



**REGULAR BOARD OF ALDERMEN MEETING  
SALADO MUNICIPAL BUILDING  
301 N. STAGECOACH RD.  
SALADO, TEXAS  
JANUARY 16, 2025**

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

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



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

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**AGENDA**

<b><u>CALL TO ORDER</u></b>	<b>JANUARY 16, 2025, 6:30 P.M.</b>
<b><u>CALL OF ROLL</u></b>	<b>VILLAGE SECRETARY</b>
<b><u>INVOCATION</u></b>	<b>MAYOR BERT HENRY</b>

## **PLEDGE OF ALLEGIANCE I 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 THE MINUTES OF DECEMBER 30, 2024, SPECIAL BOARD OF ALDERMEN MEETING

(B) APPROVAL OF THE MINUTES OF JANUARY 2, 2025, REGULAR BOARD OF ALDERMEN MEETING

(C) ACCEPTANCE OF THE POLICE DEPARTMENT MONTHLY REPORT

(D) ACCEPTANCE OF THE TOURISM DEPARTMENT MONTHLY REPORT

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

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

- SALES TAX COLLECTION UPDATE

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

(A) DISCUSSION AND POSSIBLE ACTION ON RESCINDING THE DECEMBER 19, 2024, CONDITIONAL APPROVAL OF THE SALADO SANCTUARY NORTH TRACT FINAL PLAT.

- (B) DISCUSSION AND POSSIBLE ACTION ON RESCINDING THE DECEMBER 19, 2024, APPROVAL OF AUTHORIZING THE APPLICANT, SANCTUARY DEVELOPMENT COMPANY LLC, TO POST A CASH PERFORMANCE BOND AND EXECUTION OF A PERFORMANCE AGREEMENT REGARDING THE SALADO SANCTUARY NORTH TRACT FINAL PLAT.
- (C) DISCUSSION AND POSSIBLE ACTION ON APPROVING THE D.R. HORTON NORTH CENTRAL TEXAS OFFICE CONCEPT PLAN, PROPOSED IN THE EAGLE HEIGHTS SUBDIVISION, AT THE INTERSECTION OF WILLIAMS ROAD AND WEST VILLAGE ROAD.
- (D) DISCUSS AND POSSIBLE ACTION ON RATIFYING APPROVAL OF A PROPOSAL FROM EGSW, ENVIRONMENTAL GROUP SOUTHWEST, VIA JACOBS ENGINEERING, IN THE AMOUNT NOT TO EXCEED \$10,000.00 TO REHABILITATE ODOR CONTROL SYSTEMS.
- (E) DISCUSSION AND POSSIBLE ACTION ON APPROVING THE FINANCIAL REPORTS ENDING DECEMBER 31, 2024.

### **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 January 13, 2025, 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 and 2



Date Submitted:

Agenda Date Requested: January 13, 2025

Agenda Item:

**PUBLIC COMMENTS AND CONSENT AGENDA**

## 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.

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(D) ACCEPTANCE OF THE TOURISM DEPARTMENT MONTHLY REPORT

# Memo

**To:** Mayor Henry, Board of Alderman members  
**From:** Chief Fields  
**cc:** Manuel De La Rosa  
**Date:** 1/9/2025  
**Re:** Monthly Report



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Please find attached the printed copy of the December 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 decreased by 8 from 514 to 506. Overall, the police department responded to an average of 16.32 calls for service each day of December 2024.

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

There has been a noticeable decrease in calls for service on Wednesdays. This decrease corresponds with the Christmas and New Years holidays. Overall, calls for service in the afternoon and early evening time frames have remained steady between the hours of 3:00pm and 8:00pm.

***Slide Four: Reports generated***

4 arrests were made during the month of December. Ninety-two (92) traffic stops were conducted resulting in forty-nine (49) citations being issued (enforcement rate of 53.2%). Forty-three (43) warnings were also issued. The department completed 10 incident reports and 20 supplemental reports. Traffic crashes have remained high (31) and we have continued to receive a high volume of reckless driver calls for service. Officers appeared before the Grand Jury one time.

***Notable C.F.S. are as follows:***

Officers were dispatched to a reckless driver on IH-35. The vehicle was observed driving at approximately 35mph in a 75mph zone. A traffic stop was initiated at mile marker 287 northbound. During a roadside interview, signs of intoxication were

observed. The operator was given a series of field sobriety tests resulting in an arrest for Driving While Intoxicated.

During the Christmas Stroll, officers observed a vehicle operating unsafely at the intersection of Main and Royal. A traffic stop was initiated. During a roadside interview, the operator was found to have a suspended driver's license and a previous conviction of driving while license invalid. Operator was arrested for Driving While License Invalid W/ previous conviction.

Officers were dispatched to the 1300 block of Natasha in reference to a family violence report. The subject departed the residence prior to police arrival. On-scene investigation revealed the subject and victim became involved in a verbal altercation, which turned physical when the subject struck the victim in the upper thigh area with a wooden pole. A warrant was sought, and the subject was later arrested without incident.

Officer was monitoring traffic on Main Street when a vehicle was observed traveling 50mph in a 30mph zone. A traffic stop was initiated. During the roadside interview, signs of intoxication were observed. The operator was given a series of field sobriety tests resulting in an arrest for Driving While Intoxicated.

***Slide Five: Response Times***

Response times were consistent with those of November 2024. The Priority 4 response times were negligible, due to officer-initiated activity.

***Slide Six: House Watches / Area Checks***

Officers conducted 47 house watches and area checks during December. This number is down from the amount conducted in November.

***Slide Seven: Flock ALPR Report***

There was a slight decrease in the number of Unique plate images captured as compared to November; 175,981 vs 192,382. System alerts were down. Four plates were retained for investigative purposes and the system was accessed one time for administrative purposes.

***Slide Eight: Purge Report***

192,382 plates read in November 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 Sixty-three agency specific hot list hits were received. Charts attached.

The 2024 Village of Salado Police Department Annual Report will be presented in February, 2025.

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

December 2024



# Calls for Service

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Priority 1:	26	5.14%
Priority 2:	157	31.03%
Priority 3:	154	30.43%
Priority 4:	169	33.40%
<b>TOTAL:</b>	<b>506 (-8)</b>	
		<b>16.23 CFS per day</b>

# Calls for Service

## by Day

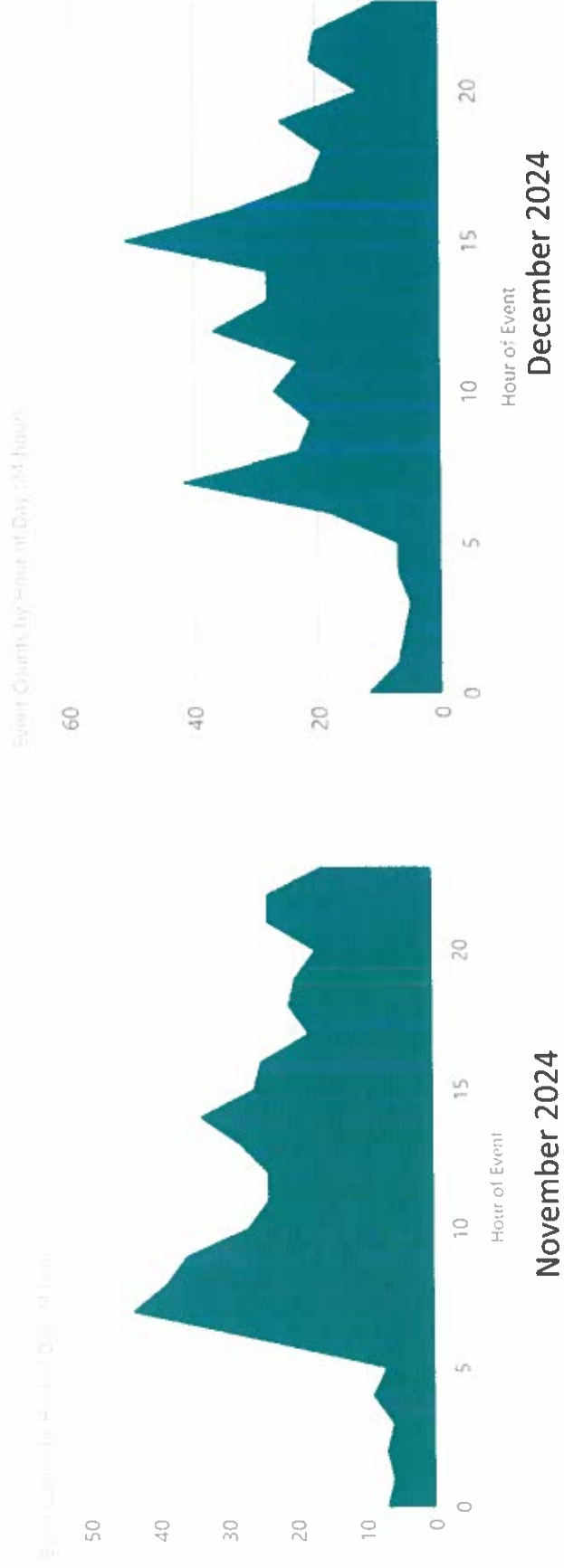


November 2024

December 2024

# Calls for Service

## by Time



# Calls for Service - Results



# Response Time - Breakdown

- Priority 1: 26 5:10
- Priority 2: 157 5:53
- Priority 3: 154 7:37
- Priority 4: 169 0:00



# Security Checks



House Watches /  
Area checks:

47



# Flock ALPR Report

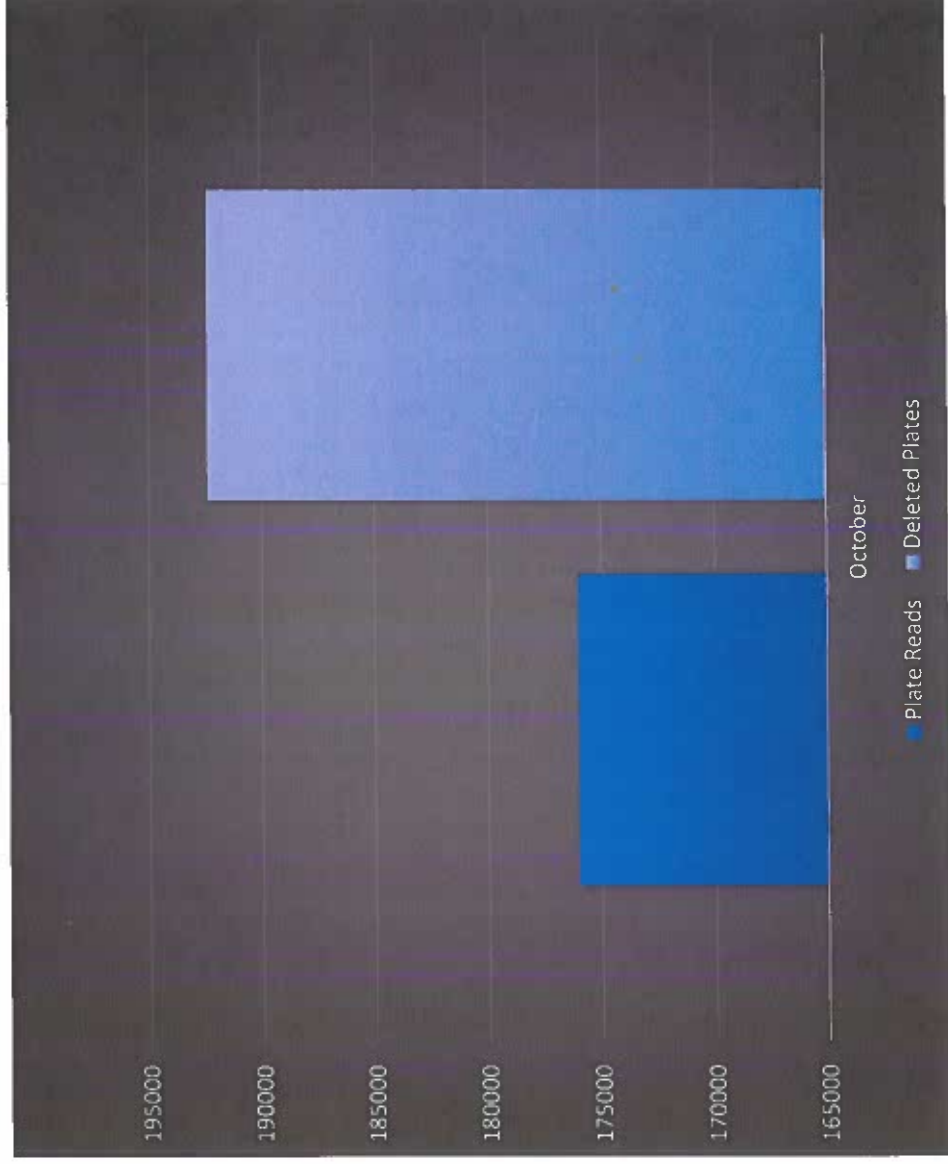
- **Unique License plate images captured: 175,981**
- **Plates retained for Investigations: 4**
- **System alerts: 63**
- **Administrative use: 1**



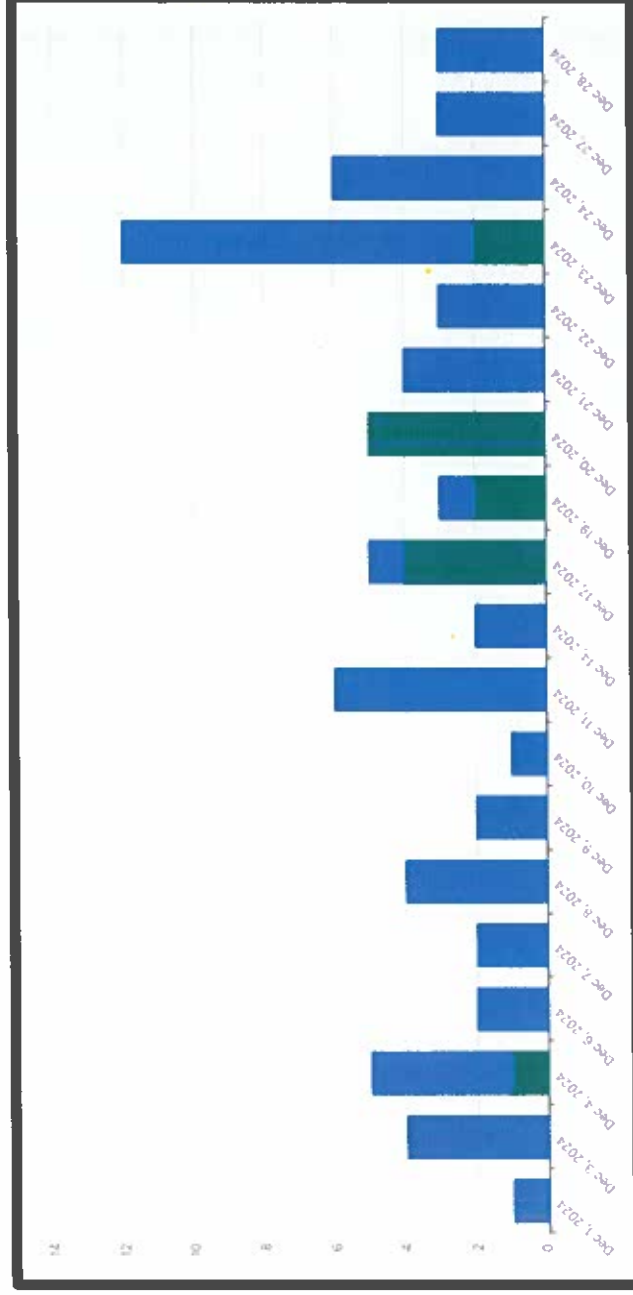
# Flock ALPR Report

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- Plates Reads: 175,981
- Plates Deleted: 192,382



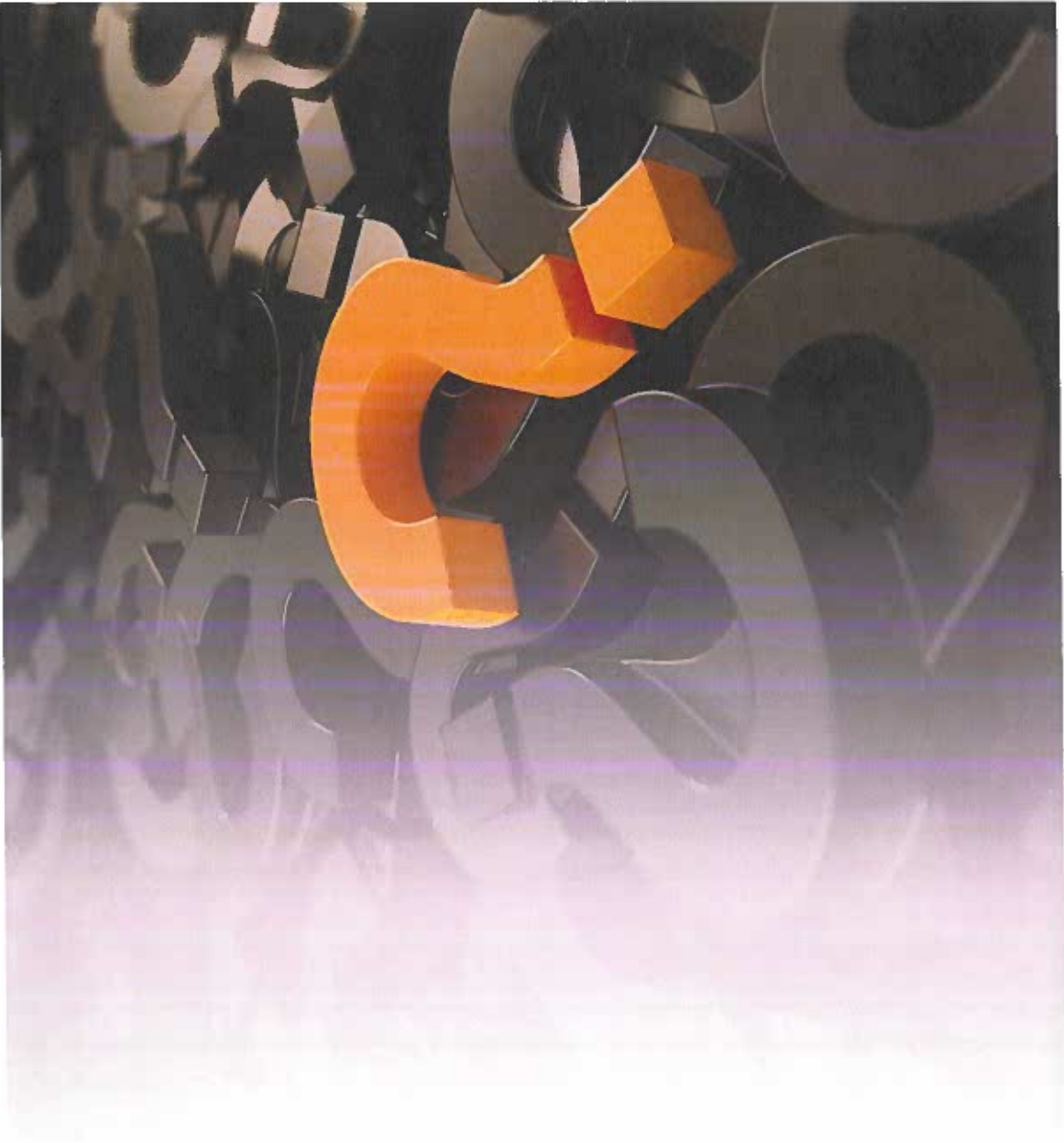
Total Alerts by Topic	
Topic	Alerts
Protection Order	43
Non Owned Custom Hotlist Alert	14
Sex Offender	7
Stolen Plate	7
Stolen Vehicle	2



Total Hot List Hits - 63



Questions?





# Village of Salado

301 N Stagecoach Rd., PO 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, Jasen Graham**

**Manuel De La Rosa – Village Administrator**

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The first page contains the numbers from [www.visitsaladotexas.com](http://www.visitsaladotexas.com) website from December 1<sup>st</sup> to January 4<sup>th</sup>.

Compared to November 2024 numbers:

- Sessions (interactions) – increased 48%
- Page Views (a single visit) increased 12%

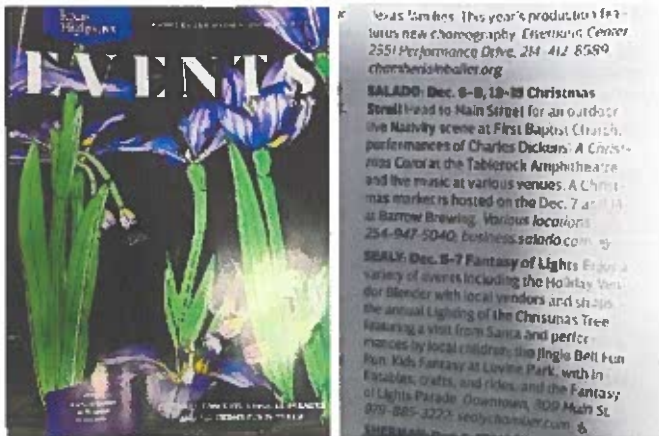
Each Tuesday, we connect with our hotels and businesses to keep them informed about upcoming events and ensure we have everything necessary to support tourism and keep our website updated with the latest happenings.

Christmas Stroll –

- Melanie and I purchased tickets and did the Tour of Homes to support our historical society
- We attended stroll both weekends and visited with local shop owners.

During our visit to the Tour of Homes and business, all were pleased with the stroll and thanked us for our work.

The Christmas Stroll was also listed in the Texas Highways Events Calendar on page 25.



Days Inn, Holiday Inn, The Lodge, and Inn on the Creek graciously allowed us to set up a Salado wall, featuring a display with our QR code, Salado rack card, and local business rack cards. These resources provide guests with information on activities and attractions in Salado. The displays are intended to remain at these locations for ongoing use.



We worked on getting ready for 2025.

- We updated Tour Texas and Texas Highways events calendar events for 2025.
- We put together a marketing binder for 2025 calendar events and are working on our social media calendar for the year to have them ready.

We also made an additional binder of marketing that we are currently working with.

\*Tour Texas

\*Texas Highways

\* Texas Travel Alliance

\*The Expo Center

We have scheduled our first-round table with the hotels, B&B's, and Air B&B's in January to work with them and their schedule for 2025. Our goal is to meet with them every quarter as needed.

On Facebook we reached 17,529 who viewed our page.

### Page overview

Last 28 days

Views ⓘ

**36,665**

Reach ⓘ

**17,529**

Content interactions ⓘ

**563**

Follows ⓘ

**53**

Our Tour Texas 2024 annual performance shows 48,869 engaged in the Salado content from the Tour Texas website, along with 1,909 clicks for booking tours.

Village Of Salado Tourism Office ▾

Overall Statistics Breakdown

Individual Page Performance →

CLIENT CONTENT ENGAGEMENT STATISTICS

01/01/2024 - 12/31/2024

TOTAL CONTENT  
ENGAGEMENT

=

**48,869**



**1,909**

Booking  
Click Thrus

It was a busy, fun December. We are excited for the 2025 and what we can bring it. Happy New Year!



# TOURISM MARKETING REPORT

## Engagement Metrics - December 2024

December 1st thru January 4th

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### Visit Salado Website:

Users: 260

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Sessions: 594

Page Views: 2,246

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Mobile Downloads: 38

Download our QR for  
all our events.

[www.visitsaladotexas.com](http://www.visitsaladotexas.com)



# Agenda Item # 4



Date Submitted:  
Agenda Date Requested: January 13, 2025

Agenda Item:  
VILLAGE ADMINISTRATOR'S REPORT

**Project/Proposal Summary:**

- SALES TAX COLLECTION UPDATE

**\*REPRESENTING NOVEMBER SALES,  
COLLECTED IN DECEMBER AND ALLOCATED IN JANUARY**

- JAN 2025: \$77,995
- JAN 2024: \$80,288
- JAN 2023: \$78,709



# Agenda Item # 5A and 5B



Date Submitted:

Agenda Date Requested: January 13, 2025

Agenda Item:

DISCUSSION AND POSSIBLE ACTION

## Project/Proposal Summary:

### 5. DISCUSSION AND POSSIBLE ACTION

(A) DISCUSSION AND POSSIBLE ACTION ON RESCINDING THE DECEMBER 19, 2024, CONDITIONAL APPROVAL OF THE SALADO SANCTUARY NORTH TRACT FINAL PLAT.

(B) DISCUSSION AND POSSIBLE ACTION ON RESCINDING THE DECEMBER 19, 2024, APPROVAL OF AUTHORIZING THE APPLICANT, SANCTUARY DEVELOPMENT COMPANY LLC, TO POST A CASH PERFORMANCE BOND AND EXECUTION OF A PERFORMANCE AGREEMENT REGARDING THE SALADO SANCTUARY NORTH TRACT FINAL PLAT.

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### Status update:

Village staff and city engineers are reviewing the recorded wastewater easement. The Nottingham cul-de-sac easement notations are pending information.

# Agenda Item # 5C



Date Submitted:

Agenda Date Requested: January 13, 2025

Agenda Item:

**DISCUSSION AND POSSIBLE ACTION**

## Project/Proposal Summary:

### 5. DISCUSSION AND POSSIBLE ACTION

(C) DISCUSSION AND POSSIBLE ACTION ON APPROVING THE D.R. HORTON NORTH CENTRAL TEXAS OFFICE CONCEPT PLAN, PROPOSED IN THE EAGLE HEIGHTS SUBDIVISION, AT THE INTERSECTION OF WILLIAMS ROAD AND WEST VILLAGE ROAD.

**PROPOSED BLDG INFORMATION:**

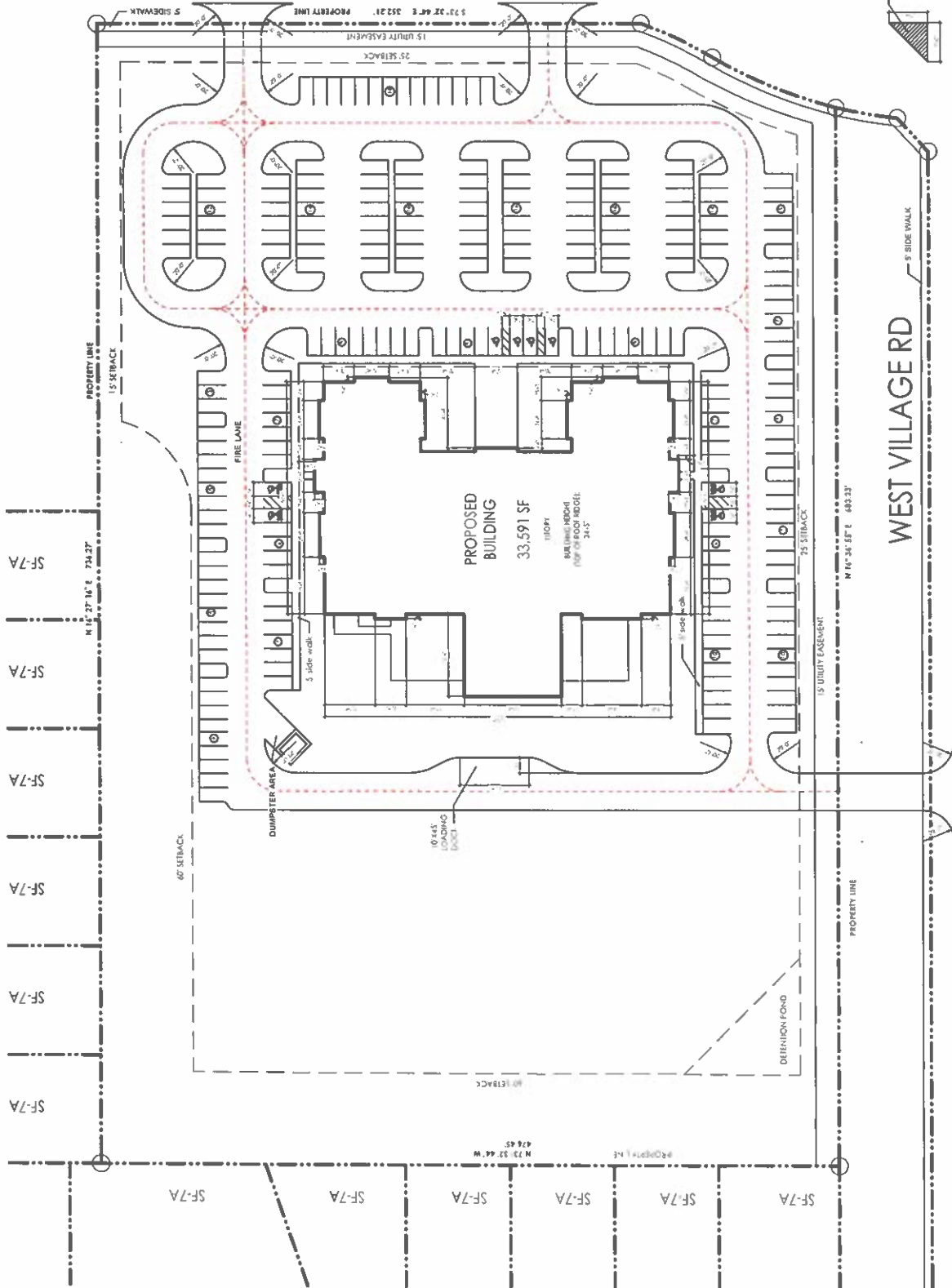
PROPOSED FOUNDATION AREA OF BLDG: 33,591 SF  
 PARKING SPACES REQUIRED: 112 SPACES  
 (PER PLACE OF BUSINESS) AS ZONING  
 ORDINANCE 201308 SECTION 5.1.F.5.1 SPACE  
 REQUIRED PER 300 SF OF GROSS FLOOR  
 SPACE)  
 PARKING SPACES PROVIDED: 233 SPACES

**LOT COVERAGE:**

60% MAXIMUM LOT COVERAGE PER VILLAGE OF SALADO, TX  
 ZONING ORDINANCE APPENDIX B, TABLE 2

AREA CALCULATION	
OVERALL LOT:	7.99 AC (348,044.17)
BUILDING:	33,591 SF
PAVED:	4,060 SF
CONCRETE:	2,323 SF
ASPHALT:	10,337 SF
LANDSCAPING:	19,289 SF
IMPERVIOUS SURFACES PERCENTAGE	
BUILDING:	9.65 %
PAVED:	1.17 %
CONCRETE:	2.12 %
ASPHALT:	29.72 %
<b>TOTAL:</b>	<b>42.64 %</b>

WILLIAMS ROAD



SITE VISIBILITY TRIANGLE PER ORDINANCE 201308 SECTION 5.2.G.2



DRM MCT OFFICE

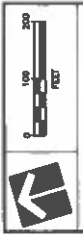


SECTION TITLE: SITE PLAN

DRM MCT OFFICE



01/08/2023



LEGEND

- SINGLE FAMILY RESIDENTIAL ZONING - RA
- CONSTRUCTION DEVELOPMENT ZONING - LDCR, LDCR-1
- NEW RESIDENCE

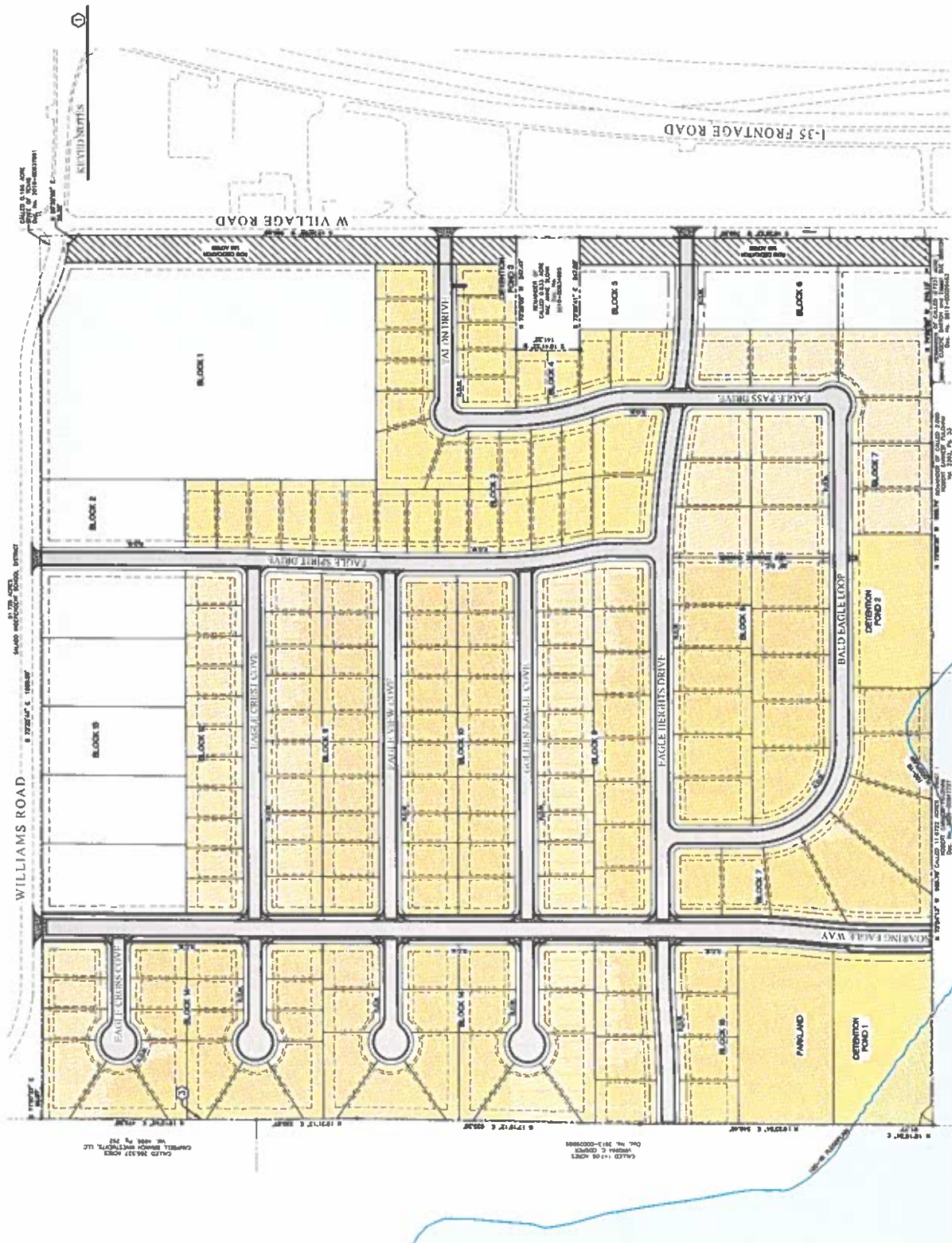


**EAGLE HEIGHTS**  
NEW RESIDENTIAL DEVELOPMENT  
MADRID, TEXAS

ZONING EXHIBIT

DRAWING STATUS  
THIS SET OF DRAWINGS IS THE PROPERTY OF CLARK & FULLER. IT IS TO BE USED ONLY FOR THE PROJECT AND SITE SPECIFICALLY IDENTIFIED HEREON. IT IS NOT TO BE REPRODUCED, COPIED, OR TRANSMITTED IN ANY FORM OR BY ANY MEANS, ELECTRONIC OR MECHANICAL, INCLUDING PHOTOCOPYING, RECORDING, OR BY ANY INFORMATION STORAGE AND RETRIEVAL SYSTEM, WITHOUT THE WRITTEN PERMISSION OF CLARK & FULLER.

Project No.	102000.01
Issue No.	3-2-2021
Author	ESB
Checker	ESB



CALLER 1-800-455-4663  
MADRID, TEXAS  
CLARK & FULLER  
CIVIL ENGINEERING - ARCHITECTURE - PLANNING  
2021.03.02  
102000.01-3-2-2021

# Agenda Item # 5D



Date Submitted:

Agenda Date Requested: January 13, 2025

Agenda Item:

DISCUSSION AND POSSIBLE ACTION

## Project/Proposal Summary:

### 5. DISCUSSION AND POSSIBLE ACTION

(D) DISCUSS AND POSSIBLE ACTION ON RATIFYING APPROVAL OF A PROPOSAL FROM EGSW, ENVIRONMENTAL GROUP SOUTHWEST, VIA JACOBS ENGINEERING, IN THE AMOUNT NOT TO EXCEED \$10,000.00 TO REHABILITATE ODOR CONTROL SYSTEMS.



# QUOTE

Jacobs - Village of Salado

**Date**  
Jan 3, 2025

**Expiry**  
Apr 3, 2025

**Quote Number**  
QU-2144

**Reference**  
Salado Odor System  
Rehab 2 Drums  
Micro-Solve &  
Replacement Parts

EGSW LLC  
5804 Babcock Rd. #169  
San Antonio, TX 78240  
United States

## Village of Salado Odor Control System Rehab

Anticipated equipment, parts, and chemical needed to get the odor control systems at the Village of Salado up and running properly.

Item	Description	Quantity	Unit Price	Tax	Amount USD
MS-Drum	Micro-Solve - 55 Gal. Drum	2.00	3,300.00	Tax Exempt	6,600.00
MSS-DrumShipping275	Micro-Solve - 55 Gal. Drum Shipping	2.00	275.00	Tax Exempt	550.00
MSS-DrumShipping	Micro-Solve - Hot Shot 55 Gal. Drum Delivery & Set Up	2.00	250.00	Tax Exempt	500.00
WAG-Filter50lbs	Wager 50lbs - Odor Control Filter Media Replacement Cartridge	1.00	600.00	Tax Exempt	600.00
WAGS-CarbonFilter-Shp	Wager Carbon Filter Replacement Cartridge Shipping	1.00	65.00	Tax Exempt	65.00
TB-AirCompressorGast	The Bubbler Extended Duty Air Compressor	1.00	660.00	Tax Exempt	660.00
TBS-AirCompressors-Shipping	The Bubbler Air Compressor Shipping	1.00	54.00	Tax Exempt	54.00
TB-AirCompressorHose	The Bubbler Air Compressor Hose	2.00	75.00	Tax Exempt	150.00

Item	Description	Quantity	Unit Price	Tax	Amount USD
TBS-AirCompSy s-Shipping	The Bubbler Air Compressor Hose Shipping	2.00	24.00	Tax Exempt	48.00
MS-TubeViton	Micro-Solve - Viton Tube w/Ends	2.00	32.00	Tax Exempt	64.00
MS-Tubing15ft Roll	1/4" Micro-Solve Tubing 15' Roll	2.00	18.00	Tax Exempt	36.00
MS-PumpFace Plate	Micro-Solve - Chemical Pump Face Plate w/Bearing & Screws	1.00	22.00	Tax Exempt	22.00
MSS-PumpShipp ing	Micro-Solve Shipping - Viton Tubes, 1/4" Tubing, and Face Plate w/Bearing & Screws	1.00	32.00	Tax Exempt	32.00
Subtotal					9,381.00
TOTAL TAX					0.00
<b>TOTAL USD</b>					<b>9,381.00</b>

#### Terms

This quote will expire in 90 days.

"No water, no life. No blue, no green." -- Sylvia Earl

# Agenda Item # 5E



Date Submitted:  
Agenda Date Requested: January 13, 2025

Agenda Item:  
DISCUSSION AND POSSIBLE ACTION

**Project/Proposal Summary:**

- 5. DISCUSSION AND POSSIBLE ACTION
- (E) DISCUSSION AND POSSIBLE ACTION ON APPROVING THE FINANCIAL REPORTS ENDING DECEMBER 31, 2024.



**VILLAGE OF SALADO, TEXAS  
FUND BALANCE SUMMARY**

As of December 31, 2024

	General Fund	Occupancy Tax Fund	Wastewater Fund	Wastewater Customer Deposits Fund	Wastewater Bonds	Debt Service	Total
<b>ASSETS</b>							
Cash and Cash Equivalents	\$ 1,128,112	\$ 416,107	\$ 85,161	\$ 19,057	\$ 109,575	\$ 506,299	\$ 2,264,311
Ad Valorem Taxes Receivable	-	-	-	-	-	20,366	20,366
Other Receivables	\$ 200,477	\$ 33,829	\$ 17,318	-	-	-	251,624
Prepaid Expenditures	-	-	-	-	-	-	-
Due from (to) Other Funds	\$ 127,274	\$ 907	\$ (208,621)	\$ 1,100	\$ 15,456	\$ 63,884	-
<b>TOTAL CURRENT ASSETS</b>	\$ 1,455,863	\$ 450,843	\$ (106,142)	\$ 20,157	\$ 125,031	\$ 590,549	\$ 2,536,301
<b>LIABILITIES</b>							
Accounts Payable	\$ 139,750	\$ 750	\$ 51	-	-	-	\$ 140,551
Payroll Liabilities	\$ 4,192	-	-	-	-	-	4,192
Accrued Wages	\$ 17,333	\$ 1,981	-	-	-	-	19,314
Accrued Interest	-	-	\$ 11,843	-	-	-	11,843
Deposits	\$ 1,121,548	\$ 49,857	-	\$ 20,060	-	-	1,191,466
Deferred Property Taxes	\$ 13,796	-	-	-	-	\$ 18,072	\$ 31,868
<b>TOTAL CURRENT LIABILITIES</b>	\$ 1,296,618	\$ 52,588	\$ 11,894	\$ 20,060	\$ -	\$ 18,072	\$ 1,399,232
<b>FUND BALANCE</b>							
Restricted	\$ 25,596	\$ 398,255	\$ -	\$ -	\$ 125,031	\$ 572,477	\$ 1,121,359
Unrestricted	\$ 133,649	\$ -	\$ (118,036)	\$ 97	\$ 0	\$ -	\$ 15,710
<b>TOTAL FUND BALANCE</b>	\$ 159,245	\$ 398,255	\$ (118,036)	\$ 97	\$ 125,031	\$ 572,477	\$ 1,137,068

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

	Dec 31, 24
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1002 · Horizon GF Operating xxx8101	632,986.97
1003 · Horizon Payroll xxx9962	282,077.99
1004 · Horizon Forfeiture xxx3514	6,560.39
1006 · Horizonx1297 Deposits	191,457.39
1008 · PNC xx-0938	10,000.00
1099 · Petty Cash	100.00
<b>Total Checking/Savings</b>	<b>1,123,182.74</b>
<b>Other Current Assets</b>	
1100 · Investments	4,929.31
<b>1200 · Other receivables</b>	
1213 · Credit Card Payments Receivable	335.03
1215 · Property Tax Receivable	15,546.68
1217 · Franchise Fee Receivable	37,406.04
1218 · Sales Tax Receivable	140,223.86
1219 · Mixed Beverage Receivable	6,178.69
<b>Total 1200 · Other receivables</b>	<b>199,690.30</b>
<b>1205 · Due To/From Other Funds</b>	
1225 · Due to WW Cust Deposit Fund	-500.00
1224 · Due From WW Operations	208,021.11
1211 · Due From WW Disbursement	-15,456.00
1206 · Due From Fund 200 - Hotel/Motel	-906.58
<b>Total 1205 · Due To/From Other Funds</b>	<b>191,158.53</b>
1300 · Accounts receivable	786.50
<b>Total Other Current Assets</b>	<b>396,564.64</b>
<b>Total Current Assets</b>	<b>1,519,747.38</b>
<b>Fixed Assets</b>	
1700 · Land	45,576.83
1705 · Building	384,593.71
1730 · Machinery & Equipment	599,516.34
1740 · Infrastructure	1,851,720.70
1799 · Accumulated Depreciation	-998,344.26
<b>Total Fixed Assets</b>	<b>1,883,063.32</b>
<b>Other Assets</b>	
1800 · Construction in Progress	239,571.84
<b>Total Other Assets</b>	<b>239,571.84</b>
<b>TOTAL ASSETS</b>	<b>3,642,382.54</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Accounts Payable	139,749.85
<b>Other Current Liabilities</b>	
2050 · Accrued Wages	17,332.84
2100 · Payroll Liabilities	4,191.57
<b>2200 · Due to other funds</b>	
2201 · Due to I&S	63,884.16
<b>Total 2200 · Due to other funds</b>	<b>63,884.16</b>
2300 · Unearned ARPA Grant Revenue	0.00
2301 · Development Escrows	945,625.08

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Accrual Basis

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

	<u>Dec 31, 24</u>
2302 · Project Escrows	175,923.10
2700 · Deferred Revenue	
2704 · Deferred Revenue - Ad Valorem	<u>13,795.67</u>
<b>Total 2700 · Deferred Revenue</b>	<b>13,795.67</b>
2860 · Reserved LMCTF Court Technolo...	1,163.16
2899 · Reserved-LTPDF TruancyPrevFund	4,221.94
2900 · Reserved- Security Fee	5,761.84
2861 · Reserved Child Safety Fee	5,728.93
2862 · Reserved- Technology Fund	7,516.21
2864 · Reserved- Opioid Abatement	<u>1,203.73</u>
<b>Total Other Current Liabilities</b>	<b>1,246,348.23</b>
<b>Total Current Liabilities</b>	<b>1,386,098.08</b>
<b>Total Liabilities</b>	<b>1,386,098.08</b>
<b>Equity</b>	
3110 · Investments in Fixed Assets	2,122,635.16
32000 · Retained Earnings	-109,827.48
Net Income	<u>243,476.78</u>
<b>Total Equity</b>	<b>2,256,284.46</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>3,642,382.54</u></b>

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

	<u>Oct - Dec 24</u>	<u>Annual Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>4000 · GENERAL FUND REVENUE</b>				
<b>4100 · Tax Revenue</b>				
4115 · Property Taxes	516,371.97	1,150,000.00	-633,628.03	44.9%
4120 · Sales Tax Earned	228,328.72	860,000.00	-631,671.28	26.55%
4130 · Mixed Beverages	12,837.16	41,000.00	-28,162.84	31.31%
<b>Total 4100 · Tax Revenue</b>	<u>757,537.85</u>	<u>2,051,000.00</u>	<u>-1,293,462.15</u>	<u>36.94%</u>
<b>4150 · Franchise Fees</b>				
4160 · Electric Franchise	0.00	124,000.00	-124,000.00	0.0%
4165 · Telephone Franchise	8,467.71	11,000.00	-2,532.29	76.98%
4170 · Waste Disposal Franchise Fee	322.24	20,000.00	-19,677.76	1.61%
4175 · Cable Franchise	0.00	30,000.00	-30,000.00	0.0%
4180 · Water Franchise	17,694.75	40,000.00	-22,305.25	44.24%
<b>Total 4150 · Franchise Fees</b>	<u>26,484.70</u>	<u>225,000.00</u>	<u>-198,515.30</u>	<u>11.77%</u>
<b>4200 · Licenses, Permits, and Fees</b>				
4210 · Sign Permit / Misc	7,115.00	700.00	6,415.00	1,016.43%
4215 · Service Fees (Burn)	40.00	300.00	-260.00	13.33%
4216 · Service Fees (Itinerant Vendor)	675.00	3,000.00	-2,325.00	22.5%
4230 · Building Permit Fees	45,132.61	120,000.00	-74,867.39	37.61%
4260 · Certificate of Occupancy	182.30	5,000.00	-4,817.70	3.65%
4270 · Contractor Registration	1,150.00	12,000.00	-10,850.00	9.58%
4280 · Other Permit Fees	3,600.00			
<b>Total 4200 · Licenses, Permits, and Fees</b>	<u>57,894.91</u>	<u>141,000.00</u>	<u>-83,105.09</u>	<u>41.06%</u>
<b>4300 · Service Fees</b>				
4310 · Subdiv/Plats/Waivers/Exceptions	45,003.44	30,000.00	15,003.44	150.01%
4315 · Zoning/Variances	-310.00	1,000.00	-1,310.00	-31.0%
4320 · Pace Park Rental Fees	684.00	2,500.00	-1,816.00	27.36%
4330 · LEOSE	0.00	1,000.00	-1,000.00	0.0%
4340 · Crash Report Fees	48.00	500.00	-452.00	9.6%
<b>Total 4300 · Service Fees</b>	<u>45,425.44</u>	<u>35,000.00</u>	<u>10,425.44</u>	<u>129.79%</u>
<b>4700 · Investment and other income</b>				
4780 · Interest Income	2,344.59	4,300.00	-1,955.41	54.53%
4790 · Other Income	3,088.51	20,000.00	-16,911.49	15.44%
<b>Total 4700 · investment and other income</b>	<u>5,433.10</u>	<u>24,300.00</u>	<u>-18,866.90</u>	<u>22.36%</u>
<b>4400 · Fines and Forfeitures</b>	15,509.55	70,000.00	-54,490.45	22.16%
<b>Total 4000 · GENERAL FUND REVENUE</b>	<u>908,285.55</u>	<u>2,546,300.00</u>	<u>-1,638,014.45</u>	<u>35.67%</u>
<b>Total Income</b>	908,285.55	2,546,300.00	-1,638,014.45	35.67%
<b>Expense</b>				
<b>GENERAL FUND EXPENDITURES</b>				
<b>5000 · ADMINISTRATION DEPARTMENT</b>				
5100 · Personnel Services				

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

	<u>Oct - Dec 24</u>	<u>Annual Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
5101 · Village Administrator Salary	28,846.15	153,000.00	-124,153.85	18.85%
5102 · City Secretary Salary	14,326.90	75,990.00	-61,663.10	18.85%
5104 · Receptionist Salary	6,558.75	31,824.00	-25,265.25	20.61%
5124 · Payroll Tax- Admin	3,629.49	20,420.00	-16,790.51	17.77%
5126 · TMRS Contributions- Admin	5,219.60	27,685.00	-22,465.40	18.85%
5127 · Health Care- Admin	9,903.51	22,800.00	-12,896.49	43.44%
<b>Total 5100 · Personnel Services</b>	<b>68,484.40</b>	<b>331,719.00</b>	<b>-263,234.60</b>	<b>20.65%</b>
<b>5200 · Services</b>				
5201 · Meeting Expense	1,712.84	6,000.00	-4,287.16	28.55%
5202 · Bell Co Health Svcs Contracts	5,196.63	6,000.00	-803.37	86.61%
5203 · Printing Expense	0.00	333.00	-333.00	0.0%
5204 · Telephone	836.82	3,600.00	-2,763.18	23.25%
5205 · Equipment - Leased / Rented	827.25	4,000.00	-3,172.75	20.68%
5206 · Interest Exp/Bank Fees	241.53	3,700.00	-3,458.47	6.53%
5207 · BELLCAD	9,927.67	16,000.00	-6,072.33	62.05%
5208 · Board of Aldermen Expenses	0.00	1,000.00	-1,000.00	0.0%
5214 · Utilities	2,037.25	6,400.00	-4,362.75	31.83%
5215 · Janitorial	711.00	3,800.00	-3,089.00	18.71%
<b>Total 5200 · Services</b>	<b>21,490.99</b>	<b>50,833.00</b>	<b>-29,342.01</b>	<b>42.28%</b>
<b>5216 · Professional Fees</b>				
5216-3 · Profess Fees - Accounting	11,690.00	76,000.00	-64,310.00	15.38%
5216-4 · Profess Fees - Inspections	136,062.54	90,000.00	46,062.54	151.18%
5216-5 · Profess. Fees - Legal	14,693.50	80,000.00	-65,306.50	18.37%
<b>Total 5216 · Professional Fees</b>	<b>162,446.04</b>	<b>246,000.00</b>	<b>-83,553.96</b>	<b>66.04%</b>
<b>5300 · Other Services &amp; Charges</b>				
5301 · Election Expenses	0.00	4,500.00	-4,500.00	0.0%
5304 · Office Supplies	2,970.20	6,000.00	-3,029.80	49.5%
5305 · Postage	519.57	3,000.00	-2,480.43	17.32%
5306 · Building Supplies	0.00	200.00	-200.00	0.0%
5307 · Building & Equipment - R & M	215.00	1,500.00	-1,285.00	14.33%
5309 · Website	0.00	3,100.00	-3,100.00	0.0%
5310 · Public Notices	450.00	2,500.00	-2,050.00	18.0%
5311 · Insurance (TML Property & GL)	57,327.14	63,000.00	-5,672.86	91.0%
5312 · Dues and Subscriptions	1,295.23	2,500.00	-1,204.77	51.81%
5313 · Training & Travel	4,969.71	500.00	4,469.71	993.94%
5319 · Technology	6,641.00	28,000.00	-21,359.00	23.72%
<b>Total 5300 · Other Services &amp; Charges</b>	<b>74,387.85</b>	<b>114,800.00</b>	<b>-40,412.15</b>	<b>64.8%</b>
<b>5400 · Capital Outlay</b>				
5401 · Equipment (IT)	1,814.00	20,000.00	-18,186.00	9.07%
<b>Total 5400 · Capital Outlay</b>	<b>1,814.00</b>	<b>20,000.00</b>	<b>-18,186.00</b>	<b>9.07%</b>
<b>Total 5000 · ADMINISTRATION DEPARTMENT</b>	<b>328,623.28</b>	<b>763,352.00</b>	<b>-434,728.72</b>	<b>43.05%</b>
<b>5500 · DEVELOPMENT SERVICES DEPARTMENT</b>				

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

	<u>Oct - Dec 24</u>	<u>Annual Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>5501 · Personnel Services</b>				
5502 · City Planner Salary	14,423.10	75,000.00	-60,576.90	19.23%
5503 · Permit Clerk Salary	8,568.00	45,445.00	-36,877.00	18.85%
5504 · Payroll Tax- Dev Svcs	2,758.81	9,448.00	-6,689.19	29.2%
5505 · TMRS Contributions- Dev Svcs	2,779.60	14,562.00	-11,782.40	19.09%
5507 · Health Care- Dev Svcs	3,046.75	22,800.00	-19,753.25	13.36%
<b>Total 5501 · Personnel Services</b>	<u>31,576.26</u>	<u>167,255.00</u>	<u>-135,678.74</u>	<u>18.88%</u>
<b>5600 · Other Services &amp; Charges</b>				
5601 · Travel & Training	1,082.36	500.00	582.36	216.47%
<b>Total 5600 · Other Services &amp; Charges</b>	<u>1,082.36</u>	<u>500.00</u>	<u>582.36</u>	<u>216.47%</u>
<b>5700 · Professional Fees</b>				
5701 · General Engineering	38,452.35	50,000.00	-11,547.65	76.91%
5702 · Zoning/Annexation	465.00	5,000.00	-4,535.00	9.3%
5703 · Engineering- Plat Review	5,805.00	60,000.00	-54,195.00	9.68%
<b>Total 5700 · Professional Fees</b>	<u>44,722.35</u>	<u>115,000.00</u>	<u>-70,277.65</u>	<u>38.89%</u>
<b>Total 5500 · DEVELOPMENT SERVICES DEPARTMENT</b>	<u>77,380.97</u>	<u>282,755.00</u>	<u>-205,374.03</u>	<u>27.37%</u>
<b>6000 · PUBLIC SAFETY DEPARTMENT</b>				
<b>6200 · Police Department</b>				
<b>6201 · Personnel Services</b>				
6202 · Salary - Chief of Police	19,722.50	104,608.00	-84,885.50	18.85%
6203 · Salary- Sergeant	13,824.00	67,891.00	-54,067.00	20.36%
6204 · Salary / Wages - Officers	73,504.18	414,051.00	-340,546.82	17.75%
6205 · Officers - Overtime	1,759.32	10,000.00	-8,240.68	17.59%
6206 · Longevity & Certif Pay	1,767.28	10,000.00	-8,232.72	17.67%
6207 · Payroll Tax- PD	7,552.62	47,454.00	-39,901.38	15.92%
6208 · Contract Labor- Stroll Security	1,600.00	0.00	1,600.00	100.0%
6210 · TMRS Contributions- PD	13,368.81	73,332.00	-59,963.19	18.23%
6211 · Health Care- PD	22,449.70	102,600.00	-80,150.30	21.88%
<b>Total 6201 · Personnel Services</b>	<u>155,548.41</u>	<u>829,936.00</u>	<u>-674,387.59</u>	<u>18.74%</u>
<b>6212 · Services</b>				
6213 · Telephone	2,117.55	9,000.00	-6,882.45	23.53%
6214 · Utilities	1,055.01	4,200.00	-3,144.99	25.12%
6215 · Janitorial	450.00	1,800.00	-1,350.00	25.0%
6215.1 · Technology- PD	112.00	37,200.00	-37,088.00	0.3%
<b>Total 6212 · Services</b>	<u>3,734.56</u>	<u>52,200.00</u>	<u>-48,465.44</u>	<u>7.15%</u>
<b>6216 · Other Services &amp; Charges</b>				
6217 · Ammunition	0.00	2,500.00	-2,500.00	0.0%
6218 · Crime Prevention Supplies	0.00	3,000.00	-3,000.00	0.0%
6219 · Auto Expenses	9,821.03	42,500.00	-32,678.97	23.11%
6220 · Supplies	494.94	8,000.00	-7,505.06	6.19%
6221 · Equipment Maintenance & Repair	0.00	1,000.00	-1,000.00	0.0%
6222 · Building R & M	0.00	500.00	-500.00	0.0%

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

	<u>Oct - Dec 24</u>	<u>Annual Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
6223 · Dues & Subscriptions	0.00	500.00	-500.00	0.0%
6224 · Animal Control	0.00	1,500.00	-1,500.00	0.0%
6224.1 · Travel & Training	510.00	2,500.00	-1,990.00	20.4%
<b>Total 6216 · Other Services &amp; Charges</b>	<b>10,825.97</b>	<b>62,000.00</b>	<b>-51,174.03</b>	<b>17.46%</b>
6225 · Police - Capital Outlay				
6226 · Capital Outlay- PD Vehicles	0.00	88,000.00	-88,000.00	0.0%
6227 · Capital Outlay- PD Equipment	40,000.00	64,700.00	-24,700.00	61.82%
<b>Total 6225 · Police - Capital Outlay</b>	<b>40,000.00</b>	<b>152,700.00</b>	<b>-112,700.00</b>	<b>26.2%</b>
<b>Total 6200 · Police Department</b>	<b>210,108.94</b>	<b>1,096,836.00</b>	<b>-886,727.06</b>	<b>19.16%</b>
6500 · Municipal Court				
6550 · Professional Fees				
6551 · Judicial Services	2,400.00	9,600.00	-7,200.00	25.0%
6552 · Prosecutor	4,109.86	18,900.00	-14,790.14	21.75%
<b>Total 6550 · Professional Fees</b>	<b>6,509.86</b>	<b>28,500.00</b>	<b>-21,990.14</b>	<b>22.84%</b>
6570 · Other Services & Charges				
6571 · Supplies	11.16	250.00	-238.84	4.46%
6573 · Dues and Subscriptions	0.00	2,800.00	-2,800.00	0.0%
6575 · Travel and Training	0.00	1,000.00	-1,000.00	0.0%
<b>Total 6570 · Other Services &amp; Charges</b>	<b>11.16</b>	<b>4,050.00</b>	<b>-4,038.84</b>	<b>0.28%</b>
<b>Total 6500 · Municipal Court</b>	<b>6,521.02</b>	<b>32,550.00</b>	<b>-26,028.98</b>	<b>20.03%</b>
<b>Total 6000 · PUBLIC SAFETY DEPARTMENT</b>	<b>216,629.96</b>	<b>1,129,386.00</b>	<b>-912,756.04</b>	<b>19.18%</b>
7000 · PUBLIC WORKS DEPARTMENT				
7001 · Personnel Services				
7002 · Wages- Maintenance Worker	8,363.25	55,342.00	-46,978.75	15.11%
7004 · Maintenance Worker- Overtime	359.38	5,000.00	-4,640.62	7.19%
7005 · Payroll Tax- Public Works	673.36	4,850.00	-4,176.64	13.88%
7008 · TMRS Contributions- Maint	1,054.57	5,065.00	-4,010.43	20.82%
7009 · Healthcare- Maintenance	3,963.01	11,400.00	-7,436.99	34.76%
<b>Total 7001 · Personnel Services</b>	<b>14,413.57</b>	<b>81,657.00</b>	<b>-67,243.43</b>	<b>17.65%</b>
7015 · Other Services & Charges				
7016 · Maint- Uniforms and Boots	658.61	1,500.00	-841.39	43.91%
7017 · Telephone	151.05	600.00	-448.95	25.18%
<b>Total 7015 · Other Services &amp; Charges</b>	<b>809.66</b>	<b>2,100.00</b>	<b>-1,290.34</b>	<b>38.56%</b>
<b>Total 7000 · PUBLIC WORKS DEPARTMENT</b>	<b>15,223.23</b>	<b>83,757.00</b>	<b>-68,533.77</b>	<b>18.18%</b>
8000 · PARKS DEPARTMENT				
8001 · Services				
8002 · Utilities	715.43	6,000.00	-5,284.57	11.92%
<b>Total 8001 · Services</b>	<b>715.43</b>	<b>6,000.00</b>	<b>-5,284.57</b>	<b>11.92%</b>
8010 · Other Services & Charges				
8011 · Supplies	1,330.73	5,000.00	-3,669.27	26.62%
8012 · Auto Expenses	0.00	7,500.00	-7,500.00	0.0%
<b>Total 8010 · Other Services &amp; Charges</b>	<b>1,330.73</b>	<b>12,500.00</b>	<b>-11,169.27</b>	<b>10.65%</b>

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

	Oct - Dec 24	Annual Budget	\$ Over Budget	% of Budget
<b>Total 8000 · PARKS DEPARTMENT</b>	2,046.16	18,500.00	-16,453.84	11.06%
<b>9000 · STREET DEPARTMENT</b>				
<b>9001 · Other Services &amp; Charges</b>				
<b>9002 · Contract Services</b>	13,370.67	40,000.00	-26,629.33	33.43%
<b>9003 · Signage</b>	238.96	1,000.00	-761.04	23.9%
<b>9004 · Auto Expense</b>	313.72	1,000.00	-686.28	31.37%
<b>9005 · Equipment Repair</b>	288.40	15,000.00	-14,711.60	1.92%
<b>9006 · Street Supplies</b>	2,192.76	50,000.00	-47,807.24	4.39%
<b>Total 9001 · Other Services &amp; Charges</b>	16,404.51	107,000.00	-90,595.49	15.33%
<b>9050 · Services</b>				
<b>9051 · Utilities</b>	6,544.41	25,000.00	-18,455.59	26.18%
<b>Total 9050 · Services</b>	6,544.41	25,000.00	-18,455.59	26.18%
<b>9500 · Capital Outlay</b>				
<b>9501 · Capital Outlay- Streets</b>	1,956.25	0.00	1,956.25	100.0%
<b>Total 9500 · Capital Outlay</b>	1,956.25	0.00	1,956.25	100.0%
<b>Total 9000 · STREET DEPARTMENT</b>	24,905.17	132,000.00	-107,094.83	18.87%
<b>Total GENERAL FUND EXPENDITURES</b>	664,808.77	2,409,750.00	-1,744,941.23	27.59%
<b>Total Expense</b>	664,808.77	2,409,750.00	-1,744,941.23	27.59%
<b>Net Ordinary Income</b>	243,476.78	136,550.00	106,926.78	178.31%
<b>Other Income/Expense</b>				
<b>Other Expense</b>				
<b>98000 · Transfers Out</b>				
<b>98004 · Xfer to WW Operations</b>	0.00	66,550.00	-66,550.00	0.0%
<b>98006 · Transfer to I&amp;S Fund</b>	0.00	70,000.00	-70,000.00	0.0%
<b>Total 98000 · Transfers Out</b>	0.00	136,550.00	-136,550.00	0.0%
<b>Total Other Expense</b>	0.00	136,550.00	-136,550.00	0.0%
<b>Net Other Income</b>	0.00	-136,550.00	136,550.00	0.0%
<b>Net Income</b>	243,476.78	0.00	243,476.78	100.0%



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01/10/25  
Accrual Basis

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

Date	Num	Name	Memo	Amount
12/02/2024	Draft	Cirro Energy	Utilities: Electric	61.87
12/02/2024	Draft	Cirro Energy	Utilities: Electric	420.68
12/02/2024	Draft	Cirro Energy	Utilities: Electric	221.51
12/02/2024	Draft	Cirro Energy	Utilities: Electric	28.19
12/02/2024	Draft	Cirro Energy	Utilities: Electric	94.37
12/02/2024	Draft	Cirro Energy	Utilities: Electric	37.27
12/02/2024	Draft	Cirro Energy	Utilities: Electric	14.51
12/02/2024	Draft	Cirro Energy	Utilities: Electric	1,436.34
12/02/2024	Draft	Cirro Energy	Utilities: Electric	45.92
12/02/2024	Draft	Cirro Energy	Utilities: Electric	41.27
12/02/2024	Draft	Cirro Energy	Utilities: Electric	101.61
12/02/2024	5287	Fuelman	Fuel Purchases	1,963.79
12/02/2024	5288	Salado Water Supply Corporation	Utilities: Water	413.14
12/05/2024	5289	Grande Communications Network LLC	PD Telephone and Internet	204.21
12/05/2024	5290	MRB Group	Professional Fees	21,993.65
12/05/2024	5291	PNC Bank	November Credit Card Transactions	42.71
12/05/2024	5292	Kristi Stegall	Professional Fees: November 2024	3,290.00
12/09/2024	Draft	Cirro Energy	Utilities: Electric	45.28
12/09/2024	5293	All American Landscape	Contract Services- Mowing	1,080.00
12/09/2024	5294	AnnamLife, LLC	Live Stream Technician- 1121/24 BOA Meeting	300.00
12/09/2024	5295	Bureau Veritas	Inspection Services	15,424.79
12/09/2024	5296	Eagle Disposal	Utilities: Waste Disposal	112.50
12/09/2024	5297	InHouse Systems, Inc.	Alarm System Monitoring- PD- December 2024	19.95
12/09/2024	5298	Xerox Financial Services	Copier Lease Payment- December '24	275.75
12/09/2024	5299	Rebecca Hutton	Refund Solicitation/Itinerant Vendor Application Fee	50.00
12/09/2024	5300	Jason Murff	Refund Solicitation/Itinerant Vendor Application Fee	50.00
12/09/2024	5301	Sarah Doran	Refund Solicitation/Itinerant Vendor Application Fee	75.00
12/09/2024	5302	Erin Timberlake	Refund Solicitation/Itinerant Vendor Application Fee	50.00
12/09/2024	5303	Linda Mather	Refund Solicitation/Itinerant Vendor Application Fee	50.00
12/09/2024	5304	Karen Kinnison	Refund Solicitation/Itinerant Vendor Application Fee	50.00
12/09/2024	5305	Melissa Rastelli	Refund Solicitation/Itinerant Vendor Application Fee	50.00
12/09/2024	5306	Melissa Rastelli	Refund Solicitation/Itinerant Vendor Application Fee	50.00
12/09/2024	5307	Sarah Enstrom	Refund Solicitation/Itinerant Vendor Application Fee	50.00
12/09/2024	5308	Linda Farrington	Refund Solicitation/Itinerant Vendor Application Fee	50.00
12/09/2024	5309	Michelle Koch	Refund Solicitation/Itinerant Vendor Application Fee	50.00
12/09/2024	5310	Leticia I Lomeli	Refund Solicitation/Itinerant Vendor Application Fee	50.00
12/09/2024	5311	Crystal Sandoval	Refund Solicitation/Itinerant Vendor Application Fee	50.00
12/09/2024	5312	Bret Hubbard	Refund Solicitation/Itinerant Vendor Application Fee	50.00
12/09/2024	5313	Rachel Draper	Refund Solicitation/Itinerant Vendor Application Fee	50.00
12/09/2024	5314	Michael Bartley	Refund Solicitation/Itinerant Vendor Application Fee	50.00
12/09/2024	5315	John Yevcak	Refund Solicitation/Itinerant Vendor Application Fee	50.00
12/09/2024	5316	Lily Ann Suharto	Refund Solicitation/Itinerant Vendor Application Fee	50.00
12/09/2024	5317	Christopher Buccelli	Refund Solicitation/Itinerant Vendor Application Fee	50.00

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Accrual Basis

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

12/09/2024	5318	Renee Martin	Refund Solicitation/Itinerant Vendor Application Fee	50.00
12/09/2024	5319	Kristina Shupert	Refund Solicitation/Itinerant Vendor Application Fee	75.00
12/09/2024	5320	Linda Bellamy	Refund Solicitation/Itinerant Vendor Application Fee	50.00
12/09/2024	5321	Pablo Jimenez	Refund Solicitation/Itinerant Vendor Application Fee	50.00
12/09/2024	5322	Kirstean Sanchez	Refund Solicitation/Itinerant Vendor Application Fee	50.00
12/09/2024	5323	Frances Weidig	Refund Solicitation/Itinerant Vendor Application Fee	50.00
12/09/2024	5324	Mathew Goetsch	Refund Solicitation/Itinerant Vendor Application Fee	75.00
12/09/2024	5325	Holly Olson	Refund Solicitation/Itinerant Vendor Application Fee	50.00
12/09/2024	5326	Food Fire Family, LLC	Refund Solicitation/Itinerant Vendor Application Fee	50.00
12/09/2024	5327	Susan Ovenell	Refund Solicitation/Itinerant Vendor Application Fee	50.00
12/09/2024	5328	Deidre Blascyk	Refund Solicitation/Itinerant Vendor Application Fee	50.00
12/09/2024	5329	Brianna Lontkowski	Refund Solicitation/Itinerant Vendor Application Fee	75.00
12/09/2024	5330	Angela Ellison	Refund Solicitation/Itinerant Vendor Application Fee	50.00
12/09/2024	5331	Nuala Taylor	Refund Solicitation/Itinerant Vendor Application Fee	50.00
12/09/2024	5332	Ashley Bell	Refund Solicitation/Itinerant Vendor Application Fee	50.00
12/09/2024	5333	Kaylee Berrier	Refund Solicitation/Itinerant Vendor Application Fee	50.00
12/09/2024	5334	Monique York	Refund Solicitation/Itinerant Vendor Application Fee	50.00
12/09/2024	5335	Dunn Pahoa	Refund Solicitation/Itinerant Vendor Application Fee	50.00
12/09/2024	5336	Nachez Bowler	Refund Solicitation/Itinerant Vendor Application Fee	50.00
12/09/2024	5337	Shaneeza Mohammed	Refund Solicitation/Itinerant Vendor Application Fee	50.00
12/12/2024	5343	Belen Griego	Refund Mobile Food Permit	50.00
12/12/2024	5344	Guthrie, Jr., David R	Christmas Stroll 4 hrs @ \$50	200.00
12/12/2024	5345	Bryan Skero	Christmas Stroll 4 hrs @ \$50	200.00
12/12/2024	5346	Latta, Jennifer L	Christmas Stroll 12 hrs @ \$50	600.00
12/12/2024	5347	Crum, Heath R	Christmas Stroll 12 hrs @ \$50	600.00
12/12/2024	5338	Extraco Technology	Monthly IT Support, Cybersecurity Monitoring	2,007.00
12/12/2024	5339	Fox Commercial Services	Street Dept: Electrical Repairs	1,657.55
12/12/2024	5340	Johnson Bros. Ford	PD Vehicle Repairs	120.99
12/12/2024	5341	Keith's Ace Hardware	R&M Supplies	318.73
12/12/2024	5342	Verizon Wireless	Village Cell Phones	602.33
12/12/2024	5348	DTB Outdoor Lighting Solutions	Bridge Lighting Repairs	4,338.62
12/12/2024	5349	Landscape Designs and Lawn Care	October Maintenance Services	2,607.25
12/19/2024	5350	Grande Communications Network LLC	Telephone/Internet	228.60
12/19/2024	5351	Jani-King of Austin	December 2024 Contracted Services	387.00
12/19/2024	5352	Salado Village Voice Newspaper	Public Notice: Employment	344.00
12/19/2024	5353	Tax Appraisal District Of Bell County	2nd QTR 2025 Taxing Unit Fee	5,704.67
12/19/2024	5354	The Police and Sheriffs Press	PD Supplies: ID Card- Manning	17.60
12/23/2024	5355	Bickerstaff Heath Delgado Acosta LLP	Professional Fees	9,396.76
12/23/2024	5356	Salado Water Supply Corporation	Utilities: Water	407.22
12/23/2024	5357	Texas Municipal Clerks Association, Inc.	Debra Bean Regular Membership	125.00
12/26/2024	Draft	Blue Cross and Blue Shield of Texas	Employee Health Care Monthly Premiums- January '25	14,206.08
12/26/2024	Draft	Guardian	Employee Dental/Vision Premiums	505.55
12/26/2024	Draft	Standard Insurance Company RC	Employee Life/AD&D	498.88
12/30/2024	5361	Christopher Batts	Refund Contractor Registration and Permit Fees	175.00

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Accrual Basis

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

12/30/2024	5362	HayleeDelillah LLC	Refund Deposit- 12/7/24 Pace Park Rental	100.00
12/30/2024	5363	Marco Carrillo	Refund Deposit- 12/21/24 Pace Park Rental	100.00
12/30/2024	5358	Grande Communications Network LLC	PD Telephone and Internet	204.21
12/30/2024	5359	Jani-King of Austin	January 2025 Contracted Services	387.00
12/30/2024	5360	Xerox Financial Services	Copier Lease Payment- January '25	275.75
12/30/2024	Draft	Cirro Energy	Utilities: Electric	17.36
12/30/2024	Draft	Cirro Energy	Utilities: Electric	478.28
12/30/2024	Draft	Cirro Energy	Utilities: Electric	223.73
12/30/2024	Draft	Cirro Energy	Utilities: Electric	28.36
12/30/2024	Draft	Cirro Energy	Utilities: Electric	95.16
12/30/2024	Draft	Cirro Energy	Utilities: Electric	41.83
12/30/2024	Draft	Cirro Energy	Utilities: Electric	14.60
12/30/2024	Draft	Cirro Energy	Utilities: Electric	1,568.56
12/30/2024	Draft	Cirro Energy	Utilities: Electric	46.24
12/30/2024	Draft	Cirro Energy	Utilities: Electric	46.61
12/30/2024	Draft	Card Service Center	November Credit Card Transactions	4,729.46
				<u>103,375.29</u>
				<u><u>103,375.29</u></u>

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Accrual Basis

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

	<u>Dec 31, 24</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1005 · Horizon Operating xxx0314	410,102.23
<b>Total Checking/Savings</b>	410,102.23
<b>Other Current Assets</b>	
1200 · AR Taxes	33,828.90
1100 · Investments	
1120 · TexPool	5,905.06
<b>Total 1100 · Investments</b>	5,905.06
1500 · Petty Cash	100.00
<b>Total Other Current Assets</b>	39,833.96
<b>Total Current Assets</b>	449,936.19
<b>TOTAL ASSETS</b>	<u><u>449,936.19</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Accounts Payable	750.00
<b>Other Current Liabilities</b>	
2050 · Accrued Wages	1,980.68
2347 · Economic Incentive Payments	49,857.45
2400 · Reserve For Trolley Project	2,555.26
2200 · Due To Other Funds	
2201 · Due to GF	-906.58
<b>Total 2200 · Due To Other Funds</b>	-906.58
<b>Total Other Current Liabilities</b>	53,486.81
<b>Total Current Liabilities</b>	54,236.81
<b>Total Liabilities</b>	54,236.81
<b>Equity</b>	
32000 · Retained Earnings	386,290.91
Net Income	9,408.47
<b>Total Equity</b>	395,699.38
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>449,936.19</u></u>

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

	<u>Oct - Dec 24</u>	<u>Annual Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>4000 · HOT FUND REVENUE</b>				
4100 · County Hotel Occupancy Tax	0.00	4,000.00	-4,000.00	0.0%
4200 · Occupancy Tax	60,927.13	260,000.00	-199,072.87	23.43%
4300 · Other Income	1,040.77	1,000.00	40.77	104.08%
<b>Total 4000 · HOT FUND REVENUE</b>	<u>61,967.90</u>	<u>265,000.00</u>	<u>-203,032.10</u>	<u>23.38%</u>
<b>Total Income</b>	61,967.90	265,000.00	-203,032.10	23.38%
<b>Expense</b>				
<b>5000 · HOT FUND EXPENDITURES</b>				
<b>5001 · Personnel Services</b>				
5002 · Salary- Marketing Specialist	13,461.55	71,400.00	-57,938.45	18.85%
5003 · Wages- Visitors Ctr Coordinator	2,726.25	15,912.00	-13,185.75	17.13%
5006 · Payroll Tax	1,251.13	6,913.00	-5,661.87	18.1%
5007 · TMRS Contribution	1,627.50	8,632.00	-7,004.50	18.85%
5008 · Health Care	3,094.00	11,400.00	-8,306.00	27.14%
<b>Total 5001 · Personnel Services</b>	<u>22,160.43</u>	<u>114,257.00</u>	<u>-92,096.57</u>	<u>19.4%</u>
<b>5050 · Other Charges &amp; Services</b>				
5051 · Lease- Visitors Center	4,551.00	18,204.00	-13,653.00	25.0%
5052 · Marketing	14,848.18	100,000.00	-85,151.82	14.85%
5053 · Office Supplies	149.82	2,000.00	-1,850.18	7.49%
5055 · Printing	0.00	3,500.00	-3,500.00	0.0%
5056 · Postage	0.00	1,500.00	-1,500.00	0.0%
5057 · Dues & Subscriptions	500.00	5,000.00	-4,500.00	10.0%
5058 · Travel & Training	0.00	3,000.00	-3,000.00	0.0%
5059 · Vehicle Maintenance	0.00	1,000.00	-1,000.00	0.0%
5060 · Special Projects	350.00	0.00	350.00	100.0%
5061 · Community Grant Program	10,000.00	20,000.00	-10,000.00	50.0%
<b>Total 5050 · Other Charges &amp; Services</b>	<u>30,399.00</u>	<u>154,204.00</u>	<u>-123,805.00</u>	<u>19.71%</u>
<b>5100 · Capital Outlay</b>				
5110 · Capital Outlay- Equipment	0.00	4,000.00	-4,000.00	0.0%
<b>Total 5100 · Capital Outlay</b>	<u>0.00</u>	<u>4,000.00</u>	<u>-4,000.00</u>	<u>0.0%</u>
<b>Total 5000 · HOT FUND EXPENDITURES</b>	<u>52,559.43</u>	<u>272,461.00</u>	<u>-219,901.57</u>	<u>19.29%</u>
<b>Total Expense</b>	52,559.43	272,461.00	-219,901.57	19.29%
<b>Net Ordinary Income</b>	9,408.47	-7,461.00	16,869.47	-126.1%
<b>Other Income/Expense</b>				
<b>Other Income</b>				
98000 · Transfer from HOT Fund Balance	0.00	7,461.00	-7,461.00	0.0%
<b>Total Other Income</b>	<u>0.00</u>	<u>7,461.00</u>	<u>-7,461.00</u>	<u>0.0%</u>
<b>Net Other Income</b>	0.00	7,461.00	-7,461.00	0.0%
<b>Net Income</b>	<u>9,408.47</u>	<u>0.00</u>	<u>9,408.47</u>	<u>100.0%</u>

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Accrual Basis

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

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
12/05/2024	1981	Media 2 Social	Website Build	800.00
12/12/2024	1983	Salado Historical Society	Funding- Salado Historic Sites Brochures	350.00
12/12/2024	1982	Visit Widget LLC	Website Hosting & Support	409.00
				<u>1,559.00</u>
				<u>1,559.00</u>

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

	<u>Dec 31, 24</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	85,160.79
Accounts Receivable	14,414.46
<b>Other Current Assets</b>	
Accounts Receivable- Sewer Conn	14,929.00
Allowance for Doubtful Accounts	-12,025.48
<b>Total Other Current Assets</b>	<u>2,903.52</u>
<b>Total Current Assets</b>	<u>102,478.77</u>
<b>TOTAL ASSETS</b>	<u><u>102,478.77</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Accounts Payable	51.04
<b>Other Current Liabilities</b>	
Due to Deposits Fund	600.00
Accrued Interest	11,843.00
Due to General Fund	208,021.11
<b>Total Other Current Liabilities</b>	<u>220,464.11</u>
<b>Total Current Liabilities</b>	<u>220,515.15</u>
<b>Total Liabilities</b>	220,515.15
<b>Equity</b>	
Retained Earnings	-135,822.40
Net Income	17,786.02
<b>Total Equity</b>	<u>-118,036.38</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>102,478.77</u></u>

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

	<u>Oct - Dec 24</u>	<u>Annual Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>Monthly Service Fees</b>	104,062.19	275,000.00	-170,937.81	37.84%
<b>Interest Income</b>	228.85	300.00	-71.15	76.28%
<b>Miscellaneous Income</b>	3,750.53	0.00	3,750.53	100.0%
<b>Total Income</b>	<u>108,041.57</u>	<u>275,300.00</u>	<u>-167,258.43</u>	<u>39.25%</u>
<b>Expense</b>				
<b>Misc</b>	730.00	1,500.00	-770.00	48.67%
<b>Maintenance Contractor</b>	61,686.96	185,100.00	-123,413.04	33.33%
<b>Professional Fees- Engineering</b>	492.50	5,000.00	-4,507.50	9.85%
<b>Repairs</b>	1,792.02	25,000.00	-23,207.98	7.17%
<b>Supplies</b>	0.00	25,000.00	-25,000.00	0.0%
<b>TCEQ Fees</b>	1,250.00	1,250.00	0.00	100.0%
<b>Utilities</b>				
<b>Utilities- Electric</b>	16,830.18	95,000.00	-78,169.82	17.72%
<b>Utilities- Water</b>	7,473.89	4,000.00	3,473.89	186.85%
<b>Total Utilities</b>	<u>24,304.07</u>	<u>99,000.00</u>	<u>-74,695.93</u>	<u>24.55%</u>
<b>Total Expense</b>	<u>90,255.55</u>	<u>341,850.00</u>	<u>-251,594.45</u>	<u>26.4%</u>
<b>Net Ordinary Income</b>	<u>17,786.02</u>	<u>-66,550.00</u>	<u>84,336.02</u>	<u>-26.73%</u>
<b>Other Income/Expense</b>				
<b>Other Income</b>				
<b>Transfer In</b>	0.00	66,550.00	-66,550.00	0.0%
<b>Total Other Income</b>	<u>0.00</u>	<u>66,550.00</u>	<u>-66,550.00</u>	<u>0.0%</u>
<b>Net Other Income</b>	<u>0.00</u>	<u>66,550.00</u>	<u>-66,550.00</u>	<u>0.0%</u>
<b>Net Income</b>	<u><u>17,786.02</u></u>	<u><u>0.00</u></u>	<u><u>17,786.02</u></u>	<u><u>100.0%</u></u>



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Accrual Basis

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

Date	Num	Name	Memo	Amount
12/02/2024	100367	Salado Water Supply Corporation	Utilities: Water	135.86
12/02/2024	100368	Salado Water Supply Corporation	Service Address-1401 Shepherd Dr.	2,179.25
12/02/2024	Draft	Cirro- USR Electrical	Cirro Electric- Waste Water 1414 Royal St. Lift Station	50.37
12/09/2024	100369	CH2MHILL OMI	Contracted Services and Repairs	15,891.26
12/09/2024	100370	Frontier Utilities	Electric Service at 401 S Stagecoach Road Well	39.01
12/23/2024	100371	Salado Water Supply Corporation	Utilities: Water	4,934.62
12/23/2024	Draft	Cirro- USR Electrical	Cirro Electric- Waste Water Facilities Accounts	8,300.13
12/31/2024	Draft	Cirro- USR Electrical	Cirro Electric- Waste Water 1414 Royal St. Lift Station	54.40
				<u>31,584.90</u>
				<u><u>31,584.90</u></u>

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

	<u>Dec 31, 24</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	19,056.62
<b>Other Current Assets</b>	
Due to/from Other Funds	500.00
<b>Total Other Current Assets</b>	<u>500.00</u>
<b>Total Current Assets</b>	<u>19,556.62</u>
<b>TOTAL ASSETS</b>	<u><u>19,556.62</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
Due to WW Rev Fund	-600.00
Wastewater Customer Deposits	20,060.00
<b>Total Other Current Liabilities</b>	<u>19,460.00</u>
<b>Total Current Liabilities</b>	<u>19,460.00</u>
<b>Total Liabilities</b>	19,460.00
<b>Equity</b>	
Retained Earnings	54.86
Net Income	41.76
<b>Total Equity</b>	<u>96.62</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>19,556.62</u></u>

11:28 AM  
01/10/25  
Accrual Basis

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

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	<u>Oct - Dec 24</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>Interest Income</b>	41.76
	<hr/>
<b>Total Income</b>	41.76
	<hr/>
<b>Net Ordinary Income</b>	41.76
	<hr/>
<b>Net Income</b>	<b>41.76</b>
	<hr/> <hr/>

11:30 AM  
01/10/25  
Accrual Basis

Village of Salado- 500 Wastewater Customer Deposits  
**Check Listing**  
As of December 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>

11:35 AM

01/10/25

Accrual Basis

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

	<u>Dec 31, 24</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1002 · Horizon Bond Disbursement x86...	310.34
1003 · Horizon '18 Bond Proceeds x9230	283.19
1004 · Impact Fees Horizon x8444	<u>108,981.84</u>
<b>Total Checking/Savings</b>	109,575.37
<b>Other Current Assets</b>	
2206 · Due from GF	<u>15,456.00</u>
<b>Total Other Current Assets</b>	<u>15,456.00</u>
<b>Total Current Assets</b>	125,031.37
<b>Fixed Assets</b>	
1520 · Equipment	5,857.10
1530 · Wastewater Treatment Facility	11,270,909.77
1531 · Accum Depr- Depreciation WWTP	<u>-1,600,843.73</u>
<b>Total Fixed Assets</b>	<u>9,675,923.14</u>
<b>TOTAL ASSETS</b>	<u><b>9,800,954.51</b></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Other Current Liabilities	
2900 · Restricted Impact Fees	<u>59,794.35</u>
<b>Total Other Current Liabilities</b>	<u>59,794.35</u>
<b>Total Current Liabilities</b>	59,794.35
<b>Long Term Liabilities</b>	
2502 · '22 Refunding Bonds	6,920,000.00
2503 · Current Portion of Bonds	<u>560,000.00</u>
<b>Total Long Term Liabilities</b>	<u>7,480,000.00</u>
<b>Total Liabilities</b>	7,539,794.35
<b>Equity</b>	
3110 · Investments In Fixed Assets	2,195,923.00
32000 · Unrestricted Net Assets	72,319.92
Net Income	<u>-7,082.76</u>
<b>Total Equity</b>	<u>2,261,160.16</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><b>9,800,954.51</b></u>

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01/10/25  
Accrual Basis

Village of Salado - 700 WW Permanent Improvement Bonds  
**Profit & Loss**  
October through December 2024

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	<u>Oct - Dec 24</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
4400 · Impact Fee Revenue	30,912.00
4100 · Interest Income	<u>316.24</u>
<b>Total Income</b>	31,228.24
<b>Expense</b>	
6100 · Return of Impact Fees	<u>38,311.00</u>
<b>Total Expense</b>	38,311.00
<b>Net Ordinary Income</b>	<u>-7,082.76</u>
<b>Net Income</b>	<u><u>-7,082.76</u></u>

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Accrual Basis

Village of Salado - 700 WW Permanent Improvement Bonds  
**Check Listing**  
As of December 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>

Village of Salado - 300 Interest and Sinking Fund  
**Balance Sheet**  
As of December 31, 2024

	<u>Dec 31, 24</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	506,299.14
<b>Other Current Assets</b>	
1200 · Due To/From General Fund	63,884.16
1215 · Property Tax Receivable	<u>20,365.88</u>
<b>Total Other Current Assets</b>	<u>84,250.04</u>
<b>Total Current Assets</b>	<u>590,549.18</u>
<b>TOTAL ASSETS</b>	<u><u>590,549.18</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
2704 · Deferred Revenue- Ad Valorem	<u>18,072.09</u>
<b>Total Other Current Liabilities</b>	<u>18,072.09</u>
<b>Total Current Liabilities</b>	<u>18,072.09</u>
<b>Total Liabilities</b>	18,072.09
<b>Equity</b>	
32000 · Unrestricted Net Assets	252,272.55
Net Income	<u>320,204.54</u>
<b>Total Equity</b>	<u>572,477.09</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>590,549.18</u></u>



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

	<u>Oct - Dec 24</u>	<u>Annual Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>4000 · Property Tax Revenue</b>	316,020.70	701,480.00	-385,459.30	45.05%
<b>4100 · Interest Income</b>	<u>4,183.84</u>	<u>2,500.00</u>	<u>1,683.84</u>	<u>167.35%</u>
<b>Total Income</b>	<u>320,204.54</u>	<u>703,980.00</u>	<u>-383,775.46</u>	<u>45.49%</u>
<b>Expense</b>				
<b>6111 · 2022 Bond Principal</b>	0.00	570,000.00	-570,000.00	0.0%
<b>6112 · 2022 Bond Interest</b>	<u>0.00</u>	<u>131,480.00</u>	<u>-131,480.00</u>	<u>0.0%</u>
<b>Total Expense</b>	<u>0.00</u>	<u>701,480.00</u>	<u>-701,480.00</u>	<u>0.0%</u>
<b>Net Ordinary Income</b>	<u>320,204.54</u>	<u>2,500.00</u>	<u>317,704.54</u>	<u>12,808.18%</u>
<b>Net Income</b>	<u><u>320,204.54</u></u>	<u><u>2,500.00</u></u>	<u><u>317,704.54</u></u>	<u><u>12,808.18%</u></u>

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01/10/25  
Accrual Basis

Village of Salado - 300 Interest and Sinking Fund  
**Check Listing**  
As of December 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>