Village of Salado, Texas
**Board of Aldermen**
**Minutes**
**Regular Meeting and Workshop**
6:30 p.m. Thursday, May 19, 2016
Municipal Building, 301 N. Stagecoach Road
Salado, Texas

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

**Others Present:** Kim Foutz, Village Administrator; Mary Ann Ray, Village Secretary; John Simcik, Village Engineer

## I. Call to Order.

Mayor Skip Blancett called the meeting to order at 6:30 p.m.

1. Mayor Blancett opened the meeting with prayer.

2. Mayor Blancett led the Pledge of Allegiance and the Texas Pledge of Allegiance.

## II. Proclamations/Special Recognition.

None.

## III. Public Comments.

3. None.

## IV. Reports.

Mayor's Report:
Mayor Blancett addressed rumors circulating around the Village, drainage issues, Interstate 35 construction, the need for an emergency plan, annexation, economic development, streamlining BOA meetings, and a planning retreat in June.

**Alderman Reports**
Environmental/Deer Report: Alderman Dankert said the committee met with professionals and is looking at ways to manage the deer population. The committee chairman will give a report at the BOA's June 2, 2016, meeting.

ETJ/Annexation Committee: Alderman McDougal reported that the committee conducted a joint meeting with the Economic Development Committee and will look to more joint meetings to develop strategies to encourage annexation.

Ordinance Committee: Alderman Williams reported that the committee has met once and will meet again June 6, 2016.

Main Street Committee: Mayor Pro Tempore Fred Brown reported that the engineering study with TxDOT looks favorable for the Village. The committee will pick out the lighting for Main Street in the near future.

Street Improvements Committee: Alderman McDougal reported that the pothole program has started, with 109 potholes addressed so far. He reported that the streets of major focus are Blacksmith, Church, Indian Trail, Pace Park Road, Park Drive, Smith Branch, Van Bibber, Main Street, and Park Place. Four failed areas on Salado Plaza Drive are of concern.

Economic Development: Alderman Coachman reported that the committee has met three times in the last five weeks and will meet twice a month. He said he expects to bring good information to the BOA in the next four to six weeks.

Trails and Parks Committee: Alderman Dankert reported that the committee will meet Tuesday. The focus of the last meeting was the TxDOT grant. The final alignment must be submitted to TxDOT by May 26, 2016.

Public Safety/Emergency Management Committee: Alderman McDougal reported that the committee has met twice and is focusing on emergency management. The committee is exploring the possibility of a local agreement with businesses to help during an emergency.

Wastewater Committee: Mayor Pro Tempore Brown reported that the committee met Monday to review the wastewater ordinance and made a number of changes. The ordinance is now in review by the Village attorney. The Mayor added that sewer lines will be installed in October; Administrator Foutz reported that the Sanctuary permit has been transferred to the Village.

**Financial Report.**

Administrator Foutz reviewed the report. She reported that a budget amendment would be coming forth in the next few weeks and that the blower at the Stagecoach Wastewater Treatment Plant has been installed.

## V. Consent Agenda.

4. Consider approving the Consent Agenda items:

    a. Minutes, May 5, 2016, Regular Meeting.
    b. Minutes, May 12, 2016, Special Called and Workshop Meeting.

*Alderman McDougal made a motion to approve the Consent Agenda as presented. Alderman Dankert seconded. The motion carried unanimously.*

## VI. Zoning Board of Adjustments.

The Mayor opened the Zoning Board of Adjustments meeting at 7:12 p.m.

5. **Public Hearing** – Presentation, public hearing, discussion, and possible action on requests for variances to Ordinance 2015.02, Building Permit and Building Codes, Section 1.C(1) and I.C(2) Compliance Required; Section 1.F, Permit Fees; Section 5A, International Building Code/Commercial Building Code; Section 5B, permit Required; Sections 12A and 13B, Grade and Fill; and Section 14A, Plans, Specifications and Surveyed Plot, at 312 Center Street and the 200 block of Royal Street, locally known as The Shed.

   Administrator Foutz reported that work on this item, a parking lot at a local restaurant, was substantially completed before a permit was sought, and the permit received by the Village was incomplete. She explained the importance of following codes with respect to turning radius and other safety concerns.

   The Mayor opened the public hearing at 7:24 p.m. He made three calls for speakers; none emerged. He closed the public hearing 7:25 p.m.

   *Alderman Coachman made a motion to table action on this item until the Board of Alderman heard Item 6. Alderman Williams seconded. The motion to table the action carried unanimously.*

6. Presentation, discussion, and possible action on requests for variances to Ordinance No. 2008.20, Flood Damage Prevention Ordinance: Section 3C, Establishment of Development Permit; Section 3D, Compliance; Section 4C, Permit Procedures; Section 5A, Flood Hazard Reduction – General Standards; Section 5B, Specific Standards; Section 5D, Standards for Areas of Shallow Flooding (AO-AH Zones); and Section 5E, Flood ways; at 312 Center Street and the 200 block of Royal street, locally known as The Shed.

   There was discussion about the possibility that the community could be denied flood insurance should variances of this nature be granted. The parking lot lies in the 100-year flood plain. The Village engineer denied the request for a permit.

   *Alderman Williams made a motion on Item 5 to approve the variances as listed in the item caption, making the findings as required by Ordinance 2015.02. Alderman Dankert seconded.*

   There was discussion about the weakening of Village ordinances, the need for a parking lot to alleviate safety concerns caused by restaurant patrons parking on Royal, and revising ordinances.

   *The motion on Item 5 failed by a 0-3 vote, with Aldermen Coachman and Dankert abstaining and Mayor Pro Tempore Brown, Alderman McDougal, and Alderman Williams voting nay.*

*Alderman Williams made a motion on Item 6 to approve the variances as listed in the item caption, and affirming the prerequisites for granting variances to the Flood Damage Prevention Ordinance as required by Ordinance 2008.20. Alderman Dankert seconded.*

There was discussion about the appropriate course of action, since the work has already been done. Administrator Foutz said the Village would contact the applicant to see if a complete application could be submitted that would allow the Village and the applicant to work through the issues surrounding this item. There was discussion about litigation in the future.

*The motion on Item 6 failed by a 0-3 vote with Aldermen Coachman and Dankert abstaining and Mayor Pro Tempore Brown, Alderman McDougal, and Alderman Williams voting nay.*

## VII. Regular Session.

The Mayor opened the Regular Session at 8:19 p.m.

7. Presentation, discussion, and possible action on requests for waivers to the Subdivision Ordinance and the Technical Construction Standards and Specifications Manual for the Construction/Final Plat of Phase I of the Salado Mills Subdivision, a 5.42 acre +/-, 9-lot residential subdivision out of a 64.66 +/- acre tract, generally located on Stinnett Mill Road in the extraterritorial jurisdiction of Salado, as follows:

   a. Streets: Section 5.5a and 5.5b Street Improvements; Section 5.9a and 5.9b Improvement of Adjacent (Perimeter) Streets and Utilities; Section 3.1c1 Responsibility of Streets and Thoroughfares; Section 3.1c2 General Adequacy Policy for Streets; Section 3.1c3 Road Network; Section 3.1c5 Off Site Improvements; Section 3.1c7 Street Construction; and Section 3.1 Construct improvements or escrow for construction cost; and Section 3.5 sidewalks; Section 6.10 Deferral of Required Improvements; Section 2.f2 Timing of Improvements; and Section 3.1d Escrow Policies and Procedures.
   b. Streets: Section 3.1a Sight distances for driveways and public safety; and Section 2.2e2 Letter from Bell County acknowledging and approving proposed driveway location points.
   c. Wastewater: Section 2.2e2 Certificate from the Bell County Health Department for on-site sewage; Section 3.9c4 Proof of utility service and Section 3.9c8 Approval from utility providers; Section 3.9 Water and Wastewater Facility Design, and the Technical Construction Standards and Specifications Manual
   d. Approval of a Concept Plan: Sections 2.2a Procedures; Section 2.2b Concept Plan, Section 2.2h Concept Plan, and Section 2.3 Approval of a Concept Plan prior to Construction/Preliminary Plat; and Section 3.1c9 Phased Development. This waiver authorizes the Concept Plan to be reviewed and considered prior to Phase II instead of Phase I.

e. Fire Hydrants: Section 3.9 fire hydrants; Section 5.8e placement of fire hydrants; Section 3.9a3 Design and construction of a fire protection and suppression system; TCSS Manual; Fire Department requirements; and Fire Code Requirements.
f. Access and Road network: Section 3.1c Reserve an access road entrance coming off of Stinnett Mill in Phase I; Section 3.1g2 Provide for future access such as by stubbing streets
g. Water and Wastewater Facility design: Section 3.9 Water and wastewater design including fire protection and fire suppression
h. Drainage: Section 3.10 Stormwater Collection and Conveyance Systems; and Technical Construction Standards and Specifications Manual

NOTE: These waivers do not include waiver of written concurrence from the Bell County Engineers Office. Approval of Phase I is subject to Bell County Commissioners Court approval.

Administrator Foutz noted that the applicant withdrew Items "e" and "h" from the request. No concept plan has been turned in; the applicant has requested to turn in the concept plan when he submits for Phase II.

Administrator Foutz noted that the following findings must be met:

1) Granting the waiver/suspension will not be detrimental to the public safety, health or welfare, and will not be injurious to other property or to the owners of other property, and the waiver/suspension will not prevent the orderly subdivision of other property in the vicinity;
2) The conditions upon which the request for a waiver/suspension is based are unique to the property for which the waiver/suspension is sought, and are not applicable generally to other property;
3) Because of the particular physical surroundings, shape and/or topographical conditions of the specific property involved, a particular hardship to the property owner would result, as distinguished from a mere inconvenience, if the strict letter of these regulations is carried out;
4) The waiver/suspension will not in any manner vary the provisions of the Zoning Ordinance or Comprehensive Plan or any other adopted plan(s) or ordinance(s) of the Village;
5) An alternate design will generally achieve the same result or intent as the standards and regulations prescribed herein

She reviewed the recommendation made by the Planning & Zoning Commission, which was to recommend to the Board of Aldermen to approve the requests for waivers to the Subdivision Ordinance and the Technical Construction Standards and Specifications Manual for the Construction/Final Plat of Phase I of the Salado Mills Subdivision, a 5.42 acre +/-, 9-lot residential subdivision out of a 64.66 +/- acre tract, generally located on Stinnett Mill Road in the extraterritorial jurisdiction of Salado, items a, c, d, f, and g as

presented and b with regard to a restriction that a traffic control device be installed and making the findings as required by the Subdivision Ordinance.

There was discussion about deferring these items to the county:

1. enforce site distances for driveways and driveway location points, as well as install traffic control devices as per county requirements.
2. certificates from Bell County health department for onsite sewage

The applicant represented the following as facts:

a. HOA will be formed and internal road maintenance will be done by HOA
b. the lots in Phase I will have circular drives or other driveway types that will allow residence to pull out of their lot straight forward.
c. ribbon curb will be installed on all internal streets
d. Phases II and III will have a looped water system; internal water lines will be 6-inch lines connecting to 6-inch lines.

It was discussed that a connection to Chisholm Trail will be evaluated during concept plan consideration. The applicant was advised that he may have to redo phase I to allow for an access road off Stinnett Mill should it be necessary for the concept plan to comply with all ordinance provisions.

*Alderman Coachman made a motion to approve the requests for waivers to the Subdivision Ordinance and the Technical Construction Standards and Specifications Manual for the Construction/Final Plat of Phase I of the Salado Mills Subdivision, a 5.42 acre +/-, 9-lot residential subdivision out of a 64.66 +/- acre tract, generally located on Stinnett Mill Road in the extraterritorial jurisdiction of Salado, items a, c, d, f and g and item b with regard to a restriction that a traffic control device be installed, as recommended by the Planning & Zoning Commission, AND making the findings as required by the Subdivision Ordinance. Alderman McDougal seconded.*

There was discussion with the developer about the absence of a concept plan and implementation of the phases of the development and the possibility of HOA and internal roadway maintenance.

*The motion carried unanimously.*

8. Presentation, discussion, and possible action on the Construction/Final Plat of Phase I of the Salado Mills Subdivision, a 5.42 acre +/-, 9-lot residential subdivision out of a 64.66 +/- acre tract, generally located on Stinnett Mill Road in the extraterritorial jurisdiction of Salado.

*Mayor Pro Tempore Brown made a motion to approve the Construction/Final Plat of Phase I of the Salado Mills Subdivision, a 5.42 acre +/-, 9-lot residential subdivision out of a 64.66 +/- acre tract, generally located on Stinnett Mill Road in the extraterritorial*

*jurisdiction of Salado, as presented, subject to the waivers recommended by the Planning & Zoning Commission. Alderman Coachman seconded. The motion carried unanimously.*

9. Public hearing – Hold a public hearing and consider an ordinance providing for a fee to defray costs of collecting delinquent fines, fees, court costs, and other debts pursuant to Article 103.0031 of the Texas Code of Criminal Procedure.

   The Mayor opened the public hearing at 9:10 p.m. He made three calls for speakers; none emerged. He closed the public hearing at 9:10 p.m.

   *Alderman McDougal made a motion to approve an ordinance providing for a fee to defray7 costs of collecting delinquent fines, fees, court costs, and other debts pursuant to Article 103.0031 of the Texas Code of Criminal Procedure. Alderman Dankert seconded. The motion carried unanimously.*

The Mayor called for a 10-minute recess prior to the Executive Session and asked the Chief of Police to clear the room.

## VIII. Executive Session.

The Mayor convened the Executive session at 9:20 p.m.

He closed the Executive Session at 9:47 p.m.

## IX. Adjourn.

The meeting was adjourned at 9:48 p.m.

Skip Blancett, Mayor

Mary Ann Ray, Village Secretary

# Village of Salado
## Profit & Loss Budget Performance
October 2015 through April 2016

| | Oct '15 - Apr 16 | YTD Budget | $ Over Budget | % of Budget | Annual Budget |
|---|---|---|---|---|---|
| **Ordinary Income/Expense** | | | | | |
| **Income** | | | | | |
| 4400 · Fines and Forfeitures | 13,937.70 | 37,333.31 | -23,395.61 | 37.33% | 64,000.00 |
| 4100 · Tax Receipts - | | | | | |
| 4115 · Property Taxes | 345,493.86 | 353,000.00 | -7,506.14 | 97.87% | 358,000.00 |
| 4120 · Sales Tax Earned | 212,496.68 | 218,750.00 | -6,253.32 | 97.14% | 375,000.00 |
| 4130 · Mixed Beverages | 5,382.31 | 4,783.31 | 599.00 | 112.52% | 8,200.00 |
| Total 4100 · Tax Receipts - | 563,372.85 | 576,533.31 | -13,160.46 | 97.72% | 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 | 11,439.50 | 17,500.00 | -6,060.50 | 65.37% | 30,000.00 |
| 4170 · Waste Disposal Franchise Fee | 5,387.80 | 9,333.31 | -3,945.51 | 57.73% | 16,000.00 |
| 4175 · Cable Franchise | 3,513.62 | 2,041.62 | 1,472.00 | 172.1% | 3,500.00 |
| 4180 · Water Franchise | 9,690.43 | 14,583.31 | -4,892.88 | 66.45% | 25,000.00 |
| Total 4150 · Franchise Fee - | 146,618.40 | 163,458.24 | -16,839.84 | 89.7% | 194,500.00 |
| 4200 · Licenses, Permits, and Fees | | | | | |
| 4210 · Sign Permit / Misc | 605.00 | 466.69 | 138.31 | 129.64% | 800.00 |
| 4220 · Subdiv/Plats/Waivers/Exceptions | 3,050.00 | 0.00 | 3,050.00 | 100.0% | 0.00 |
| 4230 · Building Permit Fees | 10,655.51 | 8,750.00 | 1,905.51 | 121.78% | 15,000.00 |
| 4260 · Certificate of Occupancy | 630.00 | 291.62 | 338.38 | 216.04% | 500.00 |
| 4270 · Contractor Registration | 3,999.61 | 1,925.00 | 2,074.61 | 207.77% | 3,300.00 |
| 4277 · Zoning/Variances | 3,342.70 | 15,750.00 | -12,407.30 | 21.22% | 27,000.00 |
| Total 4200 · Licenses, Permits, and Fees | 22,282.82 | 27,183.31 | -4,900.49 | 81.97% | 46,600.00 |
| 4700 · Investment and other Income | | | | | |
| 4705 · Pace Park Rental Fees | 3,404.00 | 1,750.00 | 1,654.00 | 194.51% | 3,000.00 |
| 4750 · Tourism Dept. Administration | 1,000.00 | 1,750.00 | -750.00 | 57.14% | 3,000.00 |
| 4755 · Crash Report Fees | 192.00 | 116.62 | 75.38 | 164.64% | 200.00 |
| 4760 · Service Fees (Burn) | 340.00 | 291.62 | 48.38 | 116.59% | 500.00 |
| 4761 · Service Fees (Itinerant Vendor) | 800.00 | 291.62 | 508.38 | 274.33% | 500.00 |
| 4780 · Interest Income | 4,273.01 | 1,750.00 | 2,523.01 | 244.17% | 3,000.00 |
| 4790 · Other Income | 11,760.51 | 583.31 | 11,177.20 | 2,016.17% | 1,000.00 |
| Total 4700 · Investment and other Income | 21,769.52 | 6,533.17 | 15,236.35 | 333.22% | 11,200.00 |
| **Total Income** | 767,981.29 | 811,041.34 | -43,060.05 | 94.69% | 1,057,500.00 |
| **Expense** | | | | | |
| 5001 · Special Projects | 0.00 | 0.00 | 0.00 | 0.0% | 10,000.00 |
| 5000 · General Government | | | | | |
| 5100 · Administrative Wages & Taxes | | | | | |
| 5101 · Administrative Salary | 72,061.93 | 73,173.31 | -1,111.38 | 98.48% | 125,440.00 |
| 5102 · Administrative Hourly Wages | 11,520.09 | 11,716.25 | -196.16 | 98.33% | 20,085.00 |
| 5104 · Administrative PT Hourly Wages | 4,734.38 | 4,423.69 | 310.69 | 107.02% | 10,292.00 |
| 5121 · Payroll Taxes | 4,857.36 | 4,783.31 | 74.05 | 101.55% | 8,313.00 |
| Total 5100 · Administrative Wages & Taxes | 93,173.76 | 94,096.56 | -922.80 | 99.02% | 164,130.00 |
| 5200 · Services | | | | | |
| 5181 · Meeting Expense | 726.42 | 641.62 | 84.80 | 113.22% | 1,100.00 |
| 5205 · Bell Co Health Srvcs Contracts | 2,542.50 | 4,876.00 | -2,333.50 | 52.14% | 4,876.00 |
| 5210 · Printing Expense | 941.26 | 437.50 | 503.76 | 215.15% | 750.00 |
| 5211 · Telephone | 2,791.26 | 1,925.00 | 866.26 | 145.0% | 3,300.00 |
| 5213 · Equipment - Leased / Rented | 2,164.76 | 2,683.31 | -518.55 | 80.68% | 4,600.00 |
| 5214 · Utilities | 2,963.82 | 3,185.00 | -221.18 | 93.06% | 5,465.00 |
| 5215 · Janitorial | 1,869.00 | 2,800.00 | -931.00 | 66.75% | 4,800.00 |
| 5467 · Interest Exp/Bank Fees | 199.46 | 145.81 | 53.65 | 136.79% | 250.00 |
| 5510 · Keep Salado Beautiful Expense | 1,000.00 | 583.31 | 416.69 | 171.44% | 1,000.00 |
| Total 5200 · Services | 15,198.48 | 17,277.55 | -2,079.07 | 87.97% | 26,141.00 |

# Village of Salado
## Profit & Loss Budget Performance
October 2015 through April 2016

| | Oct '15 - Apr 16 | YTD Budget | $ Over Budget | % of Budget | Annual Budget |
|---|---|---|---|---|---|
| 5216 · Professional Fees | | | | | |
| 5216-1 · Profess Fees - Planning | 4,056.59 | 1,750.00 | 2,306.59 | 231.81% | 3,000.00 |
| 5216-2 · Profess Fees - Engineering | 9,244.78 | 14,583.31 | -5,338.53 | 63.39% | 25,000.00 |
| 5216-3 · Profess Fees - Accounting | 11,091.63 | 8,750.00 | 2,341.63 | 126.76% | 15,000.00 |
| 5216-4 · Profess Fees - Inspections | 10,733.09 | 7,000.00 | 3,733.09 | 153.33% | 12,000.00 |
| 5216-5 · Profess. Fees - Legal | 60,477.65 | 14,583.31 | 45,894.34 | 414.71% | 25,000.00 |
| 5216-6 · Prof Fees - Special Studies | 8,000.00 | 4,666.62 | 3,333.38 | 171.43% | 8,000.00 |
| Total 5216 · Professional Fees | 103,603.74 | 51,333.24 | 52,270.50 | 201.83% | 88,000.00 |
| 5452 · Code Enforcement | | | | | |
| 5452-1 · Salary /Wages | 22,150.24 | 22,604.19 | -453.95 | 97.99% | 38,750.00 |
| 5452-3 · Benefits | 4,188.93 | 4,701.69 | -512.76 | 89.09% | 8,060.00 |
| 5452-4 · Payroll tax | 321.18 | 335.44 | -14.26 | 95.75% | 575.00 |
| 5452-5 · Travel/Training | 925.04 | 466.69 | 458.35 | 198.21% | 800.00 |
| 5452-7 · Dues & Subscriptions | 0.00 | 175.00 | -175.00 | 0.0% | 300.00 |
| Total 5452 · Code Enforcement | 27,585.39 | 28,283.01 | -697.62 | 97.53% | 48,485.00 |
| 5255 · Fire Department Expenses | | | | | |
| 5255-1 · Burn Fees | 0.00 | 291.62 | -291.62 | 0.0% | 500.00 |
| 5255-2 · Contract | 36,000.00 | 36,000.00 | 0.00 | 100.0% | 36,000.00 |
| Total 5255 · Fire Department Expenses | 36,000.00 | 36,291.62 | -291.62 | 99.2% | 36,500.00 |
| 5300 · Misc Gen Govt Expenses | | | | | |
| 5301 · Election Expenses | 1,598.59 | 4,083.31 | -2,484.72 | 39.15% | 7,000.00 |
| 5302 · Emergency Operations | 0.00 | 50.00 | -50.00 | 0.0% | 50.00 |
| 5304 · Office Supplies | 3,236.29 | 2,100.00 | 1,136.29 | 154.11% | 3,600.00 |
| 5305 · Postage | 1,724.76 | 758.31 | 966.45 | 227.45% | 1,300.00 |
| 5306 · Building Supplies | 149.22 | 437.50 | -288.28 | 34.11% | 750.00 |
| 5307 · Equipment - R & M | 1,083.21 | 3,791.69 | -2,708.48 | 28.57% | 6,500.00 |
| 5309 · Website | 125.00 | 2,916.69 | -2,791.69 | 4.29% | 5,000.00 |
| 5310 · Public Notices | 4,709.99 | 2,333.31 | 2,376.68 | 201.86% | 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 | 1,079.20 | 1,283.31 | -204.11 | 84.1% | 2,200.00 |
| 5313 · Training & Travel | 1,257.36 | 2,625.00 | -1,367.64 | 47.9% | 4,500.00 |
| 5315 · Benefits | 18,595.31 | 14,017.00 | 4,578.31 | 132.66% | 25,305.00 |
| Total 5300 · Misc Gen Govt Expenses | 53,663.01 | 54,896.12 | -1,233.11 | 97.75% | 80,705.00 |
| 5600 · Capital Outlay | | | | | |
| 5601 · Equipment (IT) | 1,687.27 | 7,000.00 | -5,312.73 | 24.1% | 12,000.00 |
| 5603 · Building | 496.00 | 0.00 | 496.00 | 100.0% | 0.00 |
| Total 5600 · Capital Outlay | 2,183.27 | 7,000.00 | -4,816.73 | 31.19% | 12,000.00 |
| Total 5000 · General Government | 331,407.65 | 289,178.10 | 42,229.55 | 114.6% | 455,961.00 |
| 6000 · Police Department | | | | | |
| 6209 · Cell Phones / Communications | 5,005.20 | 3,803.31 | 1,201.89 | 131.6% | 6,520.00 |
| 6214 · Utilities | 2,829.01 | 4,077.50 | -1,248.49 | 69.38% | 6,990.00 |
| 6215 · Janitorial | 1,050.00 | 1,050.00 | 0.00 | 100.0% | 1,800.00 |
| 6301 · Ammunition | 0.00 | 875.00 | -875.00 | 0.0% | 1,500.00 |
| 6302 · Crime Prevention Supplies | 0.00 | 291.69 | -291.69 | 0.0% | 500.00 |
| 6314 · Auto Expenses (Fuel, etc) | 4,477.09 | 10,500.00 | -6,022.91 | 42.64% | 18,000.00 |
| 6316 · Supplies | 558.63 | 991.69 | -433.06 | 56.33% | 1,700.00 |
| 6317 · Equipment Maintenance & Repair | 629.00 | 1,458.31 | -829.31 | 43.13% | 2,500.00 |
| 6421 · Dues & Subscriptions | 481.00 | 1,108.31 | -627.31 | 43.4% | 1,900.00 |
| 6455 · Animal Control | 272.61 | 291.69 | -19.08 | 93.46% | 500.00 |
| 6100 · Salary - Chief of Police | 32,472.00 | 33,811.75 | -1,339.75 | 96.04% | 57,963.00 |
| 6101 · Salary / Wages - Officers | 90,992.22 | 91,385.00 | -392.78 | 99.57% | 156,660.00 |
| 6103 · Officers - Overtime | 6,071.37 | 2,275.00 | 3,796.37 | 266.87% | 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 April 2016

| | Oct '15 - Apr 16 | YTD Budget | $ Over Budget | % of Budget | Annual Budget |
|---|---|---|---|---|---|
| 6110 · Benefits | 18,881.07 | 24,132.50 | -5,251.43 | 78.24% | 41,370.00 |
| 6121 · Payroll Taxes | 1,866.72 | 1,890.00 | -23.28 | 98.77% | 3,240.00 |
| 6600 · Police - Capital Outlay | 0.00 | 2,916.69 | -2,916.69 | 0.0% | 5,000.00 |
| 6603 · Officer Equipment | 2,089.23 | 5,833.31 | -3,744.08 | 35.82% | 10,000.00 |
| Total 6000 · Police Department | 170,753.15 | 191,191.75 | -20,438.60 | 89.31% | 324,543.00 |
| 9000 · Municipal Court | | | | | |
| 9100 · Judge Services | 4,000.00 | 3,500.00 | 500.00 | 114.29% | 6,000.00 |
| 9150 · Salary Municipal Court Clerk | 11,474.01 | 11,716.25 | -242.24 | 97.93% | 20,085.00 |
| 9155 · Wages- Court Clerk Assistant PT | 4,734.39 | 5,999.00 | -1,264.61 | 78.92% | 10,292.00 |
| 9121 · Municipal Court Payroll Taxes | 210.11 | 299.25 | -89.14 | 70.21% | 513.00 |
| 9160 · Court- Benefits | 2,454.78 | 3,416.00 | -961.22 | 71.86% | 5,860.00 |
| 9216 · Prof. Fees - Legal, Court | 4,238.90 | 5,833.31 | -1,594.41 | 72.67% | 10,000.00 |
| 9283 · Judge Expense | 0.00 | 87.50 | -87.50 | 0.0% | 150.00 |
| 9316 · Supplies | 83.52 | 145.00 | -61.48 | 57.6% | 145.00 |
| 9328 · Maintenance and Repair | 2,039.14 | 875.00 | 1,164.14 | 233.05% | 1,500.00 |
| 9421 · Dues and Subscriptions | 0.00 | 116.62 | -116.62 | 0.0% | 200.00 |
| 9426 · Collections/Omni Contract | 792.50 | 2,333.31 | -1,540.81 | 33.97% | 4,000.00 |
| 9436 · Travel and Training | 1,228.44 | 583.31 | 645.13 | 210.6% | 1,000.00 |
| Total 9000 · Municipal Court | 31,255.79 | 34,904.55 | -3,648.76 | 89.55% | 59,745.00 |
| 66000 · Payroll Expenses | 0.00 | | | | |
| 7000 · Facilities/Maintenance Dept. | | | | | |
| 7100 · Maint. - Salary / Wages | 19,798.60 | 19,216.75 | 581.85 | 103.03% | 32,943.00 |
| 7101 · Maint.- Certification Pay | 100.00 | 100.00 | 0.00 | 100.0% | 350.00 |
| 7102 · Maint.- Part Time Hourly | 180.00 | 1,579.00 | -1,399.00 | 11.4% | 9,479.00 |
| 7103 · Maint. - Overtime | 799.31 | 700.00 | 99.31 | 114.19% | 1,200.00 |
| 7110 · Maint. - Benefits | 3,991.69 | 4,529.50 | -537.81 | 88.13% | 8,287.00 |
| 7121 · Maint. -Payroll Tax | 327.16 | 344.81 | -17.65 | 94.88% | 693.00 |
| 7205 · Maint- Uniforms and Boots | 723.09 | 510.44 | 212.65 | 141.66% | 875.00 |
| 7209 · Maint. -Cell Phone | 221.77 | 145.81 | 75.96 | 152.1% | 250.00 |
| 7328 · Maint - R & M (Bldg) | 1,801.38 | 1,750.00 | 51.38 | 102.94% | 3,000.00 |
| Total 7000 · Facilities/Maintenance Dept. | 27,943.00 | 28,876.31 | -933.31 | 96.77% | 57,077.00 |
| 8000 · Parks | | | | | |
| 8214 · Parks - Utilities | 1,374.96 | 1,400.00 | -25.04 | 98.21% | 2,400.00 |
| 8300 · Supplies | 455.92 | 2,158.31 | -1,702.39 | 21.12% | 3,700.00 |
| 8314 · Auto Expenses (Fuel) | 76.29 | 420.00 | -343.71 | 18.16% | 720.00 |
| 8328 · Parks - R & M (Equip Repair) | 231.28 | 1,487.50 | -1,256.22 | 15.55% | 2,550.00 |
| Total 8000 · Parks | 2,138.45 | 5,465.81 | -3,327.36 | 39.12% | 9,370.00 |
| 10000 · Streets Dept | | | | | |
| 10283 · Contract labor | 1,424.00 | 1,400.00 | 24.00 | 101.71% | 2,400.00 |
| 10284 · Salary- Seasonal Labor Streets | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 |
| 10285 · Payroll Tax- Seasonal Streets | 0.00 | 200.00 | -200.00 | 0.0% | 200.00 |
| 10300 · Supplies | 79.20 | 1,400.00 | -1,320.80 | 5.66% | 2,400.00 |
| 10301 · Signage | 220.31 | 466.69 | -246.38 | 47.21% | 800.00 |
| 10314 · Auto Expense (Fuel) | 549.58 | 1,283.31 | -733.73 | 42.83% | 2,200.00 |
| 10328 · Street R & M (Equip Repair) | 859.54 | 1,312.50 | -452.96 | 65.49% | 2,250.00 |
| 10340 · Street Supply | 0.00 | 10,791.62 | -10,791.62 | 0.0% | 18,500.00 |
| 10414 · Utilities - Street | 7,115.81 | 7,048.31 | 67.50 | 100.96% | 12,465.00 |
| Total 10000 · Streets Dept | 10,248.44 | 23,902.43 | -13,653.99 | 42.88% | 41,215.00 |
| Total Expense | 573,746.48 | 573,518.95 | 227.53 | 100.04% | 957,911.00 |
| Net Ordinary Income | 194,234.81 | 237,522.39 | -43,287.58 | 81.78% | 99,589.00 |
| Other Income/Expense | | | | | |
| Other Expense | | | | | |
| 10600 · Streets - Capital Outlay | 48,212.01 | 35,583.31 | 12,628.70 | 135.49% | 61,000.00 |

# Village of Salado
## Profit & Loss Budget Performance
October 2015 through April 2016

| | Oct '15 - Apr 16 | YTD Budget | $ Over Budget | % of Budget | Annual Budget |
|---|---|---|---|---|---|
| 10650 · Main Street Improvements | 0.00 | 8,750.00 | -8,750.00 | 0.0% | 15,000.00 |
| 98000 · Transfers Out | | | | | |
| 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 | 77,193.31 | 3,878.70 | 105.03% | 109,043.00 |
| Net Other Income | -81,072.01 | -77,193.31 | -3,878.70 | 105.03% | -109,043.00 |
| **Net Income** | **113,162.80** | **160,329.08** | **-47,166.28** | **70.58%** | **-9,454.00** |

# Village of Salado
## Balance Sheet
As of April 30, 2016

| | Apr 30, 16 | |
|---|---|---|
| ASSETS | | |
| Current Assets | | |
| Checking/Savings | | |
| 1001 · Cash In Bank FSBxxx3002 | | 5,901.59 |
| 1002 · Horizon GF Operating xxx8101 | | 735,145.41 |
| 1003 · Horizon Payroll xxx9962 | | 4,775.58 |
| 1099 · Petty Cash | | 100.00 |
| Total Checking/Savings | | 745,922.58 |
| Accounts Receivable | | |
| 11001 · *Accounts Receivable | | 2,985.88 |
| Total Accounts Receivable | | 2,985.88 |
| Other Current Assets | | |
| 1100 · Investments | | |
| 1120 · TexPool | 4,159.28 | |
| Total 1100 · Investments | | 4,159.28 |
| 1200 · Other receivables | | |
| 1213 · Credit Card Payments Receivable | 1,946.61 | |
| 1215 · Property Tax Receivable | 144,698.66 | |
| 1217 · Franchise Fee Receivable | 56,585.37 | |
| 1218 · Sales Tax Receivable | 23,363.93 | |
| 1200 · Other receivables - Other | 291.00 | |
| Total 1200 · Other receivables | | 226,885.57 |
| 1205 · Due To/From Other Funds | | |
| 1206 · Due From Fund 200 - Hotel/Motel | | |
| 1206.1 · Due To/From Hotel/Motel Payroll | 42,978.88 | |
| 1206 · Due From Fund 200 - Hotel/Motel - Other | 1,000.00 | |
| Total 1206 · Due From Fund 200 - Hotel/Motel | | 43,978.88 |
| 1207 · Due To/From Chamber | | |
| 1207.1 · Due To/From Chamber- Payroll | 25,518.85 | |
| Total 1207 · Due To/From Chamber | | 25,518.85 |
| 1208 · Due From Stagecoach Sewer Fund | | 34,266.14 |
| 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 | | -2,929.61 |
| Total 1205 · Due To/From Other Funds | | 145,255.96 |
| Total Other Current Assets | | 376,300.81 |
| Total Current Assets | | 1,125,209.27 |
| Fixed Assets | | |
| 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 |
| Total Fixed Assets | | 1,120,749.42 |
| Other Assets | | |
| 1900 · Cash and Investments - Restrict | | |
| 1903 · Restricted Funds, Equipment | 48,000.00 | |
| Total 1900 · Cash and Investments - Restrict | | 48,000.00 |
| Total Other Assets | | 48,000.00 |
| TOTAL ASSETS | | **2,293,958.69** |
| LIABILITIES & EQUITY | | |
| Liabilities | | |
| Current Liabilities | | |
| Other Current Liabilities | | |

# Village of Salado
## Balance Sheet
### As of April 30, 2016

| | Apr 30, 16 |
|---|---|
| 2100 · Payroll Liabilities | 10,269.99 |
| 2595 · Unexpended Insurance Proceeds | 16,650.00 |
| 2800 · Reserve for Special Projects | 118,733.64 |
| 2850 · Escrow Liability | 6,303.67 |
| 2860 · Reserved LEOSE funds | 909.74 |
| 2862 · Reserved- Technology Fund | 2,264.64 |
| Total Other Current Liabilities | 155,131.68 |
| Total Current Liabilities | 155,131.68 |
| Long Term Liabilities | |
| 2910 · Compensated Absences | 90,564.60 |
| Total Long Term Liabilities | 90,564.60 |
| Total Liabilities | 245,696.28 |
| Equity | |
| 30000 · Opening Balance Equity | 28,256.83 |
| 3110 · Investments in Fixed Assets | 630,186.16 |
| 32000 · Retained Earnings | 1,276,656.62 |
| Net Income | 113,162.80 |
| Total Equity | 2,048,262.41 |
| TOTAL LIABILITIES & EQUITY | **2,293,958.69** |

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

| | Oct '15 - Apr 16 | YTD Budget | $ Over Budget | % of Budget | Annual Budget |
|---|---|---|---|---|---|
| Ordinary Income/Expense | | | | | |
| Income | | | | | |
| 4134 · County Hotel Occupancy Tax | 0.00 | 5,250.00 | -5,250.00 | 0.0% | 9,000.00 |
| 4135 · Occupancy Tax | 70,630.46 | 105,000.00 | -34,369.54 | 67.27% | 180,000.00 |
| 4710 · Trolley Rental | 126.75 | 58.31 | 68.44 | 217.37% | 100.00 |
| 4700 · Other Income | 239.86 | 466.69 | -226.83 | 51.4% | 800.00 |
| 4800 · Interest Income | 467.58 | 291.69 | 175.89 | 160.3% | 500.00 |
| 4901 · Rental Income from Chamber | 4,200.00 | 4,200.00 | 0.00 | 100.0% | 7,200.00 |
| 4902 · Utility Income from Chamber | 1,628.01 | 1,050.00 | 578.01 | 155.05% | 1,800.00 |
| 4903 · Special Events | | | | | |
| 4904 · Chocolate Festival Income | 0.00 | 5,000.00 | -5,000.00 | 0.0% | 5,000.00 |
| 4905 · Brochure | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 |
| 4908 · Salado on the Rocks | 6,691.65 | 6,500.00 | 191.65 | 102.95% | 6,500.00 |
| 4909 · Salado Swirl | 0.00 | 4,000.00 | -4,000.00 | 0.0% | 4,000.00 |
| Total 4903 · Special Events | 6,691.65 | 15,500.00 | -8,808.35 | 43.17% | 15,500.00 |
| Total Income | 83,984.31 | 131,816.69 | -47,832.38 | 63.71% | 214,900.00 |
| Expense | | | | | |
| 5000 · General | | | | | |
| 5100 · Salary | 57,050.46 | 57,265.31 | -214.85 | 99.63% | 97,458.00 |
| 5101 · Director Bonus Program | 0.00 | 0.00 | 0.00 | 0.0% | 5,000.00 |
| 5110 · Benefits | 8,505.71 | 8,539.81 | -34.10 | 99.6% | 19,941.00 |
| 5121 · Payroll Taxes | 802.08 | 859.29 | -57.21 | 93.34% | 1,850.00 |
| 5210 · Printing | 331.00 | 2,333.31 | -2,002.31 | 14.19% | 4,000.00 |
| 5211 · Telephone | 1,743.49 | 1,750.00 | -6.51 | 99.63% | 3,000.00 |
| 5213 · Rent | | | | | |
| 5213-1 · Rent- Visitors Center | 17,600.00 | 16,800.00 | 800.00 | 104.76% | 28,800.00 |
| 5213-2 · Rent/Util- Public Restroom | 1,450.00 | 3,150.00 | -1,700.00 | 46.03% | 5,400.00 |
| Total 5213 · Rent | 19,050.00 | 19,950.00 | -900.00 | 95.49% | 34,200.00 |
| 5214 · Utilities | 3,256.01 | 2,391.69 | 864.32 | 136.14% | 4,100.00 |
| 5215 · Janitorial Services | 700.00 | 700.00 | 0.00 | 100.0% | 1,200.00 |
| 5316 · Office Supplies | 2,150.24 | 933.31 | 1,216.93 | 230.39% | 1,600.00 |
| 5318 · Postage | 969.73 | 2,916.69 | -1,946.96 | 33.25% | 5,000.00 |
| 5328 · Equipment - R & M | | | | | |
| 5328-1 · Trolley Maintenance | 236.99 | 583.31 | -346.32 | 40.63% | 1,000.00 |
| Total 5328 · Equipment - R & M | 236.99 | 583.31 | -346.32 | 40.63% | 1,000.00 |
| 5416 · Insurance | 0.00 | 554.19 | -554.19 | 0.0% | 950.00 |
| 5421 · Dues & Subscriptions | 645.00 | 500.00 | 145.00 | 129.0% | 500.00 |
| 5436 · Training & Travel | 0.00 | 2,000.00 | -2,000.00 | 0.0% | 2,000.00 |
| 5440 · Visitor Services | 1,862.59 | 2,566.69 | -704.10 | 72.57% | 4,400.00 |
| 5490-2 · Wayfinding Signs | 0.00 | 2,916.69 | -2,916.69 | 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 | 2,740.67 | 875.00 | 1,865.67 | 313.22% | 1,500.00 |
| Total 5000 · General | 101,043.97 | 108,635.29 | -7,591.32 | 93.01% | 193,699.00 |
| 5450 · Special Events Expense | | | | | |
| 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 | 1,400.00 | 8,000.00 | -6,600.00 | 17.5% | 8,000.00 |
| Total 5450 · Special Events Expense | 7,972.92 | 19,500.00 | -11,527.08 | 40.89% | 19,500.00 |
| 5216 · Professional Fees | | | | | |

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

| | Oct '15 - Apr 16 | YTD Budget | $ Over Budget | % of Budget | Annual Budget |
|---|---|---|---|---|---|
| 5216-3 · Legal Fees | 586.50 | 0.00 | 586.50 | 100.0% | 0.00 |
| 5216-5 · Accounting Fees | 2,502.00 | 1,575.00 | 927.00 | 158.86% | 2,700.00 |
| Total 5216 · Professional Fees | 3,088.50 | 1,575.00 | 1,513.50 | 196.1% | 2,700.00 |
| 5402 · Advertising | | | | | |
| 5402-1 · Public Relations | 24,769.94 | 42,770.00 | -18,000.06 | 57.91% | 73,315.00 |
| 5402-2 · Trade Shows | 656.25 | 1,169.00 | -512.75 | 56.14% | 2,000.00 |
| 5402-3 · Website | 2,875.00 | 1,750.00 | 1,125.00 | 164.29% | 3,000.00 |
| 5402-4 · Marketing Continuity | 936.33 | 2,916.69 | -1,980.36 | 32.1% | 5,000.00 |
| Total 5402 · Advertising | 29,237.52 | 48,605.69 | -19,368.17 | 60.15% | 83,315.00 |
| Total Expense | 141,342.91 | 178,315.98 | -36,973.07 | 79.27% | 299,214.00 |
| Net Ordinary Income | -57,358.60 | -46,499.29 | -10,859.31 | 123.35% | -84,314.00 |
| Net Income | -57,358.60 | -46,499.29 | -10,859.31 | 123.35% | -84,314.00 |

# Village of Salado, Hotel-Motel Fund
## Balance Sheet
### As of April 30, 2016

| | Apr 30, 16 |
|---|---|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| 1005 · Horizon Operating xxx0314 | 105,975.85 |
| Total Checking/Savings | 105,975.85 |
| Other Current Assets | |
| 1200 · AR Taxes | 7,533.34 |
| 1500 · Petty Cash | 100.00 |
| 1100 · Investments | |
| 1120 · TexPool | 53,980.97 |
| Total 1100 · Investments | 53,980.97 |
| Total Other Current Assets | 61,614.31 |
| Total Current Assets | 167,590.16 |
| TOTAL ASSETS | **167,590.16** |
| LIABILITIES & EQUITY | |
| Liabilities | |
| Current Liabilities | |
| Other Current Liabilities | |
| 2345 · Reserve for Wayfinding Signs | 11,007.00 |
| 2346 · Reserve for Website | 4,900.00 |
| 2400 · Reserve For Special Projects | 6,675.00 |
| 2200 · Due To Other Funds | |
| 2201 · Due to GF | 43,978.88 |
| 2202 · Due to Chamber | -3,451.74 |
| Total 2200 · Due To Other Funds | 40,527.14 |
| Total Other Current Liabilities | 63,109.14 |
| Total Current Liabilities | 63,109.14 |
| Total Liabilities | 63,109.14 |
| Equity | |
| 32000 · Retained Earnings | 161,839.62 |
| Net Income | -57,358.60 |
| Total Equity | 104,481.02 |
| TOTAL LIABILITIES & EQUITY | **167,590.16** |

# Village of Salado - 800 Chamber Fiduciary Fund
## Profit & Loss Budget Performance
October 2015 through April 2016

| | Oct '15 - Apr 16 | YTD Budget | $ Over Budget | % of Budget | Annual Budget |
|---|---|---|---|---|---|
| **Income** | | | | | |
| 4000 · Chamber Income | | | | | |
| 4002 · Membership Dues | 39,224.38 | 35,500.00 | 3,724.38 | 110.49% | 35,500.00 |
| 4006 · Electrical Aggragator | 517.97 | 2,000.00 | -1,482.03 | 25.9% | 2,000.00 |
| 4008 · Brochure Income | 4,375.00 | 6,300.00 | -1,925.00 | 69.44% | 6,300.00 |
| 4099 · Miscellaneous Income | 121.35 | 200.00 | -78.65 | 60.68% | 200.00 |
| Total 4000 · Chamber Income | 44,238.70 | 44,000.00 | 238.70 | 100.54% | 44,000.00 |
| 4018 · Chamber Event Income | | | | | |
| 4020 · Annual Banquet Income | | | | | |
| 4020-1 · Dinner Tickets | 4,270.12 | 3,400.00 | 870.12 | 125.59% | 3,400.00 |
| 4020-2 · Table Sponsorships | 1,800.00 | 1,800.00 | 0.00 | 100.0% | 1,800.00 |
| 4020-3 · Raffle Tickets Sold | 1,380.00 | 2,000.00 | -620.00 | 69.0% | 2,000.00 |
| 4020-4 · Live Auction Income | 7,975.00 | 3,500.00 | 4,475.00 | 227.86% | 3,500.00 |
| Total 4020 · Annual Banquet Income | 15,425.12 | 10,700.00 | 4,725.12 | 144.16% | 10,700.00 |
| Total 4018 · Chamber Event Income | 15,425.12 | 10,700.00 | 4,725.12 | 144.16% | 10,700.00 |
| 4022 · Art Fair Income | | | | | |
| 4022-1 · Booth Fees | 0.00 | 6,000.00 | -6,000.00 | 0.0% | 6,000.00 |
| 4022-2 · Concessions | 0.00 | 500.00 | -500.00 | 0.0% | 500.00 |
| Total 4022 · Art Fair Income | 0.00 | 6,500.00 | -6,500.00 | 0.0% | 6,500.00 |
| 4026 · Wildflower Art Show | | | | | |
| 4026-1 · Booth Fee | 3,300.00 | 5,000.00 | -1,700.00 | 66.0% | 5,000.00 |
| 4026-2 · Edgy Art Show Ticket Sales | 835.00 | 700.00 | 135.00 | 119.29% | 700.00 |
| 4026-3 · Pub Crawl Spring | 7,569.88 | 9,500.00 | -1,930.12 | 79.68% | 9,500.00 |
| Total 4026 · Wildflower Art Show | 11,704.88 | 15,200.00 | -3,495.12 | 77.01% | 15,200.00 |
| 4027 · Pub Crawl- Fall | 9,692.75 | 6,000.00 | 3,692.75 | 161.55% | 6,000.00 |
| 4028 · Christmas Stroll | | | | | |
| 4028-1 · Christmas Trees for Stroll | 5,490.00 | 3,800.00 | 1,690.00 | 144.47% | 3,800.00 |
| 4028-2 · Shopping Spree | 0.00 | 2,100.00 | -2,100.00 | 0.0% | 2,100.00 |
| 4028-3 · Christmas Stroll- Other Income | 0.00 | 1,000.00 | -1,000.00 | 0.0% | 1,000.00 |
| Total 4028 · Christmas Stroll | 5,490.00 | 6,900.00 | -1,410.00 | 79.57% | 6,900.00 |
| 4024 · Golf Tournament | | | | | |
| 4024-1 · Player Fees | 3,510.00 | 4,935.00 | -1,425.00 | 71.13% | 4,935.00 |
| 4024-2 · Sponsorships | 10,050.00 | 8,100.00 | 1,950.00 | 124.07% | 8,100.00 |
| 4024-3 · Ball Drop Tickets | 2,539.33 | 2,175.00 | 364.33 | 116.75% | 2,175.00 |
| 4024-4 · Other Income Golf Tournament | 2,610.00 | | | | |
| Total 4024 · Golf Tournament | 18,709.33 | 15,210.00 | 3,499.33 | 123.01% | 15,210.00 |
| 4030 · Midnight Madness | | | | | |
| 4030-1 · Sponsorships | 0.00 | 2,100.00 | -2,100.00 | 0.0% | 2,100.00 |
| 4030-2 · Registration Fees | 0.00 | 5,000.00 | -5,000.00 | 0.0% | 5,000.00 |
| 4030-3 · Midnight Madness- Other | 0.00 | 900.00 | -900.00 | 0.0% | 900.00 |
| Total 4030 · Midnight Madness | 0.00 | 8,000.00 | -8,000.00 | 0.0% | 8,000.00 |
| 4032 · Dog Daze of June | 900.00 | 0.00 | 900.00 | 100.0% | 2,000.00 |
| **Total Income** | 106,160.78 | 112,510.00 | -6,349.22 | 94.36% | 114,510.00 |
| **Expense** | | | | | |
| 5100 · General Expense | | | | | |
| 5121 · Payroll/ Payroll Tax Expense | 25,518.85 | 24,987.60 | 531.25 | 102.13% | 35,270.00 |
| 5181 · Meeting/Mixer Expenses | 358.66 | 175.00 | 183.66 | 204.95% | 300.00 |
| 5210 · Printing and Copying | 5,262.49 | 4,666.62 | 595.87 | 112.77% | 8,000.00 |
| 5211 · Telephone, Telecommunications | 527.04 | 525.00 | 2.04 | 100.39% | 900.00 |
| 5212 · Storage Rental | 525.00 | 525.00 | 0.00 | 100.0% | 900.00 |
| 5272 · Ambassador | 114.83 | 100.00 | 14.83 | 114.83% | 100.00 |
| 5282 · Bank Charges, Credit Card Fees | 236.32 | 116.69 | 119.63 | 202.52% | 200.00 |
| 5316 · Office Supplies | 330.17 | 583.31 | -253.14 | 56.6% | 1,000.00 |

# Village of Salado - 800 Chamber Fiduciary Fund
## Profit & Loss Budget Performance
October 2015 through April 2016

| | Oct '15 - Apr 16 | YTD Budget | $ Over Budget | % of Budget | Annual Budget |
|---|---|---|---|---|---|
| 5318 · Postage, Mailing Service | 269.60 | 466.69 | -197.09 | 57.77% | 800.00 |
| 5328 · Equipment - R & M | 136.00 | 816.69 | -680.69 | 16.65% | 1,400.00 |
| 5402 · Advertising | 151.99 | 100.00 | 51.99 | 151.99% | 100.00 |
| 5403 · Website | 1,856.25 | 1,050.00 | 806.25 | 176.79% | 1,800.00 |
| 5410 · Property Taxes | 70.11 | 100.00 | -29.89 | 70.11% | 100.00 |
| 5421 · Dues & Subscriptions | 165.00 | 300.44 | -135.44 | 54.92% | 515.00 |
| 5436 · Training & Travel | 136.74 | 300.00 | -163.26 | 45.58% | 300.00 |
| Total 5100 · General Expense | 35,659.05 | 34,813.04 | 846.01 | 102.43% | 51,685.00 |
| 5213 · Equipment - Leased/Rented | | | | | |
| Total 5213 · Equipment - Leased/Rented | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 |
| 5216 · Professional Fees | | | | | |
| 5216-3 · Profess Fees - Auditor | 0.00 | 1,200.00 | -1,200.00 | 0.0% | 1,200.00 |
| 5216-5 · Profess Fees - Legal Fees | 416.50 | 250.00 | 166.50 | 166.6% | 250.00 |
| 5216-6 · Profess Fees - Accounting Fees | 1,408.87 | 583.31 | 825.56 | 241.53% | 1,000.00 |
| Total 5216 · Professional Fees | 1,825.37 | 2,033.31 | -207.94 | 89.77% | 2,450.00 |
| 5416-1 · Liability Insurance, D & O | 0.00 | 1,100.00 | -1,100.00 | 0.0% | 1,100.00 |
| 5480 · Annual Banquet Expense | | | | | |
| 5480-1 · Food Preparation | 6,592.10 | 5,850.00 | 742.10 | 112.69% | 5,850.00 |
| 5480-2 · Raffle Expense | 618.00 | 350.00 | 268.00 | 176.57% | 350.00 |
| 5480 · Annual Banquet Expense - Other | 1,630.05 | 0.00 | 1,630.05 | 100.0% | 0.00 |
| Total 5480 · Annual Banquet Expense | 8,840.15 | 6,200.00 | 2,640.15 | 142.58% | 6,200.00 |
| 5482 · Art Fair Expenses | | | | | |
| 5482-1 · Art Fair Advertising | 400.00 | 1,900.00 | -1,500.00 | 21.05% | 1,900.00 |
| 5482-2 · Venue Expense | 0.00 | 3,000.00 | -3,000.00 | 0.0% | 3,000.00 |
| 5482-4 · Waste Expense | 0.00 | 300.00 | -300.00 | 0.0% | 300.00 |
| 5482-5 · Vendor Expense | 0.00 | 500.00 | -500.00 | 0.0% | 500.00 |
| 5483-6 · Entertainment | 0.00 | 400.00 | -400.00 | 0.0% | 400.00 |
| 5482-7 · Misc Art Fair Expenses | 0.00 | 300.00 | -300.00 | 0.0% | 300.00 |
| Total 5482 · Art Fair Expenses | 400.00 | 6,400.00 | -6,000.00 | 6.25% | 6,400.00 |
| 5484 · Golf Tournament Expenses | | | | | |
| 5484-1 · Course Fees | 3,658.16 | 4,880.00 | -1,221.84 | 74.96% | 4,880.00 |
| 5484-2 · Signage | 601.58 | 640.00 | -38.42 | 94.0% | 640.00 |
| 5484-3 · Printing | 296.22 | 750.00 | -453.78 | 39.5% | 750.00 |
| 5484-4 · Ball Drop Cash Prize | 1,000.00 | | | | |
| 5484-5 · Golf Tournament- Other | 2,782.90 | | | | |
| Total 5484 · Golf Tournament Expenses | 8,338.86 | 6,270.00 | 2,068.86 | 133.0% | 6,270.00 |
| 5486 · Wildflower Art Show Expense | | | | | |
| 5486-1 · Advertising | 1,745.00 | 2,900.00 | -1,155.00 | 60.17% | 2,900.00 |
| 5486-2 · Vendor/Hospitality | 375.00 | 500.00 | -125.00 | 75.0% | 500.00 |
| 5486-3 · Pub Crawl Expense- Spring | 2,715.83 | 6,000.00 | -3,284.17 | 45.26% | 6,000.00 |
| 5486-4 · Edgy Art Show | 620.00 | 200.00 | 420.00 | 310.0% | 200.00 |
| 5486-5 · Waste | 725.00 | 1,000.00 | -275.00 | 72.5% | 1,000.00 |
| 5486-6 · Venue | 1,500.00 | 1,500.00 | 0.00 | 100.0% | 1,500.00 |
| 5486-7 · Misc. Art Show Expenses | 127.51 | 600.00 | -472.49 | 21.25% | 600.00 |
| Total 5486 · Wildflower Art Show Expense | 7,808.34 | 12,700.00 | -4,891.66 | 61.48% | 12,700.00 |
| 5487 · Pub Crawl Expense-Fall | 7,107.11 | 5,500.00 | 1,607.11 | 129.22% | 5,500.00 |
| 5491 · Midnight Madness Expenses | | | | | |
| 5491-1 · Awards | 0.00 | 400.00 | -400.00 | 0.0% | 400.00 |
| 5491-2 · Services | 0.00 | 800.00 | -800.00 | 0.0% | 800.00 |
| 5491-3 · Printing/TShirts | 0.00 | 1,250.00 | -1,250.00 | 0.0% | 1,250.00 |
| 5491-4 · Misc Midnight Madness Expenses | 0.00 | 50.00 | -50.00 | 0.0% | 50.00 |
| Total 5491 · Midnight Madness Expenses | 0.00 | 2,500.00 | -2,500.00 | 0.0% | 2,500.00 |
| 5488 · Christmas Stroll Expense | | | | | |

# Village of Salado - 800 Chamber Fiduciary Fund
## Profit & Loss Budget Performance
October 2015 through April 2016

| | Oct '15 - Apr 16 | YTD Budget | $ Over Budget | % of Budget | Annual Budget |
|---|---|---|---|---|---|
| 5488-1 · Advertising | 9,384.96 | 3,900.00 | 5,484.96 | 240.64% | 3,900.00 |
| 5488-2 · Christmas Lights | 2,655.51 | 2,500.00 | 155.51 | 106.22% | 2,500.00 |
| 5488-3 · Christmas Trees Purchased | 4,282.61 | 2,500.00 | 1,782.61 | 171.3% | 2,500.00 |
| 5488-4 · Misc Christmas Stroll Expenses | 109.86 | | | | |
| Total 5488 · Christmas Stroll Expense | 16,432.94 | 8,900.00 | 7,532.94 | 184.64% | 8,900.00 |
| 5490 · Dog Daze of June Expenses | 0.00 | 0.00 | 0.00 | 0.0% | 800.00 |
| 5701 · Visitor Center Expenses | | | | | |
| 5701-1 · Visitor Center Utilities | 1,628.01 | 1,050.00 | 578.01 | 155.05% | 1,800.00 |
| 5701-2 · Visitor Center Rent | 4,200.00 | 4,200.00 | 0.00 | 100.0% | 7,200.00 |
| Total 5701 · Visitor Center Expenses | 5,828.01 | 5,250.00 | 578.01 | 111.01% | 9,000.00 |
| Total Expense | 92,239.83 | 91,666.35 | 573.48 | 100.63% | 113,505.00 |
| Net Income | 13,920.95 | 20,843.65 | -6,922.70 | 66.79% | 1,005.00 |

# Village of Salado - 800 Chamber Fiduciary Fund
## Balance Sheet
### As of April 30, 2016

| | Apr 30, 16 |
|---|---|
| **ASSETS** | |
| **Current Assets** | |
| **Checking/Savings** | |
| **1000 · Cash and Cash Equivalents** | |
| **1005 · Horizon xxx6292** | 43,842.78 |
| **1015 · BBVA Compass xxx8632** | 6,054.51 |
| **Total 1000 · Cash and Cash Equivalents** | 49,897.29 |
| **Total Checking/Savings** | 49,897.29 |
| **Other Current Assets** | 323.37 |
| **Total Current Assets** | 50,220.66 |
| **TOTAL ASSETS** | **50,220.66** |
| **LIABILITIES & EQUITY** | |
| **Liabilities** | |
| **Current Liabilities** | |
| **Other Current Liabilities** | |
| **2200 · Due to General Fund** | 25,518.85 |
| **2201 · Due To/From Hotel/Motel** | 3,451.74 |
| **2203 · Reserved for Website** | 1,199.00 |
| **Total Other Current Liabilities** | 30,169.59 |
| **Total Current Liabilities** | 30,169.59 |
| **Total Liabilities** | 30,169.59 |
| **Equity** | 20,051.07 |
| **TOTAL LIABILITIES & EQUITY** | **50,220.66** |

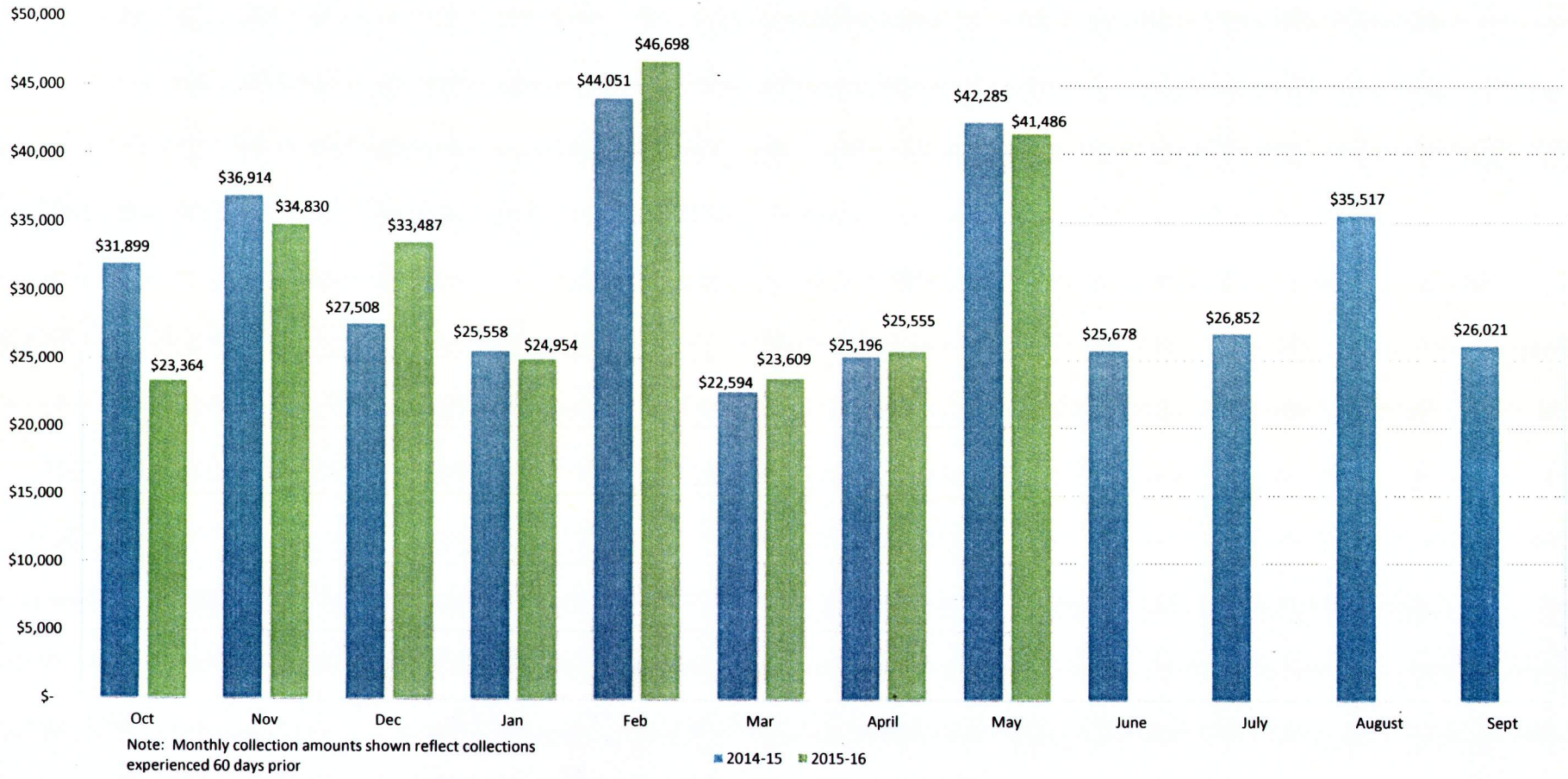
# Village of Salado - 600 Sewer Fund
## Profit & Loss Budget Performance
October 2015 through April 2016

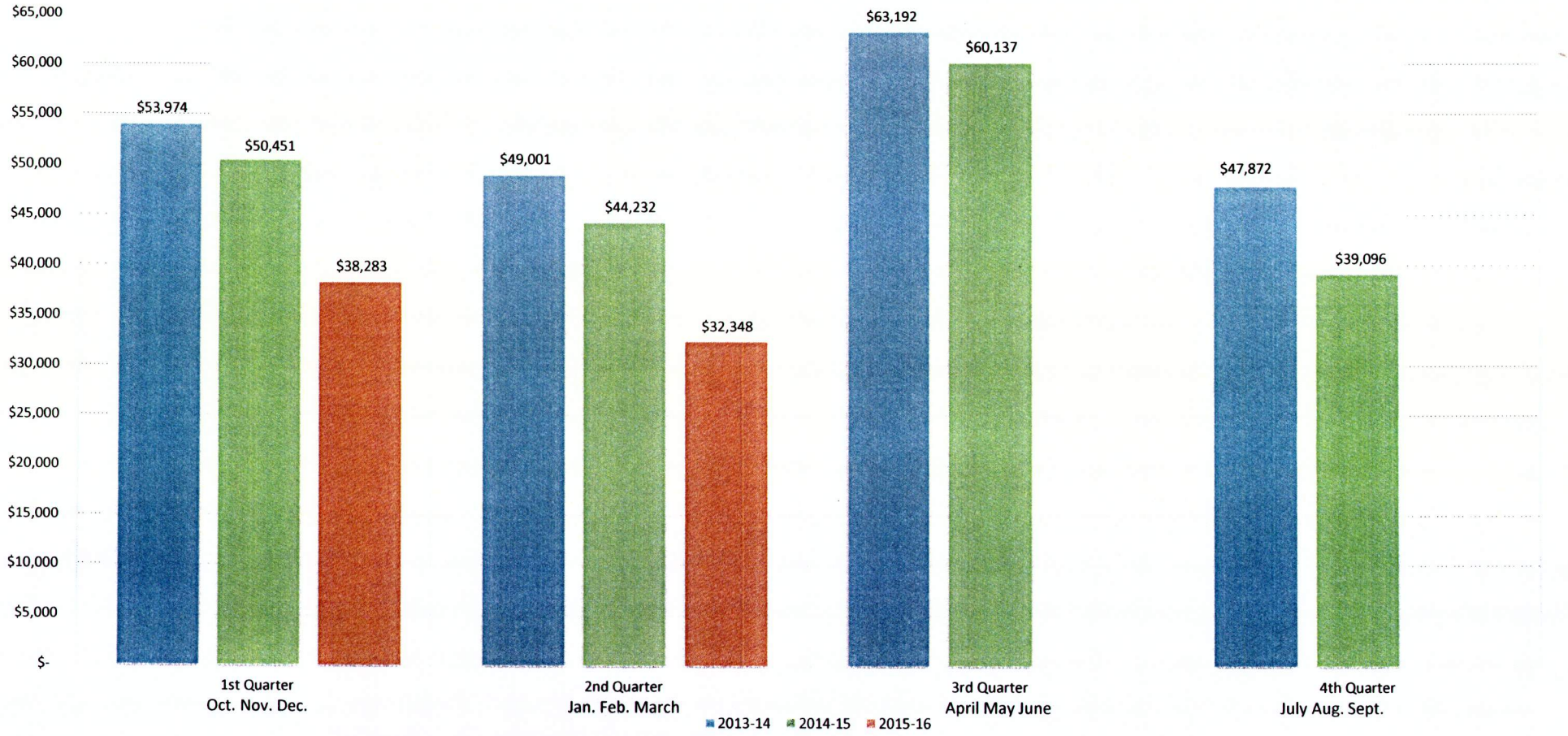
| | Oct '15 - Apr 16 | YTD Budget | $ Over Budget | % of Budget | Annual Budget |
|---|---|---|---|---|---|
| Ordinary Income/Expense | | | | | |
| Income | | | | | |
| 4000 · Monthly Service Fee | 8,068.75 | 9,333.31 | -1,264.56 | 86.45% | 16,000.00 |
| 4001 · Tap Fee | 0.00 | 200.00 | -200.00 | 0.0% | 200.00 |
| 4010 · Other Revenue | 290.01 | 300.00 | -9.99 | 96.67% | 300.00 |
| Total Income | 8,358.76 | 9,833.31 | -1,474.55 | 85.01% | 16,500.00 |
| Expense | | | | | |
| 5210 · Printing Expense | 0.00 | 100.00 | -100.00 | 0.0% | 100.00 |
| 5214 · Utilities | | | | | |
| 5214-1 · Electric Utilities | 0.00 | 6,416.69 | -6,416.69 | 0.0% | 11,000.00 |
| 5214-3 · Water/Sewer/Garbage | 0.00 | 210.00 | -210.00 | 0.0% | 360.00 |
| Total 5214 · Utilities | 0.00 | 6,626.69 | -6,626.69 | 0.0% | 11,360.00 |
| 5216 · Professional Fees | | | | | |
| 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 | 1,628.50 | 500.00 | 1,128.50 | 325.7% | 500.00 |
| Total 5216 · Professional Fees | 2,378.50 | 1,600.00 | 778.50 | 148.66% | 1,600.00 |
| 5250 · Emergency Operations | 0.00 | 500.00 | -500.00 | 0.0% | 500.00 |
| 5283 · Contract Labor | 7,868.45 | 6,562.50 | 1,305.95 | 119.9% | 11,250.00 |
| 5314 · Auto Exp. - Fuel & Lubricants | 94.01 | 116.69 | -22.68 | 80.56% | 200.00 |
| 5316 · Office Supplies | 0.00 | 58.31 | -58.31 | 0.0% | 100.00 |
| 5318 · Postage | 0.00 | 116.69 | -116.69 | 0.0% | 200.00 |
| 5321 · Building Supplies | 98.99 | 58.31 | 40.68 | 169.77% | 100.00 |
| 5322 · Testing | 3,575.48 | 4,520.81 | -945.33 | 79.09% | 7,750.00 |
| 5324 · Sludge Disposal | 5,695.00 | 4,083.31 | 1,611.69 | 139.47% | 7,000.00 |
| 5328 · Equipment - R & M | 2,448.39 | 2,333.31 | 115.08 | 104.93% | 4,000.00 |
| 5415 · Public Notices | 98.00 | 87.50 | 10.50 | 112.0% | 150.00 |
| 5416 · Insurance | 2,077.00 | 2,000.00 | 77.00 | 103.85% | 2,000.00 |
| 5436 · Training & Travel | 1,951.47 | 800.00 | 1,151.47 | 243.93% | 800.00 |
| 5455 · Permits | 1,250.00 | 1,250.00 | 0.00 | 100.0% | 1,250.00 |
| 5600 · Capital Outlay | | | | | |
| 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 |
| Total 5600 · Capital Outlay | 0.00 | 0.00 | 0.00 | 0.0% | 1,000.00 |
| Total Expense | 27,535.29 | 30,814.12 | -3,278.83 | 89.36% | 49,360.00 |
| Net Ordinary Income | -19,176.53 | -20,980.81 | 1,804.28 | 91.4% | -32,860.00 |
| Other Income/Expense | | | | | |
| Other Income | | | | | |
| 9700 · Transfers In From General Fund | 32,860.00 | 32,860.00 | 0.00 | 100.0% | 32,860.00 |
| Total Other Income | 32,860.00 | 32,860.00 | 0.00 | 100.0% | 32,860.00 |
| Net Other Income | 32,860.00 | 32,860.00 | 0.00 | 100.0% | 32,860.00 |
| **Net Income** | **13,683.47** | **11,879.19** | **1,804.28** | **115.19%** | **0.00** |

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

| | Oct '15 - Apr 16 | Annual Budget | $ Over Budget | % of Budget |
|---|---|---|---|---|
| Ordinary Income/Expense | | | | |
| Income | | | | |
| 4100 · Interest Income | 25,235.79 | 25,000.00 | 235.79 | 100.94% |
| Total Income | 25,235.79 | 25,000.00 | 235.79 | 100.94% |
| Expense | | | | |
| 5216-2 · Profess Fees - Engineering | 4,284.45 | | | |
| 5216-5 · Profess Fees - Legal | 3,107.00 | | | |
| 6150 · Bond Issuance Fees | 1,220.00 | 156,132.00 | -154,912.00 | 0.78% |
| 6151 · Special Studies | 21,114.80 | 84,200.00 | -63,085.20 | 25.08% |
| 6152 · State/Fed Clearances, Permit | 3,186.00 | 32,500.00 | -29,314.00 | 9.8% |
| 6153 · Land Acquisition | 0.00 | 15,000.00 | -15,000.00 | 0.0% |
| 6154 · Easements/ROW/Boundary Survey | 89,427.00 | 169,000.00 | -79,573.00 | 52.92% |
| 6155 · Design -WW Plant/Discharge Line | 21,745.68 | 263,000.00 | -241,254.32 | 8.27% |
| 6156 · Design-Royal Street | 57,980.00 | 128,080.00 | -70,100.00 | 45.27% |
| 6157 · Design- Collection System-Other | 54,915.08 | 93,300.00 | -38,384.92 | 58.86% |
| 6159 · Electrical Eng & Geotech | 0.00 | 87,300.00 | -87,300.00 | 0.0% |
| 6160 · Existing Plant Decommissioning | 0.00 | 162,800.00 | -162,800.00 | 0.0% |
| 6161 · Bidding and Award | 0.00 | 22,500.00 | -22,500.00 | 0.0% |
| 6162 · Construction-Lines/Lift Station | 0.00 | 2,230,000.00 | -2,230,000.00 | 0.0% |
| 6163 · Const- Plant, Discharge Line | 0.00 | 2,649,700.00 | -2,649,700.00 | 0.0% |
| 6164 · Const- Administration & Staking | 0.00 | 65,400.00 | -65,400.00 | 0.0% |
| 6165 · On Site Representation | 0.00 | 100,000.00 | -100,000.00 | 0.0% |
| 6166 · Plan Review | 0.00 | 18,000.00 | -18,000.00 | 0.0% |
| 6167 · Buildings and Equipment | 0.00 | 250,000.00 | -250,000.00 | 0.0% |
| 6168 · Other | 6,932.69 | 102,388.00 | -95,455.31 | 6.77% |
| Total Expense | 263,912.70 | 6,629,300.00 | -6,365,387.30 | 3.98% |
| Net Ordinary Income | -238,676.91 | -6,604,300.00 | 6,365,623.09 | 3.61% |
| Other Income/Expense | | | | |
| Other Income | | | | |
| 9700 · Transfers In- Series 2015 Bonds | 0.00 | 6,629,300.00 | -6,629,300.00 | 0.0% |
| Total Other Income | 0.00 | 6,629,300.00 | -6,629,300.00 | 0.0% |
| Net Other Income | 0.00 | 6,629,300.00 | -6,629,300.00 | 0.0% |
| **Net Income** | **-238,676.91** | **25,000.00** | **-263,676.91** | **-954.71%** |

## Sales Tax History Comparison - Year to Date




Note: Monthly collection amounts shown reflect collections experienced 60 days prior

# H/M Occupancy Tax Comparison - Year to Date