

Village Of Salado



REGULAR BOARD OF ALDERMEN
MEETING SALADO MUNICIPAL BUILDING
301 N. STAGECOACH, SALADO, TEXAS
OCTOBER 17, 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



Join the meeting 5 minutes before posted start time.

AGENDA

<u>CALL TO ORDER</u>	OCTOBER 17, 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 OCTOBER 3, 2024, REGULAR BOARD OF ALDERMEN MEETING
- (B) ACCEPTANCE OF DEVELOPMENT SERVICES DEPARTMENT MONTHLY REPORT
- (C) ACCEPTANCE OF TOURISM DEPARTMENT MONTHLY REPORT
- (D) ACCEPTANCE OF POLICE DEPARTMENT MONTHLY REPORT

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

4. STATUS REPORTS

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

5. DISCUSSION AND POSSIBLE ACTION

- (A) DISCUSSION ON OCTOBER 3, 2024, BOARD OF ALDERMEN ACTION ON THE PROPOSED IH-35 WEST SIDE OVERLAY DISTRICT

- (B) DISCUSSION AND POSSIBLE ACTION ON THE EMPLOYEE'S MEDICAL PLAN FOR FISCAL YEAR 2025
- (C) DISCUSSION AND APPROVAL OF FINANCIAL REPORTS ENDING SEPTEMBER 30, 2024
- (D) CONSIDERATION AND POSSIBLE ACTION TO APPROVE LIST OF SURPLUS AND/OR OBSOLETE ITEMS TO BE SOLD AT AUCTION

6. EXECUTIVE SESSION

- (A) CONVENE INTO EXECUTIVE SESSION PURSUANT TO TEXAS GOVERNMENT CODE SECTIONS 551.071 AND 551.072 ON PROPOSAL FROM LEGACY CTX INC. REGARDING PACE PARK FACILITIES.

7. DISCUSSION AND POSSIBLE ACTION ON ITEMS FROM EXECUTIVE SESSION

- (A) DISCUSS AND CONSIDER POSSIBLE ACTION ITEM 6(A)

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 October 14, 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.

Agenda Item # 1



Date Submitted:
Agenda Date Requested: October 14, 2024

Agenda Item:
PUBLIC COMMENTS

Project/Proposal Summary:

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.

Agenda Item # 2A



Date Submitted:

Agenda Date Requested: October 14, 2024

Agenda Item:

CONSENT AGENDA / BoA MEETING MINUTES

Project/Proposal Summary:

2. CONSENT AGENDA

(A) APPROVAL OF MINUTES OF OCTOBER 3, 2024, REGULAR BOARD OF ALDERMEN MEETING

Agenda Item # 2B



Date Submitted:

Agenda Date Requested: October 14, 2024

Agenda Item:

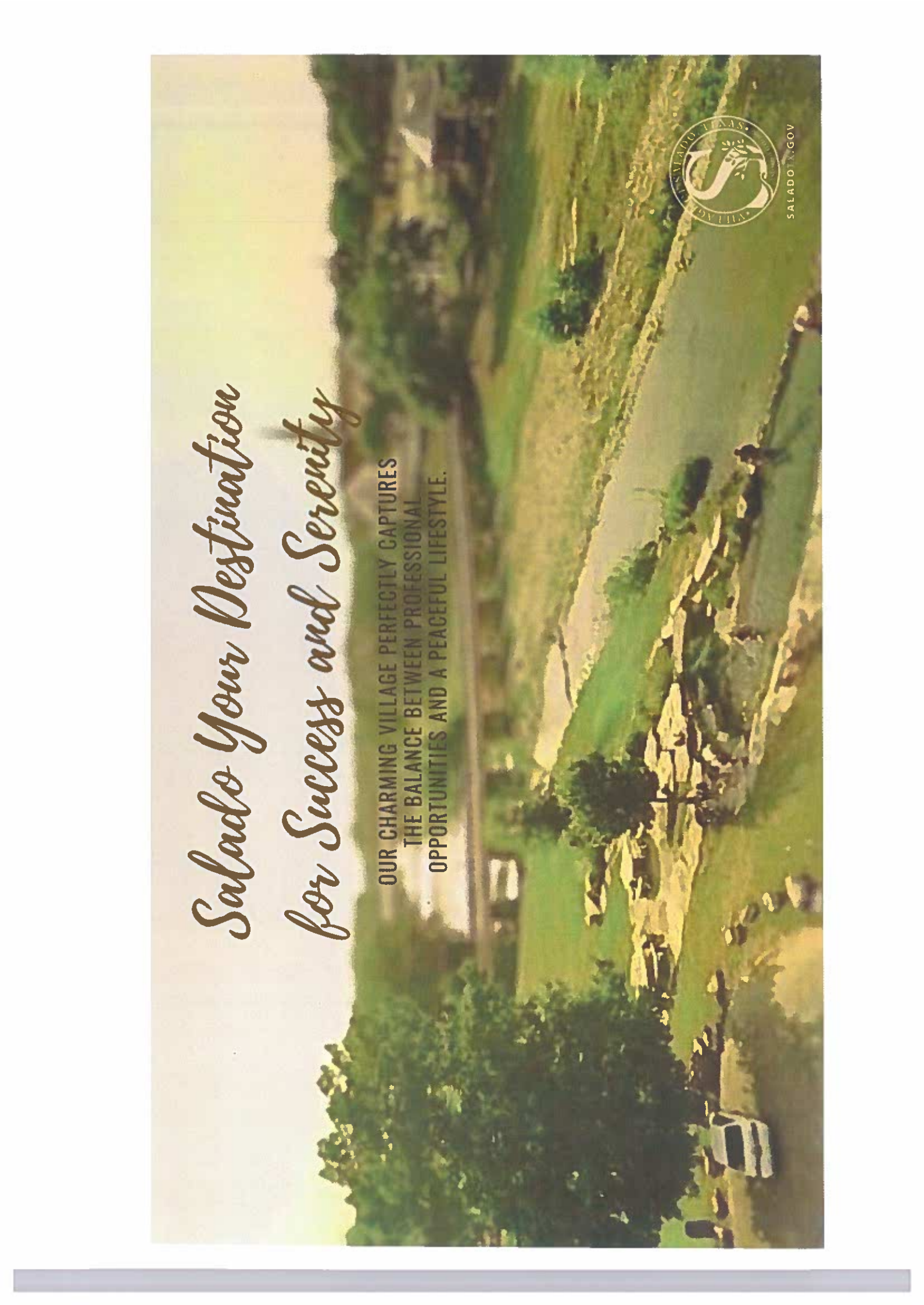
CONSENT AGENDA / DEVELOPMENT SERVICES DEPT REPORT

Project/Proposal Summary:

2. CONSENT AGENDA

(B) ACCEPTANCE OF DEVELOPMENT SERVICES DEPARTMENT
MONTHLY REPORT

NOTE: REPORT ON DEMOGRAPHICS, NEW CONSTRUCTION, PERMITS,
AND DEVELOPMENT.



*Salado Your Destination
for Success and Serenity*

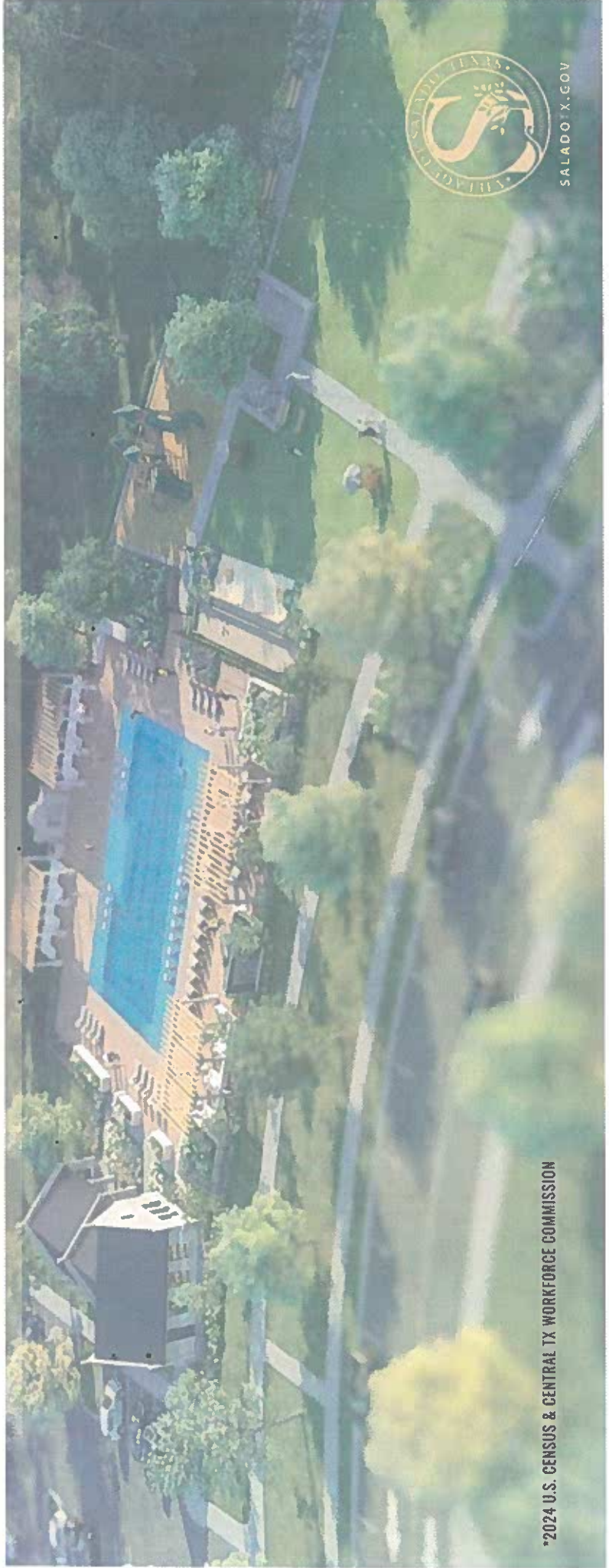
OUR CHARMING VILLAGE PERFECTLY CAPTURES
THE BALANCE BETWEEN PROFESSIONAL
OPPORTUNITIES AND A PEACEFUL LIFESTYLE.



SALADO.TX.GOV

Demographics

POPULATION	MEDIAN AGE	MALE	FEMALE	AVG HOUSEHOLD INCOME	AVG FAMILY SIZE	HOME OWNERSHIP
2,392 76571 Area 10,215	45	52%	48%	\$119,144	3	83%



*2024 U.S. CENSUS & CENTRAL TX WORKFORCE COMMISSION

Development Services

April - September

**NEW CONSTRUCTION
RESIDENTIAL \$2.5M
COMMERCIAL \$1.5M**

**NEW CONSTRUCTION
PERMITS
37**

**TOTAL
PERMITS
239**

**AVERAGE
MONTHLY PERMITS
39**

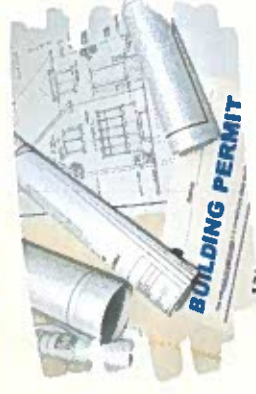


SEPT - OCT PROSPECTS:

**DEVELOPMENT
PROJECTS
18**

**COMMERCIAL
DEVELOPERS
16**

**RESIDENTIAL
DEVELOPERS
6**



Memo

To: Mayor Henry, Board of Alderman members
From: Chief Fields
cc: Manuel De La Rosa
Date: 10/11/2024
Re: Monthly Report



Please find attached the printed copy of the September 2024 Monthly Report for the Village of Salado Police Department. I have attached this as a supplement to the Monthly Report for informational purposes.

Slide one: Calls for service

Monthly calls for service have overall increased by 95 from 427 to 521. This is most visible in the Priority 4 calls for service. This is partially due to the amount of house watches / area check conducted by the police department have increased. Overall, the police department responded to an average of 16.80 calls for service each day of September 2024.

Slide Two & Three: Calls for service by day of the week and time of the day

The most notable change in the daily number of calls for service can be seen in the call volume increase on Sundays (50 to 85) and Mondays (53 to 81). Time of day spikes have increased in the early morning hours, with C.F.S. between midnight and 1:00 am increasing from 5 to 17. Looking at the calls for service for September, there has been an increase in both dispatched calls and self-initiated field activity (SIFA) associated with the closing times of local T.A.B.C. establishments and officer traffic stops for minor traffic violations. Another large spike can be observed in C.F.S. during the 7:00pm hour. August 2024 there were 27 C.F.S. during this time frame, increasing in September to 42 C.F.S.

It is my belief that the police duty schedule should be a living document, fluid and flexible. During September, we have been adjusting the police duty schedule to include more officers on duty during the evening and early morning hours. Several nights there are up to 4 officers on duty between the hours of 2pm and 2am. This could account for the increase in officer initiated C.F.S. during this time frame.

Slide Four: Reports generated

Three arrests were made during September 2024. Eighty (80) traffic stops were conducted resulting in forty-five (45) citations being issued (enforcement rate of 56.25%). Fifty-six (56) warnings were also issued. The department completed 12 incident reports and 20 supplemental

reports. We responded to thirty-five (35) traffic accidents with Texas DPS handling the majority due to them occurring on IH-35 proper.

Notable C.F.S. are as follows:

09/02/2024 – Officer dispatched to an incident in the QT parking lot. During the course of the on-scene investigation, officers suspected the subject of operating a motor vehicle in a public place while intoxicated. Standardized Field Sobriety Testing was conducted resulting in an arrest for suspected D.W.I. The subject submitted a breath specimen with a blood alcohol concentration (B.A.C.) of 0.26%. This is over 2 times the statutory legal limit of 0.08% B.A.C. Subject was arrested without incident and booked into the Bell County Jail on the charge of Driving While Intoxicated – BAC over 0.15%.

09/04/2024 – Officer was dispatched to the 200 block of Villars in reference to a theft. During the investigation it was determined an unknown subject stole approximately \$3700 worth of construction materials from the Sanctuary subdivision. It is believed the offense was committed by contractors employed by the developer. This offense is still under investigation.

09/12/2024 – Officer was dispatched to the 200 block of Nottingham in reference to a theft. During the investigation it was determined an unknown subject stole approximately \$12,000 worth of construction materials from the Water's Edge Apartments. It is believed the offense was committed by contractors because the items were secured in a closed and locked garage. No forced entry was found. This offense is still under investigation.

09/16/2024 – Officers were dispatched to the 100 block of Bluebonnet in reference to a domestic disturbance, marked in progress. Upon arrival the parties were separated without incident. Later, it was determined one of the parties was intoxicated. The subject was subsequently arrested and booked into the Bell County Jail on the charge of Public Intoxication.

09/20/2024 – Officers were dispatched to the 1100 block of West Village Road in reference to a welfare concern involving a possibly intoxicated person. Upon arrival, the subject was identified and during an on-scene investigation found to be under the influence of T.H.C. Gummies. Standardized Field Sobriety Testing was conducted resulting in an arrest for Public Intoxication. The subject was booked into the Bell County Jail.

Slide Five: Response Times

Response times are very similar to August 2024. Response times for Priority 1, Priority 2, and Priority 3 Calls for Service were quicker than August 2024. Priority 4 response times increased from 0:03 to 4:41. This can be attributed to the increase in the number of P-4 calls with some having to hold while officers were on another scene. Especially in the number of P-4 calls that occurred during the 7:00pm time frame.

Slide Six: House Watches / Area Checks

Officers conducted 90 house watches and area checks during September 2024. This number is up from the 16 conducted in August.

Slide Seven: Flock ALPR Report

There was a slight increase in the number of Unique plate images captured as compared to August 2024; 205,937 vs 200,774. We received sixty-seven (67) system alerts, forty-six (46) of which were associated with agency specific hot list notifications. The system was accessed thirteen (13) times, and two (2) plates were retained for investigative purposes (theft of construction materials).

Slide Eight: Purge Report

200,774 plates read in August 2024 were deleted from the system. This is an automatic setting purging the previous months captured data.

Slide Nine: Hot List data

A total of forty-six agency specific hot list hits were received. Charts attached.

Slide Ten: Department News

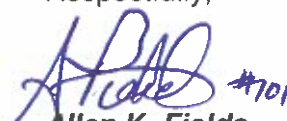
National Night Out was a huge success. A poll of officers reported having a great time interacting with the public and we have received numerous compliments from Village residents. We are looking forward to making this an annual event. We are having internal conversations on the best ways to take the NNO events into the neighborhoods.

Officer Tribout is still making satisfactory progress in the Police Academy. His is gearing up for the Emergency Vehicle Operations Course (E.V.O.C.) next month. He is presumptively going to graduate in mid-December.

Officer Manning is nearing the end of Field Training and is expected to be released on his own in the very near future. It's exciting seeing him transition from a civilian to Police Officer for the Village of Salado.

Thank you for all you do for the Village of Salado and your Police Department.

Respectfully,


Allen K. Fields
Chief of Police
Village of Salado PD



Monthly Report

September 2024

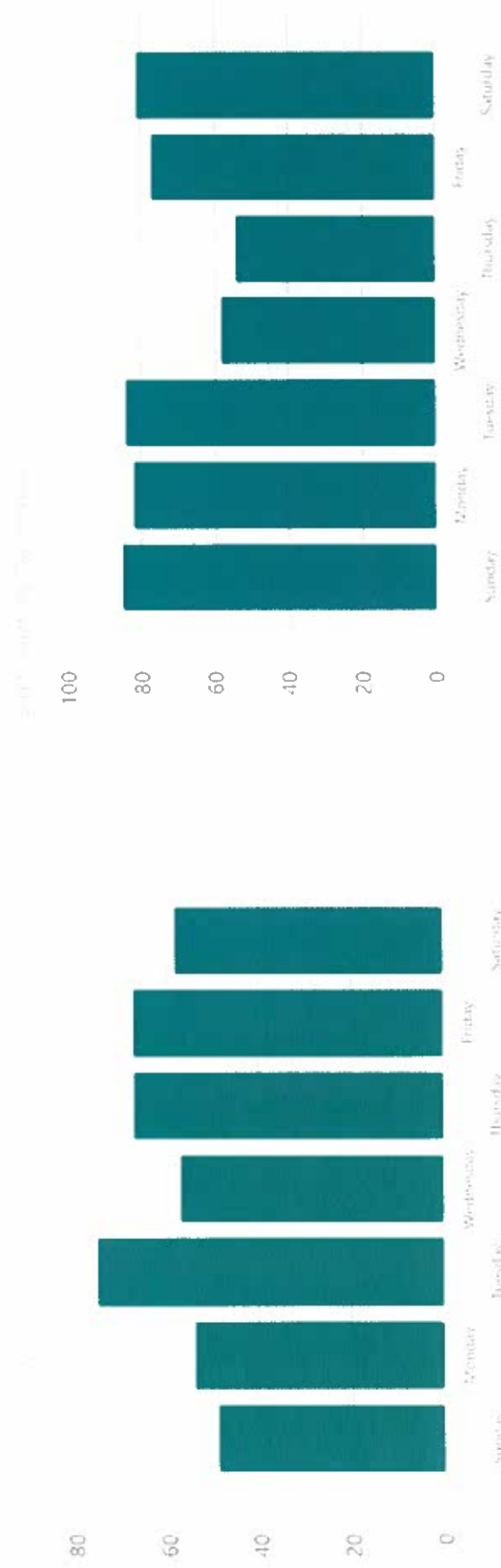


Calls for Service

Priority 1:	19 (-8)	3.65%
Priority 2:	146 (+32)	28.02%
Priority 3:	145 (-15)	27.83%
Priority 4:	211 (+85)	40.50%
TOTAL:	521 (+94)	
	16.80 CFS per day	(up from 13.77)

Calls for Service

by Day

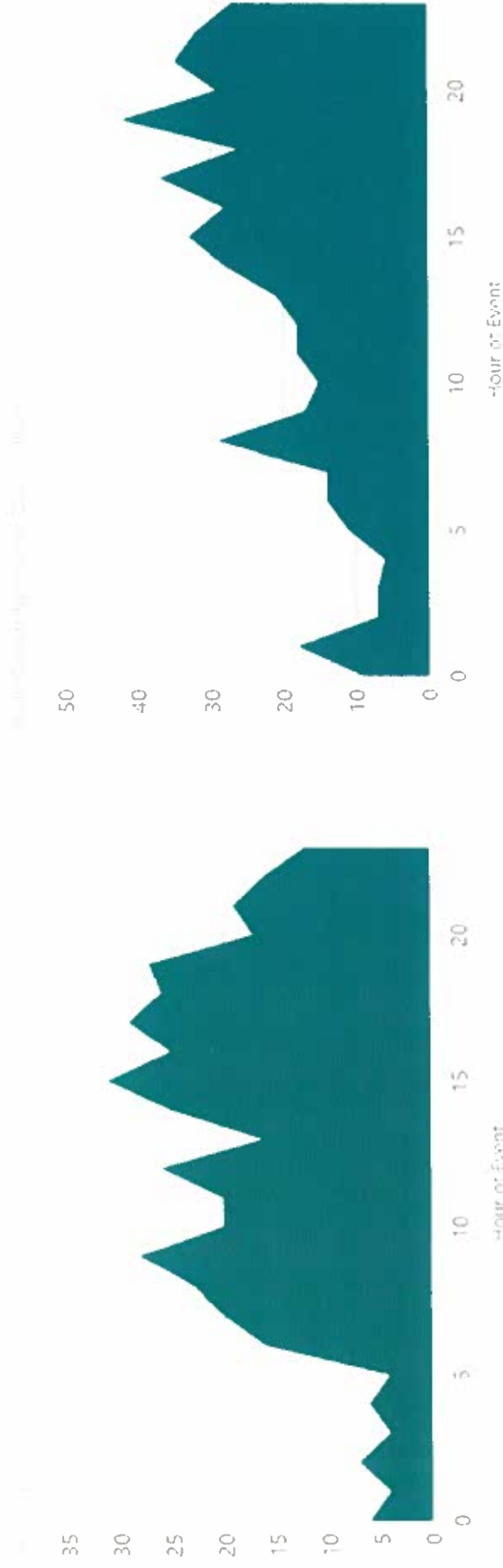


August 2024

September 2024

Calls for Service

by Time



August 2024

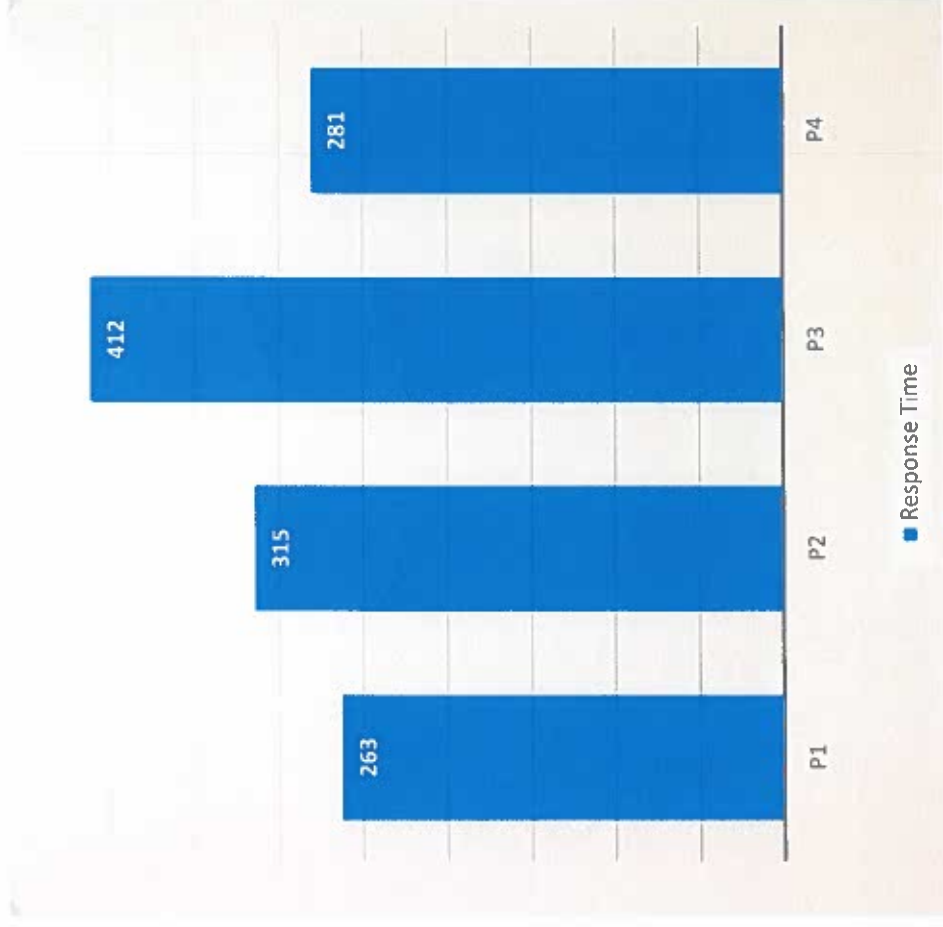
September 2024

Calls for Service - Results



Response Time - Breakdown

- Priority 1: 19 4:23
- Priority 2: 146 5:15
- Priority 3: 145 6:52
- Priority 4: 211 4:41



Security Checks



House Watches /
Area checks:

90

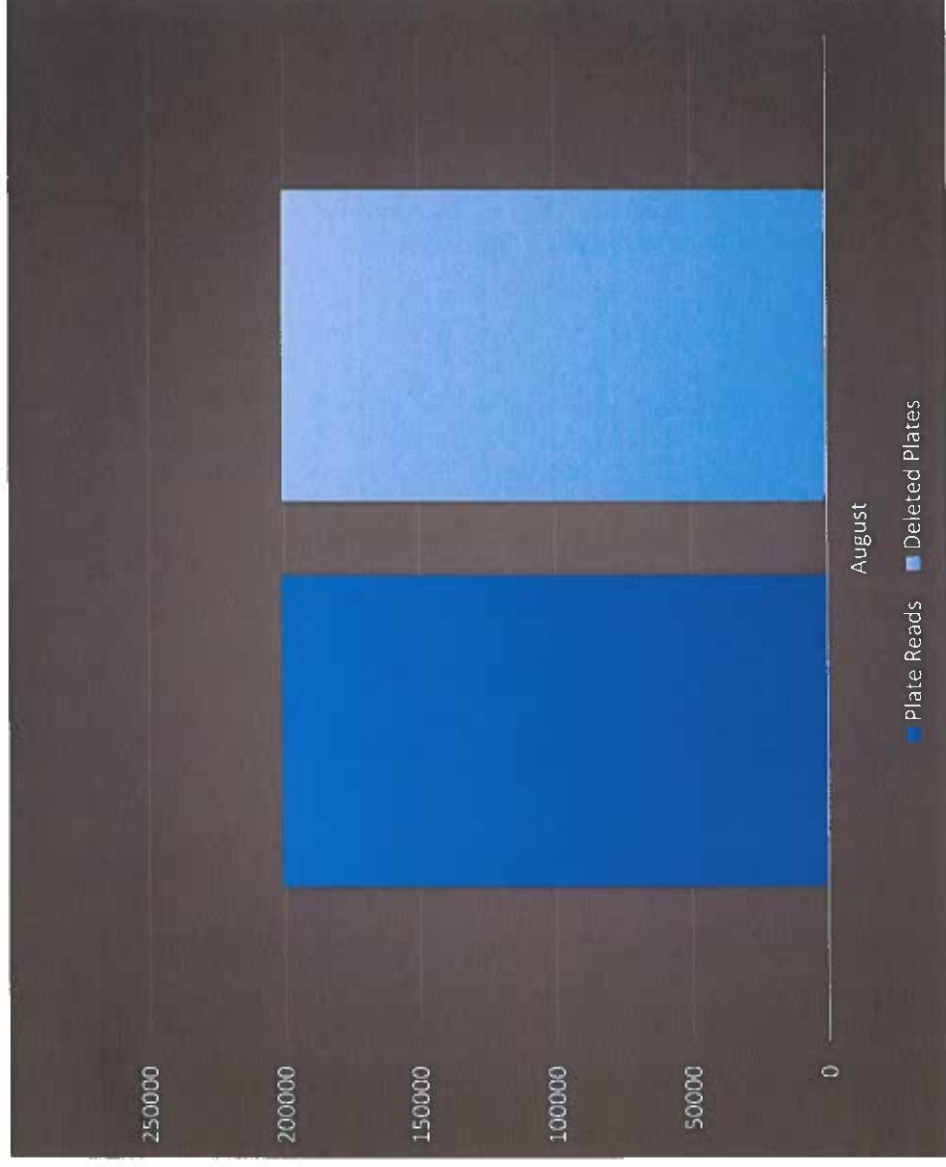


Flock ALPR Report

- Unique License plate images captured: 205, 937
- Plates retained for Investigations: 2
- System alerts: 67
- Administrative use: 1

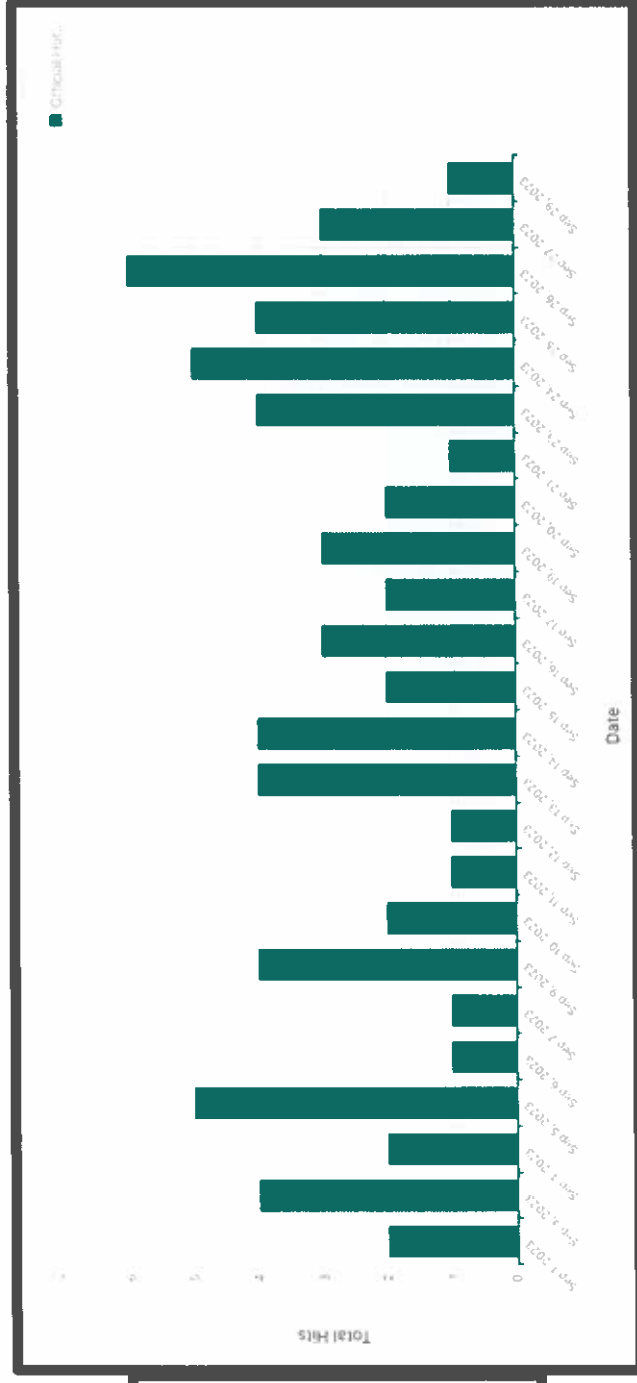
Flock ALPR Report

- Plates Reads: 205,937
- Plates Deleted: 200,774



Total Alerts by Topic

Topic	Alerts
Gang or Suspected Terrorist	13
Sex Offender	12
Protection Order	11
Non Owned Custom Hotlist Alert	10



Total Hot List Hits - 46

Department News

- National Night Out was a huge success. We had many compliments from the Village residents.

Officer Update:

- Officer Tributout is still making satisfactory progress in Academy.



Agenda Item # 2D



Date Submitted:

Agenda Date Requested: October 14, 2024

Agenda Item:

CONSENT AGENDA / POLICE DEPARTMENT REPORT

Project/Proposal Summary:

2. CONSENT AGENDA

(D) ACCEPTANCE OF POLICE DEPARTMENT MONTHLY REPORT

Agenda Item # 2C



Date Submitted:

Agenda Date Requested: October 14, 2024

Agenda Item:

CONSENT AGENDA / TOURISM DEPARTMENT REPORT

Project/Proposal Summary:

2. CONSENT AGENDA

(C) ACCEPTANCE OF TOURISM DEPARTMENT MONTHLY REPORT

Note:

The first page is the numbers from our www.visitsaladotexas.com website.

The second page is the third quarter report for Tour Texas, 06/01/2024 to 08/31/2024. The report shows us the number of times Salado, Texas has been engaged with through their website, social media, and marketing.

- 15,075 is the total number of people that have been reached through all their marketing.
- 10,649 people have seen the page by scrolling.
- 497 are booking clicks.
- 555 is the number of people who have clicked on their actual website.
- 605 have downloaded their mobile app.
- 89 people have requested Salado brochures/newsletters.
- \$4,272 is the total impact economic impact of the requests during this quarter.

The third page is just a reminder to download the QR code to see all events happening in Salado.

TOURTEXAS.COM

TOUR TEXAS

06/01/2024 to 08/31/2024



ADVENTURE AWAITS

TOTAL CONTENT ENGAGEMENT = 15,075

 **10,649**
Page Views

 **555**
Website Click-thrus

 **89**
PDF Requests

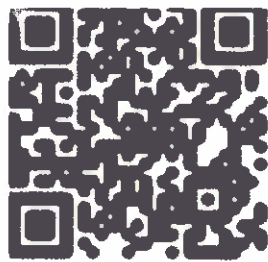
 **497**
Booking Click Thrus

 **605**
Mobile App Downloads

Total impact on these requests is \$4,272

Extra NEWS

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



visitsaladotexas.com



TOURISM MARKETING REPORT

Engagement Metrics - September 2024

Visit Salado Website:

Users: 256

Sessions: 302

Page Views: 2,812

iOS Downloads: 39

Android Downloads: 3

Visitor Center:

September - 175

Agenda Item # 4A



Date Submitted:

Agenda Date Requested: October 14, 2024

Agenda Item:

STATUS REPORTS / VILLAGE ADMINISTRATOR'S REPORT

Project/Proposal Summary:

4. STATUS REPORTS

(A) VILLAGE ADMINISTRATOR'S REPORT

- SALES TAX COLLECTIONS

Note: SALES TAX COLLECTIONS

(REPRESENTING THE MONTH OF JULY OF EACH RESPECTIVE YEAR)

- SEPTEMBER 2024: \$68,197
- SEPTEMBER 2023: \$64,575
- SEPTEMBER 2022: \$60,567
- SEPTEMBER 2021: \$51,534

Agenda Item # 5A



Date Submitted:

Agenda Date Requested: October 14, 2024

Agenda Item:

DISCUSSION AND POSSIBLE ACTION

Project/Proposal Summary:

5. DISCUSSION AND POSSIBLE ACTION

- (A) DISCUSSION ON OCTOBER 3, 2024, BOARD OF ALDERMEN ACTION ON THE PROPOSED IH-35 WEST SIDE OVERLAY DISTRICT

LOCAL GOVERNMENT CODE

TITLE 7. REGULATION OF LAND USE, STRUCTURES, BUSINESSES, AND RELATED ACTIVITIES

SUBTITLE A. MUNICIPAL REGULATORY AUTHORITY

CHAPTER 211. MUNICIPAL ZONING AUTHORITY

SUBCHAPTER A. GENERAL ZONING REGULATIONS

Sec. 211.003. ZONING REGULATIONS GENERALLY. (a) The governing body of a municipality may regulate:

- (1) the height, number of stories, and size of buildings and other structures;
 - (2) the percentage of a lot that may be occupied;
 - (3) the size of yards, courts, and other open spaces;
 - (4) population density;
 - (5) the location and use of buildings, other structures, and land for business, industrial, residential, or other purposes; and
 - (6) the pumping, extraction, and use of groundwater by persons other than retail public utilities, as defined by Section 13.002, Water Code, for the purpose of preventing the use or contact with groundwater that presents an actual or potential threat to human health.
- (b) In the case of designated places and areas of historical, cultural, or architectural importance and significance, the governing body of a municipality may regulate the construction, reconstruction, alteration, or razing of buildings and other structures.
- (c) The governing body of a home-rule municipality may also regulate the bulk of buildings.

Acts 1987, 70th Leg., ch. 149, Sec. 1, eff. Sept. 1, 1987. Amended by Acts 2003, 78th Leg., ch. 731, Sec. 2, eff. Sept. 1, 2003.

Sec. 211.004. COMPLIANCE WITH COMPREHENSIVE PLAN. (a) Zoning regulations must be adopted in accordance with a comprehensive plan and must be designed to:

- (1) lessen congestion in the streets;
- (2) secure safety from fire, panic, and other dangers;
- (3) promote health and the general welfare;

(4) provide adequate light and air;

(5) prevent the overcrowding of land;

(6) avoid undue concentration of population; or

(7) facilitate the adequate provision of transportation, water, sewers, schools, parks, and other public requirements.

(b) Repealed by Acts 1997, 75th Leg., ch. 459, Sec. 2, eff. Sept. 1, 1997.

Acts 1987, 70th Leg., ch. 149, Sec. 1, eff. Sept. 1, 1987. Amended by Acts 1989, 71st Leg., ch. 458, Sec. 1, eff. Aug. 28, 1989; Acts 1997, 75th Leg., ch. 459, Sec. 2, eff. Sept. 1, 1997.

Agenda Item # 5B



Date Submitted:

Agenda Date Requested: October 14, 2024

Agenda Item:

DISCUSSION AND POSSIBLE ACTION

Project/Proposal Summary:

5. DISCUSSION AND POSSIBLE ACTION

(B) DISCUSSION AND POSSIBLE ACTION ON THE EMLOYEE'S
MEDICAL PLAN FOR FISCAL YEAR 2025



BlueCross BlueShield
of Texas

Southwest Service Center
1001 E Lookout Dr, 8th Fl Bldg B
Richardson, TX 75082

BCBS

RETURN ADDRESS REQUESTED

SALADO-VILLAGE OF
301 N. STAGECOACH ROAD
SALADO TX 76571

Dear Group Administrator,

It's time to renew with Blue Cross and Blue Shield of Texas!

This exhibit gives you important information about your group's renewal options for the upcoming year.



Step 1 Talk to your Producer or Blue Cross and Blue Shield of Texas Small Group Account Management team at 877-239-5582 to review your options and any paperwork needed if you want to make a change to your coverage.



Step 2 To make changes for the new year, please submit the BPA Amendment Form to your Producer for processing with Blue Cross and Blue Shield of Texas at least 30 days before your renewal date. If you do not have a Producer, please submit the BPA Amendment Form to sg_existing_business@bcbstx.com.

Thank you for continuing to trust Blue Cross and Blue Shield of Texas to protect your business!

Renewal at a Glance

Current and Renewal Medical Plans and Premiums

Your group's current Medical plan(s) and suggested plans for the upcoming year are listed below. If these plans aren't a good fit for the new year, don't worry, you've got more plans to choose from in the [Medical Plans](#) section.

	Current Plan	Renewal Plan
Plan ID	G9K8CHC	G9K8CHC
Metallic	Gold	Gold
Network Name	Blue Choice PPO	Blue Choice PPO
Deductible In-Network // Out-of-Network	\$1000//\$2000	\$1000//\$2000
Primary Care/Virtual Visit	\$50/\$50	\$50/\$50
Coinsurance In-Network // Out-of-Network	80%/60%	80%/60%
Out-of-Pocket Max In-Network // Out-of-Network	\$6250//Unlimited	\$6250//Unlimited
Specialist Office Visit	\$90	\$90
Non Preferred Pharmacy Copays	\$10/\$20/\$70/\$120/\$150/\$250	\$10/\$20/\$70/\$120/\$150/\$250

More information on rates is available in the [Appendix – Monthly Medical Premiums](#) section. To view other plans, see the [Medical Plans](#) section.

Current and Renewal Metallic Medical Plans and Premium - Composite Rates

	Enrolled Count	Current Plan	Renewal Plan
Plan ID		G9K8CHC	G9K8CHC
Composite Rates - Medical	12	EO: \$833.71	EO: \$1,014.72
	1	ES: \$1,667.42	ES: \$2,029.44
	0	EC: \$1,667.42	EC: \$2,029.44
	0	EF: \$2,501.13	EF: \$3,044.16
Total Monthly Medical Premium		\$11,671.94	\$14,206.08

Total Monthly Renewal Premium - Composite Rates

Plan ID	Plan Name	Enrolled Count	Total Monthly Medical Cost
G9K8CHC	Blue Choice Gold PPO 114	13	\$14,206.08

[Go Back to Renewal Contents](#)

Account Name:
SALADO-VILLAGE OF

Account Number: 378436
Agent: WALKER, RICHARD ALAN

Renewal Effective Date: Dec 1, 2024
Rating Area: 11

Renewal at a Glance

Total Monthly Renewal Premium - Composite Rates

Total Monthly Medical Premium	\$14,206.08
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See [Appendix – Medical Rate Contingencies](#) in the Appendix section for more information about your rates.

[Medical Plans](#) section.

[Go Back to Renewal Contents](#)

Blue Cross and Blue Shield of Texas, a Division of Health Care Service Corporation, a Mutual Legal Reserve Company, an Independent Licensee of the Blue Cross and Blue Shield Association.

BAYLOR
SCOTT
WHITE

Rates and Benefits Quote

For Village of Salado
Prepared on October 1, 2024
Effective date December 1, 2024
Quote ID #2827053

Presented by Richard Walker
Richard Walker
PO BOX 1743
WIMBERLEY TX, 78676
(713) 819-4885
License #695226

Effective Date: 12-01-2024

BELL, TX (SALADO)

SIC Code: 9199

Zip Code: 76571

Prepared on 10-01-2024

for Village of Salado

Report List

Census

Census Summary

Census Details

Plan Comparison with Rate Details

Offline Plan Analyzer

Side-by-Side

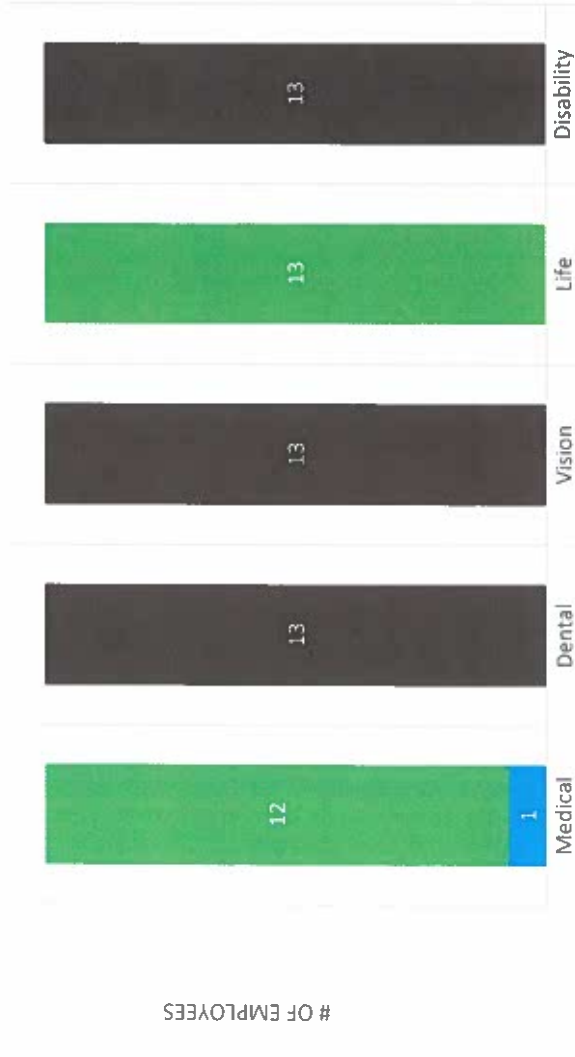
Disclaimers



Census Summary - 13 Employees

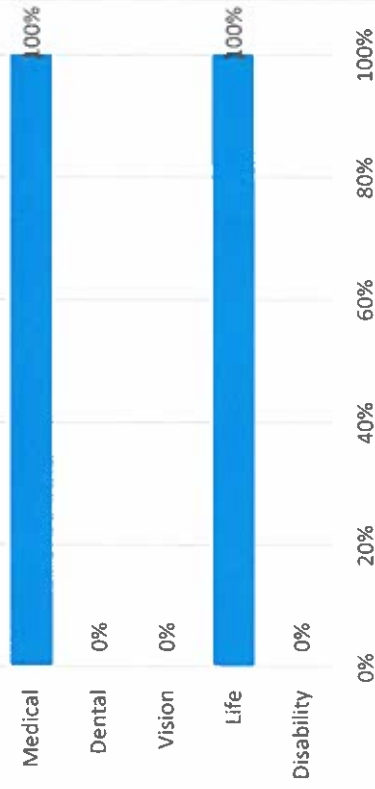
ENROLLMENT TIERS BY COVERAGE LINE

■ Declined ■ Waived ■ Not Eligible ■ EF ■ EC ■ ES ■ EE

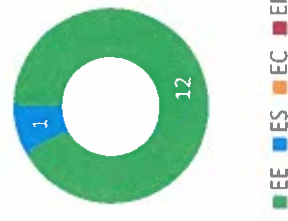


OF EMPLOYEES

% OF EMPLOYEES ELECTING COVERAGE

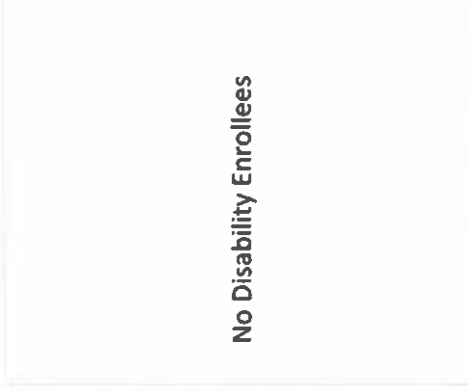
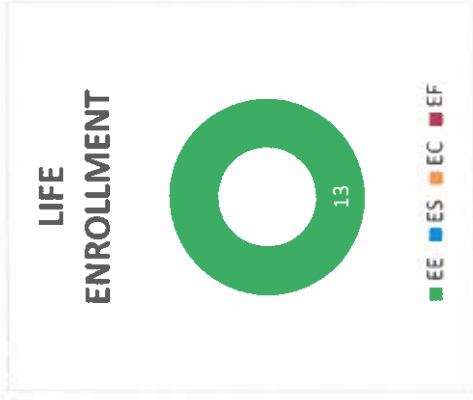
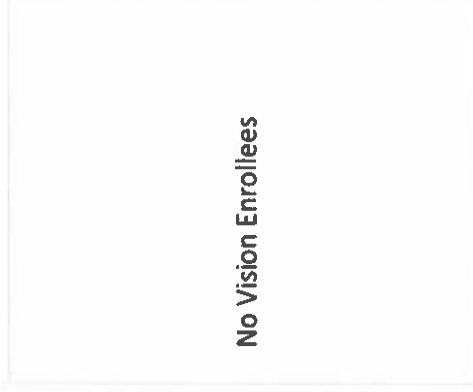
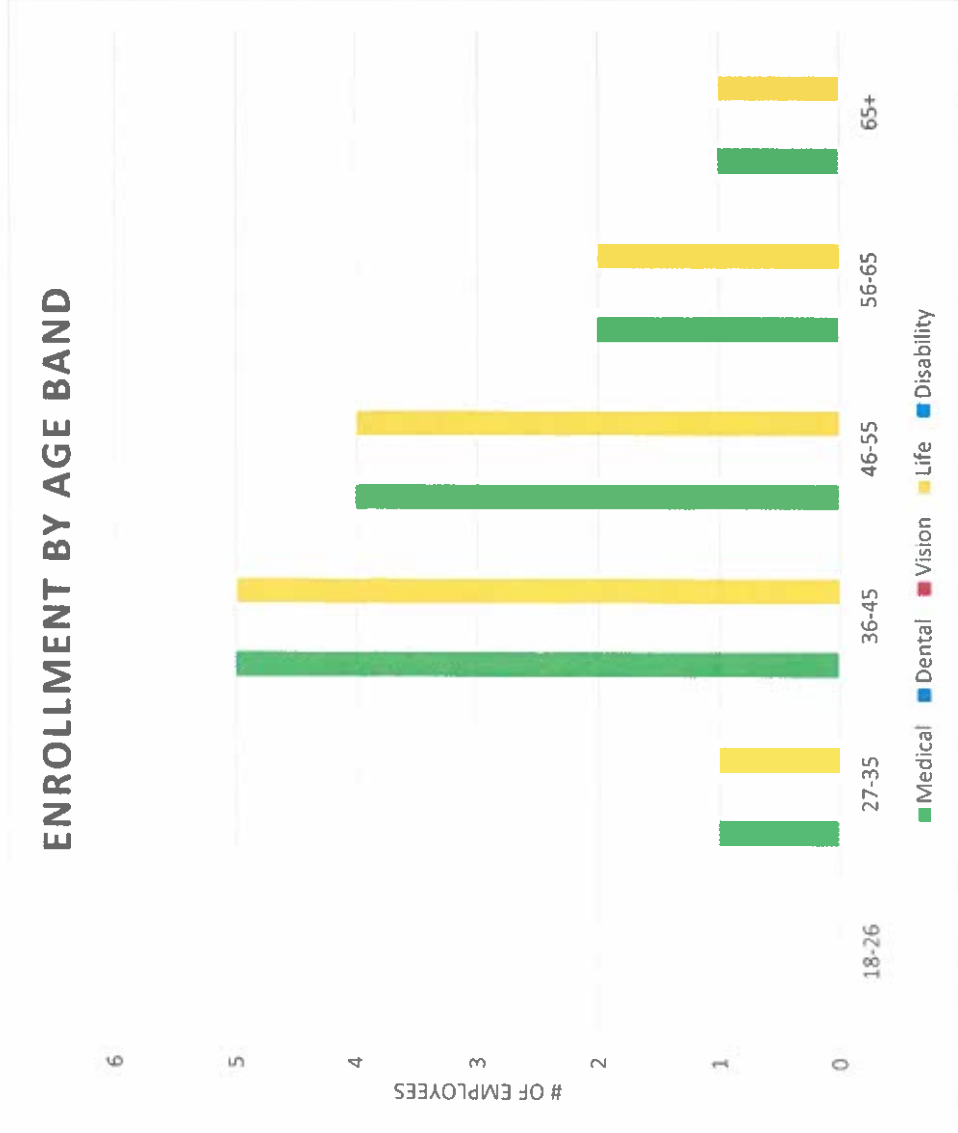


MEDICAL ENROLLMENT



No Dental Enrollees

Census Summary - 13 Employees



Effective Date: 12-01-2024
SIC Code: 9199

BELL, TX (SALADO)
Zip Code: 76571

Prepared on 10-01-2024
for Village of Salado

Plan Comparison with Rate Details - Medical

Monthly cost is averaged for age banded plans

Carrier	Metal Level	Plan Name	Deductible	Office Visit	Co-ins %	OOP	RX Card	Rate Type	Enrolled Employees	EE (12)	ES (1)	EC (0)	EF (0)	Premium
Baylor Scott & White Health Plan	Gold	PPO 80 1500	\$1,500 / \$3,000	\$0 Copay, 1st Vst., then \$25 Copay	80% / 50%	\$7,000 / \$21,000	15G/55PB/150NPB/50 OS	Comp	13 / 13	\$833.38	\$1,666.77	\$1,666.77	\$2,500.15	\$11,667.33
Baylor Scott & White Health Plan	Gold	PPO 80 1000	\$1,000 / \$2,000	\$0 Copay, 1st Vst., then \$25 Copay	80% / 50%	\$8,200 / \$24,600	15G/55PB/150NPB/50 OS	Comp	13 / 13	\$834.82	\$1,669.65	\$1,669.65	\$2,504.47	\$11,687.49
Baylor Scott & White Health Plan	Gold	PPO 80 1500 BSW Access	\$1,500 / \$3,000	\$0 Copay, 1st Vst., then \$25 Copay	80% / 50%	\$7,000 / \$21,000	15G/55PB/150NPB/50 OS	Comp	13 / 13	\$880.08	\$1,760.17	\$1,760.17	\$2,640.25	\$12,321.13
Baylor Scott & White Health Plan	Gold	PPO 80 1000 BSW Access	\$1,000 / \$2,000	\$0 Copay, 1st Vst., then \$25 Copay	80% / 50%	\$8,200 / \$24,600	15G/55PB/150NPB/50 OS	Comp	13 / 13	\$881.60	\$1,763.21	\$1,763.21	\$2,644.81	\$12,342.41

Effective Date: 12-01-2024
 SIC Code: 9199

BELL, TX (SALADO)
 Zip Code: 76571

Prepared on 10-01-2024
 for Village of Salado

Plan Comparison with Rate Details - Life

Carrier	Plan Name	Minimum Issue	Max Benefit	Total Volume	Rate Type	Enrolled Employees	Average EE Rate Per 1,000	Average EE Rate	Premium
OneAmerica	Group Term Life & AD&D Flat \$10,000	\$10,000	\$10,000	\$124,500.00	Age	13 / 13	\$.300	\$2.87	\$37.35
OneAmerica	Group Term Life & AD&D Flat \$15,000	\$15,000	\$15,000	\$186,750.00	Age	13 / 13	\$.300	\$4.31	\$56.03
OneAmerica	Group Term Life & AD&D Flat \$20,000	\$20,000	\$20,000	\$249,000.00	Age	13 / 13	\$.300	\$5.75	\$74.70
OneAmerica	Group Vol Term Life and AD&D Per \$10,000	\$10,000	\$300,000*	\$124,500.00	Age	13 / 13	\$.576	\$5.51	\$71.66

CRQS: Offline Plan Analyzer

Overview (This report excludes Level-Funded plans)

The Offline Plan Analyzer allows you to select plans to appear on the Side by Side report. The plans you selected for your proposal in CRQS will automatically appear on the Side by Side but all the other available plans in your market may also be selected. **Selection of plans on the Medical Composite Plans, Medical Age Banded Plans, Dental Plans, Vision Plans & Disability Plans tabs will only alter the Side by Side report.**

Here are the best practices for using the Offline Plan Analyzer:

1. Macros must be enabled for the workbook to perform. Allow "Enable Editing" and "Enable Content" if re-
2. Treat the workbook as a read-only file; do not add, delete, hide, change or adjust any data or formulas.
3. Plan selection worksheets are not intended for print. (the Medical Composite Plans, Medical Age Banded Plans, Dental Plans, Vision Plans & Disability Plans tabs)
4. Side by Side printing is formatted to show 4 plans per page in landscape view. No special print set up is re-
5. For Side by Side printing, please allow Excel to process the request. Do not click or try to print again until the Excel spinner disappears. Processing time may vary by machine and file due to size.

NOTE: Printing the Side by Side report executes custom print functionality. Print Preview may not accurately represent how your report will actually print.

Advanced XLS Workbook

Review each workbook tab to understand what the tab contains and how the data behaves.

Depending on the lines of coverage selected, the tab topics will change. For instance, if your proposal only has Dental Lines of Coverage, Medical and Vision will not appear in the workbook.

A. Plans tabs (Medical Composite Plans, Medical Age Banded Plans, Dental Plans, Vision Plans, & Disability Plans)

The plan tabs power the Side by Side Plan Comparison tabs. The plans that appear on these tabs are not limited to what was selected in CRQS, but also include all available plans in the current market. The main function of the plan tabs are to set up the Side by Side report. **On the Medical Age Banded Plan tab, age rated medical plans show as illustrative 4 tier rates and are averages based on enrollment. Age Rate details will appear on the Medical Side by Side Age Banded tab.**

NOTE: All Lines of Coverage Plan tabs will behave the same way as demonstrated below.

From the plans tabs, users must select plans to display on the Side by Side comparison tab.

1. Check and uncheck the boxes in the box in column B or the far-right column to dynamically change the Side by Side tab.
2. The order feature allows user to change the way the plans appear in the Side by Side tab.
3. The Select All button allows users to select plans based on the filtered results.
4. The Clear All button clears all selections made. The Side by Side report will appear blank if no plans are selected.

- Sort plans by any column using the filters.
- When a hyperlink is available as the Plan Name, click on it to open a new window with the functionality to download the carrier specific document.

Carrier	Plan Name	Plan Type	Deductible	Copay %	OOP	Urgent Care	Lab Copay	ITL Card	Monthly Premium
Blue Cross of Michigan	Blue Cross of Michigan PPO	PPO	\$5,500 / \$15,500	70% / 50%	\$6,500 / \$19,650	70% After Ded.	70% After Ded.	70% After Ded.	\$3,824.00
Blue Cross of Michigan	Blue Cross of Michigan PPO	PPO	\$5,500 / \$15,500	80% / 50%	\$6,500 / \$19,650	80% After Ded.	80% After Ded.	80% After Ded.	\$3,528.80
Blue Cross of Michigan	Blue Cross of Michigan PPO	PPO	\$6,000 / \$15,500	100% / 50%	\$6,000 / \$20,000	100% After Ded.	100% After Ded.	100% After Ded.	\$3,624.00
Blue Cross of Michigan	Blue Cross of Michigan PPO	PPO	\$5,000 / \$15,000	50% / 50%	\$7,350 / \$22,000	\$50 Copay, 50% After Wvd. If Adm. + 50%	50% After Ded.	\$705.31	\$3,824.55
Blue Cross of Michigan	Blue Cross of Michigan PPO	PPO	\$6 / \$5,000	100% / 50%	\$7,350 / \$22,000	\$135 Copay Copay, Wvd. If Adm.	\$1	\$15/50/100/75%/35%	\$3,889.45
Blue Cross of Michigan	Blue Cross of Michigan PPO	PPO	\$6,000 / \$15,500	50% / 50%	\$7,350 / \$22,000	\$500 Copay, Wvd. If Adm.	50% After Ded.	\$783.34	\$3,916.70

B. Side by Side Plan Comparisons

The Side by Side Plan Comparison tabs display all the plans selected with a check mark on any of the plans tabs. To edit or change the data on the Side by Side tabs, users must access the corresponding Plans tab to select, deselect or re-order the plans. 4 plans will display per page for the comparison.

NOTE: All other Side by Side Plan tabs will behave the same way as demonstrated below.

- In this Side by Side, the user selected 3 plans on the Medical Composite Plans tab for review.
- In this Side by Side, the user selected 2 plans on the same Medical Composite Plans tab and changed the order on the Plan tab.

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Life Plans Age Banded

Plan Appearance Order	Carrier	Plan Name	Contribution Type	Minimum Issue	Max Benefit	Total Volume	Rate Per 1,000	EE (13)	Monthly Premium	Side by Side
1	OneAmerica	Group Term Life & AD&D Flat \$10,000	Employer Paid	\$10,000	\$10,000	\$124,500.00	0.300000	\$2.87	\$37.35	<input checked="" type="checkbox"/>
2	OneAmerica	Group Term Life & AD&D Flat \$15,000	Employer Paid	\$15,000	\$15,000	\$186,750.00	0.300027	\$4.31	\$56.03	<input checked="" type="checkbox"/>
3	OneAmerica	Group Term Life & AD&D Flat \$20,000	Employer Paid	\$20,000	\$20,000	\$249,000.00	0.300000	\$5.75	\$74.70	<input checked="" type="checkbox"/>
4	OneAmerica	Group Vol Term Life and AD&D Per \$10,000	Voluntary	\$10,000	\$300,000*	\$124,500.00	0.575582	\$5.51	\$71.66	<input checked="" type="checkbox"/>

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Footnotes

Line of Coverage	Carrier	Plan Name	Footnote
Medical	Baylor Scott & White Health Plan	Bronze HMO 80 7500	In Network: *Deductible does not apply to this tier.
Medical	Baylor Scott & White Health Plan	Bronze HMO 80 7500	In Network: *Deductible does not apply to this tier.
Medical	Baylor Scott & White Health Plan	Bronze HMO 80 7500 Premier	In Network: *Deductible does not apply to this tier.
Medical	Baylor Scott & White Health Plan	Bronze HMO 80 7500 Premier	In Network: *Deductible does not apply to this tier.
Medical	Baylor Scott & White Health Plan	Bronze HMO 90 7900	In Network: *Deductible does not apply to this tier.
Medical	Baylor Scott & White Health Plan	Bronze HMO 90 7900	In Network: *Deductible does not apply to this tier.
Medical	Baylor Scott & White Health Plan	Bronze HMO 90 7900 Premier	In Network: *Deductible does not apply to this tier.
Medical	Baylor Scott & White Health Plan	Bronze HMO 90 7900 Premier	In Network: *Deductible does not apply to this tier.
Medical	Baylor Scott & White Health Plan	Bronze PPO 80 7500	In Network: *Deductible does not apply to this tier.
Medical	Baylor Scott & White Health Plan	Bronze PPO 80 7500	In Network: *Deductible does not apply to this tier.
Medical	Baylor Scott & White Health Plan	Bronze PPO 80 7500 BSW Access	In Network: *Deductible does not apply to this tier.
Medical	Baylor Scott & White Health Plan	Bronze PPO 90 7900	In Network: *Deductible does not apply to this tier.
Medical	Baylor Scott & White Health Plan	Bronze PPO 90 7900	In Network: *Deductible does not apply to this tier.
Medical	Baylor Scott & White Health Plan	Bronze PPO 90 7900 BSW Access	In Network: *Deductible does not apply to this tier.
Life	OneAmerica	Group Vol Term Life and AD&D Per \$10,000	In Network: * Available in increments of \$1,000. Not to exceed 5 times annual salary.

Carrier Disclaimers

Line of Coverage	Carrier	Plan Name	Footnote
Medical	Baylor Scott & White Health Plan	Gold PPO 80 1500	To help you meet the ACA essential health benefits requirement, you can select MetLife Dental coverage as part of this plan. You may also obtain dental coverage through another source along with an attestation form. Please contact your BenefitMall Sales Team for additional information.
Medical	Baylor Scott & White Health Plan	Gold PPO 80 1000	To help you meet the ACA essential health benefits requirement, you can select MetLife Dental coverage as part of this plan. You may also obtain dental coverage through another source along with an attestation form. Please contact your BenefitMall Sales Team for additional information.
Medical	Baylor Scott & White Health Plan	Gold PPO 80 1500 BSW Access	To help you meet the ACA essential health benefits requirement, you can select MetLife Dental coverage as part of this plan. You may also obtain dental coverage through another source along with an attestation form. Please contact your BenefitMall Sales Team for additional information.
Medical	Baylor Scott & White Health Plan	Gold PPO 80 1000 BSW Access	To help you meet the ACA essential health benefits requirement, you can select MetLife Dental coverage as part of this plan. You may also obtain dental coverage through another source along with an attestation form. Please contact your BenefitMall Sales Team for additional information.

Agenda Item # 5C



Date Submitted:

Agenda Date Requested: October 14, 2024

Agenda Item:

DISCUSSION AND POSSIBLE ACTION

Project/Proposal Summary:

5. DISCUSSION AND POSSIBLE ACTION

- (c) DISCUSSION AND APPROVAL OF FINANCIAL REPORTS
ENDING SEPTEMBER 30, 2024

VILLAGE OF SALADO, TEXAS
FUND BALANCE SUMMARY
As of September 30, 2024

	General Fund	Occupancy Tax Fund	Wastewater Fund	Wastewater Customer Deposits Fund	Wastewater Bonds	Debt Service	Total
ASSETS							
Cash and Cash Equivalents	\$ 772,505	\$ 409,589	\$ 87,167	\$ 14,515	\$ 132,114	\$ 244,598	\$ 1,660,488
Ad Valorem Taxes Receivable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,366	\$ 20,366
Other Receivables	\$ 201,008	\$ 33,829	\$ 14,914	\$ -	\$ -	\$ -	\$ 249,751
Prepaid Expenditures	\$ 4,588	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,588
Due from (to) Other Funds	\$ 238,742	\$ (22,678)	\$ (221,545)	\$ 100	\$ -	\$ 5,381	\$ -
TOTAL CURRENT ASSETS	\$ 1,216,844	\$ 420,740	\$ (119,464)	\$ 14,615	\$ 132,114	\$ 270,345	\$ 1,935,193
LIABILITIES							
Accounts Payable	\$ 50,276	\$ -	\$ 4,515	\$ -	\$ -	\$ -	\$ 54,791
Payroll Liabilities	\$ 15,189	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,189
Accrued Wages	\$ 63,163	\$ 5,830	\$ -	\$ -	\$ -	\$ -	\$ 68,992
Accrued Interest	\$ -	\$ -	\$ 11,843	\$ -	\$ -	\$ -	\$ 11,843
Deposits	\$ 1,135,696	\$ -	\$ -	\$ 14,560	\$ -	\$ -	\$ 1,150,256
Deferred Property Taxes	\$ 13,796	\$ -	\$ -	\$ -	\$ -	\$ 18,072	\$ 31,868
TOTAL CURRENT LIABILITIES	\$ 1,278,120	\$ 5,830	\$ 16,358	\$ 14,560	\$ -	\$ 18,072	\$ 1,332,989
FUND BALANCE							
Restricted	\$ 20,756	\$ 414,910	\$ -	\$ -	\$ 132,114	\$ 252,273	\$ 820,053
Unrestricted	\$ (82,032)	\$ 0	\$ (135,822)	\$ 55	\$ 0	\$ (0)	\$ (217,799)
TOTAL FUND BALANCE	\$ (61,276)	\$ 414,910	\$ (135,822)	\$ 55	\$ 132,114	\$ 252,273	\$ 602,254

**Village of Salado-General Fund
 Balance Sheet
 As of September 30, 2024**

	Sep 30, 24
ASSETS	
Current Assets	
Checking/Savings	
1002 · Horizon GF Operating xxx8101	500,742.19
1003 · Horizon Payroll xxx9962	250,211.81
1004 · Horizon Forfeiture xxx3514	6,543.88
1006 · Horizonx1297 Playground	59.86
1008 · PNC xx-0938	10,000.00
1099 · Petty Cash	100.00
Total Checking/Savings	767,657.74
Other Current Assets	
1100 · Investments	
1120 · TaxPool	4,847.45
Total 1100 · Investments	4,847.45
1200 · Other receivables	
1213 · Credit Card Payments Receivable	1,652.65
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	201,007.92
1205 · Due To/From Other Funds	
1225 · Due to WW Cust Deposit Fund	-100.00
1224 · Due From WW Operations	221,545.13
1206 · Due From Fund 200 - Hotel/Motel	22,677.88
Total 1205 · Due To/From Other Funds	244,123.01
1600 · Prepaid Expenses	4,588.24
Total Other Current Assets	454,566.62
Total Current Assets	1,222,224.36
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	3,344,859.52
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	50,276.12
Other Current Liabilities	
2050 · Accrued Wages	63,162.58
2100 · Payroll Liabilities	15,189.42

9:40 AM
 10/09/24
 Accrual Basis

**Village of Salado-General Fund
 Balance Sheet
 As of September 30, 2024**

	Sep 30, 24
2200 · Due to other funds	
2201 · Due to I&S	5,380.59
Total 2200 · Due to other funds	5,380.59
2300 · Unearned ARPA Grant Revenue	0.00
2301 · Development Escrows	945,625.08
2302 · Sanctuary PID Escrow	44,925.50
2303 · Escrow Salado Center Phase II	12,375.14
2304 · Dorothy III, Dorothy IV Escrow	1,817.50
2305 · Sanctuary Performance Bond Ph1B	130,952.35
2700 · Deferred Revenue	
2704 · Deferred Revenue - Ad Valorem	13,795.67
Total 2700 · Deferred Revenue	13,795.67
2899 · Reserved-LTPDF TruancyPrevFund	2,767.99
2900 · Reserved- Security Fee	4,336.99
2861 · Reserved Child Safety Fee	4,931.29
2862 · Reserved- Technology Fund	7,516.21
2864 · Reserved- Opioid Abatement	1,203.73
Total Other Current Liabilities	1,253,980.04
Total Current Liabilities	1,304,256.16
Total Liabilities	1,304,256.16
Equity	
3110 · Investments in Fixed Assets	2,122,635.16
32000 · Retained Earnings	979,752.29
Net Income	-1,061,784.09
Total Equity	2,040,603.36
TOTAL LIABILITIES & EQUITY	3,344,859.52

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

	Oct '23 - Sep 24	Annual Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4000 · GENERAL FUND REVENUE				
4100 · Tax Revenue				
4115 · Property Taxes	661,154.80	661,000.00	154.80	100.02%
4120 · Sales Tax Earned	867,710.47	850,000.00	17,710.47	102.08%
4130 · Mixed Beverages	46,490.33	46,000.00	490.33	101.07%
Total 4100 · Tax Revenue	1,575,355.60	1,557,000.00	18,355.60	101.18%
4150 · Franchise Fees				
4160 · Electric Franchise	124,266.26	124,000.00	266.26	100.22%
4165 · Telephone Franchise	8,738.35	8,000.00	738.35	109.23%
4170 · Waste Disposal Franchise Fee	14,559.38	14,000.00	559.38	104.0%
4175 · Cable Franchise	28,274.62	28,000.00	274.62	100.98%
4180 · Water Franchise	43,643.19	43,000.00	643.19	101.5%
Total 4150 · Franchise Fees	219,481.80	217,000.00	2,481.80	101.14%
4200 · Licenses, Permits, and Fees				
4210 · Sign Permit / Misc	880.00	500.00	380.00	176.0%
4215 · Service Fees (Burn)	240.00	250.00	-10.00	96.0%
4216 · Service Fees (Itinerant Vendor)	2,925.00	2,000.00	925.00	146.25%
4230 · Building Permit Fees	311,006.65	300,000.00	11,006.65	103.67%
4260 · Certificate of Occupancy	1,572.30	1,450.00	122.30	108.43%
4270 · Contractor Registration	8,165.48	7,000.00	1,165.48	116.65%
Total 4200 · Licenses, Permits, and Fees	324,789.43	311,200.00	13,589.43	104.37%
4300 · Service Fees				
4310 · Subdiv/Plats/Waivers/Exceptions	58,115.26	38,500.00	19,615.26	150.95%
4315 · Zoning/Variances	1,060.00	700.00	360.00	151.43%
4320 · Pace Park Rental Fees	3,650.00	3,000.00	650.00	121.67%
4330 · LEOSE	0.00	910.00	-910.00	0.0%
4340 · Crash Report Fees	432.40	400.00	32.40	108.1%
Total 4300 · Service Fees	63,257.66	43,510.00	19,747.66	145.39%
4700 · Investment and other income				
4780 · Interest Income	13,890.73	13,500.00	390.73	102.89%
4790 · Other Income	84,129.81	84,000.00	129.81	100.16%
Total 4700 · Investment and other income	98,020.54	97,500.00	520.54	100.53%
4400 · Fines and Forfeitures	53,874.53	50,000.00	3,874.53	107.75%
Total 4000 · GENERAL FUND REVENUE	2,334,779.56	2,276,210.00	58,569.56	102.57%
Total Income	2,334,779.56	2,276,210.00	58,569.56	102.57%
Expense				
GENERAL FUND EXPENDITURES				
5000 · ADMINISTRATION DEPARTMENT				
5100 · Personnel Services				
5101 · Village Administrator Salary	171,027.11	171,100.00	-72.89	99.96%
5102 · City Secretary Salary	64,148.78	64,200.00	-51.22	99.92%
5103 · Assistant Village Administrator	42,977.03	43,000.00	-22.97	99.95%

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

	Oct '23 - Sep 24	Annual Budget	\$ Over Budget	% of Budget
5104 · Receptionist Salary	19,046.25	19,000.00	46.25	100.24%
5121 · Payroll Tax- MC Admin	4,383.53	4,300.00	83.53	101.94%
5122 · Payroll Tax- SS Admin	18,743.31	18,400.00	343.31	101.87%
5123 · Payroll Tax- TWC Admin	575.04	600.00	-24.96	95.84%
5126 · TMRS Contributions- Admin	31,924.98	31,900.00	24.98	100.08%
5127 · Health Care- Admin	31,843.42	32,000.00	-156.58	99.51%
5128 · Pay Comparability Adjustment	2,000.00	2,000.00	0.00	100.0%
Total 5100 · Personnel Services	386,669.45	386,500.00	169.45	100.04%
5200 · Services				
5201 · Meeting Expense	4,696.32	5,000.00	-303.68	93.93%
5202 · Bell Co Health Svcs Contracts	5,994.00	6,500.00	-506.00	92.22%
5203 · Printing Expense	510.00	500.00	10.00	102.0%
5204 · Telephone	3,268.05	3,750.00	-481.95	87.15%
5205 · Equipment - Leased / Rented	3,659.44	3,909.15	-249.71	93.61%
5206 · Interest Exp/Bank Fees	1,433.38	1,500.00	-66.62	95.56%
5207 · BELLCAD	19,545.26	19,600.00	-54.74	99.72%
5208 · Board of Aldermen Expenses	984.60	1,200.00	-215.40	82.05%
5214 · Utilities	7,017.85	7,200.00	-182.15	97.47%
5215 · Janitorial	3,294.00	3,600.00	-306.00	91.5%
Total 5200 · Services	50,402.90	52,759.15	-2,356.25	95.53%
5216 · Professional Fees				
5216-3 · Profess Fees - Accounting	66,180.00	66,400.00	-220.00	99.67%
5216-4 · Profess Fees - Inspections	116,569.68	108,000.00	8,569.68	107.94%
5216-5 · Profess. Fees - Legal	80,259.38	82,000.00	-1,740.62	97.88%
Total 5216 · Professional Fees	263,009.06	256,400.00	6,609.06	102.58%
5300 · Other Services & Charges				
5301 · Election Expenses	4,470.51	4,650.00	-179.49	96.14%
5304 · Office Supplies	7,944.94	8,000.00	-55.06	99.31%
5305 · Postage	2,068.69	3,000.00	-931.31	68.96%
5306 · Building Supplies	0.00	250.00	-250.00	0.0%
5307 · Building & Equipment - R & M	683.63	1,500.00	-816.37	45.58%
5309 · Website	9,883.09	10,000.00	-116.91	98.83%
5310 · Public Notices	3,426.75	4,000.00	-573.25	85.67%
5311 · Insurance (TML Property & GL)	58,545.30	59,000.00	-454.70	99.23%
5312 · Dues and Subscriptions	2,035.53	2,500.00	-464.47	81.42%
5313 · Training & Travel	3,270.66	3,500.00	-229.34	93.45%
5319 · Technology	25,585.65	25,600.00	-14.35	99.94%
5320 · Special Projects	27,137.03	28,000.00	-862.97	96.92%
Total 5300 · Other Services & Charges	145,051.78	150,000.00	-4,948.22	96.7%
5400 · Capital Outlay				
5401 · Equipment (IT)	4,595.00	4,600.00	-5.00	99.89%
Total 5400 · Capital Outlay	4,595.00	4,600.00	-5.00	99.89%
Total 5000 · ADMINISTRATION DEPARTMENT	849,728.19	850,259.15	-530.96	99.94%
5500 · DEVELOPMENT SERVICES DEPARTMENT				

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

	Oct '23 - Sep 24	Annual Budget	\$ Over Budget	% of Budget
5501 · Personnel Services				
5502 · Permit Clerk Salary	46,523.70	46,600.00	-76.30	99.84%
5503 · Payroll Tax- MC Dev Svcs	695.50	700.00	-4.50	99.36%
5504 · Payroll Tax- SS Dev Svcs	2,973.89	2,900.00	73.89	102.55%
5505 · Payroll Tax- TWC Dev Svcs	136.77	200.00	-63.23	68.39%
5506 · TMRS Contributions- Dev Svcs	5,027.25	5,100.00	-72.75	98.57%
5507 · Health Care- Dev Svcs	11,559.79	11,600.00	-40.21	99.65%
Total 5501 · Personnel Services	66,916.90	67,100.00	-183.10	99.73%
5600 · Other Services & Charges				
5601 · Travel & Training	0.00	500.00	-500.00	0.0%
Total 5600 · Other Services & Charges	0.00	500.00	-500.00	0.0%
5700 · Professional Fees				
5701 · General Engineering	37,964.86	40,000.00	-2,035.14	94.91%
5702 · Zoning/Annexation	3,750.00	5,000.00	-1,250.00	75.0%
5703 · Engineering- Plat Review	91,361.88	91,000.00	361.88	100.4%
Total 5700 · Professional Fees	133,076.74	136,000.00	-2,923.26	97.85%
Total 5500 · DEVELOPMENT SERVICES DEPARTMENT	199,993.64	203,600.00	-3,606.36	98.23%
6000 · PUBLIC SAFETY DEPARTMENT				
6200 · Police Department				
6201 · Personnel Services				
6202 · Salary - Chief of Police	106,501.50	106,600.00	-98.50	99.91%
6203 · Salary- Sergeant	72,560.00	73,100.00	-540.00	99.26%
6204 · Salary / Wages - Officers	311,661.72	314,400.00	-2,738.28	99.13%
6205 · Officers - Overtime	13,280.20	13,000.00	280.20	102.16%
6206 · Longevity & Certif Pay	8,826.80	8,900.00	-73.20	99.18%
6207 · Payroll Tax- MC PD	7,397.58	7,500.00	-102.42	98.63%
6208 · Payroll Tax- SS PD	31,284.19	32,000.00	-715.81	97.76%
6209 · Payroll Tax- TWC PD	1,056.12	1,100.00	-43.88	96.01%
6210 · TMRS Contributions- PD	56,167.89	56,500.00	-332.11	99.41%
6211 · Health Care- PD	82,446.09	82,000.00	446.09	100.54%
Total 6201 · Personnel Services	691,182.09	695,100.00	-3,917.91	99.44%
6212 · Services				
6213 · Telephone	7,899.19	11,333.00	-3,433.81	69.7%
6214 · Utilities	4,490.90	4,600.00	-109.10	97.63%
6215 · Janitorial	1,800.00	1,800.00	0.00	100.0%
6215.1 · Technology- PD	32,989.88	33,000.00	-10.12	99.97%
Total 6212 · Services	47,179.97	50,733.00	-3,553.03	93.0%
6216 · Other Services & Charges				
6217 · Ammunition	1,739.45	2,000.00	-260.55	86.97%
6218 · Crime Prevention Supplies	250.00	3,000.00	-2,750.00	8.33%
6219 · Auto Expenses	40,053.13	42,500.00	-2,446.87	94.24%
6220 · Supplies	4,997.44	8,000.00	-3,002.56	62.47%
6221 · Equipment Maintenance & Repair	300.81	1,000.00	-699.19	30.08%
6222 · Building R & M	0.00	500.00	-500.00	0.0%

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

	Oct '23 - Sep 24	Annual Budget	\$ Over Budget	% of Budget
6223 · Dues & Subscriptions	6,221.50	8,500.00	-2,278.50	73.19%
6224 · Animal Control	840.00	2,500.00	-1,660.00	33.6%
6224.1 · Travel & Training	2,957.75	3,000.00	-42.25	98.59%
Total 6216 · Other Services & Charges	57,360.08	71,000.00	-13,639.92	80.79%
6225 · Police - Capital Outlay				
6226 · Capital Outlay- PD Vehicles	149,846.07	150,000.00	-153.93	99.9%
6227 · Capital Outlay- PD Equipment	7,621.86	8,000.00	-378.14	95.27%
6228 · Cap O/L- Vehicle Rplcmnt Prgrm	0.00	0.00	0.00	0.0%
6229 · Capital Outlay- IT	0.00	0.00	0.00	0.0%
Total 6225 · Police - Capital Outlay	157,467.93	158,000.00	-532.07	99.66%
Total 6200 · Police Department	953,190.07	974,833.00	-21,642.93	97.78%
6500 · Municipal Court				
6550 · Professional Fees				
6551 · Judicial Services	9,600.00	11,000.00	-1,400.00	87.27%
6552 · Prosecutor	19,516.63	20,000.00	-483.37	97.58%
Total 6550 · Professional Fees	29,116.63	31,000.00	-1,883.37	93.93%
6570 · Other Services & Charges				
6571 · Supplies	171.00	250.00	-79.00	68.4%
6573 · Dues and Subscriptions	2,778.11	2,800.00	-21.89	99.22%
6575 · Travel and Training	422.36	1,000.00	-577.64	42.24%
Total 6570 · Other Services & Charges	3,371.47	4,050.00	-678.53	83.25%
Total 6500 · Municipal Court	32,488.10	35,050.00	-2,561.90	92.69%
Total 6000 · PUBLIC SAFETY DEPARTMENT	985,678.17	1,009,883.00	-24,204.83	97.6%
7000 · PUBLIC WORKS DEPARTMENT				
7001 · Personnel Services				
7002 · Wages- Maintenance Worker	41,524.10	41,400.00	124.10	100.3%
7004 · Maintenance Worker- Overtime	6,751.81	6,800.00	-48.19	99.29%
7005 · Payroll Tax- MC Maint	697.32	700.00	-2.68	99.62%
7006 · Payroll Tax- SS Maint	2,981.64	3,000.00	-18.36	99.39%
7007 · Payroll Tax- TWC Maint	163.06	300.00	-136.94	54.35%
7008 · TMRS Contributions- Maint	5,335.28	5,400.00	-64.72	98.8%
7009 · Healthcare- Maintenance	9,317.37	9,400.00	-82.63	99.12%
Total 7001 · Personnel Services	66,770.58	67,000.00	-229.42	99.66%
7015 · Other Services & Charges				
7016 · Maint- Uniforms and Boots	679.90	1,500.00	-820.10	45.33%
7017 · Telephone	767.77	1,500.00	-732.23	51.19%
Total 7015 · Other Services & Charges	1,447.67	3,000.00	-1,552.33	48.26%
Total 7000 · PUBLIC WORKS DEPARTMENT	68,218.25	70,000.00	-1,781.75	97.46%
8000 · PARKS DEPARTMENT				
8001 · Services				
8002 · Utilities	6,375.41	6,300.00	75.41	101.2%
Total 8001 · Services	6,375.41	6,300.00	75.41	101.2%
8010 · Other Services & Charges				
8011 · Supplies	3,382.15	5,000.00	-1,617.85	67.64%

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

	Oct '23 - Sep 24	Annual Budget	\$ Over Budget	% of Budget
8012 · Auto Expenses	0.00			
8014 · Contract Services	13,945.00	14,500.00	-555.00	96.17%
Total 8010 · Other Services & Charges	17,327.15	19,500.00	-2,172.85	88.86%
8030 · Capital Outlay- Parks	0.00	0.00	0.00	0.0%
Total 8000 · PARKS DEPARTMENT	23,702.56	25,800.00	-2,097.44	91.87%
9000 · STREET DEPARTMENT				
9001 · Other Services & Charges				
9002 · Contract Services	68,763.23	72,000.00	-3,236.77	95.5%
9003 · Signage	457.29	5,000.00	-4,542.71	9.15%
9004 · Auto Expense	672.09	8,000.00	-7,327.91	8.4%
9006 · Street Supplies	17,702.83	20,000.00	-2,297.17	88.51%
Total 9001 · Other Services & Charges	87,595.44	105,000.00	-17,404.56	83.42%
9050 · Services				
9051 · Utilities	22,047.02	25,000.00	-2,952.98	88.19%
Total 9050 · Services	22,047.02	25,000.00	-2,952.98	88.19%
9500 · Capital Outlay				
9501 · Capital Outlay- Streets	688,184.63	670,000.00	18,184.63	102.71%
9503 · Capital Outlay- Other	85,092.46	86,000.00	-907.54	98.95%
Total 9500 · Capital Outlay	773,277.09	756,000.00	17,277.09	102.29%
Total 9000 · STREET DEPARTMENT	882,919.55	886,000.00	-3,080.45	99.65%
Total GENERAL FUND EXPENDITURES	3,010,240.36	3,045,542.15	-35,301.79	98.84%
Total Expense	3,010,240.36	3,045,542.15	-35,301.79	98.84%
Net Ordinary Income	-675,460.80	-769,332.15	93,871.35	87.8%
Other Income/Expense				
Other Income				
97500 · Use of Fund Balance	0.00	1,163,332.15	-1,163,332.15	0.0%
97501 · Use of Hotel Occupancy Tax Fund	0.00	0.00	0.00	0.0%
Total Other Income	0.00	1,163,332.15	-1,163,332.15	0.0%
Other Expense				
98000 · Transfers Out				
98007 · Xfer to All Abil. PG Fund	386,323.29	394,000.00	-7,676.71	98.05%
Total 98000 · Transfers Out	386,323.29	394,000.00	-7,676.71	98.05%
Total Other Expense	386,323.29	394,000.00	-7,676.71	98.05%
Net Other Income	-386,323.29	769,332.15	-1,155,655.44	-50.22%
Net Income	-1,061,784.09	0.00	-1,061,784.09	100.0%

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Accrual Basis

**Village of Salado-General Fund
Check Listing
As of September 30, 2024**

Date	Num	Name	Memo	Amount
09/03/2024	Draft	Cirro Energy	Utilities: Electric	76.21
09/05/2024	5181	Sandesh Basnet	Refund for Citation Fee Paid to Wrong Court	150.00
09/05/2024	5182	Jeff Papst	Refund Sign Permit Fee (Outside of City Limits)	15.00
09/05/2024	5183	Christine Hartzell	Refund- Conditional Use Permit Not Required	200.00
09/05/2024	5184	Zach Hurst	Reimbursement: Logos Added to BYO Shirts	45.00
09/05/2024	5171	Bickerstaff Heath Delgado Acosta LLP	Professional Fees	12,214.00
09/05/2024	5172	Bureau Veritas	Inspection Services	9,505.54
09/05/2024	5173	Fuelman	Fuel Purchases	2,147.60
09/05/2024	5174	Jani-King of Austin	September 2024 Contracted Services	387.00
09/05/2024	5175	Kristi Stegall	Professional Fees	4,900.00
09/05/2024	5176	Landscape Designs and Lawn Care	August Maintenance Services	2,807.25
09/05/2024	5177	M&D Business Services	Business Cards- Michael MacDonald	42.00
09/05/2024	5178	Montes Cleaning Services	Cleaning of Pace Park Restrooms	400.00
09/05/2024	5179	Pinkston Plumbing	Service Call	215.00
09/05/2024	5180	Salado Water Supply Corporation	Utilities: Water	402.33
09/09/2024	Draft	Cirro Energy	Utilities: Electric	19.75
09/12/2024	5196	Gatewood, Robert G	Reimbursement: Tire Repair	30.90
09/12/2024	5197	Bean, Debra K	Mileage Reimbursement: 8/29/24-8/30/24 Waco TMCA Conference	139.36
09/12/2024	5185	All American Landscape	Contract Services- Mowing	1,080.00
09/12/2024	5186	AnnamLife, LLC	Live Stream Tech at BOA Meetings	900.00
09/12/2024	5187	Eagle Disposal	Utilities: Waste Disposal	225.00
09/12/2024	5188	Extraco Technology	Monthly IT Support, Cybersecurity Monitoring	2,007.00
09/12/2024	5189	Grande Communications Network LLC	Telephone/Internet	228.53
09/12/2024	5190	InHouse Systems, Inc.	Alarm System Monitoring- PD- September 2024	19.95
09/12/2024	5191	P3Works, LLC	Sanctuary North PID, Dist Formation/SAP Prep	580.00
09/12/2024	5192	R&A Hauling, LLC	Pace Park Maintenance: Mowing, Weedeating, Edging	800.00
09/12/2024	5193	Salado Village Voice Newspaper	Public Notice (Plat)	92.00
09/12/2024	5194	Tax Appraisal District Of Bell County	Collection Fees	8,446.00
09/12/2024	5195	Verizon Wireless	Village Cell Phones	605.47
09/16/2024	5201	Gauna, Leticia A	Mileage Reimbursement	72.36
09/16/2024	5202	Bert Henry	Mileage Reimbursement	268.00
09/16/2024	5203	Michael MacDonald	Mileage Reimbursement	268.00
09/16/2024	5204	Zach Hurst	Mileage Reimbursement	268.00
09/16/2024	5205	De La Rosa, Jr., Manuel	Mileage Reimbursement	268.00
09/16/2024	5198	CivicPlus LLC	Municode Web Premium Civic Open Subscription	6,999.75
09/16/2024	5199	Keith's Ace Hardware	R&M Supplies	95.05
09/16/2024	5200	MRB Group	Professional Fees	61,832.40
09/18/2024	Draft	Card Service Center	August Credit Card Transactions	4,588.24
09/18/2024	Draft	Blue Cross and Blue Shield of Texas	Employee Health Care Monthly Premiums	11,671.94
09/18/2024	Draft	Guardian	Employee Dental/Vision Premiums	538.75

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 Accrual Basis

Village of Salado-General Fund
 Check Listing

As of September 30, 2024

09/18/2024	Draft	Standard Insurance Company RC	Employee Benefits	567.88
09/19/2024	5070	Texas Municipal League	Member Services 12/1/24 - 11/30/25	890.00
09/23/2024	5210	Zach Hurst	Reimbursement: Bottled Water	8.56
09/23/2024	5211	Fridae Rodriguez	Face Painting at National Night Out	250.00
09/23/2024	5206	Jani-King of Austin	October 2024 Contracted Services	387.00
09/23/2024	5207	R&A Hauling, LLC	Mow and Weedeat Serena Park	300.00
09/23/2024	5208	Royal Vista, Incorporated	Stagecoach Circle Drainage Improvements	59,707.65
09/23/2024	5209	Xerox Financial Services	Copier Lease Payment- October '24	275.75
09/26/2024	5090	Lonnie Lopez	Citation Fee Paid Online to Wrong Court	277.90
09/30/2024	Draft	Cirro Energy	Utilities: Electric	36.87
09/30/2024	Draft	Cirro Energy	Utilities: Electric	550.58
09/30/2024	Draft	Cirro Energy	Utilities: Electric	330.54
09/30/2024	Draft	Cirro Energy	Utilities: Electric	28.20
09/30/2024	Draft	Cirro Energy	Utilities: Electric	94.40
09/30/2024	Draft	Cirro Energy	Utilities: Electric	9.62
09/30/2024	Draft	Cirro Energy	Utilities: Electric	14.51
09/30/2024	Draft	Cirro Energy	Utilities: Electric	1,472.30
09/30/2024	Draft	Cirro Energy	Utilities: Electric	45.93
09/30/2024	Draft	Cirro Energy	Utilities: Electric	32.98
09/30/2024	5212	All American Landscape	Mowing at City Hall	270.00
09/30/2024	5213	AnnamLife, LLC	Live Stream Technician- BOA Mtg 9/19/24	200.00
09/30/2024	5214	Bickerstaff Heath Delgado Acosta LLP	Professional Fees	11,037.36
09/30/2024	5215	City of Temple	PD: NicheRMS- Milestone 4	804.03
09/30/2024	5216	Clifford Lee Coleman	Judicial Services for September 2024	800.00
09/30/2024	5217	Grande Communications Network LLC	PD Telephone and Internet	204.14
09/30/2024	5218	Salado Village Voice Newspaper	Public Notices	184.00
				<u>214,331.58</u>
				<u>214,331.58</u>

Village of Salado, Hotel-Motel Fund
Balance Sheet
 As of September 30, 2024

	Sep 30, 24
ASSETS	
Current Assets	
Checking/Savings	
1005 · Horizon Operating xxx0314	403,681.94
Total Checking/Savings	403,681.94
Other Current Assets	
1200 · AR Taxes	33,828.90
1100 · Investments	
1120 · TexPool	5,806.89
Total 1100 · Investments	5,806.89
1500 · Petty Cash	100.00
Total Other Current Assets	39,735.79
Total Current Assets	443,417.73
TOTAL ASSETS	443,417.73
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2050 · Accrued Wages	5,829.55
2400 · Reserve For Trolley Project	2,555.26
2200 · Due To Other Funds	
2201 · Due to GF	22,677.88
Total 2200 · Due To Other Funds	22,677.88
Total Other Current Liabilities	31,062.69
Total Current Liabilities	31,062.69
Total Liabilities	31,062.69
Equity	
32000 · Retained Earnings	350,647.75
Net Income	61,707.29
Total Equity	412,355.04
TOTAL LIABILITIES & EQUITY	443,417.73

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

	Oct '23 - Sep 24	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
Ordinary Income/Expense					
Income					
4000 · HOT FUND REVENUE					
4100 · County Hotel Occupancy Tax	0.00	4,000.00	-4,000.00	0.0%	4,000.00
4200 · Occupancy Tax	305,870.21	305,000.00	870.21	100.29%	305,000.00
4300 · Other Income	3,693.92	3,600.00	93.92	102.61%	3,600.00
Total 4000 · HOT FUND REVENUE	309,564.13	312,600.00	-3,035.87	99.03%	312,600.00
Total Income	309,564.13	312,600.00	-3,035.87	99.03%	312,600.00
Expense					
5000 · HOT FUNDEXPENDITURES					
5001 · Personnel Services					
5002 · Salary- Marketing Specialist	74,013.83	74,000.00	13.83	100.02%	74,000.00
5003 · Wages- Visitors Ctr Coordinator	25,293.21	25,500.00	-206.79	99.19%	25,500.00
5004 · Payroll Tax- MC	1,205.65	1,500.00	-294.35	80.38%	1,500.00
5005 · Payroll Tax- SS	5,155.14	6,200.00	-1,044.86	83.15%	6,200.00
5006 · Payroll Tax- TWC	425.58	500.00	-74.42	85.12%	500.00
5007 · TMRS Contribution	8,127.93	8,100.00	27.93	100.35%	8,100.00
5008 · Health Care	20,189.24	20,200.00	-10.76	99.95%	20,200.00
Total 5001 · Personnel Services	134,410.58	136,000.00	-1,589.42	98.83%	136,000.00
5050 · Other Charges & Services					
5051 · Lease- Visitors Center	18,204.00	18,204.00	0.00	100.0%	18,204.00
5052 · Marketing	74,964.15	100,000.00	-25,035.85	74.96%	100,000.00
5053 · Office Supplies	2,416.76	3,000.00	-583.24	80.56%	3,000.00
5054 · Arts- Cultural District	6,000.00	20,000.00	-14,000.00	30.0%	20,000.00
5054.1 · Music Friendly Program	1,341.43	10,000.00	-8,658.57	13.41%	10,000.00
5055 · Printing	122.00	3,500.00	-3,378.00	3.49%	3,500.00
5056 · Postage	28.48	1,500.00	-1,471.52	1.9%	1,500.00
5057 · Dues & Subscriptions	4,449.34	5,000.00	-550.66	88.99%	5,000.00
5058 · Travel & Training	2,361.94	5,000.00	-2,638.06	47.24%	5,000.00
5059 · Vehicle Maintenance	7.00	1,000.00	-993.00	0.7%	1,000.00
5061 · Community Grant Program	0.00	10,000.00	-10,000.00	0.0%	10,000.00
Total 5050 · Other Charges & Services	109,895.10	177,204.00	-67,308.90	62.02%	177,204.00
5100 · Capital Outlay					
5110 · Capital Outlay- Equipment	3,551.16	4,000.00	-448.84	88.78%	4,000.00
Total 5100 · Capital Outlay	3,551.16	4,000.00	-448.84	88.78%	4,000.00
Total 5000 · HOT FUNDEXPENDITURES	247,856.84	317,204.00	-69,347.16	78.14%	317,204.00
Total Expense	247,856.84	317,204.00	-69,347.16	78.14%	317,204.00
Net Ordinary Income	61,707.29	-4,604.00	66,311.29	-1,340.3%	-4,604.00
Other Income/Expense					
Other Income					
98000 · Transfer from HOT Fund Balance	0.00	4,604.00	-4,604.00	0.0%	4,604.00
Total Other Income	0.00	4,604.00	-4,604.00	0.0%	4,604.00
Other Expense					
99500 · Transfer Out to General Fund	0.00	0.00	0.00	0.0%	0.00
Total Other Expense	0.00	0.00	0.00	0.0%	0.00
Net Other Income	0.00	4,604.00	-4,604.00	0.0%	4,604.00
Net Income	61,707.29	0.00	61,707.29	100.0%	0.00

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10/09/24
Accrual Basis

Village of Salado, Hotel-Motel Fund
Check Listing
As of September 30, 2024

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
09/05/2024	1967	Anderson Marketing Group	Salado Positioning Project, Final 1/3	2,541.67
09/05/2024	1968	M&D Business Services	Visit Salado Brochures & Give-Away Bags Qty 1000	1,014.00
09/05/2024	1969	Salado Village Voice	Jewel Page 5 in 4th QTR 2024 Publication	575.00
09/05/2024	1970	Texas Brazos Trail Region	TBTR Partner Membership- Silver Level	1,000.00
				<u>5,130.67</u>
				<u><u>5,130.67</u></u>

10:40 AM
10/09/24
Accrual Basis

Village of Salado- Wastewater System Revenue
Balance Sheet
As of September 30, 2024

	<u>Sep 30, 24</u>
ASSETS	
Current Assets	
Checking/Savings	
Horizon Account x353	87,167.24
Total Checking/Savings	<u>87,167.24</u>
Accounts Receivable	
Accounts Receivable	12,010.21
Total Accounts Receivable	<u>12,010.21</u>
Other Current Assets	
Accounts Receivable- Sewer Conn	14,929.00
Allowance for Doubtful Accounts	-12,025.48
Total Other Current Assets	<u>2,903.52</u>
Total Current Assets	<u>102,080.97</u>
TOTAL ASSETS	<u>102,080.97</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	4,515.24
Other Current Liabilities	
Accrued Interest	11,843.00
Due to General Fund	221,545.13
Total Other Current Liabilities	<u>233,388.13</u>
Total Current Liabilities	<u>237,903.37</u>
Total Liabilities	237,903.37
Equity	
Retained Earnings	-343,690.15
Net Income	207,867.75
Total Equity	<u>-135,822.40</u>
TOTAL LIABILITIES & EQUITY	<u>102,080.97</u>

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

	Oct '23 - Sep 24	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Monthly Service Fees	265,049.43	288,600.00	-23,550.57	91.84%
Interest Income	503.16	400.00	103.16	125.79%
Total Income	265,552.59	289,000.00	-23,447.41	91.89%
Expense				
Misc	1,346.79	1,460.00	-113.21	92.25%
Maintenance Contractor	181,125.80	196,600.00	-15,474.20	92.13%
Professional Fees- Engineering	45,634.49	50,000.00	-4,365.51	91.27%
Repairs	53,320.91	60,000.00	-6,679.09	88.87%
Sludge Disposal	0.00	0.00	0.00	0.0%
Supplies	0.00	0.00	0.00	0.0%
TCEQ Fees	1,250.00	1,250.00	0.00	100.0%
Utilities				
Utilities- Electric	110,948.98	118,000.00	-7,051.02	94.03%
Utilities- Water	3,807.37	4,000.00	-192.63	95.18%
Total Utilities	114,756.35	122,000.00	-7,243.65	94.06%
Capital Outlay- GIS Map	39,850.50	45,000.00	-5,149.50	88.56%
Total Expense	437,284.84	476,310.00	-39,025.16	91.81%
Net Ordinary Income	-171,732.25	-187,310.00	15,577.75	91.68%
Other Income/Expense				
Other Income				
Transfer In	379,600.00	379,600.00	0.00	100.0%
Total Other Income	379,600.00	379,600.00	0.00	100.0%
Net Other Income	379,600.00	379,600.00	0.00	100.0%
Net Income	207,867.75	192,290.00	15,577.75	108.1%

10:41 AM
10/09/24
Accrual Basis

Village of Salado- Wastewater System Revenue
Check Listing
As of September 30, 2024

Date	Num	Name	Memo	Amount
09/03/2024	Draft	Cirro- USR Electrical	Cirro Electric- Waste Water 1414 Royal St. Lift Station	44.14
09/05/2024	100350	CH2MHILL OMI	Operations: Additional Repairs	876.72
09/05/2024	100351	Salado Water Supply Corporation	Utilities: Water	203.79
09/12/2024	100352	Frontier Utilities	Electric Service at 401 S Stagecoach Road Well	81.73
09/23/2024	Draft	Cirro- USR Electrical	Cirro Electric- Waste Water Facilities Accounts	7,526.34
09/30/2024	100356	Hailey Peek	Refund Waste Water Application Fee Paid 5/31/23	30.00
				<u>8,762.72</u>
				<u>8,762.72</u>

10:56 AM

10/09/24

Accrual Basis

Village of Salado- 500 Wastewater Customer Deposits
Balance Sheet
As of September 30, 2024

	<u>Sep 30, 24</u>
ASSETS	
Current Assets	
Checking/Savings	
Horizon x317	14,514.86
Total Checking/Savings	<u>14,514.86</u>
Total Current Assets	<u>14,514.86</u>
TOTAL ASSETS	<u>14,514.86</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Due to WW Rev Fund	-100.00
Wastewater Customer Deposits	14,560.00
Total Other Current Liabilities	<u>14,460.00</u>
Total Current Liabilities	<u>14,460.00</u>
Total Liabilities	14,460.00
Equity	
Retained Earnings	-81.39
Net Income	136.25
Total Equity	<u>54.86</u>
TOTAL LIABILITIES & EQUITY	<u>14,514.86</u>

10:54 AM
10/09/24
Accrual Basis

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

	<u>Oct '23 - Sep 24</u>
Ordinary Income/Expense	
Income	
Interest Income	136.25
Total Income	<u>136.25</u>
Net Ordinary Income	<u>136.25</u>
Net Income	<u><u>136.25</u></u>

10:54 AM
10/09/24
Accrual Basis

Village of Salado- 500 Wastewater Customer Deposits
Check Listing
As of September 30, 2024

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

11:01 AM

Village of Salado - 700 WW Permanent Improvement Bonds

10/09/24

Balance Sheet

Accrual Basis

As of September 30, 2024

	<u>Sep 30, 24</u>
ASSETS	
Current Assets	
Checking/Savings	
1002 · Horizon Bond Disbursement x86...	309.56
1003 · Horizon '18 Bond Proceeds x9230	282.48
1004 · Impact Fees Horizon x8444	<u>131,522.09</u>
Total Checking/Savings	<u>132,114.13</u>
Total Current Assets	<u>132,114.13</u>
Fixed Assets	
1520 · Equipment	5,857.10
1530 · Wastewater Treatment Facility	11,270,909.77
1531 · Accum Depr- Depreciation WWTP	<u>-1,600,843.73</u>
Total Fixed Assets	<u>9,675,923.14</u>
TOTAL ASSETS	<u>9,808,037.27</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>-304,709.17</u>
Total Equity	<u>2,268,242.92</u>
TOTAL LIABILITIES & EQUITY	<u>9,808,037.27</u>

11:00 AM
10/09/24
Accrual Basis

Village of Salado - 700 WW Permanent Improvement Bonds
Profit & Loss
October 2023 through September 2024

	<u>Oct '23 - Sep 24</u>
Ordinary Income/Expense	
Income	
4400 · Impact Fee Revenue	185,585.00
4100 · Interest Income	<u>3,580.83</u>
Total Income	189,165.83
Expense	
6100 · Return of Impact Fees	<u>114,275.00</u>
Total Expense	<u>114,275.00</u>
Net Ordinary Income	74,890.83
Other Income/Expense	
Other Expense	
9800 · Transfer out	<u>379,600.00</u>
Total Other Expense	<u>379,600.00</u>
Net Other Income	<u>-379,600.00</u>
Net Income	<u><u>-304,709.17</u></u>

11:01 AM
10/09/24
Accrual Basis

Village of Salado - 700 WW Permanent Improvement Bonds
Check Listing
As of September 30, 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>

11:06 AM
10/09/24
Accrual Basis

Village of Salado - 300 Interest and Sinking Fund
Balance Sheet
As of September 30, 2024

	<u>Sep 30, 24</u>
ASSETS	
Current Assets	
Checking/Savings	
1001 · Horizon xxxx7846	244,598.17
Total Checking/Savings	244,598.17
Other Current Assets	
1200 · Due To/From General Fund	5,380.59
1215 · Property Tax Receivable	20,365.88
Total Other Current Assets	25,746.47
Total Current Assets	270,344.64
TOTAL ASSETS	<u>270,344.64</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2704 · Deferred Revenue- Ad Valorem	18,072.09
Total Other Current Liabilities	18,072.09
Total Current Liabilities	18,072.09
Total Liabilities	18,072.09
Equity	
32000 · Unrestricted Net Assets	123,025.58
Net Income	129,246.97
Total Equity	252,272.55
TOTAL LIABILITIES & EQUITY	<u>270,344.64</u>

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

	Oct '23 - Sep 24	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
Ordinary Income/Expense					
Income					
4000 · Property Tax Revenue	801,926.20	800,000.00	1,926.20	100.24%	800,000.00
4100 · Interest Income	29,440.77	28,000.00	1,440.77	105.15%	28,000.00
Total Income	831,366.97	828,000.00	3,366.97	100.41%	828,000.00
Expense					
6111 · 2022 Bond Principal	560,000.00	560,000.00	0.00	100.0%	560,000.00
6112 · 2022 Bond Interest	142,120.00	142,120.00	0.00	100.0%	142,120.00
Total Expense	702,120.00	702,120.00	0.00	100.0%	702,120.00
Net Ordinary Income	129,246.97	125,880.00	3,366.97	102.68%	125,880.00
Net Income	129,246.97	125,880.00	3,366.97	102.68%	125,880.00

11:07 AM
10/09/24
Accrual Basis

Village of Salado - 300 Interest and Sinking Fund
Check Listing
As of September 30, 2024

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

Agenda Item # 5D



Date Submitted:

Agenda Date Requested: October 14, 2024

Agenda Item:

DISCUSSION AND POSSIBLE ACTION

Project/Proposal Summary:

5. DISCUSSION AND POSSIBLE ACTION

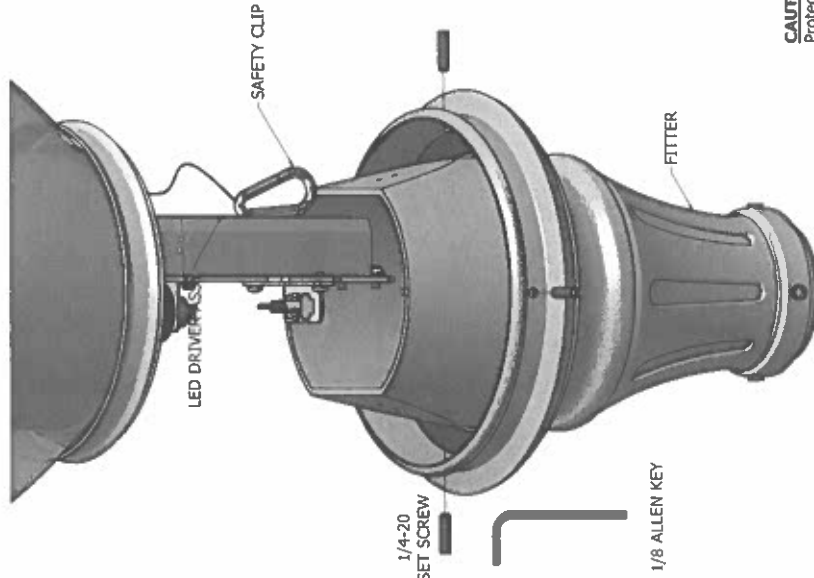
(D) CONSIDERATION AND POSSIBLE ACTION TO APPROVE LIST OF SURPLUS AND/OR OBSOLETE ITEMS TO BE SOLD AT AUCTION

Note: Sixty-three (63) Sternberg Lighting Standards (see attached).

WARNING: RISK OF FIRE OR ELECTRIC SHOCK. TO AVOID FIRE, SHOCK OR DEATH, TURN OFF AND LOCK OUT POWER BEFORE INSTALLING AND/OR PERFORMING ANY MAINTENANCE. ALL RETROFITS TO BE INSTALLED IN INTENDED MANNER AND LOCATION. NOT APPROVED FOR OTHER USES.

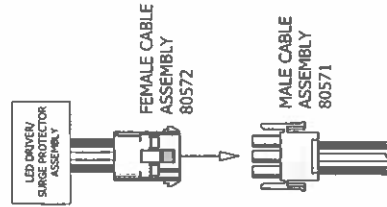
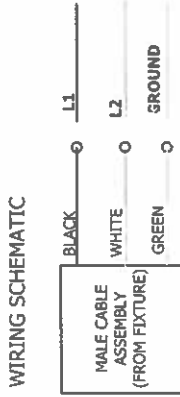
CAUTION: THIS FIXTURE MUST BE WIRED IN ACCORDANCE WITH THE NATIONAL ELECTRIC CODE AND ALL APPLICABLE LOCAL CODES. PROPER GROUNDING IS REQUIRED. ALL WORK SHOULD BE DONE BY A QUALIFIED ELECTRICIAN.

STEP ONE (1): For fixtures supplied with Fitter only (no pole).
 *NOTE: If Fitter supplied on Pole, skip to step 2.
 Back out the 1/4-20 Set Screws and lift the fixture out of the Fitter while unhooking the safety clip. Disconnect the male connector from the female quick disconnect which is attached to the LED Driver Assembly. (Cable assembly with male connector comes attached to female cable assembly).



STEP TWO (2):
 Wire nut the source wiring (pole wiring) to the male cable assembly. Connect fitter ground wire to 3-way lever nut on male cable assembly.

WIRING SCHEMATIC

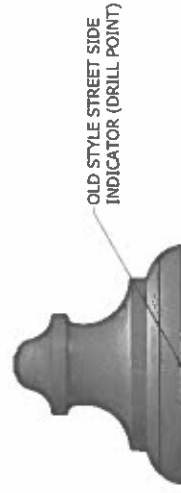
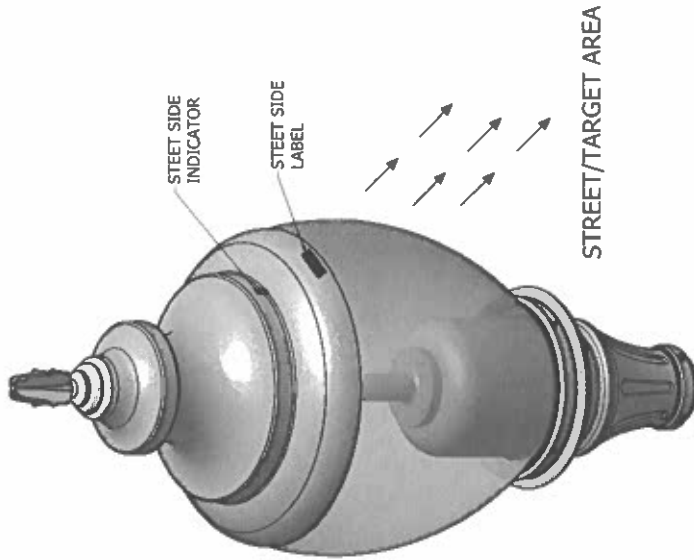


▲→→ the GROUND lead as shown; making certain the Ring Terminal is placed BETWEEN the Ground Screw and the Star Washer.

Tools Required:
 Flat Head Screwdriver (Short)
 OR
 1/4" Socket & Socket Wrench

- #8 Ground Screw
- Ring Terminal
- Star Washer

STEP THREE (3): Connect the male connector to the female. Place fixture in the Fitter while attaching the Safety Clip. Aim the Street Side (if applicable) Indicator at the street or target area. Complete the installation by leveling the fixture while tightening the Set Screws.



CAUTION: This luminaire is provided with Power Surge Protection. Pole or mounting arm must be properly grounded. To ensure protection, the earth ground wire (green) must also be connected to the pole or mounting arm grounding lug. Failure to do so can reduce or eliminate the surge protection, resulting in possible damage to the luminaire.

DATE	10/28/2010	REV	
BY	M. WILSON	CHKD	
APP'D		DATE	
DESC	A850SRLED	REV	A
TITLE		INSTALLATION INSTRUCTIONS	
PART NO.		A850SRLED INSTALL	
PAGE		1 OF 1	
STERNBERG LIGHTING			

Agenda Item # 6A and 7A



Date Submitted:

Agenda Date Requested: October 14, 2024

Agenda Item:

**EXECUTIVE SESSION ITEM AND DISCUSSION AND
POSSIBLE ACTION**

Project/Proposal Summary:

6. EXECUTIVE SESSION

(A) CONVENE INTO EXECUTIVE SESSION PURSUANT TO TEXAS GOVERNMENT CODE SECTIONS 551.071 AND 551.072 ON PROPOSAL FROM LEGACY CTX INC. REGARDING PACE PARK FACILITIES.

7. DISCUSSION AND POSSIBLE ACTION ON ITEMS FROM EXECUTIVE SESSION

(A) DISCUSS AND CONSIDER POSSIBLE ACTION ITEM 6(A)