



**VILLAGE OF SALADO, TEXAS
FISCAL YEAR 2019
APPROVED BUDGET**

This adopted Fiscal Year 2019 Budget will raise more revenue from property taxes than last year's budget by an amount of \$242,570.49, which is a 19.8% increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$20,306.25. A Property Tax Rate of \$0.627600 per \$100 was adopted by a separate record vote to help fund this budget.

Record Vote:

Mayor Pro Tem Brown:	<u> </u>	(for)	<u> </u>	(against)	<u> </u>	(abstained)	<u> X </u>	(absent)
Alderman Coachman:	<u> X </u>	(for)	<u> </u>	(against)	<u> </u>	(abstained)	<u> </u>	(absent)
Alderman Coggin:	<u> X </u>	(for)	<u> </u>	(against)	<u> </u>	(abstained)	<u> </u>	(absent)
Alderman McDougal:	<u> X </u>	(for)	<u> </u>	(against)	<u> </u>	(abstained)	<u> </u>	(absent)
Alderman Jackson:	<u> X </u>	(for)	<u> </u>	(against)	<u> </u>	(abstained)	<u> </u>	(absent)

Tax Rates:

Tax Rate	Adopted 2018 Tax Year	Adopted 2017 Tax Year
Property Tax Rate	0.627600	0.536200
Effective Rate	0.522300	0.536200
M&O Tax Rate	0.209100	0.209100
Debt Tax Rate	0.418500	0.327100
Rollback Tax Rate	0.637600	0.546600

City Debt Obligations:

The total amount of municipal debt obligation secured by property taxes in the 2018 Tax Year for the Village of Salado is \$748,126.

APPROVED FY 2019 GENERAL FUND BUDGET

	Approved FY 2017 Budget	Approved FY 2018 Budget	Amended FY 2018 Budget	Approved FY 2019 Budget
GENERAL FUND REVENUE				
4100 - Tax Revenue				
4115 - Property Taxes	360,700.00	366,454.00	394,984.84	372,317.00
4120 - Sales Tax Earned	377,000.00	387,000.00	464,724.50	407,700.00
4130 - Mixed Beverages	12,800.00	15,000.00	16,680.39	18,000.00
Subtotal	750,500.00	768,454.00	876,389.73	798,017.00
4150 - Franchise Fees				
4160 - Electric Franchise	116,600.00	130,000.00	111,375.61	115,000.00
4165 - Telephone Franchise	30,500.00	30,500.00	24,000.00	30,500.00
4170 - Waste Disposal Franchise Fee	16,500.00	16,500.00	16,500.00	18,400.00
4175 - Cable Franchise	9,500.00	15,000.00	25,656.63	23,000.00
4180 - Water Franchise	20,000.00	25,000.00	30,255.81	28,000.00
Subtotal	193,100.00	217,000.00	207,788.05	214,900.00
4200 - Licenses, Permits, and Fees				
4210 - Sign Permit / Misc	800.00	500.00	200.00	300.00
4760 - Service Fees (Burn)	500.00	500.00	300.00	500.00
4761 - Service Fees (Itinerant Vendor)	1,700.00	2,100.00	3,775.00	2,500.00
4230 - Building Permit Fees	19,000.00	23,000.00	25,000.00	27,800.00
4260 - Certificate of Occupancy	1,300.00	1,365.00	1,000.00	1,000.00
4270 - Contractor Registration	4,000.00	4,000.00	5,790.00	5,000.00
Subtotal	27,300.00	31,465.00	36,065.00	37,100.00
Service Fees				
4220 - Subdiv/Plats/Waivers/Exceptions	13,600.00	20,000.00	19,000.00	24,200.00
4277 - Zoning/Variations	750.00	1,250.00	900.00	1,000.00
4705 - Pace Park Rental Fees	4,200.00	4,500.00	4,800.00	4,800.00
4752 - LEOSE	0.00	900.00	911.24	900.00
4755 - Crash Report Fees	250.00	250.00	250.00	250.00
Subtotal	18,800.00	26,900.00	25,861.24	31,150.00
4700 - Investment and other income				
4780 - Interest Income	6,621.00	7,500.00	8,000.00	8,000.00
4790 - Other Income	1,000.00	1,000.00	2,498.30	1,000.00
Subtotal	7,621.00	8,500.00	10,498.30	9,000.00
Fines & Forfeitures				
4400 - Fines and Forfeitures	0.00	25,000.00	27,000.00	38,500.00
Subtotal		25,000.00	27,000.00	38,500.00
TOTAL GENERAL FUND REVENUE	997,321.00	1,077,319.00	1,183,602.32	1,128,667.00

GENERAL FUND EXPENDITURES

ADMINISTRATION DEPARTMENT

Transfer Out

Operating Transfer Out (For Stagecoach Plant Operations)	0.00	39,571.99	49,571.99	13,200.00
Subtotal	0.00	39,571.99	49,571.99	13,200.00

Personnel Services

Village Administrator Salary	0.00	105,000.00	109,038.40	115,500.00
City Secretary	0.00	62,200.00	62,212.80	63,766.00
A-P Clerk/Receptionist	0.00	0.00	0.00	0.00
Administrative Salary	171,086.00	0.00	0.00	0.00
Administrative Hourly Wages	24,905.00	0.00	0.00	0.00
Payroll Taxes	5,182.00	2,424.40	2,483.15	2,600.00
Social Security	0.00	10,366.40	10,218.84	11,115.00
TMRS Contributions	0.00	11,854.48	328.21	12,710.00
Health Care	0.00	13,752.00	12,339.71	14,714.64

	Approved FY 2017 Budget	Approved FY 2018 Budget	Amended FY 2018 Budget	Approved FY 2019 Budget
Unemployment Compensation	0.00	18.00	14,824.42	324.00
Pay Comparability Adjustment	0.00	2,000.00	2,000.00	2,000.00
<i>Subtotal</i>	201,173.00	207,615.28	213,445.53	222,729.64
<i>Services</i>				
Meeting Expense	1,000.00	1,000.00	600.00	1,000.00
Bell County Health Services Contracts	5,085.00	5,085.00	5,465.00	5,465.00
Printing Expense	1,500.00	1,500.00	1,000.00	750.00
Telephone	4,890.00	6,212.00	6,470.00	5,268.00
Equipment - Leased / Rented	4,600.00	3,550.00	3,750.00	3,650.00
Utilities	5,465.00	4,059.00	5,300.00	4,395.00
Janitorial	3,000.00	3,804.00	3,804.00	3,804.00
Interest Exp/Bank Fees	325.00	500.00	625.00	650.00
Bell CAD	6,700.00	9,000.00	10,799.45	10,500.00
Keep Salado Beautiful/PALS	6,350.00	0.00	0.00	0.00
<i>Subtotal</i>	38,915.00	34,710.00	37,813.45	35,482.00
<i>Professional Fees</i>				
Professional Fees - Planning	1,500.00	1,500.00	0.00	0.00
Professional Fees - Accounting	35,900.00	35,900.00	29,000.00	35,900.00
Professional Fees - Inspections	18,300.00	20,130.00	25,630.00	22,000.00
Professional Fees - Legal	35,000.00	45,000.00	20,000.00	35,000.00
Professional Fees - Special Studies	1,000.00	0.00	0.00	0.00
<i>Subtotal</i>	91,700.00	102,530.00	74,630.00	92,900.00
<i>Others Services & Charges</i>				
Election Expenses	5,500.00	5,000.00	5,000.00	3,500.00
Office Supplies	4,500.00	3,550.00	4,550.00	3,500.00
Postage	2,200.00	2,200.00	3,100.00	2,500.00
Building Supplies	750.00	750.00	500.00	750.00
Building & Equipment - R & M	5,500.00	15,500.00	4,000.00	3,500.00
Website	1,100.00	1,150.00	1,150.00	1,150.00
Public Notices	7,000.00	5,000.00	2,500.00	4,000.00
Insurance (TML Property & GL)	21,000.00	25,000.00	24,217.26	25,000.00
Dues and Subscriptions	1,300.00	1,400.00	2,367.50	2,000.00
Training & Travel	3,500.00	3,500.00	1,712.96	1,500.00
Technology	18,392.00	0.00	0.00	3,425.00
Special Projects	5,000.00	8,000.00	14,100.00	8,500.00
<i>Subtotal</i>	75,742.00	71,050.00	63,197.72	59,325.00
<i>Capital Outlay</i>				
Equipment (Other)		0.00	0.00	1,033.36
Equipment (IT)	1,000.00	8,000.00	7,196.32	0.00
<i>Subtotal</i>	1,000.00	8,000.00	7,196.32	1,033.36
TOTAL ADMINISTRATION	408,530.00	463,477.27	445,855.01	424,870.00

DEVELOPMENT SERVICES DEPARTMENT

Personnel Services

Salary Wages - Director	0.00	60,000.00	60,008.01	61,500.00
Payroll Taxes	5,182.00	870.00	870.11	892.00
Social Security	0.00	3,720.00	3,577.40	3,813.00
TMRS Contributions	0.00	4,254.00	4,325.69	4,361.00
Health Care	0.00	7,357.32	7,204.96	7,874.50
Unemployment Compensation	0.00	9.00	162.00	162.00
Salary /Wages	56,064.00	0.00	0.00	0.00
Benefits	9,207.00	0.00	0.00	0.00
Payroll tax	1,037.00	0.00	0.00	0.00
<i>Subtotal</i>	71,490.00	76,210.32	76,148.17	78,602.50

Other Services & Charges

		Approved FY 2017 Budget	Approved FY 2018 Budget	Amended FY 2018 Budget	Approved FY 2019 Budget
Travel & Training		500.00	500.00	261.36	500.00
	<i>Subtotal</i>	500.00	500.00	261.36	500.00
<i>Professional Fees</i>					
General Engineering		5,000.00	5,000.00	12,000.00	7,000.00
Zoning/Annexation		3,300.00	3,300.00	0.00	1,500.00
Engineering- Plat Review		10,000.00	12,500.00	9,000.00	12,500.00
	<i>Subtotal</i>	18,300.00	20,800.00	21,000.00	21,000.00
TOTAL DEVELOPMENT SERVICES		90,290.00	97,510.32	97,409.53	100,102.50

PUBLIC SAFETY DEPARTMENT

Fire Department

Other Services & Charges

Burn Fees		385.00	500.00	500.00	500.00
Contract		40,000.00	40,000.00	40,000.00	40,000.00
	<i>Subtotal</i>	40,385.00	40,500.00	40,500.00	40,500.00

Police Department

Personnel Services

Salaries Wages - Police Chief		0.00	55,000.00	54,995.20	56,375.00
Salaries Wages - Corporal		0.00	44,720.00	36,544.63	45,838.00
Salaries Wages - Officers		0.00	112,320.00	124,677.00	115,128.00
Payroll Taxes		0.00	3,241.33	3,286.20	3,319.00
Social Security		0.00	13,859.48	13,505.46	14,189.00
TMRS Contributions		0.00	15,848.99	12,787.20	16,225.00
Health Care		0.00	36,786.00	38,737.46	39,371.40
Unemployment Compensation		0.00	45.00	957.29	810.00
Salary - Police Chief		52,605.00	0.00	0.00	0.00
Salary/Wages - Officers		139,734.00	0.00	0.00	0.00
Officers Overtime		6,080.00	7,000.00	9,240.39	7,000.00
Longevity & Certification Pay		4,500.00	4,500.00	1,176.00	4,500.00
Benefits		30,768.00	0.00	0.00	0.00
Payroll Taxes		3,974.00	0.00	0.00	0.00
	<i>Subtotal</i>	237,661.00	293,320.80	295,906.83	302,755.40

Services

Telephone		10,700.00	9,800.00	10,040.00	10,100.00
Utilities		7,600.00	6,410.00	7,370.00	7,512.00
Janitorial		1,800.00	1,800.00	1,800.00	1,800.00
	<i>Subtotal</i>	20,100.00	18,010.00	19,210.00	19,412.00

Other Services & Charges

Ammunition		1,500.00	1,500.00	239.80	500.00
Crime Prevention Supplies		250.00	500.00	0.00	500.00
Auto Expenses		16,500.00	16,500.00	18,700.00	17,500.00
Supplies		1,500.00	3,500.00	5,700.00	3,500.00
Equipment Maintenance & Repair		2,000.00	2,000.00	3,460.00	2,000.00
Building - R & M		500.00	1,500.00	0.00	1,000.00
Dues & Subscriptions		3,785.00	4,000.00	4,461.00	4,000.00
Animal Control		500.00	1,000.00	180.00	1,000.00
	<i>Subtotal</i>	26,535.00	30,500.00	32,740.80	30,000.00

Capital Outlay

Capital Outlay - Vehicles		5,500.00	12,000.00	14,016.11	15,000.00
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	Approved FY 2017 Budget	Approved FY 2018 Budget	Amended FY 2018 Budget	Approved FY 2019 Budget
Capital Outlay-Vehicle Replacement Program		0.00	0.00	5,000.00
Capital Outlay-IT		0.00	0.00	8,900.00
Capital Outlay - Equipment	7,500.00	5,000.00	7,492.61	7,850.00
<i>Subtotal</i>	<i>13,000.00</i>	<i>17,000.00</i>	<i>21,510.72</i>	<i>36,750.00</i>
<u>Municipal Court</u>				
<i>Personnel Services</i>				
Salary Municipal Court Clerk	0.00	0.00	0.00	0.00
Wages- Court Clerk Assistant PT	0.00	0.00	0.00	0.00
Municipal Court Payroll Taxes	0.00	0.00	0.00	0.00
Court- Benefits	0.00	0.00	0.00	0.00
<i>Subtotal</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
<i>Professional Fees</i>				
Professional Fees - Judicial Services	6,000.00	6,000.00	6,000.00	6,000.00
Professional Fees - Prosecutor	0.00	6,000.00	4,500.00	5,000.00
Professional Fees - Judge Expense	100.00	0.00	0.00	0.00
<i>Subtotal</i>	<i>6,100.00</i>	<i>12,000.00</i>	<i>10,500.00</i>	<i>11,000.00</i>
<i>Other Services & Charges</i>				
Supplies	75.00	500.00	666.34	750.00
Maintenance and Repair	0.00	0.00	0.00	0.00
Dues and Subscriptions	100.00	2,100.00	2,131.26	2,500.00
Collections/Omni Contract	0.00	0.00	0.00	0.00
Travel and Training	300.00	1,500.00	2,772.18	3,000.00
<i>Subtotal</i>	<i>475.00</i>	<i>4,100.00</i>	<i>5,569.78</i>	<i>6,250.00</i>
TOTAL PUBLIC SAFETY	344,256.00	415,430.80	425,938.13	446,667.40

PUBLIC WORKS DEPARTMENT

<i>Personnel Services</i>				
Salaries Wages - Maintenance Worker	54,706.00	29,120.00	29,138.00	29,848.00
Salaries Wages - Maintenance Worker - Part Time Hourly	0.00	0.00	0.00	0.00
Maintenance Worker - Overtime	1,400.00	1,400.00	399.00	1,400.00
Payroll Tax	1,180.00	422.24	428.29	454.00
TMRS Contributions	0.00	2,064.61	2,128.73	2,216.00
Social Security	0.00	1,805.44	1,766.78	1,938.00
Health Care	0.00	7,357.32	471.10	7,874.50
Unemployment	0.00	9.00	162.00	162.00
Maintenance Worker - Benefits	9,284.00	0.00	0.00	0.00
Maintenance Worker- Certification Pay	900.00	900.00	0.00	900.00
<i>Subtotal</i>	<i>67,470.00</i>	<i>43,078.61</i>	<i>34,493.90</i>	<i>44,792.50</i>
<i>Other Services & Charges</i>				
Uniforms & Boots	1,150.00	1,150.00	0.00	1,150.00
Telephone	480.00	735.00	825.00	780.00
Building - R & M	3,000.00	1,000.00	1,506.50	0.00
Deer Disposal Fee	100.00	0.00	0.00	0.00
<i>Subtotal</i>	<i>4,730.00</i>	<i>2,885.00</i>	<i>2,331.50</i>	<i>1,930.00</i>
TOTAL PUBLIC WORKS DEPARTMENT	72,200.00	45,963.61	36,825.40	46,722.50

PARKS DEPARTMENT

	Approved FY 2017 Budget	Approved FY 2018 Budget	Amended FY 2018 Budget	Approved FY 2019 Budget
<i>Services</i>				
Mowing	0.00	0.00	0.00	0.00
Utilities	2,550.00	2,386.00	1,320.00	1,410.00
<i>Subtotal</i>	2,550.00	2,386.00	1,320.00	1,410.00
 <i>Other Services & Charges</i>				
Supplies	3,500.00	3,500.00	2,500.00	3,500.00
Auto Expenses	720.00	720.00	736.45	720.00
Equipment Repair	2,207.00	2,000.00	2,000.00	2,000.00
<i>Subtotal</i>	6,427.00	6,220.00	5,236.45	6,220.00
 <i>Capital Outlay</i>				
Capital Outlay-Equipment			0.00	0.00
Capital Outlay-Other			0.00	3,500.00
<i>Subtotal</i>			0.00	3,500.00
TOTAL PARKS DEPARTMENT	8,977.00	8,606.00	6,556.45	11,130.00
 STREET DEPARTMENT				
 <i>Other Services & Charges</i>				
Contract Labor (Gateway Signs)	1,000.00	1,000.00	0.00	10,000.00
Supplies	1,000.00	0.00	0.00	734.60
Signage	800.00	800.00	250.00	800.00
Auto Expense	2,200.00	1,500.00	1,000.00	1,000.00
Equipment Repair	2,250.00	1,000.00	856.00	500.00
Street Supplies	8,500.00	9,500.00	9,600.00	6,500.00
<i>Subtotal</i>	15,750.00	13,800.00	11,706.00	19,534.60
 <i>Services</i>				
Utilities	12,500.00	11,295.00	12,890.00	13,840.00
<i>Subtotal</i>	12,500.00	11,295.00	12,890.00	13,840.00
 <i>Capital Outlay</i>				
Capital Outlay - Streets	50,000.00	66,236.00	66,236.00	60,000.00
Capital Outlay - Main Street Improvements	0.00	5,000.00	0.00	0.00
Capital Outlay-Other		0.00	0.00	6,000.00
<i>Subtotal</i>	50,000.00	71,236.00	66,236.00	66,000.00
TOTAL STREETS DEPARTMENT	78,250.00	86,331.00	80,832.00	99,374.60
TOTAL GENERAL EXPENDITURES	1,002,803.00	1,127,319.00	1,103,416.52	1,128,667.00
USE OF RESTRICTED FUND BALANCE (STREETS)		50,000.00	50,000.00	0.00
NET DIFFERENCE		0.00	130,185.80	0.00

APPROVED FY 2019 HOT FUND BUDGET

	Approved FY 2017 Budget	Approved FY 2018 Budget	Amended FY 2018 Budget	Approved FY 2019 Budget
HOT FUND REVENUE				
4134 County Hotel Occupancy Tax	7,000.00	7,000.00	8,000.00	7,000.00
4135 Occupancy Tax	150,000.00	160,000.00	157,748.27	210,000.00
4710 Trolley Rental	500.00	-	-	-
4700 Other Income	350.00	-	15,185.30	-
TOTAL HOT FUND REVENUE	157,850.00	167,000.00	180,933.57	217,000.00
HOT FUND EXPENDITURES				
<i>Personnel Services</i>				
Salaries Wages-Director	120,000.00	65,000.00	45,605.30	58,938.00
Salaries Wages- Part Time Employees	0.00	-	8,246.63	23,400.00
Payroll Taxes	0.00	942.50	898.22	1,194.00
Social Security	0.00	4,030.00	3,685.64	5,104.00
TMRS Contribution	0.00	4,608.50	3,897.55	4,179.00
Health Care	0.00	7,357.32	5,983.10	7,874.00
Unemployment	0.00	9.00	277.78	162.00
Director Bonus Program	5,000.00	-	-	-
Benefits	20,550.00	-	-	-
Payroll Taxes	2,100.00	-	-	-
<i>Subtotal</i>	<i>147,650.00</i>	<i>81,947.32</i>	<i>68,594.22</i>	<i>100,851.00</i>
<i>Other Charges & Services</i>				
Chamber of Commerce Contract	39,250.00	-	-	-
Lease - Visitors Center	0.00	24,588.00	24,588.00	24,588.00
Marketing	-	60,196.00	60,196.00	70,000.00
Arts-Public Art League	-	-	-	6,500.00
Printing	0.00	-	-	2,000.00
Telephone	0.00	-	-	-
Postage	-	-	-	1,500.00
Office Supplies	0.00	268.68	105.58	600.00
Dues & Subscriptions	-	-	-	1,200.00
Travel & Training	-	-	-	2,500.00
Vehicle Maintenance	-	-	-	1,000.00
Insurance	950.00	-	-	-
<i>Subtotal</i>	<i>40,200.00</i>	<i>85,052.68</i>	<i>84,889.58</i>	<i>109,888.00</i>
<i>Capital Outlay</i>				
Capital Outlay-Technology	-	-	-	1,500.00
<i>Subtotal</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>1,500.00</i>
TOTAL HOT FUND EXPENDITURES	187,850.00	167,000.00	153,483.80	212,239.00
NET DIFFERENCE	(30,000.00)	0.00	27,449.77	4,761.00

**APPROVED FY 2019
INTEREST & SINKING FUND BUDGET**

	Approved FY 2017 Budget	Approved FY 2018 Budget	Amended FY 2018 Budget	Approved FY 2019 Budget
INCOME				
4000 Property Tax Revenue	576,080.00	576,231.00	576,231.00	748,126.00
4100 Interest Income	0.00	-	0.00	0.00
TOTAL INCOME	576,080.00	576,231.00	576,231.00	748,126.00
EXPENDITURES				
2015 Bond Principal	335,000.00	345,000.00	345,000.00	355,000.00
2015 Bond Interest	241,080.00	231,231.00	231,231.00	221,088.00
2018 Bond Principal	0.00	-	0.00	75,000.00
2018 Bond Interest	0.00	-	0.00	97,038.00
Bank Charges	0.00	-	0.00	0.00
TOTAL EXPENDITURES	576,080.00	576,231.00	576,231.00	748,126.00
NET DIFFERENCE	0.00	0.00	0.00	0.00

**APPROVED FY 2019
STAGECOACH WW FUND BUDGET**

	YTD FY 2016 17 Budget	Approved FY 2017 Budget	Approved FY 2018 Budget	Amended FY 2018 Budget	Approved FY 2019 Budget
STAGECOACH WW FUND REVENUE					
4000 · Monthly Service Fee	13,074.00	15,900.00	25,000.00	18,311.00	11,745.00
Transfer from General Fund	0.00	0.00	39,571.99	49,571.99	13,200.00
4010 · Other Revenue	44.21	0.00	-	200.00	0.00
TOTAL STAGECOACH WW FUND REVENUE	13,118.21	15,900.00	64,571.99	68,082.99	24,945.00
STAGECOACH WW FUND EXPENDITURES					
<i>Personnel Services</i>					
Overtime	0.00	2,500.00	-	0.00	0.00
Subtotal	0.00	2,500.00	-	0.00	0.00
<i>Utilities</i>					
Electric	0.00	11,000.00	11,000.00	0.00	0.00
Water	0.00	6,720.00	6,720.00	0.00	0.00
Subtotal	0.00	17,720.00	17,720.00	0.00	0.00
<i>Professional Fees</i>					
Professional Fees - Auditor	0.00	850.00	850.00	0.00	0.00
Professional Fees - Legal	1,088.00	1,000.00	1,500.00	0.00	0.00
Subtotal	1,088.00	1,850.00	2,350.00	0.00	0.00
<i>Other Charges & Services</i>					
Contract Labor	2,572.50	0.00	30,000.00	35,000.00	14,140.00
Auto Expenses	0.00	200.00	200.00	0.00	0.00
Office Supplies	42.55	100.00	100.00	163.43	200.00
Postage	0.00	200.00	100.00	0.00	100.00
Building Supplies	473.93	100.00	100.00	0.00	100.00
Testing	5,256.00	8,000.00	10,000.00	10,000.00	5,240.00
Sludge Disposal	5,265.00	9,000.00	12,000.00	9,817.50	6,960.00
Equipment - R & M	7,942.28	4,000.00	8,000.00	5,000.00	5,000.00
Public Notices	1,147.00	150.00	-	0.00	0.00
Insurance	2,257.94	2,200.00	2,400.00	2,257.94	2,400.00
Training & Travel	1,971.68	1,500.00	1,500.00	0.00	870.00
Permits	5,657.96	1,300.00	-	1,870.00	0.00
Printing Expense	0.00	100.00	100.00	0.00	100.00
Subtotal	32,586.84	26,750.00	64,500.00	64,108.87	35,110.00
<i>Capital Outlay</i>					
Capital Outlay - Equipment	0.00	0.00	-	0.00	0.00
Capital Outlay - Reserve	0.00	0.00	-	0.00	0.00
Subtotal	0.00	0.00	-	0.00	0.00
TOTAL STAGECOACH WW EXPENDITURES	33,674.84	48,820.00	84,570.00	64,108.87	35,110.00
USE OF UNRESTRICTED GENERAL FUND BALANCE					
		32,920.00	19,998.01	0.00	10,165.00
NET DIFFERENCE		0.00	(0.00)	3,974.12	0.00