

## **ORDINANCE NO. 2024-13**

**AN ORDINANCE OF THE VILLAGE OF SALADO ADOPTING THE FISCAL YEAR 2024-2025 ANNUAL OPERATING BUDGET FOR THE VILLAGE OF SALADO, TEXAS; DECLARING FINDINGS OF FACT; PROVIDING AN EFFECTIVE DATE; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING AN OPEN MEETINGS CLAUSE.**

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

**WHEREAS**, the Village of Salado Board of Aldermen have diligently researched each line item of revenue and expense to prepare a budget felt to adequately guide the Village's finances for the Fiscal Year beginning October 1, 2024, and ending September 30, 2025; and

**WHEREAS**, the Board of Aldermen held a public hearing on the proposed Fiscal Year 2024-2025 Budget on August 22, 2024, as required by law and after considering the comments of the public at such public hearing, the Board of Aldermen desire to adopt the budget for the Fiscal Year 2025; and

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

### **1. FINDINGS OF FACT**

Part 1: The facts and recitations set forth in the preamble of this Ordinance are hereby found to be true and correct.

Part 2: The public hearing on the budget was held at 6:30 p.m. on August 22, 2024, in the Village of Salado Municipal Building.

Part 3: The budget for the Village of Salado for the fiscal year beginning October 1, 2024, and ending September 30, 2025, together with the changes and amendments adopted by the Board of Aldermen, is on file in the Office of the City Secretary and posted on the Village's website.

### **2. ENACTMENT**

The budget for Fiscal Year 2024-2025, which is attached hereto and incorporated into this Ordinance for all intents and purposes, which includes the appropriations and property tax rates for the 2024-25 fiscal year, shall be and thereby be adopted for the support of the general government of the Village.

### **3. SEVERABILITY**

Should any of the clauses, sentences, paragraphs, sections or parts of this Ordinance be deemed invalid, unconstitutional, or unenforceable by a court of law or administrative agency with jurisdiction over the matter, such action shall not be construed to affect any other valid portion of this Ordinance.

#### 4. FILING OF THE BUDGET

The City Secretary is hereby directed to file the budget on the website of the Village and in the Village's official records as well as with the Bell County Clerk.

#### 5. EFFECTIVE DATE

This Ordinance shall be effective immediately upon passage.

#### 6. PROPER NOTICE AND MEETING

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

**PASSED AND APPROVED** this 26th day of August 2024, by the following Village of Salado Board of Aldermen record vote:

	Aye	Nay	Abstain
Mayor Pro-Tern Rodney Bell	✓		
Alderman D. Jasen Graham	✓		
Alderman Zach Hurst	✓		
Alderman Michael MacDonald	✓		
Vacant			

  
Bert Henry, Mayor

ATTEST:

  
Debbie Bean, Village Secretary

Approved to Form:

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Josh Katz, Village Attorney

**VILLAGE OF SALADO, TEXAS**  
**FISCAL YEAR 2025**  
**ADOPTED BUDGET**

This budget will raise more revenue from property taxes than last year's budget by an amount of \$604,467, which is a 48.47% percent increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$205,031.98.

The members of the governing body voting to adopt the budget:

For: D. Jasen Graham, Zach Hurst, Michael MacDonald, Mayor Pro-Tem Rodney Bell

Against:

Present and Not Voting: Mayor Bert Henry

Absent:

Property Tax Rate Comparison		
Tax Rate	2024-2025	2023-2024
Property Tax Rate	.4860/100	.3947/100
No-New-Revenue Tax Rate	.3711/100	.3478/100
No-New-Revenue Maintenance and Operations Rate	.1870/100	.1317/100
Voter-Approval Tax Rate	.3612/100	.4147/100
Debt Rate	.1841/100	.2161/100
De Minimus Rate	.4865/100	-

The total amount of municipal debt obligation secured by property taxes in the 2024 Tax Year for the Village of Salado is \$701,480.

Village of Salado-General Fund

GENERAL FUND

	Approved Budget	Adopted Budget	Difference
	FY 23-24	FY 24-25	
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
<b>4000 · GENERAL FUND REVENUE</b>			
<b>4100 · Tax Revenue</b>			
4115 · Property Taxes	517,826.30	1,150,000.00	632,173.70
4120 · Sales Tax Earned	850,000.00	860,000.00	10,000.00
4130 · Mixed Beverages	40,000.00	41,000.00	1,000.00
<b>Total 4100 · Tax Revenue</b>	<b>1,407,826.30</b>	<b>2,051,000.00</b>	<b>643,173.70</b>
<b>4150 · Franchise Fees</b>			
4160 · Electric Franchise	140,000.00	124,000.00	(16,000.00)
4165 · Telephone Franchise	23,000.00	11,000.00	(12,000.00)
4170 · Waste Disposal Franchise Fee	30,000.00	20,000.00	(10,000.00)
4175 · Cable Franchise	32,000.00	30,000.00	(2,000.00)
4180 · Water Franchise	43,000.00	40,000.00	(3,000.00)
<b>Total 4150 · Franchise Fees</b>	<b>268,000.00</b>	<b>225,000.00</b>	<b>(43,000.00)</b>
<b>4200 · Licenses, Permits, and Fees</b>			
4210 · Sign Permit / Misc	500.00	700.00	200.00
4215 · Service Fees (Burn)	250.00	300.00	50.00
4216 · Service Fees (Itinerant Vendor)	2,000.00	3,000.00	1,000.00
4230 · Building Permit Fees	120,000.00	120,000.00	0.00
4260 · Certificate of Occupancy	5,000.00	5,000.00	0.00
4270 · Contractor Registration	12,000.00	12,000.00	0.00
<b>Total 4200 · Licenses, Permits, and Fees</b>	<b>139,750.00</b>	<b>141,000.00</b>	<b>1,250.00</b>
<b>4300 · Service Fees</b>			
4310 · Subdiv/Plats/Waivers/Exceptions	38,500.00	30,000.00	(8,500.00)
4315 · Zoning/Variations	1,200.00	1,000.00	(200.00)
4320 · Pace Park Rental Fees	3,500.00	2,500.00	(1,000.00)
4330 · LEOSE	910.00	1,000.00	90.00
4340 · Crash Report Fees	250.00	500.00	250.00
<b>Total 4300 · Service Fees</b>	<b>44,360.00</b>	<b>35,000.00</b>	<b>(9,360.00)</b>
<b>4700 · Investment and other income</b>			
4780 · Interest Income	9,300.00	4,300.00	(5,000.00)
4790 · Other Income			
4790 · Other Income - Other	50,000.00	20,000.00	(30,000.00)
<b>Total 4790 · Other Income</b>	<b>50,000.00</b>	<b>20,000.00</b>	<b>(30,000.00)</b>
<b>Total 4700 · Investment and other income</b>	<b>59,300.00</b>	<b>24,300.00</b>	<b>(35,000.00)</b>
4400 · Fines and Forfeitures	62,500.00	70,000.00	7,500.00
<b>Total 4000 · GENERAL FUND REVENUE</b>	<b>1,981,736.30</b>	<b>2,546,300.00</b>	<b>564,563.70</b>
<b>Total Income</b>	<b>1,981,736.30</b>	<b>2,546,300.00</b>	<b>564,563.70</b>
<b>Expense</b>			
<b>GENERAL FUND EXPENDITURES</b>			
<b>5000 · ADMINISTRATION DEPARTMENT</b>			
<b>5100 · Personnel Services</b>			
5101 · Village Administrator Salary	150,000.00	153,000.00	3,000.00
5102 · City Secretary Salary	74,500.00	75,990.00	1,490.00
5103 · Assistant Village Administrator	80,080.00	0.00	(80,080.00)
5104 · Receptionists Salary	21,000.00	31,824.00	10,824.00

Village of Salado-General Fund

	Approved Budget	Adopted Budget	Difference
	FY 23-24	FY 24-25	
5124 · Payroll Tax- Total	26,803.01	20,420.00	(6,383.01)
5126 · TMRS Contributions- Admin	23,567.29	27,685.00	4,117.71
5127 · Health Care- Admin	37,013.82	22,800.00	(14,213.82)
5128 · Pay Comparability Adjustment	2,000.00	0.00	(2,000.00)
<b>Total 5100 · Personnel Services</b>	<b>414,964.12</b>	<b>331,719.00</b>	<b>(83,245.12)</b>
<b>5200 · Services</b>			
5201 · Meeting Expense	250.00	6,000.00	5,750.00
5202 · Bell Co Health Svcs Contracts	6,500.00	6,000.00	(500.00)
5203 · Printing Expense	500.00	333.00	(167.00)
5204 · Telephone	3,750.00	3,600.00	(150.00)
5205 · Equipment - Leased / Rented	3,909.15	4,000.00	90.85
5206 · Interest Exp/Bank Fees	750.00	3,700.00	2,950.00
5207 · BELLCAD	12,100.00	16,000.00	3,900.00
5208 · Board of Aldermen Expenses	0.00	1,000.00	1,000.00
5214 · Utilities	6,126.12	6,400.00	273.88
5215 · Janitorial	2,844.00	3,800.00	956.00
<b>Total 5200 · Services</b>	<b>36,729.27</b>	<b>50,833.00</b>	<b>14,103.73</b>
<b>5216 · Professional Fees</b>			
5216-3 · Profess Fees - Accounting	52,100.00	76,000.00	23,900.00
5216-4 · Profess Fees - Inspections	98,407.99	90,000.00	(8,407.99)
5216-5 · Profess. Fees - Legal	42,500.00	80,000.00	37,500.00
<b>Total 5216 · Professional Fees</b>	<b>193,007.99</b>	<b>246,000.00</b>	<b>52,992.01</b>
<b>5300 · Other Services &amp; Charges</b>			
5301 · Election Expenses	4,650.00	4,500.00	(150.00)
5304 · Office Supplies	4,000.00	6,000.00	2,000.00
5305 · Postage	3,000.00	3,000.00	0.00
5306 · Building Supplies	250.00	200.00	(50.00)
5307 · Building & Equipment - R & M	1,500.00	1,500.00	0.00
5309 · Website	3,100.00	3,100.00	0.00
5310 · Public Notices	2,000.00	2,500.00	500.00
5311 · Insurance (TML Property & GL)	50,000.00	63,000.00	13,000.00
5312 · Dues and Subscriptions	2,500.00	2,500.00	0.00
5313 · Training & Travel	500.00	500.00	0.00
5319 · Technology	25,000.00	28,000.00	3,000.00
5320 · Special Projects	65,833.20	0.00	(65,833.20)
<b>Total 5300 · Other Services &amp; Charges</b>	<b>162,333.20</b>	<b>114,800.00</b>	<b>(47,533.20)</b>
<b>5400 · Capital Outlay</b>			
5401 · Equipment (IT)	4,000.00	20,000.00	16,000.00
<b>Total 5400 · Capital Outlay</b>	<b>4,000.00</b>	<b>20,000.00</b>	<b>16,000.00</b>
<b>Total 5000 · ADMINISTRATION DEPARTMENT</b>	<b>811,034.58</b>	<b>763,352.00</b>	<b>(47,682.58)</b>
<b>5500 · DEVELOPMENT SERVICES DEPARTMENT</b>			
<b>5501 · Personnel Services</b>			
5502 · City Planner Salary	0.00	75,000.00	75,000.00
5503 · Permit Clerk Salary	44,561.92	45,445.00	883.08
5506 · Payroll Tax- Total	3,417.99	9,448.00	6,030.01
5506 · TMRS Contributions- Dev Svcs	2,825.23	14,562.00	11,736.77
5507 · Health Care- Dev Svcs	10,575.44	22,800.00	12,224.56
<b>Total 5501 · Personnel Services</b>	<b>61,380.58</b>	<b>167,255.00</b>	<b>105,874.42</b>
<b>5600 · Other Services &amp; Charges</b>			
5601 · Travel & Training	500.00	500.00	0.00

Village of Salado-General Fund

	Approved Budget	Adopted Budget	Difference
	FY 23-24	FY 24-25	
Total 5600 · Other Services & Charges	500.00	500.00	0.00
5700 · Professional Fees			
5701 · General Engineering	30,000.00	50,000.00	20,000.00
5702 · Zoning/Annexation	5,000.00	5,000.00	0.00
5703 · Engineering- Plat Review	35,000.00	60,000.00	25,000.00
Total 5700 · Professional Fees	70,000.00	115,000.00	45,000.00
Total 5500 · DEVELOPMENT SERVICES DEPARTMENT	131,880.58	282,755.00	150,874.42
6000 · PUBLIC SAFETY DEPARTMENT			
6200 · Police Department			
6201 · Personnel Services			
6202 · Salary - Chief of Police	103,000.00	104,608.00	1,608.00
6203 · Salary- Sergeant	66,560.00	67,891.00	1,331.00
6204 · Salary / Wages - Officers	334,600.00	414,051.00	79,451.00
6205 · Officers - Overtime	10,000.00	10,000.00	0.00
6206 · Longevity & Certif Pay	10,915.08	10,000.00	(915.08)
6209 · Payroll Tax- Total	40,258.24	47,454.00	7,195.76
6210 · TMRS Contributions- PD	33,289.76	73,332.00	40,042.24
6211 · Health Care- PD	84,603.52	102,600.00	17,996.48
Total 6201 · Personnel Services	683,226.60	829,936.00	146,709.40
6212 · Services			
6213 · Telephone	11,333.00	9,000.00	(2,333.00)
6214 · Utilities	4,000.00	4,200.00	200.00
6215 · Janitorial	1,800.00	1,800.00	0.00
6215.1 · Technology- PD	50,000.00	37,200.00	(12,800.00)
Total 6212 · Services	67,133.00	52,200.00	(14,933.00)
6216 · Other Services & Charges			
6217 · Ammunition	2,000.00	2,500.00	500.00
6218 · Crime Prevention Supplies	3,000.00	3,000.00	0.00
6219 · Auto Expenses	42,500.00	42,500.00	0.00
6220 · Supplies	8,000.00	8,000.00	0.00
6221 · Equipment Maintenance & Repair	1,000.00	1,000.00	0.00
6222 · Building R & M	500.00	500.00	0.00
6223 · Dues & Subscriptions	8,500.00	500.00	(8,000.00)
6224 · Animal Control	2,500.00	1,500.00	(1,000.00)
6224.1 · Travel & Training	1,500.00	2,500.00	1,000.00
Total 6216 · Other Services & Charges	69,500.00	62,000.00	(7,500.00)
6225 · Police - Capital Outlay			
6226 · Capital Outlay- PD Vehicles	97,045.05	88,000.00	(9,045.05)
6227 · Capital Outlay- PD Equipment	12,500.00	64,700.00	52,200.00
6228 · Cap O/L- Vehicle Rplcmnt Prgm	5,000.00	0.00	(5,000.00)
6229 · Capital Outlay- IT	15,000.00	0.00	(15,000.00)
Total 6225 · Police - Capital Outlay	129,545.05	152,700.00	23,154.95
Total 6200 · Police Department	949,404.65	1,096,836.00	147,431.35
6500 · Municipal Court			
6550 · Professional Fees			
6551 · Judicial Services	11,000.00	9,600.00	(1,400.00)
6552 · Prosecutor	18,900.00	18,900.00	0.00
Total 6550 · Professional Fees	29,900.00	28,500.00	(1,400.00)
6570 · Other Services & Charges			
6571 · Supplies	250.00	250.00	0.00

Village of Salado-General Fund

	Approved Budget	Adopted Budget	Difference
	FY 23-24	FY 24-25	
6573 · Dues and Subscriptions	2,500.00	2,800.00	300.00
6575 · Travel and Training	1,000.00	1,000.00	0.00
<b>Total 6570 · Other Services &amp; Charges</b>	<b>3,750.00</b>	<b>4,050.00</b>	<b>300.00</b>
<b>Total 6500 · Municipal Court</b>	<b>33,650.00</b>	<b>32,550.00</b>	<b>(1,100.00)</b>
<b>Total 6000 · PUBLIC SAFETY DEPARTMENT</b>	<b>983,054.65</b>	<b>1,129,386.00</b>	<b>146,331.35</b>
<b>7000 · PUBLIC WORKS DEPARTMENT</b>			
<b>7001 · Personnel Services</b>			
7002 · Wages- Maintenance Workers	36,168.70	55,342.00	19,173.30
7004 · Maintenance Worker- Overtime	2,500.00	5,000.00	2,500.00
7008 · Payroll Tax- Total	2,967.16	4,850.00	1,882.84
7008 · TMRS Contributions- Maint	2,451.60	5,065.00	2,613.40
7009 · Healthcare- Maintenance	10,575.44	11,400.00	824.56
<b>Total 7001 · Personnel Services</b>	<b>54,662.90</b>	<b>81,657.00</b>	<b>26,994.10</b>
<b>7015 · Other Services &amp; Charges</b>			
7016 · Maint- Uniforms and Boots	1,500.00	1,500.00	0.00
7017 · Telephone	1,500.00	600.00	(900.00)
<b>Total 7015 · Other Services &amp; Charges</b>	<b>3,000.00</b>	<b>2,100.00</b>	<b>(900.00)</b>
<b>Total 7000 · PUBLIC WORKS DEPARTMENT</b>	<b>57,662.90</b>	<b>83,757.00</b>	<b>26,094.10</b>
<b>8000 · PARKS DEPARTMENT</b>			
<b>8001 · Services</b>			
8002 · Utilities	2,500.00	6,000.00	3,500.00
<b>Total 8001 · Services</b>	<b>2,500.00</b>	<b>6,000.00</b>	<b>3,500.00</b>
<b>8010 · Other Services &amp; Charges</b>			
8011 · Supplies	5,000.00	5,000.00	0.00
8014 · Contract Services	7,500.00	7,500.00	0.00
<b>Total 8010 · Other Services &amp; Charges</b>	<b>12,500.00</b>	<b>12,500.00</b>	<b>0.00</b>
8030 · Capital Outlay- Parks	30,000.00	0.00	(30,000.00)
<b>Total 8000 · PARKS DEPARTMENT</b>	<b>45,000.00</b>	<b>18,500.00</b>	<b>(26,500.00)</b>
<b>9000 · STREET DEPARTMENT</b>			
<b>9001 · Other Services &amp; Charges</b>			
9002 · Contract Services	110,000.00	40,000.00	(70,000.00)
9003 · Signage	5,000.00	1,000.00	(4,000.00)
9004 · Auto Expense	500.00	1,000.00	500.00
9005 · Street Supplies	7,500.00	15,000.00	7,500.00
9006 · Street Repairs	0.00	50,000.00	50,000.00
<b>Total 9001 · Other Services &amp; Charges</b>	<b>123,000.00</b>	<b>107,000.00</b>	<b>(16,000.00)</b>
<b>9050 · Services</b>			
9051 · Utilities	25,000.00	25,000.00	0.00
<b>Total 9050 · Services</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>0.00</b>
<b>9500 · Capital Outlay</b>			
9501 · Capital Outlay- Streets	200,000.00	0.00	(200,000.00)
9503 · Capital Outlay- Other	0.00	0.00	0.00
<b>Total 9500 · Capital Outlay</b>	<b>200,000.00</b>	<b>0.00</b>	<b>(200,000.00)</b>
<b>Total 9000 · STREET DEPARTMENT</b>	<b>348,000.00</b>	<b>132,000.00</b>	<b>(216,000.00)</b>
<b>Total GENERAL FUND EXPENDITURES</b>	<b>2,376,632.71</b>	<b>2,409,750.00</b>	<b>33,117.29</b>
<b>Total Expense</b>	<b>2,376,632.71</b>	<b>2,409,750.00</b>	<b>33,117.29</b>
<b>Net Ordinary Income</b>	<b>-394,896.41</b>	<b>136,550.00</b>	<b>531,446.41</b>
<b>Other Income/Expense</b>			
<b>Other Income</b>			
<b>97500 · Use of Fund Balance</b>	<b>384,846.41</b>	<b>0.00</b>	<b>(384,846.41)</b>

Village of Salado-General Fund

	Approved Budget	Adopted Budget	Difference
	FY 23-24	FY 24-25	
97501 · Use of Hotel Occupancy Tax Fund	10,050.00	0.00	(10,050.00)
<b>Total Other Income</b>	<b>394,896.41</b>	<b>0.00</b>	<b>(394,896.41)</b>
<b>Other Expense</b>			
98000 · Transfers Out			
98004 · Xfer to Waste Water Fund	0.00	66,550.00	66,550.00
98005 · Xfer to Interest & Sinking Fund	0.00	70,000.00	70,000.00
<b>Total 98000 · Transfers Out</b>		<b>136,550.00</b>	<b>136,550.00</b>
<b>Total Other Expense</b>			
<b>Net Other Income</b>	<b>394,896.41</b>	<b>-136,550.00</b>	<b>(531,446.41)</b>
<b>Net Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



Village of Salado, Hotel-Motel Fund

**HOTEL OCCUPANCY TAX FUND**

	Approved Budget	Adopted Budget	Difference
	FY 23-24	FY 24-25	
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
<b>4000 · HOT FUND REVENUE</b>			
4100 · County Hotel Occupancy Tax	4,000.00	4,000.00	0.00
4200 · Occupancy Tax	260,000.00	260,000.00	0.00
4300 · Other Income		1,000.00	1,000.00
<b>Total 4000 · HOT FUND REVENUE</b>	<b>264,000.00</b>	<b>265,000.00</b>	<b>1,000.00</b>
<b>Total Income</b>	<b>264,000.00</b>	<b>265,000.00</b>	<b>1,000.00</b>
<b>Expense</b>			
<b>5000 · HOT FUND EXPENDITURES</b>			
<b>5001 · Personnel Services</b>			
5002 · Salary- Marketing Specialist	54,335.00	71,400.00	17,065.00
5003 · Wages- Visitors Ctr Coordinator	36,056.59	15,912.00	(20,144.59)
5006 · Payroll Tax- Total	6,932.96	6,913.00	(19.96)
5007 · TMRS Contribution	5,730.83	8,632.00	2,901.17
5008 · Health Care	21,150.88	11,400.00	(9,750.88)
<b>Total 5001 · Personnel Services</b>	<b>124,206.26</b>	<b>114,257.00</b>	<b>(9,949.26)</b>
<b>5050 · Other Charges &amp; Services</b>			
5051 · Lease- Visitors Center	18,204.00	18,204.00	0.00
5052 · Marketing	100,000.00	100,000.00	0.00
5053 · Office Supplies	500.00	2,000.00	1,500.00
5054 · Arts- Cultural District	20,000.00	0.00	(20,000.00)
5054.1 · Music Friendly Program	10,000.00	0.00	(10,000.00)
5055 · Printing	3,500.00	3,500.00	0.00
5056 · Postage	1,500.00	1,500.00	0.00
5057 · Dues & Subscriptions	2,500.00	5,000.00	2,500.00
5058 · Travel & Training	5,000.00	3,000.00	(2,000.00)
5059 · Vehicle Maintenance	1,000.00	1,000.00	0.00
5061 · Community Grant Program	10,000.00	20,000.00	10,000.00
<b>Total 5050 · Other Charges &amp; Services</b>	<b>172,204.00</b>	<b>154,204.00</b>	<b>(18,000.00)</b>
<b>5100 · Capital Outlay</b>			
5110 · Capital Outlay- Equipment	4,000.00	4,000.00	0.00
<b>Total 5100 · Capital Outlay</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>0.00</b>
<b>Total 5000 · HOT FUND EXPENDITURES</b>	<b>300,410.26</b>	<b>272,461.00</b>	<b>(27,949.26)</b>
<b>Total Expense</b>	<b>300,410.26</b>	<b>272,461.00</b>	<b>(27,949.26)</b>
<b>Net Ordinary Income</b>	<b>-36,410.26</b>	<b>-7,461.00</b>	<b>28,949.26</b>
<b>Other Income/Expense</b>			
<b>Other Income</b>			
9800 · Transfer from HOT Fund Balance	46,460.26	7,461.00	(38,999.26)
<b>Total Other Income</b>	<b>46,460.26</b>	<b>7,461.00</b>	<b>(38,999.26)</b>
<b>Other Expense</b>			
99500 · Transfer Out to General Fund	10,050.00	0.00	(10,050.00)
<b>Total Other Expense</b>	<b>10,050.00</b>	<b>0.00</b>	<b>(10,050.00)</b>
<b>Net Other Income</b>	<b>36,410.26</b>	<b>7,461.00</b>	<b>(28,949.26)</b>
<b>Net Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Village of Salado- 400 Wastewater System Revenue

**WASTE WATER FUND**

	Approved Budget	Adopted Budget	Difference
	FY 23-24	FY 24-25	
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
Monthly Service Fees	307,141.92	275,000.00	(32,141.92)
Interest Income	40.00	300.00	260.00
<b>Total Income</b>	<b>307,181.92</b>	<b>275,300.00</b>	<b>(31,881.92)</b>
<b>Expense</b>			
Misc	1,460.00	1,500.00	40.00
Maintenance Contractor	182,401.62	185,100.00	2,698.38
Professional Fees- Engineering	5,000.00	5,000.00	0.00
Repairs	15,000.00	25,000.00	10,000.00
Sludge Disposal	7,500.00	0.00	(7,500.00)
Supplies	25,000.00	25,000.00	0.00
TCEQ Fees	1,250.00	1,250.00	0.00
Utilities			
Utilities- Electric	61,950.00	95,000.00	33,050.00
Utilities- Water	2,100.00	4,000.00	1,900.00
<b>Total Utilities</b>	<b>64,050.00</b>	<b>99,000.00</b>	<b>34,950.00</b>
Capital Outlay- GIS Map	31,000.00	0.00	(31,000.00)
<b>Total Expense</b>	<b>332,661.62</b>	<b>341,850.00</b>	<b>9,188.38</b>
<b>Net Ordinary Income</b>	<b>-25,479.70</b>	<b>-66,550.00</b>	<b>(41,070.30)</b>
<b>Other Income/Expense</b>			
<b>Other Income</b>			
Transfer In from General Fund	31,000.00	66,550.00	35,550.00
<b>Total Other Income</b>	<b>31,000.00</b>	<b>66,550.00</b>	<b>35,550.00</b>
<b>Net Other Income</b>	<b>31,000.00</b>	<b>66,550.00</b>	<b>35,550.00</b>
<b>Net Income</b>	<b>5,520.30</b>	<b>0.00</b>	<b>(5,520.30)</b>

Village of Salado - 300 Interest and Sinking Fund

**INTEREST & SINKING FUND**

	Approved Budget	Adopted Budget	Difference
	FY 23-24	FY 24-25	
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
4000 · Property Tax Revenue	702,120.00	701,480.00	(640.00)
4100 · Interest Income	3,400.00	2,500.00	(900.00)
<b>Total Income</b>	<b>705,520.00</b>	<b>703,980.00</b>	<b>(1,540.00)</b>
<b>Expense</b>			
6111 · 2022 Bond Principal	560,000.00	570,000.00	10,000.00
6112 · 2022 Bond Interest	142,120.00	131,480.00	(10,640.00)
<b>Total Expense</b>	<b>702,120.00</b>	<b>701,480.00</b>	<b>(640.00)</b>
<b>Net Ordinary Income</b>	<b>3,400.00</b>	<b>2,500.00</b>	<b>(900.00)</b>
<b>Net Income</b>	<b>3,400.00</b>	<b>2,500.00</b>	<b>(900.00)</b>