



**BOARD OF ALDERMEN MEETING
SALADO MUNICIPAL BUILDING
301 N. STAGECOACH RD.
SALADO, TEXAS
July 16, 2026, | 6:00 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 the posted start time.

AGENDA

<u>CALL TO ORDER</u>	July 16, 2026, 6:00 P.M.
<u>CALL OF ROLL</u>	Kathy Cherry, City Secretary
<u>INVOCATION</u>	Mayor Jeff Ingram

PLEDGE OF ALLEGIANCE | SALUTE TO THE TEXAS FLAG

1. PUBLIC COMMENTS

A. Items not on the Agenda

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. Inquiries about matters not listed on the agenda will either be directed to staff or placed on a future agenda for aldermen consideration. No discussion or final action will be taken by the Board of Aldermen during the public comment period of the meeting.

B. Items on the Agenda

The Board of Aldermen welcomes comments from citizens on issues and items of concern 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 per agenda item during this time. Public comments on agenda items will only be received during this portion of the meeting. No discussion or final action will be taken by the Board of Aldermen during the public comment period of the meeting.

2. CONSENT AGENDA

A. Discussion, Consideration, or Possible Action regarding the following:

1. Approval of the Regular Board of Aldermen Meeting Minutes dated July 2, ,2026.
2. Acceptance of the May 2026 Financial Monthly Report.
3. Acceptance of the Police Department Monthly Report.
4. Acceptance of the Convention and Visitor's Bureau Monthly Report.

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

4. DISCUSSION, CONSIDERATION, AND POSSIBLE ACTION

- #### **A.**
- Discussion, consideration, and possible action regarding the request to waive vendor and food truck fees in the amount of \$3,300 for the 2026 65th Annual

Scottish Gathering and Highland Games. Hosted by the Salado Museum and College Park.

- B. Discussion, consideration, and possible action regarding accepting the resignation of Municipal Court Judge Clifford Coleman.
- C. Discussion, consideration, and possible action regarding appointing a Municipal Court Judge for the Village of Salado.

5. EXECUTIVE SESSION

The Board of Aldermen will enter a closed Executive Session to discuss the following:

- A. Pursuant to Texas Government Code Section 551.071, and Section 1.05, Texas Disciplinary Rules of Professional Conduct, to consult with the legal counsel regarding Cause No. 26DCV360170, Hauptstrasse Brewing Company, LLC vs. City of Salado, Texas, in the 146th Judicial District Court, Bell County, Texas, including receiving legal advice, discussing status of the matter, and considering legal options.
- B. Pursuant to Texas Government Code Section 551.071, Texas Government Code and Section 1.05, Texas Disciplinary Rules of Professional Conduct with legal counsel regarding:
A request to allow a firearms store in the Historic Overlay District, and discussion related to any threatened legal action.

6. RETURN TO OPEN SESSION

7. DISCUSSION, CONSIDERATION, AND POSSIBLE ACTION

- A. Discussion, consideration, and possible action related to Cause No. 26DCV360170, Hauptstrasse Brewing Company, LLC vs. City of Salado, Texas, in the 146th Judicial District Court, Bell County, Texas
- B. Discussion, Consideration, and Possible Action regarding A request to allow a firearms store in the Historic Overlay District, and discussion related to any threatened legal action.

8. 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 the meeting was posted on the bulletin board at the Salado municipal building by July 10, 2026, by 5:00 p.m.

Kathy Cherry

Kathy Cherry, 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 City Secretary at 254-947-5060 at least 48 hours in advance. Hearing-impaired or speech-disabled persons equipped with telecommunication devices may utilize the statewide relay Texas program at 1-800-735-2988.



Village of Salado

301 N. Stagecoach Rd., P.O. Box 219, Salado, Texas, 76571
Phone: (254) 947-5060 – Fax: (254) 947-5061

CITY COUNCIL / BOARD OF ALDERMEN STAFF REPORT

Meeting Date July 16, 2026
Agenda Item
☐ Consent Agenda
☒ Discussion and Possible Action
Department Administration
Presenter(s) Kathy Cherry, City Secretary

SUBJECT

Minutes of the Regular Board of Aldermen Meeting

ACTION REQUESTED

Approve the minutes of the Regular Meeting of the Board of Aldermen held on July 2, 2026 as presented or with any necessary corrections.

BACKGROUND

The attached minutes are from the Regular Meeting of the Board of Aldermen held on Thursday, July 2, 2026. The minutes have been prepared by the City Secretary and are presented to the Board's review and approval as the official record of the meeting.

ANALYSIS

N/A

FISCAL IMPACT

☐ Yes ☒ No

Is the impact budgeted: ☐ Yes ☒ No

Fund:

Account:

Amount:

Future Impact:

STRATEGIC PLAN / COMPREHENSIVE PLAN ALIGNMENT

N/A

VILLAGE POLICY CONSIDERATIONS

N/A

LEGAL REVIEW

X Not Required

☐ Reviewed by Village Attorney

Comments:

RECOMMENDATION

Village Staff recommend acceptance of BOA Regular Meeting Minutes dated July 2, 2026.

PUBLIC NOTIFICATION

Notice of the Regular Meeting Minutes of the Board of Aldermen was posted by the City Secretary in accordance with the requirements of the Texas Open Meetings Act.

ATTACHMENTS

1. BOA Regular Meeting Minutes dated July 2, 2026

**Village of Salado Municipal Building
301 North Stagecoach Road
Salado, Texas
Minutes of Regular Board of Aldermen Meeting
July 2, 2026, at 6:00 p.m.**

The Board of Aldermen meeting was called to order at 7:54 p.m. by Mayor Jeff Ingram. The meeting was conducted in person and on YouTube.

CALL TO ORDER BY MAYOR JEFF INGRUM

The Board of Alderman meeting was called to order at 7:54 p.m.

CALL OF ROLL BY CITY SECRETARY KATHY CHERRY

Mayor Jeff Ingram and members of the Board of Aldermen, 5 are Present and 1 Not Present; A Quorum is Present.

Board Members Present:

- Mayor Jeff Ingram
- Mayor Pro- Tem/Alderman Neil Dunch
- Alderman James Lassiter
- Alderman Rick Marruffo
- Alderman Van Cura

Board Member(s) Not Present:

- Alderman Allen Sandor

Staff Present:

- Village Administrator John Benson
- City Secretary Kathy Cherry
- Police Chief Allen Fields
- Convention and Visitors Bureau Manager Deanna Whitson

Staff Not Present:

- Director of Administrative Services Gina Pence

INVOCATION

Mayor Jeff Ingram gave the Invocation

PLEDGE OF ALLEGIANCE I SALUTE TO THE TEXAS FLAG

The Board of Aldermen led the Pledge of Allegiance to the United States and Texas flags.

1. PUBLIC COMMENTS

A. Items not on the Agenda

- i. Jack Como

1. Mr. Como has an issue that he would like to put on the agenda for discussion, obstruction of public roadways and the parking situation on Main and Royal. Pictures were presented to the Board for their review of a future agenda item. There is a bad problem with elongated pickup trucks and suburban sticking out into the main road, obstructing the traffic which creates traffic hazards. Mr. Como stated there are a lot of kids riding their battery powered bicycles and scooters and the traffic rules that they do not adhere to. This problem is worse on Main Street because there's no room for anybody to get by when people are parked in the Chupacabra with oversize vehicles.

B. Items on the Agenda

i. James McMillian

1. Mr. McMillian would like to speak about the proposed RV Ordinance. This item was brought up about 5 years ago. Mr. McMillian along with his neighbors, that he spoke with, when he moved here in Salado, he specifically, looked for spots that did not have HOAs so there would be some freedom with the property. They love where they live and currently there are no issues. Five years ago, there was a person that was speaking which gave them the opportunity when COVID came and people had to be separated from their families. This individual had a place he could still be right in his area, and he was separate from his family, but yet he was able to do it. With regard to it being safer, it's actually safer at my house than it is if I put it into a lot. If you take your RV to a storage, they will advise you they are not responsible for any kind of damage. If the RV is at his house, he has cameras that will alert him. If the RV is not blocking the road for people to see, he does not see it as an issue.

ii. Linda Reynolds

1. Thank you to Alderman Van Cura for an excellent presentation. It helps everybody in the audience when there are visuals and a clear explanation. Its exciting that you will give P&Z (Planning and Zoning) a specific direction. The Concept Plan that you are giving to development and if you okay the Concept Plan you are also giving them sewer. This is not logical when you are spending money MRB telling you how much sewer you have. As far as being a golf cart community, we are. We have a golf course and people around the golf course have golf carts. Encouraging a community across the highway to be a golf cart community doesn't seem to make a lot of sense to Ms. Reynolds. Ms. Reynold

remembers whenever it rained in Salado, the high school students enjoyed driving across the corner of the turn on Williams Road to make a great mud hole to do four wheeling. The flooding issues Winter Circle, Phase II may be affected by the effluent that you send from the golf course to Salado Creek. The more people you put on the sewer system, the more cost for maintenance and possible flooding.

2. CONSENT AGENDA

A. Discussion, Consideration, or Possible Action regarding the following:

1. Approval of the Regular Board of Aldermen Meeting Minutes dated June 18, 2026.
2. Approval of the Special Board of Aldermen Meeting Minutes dated June 24, 2026.
3. Acceptance of the June 30, 2026, Financial Monthly Report.

Alderman Dunch made a Motion to approve items 2.A1, 2.A2. of the Consent Agenda with the removal of Consent Agenda item 2.A3.; Alderman Van Cura 2nd the Motion; Passed 4-0

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

2.A.3 was tabled until the next agenda meeting, July 16th Correction: it's for May 2026 Financial Report.

4. DISCUSSION, CONSIDERATION, AND POSSIBLE ACTION

- A. Discussion, consideration, and possible action regarding the selection of an Audit Firm to provide annual audit and related accounting services for the Village of Salado through the RFQ process.

Alderman Dunch made a Motion regarding the selection of an Audit Firm to provide annual audit and related accounting services for the Village of Salado through the RFQ process; Alderman Maffurro 2nd the Motion; Passed 4-0

- B. Discussion, consideration, and possible action to approve the Task Order from MRB concerning wastewater capacity calculations.

Alderman Dunch made a Motion to approve the Task Order from MRB concerning wastewater capacity calculations; Alderman Lassiter 2nd the Motion; Passed 4-0

- C. Discussion, consideration, and possible action regarding the Petition to Accept Property into the Village of Salado's Extraterritorial Jurisdiction (ETJ).

Alderman Dunch made a Motion regarding the Petition to accept Property into the Village of Salado Extraterritorial Jurisdiction (ETJ); Alderman Van Cura 2nd the Motion; Passed 4-0

- D. Discussion, consideration, and possible action regarding Southern Oaks Concept Plan.

Alderman Dunch made a Motion regarding Southern Oaks Concept Plan; Alderman Marruffo 2nd the Motion; Passed 4-0

- E. Discussion, consideration, and possible action regarding the Salado Sanctuary South Residential Construction Plat A 30.077 acre tract of land situated in the H.W. Survey, Abstract No. 398, and the W. Roberts Survey, Abstract No. 708, Bell County, Texas and being a portion of a called 57.04 acre tract of land as described in a special warranty deed with vendors lien to Sanctuary Development Company, LLC., A Texas Limited Liability Company, recorded in Document No. 2024032724 of the Official Public Records of Bell County (O.P.R.B.C.T)

Alderman Dunch made a Motion regarding the Salado Sanctuary South Residential Construction Plat A 30.077 acre tract of land situated in the H.W. Survey, Abstract No. 398, and the W. Roberts Survey, Abstract No. 708, Bell County, Texas and being a portion of a called 57.04 acre tract of land as described in a special warranty deed with vendors lien to Sanctuary Development Company, LLC., A Texas Limited Liability Company, recorded in Document No. 2024032724 of the Official Public Records of Bell County (O.P.R.B.C.T) ; Alderman Van Cura 2nd the Motion; Passed 4-0

- F. Discussion, consideration, and possible action regarding Winners Circle Phase 2 construction plat on approximately 13.90 acres of land located within the F. Madrigal Survey, Abstract No. 554, Bell County, Texas, and more particularly described in a deed conveyed to Whitis Property Capital, Ltd., recorded under Instrument No. 2022054979, Official Public Records of Bell County, Texas

Alderman Lassiter made a Motion regarding Winners Circle Phase 2 construction plat on approximately 13.90 acres of land located within the F. Madrigal Survey, Abstract No. 554, Bell County, Texas, and more particularly described in a deed conveyed to Whitis Property Capital, Ltd., recorded under Instrument No. 2022054979, Official Public Records of Bell County, Texas; Alderman Dunch 2nd the Motion; Passed 4-0

- G. Discussion, consideration, and possible action regarding potential amendments to the Village Code concerning recreational vehicle (RV) parking in residential driveways, including consideration of directing the Planning and Zoning Commission to review the current ordinance and provide a recommendation to the Board of Aldermen.

Alderman Dunch made a Motion regarding potential amendments to the Village Code concerning recreational vehicle (RV) parking in residential driveways with the addition to Boats, including consideration of directing the Planning and Zoning Commission to review the current ordinance and provide a recommendation to the Board of Aldermen; Alderman Marruffo 2nd the Motion; Passed 4-0

- H. Discussion, consideration, and possible action regarding submitting a letter to the Central Texas Council of Government nominating Mayor Jeff Ingram to serve on the Central Texas Council of Government Executive Committee.

Alderman Lassiter made a Motion regarding submitting a letter to the Central Texas Council of Government nominating Mayor Jeff Ingram to serve on the Central Texas Council of Government Executive Committee; Alderman Dunch 2nd the Motion; Passed 4-0

- I. Discussion, consideration, and possible action regarding construction bids received for Royal Street KTMO Improvement Project No. 1963.22000-14

Alderman Lassiter made a Motion to table this item and retain it on the agenda. No Action taken at this time; Alderman Van Cura 2nd the Motion; Passed 4-0

5. EXECUTIVE SESSION

The Board of Aldermen will enter a closed Executive Session to discuss the following:

- A. Pursuant to Texas Government Code Section 551.071, and Section 1.05, Texas Disciplinary Rules of Professional Conduct, to consult with the legal counsel regarding Cause No. 26DCV360170, Hauptstrasse Brewing Company, LLC vs. City of Salado, Texas, in the 146th Judicial District Court, Bell County, Texas, including receiving legal advice, discussing status of the matter, and considering legal options.

Mayor Jeff Ingram convened the Executive Session at 9:01 p.m.

6. RETURN TO OPEN SESSION

Mayor Ingram, Members of the Board, and Village Administrator and Village Attorney returned from Executive Session at 10:33 p.m.

7. DISCUSSION, CONSIDERATION, AND POSSIBLE ACTION

- A. Discussion, consideration, and possible action related to Cause No. 26DCV360170, Hauptstrasse Brewing Company, LLC vs. City of Salado, Texas, in the 146th Judicial District Court, Bell County, Texas

The Board took no action on this agenda item at this time.

- B. Discussion, Consideration, and Possible Action regarding A request to allow a firearms store in the Historic Overlay District, and discussion related to any threatened legal action.

The Board took no action on this agenda item at this time.

8. ADJOURNMENT

**Alderman Dunch made a Motion to Adjourn: Alderman Marruffo 2nd the Motion.
Mayor Jeff Ingram called the meeting adjourned at 10:35 p.m.**

Approved:

Jeff Ingram, Mayor

Attest:

Kathy Cherry, City Secretary

Memo

To: Administrator John Benson

From: Chief Allen Fields
Presented by LT Chris Dunshie

cc: Mayor Ingram and Aldermen

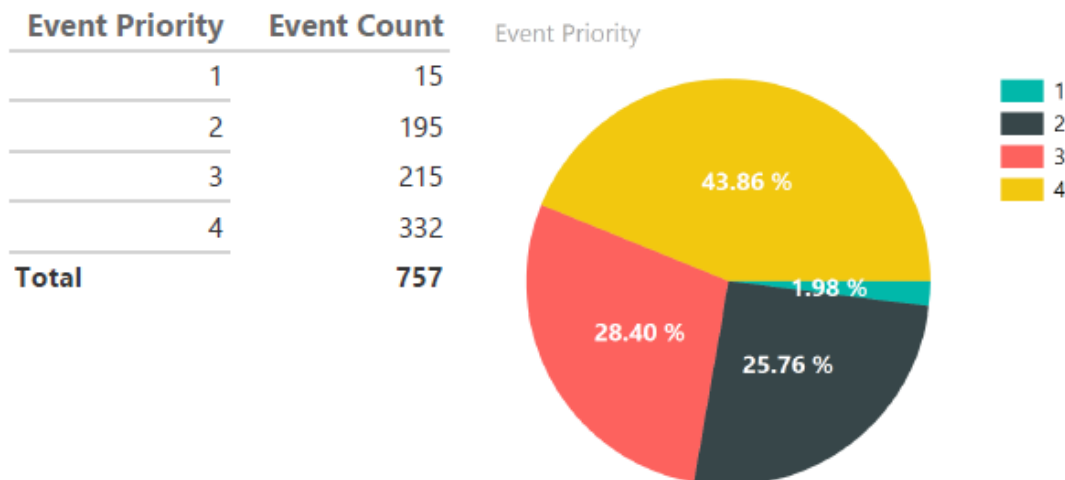
Date: 07/03/2026

Re: Monthly Report for June 2026



Calls for Service:

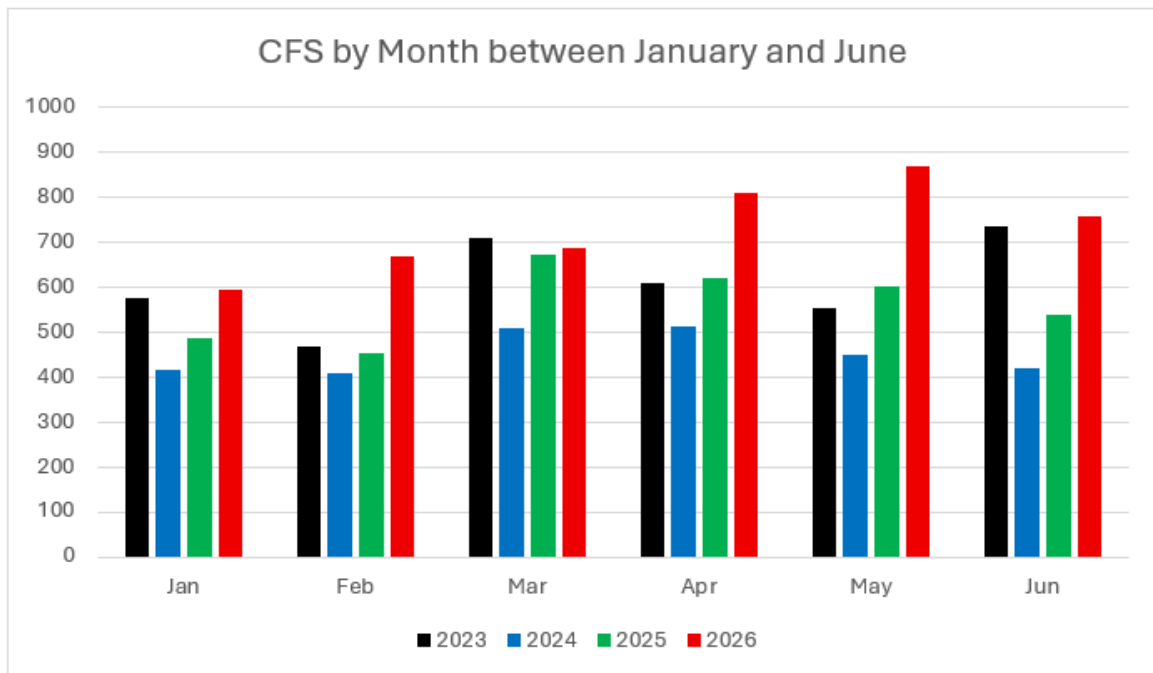
Monthly calls for service decreased by 109, from 866 to 757. Overall, the police department responded to an average of 25.23 calls for service per day, down from 27.93 in May 2026.



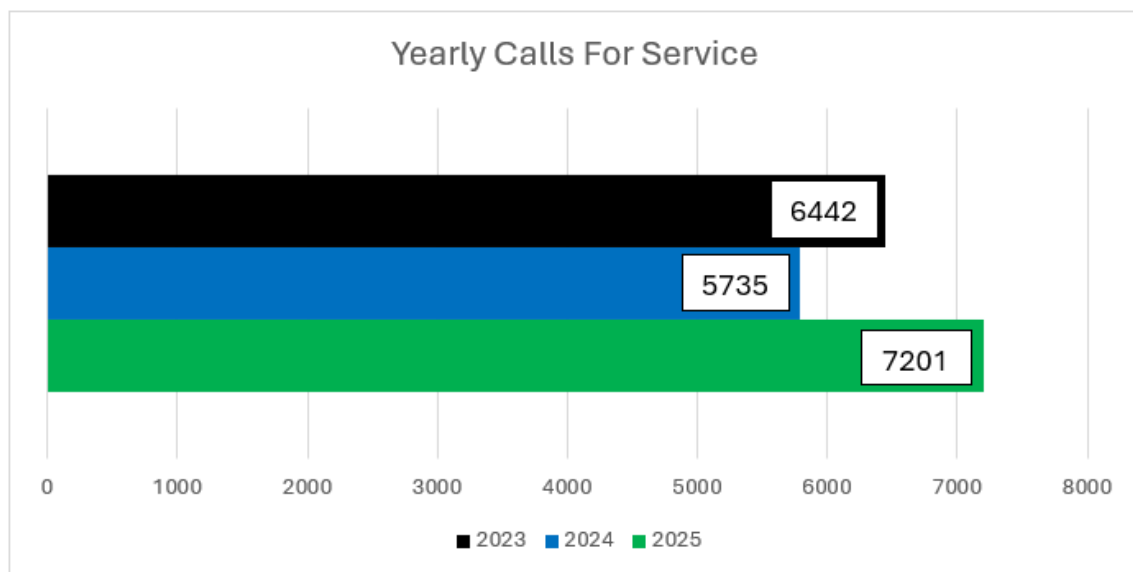
Reports Generated:

5 arrests were made during June 2026. 128 traffic stops were conducted, resulting in 74 citations being issued (enforcement rate of 57.8%). 89 warnings were also issued. The department completed thirty-two (32) incident reports. Traffic crashes were lower than in previous months; forty (40) in June compared to forty-five (45) in May. The department's most prominent calls for service (Traffic Stops-128) were associated with self-initiated field activity. The highest number of dispatched calls for service was associated with Reckless Drivers (85). Officers appeared before the Grand Jury one time last month.

Analysis of Calls for Service for the first half of the past 4 years:



Analysis of overall Calls for Service for the past 3 full years:



Notable Calls for Service:

06/01/2026 – Driving While Intoxicated

An officer was dispatched to a reckless driver on IH-35 who was marked as possibly impaired. The vehicle was located, probable cause was established, and a traffic stop was initiated. Upon contact with the operator, the officer detected an odor associated with the consumption of an alcoholic beverage emitting from his breath and person. SFSTs were conducted, resulting in the operator's arrest on suspicion of DWI. He was transported to the Bell County Jail for further processing. While at the jail, the operator voluntarily submitted two breath specimens, yielding BAC readings of 0.101% and 0.097%.

06/06/2026 – Public Intoxication

An officer was dispatched to a disturbance, marked as in progress, in the 300 block of South Main Street. Upon arrival, contact was made with the primary aggressor, and the parties were separated. During an on-scene investigation, it was determined that the subject was highly intoxicated and verbally abusive and threatening. He was arrested without incident and transported to the Bell County Jail.

06/09/2026 – Driving While Intoxicated / Poss. Dangerous Drug

An officer was dispatched to a reckless driver on IH-35 who was marked as possibly impaired. The vehicle was located, probable cause was established, and a traffic stop was initiated. Upon contact, the officer noticed several signs of drug impairment. During a roadside investigation, the operator admitted to taking prescription Clonazepam. A series of SFSTs was conducted, resulting in the operator's arrest on suspicion of DWI. Another prescription pill was later located in the subject's front left pocket. The subject was released to the Bell County Jail staff without incident.

06/28/2026 – Evading Arrest on Foot / Possession of Marijuana / Assault x2

An officer was dispatched to a disturbance, marked as in progress, in the 300 block of South Main Street. During an on-scene investigation, it was determined the subject had become intoxicated and physically assaulted 2 people. When attempting to place the subject in handcuffs, he began evading on foot. After a short foot pursuit, the subject was arrested. During a search incident to arrest, the subject was found to be in possession of marijuana. He was arrested without further incident and transported to the Bell County Jail.

House Watches / Area Checks:

Officers conducted 37 house watches / 92 area checks during June.

Response Times:

Response times for P-1 calls for service were slower than those of May, averaging 8 minutes and 2 seconds, up from 6 minutes and 13 seconds.

Event Priority	Response Time	Start To Add Time	Add To Disp Time	Disp To En Rte Time	En Rte To Arv Time	Arv To Close Time
1	401	39	61	11	482	3006
2	179	48	191	15	278	1499
3	173	56	126	38	327	1136
4	5	2	6	21	221	567

(Response times in seconds.)

Department News:

\$14,791.01 was spent on vehicle repairs for Unit #12 (2022 Dodge Durango).

Three major flood incidents last month. No injuries were reported.

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



Village of Salado

301 N. Stagecoach Rd., P.O. Box 219, Salado, Texas, 76571
Phone: (254) 947-5060 – Fax: (254) 947-5061

CITY COUNCIL / BOARD OF ALDERMEN STAFF REPORT

Meeting Date July 16, 2026
Agenda Item _____
 Consent Agenda
 X Discussion and Possible Action
Department Administration
Presenter(s) John Benson, Village Administrator

SUBJECT

May 2026 Financial Report

ACTION REQUESTED

Acceptance of May 2026 Financial Report

BACKGROUND

Provided in your meeting packet is the Village of Salado Financial Report for May 2026, which provides an overview of the Village's financial conditions through May 31, 2026

ANALYSIS

N/A

FISCAL IMPACT

 Yes X No

Is the impact budgeted: ☐ Yes ☐ No

Fund:

Account:

Amount:

Future Impact:

STRATEGIC PLAN / COMPREHENSIVE PLAN ALIGNMENT

N/A

VILLAGE POLICY CONSIDERATIONS

The financial report provides the Board of Aldermen with a report on the Village's financial condition as of May 31, 2026.

LEGAL REVIEW

☒ Not Required

☐ Reviewed by Village Attorney

Comments:

RECOMMENDATION

Village Staff recommend acceptance of the Village of Salado May 2026 Financial Report.

PUBLIC NOTIFICATION

No public notification is required.

ATTACHMENTS

- Village of Salado May 2026 Financial Report

VILLAGE OF SALADO, TEXAS
FUND BALANCE SUMMARY
As of May 31, 2026

	General Fund	Occupancy Tax Fund	Wastewater Fund Operating & Deposits	Wastewater Bonds	2025 Capital Projects	Debt Service	Total
ASSETS							
Cash and Cash Equivalents	\$ 1,895,131	\$ 375,664	\$ 144,299	\$ 501,691	\$ 1,056,508	\$ 938,388	\$ 4,911,682
Ad Valorem Taxes Receivable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,260	\$ 18,260
Other Receivables	\$ 231,596	\$ 20,062	\$ 8,093	\$ -	\$ -	\$ -	\$ 259,751
Prepaid Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Due from (to) Other Funds	\$ 52,893	\$ (69)	\$ (78,584)	\$ 25,760	\$ -	\$ -	\$ -
TOTAL CURRENT ASSETS	\$ 2,179,619	\$ 395,657	\$ 73,809	\$ 527,451	\$ 1,056,508	\$ 956,648	\$ 5,189,693
LIABILITIES							
Accounts Payable	\$ 69,540	\$ 400	\$ 256	\$ -	\$ -	\$ -	\$ 70,196
Payroll Liabilities	\$ 11,373	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,373
Accrued Wages	\$ 17,333	\$ 1,981	\$ -	\$ -	\$ -	\$ -	\$ 19,314
Accrued Interest/Expenses	\$ (12,500)	\$ -	\$ 10,957	\$ -	\$ -	\$ -	\$ (1,543)
Deposits	\$ 1,047,055	\$ 21,534	\$ 40,760	\$ -	\$ -	\$ -	\$ 1,109,350
Deferred Property Taxes	\$ 13,579	\$ -	\$ -	\$ -	\$ -	\$ 16,430	\$ 30,009
TOTAL CURRENT LIABILITIES	\$ 1,146,380	\$ 23,915	\$ 51,973	\$ -	\$ -	\$ 16,430	\$ 1,238,698
FUND BALANCE							
Restricted	\$ 34,355	\$ 371,742	\$ -	\$ 527,451	\$ 1,056,508	\$ 940,218	\$ 2,930,274
Unrestricted	\$ 998,884	\$ -	\$ 21,836	\$ 0	\$ -	\$ -	\$ 1,020,720
TOTAL FUND BALANCE	\$ 1,033,239	\$ 371,742	\$ 21,836	\$ 527,451	\$ 1,056,508	\$ 940,218	\$ 3,950,995

Village of Salado-General Fund
Balance Sheet
As of May 31, 2026

	May 31, 26
ASSETS	
Current Assets	
Checking/Savings	
1002 · Horizon GF Operating xxx8101	543,120.50
1003 · Horizon Payroll xxx9962	250,405.93
1004 · Horizon Forfeiture xxx3514	6,653.40
1006 · Horizonx1297 Deposits	137,229.35
1008 · Horizon General Fund xx9230	947,721.73
1009 · PNC xx-0938	10,000.00
Total Checking/Savings	1,895,130.91
Other Current Assets	
1200 · Other receivables	
1213 · Credit Card Payments Receivable	1,298.33
1215 · Property Tax Receivable	15,091.23
1217 · Franchise Fee Receivable	57,319.22
1218 · Sales Tax Receivable	149,685.53
1219 · Mixed Beverage Receivable	8,201.34
Total 1200 · Other receivables	231,595.65
1205 · Due To/From Other Funds	
1224 · Due From WW Operations	78,583.68
1206 · Due From Fund 200 - Hotel/Motel	69.22
Total 1205 · Due To/From Other Funds	78,652.90
Total Other Current Assets	310,248.55
Total Current Assets	2,205,379.46
Fixed Assets	
1700 · Land	45,576.83
1705 · Building	384,593.71
1730 · Machinery & Equipment	1,403,475.90
1740 · Infrastructure	7,038,520.73
1799 · Accumulated Depreciation	-1,742,806.55
Total Fixed Assets	7,129,360.62
Other Assets	
1800 · Construction in Progress	942,781.99
Total Other Assets	942,781.99
TOTAL ASSETS	10,277,522.07
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	69,540.20
Total Accounts Payable	69,540.20
Other Current Liabilities	
2003 · Accrued Expenses	-12,500.00
2050 · Accrued Wages	17,332.84
2100 · Payroll Liabilities	11,373.03
2200 · Due to other funds	
2202 · Due to WW Impact Fees Fund	25,760.00
Total 2200 · Due to other funds	25,760.00
2300 · Unearned ARPA Grant Revenue	0.00
2301 · Development Escrows/Deposits	945,625.08
2302 · Project Escrows & Deposits	101,430.39

Village of Salado-General Fund
Balance Sheet
As of May 31, 2026

	May 31, 26
2700 · Deferred Revenue	
2704 · Deferred Revenue - Ad Valorem	13,578.85
Total 2700 · Deferred Revenue	13,578.85
2899 · Reserved-LTPDF TruancyPrevFund	6,064.96
2900 · Reserved- Security Fee	7,567.98
2862 · Reserved- Technology Fund	1,474.39
2864 · Reserved- Opioid Abatement	2,408.06
2865 · Reserved- Park Improvements	16,840.00
Total Other Current Liabilities	1,136,955.58
Total Current Liabilities	1,206,495.78
Total Liabilities	1,206,495.78
Equity	
3110 · Investments in Fixed Assets	8,599,852.61
32000 · Retained Earnings	-192,734.71
Net Income	663,908.39
Total Equity	9,071,026.29
TOTAL LIABILITIES & EQUITY	10,277,522.07

Village of Salado-General Fund
Profit & Loss Budget Performance
May 2026

	May 26	Budget	\$ Over Budget	% of Budget	Oct '25 - May 26	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
Ordinary Income/Expense									
Income									
4000 · GENERAL FUND REVENUE									
4100 · Tax Revenue									
4115 · Property Taxes									
4119 · Property Tax Refunds/Rebates	0.00	0.00	0.00	0.0%	-29,759.28	-66,000.00	36,240.72	45.09%	-66,000.00
4115 · Property Taxes - Other	7,002.91	15,000.00	-7,997.09	46.69%	914,439.80	886,000.00	28,439.80	103.21%	921,000.00
Total 4115 · Property Taxes	7,002.91	15,000.00	-7,997.09	46.69%	884,680.52	820,000.00	64,680.52	107.89%	855,000.00
4120 · Sales Tax Earned	96,324.27	83,666.67	12,657.60	115.13%	666,075.21	669,333.32	-3,258.11	99.51%	1,004,000.00
4130 · Mixed Beverages	8,799.38	5,000.00	3,799.38	175.99%	54,756.88	40,000.00	14,756.88	136.89%	60,000.00
Total 4100 · Tax Revenue	112,126.56	103,666.67	8,459.89	108.16%	1,605,512.61	1,529,333.32	76,179.29	104.98%	1,919,000.00
4150 · Franchise Fees									
4160 · Electric Franchise	0.00	0.00	0.00	0.0%	137,203.83	132,800.00	4,403.83	103.32%	132,800.00
4165 · Telephone Franchise	778.60	750.00	28.60	103.81%	1,998.77	6,000.00	-4,001.23	33.31%	9,000.00
4170 · Waste Disposal Franchise Fee	0.00	2,083.33	-2,083.33	0.0%	10,965.80	16,666.68	-5,700.88	65.8%	25,000.00
4175 · Cable Franchise	24.54	2,083.33	-2,058.79	1.18%	9,990.32	16,666.68	-6,676.36	59.94%	25,000.00
4180 · Water Franchise	0.00	5,000.00	-5,000.00	0.0%	48,370.63	40,000.00	8,370.63	120.93%	60,000.00
Total 4150 · Franchise Fees	803.14	9,916.66	-9,113.52	8.1%	208,529.35	212,133.36	-3,604.01	98.3%	251,800.00
4200 · Development Services Revenues									
4210 · Sign Permit / Misc	400.00	1,041.67	-641.67	38.4%	11,530.24	8,333.32	3,196.92	138.36%	12,500.00
4215 · Burn Permit	0.00	25.00	-25.00	0.0%	103.01	200.00	-96.99	51.51%	300.00
4216 · Itinerant Vendor	425.00	1,083.33	-658.33	39.23%	13,150.00	8,666.68	4,483.32	151.73%	13,000.00
4220 · Subdiv/Plats/Waivers/Exceptions	78.00	5,000.00	-4,922.00	1.56%	8,071.90	40,000.00	-31,928.10	20.18%	60,000.00
4221 · Professional Fee Reimbursements	17,499.72	4,500.00	12,999.72	388.88%	63,814.45	36,000.00	27,814.45	177.26%	54,000.00
4230 · Building Permit Fees	32,010.56	14,583.33	17,427.23	219.5%	174,226.53	116,666.68	57,559.85	149.34%	175,000.00
4260 · Certificate of Occupancy	144.00	83.33	60.67	172.81%	1,152.00	666.68	485.32	172.8%	1,000.00
4270 · Contractor Registration	500.00	633.33	-133.33	78.95%	5,930.00	5,066.68	863.32	117.04%	7,600.00
4275 · Zoning/Variations	0.00	41.67	-41.67	0.0%	780.00	333.32	446.68	234.01%	500.00
Total 4200 · Development Services Revenues	51,057.28	26,991.66	24,065.62	189.16%	278,758.13	215,933.36	62,824.77	129.1%	323,900.00
4300 · Service Fees									
4320 · Pace Park Rental Fees	-100.00	416.67	-516.67	-24.0%	1,279.00	3,333.32	-2,054.32	38.37%	5,000.00
4330 · LEOSE	0.00	0.00	0.00	0.0%	0.00	1,000.00	-1,000.00	0.0%	1,000.00
4340 · Crash Report Fees	84.00	41.67	42.33	201.58%	336.10	333.32	2.78	100.83%	500.00
Total 4300 · Service Fees	-16.00	458.34	-474.34	-3.49%	1,615.10	4,666.64	-3,051.54	34.61%	6,500.00
4700 · Investment and other income									
4780 · Interest Income	1,631.46	416.67	1,214.79	391.55%	11,807.00	3,333.32	8,473.68	354.21%	5,000.00
4790 · Other Income	1,040.01	666.67	373.34	156.0%	10,082.08	5,333.32	4,748.76	189.04%	8,000.00
Total 4700 · Investment and other income	2,671.47	1,083.34	1,588.13	246.6%	21,889.08	8,666.64	13,222.44	252.57%	13,000.00

Village of Salado-General Fund
Profit & Loss Budget Performance
May 2026

	May 26	Budget	\$ Over Budget	% of Budget	Oct '25 - May 26	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
4400 · Fines and Forfeitures	5,082.00	4,166.67	915.33	121.97%	47,645.59	33,333.32	14,312.27	142.94%	50,000.00
Total 4000 · GENERAL FUND REVENUE	171,724.45	146,283.34	25,441.11	117.39%	2,163,949.86	2,004,066.64	159,883.22	107.98%	2,564,200.00
Total Income	171,724.45	146,283.34	25,441.11	117.39%	2,163,949.86	2,004,066.64	159,883.22	107.98%	2,564,200.00
Expense									
GENERAL FUND EXPENDITURES									
5000 · ADMINISTRATION DEPARTMENT									
5100 · Personnel Services									
5101 · Village Administrator Salary									
5101-1 · CTCOG Administrator Services	12,500.00				62,500.00				
5101 · Village Administrator Salary - Other	0.00	12,875.00	-12,875.00	0.0%	70,559.24	103,000.00	-32,440.76	68.5%	154,500.00
Total 5101 · Village Administrator Salary	12,500.00	12,875.00	-375.00	97.09%	133,059.24	103,000.00	30,059.24	129.18%	154,500.00
5102 · City Secretary Salary	5,519.23	4,925.00	594.23	112.07%	33,564.04	39,400.00	-5,835.96	85.19%	59,100.00
5104 · Receptionist Salary	2,010.00	1,425.00	585.00	141.05%	14,842.84	11,400.00	3,442.84	130.2%	17,100.00
5124 · Payroll Tax- Admin	1,111.92	1,591.67	-479.75	69.86%	9,644.36	12,733.32	-3,088.96	75.74%	19,100.00
5126 · TMRS Contributions- Admin	593.31	2,091.67	-1,498.36	28.37%	11,452.48	16,733.32	-5,280.84	68.44%	25,100.00
5127 · Health Care- Admin	1,163.18	1,708.33	-545.15	68.09%	9,584.84	13,666.68	-4,081.84	70.13%	20,500.00
Total 5100 · Personnel Services	22,897.64	24,616.67	-1,719.03	93.02%	212,147.80	196,933.32	15,214.48	107.73%	295,400.00
5200 · Services									
5201 · Meeting Expense	2,311.32	666.67	1,644.65	346.7%	10,333.63	5,333.32	5,000.31	193.76%	8,000.00
5202 · Bell Co Health Svcs Contracts	0.00	0.00	0.00	0.0%	5,132.53	5,500.00	-367.47	93.32%	5,500.00
5203 · Printing Expense	276.04	12.50	263.54	2,208.32%	365.04	100.00	265.04	365.04%	150.00
5204 · Telephone	579.42	333.33	246.09	173.83%	5,330.39	2,666.68	2,663.71	199.89%	4,000.00
5205 · Equipment - Leased / Rented	275.75	333.33	-57.58	82.73%	2,431.00	2,666.68	-235.68	91.16%	4,000.00
5206 · Interest Exp/Bank Fees	175.56	308.33	-132.77	56.94%	1,761.68	2,466.68	-705.00	71.42%	3,700.00
5207 · BELLCAD	5,534.00	0.00	5,534.00	100.0%	22,366.00	22,000.00	366.00	101.66%	22,000.00
5214 · Utilities	537.10	533.33	3.77	100.71%	4,634.55	4,266.68	367.87	108.62%	6,400.00
5215 · Janitorial	0.00	83.33	-83.33	0.0%	2.40	666.68	-664.28	0.36%	1,000.00
Total 5200 · Services	9,689.19	2,270.82	7,418.37	426.68%	52,357.22	45,666.72	6,690.50	114.65%	54,750.00
5216 · Professional Fees									
5216-3 · Profess Fees - Accounting	5,215.00	5,000.00	215.00	104.3%	58,675.00	50,000.00	8,675.00	117.35%	70,000.00
5216-4 · Pro Fees- Contracted Inspectors	45,107.77	12,666.67	32,441.10	356.11%	115,476.24	101,333.32	14,142.92	113.96%	152,000.00
5216-5 · Profess. Fees - Legal	25,927.75	9,583.33	16,344.42	270.55%	124,702.38	76,666.68	48,035.70	162.66%	115,000.00
Total 5216 · Professional Fees	76,250.52	27,250.00	49,000.52	279.82%	298,853.62	228,000.00	70,853.62	131.08%	337,000.00
5300 · Other Services & Charges									
5301 · Election Expenses	902.47	1,600.00	-697.53	56.4%	902.47	3,200.00	-2,297.53	28.2%	3,200.00
5304 · Office Supplies	1,597.75	833.33	764.42	191.73%	6,047.64	6,666.68	-619.04	90.71%	10,000.00
5305 · Postage	644.18	333.33	310.85	193.26%	2,896.62	2,666.68	229.94	108.62%	4,000.00
5306 · Building Supplies	0.00	25.00	-25.00	0.0%	0.00	200.00	-200.00	0.0%	300.00

Village of Salado-General Fund
Profit & Loss Budget Performance
May 2026

	May 26	Budget	\$ Over Budget	% of Budget	Oct '25 - May 26	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
5307 · Building & Equipment - R & M	0.00	83.33	-83.33	0.0%	221.97	666.68	-444.71	33.3%	1,000.00
5309 · Website	0.00	0.00	0.00	0.0%	3,843.00	4,000.00	-157.00	96.08%	10,000.00
5310 · Public Notices	0.00	208.33	-208.33	0.0%	1,348.00	1,666.68	-318.68	80.88%	2,500.00
5311 · Insurance (TML Property & GL)	1,000.00	0.00	1,000.00	100.0%	48,192.54	47,200.00	992.54	102.1%	47,200.00
5312 · Dues and Subscriptions	53.20	0.00	53.20	100.0%	1,853.06	2,800.00	-946.94	66.18%	2,800.00
5313 · Training & Travel	3,712.00	583.33	3,128.67	636.35%	7,491.97	4,666.68	2,825.29	160.54%	7,000.00
5319 · Technology	2,920.00	2,575.00	345.00	113.4%	25,399.81	20,600.00	4,799.81	123.3%	30,900.00
Total 5300 · Other Services & Charges	10,829.60	6,241.65	4,587.95	173.51%	98,197.08	94,333.40	3,863.68	104.1%	118,900.00
5400 · Capital Outlay									
5401 · Equipment (IT)	1,567.00	0.00	1,567.00	100.0%	1,567.00	0.00	1,567.00	100.0%	9,200.00
Total 5400 · Capital Outlay	1,567.00	0.00	1,567.00	100.0%	1,567.00	0.00	1,567.00	100.0%	9,200.00
Total 5000 · ADMINISTRATION DEPARTMENT	121,233.95	60,379.14	60,854.81	200.79%	663,122.72	564,933.44	98,189.28	117.38%	815,250.00
5500 · DEVELOPMENT SERVICES DEPARTMENT									
5501 · Personnel Services									
5503 · Permit Clerk Salary	4,580.80	4,225.00	355.80	108.42%	29,132.86	33,800.00	-4,667.14	86.19%	50,700.00
5504 · Payroll Tax- Dev Svcs	458.43	341.67	116.76	134.17%	2,399.67	2,733.32	-333.65	87.79%	4,100.00
5505 · TMRS Contributions- Dev Svcs	492.44	458.33	34.11	107.44%	3,189.55	3,666.68	-477.13	86.99%	5,500.00
5507 · Health Care- Dev Svcs	1,153.42	1,200.00	-46.58	96.12%	9,118.20	9,600.00	-481.80	94.98%	14,400.00
Total 5501 · Personnel Services	6,685.09	6,225.00	460.09	107.39%	43,840.28	49,800.00	-5,959.72	88.03%	74,700.00
5600 · Other Services & Charges									
5601 · Travel & Training	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	500.00
Total 5600 · Other Services & Charges	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	500.00
5700 · Professional Fees									
5701 · General Village Engineering	2,689.75	4,166.67	-1,476.92	64.55%	18,001.56	33,333.32	-15,331.76	54.01%	50,000.00
5702 · Zoning/Annexation	0.00	416.67	-416.67	0.0%	0.00	3,333.32	-3,333.32	0.0%	5,000.00
5703 · Plat/Development	17,349.65	8,083.33	9,266.32	214.64%	90,960.71	64,666.68	26,294.03	140.66%	97,000.00
Total 5700 · Professional Fees	20,039.40	12,666.67	7,372.73	158.21%	108,962.27	101,333.32	7,628.95	107.53%	152,000.00
Total 5500 · DEVELOPMENT SERVICES DEPARTMENT	26,724.49	18,891.67	7,832.82	141.46%	152,802.55	151,133.32	1,669.23	101.1%	227,200.00
5550 · ADMINISTRATIVE SERVICES DEPT									
5551 · Personnel Services									
5552 · Director of Admin Services	5,942.30	6,437.50	-495.20	92.31%	47,192.28	51,500.00	-4,307.72	91.64%	77,250.00
5553 · Payroll Tax- Admin Services	562.58	258.33	304.25	217.78%	3,412.78	2,066.68	1,346.10	165.13%	3,100.00
5554 · TMRS- Admin Services	638.80	741.67	-102.87	86.13%	5,170.39	5,933.32	-762.93	87.14%	8,900.00
5555 · Healthcare- Admin Services	1,172.42	1,200.00	-27.58	97.7%	9,270.20	9,600.00	-329.80	96.57%	14,400.00
5556 · Tourism Oversight	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	-15,500.00
Total 5551 · Personnel Services	8,316.10	8,637.50	-321.40	96.28%	65,045.65	69,100.00	-4,054.35	94.13%	88,150.00
Total 5550 · ADMINISTRATIVE SERVICES DEPT	8,316.10	8,637.50	-321.40	96.28%	65,045.65	69,100.00	-4,054.35	94.13%	88,150.00
6000 · PUBLIC SAFETY DEPARTMENT									

Village of Salado-General Fund
Profit & Loss Budget Performance
May 2026

	May 26	Budget	\$ Over Budget	% of Budget	Oct '25 - May 26	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
6200 · Police Department									
6201 · Personnel Services									
6202 · Salary - Chief of Police	8,125.68	8,808.33	-682.65	92.25%	64,532.08	70,466.68	-5,934.60	91.58%	105,700.00
6203 · Salary- Lieutenant	5,615.38	6,083.33	-467.95	92.31%	31,166.32	48,666.68	-17,500.36	64.04%	73,000.00
6204 · Salary- Sergeant	0.00	0.00	0.00	0.0%	13,844.48	0.00	13,844.48	100.0%	0.00
6205 · Salary / Wages - Officers	22,056.96	24,891.67	-2,834.71	88.61%	180,123.54	199,133.32	-19,009.78	90.45%	298,700.00
6206 · Officers - Overtime	215.40	466.67	-251.27	46.16%	5,807.70	3,733.32	2,074.38	155.56%	5,600.00
6207 · Longevity & Certif Pay	561.54	833.33	-271.79	67.39%	4,553.84	6,666.68	-2,112.84	68.31%	10,000.00
6208 · Payroll Tax- PD	3,537.90	3,450.00	87.90	102.55%	24,402.71	27,600.00	-3,197.29	88.42%	41,400.00
6209 · Contract Labor- Stroll Security	0.00	0.00	0.00	0.0%	1,680.00	2,000.00	-320.00	84.0%	2,000.00
6210 · TMRS Contributions- PD	3,931.80	4,725.00	-793.20	83.21%	32,920.31	37,800.00	-4,879.69	87.09%	56,700.00
6211 · Health Care- PD	10,420.66	8,400.00	2,020.66	124.06%	66,504.65	67,200.00	-695.35	98.97%	100,800.00
Total 6201 · Personnel Services	54,465.32	57,658.33	-3,193.01	94.46%	425,535.63	463,266.68	-37,731.05	91.86%	693,900.00
6212 · Services									
6213 · Telephone	884.21	916.67	-32.46	96.46%	7,258.77	7,333.32	-74.55	98.98%	11,000.00
6214 · Utilities	307.43	391.67	-84.24	78.49%	2,696.53	3,133.32	-436.79	86.06%	4,700.00
6215 · Janitorial	0.00	150.00	-150.00	0.0%	0.00	1,200.00	-1,200.00	0.0%	1,800.00
6215.1 · Technology- PD	56.00	916.67	-860.67	6.11%	10,127.07	7,333.32	2,793.75	138.1%	11,000.00
Total 6212 · Services	1,247.64	2,375.01	-1,127.37	52.53%	20,082.37	18,999.96	1,082.41	105.7%	28,500.00
6216 · Other Services & Charges									
6217 · Ammunition	0.00	0.00	0.00	0.0%	486.45	500.00	-13.55	97.29%	500.00
6218 · Crime Prevention Supplies	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	500.00
6219 · Auto Expenses	5,370.24	3,541.67	1,828.57	151.63%	20,725.89	28,333.32	-7,607.43	73.15%	42,500.00
6220 · Supplies	35.40	833.33	-797.93	4.25%	2,311.80	6,666.68	-4,354.88	34.68%	10,000.00
6221 · Equipment Maintenance & Repair	0.00	83.33	-83.33	0.0%	0.00	666.68	-666.68	0.0%	1,000.00
6222 · Building R & M	0.00	41.67	-41.67	0.0%	0.00	333.32	-333.32	0.0%	500.00
6223 · Dues & Subscriptions	0.00	41.67	-41.67	0.0%	0.00	333.32	-333.32	0.0%	500.00
6224 · Animal Control	0.00	0.00	0.00	0.0%	600.00	0.00	600.00	100.0%	1,500.00
6224.1 · Travel & Training	395.00	208.33	186.67	189.6%	731.00	1,666.68	-935.68	43.86%	2,500.00
Total 6216 · Other Services & Charges	5,800.64	4,750.00	1,050.64	122.12%	24,855.14	38,500.00	-13,644.86	64.56%	59,500.00
6225 · Police - Capital Outlay									
6226 · Capital Outlay- PD Vehicles	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	87,400.00
6227 · Capital Outlay- PD Equipment	0.00	0.00	0.00	0.0%	22,024.84	0.00	22,024.84	100.0%	28,000.00
Total 6225 · Police - Capital Outlay	0.00	0.00	0.00	0.0%	22,024.84	0.00	22,024.84	100.0%	115,400.00
Total 6200 · Police Department	61,513.60	64,783.34	-3,269.74	94.95%	492,497.98	520,766.64	-28,268.66	94.57%	897,300.00
6500 · Municipal Court									
6550 · Professional Fees									
6551 · Judicial Services	800.00	800.00	0.00	100.0%	6,400.00	6,400.00	0.00	100.0%	9,600.00

Village of Salado-General Fund
Profit & Loss Budget Performance
May 2026

	May 26	Budget	\$ Over Budget	% of Budget	Oct '25 - May 26	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
6552 · Prosecutor	626.35	2,191.67	-1,565.32	28.58%	13,588.94	17,533.32	-3,944.38	77.5%	26,300.00
Total 6550 · Professional Fees	1,426.35	2,991.67	-1,565.32	47.68%	19,988.94	23,933.32	-3,944.38	83.52%	35,900.00
6570 · Other Services & Charges									
6571 · Supplies	0.00	16.67	-16.67	0.0%	0.00	133.32	-133.32	0.0%	200.00
6573 · Dues and Subscriptions	3,037.25	0.00	3,037.25	100.0%	3,037.25	0.00	3,037.25	100.0%	3,000.00
6575 · Travel and Training	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	200.00
Total 6570 · Other Services & Charges	3,037.25	16.67	3,020.58	18,219.86%	3,037.25	133.32	2,903.93	2,278.17%	3,400.00
Total 6500 · Municipal Court	4,463.60	3,008.34	1,455.26	148.37%	23,026.19	24,066.64	-1,040.45	95.68%	39,300.00
Total 6000 · PUBLIC SAFETY DEPARTMENT	65,977.20	67,791.68	-1,814.48	97.32%	515,524.17	544,833.28	-29,309.11	94.62%	936,600.00
7000 · PUBLIC WORKS DEPARTMENT									
7001 · Personnel Services									
7002 · Wages- Maintenance Worker	2,150.00	4,583.33	-2,433.33	46.91%	29,520.00	36,666.68	-7,146.68	80.51%	55,000.00
7004 · Maintenance Worker- Overtime	0.00	41.67	-41.67	0.0%	0.00	333.32	-333.32	0.0%	500.00
7005 · Payroll Tax- Public Works	272.47	400.00	-127.53	68.12%	2,507.85	3,200.00	-692.15	78.37%	4,800.00
7008 · TMRS Contributions- Maint	231.12	391.67	-160.55	59.01%	2,471.85	3,133.32	-661.47	78.89%	4,700.00
7009 · Healthcare- Maintenance	0.00	500.00	-500.00	0.0%	0.00	4,000.00	-4,000.00	0.0%	6,000.00
Total 7001 · Personnel Services	2,653.59	5,916.67	-3,263.08	44.85%	34,499.70	47,333.32	-12,833.62	72.89%	71,000.00
7015 · Other Services & Charges									
7016 · Maint- Uniforms and Boots	0.00	0.00	0.00	0.0%	465.42	1,500.00	-1,034.58	31.03%	1,500.00
7017 · Telephone	37.22	50.00	-12.78	74.44%	297.76	400.00	-102.24	74.44%	600.00
Total 7015 · Other Services & Charges	37.22	50.00	-12.78	74.44%	763.18	1,900.00	-1,136.82	40.17%	2,100.00
Total 7000 · PUBLIC WORKS DEPARTMENT	2,690.81	5,966.67	-3,275.86	45.1%	35,262.88	49,233.32	-13,970.44	71.62%	73,100.00
8000 · PARKS DEPARTMENT									
8001 · Services									
8002 · Utilities	137.92	366.67	-228.75	37.61%	1,108.57	2,933.32	-1,824.75	37.79%	4,400.00
Total 8001 · Services	137.92	366.67	-228.75	37.61%	1,108.57	2,933.32	-1,824.75	37.79%	4,400.00
8010 · Other Services & Charges									
8011 · Supplies	300.00	416.67	-116.67	72.0%	4,545.35	3,333.32	1,212.03	136.36%	5,000.00
Total 8010 · Other Services & Charges	300.00	416.67	-116.67	72.0%	4,545.35	3,333.32	1,212.03	136.36%	5,000.00
Total 8000 · PARKS DEPARTMENT	437.92	783.34	-345.42	55.9%	5,653.92	6,266.64	-612.72	90.22%	9,400.00
9000 · STREET DEPARTMENT									
9001 · Other Services & Charges									
9002 · Contract Services	1,200.00	3,333.33	-2,133.33	36.0%	4,498.50	26,666.68	-22,168.18	16.87%	40,000.00
9003 · Signage	283.00	83.33	199.67	339.61%	283.00	666.68	-383.68	42.45%	1,000.00
9004 · Auto Expense	105.30	166.67	-61.37	63.18%	1,739.41	1,333.32	406.09	130.46%	2,000.00
9005 · Equipment Repair	0.00	125.00	-125.00	0.0%	0.00	1,000.00	-1,000.00	0.0%	1,500.00
9006 · Street Supplies	1,394.25	3,750.00	-2,355.75	37.18%	10,983.21	30,000.00	-19,016.79	36.61%	45,000.00
Total 9001 · Other Services & Charges	2,982.55	7,458.33	-4,475.78	39.99%	17,504.12	59,666.68	-42,162.56	29.34%	89,500.00

Village of Salado-General Fund
Profit & Loss Budget Performance
May 2026

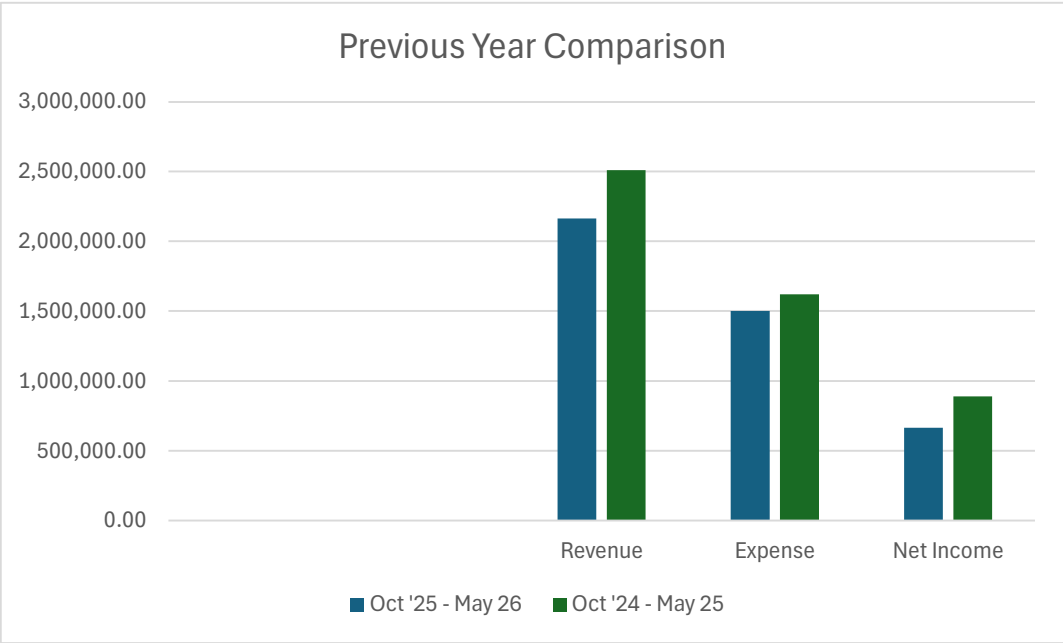
	May 26	Budget	\$ Over Budget	% of Budget	Oct '25 - May 26	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
9050 · Services									
9051 · Utilities	2,355.93	2,083.33	272.60	113.09%	18,523.06	16,666.68	1,856.38	111.14%	25,000.00
Total 9050 · Services	2,355.93	2,083.33	272.60	113.09%	18,523.06	16,666.68	1,856.38	111.14%	25,000.00
9500 · Capital Outlay									
9501 · Capital Outlay- Streets	8,375.00	0.00	8,375.00	100.0%	8,375.00	0.00	8,375.00	100.0%	100,000.00
Total 9500 · Capital Outlay	8,375.00	0.00	8,375.00	100.0%	8,375.00	0.00	8,375.00	100.0%	100,000.00
Total 9000 · STREET DEPARTMENT	13,713.48	9,541.66	4,171.82	143.72%	44,402.18	76,333.36	-31,931.18	58.17%	214,500.00
Total GENERAL FUND EXPENDITURES	239,093.95	171,991.66	67,102.29	139.02%	1,481,814.07	1,461,833.36	19,980.71	101.37%	2,364,200.00
Total Expense	239,093.95	171,991.66	67,102.29	139.02%	1,481,814.07	1,461,833.36	19,980.71	101.37%	2,364,200.00
Net Ordinary Income	-67,369.50	-25,708.32	-41,661.18	262.05%	682,135.79	542,233.28	139,902.51	125.8%	200,000.00
Other Income/Expense									
Other Expense									
98000 · Transfers Out									
98006 · Transfer to Fund Balance	0.00	0.00	0.00	0.0%	18,227.40	0.00	18,227.40	100.0%	200,000.00
Total 98000 · Transfers Out	0.00	0.00	0.00	0.0%	18,227.40	0.00	18,227.40	100.0%	200,000.00
Total Other Expense	0.00	0.00	0.00	0.0%	18,227.40	0.00	18,227.40	100.0%	200,000.00
Net Other Income	0.00	0.00	0.00	0.0%	-18,227.40	0.00	-18,227.40	100.0%	-200,000.00
Net Income	-67,369.50	-25,708.32	-41,661.18	262.05%	663,908.39	542,233.28	121,675.11	122.44%	0.00

Village of Salado-General Fund
Check Listing
As of May 31, 2026

Date	Num	Name	Memo	Amount
05/01/2026	Draft	LEAF	Server Lease Pmt: Dell PowerEdge T560 Server	570.00
05/01/2026	Draft	Cirro Energy	Utilities	10.67
05/01/2026	Draft	Cirro Energy	Utilities	95.38
05/01/2026	Draft	Cirro Energy	Utilities	28.42
05/01/2026	Draft	Cirro Energy	Utilities	174.11
05/01/2026	Draft	Cirro Energy	Utilities	423.52
05/01/2026	Draft	Cirro Energy	Utilities	26.82
05/01/2026	Draft	Cirro Energy	Utilities	41.93
05/01/2026	Draft	Cirro Energy	Utilities	46.32
05/01/2026	Draft	Cirro Energy	Utilities	1,516.87
05/01/2026	Draft	Cirro Energy	Utilities	14.61
05/04/2026	Draft	Grande Communications Network LLC	PD Telephone and Internet	175.77
05/04/2026	Draft	Cirro Energy	Utilities	140.19
05/07/2026	5868	Zach Hurst	Reimbursement: Bottled Water	8.56
05/07/2026	5869	Bell County Animal Shelter	Animals Accepted 10/1/25-3/31/26	600.00
05/07/2026	5870	Bureau Veritas	Inspection Services	8,869.11
05/07/2026	5871	Fuelman	Fuel Purchases	2,348.30
05/07/2026	5872	Keith's Ace Hardware	R&M Supplies	40.72
05/07/2026	5873	Kristi Stegall	Professional Fees: April 2026	4,550.00
05/07/2026	5874	Salado Water Supply Corporation	Utilities	514.93
05/07/2026	5875	Verizon Wireless	Village Cell Phones	782.88
05/07/2026	5876	AnnamLife, LLC	Live Stream Tech at BOA Meetings	1,200.00
05/07/2026	5877	Folkerson Communications	Telephone System- Elevate Core Cloud	371.02
05/11/2026	Draft	Cirro Energy	Utilities	23.96
05/12/2026	Draft	Cadence Bank	Credit Card Purchases	4,575.77
05/12/2026	Draft	PNC Bank	Credit Card Transactions	797.02
05/14/2026	5884	Rebekah Reynolds	Pace Park Deposit Refund	100.00
05/14/2026	5878	AnnamLife, LLC	Live Stream Tech, BOA Mtg 5/7/26 6 hours	1,200.00
05/14/2026	5879	Eagle Disposal	Utilities	112.50
05/14/2026	5880	Extraco Technology	IT Services	6,546.00
05/14/2026	5881	FP Mailing Solutions	Postbase Commercial Meter Rental Fees & Supplies	158.00
05/14/2026	5882	Stallion Paving	50% Deposit, Street Repairs: Melissa/Guess Rd, Old Mill Rd	8,375.00
05/14/2026	5883	TML Intergovernmental Risk Pool	Liability Deductible	1,000.00
05/20/2026	Draft	Standard Insurance Company RC	Employee Life/AD&D	474.00
05/20/2026	Draft	Standard Insurance Company RC	Employee Dental/Vision	423.11
05/21/2026	5891	Stephens, Vonda M	Mileage Reimbursement, HEB 5/6/26	14.50
05/21/2026	5885	CTCOG	Village Administrator Services	75,000.00
05/21/2026	5886	MRB Group	Professional Fees: April 2026	44,510.04
05/21/2026	5887	P3Works, LLC	Sanctuary East PID, Admin Fees	2,760.42
05/21/2026	5888	PathMark Traffic Products	Work Ahead Sign and Stand	283.00
05/21/2026	5889	P3Works, LLC	Sanctuary East PID, Admin Fees	3,262.50
05/22/2026	Draft	Blue Cross and Blue Shield of Texas	Employee Health Care Monthly Premiums	14,218.88
05/22/2026	Draft	Grande Communications Network LLC	Telephone/Internet	171.18
05/27/2026	Draft	Card Service Center	Credit Card Transactions	402.47
05/28/2026	5897	Zach Hurst	Reimbursement: Bottled Water	8.56
05/28/2026	5892	Bickerstaff Heath Delgado Acosta LLP	Professional Fees: April 2026	26,554.10
05/28/2026	5893	Clifford Lee Coleman	Judicial Services for May 2026	800.00
05/28/2026	5894	Fuelman	Fuel Purchases	2,747.84
05/28/2026	5895	Reinforcing Steel Supply	Street Repairs	1,249.00
05/28/2026	5896	Xerox Financial Services	Copier Lease Payment- June '26	275.75
				218,593.73
				218,593.73

Village of Salado-General Fund
Profit & Loss Prev Year Comparison
October 2025 through May 2026

	Oct '25 - May 26	Oct '24 - May 25	\$ Change	% Change
Revenue	2,163,949.86	2,509,967.67	-346,017.81	-13.79%
Expense	1,500,041.47	1,621,209.84	-121,168.37	-7.47%
Net Income	663,908.39	888,757.83	(224,849.44)	-25.3%



Village of Salado-General Fund
Profit & Loss Prev Year Comparison
October 2025 through May 2026

	<u>Oct '25 - May 26</u>	<u>Oct '24 - May 25</u>	<u>\$ Change</u>	<u>% Change</u>
Ordinary Income/Expense				
Income				
4000 · GENERAL FUND REVENUE				
4100 · Tax Revenue				
4115 · Property Taxes				
4119 · Property Tax Refunds/Rebates	-29,759.28	-19,726.53	-10,032.75	-50.86%
4115 · Property Taxes - Other	914,439.80	1,244,394.68	-329,954.88	-26.52%
Total 4115 · Property Taxes	884,680.52	1,224,668.15	-339,987.63	-27.76%
4120 · Sales Tax Earned	666,075.21	650,684.79	15,390.42	2.37%
4130 · Mixed Beverages	54,756.88	38,944.68	15,812.20	40.6%
Total 4100 · Tax Revenue	1,605,512.61	1,914,297.62	-308,785.01	-16.13%
4150 · Franchise Fees				
4160 · Electric Franchise	137,203.83	123,478.29	13,725.54	11.12%
4165 · Telephone Franchise	1,998.77	7,154.31	-5,155.54	-72.06%
4170 · Waste Disposal Franchise Fee	10,965.80	35,499.29	-24,533.49	-69.11%
4175 · Cable Franchise	9,990.32	12,055.71	-2,065.39	-17.13%
4180 · Water Franchise	48,370.63	43,426.63	4,944.00	11.39%
Total 4150 · Franchise Fees	208,529.35	221,614.23	-13,084.88	-5.9%
4200 · Development Services Revenues				
4210 · Sign Permit / Misc	11,530.24	7,650.00	3,880.24	50.72%
4215 · Burn Permit	103.01	260.00	-156.99	-60.38%
4216 · Itinerant Vendor	13,150.00	2,600.00	10,550.00	405.77%
4220 · Subdiv/Plats/Waivers/Exceptions	8,071.90	30,120.75	-22,048.85	-73.2%
4221 · Professional Fee Reimbursements	63,814.45	62,699.12	1,115.33	1.78%
4230 · Building Permit Fees	174,226.53	195,053.67	-20,827.14	-10.68%
4260 · Certificate of Occupancy	1,152.00	484.60	667.40	137.72%
4270 · Contractor Registration	5,930.00	6,790.00	-860.00	-12.67%
4275 · Zoning/Variations	780.00	250.00	530.00	212.0%
4280 · Alcohol Permits	0.00	8,975.00	-8,975.00	-100.0%
Total 4200 · Development Services Revenues	278,758.13	314,883.14	-36,125.01	-11.47%
4300 · Service Fees				
4320 · Pace Park Rental Fees	1,279.00	4,819.00	-3,540.00	-73.46%
4340 · Crash Report Fees	336.10	174.00	162.10	93.16%
Total 4300 · Service Fees	1,615.10	4,993.00	-3,377.90	-67.65%
4700 · Investment and other income				
4780 · Interest Income	11,807.00	9,105.09	2,701.91	29.68%
4790 · Other Income	10,082.08	2,856.19	7,225.89	252.99%
Total 4700 · Investment and other income	21,889.08	11,961.28	9,927.80	83.0%
4400 · Fines and Forfeitures	47,645.59	42,218.40	5,427.19	12.86%
Total 4000 · GENERAL FUND REVENUE	2,163,949.86	2,509,967.67	-346,017.81	-13.79%
Total Income	2,163,949.86	2,509,967.67	-346,017.81	-13.79%
Expense				

Village of Salado-General Fund
Profit & Loss Prev Year Comparison
October 2025 through May 2026

	<u>Oct '25 - May 26</u>	<u>Oct '24 - May 25</u>	<u>\$ Change</u>	<u>% Change</u>
GENERAL FUND EXPENDITURES				
5000 · ADMINISTRATION DEPARTMENT				
5100 · Personnel Services	212,147.80	202,896.26	9,251.54	4.56%
5200 · Services	52,357.22	45,889.16	6,468.06	14.1%
5216 · Professional Fees				
5216-3 · Profess Fees - Accounting	58,675.00	50,480.00	8,195.00	16.23%
5216-4 · Pro Fees- Contracted Inspectors	115,476.24	214,748.15	-99,271.91	-46.23%
5216-5 · Profess. Fees - Legal	124,702.38	79,078.29	45,624.09	57.7%
Total 5216 · Professional Fees	298,853.62	344,306.44	-45,452.82	-13.2%
5300 · Other Services & Charges	98,197.08	105,218.09	-7,021.01	-6.67%
5400 · Capital Outlay	1,567.00	1,814.00	-247.00	-13.62%
Total 5000 · ADMINISTRATION DEPARTMENT	663,122.72	700,123.95	-37,001.23	-5.29%
5500 · DEVELOPMENT SERVICES DEPARTMENT				
5501 · Personnel Services	43,840.28	82,802.73	-38,962.45	-47.06%
5600 · Other Services & Charges	0.00	1,082.36	-1,082.36	-100.0%
5700 · Professional Fees				
5701 · General Village Engineering	18,001.56	82,294.61	-64,293.05	-78.13%
5702 · Zoning/Annexation	0.00	2,113.50	-2,113.50	-100.0%
5703 · Plat/Development	90,960.71	37,302.50	53,658.21	143.85%
Total 5700 · Professional Fees	108,962.27	121,710.61	-12,748.34	-10.47%
Total 5500 · DEVELOPMENT SERVICES DEPARTMENT	152,802.55	205,595.70	-52,793.15	-25.68%
5550 · ADMINISTRATIVE SERVICES DEPT				
5551 · Personnel Services	65,045.65	23,893.06	41,152.59	172.24%
Total 5550 · ADMINISTRATIVE SERVICES DEPT	65,045.65	23,893.06	41,152.59	172.24%
6000 · PUBLIC SAFETY DEPARTMENT				
6200 · Police Department				
6201 · Personnel Services	425,535.63	490,449.17	-64,913.54	-13.24%
6212 · Services	20,082.37	19,939.32	143.05	0.72%
6216 · Other Services & Charges	24,855.14	26,561.74	-1,706.60	-6.43%
6225 · Police - Capital Outlay	22,024.84	46,553.75	-24,528.91	-52.69%
Total 6200 · Police Department	492,497.98	583,503.98	-91,006.00	-15.6%
6500 · Municipal Court	23,026.19	25,480.54	-2,454.35	-9.63%
Total 6000 · PUBLIC SAFETY DEPARTMENT	515,524.17	608,984.52	-93,460.35	-15.35%
7000 · PUBLIC WORKS DEPARTMENT	35,262.88	32,508.14	2,754.74	8.47%
8000 · PARKS DEPARTMENT	5,653.92	3,980.38	1,673.54	42.05%
9000 · STREET DEPARTMENT	44,402.18	46,124.09	-1,721.91	-3.73%
Total GENERAL FUND EXPENDITURES	1,481,814.07	1,621,209.84	-139,395.77	-8.6%
Total Expense	1,481,814.07	1,621,209.84	-139,395.77	-8.6%
Net Ordinary Income	682,135.79	888,757.83	-206,622.04	-23.25%
Other Income/Expense				
Other Expense				
98000 · Transfers Out				

Village of Salado-General Fund
Profit & Loss Prev Year Comparison
October 2025 through May 2026

	Oct '25 - May 26	Oct '24 - May 25	\$ Change	% Change
98006 · Transfer to Fund Balance	18,227.40	0.00	18,227.40	100.0%
Total 98000 · Transfers Out	18,227.40	0.00	18,227.40	100.0%
Total Other Expense	18,227.40	0.00	18,227.40	100.0%
Net Other Income	-18,227.40	0.00	-18,227.40	-100.0%
Net Income	663,908.39	888,757.83	-224,849.44	-25.3%

Village of Salado, Hotel-Motel Fund

Balance Sheet

As of May 31, 2026

	May 31, 26
ASSETS	
Current Assets	
Checking/Savings	
1005 · Horizon Operating xxx0314	165,957.15
Total Checking/Savings	165,957.15
Other Current Assets	
1200 · AR Taxes	20,061.87
1100 · Investments	
1120 · TexPool	209,706.91
Total 1100 · Investments	209,706.91
Total Other Current Assets	229,768.78
Total Current Assets	395,725.93
TOTAL ASSETS	395,725.93
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	400.00
Other Current Liabilities	
2050 · Accrued Wages	1,980.68
2347 · Economic Incentive Payme...	18,979.13
2400 · Reserve For Trolley Project	2,555.26
2200 · Due To Other Funds	
2201 · Due to GF	69.22
Total 2200 · Due To Other Funds	69.22
Total Other Current Liabilities	23,584.29
Total Current Liabilities	23,984.29
Total Liabilities	23,984.29
Equity	
32000 · Retained Earnings	376,791.07
Net Income	-5,049.43
Total Equity	371,741.64
TOTAL LIABILITIES & EQUITY	395,725.93

Village of Salado, Hotel-Motel Fund
Profit & Loss Budget Performance
May 2026

	<u>May 26</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Oct '25 - May 26</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense									
Income									
4000 · HOT FUND REVENUE									
4100 · County Hotel Occupancy Tax	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	4,000.00
4200 · Occupancy Tax	22,429.61	20,833.33	1,596.28	107.66%	150,369.68	166,666.68	-16,297.00	90.22%	250,000.00
4300 · Other Income	774.63	83.33	691.30	929.59%	9,845.00	666.68	9,178.32	1,476.72%	1,000.00
Total 4000 · HOT FUND REVENUE	<u>23,204.24</u>	<u>20,916.66</u>	<u>2,287.58</u>	<u>110.94%</u>	<u>160,214.68</u>	<u>167,333.36</u>	<u>-7,118.68</u>	<u>95.75%</u>	<u>255,000.00</u>
Total Income	23,204.24	20,916.66	2,287.58	110.94%	160,214.68	167,333.36	-7,118.68	95.75%	255,000.00
Expense									
5000 · HOT FUND EXPENDITURES									
5001 · Personnel Services									
5002 · Salary- Marketing Specialist	5,546.16	6,008.33	-462.17	92.31%	46,738.51	48,066.68	-1,328.17	97.24%	72,100.00
5003 · Wages- Visitors Ctr Coordinator	1,020.00	1,341.67	-321.67	76.03%	8,429.63	10,733.32	-2,303.69	78.54%	16,100.00
5004 · Administrative Oversight	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	15,500.00
5006 · Payroll Tax	683.33	633.33	50.00	107.9%	4,495.69	5,066.68	-570.99	88.73%	7,600.00
5007 · TMRS Contribution	596.22	691.67	-95.45	86.2%	5,133.20	5,533.32	-400.12	92.77%	8,300.00
5008 · Health Care	1,169.17	1,200.00	-30.83	97.43%	9,244.20	9,600.00	-355.80	96.29%	14,400.00
Total 5001 · Personnel Services	<u>9,014.88</u>	<u>9,875.00</u>	<u>-860.12</u>	<u>91.29%</u>	<u>74,041.23</u>	<u>79,000.00</u>	<u>-4,958.77</u>	<u>93.72%</u>	<u>134,000.00</u>
5050 · Other Charges & Services									
5051 · Lease- Visitors Center	1,400.00	1,516.67	-116.67	92.31%	11,325.19	12,133.32	-808.13	93.34%	18,200.00
5052 · Marketing	1,800.00	4,166.67	-2,366.67	43.2%	29,824.00	33,333.32	-3,509.32	89.47%	50,000.00
5053 · CVB Events	0.00	416.67	-416.67	0.0%	121.56	3,333.32	-3,211.76	3.65%	5,000.00
5054 · Convention Registration	0.00	0.00	0.00	0.0%	0.00	2,500.00	-2,500.00	0.0%	2,500.00
5055 · Dues & Subscriptions	0.00	0.00	0.00	0.0%	3,756.41	5,000.00	-1,243.59	75.13%	5,000.00
5056 · Office Supplies	69.22	208.33	-139.11	33.23%	1,548.39	1,666.68	-118.29	92.9%	2,500.00
5057 · Postage	0.00	125.00	-125.00	0.0%	119.65	1,000.00	-880.35	11.97%	1,500.00
5058 · Printing	0.00	291.67	-291.67	0.0%	0.00	2,333.32	-2,333.32	0.0%	3,500.00
5059 · Professional Fees	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	7,600.00
5065 · Travel & Training	0.00	0.00	0.00	0.0%	1,194.00	0.00	1,194.00	100.0%	3,000.00
5070 · Transportation & Maintenance	0.00	416.67	-416.67	0.0%	0.00	3,333.32	-3,333.32	0.0%	5,000.00
5075 · Community Grant Program	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	10,000.00
5080 · Heritage Organization Funding									
5081 · Salado Museum & College Park	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	10,000.00
5082 · Stagecoach Inn Rebates	7,027.43	4,166.67	2,860.76	168.66%	43,333.68	33,333.32	10,000.36	130.0%	50,000.00
Total 5080 · Heritage Organization Funding	<u>7,027.43</u>	<u>4,166.67</u>	<u>2,860.76</u>	<u>168.66%</u>	<u>43,333.68</u>	<u>33,333.32</u>	<u>10,000.36</u>	<u>130.0%</u>	<u>60,000.00</u>
Total 5050 · Other Charges & Services	10,296.65	11,308.35	-1,011.70	91.05%	91,222.88	97,966.60	-6,743.72	93.12%	173,800.00

Village of Salado, Hotel-Motel Fund
Profit & Loss Budget Performance
May 2026

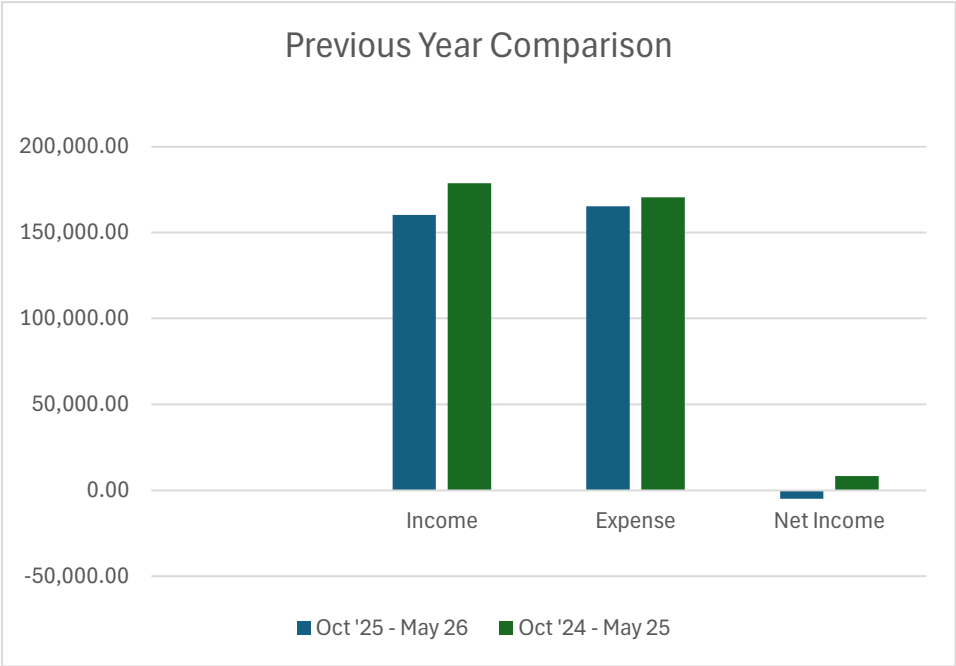
	May 26	Budget	\$ Over Budget	% of Budget	Oct '25 - May 26	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
5100 · Capital Outlay									
5101 · Capital Outlay- Technology	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	4,000.00
Total 5100 · Capital Outlay	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	4,000.00
Total 5000 · HOT FUND EXPENDITURES	19,311.53	21,183.35	-1,871.82	91.16%	165,264.11	176,966.60	-11,702.49	93.39%	311,800.00
Total Expense	19,311.53	21,183.35	-1,871.82	91.16%	165,264.11	176,966.60	-11,702.49	93.39%	311,800.00
Net Ordinary Income	3,892.71	-266.69	4,159.40	-1,459.64%	-5,049.43	-9,633.24	4,583.81	52.42%	-56,800.00
Other Income/Expense									
Other Income									
98000 · Transfer from HOT Fund Balance	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	56,800.00
Total Other Income	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	56,800.00
Net Other Income	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	56,800.00
Net Income	3,892.71	-266.69	4,159.40	-1,459.64%	-5,049.43	-9,633.24	4,583.81	52.42%	0.00

Village of Salado, Hotel-Motel Fund
Check Listing
As of May 31, 2026

Date	Num	Name	Memo	Amount
05/28/2026	2071	Salado Museum & College Park, Inc.	Office Space- June 2026	1,400.00
				1,400.00
				1,400.00

Village of Salado, Hotel-Motel Fund
Profit & Loss Prev Year Comparison
October 2025 through May 2026

	Oct '25 - May 26	Oct '24 - May 25	\$ Change	% Change
Income	160,214.68	178,715.25	-18,500.57	-10.35%
Expense	165,264.11	170,544.76	-5,280.65	-3.1%
Net Income	-5,049.43	8,170.49	-13,219.92	-161.8%



Village of Salado- Wastewater System Revenue
Balance Sheet
As of May 31, 2026

	<u>May 31, 26</u>
ASSETS	
Current Assets	
Checking/Savings	
Horizon Account x353	104,107.92
Total Checking/Savings	104,107.92
Accounts Receivable	22,289.12
Other Current Assets	
Allowance for Doubtful Accounts	-14,195.78
Total Other Current Assets	-14,195.78
Total Current Assets	112,201.26
TOTAL ASSETS	<u>112,201.26</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	255.65
Other Current Liabilities	
Due to Deposits Fund	1,100.00
Accrued Interest	10,957.00
Due to General Fund	78,583.68
Total Other Current Liabilities	90,640.68
Total Current Liabilities	90,896.33
Total Liabilities	90,896.33
Equity	
Retained Earnings	-72,723.72
Net Income	94,028.65
Total Equity	21,304.93
TOTAL LIABILITIES & EQUITY	<u>112,201.26</u>

Village of Salado- Wastewater System Revenue
Profit & Loss Budget Performance
May 2026

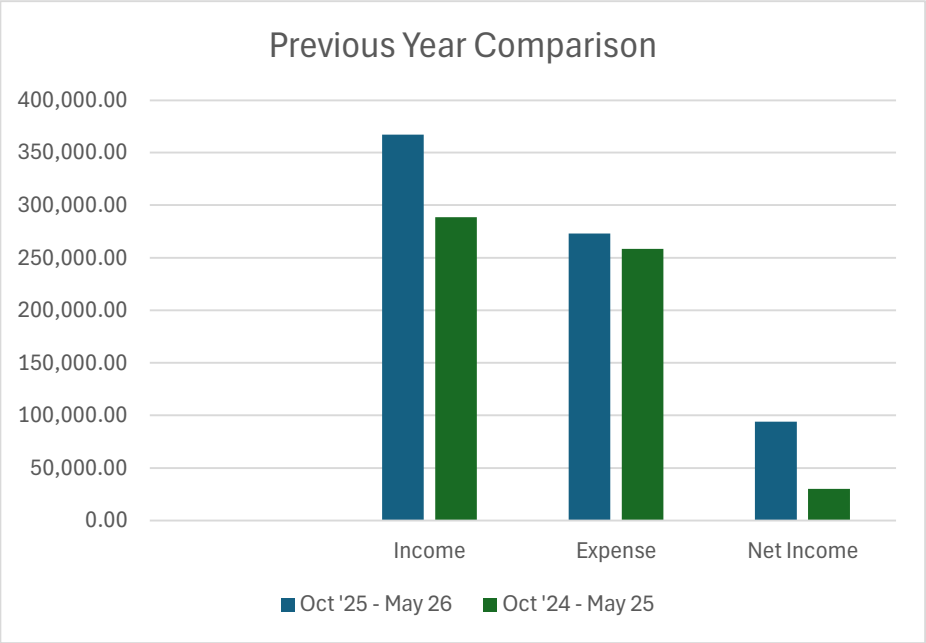
	<u>May 26</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Oct '25 - May 26</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense									
Income									
Monthly Service Fees	43,357.40	39,000.00	4,357.40	111.17%	354,169.58	312,000.00	42,169.58	113.52%	468,000.00
Interest Income	77.89	50.00	27.89	155.78%	593.42	400.00	193.42	148.36%	600.00
Miscellaneous Income	2,580.36	250.00	2,330.36	1,032.14%	12,314.69	2,000.00	10,314.69	615.74%	3,000.00
Total Income	46,015.65	39,300.00	6,715.65	117.09%	367,077.69	314,400.00	52,677.69	116.76%	471,600.00
Expense									
Misc	0.00	0.00	0.00	0.0%	4,800.00	5,000.00	-200.00	96.0%	5,000.00
Maintenance Contractor	16,269.92	16,683.33	-413.41	97.52%	146,429.28	133,466.68	12,962.60	109.71%	200,200.00
Admin/Collections	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	10,100.00
Professional Fees- Engineering	1,655.50	833.33	822.17	198.66%	5,475.73	6,666.68	-1,190.95	82.14%	10,000.00
Repairs	129.79	6,666.67	-6,536.88	1.95%	50,957.83	53,333.32	-2,375.49	95.55%	80,000.00
TCEQ Fees	0.00				1,250.00	1,300.00	-50.00	96.15%	1,300.00
Utilities									
Utilities- Electric	7,335.94	8,250.00	-914.06	88.92%	62,452.99	66,000.00	-3,547.01	94.63%	99,000.00
Utilities- Water	255.65	416.67	-161.02	61.36%	1,683.21	3,333.32	-1,650.11	50.5%	5,000.00
Total Utilities	7,591.59	8,666.67	-1,075.08	87.6%	64,136.20	69,333.32	-5,197.12	92.5%	104,000.00
Total Expense	25,646.80	32,850.00	-7,203.20	78.07%	273,049.04	269,100.00	3,949.04	101.47%	410,600.00
Net Ordinary Income	20,368.85	6,450.00	13,918.85	315.8%	94,028.65	45,300.00	48,728.65	207.57%	61,000.00
Net Income	<u>20,368.85</u>	<u>6,450.00</u>	<u>13,918.85</u>	<u>315.8%</u>	<u>94,028.65</u>	<u>45,300.00</u>	<u>48,728.65</u>	<u>207.57%</u>	<u>61,000.00</u>

Village of Salado- Wastewater System Revenue
Check Listing
As of May 31, 2026

Date	Num	Name	Memo	Amount
05/01/2026	Draft	Cirro- USR Electrical	Cirro Electric- Waste Water 1414 Royal St. Lift Station	87.23
05/07/2026	100435	Frontier Utilities	Electric Service at 401 S Stagecoach Road Well	102.34
05/07/2026	100436	J-R Testing & Repair	Backflow Device Tests (6) at \$60/ea	360.00
05/07/2026	100437	Mission Communications, LLC	Renewal- SCADA System Monitoring	749.40
05/07/2026	100438	Salado Water Supply Corporation	Utilities: Water	204.41
05/07/2026	100439	Jacobs Engineering Group, Inc.	Contracted Services and Repairs	16,399.71
05/28/2026	Draft	Cirro- USR Electrical	Cirro Electric- Waste Water Facilities Accounts	7,335.94
				<u>25,239.03</u>
				<u>25,239.03</u>

Village of Salado- Wastewater System Revenue
Profit & Loss Prev Year Comparison
October 2025 through May 2026

	Oct '25 - May 26	Oct '24 - May 25	\$ Change	% Change
Income	367,077.69	288,584.44	78,493.25	27.2%
Expense	273,049.04	258,402.51	14,646.53	5.67%
Net Income	94,028.65	30,181.93	63,846.72	211.54%
	94,028.65	30,181.93	63,846.72	211.54%



Village of Salado- Wastewater System Revenue
Profit & Loss Prev Year Comparison
October 2025 through May 2026

	Oct '25 - May 26	Oct '24 - May 25	\$ Change	% Change
Ordinary Income/Expense				
Income				
Monthly Service Fees	354,169.58	273,730.11	80,439.47	29.4%
Interest Income	593.42	578.26	15.16	2.6%
Miscellaneous Income	12,314.69	14,276.07	-1,961.38	-13.7%
Total Income	367,077.69	288,584.44	78,493.25	27.2%
Expense				
Misc	4,800.00	3,700.00	1,100.00	29.7%
Maintenance Contractor	146,429.28	141,340.20	5,089.08	3.6%
Professional Fees- Engineeri...	5,475.73	624.50	4,851.23	776.8%
Repairs	50,957.83	45,037.26	5,920.57	13.2%
TCEQ Fees	1,250.00	1,250.00	0.00	0.0%
Utilities				
Utilities- Electric	62,452.99	57,951.78	4,501.21	7.8%
Utilities- Water	1,683.21	8,498.77	-6,815.56	-80.2%
Total Utilities	64,136.20	66,450.55	-2,314.35	-3.5%
Total Expense	273,049.04	258,402.51	14,646.53	5.7%
Net Ordinary Income	94,028.65	30,181.93	63,846.72	211.5%
Net Income	94,028.65	30,181.93	63,846.72	211.5%

Village of Salado- 500 Wastewater Customer Deposits
Balance Sheet
As of May 31, 2026

	<u>May 31, 26</u>
ASSETS	
Current Assets	
Checking/Savings	
Horizon x317	40,191.45
Total Checking/Savings	40,191.45
Total Current Assets	40,191.45
TOTAL ASSETS	<u>40,191.45</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Due to WW Rev Fund	-1,100.00
Wastewater Customer Deposits	40,760.00
Total Other Current Liabilities	39,660.00
Total Current Liabilities	39,660.00
Total Liabilities	39,660.00
Equity	
Retained Earnings	294.80
Net Income	236.65
Total Equity	531.45
TOTAL LIABILITIES & EQUITY	<u>40,191.45</u>

Village of Salado- 500 Wastewater Customer Deposits
Profit & Loss
October 2025 through May 2026

	Oct '25 - May 26
Ordinary Income/Expense	
Income	
Interest Income	236.65
Total Income	236.65
Net Ordinary Income	236.65
Net Income	236.65

Village of Salado- 500 Wastewater Customer Deposits
Check Listing
As of May 31, 2026

Date	Num	Name	Memo	Amount
05/04/2026	100196	Omega Builders	1319 Brody Way- Deposit Refund	100.00
05/04/2026	100197	Omega Builders	1307 Logan Blvd- Deposit Refund	100.00
05/10/2026	100199	Omega Builders	1336 Brody Way- Deposit Refund	100.00
05/18/2026	100198	Omega Builders	1300 Logan Blvd-Deposit Refund	100.00
05/18/2026	100200	Sandor Construction	Refund Deposit 1312 Rylee Lane	100.00
05/26/2026	100201	CastleRock Communities, LLC	Refund Deposit- 228 Villars Dr	100.00
05/26/2026	100202	Omega Builders	1336 Logan Blvd- Deposit Refund	100.00
				<u>700.00</u>
				<u><u>700.00</u></u>

Village of Salado - 700 WW Permanent Improvement Bonds

06/27/26

Balance Sheet

Accrual Basis

As of May 31, 2026

	May 31, 26
ASSETS	
Current Assets	
Checking/Savings	
1002 · Horizon Bond Disbursement x86...	100.97
1004 · Impact Fees Horizon x8444	501,590.31
Total Checking/Savings	501,691.28
Other Current Assets	
2206 · Due from GF	25,760.00
Total Other Current Assets	25,760.00
Total Current Assets	527,451.28
Fixed Assets	
1520 · Equipment	5,857.10
1530 · Wastewater Treatment Facility	12,285,515.93
1531 · Accum Depr- Depreciation WWTP	-2,425,076.58
Total Fixed Assets	9,866,296.45
TOTAL ASSETS	10,393,747.73
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2900 · Restricted Impact Fees	10,304.00
Total Other Current Liabilities	10,304.00
Total Current Liabilities	10,304.00
Long Term Liabilities	
2502 · '22 Refunding Bonds	6,350,000.00
2503 · Current Portion of Bonds	570,000.00
Total Long Term Liabilities	6,920,000.00
Total Liabilities	6,930,304.00
Equity	
3110 · Investments in Fixed Assets	3,369,686.00
32000 · Unrestricted Net Assets	-51,287.25
Net Income	145,044.98
Total Equity	3,463,443.73
TOTAL LIABILITIES & EQUITY	10,393,747.73

Village of Salado - 700 WW Permanent Improvement Bonds

Profit & Loss

October 2025 through May 2026

	Oct '25 - May 26
Ordinary Income/Expense	
Income	
4400 · Impact Fee Revenue	163,060.80
4100 · Interest Income	2,592.18
Total Income	165,652.98
Expense	
6100 · Return of Impact Fees	20,608.00
Total Expense	20,608.00
Net Ordinary Income	145,044.98
Net Income	145,044.98

Village of Salado - 700 WW Permanent Improvement Bonds
Check Listing
As of May 31, 2026

Date	Num	Name	Memo	Amount
05/07/2026	6004	Sanctuary Development Company	Impact Fee Rebate 2026 Q1	5,152.00
				5,152.00
				5,152.00

Village of Salado - 300 Interest and Sinking Fund
Balance Sheet
As of May 31, 2026

	<u>May 31, 26</u>
ASSETS	
Current Assets	
Checking/Savings	
1001 · Horizon xxxx7846	938,388.35
Total Checking/Savings	938,388.35
Other Current Assets	
1215 · Property Tax Receivable	18,259.90
Total Other Current Assets	18,259.90
Total Current Assets	956,648.25
TOTAL ASSETS	<u>956,648.25</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2704 · Deferred Revenue- Ad Valorem	16,429.96
Total Other Current Liabilities	16,429.96
Total Current Liabilities	16,429.96
Total Liabilities	16,429.96
Equity	
32000 · Unrestricted Net Assets	255,234.47
Net Income	684,983.82
Total Equity	940,218.29
TOTAL LIABILITIES & EQUITY	<u>956,648.25</u>

Village of Salado - 300 Interest and Sinking Fund
Profit & Loss Budget Performance
May 2026

	May 26	Budget	\$ Over Budget	% of Budget	Oct '25 - May 26	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
Ordinary Income/Expense									
Income									
4000 · Property Tax Revenue	7,128.68	5,000.00	2,128.68	142.57%	927,635.56	926,000.00	1,635.56	100.18%	934,588.00
4100 · Interest Income	2,546.82	208.33	2,338.49	1,222.49%	14,301.39	1,666.68	12,634.71	858.08%	2,500.00
Total Income	9,675.50	5,208.33	4,467.17	185.77%	941,936.95	927,666.68	14,270.27	101.54%	937,088.00
Expense									
6111 · 2022 Bond Principal	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	580,000.00
6112 · 2022 Bond Interest	0.00	0.00	0.00	0.0%	60,325.00	60,325.00	0.00	100.0%	120,650.00
6113 · 2025 Tax Note Principal	0.00	0.00	0.00	0.0%	165,000.00	170,000.00	-5,000.00	97.06%	170,000.00
6114 · 2025 Tax Note Interest	0.00	0.00	0.00	0.0%	27,403.13	27,403.13	0.00	100.0%	63,938.00
6150 · Bond Admin Fees	0.00	0.00	0.00	0.0%	4,225.00	0.00	4,225.00	100.0%	0.00
Total Expense	0.00	0.00	0.00	0.0%	256,953.13	257,728.13	-775.00	99.7%	934,588.00
Net Ordinary Income	9,675.50	5,208.33	4,467.17	185.77%	684,983.82	669,938.55	15,045.27	102.25%	2,500.00
Net Income	9,675.50	5,208.33	4,467.17	185.77%	684,983.82	669,938.55	15,045.27	102.25%	2,500.00

Village of Salado - 300 Interest and Sinking Fund
Check Listing
As of May 31, 2026

<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><u>0.00</u></u>

Village of Salado - 500 2025 Capital Projects
Balance Sheet
As of May 31, 2026

	May 31, 26
ASSETS	
Current Assets	
Checking/Savings	
Horizon MM x0159	136,297.42
TexPool	920,210.48
Total Checking/Savings	1,056,507.90
Total Current Assets	1,056,507.90
TOTAL ASSETS	1,056,507.90
LIABILITIES & EQUITY	
Liabilities	
Long Term Liabilities	
Series 2025 Tax Notes	1,350,000.00
Total Long Term Liabilities	1,350,000.00
Total Liabilities	1,350,000.00
Equity	
Retained Earnings	-172,434.38
Net Income	-121,057.72
Total Equity	-293,492.10
TOTAL LIABILITIES & EQUITY	1,056,507.90

Village of Salado - 500 2025 Capital Projects
Profit & Loss
October 2025 through May 2026

	Oct '25 - May 26
Income	
Interest Income	22,979.54
Total Income	22,979.54
Expense	
Capital Projects	
Pavement & Drainage Assessm...	41,200.00
Royal Street Improvements	162,155.53
Williams Road Sidewalk	79,422.86
Total Capital Projects	282,778.39
Other Expense	78.32
Total Expense	282,856.71
Net Income	-259,877.17

Village of Salado - 500 2025 Capital Projects
Check Listing
As of May 31, 2026

Date	Num	Name	Memo	Amount
05/07/2026	10005	Salado ISD	TxDOT Williams Rd 0909-36-187 #2 Reimbursement	229,315.00
				229,315.00
				229,315.00



Village of Salado

301 N. Stagecoach Rd., P.O. Box 219, Salado, Texas, 76571
Phone: (254) 947-5060 – Fax: (254) 947-5061

CITY COUNCIL / BOARD OF ALDERMEN STAFF REPORT

Meeting Date July 16, 2026
Agenda Item
X Consent Agenda
☐ Discussion and Possible Action
Department Tourism
Presenter(s) Deanna Whitson

SUBJECT

Convention and Visitors Bureau June report

ACTION REQUESTED

Accept June 2026 report

BACKGROUND

CVB report for the month of June 2026

ANALYSIS

NA

FISCAL IMPACT

☐ Yes ☒ No

Is the impact budgeted: ☐ Yes ☐ No

Fund:

Account:

Amount:

Future Impact:

STRATEGIC PLAN / COMPREHENSIVE PLAN ALIGNMENT

Focused on increasing overnight stays, enhancing the visitor experience, and strengthening Salado's position as a premier destination. Along with these efforts, we also invested in Salado's future through strategic budget planning, grant opportunities, professional development, and statewide tourism collaboration.

VILLAGE POLICY CONSIDERATIONS

Describe policy implications and prior Board direction.

LEGAL REVIEW

☒ Not Required

☐ Reviewed by Village Attorney

Comments:

RECOMMENDATION

Accept the June CVB Report.

PUBLIC NOTIFICATION

No

ATTACHMENTS

June 2026 CVB Report

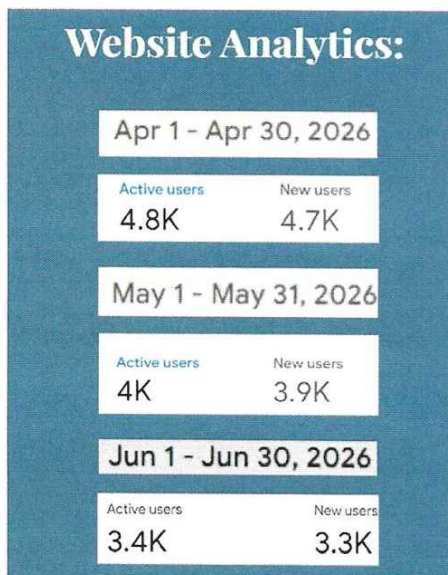
Memo

To: Village Administrator
From: Deanna Whitson
Date: 07/08/2026
Re: Monthly Report for June 2026



Visit Salado Website Metrics:

The numbers below are from www.visitsaladotexas.com website.



Website Performance – June 2026

Key Performance Indicators (KPI) -

Active Users – 3,400

New Users – 3,300

Percent New Users – 97%

The Salado Tourism website recorded 4,800 in April, 3,900 in May, and 3,400 in June 2026. Organic research is at the top of the lead indicating that more travelers are finding Salado while researching destinations, attractions, lodging, dining, and events online. This is great news that as our website continues to rank for travel-related searches, we're reaching more potential visitors at the moment they're planning their next adventure.

Welcomed Groups/Events:

* A group of five business professionals chose to stay in a Salado-area short-term rental during their work trip, citing our convenient Central Texas location as a key factor.

Salado Visitor Bags:

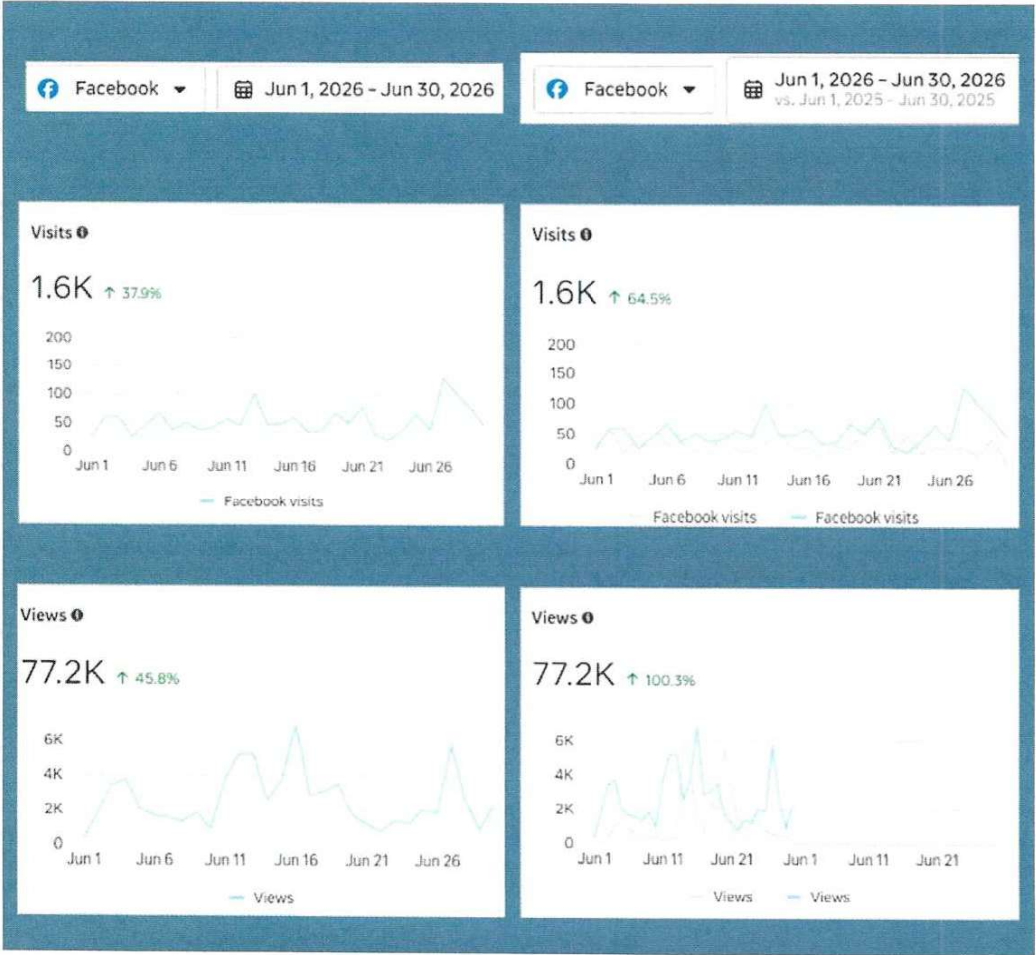
- 5 – Short-term rental

CVB Development:

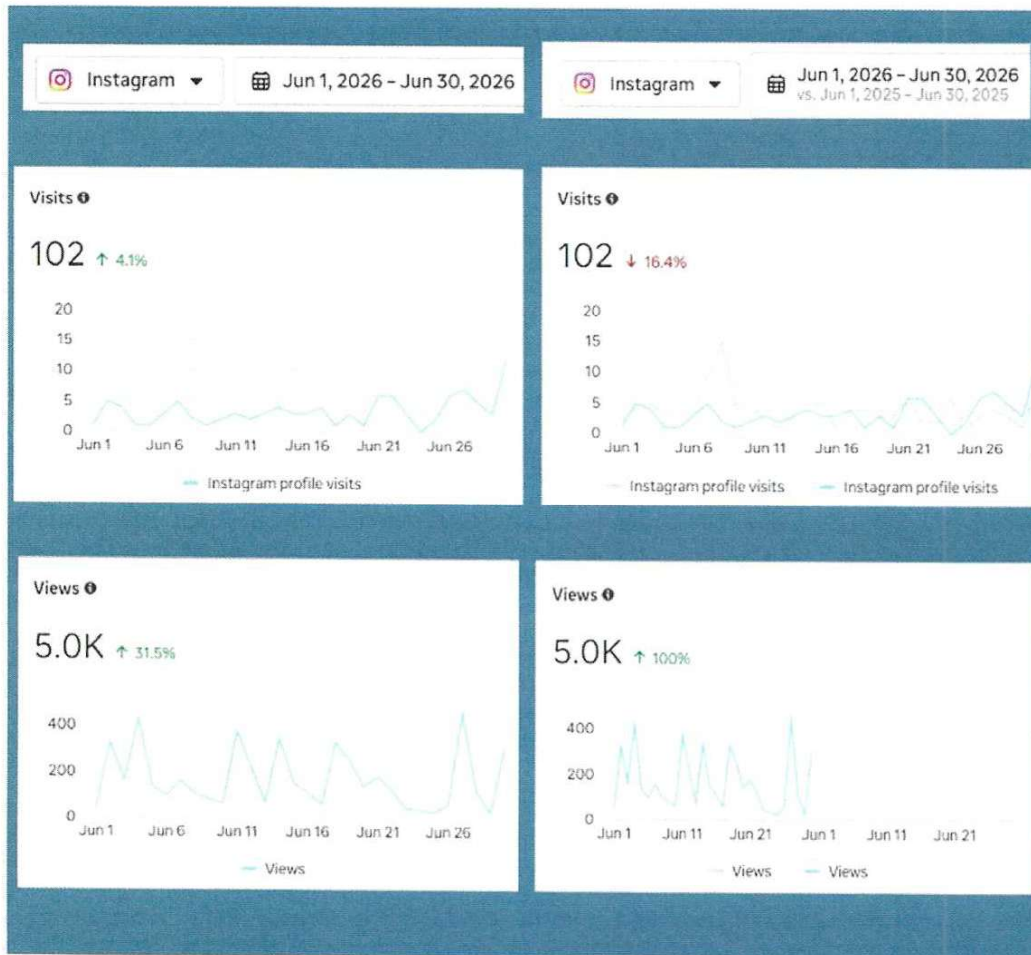
- June 1 – Visited with the Holiday Inn team to check in, strengthen our partnership, and see how the Tourism Office can support their efforts.
- June 3 – Met with the Nature Company of Salado to learn more about their wellness experiences and discuss opportunities to highlight these unique offerings to visitors.
- June 5 – Created and launched the Summer Stays Facebook event to encourage travelers to plan a summer getaway and experience all that Salado has to offer.
- June 9 – Met with a local short-term rental host and prepared five welcome bags for their visiting group, providing information and resources to help guests explore Salado and support local businesses.
- June 11 – Participated in the monthly Texas Music Friendly Central Zoom meeting, collaborating with communities across the state to share ideas, learn best practices, and strengthen Salado's tourism initiatives.
- June 12 – Met with our website development team to discuss enhancements and updates designed to improve the visitor experience and make trip planning even easier.

- June 16 – Visited with the Days Inn team to check in, strengthen our partnership, and identify ways the Tourism Office can continue supporting their visitors and business.
- June 17 – Visited Pace Park Lodge to record an on-location interview, beginning production of a promotional video showcasing one of Salado's unique lodging experiences.
- June 17 – Created a customized itinerary for an upcoming Fort Hood Reunion, highlighting attractions, dining, shopping, and experiences to encourage an extended stay in Salado.
- June 19 – Developed the proposed FY 2026–2027 Tourism Budget, aligning resources with strategic marketing initiatives and destination development priorities.
- June 22-26 – Completed the third and final year of Texas Tourism College. Received the Capstone Project assignment, which will be completed and submitted in April 2027, further strengthening professional expertise and tourism strategies for Salado.
- June 29 – Finalized the Texas Commission on the Arts grant application in support of Tablerock's cultural programming, for their 4th of July 250th Celebration, helping to enhance arts and heritage tourism opportunities within the community.
- June 30 – Connected with the Association of Rural Communities in Texas to assist with planning their September conference in Salado, supporting conference tourism and the economic impact of overnight stays and local spending.
- Continued optimization of our Visit Salado Texas website and social media platforms to increase destination awareness, engage potential visitors, and support overnight stays.
- Weekly newsletters with our local hotels and tourism-related businesses to provide updates, share marketing opportunities, and strengthen partnerships that enhance the Salado visitor experience.
- Monthly CVB outreach to prospective conference and meeting groups to promote Salado as a premier destination for conferences, reunions, and group events.

Facebook:



Instagram:



June Facebook and Instagram Breakdown:

Salado's story is reaching more people than ever before. With more than 82,000 social media views in June, our destination marketing efforts continue to inspire travelers to experience the charm of Salado. Every post, photo, and video showcases the unique character of our village—from boutique shopping and exceptional dining to welcoming lodging, rich history, and year-round events. As our online reach continues to grow, so does the opportunity to encourage overnight stays, support local businesses, and invite more visitors to discover the unforgettable experiences that await in the heart of Central Texas.

Post of the Month:

One simple post captured the heart of what makes Salado special. A nostalgic summer scene at the creek generated more than 13,000 views, reminding us that travelers are searching for more than just a destination—they're looking for a place to slow down, reconnect, and create lasting memories. Salado offers that timeless small-town experience where children can splash in the creek, families can gather, and life's simple moments become unforgettable memories. That is the Salado experience, and it's a story people want to be part of.



Visit Salado, Texas

June 30 at 7:12 PM · 🌐

A warm summer day by the creek. The American flag dancing in the breeze. The laughter of children echoing through the air. Simple moments that become lifelong memories.

That's the magic of Salado, Texas.

Step away from the rush of everyday life and rediscover the charm of our small town where front porch conversations, scenic strolls, and peaceful creekside afternoons remind you of summers gone by.

Come make memories, start a new tradition, and experience the timeless charm of Salado.

Plan your stay today and see why so many visitors return year after year.

Stay. Shop. Stroll. - S A L A D O

Visit our website for details on our hospitalities, events, and all things Salado:

www.visitsaladotexas.com

[#VisitSaladoTexas](#) [#SmallTownCharm](#) [#TexasGetaway](#) [#SummerInSalado](#) [#MakeMemories](#)
[#saladomusicfriendlycommunity](#)



Tourism Strategy & Initiatives

Throughout June, the Tourism Office focused on increasing overnight stays, enhancing the visitor experience, and strengthening Salado's position as a premier destination in the heart of Central Texas.

Our efforts centered on showcasing Salado's unique charm through digital marketing, promotional videos, customized itineraries, website enhancements, and seasonal campaigns that inspire travelers to plan a visit. We also continued building strong partnerships with lodging providers, local businesses, and regional organizations to create memorable visitor experiences while supporting our local economy.

At the same time, we invested in Salado's future through strategic budget planning, grant opportunities, professional development, and statewide tourism collaboration. These initiatives help ensure Salado remains competitive, innovative, and well-positioned for continued tourism growth.

Our goal is simple: to welcome more visitors, encourage longer stays, support local businesses, and create unforgettable experiences that keep guests coming back to Salado.

Respectfully,

Deanna Whitson

Deanna Whitson

Convention and Visitors Bureau Manager



Village of Salado

301 N. Stagecoach Rd., P.O. Box 219, Salado, Texas, 76571
Phone: (254) 947-5060 – Fax: (254) 947-5061

CITY COUNCIL / BOARD OF ALDERMEN STAFF REPORT

Meeting Date July 16, 2026
Agenda Item
- Consent Agenda
X - Discussion and Possible
Action
Department Tourism
Presenter(s) Lynette Jones – Salado Museum Director

SUBJECT

Request to waive vendor and food truck fees at the 2026 Scottish Gathering and Highland Games.

ACTION REQUESTED

Approval to have the vendor and food truck fees waived for the festival.

BACKGROUND

As described in the attachment of the Program proposals by Salado Museum and College Park - 2026, the Salado Museum and College park is requesting the waiver of the food truck and mobile vendor permits. There will be an estimate of 25 vendors and 7 food trucks participating in the event. Village Ordinance 2025-23, the Village fee is \$100.00 per vendor and food truck. The estimated total requested to be waived is \$3,300.00 for their 65th Annual Scottish Gathering and Highland Games.

ANALYSIS

As part of their fundraiser, the Salado Museum and College Park charge a vendor and food truck fee for their event. Waiving the Village fees, allows the vendors to be charged one fee for their participation of the festival to be paid to the Salado Museum and Collage Park and not incur additional fees imposed by the Village. This event is marketed in print, radio, TV, social media, direct mailings, and through press releases for people to come to Salado, Texas and stay overnight for the festival. This event brings an estimated 3,000 people to our Village.

FISCAL IMPACT

- Yes X - No

Is the impact budgeted: - Yes X - No

Fund: Hotel Occupancy Tax Funds

Account: Salado Museum and College Park

Amount: \$3,300.00

Future Impact: None

STRATEGIC PLAN / COMPREHENSIVE PLAN ALIGNMENT

N/A

VILLAGE POLICY CONSIDERATIONS

For the board of aldermen's approval to waive the vendor and food truck fees for the 2026 Scottish Gathering and Highland Games.

LEGAL REVIEW

- X - Not Required
- Reviewed by Village Attorney
- Comments:

RECOMMENDATION

Village Staff recommends approval of the waiving of vendor and food truck fees for the 2026 Scottish Gathering and Highland Games.

PUBLIC NOTIFICATION

None

ATTACHMENTS

- * Program Proposals by Salado Museum and College Park – 2026
- * Itinerant/Peddler Vendor Annual Permit Application

Program Proposals by Salado Museum and College Park - 2026

Program Activity or Services	Benefits of receiving Program or Services
History The Salado Museum houses historic artifacts and preserves and promotes Salado history. Provides a free museum open Monday through Saturday 10:00-4:00 since 1959.	Local and visitors from around the world visit the museum each day to learn about Salado and Central Texas's history.
Scottish Gathering and Highland Games It was started in 1961 by museum founder, Lucile Robertson, to recognize the diverse nationalities that settled the Salado area. Promoting the arts of Scottish Highland dancing, bagpipes, drumming, bands and athletics. Again this year, the museum is planning to host the 2026 Gathering on the banks of Salado Creek. Most of the events will be held on private property including Barrow Brewing, Inn on the Creek and the Rosanky property. We would once again like to request the use of part of Pace Park immediately across the Barrow pedestrian bridge for part of the athletic events. We would once again like to request the waiver of the food truck and mobile vendor permits.	The event is the major fundraiser for SMCP, but it is much more than a fundraiser. Participants from around Texas and points beyond have been attending this event for years. The three-day event will bring overnight visitors to stay in hotels and B&B. The shops and restaurants also report that many will visit their establishments. A precheck with all three major hotels in Salado were sold out on Friday and Saturday night during the Gathering. A number of the B & B businesses were full for the weekend as well. A check with several businesses also reported they had very good sales during the event.
Recreation-College Park College Park was established in 1973 as a public park "in memory of the pioneer men and women of Texas, and to preserve and protect the historic ruins of Salado College. The park is maintained by local volunteers and museum board members.	College Park features crushed granite trails, native plant gardens, resting area, a statue of Salado's founder, E. S. C. Robertson and interpretive plaques that tell the story of both the college and village of Salado. The park is free and open from dawn to dusk, 365 days a year. Visitors and residents of Salado visit the park daily. It is one of the rare nature areas available to the public in Salado and is very popular.
The Arts In partnership with local art organizations, the museum provides space for local artists to exhibit their work.	The museum event center and the temporary exhibit area have provided the Public Arts League of Salado and the Salado Cultural Arts District with the ability to host art shows and artist receptions for school students and professional artists.
Education Tours: In partnership with Salado Independent School District, local home school students and Acton School students,	The tours provide additional insights to enhance the students' classroom curriculum by touring the museum, College Park and the Robertson Ranch.

Program Proposals by Salado Museum and College Park - 2026

the museum offers opportunities for history tours. Camps: The museum has developed curriculum and activities to host a kids' history camps for local children in the Salado area.	The camps will provide immersion into the local history through creative activities and live demonstrations.
Pole Banners The pole banner program was very well received by many businesses in Salado. It gave our long-time supporters an opportunity to show their support of SMCP and the historic buildings in Salado.	To promote the history and historical sites in the Village.



4. Security and Retention: We will maintain reasonable physical, electronic, and procedural safeguards to protect your SSN from unauthorized access or disclosure. Once the SSN is no longer needed for permit processing or legal retention requirements, it will be securely destroyed or redacted.

5. Consequences of Refusal / Right to Redact: If you refuse to provide your SSN (when legally voluntary), your permit application may be denied or delayed. Under Texas law (e.g. Tex. Gov't Code § 552.147), you may request that your SSN be redacted (so that only the last four digits are displayed) in certain public records. Note: Some records are exempt from redaction obligation by law.

6. Review and Correction Rights: You have the right, under Texas Government Code §§ 552.021 & 552.023, to request to review and obtain copies of information the Village holds about you (subject to redactions allowed by law). You may request correction of inaccurate information held by the Village.

Signature (or check box for consent):

Lynette Jones

☒ I acknowledge that I have read and understood this Privacy Notice, and I consent to the use of my SSN for the stated purposes, if provided. Initial: LJ

Lynette Jones
Applicant Signature

Lynette Jones
Printed Name

6/30/26
Date

FOR OFFICE USE ONLY

Received By: _____

Amount Received: _____

☐ Check ☐ Cash ☐ Money Order ☐ Credit Card

Date Received: _____

☐ Approved ☐ Denied

Comments: _____

Administrator/Representative Signature

Date of Approval

Salado Museum + College Park EIN 74-1369313

This is a ask to have the vendor fees payable to the Village of Salado be waived for the vendors attending the Salado Scottish Gathering + Highland Games. These vendors have merchandise specific to Scottish Lifestyle and only attend this one event in Salado.



Village of Salado

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CITY COUNCIL / BOARD OF ALDERMEN STAFF REPORT

Meeting Date July 16, 2026
Agenda Item
☐ Consent Agenda
☒ Discussion and Possible Action
Department Administration
Presenter(s) John Benson, Village Administrator

SUBJECT

Acceptance of the resignation of Clifford Coleman as Municipal Court Judge and appointment of a new Municipal Court Judge.

ACTION REQUESTED

Clifford Coleman has submitted his resignation as Municipal Court Judge effective July 20, 2026. As a result, the Board of Aldermen will need to accept his resignation and appoint someone to serve as the new Municipal Court Judge for the Village of Salado.

BACKGROUND

N/A

ANALYSIS

N/A

FISCAL IMPACT

☐ Yes ☒ No

Is the impact budgeted: ☐ Yes ☐ No

Fund:

Account:

Amount:

Future Impact:

STRATEGIC PLAN / COMPREHENSIVE PLAN ALIGNMENT

N/A

VILLAGE POLICY CONSIDERATIONS

N/A

LEGAL REVIEW

☒ Not Required

☐ Reviewed by Village Attorney

Comments:

RECOMMENDATION

Village Staff recommend acceptance of Clifford Coleman's resignation as Municipal Court Judge effective July 20, 2026, and appoint someone to serve as Municipal Court Judge effective July 21, 2026.

PUBLIC NOTIFICATION

Public notification is not required.

ATTACHMENTS

1. Letter of resignation submitted by Clifford Coleman

August 5, 2026

To: Village of Salado Administrator John Benson

Village of Salado Mayor Jeff Ingram

Village of Salado Alderman

Please accept this letter as my formal resignation from my position as Municipal Judge for the Village of Salado, effective Wednesday, August 5, 2026.

Serving the citizens of Salado has been one of the greatest honors of my career. I am sincerely grateful for the confidence the Village Alderman placed in me and for the opportunity to work alongside such dedicated public servants. Throughout my time as Municipal Judge, I have endeavored to administer justice with fairness, integrity, and respect for every individual who appeared before the Court.

This decision was not made lightly. As I continue to serve the people of Bell County in other capacities, I believe it is the appropriate time to step aside and allow the Village to select the next Municipal Judge to continue the important work of the Court.

I want to express my heartfelt appreciation to the Mayor, Alderman, Village Administrator, Salado Police Department, court staff, and all Village of Salado employees for their professionalism, cooperation, and friendship. It has truly been a privilege to serve this exceptional community.

I wish the Village of Salado continued success and prosperity in the years ahead. Thank you again for the opportunity to serve.

Respectfully,

Judge Cliff Coleman



From: **Cliff Coleman** <Cliff.Coleman@bellcounty.texas.gov>

Date: Wed, 8 Jul 2026 at 10:56 am

Subject: resignation

To: John Benson <villageadmininstrator@saladotx.gov >

This is an amendment regarding the date of previous resignation letter I sent.

Due to a potential conflict of interest, the date of resignation as the Village of Salado Presiding Judge will be July 20, 2026.

Thank you for your attention to this matter.

Judge Cliff Coleman

Justice of the Peace

Pct 2 Bell Co Texas

Office 254 933-5398

Fax 254 933-5208