00
Training & Travel	1,971.68	1,500.00	1,500.00	0.00
Permits	5,657.96	1,300.00	-	(1,300.00)
Printing Expense	0.00	100.00	100.00	0.00
Subtotal	32,586.84	26,750.00	64,500.00	37,750.00
Capital Outlay				
Capital Outlay - Equipment	0.00	0.00	-	0.00
Capital Outlay - Reserve	0.00	0.00	-	0.00
Subtotal	0.00	0.00	-	0.00
TOTAL STAGECOACH WW EXPENDITURES	33,674.84	48,820.00	84,570.00	36,750.00
USE OF UNRESTRICTED GENERAL FUND BALANCE		32,920.00	19,998.01	(12,921.89)

NET DIFFERENCE 0.00 (0.00)

PROPOSED FY 2017-18 GENERAL FUND BUDGET

Description

	YTD FY 2016-17 Budget	Approved FY 2016-17 Budget	Proposed FY 2017-18 Budget	FY 2016-17 vs. FY 2017-18	
GENERAL FUND REVENUE					
4100 Tax Revenue					
4115 Property Taxes	351,187.07	360,700.00	366,454.00	5,754.00	Revenue based on adoption of effective Tax Rate
4120 Sales Tax Earned	3,067,745.35	3,177,000.00	3,877,000.00	10,000.00	Revenue based on projected growth
4130 Altered Beverages	8,785.13	12,800.00	15,000.00	2,200.00	Revenue based on projected growth
Subtotal	666,717.55	750,500.00	768,454.00	17,954.00	
4150 Franchise Fees					
4160 Electric Franchise	1,09,563.48	1,16,600.00	1,20,000.00	13,400.00	Revenue based on projected growth
4165 Telephone Franchise	20,784.14	20,500.00	20,500.00	0.00	No increase projected
4170 Waste Disposal Franchise Fee	5,865.53	16,500.00	18,500.00	0.00	No increase projected
4173 Cable Franchise	14,270.54	9,500.00	16,000.00	5,500.00	Revenue based on projected growth
4180 Water Franchise	22,767.57	20,000.00	25,000.00	5,000.00	Revenue based on projected growth
Subtotal	73,071.26	79,100.00	217,000.00	23,900.00	
4200 Licenses, Permits, and Fees					
4210 Sign Permit / Misc	260.00	800.00	500.00	-300.00	Revenue based on projected activity
4260 Service Fees (Bum)	415.00	500.00	500.00	0.00	No increase projected
4781 Service Fees (Inherent Vendor)	2,778.00	1,700.00	2,100.00	400.00	Revenue based on projected activity & fee increase
4230 Building Permit Fees	20,184.70	19,000.00	23,000.00	4,000.00	Revenue based on projected activity & fee increase
4280 Certificate of Occupancy	1,630.00	1,300.00	1,365.00	65.00	Revenue based on projected activity & fee increase
4270 Contractor Registration	5,350.00	4,000.00	4,000.00	0.00	No increase projected
Subtotal	30,617.70	27,300.00	31,465.00	4,165.00	
Service Fees					
4220 Subsidy/Plat/View/Exceptions	17,039.34	13,600.00	20,000.00	6,400.00	Revenue based on projected activity & fee increase
4277 Zoning/Variances	1,515.04	750.00	1,250.00	500.00	Revenue based on projected activity & fee increase
4705 Price Paid Rental Fees	3,443.00	4,200.00	4,500.00	300.00	Revenue based on projected activity
4732 LEOSE	917.59	0.00	800.00	900.00	Revenue based on projection
4735 Crash Report Fees	39.80	250.00	250.00	0.00	Revenue based on projected activity
Subtotal	22,972.97	18,800.00	26,800.00	8,000.00	
4700 Investment and other income					
4780 Interest Income	6,086.89	6,621.00	7,500.00	879.00	Revenue based on projected balance and rate information
4790 Other Income	1,532.11	1,000.00	1,000.00	0.00	Revenue based on collection history
Subtotal	7,619.00	7,621.00	8,500.00	879.00	
Fines & Forfeitures					
4400 Fines and Forfeitures	3,794.06	0.00	25,000.00	0.00	Revenue based on projected activity
Subtotal	3,794.06	0.00	25,000.00	25,000.00	
TOTAL GENERAL FUND REVENUE	991,229.46	\$971,231.00	1,077,219.00	79,988.00	
GENERAL FUND EXPENDITURES					
ADMINISTRATION DEPARTMENT					
Frontier Out					

Description

	Approved FY		Proposed FY		FY 2016-17 vs. FY 2017-18	
	YTD FY 2016-17 Budget	2016-17 Budget	2017-18 Budget	FY 2016-17 vs. FY 2017-18	2017-18 Budget	FY 2017-18
Operating Transfer Out (For Stagecoach Plant Operations)	0.00	0.00	39,571.99	39,571.99	39,571.99	39,571.99
Subtotal	0.00	0.00	39,571.99	39,571.99	39,571.99	39,571.99
Personal Services						
Village Administrator Salary	0.00	0.00	105,000.00	105,000.00	105,000.00	105,000.00
City Secretary	0.00	0.00	62,200.00	62,200.00	62,200.00	62,200.00
A-P Clerk/Receptionist	0.00	0.00	0.00	0.00	0.00	0.00
Administrative Salary	111,000.96	171,000.00	0.00	-171,000.00	-171,000.00	-171,000.00
Administration Hourly Wages	10,457.08	24,905.00	0.00	-24,905.00	-24,905.00	-24,905.00
Payroll Taxes	4,720.78	5,182.00	2,424.40	-2,757.60	-2,757.60	-2,757.60
Social Security	0.00	0.00	10,366.40	10,366.40	10,366.40	10,366.40
TWRS Contributions	0.00	0.00	11,854.48	11,854.48	11,854.48	11,854.48
Health Care	0.00	0.00	13,742.00	14,714.84	14,714.84	14,714.84
Unemployment Compensation	0.00	0.00	18.00	18.00	18.00	18.00
Pay Comparability Adjustment	0.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
Subtotal	127,078.82	201,733.00	207,815.28	6,442.28	6,442.28	6,442.28
Services						
Meeting Expense	688.18	1,000.00	1,000.00	0.00	0.00	0.00
Belk County Health Services Contracts	5,045.00	5,045.00	5,085.00	5,085.00	5,085.00	5,085.00
Printing Expense	946.63	1,500.00	1,500.00	0.00	0.00	0.00
Telephone	4,149.76	4,890.00	6,212.00	1,322.00	1,322.00	1,322.00
Equipment - Leased / Rented	2,661.93	4,600.00	3,550.00	-1,050.00	-1,050.00	-1,050.00
Utilities	2,827.74	5,485.00	4,059.00	-1,406.00	-1,406.00	-1,406.00
Janitorial	2,973.00	3,000.00	3,804.00	804.00	804.00	804.00
Interest Exp/Bank Fees	467.88	325.00	500.00	175.00	175.00	175.00
Ball CAD	6,980.25	6,700.00	9,000.00	2,300.00	2,300.00	2,300.00
Keep Saludo Beautiful/PAPALS	5,000.00	6,350.00	0.00	-6,350.00	-6,350.00	-6,350.00
Subtotal	34,000.39	38,915.02	34,710.00	-4,205.00	-4,205.00	-4,205.00
Professional Fees						
Professional Fees - Planning	0.00	1,500.00	1,500.00	0.00	0.00	0.00
Professional Fees - Accounting	29,285.00	35,900.00	35,900.00	6,600.00	6,600.00	6,600.00
Professional Fees - Inspections	18,471.87	18,300.00	20,130.00	1,800.00	1,800.00	1,800.00
Professional Fees - Legal	50,430.06	35,000.00	45,000.00	10,000.00	10,000.00	10,000.00
Professional Fees - Special Studies	0.00	1,000.00	0.00	-1,000.00	-1,000.00	-1,000.00
Subtotal	99,186.93	97,700.00	102,530.00	10,830.00	10,830.00	10,830.00
Others Services & Charges						

This is call is an operating transfer from the General Fund to the Stagecoach Fund

This is the base salary for Village Administrator. No adjustment is proposed.
This is the base salary for the City Secretary. No adjustment is proposed.
This position is not funded.

These positions are funded separately. See above.
This is cost of clerical assistance. No funding is being sought.

This is the FICA and Workers Comp cost, based on salary for the two (2) employees in this department.
This is cost for Social Security for the two (2) employees in this department. This is a new proposed cost.

This is the Village's contribution to the TWRS employee retirement program for the two (2) employees in this department, based on salary.
This is the annual health insurance cost for the two (2) employees in this department, with a projected 7% increase

This is the unemployment compensation cost, based on salary, for the two (2) employees in this department.
This is the cost of the City's annual contribution to the Village Administrator's deferred compensation plan, per employment agreement.

This is the cost for water, food and other meeting related expenses. No increase is proposed.
This is the contract cost for health and sanitation services provided by Belk County. No increase is proposed.

This is the cost for the outside printing of forms, handouts and reports based on historical use.
This is the cost for office and cell phones for this department. See the breakdown below.

\$4,182 for Landline Phones
\$1,380 for Internet
\$850 for Cell Phone

This is the contract cost for the lease of the department copier.
This is the projected cost for utilities for the Municipal Building. See the breakdown below.

\$594 for Solid Waste Collection
\$2,440 for In-House Security
\$2,850 for Electricity
\$375 for Water

This is the contract cost of having City Hall cleaned on a weekly basis. The cost per month is \$317.
This is the projected cost for assorted bank fees for matters such as direct deposits, etc.

This is the contract cost for services provided by Ball CAD such as property appraisal, tax collection, etc.
This is the financial contribution to Keep Saludo Beautiful and the Public Art League. No funding is proposed.

This is the projected cost for planning services relating to the comprehensive plan update.
This is the projected cost for financial services provided to the Village. No increase is proposed. See breakdown below.
\$9,000 for preparation of the Village's annual audit.
\$26,900 for the Village's contract Finance Manager who processes payroll, A/P and Financial Statements.

This is the projected cost of the City's contract plan review and building inspection consultant. A cost increase is expected due to a projected increase in building activity. There is an off-setting revenue line item in this budget.

This is the projected cost for the contract City Attorney and other outside legal counsel.
This is the projected cost for Special Studies. No cost is proposed.

Description

	YTD FY 2016-17 Budget	Approved FY 2016-17 Budget	Proposed FY 2017-18 Budget	FY 2016-17 vs. FY 2017-18
Election Expenses	4,180.06	5,500.00	5,000.00	-500.00
Office Supplies	2,454.32	4,500.00	3,550.00	-950.00
Postage	1,156.39	2,200.00	2,200.00	0.00
Building Supplies	370.69	750.00	750.00	0.00
Building & Equipment - R & M	4,632.28	5,500.00	15,500.00	10,000.00
Website	0.00	1,100.00	1,150.00	50.00
Public Notices	2,277.00	7,000.00	5,000.00	-2,000.00
Insurance (TUL, Property & GL)	23,159.92	21,000.00	25,000.00	4,000.00
Dues and Subscriptions	1,362.24	1,300.00	1,400.00	100.00
Training & Travel	2,512.01	3,500.00	3,500.00	0.00
Benefits	16,346.17	18,392.00	0.00	-18,392.00
Special Projects	5,000.00	5,000.00	8,000.00	3,000.00
Subtotal	63,460.38	73,742.00	71,050.00	-4,692.00
Capital Outlay				
Equipment (IT)	0.00	1,000.00	0,000.00	7,000.00
Subtotal	0.00	1,000.00	0,000.00	7,000.00
TOTAL ADMINISTRATION	323,729.32	408,330.00	443,417.27	84,947.27
DEVELOPMENT SERVICES DEPARTMENT				
Personnel Services				
Salary/Wages - Director	0.00	0.00	60,000.00	60,000.00
Payroll Taxes	4,720.78	5,182.00	670.00	-4,312.00
Social Security	0.00	0.00	3,720.00	3,720.00
TARS Contributions	0.00	0.00	4,254.00	4,254.00
Health Care	0.00	0.00	7,357.32	7,357.32
Unemployment Compensation	0.00	0.00	9.00	9.00
Salary/Mixes	36,448.00	56,064.00	0.00	-56,064.00
Benefits	7,096.14	9,207.00	0.00	-9,207.00
Payroll Tax	61,382	1,037.00	0.00	-1,037.00
Subtotal	48,876.54	71,490.00	76,210.32	4,720.32
Other Services & Charges				
Travel & Training	177.46	500.00	500.00	0.00
Subtotal	177.46	500.00	500.00	0.00
Professional Fees				
General Engineering	3,373.42	5,000.00	5,000.00	0.00
Zoning/Amazation	0.00	3,300.00	3,300.00	0.00
Engineering-Plan Review	10,390.05	10,000.00	12,500.00	2,500.00
Subtotal	13,763.47	18,300.00	20,800.00	2,500.00
TOTAL DEVELOPMENT SERVICES	421,747	80,290.00	87,410.32	7,220.32

PUBLIC SAFETY DEPARTMENT

This is the projected cost to conduct the Village's General Election in May. This cost is based on historical expenditures.

This is the projected cost of office supplies for the various divisions housed at City Hall. This cost is based on historical expenditures.

This is the projected cost of postage services for the Municipal Building. No increase is proposed.

This is the projected cost of building supplies such as toilet paper for the Municipal Building. This cost is based on historical expenditures.

This is the projected cost of repairs and general maintenance (AC, electrical, mold remediation, etc.) for the Municipal Building.

This is the correct cost for website maintenance and hosting.

This is the projected cost of publishing required legal notices for zoning cases and such in the Official Newspaper based on historic use.

This is the projected cost of property and liability insurance coverage for the City. This cost is based on projections from our carrier.

This is the projected cost of Village/individual membership in professional organizations based on historical expenditures.

This is the projected cost of registration fees and housing for out of town training for Village employees.

This was the cost for healthcare, retirement and other Village employee benefits. See above.

This is the Village's contribution to the Ball County Environmental Cooperative (\$5,000) and a Village Communication System (\$3,000).

This is the projected capital cost for records management software and storage device (\$8,800) and \$1,200 for a replacement computer.

This is the base salary for Development Services Director. No adjustment is proposed.

This is the FICA and Workers Comp cost, based on salary, for the one (1) employee in this department.

This is cost for Social Security for the one (1) employees in this department. This is a new proposed cost.

This is the Village's contribution to the TARS employee retirement program for the one (1) employee in this department, based on salary.

This is the annual health insurance cost for the one (1) employee in this department, with a 7% projected increase.

This is the unemployment compensation cost, based on salary, for the one (1) employee in this department.

This was the salary cost for the one (1) employee in this department. See above.

This was the cost for benefits for the one (1) employee in this department. See above.

This was the cost for payroll taxes for the one (1) employee in this department. See above.

This is the projected cost of registration fees and housing for out of town training for the one (1) employee in this department.

This is the projected cost for miscellaneous engineering work, as needed. This cost is based on historical expenditures. No increase is proposed.

This is the projected cost for the rezoning of properties into the Village. No increase is proposed.

This is the projected cost of the review of subdivision plans and development plans by the contract City Engineer. An increase is proposed due to increased development activity. There is an offsetting revenue line item in the budget.

Description

	YTD FY 2016-17 Budget	Approved FY 2016-17 Budget	Proposed FY 2017-18 Budget	FY 2016-17 vs. FY 2017-18	Description
Fine Department					
Other Services & Charges					
Burn Fees	405 00	385 00	500 00	115 00	This is the projected cost paid to the Fire Department for the processing of burn permits. The cost is based on historical expenditures.
Contract	40,000 00	40,000 00	40,000 00	0 00	This is the annual contract cost for the provision of fire protection services to the Village.
	40,405 00	40,385 00	40,500 00	115 00	
Police Department					
Personnel Services					
Salaries/Wages - Police Chief	0 00	0 00	55,000 00	55,000 00	This is the base salary for the Police Chief. No adjustment is proposed.
Salaries/Wages - Corporal	0 00	0 00	44,720 00	44,720 00	This is the cost for the Police Corporal who is paid on an hourly basis. No adjustment is proposed.
Salaries/Wages - Officers	0 00	0 00	112,320 00	112,320 00	This is the cost for three (3) full-time officers who are paid on an hourly basis.
Payroll Taxes	0 00	0 00	3,241 33	3,241 33	This is the FICA and Workers Comp cost, based on salaries/wages, for the five (5) employees in this department.
Social Security	0 00	0 00	13,859 48	13,859 48	This is the cost for Social Security for the five (5) employees in this department. This is a new proposed cost.
TIERS Contributions	0 00	0 00	15,848 99	15,848 99	This is the Village's contribution to the TIERS employee retirement program for the five (5) employees in this department based on wages.
Health Care	0 00	0 00	36,786 00	36,786 00	This is the annual health insurance cost for the five (5) employees in this department, with a 7% projected increase.
Unemployment Compensation	0 00	0 00	45 00	45 00	This is the unemployment compensation cost, based on salary, for the five (5) employees in this department.
Salary - Police Chief	43,981 44	52,605 00	0 00	-52,605 00	This was the salary cost for the Police Chief. See above.
Salary/Wages - Officers	104,641 00	139,734 00	0 00	-139,734 00	This was the salary cost for the police officers. See above.
Officers Overtime	2,085 98	6,080 00	7,000 00	920 00	This is the projected cost of overtime for the officers based on historical expenditures.
Longevity & Certification Pay	4,020 00	4,500 00	4,500 00	0 00	This is the projected cost of longevity pay for the police officers, per policy, based on historical expenditures. No increase is proposed.
Benefits	24,586 81	30,786 00	0 00	-30,786 00	This was the cost of benefits for the employees of this department. See above.
Payroll Taxes	2,347 92	3,974 00	0 00	-3,974 00	This was the cost of payroll taxes for the employees of this department. See above.
	187,663 13	217,601 00	293,320 00	55,659 00	
Services					
Telephone	7,328 03	10,700 00	9,800 00	-800 00	This is the projected cost for landlines and four (4) cell phones for the department. See the breakdown below. \$5,100 for Cell Phones \$4,700 for Land Lines
Utilities	4,728 71	7,600 00	6,410 00	-1,180 00	This is the projected cost of utilities for the Police Headquarters. See the breakdown below. \$5,820 for Electricity \$350 for Water \$240 for In-House Security
Janitorial	1,340 00	1,600 00	1,800 00	200 00	This is the contract cost of having Police Headquarters cleaned on a weekly basis. The cost per month is \$150.
	13,407 74	20,100 00	18,010 00	-2,090 00	
Other Services & Charges					
Ammunition	931 06	1,500 00	1,500 00	0 00	This is the projected cost for ammunition for the officers in this department based on historical expenditures.
Crime Prevention Supplies	0 00	250 00	500 00	250 00	This is the projected cost for crime prevention supplies such as flashers, based on historical expenditures.
Auto Expenses	9,184 14	18,500 00	18,500 00	0 00	This is the projected cost for operation of the department's three (3) vehicles. See the breakdown below. \$12,500 for fuel \$4,000 maintenance
Supplies	6,043 12	1,500 00	3,500 00	2,000 00	This is the projected cost of operating supplies for the department based on historical expenditures.
Equipment Maintenance & Repair	932 00	2,000 00	2,000 00	0 00	This is the projected cost of equipment maintenance and repairs based on historical expenditures.
Building - R & M	8 49	500 00	1,500 00	1,000 00	This is the projected cost of repairs and general maintenance (A/C, electrical, etc.) for Police Headquarters.

Description

	YTD FY 2016-17 Budget	Approved FY 2016-17 Budget	Proposed FY 2017-18 Budget	FY 2016-17 vs. FY 2017-18
Dues & Subscriptions				
Animal Control	600 00	500 00	1,000 00	500 00
	21,539 21	26,535 00	30,500 00	3,965 00
Capital Outlay				
Capital Outlay - Vehicles	0 00	5,500 00	12,000 00	6,500 00
Capital Outlay - Equipment	2,755 68	7,500 00	5,000 00	-2,500 00
	2,755 68	12,000 00	17,000 00	4,000 00
Municipal Court				
Personal Services				
Salary Municipal Court Clerk	0 00	0 00	0 00	0 00
Wages - Court Clerk Assistant PT	0 00	0 00	0 00	0 00
Municipal Court Payroll Taxes	0 00	0 00	0 00	0 00
Court - Benefits	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00
Professional Fees				
Professional Fees - Judicial Services	4,500 00	6,000 00	6,000 00	0 00
	1,000 00	0 00	6,000 00	6,000 00
Professional Fees - Judge Expense	0 00	100 00	0 00	-100 00
	5,500 00	6,100 00	12,000 00	5,900 00
Other Services & Charges				
Supplies	0 00	75 00	500 00	425 00
Maintenance and Repair	0 00	0 00	0 00	0 00
Dues and Subscriptions	2,013 10	100 00	2,100 00	2,000 00
Collectors/Own Contract	54 00	0 00	0 00	0 00
Travel and Training	1,401 94	300 00	1,500 00	1,200 00
	3,469 04	475 00	4,100 00	3,625 00
TOTAL PUBLIC SAFETY	266,789 80	344,236 00	416,430 80	63,294 80
PUBLIC WORKS DEPARTMENT				
Personal Services				
Salaries/Wages - Maintenance Worker	48,575 78	54,700 00	29,120 00	-23,586 00
Salaries/Wages - Maintenance Worker - Part Time Hourly	0 00	0 00	0 00	0 00

This is the projected cost for professional fees and subscriptions for department members.

This is the projected cost for Ball County Animal Control Services. This is a new proposed cost.

This is the annual lease purchase payment for one (1) new patrol vehicle. This is a new proposed cost.

This is the projected cost for assorted equipment for officers in the department (raser cartridges, etc.) based on historical expenditures.

This was the cost of the Municipal Court Clerk. No cost is proposed.

This was the cost of the Assistant Municipal Court Clerk. No cost is proposed.

This was the cost of payroll taxes for the Municipal Court Clerk. No cost is proposed.

This was the cost of the benefits for the Municipal Court Clerk. No cost is proposed.

This is the contract cost for the Municipal Court Judge. The cost is \$500 per month. No increase is proposed.

This is the projected cost for a contract prosecutor for Municipal Court.

This was the cost for the Municipal Court Judge. See above.

This is the projected cost for supplies for Municipal Court based on historical expenses.

This is the projected cost for maintenance and repair of Capital Court equipment. No cost is proposed.

This is the projected cost for professional dues and subscriptions for Court personnel.

This is the projected contract cost for the collection of part due payments. No cost is proposed.

This is the annual cost of registration fees and housing for out of town training for Court employees.

This is the cost for one (1) full-time Department employees paid on an hourly basis.

This was the cost for part-time Department employees. No cost is proposed.

Description

	YTD FY 2016-17 Budget	Approved FY 2016-17 Budget	Proposed FY 2017-18 Budget	FY 2016-17 vs. FY 2017-18
Maintenance Worker - Overtime	204.72	1,400.00	1,400.00	0.00
Payroll Tax	726.36	1,100.00	422.24	-757.76
TIERS Contributions	0.00	0.00	2,004.81	2,004.81
Social Security	0.00	0.00	1,805.44	1,805.44
Health Care	0.00	0.00	7,357.32	7,357.32
Unemployment	0.00	0.00	9.00	9.00
Maintenance Worker - Benefits	8,139.39	9,384.00	0.00	-9,384.00
Maintenance Worker - Certification Pay	675.00	900.00	900.00	0.00
Subtotal	87,317.23	67,470.00	43,078.81	-24,391.39
Other Services & Charges				
Uniforms & Boots	1,128.26	1,150.00	1,150.00	0.00
Telephone	462.48	480.00	735.00	285.00
Building - R & M	602.75	3,000.00	1,000.00	-2,000.00
Deer Disposal Fee	0.00	0.00	0.00	0.00
Subtotal	2,191.49	4,730.00	2,885.00	-1,845.00
TOTAL PUBLIC WORKS DEPARTMENT	89,522.72	72,200.00	48,963.81	(28,234.39)

PARKS DEPARTMENT

Services				
Utilities	1,790.89	2,550.00	2,385.00	-164.00
Subtotal	1,790.89	2,550.00	2,385.00	-164.00
Other Services & Charges				
Supplies	2,134.43	3,500.00	3,500.00	0.00
Auto Expenses	512.13	720.00	720.00	0.00
Equipment Repair	470.82	2,207.00	2,000.00	-207.00
Subtotal	3,117.18	6,427.00	6,220.00	-207.00
TOTAL PARKS DEPARTMENT	4,908.07	8,977.00	8,605.00	-371.90

STREET DEPARTMENT

Other Services & Charges				
Contract Labor	0.00	1,000.00	1,000.00	0.00
Supplies	80.47	1,000.00	1,000.00	0.00
Signage	649.72	800.00	800.00	0.00
Auto Expense	613.06	2,200.00	1,500.00	-700.00
Equipment Repair	75.15	2,250.00	1,800.00	-1,250.00
Street Supplies	0.00	8,500.00	8,500.00	0.00

This is the projected overtime cost for the one (1) Department employee based on historical expenditures. This is the FICA and Workers Comp cost, based on salary, for the one (1) employee in the department.

This is the Village's contribution to the TIERS employee retirement program based on salary.

This is the cost for Social Security for the one (1) employee in this department. This is a projected cost.

This is the annual health insurance cost for the one (1) employee in the department, with a 7% projected increase.

This is the unemployment compensation cost, based on salary, for the one (1) employee in the department.

This was the cost for benefits for the department employee. See above.

This is the cost of the certification pay, per policy, based on historical expenditures.

This is the contract cost for uniforms and footwear for the two (2) department employees. No increase is proposed.

This is the cost for one (1) cell phone. The cost is \$81.25 per month.

This is the projected maintenance and repair cost for the Public Works Maintenance Building based on historical expenditures.

This is projected cost for disposal of dead deer picked up by department employees. No cost is proposed.

This is the projected cost of utilities for the Village parks. See breakdown below.

\$756 for Solid Waste Collection

\$880 for Electricity

\$650 for Water

This is the projected cost for operating supplies (tuler paper, soap, etc.) for the department based on historical expenditures. No increase is proposed.

This is the projected cost of fuel needed to operate the maintenance vehicle for department activities. This cost is based on historical usage. No increase is proposed.

This is the projected cost of repair of park facilities such as playground, based on historical expenditures.

This is the projected cost of contract labor to maintain Village streets based on historical expenditures. No increase is proposed.

This is the projected cost of supplies for maintenance of Village streets based on historical expenditures. No increase is proposed.

This is the projected cost of new and replacement street signs. No increase is proposed.

This is the projected cost of fuel needed to operate the maintenance vehicle for department activities. This cost is based on historical usage.

This is the projected cost of street equipment repair. No cost increase is proposed.

This is the projected cost for supplies (cold mtw, etc.) needed for street repair based on historical expenditures. No increase is proposed.

	Approved FY		Proposed FY		FY 2018-17 vs. FY 2017-18
	YTD FY 2018-17 Budget	2018-17 Budget	2017-18 Budget	FY 2017-18	
Services					
	Subtotal	1,418.40	15,750.00	13,300.00	-1,950.00
Utilities					
	Subtotal	8,605.46	12,500.00	11,295.00	-1,205.00
	Subtotal	8,605.46	12,500.00	11,295.00	-1,205.00
Capital Outlay					
Capital Outlay - Streets	0.00	50,000.00	60,236.00	10,236.00	
Capital Outlay - Main Street Improvements	0.00	0.00	5,000.00	5,000.00	
	Subtotal	0.00	50,000.00	71,236.00	21,236.00
TOTAL STREETS DEPARTMENT	10,023.86	78,250.00	94,331.00	18,081.00	
TOTAL GENERAL EXPENDITURES	729,718.44	1,002,863.00	1,177,319.00	124,816.00	
USE OF RESTRICTED FUND BALANCE (STREETS)			60,000.00		
NET DIFFERENCE			0.00		

Description

This is the projected cost of electricity for street lights.

This is the projected contract cost street repair projects including the annual Chip Seal Program. No cost increase is proposed.
This is the project cost for Main Street Improvements such as landscape, benches, etc.

PROPOSED FY 2017-18 HOT FUND BUDGET

	YTD FY 2016-17 Budget	Approved FY 2016-17 Budget	Proposed FY 2017-18 Budget	FY 2016-17 vs. FY 2017-18	Description
HOT FUND REVENUE					
4134 - County Hotel Occupancy Tax	0 00	7,000 00	7,000 00	-	This is the Occupancy Tax contribution from Bell County to the Chamber of Commerce. No funding is proposed in this budget.
4135 - Occupancy Tax	107,996 63	150,000 00	160,000 00	10,000 00	This is the revenue generated from the Village's Occupancy Tax
4710 - Trolley Rental	0 00	500 00	-	(500 00)	This is trolley revenue relating to the Village Trolley. No funds are budgeted
4700 - Other Income	906 16	350 00	-	(350 00)	This is projected miscellaneous revenue. No funds are budgeted
TOTAL HOT FUND REVENUE	108,902 19	157,850 00	167,000 00	9,150 00	
HOT FUND EXPENDITURES					
Personnel Services					
Salaries/Wages-Director	82,662 69	120,000 00	65,000 00	(55,000 00)	This is the base salary for Director of Tourism. No adjustment is proposed.
Payroll Taxes	0 00	0 00	942 50	942 50	This is the FICA and Workers Comp cost, based on salary, for the one (1) employee in this department.
Social Security	0 00	0 00	4,030 00	4,030 00	This is cost for Social Security for the one (1) employee in this department. This is a new proposed cost.
TMRS Contribution	0 00	0 00	4,608 50	4,608 50	This is the Village's contribution to the TMRS employee retirement program for the one (1) employee in this department, based on salary
Health Care	0 00	0 00	7,357 32	7,357 32	This is the annual health insurance cost for the one (1) employee in this department with a 7% increase.
Unemployment	0 00	0 00	9 00	9 00	This is the unemployment compensation cost, based on salary, for the one (1) employee in this department.
Director Bonus Program	0 00	5,000 00	-	(5,000 00)	This is the cost of a bonus for the Director. No funds are budgeted
Benefits	15,200 33	20,550 00	-	(20,550 00)	This was the cost for benefits for department employees. See above
Payroll Taxes	1,266 91	2,100 00	-	(2,100 00)	This was the cost of payroll taxes for department employees. See above
Subtotal	99,159 93	147,650 00	81,947 32		
Other Charges & Services					
Chamber of Commerce Contract	39,250 00	39,250 00	-	(39,250 00)	This was the annual contract cost with the Chamber of Commerce. No funds are budgeted
Lease - Visitors Center	0 00	0 00	24,588 00	24,588 00	This is the annual lease cost for the Visitor Center. This is a new proposed cost.
Marketing	0 00	0 00	60,196 00	60,196 00	This is the cost for marketing expenses to promote Salado and overnight visitation. This is a new proposed expense.
Printing	0 00	0 00	-	-	This is the cost of outside printing expenses based on historical expenditures
Telephone	392 36	0 00	-	-	This is the cost for telephone services for the Visitors Center. The cost has been rolled into the lease
Office Supplies	42 55	0 00	268 68	268 68	This is the cost of office supplies for the Visitors Center.
Insurance	0 00	950 00	-	(950 00)	This is the cost of event insurance. No funds are budgeted.
Subtotal	39,684 91	40,200 00	65,052 68	44,852 68	
TOTAL HOT FUND EXPENDITURES	138,844 84	187,850 00	147,000 00	44,852 68	
NET DIFFERENCE	(29,942 65)	(30,000 00)	0 00	(30,000 00)	

**PROPOSED FY 2017-18
INTEREST & SINKING FUND BUDGET**

YTD FY 2016-17 Budget	Approved FY 2016- 17 Budget	Proposed FY 2017- 18 Budget
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INCOME

4000 - Property Tax Revenue	594,400.64	576,080.00	576,231.00
4100 - Interest Income	0.00	0.00	-

TOTAL INCOME	594,400.64	576,080.00	576,231.00
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EXPENDITURES

Bond Principal (Yr 2)	0.00	335,000.00	-
Bond Principal (Yr 3)	0.00	0.00	345,000.00
Bond Interest (Yr 2)	121,209.67	241,080.00	-
Bond Principal (Yr 3)	0.00	0.00	231,231.00
Bank Charges	42.55		

TOTAL EXPENDITURES	121,252.22	576,080.00	576,231.00
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NET DIFFERENCE	473,148.42	0.00	0.00
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**PROPOSED FY 2017-18
STAGECOACH WW FUND BUDGET**

YTD FY 2016-17 Budget	Approved FY 2016-17 Budget	Proposed FY 2017-18 Budget	FY 2016-17 vs. FY 2017-18
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STAGECOACH WW FUND REVENUE

4000 - Monthly Service Fee	13,074.00	15,900.00	25,000.00	9,100.00
Transfer from General Fund	0.00	0.00	39,571.99	39,571.99
4010 - Other Revenue	44.21	0.00	-	0.00
TOTAL STAGECOACH WW FUND REVENUE	13,118.21	15,900.00	64,571.99	48,671.99

This is the revenue generated from customer billing
This is the budgeted transfer from the General Fund to the Stagecoach Fund
This is miscellaneous revenue. No funds are budgeted

STAGECOACH WW FUND EXPENDITURES

Personnel Services

Overtime	0.00	2,500.00	-	(2,500.00)
Subtotal	0.00	2,500.00	-	(2,500.00)

This was the cost for personnel overtime related to operation of the plant. No funds are budgeted.

Utilities

Electric	0.00	11,000.00	11,000.00	0.00
Water	0.00	6,720.00	6,720.00	0.00
Subtotal	0.00	17,720.00	17,720.00	0.00

This is the cost for electricity needed for operation of the plant. No increase is proposed.
This is the cost for water needed for operation of the plant. No increase is proposed.

Professional Fees

Professional Fees - Auditor	0.00	850.00	850.00	0.00
Professional Fees - Legal	1,088.00	1,000.00	1,500.00	500.00
Subtotal	1,088.00	1,850.00	2,350.00	500.00

This is the cost for auditing services associated with operation of the plant. No increase is proposed.
This is the cost for legal services relating to operation of the plant. No increase is proposed.

Other Charges & Services

Contract Labor	2,572.50	0.00	30,000.00	30,000.00
Auto Expenses	0.00	200.00	200.00	0.00
Office Supplies	42.55	100.00	100.00	0.00
Postage	0.00	200.00	200.00	0.00
Building Supplies	473.93	100.00	100.00	0.00
Testing	5,256.00	6,000.00	10,000.00	2,000.00
Sludge Disposal	5,285.00	9,000.00	12,000.00	3,000.00
Equipment - R & M	7,942.28	4,000.00	8,000.00	4,000.00
Public Notices	1,147.00	150.00	-	(150.00)
Insurance	2,257.94	2,200.00	2,400.00	200.00
Training & Travel	1,971.68	1,500.00	1,500.00	0.00
Permits	5,657.96	1,300.00	-	(1,300.00)
Printing Expenses	0.00	100.00	100.00	0.00
Subtotal	32,586.94	26,750.00	64,500.00	37,750.00

This is the projected contract cost for operation of the plant. This is a new cost.
This is the projected cost for fuel for the maintenance vehicle used in operation of the plant. No increase is proposed.
This is the projected cost for office supplies needed to operate the plant. No increase is proposed.
This is the projected cost for postage relating to plant operations. No increase is proposed.
This is the projected cost for supplies needed for the plant maintenance building. No increase is proposed.
This is the projected cost for the water quality testing required under the Plant's operating permit. An increase is proposed due to increased WWV flows.
This is the projected cost for the removal and disposal of WWV sludge from the Plant. A increase is proposed due to increased WWV flows.
This is the projected cost for repairs to the Plant based on historical expenditures.
This is the projected cost for public notices related to the Plant operations. No funds are budgeted.
This is the projected cost for liability insurance for the Plant operation, based on historical expenditures.
This is the projected training cost for Village personnel relating to operation of the Plant. No increase is projected.
This is the projected cost for renewing the operating permit for the Plant. The permit has been renewed and no funds are budgeted.
This is the cost for printing materials relating to operation of the plant. No increase is proposed.

Capital Outlay

Capital Outlay - Equipment	0.00	0.00	-	0.00
Capital Outlay - Reserve	0.00	0.00	-	0.00
Subtotal	0.00	0.00	-	0.00

TOTAL STAGECOACH WW EXPENDITURES	11,874.84	48,820.00	84,570.00	25,760.00
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USE OF UNRESTRICTED GENERAL FUND BALANCE		32,820.00	18,998.01	(12,021.99)
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NET DIFFERENCE 0.00 (0.00)

This is the cost of new equipment for the Plant. No funds are budgeted.
This is the cost of funds to be set aside for the Wastewater Reserve Fund