

# Village Of Salado

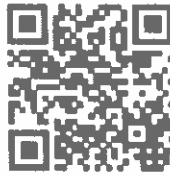


**REGULAR BOARD OF ALDERMEN**  
**MEETING SALADO MUNICIPAL BUILDING**  
**301 N. STAGECOACH, SALADO, TEXAS**  
**JUNE 20, 2024, AT 6:30 P.M.**

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

**[www.youtube.com/@VillageofSalado](http://www.youtube.com/@VillageofSalado)**



SCAN CODE

*Join the meeting 5 minutes before posted start time.*

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## AGENDA

<u>CALL TO ORDER</u>	JUNE 20, 2024, AT 6:30 P.M.
<u>CALL OF ROLL</u>	VILLAGE SECRETARY
<u>INVOCATION</u>	MAYOR BERT HENRY

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

### **1. PUBLIC COMMENTS**

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 FIVE (5) MINUTE TIME LIMIT WHEN ADDRESSING THE BOARD. 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 MINUTES OF JUNE 6, 2024, REGULAR BOARD OF ALDERMAN MEETING
- (B) APPROVAL OF FINANCE REPORTS AS OF MAY 31, 2024

### **3. DISCUSS AND CONSIDER POSSIBLE ACTION REGARDING ANY ITEM REMOVED FROM THE CONSENT AGENDA**

### **4. STATUS REPORTS**

- (A) VILLAGE ADMINISTRATOR'S REPORT
  - SALES TAX COLLECTIONS

### **5. DISCUSSION AND POSSIBLE ACTION**

- (A) DISCUSS AND CONSIDER POSSIBLE ACTION ON APPROVING WEST AMITY SUBDIVISION PHASE 2 FINAL PLAT.
- (B) DISCUSS AND CONSIDER POSSIBLE ACTION ON APPROVING A FINANCIAL ADVISORY CONTRACT WITH SAMCO CAPITAL MARKETS, INC.
- (C) DISCUSS AND CONSIDER POSSIBLE ACTION ON APPROVING ORDINANCE NO. 2024-06, AN ORDINANCE OF THE VILLAGE OF SALADO, TEXAS, PROVIDING FOR REGULATIONS TO AND CONCERNING CAMPING, AND PROVIDING FINDINGS OF FACT; EFFECTIVE DATE;

REPEALER; SEVERABILITY CLAUSE; AND PROPER NOTICE AND MEETING.

- (D) DISCUSS AND CONSIDER POSSIBLE ACTION ON APPROVING ORDINANCE NO. 2024-08, AN ORDINANCE OF THE VILLAGE OF SALADO, TEXAS, AMENDING ORDINANCE NO. 2017.07, ESTABLISHING REGULATIONS RELATING TO THE SALE AND CONSUMPTION OF ALCOHOLIC BEVERAGES WITHIN THE VILLAGE LIMITS; REPEALING ORDINANCE NO. 2017.07, AND PROVIDING FINDINGS OF FACT; EFFECTIVE DATE; REPEALER; SEVERABILITY CLAUSE; AND PROPER NOTICE AND MEETING.
- (E) DISCUSSION ON PUBLIC SAFETY ISSUES REGARDING PARKING AND ADA ACCOMMODATIONS AND RELATED ISSUES ON BOTH ROYAL STREET AND MAIN STREET, INCLUSIVE OF THE INTERSECTION.
- (F) BUDGET GOALS AND PRIORITIES WORKSHOP

## **ADJOURNMENT**

### **NOTE**

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 June 14, 2024, by 5:00 p.m.

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*Debra Bean*

Debra Bean, City Secretary

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 Debra Bean, City Secretary at 254-947-5060 for information. Hearing-impaired or speech-disabled persons equipped with telecommunication devices may utilize the statewide Relay Texas Program at 1-800-735-2988.

# BOA Agenda Item #2A-B



Date Submitted:

Agenda Date Requested: June 20, 2024

Agenda Item:

CONSENT AGENDA

Council Action Requested:

Ordinance  
Resolution  
Motion  
Discussion

Project/Proposal Summary:

- (A) APPROVAL OF MINUTES OF JUNE 6, 2024, REGULAR BOARD OF ALDERMAN MEETING
- (B) APPROVAL OF FINANCE REPORTS AS OF MAY 31, 2024

**Village of Salado-General Fund  
 Balance Sheet  
 As of May 31, 2024**

	May 31, 24
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1002 · Horizon GF Operating xxx8101	522,808.81
1003 · Horizon Payroll xxx9962	50,043.60
1004 · Horizon Forfeiture xxx3514	6,522.06
1006 · Horizonx1297AllAbilitiesPlaygro	507.84
1099 · Petty Cash	100.00
<b>Total Checking/Savings</b>	579,982.31
<b>Other Current Assets</b>	
1100 · Investments	
1120 · TexPool	4,762.35
<b>Total 1100 · Investments</b>	4,762.35
1200 · Other receivables	
1213 · Credit Card Payments Receivable	9,566.21
1215 · Property Tax Receivable	15,546.68
1217 · Franchise Fee Receivable	37,406.04
1218 · Sales Tax Receivable	140,223.86
1219 · Mixed Beverage Receivable	6,178.69
<b>Total 1200 · Other receivables</b>	208,921.48
1205 · Due To/From Other Funds	
1225 · Due to WW Cust Deposit Fund	-100.00
1224 · Due From WW Operations	557,304.94
1206 · Due From Fund 200 - Hotel/Motel	3,390.35
1209 · Due To/From WW Capital Outlays	-4,571.00
<b>Total 1205 · Due To/From Other Funds</b>	556,024.29
<b>Total Other Current Assets</b>	769,708.12
<b>Total Current Assets</b>	1,349,690.43
<b>Fixed Assets</b>	
1700 · Land	45,576.83
1705 · Building	384,593.71
1730 · Machinery & Equipment	599,516.34
1740 · Infrastructure	1,851,720.70
1799 · Accumulated Depreciation	-998,344.26
<b>Total Fixed Assets</b>	1,883,063.32
<b>Other Assets</b>	
1800 · Construction in Progress	239,571.84
<b>Total Other Assets</b>	239,571.84
<b>TOTAL ASSETS</b>	<b>3,472,325.59</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Accounts Payable	78,057.02
<b>Other Current Liabilities</b>	
2050 · Accrued Wages	17,332.84
2100 · Payroll Liabilities	12,048.74
2200 · Due to other funds	
2201 · Due to I&S	9,816.95
<b>Total 2200 · Due to other funds</b>	9,816.95
2300 · Unearned ARPA Grant Revenue	
2300.1 · ARPA Funding	588,413.30

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06/12/24  
Accrual Basis

Village of Salado-General Fund  
Balance Sheet  
As of May 31, 2024

	May 31, 24
2300.2 · ARPA Expenditures	-588,413.30
<b>Total 2300 · Unearned ARPA Grant Revenue</b>	<b>0.00</b>
2301 · Escrow- Subdivision	945,625.08
2302 · Sanctuary PID Escrow	30,105.50
2700 · Deferred Revenue	
2704 · Deferred Revenue - Ad Valorem	13,795.67
<b>Total 2700 · Deferred Revenue</b>	<b>13,795.67</b>
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	1,203.73
<b>Total Other Current Liabilities</b>	<b>1,049,480.99</b>
<b>Total Current Liabilities</b>	<b>1,127,538.01</b>
<b>Total Liabilities</b>	<b>1,127,538.01</b>
<b>Equity</b>	
3110 · Investments in Fixed Assets	2,122,635.16
32000 · Retained Earnings	979,752.29
Net Income	-757,599.87
<b>Total Equity</b>	<b>2,344,787.58</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>3,472,325.59</b>

Village of Salado-General Fund  
Profit & Loss Budget Performance  
October 2023 through May 2024

	<u>Oct '23 - May 24</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	654,221.14	517,826.30	126.34%
4120 · Sales Tax Earned	575,527.54	850,000.00	67.71%
4130 · Mixed Beverages	27,957.55	40,000.00	69.89%
<b>Total 4100 · Tax Revenue</b>	<b>1,257,706.23</b>	<b>1,407,826.30</b>	<b>89.34%</b>
<b>4150 · Franchise Fees</b>			
4160 · Electric Franchise	124,266.26	140,000.00	88.76%
4165 · Telephone Franchise	13,470.95	23,000.00	58.57%
4170 · Waste Disposal Franchise Fee	11,319.41	30,000.00	37.73%
4175 · Cable Franchise	7,412.08	32,000.00	23.16%
4180 · Water Franchise	32,620.13	43,000.00	75.86%
<b>Total 4150 · Franchise Fees</b>	<b>189,088.83</b>	<b>268,000.00</b>	<b>70.56%</b>
<b>4200 · Licenses, Permits, and Fees</b>			
4210 · Sign Permit / Misc	635.00	500.00	127.0%
4215 · Service Fees (Burn)	200.00	250.00	80.0%
4216 · Service Fees (Itinerant Vendor)	2,275.00	2,000.00	113.75%
4230 · Building Permit Fees	79,963.06	120,000.00	66.64%
4260 · Certificate of Occupancy	1,120.00	5,000.00	22.4%
4270 · Contractor Registration	6,480.00	12,000.00	54.0%
<b>Total 4200 · Licenses, Permits, and Fees</b>	<b>90,673.06</b>	<b>139,750.00</b>	<b>64.88%</b>
<b>4300 · Service Fees</b>			
4310 · Subdiv/Plats/Waivers/Exceptions	11,850.00	38,500.00	30.78%
4315 · Zoning/Variances	500.00	1,200.00	41.67%
4320 · Pace Park Rental Fees	2,051.00	3,500.00	58.6%
4330 · LEOSE	0.00	910.00	0.0%
4340 · Crash Report Fees	318.10	250.00	127.24%
<b>Total 4300 · Service Fees</b>	<b>14,719.10</b>	<b>44,360.00</b>	<b>33.18%</b>
<b>4700 · Investment and other income</b>			
4780 · Interest Income	11,504.27	9,300.00	123.7%
4790 · Other Income	79,502.02	50,000.00	159.0%
<b>Total 4700 · Investment and other income</b>	<b>91,006.29</b>	<b>59,300.00</b>	<b>153.47%</b>
<b>4400 · Fines and Forfeitures</b>	<b>43,076.96</b>	<b>62,500.00</b>	<b>68.92%</b>
<b>Total 4000 · GENERAL FUND REVENUE</b>	<b>1,686,270.47</b>	<b>1,981,736.30</b>	<b>85.09%</b>
<b>Total Income</b>	<b>1,686,270.47</b>	<b>1,981,736.30</b>	<b>85.09%</b>
<b>Expense</b>			
<b>GENERAL FUND EXPENDITURES</b>			
<b>5000 · ADMINISTRATION DEPARTMENT</b>			
<b>5100 · Personnel Services</b>			
5101 · Village Administrator Salary	113,334.81	150,000.00	75.56%



**Village of Salado-General Fund  
Profit & Loss Budget Performance  
October 2023 through May 2024**

	<u>Oct '23 - May 24</u>	<u>Annual Budget</u>	<u>% of Budget</u>
5102 · City Secretary Salary	35,494.98	74,500.00	47.64%
5103 · Assistant Village Administrator	37,036.50	80,080.00	46.25%
5104 · Receptionist Salary	6,776.25	21,000.00	32.27%
5121 · Payroll Tax- MC Admin	2,757.28	5,071.78	54.37%
5122 · Payroll Tax- SS Admin	11,789.69	21,686.23	54.37%
5123 · Payroll Tax- TWC Admin	340.09	45.00	755.76%
5126 · TMRS Contributions- Admin	19,218.90	23,567.29	81.55%
5127 · Health Care- Admin	8,385.41	37,013.82	22.66%
5128 · Pay Comparability Adjustment	2,000.00	2,000.00	100.0%
<b>Total 5100 · Personnel Services</b>	<b>237,133.91</b>	<b>414,964.12</b>	<b>57.15%</b>
<b>5200 · Services</b>			
5201 · Meeting Expense	1,795.99	250.00	718.4%
5202 · Bell Co Health Svcs Contracts	5,994.00	6,500.00	92.22%
5203 · Printing Expense	364.00	500.00	72.8%
5204 · Telephone	2,136.68	3,750.00	56.98%
5205 · Equipment - Leased / Rented	2,280.69	3,909.15	58.34%
5206 · Interest Exp/Bank Fees	780.99	750.00	104.13%
5207 · BELCAD	15,322.26	12,100.00	126.63%
5214 · Utilities	4,434.12	6,126.12	72.38%
5215 · Janitorial	1,896.00	2,844.00	66.67%
<b>Total 5200 · Services</b>	<b>35,004.73</b>	<b>36,729.27</b>	<b>95.31%</b>
<b>5216 · Professional Fees</b>			
5216-3 · Profess Fees - Accounting	45,250.00	52,100.00	86.85%
5216-4 · Profess Fees - Inspections	52,839.13	98,407.99	53.69%
5216-5 · Profess. Fees - Legal	50,440.88	42,500.00	118.68%
<b>Total 5216 · Professional Fees</b>	<b>148,530.01</b>	<b>193,007.99</b>	<b>76.96%</b>
<b>5300 · Other Services &amp; Charges</b>			
5301 · Election Expenses	4,470.51	4,650.00	96.14%
5304 · Office Supplies	3,700.52	4,000.00	92.51%
5305 · Postage	941.96	3,000.00	31.4%
5306 · Building Supplies	0.00	250.00	0.0%
5307 · Building & Equipment - R & M	629.50	1,500.00	41.97%
5309 · Website	2,783.34	3,100.00	89.79%
5310 · Public Notices	1,478.00	2,000.00	73.9%
5311 · Insurance (TML Property & GL)	58,545.30	50,000.00	117.09%
5312 · Dues and Subscriptions	1,970.61	2,500.00	78.82%
5313 · Training & Travel	95.56	500.00	19.11%
5319 · Technology	16,351.01	25,000.00	65.4%
5320 · Special Projects	27,137.03	65,833.20	41.22%
<b>Total 5300 · Other Services &amp; Charges</b>	<b>118,103.34</b>	<b>162,333.20</b>	<b>72.75%</b>
<b>5400 · Capital Outlay</b>			
5401 · Equipment (IT)	3,165.00	4,000.00	79.13%

**Village of Salado-General Fund  
 Profit & Loss Budget Performance  
 October 2023 through May 2024**

	<u>Oct '23 - May 24</u>	<u>Annual Budget</u>	<u>% of Budget</u>
<b>Total 5400 · Capital Outlay</b>	3,165.00	4,000.00	79.13%
<b>Total 5000 · ADMINISTRATION DEPARTMENT</b>	541,936.99	811,034.58	66.82%
<b>5500 · DEVELOPMENT SERVICES DEPARTMENT</b>			
<b>5501 · Personnel Services</b>			
5502 · Permit Clerk Salary	29,387.70	44,561.92	65.95%
5503 · Payroll Tax- MC Dev Svcs	426.12	646.15	65.95%
5504 · Payroll Tax- SS Dev Svcs	1,822.04	2,762.84	65.95%
5505 · Payroll Tax- TWC Dev Svcs	118.02	9.00	1,311.33%
5506 · TMRS Contributions- Dev Svcs	2,955.55	2,825.23	104.61%
5507 · Health Care- Dev Svcs	7,980.15	10,575.44	75.46%
<b>Total 5501 · Personnel Services</b>	42,689.58	61,380.58	69.55%
<b>5600 · Other Services &amp; Charges</b>			
5601 · Travel & Training	0.00	500.00	0.0%
<b>Total 5600 · Other Services &amp; Charges</b>	0.00	500.00	0.0%
<b>5700 · Professional Fees</b>			
5701 · General Engineering	27,384.70	30,000.00	91.28%
5702 · Zoning/Annexation	3,750.00	5,000.00	75.0%
5703 · Engineering- Plat Review	46,870.44	35,000.00	133.92%
<b>Total 5700 · Professional Fees</b>	78,005.14	70,000.00	111.44%
<b>Total 5500 · DEVELOPMENT SERVICES DEPARTMENT</b>	120,694.72	131,880.58	91.52%
<b>6000 · PUBLIC SAFETY DEPARTMENT</b>			
<b>6200 · Police Department</b>			
<b>6201 · Personnel Services</b>			
6202 · Salary - Chief of Police	67,056.50	103,000.00	65.1%
6203 · Salary- Sergeant	45,936.00	66,560.00	69.01%
6204 · Salary / Wages - Officers	173,776.48	334,600.00	51.94%
6205 · Officers - Overtime	11,100.52	10,000.00	111.01%
6206 · Longevity & Certif Pay	5,165.32	10,915.08	47.32%
6207 · Payroll Tax- MC PD	4,327.50	7,613.59	56.84%
6208 · Payroll Tax- SS PD	18,503.86	32,554.65	56.84%
6209 · Payroll Tax- TWC PD	865.41	90.00	961.57%
6210 · TMRS Contributions- PD	30,803.55	33,289.76	92.53%
6211 · Health Care- PD	68,310.09	84,603.52	80.74%
<b>Total 6201 · Personnel Services</b>	425,845.23	683,226.60	62.33%
<b>6212 · Services</b>			
6213 · Telephone	5,093.09	11,333.00	44.94%
6214 · Utilities	2,806.61	4,000.00	70.17%
6215 · Janitorial	1,200.00	1,800.00	66.67%
6215.1 · Technology- PD	31,158.86	50,000.00	62.32%
<b>Total 6212 · Services</b>	40,258.56	67,133.00	59.97%
<b>6216 · Other Services &amp; Charges</b>			
6217 · Ammunition	1,739.45	2,000.00	86.97%

**Village of Salado-General Fund  
Profit & Loss Budget Performance  
October 2023 through May 2024**

	<u>Oct '23 - May 24</u>	<u>Annual Budget</u>	<u>% of Budget</u>
6218 · Crime Prevention Supplies	0.00	3,000.00	0.0%
6219 · Auto Expenses	21,449.18	42,500.00	50.47%
6220 · Supplies	4,153.68	8,000.00	51.92%
6221 · Equipment Maintenance & Repair	300.81	1,000.00	30.08%
6222 · Building R & M	0.00	500.00	0.0%
6223 · Dues & Subscriptions	5,912.50	8,500.00	69.56%
6224 · Animal Control	0.00	2,500.00	0.0%
6224.1 · Travel & Training	2,440.56	1,500.00	162.7%
<b>Total 6216 · Other Services &amp; Charges</b>	<b>35,996.18</b>	<b>69,500.00</b>	<b>51.79%</b>
<b>6225 · Police - Capital Outlay</b>			
6226 · Capital Outlay- PD Vehicles	91,861.16	97,045.05	94.66%
6227 · Capital Outlay- PD Equipment	5,135.63	12,500.00	41.09%
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>96,996.79</b>	<b>129,545.05</b>	<b>74.88%</b>
<b>Total 6200 · Police Department</b>	<b>599,096.76</b>	<b>949,404.65</b>	<b>63.1%</b>
<b>6500 · Municipal Court</b>			
<b>6550 · Professional Fees</b>			
6551 · Judicial Services	6,400.00	11,000.00	58.18%
6552 · Prosecutor	11,192.86	18,900.00	59.22%
<b>Total 6550 · Professional Fees</b>	<b>17,592.86</b>	<b>29,900.00</b>	<b>58.84%</b>
<b>6570 · Other Services &amp; Charges</b>			
6571 · Supplies	165.00	250.00	66.0%
6573 · Dues and Subscriptions	2,778.11	2,500.00	111.12%
6575 · Travel and Training	0.00	1,000.00	0.0%
<b>Total 6570 · Other Services &amp; Charges</b>	<b>2,943.11</b>	<b>3,750.00</b>	<b>78.48%</b>
<b>Total 6500 · Municipal Court</b>	<b>20,535.97</b>	<b>33,650.00</b>	<b>61.03%</b>
<b>Total 6000 · PUBLIC SAFETY DEPARTMENT</b>	<b>619,632.73</b>	<b>983,054.65</b>	<b>63.03%</b>
<b>7000 · PUBLIC WORKS DEPARTMENT</b>			
<b>7001 · Personnel Services</b>			
7002 · Wages- Maintenance Worker	23,650.40	36,168.70	65.39%
7004 · Maintenance Worker- Overtime	2,530.74	2,500.00	101.23%
7005 · Payroll Tax- MC Maint	378.74	560.70	67.55%
7006 · Payroll Tax- SS Maint	1,619.41	2,397.46	67.55%
7007 · Payroll Tax- TWC Maint	115.98	9.00	1,288.67%
7008 · TMRS Contributions- Maint	2,680.35	2,451.60	109.33%
7009 · Healthcare- Maintenance	7,692.46	10,575.44	72.74%
<b>Total 7001 · Personnel Services</b>	<b>38,668.08</b>	<b>54,662.90</b>	<b>70.74%</b>
<b>7015 · Other Services &amp; Charges</b>			
7016 · Maint- Uniforms and Boots	679.90	1,500.00	45.33%
7017 · Telephone	366.44	1,500.00	24.43%
<b>Total 7015 · Other Services &amp; Charges</b>	<b>1,046.34</b>	<b>3,000.00</b>	<b>34.88%</b>

Village of Salado-General Fund  
Profit & Loss Budget Performance  
October 2023 through May 2024

	<u>Oct '23 - May 24</u>	<u>Annual Budget</u>	<u>% of Budget</u>
<b>Total 7000 · PUBLIC WORKS DEPARTMENT</b>	39,714.42	57,662.90	68.87%
<b>8000 · PARKS DEPARTMENT</b>			
8001 · Services			
8002 · Utilities	5,689.32	2,500.00	227.57%
<b>Total 8001 · Services</b>	5,689.32	2,500.00	227.57%
8010 · Other Services & Charges			
8011 · Supplies	250.00	5,000.00	5.0%
8014 · Contract Services	5,035.00	7,500.00	67.13%
<b>Total 8010 · Other Services &amp; Charges</b>	5,285.00	12,500.00	42.28%
8030 · Capital Outlay- Parks	0.00	30,000.00	0.0%
<b>Total 8000 · PARKS DEPARTMENT</b>	10,974.32	45,000.00	24.39%
<b>9000 · STREET DEPARTMENT</b>			
9001 · Other Services & Charges			
9002 · Contract Services	37,262.43	110,000.00	33.88%
9003 · Signage	0.00	5,000.00	0.0%
9004 · Auto Expense	448.09	500.00	89.62%
9006 · Street Supplies	11,055.46	7,500.00	147.41%
<b>Total 9001 · Other Services &amp; Charges</b>	48,765.98	123,000.00	39.65%
9050 · Services			
9051 · Utilities	13,745.06	25,000.00	54.98%
<b>Total 9050 · Services</b>	13,745.06	25,000.00	54.98%
9500 · Capital Outlay			
9501 · Capital Outlay- Streets	484,550.19	200,000.00	242.28%
9503 · Capital Outlay- Other	33,560.65		
<b>Total 9500 · Capital Outlay</b>	518,110.84	200,000.00	259.06%
<b>Total 9000 · STREET DEPARTMENT</b>	580,621.88	348,000.00	166.85%
<b>Total GENERAL FUND EXPENDITURES</b>	1,913,575.06	2,376,632.71	80.52%
<b>Total Expense</b>	1,913,575.06	2,376,632.71	80.52%
<b>Net Ordinary Income</b>	-227,304.59	-394,896.41	57.56%
<b>Other Income/Expense</b>			
<b>Other Income</b>			
97500 · Use of Fund Balance	0.00	384,846.41	0.0%
97501 · Use of Hotel Occupancy Tax Fund	0.00	10,050.00	0.0%
<b>Total Other Income</b>	0.00	394,896.41	0.0%
<b>Other Expense</b>			
98000 · Transfers Out			
98007 · Xfer to All Abil. PG Fund	530,295.28		
<b>Total 98000 · Transfers Out</b>	530,295.28		
<b>Total Other Expense</b>	530,295.28		
<b>Net Other Income</b>	-530,295.28	394,896.41	-134.29%
<b>Net Income</b>	<b>-757,599.87</b>	<b>0.00</b>	<b>100.0%</b>

Village of Salado-General Fund  
Check Listing  
As of May 31, 2024

Date	Num	Name	Memo	Amount
05/02/2024	Draft	Cirro Energy	Utilities: Electric	28.09
05/02/2024	Draft	Cirro Energy	Utilities: Electric	93.93
05/02/2024	Draft	Cirro Energy	Utilities: Electric	17.58
05/02/2024	Draft	Cirro Energy	Utilities: Electric	324.09
05/02/2024	Draft	Cirro Energy	Utilities: Electric	28.36
05/02/2024	Draft	Cirro Energy	Utilities: Electric	1,468.00
05/02/2024	Draft	Cirro Energy	Utilities: Electric	45.75
05/02/2024	Draft	Cirro Energy	Utilities: Electric	41.65
05/02/2024	Draft	Cirro Energy	Utilities: Electric	186.94
05/02/2024	Draft	Cirro Energy	Utilities: Electric	14.45
05/06/2024	5001	Kelly Wisniewski	Contract Labor- 50 Hours, \$15/hr	750.00
05/06/2024	Draft	Cirro Energy	Utilities: Electric	76.10
05/09/2024	5014	Fields, Allen K	Reimbursement: TPCA Conference 3/25/24-3/27/24 Galveston: Lodging	527.85
05/09/2024	5015	Phelps, Jennifer C	Mileage Reimbursement- Filing Ordinances at Bell County	45.56
05/09/2024	5016	Encore Fence	Refund Fence Permit Paid in Error (4055 Integrity Lane in ETJ Not Required)	35.00
05/09/2024	5017	Shipman Fire Protection	Refund: Sprinkler and Alarm Permit, Duplicate Payment	1,997.92
05/09/2024	5018	Audrey Jaisingh	Refund Pace Park Deposit	100.00
05/09/2024	5002	Andrew W. Sniggs	Stump Removal-Indian Trail	1,500.00
05/09/2024	5003	AnnamLife, LLC	Live Stream Technician for BOA Mtg 05/02/24	200.00
05/09/2024	5004	Bureau Veritas	Inspection Services	16,429.49
05/09/2024	5005	Extraco Technology	Monthly IT Support, Cybersecurity Monitoring	1,467.50
05/09/2024	5006	Keith's Ace Hardware	R&M Supplies	1,333.64
05/09/2024	5007	Kristi Stegall	Professional Fees: Accounting April 2024	4,900.00
05/09/2024	5008	Lexipol	PoliceOne Academy- Annual Rate Per User (6) @ \$100.53ea	603.18
05/09/2024	5009	MRB Group	Professional Fees: Engineering	32,515.83
05/09/2024	5010	Royal Vista, Incorporated	Stagecoach Circle Drainage Improvements	66,084.30
05/09/2024	5011	Salado Water Supply Corporation	Water- Pace Park	19.98
05/09/2024	5012	Verizon Wireless	Village Cell Phones	605.08
05/13/2024	5019	Bickerstaff Heath Delgado Acosta LLP	Professional Fees: Legal	7,717.27
05/13/2024	5020	Eagle Disposal	Utilities: Waste Disposal	112.50
05/13/2024	5021	Fuelman	Fuel Purchases	2,303.72
05/13/2024	5022	Grande Communications Network LLC	Telephone/Internet	224.48
05/13/2024	5023	InHouse Systems, Inc.	Municipal Bldg Alarm System Monitoring: 5/1/24 - 7/31/24	59.85
05/13/2024	5024	Langford Community Management Services	Texas Parks & Wildlife Department- Construction	2,500.00
05/13/2024	Draft	Cirro Energy	Utilities: Electric	27.29
05/16/2024	5025	All American Landscape	Contract Services- Mowing	850.00
05/16/2024	5026	InHouse Systems, Inc.	Alarm System Monitoring- PD- May 2024	19.95
05/16/2024	5027	Tax Appraisal District Of Bell County	4th QTR 2024 Taxing Unit Fee	5,107.42
05/16/2024	5028	Texas Department of Transportation	CSJ: 0909-36-183 Initial Payment, City's Share of Initial Costs	20,160.00
05/16/2024	5029	The Aegis Group, Inc.	Appraisal: Sanctuary East PID, Improvement Area #1	9,000.00
05/16/2024	5030	TxTag	Toll Fees	7.55
05/21/2024	Draft	Guardian	Employee Dental/Vision Premiums	357.82
05/21/2024	Draft	Blue Cross and Blue Shield of Texas	Employee Health Care Monthly Premiums- June '24	17,507.91
05/21/2024	Draft	Standard Insurance Company RC	Employee Life/AD&D	406.89
05/23/2024	5036	DJessa Mampaka	Refund- Citation Pmt Made to Wrong Court	371.40
05/23/2024	5037	Daniel Rose	Refund Pace Park Deposit	100.00
05/23/2024	5038	Ismael G Macias	Refund Overpayment Citation	21.00
05/23/2024	5032	Card Service Center	April Credit Card Transactions	3,202.98
05/23/2024	5033	Kelly Wisniewski	Contract Labor- 40 Hours, \$15/hr	600.00
05/23/2024	5034	Salado Village Voice Newspaper	Public Notices	240.00
05/23/2024	5035	Xerox Financial Services	Copier Lease Payment- Overage 2/1/24-4/30/24	74.69
05/30/2024	5050	Ryan Couvillion	Refund Pace Park Deposit	100.00
05/30/2024	5051	Kane Heating & Air Conditioning	Refund Building Permit Paid in Error 13582 Cedar Valley Rd	100.00
05/30/2024	5052	Rudy Gutierrez	Refund Citation Paid by Wrong Court	283.00

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 Accrual Basis

**Village of Salado-General Fund  
 Check Listing  
 As of May 31, 2024**

05/30/2024	5053	Priority Roofing of Austin, LLC	Refund Building Permit Paid in Error- 1011 Vista View Ct. (In ETJ)	199.79
05/30/2024	5039	AnnamLife, LLC	Live Stream Technician for BOA Mtg 05/16/24	200.00
05/30/2024	5040	Boot Barn, Inc.	Public Works Uniform Supplies	679.90
05/30/2024	5041	Clifford Lee Coleman	Judicial Services for May 2024	800.00
05/30/2024	5042	Flock Safety	5 Flock Safety Falcon Cameras @ \$3,000/ea	15,000.00
05/30/2024	5043	Grande Communications Network LLC	PD Telephone and Internet	200.08
05/30/2024	5044	GT Distributors	PD: Hero's Pride Officer Badges (50)	166.50
05/30/2024	5045	Jani-King of Austin	June 2024 Contracted Services	387.00
05/30/2024	5046	RMA Toll Processing	Toll Fees	4.28
05/30/2024	5047	Salado I.S.D.	May 20024 Elections	4,470.51
05/30/2024	5048	Texas Department of Transportation	CSJ: 0909-36-187 Initial Payment, City's Share of Initial Costs	6,710.00
05/31/2024	Draft	Cirro Energy	Utilities: Electric	28.09
05/31/2024	Draft	Cirro Energy	Utilities: Electric	93.93
05/31/2024	Draft	Cirro Energy	Utilities: Electric	27.80
05/31/2024	Draft	Cirro Energy	Utilities: Electric	348.30
05/31/2024	Draft	Cirro Energy	Utilities: Electric	9.75
05/31/2024	Draft	Cirro Energy	Utilities: Electric	1,468.00
05/31/2024	Draft	Cirro Energy	Utilities: Electric	45.75
05/31/2024	Draft	Cirro Energy	Utilities: Electric	37.25
05/31/2024	Draft	Cirro Energy	Utilities: Electric	205.72
05/31/2024	Draft	Cirro Energy	Utilities: Electric	14.45
				<u>233,993.09</u>
				<u>233,993.09</u>

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Accrual Basis

Village of Salado, Hotel-Motel Fund  
**Balance Sheet**  
As of May 31, 2024

	<u>May 31, 24</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1005 · Horizon Operating xxx0314	337,821.28
<b>Total Checking/Savings</b>	<u>337,821.28</u>
<b>Other Current Assets</b>	
1200 · AR Taxes	33,828.90
1100 · Investments	
1120 · TexPool	5,704.99
<b>Total 1100 · Investments</b>	<u>5,704.99</u>
1500 · Petty Cash	100.00
<b>Total Other Current Assets</b>	<u>39,633.89</u>
<b>Total Current Assets</b>	<u>377,455.17</u>
<b>TOTAL ASSETS</b>	<u><u>377,455.17</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Accounts Payable	9,381.00
<b>Other Current Liabilities</b>	
2050 · Accrued Wages	1,980.68
2400 · Reserve For Trolley Project	6,675.00
2200 · Due To Other Funds	
2201 · Due to GF	3,390.35
2200 · Due To Other Funds - Other	100.00
<b>Total 2200 · Due To Other Funds</b>	<u>3,490.35</u>
<b>Total Other Current Liabilities</b>	<u>12,146.03</u>
<b>Total Current Liabilities</b>	<u>21,527.03</u>
<b>Total Liabilities</b>	21,527.03
<b>Equity</b>	
32000 · Retained Earnings	350,647.75
Net Income	5,280.39
<b>Total Equity</b>	<u>355,928.14</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>377,455.17</u></u>

**Village of Salado, Hotel-Motel Fund**  
**Profit & Loss Budget Performance**  
October 2023 through May 2024

	<u>Oct '23 - May 24</u>	<u>Annual Budget</u>	<u>% of Budget</u>
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
4000 · HOT FUND REVENUE			
4100 · County Hotel Occupancy Tax	0.00	4,000.00	0.0%
4200 · Occupancy Tax	170,679.40	260,000.00	65.65%
4300 · Other Income	2,374.47		
<b>Total 4000 · HOT FUND REVENUE</b>	<b>173,053.87</b>	<b>264,000.00</b>	<b>65.55%</b>
<b>Total Income</b>	<b>173,053.87</b>	<b>264,000.00</b>	<b>65.55%</b>
<b>Expense</b>			
5000 · HOT FUND EXPENDITURES			
5001 · Personnel Services			
5002 · Salary- Marketing Specialist	33,894.25	54,335.00	62.38%
5003 · Wages- Visitors Ctr Coordinator	20,204.46	36,056.59	56.04%
5004 · Payroll Tax- MC	735.86	1,310.68	56.14%
5005 · Payroll Tax- SS	3,146.41	5,604.28	56.14%
5006 · Payroll Tax- TWC	265.02	18.00	1,472.33%
5007 · TMRS Contribution	4,826.14	5,730.83	84.21%
5008 · Health Care	15,615.59	21,150.88	73.83%
<b>Total 5001 · Personnel Services</b>	<b>78,687.73</b>	<b>124,206.26</b>	<b>63.35%</b>
5050 · Other Charges & Services			
5051 · Lease- Visitors Center	12,136.00	18,204.00	66.67%
5052 · Marketing	60,981.48	100,000.00	60.98%
5053 · Office Supplies	1,092.00	500.00	218.4%
5054 · Arts- Cultural District	6,000.00	20,000.00	30.0%
5054.1 · Music Friendly Program	1,341.43	10,000.00	13.41%
5055 · Printing	42.00	3,500.00	1.2%
5056 · Postage	28.48	1,500.00	1.9%
5057 · Dues & Subscriptions	3,405.00	2,500.00	136.2%
5058 · Travel & Training	501.20	5,000.00	10.02%
5059 · Vehicle Maintenance	7.00	1,000.00	0.7%
5061 · Community Grant Program	0.00	10,000.00	0.0%
<b>Total 5050 · Other Charges &amp; Services</b>	<b>85,534.59</b>	<b>172,204.00</b>	<b>49.67%</b>
5100 · Capital Outlay			
5110 · Capital Outlay- Equipment	3,551.16	4,000.00	88.78%
<b>Total 5100 · Capital Outlay</b>	<b>3,551.16</b>	<b>4,000.00</b>	<b>88.78%</b>
<b>Total 5000 · HOT FUND EXPENDITURES</b>	<b>167,773.48</b>	<b>300,410.26</b>	<b>55.85%</b>
<b>Total Expense</b>	<b>167,773.48</b>	<b>300,410.26</b>	<b>55.85%</b>
<b>Net Ordinary Income</b>	<b>5,280.39</b>	<b>-36,410.26</b>	<b>-14.5%</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>5,280.39</b>	<b>0.00</b>	<b>100.0%</b>



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Accrual Basis

Village of Salado, Hotel-Motel Fund  
**Check Listing**  
As of May 31, 2024

Date	Num	Name	Memo	Amount
05/13/2024	1948	Visit Widget LLC	Website Hosting & Support	409.00
05/16/2024	1949	IKWTX	Audience Targeting/Video: Porch & Planet Festival 4/28/24	1,200.00
05/30/2024	1951	AnnamLife, LLC	Social Media Mgmt & Analysis-Porch & Planet Fest 2024	1,125.00
05/30/2024	1952	Primary Media	Billboard	875.00
05/30/2024	1950	Salado Chamber of Commerce	Tourism Lease at Visitor's Center	1,517.00
				<u>5,126.00</u>
				<u><b>5,126.00</b></u>

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Accrual Basis

Village of Salado- 400 Wastewater System Revenue  
**Balance Sheet**  
As of May 31, 2024

	<u>May 31, 24</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	50,253.09
Accounts Receivable	25,987.55
<b>Other Current Assets</b>	
Accounts Receivable- Sewer Conn	14,929.00
Allowance for Doubtful Accounts	<u>-12,025.48</u>
<b>Total Other Current Assets</b>	<u>2,903.52</u>
<b>Total Current Assets</b>	<u>79,144.16</u>
<b>TOTAL ASSETS</b>	<u><u>79,144.16</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Accounts Payable	18,435.52
<b>Other Current Liabilities</b>	
Accrued Interest	11,843.00
Due to General Fund	<u>557,304.94</u>
<b>Total Other Current Liabilities</b>	<u>569,147.94</u>
<b>Total Current Liabilities</b>	<u>587,583.46</u>
<b>Total Liabilities</b>	587,583.46
<b>Equity</b>	
Retained Earnings	-343,690.15
Net Income	<u>-164,749.15</u>
<b>Total Equity</b>	<u>-508,439.30</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>79,144.16</u></u>

**Village of Salado- 400 Wastewater System Revenue**  
**Profit & Loss Budget Performance**  
 October 2023 through May 2024

	Oct '23 - May 24	YTD Budget	% of Budget	Annual Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>Monthly Service Fees</b>	169,918.96	307,141.92	55.32%	307,141.92
<b>Interest Income</b>	260.96	40.00	652.4%	40.00
<b>Total Income</b>	<b>170,179.92</b>	<b>307,181.92</b>	<b>55.4%</b>	<b>307,181.92</b>
<b>Expense</b>				
<b>Misc</b>	1,370.00	1,460.00	93.84%	1,460.00
<b>Maintenance Contractor</b>	150,282.32	182,401.62	82.39%	182,401.62
<b>Professional Fees- Engineering</b>	35,890.74	5,000.00	717.82%	5,000.00
<b>Repairs</b>	32,013.28	15,000.00	213.42%	15,000.00
<b>Sludge Disposal</b>	0.00	7,500.00	0.0%	7,500.00
<b>Supplies</b>	0.00	25,000.00	0.0%	25,000.00
<b>TCEQ Fees</b>	1,250.00	1,250.00	100.0%	1,250.00
<b>Utilities</b>				
<b>Utilities- Electric</b>	71,596.27	61,950.00	115.57%	61,950.00
<b>Utilities- Water</b>	2,815.96	2,100.00	134.09%	2,100.00
<b>Total Utilities</b>	<b>74,412.23</b>	<b>64,050.00</b>	<b>116.18%</b>	<b>64,050.00</b>
<b>Capital Outlay- GIS Map</b>	39,710.50	31,000.00	128.1%	31,000.00
<b>Total Expense</b>	<b>334,929.07</b>	<b>332,661.62</b>	<b>100.68%</b>	<b>332,661.62</b>
<b>Net Ordinary Income</b>	<b>-164,749.15</b>	<b>-25,479.70</b>	<b>646.59%</b>	<b>-25,479.70</b>
<b>Other Income/Expense</b>				
<b>Other Income</b>				
<b>Transfer In</b>	0.00	31,000.00	0.0%	31,000.00
<b>Total Other Income</b>	<b>0.00</b>	<b>31,000.00</b>	<b>0.0%</b>	<b>31,000.00</b>
<b>Net Other Income</b>	<b>0.00</b>	<b>31,000.00</b>	<b>0.0%</b>	<b>31,000.00</b>
<b>Net Income</b>	<b>-164,749.15</b>	<b>5,520.30</b>	<b>-2,984.42%</b>	<b>5,520.30</b>

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Accrual Basis

**Village of Salado- 400 Wastewater System Revenue**  
**Check Listing**  
As of May 31, 2024

<b>Date</b>	<b>Num</b>	<b>Name</b>	<b>Memo</b>	<b>Amount</b>
05/06/2024	Draft	Cirro- USR Electrical	Cirro Electric- Waste Water 1414 Royal St. Lift Station	49.31
05/09/2024	100337	CH2MHILL OMI	Operations: Additional Repairs	5,043.33
05/09/2024	100338	Frontier Utilities	Electric Service at 401 S Stagecoach Road Well	54.68
05/09/2024	100339	Salado Water Supply Corporation	Service Address-1401 Shepherd Dr.	1,989.45
05/16/2024	100340	CH2MHILL OMI	Contracted Services- June 2024	14,765.89
05/24/2024	Draft	Cirro- USR Electrical	Cirro Electric- Waste Water Facilities Accounts	981.41
				<u>22,884.07</u>
				<u><b>22,884.07</b></u>

6:46 PM  
06/12/24  
Accrual Basis

Village of Salado- 500 Wastewater Customer Deposits  
**Balance Sheet**  
As of May 31, 2024

	<u>May 31, 24</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	13,837.59
<b>Other Current Assets</b>	
Due to/from Other Funds	<u>100.00</u>
<b>Total Other Current Assets</b>	<u>100.00</u>
<b>Total Current Assets</b>	<u>13,937.59</u>
<b>TOTAL ASSETS</b>	<u><u>13,937.59</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Other Current Liabilities	
Wastewater Customer Deposits	<u>13,930.00</u>
<b>Total Other Current Liabilities</b>	<u>13,930.00</u>
<b>Total Current Liabilities</b>	<u>13,930.00</u>
<b>Total Liabilities</b>	13,930.00
<b>Equity</b>	
Retained Earnings	-81.39
Net Income	<u>88.98</u>
<b>Total Equity</b>	<u>7.59</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>13,937.59</u></u>

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Accrual Basis

**Village of Salado- 500 Wastewater Customer Deposits**  
**Profit & Loss**  
October 2023 through May 2024

	<u>Oct '23 - May 24</u>
Ordinary Income/Expense	
Income	
Interest Income	88.98
Total Income	88.98
Net Ordinary Income	88.98
Net Income	<u>88.98</u>

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06/12/24  
Accrual Basis

Village of Salado- 500 Wastewater Customer Deposits  
**Check Listing**  
As of May 31, 2024

<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>

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06/12/24

Accrual Basis

Village of Salado - 700 WW Permanent Improvement Bonds  
**Balance Sheet**  
As of May 31, 2024

	<u>May 31, 24</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1002 · Horizon Bond Disbursement x8630	58,213.31
1003 · Horizon '18 Bond Proceeds x9230	321,353.54
1004 · Impact Fees Horizon x8444	16,338.58
<b>Total Checking/Savings</b>	<u>395,905.43</u>
<b>Other Current Assets</b>	
2206 · Due from GF	4,571.00
<b>Total Other Current Assets</b>	<u>4,571.00</u>
<b>Total Current Assets</b>	<u>400,476.43</u>
<b>Fixed Assets</b>	
1520 · Equipment	5,857.10
1530 · Wastewater Treatment Facility	11,270,909.77
1531 · Accum Depr- Depreciation WWTP	-1,600,843.73
<b>Total Fixed Assets</b>	<u>9,675,923.14</u>
<b>TOTAL ASSETS</b>	<u><u>10,076,399.57</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Other Current Liabilities	
2900 · Restricted Impact Fees	59,794.35
<b>Total Other Current Liabilities</b>	<u>59,794.35</u>
<b>Total Current Liabilities</b>	59,794.35
<b>Long Term Liabilities</b>	
2502 · '22 Refunding Bonds	6,920,000.00
2503 · Current Portion of Bonds	560,000.00
<b>Total Long Term Liabilities</b>	<u>7,480,000.00</u>
<b>Total Liabilities</b>	7,539,794.35
<b>Equity</b>	
3110 · Investments in Fixed Assets	2,195,923.00
32000 · Unrestricted Net Assets	377,029.09
Net Income	-36,346.87
<b>Total Equity</b>	<u>2,536,605.22</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>10,076,399.57</u></u>



7:30 PM

Village of Salado - 700 WW Permanent Improvement Bonds

06/12/24

Profit & Loss

Accrual Basis

October 2023 through May 2024

---

	<u>Oct '23 - May 24</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
4400 · Impact Fee Revenue	75,146.00
4100 · Interest Income	<u>2,782.13</u>
<b>Total Income</b>	<u>77,928.13</u>
<b>Expense</b>	
6100 · Return of Impact Fees	<u>114,275.00</u>
<b>Total Expense</b>	<u>114,275.00</u>
<b>Net Ordinary Income</b>	<u>-36,346.87</u>
<b>Net Income</b>	<u><u>-36,346.87</u></u>

7:35 PM  
06/12/24  
Accrual Basis

Village of Salado - 700 WW Permanent Improvement Bonds

**Check Listing**

As of May 31, 2024

<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>

7:44 PM

Village of Salado - 300 Interest and Sinking Fund

Balance Sheet

06/12/24

As of May 31, 2024

Accrual Basis

	<u>May 31, 24</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	851,446.21
<b>Other Current Assets</b>	
1200 · Due To/From General Fund	9,816.95
1215 · Property Tax Receivable	<u>20,365.88</u>
<b>Total Other Current Assets</b>	<u>30,182.83</u>
<b>Total Current Assets</b>	<u>881,629.04</u>
<b>TOTAL ASSETS</b>	<u><u>881,629.04</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Other Current Liabilities	
2704 · Deferred Revenue- Ad Valorem	<u>18,072.09</u>
<b>Total Other Current Liabilities</b>	<u>18,072.09</u>
<b>Total Current Liabilities</b>	<u>18,072.09</u>
<b>Total Liabilities</b>	<u>18,072.09</u>
<b>Equity</b>	
32000 · Unrestricted Net Assets	123,025.58
Net Income	<u>740,531.37</u>
<b>Total Equity</b>	<u>863,556.95</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>881,629.04</u></u>

**Village of Salado - 300 Interest and Sinking Fund**  
**Profit & Loss Budget Performance**  
 October 2023 through May 2024

	<u>Oct '23 - May 24</u>	<u>Annual Budget</u>	<u>% of Budget</u>
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
4000 · Property Tax Revenue	793,718.85	702,120.00	113.05%
4100 · Interest Income	17,872.52	3,400.00	525.66%
<b>Total Income</b>	<u>811,591.37</u>	<u>705,520.00</u>	<u>115.03%</u>
<b>Expense</b>			
6111 · 2022 Bond Principal	0.00	560,000.00	0.0%
6112 · 2022 Bond Interest	71,060.00	142,120.00	50.0%
<b>Total Expense</b>	<u>71,060.00</u>	<u>702,120.00</u>	<u>10.12%</u>
<b>Net Ordinary Income</b>	<u>740,531.37</u>	<u>3,400.00</u>	<u>21,780.33%</u>
<b>Net Income</b>	<u><u>740,531.37</u></u>	<u><u>3,400.00</u></u>	<u><u>21,780.33%</u></u>

7:44 PM  
06/12/24  
Accrual Basis

Village of Salado - 300 Interest and Sinking Fund

**Check Listing**

As of May 31, 2024

<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>

# BOA Agenda Item #4A



Date Submitted:  
Agenda Date Requested: June 20, 2024

Agenda Item:  
STATUS REPORTS

Council Action Requested:  
Ordinance  
Resolution  
Motion  
Discussion

Project/Proposal Summary:

(A) VILLAGE ADMINISTRATOR'S REPORT

- SALES TAX COLLECTIONS

# VILLAGE ADMINISTRATOR'S REPORT

- SALES TAX COLLECTIONS

(REPRESENTING APRIL OF EACH RESPECTIVE YEAR)

MAY 2024: \$67,012

MAY 2023: \$61,572

MAY 2022: \$60,084

# BOA Agenda Item #5A



Date Submitted:  
Agenda Date Requested: June 20, 2024

Agenda Item:  
**DISCUSSION AND POSSIBLE ACTION**

Council Action Requested:  
Ordinance  
Resolution  
Motion  
Discussion

Project/Proposal Summary:

(A) DISCUSS AND CONSIDER POSSIBLE ACTION ON APPROVING WEST AMITY SUBDIVISION PHASE 2 FINAL PLAT.



# BOA Agenda Item #5B



Date Submitted:

Agenda Date Requested: June 20, 2024

Agenda Item:

**DISCUSSION AND POSSIBLE ACTION**

Council Action Requested:

Ordinance  
Resolution  
Motion  
Discussion

Project/Proposal Summary:

(B) DISCUSS AND CONSIDER POSSIBLE ACTION ON APPROVING A FINANCIAL ADVISORY CONTRACT WITH SAMCO CAPITAL MARKETS, INC.

# FINANCIAL ADVISORY CONTRACT

Date \_\_\_\_\_

TO: Mayor and Board of Alderman  
Village of Salado  
Bell County, Texas

Ladies and Gentlemen,

1. We understand that you are contemplating the issuance of securities of the kinds, in the amounts and for the purposes indicated as follows:

- a. Securities, including bonds and refunding bonds, to be issued in amounts to be determined and approved by the Council of the Issuer;
- b. and that in connection with the issuance of these securities you desire this proposal from us to perform professional services in the capacity of Financial Advisor for the Village of Salado, Texas (hereinafter called "Issuer").

2. By this proposal we offer our professional services and our facilities as Financial Advisor for the issuance and sale of the above-described securities, and in that capacity, we agree to perform the following duties and to perform such other duties, as, in our judgment, may be necessary or advisable:

- a. We will perform and prepare all information required for: (1) an open market bond sale [Negotiated; Competitive; & Private Placement]; (2) funding through the Texas Water Development Board; or (3) any other funding source necessary to provide funding for the Issuer's project.
- b. We will make a survey of the financial resources of the Issuer to determine the extent of its borrowing capacity. This survey will include an analysis of the existing debt structure as compared to existing and projected sources of income which may be pledged to secure payment of debt service, and, where appropriate, will include a study of the trend of the assessed valuation of the Issuer, the Issuer's taxing power, and the present and estimated future taxing requirements. If the revenues of a system or facility are to be pledged to repayment of the securities in question, the survey will take into account any outstanding obligations which are payable from the net revenues thereof, additional net revenues to arise from any proposed rate increase, and the additional net revenues as projected by your consulting engineers as a result of the improvements to be financed by the securities in question. We will also take into account your future financing needs and operations as projected by your staff and/or your consulting engineers and other experts.
- c. On the basis of the information developed by the survey described in the above and foregoing paragraph, and on the basis of other information and experience available to us, we will submit our written recommendations on the financing in question. Our plan will include recommendations as to the date of issue, interest payment dates, schedule of principal maturities, options of prior payment, and any other necessary additional security provisions designed to make the issue more attractive to investors. All recommendations will be based on

our best professional judgment, with the goal of designing securities, which can be sold under terms most advantageous to the Issuer and at the lowest interest cost consistent with all other considerations.

- d. We will advise you of current bond market conditions, forthcoming bond issues, and other general information and economic data which might normally be expected to influence the interest rates or bidding conditions, so that the date for the sale of the securities can be set at a time which, in our opinion, will be favorable.
- e. If it is necessary to hold an election to authorize the securities, we will, under the direction of the bond attorneys, assist in coordinating the assembly and transmittal to the bond attorneys of such data as may be required for the preparation of the necessary petitions, orders, resolutions, notices and certificates in connection with the election.
- f. We will coordinate the preparation and submission of the Official Notice of Sale, the Official Statement or Offering Statement, and other market documents, which you may require. We will also supervise preparation of the uniform bid form, containing provisions recognized by the municipal securities industry as being consistent with the securities offered for sale. We will submit to you all such offering documents, including the Official Statement, for your proper examination, approval and certification. After such examination, approval and certification, we will furnish you with a supply of such documents and shall mail a set of the same to a list of prospective bidders, a copy of which list shall be submitted to you upon request. We will also supply sufficient copies of the Official Statement or Offering Statement to the purchaser of the securities in accordance with the terms of the Notice of Sale.
- g. We will make recommendations to the Issuer on the matter of bond rating(s) for the proposed issue and when directed by you shall coordinate the preparation of such information as in our opinion is required for submission to the rating agency(ies). In those cases where the advisability of personal presentation of information to the bond rating agencies may be indicated, we will arrange for such personal presentation.
- h. If the securities are to be sold at public sale, we will disseminate information to prospective bidders, we will organize such information meetings as in our judgment may be necessary, and we will work with prospective bidders to assist them in timely submitting proper bids. We will assist you at the bond sale for the purpose of coordinating the receipt of bids and the furnishing of good faith checks where indicated, and, for the purpose of tabulation and comparison of bids, and will advise you as to the best bid, and will provide our recommendation as to acceptance or rejection of such bid. As soon as a bid for the bonds shall be accepted by you, we will proceed to coordinate the efforts of all concerned to the end that the bonds may be delivered and paid for as expeditiously as possible. We shall assist you in the preparation of verification of final closing figures, and, when requested, we will provide suggestions on a program of temporary investment of bond proceeds, in consultation with the Issuer's architect or consulting engineer, consistent with the construction timetable for the project.

After closing we will deliver to you and your paying agent(s) definitive debt records, including a schedule of annual debt service requirements, on the obligations being delivered to the purchaser.

3. We agree to direct and coordinate the entire program of financing herein contemplated. In that connection we understand that you have retained or expect to retain a recognized municipal bond attorney who will prepare the proceedings and advise the steps necessary to be taken to issue the securities and who will issue an opinion approving their legality. We will maintain liaison with this firm of bond attorneys and shall assist in all financial advisory aspects involved in the preparation of appropriate legal proceedings and documents.

Where the issuance and sale of the securities and construction of the project in question requires the approval of any state or governmental agency, we shall assist you in the preparation of all financial information required for inclusion in applications for such approval, and, when requested by you, shall appear on your behalf to provide appropriate testimony at public hearings before state and other governmental commissions and boards. We will also be available to participate with you in any preliminary conferences with the staffs of any state or governmental agencies involved, and we will, for qualified projects, coordinate the preparation of financial assistance applications required for state involvement.

4. In consideration for the services rendered by us in connection with the issuance and sale of the above-described securities, it is understood and agreed that our fee will be as follows:

\$25,000 for the first \$1,000,000  
\$6.00 per bond for the next \$4,000,000  
\$4.00 per bond for the next \$5,000,000  
\$2.00 per bond thereafter

Fees for the issuance of Public Improvement Bonds ("PID") will be 2% of the Par amount for each PID Bond.

If for any reason the project is approved by the TWDB or Other Funding Source but does not close or fund the City will agree to pay SAMCO for time spent on the project, at an hourly rate of \$250.00 per hour. The number of hours will be negotiated between the City Council and SAMCO (Chris Lane).

In consideration of the above fee we will assume and be responsible for the following expenses:

Travel and communication expenses of the Financial Advisor apart from travel expenses resulting from the presentation for bond rating and bond insurance and/or any other out of state travel on behalf of the issuer.

In addition to our fee, the Issuer will be responsible for the expenses set forth below. In some cases, we may incur these expenses on your behalf, and you agree to reimburse us for such expenses to be paid for through funding from the TWDB, Competitive, Negotiated, Private Placement or other lawful funding source through a bond sale.

All expenses of issuance will be paid by the Issuer and paid for through funding from the TWDB or other open market bond issuance. These issuance expenses include, but are not limited to, the cost of printing and mailing the Official Notice of Sale and the Official Statement, the travel expenses of the financial advisor, if any, incurred in presentation(s) before regulatory authorities, the national rating agencies, and/or credit enhancement companies, the fees of the national rating services pertaining to their assignment of credit rating(s) to the Issuer, credit enhancement fees, bond printing expenses, bond attorneys, security attorneys or other attorney fees, the cost of legal advertisement and the Municipal Advisory Council of Texas listing fee.

Our fee and reimbursable expenses shall become due and payable with the approval of funding.

5. If we are requested to perform additional financial advisory services for the Issuer other than in connection with the issuance and sale of the securities or funding through grants, such additional services will be billed at the rate of \$250.00 per hour. These additional services will only be provided when approved, in advance, by the Council.

If for any reason a bond project does not close or fund the City will agree to pay SAMCO for a certain amount of time spent on the project, at an hourly rate of \$250.00 per hour. The number of hours will be negotiated between the City Council and SAMCO (Chris Lane).

Such additional financial advisory services to be billed at the hourly rates described above include, but are not limited to, tax rate recommendations, compilation of financial information required by the Texas Commission on Environmental Quality, municipal bond rating companies or municipal bond insurance companies, review of audit reports and preparation of recommendations pertaining to financial condition of the Issuer, and time for meetings at which our presence is required by the Issuer. In addition, we will charge the Issuer for any out-of-pocket expenses incurred by us (such as travel, courier deliveries, photocopying and legal) in the performance of these services. We will invoice the Issuer on a monthly basis for these additional fees and expenses and, unless other arrangements are made, would expect that our statements be processed and paid within thirty days of receipt.

6. **Special Conditions.** In addition to the terms and obligations herein contained, this proposal and agreement is subject to the following special conditions:

This agreement may be terminated by us or the Issuer on thirty days written notice, and we would expect to be paid to the termination date; provided, however, that this agreement may not be terminated with regard to its application to any issue of bonds which we have been authorized to advertise for sale or application that has been submitted to the TWDB.

This agreement shall not be assignable without the prior written consent of the Board of Directors of the Issuer.

7. This proposal is submitted in duplicate originals. When accepted by the Issuer it will constitute the entire agreement between the Issuer and the undersigned for the purposes and considerations herein specified. Your acceptance will be indicated by proper signatures of your authorized officers or representatives on both copies and the return of one executed copy to us:

Respectfully Submitted,  
SAMCO Capital Markets, Inc.

By: \_\_\_\_\_  
Title: Senior Managing Director

**A C C E P T A N C E**

Adopted and approved by the Village of Salado, Texas of this \_\_\_\_ day of \_\_\_\_\_ 2024.

By:  
Title:

ATTEST:

By:  
Title:

(SEAL)

# BOA Agenda Item #5C



Date Submitted:

Agenda Date Requested: June 20, 2024

Agenda Item:

**DISCUSSION AND POSSIBLE ACTION**

Council Action Requested:

Ordinance  
Resolution  
Motion  
Discussion

Project/Proposal Summary:

(C) DISCUSS AND CONSIDER POSSIBLE ACTION ON APPROVING ORDINANCE NO. 2024-06, AN ORDINANCE OF THE VILLAGE OF SALADO, TEXAS, PROVIDING FOR REGULATIONS TO AND CONCERNING CAMPING, AND PROVIDING FINDINGS OF FACT; EFFECTIVE DATE; REPEALER; SEVERABILITY CLAUSE; AND PROPER NOTICE AND MEETING.

Ordinance No. 2024-06  
Village of Salado  
County of Bell  
June 20, 2024

**ORDINANCE NO. 2024-06**

**AN ORDINANCE OF THE VILLAGE OF SALADO, TEXAS, PROVIDING FOR REGULATIONS TO AND CONCERNING CAMPING, AND PROVIDING FINDINGS OF FACT; EFFECTIVE DATE; REPEALER; SEVERABILITY CLAUSE; AND PROPER NOTICE AND MEETING.**

**WHEREAS**, pursuant to Texas Local Government Code § 51.032, the Board of Aldermen (the “Board”) of the Village of Salado, Texas (the “Village”) is authorized by law to adopt an ordinance, not inconsistent with state law, that it considers proper for the government of the Village and is necessary or proper for carrying out a power granted by law to the Village; and

**WHEREAS**, the Village seeks to provide for the health, safety, and welfare of its citizens; and

**WHEREAS**, unauthorized camping is frequently the cause of public health nuisances, including the improper disposal of human excreta, wastewater, and garbage, as defined by Section 34.011 of the Texas Health and Safety Code; and

**WHEREAS**, unauthorized camping may provide harborage to rodents and other disease-carrying pests which may be innately harmful to people and property; and

**WHEREAS**, unauthorized camping creates a fire hazard to structures, parks, and nearby properties; and

**WHEREAS**, unauthorized camping may diminish property values and the appearance of a neighborhood, diminishing any incentive for others in the neighborhood to maintain their own property, thus creating a self-perpetuating cycle; and

**WHEREAS**, unauthorized camping is prohibited under state law as described in Texas Penal Code section 48.05; and

**WHEREAS**, the Board of Aldermen (the “Board”) of the Village has determined that it is in the best interest of the citizens of the Village to have the ability to regulate unauthorized camping within the Village; and

**NOW, THEREFORE, BE IT ORDAINED BY THE BOARD OF ALDERMEN OF THE VILLAGE OF SALADO, TEXAS:**

**SECTION I. ENACTMENT PROVISIONS**

- A. Findings of Fact:** All of the above premises are hereby found to be true and correct legislative and factual findings of the Village of Salado and are hereby approved and incorporated into the body of this ordinance as if copied in their entirety.
- B. Popular Name:** This Ordinance shall be commonly referred to as “The Unauthorized Camping Ordinance.”
- C. Scope:** This Ordinance, and the rules and regulations adopted herein, shall apply generally within the Village limits.
- D. Effective Date:** This Ordinance shall take effect immediately upon passage and publication.

## SECTION II. ADOPTION

Ordinance No. 2024-\_\_ is hereby adopted as follows:

1. *Terms defined.* In this section these terms have the following definitions:

**AUTHORIZATION.** Express written permission given by the property owner or the owner’s agent, or in the case of property owned by the Village, written permission given by the Village Administrator..

**CAMP.** To reside or dwell temporarily in a place, using Transitory Shelter.

**GOVERNMENTAL ENTITY.** A political subdivision of the state, including, but not limited to, a municipality, county, unit of state government, public school district, junior college district or special purpose district.

**NON-RESIDENTIAL.** Any property or area within the territorial limits of the Village that is not included in a Residential District as defined in the Zoning Ordinance or that is used as a commercial, municipal, park, or industrial use.

**PRIVATE PROPERTY.** Property or an area that is owned by a non-governmental entity or individual.

**RESIDENTIAL.** Any property or area within the territorial limits of the Village that is located in a Residential District as defined in the Zoning Ordinance, including vacant residentially-zoned lots.

**RESIDE OR DWELL.** Without limitation, eating, sleeping, or the storage of personal possessions.

**TRANSITORY SHELTER.** Without limitation, any tent, tarpaulin, lean-to, sleeping bag, bedroll, blankets, or any form of cover or protection from the elements other than clothing.



2. Prohibition. It shall be unlawful for any person to camp upon any:
  - (1) residential or non-residential private property without possessing authorization of the property owner or the owner's agent; or
  - (2) property owned by the Village of Salado, including Village parks, without possessing authorization of the Village Administrator.
3. Defenses. It is an affirmative defense to prosecution that a person charged with violation of this section owns the property or has permission to camp upon it.
4. Penalty. Any person violating the provisions of this section shall be guilty of a misdemeanor and shall be punished by a fine not to exceed \$500.
5. Any property on which camping occurs shall be subject to all other ordinances of the Village of Salado, including those related to zoning and health and safety.

### **SECTION III. SAVINGS CLAUSE**

The repeal of any ordinance or part of ordinances effectuated by the enactment of this ordinance shall not be construed as abandoning any action now pending under or by virtue of such ordinance or as discontinuing, abating, modifying, or altering any penalty accruing or to accrue, or as affecting any rights of the Village under any section or provisions of any ordinances at the time of passage of this ordinance.

### **SECTION IV. SEVERABILITY CLAUSE**

If any provision, section, sentence, clause or phrase of this Ordinance, or the application of the same to any person or set of circumstances is for any reason held to be unconstitutional, void, invalid, or unenforceable, the validity of the remaining portions of this Ordinance or its application to other persons or sets of circumstances shall not be affected thereby, it being the intent of the Board of Aldermen of the Village of Salado in adopting, and of the Mayor in approving this Ordinance, that no portion thereof or provision or regulation contained herein shall be come inoperative or fail by reason of any unconstitutionality or invalidity of any portion, provision or regulation.

### **SECTION V. REPEALER CLAUSE**

The provisions of this ordinance shall be cumulative of all other ordinances or parts of ordinances governing or regulating the same subject matter as that covered herein, provided, however, that all prior ordinances or parts of ordinances inconsistent or in conflict with any of the provisions of this ordinance are hereby expressly repealed to the extent that such inconsistency is apparent. This Ordinance shall not be construed to require or allow any act which is prohibited by any other Ordinance.

**SECTION VI. EFFECTIVE DATE**

This Ordinance shall take effect immediately from and after its passage and publication as may be required by governing law.

**SECTION VII. NOTICE AND MEETING CLAUSE**

It is hereby officially found and determined that the meeting at which this Ordinance was passed was open to the public and that public notice of the time, place, and purpose of said meeting was given as required by the Texas Open Meetings Act, Chapter 551 of the Texas Government Code.

**SECTION VIII. PUBLICATION**

This Ordinance shall become effective immediately upon the date of its publication as required by Section 52.011 of the Texas Local Government Code. The Village Secretary is hereby directed to cause the caption of this Ordinance to be published in the manner required by law.

**PASSED AND APPROVED on SECOND READING this, the \_\_ day of \_\_\_\_\_, 2024, by a vote of \_\_\_(ayes) to \_\_\_(nays) and \_\_\_ abstentions vote of the Board of Aldermen of the Village of Salado, Texas.**

\_\_\_\_\_  
Bert Henry, Mayor

ATTEST:

\_\_\_\_\_  
Debra Bean, Village Secretary

Approved to Form:

\_\_\_\_\_  
Josh Katz, Village Attorney

# BOA Agenda Item #5D



Date Submitted:

Agenda Date Requested: June 20, 2024

Agenda Item:

DISCUSSION AND POSSIBLE ACTION

Council Action Requested:

Ordinance  
Resolution  
Motion  
Discussion

## Project/Proposal Summary:

(D) DISCUSS AND CONSIDER POSSIBLE ACTION ON APPROVING ORDINANCE NO. 2024-08, AN ORDINANCE OF THE VILLAGE OF SALADO, TEXAS, AMENDING ORDINANCE NO. 2017.07, ESTABLISHING REGULATIONS RELATING TO THE SALE AND CONSUMPTION OF ALCOHOLIC BEVERAGES WITHIN THE VILLAGE LIMITS; REPEALING ORDINANCE NO. 2017.07, AND PROVIDING FINDINGS OF FACT; EFFECTIVE DATE; REPEALER; SEVERABILITY CLAUSE; AND PROPER NOTICE AND MEETING.

Ordinance No. 2024-08  
Village of Salado  
County of Bell  
June 20, 2024

**ORDINANCE NO. 2024-08**

**AN ORDINANCE OF THE VILLAGE OF SALADO, TEXAS, AMENDING ORDINANCE NO. 2017.07, ESTABLISHING REGULATIONS RELATING TO THE SALE AND CONSUMPTION OF ALCOHOLIC BEVERAGES WITHIN THE VILLAGE LIMITS; REPEALING ORDINANCE NO. 2017.07, AND PROVIDING FINDINGS OF FACT; EFFECTIVE DATE; REPEALER; SEVERABILITY CLAUSE; AND PROPER NOTICE AND MEETING.**

**WHEREAS**, pursuant to Texas Local Government Code § 51.032, the Board of Aldermen (the “Board”) of the Village of Salado, Texas (the “Village”) is authorized by law to adopt an ordinance, not inconsistent with state law, that it considers proper for the government of the Village and is necessary or proper for carrying out a power granted by law to the Village; and

**WHEREAS**, the Board has adopted an ordinance allowing the sale of beer, wine, and mixed beverages, and establishing a permitting system for same that properly regulates establishments that serve alcoholic beverages; and

**WHEREAS**, the Board now finds it necessary to amend this ordinance to revise and improve the permitting process for establishments that serve alcoholic beverages;

**WHEREAS**, the regulations adopted in this Ordinance are in furtherance of the public interest, and for the good government, peace, order, trade, and commerce of the Village and necessary and proper for carrying out the power granted by law to the Village; and

**WHEREAS**, the Village seeks to provide for the health, safety, and welfare of its citizens;

**NOW, THEREFORE, BE IT ORDAINED BY THE BOARD OF ALDERMEN OF THE VILLAGE OF SALADO, TEXAS:**

**SECTION I. ENACTMENT PROVISIONS**

- A. Findings of Fact:** All of the above premises are hereby found to be true and correct legislative and factual findings of the Village of Salado and are hereby approved and incorporated into the body of this ordinance as if copied in their entirety.
- B. Popular Name:** This Ordinance shall be commonly referred to as “The Amendment to the Alcoholic Beverage Ordinance.”
- C. Scope:** This Ordinance, and the rules and regulations adopted herein, shall apply generally within the Village limits.

**D. Effective Date:** This Ordinance shall take effect immediately upon passage and publication.

## SECTION II. ADOPTION

Ordinance No. 2024-08, amending Ordinance 2017.07, is hereby adopted as follows:

### “SECTION 2. PERMITS

#### 2.1 Permit or License Required

~~It shall be unlawful for any person to manufacture, distill, brew, sell, or possess for the purpose of sale any beer, wine, or other alcoholic beverage, or otherwise engage in any activity for which a license or permit is required by the Texas Alcoholic Beverage Code as amended, unless the person has a current and unrevoked permit issued by the Texas Alcoholic Beverage Commission.~~

- (a) The sale, storage, or handling of alcoholic beverages for the purpose of sale is permitted only where the use is authorized by and complies with all applicable provisions of this Code and the Texas Alcoholic Beverage Code. A permit or license issued by the Village for the sale, storage, or handling of alcoholic beverages is valid for two (2) years and runs concurrently with any permit or license issued by the Texas Alcoholic Beverage Commission (“TABC”). Any business with a valid alcoholic beverage permit or license issued by TABC at the time this ordinance is adopted shall not require a permit or license from the Village until the time that its TABC permit or license requires renewal.
- (b) Applicability. This section applies to:
  - (1) An original application or a renewal application for a permit or license required by the Texas Alcoholic Beverage Code; and
  - (2) A permittee seeking to change the place of business for which a permit or license is issued, if the Texas Alcoholic Beverage Code requires the city secretary to certify that the sale of alcoholic beverages at a place of business is authorized by city ordinance.
- (c) Filing of application. The applicant for a permit or license subject to this section shall file a completed and verified application with the city secretary on the form promulgated by TABC. The applicant shall, upon request by the Village, provide to the Village any information related to its TABC-issued license or permit.
- (d) Availability for inspection. An applicant shall make the place of business available for any investigation or inspection required by this section.
- (e) Scope of inspections. Inspections under this section may relate to requirements established by any other applicable provisions of the Village’s Code of Ordinances.

- (f) Review of application. The Village administrator shall review and route the application to staff as necessary to review and comment on the application.
- (g) Standards for certification. The Village administrator shall certify an application if he/she determines that:
- (1) The sale of alcoholic beverages at the place of business is an authorized use at that location; and
  - (2) The place of business complies with all applicable provisions of the Village's Code of Ordinances.
- (h) Certification without re-inspection. A Village official reviewing an application under subsection (f) may certify an application under this section without re-inspecting a place of business if:
- (1) The place of business was inspected by the Village in the 12 months preceding the date an application was filed; and
  - (2) The Village determines there has been no material change that affects the certification required by this section since the previous inspection.
- (i) A permit fee is levied in the amount of one-half (½) of the state permit fee for each permit issued for premises located within the Village, except for permits that are exempted from municipal fees. (Ref. Texas Alcoholic Beverage Code §§ 11.38 and 61.36.)
- (j) Due date for payment of fees. An applicant shall pay the fees established in this Ordinance to the Village no later than the 30th day after the date the applicant's payment of a state permit or license fee is due.
- (k) Failure to pay fees. A permittee and licensee who sells an alcoholic beverage at a business location before the applicant pays the fees established by this section commits an offense punishable in accordance with this Ordinance.
- (l) Issuance of receipt. The Village secretary shall issue and deliver a receipt under this section to the permittee or licensee authorizing the sale of alcoholic beverages under this section and a state permit or license, if the permittee or licensee:
- (1) Pays the fees established by this Ordinance; and
  - (2) Exhibits the permit or license issued by the state
- (m) It is an offense for any person licensed under this article to fail to display the Village permit and keep the same displayed in a conspicuous place in the place of business licensed. “

### **SECTION III. SAVINGS CLAUSE**

The repeal of any ordinance or part of ordinances effectuated by the enactment of this ordinance shall not be construed as abandoning any action now pending under or by virtue of such ordinance or as discontinuing, abating, modifying, or altering any penalty accruing or to accrue, or as affecting any rights of the Village under any section or provisions of any ordinances at the time of passage of this ordinance.

### **SECTION IV. SEVERABILITY CLAUSE**

If any provision, section, sentence, clause or phrase of this Ordinance, or the application of the same to any person or set of circumstances is for any reason held to be unconstitutional, void, invalid, or unenforceable, the validity of the remaining portions of this Ordinance or its application to other persons or sets of circumstances shall not be affected thereby, it being the intent of the Board of Aldermen of the Village of Salado in adopting, and of the Mayor in approving this Ordinance, that no portion thereof or provision or regulation contained herein shall be come inoperative or fail by reason of any unconstitutionality or invalidity of any portion, provision or regulation.

### **SECTION V. REPEALER CLAUSE**

The provisions of this ordinance shall be cumulative of all other ordinances or parts of ordinances governing or regulating the same subject matter as that covered herein, provided, however, that all prior ordinances or parts of ordinances inconsistent or in conflict with any of the provisions of this ordinance are hereby expressly repealed to the extent that such inconsistency is apparent. This Ordinance shall not be construed to require or allow any act which is prohibited by any other Ordinance.

### **SECTION VI. EFFECTIVE DATE**

This Ordinance shall take effect immediately from and after its passage and publication as may be required by governing law.

### **SECTION VII. NOTICE AND MEETING CLAUSE**

It is hereby officially found and determined that the meeting at which this Ordinance was passed was open to the public and that public notice of the time, place, and purpose of said meeting was given as required by the Texas Open Meetings Act, Chapter 551 of the Texas Government Code.

**SECTION VIII. PUBLICATION**

This Ordinance shall become effective immediately upon the date of its publication as required by Section 52.011 of the Texas Local Government Code. The Village Secretary is hereby directed to cause the caption of this Ordinance to be published in the manner required by law.

**PASSED AND APPROVED on SECOND READING this, the \_\_ day of \_\_\_\_\_, 2024, by a vote of \_\_\_\_ (ayes) to \_\_\_\_ (nays) and \_\_\_\_ abstentions vote of the Board of Aldermen of the Village of Salado, Texas.**

\_\_\_\_\_  
Bert Henry, Mayor

ATTEST:

\_\_\_\_\_  
Debra Bean, Village Secretary

Approved to Form:

\_\_\_\_\_  
Josh Katz, Village Attorney



# BOA Agenda Item #5E



Date Submitted:

Agenda Date Requested: June 20, 2024

Agenda Item:

**DISCUSSION AND POSSIBLE ACTION**

Council Action Requested:

Ordinance  
Resolution  
Motion  
Discussion

**Project/Proposal Summary:**

(E) DISCUSSION ON PUBLIC SAFETY ISSUES REGARDING PARKING AND ADA ACCOMMODATIONS AND RELATED ISSUES ON BOTH ROYAL STREET AND MAIN STREET, INCLUSIVE OF THE INTERSECTION.

\*Note: This is Alderman Michael MacDonald's item.

# BOA Agenda Item #5F



Date Submitted:

Agenda Date Requested: June 20, 2024

Agenda Item:

Workshop / Discussion

Council Action Requested:

Ordinance  
Resolution  
Motion  
Discussion

Project/Proposal Summary:

(F) BUDGET GOALS AND PRIORITIES WORKSHOP