

Village of Salado, Texas  
**Board of Aldermen**  
**Minutes**  
**Regular Meeting**  
6:30 p.m. Thursday, July 21, 2016  
Municipal Building, 301 N. Stagecoach Road  
Salado, Texas

**Present:** Mayor Skip Blancett, Mayor Pro Tempore Fred Brown, Alderman Amber Preston Dankert, Alderman Michael McDougal, Alderman David Williams.

**Absent:** Alderman Frank Coachman.

**Others Present:** Kim Foutz, Village Administrator; Mary Ann Ray, Village Secretary.

**I. Call to Order.**

Mayor Blancett called the meeting to order at 6:32 p.m.

1. Scott Mescher, First Baptist Church of Salado, led the invocation.
2. The Mayor led the Pledge of Allegiance and the Texas Pledge of Allegiance.

**II. Proclamations/Special Recognition.**

3. Victor and Modene Marek presented a check for \$500 for the Main Street Improvements Program and challenged the Village to raise \$3,000 for the project by Monday, July 25, 2016. If \$3,000 is raised, the Mareks will give another \$500.
4. The Mayor presented a proclamation of welcome to singer/songwriter Alex Harvey, who has decided to make his home in Salado. Mr. Harvey and his wife sang two songs for the Board of Aldermen.

**III. Public Comments.**

5. Albert Vanderkroon, 101 Roseway Circle, said he disapproves of the recently passed ordinance to prevent the feeding of deer and wishes to see a referendum on the matter in the fall.

**IV. Reports.**

**Mayor's Report:**

Mayor Blancett reported that Salado Legends opens July 23, 2016, and gave an update on Interstate 35 construction.

**Alderman Reports:**

Environmental/Deer Committee: Alderman Dankert reported that a position on the Committee has come open; there are several promising prospects to fill the vacancy. Her report included discussion on oak wilt, the deer ordinance, and Salado Creek.

ETJ/Annexation Committee: Alderman McDougal reported that the Committee did not meet because members were on vacations. A meeting will be set soon.

Ordinance Committee: Alderman Williams reported that members are working on various ordinances. His report included discussion on the possibility of combining the Pace Park Ordinance and the Parks Regulation Ordinance.

Main Street Committee: Mayor Pro Tempore Brown reported that TxDOT is working on a plan for Main Street engineering. He reported that the funds raised through the Marek matching program will be used to purchase benches with covers.

Street Improvements Committee: Alderman McDougal discussed the crack-seal program, potholes, point repairs on Salado Plaza Drive, and the ongoing update to the Transportation Plan.

Economic Development Committee: Mayor Pro Tempore Brown reported that the Target Team met in July and Alderman Coachman made a presentation explaining all the different facets that make up the economic development effort.

Trails/Parks Committee: Alderman Dankert reported that TxDOT has requested more information about the TAP grant for the trail. An "Advanced Funding Agreement" must be signed and submitted.

Public Safety Committee: Alderman McDougal reported that the Committee did not have a July meeting but will meet in August. Alderman Dankert said a "Police Appreciation Day" might be planned.

Stagecoach/Wastewater Status Report: Mayor Pro Tempore Brown explained that the use of the Stagecoach Wastewater Treatment Plant is temporary until the new WWTP is built. Administrator Foutz explained the permit renewal process for both the Stagecoach plant and the Sanctuary plant that will be constructed with bond funds.

**Financial Report:**

Administrator Foutz explained that property taxes are just a bit low but sales taxes are on target. Water franchise fees look low but do not reflect recent payments. She said she has not received all departmental budget requests. See attached report.

**V. Consent Agenda.**

6. Consider approving the Consent Agenda item:
  - a. Minutes, July 7, 2016, Regular Meeting.



- b. Minutes, July 14, 2016, Regular and Workshop Meeting.
- c. Resolution (R-2016.143) of the Board of Aldermen of the Village of Salado, Texas, to provide preference to local bidders of Village contracts in accordance with Chapter 271 of the Local Government Code; establishing a Severability Provision and an Effective Date.

*Mayor Pro Tempore Brown made a motion to approve the Consent Agenda as presented. Alderman Dankert seconded. The motion carried unanimously (4-0).*

The Mayor closed the Consent Agenda at 7:38 p.m. As there was no Regular Agenda business, he convened the Workshop Agenda at 7:44 p.m.

## **VI. Workshop Agenda.**

- 7. Discussion on water quality and usage of Salado Creek and springs within the Village limits.

There was lengthy discussion about increased activity in the creek, particularly in the area next to the Stagecoach WWTP, because all the park areas at the lakes are closed for the remainder of the year. More trash is accumulating in the creek access areas, people are building dams with rocks to create “swimming holes”, and people are consuming alcohol in the area near the Sirena statue.

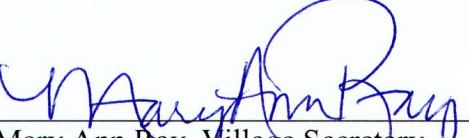
It was suggested to close access to the area near Sirena for the rest of the summer and direct people to go to Pace Park, which is more manageable and child-friendly for swimming. There also was discussion about “no swimming/no littering” signage.

The Mayor closed the Workshop Session at 8:23 p.m.

## **VII. Adjourn.**

*Mayor Pro Tempore Brown made the motion to adjourn; Alderman Dankert seconded.*

The Mayor adjourned the meeting at 7:24 p.m.

  
Mary Ann Ray, Village Secretary

  
Skip Blanchett, Mayor



**Village of Salado**  
**Profit & Loss Budget Performance**  
October 2015 through June 2016

|   | Oct '15 - Jun 16 | YTD Budget | \$ Over Budget | % of Budget | Annual Budget |
|---|------------------|------------|----------------|-------------|---------------|
| <b>Ordinary Income/Expense</b>            |                  |            |                |             |               |
| <b>Income</b>                             |                  |            |                |             |               |
| 4400 · Fines and Forfeitures              | 25,490.72        | 47,999.97  | -22,509.25     | 53.11%      | 64,000.00     |
| 4100 · Tax Receipts -                     |                  |            |                |             |               |
| 4115 · Property Taxes                     | 350,181.63       | 355,000.00 | -4,818.37      | 98.64%      | 358,000.00    |
| 4120 · Sales Tax Earned                   | 280,848.74       | 281,250.00 | -401.26        | 99.86%      | 375,000.00    |
| 4130 · Mixed Beverages                    | 5,382.31         | 6,149.97   | -767.66        | 87.52%      | 8,200.00      |
| Total 4100 · Tax Receipts -               | 636,412.68       | 642,399.97 | -5,987.29      | 99.07%      | 741,200.00    |
| 4150 · Franchise Fee -                    |                  |            |                |             |               |
| 4160 · Electric Franchise                 | 116,587.05       | 120,000.00 | -3,412.95      | 97.16%      | 120,000.00    |
| 4165 · Telephone Franchise                | 19,317.06        | 22,500.00  | -3,182.94      | 85.85%      | 30,000.00     |
| 4170 · Waste Disposal Franchise Fee       | 5,387.80         | 11,999.97  | -6,612.17      | 44.9%       | 16,000.00     |
| 4175 · Cable Franchise                    | 6,844.13         | 2,624.94   | 4,219.19       | 260.74%     | 3,500.00      |
| 4180 · Water Franchise                    | 9,690.43         | 18,749.97  | -9,059.54      | 51.68%      | 25,000.00     |
| Total 4150 · Franchise Fee -              | 157,826.47       | 175,874.88 | -18,048.41     | 89.74%      | 194,500.00    |
| 4200 · Licenses, Permits, and Fees        |                  |            |                |             |               |
| 4210 · Sign Permit / Misc                 | 695.00           | 600.03     | 94.97          | 115.83%     | 800.00        |
| 4220 · Subdiv/Plats/Waivers/Exceptions    | 3,596.53         | 0.00       | 3,596.53       | 100.0%      | 0.00          |
| 4230 · Building Permit Fees               | 11,396.69        | 11,250.00  | 146.69         | 101.3%      | 15,000.00     |
| 4260 · Certificate of Occupancy           | 1,260.00         | 374.94     | 885.06         | 336.05%     | 500.00        |
| 4270 · Contractor Registration            | 4,314.61         | 2,475.00   | 1,839.61       | 174.33%     | 3,300.00      |
| 4277 · Zoning/Variations                  | 5,284.18         | 20,250.00  | -14,965.82     | 26.1%       | 27,000.00     |
| Total 4200 · Licenses, Permits, and Fees  | 26,547.01        | 34,949.97  | -8,402.96      | 75.96%      | 46,600.00     |
| 4700 · Investment and other income        |                  |            |                |             |               |
| 4705 · Pace Park Rental Fees              | 4,800.00         | 2,250.00   | 2,550.00       | 213.33%     | 3,000.00      |
| 4750 · Tourism Dept. Administration       | 1,000.00         | 2,250.00   | -1,250.00      | 44.44%      | 3,000.00      |
| 4755 · Crash Report Fees                  | 264.00           | 149.94     | 114.06         | 176.07%     | 200.00        |
| 4760 · Service Fees (Burn)                | 480.00           | 374.94     | 105.06         | 128.02%     | 500.00        |
| 4761 · Service Fees (Itinerant Vendor)    | 2,100.00         | 374.94     | 1,725.06       | 560.09%     | 500.00        |
| 4780 · Interest Income                    | 5,615.93         | 2,250.00   | 3,365.93       | 249.6%      | 3,000.00      |
| 4790 · Other Income                       | 15,585.85        | 749.97     | 14,835.88      | 2,078.2%    | 1,000.00      |
| Total 4700 · Investment and other income  | 29,845.78        | 8,399.79   | 21,445.99      | 355.32%     | 11,200.00     |
| Total Income                              | 876,122.66       | 909,624.58 | -33,501.92     | 96.32%      | 1,057,500.00  |
| <b>Expense</b>                            |                  |            |                |             |               |
| 5001 · Special Projects                   | 0.00             | 0.00       | 0.00           | 0.0%        | 10,000.00     |
| 5000 · General Government                 |                  |            |                |             |               |
| 5100 · Administrative Wages & Taxes       |                  |            |                |             |               |
| 5101 · Administrative Salary              | 91,290.73        | 94,079.97  | -2,789.24      | 97.04%      | 125,440.00    |
| 5102 · Administrative Hourly Wages        | 14,759.69        | 15,063.75  | -304.06        | 97.98%      | 20,085.00     |
| 5104 · Administrative PT Hourly Wages     | 6,487.51         | 6,771.03   | -283.52        | 95.81%      | 10,292.00     |
| 5121 · Payroll Taxes                      | 6,127.32         | 6,199.97   | -72.65         | 98.83%      | 8,313.00      |
| Total 5100 · Administrative Wages & Taxes | 118,665.25       | 122,114.72 | -3,449.47      | 97.18%      | 164,130.00    |
| 5200 · Services                           |                  |            |                |             |               |
| 5181 · Meeting Expense                    | 726.42           | 824.94     | -98.52         | 88.06%      | 1,100.00      |
| 5205 · Bell Co Health Svcs Contracts      | 5,085.00         | 4,876.00   | 209.00         | 104.29%     | 4,876.00      |
| 5210 · Printing Expense                   | 941.26           | 562.50     | 378.76         | 167.34%     | 750.00        |
| 5211 · Telephone                          | 3,838.74         | 2,475.00   | 1,363.74       | 155.1%      | 3,300.00      |
| 5213 · Equipment - Leased / Rented        | 3,591.63         | 3,449.97   | 141.66         | 104.11%     | 4,600.00      |
| 5214 · Utilities                          | 3,776.39         | 4,095.00   | -318.61        | 92.22%      | 5,465.00      |
| 5215 · Janitorial                         | 2,323.00         | 3,600.00   | -1,277.00      | 64.53%      | 4,800.00      |
| 5467 · Interest Exp/Bank Fees             | 322.58           | 187.47     | 135.11         | 172.07%     | 250.00        |
| 5510 · Keep Salado Beautiful Expense      | 772.67           | 749.97     | 22.70          | 103.03%     | 1,000.00      |
| Total 5200 · Services                     | 21,377.69        | 20,820.85  | 556.84         | 102.67%     | 26,141.00     |



**Village of Salado**  
**Profit & Loss Budget Performance**  
October 2015 through June 2016

|  | Oct '15 - Jun 16  | YTD Budget        | \$ Over Budget   | % of Budget    | Annual Budget     |
|--|-------------------|-------------------|------------------|----------------|-------------------|
| <b>5216 · Professional Fees</b>              |                   |                   |                  |                |                   |
| 5216-1 · Profess Fees - Planning             | 5,782.09          | 2,250.00          | 3,532.09         | 256.98%        | 3,000.00          |
| 5216-2 · Profess Fees - Engineering          | 17,306.07         | 18,749.97         | -1,443.90        | 92.3%          | 25,000.00         |
| 5216-3 · Profess Fees - Accounting           | 12,724.38         | 11,250.00         | 1,474.38         | 113.11%        | 15,000.00         |
| 5216-4 · Profess Fees - Inspections          | 12,003.65         | 9,000.00          | 3,003.65         | 133.37%        | 12,000.00         |
| 5216-5 · Profess. Fees - Legal               | 65,980.59         | 18,749.97         | 47,230.62        | 351.9%         | 25,000.00         |
| 5216-6 · Prof Fees - Special Studies         | 8,000.00          | 5,999.94          | 2,000.06         | 133.34%        | 8,000.00          |
| <b>Total 5216 · Professional Fees</b>        | <b>121,796.78</b> | <b>65,999.88</b>  | <b>55,796.90</b> | <b>184.54%</b> | <b>88,000.00</b>  |
| <b>5452 · Code Enforcement</b>               |                   |                   |                  |                |                   |
| 5452-1 · Salary /Wages                       | 28,291.04         | 29,062.53         | -771.49          | 97.35%         | 38,750.00         |
| 5452-3 · Benefits                            | 5,926.30          | 6,045.03          | -118.73          | 98.04%         | 8,060.00          |
| 5452-4 · Payroll tax                         | 410.22            | 431.28            | -21.06           | 95.12%         | 575.00            |
| 5452-5 · Travel/Training                     | 925.04            | 600.03            | 325.01           | 154.17%        | 800.00            |
| 5452-7 · Dues & Subscriptions                | 0.00              | 225.00            | -225.00          | 0.0%           | 300.00            |
| <b>Total 5452 · Code Enforcement</b>         | <b>35,552.60</b>  | <b>36,363.87</b>  | <b>-811.27</b>   | <b>97.77%</b>  | <b>48,485.00</b>  |
| <b>5255 · Fire Department Expenses</b>       |                   |                   |                  |                |                   |
| 5255-1 · Burn Fees                           | 0.00              | 374.94            | -374.94          | 0.0%           | 500.00            |
| 5255-2 · Contract                            | 36,000.00         | 36,000.00         | 0.00             | 100.0%         | 36,000.00         |
| <b>Total 5255 · Fire Department Expenses</b> | <b>36,000.00</b>  | <b>36,374.94</b>  | <b>-374.94</b>   | <b>98.97%</b>  | <b>36,500.00</b>  |
| <b>5300 · Misc Gen Govt Expenses</b>         |                   |                   |                  |                |                   |
| 5301 · Election Expenses                     | 4,494.65          | 5,249.97          | -755.32          | 85.61%         | 7,000.00          |
| 5302 · Emergency Operations                  | 0.00              | 50.00             | -50.00           | 0.0%           | 50.00             |
| 5304 · Office Supplies                       | 3,716.44          | 2,700.00          | 1,016.44         | 137.65%        | 3,600.00          |
| 5305 · Postage                               | 1,829.76          | 974.97            | 854.79           | 187.67%        | 1,300.00          |
| 5306 · Building Supplies                     | 286.57            | 562.50            | -275.93          | 50.95%         | 750.00            |
| 5307 · Equipment - R & M                     | 1,450.23          | 4,875.03          | -3,424.80        | 29.75%         | 6,500.00          |
| 5309 · Website                               | 125.00            | 3,750.03          | -3,625.03        | 3.33%          | 5,000.00          |
| 5310 · Public Notices                        | 5,220.99          | 2,999.97          | 2,221.02         | 174.04%        | 4,000.00          |
| 5311 · Insurance (TML Property & GL)         | 20,104.08         | 20,500.00         | -395.92          | 98.07%         | 20,500.00         |
| 5312 · Dues and Subscriptions                | 393.79            | 1,649.97          | -1,256.18        | 23.87%         | 2,200.00          |
| 5313 · Training & Travel                     | 3,453.56          | 3,375.00          | 78.56            | 102.33%        | 4,500.00          |
| 5315 · Benefits                              | 24,928.99         | 18,531.00         | 6,397.99         | 134.53%        | 25,305.00         |
| <b>Total 5300 · Misc Gen Govt Expenses</b>   | <b>66,004.06</b>  | <b>65,218.44</b>  | <b>785.62</b>    | <b>101.21%</b> | <b>80,705.00</b>  |
| <b>5600 · Capital Outlay</b>                 |                   |                   |                  |                |                   |
| 5601 · Equipment (IT)                        | 2,836.25          | 9,000.00          | -6,163.75        | 31.51%         | 12,000.00         |
| 5603 · Building                              | 496.00            | 0.00              | 496.00           | 100.0%         | 0.00              |
| <b>Total 5600 · Capital Outlay</b>           | <b>3,332.25</b>   | <b>9,000.00</b>   | <b>-5,667.75</b> | <b>37.03%</b>  | <b>12,000.00</b>  |
| <b>Total 5000 · General Government</b>       | <b>402,728.63</b> | <b>355,892.70</b> | <b>46,835.93</b> | <b>113.16%</b> | <b>455,961.00</b> |
| <b>6000 · Police Department</b>              |                   |                   |                  |                |                   |
| 6209 · Cell Phones / Communications          | 6,882.95          | 4,889.97          | 1,992.98         | 140.76%        | 6,520.00          |
| 6214 · Utilities                             | 3,866.92          | 5,242.50          | -1,375.58        | 73.76%         | 6,990.00          |
| 6215 · Janitorial                            | 1,350.00          | 1,350.00          | 0.00             | 100.0%         | 1,800.00          |
| 6301 · Ammunition                            | 0.00              | 1,125.00          | -1,125.00        | 0.0%           | 1,500.00          |
| 6302 · Crime Prevention Supplies             | 0.00              | 375.03            | -375.03          | 0.0%           | 500.00            |
| 6314 · Auto Expenses (Fuel, etc)             | 7,472.81          | 13,500.00         | -6,027.19        | 55.35%         | 18,000.00         |
| 6316 · Supplies                              | 593.81            | 1,275.03          | -681.22          | 46.57%         | 1,700.00          |
| 6317 · Equipment Maintenance & Repair        | 917.00            | 1,874.97          | -957.97          | 48.91%         | 2,500.00          |
| 6421 · Dues & Subscriptions                  | 481.00            | 1,424.97          | -943.97          | 33.76%         | 1,900.00          |
| 6455 · Animal Control                        | 272.61            | 375.03            | -102.42          | 72.69%         | 500.00            |
| 6100 · Salary - Chief of Police              | 41,131.20         | 43,472.25         | -2,341.05        | 94.62%         | 57,963.00         |
| 6101 · Salary / Wages - Officers             | 108,473.83        | 117,495.00        | -9,021.17        | 92.32%         | 156,660.00        |
| 6103 · Officers - Overtime                   | 6,333.48          | 2,925.00          | 3,408.48         | 216.53%        | 3,900.00          |
| 6106 · Longevity & Certif Pay                | 3,078.00          | 4,500.00          | -1,422.00        | 68.4%          | 4,500.00          |

**Village of Salado**  
**Profit & Loss Budget Performance**  
October 2015 through June 2016

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|--|-------------------|-------------------|-------------------|---------------|-------------------|
| 6110 · Benefits                                  | 23,432.97         | 31,027.50         | -7,594.53         | 75.52%        | 41,370.00         |
| 6121 · Payroll Taxes                             | 2,249.56          | 2,430.00          | -180.44           | 92.57%        | 3,240.00          |
| 6600 · Police - Capital Outlay                   | 0.00              | 3,750.03          | -3,750.03         | 0.0%          | 5,000.00          |
| 6603 · Officer Equipment                         | 2,089.23          | 7,499.97          | -5,410.74         | 27.86%        | 10,000.00         |
| <b>Total 6000 · Police Department</b>            | <b>208,625.37</b> | <b>244,532.25</b> | <b>-35,906.88</b> | <b>85.32%</b> | <b>324,543.00</b> |
| <b>9000 · Municipal Court</b>                    |                   |                   |                   |               |                   |
| 9100 · Judge Services                            | 4,500.00          | 4,500.00          | 0.00              | 100.0%        | 6,000.00          |
| 9150 · Salary Municipal Court Clerk              | 14,713.61         | 15,063.75         | -350.14           | 97.68%        | 20,085.00         |
| 9155 · Wages- Court Clerk Assistant PT           | 6,487.52          | 7,713.00          | -1,225.48         | 84.11%        | 10,292.00         |
| 9121 · Municipal Court Payroll Taxes             | 281.95            | 384.75            | -102.80           | 73.28%        | 513.00            |
| 9160 · Court- Benefits                           | 3,935.84          | 4,392.00          | -456.16           | 89.61%        | 5,860.00          |
| 9216 · Prof. Fees - Legal, Court                 | 5,650.02          | 7,499.97          | -1,849.95         | 75.33%        | 10,000.00         |
| 9283 · Judge Expense                             | 0.00              | 112.50            | -112.50           | 0.0%          | 150.00            |
| 9316 · Supplies                                  | 83.52             | 145.00            | -61.48            | 57.6%         | 145.00            |
| 9328 · Maintenance and Repair                    | 2,039.14          | 1,125.00          | 914.14            | 181.26%       | 1,500.00          |
| 9421 · Dues and Subscriptions                    | 0.00              | 149.94            | -149.94           | 0.0%          | 200.00            |
| 9426 · Collections/Omni Contract                 | 1,037.85          | 2,999.97          | -1,962.12         | 34.6%         | 4,000.00          |
| 9436 · Travel and Training                       | 2,054.95          | 749.97            | 1,304.98          | 274.0%        | 1,000.00          |
| <b>Total 9000 · Municipal Court</b>              | <b>40,784.40</b>  | <b>44,835.85</b>  | <b>-4,051.45</b>  | <b>90.96%</b> | <b>59,745.00</b>  |
| <b>7000 · Facilities/Maintenance Dept.</b>       |                   |                   |                   |               |                   |
| 7100 · Maint. - Salary / Wages                   | 25,050.60         | 24,707.25         | 343.35            | 101.39%       | 32,943.00         |
| 7101 · Maint.- Certification Pay                 | 200.00            | 200.00            | 0.00              | 100.0%        | 350.00            |
| 7102 · Maint.- Part Time Hourly                  | 1,554.00          | 4,739.00          | -3,185.00         | 32.79%        | 9,479.00          |
| 7103 · Maint. - Overtime                         | 1,041.71          | 900.00            | 141.71            | 115.75%       | 1,200.00          |
| 7110 · Maint. - Benefits                         | 5,682.63          | 6,032.50          | -349.87           | 94.2%         | 8,287.00          |
| 7121 · Maint. -Payroll Tax                       | 427.57            | 484.47            | -56.90            | 88.26%        | 693.00            |
| 7205 · Maint- Uniforms and Boots                 | 880.43            | 656.28            | 224.15            | 134.16%       | 875.00            |
| 7209 · Maint. -Cell Phone                        | 332.90            | 187.47            | 145.43            | 177.58%       | 250.00            |
| 7328 · Maint - R & M (Bldg)                      | 1,941.33          | 2,250.00          | -308.67           | 86.28%        | 3,000.00          |
| <b>Total 7000 · Facilities/Maintenance Dept.</b> | <b>37,111.17</b>  | <b>40,156.97</b>  | <b>-3,045.80</b>  | <b>92.42%</b> | <b>57,077.00</b>  |
| <b>8000 · Parks</b>                              |                   |                   |                   |               |                   |
| 8214 · Parks - Utilities                         | 1,759.71          | 1,800.00          | -40.29            | 97.76%        | 2,400.00          |
| 8300 · Supplies                                  | 1,246.63          | 2,774.97          | -1,528.34         | 44.92%        | 3,700.00          |
| 8314 · Auto Expenses (Fuel)                      | 240.81            | 540.00            | -299.19           | 44.59%        | 720.00            |
| 8328 · Parks - R & M (Equip Repair)              | 263.91            | 1,912.50          | -1,648.59         | 13.8%         | 2,550.00          |
| <b>Total 8000 · Parks</b>                        | <b>3,511.06</b>   | <b>7,027.47</b>   | <b>-3,516.41</b>  | <b>49.96%</b> | <b>9,370.00</b>   |
| <b>10000 · Streets Dept</b>                      |                   |                   |                   |               |                   |
| 10283 · Contract labor                           | 1,424.00          | 1,800.00          | -376.00           | 79.11%        | 2,400.00          |
| 10285 · Payroll Tax- Seasonal Streets            | 0.00              | 200.00            | -200.00           | 0.0%          | 200.00            |
| 10300 · Supplies                                 | 106.90            | 1,800.00          | -1,693.10         | 5.94%         | 2,400.00          |
| 10301 · Signage                                  | 381.38            | 600.03            | -218.65           | 63.56%        | 800.00            |
| 10314 · Auto Expense (Fuel)                      | 751.76            | 1,649.97          | -898.21           | 45.56%        | 2,200.00          |
| 10328 · Street R & M (Equip Repair)              | 1,051.16          | 1,687.50          | -636.34           | 62.29%        | 2,250.00          |
| 10340 · Street Supply                            | 1,152.22          | 13,874.94         | -12,722.72        | 8.3%          | 18,500.00         |
| 10414 · Utilities - Street                       | 8,994.02          | 9,214.97          | -220.95           | 97.6%         | 12,465.00         |
| <b>Total 10000 · Streets Dept</b>                | <b>13,861.44</b>  | <b>30,827.41</b>  | <b>-16,965.97</b> | <b>44.97%</b> | <b>41,215.00</b>  |
| <b>Total Expense</b>                             | <b>706,622.07</b> | <b>723,272.65</b> | <b>-16,650.58</b> | <b>97.7%</b>  | <b>957,911.00</b> |
| <b>Net Ordinary Income</b>                       | <b>169,500.59</b> | <b>186,351.93</b> | <b>-16,851.34</b> | <b>90.96%</b> | <b>99,589.00</b>  |
| <b>Other Income/Expense</b>                      |                   |                   |                   |               |                   |
| <b>Other Expense</b>                             |                   |                   |                   |               |                   |
| 10600 · Streets - Capital Outlay                 | 48,212.01         | 45,749.97         | 2,462.04          | 105.38%       | 61,000.00         |
| 10650 · Main Street Improvements                 | 0.00              | 11,250.00         | -11,250.00        | 0.0%          | 15,000.00         |
| <b>98000 · Transfers Out</b>                     |                   |                   |                   |               |                   |



**Village of Salado**  
**Profit & Loss Budget Performance**  
October 2015 through June 2016

|                                       | <u>Oct '15 - Jun 16</u> | <u>YTD Budget</u> | <u>\$ Over Budget</u> | <u>% of Budget</u> | <u>Annual Budget</u> |
|---------------------------------------|-------------------------|-------------------|-----------------------|--------------------|----------------------|
| 98001 · Xfer To Stagecoach WW Plant   | 32,860.00               | 32,860.00         | 0.00                  | 100.0%             | 32,860.00            |
| 98002 · Xfer To Series 2015 Bond Fund | 0.00                    | 0.00              | 0.00                  | 0.0%               | 183.00               |
| Total 98000 · Transfers Out           | 32,860.00               | 32,860.00         | 0.00                  | 100.0%             | 33,043.00            |
| Total Other Expense                   | 81,072.01               | 89,859.97         | -8,787.96             | 90.22%             | 109,043.00           |
| Net Other Income                      | -81,072.01              | -89,859.97        | 8,787.96              | 90.22%             | -109,043.00          |
| Net Income                            | <u>88,428.58</u>        | <u>96,491.96</u>  | <u>-8,063.38</u>      | <u>91.64%</u>      | <u>-9,454.00</u>     |

**Village of Salado**  
**Balance Sheet**  
As of June 30, 2016

|   | Jun 30, 16          |
|---|---------------------|
| <b>ASSETS</b>                                       |                     |
| <b>Current Assets</b>                               |                     |
| <b>Checking/Savings</b>                             |                     |
| 1001 · Cash In Bank FSBxxx3002                      | 1,548.36            |
| 1002 · Horizon GF Operating xxx8101                 | 731,032.75          |
| 1003 · Horizon Payroll xxx9962                      | 5,332.69            |
| 1099 · Petty Cash                                   | 100.00              |
| <b>Total Checking/Savings</b>                       | 738,013.80          |
| <b>Accounts Receivable</b>                          | 1,546.86            |
| <b>Other Current Assets</b>                         |                     |
| 1100 · Investments                                  |                     |
| 1120 · TexPool                                      | 4,161.72            |
| <b>Total 1100 · Investments</b>                     | 4,161.72            |
| <b>1200 · Other receivables</b>                     |                     |
| 1213 · Credit Card Payments Receivable              | 5,196.81            |
| 1215 · Property Tax Receivable                      | 144,698.66          |
| 1217 · Franchise Fee Receivable                     | 56,585.37           |
| 1218 · Sales Tax Receivable                         | 23,363.93           |
| <b>Total 1200 · Other receivables</b>               | 229,844.77          |
| <b>1205 · Due To/From Other Funds</b>               |                     |
| 1206 · Due From Fund 200 - Hotel/Motel              | 19,521.62           |
| 1207 · Due To/From Chamber                          | 6,815.23            |
| 1208 · Due From Stagecoach Sewer Fund               | 45,685.36           |
| 1209 · Due To/From WW Capital Outlays               | 35,728.23           |
| 1210 · Due To/From Grant Fund EDA                   | 8,693.47            |
| 1211 · Due to I&S                                   | -6,086.25           |
| <b>Total 1205 · Due To/From Other Funds</b>         | 110,357.66          |
| <b>Total Other Current Assets</b>                   | 344,364.15          |
| <b>Total Current Assets</b>                         | 1,083,924.81        |
| <b>Fixed Assets</b>                                 |                     |
| 1700 · Land   | 45,576.83           |
| 1705 · Building                                     | 368,943.11          |
| 1710 · Vehicles                                     | 190,846.12          |
| 1720 · Park Equipment                               | 72,861.61           |
| 1725 · Furniture & Fixtures                         | 14,646.20           |
| 1730 · Machinery & Equipment                        | 105,322.25          |
| 1740 · Infrastructure                               | 711,207.90          |
| 1799 · Accumulated Depreciation                     | -388,654.60         |
| <b>Total Fixed Assets</b>                           | 1,120,749.42        |
| <b>Other Assets</b>                                 |                     |
| 1900 · Cash and Investments - Restrict              |                     |
| 1903 · Restricted Funds, Equipment                  | 48,000.00           |
| <b>Total 1900 · Cash and Investments - Restrict</b> | 48,000.00           |
| <b>Total Other Assets</b>                           | 48,000.00           |
| <b>TOTAL ASSETS</b>                                 | <b>2,252,674.23</b> |
| <b>LIABILITIES &amp; EQUITY</b>                     |                     |
| <b>Liabilities</b>                                  |                     |
| <b>Current Liabilities</b>                          |                     |
| Accounts Payable                                    | 10,263.79           |
| <b>Other Current Liabilities</b>                    |                     |
| 2100 · Payroll Liabilities                          | 4,497.79            |
| 2111 · Direct Deposit Liabilities                   | -22,508.33          |
| 2595 · Unexpended Insurance Proceeds                | 16,650.00           |
| 2800 · Reserve for Special Projects                 | 118,733.64          |
| 2850 · Escrow Liability                             | 7,128.67            |
| 2860 · Reserved LEOSE funds                         | 909.74              |
| 2862 · Reserved- Technology Fund                    | 2,264.64            |



Village of Salado  
**Balance Sheet**  
As of June 30, 2016

|                                 | Jun 30, 16   |
|---------------------------------|--------------|
| Total Other Current Liabilities | 127,676.15   |
| Total Current Liabilities       | 137,939.94   |
| Long Term Liabilities           |              |
| 2910 - Compensated Absences     | 90,564.60    |
| Total Long Term Liabilities     | 90,564.60    |
| Total Liabilities               | 228,504.54   |
| Equity                          | 2,024,169.69 |
| TOTAL LIABILITIES & EQUITY      | 2,252,674.23 |

**Village of Salado, Hotel-Motel Fund**  
**Profit & Loss Budget Performance**  
October 2015 through June 2016

|  | Oct '15 - Jun 16  | YTD Budget        | \$ Over Budget    | % of Budget   | Annual Budget     |
|--|-------------------|-------------------|-------------------|---------------|-------------------|
| <b>Ordinary Income/Expense</b>             |                   |                   |                   |               |                   |
| <b>Income</b>                              |                   |                   |                   |               |                   |
| 4134 · County Hotel Occupancy Tax          | 0.00              | 6,750.00          | -6,750.00         | 0.0%          | 9,000.00          |
| 4135 · Occupancy Tax                       | 77,443.68         | 135,000.00        | -57,556.32        | 57.37%        | 180,000.00        |
| 4710 · Trolley Rental                      | 126.75            | 74.97             | 51.78             | 169.07%       | 100.00            |
| 4700 · Other Income                        | 239.86            | 600.03            | -360.17           | 39.98%        | 800.00            |
| 4800 · Interest Income                     | 661.17            | 375.03            | 286.14            | 176.3%        | 500.00            |
| 4901 · Rental Income from Chamber          | 5,400.00          | 5,400.00          | 0.00              | 100.0%        | 7,200.00          |
| 4902 · Utility Income from Chamber         | 1,891.69          | 1,350.00          | 541.69            | 140.13%       | 1,800.00          |
| 4903 · Special Events                      |                   |                   |                   |               |                   |
| 4904 · Chocolate Festival Income           | 0.00              | 5,000.00          | -5,000.00         | 0.0%          | 5,000.00          |
| 4908 · Salado on the Rocks                 | 6,691.65          | 6,500.00          | 191.65            | 102.95%       | 6,500.00          |
| 4909 · Salado Swirl                        | 403.20            | 4,000.00          | -3,596.80         | 10.08%        | 4,000.00          |
| 4903 · Special Events - Other              | 300.00            |                   |                   |               |                   |
| <b>Total 4903 · Special Events</b>         | <b>7,394.85</b>   | <b>15,500.00</b>  | <b>-8,105.15</b>  | <b>47.71%</b> | <b>15,500.00</b>  |
| <b>Total Income</b>                        | <b>93,158.00</b>  | <b>165,050.03</b> | <b>-71,892.03</b> | <b>56.44%</b> | <b>214,900.00</b> |
| <b>Expense</b>                             |                   |                   |                   |               |                   |
| <b>5000 · General</b>                      |                   |                   |                   |               |                   |
| 5100 · Salary                              | 73,325.86         | 73,382.43         | -56.57            | 99.92%        | 97,458.00         |
| 5101 · Director Bonus Program              | 0.00              | 0.00              | 0.00              | 0.0%          | 5,000.00          |
| 5110 · Benefits                            | 11,937.85         | 13,101.51         | -1,163.66         | 91.12%        | 19,941.00         |
| 5121 · Payroll Taxes                       | 1,038.06          | 1,255.57          | -217.51           | 82.68%        | 1,850.00          |
| 5210 · Printing                            | 429.62            | 2,999.97          | -2,570.35         | 14.32%        | 4,000.00          |
| 5211 · Telephone                           | 2,441.34          | 2,250.00          | 191.34            | 108.5%        | 3,000.00          |
| 5213 · Rent                                |                   |                   |                   |               |                   |
| 5213-1 · Rent- Visitors Center             | 19,800.00         | 21,600.00         | -1,800.00         | 91.67%        | 28,800.00         |
| 5213-2 · Rent/Util- Public Restroom        | 3,530.00          | 4,050.00          | -520.00           | 87.16%        | 5,400.00          |
| <b>Total 5213 · Rent</b>                   | <b>23,330.00</b>  | <b>25,650.00</b>  | <b>-2,320.00</b>  | <b>90.96%</b> | <b>34,200.00</b>  |
| 5214 · Utilities                           | 3,783.39          | 3,075.03          | 708.36            | 123.04%       | 4,100.00          |
| 5215 · Janitorial Services                 | 900.00            | 900.00            | 0.00              | 100.0%        | 1,200.00          |
| 5316 · Office Supplies                     | 2,788.54          | 1,199.97          | 1,588.57          | 232.38%       | 1,600.00          |
| 5318 · Postage                             | 989.83            | 3,750.03          | -2,760.20         | 26.4%         | 5,000.00          |
| 5328-1 · Trolley Maintenance               | 236.99            | 749.97            | -512.98           | 31.6%         | 1,000.00          |
| 5416 · Insurance                           | 0.00              | 712.53            | -712.53           | 0.0%          | 950.00            |
| 5421 · Dues & Subscriptions                | 848.82            | 500.00            | 348.82            | 169.76%       | 500.00            |
| 5436 · Training & Travel                   | 18.40             | 2,000.00          | -1,981.60         | 0.92%         | 2,000.00          |
| 5440 · Visitor Services                    | 1,927.73          | 3,300.03          | -1,372.30         | 58.42%        | 4,400.00          |
| 5490-2 · Wayfinding Signs                  | 0.00              | 3,750.03          | -3,750.03         | 0.0%          | 5,000.00          |
| 5495 · Village Admin. Fee                  | 1,000.00          | 1,000.00          | 0.00              | 100.0%        | 1,000.00          |
| 5601 · Office Equipment                    | 2,891.67          | 1,125.00          | 1,766.67          | 257.04%       | 1,500.00          |
| <b>Total 5000 · General</b>                | <b>127,888.10</b> | <b>140,702.07</b> | <b>-12,813.97</b> | <b>90.89%</b> | <b>193,699.00</b> |
| <b>5450 · Special Events Expense</b>       |                   |                   |                   |               |                   |
| 5450-1 · Salado Swirl event                | 0.00              | 3,000.00          | -3,000.00         | 0.0%          | 3,000.00          |
| 5450-2 · Salado on the Rocks event         | 6,572.92          | 4,500.00          | 2,072.92          | 146.07%       | 4,500.00          |
| 5450-3 · Chocolate Festival                | 0.00              | 4,000.00          | -4,000.00         | 0.0%          | 4,000.00          |
| 5450-4 · Contracted Events                 | 2,649.18          | 8,000.00          | -5,350.82         | 33.12%        | 8,000.00          |
| <b>Total 5450 · Special Events Expense</b> | <b>9,222.10</b>   | <b>19,500.00</b>  | <b>-10,277.90</b> | <b>47.29%</b> | <b>19,500.00</b>  |
| <b>5216 · Professional Fees</b>            |                   |                   |                   |               |                   |
| 5216-3 · Legal Fees                        | 1,419.50          | 0.00              | 1,419.50          | 100.0%        | 0.00              |
| 5216-5 · Accounting Fees                   | 2,037.50          | 2,025.00          | 12.50             | 100.62%       | 2,700.00          |



**Village of Salado, Hotel-Motel Fund**  
**Profit & Loss Budget Performance**  
October 2015 through June 2016

|                                | Oct '15 - Jun 16  | YTD Budget        | \$ Over Budget    | % of Budget    | Annual Budget     |
|--------------------------------|-------------------|-------------------|-------------------|----------------|-------------------|
| Total 5216 · Professional Fees | 3,457.00          | 2,025.00          | 1,432.00          | 170.72%        | 2,700.00          |
| 5402 · Advertising             |                   |                   |                   |                |                   |
| 5402-1 · Public Relations      | 29,123.69         | 54,990.00         | -25,866.31        | 52.96%         | 73,315.00         |
| 5402-2 · Trade Shows           | 656.25            | 1,503.00          | -846.75           | 43.66%         | 2,000.00          |
| 5402-3 · Website               | 2,550.00          | 2,250.00          | 300.00            | 113.33%        | 3,000.00          |
| 5402-4 · Marketing Continuity  | 1,496.33          | 3,750.03          | -2,253.70         | 39.9%          | 5,000.00          |
| Total 5402 · Advertising       | 33,826.27         | 62,493.03         | -28,666.76        | 54.13%         | 83,315.00         |
| Total Expense                  | 174,393.47        | 224,720.10        | -50,326.63        | 77.61%         | 299,214.00        |
| Net Ordinary Income            | -81,235.47        | -59,670.07        | -21,565.40        | 136.14%        | -84,314.00        |
| Net Income                     | <b>-81,235.47</b> | <b>-59,670.07</b> | <b>-21,565.40</b> | <b>136.14%</b> | <b>-84,314.00</b> |

**Balance Sheet**

As of June 30, 2016

|                                       | <u>Jun 30, 16</u> |
|---------------------------------------|-------------------|
| <b>ASSETS</b>                         |                   |
| Current Assets                        |                   |
| Checking/Savings                      | 99,424.16         |
| Other Current Assets                  |                   |
| 1200 · AR Taxes                       | 7,533.34          |
| 1500 · Petty Cash                     | 100.00            |
| 1100 · Investments                    |                   |
| 1120 · TexPool                        | 4,984.85          |
| Total 1100 · Investments              | 4,984.85          |
| Total Other Current Assets            | 12,618.19         |
| Total Current Assets                  | 112,042.35        |
| <b>TOTAL ASSETS</b>                   | <b>112,042.35</b> |
| <b>LIABILITIES &amp; EQUITY</b>       |                   |
| Liabilities                           |                   |
| Current Liabilities                   |                   |
| Accounts Payable                      | 150.00            |
| Other Current Liabilities             |                   |
| 2345 · Reserve for Wayfinding Signs   | 11,007.00         |
| 2400 · Reserve For Special Projects   | 6,675.00          |
| 2200 · Due To Other Funds             |                   |
| 2201 · Due to GF                      | 19,521.62         |
| 2202 · Due to Chamber                 | -5,915.42         |
| Total 2200 · Due To Other Funds       | 13,606.20         |
| Total Other Current Liabilities       | 31,288.20         |
| Total Current Liabilities             | 31,438.20         |
| Total Liabilities                     | 31,438.20         |
| Equity                                | 80,604.15         |
| <b>TOTAL LIABILITIES &amp; EQUITY</b> | <b>112,042.35</b> |



**Village of Salado - 600 Sewer Fund**  
**Profit & Loss Budget Performance**  
October 2015 through June 2016

|                                       | Oct '15 - Jun 16  | YTD Budget        | \$ Over Budget    | % of Budget    | Annual Budget     |
|---------------------------------------|-------------------|-------------------|-------------------|----------------|-------------------|
| <b>Ordinary Income/Expense</b>        |                   |                   |                   |                |                   |
| <b>Income</b>                         |                   |                   |                   |                |                   |
| 4000 · Monthly Service Fee            | 11,172.25         | 11,999.97         | -827.72           | 93.1%          | 16,000.00         |
| 4001 · Tap Fee                        | 0.00              | 200.00            | -200.00           | 0.0%           | 200.00            |
| 4010 · Other Revenue                  | 312.77            | 300.00            | 12.77             | 104.26%        | 300.00            |
| <b>Total Income</b>                   | <b>11,485.02</b>  | <b>12,499.97</b>  | <b>-1,014.95</b>  | <b>91.88%</b>  | <b>16,500.00</b>  |
| <b>Expense</b>                        |                   |                   |                   |                |                   |
| 5210 · Printing Expense               | 0.00              | 100.00            | -100.00           | 0.0%           | 100.00            |
| <b>5214 · Utilities</b>               |                   |                   |                   |                |                   |
| 5214-1 · Electric Utilities           | 0.00              | 8,250.03          | -8,250.03         | 0.0%           | 11,000.00         |
| 5214-3 · Water/Sewer/Garbage          | 0.00              | 270.00            | -270.00           | 0.0%           | 360.00            |
| <b>Total 5214 · Utilities</b>         | <b>0.00</b>       | <b>8,520.03</b>   | <b>-8,520.03</b>  | <b>0.0%</b>    | <b>11,360.00</b>  |
| <b>5216 · Professional Fees</b>       |                   |                   |                   |                |                   |
| 5216-2 · Profess Fees - Engineering   | 0.00              | 0.00              | 0.00              | 0.0%           | 0.00              |
| 5216-3 · Profess Fees - Auditor       | 750.00            | 750.00            | 0.00              | 100.0%         | 750.00            |
| 5216-4 · Profess Fees - Inspections   | 0.00              | 350.00            | -350.00           | 0.0%           | 350.00            |
| 5216-5 · Profess Fees - Legal         | 2,078.00          | 500.00            | 1,578.00          | 415.6%         | 500.00            |
| <b>Total 5216 · Professional Fees</b> | <b>2,828.00</b>   | <b>1,600.00</b>   | <b>1,228.00</b>   | <b>176.75%</b> | <b>1,600.00</b>   |
| 5250 · Emergency Operations           | 0.00              | 500.00            | -500.00           | 0.0%           | 500.00            |
| 5283 · Contract Labor                 | 8,089.52          | 8,437.50          | -347.98           | 95.88%         | 11,250.00         |
| 5314 · Auto Exp. - Fuel & Lubricants  | 94.01             | 150.03            | -56.02            | 62.66%         | 200.00            |
| 5316 · Office Supplies                | 0.00              | 74.97             | -74.97            | 0.0%           | 100.00            |
| 5318 · Postage                        | 0.00              | 150.03            | -150.03           | 0.0%           | 200.00            |
| 5321 · Building Supplies              | 233.37            | 74.97             | 158.40            | 311.29%        | 100.00            |
| 5322 · Testing                        | 5,441.48          | 5,812.47          | -370.99           | 93.62%         | 7,750.00          |
| 5324 · Sludge Disposal                | 6,388.75          | 5,249.97          | 1,138.78          | 121.69%        | 7,000.00          |
| 5328 · Equipment - R & M              | 35,008.64         | 2,999.97          | 32,008.67         | 1,166.97%      | 4,000.00          |
| 5415 · Public Notices                 | 880.00            | 112.50            | 767.50            | 782.22%        | 150.00            |
| 5416 · Insurance                      | 2,077.00          | 2,000.00          | 77.00             | 103.85%        | 2,000.00          |
| 5436 · Training & Travel              | 2,380.15          | 800.00            | 1,580.15          | 297.52%        | 800.00            |
| 5455 · Permits                        | 7,165.00          | 1,250.00          | 5,915.00          | 573.2%         | 1,250.00          |
| <b>5600 · Capital Outlay</b>          |                   |                   |                   |                |                   |
| 5601 · Equipment                      | 0.00              | 0.00              | 0.00              | 0.0%           | 500.00            |
| 5604 · Capital Reserve                | 0.00              | 0.00              | 0.00              | 0.0%           | 500.00            |
| <b>Total 5600 · Capital Outlay</b>    | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.0%</b>    | <b>1,000.00</b>   |
| <b>Total Expense</b>                  | <b>70,585.92</b>  | <b>37,832.44</b>  | <b>32,753.48</b>  | <b>186.58%</b> | <b>49,360.00</b>  |
| <b>Net Ordinary Income</b>            | <b>-59,100.90</b> | <b>-25,332.47</b> | <b>-33,768.43</b> | <b>233.3%</b>  | <b>-32,860.00</b> |
| <b>Other Income/Expense</b>           |                   |                   |                   |                |                   |
| <b>Other Income</b>                   |                   |                   |                   |                |                   |
| 9700 · Transfers In From General Fund | 32,860.00         | 32,860.00         | 0.00              | 100.0%         | 32,860.00         |
| <b>Total Other Income</b>             | <b>32,860.00</b>  | <b>32,860.00</b>  | <b>0.00</b>       | <b>100.0%</b>  | <b>32,860.00</b>  |
| <b>Net Other Income</b>               | <b>32,860.00</b>  | <b>32,860.00</b>  | <b>0.00</b>       | <b>100.0%</b>  | <b>32,860.00</b>  |
| <b>Net Income</b>                     | <b>-26,240.90</b> | <b>7,527.53</b>   | <b>-33,768.43</b> | <b>-348.6%</b> | <b>0.00</b>       |

**Village of Salado - 700 Permanent Improvement Bonds 2015**  
**Profit & Loss Budget Performance**  
October 2015 through June 2016

|  | <u>Oct '15 - Jun 16</u> | <u>YTD Budget</u> | <u>\$ Over Budget</u> | <u>% of Budget</u> | <u>Annual Budget</u> |
|--|-------------------------|-------------------|-----------------------|--------------------|----------------------|
| Ordinary Income/Expense                |                         |                   |                       |                    |                      |
| Income                                 |                         |                   |                       |                    |                      |
| 4100 · Interest Income                 | 32,296.01               | 25,000.00         | 7,296.01              | 129.18%            | 25,000.00            |
| Total Income                           | 32,296.01               | 25,000.00         | 7,296.01              | 129.18%            | 25,000.00            |
| Expense                                |                         |                   |                       |                    |                      |
| 6150 · Bond Issuance Fees              | 1,220.00                | 156,132.00        | -154,912.00           | 0.78%              | 156,132.00           |
| 6151 · Special Studies                 | 23,381.80               | 84,200.00         | -60,818.20            | 27.77%             | 84,200.00            |
| 6152 · State/Fed Clearances, Permit    | 7,375.00                | 32,500.00         | -25,125.00            | 22.69%             | 32,500.00            |
| 6153 · Land Acquisition                | 0.00                    | 15,000.00         | -15,000.00            | 0.0%               | 15,000.00            |
| 6154 · Easements/ROW/Boundary Survey   | 105,513.00              | 169,000.00        | -63,487.00            | 62.43%             | 169,000.00           |
| 6155 · Design -WW Plant/Discharge Line | 79,645.68               | 263,000.00        | -183,354.32           | 30.28%             | 263,000.00           |
| 6156 · Design-Royal Street             | 93,490.00               | 128,080.00        | -34,590.00            | 72.99%             | 128,080.00           |
| 6157 · Design- Collection System-Other | 110,645.08              | 93,300.00         | 17,345.08             | 118.59%            | 93,300.00            |
| 6158 · Design- Main Street             | 7,550.00                |                   |                       |                    |                      |
| 6159 · Electrical Eng & Geotech        | 12,000.00               | 87,300.00         | -75,300.00            | 13.75%             | 87,300.00            |
| 6160 · Existing Plant Decommissioning  | 0.00                    | 162,800.00        | -162,800.00           | 0.0%               | 162,800.00           |
| 6161 · Bidding and Award               | 0.00                    | 22,500.00         | -22,500.00            | 0.0%               | 22,500.00            |
| 6162 · Construction-Lines/Lift Station | 0.00                    | 2,230,000.00      | -2,230,000.00         | 0.0%               | 2,230,000.00         |
| 6163 · Const- Plant, Discharge Line    | 0.00                    | 2,649,700.00      | -2,649,700.00         | 0.0%               | 2,649,700.00         |
| 6164 · Const- Administration & Staking | 0.00                    | 65,400.00         | -65,400.00            | 0.0%               | 65,400.00            |
| 6165 · On Site Representation          | 0.00                    | 100,000.00        | -100,000.00           | 0.0%               | 100,000.00           |
| 6166 · Plan Review                     | 11,608.63               | 18,000.00         | -6,391.37             | 64.49%             | 18,000.00            |
| 6167 · Buildings and Equipment         | 0.00                    | 250,000.00        | -250,000.00           | 0.0%               | 250,000.00           |
| 6168 · Other                           | 14,324.14               | 102,388.00        | -88,063.86            | 13.99%             | 102,388.00           |
| Total Expense                          | 466,753.33              | 6,629,300.00      | -6,162,546.67         | 7.04%              | 6,629,300.00         |
| Net Ordinary Income                    | -434,457.32             | -6,604,300.00     | 6,169,842.68          | 6.58%              | -6,604,300.00        |
| Other Income/Expense                   |                         |                   |                       |                    |                      |
| Other Income                           |                         |                   |                       |                    |                      |
| 9700 · Transfers In- Series 2015 Bonds | 0.00                    | 6,629,300.00      | -6,629,300.00         | 0.0%               | 6,629,300.00         |
| Total Other Income                     | 0.00                    | 6,629,300.00      | -6,629,300.00         | 0.0%               | 6,629,300.00         |
| Net Other Income                       | 0.00                    | 6,629,300.00      | -6,629,300.00         | 0.0%               | 6,629,300.00         |
| Net Income                             | <u>-434,457.32</u>      | <u>25,000.00</u>  | <u>-459,457.32</u>    | <u>-1,737.83%</u>  | <u>25,000.00</u>     |