**CITY OF STAFFORD BUDGET (AMENDED)**
**FISCAL YEAR 2012-2013**

| | FY 11-12 FINAL BUDGET | FY 11-12 ACTUAL (audited) | FY 12-13 ORIGINAL BUDGET | FY 12-13 AMENDED BUDGET | FY 12-13 AMENDMENT # 5 | FY 12-13 FINAL BUDGET |
|---|---|---|---|---|---|---|
| **GENERAL FUND** | | | | | | |
| GENERAL REVENUES | $ 12,817,400 | $ 13,513,513 | $ 12,825,340 | $ 12,835,340 | $ - | $ 12,835,340 |
| OPERATING TRANSFER IN | 1,500,000 | 1,500,000 | 1,500,000 | 1,500,000 | - | 1,500,000 |
| GENERAL EXPENDITURES | 16,010,928 | 14,566,203 | 15,985,351 | 16,294,976 | 64,745 | 16,359,721 |
| SUB-TOTAL | (1,693,528) | 447,310 | (1,660,011) | (1,959,636) | (64,745) | (2,024,381) |
| BEGINNING FUND BALANCE | 8,117,614 | 8,117,614 | 9,052,452 | 8,564,924 | - | 8,564,924 |
| **ENDING FUND BALANCE** | $ 6,424,086 | $ 8,564,924 | $ 7,392,441 | $ 6,605,288 | $ (64,745) | $ 6,540,543 |
| **MUNICIPAL SALES TAX FUND** | | | | | | |
| MUN SALES TAX D/S REVENUE | $ 3,417,895 | $ 4,945,888 | $ 3,412,600 | $ 3,612,600 | $ - | $ 3,612,600 |
| OPERATING TRANSFER OUT | 1,500,000 | 1,500,000 | 1,500,000 | 1,500,000 | - | 1,500,000 |
| MUN SALES TAX D/S EXP. | 3,925,093 | 3,299,315 | 3,460,444 | 4,313,926 | - | 4,313,926 |
| SUB-TOTAL | (2,007,198) | 146,573 | (1,547,844) | (2,201,326) | - | (2,201,326) |
| BEGINNING FUND BALANCE | 5,086,429 | 5,086,429 | 4,427,474 | 5,233,006 | - | 5,233,006 |
| **ENDING FUND BALANCE** | $ 3,079,231 | $ 5,233,002 | $ 2,879,630 | $ 3,031,680 | $ - | $ 3,031,680 |
| **HOTEL OCCUPANCY TAX FUND** | | | | | | |
| REVENUE | $ 857,800 | $ 1,048,029 | $ 939,700 | $ 939,700 | $ - | $ 939,700 |
| EXPENDITURES | 658,230 | 481,445 | 886,695 | 912,864 | (400) | 912,464 |
| SUB-TOTAL | 199,570 | 566,584 | 53,005 | 26,836 | 400 | 27,236 |
| BEGINNING FUND BALANCE | 3,583,586 | 3,583,586 | 4,040,294 | 4,150,171 | - | 4,150,171 |
| **ENDING FUND BALANCE** | $ 3,783,156 | $ 4,150,170 | $ 4,093,299 | $ 4,177,007 | $ 400 | $ 4,177,407 |
| **CAPITAL PROJECTS FUND** | | | | | | |
| REVENUE | $ - | $ - | $ - | $ - | $ - | $ - |
| EXPENDITURES | 258 | 258 | | | | |
| SUB-TOTAL | (258) | (258) | - | - | - | - |
| BEGINNING FUND BALANCE | $ 258 | $ 258 | $ - | $ - | $ - | $ - |
| **ENDING FUND BALANCE** | $ - | $ - | $ - | $ - | $ - | $ - |
| **DEBT SERVICE FUND** | | | | | | |
| REVENUE | $ 244,858 | $ 244,618 | $ 1,300 | $ 1,300 | $ - | $ 1,300 |
| EXPENDITURES | 224,750 | 224,500 | 232,200 | 232,200 | | 232,200 |
| SUB-TOTAL | 20,108 | 20,118 | (230,900) | (230,900) | - | (230,900) |
| BEGINNING FUND BALANCE | $ 440,191 | $ 440,191 | $ 460,386 | $ 460,309 | $ - | $ 460,309 |
| **ENDING FUND BALANCE** | $ 460,299 | $ 460,309 | $ 229,486 | $ 229,409 | $ - | $ 229,409 |
| **LOCAL STREET ASSESSMENTS** | | | | | | |
| REVENUE | $ 45 | $ 4,069 | $ 1,200 | $ 1,200 | $ - | $ 1,200 |
| EXPENDITURES | 30,595 | 849 | 36,006 | 34,971 | - | 34,971 |
| SUB-TOTAL | (30,550) | 3,220 | (34,806) | (33,771) | - | (33,771) |
| BEGINNING FUND BALANCE | $ 30,550 | $ 30,550 | $ 34,806 | $ 33,771 | $ - | $ 33,771 |
| **ENDING FUND BALANCE** | $ - | $ 33,770 | $ - | $ - | $ - | $ - |
| **SPECIAL REVENUE FUNDS** | | | | | | |
| REVENUE | $ 119,649 | $ 144,413 | $ 90,577 | $ 90,577 | $ - | $ 90,577 |
| EXPENDITURES | 299,451 | 111,115 | 258,393 | 281,010 | - | 281,010 |
| SUB-TOTAL | (179,802) | 33,298 | (167,816) | (190,433) | - | (190,433) |
| BEGINNING FUND BALANCE | $ 173,100 | $ 173,100 | $ 185,182 | $ 206,399 | $ - | $ 206,399 |
| **ENDING FUND BALANCE** | $ (6,702) | $ 206,398 | $ 17,366 | $ 15,966 | $ - | $ 15,966 |

**Summary**

## CITY OF STAFFORD BUDGET (AMENDED)
## FISCAL YEAR 2012-2013

| | FY 11-12 FINAL BUDGET | FY 11-12 ACTUAL (audited) | FY 12-13 ORIGINAL BUDGET | FY 12-13 AMENDED BUDGET | FY 12-13 AMENDMENT # 5 | FY 12-13 FINAL BUDGET |
|---|---|---|---|---|---|---|
| **US 90 A (ROW, ACQ & OBLIGATIONS)** | | | | | | |
| REVENUE | $ - | $ 1,119 | $ - | $ - | $ - | $ - |
| OPERATING TRANSFER OUT | 2,504,844 | 2,505,963 | - | - | - | - |
| EXPENDITURES | - | - | - | - | - | - |
| SUB-TOTAL | - | 1,119 | - | - | - | - |
| BEGINNING FUND BALANCE | $ 2,504,844 | $ 2,504,844 | $ - | $ - | $ - | $ - |
| **ENDING FUND BALANCE** | $ 2,504,844 | $ 2,505,963 | $ - | $ - | $ - | $ - |
| **RESTRICTED FUND** | | | | | | |
| REVENUE | $ 32,931 | $ 44,855 | $ 550 | $ 550 | $ - | $ 550 |
| EXPENDITURES | 294,708 | 10,971 | 293,116 | 293,116 | - | 293,116 |
| SUB-TOTAL | (261,777) | 33,884 | (292,566) | (292,566) | - | (292,566) |
| BEGINNING FUND BALANCE | $ 262,361 | $ 262,361 | $ 293,116 | $ 296,244 | $ - | $ 296,244 |
| **ENDING FUND BALANCE** | $ 584 | $ 296,245 | $ 550 | $ 3,678 | $ - | $ 3,678 |

**In accordance with State law, the Ad Valorem Tax Rate for the City of Stafford for the 2012 tax year is $0.00**

The Budget of the City of Stafford, Texas for the 2012 - 2013 Fiscal Year.
As amended on December 19, 2012; February 13, 2013; April 17, 2013; July 17, 2013 and September 4, 2013.

Bonnie Baiamonte

Bonnie Baiamonte, City Secretary

| GENERAL FUND | FY 11-12 FINAL BUDGET | FY 11-12 ACTUAL (audited) | FY 12-13 ORIGINAL BUDGET | FY 12-13 AMENDED BUDGET | FY 12-13 AMENDMENT # 5 | FY 12-13 FINAL BUDGET |
|---|---|---|---|---|---|---|
| **REVENUES AND FUND BALANCE** | | | | | | |
| SALES TAX | $ 6,640,000 | $ 7,301,802 | $ 6,739,600 | $ 6,739,600 | | $ 6,739,600 |
| FRANCHISE TAX | 1,620,000 | 1,755,223 | 1,652,400 | 1,652,400 | | 1,652,400 |
| MIXED BEVERAGE TAX | 115,000 | 100,052 | 100,000 | 100,000 | | 100,000 |
| BUILDING/OTHER PERMITS | 300,000 | 316,448 | 300,000 | 300,000 | | 300,000 |
| PLAT/INSPECTION FEES | 15,000 | 33,432 | 18,000 | 18,000 | | 18,000 |
| FIRE MARSHAL FEES | 115,000 | 112,515 | 125,000 | 125,000 | | 125,000 |
| VIOLATIONS AND FINES | 1,200,000 | 969,483 | 1,000,000 | 1,000,000 | | 1,000,000 |
| CIVIC CENTER | 152,000 | 152,715 | 152,000 | 152,000 | | 152,000 |
| SWIMMING POOL FEES & RENTAL | 22,000 | 22,068 | 22,000 | 22,000 | | 22,000 |
| EMS FEES | 6,000 | 4,510 | 5,000 | 5,000 | | 5,000 |
| STAFFORD CENTRE | 1,321,000 | 1,356,029 | 1,354,840 | 1,364,840 | | 1,364,840 |
| INTEREST EARNED | 24,000 | 22,991 | 22,000 | 22,000 | | 22,000 |
| MISCELLANEOUS | 8,800 | 24,342 | 9,000 | 9,000 | | 9,000 |
| LIQUOR LICENSES | 9,000 | 12,385 | 12,000 | 12,000 | | 12,000 |
| POLICE DEPT COPIES | 6,000 | 7,411 | 6,000 | 6,000 | | 6,000 |
| POLICE DEPT FALSE ALARM FEES | 20,000 | 21,350 | 20,000 | 20,000 | | 20,000 |
| MOWING LIENS | 5,000 | 8,764 | 5,000 | 5,000 | | 5,000 |
| POLICE DEPT ALARM PERMITS | 25,000 | 25,430 | 25,000 | 25,000 | | 25,000 |
| STAFFORD MSD SERVICES | 198,000 | 251,202 | 250,000 | 250,000 | | 250,000 |
| FIRE CALL REIMBURSEMENT | 230,000 | 250,117 | 230,000 | 230,000 | | 230,000 |
| SEDC REIMBURSEMENT | 250,000 | 233,652 | 250,000 | 250,000 | | 250,000 |
| GARBAGE COLLECTION FEES | 468,100 | 484,784 | 480,000 | 480,000 | | 480,000 |
| MST OPERATING TRANSFER | 1,500,000 | 1,500,000 | 1,500,000 | 1,500,000 | | 1,500,000 |
| INSURANCE REIMBURSEMENTS | 20,000 | 8,057 | 20,000 | 20,000 | | 20,000 |
| SALE OF FIXED ASSETS | 10,000 | 9,425 | 10,000 | 10,000 | | 10,000 |
| REIMBURSEMENTS | 7,500 | 18,844 | 7,500 | 7,500 | | 7,500 |
| TML RETURN OF EQUITY | 30,000 | 10,482 | 10,000 | 10,000 | | 10,000 |
| **TOTAL GENERAL FUND REVENUE** | **$ 14,317,400** | **$ 15,013,513** | **$ 14,325,340** | **$ 14,335,340** | **$ -** | **$ 14,335,340** |
| **BEGINNING FUND BALANCE - GENERAL FUND** | **8,117,614** | **8,117,614** | **9,052,452** | **8,564,924** | | **8,564,924** |
| TOTAL REVENUES AND FUND BALANCE | $ 22,435,014 | $ 23,131,127 | $ 23,377,792 | $ 22,900,264 | | $ 22,900,264 |

| GENERAL FUND | FY 11-12 FINAL BUDGET | FY 11-12 ACTUAL (audited) | FY 12-13 ORIGINAL BUDGET | FY 12-13 AMENDED BUDGET | FY 12-13 AMENDMENT # 5 | FY 12-13 FINAL BUDGET |
|---|---|---|---|---|---|---|
| **MAYOR AND CITY COUNCIL** | | | | | | |
| SALARIES - MAYOR/CC | $ 28,800 | $ 28,800 | $ 28,800 | $ 28,800 | | $ 28,800 |
| SALARIES - ADMIN ASST. | 7,703 | 7,910 | 7,920 | 7,920 | | 7,920 |
| PAYROLL TAXES | 589 | 605 | 610 | 610 | | 610 |
| WORKERS COMPENSATION | 62 | 62 | 70 | 70 | | 70 |
| RETIREMENT CONTR. | 1,888 | 1,120 | 1,995 | 1,995 | | 1,995 |
| HEALTH INSURANCE | 8,596 | 4,940 | 8,615 | 8,615 | | 8,615 |
| VEHICLE AND MOBILE TEL. | 6,000 | 5,920 | 6,000 | 6,000 | | 6,000 |
| SUPPLIES | 11,000 | 9,869 | 11,000 | 11,000 | | 11,000 |
| CONF./MISC - ADMIN ASST. | 230 | - | 230 | 230 | | 230 |
| CONF./MISC - MAYOR/CC | 10,000 | 3,304 | 10,000 | 10,000 | | 10,000 |
| **TOTAL MAYOR AND CC** | **$ 74,868** | **$ 62,530** | **$ 75,240** | **$ 75,240** | **$ -** | **$ 75,240** |
| **CITY PROMOTION & DEVELOPMENT** | | | | | | |
| SPRING CLEAN UP | $ 11,000 | $ 10,936 | $ 15,000 | $ 15,200 | | $ 15,200 |
| DECORATIONS/ORNAMENTS | 12,000 | 3,440 | 12,000 | 12,000 | | 12,000 |
| STAFFORD BUSINESS LUNCHEONS | 4,000 | 895 | 4,000 | 4,000 | | 4,000 |
| PLANNING & ZONING COMMISSION | 12,500 | 90 | 12,500 | 12,500 | | 12,500 |
| LANDSCAPING | 10,000 | - | 10,000 | 10,000 | | 10,000 |
| COLLEGE TEST PREPS | 19,425 | 19,425 | 19,425 | 19,425 | | 19,425 |
| GARBAGE COLLECTION FEES | 449,300 | 475,618 | 460,000 | 460,000 | | 460,000 |
| **TOTAL CITY PROMOTION AND DEVELOPMENT** | **$ 518,225** | **$ 510,404** | **$ 532,925** | **$ 533,125** | **$ -** | **$ 533,125** |

| GENERAL FUND | FY 11-12 FINAL BUDGET | FY 11-12 ACTUAL (audited) | FY 12-13 ORIGINAL BUDGET | FY 12-13 AMENDED BUDGET | FY 12-13 AMENDMENT # 5 | FY 12-13 FINAL BUDGET |
|---|---|---|---|---|---|---|
| **CITY TELEVISION AND IT DEPARTMENTS** | | | | | | |
| **METV TELEVISION** | | | | | | |
| SALARIES | $ 78,250 | $ 78,211 | $ 80,615 | $ 80,615 | | $ 80,615 |
| PAYROLL TAXES | 5,986 | 6,158 | 6,170 | 6,170 | | 6,170 |
| WORKERS COMPENSATION | 178 | 146 | 205 | 205 | | 205 |
| TWC | 269 | 261 | 90 | 90 | | 90 |
| RETIREMENT CONTR. | 11,067 | 11,407 | 11,680 | 11,680 | | 11,680 |
| HEALTH INSURANCE | 8,472 | 6,666 | 8,540 | 8,540 | | 8,540 |
| VEHICLE ALLOWANCE | 2,400 | 2,400 | 2,400 | 2,400 | | 2,400 |
| SUPPLIES | 4,000 | 2,082 | 4,000 | 4,000 | | 4,000 |
| EQUIPMENT MAINTENANCE | 3,000 | 2,040 | 3,200 | 3,200 | | 3,200 |
| SCHOOLS | 4,000 | 3,400 | 4,000 | 4,000 | | 4,000 |
| TELEPHONE | 1,385 | 1,410 | 950 | 950 | | 950 |
| HCC PROGRAM SVCS | 92,500 | 90,000 | 92,500 | 92,500 | | 92,500 |
| T.V. PRODUCTION | 5,000 | 1,975 | 5,000 | 5,000 | | 5,000 |
| CONTRACT LABOR | 6,500 | 6,496 | 6,500 | 6,500 | | 6,500 |
| **TOTAL CITY/METV TELEVISION** | **$ 223,007** | **$ 212,652** | **$ 225,850** | **$ 225,850** | **$ -** | **$ 225,850** |
| **INFORMATION TECHNOLOGY DEPARTMENT** | | | | | | |
| SALARIES | $ 74,000 | $ 73,966 | $ 76,215 | $ 76,215 | $ 18,000 | $ 94,215 |
| SALARIES - PART TIME | 30,000 | 19,761 | 45,800 | 45,800 | (25,000) | 20,800 |
| PAYROLL TAXES | 7,956 | 7,326 | 9,340 | 9,340 | 1,400 | 10,740 |
| WORKERS COMP | 381 | 194 | 385 | 385 | 60 | 445 |
| TWC | 528 | 522 | 270 | 270 | 125 | 395 |
| RETIREMENT CONTR | 10,465 | 11,145 | 11,040 | 11,040 | 2,660 | 13,700 |
| HEALTH INSURANCE | 15,442 | 12,571 | 15,520 | 15,520 | 4,405 | 19,925 |
| FLEX PLAN REIMB FEES | 72 | 72 | 72 | 72 | | 72 |
| AUTO ALLOWANCE | 4,800 | 4,800 | 4,800 | 4,800 | | 4,800 |
| COMPUTER SUPPLIES | 5,700 | 4,288 | 5,000 | 5,000 | | 5,000 |
| CONTRACT SERVICES | 10,600 | 10,537 | 5,000 | 5,000 | | 5,000 |
| COMPUTER MAINTENANCE | 6,200 | 4,845 | 5,000 | 5,000 | | 5,000 |
| COMPUTER LICENSING | 10,000 | 5,021 | 10,000 | 10,000 | | 10,000 |
| SCHOOLS & SEMINARS | 6,000 | 5,680 | 6,000 | 12,000 | | 12,000 |
| TELEPHONE | 900 | 840 | 900 | 900 | | 900 |
| INTERNET & WEBSITE | 26,000 | 23,689 | 27,000 | 27,000 | | 27,000 |
| **TOTAL I.T. DEPARTMENT** | **$ 209,044** | **$ 185,257** | **$ 222,342** | **$ 228,342** | **$ 1,650** | **$ 229,992** |

| GENERAL FUND | FY 11-12 FINAL BUDGET | FY 11-12 ACTUAL (audited) | FY 12-13 ORIGINAL BUDGET | FY 12-13 AMENDED BUDGET | FY 12-13 AMENDMENT # 5 | FY 12-13 FINAL BUDGET |
|---|---|---|---|---|---|---|
| **FINANCE AND ADMINISTRATION** | | | | | | |
| **ACCOUNTING DEPARTMENT** | | | | | | |
| SALARIES | $ 199,727 | $ 179,628 | $ 185,135 | $ 185,135 | | $ 185,135 |
| SALARIES PART TIME | 20,000 | 16,574 | 20,000 | 20,000 | | 20,000 |
| PAYROLL TAXES | 15,279 | 14,239 | 15,695 | 15,695 | | 15,695 |
| WORKERS COMPENSATION | 454 | 373 | 520 | 520 | | 520 |
| TWC | 1,056 | 1,026 | 360 | 360 | | 360 |
| RETIREMENT CONTR. | 25,418 | 25,758 | 26,820 | 26,820 | | 26,820 |
| HEALTH INSURANCE | 39,453 | 35,310 | 39,640 | 39,640 | | 39,640 |
| FLEX PLAN REIMB FEES | 216 | 216 | 216 | 216 | | 216 |
| AUTO ALLOWANCE | 2,400 | 2,400 | 2,400 | 2,400 | | 2,400 |
| SOFTWARE MAINTENANCE | 15,000 | 14,280 | 15,000 | 15,000 | | 15,000 |
| TRAINING | 3,000 | 430 | 3,000 | 3,000 | | 3,000 |
| CONF. & MISC | 1,500 | - | 1,500 | 1,500 | | 1,500 |
| TELEPHONE | 900 | 900 | 900 | 900 | | 900 |
| **TOTAL ACCOUNTING DEPARTMENT** | **$ 324,403** | **$ 291,134** | **$ 311,186** | **$ 311,186** | **$ -** | **$ 311,186** |

| GENERAL FUND | FY 11-12 FINAL BUDGET | FY 11-12 ACTUAL (audited) | FY 12-13 ORIGINAL BUDGET | FY 12-13 AMENDED BUDGET | FY 12-13 AMENDMENT # 5 | FY 12-13 FINAL BUDGET |
|---|---|---|---|---|---|---|
| **GENERAL EXPENDITURES** | | | | | | |
| SALARIES | $ 150,109 | $ 151,044 | $ 154,595 | $ 154,595 | | $ 154,595 |
| SALARIES - OVER TIME | 6,000 | 2,510 | 5,000 | 5,000 | | 5,000 |
| PAYROLL TAXES | 11,942 | 12,082 | 12,290 | 12,290 | | 12,290 |
| WORKERS COMPENSATION | 355 | 280 | 405 | 405 | | 405 |
| TWC | 790 | 783 | 250 | 250 | | 250 |
| RETIREMENT CONTR. | 22,344 | 22,694 | 23,545 | 23,545 | | 23,545 |
| HEALTH INSURANCE | 28,725 | 28,382 | 28,870 | 28,870 | | 28,870 |
| SHORT TERM DISABILITY | 20,000 | 6,758 | 20,000 | 20,000 | | 20,000 |
| EMPLOYEE APPRECIATION | 15,000 | 14,289 | 20,000 | 20,200 | | 20,200 |
| EMPLOYEE TESTING | 6,000 | 5,646 | 6,000 | 6,000 | | 6,000 |
| SUPPLIES | 17,550 | 12,951 | 17,550 | 17,550 | | 17,550 |
| POSTAGE | 21,200 | 9,840 | 21,200 | 21,200 | | 21,200 |
| EQUIPMENT MAINTENANCE | 29,000 | 25,199 | 29,000 | 43,600 | 4,000 | 47,600 |
| MNTCE. BUILDING/GROUNDS | 31,000 | 30,527 | 31,000 | 31,000 | | 31,000 |
| COMPUTER MAINTENANCE | 3,000 | 198 | 3,000 | 3,000 | | 3,000 |
| EQUIPMENT RENTAL | 14,500 | 14,217 | 16,000 | 16,000 | | 16,000 |
| LEGAL NOTICES | 8,500 | 7,527 | 8,500 | 8,500 | 1,500 | 10,000 |
| DUES & SUBSCRIPTIONS | 5,500 | 3,867 | 5,500 | 5,500 | | 5,500 |
| NEWSLETTERS | 25,000 | 21,137 | 25,000 | 25,000 | | 25,000 |
| CITY ELECTION EXPENSES | 15,000 | 5,366 | 15,000 | 15,000 | | 15,000 |
| PROF FEES FOR SMSD | 30,000 | - | 15,000 | 15,000 | | 15,000 |
| SCHOOLS & SEMINARS | 3,000 | 505 | 3,000 | 3,000 | | 3,000 |
| CONTINGENT / MISC. | 30,000 | 1,481 | 10,000 | 10,000 | | 10,000 |
| JANITORIAL SERVICES | 14,000 | 10,152 | 14,000 | 14,000 | | 14,000 |
| INSURANCE-PROP/LIAB. | 180,000 | 135,515 | 160,000 | 160,000 | | 160,000 |
| AUDIT/ACCOUNTING FEES | 50,000 | 33,850 | 50,000 | 50,000 | | 50,000 |
| LEGAL FEES & EXP. | 200,000 | 202,115 | 215,000 | 215,000 | | 215,000 |
| RECORDS MAN. CONSULT | 10,000 | 1,304 | 10,000 | 10,000 | | 10,000 |
| INSURANCE CONSULTANT | 29,800 | 29,800 | 29,800 | 29,800 | | 29,800 |
| LEGISLATIVE CONSULTANT FEES | 30,000 | - | 125,000 | 136,500 | | 136,500 |
| UTILITIES | 72,000 | 52,434 | 72,000 | 72,000 | | 72,000 |
| TELEPHONE | 14,500 | 12,671 | 14,500 | 14,500 | | 14,500 |
| SALES TAX LIABILITY LONG TERM | 79,020 | 79,016 | 79,020 | 79,020 | | 79,020 |
| **TOTAL GENERAL EXPENDITURES** | **$ 1,173,835** | **$ 934,140** | **$ 1,240,025** | **$ 1,266,325** | **$ 5,500** | **$ 1,271,825** |

| GENERAL FUND | FY 11-12 FINAL BUDGET | FY 11-12 ACTUAL (audited) | FY 12-13 ORIGINAL BUDGET | FY 12-13 AMENDED BUDGET | FY 12-13 AMENDMENT # 5 | FY 12-13 FINAL BUDGET |
|---|---|---|---|---|---|---|
| **BUILDING & NUISANCE ABATEMENT OFFICIAL** | | | | | | |
| **PERMITS AND INSPECTION DEPARTMENT** | | | | | | |
| SALARIES | $ 333,318 | $ 334,984 | $ 343,355 | $ 343,355 | $ 12,000 | $ 355,355 |
| SALARIES - OVER TIME | 3,000 | 3,243 | 5,000 | 6,000 | | 6,000 |
| PAYROLL TAXES | 25,652 | 24,852 | 26,650 | 26,650 | 800 | 27,450 |
| WORKERS COMPENSATION | 1,644 | 1,341 | 1,885 | 1,885 | | 1,885 |
| TWC | 1,574 | 1,566 | 540 | 540 | 95 | 635 |
| RETIREMENT CONTR. | 47,422 | 47,814 | 50,455 | 50,455 | 2,000 | 52,455 |
| HEALTH INSURANCE | 81,841 | 68,866 | 75,095 | 75,095 | | 75,095 |
| FLEX PLAN REIMB FEES | 216 | 216 | 216 | 216 | | 216 |
| VEHICLE ALLOWANCE | 4,800 | 4,800 | 4,800 | 4,800 | | 4,800 |
| SUPPLIES | 3,500 | 2,996 | 3,000 | 4,000 | | 4,000 |
| VEHICLE MNTCE. | 4,000 | 1,214 | 4,000 | 4,000 | | 4,000 |
| COMPUTER MNTCE. | 3,000 | 2,626 | 3,000 | 3,000 | | 3,000 |
| GAS/OIL USAGE | 11,500 | 12,639 | 10,000 | 13,000 | | 13,000 |
| SCHOOLS & SEMINARS | 4,000 | 3,231 | 4,000 | 4,000 | | 4,000 |
| UNIFORMS | 2,500 | 862 | 2,500 | 2,500 | | 2,500 |
| MISCELLANEOUS | 1,500 | 538 | 1,500 | 1,500 | | 1,500 |
| RADIOS & MOBILE PHONES | 3,500 | 2,992 | 3,500 | 3,500 | | 3,500 |
| PROFESSIONAL SERVICES | | | | 13,000 | | 13,000 |
| NUISANCE ABATEMENT | 10,000 | 2,565 | 10,000 | 10,000 | | 10,000 |
| **TOTAL PERMIT AND INSPECTION DEPARTMENT** | **$ 542,967** | **$ 517,345** | **$ 549,496** | **$ 567,496** | **$ 14,895** | **$ 582,391** |

| GENERAL FUND | | FY 11-12 FINAL BUDGET | | FY 11-12 ACTUAL (audited) | | FY 12-13 ORIGINAL BUDGET | | FY 12-13 AMENDED BUDGET | FY 12-13 AMENDMENT # 5 | | FY 12-13 FINAL BUDGET |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **MUNICIPAL SERVICES / PUBLIC WORKS** | | | | | | | | | | | |
| **PARKS AND GROUNDS** | | | | | | | | | | | |
| SALARIES | $ | 398,715 | $ | 398,557 | $ | 410,695 | $ | 410,695 | | $ | 410,695 |
| SALARIES - OVER TIME | | 7,000 | | 5,601 | | 7,000 | | 7,000 | | | 7,000 |
| SALARIES - PART TIME | | 15,000 | | 11,775 | | 15,000 | | 15,000 | | | 15,000 |
| PAYROLL TAXES | | 32,185 | | 30,069 | | 33,110 | | 33,110 | | | 33,110 |
| WORKERS COMPENSATION | | 9,079 | | 7,335 | | 10,275 | | 10,275 | | | 10,275 |
| TWC | | 3,660 | | 3,337 | | 1,635 | | 1,635 | | | 1,635 |
| RETIREMENT CONTR. | | 57,378 | | 57,825 | | 60,495 | | 60,495 | | | 60,495 |
| HEALTH INSURANCE | | 202,020 | | 192,919 | | 202,600 | | 202,600 | | | 202,600 |
| VEHICLE ALLOWANCE | | 4,800 | | 4,800 | | 4,800 | | 4,800 | | | 4,800 |
| SUPPLIES | | 6,000 | | 3,659 | | 6,000 | | 6,000 | | | 6,000 |
| VEHICLE MNTCE. | | 10,000 | | 7,434 | | 10,000 | | 10,000 | | | 10,000 |
| EQUIPMENT MNTCE. | | 21,000 | | 19,376 | | 21,000 | | 21,000 | | | 21,000 |
| MAINTENANCE-GROUNDS | | 34,000 | | 30,880 | | 40,000 | | 40,000 | | | 40,000 |
| OPERATIONAL COSTS | | 1,000 | | - | | 1,000 | | 1,000 | | | 1,000 |
| GAS/OIL USAGE | | 27,000 | | 26,683 | | 24,000 | | 24,000 | | | 24,000 |
| UNIFORMS | | 6,000 | | 4,999 | | 6,000 | | 6,000 | | | 6,000 |
| MISCELLANEOUS | | 500 | | 72 | | 2,000 | | 2,000 | | | 2,000 |
| UTILITIES | | 39,500 | | 24,460 | | 38,000 | | 38,000 | | | 38,000 |
| MOBILE PHONES & RADIO | | 1,600 | | 832 | | 1,600 | | 1,600 | | | 1,600 |
| MISC. SMALL EQUIPMENT | | 7,500 | | 6,758 | | 7,500 | | 7,500 | | | 7,500 |
| **TOTAL PARKS AND GROUNDS DEPARTMENT** | **$** | **883,937** | **$** | **837,371** | **$** | **902,710** | **$** | **902,710** | | **$** | **902,710** |

| GENERAL FUND | FY 11-12 FINAL BUDGET | FY 11-12 ACTUAL (audited) | FY 12-13 ORIGINAL BUDGET | FY 12-13 AMENDED BUDGET | FY 12-13 AMENDMENT # 5 | FY 12-13 FINAL BUDGET |
|---|---|---|---|---|---|---|
| **STREET DEPARTMENT** | | | | | | |
| SALARIES | $ 595,173 | $ 559,220 | $ 598,970 | $ 598,970 | | $ 598,970 |
| SALARIES - OVER TIME | 15,000 | 12,807 | 15,000 | 15,000 | | 15,000 |
| SALARIES - PART TIME | 12,000 | 5,731 | 12,000 | 12,000 | | 12,000 |
| PAYROLL TAXES | 47,596 | 43,348 | 47,890 | 47,890 | | 47,890 |
| WORKERS COMPENSATION | 32,664 | 28,479 | 36,010 | 36,010 | | 36,010 |
| TWC | 5,410 | 5,137 | 1,680 | 1,680 | | 1,680 |
| RETIREMENT CONTR. | 87,134 | 81,539 | 89,810 | 89,810 | | 89,810 |
| HEALTH INSURANCE | 202,884 | 177,962 | 200,470 | 200,470 | | 200,470 |
| FLEX PLAN REIMB FEES | 72 | 72 | 72 | 72 | | 72 |
| AUTO ALLOWANCE | 4,800 | 4,800 | 4,800 | 4,800 | | 4,800 |
| SUPPLIES | 18,000 | 17,270 | 18,000 | 17,000 | | 17,000 |
| STREET SIGNS | 26,500 | 19,205 | 25,000 | 40,000 | | 40,000 |
| MATERIALS | 95,154 | 72,227 | 100,000 | 91,000 | | 91,000 |
| SMALL TOOLS | 5,800 | 4,605 | 5,000 | 5,000 | | 5,000 |
| RENTAL EQUIPMENT | 2,400 | 426 | 2,400 | 1,400 | | 1,400 |
| CHEMICALS | 10,000 | 9,442 | 12,000 | 12,000 | | 12,000 |
| VEHICLE/EQ. MNTCE | 42,000 | 45,580 | 50,000 | 55,000 | 2,000 | 57,000 |
| STORM WATER LIFT STN MNTCE | 5,000 | 1,705 | 5,000 | 5,000 | | 5,000 |
| BUILDING MNTCE. | 23,270 | 11,102 | 25,000 | 21,000 | (2,000) | 19,000 |
| TRAFFIC SIGNAL MNTCE | 6,000 | 5,131 | 6,000 | 6,000 | | 6,000 |
| COMPUTER EQ. / REPAIRS | 2,400 | 1,957 | 2,400 | 2,400 | | 2,400 |
| OPERATIONAL COSTS | 20,000 | 15,448 | 20,000 | 20,000 | | 20,000 |
| GASOLINE USAGE | 60,000 | 56,692 | 60,000 | 58,000 | | 58,000 |
| SCHOOLS & SEMINARS | 1,800 | 878 | 1,800 | 1,800 | | 1,800 |
| UNIFORMS | 13,000 | 8,581 | 13,000 | 11,000 | | 11,000 |
| SAFETY EQUIPMENT | 3,000 | 2,130 | 4,000 | 4,000 | | 4,000 |
| MISCELLANEOUS | 1,000 | 935 | 1,000 | - | | - |
| UTILITIES | 24,000 | 20,294 | 24,000 | 24,000 | | 24,000 |
| TELEPHONE & RADIOS | 7,200 | 6,479 | 7,200 | 7,200 | | 7,200 |
| UTILITIES-LIFT STATION | 15,000 | 9,843 | 15,000 | 15,000 | | 15,000 |
| TRAFFIC SIGNAL UTILITIES | 4,000 | 3,802 | 4,000 | 4,000 | | 4,000 |
| STREET LIGHTS | 375,000 | 346,799 | 375,000 | 375,000 | | 375,000 |
| CONTRACT MOWING & MAINT | 65,000 | 46,483 | 65,000 | 65,000 | | 65,000 |
| **TOTAL STREET DEPARTMENT** | **$ 1,828,257** | **$ 1,626,109** | **$ 1,847,502** | **$ 1,847,502** | **$ -** | **$ 1,847,502** |

| GENERAL FUND | FY 11-12 FINAL BUDGET | FY 11-12 ACTUAL (audited) | FY 12-13 ORIGINAL BUDGET | FY 12-13 AMENDED BUDGET | FY 12-13 AMENDMENT # 5 | FY 12-13 FINAL BUDGET |
|---|---|---|---|---|---|---|
| **MAINTENANCE DEPARTMENT** | | | | | | |
| SALARIES | $ 179,147 | $ 176,418 | $ 188,810 | $ 188,810 | | $ 188,810 |
| SALARIES - OVER TIME | 2,000 | 485 | 2,000 | 2,000 | | 2,000 |
| PAYROLL TAXES | 13,858 | 13,182 | 14,600 | 14,600 | | 14,600 |
| WORKERS COMPENSATION | 4,752 | 2,681 | 3,995 | 3,995 | | 3,995 |
| TWC | 1,305 | 1,181 | 395 | 395 | | 395 |
| RETIREMENT CONTR. | 27,249 | 25,013 | 29,355 | 29,355 | | 29,355 |
| HEALTH INSURANCE | 54,370 | 47,527 | 53,000 | 53,000 | | 53,000 |
| SUPPLIES | 3,700 | 2,200 | 4,000 | 4,000 | | 4,000 |
| SMALL TOOLS | 2,000 | 878 | 2,000 | 2,000 | | 2,000 |
| VEHICLE/EQ. MNTCE | 5,000 | 2,288 | 5,000 | 5,000 | | 5,000 |
| OPERATIONAL COSTS | 1,300 | 1,207 | 1,000 | 1,000 | 1,000 | 2,000 |
| OPERATIONAL COSTS SMSD | 140,000 | 146,038 | 150,000 | 150,000 | | 150,000 |
| GAS/OIL USAGE | 18,000 | 9,502 | 12,000 | 12,000 | (1,000) | 11,000 |
| UNIFORMS | 2,400 | 1,748 | 2,400 | 2,400 | | 2,400 |
| **TOTAL MAINTENANCE DEPT.** | **$ 455,081** | **$ 430,348** | **$ 468,555** | **$ 468,555** | **$ -** | **$ 468,555** |
| **PUBLIC WORKS DEPARTMENT** | | | | | | |
| SALARIES | $ 237,149 | $ 229,383 | $ 246,845 | $ 246,845 | | $ 246,845 |
| SALARIES OVERTIME | 1,000 | - | 1,000 | 1,000 | | 1,000 |
| SALARIES - PART TIME | - | - | 12,000 | 12,000 | | 12,000 |
| PAYROLL TAXES | 18,218 | 18,108 | 19,880 | 19,880 | | 19,880 |
| WORKERS COMPENSATION | 539 | 444 | 650 | 650 | | 650 |
| TWC | 837 | 837 | 360 | 360 | | 360 |
| RETIREMENT CONTR. | 33,680 | 33,728 | 35,900 | 35,900 | | 35,900 |
| HEALTH INSURANCE | 42,458 | 26,110 | 32,840 | 32,840 | | 32,840 |
| AUTO ALLOWANCE | 9,600 | 8,800 | 9,600 | 9,600 | | 9,600 |
| SUPPLIES | 5,240 | 2,849 | 5,000 | 5,000 | | 5,000 |
| SEMINARS & DUES | 3,500 | 3,138 | 5,000 | 5,000 | | 5,000 |
| MISCELLANEOUS | 1,000 | 126 | 1,000 | 1,000 | | 1,000 |
| CONTRACT & EQUIP MAINTENANCE | 2,500 | 386 | 2,500 | 2,500 | | 2,500 |
| ENGINEER FEES & EXP. | 15,000 | 188 | 15,000 | 15,000 | | 15,000 |
| MOBILE PHONES & RADIOS | 1,000 | 900 | 1,400 | 1,400 | | 1,400 |
| **TOTAL PUBLIC WORKS DEPT.** | **$ 371,721** | **$ 324,997** | **$ 388,975** | **$ 388,975** | **$ -** | **$ 388,975** |

| GENERAL FUND | FY 11-12 FINAL BUDGET | FY 11-12 ACTUAL (audited) | FY 12-13 ORIGINAL BUDGET | FY 12-13 AMENDED BUDGET | FY 12-13 AMENDMENT # 5 | FY 12-13 FINAL BUDGET |
|---|---|---|---|---|---|---|
| **POLICE AND EMERGENCY SERVICES** | | | | | | |
| **POLICE DEPARTMENT** | | | | | | |
| SALARIES | $ 2,901,270 | $ 2,667,665 | $ 2,948,000 | $ 2,948,000 | | $ 2,948,000 |
| SALARIES - OVER TIME | 169,000 | 173,310 | 160,000 | 160,000 | | 160,000 |
| SALARIES - PART TIME | 14,000 | 7,219 | 10,000 | 10,000 | | 10,000 |
| PAYROLL TAXES | 235,258 | 211,003 | 238,530 | 238,530 | | 238,530 |
| WORKERS COMPENSATION | 125,476 | 59,104 | 46,155 | 46,155 | | 46,155 |
| TWC | 16,555 | 16,631 | 5,720 | 5,720 | | 5,720 |
| RETIREMENT CONTR. | 437,525 | 406,955 | 454,885 | 454,885 | | 454,885 |
| HEALTH INSURANCE | 825,862 | 700,323 | 822,725 | 822,725 | | 822,725 |
| FLEX PLAN REIMB FEES | 1,800 | 1,830 | 2,160 | 2,160 | | 2,160 |
| SUPPLIES | 69,142 | 59,588 | 68,886 | 70,158 | | 70,158 |
| POSTAGE | 2,000 | 1,095 | 2,000 | 2,000 | | 2,000 |
| CONTRACT SERVICES | 49,370 | 26,098 | 59,350 | 59,350 | 7,850 | 67,200 |
| VEHICLE MNTCE. | 56,575 | 47,733 | 41,000 | 41,000 | 4,000 | 45,000 |
| EQUIPMENT MNTCE. | 8,000 | 7,782 | 15,000 | 15,000 | | 15,000 |
| BUILDING MNTCE. | 37,800 | 35,471 | 18,758 | 24,758 | | 24,758 |
| CONTRACT MAINTENANCE | 52,950 | 65,373 | 49,879 | 50,479 | | 50,479 |
| EQUIPMENT RENTAL | 7,200 | 7,187 | 7,200 | 7,200 | | 7,200 |
| OPERATIONAL COSTS | 10,900 | 10,472 | 11,500 | 11,500 | 2,100 | 13,600 |
| GAS/OIL USAGE | 127,000 | 147,483 | 130,000 | 130,000 | 10,000 | 140,000 |
| SCHOOLS & SEMINARS | 29,984 | 27,345 | 29,984 | 29,984 | | 29,984 |
| UNIFORMS | 39,243 | 36,041 | 33,000 | 33,426 | | 33,426 |
| MISCELLANEOUS | 4,000 | 3,651 | 4,000 | 4,000 | | 4,000 |
| JANITORIAL SERVICE | 17,625 | 13,548 | 17,625 | 17,625 | | 17,625 |
| PROFESSIONAL SERVICES | 13,550 | 4,283 | 13,550 | 13,550 | | 13,550 |
| JAIL FEES | 1,000 | - | - | - | | - |
| UTILITIES | 67,100 | 66,834 | 67,000 | 67,000 | | 67,000 |
| TELEPHONE | 44,675 | 46,124 | 37,839 | 37,839 | | 37,839 |
| MOBILE DATA | 13,150 | 12,252 | 12,540 | 12,540 | | 12,540 |
| WEB PAGE / INTERNET | 600 | - | 600 | 600 | | 600 |
| CMMTY. RELATIONS PROG. | 2,200 | 2,191 | 3,700 | 3,700 | | 3,700 |
| **TOTAL POLICE DEPARTMENT** | **$ 5,380,810** | **$ 4,864,591** | **$ 5,311,586** | **$ 5,319,884** | **$ 23,950** | **$ 5,343,834** |

| GENERAL FUND | | FY 11-12 FINAL BUDGET | | FY 11-12 ACTUAL (audited) | | FY 12-13 ORIGINAL BUDGET | | FY 12-13 AMENDED BUDGET | | FY 12-13 AMENDMENT # 5 | | FY 12-13 FINAL BUDGET |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **FIRE DEPARTMENT** | | | | | | | | | | | | |
| SALARIES - DISPATCHERS | $ | 131,916 | $ | 109,791 | $ | 132,685 | $ | 132,685 | | | $ | 132,685 |
| SALARIES - OVERTIME | | 24,500 | | 26,823 | | 25,000 | | 34,000 | | 9,000 | | 43,000 |
| COMP - DUTY SESSIONS | | 325,791 | | 334,473 | | 360,000 | | 445,256 | | | | 445,256 |
| SALARY - FIRE DEPARTMENT | | 110,000 | | 103,919 | | 123,950 | | 123,950 | | | | 123,950 |
| VOLUNTEER EXPENSE | | 130,000 | | 141,517 | | 130,000 | | 178,478 | | | | 178,478 |
| PAYROLL TAXES | | 54,522 | | 43,286 | | 59,035 | | 64,632 | | | | 64,632 |
| WORKERS COMPENSATION | | 25,803 | | 9,296 | | 29,850 | | 29,850 | | | | 29,850 |
| TWC | | 10,240 | | 6,719 | | 8,670 | | 8,670 | | | | 8,670 |
| RETIREMENT CONTR. | | 47,886 | | 36,119 | | 59,300 | | 59,300 | | | | 59,300 |
| HEALTH INSURANCE | | 55,975 | | 37,898 | | 52,705 | | 52,705 | | | | 52,705 |
| SUPPLEMENTAL INS. | | 5,500 | | 4,907 | | 5,511 | | 5,511 | | | | 5,511 |
| SUPPLIES | | 33,162 | | 33,350 | | 30,000 | | 34,000 | | 1,060 | | 35,060 |
| POSTAGE | | 318 | | 277 | | 318 | | 318 | | | | 318 |
| MEDICAL DIRECTOR | | 12,000 | | 12,000 | | 12,000 | | 12,000 | | | | 12,000 |
| ISO ANALYSIS | | - | | - | | 10,000 | | 10,000 | | | | 10,000 |
| VEHICLE MNTCE. | | 186,500 | | 195,614 | | 20,000 | | 40,000 | | | | 40,000 |
| EQUIPMENT MNTCE. | | 11,300 | | 12,701 | | 9,000 | | 9,000 | | | | 9,000 |
| BUILDING MNTCE. | | 28,625 | | 28,291 | | 12,000 | | 18,000 | | | | 18,000 |
| ALL CONTRACT MNTCE. | | 32,943 | | 32,682 | | 37,400 | | 47,400 | | | | 47,400 |
| OPERATIONAL COSTS | | 12,000 | | 4,377 | | 12,000 | | 12,000 | | | | 12,000 |
| GAS/OIL USAGE | | 34,500 | | 37,427 | | 34,500 | | 34,500 | | 7,500 | | 42,000 |
| SCHOOLS & SEMINARS | | 12,503 | | 12,033 | | 10,000 | | 21,500 | | | | 21,500 |
| UNIFORMS | | 35,140 | | 33,893 | | 21,900 | | 51,600 | | | | 51,600 |
| EMS FEES | | 1,500 | | 663 | | 1,500 | | 1,500 | | | | 1,500 |
| MISCELLANEOUS | | 5,306 | | 8,461 | | 1,000 | | 1,000 | | 50 | | 1,050 |
| UTILITIES | | 25,000 | | 27,528 | | 25,000 | | 25,000 | | | | 25,000 |
| TELEPHONE & MOBILE DATA | | 10,500 | | 12,139 | | 13,739 | | 13,739 | | 2,200 | | 15,939 |
| RADIO USAGE FEE | | 8,500 | | 8,369 | | 10,000 | | 10,000 | | | | 10,000 |
| HAZMAT AGREEMENT | | 10,000 | | 9,571 | | 10,000 | | 10,000 | | (1,060) | | 8,940 |
| **TOTAL FIRE DEPARTMENT** | **$** | **1,381,930** | **$** | **1,324,124** | **$** | **1,257,063** | **$** | **1,486,594** | **$** | **18,750** | **$** | **1,505,344** |

| GENERAL FUND | FY 11-12 FINAL BUDGET | FY 11-12 ACTUAL (audited) | FY 12-13 ORIGINAL BUDGET | FY 12-13 AMENDED BUDGET | FY 12-13 AMENDMENT # 5 | FY 12-13 FINAL BUDGET |
|---|---|---|---|---|---|---|
| **HUMANE DEPARTMENT** | | | | | | |
| SALARIES | $ 37,750 | $ 37,547 | $ 38,460 | $ 38,460 | | $ 38,460 |
| SALARIES OVERTIME | 500 | 403 | 500 | 500 | | 500 |
| PAYROLL TAXES | 2,888 | 2,595 | 2,985 | 2,985 | | 2,985 |
| WORKERS COMPENSATION | 586 | 471 | 670 | 670 | | 670 |
| TWC | 261 | 261 | 90 | 90 | | 90 |
| RETIREMENT CONTR. | 5,339 | 5,370 | 5,645 | 5,645 | | 5,645 |
| HEALTH INSURANCE | 14,547 | 13,678 | 14,580 | 14,580 | | 14,580 |
| FLEX PLAN REIMB FEES | 72 | 72 | 72 | 72 | | 72 |
| SUPPLIES | 1,940 | 1,469 | 1,500 | 1,500 | | 1,500 |
| VEHICLE MNTCE. | 1,500 | 443 | 1,500 | 1,500 | | 1,500 |
| OPERATIONAL COSTS | 500 | - | 500 | 500 | | 500 |
| GAS/OIL USAGE | 3,700 | 4,079 | 3,700 | 3,700 | | 3,700 |
| SCHOOLS/SEMINARS | - | - | 500 | 500 | | 500 |
| UNIFORMS | 800 | 99 | 400 | 988 | | 988 |
| MISCELLANEOUS | 200 | - | 200 | 200 | | 200 |
| ANIMAL SHELTER EXPENSE | 20,100 | 20,088 | 20,100 | 20,100 | | 20,100 |
| **TOTAL HUMANE DEPARTMENT** | **$ 90,683** | **$ 86,575** | **$ 91,402** | **$ 91,990** | **$ -** | **$ 91,990** |
| **FIRE MARSHAL** | | | | | | |
| SALARIES | $ 57,000 | $ 54,642 | $ 56,670 | $ 56,670 | | $ 56,670 |
| SALARIES - OVERTIME | 2,000 | 1,110 | 2,000 | 2,000 | | 2,000 |
| PAYROLL TAXES | 4,360 | 4,297 | 4,490 | 4,490 | | 4,490 |
| WORKERS COMPENSATION | 1,101 | 873 | 1,250 | 1,250 | | 1,250 |
| TWC | 261 | 261 | 90 | 90 | | 90 |
| RETIREMENT CONTR. | 8,061 | 7,947 | 8,500 | 8,500 | | 8,500 |
| HEALTH INSURANCE | 8,023 | 6,617 | 7,935 | 7,935 | | 7,935 |
| SUPPLIES | 2,126 | 1,156 | 1,750 | 1,750 | | 1,750 |
| POSTAGE | 212 | - | 212 | 212 | | 212 |
| VEHICLE MNTCE. | 1,000 | 664 | 1,000 | 1,000 | | 1,000 |
| EQUIPMENT MAINTENANCE | - | - | 500 | 500 | | 500 |
| OPERATIONAL COSTS | 500 | - | 500 | 600 | | 600 |
| GAS/OIL USAGE | 3,900 | 3,733 | 3,900 | 3,900 | | 3,900 |
| SCHOOLS/SEMINARS | 2,600 | 1,637 | 2,600 | 3,120 | | 3,120 |
| UNIFORMS | 1,000 | 834 | 1,960 | 1,960 | | 1,960 |
| TELEPHONE & MOBILE DATA | 1,760 | 1,199 | 2,720 | 2,720 | | 2,720 |
| LABORATORY EXPENSE | 500 | - | 500 | 500 | | 500 |
| **FIRE MARSHAL** | **$ 94,404** | **$ 84,970** | **$ 96,577** | **$ 97,197** | **$ -** | **$ 97,197** |

| GENERAL FUND | FY 11-12 FINAL BUDGET | FY 11-12 ACTUAL (audited) | FY 12-13 ORIGINAL BUDGET | FY 12-13 AMENDED BUDGET | FY 12-13 AMENDMENT # 5 | FY 12-13 FINAL BUDGET |
|---|---|---|---|---|---|---|
| **EMERGENCY MANAGEMENT** | | | | | | |
| SALARIES | $ 73,500 | $ 73,466 | $ 75,710 | $ 75,710 | | $ 75,710 |
| PAYROLL TAXES | 5,623 | 5,318 | 5,795 | 5,795 | | 5,795 |
| WORKERS COMPENSATION | 1,763 | 1,166 | 2,000 | 2,000 | | 2,000 |
| TWC | 261 | 261 | 90 | 90 | | 90 |
| RETIREMENT CONTR. | 10,395 | 10,396 | 10,970 | 10,970 | | 10,970 |
| HEALTH INSURANCE | 13,607 | 11,917 | 13,680 | 13,680 | | 13,680 |
| FLEX PLAN REIMB FEES | 72 | 72 | 72 | 72 | | 72 |
| SUPPLIES | 6,000 | 668 | 6,000 | 8,015 | | 8,015 |
| POSTAGE | 212 | - | 212 | 212 | | 212 |
| CONTRACT SERVICES | - | - | 6,500 | 6,500 | | 6,500 |
| VEHICLE MAINTENANCE | 1,000 | 608 | 2,000 | 2,000 | | 2,000 |
| OPERATION COSTS | 500 | - | 500 | 500 | | 500 |
| GAS/OIL USAGE | 6,100 | 6,237 | 6,100 | 6,100 | | 6,100 |
| SCHOOLS/SEMINARS | 4,000 | 349 | 4,000 | 4,000 | | 4,000 |
| UNIFORMS | 500 | 292 | 500 | 500 | | 500 |
| MOBILE PHONE | 1,600 | 1,912 | 1,600 | 1,600 | | 1,600 |
| EMERGENCIES AND DISASTERS | 15,000 | 660 | 15,000 | 15,000 | | 15,000 |
| COMMUNITY NOTIFICATION SYSTEM | 10,000 | 10,000 | 10,000 | 10,000 | | 10,000 |
| HEALTH AUTHORITY SERVICES | 9,000 | 9,000 | 9,000 | 9,000 | | 9,000 |
| EOC EXPENSES | 3,000 | 1,523 | 3,000 | 3,000 | | 3,000 |
| **TOTAL EMERGENCY MANAGEMENT** | **$ 162,133** | **$ 133,845** | **$ 172,729** | **$ 174,744** | **$ -** | **$ 174,744** |

**RECREATION/PERFORMING ARTS**

| **CIVIC CENTER** | | | | | | |
|---|---|---|---|---|---|---|
| SALARIES | $ 39,250 | $ 39,253 | $ 40,330 | $ 40,330 | | $ 40,330 |
| SALARIES OVERTIME | 2,000 | 263 | 2,000 | 2,000 | | 2,000 |
| SALARIES - PART TIME | 18,000 | 16,415 | 18,000 | 18,000 | | 18,000 |
| PAYROLL TAXES | 4,533 | 4,217 | 4,620 | 4,620 | | 4,620 |
| WORKERS COMPENSATION | 126 | 90 | 150 | 150 | | 150 |
| TWC | 560 | 383 | 370 | 370 | | 370 |
| RETIREMENT CONTR. | 6,907 | 5,894 | 7,280 | 7,280 | | 7,280 |
| HEALTH INSURANCE | 9,324 | 8,420 | 9,370 | 9,370 | | 9,370 |
| FLEX PLAN REIMB FEES | 36 | 36 | 36 | 36 | | 36 |
| TRAVEL/TRAINING | 1,000 | - | 1,000 | 1,000 | | 1,000 |
| VEHICLE ALLOWANCE | 2,400 | 2,400 | 2,400 | 2,400 | | 2,400 |
| SUPPLIES | 4,000 | 2,718 | 4,000 | 4,000 | | 4,000 |
| GENERAL BUILDING MNTCE | 16,000 | 12,984 | 12,000 | 19,500 | | 19,500 |
| GROUNDS MNTCE | 4,000 | 1,130 | 4,000 | 4,000 | | 4,000 |
| JANITORIAL SERVICE | 24,000 | 23,820 | 24,000 | 24,000 | | 24,000 |
| CIVIC CENTER REFUNDS | 40,000 | 37,560 | 40,000 | 40,000 | | 40,000 |
| UTILITIES | 32,000 | 24,616 | 32,000 | 32,000 | | 32,000 |
| TELEPHONE/INTERNET | 3,500 | 2,284 | 3,500 | 3,500 | | 3,500 |
| **TOTAL CIVIC CENTER** | **$ 207,636** | **$ 182,483** | **$ 205,056** | **$ 212,556** | **$ -** | **$ 212,556** |

| GENERAL FUND | FY 11-12 FINAL BUDGET | FY 11-12 ACTUAL (audited) | FY 12-13 ORIGINAL BUDGET | FY 12-13 AMENDED BUDGET | FY 12-13 AMENDMENT # 5 | FY 12-13 FINAL BUDGET |
|---|---|---|---|---|---|---|
| **RECREATION DEPARTMENT** | | | | | | |
| SALARIES - CLERICAL | $ 3,500 | $ 1,830 | $ 3,500 | $ 3,500 | | $ 3,500 |
| PAYROLL TAXES | 268 | 140 | 270 | 270 | | 270 |
| WORKERS COMPENSATION | 8 | 7 | 10 | 10 | | 10 |
| TWC | 74 | - | 35 | 35 | | 35 |
| YOUTH SPORTS PROGRAMS | 58,000 | 290 | 40,000 | 40,000 | | 40,000 |
| JULY 4TH CELEBRATION | 40,000 | 26,441 | 45,000 | 45,000 | | 45,000 |
| **TOTAL RECREATION DEPT.** | **$ 101,850** | **$ 28,708** | **$ 88,815** | **$ 88,815** | **$ -** | **$ 88,815** |
| **MUNICIPAL POOL** | | | | | | |
| SALARIES - OVERTIME | $ 3,500 | $ 3,270 | $ 3,500 | $ 3,500 | | $ 3,500 |
| SALARIES-POOL PERSONNEL | 50,000 | 58,532 | 54,000 | 54,000 | | 54,000 |
| PAYROLL TAXES | 4,093 | 4,728 | 4,400 | 4,400 | | 4,400 |
| WORKERS COMPENSATION | 1,154 | 887 | 1,365 | 1,365 | | 1,365 |
| TWC | 1,600 | 730 | 1,000 | 1,500 | | 1,500 |
| SUPPLIES | 28,000 | 28,418 | 28,000 | 28,000 | | 28,000 |
| MAINTENANCE | 27,337 | 18,074 | 26,500 | 26,500 | | 26,500 |
| TRAINING SCHOOL | 600 | - | 600 | 600 | | 600 |
| UNIFORMS | 500 | 246 | 500 | 573 | | 573 |
| UTILITIES | 90,000 | 60,719 | 90,000 | 90,000 | | 90,000 |
| TELEPHONE | 850 | 758 | 850 | 850 | | 850 |
| **TOTAL MUNICIPAL POOL** | **$ 207,634** | **$ 176,362** | **$ 210,715** | **$ 211,288** | **$ -** | **$ 211,288** |

| GENERAL FUND | FY 11-12 FINAL BUDGET | FY 11-12 ACTUAL (audited) | FY 12-13 ORIGINAL BUDGET | FY 12-13 AMENDED BUDGET | FY 12-13 AMENDMENT # 5 | FY 12-13 FINAL BUDGET |
|---|---|---|---|---|---|---|
| **MUNICIPAL COURT** | | | | | | |
| SALARIES | $ 207,436 | $ 181,633 | $ 186,740 | $ 186,740 | | $ 186,740 |
| SALARIES - OVERTIME | 5,000 | 272 | 5,000 | 5,000 | | 5,000 |
| SALARIES - PART-TIME | 12,000 | 13,278 | 12,000 | 12,000 | | 12,000 |
| CONTRACT SERVICES | 600 | 220 | 1,000 | 1,000 | | 1,000 |
| JUDGE'S COMPENSATION | 68,000 | 59,625 | 68,000 | 68,000 | | 68,000 |
| PROSECUTOR'S COMP. | 40,000 | 36,000 | 40,000 | 40,000 | | 40,000 |
| PAYROLL TAXES | 17,169 | 14,935 | 15,590 | 15,590 | | 15,590 |
| WORKERS COMPENSATION | 510 | 410 | 425 | 425 | | 425 |
| TWC | 1,350 | 1,294 | 450 | 450 | | 450 |
| RETIREMENT CONTR. | 29,337 | 26,416 | 27,045 | 27,045 | | 27,045 |
| HEALTH INSURANCE | 46,749 | 40,718 | 46,160 | 46,160 | | 46,160 |
| FLEX PLAN REIMB FEES | 72 | 72 | 72 | 72 | | 72 |
| AUTO ALLOWANCE | 4,800 | 4,800 | 4,800 | 4,800 | | 4,800 |
| SUPPLIES | 9,000 | 6,261 | 9,000 | 9,000 | | 9,000 |
| POSTAGE | 4,500 | 3,689 | 4,500 | 4,500 | | 4,500 |
| MISCELLANEOUS | 1,000 | 195 | 1,000 | 1,000 | | 1,000 |
| JANITORIAL EXPENSE | 4,080 | 4,080 | 4,080 | 4,080 | | 4,080 |
| JURY | 5,000 | 1,431 | 5,000 | 5,000 | | 5,000 |
| TELEPHONE | 900 | 900 | 900 | 900 | | 900 |
| **TOTAL MUNICIPAL COURT** | **$ 457,503** | **$ 396,229** | **$ 431,762** | **$ 431,762** | **$ -** | **$ 431,762** |
| **STAFFORD CENTRE** | | | | | | |
| FM SQUARED MGMT CONTRACT | $ 1,321,000 | $ 1,356,029 | $ 1,354,840 | $ 1,364,840 | | $ 1,364,840 |
| **TOTAL STAFFORD CENTRE** | **$ 1,321,000** | **$ 1,356,029** | **$ 1,354,840** | **$ 1,364,840** | **$ -** | **$ 1,364,840** |
| **TOTAL GENERAL FUND EXPENDITURES** | **$ 16,010,928** | **$ 14,566,203** | **$ 15,985,351** | **$ 16,294,976** | **$ 64,745** | **$ 16,359,721** |
| **PROJECTED ENDING GENERAL FUND BALANCE** | **$ 6,424,086** | **$ 8,564,924** | **$ 7,392,441** | **$ 6,605,288** | **$ (64,745)** | **$ 6,540,543** |
| **Excess Expenditures Over Revenue** | **$ (1,693,528)** | **$ 447,310** | **$ (1,660,011)** | **$ (1,959,636)** | **$ (64,745)** | **$ (2,024,381)** |

| MUNICIPAL SALES TAX FUND | FY 11-12 FINAL BUDGET | FY 11-12 ACTUAL (audited) | FY 12-13 ORIGINAL BUDGET | FY 12-13 AMENDED BUDGET | FY 12-13 AMENDMENT # 5 | FY 12-13 FINAL BUDGET |
|---|---|---|---|---|---|---|
| **REVENUES** | | | | | | |
| MUNICIPAL SALES TAX | $ 3,077,242 | $ 3,408,140 | $ 3,369,800 | $ 3,369,800 | | $ 3,369,800 |
| INTEREST EARNED | 4,200 | 5,248 | 4,800 | 4,800 | | 4,800 |
| MISCELLANEOUS REVENUE | - | 25,359 | - | - | | - |
| MEMORIAL GARDEN DONATIONS | - | 200 | - | - | | - |
| GRANT FUNDS RECEIVED | 298,453 | 290,016 | - | 200,000 | | 200,000 |
| CAPITAL LEASE PROCEEDS PUMPER | | 1,186,906 | | | | |
| 1 % PEG FEES | 38,000 | 30,019 | 38,000 | 38,000 | | 38,000 |
| **TOTAL MUNICIPAL SALES TAX FUND REVENUE** | **$ 3,417,895** | **$ 4,945,888** | **$ 3,412,600** | **$ 3,612,600** | **$ -** | **$ 3,612,600** |
| **BEGINNING FUND BALANCE - MUNICIPAL SALES TAX FUND** | **5,086,429** | **5,086,429** | **4,427,474** | **5,233,006** | **-** | **5,233,006** |
| TOTAL REVENUES AND FUND BALANCE | $ 8,504,324 | $10,032,317 | $ 7,840,074 | $ 8,845,606 | $ - | $ 8,845,606 |
| **GENERAL EXPENDITURES** | | | | | | |
| CAPITAL OUTLAY/SMETV | $ 79,000 | $ 42,455 | $ 228,200 | $ 232,200 | | $ 232,200 |
| CAPITAL OUTLAY/I.T. | 11,600 | 3,283 | 39,000 | 39,000 | | 39,000 |
| CAPITAL OUTLAY/PERMITS | 10,000 | - | 40,000 | 44,000 | | 44,000 |
| CAPITAL OUTLAY/PARKS | 12,200 | 10,191 | 4,250 | 4,250 | | 4,250 |
| CAPITAL OUTLAY/STREETS | 39,114 | 37,487 | 56,200 | 56,200 | | 56,200 |
| CAPITAL OUTLAY/PUBLIC WORKS | 49,000 | 48,237 | 68,500 | 68,500 | | 68,500 |
| CAPITAL OUTLAY/POLICE | 128,500 | 112,283 | 196,945 | 193,170 | | 193,170 |
| CAPITAL OUTLAY/FIRE | 8,350 | 1,186,906 | 68,052 | 68,052 | | 68,052 |
| CAPITAL OUTLAY/FIRE MARSHAL | 1,300 | 1,260 | 6,000 | 6,000 | | 6,000 |
| CAPITAL OUTLAY/EMERGENCY MGT | 8,248 | - | 20,000 | 53,500 | | 53,500 |
| CAPITAL OUTLAY/CIVIC CENTER | 33,800 | 600 | 29,625 | 58,794 | | 58,794 |
| CAPITAL OUTLAY/POOL | 53,000 | 37,103 | 60,500 | 56,160 | | 56,160 |
| GENERAL STREET REPAIRS | 543,367 | 499,237 | 600,000 | 600,000 | | 600,000 |
| LIGHTING PROJECT ON SC DRIVE | - | | - | 55,000 | | 55,000 |
| CITY ENHANCEMENT | 34,000 | - | 34,000 | 34,000 | | 34,000 |
| CITY REVITALIZATION | 25,000 | - | 25,000 | 25,000 | | 25,000 |
| COMMUTER RAIL PLANNING | 75,000 | - | 75,000 | 75,000 | | 75,000 |
| EXPENDITURES FROM EOC GRANT | 605 | - | - | - | | - |
| PHONE SYSTEM UPDATE | 31,610 | 31,610 | 13,150 | 13,150 | | 13,150 |
| UASI GRANT POLICE RADIOS | 298,453 | 289,500 | - | 200,000 | | 200,000 |
| WATER RIGHTS | 25,000 | - | - | - | | - |
| ANIMAL SHELTER | 5,000 | 1,238 | - | - | | - |
| STA MO PARK | 5,000 | 38 | - | - | | - |
| RECYCLING | 5,000 | - | - | - | | - |
| MISSOURI CITY ANIMAL SHELTER | 166,761 | 100,000 | 5,200 | 71,991 | | 71,991 |
| **TOTAL GENERAL EXPENDITURES** | **$ 1,648,908** | **$ 2,401,428** | **$ 1,569,622** | **$ 1,953,967** | **$ -** | **$ 1,953,967** |

| MUNICIPAL SALES TAX FUND | FINAL BUDGET | ACTUAL (audited) | ORIGINAL BUDGET | AMENDED BUDGET | AMENDMENT # 5 | FINAL BUDGET |
|---|---|---|---|---|---|---|
| **CAPITAL LEASES** | | | | | | |
| CAPITAL LEASE - PUMPER TRUCK | $ 98,000 | $ 84,510 | $ 92,628 | $ 92,628 | | $ 92,628 |
| CAPITAL LEASE INTEREST | - | 31,829 | - | - | | - |
| CAPITAL LEASE - 2011 APPARATUS | 188,681 | 160,887 | 183,690 | 183,690 | | 183,690 |
| **TOTAL CAPITAL LEASES** | **$ 286,681** | **$ 277,226** | **$ 276,318** | **$ 276,318** | **$ -** | **$ 276,318** |
| **MAJOR CAPITAL PROJECTS** | | | | | | |
| STAFFORD/STAFFORDSHIRE RD | $ 275,000 | $ 220,603 | $ - | $ - | | $ - |
| STAFFORDSHIRE EXTENSION | | - | 700,000 | 1,169,137 | | 1,169,137 |
| BRAND LANE | 1,000,000 | - | 500,000 | 500,000 | | 500,000 |
| DULLES AVE | 550,000 | 351,999 | 250,000 | 250,000 | | 250,000 |
| KIRKWOOD ROAD | 25,000 | - | 25,000 | 25,000 | | 25,000 |
| CITY PARKS-LAND ACQ. AND ENH. | 100,000 | 8,554 | 100,000 | 100,000 | | 100,000 |
| SALES TAX LIABILITY-LONG TERM | 39,504 | 39,505 | 39,504 | 39,504 | | 39,504 |
| OPERATING TRANSFER TO GF | 1,500,000 | 1,500,000 | 1,500,000 | 1,500,000 | | 1,500,000 |
| **TOTAL MAJOR CAP. PROJ. EXP.** | **$ 3,489,504** | **$ 2,120,661** | **$ 3,114,504** | **$ 3,583,641** | **$ -** | **$ 3,583,641** |
| **TOTAL MST FUND EXPENDITURES** | **$ 5,425,093** | **$ 4,799,315** | **$ 4,960,444** | **$ 5,813,926** | **$ -** | **$ 5,813,926** |
| **PROJECTED ENDING FUND BALANCE** | **$ 3,079,231** | **$ 5,233,002** | **$ 2,879,630** | **$ 3,031,680** | **$ -** | **$ 3,031,680** |
| **Excess Expenditures Over Revenue** | **$ (2,007,198)** | **$ 146,573** | **$ (1,547,844)** | **$ (2,201,326)** | **$ -** | **$ (2,201,326)** |

# Future Obligations

| | FY 13-14 | FY 14-15 | FY 15-16 | FY 16-17 | FY 17-18 |
|---|---|---|---|---|---|
| 2012 Capital Lease Agreement | 184,599 | 184,599 | 184,599 | 184,599 | 184,599 |
| Staffordshire Extension Project | 300,000 | | | | |
| Brand Lane | 500,000 | | | | |
| Total MST Future Obligations | $ 984,599 | $ 184,599 | $ 184,599 | $ 184,599 | $ 184,599 |

| HOTEL OCCUPANCY TAX FUND | FY 11-12 FINAL BUDGET | FY 11-12 ACTUAL (audited) | FY 12-13 ORIGINAL BUDGET | FY 12-13 AMENDED BUDGET | FY 12-13 AMENDMENT # 5 | FY 12-13 FINAL BUDGET |
|---|---|---|---|---|---|---|
| **REVENUES** | | | | | | |
| HOTEL TAX | $ 850,000 | $ 1,037,206 | $ 900,000 | $ 900,000 | | $ 900,000 |
| REGAL RANCH | - | | 30,000 | 30,000 | | 30,000 |
| INTEREST EARNED | 7,800 | 10,823 | 9,700 | 9,700 | | 9,700 |
| **TOTAL REVENUES** | **$ 857,800** | **$ 1,048,029** | **$ 939,700** | **$ 939,700** | **$ -** | **$ 939,700** |
| **BEG. FUND BALANCE** | **$ 3,583,586** | **$ 3,583,586** | **$ 4,040,294** | **$ 4,150,171** | **$ -** | **$ 4,150,171** |
| TOTAL REVENUES AND FUND BALANCE | $ 4,441,386 | $ 4,631,615 | $ 4,979,994 | $ 5,089,871 | $ - | $ 5,089,871 |
| **EXPENDITURES** | | | | | | |
| **CIVIC CENTER:** | | | | | | |
| SALARIES | $ 39,250 | $ 39,253 | $ 39,550 | $ 39,550 | | $ 39,550 |
| SALARIES OVERTIME | 2,000 | 263 | 2,000 | 2,000 | | 2,000 |
| SALARIES - PART TIME | 18,000 | 15,660 | 18,000 | 18,000 | | 18,000 |
| PAYROLL TAXES | 4,533 | 4,217 | 4,555 | 4,555 | | 4,555 |
| WORKERS COMP. | 126 | 90 | 150 | 150 | | 150 |
| TWC | 560 | 383 | 370 | 370 | | 370 |
| RETIREMENT CONTR. | 6,907 | 5,894 | 7,140 | 7,140 | | 7,140 |
| HEALTH INSURANCE | 9,324 | 8,420 | 9,865 | 9,865 | | 9,865 |
| FLEX PLAN REIMB FEES | 36 | 36 | 36 | 36 | | 36 |
| TRAVEL/TRAINING | 1,000 | - | 1,000 | 1,000 | | 1,000 |
| VEHICLE ALLOWANCE | 2,400 | 2,400 | 2,400 | 2,400 | | 2,400 |
| SUPPLIES | 4,000 | 2,718 | 4,000 | 4,000 | | 4,000 |
| BUILDING MNTCE | 16,000 | 12,984 | 12,000 | 19,500 | 1,000 | 20,500 |
| GROUNDS MNTCE | 4,000 | 1,130 | 4,000 | 4,000 | | 4,000 |
| PROMTN/DUES/SEM. | 3,500 | 800 | 3,500 | 3,500 | | 3,500 |
| JANITORIAL SERVICE | 24,000 | 20,395 | 24,000 | 24,000 | | 24,000 |
| UTILITIES | 32,000 | 24,616 | 32,000 | 32,000 | | 32,000 |
| TELEPHONE | 3,500 | 2,142 | 3,500 | 3,500 | | 3,500 |
| CAPITAL OUTLAY | 33,800 | 600 | 29,625 | 58,794 | | 58,794 |
| **TOTAL CIVIC CENTER EXP.** | **$ 204,936** | **$ 142,001** | **$ 197,691** | **$ 234,360** | **$ 1,000** | **$ 235,360** |
| **REGAL RANCH:** | | | | | | |
| PURCHASE AGREEMENT | | | $ 100,000 | $ 100,000 | | $ 100,000 |
| CAPITAL IMPROVEMENTS | | | 100,000 | 100,000 | | 100,000 |
| OPERATIONS | | | 50,000 | 50,000 | | 50,000 |
| **TOTAL REGAL RANCH EXP.** | **$ -** | **$ -** | **$ 250,000** | **$ 250,000** | **$ -** | **$ 250,000** |
| **PRODUCTIONS:** | | | | | | |
| ART PRODUCTIONS | $ 50,000 | $ 23,266 | $ 50,000 | $ 50,000 | | $ 50,000 |
| MULTI CULTURAL FESTIVAL | - | - | 13,500 | 13,500 | | 13,500 |
| DIVERSITY CELEBRATION | 13,575 | - | - | - | | - |
| TURKISH FESTIVAL | 25,000 | - | 25,000 | 25,000 | | 25,000 |
| **TOTAL PRODUCTIONS** | **$ 88,575** | **$ 23,266** | **$ 88,500** | **$ 88,500** | **$ -** | **$ 88,500** |
| **STAFFORD CENTRE** | | | | | | |
| FM SQUARED MGMT CONTRACT | $ 364,719 | $ 316,178 | $ 350,504 | $ 350,504 | $ (1,400) | $ 338,604 |
| **TOTAL CENTRE EXP.** | **$ 364,719** | **$ 316,178** | **$ 350,504** | **$ 350,504** | **$ (1,400)** | **$ 338,604** |
| **TOTAL EXPENDITURES** | **$ 658,230** | **$ 481,445** | **$ 886,695** | **$ 923,364** | **$ (400)** | **$ 912,464** |
| **PROJECTED ENDING FUND BALANCE** | **$ 3,783,156** | **$ 4,150,170** | **$ 4,093,299** | **$ 4,166,507** | **$ 400** | **$ 4,177,407** |
| **Excess Expenditures Over Revenue** | **$ 199,570** | **$ 566,584** | **$ 53,005** | **$ 16,336** | **$ 400** | **$ 27,236** |

## Future Obligations

| | FY 13-14 | FY 14-15 | FY 15-16 | FY 16-17 |
|---|---|---|---|---|
| Property Purchase - Regal Ranch | $200,000 | $200,000 | $200,000 | $200,000 |
| Total HOT Future Obligations | $ 200,000 | $ 200,000 | $ 200,000 | $ 200,000 |

| CAPITAL PROJECTS FUND | FY 11-12 FINAL BUDGET | FY 11-12 ACTUAL (audited) | FY 12-13 ORIGINAL BUDGET | FY 12-13 AMENDED BUDGET | FY 12-13 AMENDMENT # 5 | FY 12-13 FINAL BUDGET |
|---|---|---|---|---|---|---|
| **REVENUES** | | | | | | |
| INTEREST EARNED | $ - | $ - | $ - | $ - | | $ - |
| FEDERAL GRANT | | | | | | |
| OTHER FINANCING SOURCES | | | | | | |
| TOTAL REVENUE : | $ - | $ - | $ - | $ - | | $ - |
| **BEGINNING FUND BALANCE** | **$ 258** | **$ 258** | **$ -** | **$ -** | | **$ -** |
| TOTAL REVENUES & FUND BALANCES: | $ 258 | $ 258 | $ - | $ - | | $ - |
| **EXPENDITURES** | | | | | | |
| STAFFORD/STAFFORDSHIRE RD | $ 258 | $ 258 | $ - | $ - | | $ - |
| KIRKWOOD ROAD | | | | | | |
| **TOTAL EXPENDITURES** | **$ 258** | **$ 258** | **$ -** | **$ -** | | **$ -** |
| **PROJECTED ENDING FUND BALANCES:** | | | | | | |
| **CITY OF STAFFORD** | **$ -** | **$ -** | **$ -** | **$ -** | | **$ -** |
| **Excess Expenditures Over Revenue** | **$ (258)** | **$ (258)** | **$ -** | **$ -** | | **$ -** |

| DEBT SERVICE FUND | FY 11-12 FINAL BUDGET | FY 11-12 ACTUAL (audited) | FY 12-13 ORIGINAL BUDGET | FY 12-13 AMENDED BUDGET | FY 12-13 AMENDMENT # 5 | FY 12-13 FINAL BUDGET |
|---|---|---|---|---|---|---|
| **REVENUES** | | | | | | |
| AD VALOREM TAXES | $ 0 | $ 0 | $ 0 | $ 0 | | $ 0 |
| SALES TAX - DEBT REQ. | 242,758 | 242,758 | - | - | | - |
| NET DEL/RECAP TAXES | - | - | - | - | | - |
| PENALTY AND INTEREST | - | - | - | - | | - |
| INTEREST EARNED | 2,100 | 1,860 | 1,300 | 1,300 | | 1,300 |
| ARBITRAGE REBATE | | | | | | |
| **TOTAL REVENUE :** | | | | | | |
| **CITY OF STAFFORD** | **$ 244,858** | **$ 244,618** | **$ 1,300** | **$ 1,300** | **$ -** | **$ 1,300** |
| **BEGINNING FUND BALANCE** | **440,191** | **440,191** | **460,386** | **460,309** | **-** | **460,309** |
| TOTAL REVENUES & FUND BAL | $ 685,049 | $ 684,809 | $ 461,686 | $ 461,609 | $ - | $ 461,609 |
| **EXPENDITURES** | | | | | | |
| PRINCIPAL | $ 200,000 | $ 200,000 | $ 215,000 | $ 215,000 | | $ 215,000 |
| INTEREST EXPENSE | 24,150 | 24,150 | 16,750 | 16,750 | | 16,750 |
| BOND ADMINISTRATION FEES | 600 | 350 | 450 | 450 | | 450 |
| **TOTAL DEBT SERVICE** | | | | | | |
| **EXPENDITURES** | **$ 224,750** | **$ 224,500** | **$ 232,200** | **$ 232,200** | **$ -** | **$ 232,200** |
| **PROJECTED ENDING FUND BALANCE** | | | | | | |
| **DEBT SERVICE** | **$ 460,299** | **$ 460,309** | **$ 229,486** | **$ 229,409** | **$ -** | **$ 229,409** |
| **Excess Expenditures Over Revenue** | **$ 20,108** | **$ 20,118** | **$ (230,900)** | **$ (230,900)** | **$ -** | **$ (230,900)** |

# Future Debt Service Payment Schedules

| | | FY 13-14 | Total |
|---|---|---|---|
| Permanent Improvement Bond Series | | | |
| | Principal | $ 220,000 | $ 220,000 |
| | Interest | $ 8,580 | $ 8,580 |
| | Total Debt Service Payments | $ 228,580 | $ 228,580 |

| LOCAL STREET IMPROVEMENTS FUND | FY 11-12 FINAL BUDGET | FY 11-12 ACTUAL (audited) | FY 12-13 ORIGINAL BUDGET | FY 12-13 AMENDED BUDGET | FY 12-13 AMENDMENT # 5 | FY 12-13 FINAL BUDGET |
|---|---|---|---|---|---|---|
| **REVENUES** | | | | | | |
| INTEREST EARNED | $ 45 | $ 2,334 | $ 200 | $ 200 | | $ 200 |
| ASSESSMENT REVENUE | - | 1,735 | 1,000 | 1,000 | | 1,000 |
| **TOTAL REVENUE** | **$ 45** | **$ 4,069** | **$ 1,200** | **$ 1,200** | **$ -** | **$ 1,200** |
| **BEGINNING FUND BALANCE - LOCAL STREET IMP. FUND** | **30,550** | **30,550** | **34,806** | **33,771** | **-** | **33,771** |
| TOTAL REVENUES AND FUND BALANCE | $ 30,595 | $ 34,619 | $ 36,006 | $ 34,971 | $ - | $ 34,971 |
| **EXPENDITURES** | | | | | | |
| CITY PARKS | $ 30,595 | $ 849 | $ 36,006 | $ 34,971 | | $ 34,971 |
| **TOTAL LOCAL STREET IMP. EXPENDITURES** | **$ 30,595** | **$ 849** | **$ 36,006** | **$ 34,971** | **$ -** | **$ 34,971** |
| **PROJECTED ENDING FUND BALANCE** | **$ -** | **$ 33,770** | **$ -** | **$ -** | **$ -** | **$ -** |
| **Excess Expenditures Over Revenue** | **$ (30,550)** | **$ 3,220** | **$ (34,806)** | **$ (33,771)** | **$ -** | **$ (33,771)** |

| US 90 A PROJECT (ROW, ACQ & OBLIGATIONS) | FY 11-12 FINAL BUDGET | FY 11-12 ACTUAL (audited) | FY 12-13 ORIGINAL BUDGET | FY 12-13 AMENDED BUDGET | FY 12-13 AMENDMENT # 5 | FY 12-13 FINAL BUDGET |
|---|---|---|---|---|---|---|
| **REVENUES AND FUND BALANCE** | | | | | | |
| INTEREST EARNED | $ - | $ 1,119 | | $ - | | $ - |
| STATE OF TX REFUNDS FOR US 90 A | - | - | | - | | - |
| **TOTAL REVENUE** | **$ -** | **$ 1,119** | **$ -** | **$ -** | **$ -** | **$ -** |
| **BEGINNING FUND BALANCE** | **2,504,844** | **2,504,844** | - | - | | - |
| TOTAL REVENUES AND FUND BALANCE | $ 2,504,844 | $ 2,505,963 | $ - | $ - | $ - | $ - |
| **EXPENDITURES** | | | | | | |
| LANDSCAPING & ENHANCEMENTS | $ - | $ - | $ - | $ - | | $ - |
| OPERATING TRANSFER TO SEDC US90A | 2,504,844 | 2,505,963 | - | - | | - |
| **TOTAL EXPENDITURES** | **$ 2,504,844** | **$ 2,505,963** | **$ -** | **$ -** | **$ -** | **$ -** |
| **PROJECTED ENDING US 90A FUND BALANCE** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** |
| **Excess Expenditures Over Revenue** | **$ (2,504,844)** | **$ (2,504,844)** | **$ -** | **$ -** | **$ -** | **$ -** |

| CONTRACT SERVICES FUND (RESTRICTED FUND) | FY 11-12 FINAL BUDGET | FY 11-12 ACTUAL (audited) | FY 12-13 ORIGINAL BUDGET | FY 12-13 AMENDED BUDGET | FY 12-13 AMENDMENT # 5 | FY 12-13 FINAL BUDGET |
|---|---|---|---|---|---|---|
| **BEGINNING FUND BALANCES:** | | | | | | |
| WILLOW WATER HOLE | | | | | | |
| STREET LIGHT PARTICIPANTS | $ 4,450 | $ 4,450 | $ 11,690 | $ 14,216 | $ - | $ 14,216 |
| STAFFORD RUN DRAINAGE | 101,252 | 101,252 | 101,252 | 101,252 | - | 101,252 |
| WILLOW WATER HOLE IMPACT FEES | 86,452 | 86,452 | 109,967 | 110,569 | - | 110,569 |
| IMPACT FEES | - | - | - | - | - | - |
| TECHNICAL LIBRARY | 7,172 | 7,172 | 7,172 | 7,172 | - | 7,172 |
| FIFTH STREET IMPACT FEES | 62,575 | 62,575 | 62,575 | 62,575 | - | 62,575 |
| PARKS | 460 | 460 | 460 | 460 | - | 460 |
| FREEPORT/SW BOND | | | | | | |
| **TOTAL FUND BALANCE** | **$ 262,361** | **$ 262,361** | **$ 293,116** | **$ 296,244** | **$ -** | **$ 296,244** |
| **REVENUES:** | | | | | | |
| INTEREST INCOME | $ 540 | $ 603 | $ 550 | $ 550 | | $ 550 |
| WILLOW WATER HOLE IMPACT FEES | 23,100 | 23,515 | - | - | | - |
| STREET LIGHT PARTICIPANTS | 9,291 | 20,737 | - | - | | - |
| IMPACT FEES | - | | | - | | - |
| **TOTAL REVENUES** | **$ 32,931** | **$ 44,855** | **$ 550** | **$ 550** | **$ -** | **$ 550** |
| TOTAL REVENUES AND FUND BALANCE | $ 295,292 | $ 307,216 | $ 293,666 | $ 296,794 | $ - | $ 296,794 |
| **EXPENDITURES** | | | | | | |
| STREET LIGHT PARTICIPANTS | $ 13,471 | $ 10,971 | $ 11,690 | $ 11,690 | | $ 11,690 |
| STAFFORD RUN DRAINAGE | 101,342 | - | 101,252 | 101,252 | | 101,252 |
| PARKS | 460 | - | 460 | 460 | | 460 |
| WILLOW WATER HOLE | 109,627 | - | 109,967 | 109,967 | | 109,967 |
| TECHNICAL LIBRARY | 7,178 | - | 7,172 | 7,172 | | 7,172 |
| FIFTH STREET DRAINAGE | 62,630 | - | 62,575 | 62,575 | | 62,575 |
| **TOTAL EXPENDITURES** | **$ 294,708** | **$ 10,971** | **$ 293,116** | **$ 293,116** | **$ -** | **$ 293,116** |
| **PROJECTED ENDING FUND BALANCE** | **$ 584** | **$ 296,245** | **$ 550** | **$ 3,678** | **$ -** | **$ 3,678** |
| **Excess Expenditures Over Revenue** | **$ (261,777)** | **$ 33,884** | **$ (292,566)** | **$ (292,566)** | **$ -** | **$ (292,566)** |

| SPECIAL REVENUE FUNDS | FY 11-12 FINAL BUDGET | FY 11-12 ACTUAL (audited) | FY 12-13 ORIGINAL BUDGET | FY 12-13 AMENDED BUDGET | FY 12-13 AMENDMENT # 5 | FY 12-13 FINAL BUDGET |
|---|---|---|---|---|---|---|
| **BEGINNING FUND BALANCES:** | | | | | | |
| JUDICIAL EFFICIENCY FEES | $ 6,960 | $ 6,960 | $ 7,881 | $ 6,747 | | $ 6,747 |
| JUDICIAL SECURITY FEES | 510 | 510 | - | - | | - |
| JUDICIAL TECHNOLOGY FEES | 112,020 | 112,020 | 115,952 | 119,956 | | 119,956 |
| NARCOTIC SEIZURES | 9,891 | 9,891 | 59,949 | 57,473 | | 57,473 |
| CHILD SAFETY FEES | 42,362 | 42,362 | - | 13,492 | | 13,492 |
| POLICE DPT-DONATIONS/GRANTS | 1,357 | 1,357 | 1,400 | 8,731 | | 8,731 |
| **TOTAL FUND BALANCE** | **$ 173,100** | **$ 173,100** | **$ 185,182** | **$ 206,399** | **$ -** | **$ 206,399** |
| **REVENUES:** | | | | | | |
| INTEREST EARNED | $ 160 | $ 119 | $ 80 | $ 80 | | $ 80 |
| JUDICIAL EFFICIENCY FEES | 2,508 | 2,483 | 2,561 | 2,561 | | 2,561 |
| JUDICIAL SECURITY FEES | 19,824 | 19,147 | 17,760 | 17,760 | | 17,760 |
| JUDICIAL TECHNOLOGY FEES | 26,364 | 25,500 | 23,676 | 23,676 | | 23,676 |
| CHILD SAFETY FEES | 26,360 | 26,946 | 26,500 | 26,500 | | 26,500 |
| POLICE GRANT | - | 15,218 | - | - | | - |
| POLICE DONATION | 500 | - | - | - | | - |
| SEIZURE RECEIPTS | 43,933 | 55,000 | 20,000 | 20,000 | | 20,000 |
| **TOTAL REVENUES** | **$119,649** | **$144,413** | **$90,577** | **$90,577** | **$0** | **$90,577** |
| TOTAL REVENUES AND FUND BALANCE | $292,749 | $317,513 | $275,759 | $296,976 | $0 | $296,976 |
| **EXPENDITURES** | | | | | | |
| JUDICIAL EFFICIENCY FEES | $ 10,562 | $ 2,696 | $ 10,442 | $ 9,308 | | $ 9,308 |
| JUDICIAL SECURITY FEES | 19,824 | 19,657 | 17,760 | 17,760 | | 17,760 |
| JUDICIAL TECHNOLOGY FEES | 137,676 | 17,564 | 139,628 | 143,632 | | 143,632 |
| CHILD SAFETY FEES | 68,726 | 55,816 | 26,500 | 39,992 | | 39,992 |
| POLICE GRANT | - | 7,880 | - | - | | - |
| POLICE DPT-DONATIONS | - | - | 1,400 | 10,131 | | 10,131 |
| NARCOTIC SEIZURES-FEDERAL | 15,767 | - | 15,767 | 15,767 | | 15,767 |
| NARCOTIC SEIZURES -STATE | 46,896 | 7,502 | 46,896 | 44,420 | | 44,420 |
| **TOTAL EXPENDITURES** | **$ 299,451** | **$ 111,115** | **$ 258,393** | **$ 281,010** | **$ -** | **$ 281,010** |
| **PROJECTED ENDING FUND BALA** | **$ (6,702)** | **$ 206,398** | **$ 17,366** | **$ 15,966** | **$ -** | **$ 15,966** |
| **Excess Expenditures Over Revenue** | **$ (179,802)** | **$ 33,298** | **$ (167,816)** | **$ (190,433)** | **$ -** | **$ (190,433)** |

MUNICIPAL SALES TAX CAPITAL OUTLAY

| | DESCRIPTION | FINAL |
|---|---|---|
| | **SMETV** | |
| | Remote Camera Conversion Units | $ 4,200 |
| | Media Archiving System | 28,000 |
| | Fiber Infrastructure | 200,000 |
| | **TOTAL SMETV DEPARTMENT** | **$ 232,200** |
| | **INFORMATION TECHNOLOGY** | |
| | Light Meter | $ 4,000 |
| | Servers | 23,000 |
| | Power Protection Replacements | 3,000 |
| | Computer Replacement Program | 9,000 |
| | **TOTAL I.T. DEPARTMENT** | **$ 39,000** |
| | **PERMIT DEPARTMENT** | |
| | Permit Software & Computer Hardware | $ 25,000 |
| | Vehicle | 19,000 |
| | **TOTAL PERMIT DEPARTMENT** | **$ 44,000** |
| | **PARKS AND GROUNDS** | |
| ^^ | Geni Lift (represents 1/2 of the cost) | $ 4,250 |
| | **TOTAL PARKS AND GROUNDS** | **$ 4,250** |

* *Amounts presented represents 50% of the total departmental costs from the MST Budget, the remainder of the funding has been provided for in the Hotel Occupancy Tax Fund budget.*

^^ *Funding for item has been split between Parks Department, Civic Center and Hotel Occupancy Tax Fund budget.*



As amended on 09/04/13

# MUNICIPAL SALES TAX CAPITAL OUTLAY

| DESCRIPTION | | FINAL |
|---|---|---|
| **STREET DEPARTMENT** | | |
| Electrical Power Distribution System | $ | 4,000 |
| Rock Drill | | 2,000 |
| Portable Concrete Mixer | | 3,000 |
| Traffic Counter | | 1,200 |
| Confined Space Entry Equipment | | 8,000 |
| New Holland Workmaster, 55 Hp Tractors (2) | | 38,000 |
| **TOTAL STREET DEPARTMENT** | **$** | **56,200** |
| **PUBLIC WORKS DEPARTMENT** | | |
| GIS Software Maintenance | $ | 4,000 |
| Computer Hardware & Software | | 5,000 |
| Storm Water Management Program | | 45,000 |
| Plotter/Scanner | | 8,000 |
| Copier | | 6,500 |
| **TOTAL PUBLIC WORKS DEPARTMENT** | **$** | **68,500** |
| **POLICE DEPARTMENT** | | |
| (1) Un-Marked Patrol Vehicle for Traffic Enforcement | $ | 26,000 |
| Coban Video Recording System for Vehicle | | 6,175 |
| (4) CID Vehicles | | 86,274 |
| Safefume Benchtop Fuming Chamber | | 3,948 |
| 20' Connex Metal Container | | 2,750 |
| Back up Server | | 5,000 |
| Access Data Forensic Toolkit 4 | | 4,000 |
| Stalker DSR Radar Unit (2) | | 6,520 |
| Firearms Ultrasonic Cleaning & Lubrication System | | 2,503 |
| Replace Security System & Cameras | | 50,000 |
| **TOTAL POLICE DEPARTMENT** | **$** | **193,170** |

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As amended on 09/04/13

MUNICIPAL SALES TAX CAPITAL OUTLAY

| DESCRIPTION | FINAL | |
|---|---|---|
| **FIRE DEPARTMENT** | | |
| (2) Ford Expeditions | $ 68,052 | |
| **FIRE DEPARTMENT TOTAL** | **$ 68,052** | |
| **FIRE MARSHAL** | | |
| Flammable Liquid Extinguisher | $ 6,000 | |
| **FIRE MARSHAL DEPARTMENT TOTAL** | **$ 6,000** | |
| **EMERGENCY MANAGEMENT** | | |
| Video Conferencing Technology | $ 10,000 | |
| Vehicle Purchase | 33,500 | |
| Install Dry Erase Wall | 10,000 | |
| **EMERGENCY MGT DEPARTMENT TOTAL** | **$ 53,500** | |
| **CIVIC CENTER** | | |
| Booking software | $ 2,000 | * |
| Security Cameras | 14,000 | * |
| Stripe Parking Lot | 12,750 | * |
| Lighting Project | 17,954 | * |
| Projector | 9,965 | |
| ^^ Geni Lift | 2,125 | * |
| **CIVIC CENTER TOTAL** | **$ 58,794** | * |

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^^ *Funding for item has been split between Parks Department, Civic Center and Hotel Occupancy Tax Fund budget.*



As amended on 09/04/13

MUNICIPAL SALES TAX CAPITAL OUTLAY

| DESCRIPTION | FINAL |
|---|---|
| **POOL** | |
| Resurface Pool Deck | $ 37,000 |
| Replacement of Steel Doors | 11,800 |
| Lifeguard Stands (3) | 7,360 |
| **POOL TOTAL** | **$ 56,160** |
| **TOTAL MST CAPITAL OUTLAY** | **$ 879,826** |

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^^ *Funding for item has been split between Parks Department, Civic Center and Hotel Occupancy Tax Fund budget.*



As amended on 09/04/13