

VILLAGE OF SALADO

HOTEL/MOTEL

PROPOSED 2009 - 2010 BUDGET

Draft "E"

7/31/09

BEGINNING BALANCE (estimated) \$93,077.00

INCOME

4100	Occupancy Tax	\$250,000.00
4500	Interest Inc.	\$250.00
4700	Other Income	\$4,000.00
4810	Salary Income from Chamber	\$0.00
4820	Rent Income from Chamber	\$10,800.00
4830	Utility Income from Chamber	\$2,100.00
4840	Janitorial Income from Chamber	\$0.00

TOTAL INCOME \$267,150.00

Total Available \$360,227.00

EXPENDITURES

5000 - Overhead		
5110	Salary (Director)	\$46,919.00
5112	Salary (Assistant)	\$15,000.00
5115	Overtime/Partime	\$7,000.00
5120	Benefits	\$4,136.00
5130	Payroll Taxes	\$1,300.00
5140	Dues & Subscriptions	\$3,250.00
5150	Insurance	\$925.00
5160	Training & Travel	\$8,300.00
5170	Office Supplies	\$3,000.00
5175	Office Equipment & Maintenance	\$3,000.00
5180	Postage	\$6,000.00
5185	Janitorial Services	\$1,560.00
5190	Telephone	\$2,000.00
5195	Utilities	\$4,200.00
5200 - Professional Fees		
5210	Legal Fees	\$1,500.00
5215	Audit Fees	\$2,700.00
5300	Rent	\$23,000.00
5310	Village Admin. Fee	\$3,000.00
		\$136,790.00

6100 - Sales & Marketing		
6110	Advertising / Marketing	\$60,000.00
6140	Trade Shows	\$8,000.00
6160	Design/Printing of Mktg Matrl	\$5,000.00
		\$73,000.00

6200	Visitor Services/Visitor Center	\$10,000.00
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6450	Special Projects	\$1,000.00
6500	Contingency	\$3,000.00
6520	Way Finding Signage	\$6,910.00
6540	Website	\$1,000.00
6550	Chocolate Festival	\$4,000.00
	Founder's Day	\$3,000.00

TOTAL EXPENSES: \$238,700.00

Estimated Balance 9-30-2010 \$121,527.00