

Village of Salado														
Budget 2014-2015														
		Oct. 2014	Nov.	Dec.	Jan. 2015	Feb.	March	April	May	June	July	Aug.	Sept. 2015	TOTAL
INCOME														
4000	Ad Valorem Taxes (.181)	\$39,000	\$100,000	\$20,000	\$90,000	\$45,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$315,000
4120	Sales Tax EARNED	\$28,000	\$28,000	\$46,000	\$25,000	\$25,000	\$39,000	\$28,000	\$28,000	\$39,000	\$29,000	\$27,000	\$33,000	\$375,000
4140	Mixed Beverage	\$2,000			\$2,000			\$2,000			\$2,000			\$8,000
														\$698,000
4200	Franchise Fee													
4210	Electric						\$120,000							\$120,000
4230	Telephone	\$12,500			\$12,500			\$12,500			\$12,500			\$50,000
4250	Waste Disposal	\$2,500			\$2,500			\$2,500			\$2,500			\$10,000
4270	Cable	\$440			\$440			\$440			\$440			\$1,760
4290	Water	\$4,000			\$4,000			\$4,000			\$4,000			\$16,000
														\$197,760
4300	Development Fee													
4320	Subdivision	\$125			\$125			\$125			\$125			\$500
4340	Building Permit / C.O. / Sign fees	\$667	\$667	\$663	\$667	\$667	\$667	\$667	\$667	\$667	\$667	\$667	\$667	\$8,000
4370	Contractor Registration	\$200	\$400	\$350	\$400	\$350	\$300	\$200	\$200	\$200	\$200	\$200	\$200	\$3,000
4375	Zoning Request													\$0
4380	Other													\$0
														\$11,500
4500	Municipal Court													
4550	Court Fines	\$3,500	\$3,500	\$3,500	\$3,500	\$3,500	\$3,500	\$3,500	\$3,500	\$3,500	\$3,500	\$3,500	\$3,500	\$42,000
4580	Technology Fee	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$1,200
4585	Security Fee	\$75	\$75	\$75	\$75	\$75	\$75	\$75	\$75	\$75	\$75	\$75	\$75	\$900
														\$44,100
4671	Pace Park Rental Fees	\$1,000			\$1,000			\$1,000			\$1,000			\$4,000
4702	Leadership Salado	\$1							\$499			\$500		\$1,000
4750	Tourism Administrative Fee	\$750			\$750			\$750			\$750			\$3,000
4760	Service fees - (Burn / Itinerant)	\$125	\$125	\$125	\$125	\$125	\$125	\$125	\$125	\$125	\$125	\$125	\$125	\$1,500
4800	Interest Income	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$3,000
4900	Other Income													\$0
TOTAL INCOME:		\$95,233	\$133,117	\$71,063	\$143,432	\$75,067	\$167,017	\$59,232	\$36,416	\$46,917	\$60,232	\$35,417	\$40,717	\$963,860

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		Oct. 2014	Nov.	Dec.	Jan. 2015	Feb.	March	April	May	June	July	Aug.	Sept. 2015	TOTAL
EXPENSES														
5000	Administrative Exp.													
5100	Salary	\$9,761	\$9,761	\$9,761	\$9,761	\$9,761	\$9,761	\$9,761	\$9,761	\$9,761	\$9,761	\$9,761	\$9,761	\$117,131
5102	Overtime - Admin.													\$0
5103	Hourly - Administration	\$2,583	\$2,583	\$2,583	\$2,583	\$2,583	\$2,583	\$2,583	\$2,583	\$2,583	\$2,583	\$2,583	\$2,583	\$31,000
5104	Special Projects - CTCOG	\$4,800	\$4,800	\$4,800										\$14,400
5105	Alderman Compensation	\$1											\$59	\$60
5110	Benefits	\$1,632	\$1,632	\$1,632	\$1,632	\$1,632	\$1,632	\$1,632	\$1,632	\$1,632	\$1,632	\$1,632	\$1,632	\$19,579
	tourism benefits													
5120	Payroll Taxes	\$195	\$195	\$195	\$195	\$195	\$195	\$195	\$195	\$195	\$195	\$195	\$195	\$2,343
5140	Dues & Fees	\$800				\$750	\$2,300	\$1,200	\$811					\$5,861
5150	Election Exp.		\$6,000						\$6,000					\$12,000
5160	Insurance	\$22,050												\$22,050
5170	Training & Travel	\$1,000			\$700					\$575				\$2,275
5180	Office Supplies	\$333	\$333	\$333	\$333	\$333	\$333	\$333	\$333	\$333	\$333	\$333	\$333	\$4,000
5190	Printing Exp.	\$1	\$99		\$100	\$100	\$100	\$100	\$300	\$100	\$100			\$1,000
5195	Meeting Expenses	\$92	\$92	\$92	\$92	\$92	\$92	\$92	\$92	\$92	\$92	\$92	\$92	\$1,100
5200	Postage	\$650						\$650						\$1,300
5210	Telephone	\$275	\$275	\$275	\$275	\$275	\$275	\$275	\$275	\$275	\$275	\$275	\$275	\$3,300
5221	Professional Fee - Planning	\$1,050			\$1,050			\$1,050			\$1,050			\$4,200
5222	Professional Fee - Engineering	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$12,000
5224	Professional Fee - Auditor		\$8,000											\$8,000
5226	Professional Fee - Inspections	\$708	\$708	\$708	\$708	\$708	\$708	\$708	\$708	\$708	\$708	\$708	\$708	\$8,500
5228	Professional Fee - Legal	\$1,665	\$1,665	\$1,665	\$1,665	\$1,665	\$1,665	\$1,665	\$1,665	\$1,665	\$1,665	\$1,665	\$1,665	\$20,000
5260	Public Notice	\$500	\$500	\$500	\$500	\$300	\$300	\$300	\$300	\$500	\$300			\$4,000
5270	Office Equipment - Leased	\$383	\$383	\$383	\$383	\$383	\$383	\$383	\$383	\$383	\$383	\$383	\$387	\$4,600
5275	Office Equipment - Maintenance	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$3,000
5280	Office Equipment - Purchased													\$0
5286	G&A Discretionary Fund	\$200												\$200
														\$301,898

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		Budget 2014-2015												
		Oct. 2014	Nov.	Dec.	Jan. 2015	Feb.	March	April	May	June	July	Aug.	Sept. 2015	TOTAL
6100	Municipal Building													
6130	Maint. / Repair	\$900	\$900	\$900	\$900	\$900	\$900	\$900	\$900	\$1,000	\$900	\$900	\$900	\$10,900
6135	Building Supplies	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$1,000
6140	Utilities	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$6,000
														\$17,900
6200	Fire Dept.													
6210	Burn Fees	\$280			\$285			\$280			\$280			\$1,125
6220	Contract						\$36,000							\$36,000
														\$37,125
6300	Marketing													
6320	Website/E-mail	\$75			\$75			\$75			\$75			\$300
														\$300
6400	Municipal Court													
6410	Salary - Judge	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$6,000
6425	Prof fees - Legal, court	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$12,000
6430	Supplies	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$600
6431	Technology Fee	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$1,200
6432	Security Fee	\$225			\$225			\$225			\$225			\$900
6440	Judge Training / Expense	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100					\$800
	Payroll tax Court Clerk	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Court Clerk													\$0
														\$21,500
6470	Code Enforcement	\$1,508	\$1,508	\$1,508	\$1,508	\$1,508	\$1,508	\$1,508	\$1,508	\$1,508	\$1,508	\$1,508	\$1,508	\$18,096
														\$18,096

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		Oct. 2014	Nov.	Dec.	Jan. 2015	Feb.	March	April	May	June	July	Aug.	Sept. 2015	TOTAL
6500	Police Dept.													
6510	Salary - Chief of Police	\$4,690	\$4,690	\$4,690	\$4,690	\$4,690	\$4,690	\$4,690	\$4,690	\$4,690	\$4,690	\$4,690	\$4,690	\$56,275
6515	Salary - Officers	\$12,623	\$12,623	\$12,623	\$12,623	\$12,623	\$12,623	\$12,623	\$12,623	\$12,623	\$12,623	\$12,623	\$12,623	\$151,472
6520	Salary - Overtime	\$325	\$325	\$325	\$325	\$325	\$325	\$325	\$325	\$325	\$325	\$325	\$325	\$3,900
6521	Longevity & Certification pay			\$3,960										\$3,960
6530	Payroll Taxes	\$353.00	\$353.00	\$432.00	\$353.00	\$353.00	\$353.00	\$353.00	\$353.00	\$353.00	\$353.00	\$353.00	\$353.00	\$4,315
6535	Benefits	\$3,586	\$3,586	\$3,874	\$3,586	\$3,586	\$3,586	\$3,586	\$3,586	\$3,586	\$3,586	\$3,586	\$3,586	\$43,320
6540	Officer Equipment	\$6,250			\$6,250			\$6,250			\$6,250			\$25,000
6541	Ammunition	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100			\$100	\$100	\$1,000
6545	Training & Travel	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$1,000
6550	Office Equipment & Forms	\$350	\$350	\$350	\$350	\$350	\$350	\$350	\$350	\$350	\$350	\$350	\$350	\$4,200
6551	Dues & subscriptions	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100			\$1,000
6555	Cell Phones / Communications	\$460	\$460	\$460	\$460	\$460	\$460	\$460	\$460	\$460	\$460	\$460	\$460	\$5,520
6560	Auto													\$0
6565	Fuel	\$1,292	\$1,292	\$1,292	\$1,292	\$1,292	\$1,292	\$1,292	\$1,292	\$1,292	\$1,292	\$1,292	\$1,292	\$15,504
6570	Repair/Maint.	\$457	\$457	\$457	\$457	\$457	\$457	\$457	\$457	\$457	\$457	\$457	\$457	\$5,484
6575	Reserve Officer	\$208	\$208	\$208	\$208	\$208	\$208	\$208	\$208	\$208	\$208	\$208	\$208	\$2,496
6585	Crime Prevention	\$100	\$100	\$100	\$100		\$100		\$100	\$100	\$100	\$100	\$100	\$1,000
														\$325,446
6600	Street Maint., Utilities, Beaut.													
6610	Street Maintenance			\$50,000			\$50,000			\$50,000			\$50,000	\$200,000
6640	Signage	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$1,200
6645	Public Facility Rental													\$0
6650	Utilities	\$1,083	\$1,083	\$1,083	\$1,083	\$1,083	\$1,083	\$1,083	\$1,083	\$1,083	\$1,083	\$1,083	\$1,087	\$13,000
	Main Street Beautification			\$12,500			\$12,500			\$12,500			\$12,500	\$50,000
														\$264,200
6660	Maintenance Dept.													
6661	Maint. - Salary	\$2,589	\$2,589	\$2,589	\$2,589	\$2,589	\$2,589	\$2,589	\$2,589	\$2,589	\$2,589	\$2,589	\$2,589	\$31,068
6662	Maint. - Overtime	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$1,200
6663	Maint. - Payroll Taxes	\$52	\$52	\$52	\$52	\$52	\$52	\$52	\$52	\$52	\$52	\$52	\$52	\$621
6664	Maint. - Benefits	\$656	\$656	\$656	\$656	\$656	\$656	\$656	\$656	\$656	\$656	\$656	\$656	\$7,872
6665	Maint. - Supplies & Equip	\$200	\$200	\$2,700	\$200	\$200	\$2,700	\$200	\$200	\$200	\$200	\$200	\$200	\$7,400
6666	Maint. - Vehicle	\$75	\$75	\$75	\$75	\$75	\$75	\$75	\$75	\$75	\$75	\$75	\$75	\$900
6667	Maint. - Fuel	\$120	\$120	\$120	\$120	\$120	\$120	\$120	\$120	\$120	\$120	\$120	\$120	\$1,440
6668	Contract Labor	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$2,400
														\$52,901
6670	Pace Park													
6672	P.P. - Utilities	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$2,400
6673	P.P. - Maint & Repairs	\$375	\$375	\$375	\$375	\$375	\$375	\$375	\$375	\$375	\$375	\$375	\$375	\$4,500
														\$6,900

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		Oct. 2014	Nov.	Dec.	Jan. 2015	Feb.	March	April	May	June	July	Aug.	Sept. 2015	TOTAL
7100	Animal Control	\$209	\$209	\$209	\$209	\$209	\$209	\$209	\$209	\$209	\$209	\$209	\$209	\$2,508
7101	Keep Salado Beautiful			\$1,250			\$1,250			\$1,250			\$1,250	\$5,000
7102	Leadership Salado	\$2,000												\$2,000
7110	Advertising				\$20,000									\$20,000
7300	Emergency Operations													\$0
TOTAL EXPENSES:		\$94,202	\$73,719	\$130,197	\$83,505	\$55,270	\$159,270	\$64,350	\$61,751	\$119,145	\$62,400	\$54,120	\$117,837	\$1,075,775
														-\$111,915