

Village of Salado

General Fund

AMENDED 2009 - 2010 Budget

Via Ordinance No. 2009.10

		12/9/09
ESTIMATED BEGINNING BALANCE AS OF 7-31-09		\$244,444
MINUS ENCUMBERED FUNDS OF '08-'09 BUDGET YET TO BE SPENT		\$24,682
BEGINNING BALANCE (estimated)		\$219,762
		2009 - 2010
		Budget
REVENUE		<hr/>
4100	Tax Reciepts	
4000	Ad Valorem Taxes (.0492)	\$97,000
		0.0492
4120	Sales Tax	\$345,000
4140	Mixed Beverage	\$4,000
4200	Franchise Fees	
4210	Electric (annual)	\$115,000
4230	Telephone (qtrly)	\$45,000
4250	Waste Disposal (qtrly)	\$10,000
4270	Cable (semi-annual)	\$3,500
4290	Water (annual)	\$4,000
4300	Development Fee	
4320	Subdivision	\$1,000
4340	Building Permits	\$8,000
4350	Sign Permit Fee	\$200
4360	Inspections / C.O.	\$270
4370	Contractor Registration	\$2,000
4375	Zoning Request	\$400
4380	Other	\$0
4500	Municipal Court	
4550	Court Fees	\$25,000
4580	Technology Fee	\$1,000
4585	Security Fee	\$800
4600	Fire Department	
4650	Burn Fees	\$300
4700	Misc. Income	
4671	Rental Fees, Pace Park	\$5,000
4701	Keep Salado Beautiful	\$2,400
4702	Leadership Salado	
4750	Tourism Council Administrative	\$3,000
4760	Solicitation/Itenerant Vendor	\$1,000
4770	Grant Revenues	\$391,988
4800	Interest Income	\$2,500
4900	Other Income	\$200
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		\$1,068,558
Total Available		\$1,288,320

EXPENDITURES

5000	Administrative Exp.	
5100	Salary - Admin.	\$40,438
5102	Overtime - Admin.	\$1,300
5103	Hourly - Admin.	\$15,000
5104	Special Projects	\$5,000
5110	Benefits	\$11,100
5120	Payroll Taxes	\$1,250
5140	Dues & Fees	\$7,600
5150	Election Exp.	\$1,500
5160	Insurance	\$16,000
5170	Training & Travel	\$3,000
5180	Office Supplies	\$5,400
5190	Printing Exp.	\$1,500
5195	Meeting Expenses	\$1,035
5200	Postage	\$1,200
5210	Telephone	\$3,200
5221	Professional Fee: Planning/Misc.	\$1,300
5222	Professional Fee: Engineering	\$12,000
5224	Professional Fee: Auditor	\$7,000
5226	Professional Fee: Inspections	\$7,200
5228	Professional Fee: Legal	\$20,000
5260	Public Notice	\$7,000
5270	Equipment - Leased	\$5,500
5275	Equipment - Maintenance	\$1,500
5280	Equipment - Purchased	\$0
5285	Cell Phone - Mayor	\$670
5286	Discretionary Fund	\$1,000
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		\$177,693
6100	Municipal Building	
6130	Maint. / Repair	\$6,000
6135	Building Supplies	\$1,000
6140	Utilities	\$12,000
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		\$19,000
6200	Fire Dept.	
6210	Burn Fees	\$200
6220	Contract	\$30,000
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		\$30,200
6300	Marketing	
6320	Website/E-mail	\$1,700
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		\$1,700
6400	Municipal Court	
6410	Salary - Judge	\$5,300
6420	Payroll Taxes	\$500
6430	Supplies	\$800
6431	Technology Fee	\$600
6432	Security Fee	\$0
6440	Judge Training	\$1,000
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		\$8,200
6470	Code Enforcement	\$7,000

6500	Police Department	
6510	Salary - Chief of Police	\$50,000
6515	Salary - Officers	\$99,445
6520	Salary - Overtime	\$10,000
6530	Payroll Taxes	\$3,000
6535	Benefits	\$26,500
6540	Officer Equipment	\$6,000
6545	Training & Travel	\$3,000
6550	Office Equipment & Forms	\$12,200
6555	Cell Phones / Communications	\$5,500
6560	Auto	\$18,000
6565	Fuel	\$12,000
6570	Repair/Maintenance	\$4,400
6575	Reserve Officers/Police Chaplin	\$0
6585	Crime Prevention	\$1,000
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		\$251,045
6600	Street Maint.	
6610	Street Maint.	\$71,000
6630	Other	\$0
6631	Mitigation Grant, Winners Cr Bridge	\$510,577
6632	Payoff Bonds/Note, Winners Cr Bridge	\$0
6640	Signage - Street	\$700
6645	Public Facility Rental	\$7,500
6650	Utilities - Street	\$10,000
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		\$599,777
6660		
6661	Maint. - Salary	\$16,000
6662	Maint. - Overtime	\$1,900
6663	Maint. - Payroll Taxes	\$600
6664	Maint. - Benefits	\$5,710
6665	Maint. - Supplies	\$9,000
6666	Maint. - Vehicle	\$1,000
6667	Maint. - Fuel	\$3,000
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		\$37,210
6670		
6671	Pace Park - Salary	\$13,000
6672	Pace Park - Utilities	\$2,200
6673	Pace Park - Maint. & Repairs	\$23,000
6670	Pace Park - Other	
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		\$38,200
7100	Animal Control	\$2,000
7101	Keep Salado Beautiful	\$3,000
7102	Leadership Salado	\$1,000
7200	Contingency	\$0
7300	Emergency Operations	\$2,700
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	TOTAL EXPENSES BEFORE CAPITAL OUTLAY:	\$1,178,725

Estimated Balance 9-30-2010

\$109,595