CITY OF STAFFORD BUDGET
FISCAL YEAR 2011-2012

	FY 10-11 FINAL BUDGET	FY 10-11 ACTUAL AUDITED	FY 11-12 ORIGINAL BUDGET	FY 11-12 AMENDED BUDGET	FY 11-12 AMENDMENT # 3	FY 11-12 FINAL BUDGET
GENERAL FUND						
GENERAL REVENUES	$ 12,321,010	$ 13,089,409	$ 12,726,400	$ 12,726,400	$ -	$ 12,726,400
OPERATING TRANSFER IN	2,000,000	2,000,000	1,500,000	1,500,000	-	1,500,000
GENERAL EXPENDITURES	15,948,609	14,359,795	15,572,582	15,769,441	35,326	15,804,767
SUB-TOTAL	(1,627,599)	729,614	(1,346,182)	(1,543,041)	(35,326)	(1,578,367)
BEGINNING FUND BALANCE	7,387,995	7,387,995	8,613,472	8,117,614	-	8,117,614
ENDING FUND BALANCE	$ 5,760,395	$ 8,117,609	$ 7,267,290	$ 6,574,573	$ (35,326)	$ 6,539,247
MUNICIPAL SALES TAX FUND						
MUN SALES TAX D/S REVENUE	$ 3,445,809	$ 11,605,148	$ 3,411,042	$ 3,417,895	$ -	$ 3,417,895
OPERATING TRANSFER OUT	2,000,000	2,000,000	1,500,000	1,500,000	-	1,500,000
MUN SALES TAX D/S EXP.	5,485,552	12,137,180	3,674,643	3,857,078	1,254	3,858,332
SUB-TOTAL	(4,039,743)	(2,532,032)	(1,763,601)	(1,939,183)	(1,254)	(1,940,437)
BEGINNING FUND BALANCE	7,618,462	7,618,462	5,904,776	5,086,429	-	5,086,429
ENDING FUND BALANCE	$ 3,578,719	$ 5,086,431	$ 4,141,175	$ 3,147,246	$ (1,254)	$ 3,145,992
HOTEL OCCUPANCY TAX FUND						
REVENUE	$ 889,000	$ 945,270	$ 857,800	$ 857,800	$ -	$ 857,800
EXPENDITURES	751,704	694,331	734,410	734,410	-	734,410
SUB-TOTAL	137,296	250,939	123,390	123,390	-	123,390
BEGINNING FUND BALANCE	3,332,647	3,332,647	3,505,067	3,583,586	-	3,583,586
ENDING FUND BALANCE	$ 3,469,943	$ 3,583,586	$ 3,628,457	$ 3,706,976	$ -	$ 3,706,976
CAPITAL PROJECTS FUND						
REVENUE	$ 1,540	$ 2	$ -	$ -	$ -	$ -
EXPENDITURES	160			258		258
SUB-TOTAL	1,380	2	-	(258)	-	(258)
BEGINNING FUND BALANCE	$ 256	$ 256	$ -	$ 258	$ -	$ 258
ENDING FUND BALANCE	$ 1,636	$ 258	$ -	$ -	$ -	$ -
DEBT SERVICE FUND						
REVENUE	$ 216,500	$ 208,881	$ 244,858	$ 244,858	$ -	$ 244,858
EXPENDITURES	519,313	518,649	224,750	224,750		224,750
SUB-TOTAL	(302,813)	(309,768)	20,108	20,108	-	20,108
BEGINNING FUND BALANCE	$ 749,959	$ 749,959	$ 440,222	$ 440,191	$ -	$ 440,191
ENDING FUND BALANCE	$ 447,147	$ 440,191	$ 460,330	$ 460,299	$ -	$ 460,299
LOCAL STREET ASSESSMENTS						
REVENUE	$ 1,850	$ 296	$ 45	$ 45	$ -	$ 45
EXPENDITURES	32,100	-	30,595	30,595	-	30,595
SUB-TOTAL	(30,250)	296	(30,550)	(30,550)	-	(30,550)
BEGINNING FUND BALANCE	$ 30,254	$ 30,254	$ 30,550	$ 30,550	$ -	$ 30,550
ENDING FUND BALANCE	$ 4	$ 30,550	$ -	$ -	$ -	$ -
SPECIAL REVENUE FUNDS						
REVENUE	$ 317,574	$ 307,860	$ 103,282	$ 103,282	$ 15,767	$ 119,049
EXPENDITURES	495,679	94,462	283,684	274,883	15,767	290,650
SUB-TOTAL	(178,105)	213,398	(180,402)	(171,601)	-	(171,601)
BEGINNING FUND BALANCE	$ 178,705	$ 178,705	$ 181,676	$ 173,100	$ -	$ 173,100
ENDING FUND BALANCE	$ 600	$ 392,103	$ 1,274	$ 1,499	$ -	$ 1,499

CITY OF STAFFORD BUDGET
FISCAL YEAR 2011-2012

	FY 10-11 FINAL BUDGET	FY 10-11 ACTUAL AUDITED	FY 11-12 ORIGINAL BUDGET	FY 11-12 AMENDED BUDGET	FY 11-12 AMENDMENT # 3	FY 11-12 FINAL BUDGET
US 90 A (ROW, ACQ & OBLIGATIONS)						
REVENUE	$ 4,000	$ 2,165,964	$ -	$ -	$ -	$ -
OPERATING TRANSFER OUT	-	-	2,504,000	2,504,844	-	2,504,844
EXPENDITURES	345,352	2,501	-	-	-	-
SUB-TOTAL	(341,352)	2,163,463	-	-	-	-
BEGINNING FUND BALANCE	$ 341,381	$ 341,381	$ 2,504,000	$ 2,504,844	$ -	$ 2,504,844
ENDING FUND BALANCE	$ 29	$ 2,504,844	$ 2,504,000	$ 2,504,844	$ -	$ 2,504,844
RESTRICTED FUND						
REVENUE	$ 6,720	$ 72,100	$ 4,540	$ 4,540	$ 28,391	$ 32,931
EXPENDITURES	180,490	1,697	180,490	180,490	114,218	294,708
SUB-TOTAL	(173,770)	70,403	(175,950)	(175,950)	(85,827)	(261,777)
BEGINNING FUND BALANCE	$ 191,958	$ 191,958	$ 191,990	$ 262,361	$ -	$ 262,361
ENDING FUND BALANCE	$ 18,188	$ 262,361	$ 16,040	$ 86,411	$ (85,827)	$ 584

In accordance with State law, the Ad Valorem Tax Rate for the City of Stafford for the 2011 tax year is $0.00

The Amended Budget of the City of Stafford, Texas for the 2011 - 2012 Fiscal Year.
As amended on February 15, 2012; March 7, 2012 and April 18, 2012.

Bonnie Baiamonte
Bonnie Baiamonte, City Secretary

GENERAL FUND REVENUES AND FUND BALANCE	FY 10-11 FINAL BUDGET	FY 10-11 ACTUAL AUDITED	FY 11-12 ORIGINAL BUDGET	FY 11-12 AMENDED BUDGET	FY 11-12 AMENDMENT # 3	FY 11-12 FINAL BUDGET
SALES TAX	$ 6,394,000	$ 6,762,073	$ 6,640,000	$ 6,640,000		$ 6,640,000
FRANCHISE TAX	1,600,000	1,720,846	1,620,000	1,620,000		1,620,000
MIXED BEVERAGE TAX	100,000	110,536	115,000	115,000		115,000
BUILDING/OTHER PERMITS	300,000	299,761	300,000	300,000		300,000
PLAT/INSPECTION FEES	30,000	16,606	15,000	15,000		15,000
FIRE MARSHAL FEES	92,000	105,550	115,000	115,000		115,000
VIOLATIONS AND FINES	975,000	1,177,639	1,200,000	1,200,000		1,200,000
CIVIC CENTER	155,000	154,533	152,000	152,000		152,000
SWIMMING POOL FEES & RENTAL	22,000	28,253	22,000	22,000		22,000
EMS FEES	6,000	4,455	6,000	6,000		6,000
STAFFORD CENTRE	1,221,000	1,194,017	1,230,000	1,230,000		1,230,000
INTEREST EARNED	101,000	64,790	24,000	24,000		24,000
MISCELLANEOUS	8,800	15,727	8,800	8,800		8,800
LIQUOR LICENSES	9,000	12,210	9,000	9,000		9,000
POLICE DEPT COPIES	6,000	7,239	6,000	6,000		6,000
POLICE DEPT FALSE ALARM FEES	20,000	28,025	20,000	20,000		20,000
MOWING LIENS	5,000	5,674	5,000	5,000		5,000
POLICE DEPT ALARM PERMITS	25,000	28,810	25,000	25,000		25,000
STAFFORD MSD SERVICES	198,000	245,287	198,000	198,000		198,000
FIRE CALL REIMBURSEMENT	220,000	221,990	230,000	230,000		230,000
SEDC REIMBURSEMENT	250,000	222,293	250,000	250,000		250,000
GARBAGE COLLECTION FEES	500,000	498,587	468,100	468,100		468,100
FEMA GRANT	-	37,206	-	-		-
MST OPERATING TRANSFER	2,000,000	2,000,000	1,500,000	1,500,000		1,500,000
INSURANCE REIMBURSEMENTS	20,000	47,288	20,000	20,000		20,000
SALE OF FIXED ASSETS	10,000	31,664	10,000	10,000		10,000
REIMBURSEMENTS	7,500	9,710	7,500	7,500		7,500
TML RETURN OF EQUITY	35,710	35,710	30,000	30,000		30,000
TX DOT STEP GRANT	10,000	2,930	-	-		-
TOTAL GENERAL FUND REVENUE	**$ 14,321,010**	**$ 15,089,409**	**$ 14,226,400**	**$ 14,226,400**	**$ -**	**$ 14,226,400**
BEGINNING FUND BALANCE - GENERAL FUND	**7,387,995**	**7,387,995**	**8,613,472**	**8,117,614**		**8,117,614**
TOTAL REVENUES AND FUND BALANCE	$ 21,709,005	$ 22,477,404	$ 22,839,872	$ 22,344,014	$ -	$ 22,344,014

GENERAL FUND	FY 10-11 FINAL BUDGET	FY 10-11 ACTUAL AUDITED	FY 11-12 ORIGINAL BUDGET	FY 11-12 AMENDED BUDGET	FY 11-12 AMENDMENT # 3	FY 11-12 FINAL BUDGET
MAYOR AND CITY COUNCIL						
SALARIES - MAYOR/CC	$ 28,800	$ 28,177	$ 28,800	$ 28,800		$ 28,800
SALARIES - ADMIN ASST.	7,541	7,574	7,703	7,703		7,703
PAYROLL TAXES	617	599	589	589		589
WORKERS COMPENSATION	77	71	62	62		62
RETIREMENT CONTR.	1,808	1,078	1,888	1,888		1,888
HEALTH INSURANCE	8,810	4,895	8,596	8,596		8,596
VEHICLE AND MOBILE TEL.	6,000	5,785	6,000	6,000		6,000
SUPPLIES	11,000	10,315	11,000	11,000		11,000
CONF./MISC - ADMIN ASST.	230	-	230	230		230
CONF./MISC - MAYOR/CC	10,000	3,090	10,000	10,000		10,000
TOTAL MAYOR AND CC	**$ 74,883**	**$ 61,584**	**$ 74,868**	**$ 74,868**	**$ -**	**$ 74,868**
CITY PROMOTION & DEVELOPMENT						
SPRING CLEAN UP	$ 11,000	$ 9,577	$ 11,000	$ 11,000		$ 11,000
DECORATIONS/ORNAMENTS	10,000	9,700	12,000	12,000		12,000
STAFFORD BUSINESS LUNCHEON	4,000	-	4,000	4,000		4,000
PLANNING & ZONING COMMISSION	12,500	537	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	558,430	496,038	449,300	449,300		449,300
WATER RIGHTS	35,715	35,714	-	-		-
TOTAL CITY PROMOTION AND DEVELOPMENT	**$ 661,070**	**$ 570,991**	**$ 518,225**	**$ 518,225**	**$ -**	**$ 518,225**

GENERAL FUND		FY 10-11 FINAL BUDGET		FY 10-11 ACTUAL AUDITED		FY 11-12 ORIGINAL BUDGET		FY 11-12 AMENDED BUDGET		FY 11-12 AMENDMENT # 3		FY 11-12 FINAL BUDGET
CITY TELEVISION AND COMPUTER DEPARTMENTS												
METV TELEVISION												
SALARIES	$	74,117	$	74,363	$	78,250	$	78,250			$	78,250
PAYROLL TAXES		5,670		6,060		5,986		5,986				5,986
WORKERS COMPENSATION		168		160		178		178				178
TWC		189		72		189		189				189
RETIREMENT CONTR.		10,204		10,919		11,067		11,067				11,067
HEALTH INSURANCE		8,709		6,664		8,472		8,472				8,472
FLEX PLAN REIMB FEES		72		-		-		-				-
VEHICLE ALLOWANCE		2,400		2,400		2,400		2,400				2,400
SUPPLIES		3,200		3,121		4,000		4,000				4,000
EQUIPMENT MAINTENANCE		2,200		404		3,000		3,000				3,000
SCHOOLS		1,000		294		3,000		3,000		1,000		4,000
TELEPHONE		500		420		500		1,285				1,285
HCC PROGRAM SVCS		92,500		90,000		92,500		92,500				92,500
T.V. PRODUCTION		5,000		4,417		5,000		5,000				5,000
CONTRACT LABOR		6,700		6,599		6,500		6,500				6,500
TOTAL CITY/METV TELEVISION	**$**	**212,629**	**$**	**205,893**	**$**	**221,042**	**$**	**221,827**	**$**	**1,000**	**$**	**222,827**
COMPUTER DEPARTMENT												
SALARIES	$	71,474	$	71,710	$	74,000	$	74,000			$	74,000
SALARIES - PART TIME		20,000		20,360		30,000		30,000				30,000
PAYROLL TAXES		6,998		7,367		7,956		7,956				7,956
WORKERS COMP		208		198		381		381				381
TWC		378		144		378		378				378
RETIREMENT CONTR		10,340		10,870		10,465		10,465				10,465
HEALTH INSURANCE		15,686		13,754		15,442		15,442				15,442
FLEX PLAN REIMB FEES		72		72		72		72				72
AUTO ALLOWANCE		4,800		4,800		4,800		4,800				4,800
COMPUTER SUPPLIES		4,500		4,054		4,500		4,500				4,500
CONTRACT SERVICES		4,000		-		4,000		10,600				10,600
COMPUTER MAINTENANCE		5,000		2,302		5,000		5,000				5,000
COMPUTER LICENSING		5,000		4,545		10,000		10,000				10,000
SCHOOLS & SEMINARS		5,000		-		4,000		4,000		2,000		6,000
TELEPHONE		900		840		900		900				900
INTERNET & WEBSITE		25,100		24,631		26,000		26,000				26,000
TOTAL COMPUTER DEPARTMENT	**$**	**179,456**	**$**	**165,647**	**$**	**197,894**	**$**	**204,494**	**$**	**2,000**	**$**	**206,494**

GENERAL FUND	FY 10-11 FINAL BUDGET	FY 10-11 ACTUAL AUDITED	FY 11-12 ORIGINAL BUDGET	FY 11-12 AMENDED BUDGET	FY 11-12 AMENDMENT # 3	FY 11-12 FINAL BUDGET
FINANCE AND ADMINISTRATION						
ACCOUNTING DEPARTMENT						
SALARIES	$ 172,881	$ 173,437	$ 199,727	$ 199,727		$ 199,727
SALARIES PART TIME	20,000	17,568	20,000	20,000		20,000
PAYROLL TAXES	14,755	14,308	15,279	15,279		15,279
WORKERS COMPENSATION	438	402	454	454		454
TWC	756	288	756	756		756
RETIREMENT CONTR.	23,801	25,025	25,418	25,418		25,418
HEALTH INSURANCE	40,340	35,316	39,453	39,453		39,453
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	12,221	15,000	15,000		15,000
TRAINING	3,000	719	3,000	3,000		3,000
CONF. & MISC	1,500	39	1,500	1,500		1,500
TELEPHONE	900	900	900	900		900
TOTAL ACCOUNTING DEPARTMENT	**$ 295,987**	**$ 282,839**	**$ 324,103**	**$ 324,103**	**$ -**	**$ 324,103**

GENERAL FUND	FY 10-11 FINAL BUDGET	FY 10-11 ACTUAL AUDITED	FY 11-12 ORIGINAL BUDGET	FY 11-12 AMENDED BUDGET	FY 11-12 AMENDMENT # 3	FY 11-12 FINAL BUDGET
GENERAL EXPENDITURES						
SALARIES	$ 138,581	$ 140,154	$ 150,109	$ 150,109		$ 150,109
SALARIES - OVER TIME	6,000	1,751	6,000	6,000		6,000
PAYROLL TAXES	11,060	11,773	11,942	11,942		11,942
WORKERS COMPENSATION	328	312	355	355		355
TWC	520	250	520	520		520
RETIREMENT CONTR.	20,162	21,473	22,344	22,344		22,344
HEALTH INSURANCE	29,806	28,355	28,725	28,725		28,725
FLEX PLAN REIMB FEES	72	-	-	-		-
SHORT TERM DISABILITY	20,000	9,297	20,000	20,000		20,000
EMPLOYEE APPRECIATION	15,000	13,459	15,000	15,000		15,000
EMPLOYEE TESTING	6,000	4,809	6,000	6,000		6,000
SUPPLIES	17,500	16,417	17,500	17,550		17,550
POSTAGE	21,200	9,946	21,200	21,200		21,200
EQUIPMENT MAINTENANCE	14,000	14,448	29,000	29,000		29,000
MNTCE. BUILDING/GROUNDS	31,000	25,572	31,000	31,000		31,000
COMPUTER MAINTENANCE	3,000	198	3,000	3,000		3,000
EQUIPMENT RENTAL	13,000	13,175	11,000	11,000		11,000
LEGAL NOTICES	6,500	6,757	8,500	8,500		8,500
DUES & SUBSCRIPTIONS	5,500	3,913	5,500	5,500		5,500
NEWSLETTERS	25,000	18,819	25,000	25,000		25,000
CITY ELECTION EXPENSES	15,000	4,699	15,000	15,000		15,000
PROF FEES FOR SMSD	30,000	-	30,000	30,000		30,000
SCHOOLS & SEMINARS	3,000	840	3,000	3,000		3,000
CONTINGENT / MISC.	55,000	4,745	30,000	30,000		30,000
JANITORIAL SERVICES	14,000	10,152	14,000	14,000		14,000
INSURANCE-PROP/LIAB.	180,000	139,197	180,000	180,000		180,000
AUDIT/ACCOUNTING FEES	41,300	42,815	50,000	50,000		50,000
LEGAL FEES & EXP.	190,000	214,033	200,000	200,000		200,000
RECORDS MAN. CONSULT	10,000	8,131	10,000	10,000		10,000
INSURANCE CONSULTANT	29,800	29,800	29,800	29,800		29,800
LEGISLATIVE CONSULTANT FEES	121,500	121,500	30,000	30,000		30,000
UTILITIES	82,500	61,004	72,000	72,000		72,000
TELEPHONE	14,500	11,513	14,500	14,500		14,500
SALES TAX LIABILITY LONG TERM	79,020	79,016	79,020	79,020		79,020
TOTAL GENERAL EXPENDITURES	**$ 1,249,849**	**$ 1,068,323**	**$ 1,170,015**	**$ 1,170,065**	**$ -**	**$ 1,170,065**

GENERAL FUND	FY 10-11 FINAL BUDGET	FY 10-11 ACTUAL AUDITED	FY 11-12 ORIGINAL BUDGET	FY 11-12 AMENDED BUDGET	FY 11-12 AMENDMENT # 3	FY 11-12 FINAL BUDGET
BUILDING & NUISANCE ABATEMENT OFFICIAL						
PERMITS AND INSPECTION DEPARTMENT						
SALARIES	$ 324,282	$ 326,724	$ 333,318	$ 333,318		$ 333,318
SALARIES - OVER TIME	2,000	399	2,000	2,000		2,000
PAYROLL TAXES	24,691	24,814	25,652	25,652		25,652
WORKERS COMPENSATION	1,597	1,519	1,644	1,644		1,644
TWC	1,134	432	1,134	1,134		1,134
RETIREMENT CONTR.	44,921	46,555	47,422	47,422		47,422
HEALTH INSURANCE	82,962	74,232	81,841	81,841		81,841
FLEX PLAN REIMB FEES	216	216	216	216		216
VEHICLE ALLOWANCE	4,800	4,800	4,800	4,800		4,800
SUPPLIES	3,000	2,252	3,000	3,000		3,000
VEHICLE MNTCE.	5,000	2,589	4,000	4,000		4,000
COMPUTER MNTCE.	4,000	849	3,000	3,000		3,000
GAS/OIL USAGE	10,000	11,196	10,000	10,000		10,000
SCHOOLS & SEMINARS	5,000	805	4,000	4,000		4,000
UNIFORMS	3,500	2,992	2,500	2,500		2,500
MISCELLANEOUS	1,500	339	1,500	1,500		1,500
RADIOS & MOBILE PHONES	3,500	2,704	3,500	3,500		3,500
NUISANCE ABATEMENT	10,000	1,320	10,000	10,000		10,000
TOTAL PERMIT AND INSPECTION DEPARTMENT	**$ 532,103**	**$ 504,737**	**$ 539,527**	**$ 539,527**	**$ -**	**$ 539,527**

GENERAL FUND	FY 10-11 FINAL BUDGET	FY 10-11 ACTUAL AUDITED	FY 11-12 ORIGINAL BUDGET	FY 11-12 AMENDED BUDGET	FY 11-12 AMENDMENT # 3	FY 11-12 FINAL BUDGET
MUNICIPAL SERVICES / PUBLIC WORKS						
PARKS AND GROUNDS						
SALARIES	$ 387,954	$ 390,636	$ 398,715	$ 398,715		$ 398,715
SALARIES - OVER TIME	7,000	2,949	7,000	7,000		7,000
SALARIES - PART TIME	5,520	5,520	15,000	15,000		15,000
PAYROLL TAXES	31,361	29,908	32,185	32,185		32,185
WORKERS COMPENSATION	8,847	8,412	9,079	9,079		9,079
TWC	2,820	1,025	2,820	2,820		2,820
RETIREMENT CONTR.	54,375	56,819	57,378	57,378		57,378
HEALTH INSURANCE	189,809	190,169	202,020	202,020		202,020
FLEX PLAN REIMB FEES	144	-	-	-		-
VEHICLE ALLOWANCE	7,200	7,200	4,800	4,800		4,800
SUPPLIES	4,200	3,695	6,000	6,000		6,000
VEHICLE MNTCE.	8,800	7,830	10,000	10,000		10,000
EQUIPMENT MNTCE.	15,000	13,165	15,000	15,000		15,000
MAINTENANCE-GROUNDS	34,000	29,671	40,000	40,000		40,000
OPERATIONAL COSTS	1,000	-	1,000	1,000		1,000
GAS/OIL USAGE	24,400	24,059	20,000	20,000		20,000
UNIFORMS	6,000	5,370	6,000	6,000		6,000
MISCELLANEOUS	200	130	2,000	2,000		2,000
UTILITIES	54,480	59,783	45,000	45,000		45,000
MOBILE PHONES & RADIO	1,600	829	1,600	1,600		1,600
MISC. SMALL EQUIPMENT	7,500	6,870	7,500	7,500		7,500
TOTAL PARKS AND GROUNDS DEPARTMENT	**$ 852,210**	**$ 844,040**	**$ 883,097**	**$ 883,097**	**$ -**	**$ 883,097**

GENERAL FUND	FY 10-11 FINAL BUDGET	FY 10-11 ACTUAL AUDITED	FY 11-12 ORIGINAL BUDGET	FY 11-12 AMENDED BUDGET	FY 11-12 AMENDMENT # 3	FY 11-12 FINAL BUDGET
STREET DEPARTMENT						
SALARIES	$ 616,774	$ 533,788	$ 595,173	$ 595,173		$ 595,173
SALARIES - OVER TIME	15,000	6,461	15,000	15,000		15,000
SALARIES - PART TIME	12,000	(353)	12,000	12,000		12,000
PAYROLL TAXES	49,249	42,014	47,596	47,596		47,596
WORKERS COMPENSATION	35,203	35,171	32,664	32,664		32,664
TWC	3,797	1,331	3,797	3,797		3,797
RETIREMENT CONTR.	87,774	77,555	87,134	87,134		87,134
HEALTH INSURANCE	217,283	163,440	202,884	202,884		202,884
FLEX PLAN REIMB FEES	1,152	138	72	72		72
AUTO ALLOWANCE	4,800	4,800	4,800	4,800		4,800
SUPPLIES	17,000	14,409	18,000	18,000		18,000
STREET SIGNS	19,500	15,323	17,000	17,000	2,500	19,500
MATERIALS	97,831	85,364	100,000	102,154		102,154
SMALL TOOLS	6,100	4,468	3,600	3,600		3,600
RENTAL EQUIPMENT	2,400	499	2,400	2,400		2,400
CHEMICALS	4,000	2,282	12,000	12,000		12,000
VEHICLE/EQ. MNTCE	53,000	51,729	40,000	40,000		40,000
STORM WATER LIFT STN MNTCE	5,000	1,775	5,000	5,000		5,000
BUILDING MNTCE.	26,500	18,001	25,000	27,970	(2,500)	25,470
TRAFFIC SIGNAL MNTCE	6,000	1,760	6,000	6,000		6,000
COMPUTER EQ. / REPAIRS	2,400	1,158	2,400	2,400		2,400
OPERATIONAL COSTS	15,000	13,754	20,000	20,000		20,000
GASOLINE USAGE	48,000	54,778	60,000	60,000		60,000
SCHOOLS & SEMINARS	1,800	568	1,800	1,800		1,800
UNIFORMS	13,000	11,389	13,000	13,000		13,000
SAFETY EQUIPMENT	3,000	3,019	3,000	3,000		3,000
MISCELLANEOUS	1,000	155	1,000	1,000		1,000
UTILITIES	24,000	21,016	24,000	24,000		24,000
TELEPHONE & RADIOS	7,200	7,046	7,200	7,200		7,200
UTILITIES-LIFT STATION	15,000	8,697	15,000	15,000		15,000
TRAFFIC SIGNAL UTILITIES	4,000	2,402	4,000	4,000		4,000
STREET LIGHTS	410,000	354,278	375,000	375,000		375,000
CONTRACT MOWING & MAINT	76,000	56,070	65,000	65,000		65,000
TOTAL STREET DEPARTMENT	**$ 1,900,763**	**$ 1,594,285**	**$ 1,821,520**	**$ 1,826,644**	**$ -**	**$ 1,826,644**

GENERAL FUND	FY 10-11 FINAL BUDGET	FY 10-11 ACTUAL AUDITED	FY 11-12 ORIGINAL BUDGET	FY 11-12 AMENDED BUDGET	FY 11-12 AMENDMENT # 3	FY 11-12 FINAL BUDGET
MAINTENANCE DEPARTMENT						
SALARIES	$ 173,936	$ 175,335	$ 179,147	$ 179,147		$ 179,147
SALARIES - OVER TIME	2,000	573	2,000	2,000		2,000
PAYROLL TAXES	13,459	13,618	13,858	13,858		13,858
WORKERS COMPENSATION	3,490	3,481	4,752	4,752		4,752
TWC	820	288	820	820		820
RETIREMENT CONTR.	25,764	24,971	27,249	27,249		27,249
HEALTH INSURANCE	52,790	42,821	54,370	54,370		54,370
SUPPLIES	4,000	2,290	4,000	4,000		4,000
SMALL TOOLS	2,000	735	2,000	2,000		2,000
VEHICLE/EQ. MNTCE	5,000	1,943	5,000	5,000		5,000
OPERATIONAL COSTS	1,000	809	1,000	1,000		1,000
OPERATIONAL COSTS SMSD	125,000	132,797	125,000	125,000		125,000
GAS/OIL USAGE	13,500	13,960	18,000	18,000		18,000
UNIFORMS	2,400	1,832	2,400	2,400		2,400
TOTAL MAINTENANCE DEPT.	**$ 425,159**	**$ 415,453**	**$ 439,596**	**$ 439,596**	**$ -**	**$ 439,596**
PUBLIC WORKS DEPARTMENT						
SALARIES	$ 277,380	$ 272,260	$ 237,149	$ 237,149		$ 237,149
SALARIES OVERTIME	5,000	787	1,000	1,000		1,000
PAYROLL TAXES	21,719	21,588	18,218	18,218		18,218
WORKERS COMPENSATION	690	562	539	539		539
TWC	567	216	567	567		567
RETIREMENT CONTR.	39,088	40,078	33,680	33,680		33,680
HEALTH INSURANCE	41,222	33,586	42,458	42,458		42,458
FLEX PLAN REIMB FEES	144	66	-	-		-
AUTO ALLOWANCE	9,600	9,200	9,600	9,600		9,600
SUPPLIES	5,000	3,075	5,000	5,240		5,240
SEMINARS & DUES	5,000	2,865	3,500	3,500		3,500
MISCELLANEOUS	1,000	140	1,000	1,000		1,000
CONTRACT & EQUIP MAINTENANCE	2,500	399	2,500	2,500		2,500
ENGINEER FEES & EXP.	15,000	-	15,000	15,000		15,000
MOBILE PHONES & RADIOS	1,500	935	1,000	1,000		1,000
TOTAL PUBLIC WORKS DEPT.	**$ 425,410**	**$ 385,757**	**$ 371,211**	**$ 371,451**	**$ -**	**$ 371,451**

GENERAL FUND	FY 10-11 FINAL BUDGET	FY 10-11 ACTUAL AUDITED	FY 11-12 ORIGINAL BUDGET	FY 11-12 AMENDED BUDGET	FY 11-12 AMENDMENT # 3	FY 11-12 FINAL BUDGET
POLICE AND EMERGENCY SERVICES						
POLICE DEPARTMENT						
SALARIES	$ 2,912,504	$ 2,746,916	$ 2,901,270	$ 2,901,270		$ 2,901,270
SALARIES - OVER TIME	160,000	152,690	160,000	160,000		160,000
SALARIES - PART TIME	14,000	3,629	14,000	14,000		14,000
PAYROLL TAXES	236,118	222,617	235,258	235,258		235,258
WORKERS COMPENSATION	45,362	52,641	125,476	125,476		125,476
TWC	12,002	5,078	12,002	12,002		12,002
RETIREMENT CONTR.	427,450	412,599	437,525	437,525		437,525
HEALTH INSURANCE	784,643	625,385	825,862	825,862		825,862
FLEX PLAN REIMB FEES	2,016	1,782	1,800	1,800		1,800
SUPPLIES	76,769	57,389	68,170	69,142		69,142
POSTAGE	1,500	1,178	2,000	2,000		2,000
CONTRACT SERVICES	41,653	33,352	46,370	49,370		49,370
VEHICLE MNTCE.	43,000	40,816	41,000	41,049	10,526	51,575
EQUIPMENT MNTCE.	8,000	4,086	8,000	8,000		8,000
BUILDING MNTCE.	16,000	18,329	12,800	25,300	10,500	35,800
CONTRACT MAINTENANCE	50,599	45,732	52,950	52,950		52,950
EQUIPMENT RENTAL	7,792	7,261	7,200	7,200		7,200
OPERATIONAL COSTS	9,000	9,736	9,400	9,400		9,400
GAS/OIL USAGE	136,000	133,886	110,000	110,000		110,000
SCHOOLS & SEMINARS	30,000	18,488	26,240	29,984		29,984
UNIFORMS	31,390	21,207	29,500	39,243		39,243
MISCELLANEOUS	3,000	1,488	3,000	3,000	1,000	4,000
JANITORIAL SERVICE	17,618	13,798	17,625	17,625		17,625
PROFESSIONAL SERVICES	15,400	7,705	13,550	13,550		13,550
JAIL FEES	1,000	-	1,000	1,000		1,000
UTILITIES	75,000	76,693	67,100	67,100		67,100
TELEPHONE	41,628	43,915	44,675	44,675		44,675
MOBILE DATA	18,045	13,220	13,150	13,150		13,150
WEB PAGE / INTERNET	600	-	600	600		600
CMMTY. RELATIONS PROG.	2,200	1,822	2,200	2,200		2,200
TOTAL POLICE DEPARTMENT	**$ 5,220,288**	**$ 4,773,438**	**$ 5,289,723**	**$ 5,319,731**	**$ 22,026**	**$ 5,341,757**

GENERAL FUND		FY 10-11 FINAL BUDGET		FY 10-11 ACTUAL AUDITED		FY 11-12 ORIGINAL BUDGET		FY 11-12 AMENDED BUDGET		FY 11-12 AMENDMENT # 3		FY 11-12 FINAL BUDGET
FIRE DEPARTMENT												
SALARIES - DISPATCHERS	$	135,462	$	108,055	$	131,916	$	131,916			$	131,916
SALARIES - OVERTIME		18,000		19,347		15,000		15,000				15,000
COMP - DUTY SESSIONS		290,992		299,886		325,791		325,791				325,791
SALARY - FIRE DEPARTMENT		86,854		85,317		110,000		110,000				110,000
VOLUNTEER EXPENSE		138,000		137,655		130,000		130,000				130,000
PAYROLL TAXES		49,596		40,204		54,522		54,522				54,522
WORKERS COMPENSATION		22,757		9,758		25,803		25,803				25,803
TWC		9,109		3,333		9,296		9,296				9,296
RETIREMENT CONTR.		46,500		35,620		47,886		47,886				47,886
HEALTH INSURANCE		52,778		34,465		55,975		55,975				55,975
SUPPLEMENTAL INS.		6,000		5,061		5,500		5,500				5,500
SUPPLIES		33,000		30,181		30,000		31,762				31,762
POSTAGE		318		-		318		318				318
MEDICAL DIRECTOR		12,000		12,000		12,000		12,000				12,000
VEHICLE MNTCE.		236,500		98,880		30,000		165,000		7,000		172,000
EQUIPMENT MNTCE.		14,000		10,268		10,000		11,300				11,300
BUILDING MNTCE.		22,000		18,180		12,000		18,125				18,125
ALL CONTRACT MNTCE.		44,000		42,543		29,040		30,443		2,000		32,443
OPERATIONAL COSTS		16,000		12,113		12,000		12,000				12,000
GAS/OIL USAGE		32,000		34,315		34,500		34,500				34,500
SCHOOLS & SEMINARS		9,000		5,494		9,000		10,003				10,003
PHYSICALS		1,400		-		-		-				-
UNIFORMS		31,305		30,428		32,640		32,640				32,640
EMS FEES		1,500		788		1,500		1,500				1,500
MISCELLANEOUS		1,000		323		1,000		5,306				5,306
UTILITIES		31,500		31,247		22,000		22,000				22,000
TELEPHONE		8,000		8,590		7,500		7,500				7,500
RADIO USAGE FEE		7,250		7,234		6,000		7,500				7,500
HAZMAT AGREEMENT		20,000		13,438		20,000		20,000				20,000
TOTAL FIRE DEPARTMENT	**$**	**1,376,821**	**$**	**1,134,723**	**$**	**1,181,187**	**$**	**1,333,586**	**$**	**9,000**	**$**	**1,342,586**

GENERAL FUND	FY 10-11 FINAL BUDGET	FY 10-11 ACTUAL AUDITED	FY 11-12 ORIGINAL BUDGET	FY 11-12 AMENDED BUDGET	FY 11-12 AMENDMENT # 3	FY 11-12 FINAL BUDGET
HUMANE DEPARTMENT						
SALARIES	$ 35,739	$ 36,274	$ 37,750	$ 37,750		$ 37,750
SALARIES OVERTIME	800	768	500	500		500
PAYROLL TAXES	2,772	2,741	2,888	2,888		2,888
WORKERS COMPENSATION	562	531	586	586		586
TWC	189	72	189	189		189
RETIREMENT CONTR.	4,989	5,276	5,339	5,339		5,339
HEALTH INSURANCE	14,647	13,604	14,547	14,547		14,547
FLEX PLAN REIMB FEES	72	72	72	72		72
SUPPLIES	1,500	1,127	1,500	1,940		1,940
VEHICLE MNTCE.	2,000	1,561	1,500	1,500		1,500
OPERATIONAL COSTS	500	-	500	500		500
GAS/OIL USAGE	4,000	3,852	2,700	2,700		2,700
UNIFORMS	500	465	800	800		800
MISCELLANEOUS	200	-	200	200		200
ANIMAL SHELTER EXPENSE	12,000	12,000	20,100	20,100		20,100
TOTAL HUMANE DEPARTMENT	**$ 80,470**	**$ 78,343**	**$ 89,171**	**$ 89,611**	**$ -**	**$ 89,611**
FIRE MARSHAL						
SALARIES	$ 53,139	$ 53,506	$ 57,000	$ 57,000		$ 57,000
SALARIES - OVERTIME	2,000	2,162	2,000	2,000		2,000
PAYROLL TAXES	4,218	4,378	4,360	4,360		4,360
WORKERS COMPENSATION	1,065	1,012	1,101	1,101		1,101
TWC	189	72	189	189		189
RETIREMENT CONTR.	7,591	7,878	8,061	8,061		8,061
HEALTH INSURANCE	8,203	6,515	8,023	8,023		8,023
SUPPLIES	1,500	1,418	1,750	1,750		1,750
POSTAGE	212	-	212	212		212
VEHICLE MNTCE.	1,000	689	1,000	1,000		1,000
EQUIPMENT MAINTENANCE	-	-	-	-		-
OPERATIONAL COSTS	500	-	500	500		500
GAS/OIL USAGE	2,900	2,529	2,600	2,600	1,300	3,900
SCHOOLS/SEMINARS	2,600	617	2,600	2,600		2,600
UNIFORMS	1,000	710	1,000	1,000		1,000
MOBILE PHONE	900	722	1,760	1,760		1,760
LABORATORY EXPENSE	500	-	500	500		500
FIRE MARSHAL	**$ 87,517**	**$ 82,208**	**$ 92,656**	**$ 92,656**	**$ 1,300**	**$ 93,956**

GENERAL FUND	FY 10-11 FINAL BUDGET	FY 10-11 ACTUAL AUDITED	FY 11-12 ORIGINAL BUDGET	FY 11-12 AMENDED BUDGET	FY 11-12 AMENDMENT # 3	FY 11-12 FINAL BUDGET
EMERGENCY MANAGEMENT						
SALARIES	$ 70,405	$ 70,639	$ 73,500	$ 73,500		$ 73,500
PAYROLL TAXES	5,386	5,342	5,623	5,623		5,623
WORKERS COMPENSATION	1,689	1,293	1,763	1,763		1,763
TWC	189	72	189	189		189
RETIREMENT CONTR.	9,693	10,059	10,395	10,395		10,395
HEALTH INSURANCE	13,837	11,916	13,607	13,607		13,607
FLEX PLAN REIMB FEES	72	72	72	72		72
SUPPLIES	6,000	4,398	6,000	6,376		6,376
POSTAGE	212	-	212	212		212
VEHICLE MAINTENANCE	2,000	729	1,000	1,000		1,000
OPERATION COSTS	550	509	500	500		500
GAS/OIL USAGE	4,500	4,617	4,100	4,100		4,100
SCHOOLS/SEMINARS	3,000	1,474	4,000	4,000		4,000
UNIFORMS	500	277	500	500		500
MOBILE PHONE	1,600	1,265	1,600	1,600		1,600
GRANT MANAGEMENT	20,000	446	-	-		-
HEALTH AUTHORITY SERVICES	9,000	9,000	9,000	9,000		9,000
COMMUNITY NOTIFICATION SYSTEM	-		10,000	10,000		10,000
EOC EXPENSES	-		3,000	3,000		3,000
EMERGENCIES AND DISASTERS	15,000	13,741	15,000	15,000		15,000
TOTAL EMERGENCY MANAGEMENT	**$ 163,633**	**$ 135,849**	**$ 160,061**	**$ 160,437**	**$ -**	**$ 160,437**

RECREATION/PERFORMING ARTS

CIVIC CENTER	FY 10-11 FINAL BUDGET	FY 10-11 ACTUAL AUDITED	FY 11-12 ORIGINAL BUDGET	FY 11-12 AMENDED BUDGET	FY 11-12 AMENDMENT # 3	FY 11-12 FINAL BUDGET
SALARIES	$ 35,656	$ 35,772	$ 39,250	$ 39,250		$ 39,250
SALARIES OVERTIME	2,000	62	2,000	2,000		2,000
SALARIES - PART TIME	18,000	17,047	18,000	18,000		18,000
PAYROLL TAXES	4,258	4,125	4,533	4,533		4,533
WORKERS COMPENSATION	126	99	126	126		126
TWC	465	169	465	465		465
RETIREMENT CONTR.	6,122	5,424	6,907	6,907		6,907
HEALTH INSURANCE	9,380	8,415	9,324	9,324		9,324
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	2,176	4,000	4,000		4,000
GENERAL BUILDING MNTCE	25,400	12,495	12,000	12,000		12,000
GROUNDS MNTCE	3,000	1,365	4,000	4,000		4,000
JANITORIAL SERVICE	24,000	23,669	24,000	24,000		24,000
CIVIC CENTER REFUNDS	40,000	40,092	40,000	40,000		40,000
UTILITIES	32,000	35,520	32,000	32,000		32,000
TELEPHONE/INTERNET	3,500	2,333	3,500	3,500		3,500
TOTAL CIVIC CENTER	**$ 211,343**	**$ 191,199**	**$ 203,541**	**$ 203,541**	**$ -**	**$ 203,541**

GENERAL FUND	FY 10-11 FINAL BUDGET	FY 10-11 ACTUAL AUDITED	FY 11-12 ORIGINAL BUDGET	FY 11-12 AMENDED BUDGET	FY 11-12 AMENDMENT # 3	FY 11-12 FINAL BUDGET
RECREATION DEPARTMENT						
SALARIES - CLERICAL	$ 3,500	$ 1,287	$ 3,500	$ 3,500		$ 3,500
PAYROLL TAXES	268	98	268	268		268
WORKERS COMPENSATION	8	8	8	8		8
TWC	74	-	74	74		74
YOUTH SPORTS PROGRAMS	58,000	34,916	58,000	58,000		58,000
JULY 4TH CELEBRATION	55,500	36,463	40,000	40,000		40,000
TOTAL RECREATION DEPT.	**$ 117,350**	**$ 72,772**	**$ 101,850**	**$ 101,850**	**$ -**	**$ 101,850**
MUNICIPAL POOL						
SALARIES-POOL PERSONNEL	$ 50,000	$ 53,183	$ 50,000	$ 50,000		$ 50,000
SALARIES - OVERTIME	3,500	2,925	3,500	3,500		3,500
PAYROLL TAXES	4,093	4,309	4,093	4,093		4,093
WORKERS COMPENSATION	1,154	1,098	1,154	1,154		1,154
TWC	1,000	818	1,000	1,000		1,000
SUPPLIES	28,000	24,601	28,000	28,000		28,000
MAINTENANCE	26,500	13,018	26,500	27,337		27,337
TRAINING SCHOOL	600	-	600	600		600
UNIFORMS	500	216	500	500		500
UTILITIES	90,000	71,751	90,000	90,000		90,000
TELEPHONE	850	758	850	850		850
TOTAL MUNICIPAL POOL	**$ 206,197**	**$ 172,677**	**$ 206,197**	**$ 207,034**	**$ -**	**$ 207,034**

GENERAL FUND	FY 10-11 FINAL BUDGET	FY 10-11 ACTUAL AUDITED	FY 11-12 ORIGINAL BUDGET	FY 11-12 AMENDED BUDGET	FY 11-12 AMENDMENT # 3	FY 11-12 FINAL BUDGET
MUNICIPAL COURT						
SALARIES	$ 200,389	$ 201,779	$ 207,436	$ 207,436		$ 207,436
SALARIES - OVERTIME	5,000	334	5,000	5,000		5,000
SALARIES - PART-TIME	12,000	12,018	12,000	12,000		12,000
CONTRACT SERVICES	600	405	600	600		600
JUDGE'S COMPENSATION	72,000	66,425	68,000	68,000		68,000
PROSECUTOR'S COMP.	42,400	41,200	40,000	40,000		40,000
PAYROLL TAXES	16,630	16,892	17,169	17,169		17,169
WORKERS COMPENSATION	494	470	510	510		510
TWC	945	471	945	945		945
RETIREMENT CONTR.	27,589	29,425	29,337	29,337		29,337
HEALTH INSURANCE	48,000	41,703	46,749	46,749		46,749
FLEX PLAN REIMB FEES	144	72	72	72		72
AUTO ALLOWANCE	4,800	4,800	4,800	4,800		4,800
SUPPLIES	9,000	6,772	9,000	9,000		9,000
POSTAGE	3,500	4,131	4,500	4,500		4,500
MISCELLANEOUS	1,000	262	1,000	1,000		1,000
JANITORIAL EXPENSE	4,080	4,080	4,080	4,080		4,080
JURY	5,000	3,023	5,000	5,000		5,000
TELEPHONE	900	900	900	900		900
TOTAL MUNICIPAL COURT	**$ 454,471**	**$ 435,162**	**$ 457,098**	**$ 457,098**	**$ -**	**$ 457,098**
STAFFORD CENTRE						
FM SQUARED MGMT CONTRACT	$ 1,221,000	$ 1,183,875	$ 1,230,000	$ 1,230,000		$ 1,230,000
TOTAL STAFFORD CENTRE	**$ 1,221,000**	**$ 1,183,875**	**$ 1,230,000**	**$ 1,230,000**	**$ -**	**$ 1,230,000**
TOTAL GENERAL FUND EXPENDITURES	**$ 15,948,609**	**$ 14,359,795**	**$ 15,572,582**	**$ 15,769,441**	**$ 35,326**	**$ 15,804,767**
PROJECTED ENDING GENERAL FUND BALANCE	**$ 5,760,395**	**$ 8,117,609**	**$ 7,267,290**	**$ 6,574,573**	**$ (35,326)**	**$ 6,539,247**
Excess Expenditures Over Revenue	**$ (1,627,599)**	**$ 729,614**	**$ (1,346,182)**	**$ (1,543,041)**	**$ (35,326)**	**$ (1,578,367)**

MUNICIPAL SALES TAX FUND	FY 10-11 FINAL BUDGET	FY 10-11 ACTUAL AUDITED	FY 11-12 ORIGINAL BUDGET	FY 11-12 AMENDED BUDGET	FY 11-12 AMENDMENT # 3	FY 11-12 FINAL BUDGET
REVENUES						
MUNICIPAL SALES TAX	$ 3,013,000	$ 3,181,034	$ 3,077,242	$ 3,077,242		$ 3,077,242
1 % PEG FEES	-	21,663	38,000	38,000		38,000
FEDERAL REVENUE	-	7,752,027		-		-
GRANT FUNDS RECEIVED	363,309	592,175	291,600	298,453		298,453
INTEREST EARNED	69,000	49,711	4,200	4,200		4,200
MEMORIAL GARDEN DONATIONS	500	4,800	-	-		-
STAFFORD/STAFFORDSHIRE	-	3,738	-	-		-
TOTAL MUNICIPAL SALES TAX FUND REVENUE	**$ 3,445,809**	**$ 11,605,148**	**$ 3,411,042**	**$ 3,417,895**	**$ -**	**$ 3,417,895**
BEGINNING FUND BALANCE - MUNICIPAL SALES TAX FUND	**7,618,462**	**7,618,462**	**5,904,776**	**5,086,429**		**5,086,429**
TOTAL REVENUES AND FUND BALANCE	$ 11,064,271	$ 19,223,610	$ 9,315,818	$ 8,504,324	$ -	$ 8,504,324
GENERAL EXPENDITURES						
CAPITAL OUTLAY/SMETV	$ 27,850	$ 25,571	$ 79,000	$ 79,000		$ 79,000
CAPITAL OUTLAY/COMPUTER	89,900	41,213	11,600	11,600		11,600
CAPITAL OUTLAY/PERMITS	10,000	-	10,000	10,000		10,000
CAPITAL OUTLAY/PARKS	42,800	41,300	12,200	12,200		12,200
CAPITAL OUTLAY/STREETS	45,900	39,788	37,860	37,860	1,254	39,114
CAPITAL OUTLAY/MAINT	2,700	2,625	-	-		-
CAPITAL OUTLAY/PUBLIC WORKS	48,700	24,793	49,000	49,000		49,000
CAPITAL OUTLAY/POLICE	112,404	101,961	128,500	128,500		128,500
CAPITAL OUTLAY/FIRE	28,401	22,245	8,350	8,350		8,350
CAPITAL OUTLAY/FIRE MARSHAL	-	-	1,300	1,300		1,300
CAPITAL OUTLAY/EMERGENCY MGT	12,400	12,400	8,248	8,248		8,248
CAPITAL OUTLAY/HUMANE	3,500	3,500	-	-		-
CAPITAL OUTLAY/CIVIC CENTER	42,066	48,084	33,800	33,800		33,800
CAPITAL OUTLAY/POOL	-	-	53,000	53,000		53,000
GENERAL STREET REPAIRS	628,244	591,624	500,000	543,367		543,367
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
GENERATORS (FROM GRANT PROCEE	-	315,344	-	-		-
EXPENDITURES FROM EOC GRANT	100,000	99,395	-	605		605
EXPENDITURES FROM EM MGT GRAN	25,760	25,759	-	-		-
HMGP GENERATOR	23,000	-	-	-		-
SMSD GENERATOR	251,311	222,498	-	-		-
PHONE SYSTEM UPDATE	35,000	-	-	31,610		31,610
CITY HALL A/C GRANT EXPENDITURE	57,576	55,627	-	-		-
UASI GRANT POLICE RADIOS	-		291,600	298,453		298,453
WATER RIGHTS	-		25,000	25,000		25,000
ANIMAL SHELTER	-	2,025	5,000	5,000		5,000
STA MO PARK	-		5,000	5,000		5,000
RECYCLING	-		5,000	5,000		5,000
MISSOURI CITY ANIMAL SHELTER	-	-	-	100,000		100,000
TOTAL GENERAL EXPENDITURES	**$ 1,721,512**	**$ 1,675,752**	**$ 1,398,458**	**$ 1,580,893**	**$ 1,254**	**$ 1,582,147**

MUNICIPAL SALES TAX FUND	FINAL BUDGET	ACTUAL AUDITED	ORIGINAL BUDGET	AMENDED BUDGET	AMENDMENT # 3	FINAL BUDGET
CAPITAL LEASES						
CAPITAL LEASE - 50 FT BOOM	$ 78,836	$ 78,386	$ -	$ -		$ -
CAPITAL LEASE - PUMPER TRUCK	98,000	92,627	98,000	98,000		98,000
CAPITAL LEASE INTEREST	-		-	-		-
CAPITAL LEASE - 2011 APPARATUS	-		188,681	188,681		188,681
TOTAL CAPITAL LEASES	**$ 176,836**	**$ 171,014**	**$ 286,681**	**$ 286,681**	**$ -**	**$ 286,681**
MAJOR CAPITAL PROJECTS						
STAFFORD/STAFFORDSHIRE RD	$ 889,000	$ 10,005,445	$ 275,000	$ 275,000		$ 275,000
BRAND LANE	1,000,000	-	1,000,000	1,000,000		1,000,000
DULLES AVE	1,400,000	230,224	550,000	550,000		550,000
FIFTH ST/PRESENT ST TRAFFIC SIGNA	3,700	3,609	-	-		-
KIRKWOOD ROAD	155,000	786	25,000	25,000		25,000
CITY PARKS-LAND ACQ. AND ENH.	100,000	10,845	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	2,000,000	2,000,000	1,500,000	1,500,000		1,500,000
TOTAL MAJOR CAP. PROJ. EXP.	**$ 5,587,204**	**$ 12,290,414**	**$ 3,489,504**	**$ 3,489,504**	**$ -**	**$ 3,489,504**
TOTAL MST FUND EXPENDITURES	**$ 7,485,552**	**$ 14,137,180**	**$ 5,174,643**	**$ 5,357,078**	**$ 1,254**	**$ 5,358,332**
PROJECTED ENDING FUND BALANCE	**$ 3,578,719**	**$ 5,086,431**	**$ 4,141,175**	**$ 3,147,246**	**$ (1,254)**	**$ 3,145,992**
Excess Expenditures Over Revenue	**$ (4,039,743)**	**$ (2,532,032)**	**$ (1,763,601)**	**$ (1,939,183)**	**$ (1,254)**	**$ (1,940,437)**

HOTEL OCCUPANCY TAX FUND	FY 10-11 FINAL BUDGET	FY 10-11 ACTUAL AUDITED	FY 11-12 ORIGINAL BUDGET	FY 11-12 AMENDED BUDGET	FY 11-12 AMENDMENT # 3	FY 11-12 FINAL BUDGET
REVENUES						
HOTEL TAX	$ 850,000	$ 913,540	$ 850,000	$ 850,000		$ 850,000
INTEREST EARNED	39,000	31,730	7,800	7,800		7,800
TOTAL REVENUES	**$ 889,000**	**$ 945,270**	**$ 857,800**	**$ 857,800**	**$ -**	**$ 857,800**
BEG. FUND BALANCE	**$ 3,332,647**	**$ 3,332,647**	**$ 3,505,067**	**$ 3,583,586**		**$ 3,583,586**
TOTAL REVENUES AND FUND BALANCE	$ 4,221,647	$ 4,277,917	$ 4,362,867	$ 4,441,386	$ -	$ 4,441,386
EXPENDITURES						
CIVIC CENTER:						
CAPITAL OUTLAY	$ 42,066	$ 47,866	$ 33,800	$ 33,800		$ 33,800
SALARIES	35,656	35,772	39,250	39,250		39,250
SALARIES OVERTIME	2,000	62	2,000	2,000		2,000
SALARIES - PART TIME	18,000	17,048	18,000	18,000		18,000
PAYROLL TAXES	4,258	4,125	4,533	4,533		4,533
WORKERS COMP.	126	99	126	126		126
TWC	465	169	465	465		465
RETIREMENT CONTR.	6,122	5,424	6,907	6,907		6,907
HEALTH INSURANCE	9,380	8,415	9,324	9,324		9,324
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	2,176	4,000	4,000		4,000
BUILDING MNTCE	25,400	12,495	12,000	12,000		12,000
GROUNDS MNTCE	3,000	1,365	4,000	4,000		4,000
PROMTN/DUES/SEM.	3,500	-	3,500	3,500		3,500
JANITORIAL SERVICE	24,000	23,669	24,000	24,000		24,000
UTILITIES	32,000	35,520	32,000	32,000		32,000
TELEPHONE	3,500	2,332	3,500	3,500		3,500
TOTAL CIVIC CENTER EXP.	**$ 216,909**	**$ 198,973**	**$ 200,841**	**$ 200,841**	**$ -**	**$ 200,841**
ART PRODUCTIONS	$ 50,000	$ 22,740	$ 50,000	$ 50,000		$ 50,000
MULTI CULTURAL FESTIVAL	10,000	4,353	-	-		-
DIVERSITY CELEBRATION	-	-	10,000	10,000		10,000
TOTAL PRODUCTIONS	**$ 60,000**	**$ 27,093**	**$ 60,000**	**$ 60,000**	**$ -**	**$ 60,000**
STAFFORD CENTRE						
FM SQUARED MGMT CONTRACT	$ 474,795	$ 468,265	$ 473,569	$ 473,569		$ 473,569
TOTAL CENTRE EXP.	**$ 474,795**	**$ 468,265**	**$ 473,569**	**$ 473,569**	**$ -**	**$ 473,569**
TOTAL EXPENDITURES	**$ 751,704**	**$ 694,331**	**$ 734,410**	**$ 734,410**	**$ -**	**$ 734,410**
PROJECTED ENDING FUND BALANCE	**$ 3,469,943**	**$ 3,583,586**	**$ 3,628,457**	**$ 3,706,976**	**$ -**	**$ 3,706,976**
Excess Expenditures Over Revenue	**$ 137,296**	**$ 250,939**	**$ 123,390**	**$ 123,390**	**$ -**	**$ 123,390**

CAPITAL PROJECTS FUND	FY 10-11 FINAL BUDGET	FY 10-11 ACTUAL THRU 07/11	FY 11-12 ORIGINAL BUDGET	FY 11-12 AMENDED BUDGET	FY 11-12 AMENDMENT # 3	FY 11-12 FINAL BUDGET
REVENUES						
INTEREST EARNED	$ 1,540	$ 2	$ -	$ -		$ -
FEDERAL GRANT	-					
OTHER FINANCING SOURCES						
TOTAL REVENUE :	$ 1,540	$ 2	$ -	$ -	$ -	$ -
BEGINNING FUND BALANCE	**$ 256**	**$ 256**	**$ -**	**$ 258**		**$ 258**
TOTAL REVENUES & FUND BALANCES:	$ 1,796	$ 258	$ -	$ 258		$ 258
EXPENDITURES						
STAFFORD/STAFFORDSHIRE RD	$ 160	$ -	$ -	$ 258		$ 258
KIRKWOOD ROAD	-					
TOTAL EXPENDITURES	**$ 160**	**$ -**	**$ -**	**$ 258**		**$ 258**
PROJECTED ENDING FUND BALANCES:						
CITY OF STAFFORD	**$ 1,636**	**$ 258**	**$ -**	**$ -**		**$ -**
Excess Expenditures Over Revenue	**$ 1,380**	**$ 2**	**$ -**	**$ (258)**		**$ (258)**

DEBT SERVICE FUND	FY 10-11 FINAL BUDGET	FY 10-11 ACTUAL AUDITED	FY 11-12 ORIGINAL BUDGET	FY 11-12 AMENDED BUDGET	FY 11-12 AMENDMENT # 3	FY 11-12 FINAL BUDGET
REVENUES						
AD VALOREM TAXES	$ 0	$ 0	$ 0	$ 0		$ 0
SALES TAX - DEBT REQ.	200,000	200,000	242,758	242,758		242,758
NET DEL/RECAP TAXES	-		-	-		-
PENALTY AND INTEREST	-		-	-		-
INTEREST EARNED	16,500	8,881	2,100	2,100		2,100
ARBITRAGE REBATE						
TOTAL REVENUE : CITY OF STAFFORD	**$ 216,500**	**$ 208,881**	**$ 244,858**	**$ 244,858**	**$ -**	**$ 244,858**
BEGINNING FUND BALANCE	**749,959**	**749,959**	**440,222**	**440,191**		**440,191**
TOTAL REVENUES & FUND BAL	$ 966,459	$ 958,840	$ 685,080	$ 685,049	$ -	$ 685,049
EXPENDITURES						
PRINCIPAL	$ 475,000	$ 475,000	$ 200,000	$ 200,000		$ 200,000
INTEREST EXPENSE	43,113	43,113	24,150	24,150		24,150
BOND ADMINISTRATION FEES	1,200	536	600	600		600
TOTAL DEBT SERVICE EXPENDITURES	**$ 519,313**	**$ 518,649**	**$ 224,750**	**$ 224,750**	**$ -**	**$ 224,750**
PROJECTED ENDING FUND BALANCE DEBT SERVICE	**$ 447,147**	**$ 440,191**	**$ 460,330**	**$ 460,299**	**$ -**	**$ 460,299**
Excess Expenditures Over Revenue	**$ (302,813)**	**$ (309,768)**	**$ 20,108**	**$ 20,108**	**$ -**	**$ 20,108**

Future Debt Service Payment Schedules

		FY 12-13	FY 13-14	Total
Permanent Improvement Bond Series				
	Principal	$ 215,000	$ 220,000	$ 435,000
	Interest	$ 16,750	$ 8,580	$ 25,330
	Total Debt Service Payments	$ 231,750	$ 228,580	$ 460,330

LOCAL STREET IMPROVEMENTS FUND	FY 10-11 FINAL BUDGET	FY 10-11 ACTUAL AUDITED	FY 11-12 ORIGINAL BUDGET	FY 11-12 AMENDED BUDGET	FY 11-12 AMENDMENT # 3	FY 11-12 FINAL BUDGET
REVENUES						
INTEREST EARNED	$ 350	$ 296	$ 45	$ 45		$ 45
ASSESSMENT REVENUE	1,500	-	-	-		-
TOTAL REVENUE	**$ 1,850**	**$ 296**	**$ 45**	**$ 45**	**$ -**	**$ 45**
BEGINNING FUND BALANCE - LOCAL STREET IMP. FUND	**30,254**	**30,254**	**30,550**	**30,550**		**30,550**
TOTAL REVENUES AND FUND BALANCE	$ 32,104	$ 30,550	$ 30,595	$ 30,595	$ -	$ 30,595
EXPENDITURES						
CITY PARKS	$ 32,100	$ -	$ 30,595	$ 30,595		$ 30,595
TOTAL LOCAL STREET IMP. EXPENDITURES	**$ 32,100**	**$ -**	**$ 30,595**	**$ 30,595**	**$ -**	**$ 30,595**
PROJECTED ENDING FUND BALANCE	**$ 4**	**$ 30,550**	**$ -**	**$ -**	**$ -**	**$ -**
Excess Expenditures Over Revenue	**$ (30,250)**	**$ 296**	**$ (30,550)**	**$ (30,550)**	**$ -**	**$ (30,550)**

US 90 A PROJECT (ROW, ACQ & OBLIGATIONS)	FY 10-11 FINAL BUDGET	FY 10-11 ACTUAL AUDITED	FY 11-12 ORIGINAL BUDGET	FY 11-12 AMENDED BUDGET	FY 11-12 AMENDMENT # 3	FY 11-12 FINAL BUDGET
REVENUES AND FUND BALANCE						
INTEREST EARNED	$ 4,000	$ 4,243	$ -	$ -		$ -
STATE OF TX REFUNDS FOR US 90 A		2,161,721		-		-
TOTAL REVENUE	**$ 4,000**	**$ 2,165,964**	**$ -**	**$ -**	**$ -**	**$ -**
BEGINNING FUND BALANCE	**341,381**	**341,381**	**2,504,000**	**2,504,844**		**2,504,844**
TOTAL REVENUES AND FUND BALANCE	$ 345,381	$ 2,507,345	$ 2,504,000	$ 2,504,844	$ -	$ 2,504,844
EXPENDITURES						
LANDSCAPING & ENHANCEMENTS	$ 345,352	$ 2,501	$ -	$ -		$ -
OPERATING TRANSFER TO SEDC US90A			2,504,000	2,504,844		2,504,844
TOTAL EXPENDITURES	**$ 345,352**	**$ 2,501**	**$ 2,504,000**	**$ 2,504,844**	**$ -**	**$ 2,504,844**
PROJECTED ENDING US 90A FUND BALANCE	**$ 29**	**$ 2,504,844**	**$ -**	**$ -**	**$ -**	**$ -**
Excess Expenditures Over Revenue	**$ (341,352)**	**$ 2,163,463**	**$ (2,504,000)**	**$ (2,504,844)**	**$ -**	**$ (2,504,844)**

CONTRACT SERVICES FUND (RESTRICTED FUND)	FY 10-11 FINAL BUDGET	FY 10-11 ACTUAL AUDITED	FY 11-12 ORIGINAL BUDGET	FY 11-12 AMENDED BUDGET	FY 11-12 AMENDMENT # 3	FY 11-12 FINAL BUDGET
BEGINNING FUND BALANCES:						
WILLOW WATER HOLE						
STREET LIGHT PARTICIPANTS	$ 106,468	$ 106,468	$ 106,500	$ 107,947	$ (103,497)	$ 4,450
STAFFPRD RUN DRAINAGE					101,252	101,252
WILLOW WATER HOLE IMPACT FEES					86,452	86,452
IMPACT FEES	78,990	78,990	78,990	147,853	(147,853)	-
TECHNICAL LIBRARY	6,500	6,500	6,500	6,561	611	7,172
FIFTH STREET IMPACT FEES					62,575	62,575
PARKS					460	460
FREEPORT/SW BOND						
TOTAL FUND BALANCE	**$ 191,958**	**$ 191,958**	**$ 191,990**	**$ 262,361**	**$ -**	**$ 262,361**
REVENUES:						
INTEREST INCOME	$ 2,720	$ 2,428	$ 540	$ 540		$ 540
WILLOW WATER HOLE IMPACT FEES					23,100	23,100
STREET LIGHT PARTICIPANTS	4,000	2,145	4,000	4,000	5,291	9,291
IMPACT FEES	-	67,527	-	-		-
TOTAL REVENUES	**$ 6,720**	**$ 72,100**	**$ 4,540**	**$ 4,540**	**$ 28,391**	**$ 32,931**
TOTAL REVENUES AND FUND BALANCE	$ 198,678	$ 264,058	$ 196,530	$ 266,901	$ 28,391	$ 295,292
EXPENDITURES						
STREET LIGHT PARTICIPANTS	$ 95,000	$ 1,697	$ 95,000	$ 95,000	$ (81,529)	$ 13,471
STAFFORD RUN DRAINAGE	78,990	-	78,990	78,990	22,352	101,342
TECHNICAL LIBRARY	6,500	-	6,500	6,500	678	7,178
WILLOW WATER HOLE					109,627	109,627
FIFTH STREET DRAINAGE					62,630	62,630
PARKS					460	460
TOTAL EXPENDITURES	**$ 180,490**	**$ 1,697**	**$ 180,490**	**$ 180,490**	**$ 114,218**	**$ 294,708**
PROJECTED ENDING FUND BALANCE	**$ 18,188**	**$ 262,361**	**$ 16,040**	**$ 86,411**	**$ (85,827)**	**$ 584**
Excess Expenditures Over Revenue	**$ (173,770)**	**$ 70,403**	**$ (175,950)**	**$ (175,950)**	**$ (85,827)**	**$ (261,777)**

SPECIAL REVENUE FUNDS	FY 10-11 FINAL BUDGET	FY 10-11 ACTUAL AUDITED	FY 11-12 ORIGINAL BUDGET	FY 11-12 AMENDED BUDGET	FY 11-12 AMENDMENT # 3	FY 11-12 FINAL BUDGET
BEGINNING FUND BALANCES:						
JUDICIAL EFFICIENCY FEES	$ 7,335	$ 7,335	$ 8,054	$ 6,960		$ 6,960
JUDICIAL SECURITY FEES	5,932	5,932	-	510		510
JUDICIAL TECHNOLOGY FEES	89,297	89,297	111,312	112,020		112,020
NARCOTIC SEIZURES	21,443	21,443	18,812	9,891		9,891
CHILD SAFETY FEES	53,566	53,566	42,366	42,362		42,362
POLICE DPT-DONATIONS/GRANTS	1,132	1,132	1,132	1,357		1,357
TOTAL FUND BALANCE	**$ 178,705**	**$ 178,705**	**$ 181,676**	**$ 173,100**	**$ -**	**$ 173,100**
REVENUES:						
INTEREST EARNED	$ 600	$ 368	$ 60	$ 60		$ 60
JUDICIAL EFFICIENCY FEES	3,114	2,898	2,508	2,508		2,508
JUDICIAL SECURITY FEES	20,920	25,130	19,824	19,824		19,824
JUDICIAL TECHNOLOGY FEES	30,981	33,476	26,364	26,364		26,364
CHILD SAFETY FEES	26,000	26,345	26,360	26,360		26,360
POLICE GRANT	231,959	219,002	-	-		-
POLICE DONATION	500	100	-	-		-
SEIZURE RECEIPTS	3,500	541	28,166	28,166	15,767	43,933
TOTAL REVENUES	**$317,574**	**$307,860**	**$103,282**	**$103,282**	**$15,767**	**$119,049**
TOTAL REVENUES AND FUND BALANCE	$496,279	$486,565	$284,958	$276,382	$15,767	$292,149
EXPENDITURES						
JUDICIAL EFFICIENCY FEES	$ 10,449	$ 3,273	$ 10,562	$ 9,468		$ 9,468
JUDICIAL SECURITY FEES	26,852	30,552	19,824	20,334		20,334
JUDICIAL TECHNOLOGY FEES	120,278	10,753	137,676	138,384		138,384
CHILD SAFETY FEES	79,566	37,549	68,726	68,722		68,722
POLICE GRANT	231,991		-	-		-
POLICE DPT-DONATIONS	1,600		-	-		-
NARCOTIC SEIZURES-FEDERAL	-		-	-	15,767	15,767
NARCOTIC SEIZURES -STATE	24,943	12,335	46,896	37,975		37,975
TOTAL EXPENDITURES	**$ 495,679**	**$ 94,462**	**$ 283,684**	**$ 274,883**	**$ 15,767**	**$ 290,650**
PROJECTED ENDING FUND BALA	**$600**	**$392,103**	**$1,274**	**$1,499**	**$0**	**$1,499**
Excess Expenditures Over Revenue	**$ (178,105)**	**$ 213,398**	**$ (180,402)**	**$ (171,601)**	**$ -**	**$ (171,601)**

MUNICIPAL SALES TAX CAPITAL OUTLAY

DESCRIPTION	FINAL
SMETV	
Station Automation System Upgrade	$ -
Remote Switcher	36,000
Video Snake	5,000
Graphics Package	3,000
Phase 1 Fiber Infrastructure Design/Build out	35,000
TOTAL SMETV DEPARTMENT	**$ 79,000**
COMPUTER	
Servers	$ 3,000
Power Protection Replacements Cycle 2	5,000
Helpdesk Software	3,600
TOTAL COMPUTER DEPARTMENT	**$ 11,600**
PERMIT DEPARTMENT	
Software Upgrade	$ 10,000
TOTAL PERMIT DEPARTMENT	**$ 10,000**
PARKS AND GROUNDS	
LD-12 Surface Water Leak Detector	$ 3,500
1 1/2 inch Water Meter @ Fire station # 2	2,500
Replace 2 backstops at Stafford City Park (5th Street)	6,200
TOTAL PARKS AND GROUNDS	**$ 12,200**

As amended 04/18/12

MUNICIPAL SALES TAX CAPITAL OUTLAY

DESCRIPTION	FINAL	
STREET DEPARTMENT		
Concrete Street Joint Cleaning Machine	$	2,000
Tires for Maintainer (4)		3,660
Distance Measuring Instrument		600
Dump Truck Tarp Cover System (3 Trucks)		3,000
Portable Diesel Fuel Trailer (for refueling generators)		10,854
Mud Jacking Cart (for pavement lifting)		18,000
Eye Wash Shower (Safety item required)		1,000
TOTAL STREET DEPARTMENT	**$**	**39,114**
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**
POLICE DEPARTMENT		
4 Patrol Vehicles @ $29,500 each	$	118,000
3 MDT's @ $3,500 each		10,500
TOTAL POLICE DEPARTMENT	**$**	**128,500**
FIRE DEPARTMENT		
Opticom Intersection	$	6,500
Replacement Computers		1,850
FIRE DEPARTMENT TOTAL	**$**	**8,350**
FIRE MARSHAL		
Tablet Computers (2)	$	1,300
FIRE MARSHAL DEPARTMENT TOTAL	**$**	**1,300**

As amended 04/18/12

MUNICIPAL SALES TAX CAPITAL OUTLAY

DESCRIPTION		FINAL
EMERGENCY MANAGEMENT		
Chairs for EOC		$ 6,500
Phones for EOC		1,748
EMERGENCY MGT DEPARTMENT TOTAL		**$ 8,248**
CIVIC CENTER		
Redesign for Closet Space		$ 900
Relocate Fire Alarm Reset Buttons		3,000
Replace light bulbs and fixtures		19,900
Projector		10,000
CIVIC CENTER TOTAL	*	**$ 33,800**
POOL		
New Fence for Perimeter of Pool		$ 30,000
Resurface Pool Deck		12,400
Pool Lift		7,600
Ventilation of Rest Rooms		3,000
POOL TOTAL		**$ 53,000**
TOTAL MST CAPITAL OUTLAY		**$ 434,112**

* Represents 50% of total expenditure. Remaining 50% budgeted in Hotel Occupancy Tax Fund

As amended 04/18/12

BUDGET FY 11-12
City Services Provided to SMSD at no charge

Police Services:

Salaries	$	104,922	
Insurance		40,154	
TWC		425	
Workers Compensation		5,540	
TMRS		14,839	
Payroll Taxes		8,027	
Training		1,500	
Gasoline/Oil		1,800	
Vehicle Maintenance		1,700	
Radios		203	
Computers/MDT		9,000	
Computer Air Time		1,200	
Uniforms		900	
Total Police Services		190,210	

City Facilities:

Civic Center Usage		166,139	^
Municipal Pool Usage		40,225	
Stafford Centre Usage		19,650	
Total Facility Usage		226,014	

City Programs:

College Test Preps		19,425	
Summer Recreation Program		5,000	
SME-TV		7,200	
Promotion of SMSD		30,000	
Lobbyist		15,000	*
Election Expense		10,800	
News Letters		7,500	
Total City Programs		94,925	
Total Services Provided	**$**	**511,148**	

Additional Services provided:

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

^ Represents 35% of total Civic Center expenditures