CITY OF STAFFORD BUDGET

2013-2014 BUDGET COVERSHEET

I.

This budget will raise the same amount of revenue from property taxes as last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is $0.00.

II.

The record vote of each member of the City Council voting on the adoption of this budget is:

Leonard Scarcella	FOR / AGAINST
Fred Woolridge	FOR / AGAINST
Cecil Willis	FOR / AGAINST
Wen Guerra	~~FOR / AGAINST~~ Absent
Ken Mathew	FOR / AGAINST
Felecia Evans-Smith	FOR / AGAINST
Robert Sorbet	FOR / AGAINST

III.

	2012	**2013**
Property tax rate	$0.00	$0.00
Effective tax rate	$0.00	$0.00
Effective maintenance and operations		
tax rate	$0.00	$0.00
Debt rate	$0.00	$0.00
Rollback tax rate	$0.00	$0.00

The total amount of municipal debt obligations is $220,000.00

CITY OF STAFFORD BUDGET
ORIGINAL BUDGET
FISCAL YEAR 2013 - 2014

	FY 12-13 ORIGINAL BUDGET	FY 12-13 FINAL BUDGET	FY 12-13 ACTUAL THRU 08/13	FY 13-14 ORIGINAL BUDGET
GENERAL FUND				
GENERAL REVENUES	$ 12,825,340	$ 12,835,340	$ 13,011,825	$ 13,930,310
OPERATING TRANSFER IN	1,500,000	1,500,000	1,500,000	1,500,000
GENERAL EXPENDITURES	15,985,351	16,360,721	13,878,895	17,166,739
SUB-TOTAL	(1,660,011)	(2,025,381)	632,930	(1,736,429)
BEGINNING FUND BALANCE	9,052,452	8,564,924	8,564,924	9,070,796
ENDING FUND BALANCE	$ 7,392,441	$ 6,539,543	$ 9,197,854	$ 7,334,367
MUNICIPAL SALES TAX FUND				
MUN SALES TAX D/S REVENUE	$ 3,412,600	$ 3,612,600	$ 3,836,674	$ 3,945,100
OPERATING TRANSFER OUT	1,500,000	1,500,000	1,500,000	1,500,000
MUN SALES TAX D/S EXP.	3,460,444	4,313,926	1,889,261	3,982,985
SUB-TOTAL	(1,547,844)	(2,201,326)	447,413	(1,537,885)
BEGINNING FUND BALANCE	4,427,474	5,233,006	5,233,006	5,505,120
ENDING FUND BALANCE	$ 2,879,630	$ 3,031,680	$ 5,680,419	$ 3,967,235
HOTEL OCCUPANCY TAX FUND				
REVENUE	$ 939,700	$ 939,700	$ 1,039,924	$ 1,081,000
EXPENDITURES	886,695	913,464	473,008	788,443
SUB-TOTAL	53,005	26,236	566,916	292,557
BEGINNING FUND BALANCE	4,040,294	4,150,171	4,150,171	4,675,500
ENDING FUND BALANCE	$ 4,093,299	$ 4,176,407	$ 4,717,087	$ 4,968,057
DEBT SERVICE FUND				
REVENUE	$ 1,300	$ 1,300	$ 1,033	$ 0
EXPENDITURES	232,200	232,200	232,100	228,930
SUB-TOTAL	(230,900)	(230,900)	(231,067)	(228,930)
BEGINNING FUND BALANCE	$ 460,386	$ 460,309	$ 460,309	$ 229,269
ENDING FUND BALANCE	$ 229,486	$ 229,409	$ 229,242	$ 339
LOCAL STREET ASSESSMENTS				
REVENUE	$ 1,200	$ 1,200	$ 8,278	$ 1,300
EXPENDITURES	36,006	34,971	21,190	19,499
SUB-TOTAL	(34,806)	(33,771)	(12,912)	(18,199)
BEGINNING FUND BALANCE	$ 34,806	$ 33,771	$ 33,771	$ 20,450
ENDING FUND BALANCE	$ -	$ -	$ 20,859	$ 2,251
SPECIAL REVENUE FUNDS				
REVENUE	$ 90,577	$ 90,577	$ 85,425	$ 75,590
EXPENDITURES	258,393	281,010	69,638	267,503
SUB-TOTAL	(167,816)	(190,433)	15,787	(191,913)
BEGINNING FUND BALANCE	$ 185,182	$ 206,399	$ 206,399	$ 192,008
ENDING FUND BALANCE	$ 17,366	$ 15,966	$ 222,186	$ 95

CITY OF STAFFORD BUDGET
ORIGINAL BUDGET
FISCAL YEAR 2013 - 2014

	FY 12-13 ORIGINAL BUDGET	FY 12-13 FINAL BUDGET	FY 12-13 ACTUAL THRU 08/13	FY 13-14 ORIGINAL BUDGET
RESTRICTED FUND				
REVENUE	$ 550	$ 550	$ 488	$ 500
EXPENDITURES	293,116	293,116	460	295,784
SUB-TOTAL	(292,566)	(292,566)	28	(295,284)
BEGINNING FUND BALANCE	$ 293,116	$ 296,244	$ 296,244	$ 295,784
ENDING FUND BALANCE	$ 550	$ 3,678	$ 296,272	$ 500

In accordance with State law, the Ad Valorem Tax Rate for the City of Stafford for the 2013 tax year is $0.00

Original Budget of the City of Stafford, Texas for the 2013 - 2014 Fiscal Year, as adopted on September 30, 2013.

Bonnie Baiamonte

Bonnie Baiamonte, City Secretary

GENERAL FUND	FY 12-13 ORIGINAL BUDGET	FY 12-13 FINAL BUDGET	FY 12-13 ACTUAL THRU 08/13	FY 13-14 ORIGINAL BUDGET
REVENUES AND FUND BALANCE				
SALES TAX	$ 6,739,600	$ 6,739,600	$ 7,387,307	$ 7,800,000
FRANCHISE TAX	1,652,400	1,652,400	1,557,587	1,652,400
MIXED BEVERAGE TAX	100,000	100,000	81,366	100,000
BUILDING/OTHER PERMITS	300,000	300,000	313,625	300,000
PLAT/INSPECTION FEES	18,000	18,000	5,272	18,000
FIRE MARSHAL FEES	125,000	125,000	96,275	125,000
VIOLATIONS AND FINES	1,000,000	1,000,000	927,486	1,000,000
CIVIC CENTER	152,000	152,000	142,090	150,000
SWIMMING POOL FEES & RENTAL	22,000	22,000	34,208	30,000
EMS FEES	5,000	5,000	2,850	5,000
STAFFORD CENTRE	1,354,840	1,364,840	1,351,492	1,373,410
INTEREST EARNED	22,000	22,000	18,845	22,000
MISCELLANEOUS	9,000	9,000	12,153	9,000
LIQUOR LICENSES	12,000	12,000	9,993	12,000
POLICE DEPT COPIES	6,000	6,000	6,329	6,000
POLICE DEPT FALSE ALARM FEES	20,000	20,000	13,275	20,000
MOWING LIENS	5,000	5,000	2,446	5,000
POLICE DEPT ALARM PERMITS	25,000	25,000	23,822	25,000
STAFFORD MSD SERVICES	250,000	250,000	203,876	255,000
FIRE CALL REIMBURSEMENT	230,000	230,000	48,337	230,000
SEDC REIMBURSEMENT	250,000	250,000	208,867	267,500
GARBAGE COLLECTION FEES	480,000	480,000	452,171	495,000
MST OPERATING TRANSFER	1,500,000	1,500,000	1,500,000	1,500,000
INSURANCE REIMBURSEMENTS	20,000	20,000	517	10,000
SALE OF FIXED ASSETS	10,000	10,000	42,868	10,000
REIMBURSEMENTS	7,500	7,500	68,768	10,000
TML RETURN OF EQUITY	10,000	10,000	-	-
TOTAL GENERAL FUND REVENUE	**$ 14,325,340**	**$ 14,335,340**	**$ 14,511,825**	**$ 15,430,310**
BEGINNING FUND BALANCE - GENERAL FUND	**9,052,452**	**8,564,924**	**8,564,924**	**9,070,796**
TOTAL REVENUES AND FUND BALANCE	$ 23,377,792	$ 22,900,264	$ 23,076,749	$ 24,501,106

GENERAL FUND	FY 12-13 ORIGINAL BUDGET	FY 12-13 FINAL BUDGET	FY 12-13 ACTUAL THRU 08/13	FY 13-14 ORIGINAL BUDGET
MAYOR AND CITY COUNCIL				
SALARIES - MAYOR/CC	$ 28,800	$ 28,800	$ 26,400	$ 28,800
SALARIES - ADMIN ASST.	7,920	7,920	7,299	8,470
PAYROLL TAXES	610	610	549	650
WORKERS COMPENSATION	70	70	63	90
RETIREMENT CONTR.	1,995	1,995	1,057	2,185
HEALTH INSURANCE	8,615	8,615	4,901	10,070
VEHICLE AND MOBILE TEL.	6,000	6,000	5,636	6,000
SUPPLIES	11,000	11,000	8,933	11,000
CONF./MISC - ADMIN ASST.	230	230	-	230
CONF./MISC - MAYOR/CC	10,000	10,000	3,004	10,000
TOTAL MAYOR AND CC	**$ 75,240**	**$ 75,240**	**$ 57,842**	**$ 77,495**
CITY PROMOTION & DEVELOPMENT				
SPRING CLEAN UP	$ 15,000	$ 15,200	$ 15,124	$ 15,000
DECORATIONS/ORNAMENTS	12,000	12,000	5,163	8,000
STAFFORD BUSINESS LUNCHEONS	4,000	4,000	555	-
PLANNING & ZONING COMMISSION	12,500	12,500	-	-
LANDSCAPING	10,000	10,000	1,330	10,000
COLLEGE TEST PREPS	19,425	19,425	19,425	19,425
GARBAGE COLLECTION FEES	460,000	460,000	447,976	489,000
TOTAL CITY PROMOTION AND DEVELOPMENT	**$ 532,925**	**$ 533,125**	**$ 489,573**	**$ 541,425**

GENERAL FUND	FY 12-13 ORIGINAL BUDGET	FY 12-13 FINAL BUDGET	FY 12-13 ACTUAL THRU 08/13	FY 13-14 ORIGINAL BUDGET
CITY TELEVISION AND IT DEPARTMENTS				
METV TELEVISION				
SALARIES	$ 80,615	$ 80,615	$ 74,399	$ 88,210
PAYROLL TAXES	6,170	6,170	5,852	6,750
WORKERS COMPENSATION	205	205	186	280
TWC	90	90	9	355
RETIREMENT CONTR.	11,680	11,680	11,093	13,085
HEALTH INSURANCE	8,540	8,540	6,122	9,095
VEHICLE ALLOWANCE	2,400	2,400	2,200	4,800
SUPPLIES	4,000	4,000	1,457	4,000
EQUIPMENT MAINTENANCE	3,200	3,200	657	3,000
SCHOOLS	4,000	4,000	3,150	6,000
TELEPHONE	950	950	866	1,100
HCC PROGRAM SVCS	92,500	92,500	82,500	92,500
T.V. PRODUCTION	5,000	5,000	2,892	5,000
CONTRACT LABOR	6,500	6,500	4,373	6,000
TOTAL CITY/METV TELEVISION	**$ 225,850**	**$ 225,850**	**$ 195,756**	**$ 240,175**
INFORMATION TECHNOLOGY DEPARTMENT				
SALARIES	$ 76,215	$ 94,215	$ 75,343	$ 189,300
SALARIES - OVERTIME		-	-	5,000
SALARIES - PART TIME	45,800	20,800	20,317	-
PAYROLL TAXES	9,340	10,740	7,599	14,870
WORKERS COMP	385	445	282	620
TWC	270	395	18	1,055
RETIREMENT CONTR	11,040	13,700	11,799	28,820
HEALTH INSURANCE	15,520	19,925	7,048	35,310
FLEX PLAN REIMB FEES	72	72	66	72
AUTO ALLOWANCE	4,800	4,800	4,400	6,000
COMPUTER SUPPLIES	5,000	5,000	4,296	5,000
CONTRACT SERVICES	5,000	5,000	-	5,000
COMPUTER MAINTENANCE	5,000	5,000	2,076	5,000
COMPUTER LICENSING	10,000	10,000	295	10,000
SCHOOLS & SEMINARS	6,000	12,000	10,251	12,000
TELEPHONE	900	900	770	2,700
INTERNET & WEBSITE	27,000	27,000	25,325	27,000
TOTAL I.T. DEPARTMENT	**$ 222,342**	**$ 229,992**	**$ 169,885**	**$ 347,747**

GENERAL FUND	FY 12-13 ORIGINAL BUDGET	FY 12-13 FINAL BUDGET	FY 12-13 ACTUAL THRU 08/13	FY 13-14 ORIGINAL BUDGET
FINANCE AND ADMINISTRATION				
ACCOUNTING DEPARTMENT				
SALARIES	$ 185,135	$ 185,135	$ 170,867	$ 195,885
SALARIES PART TIME	20,000	20,000	15,179	20,000
PAYROLL TAXES	15,695	15,695	13,344	16,515
WORKERS COMPENSATION	520	520	474	685
TWC	360	360	60	1,410
RETIREMENT CONTR.	26,820	26,820	25,064	29,055
HEALTH INSURANCE	39,640	39,640	32,419	40,745
FLEX PLAN REIMB FEES	216	216	198	216
AUTO ALLOWANCE	2,400	2,400	2,200	2,400
SOFTWARE MAINTENANCE	15,000	15,000	14,280	15,000
TRAINING	3,000	3,000	405	3,000
CONF. & MISC	1,500	1,500	-	1,500
TELEPHONE	900	900	825	900
TOTAL ACCOUNTING DEPARTMENT	**$ 311,186**	**$ 311,186**	**$ 275,315**	**$ 327,311**

GENERAL FUND	FY 12-13 ORIGINAL BUDGET	FY 12-13 FINAL BUDGET	FY 12-13 ACTUAL THRU 08/13	FY 13-14 ORIGINAL BUDGET
GENERAL EXPENDITURES				
SALARIES	$ 154,595	$ 154,595	$ 143,119	$ 167,890
SALARIES - OVER TIME	5,000	5,000	2,055	5,000
SALARIES - PART TIME				12,000
PAYROLL TAXES	12,290	12,290	11,185	14,165
WORKERS COMPENSATION	405	405	369	605
TWC	250	250	27	1,420
RETIREMENT CONTR.	23,545	23,545	21,489	25,955
HEALTH INSURANCE	28,870	28,870	25,116	33,875
SHORT TERM DISABILITY	20,000	20,000	3,176	20,000
EMPLOYEE APPRECIATION	20,000	20,200	20,075	21,000
EMPLOYEE TESTING	6,000	6,000	3,886	6,000
SUPPLIES	17,550	17,550	10,233	17,550
POSTAGE	21,200	21,200	11,432	21,200
EQUIPMENT MAINTENANCE	29,000	47,600	43,316	38,000
MNTCE. BUILDING/GROUNDS	31,000	31,000	23,713	65,000
COMPUTER MAINTENANCE	3,000	3,000	198	3,000
EQUIPMENT RENTAL	16,000	16,000	12,514	16,500
LEGAL NOTICES	8,500	10,000	9,929	8,500
DUES & SUBSCRIPTIONS	5,500	5,500	4,224	7,500
NEWSLETTERS	25,000	25,000	20,924	25,000
CITY ELECTION EXPENSES	15,000	15,000	9,436	15,000
PROF FEES FOR SMSD	15,000	15,000	-	10,000
SCHOOLS & SEMINARS	3,000	3,000	555	3,000
CONTINGENT / MISC.	10,000	10,000	1,052	10,000
JANITORIAL SERVICES	14,000	14,000	9,306	14,000
INSURANCE-PROP/LIAB.	160,000	160,000	136,682	160,000
AUDIT/ACCOUNTING FEES	50,000	50,000	19,990	58,000
LEGAL FEES & EXP.	215,000	215,000	165,034	215,000
RECORDS MAN. CONSULT	10,000	10,000	5,401	10,000
INSURANCE CONSULTANT	29,800	29,800	27,317	29,800
LEGISLATIVE CONSULTANT FEES	125,000	136,500	129,000	10,000
UTILITIES	72,000	72,000	38,512	64,000
TELEPHONE	14,500	14,500	12,037	14,500
SALES TAX LIABILITY LONG TERM	79,020	79,020	72,431	79,020
TOTAL GENERAL EXPENDITURES	**$ 1,240,025**	**$ 1,271,825**	**$ 993,733**	**$ 1,202,480**

GENERAL FUND	FY 12-13 ORIGINAL BUDGET	FY 12-13 FINAL BUDGET	FY 12-13 ACTUAL THRU 08/13	FY 13-14 ORIGINAL BUDGET
BUILDING & NUISANCE ABATEMENT OFFICIAL				
PERMITS AND INSPECTION DEPARTMENT				
SALARIES	$ 343,355	$ 355,355	$ 326,422	$ 338,680
SALARIES - OVER TIME	5,000	6,000	5,084	6,000
PAYROLL TAXES	26,650	27,450	24,425	26,375
WORKERS COMPENSATION	1,885	1,885	1,742	2,100
TWC	540	635	62	2,110
RETIREMENT CONTR.	50,455	52,455	48,070	51,120
HEALTH INSURANCE	75,095	75,095	62,809	81,740
FLEX PLAN REIMB FEES	216	216	198	216
VEHICLE ALLOWANCE	4,800	4,800	2,800	4,800
SUPPLIES	3,000	4,000	3,233	4,500
VEHICLE MNTCE.	4,000	4,000	3,393	3,000
COMPUTER MNTCE.	3,000	3,000	115	10,648
GAS/OIL USAGE	10,000	13,000	11,931	13,000
SCHOOLS & SEMINARS	4,000	4,000	3,737	8,000
UNIFORMS	2,500	2,500	1,112	1,500
MISCELLANEOUS	1,500	1,500	653	1,500
PROFESSIONAL SERVICES		13,000	11,700	3,000
RADIOS & MOBILE PHONES	3,500	3,500	2,653	3,500
NUISANCE ABATEMENT	10,000	10,000	2,533	10,000
TOTAL PERMIT AND INSPECTION DEPARTMENT	**$ 549,496**	**$ 582,391**	**$ 512,672**	**$ 571,789**

GENERAL FUND		FY 12-13 ORIGINAL BUDGET		FY 12-13 FINAL BUDGET		FY 12-13 ACTUAL THRU 08/13		FY 13-14 ORIGINAL BUDGET
MUNICIPAL SERVICES / PUBLIC WORKS								
PARKS AND GROUNDS								
SALARIES	$	410,695	$	410,695	$	363,933	$	423,861
SALARIES - OVER TIME		7,000		7,000		3,057		7,000
SALARIES - PART TIME		15,000		15,000		9,941		36,000
PAYROLL TAXES		33,110		33,110		27,367		35,720
WORKERS COMPENSATION		10,275		10,275		9,500		13,840
TWC		1,635		1,635		251		4,765
RETIREMENT CONTR.		60,495		60,495		53,892		63,900
HEALTH INSURANCE		202,600		202,600		170,357		204,970
VEHICLE ALLOWANCE		4,800		4,800		4,400		4,800
SUPPLIES		6,000		6,000		4,600		6,000
VEHICLE MNTCE.		10,000		10,000		8,094		10,000
EQUIPMENT MNTCE.		21,000		21,000		10,892		21,000
MAINTENANCE-GROUNDS		40,000		40,000		26,850		40,000
OPERATIONAL COSTS		1,000		1,000		-		1,000
GAS/OIL USAGE		24,000		24,000		18,554		24,000
UNIFORMS		6,000		6,000		4,202		6,000
MISCELLANEOUS		2,000		2,000		-		2,000
UTILITIES		38,000		38,000		23,965		30,000
MOBILE PHONES & RADIO		1,600		1,600		715		1,600
MISC. SMALL EQUIPMENT		7,500		7,500		5,387		7,500
TOTAL PARKS AND GROUNDS DEPARTMENT	**$**	**902,710**	**$**	**902,710**	**$**	**745,957**	**$**	**943,956**

GENERAL FUND	FY 12-13 ORIGINAL BUDGET	FY 12-13 FINAL BUDGET	FY 12-13 ACTUAL THRU 08/13	FY 13-14 ORIGINAL BUDGET
STREET DEPARTMENT				
SALARIES	$ 598,970	$ 598,970	$ 525,141	$ 602,715
SALARIES - OVER TIME	15,000	15,000	9,762	15,000
SALARIES - PART TIME	12,000	12,000	2,701	21,000
PAYROLL TAXES	47,890	47,890	40,534	48,870
WORKERS COMPENSATION	36,010	36,010	33,301	40,935
TWC	1,680	1,680	452	6,550
RETIREMENT CONTR.	89,810	89,810	78,213	93,890
HEALTH INSURANCE	200,470	200,470	160,913	201,675
FLEX PLAN REIMB FEES	72	72	66	72
AUTO ALLOWANCE	4,800	4,800	4,400	4,800
SUPPLIES	18,000	17,000	15,293	18,000
STREET SIGNS	25,000	40,000	33,551	40,000
MATERIALS	100,000	91,000	68,704	100,000
SMALL TOOLS	5,000	5,000	4,519	5,000
RENTAL EQUIPMENT	2,400	1,400	700	2,400
CHEMICALS	12,000	12,000	5,699	12,000
VEHICLE/EQ. MNTCE	50,000	57,000	55,150	55,000
STORM WATER LIFT STN MNTCE	5,000	5,000	-	5,000
BUILDING MNTCE.	25,000	19,000	13,616	25,000
TRAFFIC SIGNAL MNTCE	6,000	6,000	-	6,000
COMPUTER EQ. / REPAIRS	2,400	2,400	812	2,400
OPERATIONAL COSTS	20,000	20,000	15,925	20,000
GASOLINE USAGE	60,000	58,000	53,175	60,000
SCHOOLS & SEMINARS	1,800	1,800	651	1,800
UNIFORMS	13,000	11,000	8,497	13,000
SAFETY EQUIPMENT	4,000	4,000	2,487	4,000
MISCELLANEOUS	1,000	-	-	1,000
UTILITIES	24,000	24,000	19,390	24,000
TELEPHONE & RADIOS	7,200	7,200	6,187	7,200
UTILITIES-LIFT STATION	15,000	15,000	6,646	15,000
TRAFFIC SIGNAL UTILITIES	4,000	4,000	3,191	4,000
STREET LIGHTS	375,000	375,000	286,681	375,000
CONTRACT MOWING & MAINT	65,000	65,000	38,622	75,000
TOTAL STREET DEPARTMENT	**$ 1,847,502**	**$ 1,847,502**	**$ 1,494,979**	**$ 1,906,307**

GENERAL FUND	FY 12-13 ORIGINAL BUDGET	FY 12-13 FINAL BUDGET	FY 12-13 ACTUAL THRU 08/13	FY 13-14 ORIGINAL BUDGET
MAINTENANCE DEPARTMENT				
SALARIES	$ 188,810	$ 188,810	$ 156,992	$ 187,035
SALARIES - OVER TIME	2,000	2,000	-	2,000
PAYROLL TAXES	14,600	14,600	11,745	14,465
WORKERS COMPENSATION	3,995	3,995	3,692	4,920
TWC	395	395	160	1,525
RETIREMENT CONTR.	29,355	29,355	22,741	29,860
HEALTH INSURANCE	53,000	53,000	38,197	58,780
SUPPLIES	4,000	4,000	2,220	4,000
SMALL TOOLS	2,000	2,000	1,753	2,000
VEHICLE/EQ. MNTCE	5,000	5,000	1,775	5,000
OPERATIONAL COSTS	1,000	2,000	1,154	1,000
OPERATIONAL COSTS SMSD	150,000	150,000	128,455	180,000
GAS/OIL USAGE	12,000	11,000	6,369	12,000
UNIFORMS	2,400	2,400	1,258	2,400
TOTAL MAINTENANCE DEPT.	**$ 468,555**	**$ 468,555**	**$ 376,511**	**$ 504,985**
PUBLIC WORKS DEPARTMENT				
SALARIES	$ 246,845	$ 246,845	$ 225,245	$ 269,050
SALARIES OVERTIME	1,000	1,000	-	1,000
SALARIES - PART TIME	12,000	12,000	10,311	-
PAYROLL TAXES	19,880	19,880	17,392	20,660
WORKERS COMPENSATION	650	650	598	855
TWC	360	360	92	1,055
RETIREMENT CONTR.	35,900	35,900	33,895	40,050
HEALTH INSURANCE	32,840	32,840	24,217	34,520
AUTO ALLOWANCE	9,600	9,600	8,800	9,600
SUPPLIES	5,000	5,000	3,373	7,000
SEMINARS & DUES	5,000	5,000	2,575	3,500
MISCELLANEOUS	1,000	1,000	598	1,000
CONTRACT & EQUIP MAINTENANCE	2,500	2,500	178	2,500
ENGINEER FEES & EXP.	15,000	15,000	7,920	20,000
MOBILE PHONES & RADIOS	1,400	1,400	1,265	1,400
TOTAL PUBLIC WORKS DEPT.	**$ 388,975**	**$ 388,975**	**$ 336,459**	**$ 412,190**

GENERAL FUND	FY 12-13 ORIGINAL BUDGET	FY 12-13 FINAL BUDGET	FY 12-13 ACTUAL THRU 08/13	FY 13-14 ORIGINAL BUDGET
POLICE AND EMERGENCY SERVICES				
POLICE DEPARTMENT				
SALARIES	$ 2,948,000	$ 2,948,000	$ 2,590,830	$ 3,136,630
SALARIES - OVER TIME	160,000	160,000	128,673	190,000
SALARIES - PART TIME	10,000	10,000	877	20,000
PAYROLL TAXES	238,530	238,530	200,556	256,021
WORKERS COMPENSATION	46,155	46,155	42,416	81,320
TWC	5,720	5,720	2,055	22,641
RETIREMENT CONTR.	454,885	454,885	397,718	499,900
HEALTH INSURANCE	822,725	822,725	648,718	863,483
FLEX PLAN REIMB FEES	2,160	2,160	1,650	2,160
SUPPLIES	68,886	70,158	43,595	72,386
POSTAGE	2,000	2,000	1,048	2,000
CONTRACT SERVICES	59,350	67,200	66,545	79,164
VEHICLE MNTCE.	41,000	45,000	37,792	48,665
EQUIPMENT MNTCE.	15,000	15,000	5,490	15,000
BUILDING MNTCE.	18,758	24,758	22,750	30,000
CONTRACT MAINTENANCE	49,879	50,479	46,578	54,823
EQUIPMENT RENTAL	7,200	7,200	4,674	5,500
OPERATIONAL COSTS	11,500	13,600	11,007	11,500
GAS/OIL USAGE	130,000	140,000	141,376	140,000
SCHOOLS & SEMINARS	29,984	29,984	22,216	33,636
UNIFORMS	33,000	33,426	24,917	33,000
MISCELLANEOUS	4,000	4,000	2,865	4,125
JANITORIAL SERVICE	17,625	17,625	12,214	17,625
PROFESSIONAL SERVICES	13,550	13,550	6,849	13,550
UTILITIES	67,000	67,000	50,133	67,000
TELEPHONE	37,839	37,839	36,654	43,000
MOBILE DATA	12,540	12,540	10,933	12,540
WEB PAGE / INTERNET	600	600	39	600
CMMTY. RELATIONS PROG.	3,700	3,700	1,999	5,000
TOTAL POLICE DEPARTMENT	**$ 5,311,586**	**$ 5,343,834**	**$ 4,563,167**	**$ 5,761,269**

GENERAL FUND	FY 12-13 ORIGINAL BUDGET	FY 12-13 FINAL BUDGET	FY 12-13 ACTUAL THRU 08/13	FY 13-14 ORIGINAL BUDGET
FIRE DEPARTMENT				
SALARIES - DISPATCHERS	$ 132,685	$ 132,685	$ 114,524	$ 138,870
SALARIES - OVERTIME	25,000	43,000	39,098	30,000
COMP - DUTY SESSIONS	360,000	445,256	371,465	461,910
SALARY - FIRE DEPARTMENT	123,950	123,950	114,721	172,768
VOLUNTEER EXPENSE	130,000	178,478	160,840	170,000
PAYROLL TAXES	59,035	64,632	49,642	72,980
WORKERS COMPENSATION	29,850	29,850	27,291	37,380
TWC	8,670	8,670	3,433	10,350
RETIREMENT CONTR.	59,300	59,300	36,363	64,880
HEALTH INSURANCE	52,705	52,705	44,411	64,040
SUPPLEMENTAL INS.	5,511	5,511	5,185	5,500
SUPPLIES	30,000	35,060	33,088	35,000
POSTAGE	318	318	229	318
MEDICAL DIRECTOR	12,000	12,000	11,000	12,000
ISO ANALYSIS	10,000	10,000	7,800	10,000
VEHICLE MNTCE.	20,000	40,000	40,560	35,000
EQUIPMENT MNTCE.	9,000	9,000	8,742	12,000
BUILDING MNTCE.	12,000	18,000	16,924	20,000
ALL CONTRACT MNTCE.	37,400	47,400	38,912	71,500
OPERATIONAL COSTS	12,000	12,000	7,394	14,000
GAS/OIL USAGE	34,500	42,000	37,220	34,500
SCHOOLS & SEMINARS	10,000	21,500	21,116	21,700
UNIFORMS	21,900	51,600	48,384	44,400
EMS FEES	1,500	1,500	408	1,500
MISCELLANEOUS	1,000	1,050	1,029	1,000
UTILITIES	25,000	25,000	22,852	25,000
TELEPHONE & MOBILE DATA	13,739	15,939	16,039	14,000
RADIO USAGE FEE	10,000	10,000	9,060	12,000
HAZMAT AGREEMENT	10,000	8,940	8,936	10,000
TOTAL FIRE DEPARTMENT	**$ 1,257,063**	**$ 1,505,344**	**$ 1,296,666**	**$ 1,602,596**

GENERAL FUND	FY 12-13 ORIGINAL BUDGET	FY 12-13 FINAL BUDGET	FY 12-13 ACTUAL THRU 08/13	FY 13-14 ORIGINAL BUDGET
HUMANE DEPARTMENT				
SALARIES	$ 38,460	$ 38,460	$ 35,466	$ 39,655
SALARIES OVERTIME	500	500	-	500
PAYROLL TAXES	2,985	2,985	2,369	3,075
WORKERS COMPENSATION	670	670	615	1,165
TWC	90	90	9	355
RETIREMENT CONTR.	5,645	5,645	5,136	5,960
HEALTH INSURANCE	14,580	14,580	12,556	14,795
FLEX PLAN REIMB FEES	72	72	66	72
SUPPLIES	1,500	1,500	519	2,000
VEHICLE MNTCE.	1,500	1,500	365	2,375
OPERATIONAL COSTS	500	500	-	500
GAS/OIL USAGE	3,700	3,700	3,090	3,700
SCHOOLS/SEMINARS	500	500	-	500
UNIFORMS	400	988	95	400
MISCELLANEOUS	200	200	-	200
ANIMAL SHELTER EXPENSE	20,100	20,100	18,414	23,050
TOTAL HUMANE DEPARTMENT	**$ 91,402**	**$ 91,990**	**$ 78,700**	**$ 98,302**
FIRE MARSHAL				
SALARIES	$ 56,670	$ 56,670	$ 51,903	$ 59,720
SALARIES - OVERTIME	2,000	2,000	1,184	2,250
PAYROLL TAXES	4,490	4,490	4,054	4,745
WORKERS COMPENSATION	1,250	1,250	1,152	1,425
TWC	90	90	9	355
RETIREMENT CONTR.	8,500	8,500	7,687	9,190
HEALTH INSURANCE	7,935	7,935	6,076	8,275
SUPPLIES	1,750	1,750	1,731	2,000
POSTAGE	212	212	-	212
VEHICLE MNTCE.	1,000	1,000	104	1,250
EQUIPMENT MAINTENANCE	500	500	-	500
OPERATIONAL COSTS	500	600	566	600
GAS/OIL USAGE	3,900	3,900	2,957	3,900
SCHOOLS/SEMINARS	2,600	3,120	1,784	3,700
UNIFORMS	1,960	1,960	297	1,400
TELEPHONE & MOBILE DATA	2,720	2,720	1,701	3,000
LABORATORY EXPENSE	500	500	-	500
FIRE MARSHAL	**$ 96,577**	**$ 97,197**	**$ 81,205**	**$ 103,022**

GENERAL FUND	FY 12-13 ORIGINAL BUDGET	FY 12-13 FINAL BUDGET	FY 12-13 ACTUAL THRU 08/13	FY 13-14 ORIGINAL BUDGET
EMERGENCY MANAGEMENT				
SALARIES	$ 75,710	$ 75,710	$ 69,885	$ 78,805
PAYROLL TAXES	5,795	5,795	4,930	6,030
WORKERS COMPENSATION	2,000	2,000	1,848	2,130
TWC	90	90	9	355
RETIREMENT CONTR.	10,970	10,970	10,121	11,687
HEALTH INSURANCE	13,680	13,680	10,943	14,090
FLEX PLAN REIMB FEES	72	72	66	72
SUPPLIES	6,000	8,015	1,526	12,654
POSTAGE	212	212	-	212
CONTRACT SERVICES	6,500	6,500	6,500	6,500
VEHICLE MAINTENANCE	2,000	2,000	933	2,000
OPERATION COSTS	500	500	-	500
GAS/OIL USAGE	6,100	6,100	3,771	6,100
SCHOOLS/SEMINARS	4,000	4,000	965	4,000
UNIFORMS	500	500	-	500
MOBILE PHONE	1,600	1,600	725	1,600
EMERGENCIES AND DISASTERS	15,000	15,000	618	15,000
COMMUNITY NOTIFICATION SYSTEM	10,000	10,000	5,000	5,000
HEALTH AUTHORITY SERVICES	9,000	9,000	8,250	9,000
EOC EXPENSES	3,000	3,000	194	3,000
TOTAL EMERGENCY MANAGEMENT	**$ 172,729**	**$ 174,744**	**$ 126,284**	**$ 179,235**

GENERAL FUND	FY 12-13 ORIGINAL BUDGET	FY 12-13 FINAL BUDGET	FY 12-13 ACTUAL THRU 08/13	FY 13-14 ORIGINAL BUDGET
RECREATION/PERFORMING ARTS				
CIVIC CENTER				
SALARIES	$ 40,330	$ 40,330	$ 37,334	$ 43,010
SALARIES OVERTIME	2,000	2,000	103	2,000
SALARIES - PART TIME	18,000	18,000	14,729	23,500
PAYROLL TAXES	4,620	4,620	3,986	4,825
WORKERS COMPENSATION	150	150	68	210
TWC	370	370	169	630
RETIREMENT CONTR.	7,280	7,280	5,725	7,945
HEALTH INSURANCE	9,370	9,370	7,738	9,610
FLEX PLAN REIMB FEES	36	36	27	36
TRAVEL/TRAINING	1,000	1,000	-	1,000
VEHICLE ALLOWANCE	2,400	2,400	2,200	2,400
SUPPLIES	4,000	4,000	2,027	4,000
GENERAL BUILDING MNTCE	12,000	20,500	18,540	22,000
GROUNDS MNTCE	4,000	4,000	1,658	4,000
JANITORIAL SERVICE	24,000	24,000	16,770	24,000
CIVIC CENTER REFUNDS	40,000	40,000	34,875	40,000
UTILITIES	32,000	32,000	17,244	32,000
TELEPHONE/INTERNET	3,500	3,500	2,063	3,500
WEBSITE DESIGN				2,500
TOTAL CIVIC CENTER	**$ 205,056**	**$ 213,556**	**$ 165,256**	**$ 227,166**

GENERAL FUND	FY 12-13 ORIGINAL BUDGET	FY 12-13 FINAL BUDGET	FY 12-13 ACTUAL THRU 08/13	FY 13-14 ORIGINAL BUDGET
RECREATION DEPARTMENT				
SALARIES - CLERICAL	$ 3,500	$ 3,500	$ -	$ -
PAYROLL TAXES	270	270	-	-
WORKERS COMPENSATION	10	10	8	-
TWC	35	35	-	-
YOUTH SPORTS PROGRAMS	40,000	40,000	11,171	40,000
JULY 4TH CELEBRATION	45,000	45,000	36,233	45,000
TOTAL RECREATION DEPT.	**$ 88,815**	**$ 88,815**	**$ 47,412**	**$ 85,000**
MUNICIPAL POOL				
SALARIES - OVERTIME	$ 3,500	$ 3,500	$ 2,239	$ 3,500
SALARIES-POOL PERSONNEL	54,000	54,000	53,242	59,000
PAYROLL TAXES	4,400	4,400	4,244	4,785
WORKERS COMPENSATION	1,365	1,365	1,263	1,485
TWC	1,000	1,500	1,257	1,855
SUPPLIES	28,000	28,000	26,544	28,000
MAINTENANCE	26,500	26,500	10,079	26,500
TRAINING SCHOOL	600	600	-	600
UNIFORMS	500	573	573	700
UTILITIES	90,000	90,000	64,671	90,000
TELEPHONE	850	850	729	900
TOTAL MUNICIPAL POOL	**$ 210,715**	**$ 211,288**	**$ 164,841**	**$ 217,325**

GENERAL FUND	FY 12-13 ORIGINAL BUDGET	FY 12-13 FINAL BUDGET	FY 12-13 ACTUAL THRU 08/13	FY 13-14 ORIGINAL BUDGET
MUNICIPAL COURT				
SALARIES	$ 186,740	$ 186,740	$ 172,241	$ 193,745
SALARIES - OVERTIME	5,000	5,000	146	5,000
SALARIES - PART-TIME	12,000	12,000	1,914	12,000
CONTRACT SERVICES	1,000	1,000	510	1,000
JUDGE'S COMPENSATION	68,000	68,000	50,875	68,000
PROSECUTOR'S COMP.	40,000	40,000	30,600	40,000
PAYROLL TAXES	15,590	15,590	13,041	16,125
WORKERS COMPENSATION	425	425	392	560
TWC	450	450	94	1,760
RETIREMENT CONTR.	27,045	27,045	25,603	28,735
HEALTH INSURANCE	46,160	46,160	38,397	47,205
FLEX PLAN REIMB FEES	72	72	132	144
AUTO ALLOWANCE	4,800	4,800	4,400	4,800
SUPPLIES	9,000	9,000	6,646	9,000
POSTAGE	4,500	4,500	4,299	4,500
MISCELLANEOUS	1,000	1,000	36	1,000
JANITORIAL EXPENSE	4,080	4,080	3,740	4,080
JURY	5,000	5,000	1,299	5,000
TELEPHONE	900	900	825	900
TOTAL MUNICIPAL COURT	**$ 431,762**	**$ 431,762**	**$ 355,190**	**$ 443,554**
STAFFORD CENTRE				
FM SQUARED MGMT CONTRACT	$ 1,354,840	$ 1,364,840	$ 1,351,492	$ 1,373,410
TOTAL STAFFORD CENTRE	**$ 1,354,840**	**$ 1,364,840**	**$ 1,351,492**	**$ 1,373,410**
TOTAL GENERAL FUND EXPENDITURES	**$ 15,985,351**	**$ 16,360,721**	**$ 13,878,895**	**$ 17,166,739**
PROJECTED ENDING GENERAL FUND BALANCE	**$ 7,392,441**	**$ 6,539,543**	**$ 9,197,854**	**$ 7,334,367**
Excess Expenditures Over Revenue	**$ (1,660,011)**	**$ (2,025,381)**	**$ 632,930**	**$ (1,736,429)**

MUNICIPAL SALES TAX FUND	FY 12-13 ORIGINAL BUDGET	FY 12-13 FINAL BUDGET	FY 12-13 ACTUAL THRU 08/13	FY 13-14 ORIGINAL BUDGET
REVENUES				
MUNICIPAL SALES TAX	$ 3,369,800	$ 3,369,800	$ 3,693,651	$ 3,900,000
INTEREST EARNED	4,800	4,800	6,152	7,100
MISCELLANEOUS REVENUE	-	-	-	-
MEMORIAL GARDEN DONATIONS	-	-	-	-
GRANT FUNDS RECEIVED	-	200,000	845	-
CAPITAL LEASE PROCEEDS PUMPER	-	-	-	-
STAFFORD/STAFFORDSHIRE MISC	-	-	112,209	-
1 % PEG FEES	38,000	38,000	23,817	38,000
TOTAL MUNICIPAL SALES TAX FUND REVENUE	**$ 3,412,600**	**$ 3,612,600**	**$ 3,836,674**	**$ 3,945,100**
BEGINNING FUND BALANCE - MUNICIPAL SALES TAX FUND	**4,427,474**	**5,233,006**	**5,233,006**	**5,505,120**
TOTAL REVENUES AND FUND BALANCE	$ 7,840,074	$ 8,845,606	$ 9,069,680	$ 9,450,220
GENERAL EXPENDITURES				
CAPITAL OUTLAY/MAYOR & COUNC	$ -	$ -	$ -	$ 10,000
CAPITAL OUTLAY/SMETV	228,200	232,200	19,982	139,000
CAPITAL OUTLAY/I.T.	39,000	39,000	7,190	161,000
CAPITAL OUTLAY/PERMITS	40,000	44,000	17,234	24,000
CAPITAL OUTLAY/PARKS	4,250	4,250	4,048	49,200
CAPITAL OUTLAY/STREETS	56,200	56,200	40,235	265,000
CAPITAL OUTLAY/MAINT	-	-	-	7,500
CAPITAL OUTLAY/PUBLIC WORKS	68,500	68,500	58,259	49,000
CAPITAL OUTLAY/POLICE	196,945	193,170	136,965	216,885
CAPITAL OUTLAY/FIRE	68,052	68,052	68,052	40,100
CAPITAL OUTLAY/HUMANE	-	-	-	22,675
CAPITAL OUTLAY/FIRE MARSHAL	6,000	6,000	-	10,500
CAPITAL OUTLAY/EMERGENCY MGT	20,000	53,500	34,284	1,500
CAPITAL OUTLAY/CIVIC CENTER	29,625	58,794	35,207	66,550
CAPITAL OUTLAY/POOL	60,500	56,160	56,133	22,881
CITY ENHANCEMENT	34,000	34,000	-	34,000
CITY REVITALIZATION	25,000	25,000	-	25,000
COMMUTER RAIL PLANNING	75,000	75,000	-	75,000
PLANNING & ZONING COMMISSION	-	-	-	150,000
PHONE SYSTEM UPDATE	13,150	13,150	13,150	5,000
GENERAL STREET REPAIRS	600,000	600,000	312,422	600,000
LIGHTING PROJECT ON SC DRIVE	-	55,000	49,755	-
UASI GRANT POLICE RADIOS	-	200,000	188,784	-
MISSOURI CITY ANIMAL SHELTER	5,200	71,991	58,483	-
TOTAL GENERAL EXPENDITURES	**$ 1,569,622**	**$ 1,953,967**	**$ 1,100,183**	**$ 1,974,791**

MUNICIPAL SALES TAX FUND	ORIGINAL BUDGET	FINAL BUDGET	ACTUAL THRU 08/13	ORIGINAL BUDGET
CAPITAL LEASES				
CAPITAL LEASE - PUMPER TRUCK	$ 92,628	$ 92,628	$ 88,475	$ -
CAPITAL LEASE INTEREST	-	-	7,881	-
CAPITAL LEASE - 2011 APPARATUS	183,690	183,690	180,870	183,690
TOTAL CAPITAL LEASES	**$ 276,318**	**$ 276,318**	**$ 277,226**	**$ 183,690**
MAJOR CAPITAL PROJECTS				
STAFFORD/STAFFORDSHIRE RD	$ -	$ -	$ 275,786	$ 350,000
STAFFORDSHIRE EXTENSION	700,000	1,169,137	-	275,000
BRAND LANE	500,000	500,000	-	1,000,000
DULLES AVE	250,000	250,000	197,553	40,000
KIRKWOOD ROAD	25,000	25,000	-	20,000
CITY PARKS-LAND ACQ. AND ENH.	100,000	100,000	2,300	100,000
SALES TAX LIABILITY-LONG TERM	39,504	39,504	36,213	39,504
OPERATING TRANSFER TO GF	1,500,000	1,500,000	1,500,000	1,500,000
TOTAL MAJOR CAP. PROJ. EXP.	**$ 3,114,504**	**$ 3,583,641**	**$ 2,011,852**	**$ 3,324,504**
TOTAL MST FUND EXPENDITURES	**$ 4,960,444**	**$ 5,813,926**	**$ 3,389,261**	**$ 5,482,985**
PROJECTED ENDING FUND BALANCE	**$ 2,879,630**	**$ 3,031,680**	**$ 5,680,419**	**$ 3,967,235**
Excess Expenditures Over Revenue	**$ (1,547,844)**	**$ (2,201,326)**	**$ 447,413**	**$ (1,537,885)**

Future Obligations

	FY 14-15	FY 15-16	FY 16-17	FY 17-18
2012 Capital Lease Agreement	184,599	184,599	184,599	184,599
Total MST Future Obligations	$ 184,599	$ 184,599	$ 184,599	$ 184,599

HOTEL OCCUPANCY TAX FUND	FY 12-13 ORIGINAL BUDGET	FY 12-13 FINAL BUDGET	FY 12-13 ACTUAL THRU 08/13	FY 13-14 ORIGINAL BUDGET
REVENUES				
HOTEL TAX	$ 900,000	$ 900,000	$ 1,029,984	$ 1,070,000
REGAL RANCH	30,000	30,000	-	-
INTEREST EARNED	9,700	9,700	9,940	11,000
TOTAL REVENUES	**$ 939,700**	**$ 939,700**	**$ 1,039,924**	**$ 1,081,000**
BEG. FUND BALANCE	**$ 4,040,294**	**$ 4,150,171**	**$ 4,150,171**	**$ 4,675,500**
TOTAL REVENUES AND FUND BALANCE	$ 4,979,994	$ 5,089,871	$ 5,190,095	$ 5,756,500
EXPENDITURES				
CIVIC CENTER:				
SALARIES	$ 39,550	$ 39,550	$ 37,334	$ 43,010
SALARIES OVERTIME	2,000	2,000	103	2,000
SALARIES - PART TIME	18,000	18,000	14,730	23,500
PAYROLL TAXES	4,555	4,555	3,986	4,825
WORKERS COMP.	150	150	68	210
TWC	370	370	169	630
RETIREMENT CONTR.	7,140	7,140	5,725	7,945
HEALTH INSURANCE	9,865	9,865	7,732	9,610
FLEX PLAN REIMB FEES	36	36	33	36
TRAVEL/TRAINING	1,000	1,000	-	1,000
VEHICLE ALLOWANCE	2,400	2,400	2,200	2,400
SUPPLIES	4,000	4,000	2,027	4,000
BUILDING MNTCE	12,000	20,500	18,540	22,000
GROUNDS MNTCE	4,000	4,000	1,658	4,000
PROMTN/DUES/SEM.	3,500	3,500	400	3,500
JANITORIAL SERVICE	24,000	24,000	16,770	24,000
UTILITIES	32,000	32,000	17,244	32,000
TELEPHONE	3,500	3,500	2,063	3,500
WEBSITE DESIGN				2,500
CAPITAL OUTLAY	29,625	58,794	52,847	66,550
TOTAL CIVIC CENTER EXP.	**$ 197,691**	**$ 235,360**	**$ 183,629**	**$ 257,216**
REGAL RANCH:				
PURCHASE AGREEMENT	$ 100,000	$ 100,000	$ -	$ 1,000
CAPITAL IMPROVEMENTS	100,000	100,000	-	-
OPERATIONS	50,000	50,000	-	-
TOTAL REGAL RANCH EXP.	**$ 250,000**	**$ 250,000**	**$ -**	**$ 1,000**

HOTEL OCCUPANCY TAX FUND	FY 12-13 ORIGINAL BUDGET	FY 12-13 FINAL BUDGET	FY 12-13 ACTUAL THRU 08/13	FY 13-14 ORIGINAL BUDGET
PRODUCTIONS:				
ART PRODUCTIONS	$ 50,000	$ 50,000	$ 24,731	$ 50,000
MULTI CULTURAL FESTIVAL	13,500	13,500	14,723	13,500
TURKISH FESTIVAL	25,000	25,000	-	-
TOTAL PRODUCTIONS	**$ 88,500**	**$ 88,500**	**$ 39,454**	**$ 63,500**
STAFFORD CENTRE				
FM SQUARED MGMT CONTRACT	$ 350,504	$ 339,604	$ 249,925	$ 466,727
TOTAL CENTRE EXP.	**$ 350,504**	**$ 339,604**	**$ 249,925**	**$ 466,727**
TOTAL EXPENDITURES	**$ 886,695**	**$ 913,464**	**$ 473,008**	**$ 788,443**
PROJECTED ENDING FUND BALANCE	**$ 4,093,299**	**$ 4,176,407**	**$ 4,717,087**	**$ 4,968,057**
Excess Expenditures Over Revenue	**$ 53,005**	**$ 26,236**	**$ 566,916**	**$ 292,557**

DEBT SERVICE FUND	FY 12-13 ORIGINAL BUDGET	FY 12-13 FINAL BUDGET	FY 12-13 ACTUAL THRU 0\8/13	FY 13-14 ORIGINAL BUDGET
REVENUES				
AD VALOREM TAXES	$ 0	$ 0	$ 0	$ 0
SALES TAX - DEBT REQ.	-	-		-
NET DEL/RECAP TAXES	-	-	87	-
PENALTY AND INTEREST	-	-	-	-
INTEREST EARNED	1,300	1,300	946	-
ARBITRAGE REBATE				
TOTAL REVENUE :				
CITY OF STAFFORD	**$ 1,300**	**$ 1,300**	**$ 1,033**	**$ 0**
BEGINNING FUND BALANCE	**460,386**	**460,309**	**460,309**	**229,269**
TOTAL REVENUES & FUND BAL	$ 461,686	$ 461,609	$ 461,342	$ 229,269
EXPENDITURES				
PRINCIPAL	$ 215,000	$ 215,000	$ 215,000	$ 220,000
INTEREST EXPENSE	16,750	16,750	16,750	8,580
BOND ADMINISTRATION FEES	450	450	350	350
TOTAL DEBT SERVICE				
EXPENDITURES	**$ 232,200**	**$ 232,200**	**$ 232,100**	**$ 228,930**
PROJECTED ENDING FUND BALANCE				
DEBT SERVICE	**$ 229,486**	**$ 229,409**	**$ 229,242**	**$ 339**
Excess Expenditures Over Revenue	**$ (230,900)**	**$ (230,900)**	**$ (231,067)**	**$ (228,930)**

LOCAL STREET IMPROVEMENTS FUND	FY 12-13 ORIGINAL BUDGET	FY 12-13 FINAL BUDGET	FY 12-13 ACTUAL THRU 08/13	FY 13-14 ORIGINAL BUDGET
REVENUES				
INTEREST EARNED	$ 200	$ 200	$ 4,671	$ 300
ASSESSMENT REVENUE	1,000	1,000	3,607	1,000
TOTAL REVENUE	**$ 1,200**	**$ 1,200**	**$ 8,278**	**$ 1,300**
BEGINNING FUND BALANCE - LOCAL STREET IMP. FUND	**34,806**	**33,771**	**33,771**	**20,450**
TOTAL REVENUES AND FUND BALANCE	$ 36,006	$ 34,971	$ 42,049	$ 21,750
EXPENDITURES				
CITY PARKS	$ 36,006	$ 34,971	$ 21,190	$ 19,499
TOTAL LOCAL STREET IMP. EXPENDITURES	**$ 36,006**	**$ 34,971**	**$ 21,190**	**$ 19,499**
PROJECTED ENDING FUND BALANCE	**$ -**	**$ -**	**$ 20,859**	**$ 2,251**
Excess Expenditures Over Revenue	**$ (34,806)**	**$ (33,771)**	**$ (12,912)**	**$ (18,199)**

CONTRACT SERVICES FUND (RESTRICTED FUND)	FY 12-13 ORIGINAL BUDGET	FY 12-13 FINAL BUDGET	FY 12-13 ACTUAL THRU 08/13	FY 13-14 ORIGINAL BUDGET
BEGINNING FUND BALANCES:				
WILLOW WATER HOLE				
STREET LIGHT PARTICIPANTS	$ 11,690	$ 14,216	$ 14,216	$ 14,216
STAFFORD RUN DRAINAGE	101,252	101,252	101,252	101,252
WILLOW WATER HOLE IMPACT FEES	109,967	110,569	110,569	110,569
IMPACT FEES	-	-	-	-
TECHNICAL LIBRARY	7,172	7,172	7,172	7,172
FIFTH STREET IMPACT FEES	62,575	62,575	62,575	62,575
PARKS	460	460	460	-
TOTAL FUND BALANCE	**$ 293,116**	**$ 296,244**	**$ 296,244**	**$ 295,784**
REVENUES:				
INTEREST INCOME	$ 550	$ 550	$ 488	$ 500
WILLOW WATER HOLE IMPACT FEES	-	-		-
STREET LIGHT PARTICIPANTS	-	-		-
IMPACT FEES		-		-
TOTAL REVENUES	**$ 550**	**$ 550**	**$ 488**	**$ 500**
TOTAL REVENUES AND FUND BALANCE	$ 293,666	$ 296,794	$ 296,732	$ 296,284
EXPENDITURES				
STREET LIGHT PARTICIPANTS	$ 11,690	$ 11,690	$ -	$ 14,216
STAFFORD RUN DRAINAGE	101,252	101,252	-	101,252
PARKS	460	460	460	-
WILLOW WATER HOLE	109,967	109,967	-	110,569
TECHNICAL LIBRARY	7,172	7,172	-	7,172
FIFTH STREET DRAINAGE	62,575	62,575	-	62,575
TOTAL EXPENDITURES	**$ 293,116**	**$ 293,116**	**$ 460**	**$ 295,784**
PROJECTED ENDING FUND BALANCE	**$ 550**	**$ 3,678**	**$ 296,272**	**$ 500**
Excess Expenditures Over Revenue	**$ (292,566)**	**$ (292,566)**	**$ 28**	**$ (295,284)**

SPECIAL REVENUE FUNDS	FY 12-13 ORIGINAL BUDGET	FY 12-13 FINAL BUDGET	FY 12-13 ACTUAL THRU 08/13	FY 13-14 ORIGINAL BUDGET
BEGINNING FUND BALANCES:				
JUDICIAL EFFICIENCY FEES	$ 7,881	$ 6,747	$ 6,747	$ 7,294
JUDICIAL SECURITY FEES	-	-	-	-
JUDICIAL TECHNOLOGY FEES	115,952	119,956	119,956	118,520
NARCOTIC SEIZURES	59,949	57,473	57,473	57,463
CHILD SAFETY FEES	-	13,492	13,492	-
POLICE DPT-DONATIONS/GRANTS	1,400	8,731	8,731	8,731
TOTAL FUND BALANCE	**$ 185,182**	**$ 206,399**	**$ 206,399**	**$ 192,008**
REVENUES:				
INTEREST EARNED	$ 80	$ 80	$ 96	$ 95
JUDICIAL EFFICIENCY FEES	2,561	2,561	2,040	2,240
JUDICIAL SECURITY FEES	17,760	17,760	19,482	20,045
JUDICIAL TECHNOLOGY FEES	23,676	23,676	25,959	26,711
CHILD SAFETY FEES	26,500	26,500	19,934	26,499
POLICE GRANT	-	-	3,424	-
POLICE DONATION	-	-	-	-
SEIZURE RECEIPTS	20,000	20,000	14,490	-
TOTAL REVENUES	**$90,577**	**$90,577**	**$85,425**	**$75,590**
TOTAL REVENUES AND FUND BALANCE	$275,759	$296,976	$291,824	$267,598
EXPENDITURES				
JUDICIAL EFFICIENCY FEES	$ 10,442	$ 9,308	$ 1,754	$ 9,534
JUDICIAL SECURITY FEES	17,760	17,760	19,482	20,045
JUDICIAL TECHNOLOGY FEES	139,628	143,632	23,871	145,231
CHILD SAFETY FEES	26,500	39,992	12,910	26,499
POLICE GRANT	-	-	-	-
POLICE DPT-DONATIONS	1,400	10,131	-	8,731
NARCOTIC SEIZURES-FEDERAL	15,767	15,767	-	18,800
NARCOTIC SEIZURES -STATE	46,896	44,420	11,621	38,663
TOTAL EXPENDITURES	**$ 258,393**	**$ 281,010**	**$ 69,638**	**$ 267,503**
PROJECTED ENDING FUND BALA	**$ 17,366**	**$ 15,966**	**$ 222,186**	**$ 95**
Excess Expenditures Over Revenue	**$ (167,816)**	**$ (190,433)**	**$ 15,787**	**$ (191,913)**

FY 13-14 MUNICIPAL SALES TAX CAPITAL OUTLAY

DESCRIPTION	FINAL
MAYOR & CITY COUNCIL	
Chairs for Council Room	$ 10,000
TOTAL MAYOR & COUNCIL DEPARTMENT	**$ 10,000**
SMETV	
Media Archiving System	$ 29,000
Fiber Infrastructure Phase 1	100,000
Graphics Revision	10,000
TOTAL SMETV DEPARTMENT	**$ 139,000**
INFORMATION TECHNOLOGY	
Backup Appliances	$ 20,000
Backup Switches	6,000
IT Planning Assessment	25,000
Fiber Infrastructure Phase 1	100,000
City Hall Wireless Access Points/Management	10,000
TOTAL I.T. DEPARTMENT	**$ 161,000**
PERMIT DEPARTMENT	
2 - Desktop computer (complete with software)	$ 3,000
Health Inspector Vehicle	$ 21,000
TOTAL PERMIT DEPARTMENT	**$ 24,000**

FY 13-14 MUNICIPAL SALES TAX CAPITAL OUTLAY

DESCRIPTION		FINAL
PARKS AND GROUNDS		
Pickup Truck		27,000
2- Ex Mark Mowers		18,000
16' utility trailer		4,200
TOTAL PARKS AND GROUNDS	**$**	**49,200**
STREET DEPARTMENT		
Tymco 600 Sweeper	$	195,000
Sandblasting Unit		5,000
30" walk behind mower self-propelled		2,000
Airless paint sprayer		4,000
20' trailer for signs and barricades		4,000
Steel building for equipment storage		55,000
TOTAL STREET DEPARTMENT	**$**	**265,000**
MAINTENANCE DEPARTMENT		
3 - 10,000 BTU Overhead Heaters (shop)	$	7,500
TOTAL MAINTENANCE DEPARTMENT	**$**	**7,500**
PUBLIC WORKS DEPARTMENT		
GIS Software Maintenance	$	4,000
Computer Hardware & Software		5,000
Storm Water Management Program		40,000
TOTAL PUBLIC WORKS DEPARTMENT	**$**	**49,000**

FY 13-14 MUNICIPAL SALES TAX CAPITAL OUTLAY

DESCRIPTION	FINAL
POLICE DEPARTMENT	
4 - Patrol Vehicles	$ 134,264
4 - Coban Recording Systems	24,860
4 - In Car Mobile Computers	11,996
Higher Ground Recording System	23,265
15 - Replacement Computers & Monitors	22,500
TOTAL POLICE DEPARTMENT	**$ 216,885**
FIRE DEPARTMENT	
2 - Computers	$ 3,000
1 - Fire Department Vehicle	37,100
FIRE DEPARTMENT TOTAL	**$ 40,100**
FIRE MARSHAL	
Trailer	$ 3,500
Fire Extinguisher Simulator	7,000
FIRE MARSHAL DEPARTMENT TOTAL	**$ 10,500**
EMERGENCY MANAGEMENT	
Computer	$ 1,500
EMERGENCY MGT DEPARTMENT TOTAL	**$ 1,500**
HUMANE DEPARTMENT	
Ford F150 Truck	$ 22,675
HUMANE DEPARTMENT TOTAL	**$ 22,675**

FY 13-14 MUNICIPAL SALES TAX CAPITAL OUTLAY

DESCRIPTION	FINAL	
CIVIC CENTER		
Security Camera System	$ 14,000	*
Stripe Civic Center & Pool Parking Lot	3,500	*
Sheetrock & Expansion Joints	4,000	*
AV, Lighting & Electric Tie-In	6,750	*
Outside Lighting	800	*
ADA Curbing	5,000	*
Civic Center Foundation Repair	25,000	*
Parking lot Paving Study	7,500	*
CIVIC CENTER TOTAL	**$ 66,550**	*
POOL		
Replace piping to restroom	$ 12,000	
Replace 4 tables & 30 Stack Chairs	3,700	
Replace Roping	1,150	
Keyless Gate Entry & Wireless Access	6,031	
POOL TOTAL	**$ 22,881**	
TOTAL MST CAPITAL OUTLAY	**$ 1,085,791**	

* *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.*

BUDGET FY 13-14
City Services Provided to SMSD at no charge

Police Services:

Salaries	$ 108,373	
Insurance	33,083	
TWC	790	
Workers Compensation	4,154	
TMRS	16,072	
Payroll Taxes	8,291	
Overtime	30,000	
Training	1,500	
Gasoline/Oil	2,000	
Vehicle Maintenance	1,700	
Radios	259	
Computers/MDT	9,000	
Computer Air Time	1,200	
Uniforms	900	
Total Police Services	217,322	

City Facilities:

Civic Center Usage	198,601	^
Municipal Pool Usage	40,225	
Stafford Centre Usage	19,650	
Total Facility Usage	258,476	

City Programs:

College Test Preps	19,425	
Summer Recreation Program	5,000	
SME-TV	7,200	
Promotion of SMSD	30,000	
Lobbyist	5,000	*
Election Expense	10,800	
News Letters	7,500	
Total City Programs	84,925	
Total Services Provided	**$ 560,723**	

Additional Services provided:

(1) Streets and Parking Lot provided at no charge
(2) Improvement to Practice Fields

^ Represents 35% of total Civic Center expenditures

City of Stafford
Cash Statement by Fund
as of: 08/31/2013

General Fund	$	8,591,411
Judicial Efficiency Fund		7,032
Narcotic Seizure Fund		58,145
Court Security Fund		-
Court Technology Fund		122,044
MST Debt Service Fund		4,969,780
Hotel Occupancy Tax Fund		4,782,364
Child Safety Fees Fund		20,516
Special Revenue Fund		12,183
Restricted Fund		296,672
Agency Fund		4,535
Local Street Assessments Fund		21,252
Debt Service Fund		229,242
Employee Benefit Fund		459,485
Total Cash:	**$**	**19,574,661**