

Village of Salado General Account

Oct. 1, 2012 thru March 31, 2013

REVENUE	ACTUAL	YEARLY BUDGET
4000 Ad Valorem Taxes (.12)	\$209,628	\$225,845
4100 Tax Reciepts (Sales & Mixed Bev)	\$0	\$316,000
4200 Franchise Fees	\$163,636	\$208,000
4300 Development Fees	\$5,657	\$15,000
4500 Municipal Court	\$21,000	\$37,750
4671 Rental Fees, Pace Park	\$1,951	\$4,000
4672 Scott & White	\$1,431	
4702 Leadership Salado	\$100	\$1,000
4750 Tourism Council Administrative	\$1,500	\$3,000
4760 Service Fees (Vendor & Burn)	\$1,195	\$800
4800 Interest Income	\$2,450	\$2,500
4900 Other Income	\$2,310	\$1,200
	<u>\$410,859</u>	<u>\$815,095</u>

EXPENDITURES

5000 Administrative Exp.	\$123,477	\$240,251
6100 Municipal Building	\$5,712	\$10,300
6200 Fire Dept.	\$30,000	\$30,400
6300 Marketing	\$239	\$1,200
6400 Municipal Court	\$10,692	\$18,080
6470 Code Enforcement	\$2,018	\$5,824
6500 Police Department	\$113,898	\$253,606
6600 Street Maint. & Pace Park	\$37,260	\$173,900
6660 Maintenance Dept.	\$19,553	\$43,786
7100 Animal Control	\$321	\$2,000
7102 Leadership Salado	\$417	\$2,000
7110 Advertising	\$3,315	\$20,000
7300 Emergency Operations	\$0	\$13,748
TOTAL EXPENSES BEFORE CAPITAL OUTLAY:	<u>\$346,903</u>	<u>\$815,095</u>