



**REGULAR BOARD OF ALDERMEN MEETING**  
**SALADO MUNICIPAL BUILDING**  
**301 N. STAGECOACH - SALADO, TEXAS**  
**JANUARY 18, 2024 – 6:30 P.M.**

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**THIS WILL BE AN IN-PERSON MEETING THAT WILL ALSO BE AVAILABLE VIRTUALLY USING ZOOM. YOU CAN ACCESS THE MEETING FROM YOUR COMPUTER, TABLET OR SMARTPHONE USING THE FOLLOWING LINK:**

**<https://us02web.zoom.us/j/88631854632?pwd=NjU4UC9xaW9lQWtCM3cwVmo5dmh4dz09>**

**MEETING ID: 886 3185 4632**

**PASSWORD: 776124**

**OR YOU CAN DIAL IN TO THE MEETING WITH YOUR PHONE USING ONE OF THE FOLLOWING PHONE NUMBERS AND USING THE MEETING ID AND PASSWORD:**

**1-346-248-7799**

**1-253-215-8782**

**1-669-900-6833**

**1-301-715-8592**

**1-312-626-6799**

**1-929-205-6099**

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**AGENDA**

**CALL TO ORDER**

**JANUARY 18, 2024, AT 6:30 P.M.**

**CALL OF ROLL**

**ASSISTANT VILLAGE ADMINISTRATOR**

**INVOCATION**

## **PLEDGE OF ALLEGIANCE/SALUTE TO THE TEXAS FLAG**

### **PRESENTATIONS**

RECOGNITION OF THE SALADO ELVES VOLUNTEER GROUP FOR THEIR DEDICATION AND SERVICE TO THE VILLAGE OF SALADO.

#### **1. CITIZENS COMMUNICATIONS**

*THE BOARD OF ALDERMEN WELCOMES COMMENTS FROM CITIZENS ON ISSUES AND ITEMS OF CONCERN NOT ON THE AGENDA. THOSE WISHING TO SPEAK MUST SIGN IN BEFORE THE MEETING BEGINS AND OBSERVE A THREE (3) MINUTE TIME LIMIT WHEN ADDRESSING THE BOARD. COMMENTS FROM SPEAKERS SHOULD NOT BE DIRECTED TOWARDS ANY SPECIFIC MEMBER OF THE BOARD OF ALDERMAN OR VILLAGE STAFF. COMMENTS SHOULD NOT BE ACCUSATORY, DEROGATORY, OR THREATENING IN NATURE. SPEAKERS WILL HAVE ONE (1) OPPORTUNITY TO SPEAK DURING THIS TIME-PERIOD. SPEAKERS DESIRING TO SPEAK ON AN AGENDA ITEM WILL BE ALLOWED TO SPEAK WHEN THE AGENDA ITEM IS CALLED. INQUIRIES ABOUT MATTERS NOT LISTED ON THE AGENDA WILL EITHER BE DIRECTED TO STAFF OR PLACED ON A FUTURE AGENDA FOR ALDERMEN CONSIDERATION.*

#### **2. CONSENT AGENDA**

- (A) APPROVAL OF THE DECEMBER 2023 FINANCIAL STATEMENTS FOR THE VILLAGE OF SALADO.
- (B) APPOINTMENT OF KAY GRIFFITH TO SALADO CULTURAL ARTS DISTRICT ADVISORY BOARD.

#### **3. VILLAGE ADMINISTRATOR'S REPORT**

- SALES TAX COLLECTIONS
- MUSTANG SPRINGS DEVELOPMENT UPDATE
- WATER'S EDGE PROJECT UPDATE

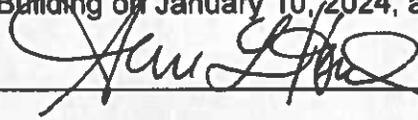
### **ADJOURNMENT**

THE BOARD OF ALDERMEN MAY RETIRE INTO EXECUTIVE SESSION AT ANY TIME BETWEEN THE MEETING'S OPENING AND ADJOURNMENT FOR THE PURPOSE

OF DISCUSSING ANY MATTERS LISTED ON THE AGENDA AS AUTHORIZED BY THE TEXAS GOVERNMENT CODE INCLUDING, BUT NOT LIMITED TO, HOMELAND SECURITY PURSUANT TO CHAPTER 418.183 OF THE TEXAS LOCAL GOVERNMENT CODE; CONSULTATION WITH LEGAL COUNSEL PURSUANT TO CHAPTER 551.071 OF THE TEXAS GOVERNMENT CODE; DISCUSSION ABOUT REAL ESTATE ACQUISITION PURSUANT TO CHAPTER 551.072 OF THE TEXAS GOVERNMENT CODE; DISCUSSION OF PERSONNEL MATTERS PURSUANT TO CHAPTER 551.074 OF THE TEXAS GOVERNMENT CODE; DELIBERATIONS ABOUT GIFTS AND DONATIONS PURSUANT TO CHAPTER 551.076 OF THE TEXAS GOVERNMENT CODE; DISCUSSION OF ECONOMIC DEVELOPMENT PURSUANT TO CHAPTER 551.087 OF THE TEXAS GOVERNMENT CODE; ACTION, IF ANY, WILL BE TAKEN IN OPEN SESSION.

### **CERTIFICATION**

I hereby certify the above Notice of Meeting was posted on the Bulletin Board at the Salado Municipal Building on January 10, 2024, at 4:00 p.m.



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Andrea Howard, Assistant Village Administrator

The Village of Salado is committed to compliance with the Americans with Disabilities Act. Reasonable modifications and equal access to communications will be provided upon request. Please contact Manuel De La Rosa, Village Administrator, at 254-947-5060 for information. Hearing-impaired or speech-disabled persons equipped with telecommunication devices for the deaf may call 512-272-9116 or may utilize the stateside Relay Texas Program at 1-800-735-2988.

# BOA Agenda Item Form



Date Submitted: January 12, 2024

Agenda Date Requested: January 18, 2024

**Agenda Item:** Presentations

**Project/Proposal Title:** RECOGNITION OF THE SALADO ELVES VOLUNTEER GROUP FOR THEIR DEDICATION AND SERVICE TO THE VILLAGE OF SALADO.

**Council Action Requested:**

- Ordinance
- Resolution
- Motion
- Discussion

**Project/Proposal Summary:**

Recognition of the Salado Elves volunteer group for their dedication and service to the Village of Salado.

**Board Members are:**

Lynn Greenfield  
Brandy Sandor  
Ashley Lewis  
Angie Neas  
Laura DeMello

# BOA Agenda Item Form



Date Submitted: January 12, 2024

Agenda Date Requested: January 18, 2024

**Agenda Item: 2 (A)**

**Project/Proposal Title: APPROVAL OF THE  
DECEMBER 2023 FINANCIAL STATEMENTS  
FOR THE VILLAGE OF SALADO.**

**Council Action Requested:**

- Ordinance
- Resolution
- Motion
- Discussion

**Project/Proposal Summary:**

This item was placed on the agenda to allow board members to consider approval of the December 2023 financial statements.

A copy of the statements will be provided to board members under separate cover in advance of the meeting for review and consideration.

Village of Salado-General Fund  
**Balance Sheet**  
 As of December 31, 2023

	<u>Dec 31, 23</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1002 · Horizon GF Operating xxx8101	1,419,951.33
1003 · Horizon Payroll xxx9962	50,043.75
1004 · Horizon Forfeiture xxx3514	6,494.62
1006 · Horizonx1297AllAbilitiesPlaygro	203,492.63
1099 · Petty Cash	100.00
<b>Total Checking/Savings</b>	<u>1,680,082.33</u>
<b>Other Current Assets</b>	
<b>1100 · Investments</b>	
1120 · TexPool	4,678.18
<b>Total 1100 · Investments</b>	<u>4,678.18</u>
<b>1200 · Other receivables</b>	
1213 · Credit Card Payments Receivable	532.19
1215 · Property Tax Receivable	12,002.45
1217 · Franchise Fee Receivable	44,222.72
1218 · Sales Tax Receivable	140,223.86
1219 · Mixed Beverage Receivable	6,178.69
<b>Total 1200 · Other receivables</b>	<u>203,159.91</u>
<b>1205 · Due To/From Other Funds</b>	
1224 · Due From WW Operations	447,459.97
1206 · Due From Fund 200 - Hotel/Motel	9,870.95
<b>Total 1205 · Due To/From Other Funds</b>	<u>457,330.92</u>
<b>Total Other Current Assets</b>	<u>665,169.01</u>
<b>Total Current Assets</b>	<u>2,345,251.34</u>
<b>Fixed Assets</b>	
1700 · Land	45,576.83
1705 · Building	384,593.71
1730 · Machinery & Equipment	408,074.74
1740 · Infrastructure	1,205,093.09
1799 · Accumulated Depreciation	-847,140.00
<b>Total Fixed Assets</b>	<u>1,196,198.37</u>
<b>Other Assets</b>	
1800 · Construction in Progress	39,088.70
<b>Total Other Assets</b>	<u>39,088.70</u>
<b>TOTAL ASSETS</b>	<u><u>3,580,538.41</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
	24,523.18
<b>Other Current Liabilities</b>	
2050 · Accrued Wages	13,577.67
2100 · Payroll Liabilities	7,647.90
<b>2300 · Unearned ARPA Grant Revenue</b>	
2300.1 · ARPA Expenditures	-249,140.28
2300 · Unearned ARPA Grant Revenue - Other	588,413.30
<b>Total 2300 · Unearned ARPA Grant Revenue</b>	<u>339,273.02</u>
<b>2301 · Escrow- Subdivision</b>	
	995,625.08
<b>2700 · Deferred Revenue</b>	
2704 · Deferred Revenue - Ad Valorem	10,908.02

9:58 PM  
01/10/24  
Accrual Basis

**Village of Salado-General Fund**  
**Balance Sheet**  
As of December 31, 2023

	<u>Dec 31, 23</u>
<b>Total 2700 · Deferred Revenue</b>	10,908.02
2899 · Reserved-LTPDF TruancyPrevFund	2,767.99
2900 · Reserved- Security Fee	4,336.99
2861 · Reserved Child Safety Fee	4,931.29
2862 · Reserved- Technology Fund	7,516.21
2864 · Reserved- Opioid Abatement	1,007.69
<b>Total Other Current Liabilities</b>	<u>1,387,591.86</u>
<b>Total Current Liabilities</b>	<u>1,412,115.04</u>
<b>Total Liabilities</b>	1,412,115.04
<b>Equity</b>	
3120 · Restricted for Playground	26,460.43
3110 · Investments in Fixed Assets	1,235,287.07
32000 · Retained Earnings	956,652.13
Net Income	-49,976.26
<b>Total Equity</b>	<u>2,168,423.37</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>3,580,538.41</u></u>

**VILLAGE OF SALADO, TEXAS  
FUND BALANCE- GENERAL FUND**

**As of December 31, 2023**

**Current Assets:**

Cash and Cash Equivalents	\$ 1,680,082.33
Investments	\$ 4,678.18
Receivables	\$ 660,490.83
<b>Total Current Assets</b>	<b><u>\$ 2,345,251.34</u></b>

**Liabilities and Fund Balances:**

**Liabilities:**

Accounts Payable	\$ 24,523.18
Payroll Liabilities	\$ 7,647.90
Intergovernmental Payable	\$ 260,806.14
Deferred Revenues	\$ 1,345,806.12
Accrued Wages & Expenses	\$ 13,577.67
<b>Total Liabilities</b>	<b><u>\$ 1,652,361.01</u></b>

**Reserves/Balances:**

Non-spendable Fund Balance	\$ -
Restricted Fund Balance	\$ 47,020.60
Committed Fund Balances	
Public Works	\$ 258,347.89
Future Grant Matches	\$ 161,467.43
Wastewater Operations	\$ 226,054.41
Assigned Fund Balance	\$ -
Unassigned Fund Balance	\$ -
<b>Total Reserves/Balances</b>	<b><u>\$ 692,890.33</u></b>

<b>Total Liabilities and Fund Balances</b>	<b><u>\$ 2,345,251.34</u></b>
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Village of Salado-General Fund  
Profit & Loss Budget Performance  
October through December 2023

	<u>Oct - Dec 23</u>	<u>Annual Budget</u>	<u>% of Budget</u>
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
<b>4000 · GENERAL FUND REVENUE</b>			
<b>4100 · Tax Revenue</b>			
4115 · Property Taxes	263,257.70	517,826.30	50.84%
4120 · Sales Tax Earned	202,210.42	850,000.00	23.79%
4130 · Mixed Beverages	9,857.46	40,000.00	24.64%
<b>Total 4100 · Tax Revenue</b>	<u>475,325.58</u>	<u>1,407,826.30</u>	<u>33.76%</u>
<b>4150 · Franchise Fees</b>			
4160 · Electric Franchise	0.00	140,000.00	0.0%
4165 · Telephone Franchise	2,297.44	23,000.00	9.99%
4170 · Waste Disposal Franchise Fee	307.82	30,000.00	1.03%
4175 · Cable Franchise	7,412.08	32,000.00	23.16%
4180 · Water Franchise	15,297.67	43,000.00	35.58%
<b>Total 4150 · Franchise Fees</b>	<u>25,315.01</u>	<u>268,000.00</u>	<u>9.45%</u>
<b>4200 · Licenses, Permits, and Fees</b>			
4210 · Sign Permit / Misc	15.00	500.00	3.0%
4215 · Service Fees (Burn)	60.00	250.00	24.0%
4216 · Service Fees (Itinerant Vendor)	250.00	2,000.00	12.5%
4230 · Building Permit Fees	18,818.60	120,000.00	15.68%
4260 · Certificate of Occupancy	400.00	5,000.00	8.0%
4270 · Contractor Registration	1,150.00	12,000.00	9.58%
<b>Total 4200 · Licenses, Permits, and Fees</b>	<u>20,693.60</u>	<u>139,750.00</u>	<u>14.81%</u>
<b>4300 · Service Fees</b>			
4310 · Subdiv/Plats/Waivers/Exceptions	220.00	38,500.00	0.57%
4315 · Zoning/Variances	0.00	1,200.00	0.0%
4320 · Pace Park Rental Fees	-228.00	3,500.00	-6.51%
4330 · LEOSE	0.00	910.00	0.0%
4340 · Crash Report Fees	120.00	250.00	48.0%
<b>Total 4300 · Service Fees</b>	<u>112.00</u>	<u>44,360.00</u>	<u>0.25%</u>
<b>4700 · Investment and other income</b>			
4780 · Interest Income	5,273.00	9,300.00	56.7%
4790 · Other Income	56,384.01	50,000.00	112.77%
<b>Total 4700 · Investment and other income</b>	<u>61,657.01</u>	<u>59,300.00</u>	<u>103.98%</u>
<b>4400 · Fines and Forfeitures</b>			
4425 · Court Fines	14,976.00	62,500.00	23.96%
<b>Total 4400 · Fines and Forfeitures</b>	<u>14,976.00</u>	<u>62,500.00</u>	<u>23.96%</u>
<b>Total 4000 · GENERAL FUND REVENUE</b>	<u>598,079.20</u>	<u>1,981,736.30</u>	<u>30.18%</u>
<b>Total Income</b>	<b>598,079.20</b>	<b>1,981,736.30</b>	<b>30.18%</b>
<b>Expense</b>			
<b>GENERAL FUND EXPENDITURES</b>			
<b>5000 · ADMINISTRATION DEPARTMENT</b>			
<b>5100 · Personnel Services</b>			
5101 · Village Administrator Salary	29,031.18	125,802.14	23.08%

**Village of Salado-General Fund  
Profit & Loss Budget Performance  
October through December 2023**

	<u>Oct - Dec 23</u>	<u>Annual Budget</u>	<u>% of Budget</u>
5102 · City Secretary Salary	15,437.32	74,500.00	20.72%
5103 · Assistant Village Administrator	15,967.50	80,080.00	19.94%
5104 · Receptionist Salary	0.00	21,000.00	0.0%
5121 · Payroll Tax- MC Admin	906.71	4,720.91	19.21%
5122 · Payroll Tax- SS Admin	3,876.95	20,185.96	19.21%
5123 · Payroll Tax- TWC Admin	0.00	36.00	0.0%
5126 · TMRS Contributions- Admin	3,953.16	20,641.77	19.15%
5127 · Health Care- Admin	10,666.26	37,013.82	28.82%
5128 · Pay Comparability Adjustment	0.00	2,000.00	0.0%
<b>Total 5100 · Personnel Services</b>	<b>79,839.08</b>	<b>385,980.60</b>	<b>20.69%</b>
<b>5200 · Services</b>			
5201 · Meeting Expense	132.02	250.00	52.81%
5202 · Bell Co Health Svcs Contracts	5,994.00	6,500.00	92.22%
5203 · Printing Expense	0.00	500.00	0.0%
5204 · Telephone	578.04	3,750.00	15.41%
5205 · Equipment - Leased / Rented	1,103.00	3,909.15	28.22%
5206 · Interest Exp/Bank Fees	145.50	750.00	19.4%
5207 · BELLCAD	5,107.42	12,100.00	42.21%
5214 · Utilities	1,722.36	6,126.12	28.12%
5215 · Janitorial	711.00	2,844.00	25.0%
<b>Total 5200 · Services</b>	<b>15,493.34</b>	<b>36,729.27</b>	<b>42.18%</b>
<b>5216 · Professional Fees</b>			
5216-3 · Profess Fees - Accounting	6,160.00	52,100.00	11.82%
5216-4 · Profess Fees - Inspections	15,742.39	98,407.99	16.0%
5216-5 · Profess. Fees - Legal	6,382.18	42,500.00	15.02%
<b>Total 5216 · Professional Fees</b>	<b>28,284.57</b>	<b>193,007.99</b>	<b>14.66%</b>
<b>5300 · Other Services &amp; Charges</b>			
5301 · Election Expenses	0.00	4,650.00	0.0%
5304 · Office Supplies	631.25	4,000.00	15.78%
5305 · Postage	148.66	3,000.00	4.96%
5306 · Building Supplies	0.00	250.00	0.0%
5307 · Building & Equipment - R & M	0.00	1,500.00	0.0%
5309 · Website	2,470.00	3,100.00	79.68%
5310 · Public Notices	983.00	2,000.00	49.15%
5311 · Insurance (TML Property & GL)	49,948.74	50,000.00	99.9%
5312 · Dues and Subscriptions	419.46	2,500.00	16.78%
5313 · Training & Travel	0.00	500.00	0.0%
5319 · Technology	3,735.84	25,000.00	14.94%
5320 · Special Projects	27,137.03	65,833.20	41.22%
<b>Total 5300 · Other Services &amp; Charges</b>	<b>85,473.98</b>	<b>162,333.20</b>	<b>52.65%</b>
<b>5400 · Capital Outlay</b>			
5401 · Equipment (IT)	0.00	4,000.00	0.0%
<b>Total 5400 · Capital Outlay</b>	<b>0.00</b>	<b>4,000.00</b>	<b>0.0%</b>
<b>Total 5000 · ADMINISTRATION DEPARTMENT</b>	<b>209,090.97</b>	<b>782,051.06</b>	<b>26.74%</b>

**Village of Salado-General Fund  
Profit & Loss Budget Performance  
October through December 2023**

	<u>Oct - Dec 23</u>	<u>Annual Budget</u>	<u>% of Budget</u>
<b>5500 · DEVELOPMENT SERVICES DEPARTMENT</b>			
<b>5501 · Personnel Services</b>			
5502 · Permit Clerk Salary	10,281.60	44,561.92	23.07%
5503 · Payroll Tax- MC Dev Svcs	149.08	646.15	23.07%
5504 · Payroll Tax- SS Dev Svcs	637.46	2,762.84	23.07%
5505 · Payroll Tax- TWC Dev Svcs	0.00	9.00	0.0%
5506 · TMRS Contributions- Dev Svcs	645.66	2,825.23	22.85%
5507 · Health Care- Dev Svcs	3,505.60	10,575.44	33.15%
<b>Total 5501 · Personnel Services</b>	<b>15,219.40</b>	<b>61,380.58</b>	<b>24.8%</b>
<b>5600 · Other Services &amp; Charges</b>			
5601 · Travel & Training	0.00	500.00	0.0%
<b>Total 5600 · Other Services &amp; Charges</b>	<b>0.00</b>	<b>500.00</b>	<b>0.0%</b>
<b>5700 · Professional Fees</b>			
5701 · General Engineering	3,225.09	30,000.00	10.75%
5702 · Zoning/Annexation	-250.00	5,000.00	-5.0%
5703 · Engineering- Plat Review	15,718.73	35,000.00	44.91%
<b>Total 5700 · Professional Fees</b>	<b>18,693.82</b>	<b>70,000.00</b>	<b>26.71%</b>
<b>Total 5500 · DEVELOPMENT SERVICES DEPARTMENT</b>	<b>33,913.22</b>	<b>131,880.58</b>	<b>25.72%</b>
<b>6000 · PUBLIC SAFETY DEPARTMENT</b>			
<b>6200 · Police Department</b>			
<b>6201 · Personnel Services</b>			
6202 · Salary - Chief of Police	23,667.00	103,000.00	22.98%
6203 · Salary- Sergeant	16,384.00	66,560.00	24.62%
6204 · Salary / Wages - Officers	55,815.76	334,600.00	16.68%
6205 · Officers - Overtime	3,255.83	10,000.00	32.56%
6206 · Longevity & Certif Pay	1,280.76	10,915.08	11.73%
6207 · Payroll Tax- MC PD	1,449.80	7,613.59	19.04%
6208 · Payroll Tax- SS PD	6,199.16	32,554.65	19.04%
6209 · Payroll Tax- TWC PD	3.12	90.00	3.47%
6210 · TMRS Contributions- PD	6,305.32	33,289.76	18.94%
6211 · Health Care- PD	23,220.92	84,603.52	27.45%
<b>Total 6201 · Personnel Services</b>	<b>137,581.67</b>	<b>683,226.60</b>	<b>20.14%</b>
<b>6212 · Services</b>			
6213 · Telephone	1,645.51	11,333.00	14.52%
6214 · Utilities	1,000.29	4,000.00	25.01%
6215 · Janitorial	450.00	1,800.00	25.0%
6215.1 · Technology- PD	80.00	50,000.00	0.16%
<b>Total 6212 · Services</b>	<b>3,175.80</b>	<b>67,133.00</b>	<b>4.73%</b>
<b>6216 · Other Services &amp; Charges</b>			
6217 · Ammunition	1,297.34	2,000.00	64.87%
6218 · Crime Prevention Supplies	0.00	3,000.00	0.0%
6219 · Auto Expenses	7,019.63	42,500.00	16.52%
6220 · Supplies	970.62	8,000.00	12.13%
6221 · Equipment Maintenance & Repair	0.00	1,000.00	0.0%

**Village of Salado-General Fund**  
**Profit & Loss Budget Performance**  
October through December 2023

	<u>Oct - Dec 23</u>	<u>Annual Budget</u>	<u>% of Budget</u>
6222 · Building R & M	0.00	500.00	0.0%
6223 · Dues & Subscriptions	0.00	8,500.00	0.0%
6224 · Animal Control	0.00	2,500.00	0.0%
6224.1 · Travel & Training	1,063.79	1,500.00	70.92%
<b>Total 6216 · Other Services &amp; Charges</b>	<b>10,351.38</b>	<b>69,500.00</b>	<b>14.89%</b>
6225 · Police - Capital Outlay			
6226 · Capital Outlay- PD Vehicles	7,252.00	97,045.05	7.47%
6227 · Capital Outlay- PD Equipment	0.00	12,500.00	0.0%
6228 · Cap O/L- Vehicle Rplcmnt Prgrm	0.00	5,000.00	0.0%
6229 · Capital Outlay- IT	0.00	15,000.00	0.0%
<b>Total 6225 · Police - Capital Outlay</b>	<b>7,252.00</b>	<b>129,545.05</b>	<b>5.6%</b>
<b>Total 6200 · Police Department</b>	<b>158,360.85</b>	<b>949,404.65</b>	<b>16.68%</b>
<b>6500 · Municipal Court</b>			
6550 · Professional Fees			
6551 · Judicial Services	2,400.00	11,000.00	21.82%
6552 · Prosecutor	4,111.55	18,900.00	21.75%
<b>Total 6550 · Professional Fees</b>	<b>6,511.55</b>	<b>29,900.00</b>	<b>21.78%</b>
6570 · Other Services & Charges			
6571 · Supplies	165.00	250.00	66.0%
6573 · Dues and Subscriptions	0.00	2,500.00	0.0%
6575 · Travel and Training	0.00	1,000.00	0.0%
<b>Total 6570 · Other Services &amp; Charges</b>	<b>165.00</b>	<b>3,750.00</b>	<b>4.4%</b>
<b>Total 6500 · Municipal Court</b>	<b>6,676.55</b>	<b>33,650.00</b>	<b>19.84%</b>
<b>Total 6000 · PUBLIC SAFETY DEPARTMENT</b>	<b>165,037.40</b>	<b>983,054.65</b>	<b>16.79%</b>
<b>7000 · PUBLIC WORKS DEPARTMENT</b>			
7001 · Personnel Services			
7002 · Wages- Maintenance Worker	8,347.20	36,168.70	23.08%
7004 · Maintenance Worker- Overtime	0.00	2,500.00	0.0%
7005 · Payroll Tax- MC Maint	121.04	560.70	21.59%
7006 · Payroll Tax- SS Maint	517.53	2,397.46	21.59%
7007 · Payroll Tax- TWC Maint	0.00	9.00	0.0%
7008 · TMRS Contributions- Maint	524.22	2,451.60	21.38%
7009 · Healthcare- Maintenance	3,449.76	10,575.44	32.62%
<b>Total 7001 · Personnel Services</b>	<b>12,959.75</b>	<b>54,662.90</b>	<b>23.71%</b>
7015 · Other Services & Charges			
7016 · Maint- Uniforms and Boots	0.00	1,500.00	0.0%
7017 · Telephone	114.78	1,500.00	7.65%
<b>Total 7015 · Other Services &amp; Charges</b>	<b>114.78</b>	<b>3,000.00</b>	<b>3.83%</b>
<b>Total 7000 · PUBLIC WORKS DEPARTMENT</b>	<b>13,074.53</b>	<b>57,662.90</b>	<b>22.67%</b>
<b>8000 · PARKS DEPARTMENT</b>			
8001 · Services			
8002 · Utilities	466.54	2,500.00	18.66%
<b>Total 8001 · Services</b>	<b>466.54</b>	<b>2,500.00</b>	<b>18.66%</b>
8010 · Other Services & Charges			

**Village of Salado-General Fund  
Profit & Loss Budget Performance  
October through December 2023**

	<u>Oct - Dec 23</u>	<u>Annual Budget</u>	<u>% of Budget</u>
8011 · Supplies	250.00	5,000.00	5.0%
8014 · Contract Services	3,500.00	7,500.00	46.67%
<b>Total 8010 · Other Services &amp; Charges</b>	<b>3,750.00</b>	<b>12,500.00</b>	<b>30.0%</b>
8030 · Capital Outlay- Parks	0.00	30,000.00	0.0%
<b>Total 8000 · PARKS DEPARTMENT</b>	<b>4,216.54</b>	<b>45,000.00</b>	<b>9.37%</b>
<b>9000 · STREET DEPARTMENT</b>			
9001 · Other Services & Charges			
9002 · Contract Services	29,702.43	110,000.00	27.0%
9003 · Signage	0.00	5,000.00	0.0%
9004 · Auto Expense	170.99	500.00	34.2%
9006 · Street Supplies	3,089.45	7,500.00	41.19%
<b>Total 9001 · Other Services &amp; Charges</b>	<b>32,962.87</b>	<b>123,000.00</b>	<b>26.8%</b>
9050 · Services			
9051 · Utilities	5,184.83	25,000.00	20.74%
<b>Total 9050 · Services</b>	<b>5,184.83</b>	<b>25,000.00</b>	<b>20.74%</b>
9500 · Capital Outlay			
9501 · Capital Outlay- Streets	48,259.50	200,000.00	24.13%
9503 · Capital Outlay- Other (New City Hall Design)	5,829.50		
<b>Total 9500 · Capital Outlay</b>	<b>54,089.00</b>	<b>200,000.00</b>	<b>27.05%</b>
<b>Total 9000 · STREET DEPARTMENT</b>	<b>92,236.70</b>	<b>348,000.00</b>	<b>26.51%</b>
<b>Total GENERAL FUND EXPENDITURES</b>	<b>517,569.36</b>	<b>2,347,649.19</b>	<b>22.05%</b>
<b>Total Expense</b>	<b>517,569.36</b>	<b>2,347,649.19</b>	<b>22.05%</b>
<b>Net Ordinary Income</b>	<b>80,509.84</b>	<b>-365,912.89</b>	<b>-22.0%</b>
<b>Other Income/Expense</b>			
<b>Other Income</b>			
97500 · Use of Fund Balance	0.00	355,862.89	0.0%
97501 · Use of Hotel Occupancy Tax Fund	0.00	10,050.00	0.0%
<b>Total Other Income</b>	<b>0.00</b>	<b>365,912.89</b>	<b>0.0%</b>
<b>Other Expense</b>			
98000 · Transfers Out			
98007 · Xfer to All Abil. PG Fund	130,486.10		
<b>Total 98000 · Transfers Out</b>	<b>130,486.10</b>		
<b>Total Other Expense</b>	<b>130,486.10</b>		
<b>Net Other Income</b>	<b>-130,486.10</b>	<b>365,912.89</b>	<b>-35.66%</b>
<b>Net Income</b>	<b>-49,976.26</b>	<b>0.00</b>	<b>100.0%</b>

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Accrual Basis

Village of Salado-General Fund  
Check Listing

As of December 31, 2023

Date	Num	Name	Memo	Amount
12/04/2023	Draft	Cirro Energy	Utilities: Electric	63.38
12/04/2023	4820	Bureau Veritas	Inspection Fees	8,915.76
12/04/2023	4821	Clear Career Professionals LLC	Village Administrator Recruitment- Finalist Selection	2,500.00
12/04/2023	4822	Kristi Stegall	Professional Fees: Accounting November 2023	3,010.00
12/04/2023	4823	MRB Group	Professional Services: Engineering	40,714.16
12/04/2023	4819	Village Landscape & Design	Mowing	3,671.55
12/04/2023	4824	Darryl Lynce	Christmas Stroll Off Duty Deputy	480.00
12/04/2023	4825	Justin Kelly	Christmas Stroll Off Duty Deputy	480.00
12/04/2023	4828	Johnson Bros. Ford	PD Vehicle Repairs: '18 Ford F150	1,734.15
12/07/2023	4826	James Corey Powell	Christmas Stroll Off Duty Deputy	480.00
12/07/2023	4827	Perry L. Moose	Christmas Stroll Off Duty Deputy	480.00
12/07/2023	4833	Wendy Russom	Refund Vendor Permit Paid in Error	50.00
12/07/2023	4829	GT Distributors	PD Uniforms: Patches	190.00
12/07/2023	4830	Salado Water Supply Corporation	Utilities: Water	381.18
12/07/2023	4831	Signs & Banners	4' x 8' Single Sided Sign	250.00
12/07/2023	4832	Xerox Financial Services	Copier Lease Payment- December '23	275.75
12/07/2023	4834	Village Landscape & Design	9/29/23 Mowing Main Street	1,791.00
12/11/2023	4835	Eagle Disposal	Utilities: Waste Disposal	112.50
12/11/2023	4836	Fuelman	Purchased Fuel	960.75
12/11/2023	4837	Grande Communications Network LLC	Telephone/Internet	224.57
12/11/2023	4838	GT Distributors	PD Supplies	87.68
12/11/2023	4839	Johnson Bros. Ford	PD Vehicle R&M	335.70
12/11/2023	4840	Keith's Ace Hardware	R&M Supplies	433.75
12/11/2023	4841	TML Intergovernmental Risk Pool	TML Liability Coverage	6,412.24
12/11/2023	4842	Verizon Wireless	Village Cell Phones	604.06
12/11/2023	4843	Clear Career Professionals LLC	Village Administrator Recruitment Selection of Semi-Finalists Pmt #2	3,500.00
12/13/2023	Draft	Cirro Energy	Utilities: Electric	24.43
12/14/2023	4844	Bickerstaff Heath Delgado Acosta LLP	Professional Fees: Legal	5,362.24
12/14/2023	4845	Clifford Lee Coleman	Judicial Services for December 2023	800.00
12/14/2023	4846	DTB Outdoor Lighting Solutions	Neon Rope Lighting with Channel	4,045.00
12/14/2023	4847	Langford Community Management Services	Texas Parks & Wildlife Department- Approval of Plans & Specs	3,500.00
12/15/2023	4848	Beckett Electrical Svcs, LLC	Troubleshoot GFCI Receptacles at Street Poles	1,036.11
12/15/2023	4849	Billie Hanks, Jr.	Property Tax Grant- 2022	1,033.03
12/18/2023	4851	Acorn Waste Solutions	Portable Toilets for Christmas Stroll	3,800.00
12/18/2023	4852	Guardian	Employee Dental/Vision Premiums for December and January	942.84
12/18/2023	4853	Kelly Wisniewski	Contract Labor- 31.50 Hours, \$15/hr	472.50
12/18/2023	4854	Standard Insurance Company RC	Employee Life/AD&D	494.89
12/28/2023	4855	Angelica Gaines	Refund Pace Park Reservation Deposit	100.00
12/28/2023	4859	Alyssa Kroecker	Refund Pace Park Deposit and Rental Fee	178.00
12/28/2023	4856	American National Leasing Company	Lease Payment 2020 Chev Tahoe	7,252.00
12/28/2023	4857	InHouse Systems, Inc.	Alarm System Monitoring- PD- January 2024	19.95
12/28/2023	4858	Tax Appraisal District Of Bell County	2nd QTR 2024 Taxing Unit Fee	5,107.42
12/28/2023	4861	MRB Group	Professional Fees: Engineering	38,397.25

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Accrual Basis

# Village of Salado-General Fund Check Listing

As of December 31, 2023

12/28/2023	4860	Salado Village Voice Newspaper	Public Notice	372.00
12/29/2023	4862	Card Service Center	November Credit Card Transactions	1,662.40
12/29/2023	4863	FP Mailing Solutions	Postage	138.93
12/29/2023	4864	Grande Communications Network LLC	PD Telephone and Internet	200.18
12/29/2023	4865	Jani-King of Austin	January 2024 Contracted Services	387.00
12/29/2023	4866	Salado Senior Center	BOA Approved Funding	7,500.00
				<u>160,964.35</u>
				<u><b>160,964.35</b></u>

**Village of Salado, Hotel-Motel Fund**  
**Balance Sheet**  
As of December 31, 2023

	<b>Dec 31, 23</b>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1005 · Horizon Operating xxx0314	293,464.89
<b>Total Checking/Savings</b>	293,464.89
<b>Other Current Assets</b>	
1200 · AR Taxes	51,312.53
1100 · Investments	
1120 · TexPool	5,604.38
<b>Total 1100 · Investments</b>	5,604.38
1500 · Petty Cash	100.00
<b>Total Other Current Assets</b>	57,016.91
<b>Total Current Assets</b>	350,481.80
<b>TOTAL ASSETS</b>	<b>350,481.80</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Accounts Payable	-2,098.00
<b>Other Current Liabilities</b>	
2050 · Accrued Wages	1,887.07
2400 · Reserve For Trolley Project	6,675.00
2200 · Due To Other Funds	
2201 · Due to GF	9,870.95
<b>Total 2200 · Due To Other Funds</b>	9,870.95
<b>Total Other Current Liabilities</b>	18,433.02
<b>Total Current Liabilities</b>	16,335.02
<b>Total Liabilities</b>	16,335.02
<b>Equity</b>	
32000 · Retained Earnings	357,078.91
Net Income	-22,932.13
<b>Total Equity</b>	334,146.78
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>350,481.80</b>

**VILLAGE OF SALADO, TEXAS**  
**FUND BALANCE- HOTEL OCCUPANCY FUND**

**As of December 31, 2023**

**Current Assets:**

Cash and Cash Equivalents	\$ 293,564.89
Investments	\$ 5,604.38
Receivables	\$ 51,312.53
<b>Total Current Assets</b>	<b><u>\$ 350,481.80</u></b>

**Liabilities and Fund Balances:**

**Liabilities:**

Accounts Payable	\$ (2,098.00)
Intergovernmental Payable	\$ 9,870.95
Accrued Wages	\$ 1,887.07
<b>Total Liabilities</b>	<b><u>\$ 9,660.02</u></b>

**Reserves/Balances:**

Non-spendable Fund Balance	\$ -
Restricted Fund Balance-Emergency Tourism Marketing	\$ 33,414.68
Committed Fund Balance- Tourism Division Operations	\$ 300,732.10
Assigned Fund Balance- Trolley Project	\$ 6,675.00
Unassigned Fund Balance	\$ -
<b>Total Reserves/Balances</b>	<b><u>\$ 340,821.78</u></b>

**Total Liabilities and Fund Balances**

**\$ 350,481.80**

Village of Salado, Hotel-Motel Fund  
Profit & Loss Budget Performance  
October through December 2023

	Oct - Dec 23	Annual Budget	% of Budget
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
<b>4000 · HOT FUND REVENUE</b>			
4100 · County Hotel Occupancy Tax	0.00	4,000.00	0.0%
4200 · Occupancy Tax	49,834.98	260,000.00	19.17%
4300 · Other Income	894.61		
<b>Total 4000 · HOT FUND REVENUE</b>	<b>50,729.59</b>	<b>264,000.00</b>	<b>19.22%</b>
<b>Total Income</b>	<b>50,729.59</b>	<b>264,000.00</b>	<b>19.22%</b>
<b>Expense</b>			
<b>5000 · HOT FUND EXPENDITURES</b>			
<b>5001 · Personnel Services</b>			
5002 · Salary- Marketing Specialist	15,051.36	54,335.00	27.7%
5003 · Wages- Visitors Ctr Coordinator	8,323.20	36,056.59	23.08%
5004 · Payroll Tax- MC	302.50	1,310.68	23.08%
5005 · Payroll Tax- SS	1,293.44	5,604.28	23.08%
5006 · Payroll Tax- TWC	3.05	18.00	16.94%
5007 · TMRS Contribution	1,310.16	5,730.83	22.86%
5008 · Health Care	10,384.17	21,150.88	49.1%
<b>Total 5001 · Personnel Services</b>	<b>36,667.88</b>	<b>124,206.26</b>	<b>29.52%</b>
<b>5050 · Other Charges &amp; Services</b>			
5051 · Lease- Visitors Center	4,551.00	18,204.00	25.0%
5052 · Marketing	22,921.13	100,000.00	22.92%
5053 · Office Supplies	50.55	500.00	10.11%
5054 · Arts- Cultural District	6,000.00	20,000.00	30.0%
5054.1 · Music Friendly Program	814.84	10,000.00	8.15%
5055 · Printing	42.00	3,500.00	1.2%
5056 · Postage	0.00	1,500.00	0.0%
5057 · Dues & Subscriptions	2,389.00	2,500.00	95.56%
5058 · Travel & Training	225.32	5,000.00	4.51%
5059 · Vehicle Maintenance	0.00	1,000.00	0.0%
5061 · Community Grant Program	0.00	10,000.00	0.0%
<b>Total 5050 · Other Charges &amp; Services</b>	<b>36,993.84</b>	<b>172,204.00</b>	<b>21.48%</b>
<b>5100 · Capital Outlay</b>			
5110 · Capital Outlay- Equipment	0.00	4,000.00	0.0%
<b>Total 5100 · Capital Outlay</b>	<b>0.00</b>	<b>4,000.00</b>	<b>0.0%</b>
<b>Total 5000 · HOT FUND EXPENDITURES</b>	<b>73,661.72</b>	<b>300,410.26</b>	<b>24.52%</b>
<b>Total Expense</b>	<b>73,661.72</b>	<b>300,410.26</b>	<b>24.52%</b>
<b>Net Ordinary Income</b>	<b>-22,932.13</b>	<b>-36,410.26</b>	<b>62.98%</b>
<b>Other Income/Expense</b>			
<b>Other Income</b>			
98000 · Transfer from HOT Fund Balance	0.00	46,460.26	0.0%
<b>Total Other Income</b>	<b>0.00</b>	<b>46,460.26</b>	<b>0.0%</b>
<b>Other Expense</b>			
99500 · Transfer Out to General Fund	0.00	10,050.00	0.0%
<b>Total Other Expense</b>	<b>0.00</b>	<b>10,050.00</b>	<b>0.0%</b>
<b>Net Other Income</b>	<b>0.00</b>	<b>36,410.26</b>	<b>0.0%</b>
<b>Net Income</b>	<b>-22,932.13</b>	<b>0.00</b>	<b>100.0%</b>

Village of Salado, Hotel-Motel Fund  
**Check Listing**  
As of December 31, 2023

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
12/07/2023	1908	Visit Widget LLC	Website Hosting & Support	409.00
12/11/2023	1909	Jason Deckman Photography	Event Photos- 11/30/23 Lighted Christmas Parade	100.00
12/11/2023	1910	Lot14 Creative	Map Design Vector Re-Creation and Multiple Edit Rounds	350.00
12/11/2023	1911	Proof Advertising, LLC	Travel Texas FY24 Co-Op Program	11,750.00
12/14/2023	1912	Salado Chamber of Commerce	Tourism Lease at Visitor's Center	1,517.00
12/29/2023	1913	Anderson Marketing Group	Salado Positioning Project, First 1/3	2,541.66
12/29/2023	1914	ASCAP	Music License Fees	434.00
12/29/2023	1915	IKWTX	Christmas Stroll Advertising	804.00
12/29/2023	1916	KWTX	Christmas Stroll	50.00
12/29/2023	1917	SESAC	License Fees	581.00
				<u>18,536.66</u>
				<u><u>18,536.66</u></u>

Village of Salado- 400 Wastewater System Revenue  
**Balance Sheet**  
As of December 31, 2023

	<u>Dec 31, 23</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Horizon Account x353	2,495.79
<b>Total Checking/Savings</b>	2,495.79
<b>Accounts Receivable</b>	44,558.64
<b>Other Current Assets</b>	
Allowance for Doubtful Accounts	-12,025.48
Accounts Receivable- Sewer Conn	14,929.00
<b>Total Other Current Assets</b>	2,903.52
<b>Total Current Assets</b>	49,957.95
<b>TOTAL ASSETS</b>	<u><u>49,957.95</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Accounts Payable	217.51
<b>Other Current Liabilities</b>	
Accrued Interest	12,714.00
Due to General Fund	447,459.97
<b>Total Other Current Liabilities</b>	460,173.97
<b>Total Current Liabilities</b>	460,391.48
<b>Total Liabilities</b>	460,391.48
<b>Equity</b>	
Retained Earnings	-344,561.15
Net Income	-65,872.38
<b>Total Equity</b>	-410,433.53
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>49,957.95</u></u>

**VILLAGE OF SALADO, TEXAS**  
**FUND BALANCE- WASTEWATER SYSTEM FUND**  
**As of December 31, 2023**

**Current Assets:**

Cash and Cash Equivalents	\$ 2,495.79
Receivables	\$ 47,462.16
<b>Total Current Assets</b>	<b><u>\$ 49,957.95</u></b>

**Liabilities and Fund Balances:**

**Liabilities:**

Accounts Payable	\$ 217.51
Accrued Interest	\$ 12,714.00
Intergovernmental Payable	\$ 447,459.97
<b>Total Liabilities</b>	<b><u>\$ 460,391.48</u></b>

**Reserves/Balances:**

Non-spendable Fund Balance	\$ -
Restricted Fund Balance	\$ -
Committed Fund Balance- Plant Operations	\$ (410,433.53)
Assigned Fund Balance	
Unassigned Fund Balance	\$ -
<b>Total Reserves/Balances</b>	<b><u>\$ (410,433.53)</u></b>

**Total Liabilities and Fund Balances**

**\$ 49,957.95**

Village of Salado- 400 Wastewater System Revenue  
**Profit & Loss Budget Performance**  
 October through December 2023

	<b>Oct - Dec 23</b>	<b>Annual Budget</b>	<b>% of Budget</b>
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
<b>Monthly Service Fees</b>	62,739.21	307,141.92	20.43%
<b>Interest Income</b>	86.35	40.00	215.88%
<b>Total Income</b>	<b>62,825.56</b>	<b>307,181.92</b>	<b>20.45%</b>
<b>Expense</b>			
<b>Misc</b>	0.00	1,460.00	0.0%
<b>Maintenance Contractor</b>	59,063.55	182,401.62	32.38%
<b>Professional Fees- Engineering</b>	39,604.23	5,000.00	792.09%
<b>Repairs</b>	3,531.44	15,000.00	23.54%
<b>Sludge Disposal</b>	0.00	7,500.00	0.0%
<b>Supplies</b>	0.00	25,000.00	0.0%
<b>TCEQ Fees</b>	1,250.00	1,250.00	100.0%
<b>Utilities</b>			
<b>Utilities- Electric</b>	24,740.85	61,950.00	39.94%
<b>Utilities- Water</b>	507.87	2,100.00	24.18%
<b>Total Utilities</b>	<b>25,248.72</b>	<b>64,050.00</b>	<b>39.42%</b>
<b>Capital Outlay- GIS Map</b>	0.00	31,000.00	0.0%
<b>Total Expense</b>	<b>128,697.94</b>	<b>332,661.62</b>	<b>38.69%</b>
<b>Net Ordinary Income</b>	<b>-65,872.38</b>	<b>-25,479.70</b>	<b>258.53%</b>
<b>Other Income/Expense</b>			
<b>Other Income</b>			
<b>Transfer In</b>	0.00	31,000.00	0.0%
<b>Total Other Income</b>	<b>0.00</b>	<b>31,000.00</b>	<b>0.0%</b>
<b>Net Other Income</b>	<b>0.00</b>	<b>31,000.00</b>	<b>0.0%</b>
<b>Net Income</b>	<b>-65,872.38</b>	<b>5,520.30</b>	<b>-1,193.28%</b>

Village of Salado- 400 Wastewater System Revenue  
**Check Listing**  
As of December 31, 2023

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
12/04/2023	100318	CH2MHILL OMI	Contracted Operator Services	29,531.78
12/04/2023	100319	Frontier Utilities	Electric Service at 401 S Stagecoach Road Well	40.49
12/04/2023	Draft	Cirro- USR Electrical	Cirro Electric- Waste Water 1414 Royal St. Lift Station	150.06
12/07/2023	100320	Salado Water Supply Corporation	Utilities: Water	169.29
12/07/2023	100321	CH2MHILL OMI	Repairs	3,531.44
12/26/2023	Draft	Cirro- USR Electrical	Cirro Electric- Waste Water Facilities Accounts	9,162.86
				<u>42,585.92</u>
				<u>42,585.92</u>

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Accrual Basis

**Village of Salado- 500 Wastewater Customer Deposits**

**Balance Sheet**

**As of December 31, 2023**

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	<u>Dec 31, 23</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	
Horizon x317	12,880.67
<b>Total Checking/Savings</b>	<u>12,880.67</u>
<b>Total Current Assets</b>	<u>12,880.67</u>
<b>TOTAL ASSETS</b>	<u><u>12,880.67</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Other Current Liabilities	
Wastewater Customer Deposits	12,930.00
<b>Total Other Current Liabilities</b>	<u>12,930.00</u>
<b>Total Current Liabilities</b>	<u>12,930.00</u>
<b>Total Liabilities</b>	12,930.00
<b>Equity</b>	
Retained Earnings	-81.39
Net Income	32.06
<b>Total Equity</b>	<u>-49.33</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>12,880.67</u></u>

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# Village of Salado- 500 Wastewater Customer Deposits

01/10/24

## Profit & Loss

Accrual Basis

October through December 2023

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	<u>Oct - Dec 23</u>
Ordinary Income/Expense	
Income	
Interest Income	32.06
Total Income	32.06
Net Ordinary Income	32.06
Net Income	<u>32.06</u>

9:34 PM  
01/10/24  
Accrual Basis

# Village of Salado- 500 Wastewater Customer Deposits Check Listing

As of December 31, 2023

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
(No checks drawn this period)				
				<u>0.00</u>
				<u>0.00</u>

## Village of Salado - 700 WW Permanent Improvement Bonds

## Balance Sheet

As of December 31, 2023

	<u>Dec 31, 23</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1002 · Horizon Bond Disbursement x8630	57,968.61
1003 · Horizon '18 Bond Proceeds x9230	320,001.11
1004 · Impact Fees Horizon x8444	5,688.98
<b>Total Checking/Savings</b>	<u>383,658.70</u>
<b>Total Current Assets</b>	<u>383,658.70</u>
<b>Fixed Assets</b>	
1520 · Equipment	5,857.10
1530 · Wastewater Treatment Facility	11,270,909.77
1531 · Accum Depr- Depreciation WWTP	-1,210,437.54
<b>Total Fixed Assets</b>	<u>10,066,329.33</u>
<b>TOTAL ASSETS</b>	<u><u>10,449,988.03</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
2900 · Restricted Impact Fees	174,788.34
<b>Total Other Current Liabilities</b>	<u>174,788.34</u>
<b>Total Current Liabilities</b>	<u>174,788.34</u>
<b>Long Term Liabilities</b>	
2502 · '22 Refunding Bonds	7,480,000.00
2503 · Current Portion of Bonds	550,000.00
<b>Total Long Term Liabilities</b>	<u>8,030,000.00</u>
<b>Total Liabilities</b>	<u>8,204,788.34</u>
<b>Equity</b>	
3110 · Investments in Fixed Assets	2,036,329.00
32000 · Unrestricted Net Assets	262,035.29
Net Income	-53,164.60
<b>Total Equity</b>	<u>2,245,199.69</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>10,449,988.03</u></u>

9:41 PM  
01/10/24  
Accrual Basis

**Village of Salado - 700 WW Permanent Improvement Bonds**  
**Profit & Loss**  
October through December 2023

	<u>Oct - Dec 23</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
4400 · Impact Fee Revenue	-54,271.00
4100 · Interest Income	1,106.40
<b>Total Income</b>	<u>-53,164.60</u>
<b>Net Ordinary Income</b>	<u>-53,164.60</u>
<b>Net Income</b>	<u><u>-53,164.60</u></u>

Village of Salado - 700 WW Permanent Improvement Bonds

Check Listing

As of December 31, 2023

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
(No checks drawn this period)				

<u>0.00</u>
<u>0.00</u>

## Village of Salado - 300 Interest and Sinking Fund

## Balance Sheet

01/10/24

As of December 31, 2023

Accrual Basis

	<u>Dec 31, 23</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1001 · Horizon xxx7846	443,098.98
<b>Total Checking/Savings</b>	443,098.98
<b>Other Current Assets</b>	
1215 · Property Tax Receivable	18,405.80
<b>Total Other Current Assets</b>	18,405.80
<b>Total Current Assets</b>	461,504.78
<b>TOTAL ASSETS</b>	<b>461,504.78</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
2704 · Deferred Revenue- Ad Valorem	16,727.49
<b>Total Other Current Liabilities</b>	16,727.49
<b>Total Current Liabilities</b>	16,727.49
<b>Total Liabilities</b>	16,727.49
<b>Equity</b>	
32000 · Unrestricted Net Assets	122,410.10
Net Income	322,367.19
<b>Total Equity</b>	444,777.29
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>461,504.78</b>

**Village of Salado - 300 Interest and Sinking Fund**  
**Profit & Loss Budget Performance**  
 October through December 2023

	Oct - Dec 23	Annual Budget	% of Budget
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
<b>4000 · Property Tax Revenue</b>	319,996.56	702,120.00	45.58%
<b>4100 · Interest Income</b>	2,370.63	3,400.00	69.72%
<b>Total Income</b>	<b>322,367.19</b>	<b>705,520.00</b>	<b>45.69%</b>
<b>Expense</b>			
<b>6111 · 2022 Bond Principal</b>	0.00	560,000.00	0.0%
<b>6112 · 2022 Bond Interest</b>	0.00	142,120.00	0.0%
<b>Total Expense</b>	<b>0.00</b>	<b>702,120.00</b>	<b>0.0%</b>
<b>Net Ordinary Income</b>	<b>322,367.19</b>	<b>3,400.00</b>	<b>9,481.39%</b>
<b>Net Income</b>	<b>322,367.19</b>	<b>3,400.00</b>	<b>9,481.39%</b>

Village of Salado - 300 Interest and Sinking Fund  
**Check Listing**  
As of December 31, 2023

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
(No checks drawn this period)				

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0.00

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0.00

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# BOA Agenda Item Form



Date Submitted: January 12, 2024

Agenda Date Requested: January 18, 2024

Agenda Item: 2 (B)

Project/Proposal Title: APPOINTMENT OF KAY GRIFFITH TO SALADO CULTURAL ARTS DISTRICT ADVISORY BOARD.

Council Action Requested:

- Ordinance
- Resolution
- Motion
- Discussion

## Project/Proposal Summary:

This item was placed on the agenda to allow board members to consider approval to appoint Kay Griffith to the Salado Cultural Arts District Advisory Board.

A copy of Ms. Griffith's application will be provided to board members under separate cover in advance of the meeting for review and consideration.



Search

## Submission #34

Print Resend e-mails

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### Submission information

Form: Boards and Commissions Member Application

Submitted by Visitor (not verified)

Wed, 01/03/2024 - 6:34pm

71.221.115.156

I AM INTERESTED IN SERVING ON THE FOLLOWING BOARDS AND COMMISSIONS

### **Boards and Commissions**

Salado Cultural Arts District

### Personal Information

#### **First Name**

Kay

#### **Last Name**

Griffith

#### **Street Address**

P.O. Box 945

#### **City**

Belton

**Zip Code**

76513

**Email**

[REDACTED]

**Phone Number**

254-718-6552

**Do you live inside the corporate limits of the Village of Salado?**

No

**Qualifications****Please list any professional and/or community organizations and activities you are involved in.**

I currently serve on the Salado Cultural Arts District Board.  
Member of PALS.

**Please list any areas of expertise, experience, training, skills, or interests which you believe qualifies you for membership on this board or commission.**

I opened Griffith Fine Art 20+ years ago at 229 North Main St., Salado, Texas. Additionally, I have been a professional artist for 28 + years. Learn about my art career at [www.kaygriffithart.com](http://www.kaygriffithart.com)

**Resume****References****References****Other****Current or Previous Public Service****Are you currently serving on a Village of Salado board or commission?**

Yes

**Have you ever served on a Village of Salado board or commission?**

Yes

**Do you have any relatives or members of your household serving as an elected or appointed official of the Village of Salado?**

No

Ethics Agreement

**Have you ever been convicted of a crime, excluding traffic violations?**

No

**If yes, please explain**

**Do you know of any reason you might have a conflict of interest because your service on the board or commission that you are applying for? If so, please list below.**

none

Supplemental Questions

**Have you ever attended a meeting of the board or commission you are applying for?**

Yes

**Why are you willing to commit time to volunteer for this appointed position?**

I believe in Salado and its future.

PLEASE READ THE FOLLOWING STATEMENT CAREFULLY BEFORE SUBMITTING YOUR APPLICATION

I CERTIFY THAT ALL STATEMENTS THAT I HAVE MADE ON THIS APPLICATION AND ANY OTHER SUPPLEMENTARY MATERIALS ARE TRUE AND CORRECT. I HEREBY AUTHORIZE THE VILLAGE OF SALADO TO INVESTIGATE THE ACCURACY OF THIS INFORMATION FROM ANY PERSON OR ORGANIZATION, AND I RELEASE THE VILLAGE OF SALADO AND ALL PERSONS AND ORGANIZATION FROM ALL CLAIMS AND LIABILITIES ARISING FROM SUCH INVESTIGATION OR THE SUPPLYING OF INFORMATION FOR SUCH INVESTIGATION. I ACKNOWLEDGE THAT ANY FALSE STATEMENT OR MISREPRESENTATION ON THIS APPLICATION OR SUPPLEMENTARY MATERIALS WILL BE CAUSE FOR REFUSAL OF APPOINTMENT OR

IMMEDIATE DISMISSAL AT ANY TIME DURING THE PERIOD OF MY APPOINTMENT.

**Name of Applicant**

Kay Griffith

**Date of Application**

Wed, 01/03/2024

[Previous submission](#)   [Next submission](#)

301 N. Stagecoach Salado, Texas 76571

(254) 947-5060 [vos@saladotx.gov](mailto:vos@saladotx.gov)



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# BOA Agenda Item Form



Date Submitted: January 12, 2024

Agenda Date Requested: January 18, 2024

Agenda Item: 3

Project/Proposal Title: Village Administrators Report

Council Action Requested:

- Ordinance
- Resolution
- Motion
- Discussion

Project/Proposal Summary:

Report from Village Administrator Manuel De La Rosa.

- SALES TAX COLLECTIONS
- MUSTANG SPRINGS DEVELOPMENT UPDATE
- WATER'S EDGE PROJECT