

Village Of Salado



REGULAR BOARD OF ALDERMEN
MEETING SALADO MUNICIPAL BUILDING
301 N. STAGECOACH, SALADO, TEXAS
SEPTEMBER 19, 2024, 6:30 P.M.

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



SCAN CODE

Join the meeting 5 minutes before posted start time.

AGENDA

| | |
|-----------------------------|-------------------------------|
| <u>CALL TO ORDER</u> | SEPTEMBER 19, 2024, 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 SEPTEMBER 5, 2024, REGULAR BOARD OF ALDERMEN MEETING.
- (B) RATIFY APPROVAL AUTHORIZING SANCTUARY DEVELOPMENT COMPANY TO POST A CASH PERFORMANCE BOND FOR THE SALADO SANCTUARY PHASE 1B PROJECT AND AUTHORIZING THE VILLAGE ADMINISTRATOR EXECUTE THE PERFORMANCE AGREEMENT.
- (C) APPROVAL OF FINANCIAL REPORTS ENDING AUGUST 31, 2024.
- (D) ACKNOWLEDGE RECEIPT OF PETITION FOR RELEASE FROM VILLAGE OF SALADO EXTRATERRITORIAL JURISDICTION FROM PETITIONER SALADO AIRPORT, LLC, BY DHJH SALADO, LLC, MEMBER OF SALADO AIRPORT, LLC.

LEGAL DESCRIPTION:

TRACT ONE: 45.76 ACRES OF LAND, BEING ALL THAT CERTAIN TRACT OF LAND SITUATED IN THE WM. ROBERTS SURVEY, ABSTRACT NO. 708 AND THE V.R. PALMER SURVEY, ABSTRACT NO. 662, BELL COUNTY, TEXAS, AND BEING THE SAME TRACT OF LAND DESCRIBED AS FIRST TRACT, SECOND TRACT, AND THIRD TRACT IN A DEED TO SALADO AIRPORT, INC., RECORDED IN VOLUME 1313, PAGE 893, DEED RECORDS OF SAID COUNTY.

TRACT TWO: 0.829 ACRE OF LAND, BEING ALL THAT CERTAIN TRACT OF LAND SITUATED IN THE V.R. PALMER SURVEY, ABSTRACT 662, BELL COUNTY, TEXAS, AND BEING A PART OF A TRACT OF LAND DESCRIBED

AS THIRD TRACT IN VOLUME 2784, PAGE 127, DEED RECORDS OF SAID COUNTY.

TRACT THREE: 0.569 ACRE OF LAND, BEING ALL THAT CERTAIN TRACT OF LAND SITUATED IN THE V.R. PALMER SURVEY, ABSTRACT 662, BELL COUNTY, TEXAS, AND BEING A PART OF A 1.86-ACRE TRACT OF LAND DESCRIBED IN A DEED RECORDED IN VOLUME 2682, PAGE 652, DEED RECORDS OF SAID COUNTY.

TRACT FOUR: 1.161 ACRES OF LAND, BEING ALL THAT CERTAIN TRACT OF LAND CONTAINING 1.161 ACRES SITUATED IN THE JAMES P. WALLACE SURVEY, ABSTRACT 902, AND THE V.R. PALMER SURVEY, ABSTRACT 662, BELL COUNTY, TEXAS, AND BEING OUT OF AND A PART OF A TRACT OF LAND DESCRIBED AS TRACT II, IN A DEED TO THE SALADO WATER COMPANY, RECORDED IN VOLUME 2683, PAGE 652, DEED RECORDS OF BELL COUNTY, TEXAS.

TRACT FIVE: 0.706-ACRE OF LAND, BEING ALL THAT CERTAIN TRACT OF LAND CONTAINING 0.706 ACRES, SITUATED IN THE JAMES P. WALLACE SURVEY, ABSTRACT 902 AND THE V.R. PALMER SURVEY, ABSTRACT 662, BELL COUNTY, TEXAS, AND BEING OUT OF AND A PART OF A TRACT OF LAND DESCRIBED AS TRACT I, IN A DEED TO THE SALADO WATER COMPANY, RECORDED IN VOLUME 2683, PAGE 652, DEED RECORDS OF BELL COUNTY, TEXAS.

- (E) ACKNOWLEDGE RECEIPT OF PETITION FOR RELEASE FROM VILLAGE OF SALADO EXTRATERRITORIAL JURISDICTION FROM PETITIONERS EAGLE NEST HOLDINGS, LTD., STEPHEN M. CLARKE II, IND. & STEPHEN MONTEITH CLARKE II TRUST.

LEGAL DESCRIPTION:

BEING A 380.198 ACRE TRACT OF LAND, LOCATED IN THE ANGUS J. JAMES SURVEY, ABSTRACT NO. 472, THE SARAH MCKIMBS SURVEY, ABSTRACT NO. 544, AND THE CHARLES FORDTRAN SURVEY, ABSTRACT NO. 331, BELL COUNTY, TEXAS, SAID 380.198 ACRE TRACT, BEING THE REMAINING PORTION OF THAT CALLED 435.5 ACRE TRACT OF LAND RECORDED IN VOLUME 466, PAGE 519, DEED RECORDS, BELL COUNTY, TEXAS, ALL OF THAT CALLED 15 ACRE TRACT OF LAND DESCRIBED IN "EXHBIT A", AND ALL OF THAT CALLED 15 ACRE TRACT OF LAND DESCRIBED IN "EXHBIT B", RECORDED IN DOCUMENT NO. 2007-00007576, OFFICIAL PUBLIC RECORDS, BELL COUNTY, TEXAS.

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
 - UPDATE ON SALADO'S ALCOHOLIC BEVERAGE OPTION ELECTION HELD NOVEMBER 2006

- (B) POLICE DEPARTMENT'S REPORT
 - CALLS FOR SERVICE
 - LICENSE PLATE READER PROGRAM UPDATE
 - DEPARTMENT UPDATE

- (C) TOURISM DEPARTMENT'S REPORT
 - SALADO MARKETING ACTIVITIES
 - VISITOR'S CENTER ACTIVITIES
 - UPCOMING EVENTS

5. DISCUSSION AND POSSIBLE ACTION

- (A) DISCUSSION AND POSSIBLE ACTION ON APPROVAL OF A REQUEST FROM THE SALADO HIGH SCHOOL BAND TO PARTICIPATE IN SUPPORT OF THE 22 HOUR WALK FOR SUICIDE PREVENTION / 22 FOR VETERANS WALK.

- (B) DISCUSSION AND POSSIBLE ACTION ON APPROVAL OF A REQUEST FROM JONATHAN REYNOLDS, 126 PACE PARK ROAD, TO BLOCK OFF AN AREA FRONTING FOUR PROPERTIES TO THROUGH TRAFFIC ON HALLOWEEN EVENING FROM 6PM TO 9PM, OCTOBER 31, 2024, FOR THE 5TH ANNUAL JACK O' LANTERN BLAZE, AND FOR THE VILLAGE TO PROVIDE THE BARRICADES.

- (C) DISCUSSION AND POSSIBLE ACTION ON THE BOARD OF ALDERMEN'S REVIEW, MEASURES, COLLECTION OF DATA, AND APPROVAL OF APPLICATION FOR HOTEL OCCUPANCY TAX FUNDS.

- (D) DISCUSSION AND POSSIBLE ACTION ON THE DIGITAL BILLBOARD CONTRACT RENEWAL WITH PRIMARY MEDIA OUTDOOR ADVERTISING FOR PERIOD SEPTEMBER 13, 2024, THROUGH SEPTEMBER 11, 2025, ON A BILLBOARD LOCATED ON I-35, IN THE WORLD FAMOUS SLOVACEK'S PARKING LOT IN WEST, TEXAS.

- (E) DISCUSSION AND POSSIBLE ACTION ON APPROVING AMENDED BUDGET FOR FISCAL YEAR 2023-2024.

- (F) DISCUSSION AND POSSIBLE ACTION ON APPROVING ORDINANCE NUMBER 2023-12-A, AN ORDINANCE OF THE VILLAGE OF SALADO, TEXAS, AMENDING ORDINANCE NO. 2023-12 WHICH SET A PROPERTY (AD VALOREM) TAX RATE; APPROVING THE AD VALOREM TAX RATE AND LEVY OF \$0.39470 PER ONE HUNDRED DOLLARS (\$100) OF ASSESSED VALUATION OF ALL TAXABLE PROPERTY WITHIN THE CORPORATE LIMITS OF THE VILLAGE FOR THE 2023 TAX YEAR TO SUPPORT FUND THE FISCAL YEAR 2023-2024 OPERATING BUDGET FOR THE VILLAGE OF SALADO; PROVIDING FOR AN EXEMPTION ON RESIDENCE HOMESTEADS; PROVIDING FOR EXEMPTIONS FOR INDIVIDUALS WHO ARE DISABLED OR 65 YEARS OF AGE OR OLDER; PROVIDING FOR PENALTIES AND INTEREST; PROVIDING FOR SEVERABILITY; PROVIDING FOR REPEALING CONFLICT; PROVIDING FOR PROPER NOTICE AND MEETING; PROVIDING FOR ENGROSSMENT AND ENROLLMENT; PROVIDING FOR NOTIFICATION TO ASSESSOR; AND PROVIDING FOR PUBLICATION AND EFFECTIVE DATE.

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 by August 30, 2024, by 5:00 p.m.

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 #1



Date Submitted:

Agenda Date Requested: September 16, 2024

Agenda Item:

PUBLIC COMMENTS

Council Action Requested:

Ordinance
Resolution
Motion
Discussion

Project/Proposal Summary:

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.

BOA Agenda Item #2A-C



Date Submitted:

Agenda Date Requested: September 16, 2024

Agenda Item:

CONSENT AGENDA

Council Action Requested:

Ordinance
Resolution
Motion
Discussion

Project/Proposal Summary:

2. CONSENT AGENDA

- (A) APPROVAL OF MINUTES OF SEPTEMBER 5, 2024, REGULAR BOARD OF ALDERMEN MEETING.
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- (C) APPROVAL OF FINANCIAL REPORTS ENDING AUGUST 31, 2024.

**Village of Salado, Texas
Performance Agreement**

Applicant Information:

Sanctuary Development Company, LLC, a Texas limited liability company
P.O. Box 733
Nemo, Texas 76070
Attn: Robert L. Sulaski
Email: robert@sulaskico.com

Village of Salado Information:

Village of Salado, Texas, a Type A general law municipality of the State of Texas
301 N. Stagecoach Road / P.O. Box 219
Salado, Texas 76571
Attn: Manuel De La Rosa
Email: mdelarosa@saladotx.gov
Fiscal security type: Cash performance deposit
Amount: \$130,952.35 (the "Performance Funds")

Project: Salado Sanctuary, Phase 1B
Number: MHE Project No. 3020.01

WHEREAS, this agreement is entered into to be effective as of September 11th, 2024 (the "Effective Date") by and between Sanctuary Development Company, LLC, a Texas limited liability company ("Applicant") and the Village of Salado, Texas, a Type A general law municipality of the State of Texas (the "Village") to secure compliance with the Village's Subdivision Ordinance, Section 3 (Subdivision Design Standards); and

WHEREAS, upon the full execution of this Agreement, Applicant shall promptly deposit the Performance Funds with the Village;

WHEREAS, the Village agrees to accept the Performance Funds and agrees to disburse the Performance Funds only in accordance with the terms of this Agreement. The Village hereby agrees to place the Performance Funds in a federally insured bank.

WHEREAS, Applicant has agreed to complete all Improvements (as defined below) prior to February 28, 2025 (the "Completion Date"). The Village shall provide Applicant at least thirty (30) days' written notice to Applicant of the Village's intent to withdraw any or all of the Performance Funds to complete the Improvements (as defined below). In the event Applicant does not complete the Improvements (as defined below) after thirty (30) days' written notice by the Village, or if this Agreement has not be renewed or replaced with an acceptable agreement containing identical terms and conditions for an additional one (1) year term prior to the Completion Date, the Village reserves the right to use the Performance Funds to complete the Improvements (as defined below) and/or proceed with Section 6.5 of its Subdivision Ordinance(Failure to Complete Improvements); and

WHEREAS, Applicant has agreed to abide by all ordinances of the Village, except as otherwise stated by an ordinance adopted by the Village Board of Aldermen (the "Board"), and has agreed that the construction of the improvements described in **Attachment A** (the "Improvements") shall be in accordance with all plans, specifications, and conditions submitted to the Village by Applicant and accepted by the Village or otherwise included in the permit(s) granted by the Village for construction of the Improvements, which plans, specifications, conditions, and permit provisions shall be deemed a part hereof as if fully set out herein:

NOW THEREFORE, the conditions of this Agreement are such that if the above bounded Applicant, or its heirs, executors, administrators, successors or assigns, shall in all things stand to and abide by, and well and truly keep and perform the covenants, conditions, and provisions in this Agreement and any alteration thereof made as herein provided, on Applicant's part, to be kept and performed at the time and in the manner herein specified, and in all respects according to the true intent and meaning, and shall indemnify and hold harmless the Village, its officers, agents, and employees as therein stipulated, then this Agreement shall become null and void; otherwise it shall be and remain in full force and effect and the Village may withdraw any or all of the Performance Funds pursuant to the Village's reservation of rights described above necessary to complete the Improvements . The Village shall honor requests from Applicant within five (5) days of presentment. The Village hereby agrees that Applicant's requests in accordance with this agreement shall be duly honored. Partial requests are permitted and the Performance Funds shall be reduced by the amount of such partial requests as well as by any reduction letters authorized by the Village. The sum of such partial requests shall on no account exceed the above-stated amount of the Performance Funds. This Agreement is irrevocable prior to the Completion Date unless both parties consent to its revocation in writing.

Upon the completion of the Improvements by Applicant, and inspection and approval by the Village that the Improvements meet all Village requirements, the Village shall promptly return any remaining Performance Funds. Pursuant to Paragraph A of the First Amendment to Master Development Agreement dated effective November 30, 2022 between the Village and Sanctuary Property Owners (Sanctuary Community), the Village agrees that maintenance by Applicant or the appropriate property owner's association of the Improvements (i) shall not include maintenance of any roadways and / or utilities altered, upgraded, or replaced during such period by the Village or third-parties, and (ii) shall be in lieu of any maintenance or warranty bond requirements.

As part of this Agreement secured hereby and in addition to the face amount specified thereof, there shall be included costs and reasonable expenses and fees, including reasonable attorney's fees, incurred by the Village in successfully enforcing this obligation. all to be taxed as costs and included in any judgment rendered. The Village hereby stipulates and agrees that no change, extension of time, alteration, or addition to the terms of this Agreement or to the work to be performed hereunder or the specifications accompanying the same shall in any way affect its obligation on this Agreement, and the Village does hereby waive notice of any such change, extension of time, alteration, or addition to the terms of this Agreement or to the work or to the specifications.

SEVERABILITY. The provisions of this Agreement are severable, and if for any reason any one or more of the provisions contained in this Agreement shall be deemed to be invalid, illegal, or unenforceable in any respect, the invalidity, illegality, or unenforceability shall not affect any other provisions of this Agreement and this Agreement shall remain in effect and be construed as if the invalid, illegal, or unenforceable provision had never been contained in this Agreement.

COUNTERPARTS. This Agreement may be executed in multiple counterparts, each of which shall be deemed an original, and all of which together shall be construed as one and the same instrument.

[signature page follows]

Executed to be effective as of the Effective Date set forth above.

Applicant:

Sanctuary Development Company, LLC,
a Texas limited liability company

By: 

Robert L. Sulaski,

Village:

Village of Salado, Texas
a Type A general law municipality of the State of Texas

By: 

Manuel de la Rosa, Village Administrator

Attachment A
Authorized Improvements

Updated Estimate:

| | | Updated: | 7/1/2024 |
|--------------|---|---------------------|----------|
| <i>Item</i> | <i>Description</i> | <i>Cost</i> | |
| 1. | Change Order for Base and Pavement for Hanks Blvd. | \$65,847.29 | |
| 2. | 786 L.F. Curb & Gutter @ \$27.00/L.F. | \$21,222.00 | |
| 3. | Hank's Blvd. Inlet #822 Concrete to Complete | \$1,500.00 | |
| 4. | Water Services (raise to Meter Box; 4 Doubles, 2 Singles) | \$8,800.00 | |
| 5. | Wastewater Services (Raise to Surface) (4 Services) | \$5,200.00 | |
| 6. | 2 Months SW3P Inspections @ \$345.00/Month | \$690.00 | |
| 7. | Hydromulch within R.O.W. (100% of \$27,693.06) | \$27,693.06 | |
| <i>Total</i> | | \$130,952.35 | |

VILLAGE OF SALADO, TEXAS
FUND BALANCE SUMMARY
As of August 31, 2024

| | General Fund | Occupancy Tax Fund | Wastewater Fund | Wastewater Customer Deposits Fund | Wastewater Bonds | Debt Service | Total |
|----------------------------------|---------------------|--------------------|---------------------|-----------------------------------|------------------|-------------------|---------------------|
| | | | | | | | |
| ASSETS | | | | | | | |
| Cash and Cash Equivalents | \$ 810,120 | \$ 372,080 | \$ 70,331 | \$ 14,303 | \$ 70,214 | \$ 243,552 | \$ 1,580,600 |
| Ad Valorem Taxes Receivable | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 20,366 | \$ 20,366 |
| Other Receivables | \$ 200,929 | \$ 33,829 | \$ 17,386 | \$ - | \$ - | \$ - | \$ 252,144 |
| Prepaid Expenditures | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Due from (to) Other Funds | \$ 232,264 | \$ (13,684) | \$ (221,073) | \$ 100 | \$ - | \$ 2,394 | \$ (0) |
| TOTAL CURRENT ASSETS | \$ 1,243,312 | \$ 392,225 | \$ (133,356) | \$ 14,403 | \$ 70,214 | \$ 266,312 | \$ 1,853,109 |
| LIABILITIES | | | | | | | |
| Accounts Payable | \$ 97,780 | \$ 58 | \$ 286 | \$ - | \$ - | \$ - | \$ 98,123 |
| Payroll Liabilities | \$ 22,559 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 22,559 |
| Accrued Wages | \$ 17,333 | \$ 1,981 | \$ - | \$ - | \$ - | \$ - | \$ 19,314 |
| Accrued Interest | \$ - | \$ - | \$ 11,843 | \$ - | \$ - | \$ - | \$ 11,843 |
| Deposits | \$ 1,008,352 | \$ - | \$ - | \$ 14,360 | \$ - | \$ - | \$ 1,022,712 |
| Deferred Property Taxes | \$ 13,796 | \$ - | \$ - | \$ - | \$ - | \$ 18,072 | \$ 31,868 |
| TOTAL CURRENT LIABILITIES | \$ 1,159,819 | \$ 2,039 | \$ 12,129 | \$ 14,360 | \$ - | \$ 18,072 | \$ 1,206,418 |
| FUND BALANCE | | | | | | | |
| Restricted | \$ 20,756 | \$ 390,186 | \$ - | \$ - | \$ 70,214 | \$ 248,240 | \$ 729,396 |
| Unrestricted | \$ 62,737 | \$ (0) | \$ (145,484) | \$ 43 | \$ (0) | \$ (0) | \$ (82,705) |
| TOTAL FUND BALANCE | \$ 83,493 | \$ 390,186 | \$ (145,484) | \$ 43 | \$ 70,214 | \$ 248,240 | \$ 646,691 |

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09/14/24

Accrual Basis

Village of Salado-General Fund

Balance Sheet

As of August 31, 2024

| | Aug 31, 24 |
|---|---------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| 1002 · Horizon GF Operating xxx8101 | 538,304.77 |
| 1003 · Horizon Payroll xxx9962 | 250,070.37 |
| 1004 · Horizon Forfeiture xxx3514 | 6,538.33 |
| 1006 · Horizonx1297AllAbilitiesPlaygro | 258.86 |
| 1008 · PNC xx-0938 | 10,000.00 |
| 1099 · Petty Cash | 100.00 |
| Total Checking/Savings | 805,272.33 |
| Other Current Assets | |
| 1100 · Investments | |
| 1120 · TexPool | 4,847.45 |
| Total 1100 · Investments | 4,847.45 |
| 1200 · Other receivables | |
| 1213 · Credit Card Payments Receivable | 1,573.31 |
| 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 |
| Total 1200 · Other receivables | 200,928.58 |
| 1205 · Due To/From Other Funds | |
| 1225 · Due to WW Cust Deposit Fund | -100.00 |
| 1224 · Due From WW Operations | 221,072.98 |
| 1206 · Due From Fund 200 - Hotel/Motel | 13,684.27 |
| Total 1205 · Due To/From Other Funds | 234,657.25 |
| Total Other Current Assets | 440,433.28 |
| Total Current Assets | 1,245,705.61 |
| Fixed Assets | |
| 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 |
| Total Fixed Assets | 1,883,063.32 |
| Other Assets | |
| 1800 · Construction in Progress | 239,571.84 |
| Total Other Assets | 239,571.84 |
| TOTAL ASSETS | 3,368,340.77 |
| LIABILITIES & EQUITY | |
| Liabilities | |
| Current Liabilities | |
| Accounts Payable | |
| | 97,779.50 |
| Other Current Liabilities | |
| 2050 · Accrued Wages | 17,332.84 |
| 2100 · Payroll Liabilities | 22,558.53 |
| 2200 · Due to other funds | |
| 2201 · Due to I&S | 2,393.57 |
| Total 2200 · Due to other funds | 2,393.57 |
| 2300 · Unearned ARPA Grant Revenue | 0.00 |
| 2301 · Development Escrows | 945,625.08 |

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09/14/24

Accrual Basis

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

| | <u>Aug 31, 24</u> |
|--|---------------------|
| 2302 · Sanctuary PID Escrow | 46,438.00 |
| 2303 · Escrow Salado Center Phase II | 14,471.39 |
| 2304 · Dorothy III, Dorothy IV Escrow | 1,817.50 |
| 2700 · Deferred Revenue | |
| 2704 · Deferred Revenue - Ad Valorem | 13,795.67 |
| Total 2700 · Deferred Revenue | 13,795.67 |
| 2899 · Reserved-LTPDF TruancyPrevF... | 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 |
| Total Other Current Liabilities | 1,085,188.79 |
| Total Current Liabilities | 1,182,968.29 |
| Total Liabilities | 1,182,968.29 |
| Equity | |
| 3110 · Investments in Fixed Assets | 2,122,635.16 |
| 32000 · Retained Earnings | 979,752.29 |
| Net Income | -917,014.97 |
| Total Equity | 2,185,372.48 |
| TOTAL LIABILITIES & EQUITY | 3,368,340.77 |

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

| Ordinary Income/Expense | Oct '23 - Aug 24 | YTD Budget | % of Budget | Annual Budget |
|---|---------------------|---------------------|----------------|---------------------|
| Income | | | | |
| 4000 · GENERAL FUND REVENUE | | | | |
| 4100 · Tax Revenue | | | | |
| 4115 · Property Taxes | 658,679.35 | 517,826.30 | 127.2% | 517,826.30 |
| 4120 · Sales Tax Earned | 793,141.94 | 850,000.00 | 93.31% | 850,000.00 |
| 4130 · Mixed Beverages | 43,099.32 | 40,000.00 | 107.75% | 40,000.00 |
| Total 4100 · Tax Revenue | 1,494,920.61 | 1,407,826.30 | 106.19% | 1,407,826.30 |
| 4150 · Franchise Fees | | | | |
| 4160 · Electric Franchise | 124,266.26 | 140,000.00 | 88.76% | 140,000.00 |
| 4165 · Telephone Franchise | 15,580.43 | 23,000.00 | 67.74% | 23,000.00 |
| 4170 · Waste Disposal Franchise Fee | 14,559.38 | 30,000.00 | 48.53% | 30,000.00 |
| 4175 · Cable Franchise | 21,432.54 | 32,000.00 | 66.98% | 32,000.00 |
| 4180 · Water Franchise | 43,643.19 | 43,000.00 | 101.5% | 43,000.00 |
| Total 4150 · Franchise Fees | 219,481.80 | 268,000.00 | 81.9% | 268,000.00 |
| 4200 · Licenses, Permits, and Fees | | | | |
| 4210 · Sign Permit / Misc | 695.00 | 500.00 | 139.0% | 500.00 |
| 4215 · Service Fees (Burn) | 240.00 | 250.00 | 96.0% | 250.00 |
| 4216 · Service Fees (Itinerant Vendor) | 2,800.00 | 2,000.00 | 140.0% | 2,000.00 |
| 4230 · Building Permit Fees | 284,723.44 | 120,000.00 | 237.27% | 120,000.00 |
| 4260 · Certificate of Occupancy | 1,480.00 | 5,000.00 | 29.6% | 5,000.00 |
| 4270 · Contractor Registration | 7,615.48 | 12,000.00 | 63.46% | 12,000.00 |
| 4280 · Other Permit Fees | 200.00 | | | |
| Total 4200 · Licenses, Permits, and Fees | 297,753.92 | 139,750.00 | 213.06% | 139,750.00 |
| 4300 · Service Fees | | | | |
| 4310 · Subdiv/Plats/Waivers/Exceptions | 28,190.00 | 38,500.00 | 73.22% | 38,500.00 |
| 4315 · Zoning/Variances | 750.00 | 1,200.00 | 62.5% | 1,200.00 |
| 4320 · Pace Park Rental Fees | 3,119.00 | 3,500.00 | 89.11% | 3,500.00 |
| 4330 · LEOSE | 0.00 | 910.00 | 0.0% | 910.00 |
| 4340 · Crash Report Fees | 390.30 | 250.00 | 156.12% | 250.00 |
| Total 4300 · Service Fees | 32,449.30 | 44,360.00 | 73.15% | 44,360.00 |
| 4700 · Investment and other income | | | | |
| 4780 · Interest Income | 13,143.87 | 9,300.00 | 141.33% | 9,300.00 |
| 4790 · Other Income | | | | |
| 4790.3 · Other- Community Garden | 700.00 | | | |
| 4790 · Other Income - Other | 83,429.81 | 50,000.00 | 166.86% | 50,000.00 |
| Total 4790 · Other Income | 84,129.81 | 50,000.00 | 168.26% | 50,000.00 |
| Total 4700 · Investment and other income | 97,273.68 | 59,300.00 | 164.04% | 59,300.00 |
| 4400 · Fines and Forfeitures | 47,478.53 | 62,500.00 | 75.97% | 62,500.00 |
| Total 4000 · GENERAL FUND REVENUE | 2,189,357.84 | 1,981,736.30 | 110.48% | 1,981,736.30 |
| Total Income | 2,189,357.84 | 1,981,736.30 | 110.48% | 1,981,736.30 |
| Expense | | | | |
| GENERAL FUND EXPENDITURES | | | | |
| 5000 · ADMINISTRATION DEPARTMENT | | | | |

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

| | Oct '23 - Aug 24 | YTD Budget | % of Budget | Annual Budget |
|--|-------------------|-------------------|----------------|-------------------|
| 5100 · Personnel Services | | | | |
| 5101 · Village Administrator Salary | 153,719.42 | 150,000.00 | 102.48% | 150,000.00 |
| 5102 · City Secretary Salary | 55,552.64 | 74,500.00 | 74.57% | 74,500.00 |
| 5103 · Assistant Village Administrator | 34,323.17 | 80,080.00 | 42.86% | 80,080.00 |
| 5104 · Receptionist Salary | 15,202.50 | 21,000.00 | 72.39% | 21,000.00 |
| 5121 · Payroll Tax- MC Admin | 3,845.07 | 5,071.78 | 75.81% | 5,071.78 |
| 5122 · Payroll Tax- SS Admin | 16,441.01 | 21,686.23 | 75.81% | 21,686.23 |
| 5123 · Payroll Tax- TWC Admin | 547.89 | 45.00 | 1,217.53% | 45.00 |
| 5126 · TMRS Contributions- Admin | 27,746.97 | 23,567.29 | 117.74% | 23,567.29 |
| 5127 · Health Care- Admin | 30,252.61 | 37,013.82 | 81.73% | 37,013.82 |
| 5128 · Pay Comparability Adjustment | 2,000.00 | 2,000.00 | 100.0% | 2,000.00 |
| Total 5100 · Personnel Services | 339,631.28 | 414,964.12 | 81.85% | 414,964.12 |
| 5200 · Services | | | | |
| 5201 · Meeting Expense | 4,061.18 | 250.00 | 1,624.47% | 250.00 |
| 5202 · Bell Co Health Svcs Contracts | 5,994.00 | 6,500.00 | 92.22% | 6,500.00 |
| 5203 · Printing Expense | 510.00 | 500.00 | 102.0% | 500.00 |
| 5204 · Telephone | 3,217.71 | 3,750.00 | 85.81% | 3,750.00 |
| 5205 · Equipment - Leased / Rented | 3,383.69 | 3,909.15 | 86.56% | 3,909.15 |
| 5206 · Interest Exp/Bank Fees | 1,284.14 | 750.00 | 171.22% | 750.00 |
| 5207 · BELLCAD | 15,322.26 | 12,100.00 | 126.63% | 12,100.00 |
| 5208 · Board of Aldermen Expenses | 177.60 | | | |
| 5214 · Utilities | 6,327.80 | 6,126.12 | 103.29% | 6,126.12 |
| 5215 · Janitorial | 3,057.00 | 2,844.00 | 107.49% | 2,844.00 |
| Total 5200 · Services | 43,335.38 | 36,729.27 | 117.99% | 36,729.27 |
| 5216 · Professional Fees | | | | |
| 5216-3 · Profess Fees - Accounting | 60,755.00 | 52,100.00 | 116.61% | 52,100.00 |
| 5216-4 · Profess Fees - Inspections | 92,246.64 | 98,407.99 | 93.74% | 98,407.99 |
| 5216-5 · Profess. Fees - Legal | 71,413.38 | 42,500.00 | 168.03% | 42,500.00 |
| Total 5216 · Professional Fees | 224,415.02 | 193,007.99 | 116.27% | 193,007.99 |
| 5300 · Other Services & Charges | | | | |
| 5301 · Election Expenses | 4,470.51 | 4,650.00 | 96.14% | 4,650.00 |
| 5304 · Office Supplies | 7,295.11 | 4,000.00 | 182.38% | 4,000.00 |
| 5305 · Postage | 1,739.43 | 3,000.00 | 57.98% | 3,000.00 |
| 5306 · Building Supplies | 0.00 | 250.00 | 0.0% | 250.00 |
| 5307 · Building & Equipment - R & M | 683.63 | 1,500.00 | 45.58% | 1,500.00 |
| 5309 · Website | 9,883.09 | 3,100.00 | 318.81% | 3,100.00 |
| 5310 · Public Notices | 3,150.75 | 2,000.00 | 157.54% | 2,000.00 |
| 5311 · Insurance (TML Property & GL) | 58,545.30 | 50,000.00 | 117.09% | 50,000.00 |
| 5312 · Dues and Subscriptions | 2,019.30 | 2,500.00 | 80.77% | 2,500.00 |
| 5313 · Training & Travel | 2,863.30 | 500.00 | 572.66% | 500.00 |
| 5319 · Technology | 23,264.90 | 25,000.00 | 93.06% | 25,000.00 |
| 5320 · Special Projects | 27,137.03 | 65,833.20 | 41.22% | 65,833.20 |
| Total 5300 · Other Services & Charges | 141,052.35 | 162,333.20 | 86.89% | 162,333.20 |
| 5400 · Capital Outlay | | | | |

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

| | Oct '23 - Aug 24 | YTD Budget | % of Budget | Annual Budget |
|---|-------------------|-------------------|----------------|-------------------|
| 5401 · Equipment (IT) | 4,595.00 | 4,000.00 | 114.88% | 4,000.00 |
| Total 5400 · Capital Outlay | 4,595.00 | 4,000.00 | 114.88% | 4,000.00 |
| Total 5000 · ADMINISTRATION DEPARTMENT | 753,029.03 | 811,034.58 | 92.85% | 811,034.58 |
| 5500 · DEVELOPMENT SERVICES DEPARTMENT | | | | |
| 5501 · Personnel Services | | | | |
| 5502 · Permit Clerk Salary | 41,382.90 | 44,561.92 | 92.87% | 44,561.92 |
| 5503 · Payroll Tax- MC Dev Svcs | 620.96 | 646.15 | 96.1% | 646.15 |
| 5504 · Payroll Tax- SS Dev Svcs | 2,655.16 | 2,762.84 | 96.1% | 2,762.84 |
| 5505 · Payroll Tax- TWC Dev Svcs | 136.77 | 9.00 | 1,519.67% | 9.00 |
| 5506 · TMRS Contributions- Dev Svcs | 4,405.74 | 2,825.23 | 155.94% | 2,825.23 |
| 5507 · Health Care- Dev Svcs | 10,664.88 | 10,575.44 | 100.85% | 10,575.44 |
| Total 5501 · Personnel Services | 59,866.41 | 61,380.58 | 97.53% | 61,380.58 |
| 5600 · Other Services & Charges | | | | |
| 5601 · Travel & Training | 0.00 | 500.00 | 0.0% | 500.00 |
| Total 5600 · Other Services & Charges | 0.00 | 500.00 | 0.0% | 500.00 |
| 5700 · Professional Fees | | | | |
| 5701 · General Engineering | 36,753.61 | 30,000.00 | 122.51% | 30,000.00 |
| 5702 · Zoning/Annexation | 3,750.00 | 5,000.00 | 75.0% | 5,000.00 |
| 5703 · Engineering- Plat Review | 74,645.60 | 35,000.00 | 213.27% | 35,000.00 |
| Total 5700 · Professional Fees | 115,149.21 | 70,000.00 | 164.5% | 70,000.00 |
| Total 5500 · DEVELOPMENT SERVICES DEPARTMENT | 175,015.62 | 131,880.58 | 132.71% | 131,880.58 |
| 6000 · PUBLIC SAFETY DEPARTMENT | | | | |
| 6200 · Police Department | | | | |
| 6201 · Personnel Services | | | | |
| 6202 · Salary - Chief of Police | 94,668.00 | 103,000.00 | 91.91% | 103,000.00 |
| 6203 · Salary- Sergeant | 64,624.00 | 66,560.00 | 97.09% | 66,560.00 |
| 6204 · Salary / Wages - Officers | 265,976.28 | 334,600.00 | 79.49% | 334,600.00 |
| 6205 · Officers - Overtime | 12,783.10 | 10,000.00 | 127.83% | 10,000.00 |
| 6206 · Longevity & Certif Pay | 7,690.28 | 10,915.08 | 70.46% | 10,915.08 |
| 6207 · Payroll Tax- MC PD | 6,425.58 | 7,613.59 | 84.4% | 7,613.59 |
| 6208 · Payroll Tax- SS PD | 27,128.11 | 32,554.65 | 83.33% | 32,554.65 |
| 6209 · Payroll Tax- TWC PD | 1,033.28 | 90.00 | 1,148.09% | 90.00 |
| 6210 · TMRS Contributions- PD | 48,056.86 | 33,289.76 | 144.36% | 33,289.76 |
| 6211 · Health Care- PD | 75,220.38 | 84,603.52 | 88.91% | 84,603.52 |
| Total 6201 · Personnel Services | 603,605.87 | 683,226.60 | 88.35% | 683,226.60 |
| 6212 · Services | | | | |
| 6213 · Telephone | 7,193.43 | 11,333.00 | 63.47% | 11,333.00 |
| 6214 · Utilities | 4,051.95 | 4,000.00 | 101.3% | 4,000.00 |
| 6215 · Janitorial | 1,650.00 | 1,800.00 | 91.67% | 1,800.00 |
| 6215.1 · Technology- PD | 32,129.85 | 50,000.00 | 64.26% | 50,000.00 |
| Total 6212 · Services | 45,025.23 | 67,133.00 | 67.07% | 67,133.00 |
| 6216 · Other Services & Charges | | | | |
| 6217 · Ammunition | 1,739.45 | 2,000.00 | 86.97% | 2,000.00 |
| 6218 · Crime Prevention Supplies | 0.00 | 3,000.00 | 0.0% | 3,000.00 |

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

| | Oct '23 - Aug 24 | YTD Budget | % of Budget | Annual Budget |
|--|-------------------|-------------------|----------------|-------------------|
| 6219 · Auto Expenses | 35,025.85 | 42,500.00 | 82.41% | 42,500.00 |
| 6220 · Supplies | 4,966.87 | 8,000.00 | 62.09% | 8,000.00 |
| 6221 · Equipment Maintenance & Repair | 300.81 | 1,000.00 | 30.08% | 1,000.00 |
| 6222 · Building R & M | 0.00 | 500.00 | 0.0% | 500.00 |
| 6223 · Dues & Subscriptions | 5,912.50 | 8,500.00 | 69.56% | 8,500.00 |
| 6224 · Animal Control | 840.00 | 2,500.00 | 33.6% | 2,500.00 |
| 6224.1 · Travel & Training | 2,957.75 | 1,500.00 | 197.18% | 1,500.00 |
| Total 6216 · Other Services & Charges | 51,743.23 | 69,500.00 | 74.45% | 69,500.00 |
| 6225 · Police - Capital Outlay | | | | |
| 6226 · Capital Outlay- PD Vehicles | 149,846.07 | 97,045.05 | 154.41% | 97,045.05 |
| 6227 · Capital Outlay- PD Equipment | 7,621.86 | 12,500.00 | 60.98% | 12,500.00 |
| 6228 · Cap O/L- Vehicle Rplcmnt Prgrm | 0.00 | 5,000.00 | 0.0% | 5,000.00 |
| 6229 · Capital Outlay- IT | 0.00 | 15,000.00 | 0.0% | 15,000.00 |
| Total 6225 · Police - Capital Outlay | 157,467.93 | 129,545.05 | 121.56% | 129,545.05 |
| Total 6200 · Police Department | 857,842.26 | 949,404.65 | 90.36% | 949,404.65 |
| 6500 · Municipal Court | | | | |
| 6550 · Professional Fees | | | | |
| 6551 · Judicial Services | 8,800.00 | 11,000.00 | 80.0% | 11,000.00 |
| 6552 · Prosecutor | 17,325.27 | 18,900.00 | 91.67% | 18,900.00 |
| Total 6550 · Professional Fees | 26,125.27 | 29,900.00 | 87.38% | 29,900.00 |
| 6570 · Other Services & Charges | | | | |
| 6571 · Supplies | 171.00 | 250.00 | 68.4% | 250.00 |
| 6573 · Dues and Subscriptions | 2,778.11 | 2,500.00 | 111.12% | 2,500.00 |
| 6575 · Travel and Training | 350.00 | 1,000.00 | 35.0% | 1,000.00 |
| Total 6570 · Other Services & Charges | 3,299.11 | 3,750.00 | 87.98% | 3,750.00 |
| Total 6500 · Municipal Court | 29,424.38 | 33,650.00 | 87.44% | 33,650.00 |
| Total 6000 · PUBLIC SAFETY DEPARTMENT | 887,266.64 | 983,054.65 | 90.26% | 983,054.65 |
| 7000 · PUBLIC WORKS DEPARTMENT | | | | |
| 7001 · Personnel Services | | | | |
| 7002 · Wages- Maintenance Worker | 38,066.71 | 36,168.70 | 105.25% | 36,168.70 |
| 7004 · Maintenance Worker- Overtime | 6,587.75 | 2,500.00 | 263.51% | 2,500.00 |
| 7005 · Payroll Tax- MC Maint | 644.81 | 560.70 | 115.0% | 560.70 |
| 7006 · Payroll Tax- SS Maint | 2,757.11 | 2,397.46 | 115.0% | 2,397.46 |
| 7007 · Payroll Tax- TWC Maint | 115.98 | 9.00 | 1,288.67% | 9.00 |
| 7008 · TMRS Contributions- Maint | 4,913.77 | 2,451.60 | 200.43% | 2,451.60 |
| 7009 · Healthcare- Maintenance | 9,317.37 | 10,575.44 | 88.1% | 10,575.44 |
| Total 7001 · Personnel Services | 62,403.50 | 54,662.90 | 114.16% | 54,662.90 |
| 7015 · Other Services & Charges | | | | |
| 7016 · Maint- Uniforms and Boots | 679.90 | 1,500.00 | 45.33% | 1,500.00 |
| 7017 · Telephone | 517.44 | 1,500.00 | 34.5% | 1,500.00 |
| Total 7015 · Other Services & Charges | 1,197.34 | 3,000.00 | 39.91% | 3,000.00 |
| Total 7000 · PUBLIC WORKS DEPARTMENT | 63,600.84 | 57,662.90 | 110.3% | 57,662.90 |
| 8000 · PARKS DEPARTMENT | | | | |
| 8001 · Services | | | | |

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

| | Oct '23 - Aug 24 | YTD Budget | % of Budget | Annual Budget |
|--|---------------------|---------------------|----------------|---------------------|
| 8002 · Utilities | 6,061.36 | 2,500.00 | 242.45% | 2,500.00 |
| Total 8001 · Services | 6,061.36 | 2,500.00 | 242.45% | 2,500.00 |
| 8010 · Other Services & Charges | | | | |
| 8011 · Supplies | 3,382.15 | 5,000.00 | 67.64% | 5,000.00 |
| 8012 · Auto Expenses | 0.00 | | | |
| 8014 · Contract Services | 12,245.00 | 7,500.00 | 163.27% | 7,500.00 |
| Total 8010 · Other Services & Charges | 15,627.15 | 12,500.00 | 125.02% | 12,500.00 |
| 8030 · Capital Outlay- Parks | 0.00 | 30,000.00 | 0.0% | 30,000.00 |
| Total 8000 · PARKS DEPARTMENT | 21,688.51 | 45,000.00 | 48.2% | 45,000.00 |
| 9000 · STREET DEPARTMENT | | | | |
| 9001 · Other Services & Charges | | | | |
| 9002 · Contract Services | 60,918.73 | 110,000.00 | 55.38% | 110,000.00 |
| 9003 · Signage | 457.29 | 5,000.00 | 9.15% | 5,000.00 |
| 9004 · Auto Expense | 672.09 | 500.00 | 134.42% | 500.00 |
| 9006 · Street Supplies | 17,702.83 | 7,500.00 | 236.04% | 7,500.00 |
| Total 9001 · Other Services & Charges | 79,750.94 | 123,000.00 | 64.84% | 123,000.00 |
| 9050 · Services | | | | |
| 9051 · Utilities | 19,958.50 | 25,000.00 | 79.83% | 25,000.00 |
| Total 9050 · Services | 19,958.50 | 25,000.00 | 79.83% | 25,000.00 |
| 9500 · Capital Outlay | | | | |
| 9501 · Capital Outlay- Streets | 627,896.98 | 200,000.00 | 313.95% | 200,000.00 |
| 9503 · Capital Outlay- Other | 85,092.46 | | | |
| Total 9500 · Capital Outlay | 712,989.44 | 200,000.00 | 356.5% | 200,000.00 |
| Total 9000 · STREET DEPARTMENT | 812,698.88 | 348,000.00 | 233.53% | 348,000.00 |
| Total GENERAL FUND EXPENDITURES | 2,713,299.52 | 2,376,632.71 | 114.17% | 2,376,632.71 |
| Total Expense | 2,713,299.52 | 2,376,632.71 | 114.17% | 2,376,632.71 |
| Net Ordinary Income | -523,941.68 | -394,896.41 | 132.68% | -394,896.41 |
| Other Income/Expense | | | | |
| Other Income | | | | |
| 97500 · Use of Fund Balance | 0.00 | 384,846.41 | 0.0% | 384,846.41 |
| 97501 · Use of Hotel Occupancy Tax Fund | 0.00 | 10,050.00 | 0.0% | 10,050.00 |
| Total Other Income | 0.00 | 394,896.41 | 0.0% | 394,896.41 |
| Other Expense | | | | |
| 98000 · Transfers Out | | | | |
| 98007 · Xfer to All Abil. PG Fund | 393,073.29 | | | |
| Total 98000 · Transfers Out | 393,073.29 | | | |
| Total Other Expense | 393,073.29 | | | |
| Net Other Income | -393,073.29 | 394,896.41 | -99.54% | 394,896.41 |
| Net Income | -917,014.97 | 0.00 | 100.0% | 0.00 |

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Accrual Basis

Village of Salado-General Fund
Check Listing

As of August 31, 2024

| Date | Num | Name | | Amount |
|------------|-------|--------------------------------------|---|-----------|
| 08/01/2024 | Draft | Cirro Energy | Utilities- Electric | 14.51 |
| 08/01/2024 | Draft | Cirro Energy | Utilities- Electric | 28.19 |
| 08/01/2024 | Draft | Cirro Energy | Utilities- Electric | 94.37 |
| 08/01/2024 | Draft | Cirro Energy | Utilities- Electric | 26.33 |
| 08/01/2024 | Draft | Cirro Energy | Utilities- Electric | 516.62 |
| 08/01/2024 | Draft | Cirro Energy | Utilities- Electric | 9.77 |
| 08/01/2024 | Draft | Cirro Energy | Utilities- Electric | 1,472.01 |
| 08/01/2024 | Draft | Cirro Energy | Utilities- Electric | 45.92 |
| 08/01/2024 | Draft | Cirro Energy | Utilities- Electric | 35.89 |
| 08/01/2024 | Draft | Cirro Energy | Utilities- Electric | 379.27 |
| 08/01/2024 | 5132 | Clifford Lee Coleman | Judicial Services for July 2024 | 800.00 |
| 08/01/2024 | 5133 | FP Mailing Solutions | Postbase Commercial Meter Rental Fees | 29.37 |
| 08/01/2024 | 5134 | Fuelman | Fuel Purchases | 523.04 |
| 08/01/2024 | 5135 | OmniBase Services of Texas | 2nd QTR 2023 FTA Fees Collected | 6.00 |
| 08/01/2024 | 5136 | Salado Water Supply Corporation | Utilities- Water | 335.53 |
| 08/05/2024 | Draft | Cirro Energy | Utilities- Electric | 76.21 |
| 08/05/2024 | 5137 | Bickerstaff Heath Delgado Acosta LLP | Professional Fees | 7,463.00 |
| 08/05/2024 | 5138 | Jason Deckman | Headshot Photographs | 100.00 |
| 08/05/2024 | 5139 | Kristi Stegall | Professional Fees | 5,005.00 |
| 08/08/2024 | 5141 | Malinda Sloan | Refund Deposit- Pace Park Rental | 100.00 |
| 08/08/2024 | 5142 | Julia Jolly | Refund Pace Park Deposit- 7/27/24 Rental | 100.00 |
| 08/08/2024 | 5140 | InHouse Systems, Inc. | Security Monitoring Fees | 99.75 |
| 08/09/2024 | | Card Service Center | July Credit Card Transactions | 3,493.82 |
| 08/12/2024 | Draft | Cirro Energy | Utilities- Electric | 20.29 |
| 08/12/2024 | 5143 | All American Landscape | Contract Services- Mowing | 1,080.00 |
| 08/12/2024 | 5144 | AnnamLife, LLC | Live Stream Technician for BOA Mtg 8/1/24 | 300.00 |
| 08/12/2024 | 5145 | Extraco Technology | Monthly IT Support, Cybersecurity Monitoring | 2,007.00 |
| 08/12/2024 | 5146 | Grande Communications Network LLC | Telephone/Internet | 224.57 |
| 08/12/2024 | 5147 | Keith's Ace Hardware | R&M Supplies | 1,120.56 |
| 08/12/2024 | 5148 | Landscape Designs and Lawn Care | July Maintenance Services | 2,807.25 |
| 08/12/2024 | 5149 | M&D Business Services | Business Cards- Gina Pence | 62.00 |
| 08/12/2024 | 5150 | R&A Hauling, LLC | Contract Services | 6,500.00 |
| 08/12/2024 | 5151 | Verizon Wireless | Village Cell Phones | 616.44 |
| 08/15/2024 | 5152 | All American Landscape | Contract Services- Mowing | 1,200.00 |
| 08/15/2024 | 5153 | Salado Village Voice Newspaper | Public Notices | 471.00 |
| 08/18/2024 | Draft | Blue Cross and Blue Shield of Texas | Employee Health Care Monthly Premiums- August '24 | 12,505.65 |
| 08/18/2024 | Draft | Guardian | Employee Dental/Vision Premiums | 507.70 |
| 08/19/2024 | 5154 | FP Mailing Solutions | Postbase Commercial Meter Rental Fees & Supplies | 289.79 |
| 08/19/2024 | 5155 | R&A Hauling, LLC | Materials/Labor to Paint 2 Pace Park Benches | 200.00 |
| 08/22/2024 | 5156 | AnnamLife, LLC | Live Stream Technician for BOA Mtg 8/12/24 | 200.00 |
| 08/22/2024 | 5157 | R&A Hauling, LLC | Pace Park Maintenance: Mowing, Weedeating, Edging | 800.00 |
| 08/22/2024 | 5158 | Salado Village Voice Newspaper | Public Notices | 401.75 |
| 08/22/2024 | 5162 | Caleb Wood | Refund for Citation Paid Online to Wrong Court | 210.00 |

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Accrual Basis

Village of Salado-General Fund Check Listing

As of August 31, 2024

| | | | | |
|------------|-------|------------------------------------|---|--------------------------|
| 08/22/2024 | 5162 | Grande Communications Network LLC | PD Telephone and Internet | 204.14 |
| 08/22/2024 | 5160 | R&A Hauling, LLC | Pace Park- Restroom Cleaning & Supplies | 195.00 |
| 08/22/2024 | 5161 | Xerox Financial Services | Copier Lease Payment- September '24 | 275.75 |
| 08/25/2024 | Draft | Standard Insurance Company RC | Employee Life/AD&D | 567.88 |
| 08/26/2024 | 5163 | AnnamLife, LLC | Live Stream Technician- BOA Mtg 8/15/24 | 200.00 |
| 08/26/2024 | 5164 | Bell County Public Health District | Contribution FY 25 | 5,196.63 |
| 08/26/2024 | 5165 | Bureau Veritas | Inspection Services | 17,362.91 |
| 08/26/2024 | 5166 | Clifford Lee Coleman | Judicial Services for August 2024 | 800.00 |
| 08/26/2024 | 5167 | MRB Group | Professional Fees | 51,573.46 |
| 08/26/2024 | 5168 | R&A Hauling, LLC | Contracted Services | 350.00 |
| 08/26/2024 | 5169 | Royal Vista, Incorporated | Stagecoach Circle Drainage Improvements | 61,910.55 |
| 08/30/2024 | Draft | Cirro Energy | Utilities- Electric | 29.88 |
| 08/30/2024 | Draft | Cirro Energy | Utilities- Electric | 523.55 |
| 08/30/2024 | Draft | Cirro Energy | Utilities- Electric | 347.52 |
| 08/30/2024 | Draft | Cirro Energy | Utilities- Electric | 28.19 |
| 08/30/2024 | Draft | Cirro Energy | Utilities- Electric | 94.37 |
| 08/30/2024 | Draft | Cirro Energy | Utilities- Electric | 9.56 |
| 08/30/2024 | Draft | Cirro Energy | Utilities- Electric | 14.51 |
| 08/30/2024 | Draft | Cirro Energy | Utilities- Electric | 1,472.01 |
| 08/30/2024 | Draft | Cirro Energy | Utilities- Electric | 45.92 |
| 08/30/2024 | Draft | Cirro Energy | Utilities- Electric | 30.86 |
| | | | | <u>193,511.29</u> |
| | | | | <u><u>193,511.29</u></u> |

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09/14/24

Accrual Basis

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

| | <u>Aug 31, 24</u> |
|--|--------------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | 366,173.11 |
| Other Current Assets | |
| 1200 · AR Taxes | 33,828.90 |
| 1100 · Investments | |
| 1120 · TexPool | <u>5,806.89</u> |
| Total 1100 · Investments | 5,806.89 |
| 1500 · Petty Cash | <u>100.00</u> |
| Total Other Current Assets | <u>39,735.79</u> |
| Total Current Assets | <u>405,908.90</u> |
| TOTAL ASSETS | <u><u>405,908.90</u></u> |
| LIABILITIES & EQUITY | |
| Liabilities | |
| Current Liabilities | |
| Accounts Payable | 58.00 |
| Other Current Liabilities | |
| 2050 · Accrued Wages | 1,980.68 |
| 2400 · Reserve For Trolley Proj... | 2,555.26 |
| 2200 · Due To Other Funds | |
| 2201 · Due to GF | <u>13,684.27</u> |
| Total 2200 · Due To Other Funds | <u>13,684.27</u> |
| Total Other Current Liabilities | <u>18,220.21</u> |
| Total Current Liabilities | <u>18,278.21</u> |
| Total Liabilities | 18,278.21 |
| Equity | |
| 32000 · Retained Earnings | 350,647.75 |
| Net Income | <u>36,982.94</u> |
| Total Equity | <u>387,630.69</u> |
| TOTAL LIABILITIES & EQUITY | <u><u>405,908.90</u></u> |

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

| | Oct '23 - Aug 24 | YTD Budget | % of Budget | Annual Budget |
|--|-------------------|-------------------|-----------------|-------------------|
| Ordinary Income/Expense | | | | |
| Income | | | | |
| 4000 · HOT FUND REVENUE | | | | |
| 4100 · County Hotel Occupancy Tax | 0.00 | 4,000.00 | 0.0% | 4,000.00 |
| 4200 · Occupancy Tax | 263,550.67 | 260,000.00 | 101.37% | 260,000.00 |
| 4300 · Other Income | 3,373.96 | | | |
| Total 4000 · HOT FUND REVENUE | 266,924.63 | 264,000.00 | 101.11% | 264,000.00 |
| Total Income | 266,924.63 | 264,000.00 | 101.11% | 264,000.00 |
| Expense | | | | |
| 5000 · HOT FUND EXPENDITURES | | | | |
| 5001 · Personnel Services | | | | |
| 5002 · Salary- Marketing Specialist | 65,936.90 | 54,335.00 | 121.35% | 54,335.00 |
| 5003 · Wages- Visitors Ctr Coordinator | 23,534.46 | 36,056.59 | 65.27% | 36,056.59 |
| 5004 · Payroll Tax- MC | 1,063.02 | 1,310.68 | 81.1% | 1,310.68 |
| 5005 · Payroll Tax- SS | 4,545.33 | 5,604.28 | 81.11% | 5,604.28 |
| 5006 · Payroll Tax- TWC | 402.72 | 18.00 | 2,237.33% | 18.00 |
| 5007 · TMRS Contribution | 7,151.43 | 5,730.83 | 124.79% | 5,730.83 |
| 5008 · Health Care | 19,278.58 | 21,150.88 | 91.15% | 21,150.88 |
| Total 5001 · Personnel Services | 121,912.44 | 124,206.26 | 98.15% | 124,206.26 |
| 5050 · Other Charges & Services | | | | |
| 5051 · Lease- Visitors Center | 16,687.00 | 18,204.00 | 91.67% | 18,204.00 |
| 5052 · Marketing | 71,408.48 | 100,000.00 | 71.41% | 100,000.00 |
| 5053 · Office Supplies | 2,116.76 | 500.00 | 423.35% | 500.00 |
| 5054 · Arts- Cultural District | 6,000.00 | 20,000.00 | 30.0% | 20,000.00 |
| 5064.1 · Music Friendly Program | 1,341.43 | 10,000.00 | 13.41% | 10,000.00 |
| 5055 · Printing | 122.00 | 3,500.00 | 3.49% | 3,500.00 |
| 5056 · Postage | 28.48 | 1,500.00 | 1.9% | 1,500.00 |
| 5057 · Dues & Subscriptions | 4,405.00 | 2,500.00 | 176.2% | 2,500.00 |
| 5058 · Travel & Training | 2,361.94 | 5,000.00 | 47.24% | 5,000.00 |
| 5059 · Vehicle Maintenance | 7.00 | 1,000.00 | 0.7% | 1,000.00 |
| 5061 · Community Grant Program | 0.00 | 10,000.00 | 0.0% | 10,000.00 |
| Total 5050 · Other Charges & Services | 104,478.09 | 172,204.00 | 60.67% | 172,204.00 |
| 5100 · Capital Outlay | | | | |
| 5110 · Capital Outlay- Equipment | 3,551.16 | 4,000.00 | 88.78% | 4,000.00 |
| Total 5100 · Capital Outlay | 3,551.16 | 4,000.00 | 88.78% | 4,000.00 |
| Total 5000 · HOT FUND EXPENDITURES | 229,941.69 | 300,410.26 | 76.54% | 300,410.26 |
| Total Expense | 229,941.69 | 300,410.26 | 76.54% | 300,410.26 |
| Net Ordinary Income | 36,982.94 | -36,410.26 | -101.57% | -36,410.26 |
| Other Income/Expense | | | | |
| Other Income | | | | |
| 98000 · Transfer from HOT Fund Balance | 0.00 | 46,460.26 | 0.0% | 46,460.26 |
| Total Other Income | 0.00 | 46,460.26 | 0.0% | 46,460.26 |
| Other Expense | | | | |
| 99500 · Transfer Out to General Fund | 0.00 | 10,050.00 | 0.0% | 10,050.00 |
| Total Other Expense | 0.00 | 10,050.00 | 0.0% | 10,050.00 |
| Net Other Income | 0.00 | 36,410.26 | 0.0% | 36,410.26 |
| Net Income | 36,982.94 | 0.00 | 100.0% | 0.00 |

5:59 PM
09/14/24
Accrual Basis

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

| Date | Num | Name | Memo | Amount |
|-------------|------------|----------------------------|-----------------------------------|------------------------|
| 08/01/2024 | 1962 | Primary Media | Billboard | 875.00 |
| 08/01/2024 | 1963 | Salado Chamber of Commerce | Tourism Lease at Visitor's Center | 1,517.00 |
| 08/12/2024 | 1964 | Visit Widget LLC | Website Hosting & Support | 409.00 |
| 08/19/2024 | 1965 | Primary Media | Digital Billboard Spots | 500.00 |
| 08/26/2024 | 1966 | Salado Chamber of Commerce | Tourism Lease at Visitor's Center | 1,517.00 |
| | | | | <u>4,818.00</u> |
| | | | | <u>4,818.00</u> |

6:11 PM

09/14/24

Accrual Basis

Village of Salado- Wastewater System Revenue
Balance Sheet
As of August 31, 2024

| | <u>Aug 31, 24</u> |
|--|-------------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | 70,331.18 |
| Accounts Receivable | 14,482.54 |
| Other Current Assets | |
| Accounts Receivable- Sewer Conn | 14,929.00 |
| Allowance for Doubtful Accounts | <u>-12,025.48</u> |
| Total Other Current Assets | <u>2,903.52</u> |
| Total Current Assets | <u>87,717.24</u> |
| TOTAL ASSETS | <u><u>87,717.24</u></u> |
| LIABILITIES & EQUITY | |
| Liabilities | |
| Current Liabilities | |
| Accounts Payable | 285.52 |
| Other Current Liabilities | |
| Accrued Interest | 11,843.00 |
| Due to General Fund | <u>221,072.98</u> |
| Total Other Current Liabilities | <u>232,915.98</u> |
| Total Current Liabilities | <u>233,201.50</u> |
| Total Liabilities | 233,201.50 |
| Equity | |
| Retained Earnings | -343,690.15 |
| Net Income | <u>198,205.89</u> |
| Total Equity | <u>-145,484.26</u> |
| TOTAL LIABILITIES & EQUITY | <u><u>87,717.24</u></u> |

6:08 PM
 09/14/24
 Accrual Basis

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

| | Oct '23 - Aug 24 | YTD Budget | % of Budget | Annual Budget |
|--------------------------------|--------------------|-------------------|------------------|-------------------|
| Ordinary Income/Expense | | | | |
| Income | | | | |
| Monthly Service Fees | 241,232.65 | 307,141.92 | 78.54% | 307,141.92 |
| Interest Income | 435.64 | 40.00 | 1,089.1% | 40.00 |
| Total Income | 241,668.29 | 307,181.92 | 78.67% | 307,181.92 |
| Expense | | | | |
| Misc | 1,346.79 | 1,460.00 | 92.25% | 1,460.00 |
| Maintenance Contractor | 181,125.80 | 182,401.62 | 99.3% | 182,401.62 |
| Professional Fees- Engineering | 44,374.49 | 5,000.00 | 887.49% | 5,000.00 |
| Repairs | 48,243.80 | 15,000.00 | 321.63% | 15,000.00 |
| Sludge Disposal | 0.00 | 7,500.00 | 0.0% | 7,500.00 |
| Supplies | 0.00 | 25,000.00 | 0.0% | 25,000.00 |
| TCEQ Fees | 1,250.00 | 1,250.00 | 100.0% | 1,250.00 |
| Utilities | | | | |
| Utilities- Electric | 103,267.44 | 61,950.00 | 166.7% | 61,950.00 |
| Utilities- Water | 3,603.58 | 2,100.00 | 171.6% | 2,100.00 |
| Total Utilities | 106,871.02 | 64,050.00 | 166.86% | 64,050.00 |
| Capital Outlay- GIS Map | 39,850.50 | 31,000.00 | 128.55% | 31,000.00 |
| Total Expense | 423,062.40 | 332,661.62 | 127.18% | 332,661.62 |
| Net Ordinary Income | -181,394.11 | -25,479.70 | 711.92% | -25,479.70 |
| Other Income/Expense | | | | |
| Other Income | | | | |
| Transfer In | 379,600.00 | 31,000.00 | 1,224.52% | 31,000.00 |
| Total Other Income | 379,600.00 | 31,000.00 | 1,224.52% | 31,000.00 |
| Net Other Income | 379,600.00 | 31,000.00 | 1,224.52% | 31,000.00 |
| Net Income | 198,205.89 | 5,520.30 | 3,590.49% | 5,520.30 |

6:12 PM
09/14/24
Accrual Basis

Village of Salado- Wastewater System Revenue
Check Listing
As of August 31, 2024

| Date | Num | Name | Memo | Amount |
|------------|--------|---------------------------------|---|-------------------------|
| 08/01/2024 | 100347 | Salado Water Supply Corporation | Utilities- Water | 203.79 |
| 08/05/2024 | Draft | Cirro- USR Electrical | Cirro Electric- Waste Water 1414 Royal St. Lift Station | 51.92 |
| 08/12/2024 | 100348 | Frontier Utilities | Electric Service at 401 S Stagecoach Road Well | 73.83 |
| 08/26/2024 | Draft | Cirro- USR Electrical | Cirro Electric- Waste Water Facilities Accounts | 8,267.45 |
| 08/26/2024 | 100349 | CH2MHILL OMI | Contracted Services | 15,920.94 |
| | | | | <u>24,517.93</u> |
| | | | | <u>24,517.93</u> |

6:17 PM

09/14/24

Accrual Basis

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

| | <u>Aug 31, 24</u> |
|--|-------------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | 14,302.65 |
| Other Current Assets | |
| Due to/from Other Funds | <u>100.00</u> |
| Total Other Current Assets | <u>100.00</u> |
| Total Current Assets | <u>14,402.65</u> |
| TOTAL ASSETS | <u><u>14,402.65</u></u> |
| LIABILITIES & EQUITY | |
| Liabilities | |
| Current Liabilities | |
| Other Current Liabilities | |
| Wastewater Customer Deposits | <u>14,360.00</u> |
| Total Other Current Liabilities | <u>14,360.00</u> |
| Total Current Liabilities | <u>14,360.00</u> |
| Total Liabilities | 14,360.00 |
| Equity | |
| Retained Earnings | -81.39 |
| Net Income | <u>124.04</u> |
| Total Equity | <u>42.65</u> |
| TOTAL LIABILITIES & EQUITY | <u><u>14,402.65</u></u> |

6:17 PM

**Village of Salado- 500 Wastewater Customer Deposits
Profit & Loss**

09/14/24

October 2023 through August 2024

Accrual Basis

| | <u>Oct '23 - Aug 24</u> |
|--------------------------------|-------------------------|
| Ordinary Income/Expense | |
| Income | |
| Interest Income | 124.04 |
| Total Income | <u>124.04</u> |
| Net Ordinary Income | <u>124.04</u> |
| Net Income | <u><u>124.04</u></u> |

6:18 PM
09/14/24
Accrual Basis

Village of Salado- 500 Wastewater Customer Deposits
Check Listing
As of August 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> |

6:25 PM

09/14/24

Accrual Basis

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

| | <u>Aug 31, 24</u> |
|---|----------------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| 1002 · Horizon Bond Disbursement x8... | 309.30 |
| 1003 · Horizon '18 Bond Proceeds x92... | 282.24 |
| 1004 · Impact Fees Horizon x8444 | <u>69,622.44</u> |
| Total Checking/Savings | <u>70,213.98</u> |
| Total Current Assets | <u>70,213.98</u> |
| Fixed Assets | |
| 1520 · Equipment | 5,857.10 |
| 1530 · Wastewater Treatment Facility | 11270909.77 |
| 1531 · Accum Depr- Depreciation WWTP | <u>-1,600,843.73</u> |
| Total Fixed Assets | <u>9,675,923.14</u> |
| TOTAL ASSETS | <u><u>9,746,137.12</u></u> |
| LIABILITIES & EQUITY | |
| Liabilities | |
| Current Liabilities | |
| Other Current Liabilities | |
| 2900 · Restricted Impact Fees | <u>59,794.35</u> |
| Total Other Current Liabilities | <u>59,794.35</u> |
| Total Current Liabilities | <u>59,794.35</u> |
| Long Term Liabilities | |
| 2502 · '22 Refunding Bonds | 6,920,000.00 |
| 2503 · Current Portion of Bonds | <u>560,000.00</u> |
| Total Long Term Liabilities | <u>7,480,000.00</u> |
| Total Liabilities | <u>7,539,794.35</u> |
| Equity | |
| 3110 · Investments in Fixed Assets | 2,195,923.00 |
| 32000 · Unrestricted Net Assets | 377,029.09 |
| Net Income | <u>-366,609.32</u> |
| Total Equity | <u>2,206,342.77</u> |
| TOTAL LIABILITIES & EQUITY | <u><u>9,746,137.12</u></u> |

6:22 PM

Village of Salado - 700 WW Permanent Improvement Bonds Profit & Loss

09/14/24

Accrual Basis

October 2023 through August 2024

| | <u>Oct '23 - Aug 24</u> |
|--------------------------------|---------------------------|
| Ordinary Income/Expense | |
| Income | |
| 4400 · Impact Fee Revenue | 123,761.00 |
| 4100 · Interest Income | <u>3,504.68</u> |
| Total Income | 127,265.68 |
| Expense | |
| 6100 · Return of Impact Fees | <u>114,275.00</u> |
| Total Expense | 114,275.00 |
| Net Ordinary Income | 12,990.68 |
| Other Income/Expense | |
| Other Expense | |
| 9800 · Transfer out | <u>379,600.00</u> |
| Total Other Expense | 379,600.00 |
| Net Other Income | <u>-379,600.00</u> |
| Net Income | <u><u>-366,609.32</u></u> |

6:26 PM
09/14/24
Accrual Basis

Village of Salado - 700 WW Permanent Improvement Bonds
Check Listing
As of August 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> |

6:32 PM

09/14/24

Accrual Basis

Village of Salado - 300 Interest and Sinking Fund

Balance Sheet

As of August 31, 2024

| | <u>Aug 31, 24</u> |
|---------------------------------------|--------------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | 243,552.23 |
| Other Current Assets | |
| 1200 · Due To/From General Fund | 2,393.57 |
| 1215 · Property Tax Receivable | <u>20,365.88</u> |
| Total Other Current Assets | <u>22,759.45</u> |
| Total Current Assets | <u>266,311.68</u> |
| TOTAL ASSETS | <u>266,311.68</u> |
| LIABILITIES & EQUITY | |
| Liabilities | |
| Current Liabilities | |
| Other Current Liabilities | |
| 2704 · Deferred Revenue- Ad Valorem | <u>18,072.09</u> |
| Total Other Current Liabilities | <u>18,072.09</u> |
| Total Current Liabilities | <u>18,072.09</u> |
| Total Liabilities | 18,072.09 |
| Equity | |
| 32000 · Unrestricted Net Assets | 123,025.58 |
| Net Income | <u>125,214.01</u> |
| Total Equity | <u>248,239.59</u> |
| TOTAL LIABILITIES & EQUITY | <u>266,311.68</u> |

6:30 PM
 09/14/24
 Accrual Basis

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

| | Oct '23 - Aug 24 | YTD Budget | % of Budget | Annual Budget |
|--------------------------------|-------------------|-------------------|------------------|-------------------|
| Ordinary Income/Expense | | | | |
| Income | | | | |
| 4000 · Property Tax Revenue | 798,939.18 | 702,120.00 | 113.79% | 702,120.00 |
| 4100 · Interest Income | 28,394.83 | 3,400.00 | 835.14% | 3,400.00 |
| Total Income | 827,334.01 | 705,520.00 | 117.27% | 705,520.00 |
| Expense | | | | |
| 6111 · 2022 Bond Principal | 560,000.00 | 560,000.00 | 100.0% | 560,000.00 |
| 6112 · 2022 Bond Interest | 142,120.00 | 142,120.00 | 100.0% | 142,120.00 |
| Total Expense | 702,120.00 | 702,120.00 | 100.0% | 702,120.00 |
| Net Ordinary Income | 125,214.01 | 3,400.00 | 3,682.77% | 3,400.00 |
| Net Income | 125,214.01 | 3,400.00 | 3,682.77% | 3,400.00 |

6:33 PM
09/14/24
Accrual Basis

Village of Salado - 300 Interest and Sinking Fund
Check Listing
As of August 31, 2024

| <u>Date</u> | <u>Num</u> | <u>Name</u> | <u>Memo</u> | <u>Amount</u> |
|-------------|------------|---------------------|--------------|-------------------|
| 08/15/2024 | 2001 | Amegy Bank of Texas | Bond Payment | 631,060.00 |
| | | | | <u>631,060.00</u> |
| | | | | <u>631,060.00</u> |

BOA Agenda Item #2D



Date Submitted:

Agenda Date Requested: September 16, 2024

Agenda Item:

CONSENT AGENDA

Council Action Requested:

Ordinance
Resolution
Motion
Discussion

Project/Proposal Summary:

2 (D) ACKNOWLEDGE RECEIPT OF PETITION FOR RELEASE FROM VILLAGE OF SALADO EXTRATERRITORIAL JURISDICTION FROM PETITIONER SALADO AIRPORT, LLC, BY DHJH SALADO, LLC, MEMBER OF SALADO AIRPORT, LLC.

LEGAL DESCRIPTION:

TRACT ONE: 45.76 ACRES OF LAND, BEING ALL THAT CERTAIN TRACT OF LAND SITUATED IN THE WM. ROBERTS SURVEY, ABSTRACT NO. 708 AND THE V.R. PALMER SURVEY, ABSTRACT NO. 662, BELL COUNTY, TEXAS, AND BEING THE SAME TRACT OF LAND DESCRIBED AS FIRST TRACT, SECOND TRACT, AND THIRD TRACT IN A DEED TO SALADO AIRPORT, INC., RECORDED IN VOLUME 1313, PAGE 893, DEED RECORDS OF SAID COUNTY.

TRACT TWO: 0.829 ACRE OF LAND, BEING ALL THAT CERTAIN TRACT OF LAND SITUATED IN THE V.R. PALMER SURVEY, ABSTRACT 662, BELL COUNTY, TEXAS, AND BEING A PART OF A TRACT OF LAND DESCRIBED AS THIRD TRACT IN VOLUME 2784, PAGE 127, DEED RECORDS OF SAID COUNTY.

TRACT THREE: 0.569 ACRE OF LAND, BEING ALL THAT CERTAIN TRACT OF LAND SITUATED IN THE V.R. PALMER SURVEY, ABSTRACT 662, BELL COUNTY, TEXAS, AND BEING A PART OF A 1.86-ACRE TRACT OF LAND DESCRIBED IN A DEED RECORDED IN VOLUME 2682, PAGE 652, DEED RECORDS OF SAID COUNTY.

TRACT FOUR: 1.161 ACRES OF LAND, BEING ALL THAT CERTAIN TRACT OF LAND CONTAINING 1.161 ACRES SITUATED IN THE JAMES P. WALLACE SURVEY, ABSTRACT 902, AND THE V.R. PALMER SURVEY, ABSTRACT 662, BELL COUNTY, TEXAS, AND BEING OUT OF AND A PART OF A TRACT OF LAND DESCRIBED AS TRACT II, IN A DEED TO THE SALADO WATER COMPANY, RECORDED IN VOLUME 2683, PAGE 652, DEED RECORDS OF BELL COUNTY, TEXAS.

TRACT FIVE: 0.706-ACRE OF LAND, BEING ALL THAT CERTAIN TRACT OF LAND CONTAINING 0.706 ACRES, SITUATED IN THE JAMES P. WALLACE SURVEY, ABSTRACT 902 AND THE V.R. PALMER SURVEY, ABSTRACT 662, BELL COUNTY, TEXAS, AND BEING OUT OF AND A PART OF A TRACT OF LAND DESCRIBED AS TRACT I, IN A DEED TO THE SALADO WATER COMPANY, RECORDED IN VOLUME 2683, PAGE 652, DEED RECORDS OF BELL COUNTY, TEXAS.

PETITION FOR RELEASE FROM EXTRATERRITORIAL JURISDICTION
PURSUANT TO TEXAS LOCAL GOVERNMENT CODE CHAPTER 42

DATE: 1 Sep 2023

To Village of Salado Board of Alderman:

Salado Airport, LLC is the owner of the following property, currently located within the Village of Salado's Extraterritorial Jurisdiction:

Tract One: 45.76 acre tract, more or less, out of the Wm. Roberts Survey, Abstract No. 708 and the V.R. Palmer Survey, Abstract No. 662, Bell County, Texas and being more particularly described by metes and bounds in Exhibit A, attached hereto;

Tract Two: Being 0.829 acres of land, more or less, out of the V.R. Palmer Survey, Abstract No. 662, in Bell County, Texas, and being more particularly described by metes and bounds in Exhibit B, attached hereto;

Tract Three: Being 0.569 acres of land, more or less, out of the V.R. Palmer Survey, Abstract No. 662, in Bell County, Texas, and being more particularly described by metes and bounds in Exhibit C, attached hereto;

Tract Four: Being 1.161 acres of land, more or less, out of the James P. Wallace Survey, Abstract No. 902, and the V.R. Palmer Survey, Abstract No. 662, in Bell County, Texas and being more particularly described by metes and bound in Exhibit D; and

Tract Five: Being 0.706 acres of land, more or less, out of the James P. Wallace Survey, Abstract No. 902, and the V.R. Palmer Survey, Abstract No. 662, in Bell County, Texas, and being more particularly described by metes and bounds in Exhibit E, attached hereto.

The above listed tracts are referred to collectively as the "Property."

Pursuant to Texas Local Government Code Chapter 42, Subchapter D, Salado Airport, LLC is filing this Petition to release the Property from the Village of Salado's Extraterritorial Jurisdiction. This Petition has been signed by a majority in value of the holders of title of the Property as indicated by the tax rolls of the Bell County Tax Appraisal District.

After verification of this Petition by the Village Secretary and notice as required by Section 42.105, the Village shall immediately release the area from its Extraterritorial Jurisdiction. If the Village fails to take action to release the Property, the Property will be released by operation of law as set forth in Section 42.105(d).

(Signature to follow)

Petitioner: Salado Airport, LLC
By DHJH Salado, LLC, Member of Salado Airport, LLC

By: 

Name: Jeremy Hintz

Title: Managing Member of DHJH Salado, LLC

Date of Birth: 11 Apr 1978

Date of Signature: 

STATE OF TEXAS §

COUNTY OF Comal §

This instrument was acknowledged before me by Jeremy Hintz, Managing Member of DHJH Salado, LLC.

Given under my hand and seal of office this 25 day of August, 2023.


Notary Public State of Texas

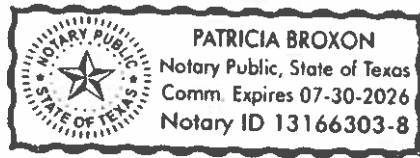


Exhibit A Tract One

Being all that certain tract of land situated in the Wm. Roberts Survey, Abstract 708, and the V. R. Palmer Survey, Abstract 662, Bell County, Texas, and being the same tract of land described as First Tract, Second Tract, and Third Tract in a deed to Salado Airport, Inc., recorded in Volume 1313, Page 893, Deed Records of said county, and being more particularly described as follows:

Beginning at a 1/2" iron rod set at the northeast corner of said First Tract, the northwest corner of a tract of land described in a deed to Charles Eiland, recorded in Volume 1957, Page 835, deed records of said county:

Thence S 18 deg. 19 min. 37 sec. W - 2675.17 feet along a fence line and west line of said Eiland tract to a 1/2" iron rod set for a corner;

Thence N 72 deg. 14 min. 10 sec. W - 52.55 feet along the north line of a 208.67 acre tract described in Volume 2784, Page 127, deed records of said county to a 1/2 inch iron rod set for a corner:

Thence along the west line of said 208.67 acre tract S 17 deg. 37 min. 11 sec. W - 31.22 feet to a set 1/2 inch iron rod, and S 18 deg. 50 min. 45 sec. W - 838.39 feet to a 1/2 inch iron rod found for a corner:

Thence along the north line of said 208.67 acre tract N 71 deg. 16 min. 00 sec. W - 400.00 feet to a 1.2 inch iron rod set, and N 70 deg. 03 min. 00 sec. W - 275.00 feet to a 1/2 inch iron rod set for a corner:

Thence N 17 deg. 29 min. 30 sec. E - 836.54 feet along the east line of a 4.495 acre tract described in Volume 2784, Page 127, and east line of tracts described in Volume 2186, Page 472, deed records of said county to a 1/2 inch iron rod found for a corner:

Thence S 72 deg. 32 min. 40 sec. E - 217.73 feet to a 1/2 inch iron rod found for a corner:

Thence N 18 deg. 31 min. 15 sec. E - 2699.13 feet to a 1/2 inch iron rod set for a corner:

Thence S 71 deg. 12 min. 18 sec. E - 520.00 feet along the south line of a tract of land described in a deed recorded in Volume 1427, page 893, deed records of said county, to the POINT OF BEGINNING and containing 45.76 acres of land.

**Exhibit B
Tract Two**

Being all that certain tract of land situated in the V.R. Palmer Survey, Abstract 662, Bell County, Texas, and being a part of a tract of land described as Third Tract in Volume 2784, Page 127, deed records of said county, and being more particularly described as follows:

Beginning at 1/2 inch iron rod found at the northeast corner of a 3.420 acre tract described in Volume 2186, Page 472, deed records of said county, and the southeast corner of a 0.93 acre tract described in Volume 2682, Page 652, deed records of said county:

Thence S 72 deg. 22 min. 38 sec. E - 150.93 feet along the south line of a 1.86 acre tract described in Volume 2682, Page 652, deed records of said county to a 1/2 inch iron rod found for a corner:

Thence N 17 deg. 29 min. 17 sec. E - 176.19 feet along the east line of said 1.86 acre tract to a 1/2 inch iron rod set for a corner:

Thence S 72 deg. 13 min. 19 sec. E - 72.35 feet to a 1/2 inch-iron rod set for a corner:

Thence S 18 deg. 31 min. 15 sec. W - 283.81 feet along the boundary of the Salado Airport, Inc. tract of land described in Volume 1313, Page 893, deed records of said county to a 1/2 inch iron rod found for a corner:

Thence N 72 deg. 32 min. 40 sec. W - 217.73 feet along the said Airport boundary to a 1/2 inch iron rod found for a corner:

Thence N 17 deg. 15 min. 47 sec. E - 108.65 feet along the east line of said 3.420 acre tract to the Point of Beginning and containing 0.829 acre of land.

Exhibit C
Tract Three

Being all that certain tract of land situated in the V.R. Palmer Survey, Abstract 662, Bell County, Texas, and being a part of a 1.86 acre tract of land described in a deed recorded in Volume 2682, Page 652, deed records of said county, and being more particularly described as follows:

Beginning at a 1/2 inch iron rod found at the northeast corner of a 3.42 acre tract of land described in Volume 2186, Page 472, deed records of said county and at the southeast corner of a 0.95 acre tract described in Volume 2682, page 652, deed records of said county:

Thence N 17 deg. 23 min. 32 sec. E - 118.65 feet to a 1/2 inch iron rod set for a corner:

Thence S 73 deg. 19 min. 19 sec. E - 32.63 feet to a 1/2 inch iron rod set for a corner:

Thence N 16 deg. 40 min. 36 sec. E - 57.33 feet to a 1/2 inch iron rod set for a corner:

Thence S 72 deg. 13 min. 19 sec. E - 119.32 feet to a 1/2 inch iron rod set for a corner:

Thence S 17 deg. 29 min. 17 sec. W - 176.19 feet to a 1/2 inch iron rod set for a corner:

Thence N 72 deg. 22 min. 38 sec. W - 150.93 feet to the Point of Beginning and containing 0.569 acre of land.

Exhibit D Tract Four

DESCRIPTION FOR 1.161 ACRES OF LAND

Being all that certain tract of land containing 1.161 Acres, situated in the James P. Wallace Survey, Abstract 902, and the V. R. Palmer Survey, Abstract 662, Bell County, Texas, and being out of and a part of a tract of land described as Tract II, in a deed to the Salado Water Company, recorded in Volume 2682, Page 637, Deed Records of Bell County, Texas, and being more particularly described as follows:

BEGGINING is a 1/2" iron rod found at the northwest corner of said Salado Water Company Tract, being on the east line of a tract of land described in a deed to Paul Sanford, recorded in Volume 1502, Page 447, Deed Records of Bell County, Texas, and being on the boundary line of a called 56.0 Acre tract described in a deed to Alfred Oufan, recorded in Volume 3101, Page 621, Deed Records of Bell County, Texas, for the northwest corner of the herein described tract;

THENCE S 73° 21' 30" E - 349.95 feet (Record S 72° 15' E - 350.0 feet) along the boundary line of said 56.0 Acre tract, to a 1/2" iron rod found at the northeast corner of said Tract II;

THENCE S 17° 29' 17" W - 173.50 feet (Record S 17° 34' W) along the east line of said Tract II and the boundary line of said 56.0 Acre tract, to a 1/2" iron rod found on the north line of a tract of land described in a deed to Richard Worrall, recorded in Volume 3352, Page 733, Deed Records of Bell County, Texas, for the southeast corner of the herein described tract;

THENCE N 73° 13' 19" W - 139.32 feet along the north line of said Worrall tract, to a 1/2" iron rod found on the east line of a well location for the said Salado Water Company;

THENCE N 16° 40' 36" E - 58.87 feet, to a 1/2" iron rod found at the northeast corner of said Water well;

THENCE N 73° 19' 19" W - 110.20 feet along the north line of said well, to a 1/2" iron rod found;

THENCE S 16° 40' 41" W - 24.97 feet along the west line of said well tract, to a 1/2" iron rod found on the south line of said Tract II, same being the north line of Tract I described in said Salado Water Company deed;

THENCE N 72° 31' 17" W - 119.93 feet (Record N 72° 15' W) along the north line of said Tract I, to a 1/2" iron rod found, being the northeast corner of a 30' Access Easement, described in said Salado Water Company deed, same being the east line of said Sanford tract, for the southwest corner of the herein described tract;

THENCE N 17° 28' 36" E - 141.91 feet along the east line of said Sanford tract, to the **POINT OF BEGINNING** and containing 1.161 Acres of Land.

Exhibit E
Tract Five

DESCRIPTION FOR 0.706 ACRES OF LAND

Being all that certain tract of land containing 0.706 Acres, situated in the James T. Wallace Survey, Abstract 902, and the V. R. Palmer Survey, Abstract 662, Bell County, Texas, and being out of and a part of a tract of land described as Tract 1, in a deed to the Salado Water Company, recorded in Volume 2682, Page 652, Deed Records of Bell County, Texas, and being more particularly described as follows:

BEGINNING at a 1/2" iron rod found at the southwest corner of said Tract 1, same being the southeast corner of a tract of land described in a deed to AVS Food Services, recorded in Volume 3304, Page 280, Deed Records of Bell County, Texas, for the southwest corner of the herein described tract;

THENCE N 17° 28' 36" E - 172.07 feet (Record N 17° 34' E) along the east line of said AVS Food Services tract, to a 1/2" iron rod found at the southeast corner of a 30' Access Easement described in said Salado Water Company deed, for the northwest corner of the herein described tract;

THENCE S 73° 31' 17" E - 120.35 feet to a 1/2" iron rod found on the west line of a well location for the said Salado Water Company;

THENCE S 16° 40' 41" W - 61.23 feet along the west line of said well location, to a 1/2" iron rod found;

THENCE S 73° 19' 19" E - 77.58 feet along the south line of said well location, to a 1/2" iron rod found at the westerly northwest corner of a tract of land described in a deed to Richard Worrall, recorded in Volume 3232, Page 733, Deed Records of Bell County, Texas;

THENCE S 17° 23' 32" W - 118.65 feet (Record S 17° 29' 35" W) along the west line of said Worrall tract, to a 1/2" iron rod found at the northeast corner of a tract of land described in a deed to the JDS and BCBS Revocable Living Trust, recorded in Volume 3226, Page 178, Deed Records of Bell County, Texas, same being the southeast corner of said Tract 1, for the southeast corner of the herein described tract;

THENCE N 72° 18' 48" W - 198.95 feet (Record N 72° 15' W - 198.91 feet) along the north line of said JDS and BCBS tract, to the **POINT OF BEGINNING** and containing 0.706 Acres of Land.

BOA Agenda Item #2E



Date Submitted:

Agenda Date Requested: September 16, 2024

Agenda Item:

CONSENT AGENDA

Council Action Requested:

Ordinance
Resolution
Motion
Discussion

Project/Proposal Summary:

2 (E) ACKNOWLEDGE RECEIPT OF PETITION FOR RELEASE FROM VILLAGE OF SALADO EXTRATERRITORIAL JURISDICTION FROM PETITIONERS EAGLE NEST HOLDINGS, LTD., STEPHEN M. CLARKE II, IND. & STEPHEN MONTEITH CLARKE II TRUST.

LEGAL DESCRIPTION:

BEING A 380.198 ACRE TRACT OF LAND, LOCATED IN THE ANGUS J. JAMES SURVEY, ABSTRACT NO. 472, THE SARAH MCKIMBS SURVEY, ABSTRACT NO. 544, AND THE CHARLES FORDTRAN SURVEY, ABSTRACT NO. 331, BELL COUNTY, TEXAS, SAID 380.198 ACRE TRACT, BEING THE REMAINING PORTION OF THAT CALLED 435.5 ACRE TRACT OF LAND RECORDED IN VOLUME 466, PAGE 519, DEED RECORDS, BELL COUNTY, TEXAS, ALL OF THAT CALLED 15 ACRE TRACT OF LAND DESCRIBED IN "EXHBIT A", AND ALL OF THAT CALLED 15 ACRE TRACT OF LAND DESCRIBED IN "EXHBIT B", RECORDED IN DOCUMENT NO. 2007-00007576, OFFICIAL PUBLIC RECORDS, BELL COUNTY, TEXAS.

MONTEITH AND MONTEITH

ATTORNEYS AT LAW

5363 WOODWAY DR SUITE 1050

HOUSTON TEXAS 77057

EDGAR W. MONTEITH - 1924-2011
DORRANCE W. MONTEITH

TELEPHONE 713 877 1251
DORRANCE@MONTEITHLAW.COM
WWW.MONTEITHLAW.COM

September 3, 2024

Manuel De La Rosa, Village Administrator
Village of Salado
301 N. Stagecoach Rd.
Salado, Texas 76571

VIA HAND DELIVERY:

Re: *Petition for Release of Area From Extraterritorial Jurisdiction*
Petitioners: Eagle Nest Holdings, Ltd., Stephen M. Clarke II, Ind. &
Stephen Monteith Clarke II Trust
Property: Approx. 380.198 Acres off of Crows Ranch Rd., Salado, TX

Dear Mr. De La Rosa:

In connection with the referenced matter, enclosed please find the original Petition for Release of Area From Extraterritorial Jurisdiction (the "Petition"). Petitioners are the co-owners of an approximate 380.198-acre tract of land situated in the extraterritorial jurisdiction of the Village of Salado, Texas (the "Village").

In support of the authority of the Petitioners' to execute the Petition, a Certificate of Co-Managers of Monteith Management, L.L.C. and a Certification of Trust of the Stephen Monteith Clarke II Trust have also been included.

By this transmittal letter and effective as of September 3, 2024, the Petition is being formally submitted to the Village for official action as provided by Section 42.101, *et seq.*, of the Texas Local Government Code, as amended.

Thank you in advance for your office's attention to this matter.

Sincerely,



Dorrance W. Monteith

Enclosures

**PETITION FOR RELEASE OF AREA
FROM EXTRATERRITORIAL JURISDICTION**

THE STATE OF TEXAS §
 §
COUNTY OF BELL §

**TO: THE HONORABLE MAYOR AND BOARD OF
ALDERMEN OF THE VILLAGE OF SALADO, TEXAS**

The undersigned (the "**Petitioners**"), acting pursuant to Section 42.102 of the Texas Local Government Code, as amended (the "**Code**"), hereby respectfully petition the Village of Salado, Texas (the "**Village**"), for the removal of the area described in **Exhibit A** herein (the "**Property**") from the extraterritorial jurisdiction (the "**ETJ**") of the Village.

In support of this Petition, Petitioners would respectfully show the following:

I.

Pursuant to Section 42.102(b) of the Code, this Petition is signed by a majority in value of the holders of title of land in the area as described by the Petition, as indicated by the tax rolls of the Bell County Central Appraisal District and evidenced by the Certificate of Ownership attached hereto as **Exhibit B**.

II.

This Petition has satisfied the signature requirements described by Sections 42.103 and 42.104(a)(2) of the Code, and Chapter 277 of the Election Code, and pursuant to Section 42.104(b) of the Code, the Petition is not filed later than the 180th day after the date the first signature for the Petition is obtained.

III.

The signatures collected for this Petition are in writing pursuant to Section 42.104(c) of the Code.

IV.

The Petition includes (1) a map of the Property to be released, and (2) a metes and bounds description of the Property to be released as described in **Exhibit A**.

V.

The Property is located within the ETJ of the Village and, to the best of the Petitioners' knowledge, is not subject to any of the exceptions from applicability described in Section 42.101 of the Code.

VI.

The Petition shall be verified by the City Secretary of the Village or other person at the Village responsible for verifying signatures.

VII.

The Village must notify the residents or landowners of the area described in the Petition of the results of the Petition, which notification requirement may be satisfied by notifying the Petitioners in writing at the address set forth following the signatures on page 3 of the Petition.

VIII.

If Petitioners have obtained the signatures on the Petition to release the Property from the Village's ETJ as required under Section 42.104 of the Code, the Village shall immediately release the Property from its ETJ pursuant to Section 42.105(c) of the Code.

WHEREFORE, PREMISES CONSIDERED, Petitioners pray that this Petition be filed with the City Secretary of the Village and that, thereafter, the Property be removed from the ETJ of the Village in the manner provided by law, including particularly Sections 42.102 - 105 of the Code, as amended; that after this Petition has been granted, that it and the Petitioners' actions thereon be filed of record and be recorded in the Office of the City Secretary of Salado, Texas; and that Petitioners have such other and further relief to which they may show themselves entitled. If the Village has not released the Property from the ETJ by the later of the 45th day after the date the Village receives this Petition or the next meeting of the Board of Aldermen that occurs after the 30th day after the date the Village receives this Petition, the Property shall be released by operation of law pursuant to Chapter 42.105(d) of the Code.

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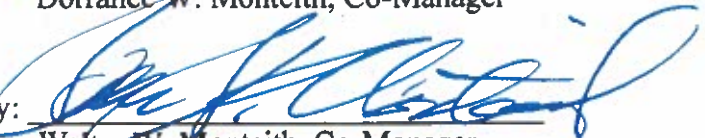
Respectfully submitted this 3rd day of September, 2024.

PETITIONERS:

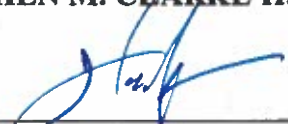
**EAGLE NEST HOLDINGS, LTD., a Texas
limited partnership**

By: MONTEITH MANAGEMENT, L.L.C., a
Texas limited liability company, its general
partner


By: 
Dorrance W. Monteith, Co-Manager

By: 
Walter W. Monteith, Co-Manager

STEPHEN M. CLARKE II, IND.

By: 
Stephen M. Clarke II

STEPHEN MONTEITH CLARKE II TRUST

By: 
Stephen M. Clarke II, Trustee

Petitioners' Address:

MONTEITH AND MONTEITH, Attorneys
c/o Dorrance W. Monteith
6363 Woodway Dr., Suite 1050
Houston, Texas 77057

THE STATE OF TEXAS §

COUNTY OF HARRIS §

This instrument was acknowledged before me on the 3RD day of September, 2024, by Dorrance W. Monteith, Co-Manager of MONTEITH MANAGEMENT, L.L.C., a Texas limited liability company, acting as general partner of EAGLE NEST HOLDINGS, LTD., a Texas limited partnership, on behalf of said partnership.

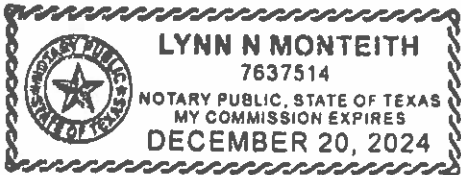


L Monteith
Notary Public, State of Texas

THE STATE OF TEXAS §

COUNTY OF HARRIS §

This instrument was acknowledged before me on the 3RD day of September, 2024, by Walter W. Monteith, Co-Manager of MONTEITH MANAGEMENT, L.L.C., a Texas limited liability company, acting as general partner of EAGLE NEST HOLDINGS, LTD., a Texas limited partnership, on behalf of said partnership.

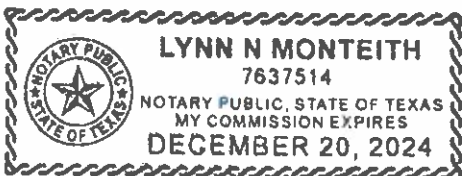


L Monteith
Notary Public, State of Texas

THE STATE OF TEXAS §

COUNTY OF TRAVIS §

This instrument was acknowledged before me on the 3RD day of September, 2024, by STEPHEN M. CLARKE II, INDIVIDUALLY, and as Trustee of THE STEPHEN MONTEITH CLARKE II TRUST.



L Monteith
Notary Public, State of Texas

EXHIBIT A

**MAP AND LEGAL DESCRIPTION OF AREA TO BE REMOVED FROM THE
EXTRATERRITORIAL JURISDICTION**

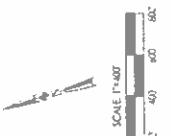
[See attached]

EXHIBIT A

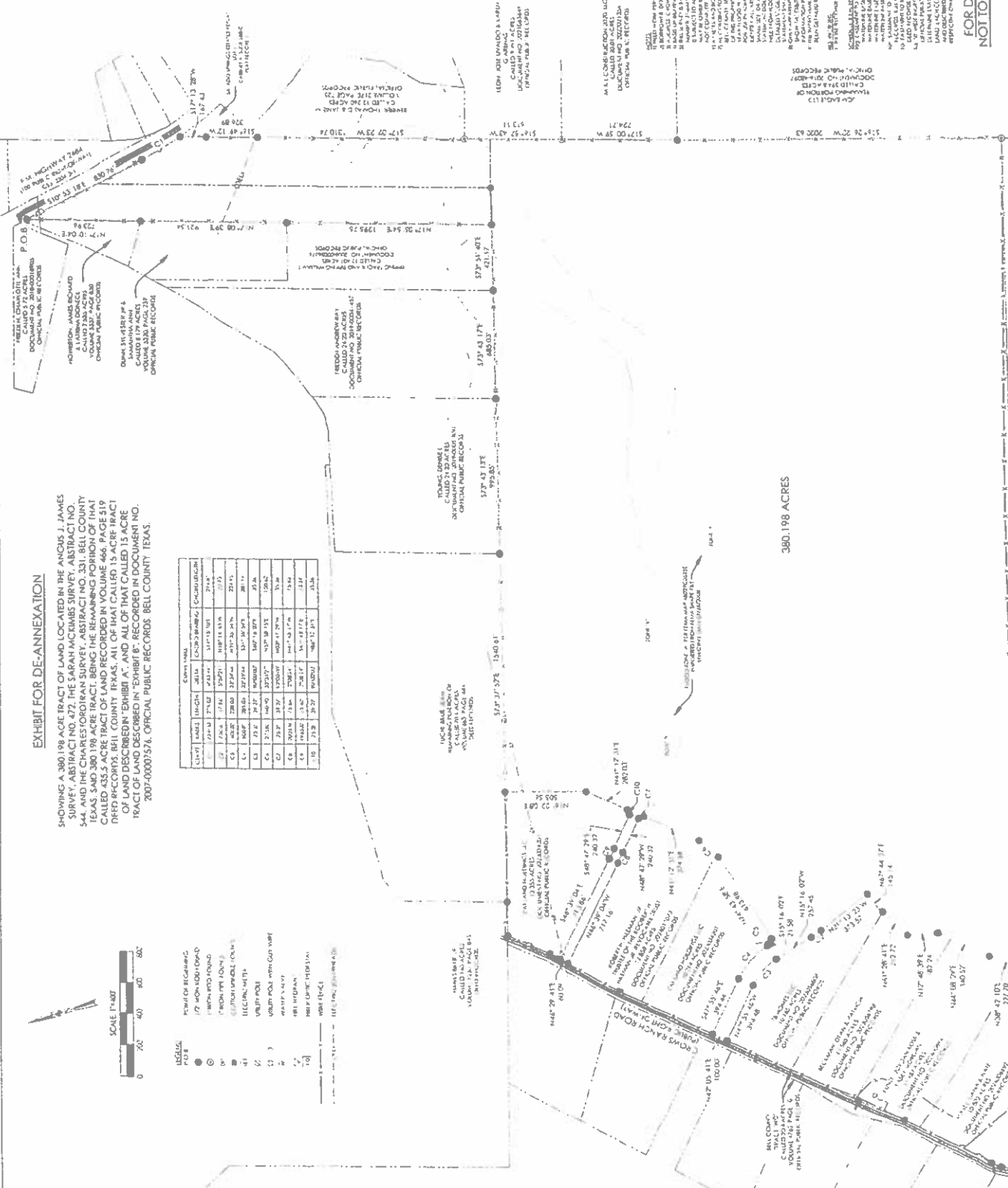
EXHIBIT FOR DE-ANNEXATION

SHOWING A 380.198 ACRE TRACT OF LAND LOCATED IN THE ANGLUS J. JAMES SURVEY, ABSTRACT NO. 472, THE SARAH MCHIMBS SURVEY, ABSTRACT NO. 544, AND THE CHARLES TORRAN SURVEY, ABSTRACT NO. 331, BELL COUNTY TEXAS, SAID 380.198 ACRE TRACT, BEING THE REMAINING PORTION OF THAT CALLED 433.5 ACRE TRACT OF LAND RECORDED IN VOLUME 466, PAGE 519 THIRD RECORDS, BELL COUNTY TEXAS, AND ALL OF THAT CALLED 15 ACRE TRACT LOCATED AND DESCRIBED IN "EXHIBIT B" RECORDED IN DOCUMENT NO. 2007-0000378, OFFICIAL PUBLIC RECORDS, BELL COUNTY TEXAS.

| Area | Acres | Survey | Abstract No. | Page | Volume | Record |
|----------|-------|----------------|--------------|------|--------|--------|
| Block 1 | 72.81 | James J. James | 472 | 1 | 466 | 519 |
| Block 2 | 72.81 | Sarah Mchims | 544 | 1 | 466 | 519 |
| Block 3 | 72.81 | Charles Torran | 331 | 1 | 466 | 519 |
| Block 4 | 72.81 | James J. James | 472 | 2 | 466 | 519 |
| Block 5 | 72.81 | Sarah Mchims | 544 | 2 | 466 | 519 |
| Block 6 | 72.81 | Charles Torran | 331 | 2 | 466 | 519 |
| Block 7 | 72.81 | James J. James | 472 | 3 | 466 | 519 |
| Block 8 | 72.81 | Sarah Mchims | 544 | 3 | 466 | 519 |
| Block 9 | 72.81 | Charles Torran | 331 | 3 | 466 | 519 |
| Block 10 | 72.81 | James J. James | 472 | 4 | 466 | 519 |
| Block 11 | 72.81 | Sarah Mchims | 544 | 4 | 466 | 519 |
| Block 12 | 72.81 | Charles Torran | 331 | 4 | 466 | 519 |
| Block 13 | 72.81 | James J. James | 472 | 5 | 466 | 519 |
| Block 14 | 72.81 | Sarah Mchims | 544 | 5 | 466 | 519 |
| Block 15 | 72.81 | Charles Torran | 331 | 5 | 466 | 519 |
| Block 16 | 72.81 | James J. James | 472 | 6 | 466 | 519 |
| Block 17 | 72.81 | Sarah Mchims | 544 | 6 | 466 | 519 |
| Block 18 | 72.81 | Charles Torran | 331 | 6 | 466 | 519 |
| Block 19 | 72.81 | James J. James | 472 | 7 | 466 | 519 |
| Block 20 | 72.81 | Sarah Mchims | 544 | 7 | 466 | 519 |
| Block 21 | 72.81 | Charles Torran | 331 | 7 | 466 | 519 |
| Block 22 | 72.81 | James J. James | 472 | 8 | 466 | 519 |
| Block 23 | 72.81 | Sarah Mchims | 544 | 8 | 466 | 519 |
| Block 24 | 72.81 | Charles Torran | 331 | 8 | 466 | 519 |
| Block 25 | 72.81 | James J. James | 472 | 9 | 466 | 519 |
| Block 26 | 72.81 | Sarah Mchims | 544 | 9 | 466 | 519 |
| Block 27 | 72.81 | Charles Torran | 331 | 9 | 466 | 519 |
| Block 28 | 72.81 | James J. James | 472 | 10 | 466 | 519 |
| Block 29 | 72.81 | Sarah Mchims | 544 | 10 | 466 | 519 |
| Block 30 | 72.81 | Charles Torran | 331 | 10 | 466 | 519 |



- LEGEND**
- Point of Beginning (P.O.B.)
 - 1/2" = 100' (Scale)
 - Iron Pipe (I.P.)
 - Iron Stake (I.S.)
 - Iron Nail (I.N.)
 - Iron Pipe with Cap (I.P.C.)
 - Iron Pipe with Plug (I.P.P.)
 - Iron Pipe with Stop (I.P.S.)
 - Iron Pipe with Seal (I.P.Seal)
 - Iron Pipe with Plug and Seal (I.P.P. & Seal)
 - Iron Pipe with Plug and Seal and Stop (I.P.P. & Seal & Stop)
 - Iron Pipe with Plug and Seal and Stop and Nail (I.P.P. & Seal & Stop & Nail)
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380.198 ACRES

Quick Inc.
Land Surveying, Development,
Engineering, Mapping
1715 E. 17th St., Suite 100, Bell County, TX 76705
Phone: 254-835-1111, Fax: 254-835-1112
www.quickinc.com

FOR DE-ANNEXATION PURPOSES ONLY.
NOT TO BE RECORDED FOR ANY PURPOSE.

BL. CO. P. 113
CALLING FOR 113 ACRES
OFFICIAL PUBLIC RECORDS
VOLUME 466, PAGE 519

BL. CO. P. 114
CALLING FOR 114 ACRES
OFFICIAL PUBLIC RECORDS
VOLUME 466, PAGE 519

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Quick Inc.

Land Surveying. Development.

Firm: 10194104 • 512-915-4950

Physical Address: 831 N. Main Street, Salado 76571

Mailing Address: P.O. Box 798, Salado 76571

FOR DE-ANNEXATION PURPOSES ONLY

DE-ANNEXATION FIELD NOTES FOR A 380.198 ACRE TRACT OF LAND:

BEING A 380.198 ACRE TRACT OF LAND, LOCATED IN THE ANGUS J. JAMES SURVEY, ABSTRACT NO. 472, THE SARAH MCKIMBS SURVEY, ABSTRACT NO. 544, AND THE CHARLES FORDTRAN SURVEY, ABSTRACT NO. 331, BELL COUNTY, TEXAS, SAID 380.198 ACRE TRACT, BEING THE REMAINING PORTION OF THAT CALLED 435.5 ACRE TRACT OF LAND RECORDED IN VOLUME 466, PAGE 519, DEED RECORDS, BELL COUNTY, TEXAS, ALL OF THAT CALLED 15 ACRE TRACT OF LAND DESCRIBED IN "EXHIBIT A", AND ALL OF THAT CALLED 15 ACRE TRACT OF LAND DESCRIBED IN "EXHIBIT B", RECORDED IN DOCUMENT NO. 2007-00007576, OFFICIAL PUBLIC RECORDS, BELL COUNTY, TEXAS; SAID 380.198 ACRE TRACT BEING MORE PARTICULARLY DESCRIBED BY METES AND BOUNDS AS FOLLOWS:

BEGINNING at a 1/2" iron rod located in the southwest right-of-way line of F.M. Highway 2484, being the northernmost corner of said 15 acre tract described in "Exhibit B", an angle point of that called 2.535 acre tract of land recorded in Volume 5337, Page 830, Official Public Records, Bell County, Texas, said point being the northernmost corner of the herein described tract of land;

Thence, with the southwest right-of-way line of F.M. Highway 2484, the northeast lines of said 15 acre tract described in "Exhibit B" and said 15 acre tract described in "Exhibit A", the following two (2) courses and distances:

1. **S 10° 53' 18" E**, a distance of **830.76'**, to a 1/2" iron rod with a blue "QUICK INC RPLS 6447" plastic cap located for the beginning of a curve to the left of the herein described tract of land;

2. with said curve to the left containing a radius of 2341.83', a central angle of 06°43'44", a chord which bears S 14° 15' 10" E, a chord distance of 274.87', a total **curve length** of **275.03'**, to a 1/2" iron rod located in the southwest right-of-way line of F.M. Highway 2484, being an exterior angle point of said 15 acre tract described in "Exhibit A", the northernmost corner of Lot 1, of Salado Springs Estates Replat, according to the plat of record in Cabinet A, Slide 288-C, Plat Records, Bell County, Texas, said point being an exterior angle point of the herein described tract of land;

Thence, departing the southwest right-of-way line of F.M. Highway 2484, with the southeast line of said 15 acre tract described in "Exhibit A", the northwest lines of said Lot 1, the following two (2) courses and distances:

3. **S 17° 13' 28" W**, a distance of **167.43'** (Record per Cab. A, Sl. 288-C: S 21° 05' 25" W, a distance of 169.45'), to a 1/2" iron rod located for an angle point of the herein described tract of land;
4. **S 16° 49' 12" W**, a distance of **326.89'** (Record per Cab. A, Sl. 288-C: S 19° 22' 30" W, a distance of 318.55'), to a 1/2" iron rod located in the southeast line of said 15 acre tract described in "Exhibit A", being the southernmost corner of said Lot 1, an exterior angle point of that called 12.260 acre tract of land recorded in Volume 2170, Page 725, Official Public Records, Bell County, Texas, said point being an angle point of the herein described tract of land;
5. **Thence**, with the southeast line of said 15 acre tract described in "Exhibit A", the northwest line of said 12.260 acre tract, **S 17° 02' 23" W**, a distance of **1310.74'** (Record per Vol. 2170, Pg. 725: S 19° 35' 30" W, a distance of 1311.25'), to a 1" iron pipe located in the southeast line of said 15 acre tract described in "Exhibit A", being the southwest corner of said 12.260 acre tract, an exterior corner of that called 9.991 acre tract of land recorded in Document No. 2021065649, Official Public Records, Bell County, Texas, said point being an angle point of the herein described tract of land;
6. **Thence**, with the southeast line of said 15 acre tract described in "Exhibit A", the southeast line of the remainder of said 435.5 acre tract, the northwest line of said 9.991 acre tract, **S 16° 57' 43" W**, a distance of **613.11'** (Record per Doc. No. 2021165649: S 16° 58' 33" W, a distance of 613.07'), to a 1" iron pipe located in the southeast line of the remainder of said 435.5 acre tract, being the southwest corner of said 9.991 acre tract, an exterior

corner of that called 20.01 acre tract of land recorded in Document No. 2022021354, Official Public Records, Bell County, Texas, said point being an angle point of the herein described tract of land;

7. **Thence**, with the southeast line of the remainder of said 435.5 acre tract, the northwest line of said 20.01 acre tract, **S 17° 00' 59" W**, a distance of **724.71'** (Record per Doc. No. 2021019633: S 17° 01' 14" W, a distance of 724.78'), to a 1/2" iron rod located in the southeast line of the remainder of said 435.5 acre tract, being the southwest corner of said 20.01 acre tract, an exterior corner of the remaining portion of that called 594.8 acre tract of land recorded in Document No. 2016-48097, Official Public Records, Bell County, Texas, said point being an angle point of the herein described tract of land;
8. **Thence**, with the southeast line of the remainder of said 435.5 acre tract, a northwest line of the remainder of said 594.8 acre tract, **S 16° 26' 20" W**, a distance of **2020.63'** (Record: S 16° 25' 24" W), to a 1" iron rod located for the southeast corner of the remainder of said 435.5 acre tract, the northeast corner of that called 44.94 acre tract of land recorded in Document No. 2019-59339, Official Public Records, Bell County, Texas, being in a northwest line of the remainder of said 594.8 acre tract, said point being the southeast corner of the herein described tract of land;
9. **Thence**, with the southwest line of the remainder of said 435.5 acre tract, the northeast line of said 44.94 acre tract, **N 73° 30' 33" W**, a distance of **5336.52'** (Record: N 73° 34' 36" W, a distance of 6636.11'), to a 1/2" iron rod with a blue "QUICK INC RPLS 6447" plastic cap located for an exterior corner of the remainder of said 435.5 acre tract, the southeast corner of that certain 10.802 acre tract of land recorded in Document No. 2024006692, Official Public Records, Bell County, Texas, being in the northeast line of that called 10.014 acre tract of land recorded in Document No. 2020049931, Official Public Records, Bell County, Texas, said point being the southwest corner of the herein described tract of land;
10. **Thence**, with a northwest line of the remainder of said 435.5 acre tract, a southeast line of said 10.802 acre tract, a southeast line of that certain 11.983 acre tract of land recorded in Document No. 2024008941, Official Public Records, Williamson County, Texas, **N 38° 42' 10" E**, a distance of **227.70'**, to a 1/2" iron rod with a blue "QUICK INC RPLS 6447" plastic cap located for an angle point of the remainder of said 435.5 acre tract, an

angle point of said 11.983 acre tract, said point being an angle point of the herein described tract of land;

11. **Thence**, with a northwest line of the remainder of said 435.5 acre tract, a southeast line of said 11.983 acre tract, a southeast line of that certain 11.565 acre tract of land recorded in Document No. 2023056798, Official Public Records, Bell County, Texas, **N 44° 08' 29" E**, a distance of **340.52'**, to a 1/2" iron rod with a blue "QUICK INC RPLS 6447" plastic cap located for an angle point of the remainder of said 435.5 acre tract, an angle point of said 11.565 acre tract, said point being an angle point of the herein described tract of land;

Thence, with the common boundary lines of the remainder of said 435.5 acre tract and said 11.565 acre tract, the following two (2) courses and distances:

12. **N 12° 48' 39" E**, a distance of **182.24'**, to a 1/2" iron rod with a blue "QUICK INC RPLS 6447" plastic cap located for an angle point of the herein described tract of land;
13. **N 61° 28' 41" E**, a distance of **212.72'**, to a 1/2" iron rod with a blue "QUICK INC RPLS 6447" plastic cap located for an angle point of the remainder of said 435.5 acre tract, the northeast corner of said 11.565 acre tract, the southeast corner of that certain 10.185 acre tract of land recorded in Document No. 2023056808, Official Public Records, Bell County, Texas, said point being an angle point of the herein described tract of land;

Thence, with the common boundary lines of the remainder of said 435.5 acre tract and said 10.185 acre tract, the following six (6) courses and distances:

14. **N 67° 44' 27" E**, a distance of **145.14'**, to a 1/2" iron rod with a blue "QUICK INC RPLS 6447" plastic cap located for an interior corner of the herein described tract of land;
15. **N 21° 13' 23" W**, a distance of **373.57'**, to a 1/2" iron rod with a blue "QUICK INC RPLS 6447" plastic cap located for the beginning of a curve to the right of the herein described tract of land;

16. with said curve to the right containing a radius of 750.00', a central angle of 05°57'21", a chord which bears N 18° 14' 43" W, a chord distance of 77.93', a total **curve length** of **77.96'**, to a 1/2" iron rod with a blue "QUICK INC RPLS 6447" plastic cap located for a point of tangency of the herein described tract of land;
17. **N 15° 16' 02" W**, a distance of **257.45'**, to a 1/2" iron rod with a blue "QUICK INC RPLS 6447" plastic cap located for the beginning of a curve to the left of the herein described tract of land;
18. with said curve to the left containing a radius of 400.00', a central angle of 32°39'44", a chord which bears N 31° 35' 54" W, a chord distance of 224.95', a total **curve length** of **228.03'**, to a 1/2" iron rod with a blue "QUICK INC RPLS 6447" plastic cap located for a point of tangency of the herein described tract of land;
19. **N 47° 55' 46" W**, a distance of **394.48'**, to a 1/2" iron rod with a blue "QUICK INC RPLS 6447" plastic cap located in the southeast right-of-way line of Crows Ranch Road, being an exterior corner of the remainder of said 435.5 acre tract, the northwest corner of said 10.185 acre tract, said point being an exterior corner of the herein described tract of land;
20. **Thence**, with the southeast right-of-way line of Crows Ranch Road, the northwest line of the remainder of said 435.5 acre tract, **N 42° 05' 41" E**, a distance of **100.00'**, to a 1/2" iron rod with a blue "QUICK INC RPLS 6447" plastic cap located in the southeast right-of-way line of Crows Ranch Road, being an exterior corner of the remainder of said 435.5 acre tract, the southwest corner of that certain 10.214 acre tract of land recorded in Document No. 2023034201, Official Public Records, Bell County, Texas, said point being an exterior corner of the herein described tract of land;

Thence, departing the southeast right-of-way line of Crows Ranch Road, with the common boundary lines of the remainder of said 435.5 acre tract and said 10.214 acre tract, the following six (6) courses and distances:

21. **S 47° 55' 46" E**, a distance of **394.44'**, to a 1/2" iron rod with a blue "QUICK INC RPLS 6447" plastic cap located for the beginning of a curve to the right of the herein described tract of land;
22. with said curve to the right containing a radius of 500.00', a central angle of 32°39'44", a chord which bears S 31° 35' 54" E, a chord distance of 281.19', a total **curve length** of **285.03'**, to a 1/2" iron rod with a blue "QUICK INC RPLS 6447" plastic cap located for a point of tangency of the herein described tract of land;
23. **S 15° 16' 02" E**, a distance of **21.58'**, to a 1/2" iron rod with a blue "QUICK INC RPLS 6447" plastic cap located for the beginning of a curve to the left of the herein described tract of land;
24. with said curve to the left containing a radius of 25.00', a central angle of 90°00'00", a chord which bears S 60° 16' 02" E, a chord distance of 35.36', a total **curve length** of **39.27'**, to a 1/2" iron rod with a blue "QUICK INC RPLS 6447" plastic cap located for a point of tangency of the herein described tract of land;
25. **N 74° 43' 58" E**, a distance of **613.98'**, to a 1/2" iron rod with a blue "QUICK INC RPLS 6447" plastic cap located for the beginning of a curve to the left of the herein described tract of land;
26. with said curve to the left containing a radius of 275.00', a central angle of 33°31'27", a chord which bears N 57° 58' 15" E, a chord distance of 158.62', a total **curve length** of **160.90'**, to a 1/2" iron rod with a blue "QUICK INC RPLS 6447" plastic cap located for a point of tangency of the remainder of said 435.5 acre tract, a point of tangency of that certain 12.858 acre tract of land recorded in Document No. 2024017073, Official Public Records, Bell County, Texas, said point being a point of tangency of the herein described tract of land;

Thence, with the common boundary lines of the remainder of said 435.5 acre tract and said 12.858 acre tract, the following five (5) courses and distances:

27. **N 41° 12' 31" E**, a distance of **374.58'**, to a 1/2" iron rod with a blue "QUICK INC RPLS 6447" plastic cap located for the beginning of a curve to the left of the herein described tract of land;
28. with said curve to the left containing a radius of 25.00', a central angle of 90°00'00", a chord which bears N 03° 47' 29" W, a chord distance of 35.36', a total **curve length** of **39.27'**, to a 1/2" iron rod with a blue "QUICK INC RPLS 6447" plastic cap located for a point of tangency of the herein described tract of land;
29. **N 48° 47' 29" W**, a distance of **240.32'**, to a 1/2" iron rod with a blue "QUICK INC RPLS 6447" plastic cap located for the beginning of a curve to the right of the herein described tract of land;
30. with said curve to the right containing a radius of 2025.00', a central angle of 02°08'24", a chord which bears N 47° 43' 17" W, a chord distance of 75.63', a total **curve length** of **75.64'**, to a 1/2" iron rod with a blue "QUICK INC RPLS 6447" plastic cap located for a point of tangency of the herein described tract of land;
31. **N 46° 39' 04" W**, a distance of **717.16'**, to a 1/2" iron rod with a blue "QUICK INC RPLS 6447" plastic cap located in the southeast right-of-way line of Crows Ranch Road, being an exterior corner of the remainder of said 435.5 acre tract, the northwest corner of said 12.858 acre tract, said point being an exterior corner of the herein described tract of land;
32. **Thence**, with the southeast right-of-way line of Crows Ranch Road, a northwest line of the remainder of said 435.5 acre tract, **N 46° 29' 41" E**, a distance of **60.09'**, to a 1/2" iron rod with a blue "QUICK INC RPLS 6447" plastic cap located in the southeast right-of-way line of Crows Ranch Road, being an exterior corner of the remainder of said 435.5 acre tract, the southwest corner of that certain 13.355 acre tract of land recorded in Document No. 2023034201, Official Public Records, Bell County, Texas, said point being an exterior corner of the herein described tract of land;

Thence, departing the southeast right-of-way line of Crows Ranch Road, with the common boundary lines of the remainder of said 435.5 acre tract and said 13.355 acre tract, the following six (6) courses and distances:

33. **S 46° 39' 04" E**, a distance of **713.86'**, to a 1/2" iron rod with a blue "QUICK INC RPLS 6447" plastic cap located for the beginning of a curve to the left of the herein described tract of land;
34. with said curve to the left containing a radius of 1965.00', a central angle of 02°08'24", a chord which bears S 47° 43' 17" E, a chord distance of 73.39', a total **curve length** of **73.40'**, to a 1/2" iron rod with a blue "QUICK INC RPLS 6447" plastic cap located for a point of tangency of the herein described tract of land;
35. **S 48° 47' 29" E**, a distance of **240.32'**, to a 1/2" iron rod with a blue "QUICK INC RPLS 6447" plastic cap located for the beginning of a curve to the left of the herein described tract of land;
36. with said curve to the left containing a radius of 25.00', a central angle of 90°00'00", a chord which bears N 86° 12' 31" E, a chord distance of 35.36', a total **curve length** of **39.27'**, to a 1/2" iron rod with a blue "QUICK INC RPLS 6447" plastic cap located for a point of tangency of the herein described tract of land;
37. **N 41° 12' 31" E**, a distance of **282.03'**, to a 1/2" iron rod with a blue "QUICK INC RPLS 6447" plastic cap located for an angle point of the herein described tract of land;
38. **N 16° 22' 08" E**, a distance of **505.56'**, to a 1/2" iron rod with a blue "QUICK INC RPLS 6447" plastic cap located for an exterior corner of the remainder of said 435.5 acre tract, the northeast corner of said 13.355 acre tract, being in the southwest line of the remaining portion of that called 70.1 acre tract of land recorded in Volume 663, Page 444, Deed Records, Bell County, Texas, said point being an exterior corner of the herein described tract of land;

39. **Thence**, with a northeast line of the remainder of said 435.5 acre tract, the southwest line of the remainder of said 70.1 acre tract, **S 73° 37' 52" E**, a distance of **1540.61'**, to a 1/2" iron rod located in a northeast line of the remainder of said 435.5 acre tract, being the southeast corner of said 70.1 acre tract, the southwest corner of that called 24.20 acre tract of land recorded in Document No. 2019-00051850, Official Public Records, Bell County, Texas, said point being an angle point of the herein described tract of land;
40. **Thence**, with the northeast line of the remainder of said 435.5 acre tract, the southwest line of said 24.20 acre tract recorded in Document No. 2019-00051850, **S 73° 43' 13" E**, a distance of **995.85'** (Record per Doc. No. 2019-00051850: S 72° 18' 47" E, a distance of 996.06'), to a 1/2" iron rod located in the northeast line of the remainder of said 435.5 acre tract, being the southeast corner of said 24.20 acre tract recorded in Document No. 2019-00051850, the southwest corner of that called 24.20 acre tract of land recorded in Document No. 2019-00041457, Official Public Records, Bell County, Texas, said point being an angle point of the herein described tract of land;
41. **Thence**, with the northeast line of the remainder of said 435.5 acre tract, the southwest line of said 24.20 acre tract recorded in Document No. 2019-00041457, **S 73° 43' 17" E**, a distance of **685.03'** (Record per Doc. No. 2019-00041457: S 72° 18' 47" E, a distance of 685.01'), to a 1/2" iron rod located in the northeast line of the remainder of said 435.5 acre tract, being the southeast corner of said 24.20 acre tract recorded in Document No. 2019-00041457, the southwest corner of that called 13.407 acre tract of land recorded in Document No. 2006-00056376, Official Public Records, Bell County, Texas, said point being an angle point of the herein described tract of land;
42. **Thence**, with the northeast line of the remainder of said 435.5 acre tract, the southwest line of said 13.407 acre tract, **S 73° 51' 40" E**, a distance of **421.17'** (Record per Doc. No. 2006-00056376: S 73° 36' 50" E, a distance of 416.78'), to a 1/2" iron rod located in the northeast line of the remainder of said 435.5 acre tract, being the southwest corner of said 15 acre tract described in "Exhibit B", the southeast corner of said 13.407 acre tract, said point being an interior corner of the herein described tract of land;

43. **Thence**, with the northwest line of said 15 acre tract described in "Exhibit B", a southeast line of said 13.407 acre tract, **N 17° 05' 54" E**, a distance of **1295.75'** (Record per Doc. No. 2006-00056376: N 17° 02' 07" E, a distance of 1296.04'), to a 1/2" iron rod located in the northwest line of said 15 acre tract described in "Exhibit B", being an exterior corner of said 13.407 acre tract, the southeast corner of that called 8.179 acre tract of land recorded in Volume 5320, Page 239, Official Public Records, Bell County, Texas, said point being an angle point of the herein described tract of land;
44. **Thence**, with the northwest line of said 15 acre tract described in "Exhibit B", the southeast line of said 8.179 acre tract, **N 17° 08' 39" E**, a distance of **921.54'** (Record per Vol. 5320, Pg. 239: N 17° 02' 07" E, a distance of 922.61'), to a 1/2" iron rod located in the northwest line of said 15 acre tract described in "Exhibit B", being the northeast corner of said 8.179 acre tract, the southeast corner of said 2.535 acre tract, said point being an angle point of the herein described tract of land;
45. **Thence**, with the northwest line of said 15 acre tract described in "Exhibit B", the southeast line of said 2.535 acre tract, **N 17° 10' 04" E**, a distance of **723.96'** (Record per Vol. 5337, Pg. 830: N 17° 02' 07" E, a distance of 726.88'), to the **POINT OF BEGINNING** containing **380.198 acres** of land.

Note: The basis of bearing was established using the Trimble VRS Network, NAD (83), Texas State Plane Coordinate System, Central Zone, 4203, US Survey Foot, Grid. A survey plat was prepared by a separate document.

THIS DESCRIPTION IS FOR DE-ANNEXATION PURPOSES ONLY, AND IS NOT TO BE RECORDED FOR ANY PURPOSE.

EXHIBIT B

**CERTIFICATE OF OWNERSHIP OF AREA TO BE REMOVED FROM THE
EXTRATERRITORIAL JURISDICTION**

[See attached]

EXHIBIT B



**TAX APPRAISAL DISTRICT
OF BELL COUNTY**
PO BOX 390
BELTON, TX 76513-0390
(254) 939-5841
www.bellcad.org

**TAX APPRAISAL DISTRICT
OF BELL COUNTY**

**STATEMENT NUMBER
234798**

2023 TAX STATEMENT

75464

NAME & ADDRESS

Owner ID: 618313 Pct: 100.000%
EAGLE NEST HOLDINGS LTD ETAL
C/O MONTEITH RANCH
6363 WOODWAY DR STE 1050
HOUSTON, TX 77057 US

PROPERTY DESCRIPTION

A0544BC S MCKIMBS, 4, ACRES 402.527

PROPERTY GEOGRAPHICAL ID

0550830000

PROPERTY SITUS / LOCATION

CROWS RANCH RD SALADO, TX 76571

Acreage: 402.5270 Type: R

| LAND MARKET VALUE | IMPROVEMENT MARKET VALUE | AG/TIMBER USE VALUE | AG/TIMBER MARKET | ASSESSED VALUE |
|------------------------------|--------------------------|---------------------|------------------|--------------------------------|
| 4,000 | 44,000 | 15,660 | 1,606,108 | 63,660 |
| 100% Assessment Ratio | | | | Appraised Value: 63,660 |

| Taxing Unit | Assessed | Homestead Exemption | OV65 or DP Exemption | Other Exemptions | Freeze Year and Ceiling | Taxable Value | Rate Per \$100 | Tax Due |
|---------------------|----------|---------------------|----------------------|------------------|-------------------------|---------------|----------------|---------|
| CLEARWATER U.W.C.D. | 63,660 | 0 | 0 | 0 | | 63,660 | 0.0023720 | 1.5 |
| SALADO ISD | 63,660 | 0 | 0 | 0 | | 63,660 | 1.1892000 | 744.3 |
| BELL COUNTY | 63,660 | 0 | 0 | 0 | | 63,660 | 0.2914000 | 186.5 |
| BELL COUNTY ROAD | 63,660 | 0 | 0 | 0 | | 63,660 | 0.0211000 | 13.4 |
| BELL COUNTY ESD #1 | 63,660 | 0 | 0 | 0 | | 63,660 | 0.0900000 | 57.2 |

COUNTY TAXES REDUCED BY SALES TAX 72.19

| Taxing Unit | October | November | December | January |
|---------------------|---------------|---------------|-----------------|-----------------|
| CLEARWATER U.W.C.D. | 1.46 | 1.48 | 1.49 | 1.51 |
| *SALADO ISD | 744.31 | 744.31 | 744.31 | 744.31 |
| BELL COUNTY | 179.94 | 181.79 | 183.66 | 185.51 |
| BELL COUNTY ROAD | 13.03 | 13.16 | 13.30 | 13.43 |
| *BELL COUNTY ESD #1 | 57.29 | 57.29 | 57.29 | 57.29 |
| TOTAL | 996.03 | 998.03 | 1,000.05 | 1,002.05 |

Total Taxes Due By Jan 31, 2024

| If Paid in Month | P&I Rate | Tax Due |
|------------------|----------|---------|
| February 2024 | 7% | 1,072.2 |
| March 2024 | 9% | 1,092.2 |
| April 2024 | 11% | 1,112.2 |
| May 2024 | 13% | 1,132.3 |
| June 2024 | 15% | 1,152.3 |

***Please note that this taxing unit does not offer early payment discounts.**

Property taxes in Texas are assessed as of January 1st of each year and cover a period of one year from that date. Tax statutes make no provisions for proration; therefore, a change of address during the year would have no effect on the tax liability established on January 1st of the calendar year. These tax statutes also make no provisions for proration in case the property is disposed of during the calendar year. Also, if you owned personal property described on the tax statement on January 1st, then you are personally liable for the taxes. IF YOU ARE 65 YEARS OR OLDER, DISABLED OR A DISABLED VETERAN AND YOU OCCUPY THE PROPERTY DESCRIBED IN THIS DOCUMENT AS YOUR RESIDENCE HOMESTEAD, YOU SHOULD CONTACT THE APPRAISAL DISTRICT REGARDING ANY ENTITLEMENT YOU MAY HAVE TO A POSTPONEMENT IN THE PAYMENT OF THESE TAXES.

Total Tax Due may include Additional Penalty up to 20% incurred on April 1 or July 1 of the year of delinquency (Tax Code Section 33.11) or Additional Late AG Penalty of 10% (Tax Code Section 23.54).

Comparison of Tax History

| Year | Taxing Unit | Stmnt ID | Assessed Value | Taxable Value | Rate per \$100 | Tax Amount | % Change in Tax |
|---------------------|---------------------|------------------|----------------|---------------|----------------|------------|-----------------|
| 2023 | BELL COUNTY | 234798 | 63,660 | 63,660 | 0.291400 | 185.51 | -24.27 |
| | BELL COUNTY ESD #1 | 234798 | 63,660 | 63,660 | 0.090000 | 57.29 | -17.88 |
| | BELL COUNTY ROAD | 234798 | 63,660 | 63,660 | 0.021100 | 13.43 | -26.84 |
| | CLEARWATER U.W.C.D. | 234798 | 63,660 | 63,660 | 0.002372 | 1.51 | -28.10 |
| | SALADO ISD | 234798 | 63,660 | 63,660 | 1.169200 | 744.31 | -29.12 |
| 2022 | BELL COUNTY | 49426 | 77,516 | 77,516 | 0.318000 | 244.95 | 132.89 |
| | BELL COUNTY ESD #1 | 49426 | 77,516 | 77,516 | 0.090000 | 69.76 | 171.23 |
| | BELL COUNTY ROAD | 49426 | 77,516 | 77,516 | 0.023300 | 18.06 | 140.18 |
| | CLEARWATER U.W.C.D. | 49426 | 77,516 | 77,516 | 0.002708 | 2.10 | 135.98 |
| | SALADO ISD | 49426 | 77,516 | 77,516 | 1.354600 | 1,050.03 | 167.79 |
| 2021 | BELL COUNTY | 225712 | 28,579 | 28,579 | 0.368000 | 105.18 | -8.54 |
| | BELL COUNTY ESD #1 | 225712 | 28,579 | 28,579 | 0.090000 | 25.72 | N/A |
| | BELL COUNTY ROAD | 225712 | 28,579 | 28,579 | 0.026300 | 7.52 | -8.98 |
| | CLEARWATER U.W.C.D. | 225712 | 28,579 | 28,579 | 0.003100 | 0.89 | -6.32 |
| | SALADO ISD | 225712 | 28,579 | 28,579 | 1.372000 | 392.11 | -1.58 |
| 2020 | BELL COUNTY | 222032 | 28,982 | 28,982 | 0.396800 | 115.00 | -48.57 |
| | BELL COUNTY ROAD | 222032 | 28,982 | 28,982 | 0.028500 | 8.26 | -48.78 |
| | CLEARWATER U.W.C.D. | 222032 | 28,982 | 28,982 | 0.003272 | 0.96 | -50.00 |
| | SALADO ISD | 222032 | 28,982 | 28,982 | 1.374700 | 398.42 | -48.89 |
| | BELL COUNTY | 45532 | 53,134 | 53,134 | 0.420800 | 223.59 | -10.32 |
| 2019 | BELL COUNTY ROAD | 45532 | 53,134 | 53,134 | 0.029200 | 15.52 | -12.32 |
| | CLEARWATER U.W.C.D. | 45532 | 53,134 | 53,134 | 0.003570 | 1.80 | -16.30 |
| | SALADO ISD | 45532 | 53,134 | 53,134 | 1.470000 | 781.07 | 7.83 |
| | BELL COUNTY | 44800 | 59,189 | 59,189 | 0.421200 | 249.31 | N/A |
| | 2018 | BELL COUNTY ROAD | 44800 | 59,189 | 59,189 | 0.029900 | 17.70 |
| CLEARWATER U.W.C.D. | | 44800 | 59,189 | 59,189 | 0.003830 | 2.27 | N/A |
| SALADO ISD | | 44800 | 59,189 | 59,189 | 1.223800 | 724.36 | N/A |

% Change 5th Year Comparison(Compare 2023 to 2018)

| Taxing Unit | Assessed Value | Taxable Value | Rate per \$100 | Tax Amount | SALADO ISD Tax Rate Breakdown | | | |
|---------------------|----------------|---------------|----------------|------------|-------------------------------|----------|----------|---------|
| | | | | | Year | M&O Rate | I&S Rate | Total R |
| BELL COUNTY | 7.55% | 7.55% | -30.82% | -25.59% | 2023 | 0.669200 | 0.500000 | 1.169 |
| BELL COUNTY ROAD | 7.55% | 7.55% | -29.43% | -24.12% | 2022 | 0.854600 | 0.500000 | 1.354 |
| CLEARWATER U.W.C.D. | 7.55% | 7.55% | -38.07% | -33.48% | | | | |
| SALADO ISD | 7.55% | 7.55% | -4.46% | 2.75% | | | | |



**TAX APPRAISAL DISTRICT
OF BELL COUNTY**
PO BOX 390
BELTON, TX 76513-0390
(254) 939-5841
www.bellcad.org

**TAX APPRAISAL DISTRICT
OF BELL COUNTY**

2023 TAX STATEMENT

**STATEMENT NUMBER
234790**

105539

NAME & ADDRESS

Owner ID: 618310 Pct: 100.000%
EAGLE NEST HOLDINGS LTD
C/O MONTEITH RANCH
6363 WOODWAY DR STE 1050
HOUSTON, TX 77057 US

PROPERTY DESCRIPTION

A0331BC C FORDTRAM, 2-1, & A-0544 S
MCKIMBS, 1-1, ACRES 15.

PROPERTY GEOGRAPHICAL ID

0515900100

PROPERTY SITUS / LOCATION

FM 2484 SALADO, TX 76571

Acreage: 15.0000 Type: R

LAND MARKET VALUE | IMPROVEMENT MARKET VALUE | AG/TIMBER USE VALUE | AG/TIMBER MARKET | ASSESSED VALUE
0 | 0 | 585 | 60,000 | 585

100% Assessment Ratio

Appraised Value:

585

| Taxing Unit | Assessed | Homestead Exemption | OV65 or DP Exemption | Other Exemptions | Freeze Year and Ceiling | Taxable Value | Rate Per \$100 | Tax Due |
|---------------------|----------|---------------------|----------------------|------------------|-------------------------|---------------|----------------|---------|
| CLEARWATER U.W.C.D. | 585 | 0 | 0 | 0 | | 585 | 0.0023720 | 0.0 |
| SALADO ISD | 585 | 0 | 0 | 0 | | 585 | 1.1692000 | 6.8 |
| BELL COUNTY | 585 | 0 | 0 | 0 | | 585 | 0.2914000 | 1.7 |
| BELL COUNTY ROAD | 585 | 0 | 0 | 0 | | 585 | 0.0211000 | 0.1 |
| BELL COUNTY ESD #1 | 585 | 0 | 0 | 0 | | 585 | 0.0900000 | 0.5 |

COUNTY TAXES REDUCED BY SALES TAX 0.66

| Taxing Unit | October | November | December | January |
|---------------------|-------------|-------------|-------------|-------------|
| CLEARWATER U.W.C.D. | 0.01 | 0.01 | 0.01 | 0.01 |
| *SALADO ISD | 6.84 | 6.84 | 6.84 | 6.84 |
| BELL COUNTY | 1.66 | 1.67 | 1.70 | 1.71 |
| BELL COUNTY ROAD | 0.12 | 0.12 | 0.12 | 0.12 |
| *BELL COUNTY ESD #1 | 0.53 | 0.53 | 0.53 | 0.53 |
| TOTAL | 9.16 | 9.17 | 9.20 | 9.21 |

Total Taxes Due By Jan 31, 2024

| If Paid in Month | P&I Rate | Tax Due |
|------------------|----------|---------|
| February 2024 | 7% | 9.8 |
| March 2024 | 9% | 10.0 |
| April 2024 | 11% | 10.2 |
| May 2024 | 13% | 10.4 |
| June 2024 | 15% | 10.5 |

*Please note that this taxing unit does not offer early payment discounts.

Property taxes in Texas are assessed as of January 1st of each year and cover a period of one year from that date. Tax statutes make no provisions for proration; therefore, a change of address during the year would have no effect on the tax liability established on January 1st of the calendar year. These tax statutes also make no provisions for proration in case the property is disposed of during the calendar year. Also, if you owned personal property described on the tax statement on January 1st, then you are personally liable for the taxes. IF YOU ARE 65 YEARS OR OLDER, DISABLED OR A DISABLED VETERAN AND YOU OCCUPY THE PROPERTY DESCRIBED IN THIS DOCUMENT AS YOUR RESIDENCE HOMESTEAD, YOU SHOULD CONTACT THE APPRAISAL DISTRICT REGARDING ANY ENTITLEMENT YOU MAY HAVE TO A POSTPONEMENT IN THE PAYMENT OF THESE TAXES.

Total Tax Due may include Additional Penalty up to 20% incurred on April 1 or July 1 of the year of delinquency (Tax Code Section 33.11) or Additional Late AG Penalty of 10% (Tax Code Section 23.64).

Comparison of Tax History

| Year | Taxing Unit | Stmnt ID | Assessed Value | Taxable Value | Rate per \$100 | Tax Amount | % Change In Tax |
|---------------------|---------------------|-------------|----------------|---------------|----------------|------------|-----------------|
| 2023 | BELL COUNTY | 234790 | 585 | 585 | 0.291400 | 1.71 | -52.63 |
| | BELL COUNTY ESD #1 | 234790 | 585 | 585 | 0.090000 | 0.53 | -48.54 |
| | BELL COUNTY ROAD | 234790 | 585 | 585 | 0.021100 | 0.12 | -55.56 |
| | CLEARWATER U.W.C.D. | 234790 | 585 | 585 | 0.002372 | 0.01 | -66.67 |
| | SALADO ISD | 234790 | 585 | 585 | 1.169200 | 6.84 | -55.70 |
| 2022 | BELL COUNTY | 49418 | 1,140 | 1,140 | 0.316000 | 3.61 | -7.91 |
| | BELL COUNTY ESD #1 | 49418 | 1,140 | 1,140 | 0.090000 | 1.03 | 7.29 |
| | BELL COUNTY ROAD | 49418 | 1,140 | 1,140 | 0.023300 | 0.27 | -3.57 |
| | CLEARWATER U.W.C.D. | 49418 | 1,140 | 1,140 | 0.002708 | 0.03 | 0.00 |
| | SALADO ISD | 49418 | 1,140 | 1,140 | 1.354600 | 15.44 | 5.61 |
| 2021 | BELL COUNTY | 225704 | 1,065 | 1,065 | 0.368000 | 3.92 | -8.62 |
| | BELL COUNTY ESD #1 | 225704 | 1,065 | 1,065 | 0.090000 | 0.96 | N/A |
| | BELL COUNTY ROAD | 225704 | 1,065 | 1,065 | 0.026300 | 0.28 | -9.68 |
| | CLEARWATER U.W.C.D. | 225704 | 1,065 | 1,065 | 0.003100 | 0.03 | -25.00 |
| | SALADO ISD | 225704 | 1,065 | 1,065 | 1.372000 | 14.62 | -1.55 |
| 2020 | BELL COUNTY | 222024 | 1,080 | 1,080 | 0.366800 | 4.29 | -48.50 |
| | BELL COUNTY ROAD | 222024 | 1,080 | 1,080 | 0.028500 | 0.31 | -46.55 |
| | CLEARWATER U.W.C.D. | 222024 | 1,080 | 1,080 | 0.003272 | 0.04 | -42.86 |
| | SALADO ISD | 222024 | 1,080 | 1,080 | 1.374700 | 14.85 | -48.99 |
| | 2019 | BELL COUNTY | 45524 | 1,980 | 1,980 | 0.420800 | 8.33 |
| BELL COUNTY ROAD | | 45524 | 1,980 | 1,980 | 0.029200 | 0.58 | 3.57 |
| CLEARWATER U.W.C.D. | | 45524 | 1,980 | 1,980 | 0.003570 | 0.07 | 0.00 |
| SALADO ISD | | 45524 | 1,980 | 1,980 | 1.470000 | 29.11 | 26.84 |
| 2018 | | BELL COUNTY | 44794 | 1,875 | 1,875 | 0.421200 | 7.90 |
| | BELL COUNTY ROAD | 44794 | 1,875 | 1,875 | 0.029900 | 0.56 | N/A |
| | CLEARWATER U.W.C.D. | 44794 | 1,875 | 1,875 | 0.003630 | 0.07 | N/A |
| | SALADO ISD | 44794 | 1,875 | 1,875 | 1.223800 | 22.95 | N/A |

% Change 5th Year Comparison(Compare 2023 to 2018)

| Taxing Unit | Assessed Value | Taxable Value | Rate per \$100 | Tax Amount | SALADO ISD Tax Rate Breakdown | | | |
|---------------------|----------------|---------------|----------------|------------|-------------------------------|----------|----------|---------|
| | | | | | Year | M&O Rate | I&S Rate | Total F |
| BELL COUNTY | -68.80% | -68.80% | -30.82% | -78.35% | 2023 | 0.669200 | 0.500000 | 1.169 |
| BELL COUNTY ROAD | -68.80% | -68.80% | -29.43% | -78.57% | 2022 | 0.854600 | 0.500000 | 1.354 |
| CLEARWATER U.W.C.D. | -68.80% | -68.80% | -38.07% | -85.71% | | | | |
| SALADO ISD | -68.80% | -68.80% | -4.46% | -70.20% | | | | |



**TAX APPRAISAL DISTRICT
OF BELL COUNTY**
PO BOX 390
BELTON, TX 76513-0390
(254) 939-5841
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**TAX APPRAISAL DISTRICT
OF BELL COUNTY**

2023 TAX STATEMENT

STATEMENT NUMBER

234791

105540

NAME & ADDRESS

Owner ID: 618310 Pct: 100.000%
EAGLE NEST HOLDINGS LTD
C/O MONTEITH RANCH
6363 WOODWAY DR STE 1050
HOUSTON, TX 77057 US

PROPERTY DESCRIPTION

A0331BC C FORDTRAM, 2-2, & A-0544 S
MCKIMBS, 1-2, ACRES 15.

PROPERTY GEOGRAPHICAL ID

0515900200

PROPERTY SITUS / LOCATION

FM 2484 SALADO, TX 76571

Acreage: 15.0000 Type: R

| LAND MARKET VALUE | IMPROVEMENT MARKET VALUE | AG/TIMBER USE VALUE | AG/TIMBER MARKET | ASSESSED VALUE |
|------------------------------|--------------------------|---------------------|------------------|-----------------------------|
| 0 | 0 | 585 | 60,000 | 585 |
| 100% Assessment Ratio | | | | Appraised Value: 585 |

| Taxing Unit | Assessed | Homestead Exemption | OV65 or DP Exemption | Other Exemptions | Freeze Year and Ceiling | Taxable Value | Rate Per \$100 | Tax Due |
|---------------------|----------|---------------------|----------------------|------------------|-------------------------|---------------|----------------|---------|
| CLEARWATER U.W.C.D. | 585 | 0 | 0 | 0 | | 585 | 0.0023720 | 0.0 |
| SALADO ISD | 585 | 0 | 0 | 0 | | 585 | 1.1692000 | 6.8 |
| BELL COUNTY | 585 | 0 | 0 | 0 | | 585 | 0.2914000 | 1.7 |
| BELL COUNTY ROAD | 585 | 0 | 0 | 0 | | 585 | 0.0211000 | 0.1 |
| BELL COUNTY ESD #1 | 585 | 0 | 0 | 0 | | 585 | 0.0900000 | 0.5 |

COUNTY TAXES REDUCED BY SALES TAX 0.66

| Taxing Unit | October | November | December | January |
|---------------------|-------------|-------------|-------------|-------------|
| CLEARWATER U.W.C.D. | 0.01 | 0.01 | 0.01 | 0.01 |
| *SALADO ISD | 6.84 | 6.84 | 6.84 | 6.84 |
| BELL COUNTY | 1.66 | 1.67 | 1.70 | 1.71 |
| BELL COUNTY ROAD | 0.12 | 0.12 | 0.12 | 0.12 |
| *BELL COUNTY ESD #1 | 0.53 | 0.53 | 0.53 | 0.53 |
| TOTAL | 9.16 | 9.17 | 9.20 | 9.21 |

Total Taxes Due By Jan 31, 2024

| If Paid In Month | P&I Rate | Tax Due |
|------------------|----------|---------|
| February 2024 | 7% | 9.8 |
| March 2024 | 9% | 10.0 |
| April 2024 | 11% | 10.2 |
| May 2024 | 13% | 10.4 |
| June 2024 | 15% | 10.6 |

*Please note that this taxing unit does not offer early payment discounts.

Property taxes in Texas are assessed as of January 1st of each year and cover a period of one year from that date. Tax statutes make no provisions for proration; therefore, a change of address during the year would have no effect on the tax liability established on January 1st of the calendar year. These tax statutes also make no provisions for proration in case the property is disposed of during the calendar year. Also, if you owned personal property described on the tax statement on January 1st, then you are personally liable for the taxes. IF YOU ARE 65 YEARS OR OLDER, DISABLED OR A DISABLED VETERAN AND YOU OCCUPY THE PROPERTY DESCRIBED IN THIS DOCUMENT AS YOUR RESIDENCE HOMESTEAD, YOU SHOULD CONTACT THE APPRAISAL DISTRICT REGARDING ANY ENTITLEMENT YOU MAY HAVE TO A POSTPONEMENT IN THE PAYMENT OF THESE TAXES.

Total Tax Due may include Additional Penalty up to 20% incurred on April 1 or July 1 of the year of delinquency (Tax Code Section 33.11) or Additional Late AG Penalty of 10% (Tax Code Section 23.54).

Comparison of Tax History

| Year | Taxing Unit | Stmnt ID | Assessed Value | Taxable Value | Rate per \$100 | Tax Amount | % Change In Tax |
|------|---------------------|----------|----------------|---------------|----------------|------------|-----------------|
| 2023 | BELL COUNTY | 234791 | 585 | 585 | 0.291400 | 1.71 | -52.63 |
| | BELL COUNTY ESD #1 | 234791 | 585 | 585 | 0.060000 | 0.53 | -48.54 |
| | BELL COUNTY ROAD | 234791 | 585 | 585 | 0.021100 | 0.12 | -55.56 |
| | CLEARWATER U.W.C.D. | 234791 | 585 | 585 | 0.002372 | 0.01 | -66.67 |
| | SALADO ISD | 234791 | 585 | 585 | 1.169200 | 6.84 | -55.70 |
| 2022 | BELL COUNTY | 49419 | 1,140 | 1,140 | 0.316000 | 3.61 | -7.91 |
| | BELL COUNTY ESD #1 | 49419 | 1,140 | 1,140 | 0.090000 | 1.03 | 7.29 |
| | BELL COUNTY ROAD | 49419 | 1,140 | 1,140 | 0.023300 | 0.27 | -3.57 |
| | CLEARWATER U.W.C.D. | 49419 | 1,140 | 1,140 | 0.002708 | 0.03 | 0.00 |
| | SALADO ISD | 49419 | 1,140 | 1,140 | 1.354600 | 15.44 | 5.61 |
| 2021 | BELL COUNTY | 225705 | 1,065 | 1,065 | 0.368000 | 3.92 | -8.62 |
| | BELL COUNTY ESD #1 | 225705 | 1,065 | 1,065 | 0.090000 | 0.96 | N/A |
| | BELL COUNTY ROAD | 225705 | 1,065 | 1,065 | 0.028300 | 0.28 | -9.68 |
| | CLEARWATER U.W.C.D. | 225705 | 1,065 | 1,065 | 0.003100 | 0.03 | -25.00 |
| | SALADO ISD | 225705 | 1,065 | 1,065 | 1.372000 | 14.62 | -1.85 |
| 2020 | BELL COUNTY | 222025 | 1,080 | 1,080 | 0.396800 | 4.29 | -48.50 |
| | BELL COUNTY ROAD | 222025 | 1,080 | 1,080 | 0.028500 | 0.31 | -48.55 |
| | CLEARWATER U.W.C.D. | 222025 | 1,080 | 1,080 | 0.003272 | 0.04 | -42.86 |
| | SALADO ISD | 222025 | 1,080 | 1,080 | 1.374700 | 14.85 | -48.99 |
| 2019 | BELL COUNTY | 45525 | 1,980 | 1,980 | 0.420800 | 8.33 | 5.44 |
| | BELL COUNTY ROAD | 45525 | 1,980 | 1,980 | 0.029200 | 0.58 | 3.57 |
| | CLEARWATER U.W.C.D. | 45525 | 1,980 | 1,980 | 0.003570 | 0.07 | 0.00 |
| | SALADO ISD | 45525 | 1,980 | 1,980 | 1.470000 | 29.11 | 26.84 |
| 2018 | BELL COUNTY | 44795 | 1,875 | 1,875 | 0.421200 | 7.90 | N/A |
| | BELL COUNTY ROAD | 44795 | 1,875 | 1,875 | 0.029900 | 0.56 | N/A |
| | CLEARWATER U.W.C.D. | 44795 | 1,875 | 1,875 | 0.003830 | 0.07 | N/A |
| | SALADO ISD | 44795 | 1,875 | 1,875 | 1.223800 | 22.95 | N/A |

% Change 5th Year Comparison(Compare 2023 to 2018)

| Taxing Unit | Assessed Value | Taxable Value | Rate per \$100 | Tax Amount |
|---------------------|----------------|---------------|----------------|------------|
| BELL COUNTY | -68.80% | -68.80% | -30.82% | -78.35% |
| BELL COUNTY ROAD | -68.90% | -68.80% | -29.43% | -78.57% |
| CLEARWATER U.W.C.D. | -68.80% | -68.80% | -38.07% | -85.71% |
| SALADO ISD | -68.90% | -68.80% | -4.46% | -70.20% |

| SALADO ISD Tax Rate Breakdown | | | |
|-------------------------------|----------|----------|---------|
| Year | M&O Rate | I&S Rate | Total R |
| 2023 | 0.869200 | 0.500000 | 1.1692 |
| 2022 | 0.854600 | 0.500000 | 1.3546 |

**CERTIFICATE OF CO-MANAGERS OF
MONTEITH MANAGEMENT, L.L.C.**

The undersigned, being all of the Co-Managers of Monteith Management, L.L.C., a Texas limited liability company (the "**Company**"), hereby certify to the accuracy and completeness of the following resolutions and actions:

RESOLVED, that Dorrance W. Monteith, acting as one of the Co-Managers of the Company, is hereby authorized for and on behalf of the Company, to execute the attached *Petition for Release of Area From Extraterritorial Jurisdiction* (the "**Petition for Release**"); and it is


FURTHER RESOLVED, that on behalf of the Company, Dorrance W. Monteith is hereby authorized and empowered to do or cause to be done all such acts or things and to sign and deliver all such documents, instruments and certificates, in the name and on behalf of the Company, as he may deem necessary, advisable or appropriate to effectuate or carry out the purpose and intent of the Petition for Release; and it is


FURTHER RESOLVED, that the signature of Dorrance W. Monteith on any agreement, instrument or document relating to the Petition for Release is sufficient to bind the Company, and shall become, upon delivery, the enforceable and binding act and obligation of the Company, and no further signatures shall be required; and it is

FURTHER RESOLVED, that all acts, transactions or agreements undertaken prior to the adoption of these Resolutions by Dorrance W. Monteith in connection with the Petition for Release are hereby ratified, confirmed and adopted by the Company.

IN WITNESS WHEREOF, the undersigned, acting as all of the Co-Managers of the Company, have executed this certificate to be effective as of this 3rd day of September, 2024.

**MONTEITH MANAGEMENT, L.L.C., a
Texas limited liability company**

By: 
Name: Dorrance W. Monteith, Co-Manager
Date: September 3, 2024

By: 
Name: Walter W. Monteith, Co-Manager
Date: September 3, 2024

**CERTIFICATION OF TRUST OF THE STEPHEN
MONTEITH CLARKE II TRUST**

**TO: THE HONORABLE MAYOR AND BOARD OF
ALDERMEN OF THE VILLAGE OF SALADO, TEXAS**

I, Stephen M. Clarke II, Trustee of the STEPHEN MONTEITH CLARKE II TRUST (the "Trust"), certify as follows:

1. Creation of Trust. The Trust was created under the Last Will and Testament of Carolyn Monteith Clarke dated April 28, 2015 (the "Effective Date") and is now in existence.
2. Name of Trust. The name of the Trust is the STEPHEN MONTEITH CLARKE II TRUST.
3. Sole Trustee. The sole acting trustee of the Trust is Stephen M. Clarke II whose address is 2306 Quarry Rd., Austin, Texas 78703.
4. Revocability of Trust. The Trust is irrevocable.
5. Powers of Trustee. The Trust provides that the trustee shall have all rights, privileges and powers now or hereafter granted to trustees in Texas.
6. No Revocations, Modifications or Amendments. From the Effective Date to the date hereof, the Trust has not been revoked, modified or amended in any manner that would cause the representations contained in this Certification of Trust to be incorrect.
7. Authority. This Certification of Trust is being signed by the acting trustee of the Trust.
8. Accuracy. This Certification of Trust is a true and accurate statement of the matters referred to herein.
9. Signature Authority. The signature of Stephen M. Clarke II as trustee is the only signature required to exercise the power of the trustee under the Trust.

I declare under penalty of perjury under the laws of the State of Texas that the foregoing is true and correct.

EXECUTED on this 3RD day of September, 2024.

STEPHEN MONTEITH CLARKE II TRUST

By: 
Stephen M. Clarke II, Trustee

THE STATE OF TEXAS §

COUNTY OF TRAVIS §

This instrument was acknowledged before me by Stephen M. Clarke II, Trustee, for and on behalf of the STEPHEN MONTEITH CLARKE II TRUST, in the capacity therein stated and for and on behalf of the trust, on this the 3rd day of September, 2024.



Lynn N. Monteith

NOTARY PUBLIC, STATE OF TEXAS

BOA Agenda Item #4A-C



Date Submitted:

Agenda Date Requested: September 16, 2024

Agenda Item:

STATUS REPORTS

Council Action Requested:

Ordinance
Resolution
Motion
Discussion

Project/Proposal Summary:

4. STATUS REPORTS

(A) VILLAGE ADMINISTRATOR'S REPORT

- SALES TAX COLLECTIONS
- UPDATE ON SALADO'S ALCOHOLIC BEVERAGE OPTION ELECTION HELD NOVEMBER 2006

(B) POLICE DEPARTMENT'S REPORT

- CALLS FOR SERVICE
- LICENSE PLATE READER PROGRAM UPDATE
- DEPARTMENT UPDATE

(C) TOURISM DEPARTMENT'S REPORT

- SALADO MARKETING ACTIVITIES
- VISITOR'S CENTER ACTIVITIES
- UPCOMING EVENTS

VILLAGE ADMINISTRATOR'S REPORT

• SALES TAX COLLECTIONS (REPRESENTING THE MONTH OF JUNE OF EACH RESPECTIVE YEAR)

AUGUST 2024: \$74,569

AUGUST 2023: \$64,008

AUGUST 2022: \$57,821

AUGUST 2021: \$56,008



TOURISM MARKETING REPORT

Engagement Metrics - August 2024

Visit Salado Website:

Users: 290

Sessions: 301

Page Views: 2,554

iOS Downloads: 32

Android Downloads: 6

Visitor Center:

August - 145

Upcoming Events:

**click on our QR code and download our VisitWidget app for
a listing of all events:**





Extra
NEWS

BOA Agenda Item #5A



Date Submitted:

Agenda Date Requested: September 16, 2024

Agenda Item:

DISCUSSION AND POSSIBLE ACTION

Council Action Requested:

Ordinance
Resolution
Motion
Discussion

Project/Proposal Summary:

5. DISCUSSION AND POSSIBLE ACTION

- (A) DISCUSSION AND POSSIBLE ACTION ON APPROVAL OF A REQUEST FROM THE SALADO HIGH SCHOOL BAND TO PARTICIPATE IN SUPPORT OF THE 22 HOUR WALK FOR SUICIDE PREVENTION / 22 FOR VETERANS WALK.

Manuel De La Rosa

From: Jennifer Phelps
Sent: Tuesday, September 3, 2024 2:28 PM
To: bunny.pierce@saladoisd.org
Cc: Manuel De La Rosa
Subject: 22 for Veterans Walk

Good afternoon,

It was a pleasure speaking with you this afternoon about your plans for the 22 for Veterans Walk. In order to move forward, we need a written proposal from you and your organization that lays out all the details of this event. Please include any safety/inclement plans in your proposal. Once this plan is completed, please send it to our Village Administrator, Manuel De La Rosa. He will review it and present it to our Board of Aldermen for their approval. Mr. De La Rosa's email is mdelarosa@saladotx.gov.

Thanks again for contacting our office. If you need additional information, please call us at 254/947-5060. Have a great day!

Jennifer Phelps
Village of Salado

Salado High School Band is hosting a 22 Hour Walk for Suicide Prevention, Saturday, September 21 starting at 4 pm and ending Sunday, September 22 at 2 pm.

Twenty-two (22) veterans commit suicide every day, and members of high school and surrounding communities have seen their own suicide numbers rise in recent years. Our goal is to keep the American Flag walking for 22 hours straight. We also have flags from all five branches of service available to honor veterans if someone so chooses.

There will be posters along the route to educate people about suicide prevention. They will consist of graphs, statistics, foods to improve mood, and crisis hotline information.

For a small cost of \$5 to participate, you can walk the 2 mile walk for the hour with a group, or individually. Included in the cost is the ability to write a loved one or friends name on a white bag they want to remember. These will line the beginning of the path in remembrance of the battle some have lost. Around sunset, we will then place glow sticks inside the bags to give illumination to the names. If you are not interested in walking, you may donate to write a name on the bag and one of our band members will walk in your stead.

There will be flyers, cards and information on suicide prevention available throughout the walk. 10% of our proceeds will be donated to a Suicide Prevention Program of the Band Boosters choice in honor of the work these organizations do. As a community, we can come together and bring awareness to this growing epidemic.

A small ceremony will begin approximately 3 pm prior to the first wave of walkers. Mayor Bert Henry and other esteemed guests will give their wisdom and thoughts on this event. A projector screen will continually present pictures of loved ones lost. Should you like to have a picture of someone you lost and would like to share it on our projector, please forward to saladobandboosters25@gmail.com

If you are interested in participating, please notate your name, # in party, and the timeslot you are willing to walk in the notes of your Venmo payment. You may also state in the notes if you will not be walking, and prefer a band member to walk in your stead.

We look forward to seeing you all on our Walk!

A portion of all proceeds will go towards local prevention programs.

22 HOUR WALK

On average,
22 Veterans
lose their battle
to suicide
every day

Many factors
contribute
to suicidal
thoughts
in teens

FOR SUICIDE PREVENTION

The American flag will continuously be walked for **22 hours**
in remembrance of **loved ones** lost to **suicide**.



IN THE PAYMENT NOTES, PLEASE
INCLUDE THE TIME SLOT YOU WOULD
LIKE AND THE NUMBER OF WALKERS

 **SEPTEMBER 21-22**

 **4PM SAT - 2PM SUN**

 **PROVECHO**
109 ROYAL STREET • SALADO

\$5
PER WALKER

WALK FOR A SERVICE MEMBER

WALK FOR A FRIEND

WALK FOR A LOVED ONE

Agenda for 22 Hour Walk for Suicide Prevention

3:00 Introduction for 22 hour walk and whats expected

3:10 Speaker Bert Henry

3:30 Speaker Colonel

3:45 Speaker Mental Health Coordinator

3:55 Prayer over walk right before from First Baptist

4:00 Kick off walk with first group

BOA Agenda Item #5B



Date Submitted:

Agenda Date Requested: September 16, 2024

Agenda Item:

DISCUSSION AND POSSIBLE ACTION

Council Action Requested:

Ordinance
Resolution
Motion
Discussion

Project/Proposal Summary:

5. DISCUSSION AND POSSIBLE ACTION

(B) DISCUSSION AND POSSIBLE ACTION ON APPROVAL OF A REQUEST FROM JONATHAN REYNOLDS, 126 PACE PARK ROAD, TO BLOCK OFF AN AREA FRONTING FOUR PROPERTIES TO THROUGH TRAFFIC ON HALLOWEEN EVENING FROM 6PM TO 9PM, OCTOBER 31, 2024, FOR THE 5TH ANNUAL JACK O' LANTERN BLAZE, AND FOR THE VILLAGE TO PROVIDE THE BARRICADES.

Manuel De La Rosa

From: Jonathan Reynolds <jhreynolds81@gmail.com>
Sent: Friday, September 6, 2024 6:57 PM
To: Manuel De La Rosa
Subject: request for Halloween safety

CAUTION: 'This email originated from outside of the organization! Do not click links, open attachments or reply, unless you recognize the sender's email address and know the content is safe!'

Hi Manuel,

Welcome to Salado! My name is Jonathan Reynolds, and I live on Pace Park Road.

The past several years, Don Ferguson has helped us shut down a portion of Pace Park Road to thru-traffic on Halloween evening. Our street hosts a Halloween extravaganza and the annual "Jack O' Lantern Blaze" as a trick-or-treating community event for families, and all the public is invited each year. We had over 1,500 people trick or treat our street last year and expect as many or more this year for the 5th annual Jack O' Lantern Blaze, so we want to make sure it's as safe as possible for the kids. That said, we would again like to request the following portion of Pace Park Road to be coned/barricaded off to traffic from **6-9 pm on Thursday, October 31, 2024:**

From the stop sign at the top of where Pace Park Rd. meets Main Street by Avenue Hair Design and then down along the Ramseys' white fence beneath the canopy of trees to the corner of the white fence in front of the Culleys' house across from the park area. The bulk of the event is held on the Reynolds's and Ramseys' properties, and the Jack O' Lantern Blaze with over 100 jack o' lanterns lining the street is located in front of the Reynolds's property at 126 Pace Park Road. The blocked off area would be the street portion in front of the following properties on BellCad:

60286 (Ramsey / Rustic Homestead Retreat LLC)
63969 (Angells)
13275 (Reynolds)
95776 (Culleys)

Let me know if you have any questions at all, and thank you for considering our request once again this year. If you get a moment, please reply with a quick "Got it" so that I can know you received this email and that it's been approved and on the calendar. Thank you!

Best,
Jonathan Reynolds
(254) 715-4434

BOA Agenda Item #5C



Date Submitted:

Agenda Date Requested: September 16, 2024

Agenda Item:

DISCUSSION AND POSSIBLE ACTION

Council Action Requested:

Ordinance
Resolution
Motion
Discussion

Project/Proposal Summary:

5. DISCUSSION AND POSSIBLE ACTION

(C) DISCUSSION AND POSSIBLE ACTION ON THE BOARD OF ALDERMEN'S REVIEW, MEASURES, COLLECTION OF DATA, AND APPROVAL OF APPLICATION FOR HOTEL OCCUPANCY TAX FUNDS.



Village of Salado

301 N. Stagecoach Rd., P.O. Box 219, Salado, Texas, 76571

Phone: (254) 947-5060 - Fax: (254) 947-5061

Bert Henry, Mayor - Rodney Bell, Mayor Pro-Tem
Aldermen - Michael MacDonald, Zach Hurst, D. Jasen Graham,
Manuel De La Rosa, Village Administrator

Attached is a HOT Funds packet created for Salado's HOT Tax Funds processing. This HOT Funds packet bounces off Beeville, Texas HOT Funds packet. This one is in full detail and follows the HOT Tax code chapter 351. The highlighted areas are the changes made to make it specific to Salado's HOT Tax Funds processing.



Village of Salado

**HOTEL OCCUPANCY TAX (H.O.T) APPLICATION
(HOTEL MOTEL FUNDS GRANT APPLICATION)**

VILLAGE OF SALADO
GUIDELINES UNDER TEXAS LAW FOR
USE OF HOTEL OCCUPANCY TAX REVENUE

State Law: By law of the State of Texas, the Village of Salado collects a Hotel Occupancy Tax (HOT) from hotels, motels, inns, and bed-and-breakfast establishments. Chapter 351 of the Tax Code states that HOT funds may be used only if both parts of the following two-part test are met. Part One, requires that usage of HOT Funds must directly enhance and promote tourism and the convention and hotel industry, and Part Two limits the use of HOT Funds to the following:

1. **Convention Center and Visitor Information Centers:** the acquisition of sites for and the construction, improvement, enlarging, equipping, repairing, operation, and maintenance of convention center facilities or visitor information centers, or both.
2. **Registration of Convention Delegates:** the furnishing of facilities, personnel, and materials for the registration of convention delegates or registrants.
3. **Advertising, Solicitations and Promotional programs to attract tourists and convention delegates:** advertising and conducting solicitants and promotional programs to attract tourists and convention delegates or registrants to the municipality or its vicinity.
4. **Promotion of the Arts:** the encouragement, promotion, improvement and application of the arts, including instrumental and vocal music, dance, drama, folk art, creative writing, architecture, design and allied fields, painting, sculpture, photography, graphic and craft arts, motion picture, radio, television, tape and sound recording, and other arts related to the presentation, performance, execution, and exhibition of these major art forms.
5. **Historical Restoration and Preservation:** historical restoration and preservation projects or activities or advertising and conducting solicitation and promotional programs to encourage tourists and convention delegates to visit preserved historic sites or museums: (a) at or in the immediate vicinity of convention center facilities or visitor information centers; or (b) located elsewhere in the municipality or its vicinity that would be frequented by tourists and convention delegates.
6. **Sporting Event Expenses:** for a municipality located in a county with a population of 290,000 or less, expenses, including promotion expenses, directly related to a sporting event in which the majority of participants are tourists who substantially increase economic activity at hotels and motels within the municipality or its vicinity.
7. **Directional Signs:** signage directing the public to sights and attractions that are visited frequently by hotel guests in the municipality.

Village of Salado Process: The Village of Salado accepts applications from groups and businesses meeting the above criteria who request HOT Funds for events/activities/facilities. Applications are open May 1st to August 1st and are to be turned into the City Secretary's Office. Applications will be evaluated by the Tourism Marketing Director and weighted on a formula using objective data submitted as part of this application. This evaluation process will be the basis for the Tourism Marketing Director's recommendation to the aldermen for HOT Funds awards. All decisions of the Board of Aldermen are final. The funds approved are to be used during the October-to-October annual budget. Any funds approved that are not used by the end of the fiscal year will be forfeited.

The Village of Salado Policy:

1. The purpose of HOT funding is to assist and support qualified events/activities/facilities not to be the major patron or the majority funds provider (50% or more) for the event/activity/facility budget.
2. The maximum amount of funding up to \$5,000 per event and up to \$15,000 per organization within a budget year. However, the Board of Aldermen may approve an amount of funding greater than \$15,000 per event if the following occurs:
 - A. The organization conducting the event has previously held the event for three consecutive years within the Village of Salado; and
 - B. An economic impact analysis of the previous event has been conducted by the Tourism Marketing Manager and provided as part of the post-event summary.
3. Priority will be given to those events and entities based upon documented ability to directly promote tourism and the convention and hotel industry in Salado by “demonstrating a proven record of increased hotel or convention activity.” Such activity may result from hotel or convention guests that are already in town and choose to attend the funded event or facility, or it may result from individuals coming from another city or county to stay in an area lodging to attend the funded event or facility. Applicants should document the potential to generate increased hotel or convention activity by:
 - A. Providing historical information on the number of rooms nights used during previous years of the same event/activity/facility.
 - B. Providing current information on the size of room blocks reserved at area hotels to accommodate anticipated overnight guests attending the funded event/activity/facility. Rooms should not be paid for by the host organization, but rather should show tourism dollars paid by attendees.
 - C. Providing historical information on the number of guests at hotels or other lodging facilities that attended the funded event/activity/facility; and/or
 - D. Providing examples of marketing or programs and activities likely to generate or encourage overnight visitors to local lodging properties.
 - E. Attendance of one (1) of three (3) scheduled HOT Funds informational workshops provided by the city.
4. All applicants are encouraged to patronize local businesses for food, supplies, materials, printing, and a minimum of 12% of the HOT Funds shall be spent with local businesses.

5. A portion of the revenues from any event/activity/facility receiving HOT Funds should be channeled back into the future costs of operating that same event/activity/facility or the continued operation of such.
6. It is critical that the Application/Request for funding be filled out completely and accurately. Under the application section "Fund Usage," it is the responsibility of the applicant to specifically explain how the funds will be used only in eligible ways.
7. If applying under the Advertising category, please note the local requirement that advertising must be accomplished in advance of the event/activity/facility and must utilize legitimate media for promotion outside of the area, i.e., direct mail, newspapers, magazines, radio, television, billboards.
8. As a rule, all funding requests should be for fifty percent (50%) or less of Applicant's total projected gross revenue from the event/activity/facility.
9. Applicants are on notice that while the Village of Salado makes decisions based on estimated budgets and projections, documentation of how granted funds were spent must be actual costs supported by proofs of payment. Monies for the event will then be reimbursed upon approval of the post-event report, up to the amount awarded and accepted by the Aldermen. Failure to complete said requirements will prohibit your organization from receiving HOT funds the following year.
10. No new event shall be eligible for HOT Funds. An event/activity/facility shall have been held at least three (3) previous years with a demonstrated record of generating increased hotel rooms in Salado.
11. Allocation of requested HOT Funds may be based on the following calculation:

| <u>Hotel Room Nights Previous Year</u> | <u>12% spent locally</u> | <u>Maximum Assistance</u> |
|--|--------------------------|---------------------------|
| 250+ | \$1,800 | \$15,000 |
| 100-250 | \$1,320 | \$11,000 |
| 30-99 | \$960 | \$8,000 |
| 10-29 | \$600 | \$5,000 |

12. In the case of an emergency disaster declaration by the State Governor or President of the U.S. in which they call for the suspension of Hotel Tax collections the Aldermen have the authority to make changes to the funding thresholds and/or application process as they see fit. Starting from the day of declaration and lasting one year depending on the nature of the disaster.
13. Village of Salado guidelines were duly adopted by the Board of Aldermen on 17th day of October 2024.

Funding Considerations Checklist

Name of Event/Activity/Facility _____

Date(s) of Event/Activity _____

_____ Does your event/activity/facility pass Part One of the statutory test, defines specifically as directly enhancing and promoting tourism in Salado and directly enhancing and promoting the convention and hotel industry in Salado.

_____ Does your event/activity/facility pass Part Two of the statutory test, defined specifically as fitting into one of more of the following categories:

- _____ Convention center facilities or visitor information centers
- _____ Facilities, personnel, and materials for registration of convention delegates
- _____ Advertising, and conducting solicitations and promotional programs to attract tourist and convention delegates.
- _____ Promotion of the arts, including instrumental and vocal music, dance, drama, folk art, creative writing, architecture, design and allied fields, painting, sculpture, photography, graphic and craft arts, motion pictures, radio, television, tape, and sound recording.
- _____ Historical restoration and preservation projects or activities, or advertising and conducting solicitations and promotional programs to encourage tourists to visit preserved historic sites or museums in the area.
- _____ Sporting event expenses, including promotion expenses, related to sporting Events at which the majority of participants are tourists who substantially Increase economic activity at hotels in the area.

_____ Is your application filled out thoroughly and completely, and are all required pages attached?

_____ Is your request for funding in accordance with the maximum funding guidelines?

_____ If applicable, have you submitted the Post-Funding Analysis and proofs of payment for last year's event/activity/facility?

_____ If applicable, have you returned or repaid the City for any previous funds not used or not used lawfully?

_____ Have you documented how you will accurately track out-of-town guests, showing that your event will attract tourists that will directly support tourism and the hotel and convention industry in the area?

_____ Is your request for fifty percent (50%) or less of your total projected gross revenue from the event/activity/facility? (Money generated by all operations before deductions are taken for expenses)

_____ If you are applying under the Advertising category, is your request for one hundred percent (100%) or less of your total projected advertising expenditures?

_____ If you are applying under the Advertising category, have you met the local requirement that advertising must be accomplished in advance of the event/activity/facility, and must utilize legitimate media for promotion outside of the area, i.e., direct mail, newspapers, magazines, radio, television, billboards?

_____ Will all advertising indicate that the Village of Salado is a direct sponsor of the event?

Check, which statutory categories apply to funding request and amount requested under each category:

_____ **Convention center facilities or visitor information centers:** the acquisition of sites for and the construction, improvement, enlarging, equipping, repairing, operation, and maintenance of convention center facilities or visitor information centers, or both; _____

_____ **Registration of convention delegates:** the furnishing of facilities, personnel, and materials for the registration of convention delegates or registrants; _____

_____ **Advertising, and conducting solicitations and promotional programs to attract tourists and convention delegates:** advertising and conducting solicitations and promotional programs to attract tourists and convention delegates or registrants to the municipality or its vicinity; _____

_____ **Promotion of the arts:** the encouragement, promotion, improvement, and application of the arts, including instrumental and vocal music, dance, drama, folk art, creative writing, architecture, design and allied fields, painting, sculpture, photography, graphic and craft arts, motion pictures, radio, television, tape, and sound recording, and other arts related to the presentation, performance, execution, and exhibition of these major art forms; _____

_____ **Historical restoration and preservation projects or activities:** historical restoration and preservation projects or activities or advertising and conducting solicitations and promotional programs to encourage tourists and convention delegates to visit preserved historic sites or museums: (a) at or in the immediate vicinity of convention center facilities or visitor information centers; or (b) located elsewhere in the municipality or its vicinity that would be frequented by tourists and convention delegates;

_____ **Sporting event expenses related to sporting events which substantially increase economic activity at hotels:** for a municipality located in a county with a population of 290,000 or less, expenses, including promotion expenses, directly related to a sporting event in which the majority of participants are tourists who substantially increase economic activity at hotels and motels within the municipality or its vicinity. _____

(Answer the following three (3) questions only if sporting event-related)

If sporting event-related: How many individuals are expected to participate?

If sporting event-related: How many of the participants are expected to be from another city or county?

If sporting event-related: Quantify how the funded event/activity/facilities will substantially increase economic activity at hotel and motels within the city or its vicinity? (Example: *Italicize* dollar amounts)

Application

Organization Information

Date: _____

Name of Organization: _____

Address: _____

City, State, Zip: _____

Contact Name: _____ Contact Phone Number: _____

Contact Email: _____

Web Site Address for Event/Activity/Facility: _____

Is your organization: Non-Profit _____ Private for Profit _____

Tax ID #: _____ Organization's Creation Date: _____

Please provide an organizational background statement, describing your mission and purpose, your primary programs and services.

Event/Activity/Facility Information and Funding Request

Name of Event/Activity/Facility: _____

Date(s) of Event/Activity: _____

Primary Location of Event/Activity/Facility: _____

If this is not your first event, make sure to submit a detailed record of gross revenues from previous events.

How many times have you held this event: _____

Please list the last three years that you have hosted your event/activity/facility, (list the year, the number of attendees, and method of determining the attendance (crowd estimates, ticket sales, sign-in sheets, etc.)

| Month/Year Held | Number of Attendees | Methodology |
|------------------------|----------------------------|--------------------|
|------------------------|----------------------------|--------------------|

Primary purpose of Event/Activity/Facility: _____

What is the total budget for this event? _____

Amount of HOT Funds being requested: _____

Will your event be receiving funds from other organizations, government entities, or grants?

- Yes
- No

If applicable, please list all other organization, government entities and grants that have offered financial support to your event/activity/facility, and respective amounts: _____

Fund Usage: How will the funds be used? In what way will the funds affect this event:

How will the 12% of the HOT Funds be used with local businesses? _____

Please list all promotion efforts your organization is coordinating, and the amount financially committed to each media outlet:

Paid advertising \$ _____ Newspaper \$ _____ Radio \$ _____ TV \$ _____

Number of press releases to media, including social media: _____

Number direct mailings and emails to out-of-town recipients: _____

Other Promotions: _____

What specific geographic areas do your paid advertising materials and promotions reach? _____

What number of individuals located in another city or county will your proposed marketing reach?

Expected attendance: _____

How many people attending the event/activity/facility will use Salado hotels, motels, inns or bed-and-breakfast establishments? _____

How many nights will they stay? _____

Do you reserve a room block for this event/activity/facility at an area hotel and if so, for how many rooms, at what rate and at which hotels? _____

What method will you use to document how many attendees will stay overnight in a hotel room in Salado, Texas?

- Questionnaire or Survey
- Registration Form
- Guest Book
- Hotel Room Block Report
- Other, please describe: _____

Note: You are requested to submit copies of the above documentation showing hotel room nights associated with your event with your Post Event Report.

Please list other years (over the last three years) that you have hosted your event/activity/facility, and list the amount of assistance given from HOT funds and the number of hotel rooms used:

| Month/Year Held | Assistance Amount | Number of Hotel Rooms Documented |
|-----------------|-------------------|----------------------------------|
| | | |
| | | |
| | | |

Describe the methodology used to document how many attendees stayed overnight in a hotel room in Salado, Texas.

Supplemental Information

Please attach the following to the application prior to submission:

- Your organization's most recent financial statements, including a copy of the most current audit or review conducted. If a formal audit is not conducted, please describe the mechanism used by your organization to validate expenses.
- A copy of your agency's IRS tax-exempt certification.
- Your organization's current budget, approved by your organization's board (if any).
- Proposed budget for event to be funded in whole or in part with grants from this application with line items where HOT Funds will be used highlighted. Include all items you expect the HOT funding to pay for, including salaries, benefits, and operating expenses – even if HOT funds are only covering a portion of certain expenses.
- One or more of the following to demonstrate potential to generate overnight visitors:

Established events:

- a) Historic information documenting the number of room nights used during previous years of the same events;
- b) Historic information documenting the number of guest at hotel or other lodging facilities that attended the funded event (through surveys, guests directories, or other sources; and/or

New Events:

- a) Current information on the size of a room block that has been reserved at area hotels to accommodate anticipated overnight guests attending the funded event;
- b) Examples of the planned marketing of the programs and activities that will likely generate overnight visitors to local lodging properties from this event.

POST-FUNDING ANALYSIS AND PROOFS OF PAYMENT

This Post-Fund Analysis must be completely and accurately filled out and returned to the Village of Salado, Attn: City Secretary, 301 N. Stagecoach Rd, Salado, TX 76571 no later than thirty (30) days after the event/activity/facility. All invoices and proof of payment must be attached and will not be returned. If the total amount of the HOT funds were not used or were not lawfully used, then those funds must be returned or repaid to the Village of Salado with this Post-Funding Analysis. Questions may be directed to the City Secretary at (254) 947-5060.

Post Event Report Supporting Documentation Checklist

The following documents must be submitted with your Post Event Report Form:

- Budget for event showing projected and actual revenue and expenditures.
- Invoices and/or receipts, including proof of payment, for each expenditure noted in the actual budget.
- Documentation of the local hotel room usage in conjunction with your event/activity/facility.
 - Surveys
 - Event Registration Forms
 - Sign-in Sheets
 - Room Block Report from Hotel/Motel
 - Other, please describe: _____
- Marketing and/or media samples showing acknowledgement of the Village of Salado sponsorship/support of event.
(Include at least one sample of all forms of advertising/promoting in your event.)

POST-FUNDING ANALYSIS AND PROOFS OF PAYMENT

ORGANIZATION INFORMATION

Date: _____

Name of organization: _____

Address: _____

City, State, Zip: _____

Contact Person: _____

Contact Telephone Number: _____

Name of funded event/activity/facility: _____

Date funded event/activity/facility held: _____

Primary location of funded event/activity/facility: _____

Amount received from HOT funds: _____

Amount actually spend from HOT funds received: _____

FUNDING USE

Submit budget for event showing projected and actual revenue and expenditures.

Actual percentage of total event costs covered by hotel occupancy tax: _____

Actual percentage of facility cost covered by hotel occupancy tax (if applicable): _____

Actual percentage of staff cost covered by hotel occupancy tax (if applicable): _____

If staff costs were covered, estimate the number of hour's staff spent on funded event:

ATTENDANCE & LOCAL HOTEL/MOTEL INFORMATION

How many people did you predict would attend this event/activity/facility? (Note: this should be the number you submitted in "Application"): _____

How many people do you estimate actually attended the event/activity/facility? _____

If this attendance number differs greatly from the estimated submitted with your application, please explain circumstances that you believe may have affected attendance:

How many room nights were generated in Salado area hotels/motels, inns, and bed-and-breakfast establishments by attendees of this event/activity/facility? _____

What method did you use to determine the number of people who booked rooms in Salado area hotels/motels, inns, and bed-and-breakfast establishments by attendees of this event/activity/facility? (for example, room block usage information, survey of hoteliers, etc.)

Was a room block established for this event/activity/facility at an area hotel and, if so, did the room block fill? _____

If the room block did not fill, how many rooms were utilized? _____

Please check all efforts your organization actually used to promote this event/activity/facility, and how much money was actually spent in each category:

| | |
|----------------|----|
| Newspaper | \$ |
| Radio | \$ |
| TV | \$ |
| Press Releases | \$ |
| Direct Mail | \$ |
| Other | \$ |

What new marketing initiatives did you utilize to promote hotel and convention activity for this event/activity/facility? _____

Attach actual documents showing how Salado was recognized in your advertising/promotional campaign.

Attach actual documents showing all forms of advertising/promotion used in your campaign. If the item itself does not indicate the medium used (i.e. radio, TV, print, or mail) or exactly where the advertising took place, please include other information that would show the location of the advertising and medium utilized.

Attach actual invoices, receipts, and proof of payment for ALL expenditures on which HOT funds were used in whole or in part.

Were the HOT funds received fifty percent (50%) or less of total receipts? _____

HOT Funds Received _____ Total Event Receipts _____

What Salado businesses did you utilize for food, supplies, materials, printing, etc.?

If sporting event-related, how many individuals actually participated in the event/activity/facility?

If sporting event-related, how many participants were from another city or county? _____

If sporting event-related, quantify how the activity substantially increased economic activity at hotels and motels within the city of its vicinity: _____

The above accounting of HOT funds received for the Village of Salado and the explanation of how such funds were actually utilized, is true and accurate.

Authorized Signatory

Date Signed



CITY OF BEEVILLE
HOTEL OCCUPANCY TAX (H.O.T) APPLICATION
(HOTEL MOTEL FUNDS GRANT APPLICATION)

CITY OF BEEVILLE
GUIDELINES UNDER TEXAS LAW FOR
USE OF HOTEL OCCUPANCY TAX REVENUE

State Law: By law of the State of Texas, the City of Beeville collects a Hotel Occupancy Tax (HOT) from hotels, motels, inns, and bed-and-breakfast establishments. Chapter 351 of the Tax Code states that HOT funds may be used only if both parts of the following two-part test are met. Part One, requires that usage of HOT Funds must directly enhance and promote tourism and the convention and hotel industry, and Part Two limits the use of HOT Funds to the following:

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2. **Registration of Convention Delegates:** the furnishing of facilities, personnel, and materials for the registration of convention delegates or registrants.
3. **Advertising, Solicitations and Promotional programs to attract tourists and convention delegates:** advertising and conducting solicitants and promotional programs to attract tourists and convention delegates or registrants to the municipality or its vicinity.
4. **Promotion of the Arts:** the encouragement, promotion, improvement and application of the arts, including instrumental and vocal music, dance, drama, folk art, creative writing, architecture, design and allied fields, painting, sculpture, photography, graphic and craft arts, motion picture, radio, television, tape and sound recording, and other arts related to the presentation, performance, execution, and exhibition of these major art forms.
5. **Historical Restoration and Preservation:** historical restoration and preservation projects or activities or advertising and conducting solicitation and promotional programs to encourage tourists and convention delegates to visit preserved historic sites or museums: (a) at or in the immediate vicinity of convention center facilities or visitor information centers; or (b) located elsewhere in the municipality or its vicinity that would be frequented by tourists and convention delegates.
6. **Sporting Event Expenses:** for a municipality located in a county with a population of 290,000 or less, expenses, including promotion expenses, directly related to a sporting event in which the majority of participants are tourists who substantially increase economic activity at hotels and motels within the municipality or its vicinity.
7. **Directional Signs:** signage directing the public to sights and attractions that are visited frequently by hotel guests in the municipality.

City of Beeville Process: The City of Beeville accepts applications from groups and businesses meeting the above criteria who request HOT Funds for events/activities/facilities. Applications for the following FY (2023-2024) events should be submitted no later than **Tuesday, August 15, 2023, by 5:00 p.m.** to the City Secretary's Office. Applications will be evaluated by a HOT Funds Committee and weighted on a formula using objective data submitted as part of this application. This evaluation process will be the basis for the committee's recommendation to Council for HOT Funds awards. All decisions of the City Council are final.

City of Beeville Policy:

1. The purpose of HOT funding is to assist and support qualified events/activities/facilities not to be the major patron or the majority funds provider (50% or more) for the event/activity/facility budget.
2. The maximum amount of funding up to \$15,000 per event and up to \$20,000 per organization within a budget year. However, the City Council may approve an amount of funding greater than \$15,000 per event if the following occurs:
 - A. The organization conducting the event has previously held the event within the City of Beeville; and
 - B. An economic impact analysis of the previous event has been conducted by a third-party, such as the Bee Area Partnership, and provided as part of the post-event summary.
3. Priority will be given to those events and entities based upon documented ability to directly promote tourism and the convention and hotel industry in Beeville by “demonstrating a proven record of increased hotel or convention activity.” Such activity may result from hotel or convention guests that are already in town and choose to attend the funded event or facility, or it may result from individuals coming from another city or county to stay in an area lodging to attend the funded event or facility. Applicants should document the potential to generate increased hotel or convention activity by:
 - A. Providing historical information on the number of rooms nights used during previous years of the same event/activity/facility from a third party, such as the Bee Area Partnership.
 - B. Providing current information on the size of room blocks reserved at area hotels to accommodate anticipated overnight guests attending the funded event/activity/facility. Rooms should not be paid for by the host organization, but rather should show tourism dollars paid by attendees.
 - C. Providing historical information on the number of guests at hotels or other lodging facilities that attended the funded event/activity/facility; and/or
 - D. Providing examples of marketing or programs and activities likely to generate or encourage overnight visitors to local lodging properties.
 - E. Attendance of one (1) of three (3) scheduled HOT Funds informational workshops provided by the city.
4. All applicants are encouraged to patronize local businesses for food, supplies, materials, printing, and a minimum of 12% of the HOT Funds shall be spent with local businesses.

5. A portion of the revenues from any event/activity/facility receiving HOT Funds should be channeled back into the future costs of operating that same event/activity/facility or the continued operation of such.
6. It is critical that the Application/Request for funding be filled out completely and accurately. Under the application section "Fund Usage," it is the responsibility of the applicant to specifically explain how the funds will be used only in eligible ways.
7. If applying under the Advertising category, please note the local requirement that advertising must be accomplished in advance of the event/activity/facility and must utilize legitimate media for promotion outside of the area, i.e., direct mail, newspapers, magazines, radio, television, billboards.
8. As a rule, all funding requests should be for fifty percent (50%) or less of Applicant's total projected gross revenue from the event/activity/facility.
9. Applicants are on notice that while the City of Beeville makes decisions based on estimated budgets and projections, documentation of how granted funds were spent must be actual costs supported by proofs of payment. Monies for the event will then be reimbursed upon approval of the post-event report, up to the amount awarded and accepted by Council. Failure to complete said requirements will prohibit your organization from receiving HOT funds the following year.
10. No new event shall be eligible for HOT Funds. An event/activity/facility shall have been held at least one (1) previous year with a demonstrated record of generating increased hotel rooms in Beeville.
11. Allocation of requested HOT Funds may be based on the following calculation:

| <u>Hotel Room Nights Previous Year</u> | <u>12% spent locally</u> | <u>Maximum Assistance</u> |
|--|--------------------------|---------------------------|
| 250+ | \$1,800 | \$15,000 |
| 100-250 | \$1,320 | \$11,000 |
| 30-99 | \$960 | \$8,000 |
| 10-29 | \$600 | \$5,000 |

12. In the case of an emergency disaster declaration by the State Governor or President of the U.S. in which they call for the suspension of Hotel Tax collections the City Council has the authority to make changes to the funding thresholds and/or application process as they see fit. Starting from the day of declaration and lasting one year depending on the nature of the disaster.
13. City of Beeville guidelines were duly adopted by City Council on 23rd day of May 2023.

Funding Considerations Checklist

Name of Event/Activity/Facility _____

Date(s) of Event/Activity _____

_____ Does your event/activity/facility pass Part One of the statutory test, defines specifically as directly enhancing and promoting tourism in Beeville and directly enhancing and promoting the convention and hotel industry in Beeville.

_____ Does your event/activity/facility pass Part Two of the statutory test, defined specifically as fitting into one of more of the following categories:

- _____ Convention center facilities or visitor information centers
- _____ Facilities, personnel, and materials for registration of convention delegates
- _____ Advertising, and conducting solicitations and promotional programs to attract tourist and convention delegates.
- _____ Promotion of the arts, including instrumental and vocal music, dance, drama, folk art, creative writing, architecture, design and allied fields, painting, sculpture, photography, graphic and craft arts, motion pictures, radio, television, tape, and sound recording.
- _____ Historical restoration and preservation projects or activities, or advertising and conducting solicitations and promotional programs to encourage tourists to visit preserved historic sites or museums in the area.
- _____ Sporting event expenses, including promotion expenses, related to sporting Events at which the majority of participants are tourists who substantially Increase economic activity at hotels in the area.

_____ Is your application filled out thoroughly and completely, and are all required pages attached?

_____ Is your request for funding in accordance with the maximum funding guidelines?

_____ If applicable, have you submitted the Post-Funding Analysis and proofs of payment for last year's event/activity/facility?

_____ If applicable, have you returned or repaid the City for any previous funds not used or not used lawfully?

_____ Have you documented how you will accurately track out-of-town guests, showing that your event will attract tourists that will directly support tourism and the hotel and convention industry in the area?

_____ Is your request for fifty percent (50%) or less of your total projected gross revenue from the event/activity/facility? (Money generated by all operations before deductions are taken for expenses)

_____ If you are applying under the Advertising category, is your request for one hundred percent (100%) or less of your total projected advertising expenditures?

_____ If you are applying under the Advertising category, have you met the local requirement that advertising must be accomplished in advance of the event/activity/facility, and must utilize legitimate media for promotion outside of the area, i.e., direct mail, newspapers, magazines, radio, television, billboards?

_____ Will all advertising indicate that the City of Beeville is a direct sponsor of the event?

Check, which statutory categories apply to funding request and amount requested under each category:

_____ **Convention center facilities or visitor information centers:** the acquisition of sites for and the construction, improvement, enlarging, equipping, repairing, operation, and maintenance of convention center facilities or visitor information centers, or both; _____

_____ **Registration of convention delegates:** the furnishing of facilities, personnel, and materials for the registration of convention delegates or registrants; _____

_____ **Advertising, and conducting solicitations and promotional programs to attract tourists and convention delegates:** advertising and conducting solicitations and promotional programs to attract tourists and convention delegates or registrants to the municipality or its vicinity; _____

_____ **Promotion of the arts:** the encouragement, promotion, improvement, and application of the arts, including instrumental and vocal music, dance, drama, folk art, creative writing, architecture, design and allied fields, painting, sculpture, photography, graphic and craft arts, motion pictures, radio, television, tape, and sound recording, and other arts related to the presentation, performance, execution, and exhibition of these major art forms; _____

_____ **Historical restoration and preservation projects or activities:** historical restoration and preservation projects or activities or advertising and conducting solicitations and promotional programs to encourage tourists and convention delegates to visit preserved historic sites or museums: (a) at or in the immediate vicinity of convention center facilities or visitor information centers; or (b) located elsewhere in the municipality or its vicinity that would be frequented by tourists and convention delegates; _____

_____ **Sporting event expenses related to sporting events which substantially increase economic activity at hotels:** for a municipality located in a county with a population of 290,000 or less, expenses, including promotion expenses, directly related to a sporting event in which the majority of participants are tourists who substantially increase economic activity at hotels and motels within the municipality or its vicinity. _____

(Answer the following three (3) questions only if sporting event-related)

If sporting event-related: How many individuals are expected to participate?

If sporting event-related: How many of the participants are expected to be from another city or county?

If sporting event-related: Quantify how the funded event/activity/facilities will substantially increase economic activity at hotel and motels within the city or its vicinity? (Example: *Italicize* dollar amounts)

Application

Organization Information

Date: _____

Name of Organization: _____

Address: _____

City, State, Zip: _____

Contact Name: _____ Contact Phone Number: _____

Contact Email: _____

Web Site Address for Event/Activity/Facility: _____

Is your organization: Non-Profit _____ Private for Profit _____

Tax ID #: _____ Organization's Creation Date: _____

Please provide an organizational background statement, describing your mission and purpose, your primary programs and services.

Event/Activity/Facility Information and Funding Request

Name of Event/Activity/Facility: _____

Date(s) of Event/Activity: _____

Primary Location of Event/Activity/Facility: _____

If this is not your first event, make sure to submit a detailed record of gross revenues from previous events.

How many times have you held this event: _____

Please list the last three years that you have hosted your event/activity/facility, (list the year, the number of attendees, and method of determining the attendance (crowd estimates, ticket sales, sign-in sheets, etc.)

| Month/Year Held | Number of Attendees | Methodology |
|-----------------|---------------------|-------------|
| | | |
| | | |
| | | |

Primary purpose of Event/Activity/Facility: _____

What is the total budget for this event? _____

Amount of HOT Funds being requested: _____

Will your event be receiving funds from other organizations, government entities, or grants?

- Yes
- No

If applicable, please list all other organization, government entities and grants that have offered financial support to your event/activity/facility, and respective amounts: _____

Fund Usage: How will the funds be used? In what way will the funds affect this event:

How will the 12% of the HOT Funds be used with local businesses? _____

Please list all promotion efforts your organization is coordinating, and the amount financially committed to each media outlet:

Paid advertising \$ _____ Newspaper \$ _____ Radio \$ _____ TV \$ _____

Number of press releases to media, including social media: _____

Number direct mailings and emails to out-of-town recipients: _____

Other Promotions: _____

What specific geographic areas do your paid advertising materials and promotions reach? _____

What number of individuals located in another city or county will your proposed marketing reach? _____

Expected attendance: _____

How many people attending the event/activity/facility will use Beeville hotels, motels, inns or bed-and-breakfast establishments? _____

How many nights will they stay? _____

Do you reserve a room block for this event/activity/facility at an area hotel and if so, for how many rooms, at what rate and at which hotels? _____

What method will you use to document how many attendees will stay overnight in a hotel room in Beeville, Texas?

- Questionnaire or Survey
- Registration Form
- Guest Book
- Hotel Room Block Report
- Other, please describe: _____

Note: You are requested to submit copies of the above documentation showing hotel room nights associated with your event with your Post Event Report.

Please list other years (over the last three years) that you have hosted your event/activity/facility, and list the amount of assistance given from HOT funds and the number of hotel rooms used:

| Month/Year Held | Assistance Amount | Number of Hotel Rooms Documented |
|-----------------|-------------------|----------------------------------|
| | | |
| | | |
| | | |

Describe the methodology used to document how many attendees stayed overnight in a hotel room in Beeville, Texas.

Supplemental Information

Please attach the following to the application prior to submission:

- Your organization's most recent financial statements, including a copy of the most current audit or review conducted. If a formal audit is not conducted, please describe the mechanism used by your organization to validate expenses.
- A copy of your agency's IRS tax-exempt certification.
- Your organization's current budget, approved by your organization's board (if any).
- Proposed budget for event to be funded in whole or in part with grants from this application with line items where HOT Funds will be used highlighted. Include all items you expect the HOT funding to pay for, including salaries, benefits, and operating expenses – even if HOT funds are only covering a portion of certain expenses.
- One or more of the following to demonstrate potential to generate overnight visitors:

Established events:

- a) Historic information documenting the number of room nights used during previous years of the same events;
- b) Historic information documenting the number of guest at hotel or other lodging facilities that attended the funded event (through surveys, guests directories, or other sources; and/or

New Events:

- a) Current information on the size of a room block that has been reserved at area hotels to accommodate anticipated overnight guests attending the funded event;
- b) Examples of the planned marketing of the programs and activities that will likely generate overnight visitors to local lodging properties from this event.

POST-FUNDING ANALYSIS AND PROOFS OF PAYMENT

This Post-Fund Analysis must be completely and accurately filled out and returned to the City of Beeville, Attn: City Secretary, 400 N. Washington St. Beeville, TX 78102 no later than thirty (30) days after the event/activity/facility. All invoices and proof of payment must be attached and will not be returned. If the total amount of the HOT funds were not used or were not lawfully used, then those funds must be returned or repaid to the City of Beeville with this Post-Funding Analysis. Questions may be directed to the City Secretary at (361)358-4641.

Post Event Report Supporting Documentation Checklist

The following documents must be submitted with your Post Event Report Form:

- _____ Budget for event showing projected and actual revenue and expenditures.
- _____ Invoices and/or receipts, including proof of payment, for each expenditure noted in the actual budget.
- _____ Documentation of the local hotel room usage in conjunction with your event/activity/facility.
 - _____ Surveys
 - _____ Event Registration Forms
 - _____ Sign-in Sheets
 - _____ Room Block Report from Hotel/Motel
 - _____ Other, please describe: _____
- _____ Marketing and/or media samples showing acknowledgement of the City of Beeville sponsorship/support of event.
(Include at least one sample of all forms of advertising/promoting in your event.)

POST-FUNDING ANALYSIS AND PROOFS OF PAYMENT

ORGANIZATION INFORMATION

Date: _____

Name of organization: _____

Address: _____

City, State, Zip: _____

Contact Person: _____

Contact Telephone Number: _____

Name of funded event/activity/facility: _____

Date funded event/activity/facility held: _____

Primary location of funded event/activity/facility: _____

Amount received from HOT funds: _____

Amount actually spend from HOT funds received: _____

FUNDING USE

Submit budget for event showing projected and actual revenue and expenditures.

Actual percentage of total event costs covered by hotel occupancy tax: _____

Actual percentage of facility cost covered by hotel occupancy tax (if applicable): _____

Actual percentage of staff cost covered by hotel occupancy tax (if applicable): _____

If staff costs were covered, estimate the number of hour's staff spent on funded event:

ATTENDANCE & LOCAL HOTEL/MOTEL INFORMATION

How many people did you predict would attend this event/activity/facility? (Note: this should be the number you submitted in "Application"); _____

How many people do you estimate actually attended the event/activity/facility? _____

If this attendance number differs greatly from the estimated submitted with your application, please explain circumstances that you believe may have affected attendance:

How many room nights were generated in Beeville area hotels/motels, inns, and bed-and-breakfast establishments by attendees of this event/activity/facility? _____

What method did you use to determine the number of people who booked rooms in Beeville area hotels/motels, inns, and bed-and-breakfast establishments by attendees of this event/activity/facility? (for example, room block usage information, survey of hoteliers, etc.)

Was a room block established for this event/activity/facility at an area hotel and, if so, did the room block fill? _____

If the room block did not fill, how many rooms were utilized? _____

Please check all efforts your organization actually used to promote this event/activity/facility, and how much money was actually spent in each category:

| | |
|----------------|----|
| Newspaper | \$ |
| Radio | \$ |
| TV | \$ |
| Press Releases | \$ |
| Direct Mail | \$ |
| Other | \$ |

What new marketing initiatives did you utilize to promote hotel and convention activity for this event/activity/facility? _____

Attach actual documents showing how Beeville was recognized in your advertising/promotional campaign.

Attach actual documents showing all forms of advertising/promotion used in your campaign. If the item itself does not indicate the medium used (i.e. radio, TV, print, or mail) or exactly where the advertising took place, please include other information that would show the location of the advertising and medium utilized.

Attach actual invoices, receipts, and proof of payment for ALL expenditures on which HOT funds were used in whole or in part.

Were the HOT funds received fifty percent (50%) or less of total receipts? _____

HOT Funds Received _____ Total Event Receipts _____

What Beeville businesses did you utilize for food, supplies, materials, printing, etc.?

If sporting event-related, how many individuals actually participated in the event/activity/facility?

If sporting event-related, how many participants were from another city or county? _____

If sporting event-related, quantify how the activity substantially increased economic activity at hotels and motels within the city of its vicinity: _____

The above accounting of HOT funds received for the City of Beeville, and the explanation of how such funds were actually utilized, is true and accurate.

Authorized Signatory

Date Signed

BOA Agenda Item #5D



Date Submitted:

Agenda Date Requested: September 16, 2024

Agenda Item:

DISCUSSION AND POSSIBLE ACTION

Council Action Requested:

Ordinance
Resolution
Motion
Discussion

Project/Proposal Summary:

5. DISCUSSION AND POSSIBLE ACTION

(D) DISCUSSION AND POSSIBLE ACTION ON THE DIGITAL BILLBOARD CONTRACT RENEWAL WITH PRIMARY MEDIA OUTDOOR ADVERTISING FOR PERIOD SEPTEMBER 13, 2024, THROUGH SEPTEMBER 11, 2025, ON A BILLBOARD LOCATED ON I-35, IN THE WORLD FAMOUS SLOVACEK'S PARKING LOT IN WEST, TEXAS.



Display Agreement

Contract #: C406594-R2
Client Contract #: 2401417
8/11/2023 9/10/2024

September 10, 2024
From: September 13, 2024
To: September 11, 2025

Advertiser: Village of Salado

Account Executive: Jeremy Wright
Product: Government Agencies
Campaign Version:

Advertising Space

| S No. | Face # / Networks | Location Description | Start Date | End Date | Term | Rate per Period |
|-------|-------------------|--|--------------------|--------------------|-------------------|-----------------|
| 1 | 701A | I 35 W/S, 200 ft S/O TMW Pkwy/Oak St, S/F ; N/R; N/A | September 13, 2024 | September 11, 2025 | 13 x 4-wk Periods | \$905.00 |

Special Instructions:

Digital Campaign:

This is a new one year agreement at the reduced rate of \$905.00 0 per period being offered. This is a special Package created for this advertiser. Can have up to 3 different creatives in package at all times.

Payment Term Code: Due on receipt

Bill To: Village of Salado

Name: Deanna Whitson

Email: dwhitson@saladotx.gov

Title: Salado Tourism Marketing Manager

Signature: [Click here to Sign / Upload Signature](#)

Date:

Accepted: Primary Media Outdoor Advertising

Internal Use Only

Name: _____ Phone: _____ Email: _____

Signature: _____ Title: _____ Date: _____

Contracts transmitted to Primary Media Outdoor Advertising via FAX machines or otherwise are subject to the terms and conditions on all pages

Terms & Conditions

STATIC CONTRACT TERMS AND CONDITIONS

1.0 **ADVERTISER:** As indicated on page one, Section I.

2.0 **AUTHORIZATION:** The above identified actual advertiser, together with advertiser authorized advertising agency, or media buyer, if any (hereinafter referred to jointly and severally as the Advertiser), hereby authorizes and contracts with Primary Media Outdoor Advertising, "Primary Media", (whether as owner or as agent for the owner, hereinafter referred to as Sign Owner) to post, switch out, or install when required, and to maintain the listed panel in Product Description Section III, in accordance with copy provided or approved by the Advertiser.

3.0 **TERM:** As indicated in Section III.

The term of this contract is indicated by the Service Dates listed in Section III on page one, beginning on the commencement date of the contract. This contract is non-cancelable by the Advertiser or the Advertiser's representative. Notice of nonrenewal must be received at least 90 days prior to the anniversary date of the contract.

3.1 "Roll over" space shall incur a 15% additional charge until renewed to current contract.

3.2 Advertising space, production and installation charges are billed and payable at the execution of this contract.

4.0 **RENTAL:** Advertiser agrees to pay in its entirety, the period unit charge in advance for the first period of the contract. Recurring invoices will be paid within 10 Days of the date of the invoice unless otherwise stated. Payment is due upon execution of this contract. This agreement is not accepted until first period rent and all original production and installation charges are paid in full to Primary Media and approved by the CEO. All advertising is posted, printed or installed for the benefit of both the agency and the advertiser, and each is jointly and severally liable for the rental and all charges.

4.1 Period payment is accepted in the form of check, credit or debit card or bank account ACH. If any payments are returned, denied or rejected, Primary Media reserves the right to collect any fees to the maximum extent permitted by law and to process any such fees as an electronic payment or to invoice the advertiser for the amount due. By authorizing recurring payments, the customer authorizes Primary Media to charge the periodic payment every 4 weeks until the contract expires, including period to period extensions, or is terminated. Payments made by credit or debit card will incur a fee of 2.9% per transaction. Recurring payment authorization will continue through the duration of the contract and additional periods billed. Invoices will be sent via email.

4.2 **Dual Responsibility:** Billing directed to the advertising agency or media buyer at the net rate is approved on condition that the advertiser accepts "dual responsibility" for payment if the agency does not remit within 90 days.

5.0 **TERMINATION BY SIGN OWNER:** Sign Owner may terminate this contract without cause, and sign Owner agrees to return any unused prepaid rentals.

6.0 OBLIGATIONS OF THE COMPANY.

6.1 All approved advertising material, art or copy, will be posted, switched out or installed and maintained for the benefit of the advertiser.

6.2 Primary Media may reject any advertising material, art or copy, submitted by advertiser or agency for any reason. In addition, Primary Media may require advertising material, art or copy to be removed at any time once posted.

6.3 Primary Media retains exclusive control of the printing and posting of the displays and the bulletin.

7.0 PRODUCTION TERMS AND CONDITIONS.

7.1 **DELIVERY OF VINYL:** Advertiser will deliver copy to Primary Media's place of business, shipping and delivery charges prepaid, at least ten (10) days prior to desired posting date.

Primary Media is not responsible for any delays in printing or posting due to delays in design, weather conditions, or other events beyond the control of Primary Media. No credit is given for such delays.

7.2 Advertiser understands and agrees that in order for artwork to be created, Primary Media may, at its sole discretion, require client to provide to Primary Media high resolution photos, logos, and/or other materials needed to complete artwork.

7.3 All original ideas and artwork created by the Primary Media Art Department are the property of Primary Media and may be used for the sole purpose of advertising on billboard structures owned by Primary Media. Advertiser does not own any rights to artwork created and shall not use it in any other manner in whole or in part, without written permission from Primary Media.

7.4 All design, print, production, and installation will be paid by the advertiser at \$4.85 sq. ft, unless otherwise stated in the notes of the contract.

Faces: All cutouts or snipes or extension charges will be paid by the Advertiser at the rate of \$40/net per square foot.

7.5 An artwork Package includes one Original Design and up to (3) THREE ROUNDS OF ARTWORK REVISIONS of that Original Design before the artwork goes to print. If additional revisions are requested after (3) three rounds of revisions are completed, the client will be charged an additional fee of \$25.00 per revision thereafter.

7.6 **ILLUMINATION:** Panel Illumination Fees are as follows:

"Night Owl" - Dusk until 12:00am, \$100.00 per period

"All Night Long" - Dusk to Sunrise, \$150.00 per period

8.0 **DEFAULT.** The following events shall be deemed events of default by Advertiser under this lease:

8.1 If Advertiser fails to pay any installment of rent or additional charges within 30 days of the date invoice is issued, Advertiser shall pay a late fee of 18% per annum, or the highest amount permissible by law. Failure of Advertiser to pay such late charges shall also be an event of default.

8.2 If Advertiser fails to perform any term, condition, covenant or agreement of this lease, the full balance of the rentals are due and payable as liquidated damages, not as penalty, and may cancel the remainder of this lease. Upon notice of such acceleration of rental installments, Advertiser shall immediately pay the balance of such rent, in addition to any unpaid costs related to vinyl print and installation at of rate of \$4.85/per sq. ft.

8.3 If, as a result of Advertiser default, Sign Owner retains an attorney to enforce his rights hereunder, Advertiser shall pay Primary Media the amount of such reasonable attorney fees, and or collection agency fees.

8.4 The laws of the State of Texas shall govern this Agreement, and mandatory venue is hereby agreed to be in Dallas County, Texas and Advertiser waives any rights conferred by CPRC 15.082 and/or 15.092 and hereby agrees to Dallas County venue for all litigation hereunder.

9.0 **ASSIGNMENT:** This lease shall inure to the benefit of and be binding upon the parties hereto and to their respective tenants, heirs, successors, personal representatives, executors, administrators, and assigns.

10.0 **AUTHORITY:** Primary Media represents that it is the owner or agent for the owner of the sign described on page one, Section III, and Primary Media has the authority to make this contract agreement.

10.1 Advertiser, by signing below hereby personally guarantees payment of the Total Value of this contract.

11.0 MISCELLANEOUS:

If a sign location specified in this contract is no longer available due to a loss of the structure or the loss of or the inability to use the structure for any reason, Primary Media may substitute location of advertisement with one of approximately equal advertising value. In that case, the term of this contract will be extended after the expiration date of this contract for a period equal to the time during which the advertising material, art or copy was not on display.

11.1 It is the responsibility of the advertiser to monitor and inform Primary Media in writing, via US mail or email, of illumination problems. No discount is given for lack of illumination.

11.2 Primary Media may, at its sole discretion, cancel this contract with a 30 day notice, in writing, via email or US mail.

11.3 Verification of advertising may be provided via "Proof of Performance" Digital image delivered by email upon request, at no charge.

11.4 Any alterations, additions, or deletions to the Terms & Conditions of this contract shall be initiated by both parties in order to be considered accepted and agreed upon.

11.5 It is expressly agreed that Primary Media shall not be bound by any stipulations, representations, or agreements not embodied in this contract.



Direct Link

to Billing

11/03/22 - Primary Media Outdoor Advertising



Empty rectangular box

Contract #: P406594-R1
Client Contract #: 2401417
8/11/2023

August 11, 2023
From: August 31, 2023
To: August 28, 2024

Advertiser: Village of Salado
Account Executive: Jeremy Wright

Advertising Space

| | | | | | | | |
|---|------|--|-----------------|-----------------|----------------|------------------------|--------------------|
| 1 | 701A | 135 W/S, 200 ft S/O TMW Pkwy/Oak St, S/F, N/R; N/A | August 31, 2023 | August 28, 2024 | 13 4-wk Period | \$875 00 | \$11,375.00 |
| | | | | | | Space Sub Total | \$11,375.00 |
| | | | | | | Grand Total | \$11,375.00 |

Special Instructions:

Digital Campaign:
This is a new one year agreement at the reduced rate of \$875 00 per period being offered Gold Package
Can have up to 3 different creatives in package at all times

Contact Name: Andrea Howard
Address: 76571
Email: ahoward@sa.adotx.gov
Phone: (254) 947-8634

Name: Andrea Howard

Title: Village Administrator

Signature: [Handwritten Signature]

Date: 8/11/23

Accepted: Primary Media Outdoor Advertising

Internal Use Only

Name: Phone: Email:

Signature: Title: Date:

Contracts transmitted to Primary Media Outdoor Advertising via FAX machines or otherwise are subject to the terms and conditions on all pages

BOA Agenda Item #5E



Date Submitted:

Agenda Date Requested: September 16, 2024

Agenda Item:

DISCUSSION AND POSSIBLE ACTION

Council Action Requested:

- Ordinance
- Resolution
- Motion
- Discussion

Project/Proposal Summary:

5. DISCUSSION AND POSSIBLE ACTION

(E) DISCUSSION AND POSSIBLE ACTION ON APPROVING AMENDED BUDGET FOR FISCAL YEAR 2023-2024.

From: Kristi Stegall

To: Village of Salado: Board of Aldermen, City Administrator

9/16/2024

Re: Proposed Amended Budget FY 23-24

As the Board of Aldermen have historically amended the budget at fiscal year end, the attached Proposed Amended Budget document is being submitted for approval.

The Village maintains strict budgetary controls, and the objective of these controls is to ensure compliance with legal provision embodied in the annual appropriated budget approved by the Board of Aldermen, and as such is a good management control device.

A summary of the Proposed Amended Budget is as follows:

| Fund | Account | Proposed | | |
|---------|----------------------------------|-----------------|-------------------|-----------------|
| | | Adopted Budget | Amended Budget | Difference |
| General | Revenues | \$ 1,981,736.30 | \$ 2,276,210.00 | \$ 294,473.70 |
| | Expenses | \$ 2,376,632.71 | \$ 3,045,542.15 | \$ 668,909.44 |
| | Playground FY 23-24 Expenditures | \$ - | \$ 394,000.00 | \$ 394,000.00 |
| | Net Income | \$ (394,896.41) | \$ (1,163,332.15) | \$ (768,435.74) |

The increase in revenues is primarily due to overages in building permits (\$180,000) and property tax revenue (\$143,173.70).

Expenses are broken down as follows by department:

| | Account | Proposed | | |
|--------------------|--|----------------|-----------------|----------------|
| | | Adopted Budget | Amended Budget | Difference |
| | Administration | \$ 811,034.58 | \$ 850,259.15 | \$ 39,224.57 |
| | Development Services | \$ 131,880.58 | \$ 203,600.00 | \$ 71,719.42 |
| | Public Safety | \$ 983,054.65 | \$ 1,009,883.00 | \$ 26,828.35 |
| | Public Works | \$ 57,662.90 | \$ 70,000.00 | \$ 12,337.10 |
| | Parks | \$ 45,000.00 | \$ 25,800.00 | \$ (19,200.00) |
| | Streets | \$ 348,000.00 | \$ 886,000.00 | \$ 538,000.00 |
| | All Abilities Playground '23-24 Expenditures | \$ - | \$ 394,000.00 | \$ 394,000.00 |
| | | | | |
| Hotel-Motel | Revenues | \$ 264,000.00 | \$ 312,600.00 | \$ 48,600.00 |
| | Expenses | \$ 300,410.26 | \$ 317,204.00 | \$ 16,793.74 |
| | Net Income | \$ (36,410.26) | \$ (4,604.00) | \$ 31,806.26 |
| Waste Water | Revenues | \$ 307,181.92 | \$ 289,000.00 | \$ (18,181.92) |
| | Expenses | \$ 332,661.62 | \$ 476,310.00 | \$ 143,648.38 |
| | Transfer In | \$ 31,000.00 | \$ 379,600.00 | \$ 348,600.00 |
| | Net Income | \$ 5,520.30 | \$ 192,290.00 | \$ 186,769.70 |
| Interest & Sinking | Revenues | \$ 705,520.00 | \$ 828,000.00 | \$ 122,480.00 |
| | Expenses | \$ 702,120.00 | \$ 702,120.00 | \$ - |
| | Net Income | \$ 3,400.00 | \$ 125,880.00 | \$ 122,480.00 |

Village of Salado-General Fund
Proposed Amended Budget FY 23-24

| | Actuals | | | Forecasted | Proposed | Difference |
|---|---------------------|---------------------|----------------|---------------------|---------------------|-------------------|
| | 10/1/23 - 9/16/24 | Annual Budget | % of Budget | 23-24 Actuals | Amended Budget | |
| Ordinary Income/Expense | | | | | | |
| Income | | | | | | |
| 4000 · GENERAL FUND REVENUE | | | | | | |
| 4100 · Tax Revenue | | | | | | |
| 4115 · Property Taxes | 661,154.80 | 517,826.30 | 127.68% | 661,154.80 | 661,000.00 | 143,173.70 |
| 4120 · Sales Tax Earned | 793,141.94 | 850,000.00 | 93.31% | 853,141.94 | 850,000.00 | 0.00 |
| 4130 · Mixed Beverages | 43,099.32 | 40,000.00 | 107.75% | 47,099.32 | 46,000.00 | 6,000.00 |
| Total 4100 · Tax Revenue | 1,497,396.06 | 1,407,826.30 | 106.36% | 1,561,396.06 | 1,557,000.00 | 149,173.70 |
| 4150 · Franchise Fees | | | | | | |
| 4160 · Electric Franchise | 124,266.26 | 140,000.00 | 88.76% | 124,266.26 | 124,000.00 | -16,000.00 |
| 4165 · Telephone Franchise | 8,738.35 | 23,000.00 | 37.99% | 8,738.35 | 8,000.00 | -15,000.00 |
| 4170 · Waste Disposal Franchise Fee | 14,559.38 | 30,000.00 | 48.53% | 14,559.38 | 14,000.00 | -16,000.00 |
| 4175 · Cable Franchise | 28,274.62 | 32,000.00 | 88.36% | 28,274.62 | 28,000.00 | -4,000.00 |
| 4180 · Water Franchise | 43,643.19 | 43,000.00 | 101.5% | 43,643.19 | 43,000.00 | 0.00 |
| Total 4150 · Franchise Fees | 219,481.80 | 268,000.00 | 81.9% | 219,481.80 | 217,000.00 | -51,000.00 |
| 4200 · Licenses, Permits, and Fees | | | | | | |
| 4210 · Sign Permit / Misc | 680.00 | 500.00 | 136.0% | 680.00 | 500.00 | 0.00 |
| 4215 · Service Fees (Burn) | 240.00 | 250.00 | 96.0% | 240.00 | 250.00 | 0.00 |
| 4216 · Service Fees (Itinerant Vendor) | 2,800.00 | 2,000.00 | 140.0% | 2,800.00 | 2,000.00 | 0.00 |
| 4230 · Building Permit Fees | 302,357.25 | 120,000.00 | 251.96% | 302,357.25 | 300,000.00 | 180,000.00 |
| 4260 · Certificate of Occupancy | 1,480.00 | 5,000.00 | 29.6% | 1,480.00 | 1,450.00 | -3,550.00 |
| 4270 · Contractor Registration | 7,815.48 | 12,000.00 | 65.13% | 7,815.48 | 7,000.00 | -5,000.00 |
| Total 4200 · Licenses, Permits, and Fees | 315,372.73 | 139,750.00 | 225.67% | 315,372.73 | 311,200.00 | 171,450.00 |
| 4300 · Service Fees | | | | | | |
| 4310 · Subdiv/Plats/Waivers/Exceptions | 40,981.57 | 38,500.00 | 106.45% | 40,981.57 | 38,500.00 | 0.00 |
| 4315 · Zoning/Variances | 750.00 | 1,200.00 | 62.5% | 750.00 | 700.00 | -500.00 |
| 4320 · Pace Park Rental Fees | 3,119.00 | 3,500.00 | 89.11% | 3,119.00 | 3,000.00 | -500.00 |
| 4330 · LEOSE | 0.00 | 910.00 | 0.0% | 0.00 | 910.00 | 0.00 |
| 4340 · Crash Report Fees | 408.30 | 250.00 | 163.32% | 408.30 | 400.00 | 150.00 |
| Total 4300 · Service Fees | 45,258.87 | 44,360.00 | 102.03% | 45,258.87 | 43,510.00 | -850.00 |
| 4700 · Investment and other income | | | | | | |
| 4780 · Interest Income | 13,143.87 | 9,300.00 | 141.33% | 13,500.00 | 13,500.00 | 4,200.00 |
| 4790 · Other Income | | | | | | |
| 4790 · Other Income - Other | 84,129.81 | 50,000.00 | 168.26% | 84,129.81 | 84,000.00 | 34,000.00 |
| Total 4790 · Other Income | 84,129.81 | 50,000.00 | 168.26% | 84,129.81 | 84,000.00 | 34,000.00 |
| Total 4700 · Investment and other income | 97,273.68 | 59,300.00 | 164.04% | 97,629.81 | 97,500.00 | 38,200.00 |
| 4400 · Fines and Forfeitures | | | | | | |
| 4425 · Court Fines | 49,566.53 | 62,500.00 | 79.31% | 49,566.53 | 50,000.00 | -12,500.00 |
| Total 4400 · Fines and Forfeitures | 49,566.53 | 62,500.00 | 79.31% | 49,566.53 | 50,000.00 | -12,500.00 |
| Total 4000 · GENERAL FUND REVENUE | 2,224,349.67 | 1,981,736.30 | 112.24% | 2,288,705.80 | 2,276,210.00 | 294,473.70 |
| Total Income | 2,224,349.67 | 1,981,736.30 | 112.24% | 2,288,705.80 | 2,276,210.00 | 294,473.70 |
| Expense | | | | | | |
| GENERAL FUND EXPENDITURES | | | | | | |
| 5000 · ADMINISTRATION DEPARTMENT | | | | | | |
| 5100 · Personnel Services | | | | | | |
| 5101 · Village Administrator Salary | 159,488.65 | 150,000.00 | 106.33% | 171,027.11 | 171,100.00 | 21,100.00 |
| 5102 · City Secretary Salary | 58,418.02 | 74,500.00 | 78.41% | 64,148.78 | 64,200.00 | -10,300.00 |
| 5103 · Assistant Village Administrator | 37,207.79 | 80,080.00 | 46.46% | 42,977.03 | 43,000.00 | -37,080.00 |
| 5104 · Receptionist Salary | 16,278.75 | 21,000.00 | 77.52% | 18,431.25 | 19,000.00 | -2,000.00 |

Village of Salado-General Fund
Proposed Amended Budget FY 23-24

| | Actuals | | | Forecasted | Proposed | Difference |
|--|-------------------|-------------------|----------------|-------------------|-------------------|-------------------|
| | 10/1/23 - 9/16/24 | Annual Budget | % of Budget | 23-24 Actuals | Amended Budget | |
| 5121 · Payroll Tax- MC Admin | 4,021.42 | 5,071.78 | 79.29% | 4,300.47 | 4,300.00 | -771.78 |
| 5122 · Payroll Tax- SS Admin | 17,195.03 | 21,686.23 | 79.29% | 18,388.22 | 18,400.00 | -3,286.23 |
| 5123 · Payroll Tax- TWC Admin | 557.10 | 45.00 | 1,238.0% | 577.10 | 600.00 | 555.00 |
| 5126 · TMRS Contributions- Admin | 29,139.64 | 23,567.29 | 123.64% | 31,924.98 | 31,900.00 | 8,332.71 |
| 5127 · Health Care- Admin | 28,984.98 | 37,013.82 | 78.31% | 31,843.42 | 32,000.00 | -5,013.82 |
| 5128 · Pay Comparability Adjustment | 2,000.00 | 2,000.00 | 100.0% | 2,000.00 | 2,000.00 | 0.00 |
| Total 5100 · Personnel Services | 353,291.38 | 414,964.12 | 85.14% | 385,618.36 | 386,500.00 | -28,464.12 |
| 5200 · Services | | | | | | |
| 5201 · Meeting Expense | 4,461.18 | 250.00 | 1,784.47% | 5,000.00 | 5,000.00 | 4,750.00 |
| 5202 · Bell Co Health Svcs Contracts | 5,994.00 | 6,500.00 | 92.22% | 5,994.00 | 6,500.00 | 0.00 |
| 5203 · Printing Expense | 510.00 | 500.00 | 102.0% | 600.00 | 500.00 | 0.00 |
| 5204 · Telephone | 3,217.71 | 3,750.00 | 85.81% | 3,517.71 | 3,750.00 | 0.00 |
| 5205 · Equipment - Leased / Rented | 3,383.69 | 3,909.15 | 86.56% | 3,659.44 | 3,909.15 | 0.00 |
| 5206 · Interest Exp/Bank Fees | 1,356.63 | 750.00 | 180.88% | 1,501.61 | 1,500.00 | 750.00 |
| 5207 · BELLCAD | 19,545.26 | 12,100.00 | 161.53% | 19,545.26 | 19,600.00 | 7,500.00 |
| 5208 · Board of Aldermen Expenses | 984.60 | 0.00 | 100.0% | 1,200.00 | 1,200.00 | 1,200.00 |
| 5214 · Utilities | 6,431.66 | 6,126.12 | 104.99% | 7,154.12 | 7,200.00 | 1,073.88 |
| 5215 · Janitorial | 3,294.00 | 2,844.00 | 115.82% | 3,531.00 | 3,600.00 | 756.00 |
| Total 5200 · Services | 49,178.73 | 36,729.27 | 133.9% | 51,703.14 | 52,759.15 | 16,029.88 |
| 5216 · Professional Fees | | | | | | |
| 5216-3 · Profess Fees - Accounting | 60,755.00 | 52,100.00 | 116.61% | 66,355.00 | 66,400.00 | 14,300.00 |
| 5216-4 · Profess Fees - Inspections | 92,246.64 | 98,407.99 | 93.74% | 107,246.64 | 108,000.00 | 9,592.01 |
| 5216-5 · Profess. Fees - Legal | 71,413.38 | 42,500.00 | 168.03% | 81,413.38 | 82,000.00 | 39,500.00 |
| Total 5216 · Professional Fees | 224,415.02 | 193,007.99 | 116.27% | 255,015.02 | 256,400.00 | 63,392.01 |
| 5300 · Other Services & Charges | | | | | | |
| 5301 · Election Expenses | 4,470.51 | 4,650.00 | 96.14% | 4,470.51 | 4,650.00 | 0.00 |
| 5304 · Office Supplies | 7,295.11 | 4,000.00 | 182.38% | 8,000.00 | 8,000.00 | 4,000.00 |
| 5305 · Postage | 1,739.43 | 3,000.00 | 57.98% | 2,500.00 | 3,000.00 | 0.00 |
| 5306 · Building Supplies | 0.00 | 250.00 | 0.0% | 0.00 | 250.00 | 0.00 |
| 5307 · Building & Equipment - R & M | 683.63 | 1,500.00 | 45.58% | 1,000.00 | 1,500.00 | 0.00 |
| 5309 · Website | 9,883.09 | 3,100.00 | 318.81% | 9,883.09 | 10,000.00 | 6,900.00 |
| 5310 · Public Notices | 3,242.75 | 2,000.00 | 162.14% | 4,000.00 | 4,000.00 | 2,000.00 |
| 5311 · Insurance (TML Property & GL) | 58,545.30 | 50,000.00 | 117.09% | 58,545.30 | 59,000.00 | 9,000.00 |
| 5312 · Dues and Subscriptions | 2,019.30 | 2,500.00 | 80.77% | 2,019.30 | 2,500.00 | 0.00 |
| 5313 · Training & Travel | 3,270.66 | 500.00 | 654.13% | 3,270.66 | 3,500.00 | 3,000.00 |
| 5319 · Technology | 25,271.90 | 25,000.00 | 101.09% | 25,571.90 | 25,600.00 | 600.00 |
| 5320 · Special Projects | 27,137.03 | 65,833.20 | 41.22% | 27,137.03 | 28,000.00 | -37,833.20 |
| Total 5300 · Other Services & Charges | 143,558.71 | 162,333.20 | 88.44% | 146,397.79 | 150,000.00 | -12,333.20 |
| 5400 · Capital Outlay | | | | | | |
| 5401 · Equipment (IT) | 4,595.00 | 4,000.00 | 114.88% | 4,595.00 | 4,600.00 | 600.00 |
| Total 5400 · Capital Outlay | 4,595.00 | 4,000.00 | 114.88% | 4,595.00 | 4,600.00 | 600.00 |
| Total 5000 · ADMINISTRATION DEPARTMENT | 775,038.84 | 811,034.58 | 95.56% | 843,329.31 | 850,259.15 | 39,224.5 |
| 5500 · DEVELOPMENT SERVICES DEPARTMENT | | | | | | |
| 5501 · Personnel Services | | | | | | |
| 5502 · Permit Clerk Salary | 43,096.50 | 44,561.92 | 96.71% | 46,523.70 | 46,600.00 | 2,038.00 |
| 5503 · Payroll Tax- MC Dev Svcs | 645.81 | 646.15 | 99.95% | 674.59 | 700.00 | 53.80 |
| 5504 · Payroll Tax- SS Dev Svcs | 2,761.40 | 2,762.84 | 99.95% | 2,884.47 | 2,900.00 | 137.10 |
| 5505 · Payroll Tax- TWC Dev Svcs | 136.77 | 9.00 | 1,519.67% | 136.77 | 200.00 | 191.00 |
| 5506 · TMRS Contributions- Dev Svcs | 4,612.91 | 2,825.23 | 163.28% | 5,027.25 | 5,100.00 | 2,274.70 |
| 5507 · Health Care- Dev Svcs | 10,664.88 | 10,575.44 | 100.85% | 11,559.79 | 11,600.00 | 1,024.50 |

Village of Salado-General Fund
Proposed Amended Budget FY 23-24

| | Actuals | | | Forecasted | Proposed | Difference |
|--|-------------------|---------------|-------------|---------------|----------------|------------|
| | 10/1/23 - 9/16/24 | Annual Budget | % of Budget | 23-24 Actuals | Amended Budget | |
| Total 5501 · Personnel Services | 61,918.27 | 61,380.58 | 100.88% | 66,806.57 | 67,100.00 | 5,719.42 |
| 5600 · Other Services & Charges | | | | | | |
| 5601 · Travel & Training | 0.00 | 500.00 | 0.0% | 0.00 | 500.00 | 0.00 |
| Total 5600 · Other Services & Charges | 0.00 | 500.00 | 0.0% | 0.00 | 500.00 | 0.00 |
| 5700 · Professional Fees | | | | | | |
| 5701 · General Engineering | 36,753.61 | 30,000.00 | 122.51% | 40,000.00 | 40,000.00 | 10,000.00 |
| 5702 · Zoning/Annexation | 3,750.00 | 5,000.00 | 75.0% | 3,750.00 | 5,000.00 | 0.00 |
| 5703 · Engineering- Plat Review | 74,645.60 | 35,000.00 | 213.27% | 90,645.60 | 91,000.00 | 56,000.00 |
| Total 5700 · Professional Fees | 115,149.21 | 70,000.00 | 164.5% | 134,395.60 | 136,000.00 | 66,000.00 |
| Total 5500 · DEVELOPMENT SERVICES DEPARTMENT | 177,067.48 | 131,880.58 | 134.26% | 201,202.17 | 203,600.00 | 71,719.42 |
| 6000 · PUBLIC SAFETY DEPARTMENT | | | | | | |
| 6200 · Police Department | | | | | | |
| 6201 · Personnel Services | | | | | | |
| 6202 · Salary - Chief of Police | 98,612.50 | 103,000.00 | 95.74% | 106,501.50 | 106,600.00 | 3,600.00 |
| 6203 · Salary- Sergeant | 67,440.00 | 66,560.00 | 101.32% | 73,072.00 | 73,100.00 | 6,540.00 |
| 6204 · Salary / Wages - Officers | 282,096.92 | 334,600.00 | 84.31% | 314,338.20 | 314,400.00 | -20,200.00 |
| 6205 · Officers - Overtime | 12,783.10 | 10,000.00 | 127.83% | 12,783.10 | 13,000.00 | 3,000.00 |
| 6206 · Longevity & Certif Pay | 8,069.12 | 10,915.08 | 73.93% | 8,826.80 | 8,900.00 | -2,015.08 |
| 6207 · Payroll Tax- MC PD | 6,762.58 | 7,613.59 | 88.82% | 7,475.06 | 7,500.00 | -113.59 |
| 6208 · Payroll Tax- SS PD | 28,569.08 | 32,554.65 | 87.76% | 31,962.34 | 32,000.00 | -554.65 |
| 6209 · Payroll Tax- TWC PD | 1,051.24 | 90.00 | 1,168.04% | 1,051.25 | 1,100.00 | 1,010.00 |
| 6210 · TMRS Contributions- PD | 50,868.99 | 33,289.76 | 152.81% | 56,493.25 | 56,500.00 | 23,210.24 |
| 6211 · Health Care- PD | 75,202.00 | 84,603.52 | 88.89% | 82,002.00 | 82,000.00 | -2,603.52 |
| Total 6201 · Personnel Services | 631,455.53 | 683,226.60 | 92.42% | 694,505.50 | 695,100.00 | 11,873.40 |
| 6212 · Services | | | | | | |
| 6213 · Telephone | 7,193.43 | 11,333.00 | 63.47% | 7,903.43 | 11,333.00 | 0.00 |
| 6214 · Utilities | 4,125.54 | 4,000.00 | 103.14% | 4,593.61 | 4,600.00 | 600.00 |
| 6215 · Janitorial | 1,800.00 | 1,800.00 | 100.0% | 1,800.00 | 1,800.00 | 0.00 |
| 6215.1 · Technology- PD | 32,129.85 | 50,000.00 | 64.26% | 32,249.85 | 33,000.00 | -17,000.00 |
| Total 6212 · Services | 45,248.82 | 67,133.00 | 67.4% | 46,546.89 | 50,733.00 | -16,400.00 |
| 6216 · Other Services & Charges | | | | | | |
| 6217 · Ammunition | 1,739.45 | 2,000.00 | 86.97% | 1,739.45 | 2,000.00 | 0.00 |
| 6218 · Crime Prevention Supplies | 0.00 | 3,000.00 | 0.0% | 0.00 | 3,000.00 | 0.00 |
| 6219 · Auto Expenses | 35,056.75 | 42,500.00 | 82.49% | 42,500.00 | 42,500.00 | 0.00 |
| 6220 · Supplies | 4,966.87 | 8,000.00 | 62.09% | 8,000.00 | 8,000.00 | 0.00 |
| 6221 · Equipment Maintenance & Repair | 300.81 | 1,000.00 | 30.08% | 1,000.00 | 1,000.00 | 0.00 |
| 6222 · Building R & M | 0.00 | 500.00 | 0.0% | 0.00 | 500.00 | 0.00 |
| 6223 · Dues & Subscriptions | 5,912.50 | 8,500.00 | 69.56% | 5,912.50 | 8,500.00 | 0.00 |
| 6224 · Animal Control | 840.00 | 2,500.00 | 33.6% | 840.00 | 2,500.00 | 0.00 |
| 6224.1 · Travel & Training | 2,957.75 | 1,500.00 | 197.18% | 2,957.75 | 3,000.00 | 1,500.00 |
| Total 6216 · Other Services & Charges | 51,774.13 | 69,500.00 | 74.5% | 62,949.70 | 71,000.00 | 1,500.00 |
| 6225 · Police - Capital Outlay | | | | | | |
| 6226 · Capital Outlay- PD Vehicles | 149,846.07 | 97,045.05 | 154.41% | 149,846.07 | 150,000.00 | 52,954.95 |
| 6227 · Capital Outlay- PD Equipment | 7,621.86 | 12,500.00 | 60.98% | 7,621.86 | 8,000.00 | -4,500.00 |
| 6228 · Cap O/L- Vehicle Rplcmnt Prgrm | 0.00 | 5,000.00 | 0.0% | 0.00 | 0.00 | -5,000.00 |
| 6229 · Capital Outlay- IT | 0.00 | 15,000.00 | 0.0% | 0.00 | 0.00 | -15,000.00 |
| Total 6225 · Police - Capital Outlay | 157,467.93 | 129,545.05 | 121.56% | 157,467.93 | 158,000.00 | 28,454.95 |
| Total 6200 · Police Department | 885,946.41 | 949,404.65 | 93.32% | 961,470.02 | 974,833.00 | 25,428.35 |
| 6500 · Municipal Court | | | | | | |
| 6550 · Professional Fees | | | | | | |

Village of Salado-General Fund
Proposed Amended Budget FY 23-24

| | Actuals | | | Forecasted | Proposed | Difference |
|--|-------------------|-------------------|----------------|-------------------|---------------------|-------------------|
| | 10/1/23 - 9/16/24 | Annual Budget | % of Budget | 23-24 Actuals | Amended Budget | |
| 6551 · Judicial Services | 8,800.00 | 11,000.00 | 80.0% | 9,600.00 | 11,000.00 | 0.00 |
| 6552 · Prosecutor | 17,325.27 | 18,900.00 | 91.67% | 19,825.27 | 20,000.00 | 1,100.00 |
| Total 6550 · Professional Fees | 26,125.27 | 29,900.00 | 87.38% | 29,425.27 | 31,000.00 | 1,100.00 |
| 6570 · Other Services & Charges | | | | | | |
| 6571 · Supplies | 171.00 | 250.00 | 68.4% | 250.00 | 250.00 | 0.00 |
| 6573 · Dues and Subscriptions | 2,778.11 | 2,500.00 | 111.12% | 2,778.11 | 2,800.00 | 300.00 |
| 6575 · Travel and Training | 422.36 | 1,000.00 | 42.24% | 422.36 | 1,000.00 | 0.00 |
| Total 6570 · Other Services & Charges | 3,371.47 | 3,750.00 | 89.91% | 3,450.47 | 4,050.00 | 300.00 |
| Total 6500 · Municipal Court | 29,496.74 | 33,650.00 | 87.66% | 32,875.74 | 35,050.00 | 1,400.00 |
| Total 6000 · PUBLIC SAFETY DEPARTMENT | 915,443.15 | 983,054.65 | 93.12% | 994,345.76 | 1,009,883.00 | 26,828.35 |
| 7000 · PUBLIC WORKS DEPARTMENT | | | | | | |
| 7001 · Personnel Services | | | | | | |
| 7002 · Wages- Maintenance Worker | 38,066.71 | 36,168.70 | 105.25% | 41,399.51 | 41,400.00 | 5,231.30 |
| 7004 · Maintenance Worker- Overtime | 6,587.75 | 2,500.00 | 263.51% | 6,587.75 | 6,800.00 | 4,300.00 |
| 7005 · Payroll Tax- MC Maint | 644.81 | 560.70 | 115.0% | 693.14 | 700.00 | 139.30 |
| 7006 · Payroll Tax- SS Maint | 2,757.11 | 2,397.46 | 115.0% | 2,863.75 | 3,000.00 | 602.54 |
| 7007 · Payroll Tax- TWC Maint | 115.98 | 9.00 | 1,288.67% | 232.98 | 300.00 | 291.00 |
| 7008 · TMRS Contributions- Maint | 4,913.77 | 2,451.60 | 200.43% | 5,316.71 | 5,400.00 | 2,948.40 |
| 7009 · Healthcare- Maintenance | 9,317.37 | 10,575.44 | 88.1% | 9,317.37 | 9,400.00 | -1,175.44 |
| Total 7001 · Personnel Services | 62,403.50 | 54,662.90 | 114.16% | 66,511.21 | 67,000.00 | 12,337.10 |
| 7015 · Other Services & Charges | | | | | | |
| 7016 · Maint- Uniforms and Boots | 679.90 | 1,500.00 | 45.33% | 679.90 | 1,500.00 | 0.00 |
| 7017 · Telephone | 517.44 | 1,500.00 | 34.5% | 587.44 | 1,500.00 | 0.00 |
| Total 7015 · Other Services & Charges | 1,197.34 | 3,000.00 | 39.91% | 1,247.34 | 3,000.00 | 0.00 |
| Total 7000 · PUBLIC WORKS DEPARTMENT | 63,600.84 | 57,662.90 | 110.3% | 67,758.55 | 70,000.00 | 12,337.10 |
| 8000 · PARKS DEPARTMENT | | | | | | |
| 8001 · Services | | | | | | |
| 8002 · Utilities | 6,124.36 | 2,500.00 | 244.97% | 6,274.36 | 6,300.00 | 3,800.00 |
| Total 8001 · Services | 6,124.36 | 2,500.00 | 244.97% | 6,274.36 | 6,300.00 | 3,800.00 |
| 8010 · Other Services & Charges | | | | | | |
| 8011 · Supplies | 3,382.15 | 5,000.00 | 67.64% | 5,000.00 | 5,000.00 | 0.00 |
| 8014 · Contract Services | 13,445.00 | 7,500.00 | 179.27% | 14,500.00 | 14,500.00 | 7,000.00 |
| Total 8010 · Other Services & Charges | 16,827.15 | 12,500.00 | 134.62% | 19,500.00 | 19,500.00 | 7,000.00 |
| 8030 · Capital Outlay- Parks | 0.00 | 30,000.00 | 0.0% | 0.00 | 0.00 | -30,000.00 |
| Total 8000 · PARKS DEPARTMENT | 22,951.51 | 45,000.00 | 51.0% | 25,774.36 | 25,800.00 | -19,200.00 |
| 9000 · STREET DEPARTMENT | | | | | | |
| 9001 · Other Services & Charges | | | | | | |
| 9002 · Contract Services | 64,805.98 | 110,000.00 | 58.92% | 71,805.98 | 72,000.00 | -38,000.00 |
| 9003 · Signage | 457.29 | 5,000.00 | 9.15% | 1,000.00 | 5,000.00 | 0.00 |
| 9004 · Auto Expense | 672.09 | 500.00 | 134.42% | 8,000.00 | 8,000.00 | 7,500.00 |
| 9006 · Street Supplies | 17,702.83 | 7,500.00 | 236.04% | 20,000.00 | 20,000.00 | 12,500.00 |
| Total 9001 · Other Services & Charges | 83,638.19 | 123,000.00 | 68.0% | 100,805.98 | 105,000.00 | -18,000.00 |
| 9050 · Services | | | | | | |
| 9051 · Utilities | 19,958.50 | 25,000.00 | 79.83% | 22,058.50 | 25,000.00 | 0.00 |
| Total 9050 · Services | 19,958.50 | 25,000.00 | 79.83% | 22,058.50 | 25,000.00 | 0.00 |
| 9500 · Capital Outlay | | | | | | |
| 9501 · Capital Outlay- Streets*** | 627,896.98 | 200,000.00 | 313.95% | 667,896.98 | 670,000.00 | 470,000.00 |
| 9503 · Capital Outlay- Other (New City Hall) | 85,092.46 | 0.00 | 100.0% | 85,092.46 | 86,000.00 | 86,000.00 |
| Total 9500 · Capital Outlay | 712,989.44 | 200,000.00 | 356.5% | 752,989.44 | 756,000.00 | 556,000.00 |
| Total 9000 · STREET DEPARTMENT | 816,586.13 | 348,000.00 | 234.65% | 875,853.92 | 886,000.00 | 538,000.00 |

Village of Salado-General Fund
Proposed Amended Budget FY 23-24

| | Actuals | | | Forecasted | Proposed | Difference |
|--|---------------------|---------------------|----------------|---------------------|---------------------|-------------------|
| | 10/1/23 - 9/16/24 | Annual Budget | % of Budget | 23-24 Actuals | Amended Budget | |
| Total GENERAL FUND EXPENDITURES | 2,770,687.95 | 2,376,632.71 | 116.58% | 3,008,264.07 | 3,045,542.15 | 668,909.44 |
| Total Expense | 2,770,687.95 | 2,376,632.71 | 116.58% | 3,008,264.07 | 3,045,542.15 | 668,909.44 |
| Net Ordinary Income | -546,338.28 | -394,896.41 | 138.35% | -719,558.27 | -769,332.15 | -374,435.74 |
| Other Income/Expense | | | | | | |
| Other Income | | | | | | |
| 97500 · Use of Fund Balance | 0.00 | 384,846.41 | 0.0% | 0.00 | 1,163,332.15 | 778,485.74 |
| 97501 · Use of Hotel Occupancy Tax Fund | 0.00 | 10,050.00 | 0.0% | 0.00 | 0.00 | -10,050.00 |
| Total Other Income | 0.00 | 394,896.41 | 0.0% | 0.00 | 1,163,332.15 | 768,435.74 |
| Other Expense | | | | | | |
| 98000 · Transfers Out | | | | | | |
| 98007 · Xfer to All Abil. PG Fund (FY23-24 Expenditures) | 393,823.29 | | | 393,823.29 | 394,000.00 | |
| Total 98000 · Transfers Out | 393,823.29 | | | 393,823.29 | 394,000.00 | |
| Total Other Expense | 393,823.29 | | | 393,823.29 | 394,000.00 | |
| Net Other Income | -393,823.29 | 394,896.41 | -99.73% | -393,823.29 | 769,332.15 | 768,435.74 |
| Net Income | -940,161.57 | 0.00 | 100.0% | -1,113,381.56 | 0.00 | 394,000.00 |

Project Summary on Streets Capital Outlay

*** 9501 · Capital Outlay- Streets***

| | |
|--|----------------------|
| Center Circle Overlay | \$ 221,461.19 |
| Salado School Road | \$ 14,428.58 |
| Williams Road | \$ 97,991.17 |
| Royal Street | \$ 60,839.46 |
| Stagecoach Cr (In Excess of \$588,413.30 ARPA Funding) | \$ 233,176.58 |
| 9501 · Capital Outlay- Streets** | \$ 627,896.98 |

Village of Salado, Hotel-Motel Fund
Proposed Amended Budget FY 23-24

| | Actuals | | | Forecasted | Proposed | Difference |
|--|-------------------|-------------------|-----------------|-------------------|-------------------|-------------------|
| | 10/1/23 - 9/16/24 | Annual Budget | % of Budget | 23-24 Actuals | Amended Budget | |
| Ordinary Income/Expense | | | | | | |
| Income | | | | | | |
| 4000 · HOT FUND REVENUE | | | | | | |
| 4100 · County Hotel Occupancy Tax | 0.00 | 4,000.00 | 0.0% | 4,000.00 | 4,000.00 | 0.00 |
| 4200 · Occupancy Tax | 288,085.70 | 260,000.00 | 110.8% | 305,000.00 | 305,000.00 | 45,000.00 |
| 4300 · Other Income | 3,373.96 | 0.00 | 100.0% | 3,600.00 | 3,600.00 | 3,600.00 |
| Total 4000 · HOT FUND REVENUE | 291,459.66 | 264,000.00 | 110.4% | 312,600.00 | 312,600.00 | 48,600.00 |
| Total Income | 291,459.66 | 264,000.00 | 110.4% | 312,600.00 | 312,600.00 | 48,600.00 |
| Expense | | | | | | |
| 5000 · HOT FUND EXPENDITURES | | | | | | |
| 5001 · Personnel Services | | | | | | |
| 5002 · Salary- Marketing Specialist | 65,936.90 | 54,335.00 | 121.35% | 74,013.83 | 74,000.00 | 19,665.00 |
| 5003 · Wages- Visitors Ctr Coordinator | 23,534.46 | 36,056.59 | 65.27% | 25,334.46 | 25,500.00 | -10,556.59 |
| 5004 · Payroll Tax- MC | 1,083.02 | 1,310.68 | 81.1% | 1,440.55 | 1,500.00 | 189.32 |
| 5005 · Payroll Tax- SS | 4,545.33 | 5,604.28 | 81.11% | 6,159.59 | 6,200.00 | 595.72 |
| 5006 · Payroll Tax- TWC | 402.72 | 18.00 | 2,237.33% | 471.65 | 500.00 | 482.00 |
| 5007 · TMRS Contribution | 7,151.43 | 5,730.83 | 124.79% | 8,126.93 | 8,100.00 | 2,369.17 |
| 5008 · Health Care | 19,278.58 | 21,150.88 | 91.15% | 20,189.24 | 20,200.00 | -950.88 |
| Total 5001 · Personnel Services | 121,912.44 | 124,208.28 | 98.15% | 135,736.25 | 136,000.00 | 11,793.74 |
| 6050 · Other Charges & Services | | | | | | |
| 6051 · Lease- Visitors Center | 18,204.00 | 18,204.00 | 100.0% | 18,204.00 | 18,204.00 | 0.00 |
| 6052 · Marketing | 74,964.15 | 100,000.00 | 74.96% | 74,964.15 | 100,000.00 | 0.00 |
| 6053 · Office Supplies | 2,116.76 | 500.00 | 423.35% | 2,116.76 | 3,000.00 | 2,500.00 |
| 6054 · Arts- Cultural District | 6,000.00 | 20,000.00 | 30.0% | 6,000.00 | 20,000.00 | 0.00 |
| 6054.1 · Music Friendly Program | 1,341.43 | 10,000.00 | 13.41% | 1,341.43 | 10,000.00 | 0.00 |
| 6055 · Printing | 122.00 | 3,500.00 | 3.49% | 122.00 | 3,500.00 | 0.00 |
| 6056 · Postage | 28.48 | 1,500.00 | 1.9% | 28.48 | 1,500.00 | 0.00 |
| 6057 · Dues & Subscriptions | 4,405.00 | 2,500.00 | 176.2% | 4,405.00 | 5,000.00 | 2,500.00 |
| 6058 · Travel & Training | 2,361.94 | 5,000.00 | 47.24% | 2,361.94 | 5,000.00 | 0.00 |
| 6059 · Vehicle Maintenance | 7.00 | 1,000.00 | 0.7% | 7.00 | 1,000.00 | 0.00 |
| 6061 · Community Grant Program | 0.00 | 10,000.00 | 0.0% | 0.00 | 10,000.00 | 0.00 |
| Total 6050 · Other Charges & Services | 109,550.76 | 172,204.00 | 63.62% | 109,550.76 | 177,204.00 | 5,000.00 |
| 5100 · Capital Outlay | | | | | | |
| 5110 · Capital Outlay- Equipment | 3,551.16 | 4,000.00 | 88.78% | 3,551.16 | 4,000.00 | 0.00 |
| Total 5100 · Capital Outlay | 3,551.16 | 4,000.00 | 88.78% | 3,551.16 | 4,000.00 | 0.00 |
| Total 5000 · HOT FUND EXPENDITURES | 235,014.36 | 300,410.26 | 78.23% | 248,838.17 | 317,204.00 | 16,793.74 |
| Total Expense | 235,014.36 | 300,410.26 | 78.23% | 248,838.17 | 317,204.00 | 16,793.74 |
| Net Ordinary Income | 56,445.30 | -38,410.26 | -155.03% | 63,761.83 | -4,604.00 | 31,806.26 |
| Other Income/Expense | | | | | | |
| Other Income | | | | | | |
| 98000 · Transfer from HOT Fund Balance | 0.00 | 46,460.26 | 0.0% | 0.00 | 4,604.00 | -41,856.26 |
| Total Other Income | 0.00 | 46,460.26 | 0.0% | 0.00 | 4,604.00 | -41,856.26 |
| Other Expense | | | | | | |
| 99500 · Transfer Out to General Fund | 0.00 | 10,050.00 | 0.0% | 0.00 | 0.00 | -10,050.00 |
| Total Other Expense | 0.00 | 10,050.00 | 0.0% | 0.00 | 0.00 | -10,050.00 |
| Net Other Income | 0.00 | 36,410.26 | 0.0% | 0.00 | 4,604.00 | -31,806.26 |
| Net Income | 56,445.30 | 0.00 | 100.0% | 63,761.83 | 0.00 | 0.00 |

Village of Salado- Wastewater System Revenue Proposed Amended Budget FY 23-24

| | Actuals | | | Forecasted | Proposed | Difference |
|--------------------------------|--------------------|-------------------|------------------|--------------------|--------------------|--------------------|
| | 10/1/23 - 9/16/24 | Annual Budget | % of Budget | 23-24 Actuals | Amended Budget | |
| Ordinary Income/Expense | | | | | | |
| Income | | | | | | |
| Monthly Service Fees | 265,314.73 | 307,141.92 | 86.38% | 289,266.00 | 288,600.00 | -18,541.92 |
| Interest Income | 435.64 | 40.00 | 1,089.1% | 480.64 | 400.00 | 360.00 |
| Total Income | 265,750.37 | 307,181.92 | 86.51% | 289,746.64 | 289,000.00 | -18,181.92 |
| Expense | | | | | | |
| Misc | 1,346.79 | 1,460.00 | 92.25% | 1,346.79 | 1,460.00 | 0.00 |
| Maintenance Contractor | 181,125.80 | 182,401.62 | 99.3% | 196,547.54 | 196,600.00 | 14,198.38 |
| Professional Fees- Engineering | 44,374.49 | 5,000.00 | 887.49% | 50,000.00 | 50,000.00 | 45,000.00 |
| Repairs | 49,120.52 | 15,000.00 | 327.47% | 60,000.00 | 60,000.00 | 45,000.00 |
| Sludge Disposal | 0.00 | 7,500.00 | 0.0% | 0.00 | 0.00 | -7,500.00 |
| Supplies | 0.00 | 25,000.00 | 0.0% | 0.00 | 0.00 | -25,000.00 |
| TCEQ Fees | 1,250.00 | 1,250.00 | 100.0% | 1,250.00 | 1,250.00 | 0.00 |
| Utilities | | | | | | |
| Utilities- Electric | 103,267.44 | 61,950.00 | 166.7% | 118,000.00 | 118,000.00 | 56,050.00 |
| Utilities- Water | 3,603.58 | 2,100.00 | 171.6% | 4,000.00 | 4,000.00 | 1,900.00 |
| Total Utilities | 106,871.02 | 64,050.00 | 166.86% | 122,000.00 | 122,000.00 | 57,950.00 |
| Capital Outlay- GIS Map | 39,850.50 | 31,000.00 | 128.55% | 45,000.00 | 45,000.00 | 14,000.00 |
| Total Expense | 423,939.12 | 332,661.62 | 127.44% | 476,144.33 | 476,310.00 | 143,648.38 |
| Net Ordinary Income | -158,188.75 | -25,479.70 | 620.84% | -186,397.69 | -187,310.00 | -161,830.30 |
| Other Income/Expense | | | | | | |
| Other Income | | | | | | |
| Transfer In | 379,600.00 | 31,000.00 | 1,224.52% | 379,600.00 | 379,600.00 | 348,600.00 |
| Total Other Income | 379,600.00 | 31,000.00 | 1,224.52% | 379,600.00 | 379,600.00 | 348,600.00 |
| Net Other Income | 379,600.00 | 31,000.00 | 1,224.52% | 379,600.00 | 379,600.00 | 348,600.00 |
| Net Income | 221,411.25 | 5,520.30 | 4,010.86% | 193,202.31 | 192,290.00 | 186,769.70 |

Village of Salado - 300 Interest and Sinking Fund
 Proposed Amended Budget FY 23-24

| | Actuals | | | Forecasted | Proposed | Difference |
|--------------------------------|-------------------|-------------------|------------------|-------------------|-------------------|-------------------|
| | 10/1/23 - 9/16/24 | Annual Budget | % of Budget | 23-24 Actuals | Amended Budget | |
| Ordinary Income/Expense | | | | | | |
| Income | | | | | | |
| 4000 · Property Tax Revenue | 801,926.20 | 702,120.00 | 114.22% | 801,926.20 | 800,000.00 | 97,880.00 |
| 4100 · Interest Income | 28,394.83 | 3,400.00 | 835.14% | 28,500.00 | 28,000.00 | 24,600.00 |
| Total Income | 830,321.03 | 705,520.00 | 117.69% | 830,426.20 | 828,000.00 | 122,480.00 |
| Expense | | | | | | |
| 6111 · 2022 Bond Principal | 560,000.00 | 560,000.00 | 100.0% | 560,000.00 | 560,000.00 | 0.00 |
| 6112 · 2022 Bond Interest | 142,120.00 | 142,120.00 | 100.0% | 142,120.00 | 142,120.00 | 0.00 |
| Total Expense | 702,120.00 | 702,120.00 | 100.0% | 702,120.00 | 702,120.00 | 0.00 |
| Net Ordinary Income | 128,201.03 | 3,400.00 | 3,770.62% | 128,306.20 | 125,880.00 | 122,480.00 |
| Net Income | 128,201.03 | 3,400.00 | 3,770.62% | 128,306.20 | 125,880.00 | 122,480.00 |

BOA Agenda Item #5F



Date Submitted:

Agenda Date Requested: September 16, 2024

Agenda Item:

DISCUSSION AND POSSIBLE ACTION

Council Action Requested:

Ordinance
Resolution
Motion
Discussion

Project/Proposal Summary:

5. DISCUSSION AND POSSIBLE ACTION

(F) DISCUSSION AND POSSIBLE ACTION ON APPROVING ORDINANCE NUMBER 2023-12-A, AN ORDINANCE OF THE VILLAGE OF SALADO, TEXAS, AMENDING ORDINANCE NO. 2023-12 WHICH SET A PROPERTY (AD VALOREM) TAX RATE; APPROVING THE AD VALOREM TAX RATE AND LEVY OF \$0.39470 PER ONE HUNDRED DOLLARS (\$100) OF ASSESSED VALUATION OF ALL TAXABLE PROPERTY WITHIN THE CORPORATE LIMITS OF THE VILLAGE FOR THE 2023 TAX YEAR TO SUPPORT FUND THE FISCAL YEAR 2023-2024 OPERATING BUDGET FOR THE VILLAGE OF SALADO; PROVIDING FOR AN EXEMPTION ON RESIDENCE HOMESTEADS; PROVIDING FOR EXEMPTIONS FOR INDIVIDUALS WHO ARE DISABLED OR 65 YEARS OF AGE OR OLDER; PROVIDING FOR PENALTIES AND INTEREST; PROVIDING FOR SEVERABILITY; PROVIDING FOR REPEALING CONFLICT; PROVIDING FOR PROPER NOTICE AND MEETING; PROVIDING FOR ENGROSSMENT AND ENROLLMENT; PROVIDING FOR NOTIFICATION TO ASSESSOR; AND PROVIDING FOR PUBLICATION AND EFFECTIVE DATE.

ORDINANCE NO. 2023-12-A

AN ORDINANCE OF THE VILLAGE OF SALADO, TEXAS, AMENDING ORDINANCE NO. 2023-12 WHICH SET A PROPERTY (AD VALOREM) TAX RATE; APPROVING THE AD VALOREM TAX RATE AND LEVY OF \$0.39470 PER ONE HUNDRED DOLLARS (\$100) OF ASSESSED VALUATION OF ALL TAXABLE PROPERTY WITHIN THE CORPORATE LIMITS OF THE VILLAGE FOR THE 2023 TAX YEAR TO SUPPORT FUND THE FISCAL YEAR 2023-2024 OPERATING BUDGET FOR THE VILLAGE OF SALADO; PROVIDING FOR AN EXEMPTION ON RESIDENCE HOMESTEADS; PROVIDING FOR EXEMPTIONS FOR INDIVIDUALS WHO ARE DISABLED OR 65 YEARS OF AGE OR OLDER; PROVIDING FOR PENALTIES AND INTEREST; PROVIDING FOR SEVERABILITY; PROVIDING FOR REPEALING CONFLICT; PROVIDING FOR PROPER NOTICE AND MEETING; PROVIDING FOR ENGROSSMENT AND ENROLLMENT; PROVIDING FOR NOTIFICATION TO ASSESSOR; AND PROVIDING FOR PUBLICATION AND EFFECTIVE DATE.

- WHEREAS,** pursuant to the Texas Constitution and Texas Property Tax Code, a general-law municipality such as Village of Salado has the authority to establish, enact and collect property taxes; and
- WHEREAS,** the appraisal rolls of the Village for 2023 were prepared and certified by the Bell Central Appraisal District and submitted to the Village's tax assessor/collector; and
- WHEREAS,** Texas Tax Code Section 26.05 requires that the Village adopt a tax rate for the current tax year and shall notify the assessor for the unit of the rate adopted; and
- WHEREAS,** On or about September 21, 2023, the Board of Aldermen of the Village of Salado (the "Board") adopted Ordinance No. 2023-12, which adopted a tax rate for the Village for the fiscal year 2023-24; and
- WHEREAS,** The minutes for the Board meeting of September 21, 2023 reflect that the Board adopted a tax rate of \$0.39470 per one hundred dollars (\$100) of assessed valuation of taxable property within the Village, however, due to scrivener's error, Ordinance No. 2023-12 stated an incorrect tax rate of \$0.4147 per one hundred dollars (\$100) of assessed valuation of taxable property; and
- WHEREAS,** in order to correct the Village's records to accurately reflect the property taxes that were assessed and collected on taxable property within the Village for the fiscal year 2023-2024, the Board hereby adopts Ordinance No. 2023-12-A, which amends Ordinance No. 2023-12 to reflect the tax rate actually adopted

by the Board on September 21, 2023 and that were collected for the support of the Village.

NOW, THEREFORE, BE IT ORDAINED by the Board of Aldermen of the Village of Salado, Texas:

Section 1. Findings of Fact

The above Findings of Fact shall be incorporated herein as Legislative findings of the Board of Aldermen.

Section 2. Approval of Amended Fiscal Year 2023-24 Tax Rate and Levy

Ordinance No. 2023-12 is hereby amended to reflect that, pursuant to action taken by the Board on September 21, 2023, there was levied, assessed, and collected for the 2023-24 fiscal year on all taxable property, real, personal and mixed, situated within the city limits of the Village of Salado, Texas, and not exempt by the Constitution of the State and valid state laws, an ad valorem tax rate of \$0.39470 cents on each One Hundred Dollars (\$ 100.00) assessed value of taxable property, and was apportioned and distributed as follows:

- (a) For the purpose of defraying the current expenses and budget of the municipal government of the Village (Maintenance and Operation), a tax rate of \$0.1586 cents on each One Hundred Dollars (\$100.00) assessed value of taxable property.
- (b) For the payment of Principal and Interest on Bonds and other debt of the City, a tax rate of \$0.2161 cents on each One Hundred Dollars (\$100.00) assessed value of taxable property.
- (c) For the purpose of defraying the current expenses and budget of the municipal government of the Village (Unused Increment), a tax rate of \$0.0200 cents on each One Hundred Dollars (\$100) assessed value of taxable property.

TOTAL TAX RATE OF \$0.39470 CENTS.

Section 3. Exemptions and Tax Freeze

The Homestead Exemptions and Tax Freeze previously ordained by the Board of Alderman remain in effect.

The Board of Aldermen, pursuant to Section 1-b, Article VIII of the Texas Constitution and Section 11.13(d) of the Texas Property Tax Code, has adopted an exemption on the residence homesteads of persons who are disabled or sixty-five (65) years of age or older. The person or entity performing the tax assessment and collection functions for the Village of Salado is

authorized and instructed to implement the necessary procedures to exempt from taxation fifty thousand dollars (\$50,000.00) of the appraised value of the residence homestead.

The Board of Aldermen has adopted an exemption amounting to twenty percent (20%) of the appraised value. The exemption is granted to owner-occupied single-family residential units within the Village. The person or entity performing the tax assessment and collection functions for the Village of Salado is authorized and instructed to implement the necessary procedures to exempt from taxation twenty percent (20%) of the appraised value as provided above.

The Board of Aldermen, pursuant to Section 1-b(h), Article VIII of the Texas Constitution and Section 1 1.261 of the Texas Property Tax Code, previously adopted an ad valorem tax freeze on the residence homesteads of persons who are disabled or 65 years of age or older. The person or entity performing the tax assessment and collection functions for the Village of Salado is authorized to implement the necessary procedures to freeze the ad valorem taxes on the residence homesteads of persons who are disabled or 65 years of age or older, as provided for in Section 1-b(h), Article VIII of the Texas Constitution and Section 1 1.261 of the Texas Property Tax Code.

Section 4. Penalty and Interest

All taxes shall become a lien upon the property against which assessed and the Tax Assessor/Collector for the Village of Salado, Texas shall by virtue of the tax rolls, fix and establish a lien by levying upon such property, whether real or personal, for the payment of said taxes, penalty and interest, and the penalty and interest collected from such delinquent taxes shall be appropriated for the general fund of the Village of Salado, Texas.

Section 5. Severability

If any provision, section, subsection, sentence, clause or phrase of this Ordinance, or the application of same to any person or set circumstances for any reason is held to be unconstitutional, void or invalid or for any reason unenforceable, the validity of the remaining portions of this ordinance of the application thereby shall remain in effect, it being the intent of the Board of Aldermen of the Village of Salado, Texas in adopting this ordinance, that no portion thereof or provision contained herein shall become inoperative or fail by any reason of unconstitutionality or invalidity of any portion or provision.

Section 6. Repealing Conflict

All ordinances and parts of ordinances in conflict with this Ordinance are hereby repealed to the extent of conflict with this Ordinance.

Section 7. Proper Notice and Meeting

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 Open Meetings Act. Texas Government Code, Chapter

551. Notice was also provided as required by Chapter 52 of the Texas Local Government Code.

Section 8. Engrossment & Enrollment

The City Secretary of the Village is hereby directed to engross and enroll this Ordinance by copying the caption, publication clause, penalty clause, and effective date clause in the minutes of the Board of Aldermen and by filing this Ordinance in the ordinance records of the Village.

Section 9. Notification to Assessor

The City Secretary of the Village is hereby directed to notify the tax assessor for the Village of the tax rate adopted.

Section 10. Publishing and Effective Date

This Ordinance shall become effective immediately upon publication. The City Secretary is hereby directed to publish in the Official newspaper of the Village of Salado, the caption, and effective date clause of this Ordinance as required by Section 52.011 of the Texas Local Government Code.

PASSED & APPROVED this ___ day of September, 2024, by the following Village of Salado Board of Aldermen record vote:

| | Aye | Nay | Abstain |
|----------------------------|-----|-----|---------|
| Mayor Pro-Term Rodney Bell | | | |
| Alderman D. Jasen Graham | | | |
| Alderman Zach Hurst | | | |
| Alderman Michael MacDonald | | | |
| Vacant | | | |

Bert Henry, Mayor

ATTEST:

Debbie Bean, Village Secretary