

Village of Salado

General Account

Oct. 2009 thru May 2010

REVENUE		ACTUAL	YEARLY BUDGET
4000	Ad Valorem Taxes (.0492)	\$94,747	\$97,000
4100	Tax Receipts (Sales & Mixed Bev)	\$203,147	\$349,000
4200	Franchise Fees	\$152,237	\$177,500
4300	Development Fees	\$13,486	\$11,870
4500	Municipal Court	\$34,040	\$26,800
4600	Fire Department	\$420	\$300
4671	Rental Fees, Pace Park	\$2,861	\$5,000
4701	Keep Salado Beautiful	\$50	\$2,400
4702	Leadership Salado	\$2,265	\$0
4750	Tourism Council Administrative	\$2,250	\$3,000
4752	LEOSE	\$2,573	
4760	Solicitation/Itenerant Vendor	\$1,295	\$1,000
4770	Grant Revenues	\$27,661	\$100,000
4800	Interest Income	\$5,061	\$2,500
4900	Other Income	\$1,692	\$200
		\$543,785	\$776,570
EXPENDITURES			
5000	Administrative Exp.	\$131,242	\$177,693
6100	Municipal Building	\$13,431	\$19,000
6200	Fire Dept.	\$30,000	\$30,200
6300	Marketing	\$1,455	\$1,700
6400	Municipal Court	\$5,929	\$8,200
6470	Code Enforcement	\$3,327	\$7,000
6500	Police Department	\$129,987	\$251,045
6600	Street Maint.	\$138,939	\$218,200
6660	Maintenance Dept.	\$22,077	\$55,410
7100	Animal Control	\$105	\$2,000
7101	Keep Salado Beautiful	\$1,546	\$3,000
7102	Leadership Salado	\$3,776	\$1,000
7200	Contingency	\$606	
7300	Emergency Operations	\$241	\$2,700
	TOTAL EXPENSES BEFORE CAPITAL OUTLAY:	\$482,662	\$777,148