

CITY OF STAFFORD BUDGET
2018-2019 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:

Mayor Leonard Scarcella	FOR / AGAINST
Mayor Pro Tem Virginia Rosas	FOR / AGAINST
Councilmember Cecil Willis	FOR / AGAINST
Councilmember Wen Guerra	FOR / AGAINST
Councilmember Ken Mathew	FOR / AGAINST
Councilmember Arthur Honore'	FOR / AGAINST
Councilmember Don Jones	FOR / AGAINST

III.

	<u>2017</u>	<u>2018</u>
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 \$0.00.

**City of Stafford
FY 2018-2019
Adopted Budget**

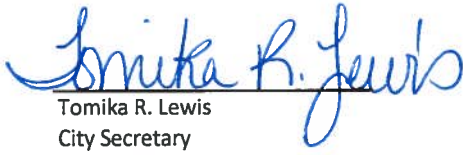
	FY 17-18 Amended Budget	FY 17-18 Actual (as of 07/31/18)	FY 18-19 Dept Head Budget	FY 18-19 Mayor's Budget	FY 18-19 City Council Budget
General Fund					
General Revenues	\$ 19,622,589	\$ 16,503,865	\$ 19,976,100	\$ 20,195,167	\$ 20,460,167 *
General Expenditures	23,596,970	17,669,396	24,247,061	24,185,489	24,643,125 *
Operating Transfer Out	-	-	-	95,170	- *
Subtotal	(3,974,381)	(1,165,531)	(4,270,961)	(4,085,492)	(4,182,958) *
Beginning Fund Balance	3,828,365	3,828,365	5,072,000	5,072,000	5,072,000
Ending Fund Balance	\$ (146,016)	\$ 2,662,834	\$ 801,039	\$ 986,508	\$ 889,042 *
MST Fund					
General Revenues	\$ 3,292,191	\$ 3,520,837	\$ 5,558,000	\$ 5,558,000	\$ 5,658,000
General Expenditures	2,650,889	1,366,079	3,731,992	2,490,490	2,732,317 *
Operating Transfer Out	2,000,000	-	2,000,000	2,000,000	2,000,000
Subtotal	(1,358,698)	2,154,759	(173,992)	1,067,510	925,683 *
Beginning Fund Balance	2,880,223	2,880,223	2,761,156	2,761,156	2,761,156
Ending Fund Balance	\$ 1,521,525	\$ 5,034,982	\$ 2,587,164	\$ 3,828,666	\$ 3,686,839 *
Hotel Occupancy Tax Fund					
General Revenues	\$ 1,140,000	\$ 1,044,054	\$ 1,200,000	\$ 1,200,000	\$ 1,200,000
General Expenditures	885,722	306,110	1,175,826	998,894	1,098,894 *
Subtotal	254,278	737,945	24,174	201,106	101,106 *
Beginning Fund Balance	7,164,855	7,164,855	7,419,133	7,419,133	7,902,800
Ending Fund Balance	\$ 7,419,133	\$ 7,902,800	\$ 7,443,307	\$ 7,620,239	\$ 8,003,906 *
Debt Service Fund					
General Revenues	\$ 750,043	\$ 84	\$ 610,080	\$ 610,080	\$ 610,080
General Expenditures	720,000	-	607,520	607,520	607,520
Subtotal	30,043	84	2,560	2,560	2,560
Beginning Fund Balance	6,293	6,293	6,314	6,314	6,314
Ending Fund Balance	\$ 36,336	\$ 6,377	\$ 8,874	\$ 8,874	\$ 8,874

**City of Stafford
FY 2018-2019
Adopted Budget**

	FY 17-18 Amended Budget	FY 17-18 Actual (as of 07/31/18)	FY 18-19 Dept Head Budget	FY 18-19 Mayor's Budget	FY 18-19 City Council Budget
Capital Projects					
General Revenues	\$ 8,500,500	\$ 9,278,522	\$ -	\$ -	\$ -
General Expenditures	8,500,000	707,067	8,163,666	8,500,000	8,500,000 *
Subtotal	500	8,571,455	(8,163,666)	(8,500,000)	(8,500,000) *
Beginning Fund Balance	5,511	5,511	8,576,966	8,576,966	8,576,966
Ending Fund Balance	\$ 6,011	\$ 8,576,966	\$ 413,300	\$ 76,966	\$ 76,966 *
Local Street Assessments					
General Revenues	\$ 10	\$ 25	\$ 10	\$ 10	\$ 10
General Expenditures	13,392	-	13,425	13,425	13,425
Subtotal	(13,382)	25	(13,415)	(13,415)	(13,415)
Beginning Fund Balance	13,382	13,382	13,415	13,415	13,415
Ending Fund Balance	\$ -	\$ 13,407	\$ -	\$ -	\$ -
Special Revenue Fund					
General Revenues	\$ 173,355	\$ 156,380	\$ 195,914	\$ 195,914	\$ 195,914
General Expenditures	311,277	66,066	371,766	371,766	371,766
Subtotal	(137,922)	90,314	(175,852)	(175,852)	(175,852)
Beginning Fund Balance	303,167	243,850	303,167	303,167	303,167
Ending Fund Balance	\$ 165,245	\$ 334,164	\$ 127,315	\$ 127,315	\$ 127,315
Restricted Funds					
General Revenues	\$ 95	\$ 258	\$ 300	\$ 300	\$ 300
General Expenditures	129,792	-	129,792	129,792	129,792
Subtotal	(129,697)	258	(129,492)	(129,492)	(129,492)
Beginning Fund Balance	140,135	140,135	140,352	140,352	140,352
Ending Fund Balance	\$ 10,438	\$ 140,393	\$ 10,860	\$ 10,860	\$ 10,860

In accordance with State law, the Ad Valorem Tax Rate for the City of Stafford for the 2018 tax year is \$0.00.

Budget of the City of Stafford, Texas for the 2018 - 2019 Fiscal Year, as adopted on September 26, 2018.


Tomika R. Lewis
City Secretary

City of Stafford
FY 2018-2019 Adopted Budget

10 -GENERAL FUND

		FY 17-18 Amended Budget	FY 17-18 Actual (as of 07/31/18)	FY 18-19 Dept Head Budget	FY 18-19 Mayor's Budget	FY 18-19 City Council Budget
REVENUE						
4100	SALES TAX	\$ 8,000,000	\$ 6,904,429	\$ 8,400,000	\$ 8,400,000	\$ 8,400,000
4101	FRANCHISE TAX	1,700,000	1,356,751	1,750,000	1,750,000	1,750,000
4104	MIXED BEVERAGE TAX	200,000	158,500	200,000	200,000	200,000
4200	BUILDING & OTHER PERMITS	500,000	575,027	600,000	600,000	600,000
4201	FILING PLAT FEES & INSPECTIONS	7,500	39,247	40,000	40,000	40,000
4202	FIRE MARSHALL FEES	360,000	315,314	360,000	360,000	400,000
4203	FIRE MARSHALL CODE ENFORCE	125,000	-	125,000	125,000	185,000
4205	PERMITS-TOWING	-	6,740	9,100	9,100	9,100
4206	RESIDENTIAL RENTAL FEES	-	13,250	75,000	125,000	125,000
4301	VIOLATIONS & FINES	1,600,000	1,212,838	1,600,000	1,600,000	1,600,000
4400	CIVIC CENTER	175,000	157,683	175,000	175,000	175,000
4401	SWIMMING POOL & RECREATION	45,000	47,748	45,000	45,000	45,000
4410	STAFFORD CENTRE	1,820,400	1,432,851	1,820,000	1,820,000	1,820,000
4500	INTEREST EARNED	40,000	40,371	50,000	50,000	50,000
4700	MISCELLANEOUS	15,000	143,723	15,000	15,000	15,000
4702	LIQUOR LICENSE	15,000	10,133	10,000	10,000	10,000
4703	POLICE DEPARTMENT COPIES	5,000	3,036	4,000	4,000	4,000
4706	FALSE ALARMS	5,000	13,000	10,000	10,000	10,000
4709	MOWING LIENS	2,500	7,207	10,000	10,000	10,000
4710	POLICE DEPT ALARM PERMITS	95,000	77,025	95,000	95,000	95,000
4800	STAFFORD SMSD SERVICES	200,000	146,666	175,000	175,000	175,000
4801	FIRE CALL REIMBURSEMENT	255,000	-	260,000	260,000	260,000
4802	SEDC REIMBURSEMENT	750,000	520,371	700,000	700,000	700,000
4805	GARBAGE COLLECTION FEES	505,000	528,979	505,000	505,000	635,000
4808	SMSD SCHOOL RESOURCE OFFICERS	-	-	-	187,000	187,000 *
4901	INSURANCE REIMBURSEMENTS	15,000	44,984	20,000	20,000	20,000
4899	HAZARDOUS MATERIALS BILLINGS	-	-	-	-	30,000
4902	SALE OF FIXED ASSETS	5,000	330	-	-	5,000
4903	REFUNDS & REIMBURSEMENTS	6,000	4,042	5,000	5,000	5,000
4910	GRANT REV - BC BODY WORN CAMERA	-	-	5,000	-	- *

City of Stafford
FY 2018-2019 Adopted Budget

10 -GENERAL FUND

		FY 17-18 Amended Budget	FY 17-18 Actual (as of 07/31/18)	FY 18-19 Dept Head Budget	FY 18-19 Mayor's Budget	FY 18-19 City Council Budget
4910	GRANT REV - OFFICE OF CRIME VICTIMS	62,439	36,555	63,000	63,000	63,000
4912	GEN FIN SOURCES - SALE OF PROPERTY	838,750	-	-	-	-
4913	REIMB FROM FEMA - HARVEY	-	-	575,000	-	-
4914	SITE REVIEWS	75,000	-	75,000	-	-
4915	RIGHT OF WAY PERMIT FEES	15,000	-	15,000	-	-
4916	CONSTRUCTION FEES	35,000	-	35,000	15,000	15,000
4917	CODE ENFORCEMENT REVENUE	100,000	-	100,000	100,000	100,000
4918	RIGHT OF WAY FEES	15,000	-	15,000	15,000	15,000
4919	BLDG PERMIT REVIEW CONST I	35,000	-	35,000	-	-
4900	OPERATING TRANSFER IN FROM MST	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
	PROJECT REIMBURSEMENTS - COs	-	707,067	-	707,067	707,067
TOTAL REVENUE		\$ 19,622,589	\$ 16,503,865	\$ 19,976,100	\$ 20,195,167	\$ 20,460,167 *

City of Stafford
FY 2018-2019 Adopted Budget

10 -GENERAL FUND

		FY 17-18 Amended Budget	FY 17-18 Actual (as of 07/31/18)	FY 18-19 Dept Head Budget	FY 18-19 Mayor's Budget	FY 18-19 City Council Budget
EXPENDITURES						
MAYOR AND CITY COUNCIL						
501-101	SALARIES - MAYOR & COUNCIL	\$ 28,800	\$ 24,004	\$ 28,800	\$ 28,800	\$ 28,800
501-108	SALARIES-ADM ASSISTANT	9,590	8,336	9,590	10,051	10,051 *
501-120	PAYROLL TAXES	779	602	1,010	1,010	1,059
501-121	WORKERS' COMPENSATION	84	-	85	85	85
501-123	RETIREMENT CONTRIBUTION	1,434	1,249	359	359	369
501-124	HEALTH INSURANCE	10,554	8,212	18,133	18,133	11,135
501-130	VEHICLE ALLOWANCE & PHONE	8,520	5,571	8,520	8,520	8,520
501-201	SUPPLIES	16,000	11,309	16,000	16,000	16,000
501-250	CONF & MISC MAYOR & COUNCIL	8,000	1,162	8,000	8,000	8,000
TOTAL MAYOR AND CITY COUNCIL		\$ 83,761	\$ 60,446	\$ 90,497	\$ 90,958	\$ 84,019 *

City of Stafford
FY 2018-2019 Adopted Budget

10 -GENERAL FUND

		FY 17-18 Amended Budget	FY 17-18 Actual (as of 07/31/18)	FY 18-19 Dept Head Budget	FY 18-19 Mayor's Budget	FY 18-19 City Council Budget	
FINANCE							
502-101	SALARIES	\$ 255,028	\$ 197,818	\$ 280,000	\$ 263,719	\$ 263,390	*
502-103	PART TIME SALARIES	22,000	18,062	32,500	32,450	32,450	*
502-120	PAYROLL TAXES	21,193	16,513	21,193	22,657	22,297	*
502-121	WORKERS' COMPENSATION	1,200	-	1,200	1,208	1,205	*
502-122	TEXAS EMPLOYMENT COMMISSION	144	1,075	144	180	810	*
502-123	RETIREMENT CONTRIBUTION	38,133	30,490	38,133	38,619	42,788	*
502-124	HEALTH INSURANCE	48,137	38,851	48,137	55,130	53,305	*
502-125	FLEX PLAN REIMB FEES	216	-	216	-	-	*
502-130	VEHICLE ALLOWANCE	4,800	3,200	4,800	4,800	4,800	
502-201	OFFICE SUPPLIES	-	4,193	-	5,000	5,000	*
502-210	BANK FEES	-	6	-	-	-	
502-212	PENALTIES & FEES	-	1,218	-	-	-	
502-214	SOFTWARE MAINTENANCE	20,000	16,503	20,000	20,000	20,000	
502-241	TRAINING	2,000	1,512	4,000	4,000	4,000	
502-250	CONFERENCES & MISCELLANEOUS	1,500	893	3,000	3,000	3,000	
502-302	AUDIT & ACCOUNTING FEES	50,000	29,590	50,000	50,000	50,000	
502-309	PROFESSIONAL SERVICES	30,000	69,163	10,000	10,000	10,000	
502-402	TELEPHONE EXP	500	837	500	500	500	
				-			
	TOTAL FINANCE	\$ 494,851	\$ 429,926	\$ 513,823	\$ 511,263	\$ 513,545	*

City of Stafford
FY 2018-2019 Adopted Budget

10 -GENERAL FUND

		FY 17-18 Amended Budget	FY 17-18 Actual (as of 07/31/18)	FY 18-19 Dept Head Budget	FY 18-19 Mayor's Budget	FY 18-19 City Council Budget	
GENERAL GOVERNMENT							
503-101	SALARIES	\$ 298,089	\$ 252,847	\$ 298,208	\$ 304,159	\$ 304,159	*
503-102	SALARIES OVERTIME	5,000	52	5,000	5,000	5,000	
503-120	PAYROLL TAXES	23,186	19,472	22,643	23,088	23,088	*
503-121	WORKERS' COMPENSATION	1,303	-	1,339	1,339	1,339	
503-122	TEXAS EMPLOYMENT COMMISSION	135	780	135	135	608	
503-123	RETIREMENT CONTRIBUTION	45,319	39,361	43,452	44,304	44,304	*
503-124	HEALTH INSURANCE	49,432	43,181	49,525	52,821	51,069	*
503-126	VEHICLE ALLOWANCE	4,800	4,000	4,800	4,800	4,800	
503-130	SHORT TERM DISABILITY	-	-	5,000	-	-	*
503-133	EMPLOYEE APPRECIATION	30,000	18,592	25,000	25,000	25,000	
503-201	SUPPLIES	18,000	11,911	18,000	18,000	18,000	
503-205	POSTAGE	21,200	(2,017)	21,000	21,000	21,000	
503-211	EQUIPMENT MAINTENANCE	-	-	20,000	-	-	*
503-214	COMPUTER MAINTENANCE	1,000	-	1,000	20,000	1,000	*
503-217	EQUIPMENT RENTAL	10,000	4,649	10,000	1,000	10,000	*
503-230	LEGAL NOTICES	10,000	5,504	10,000	10,000	10,000	
503-232	DUES & SUBSCRIPTIONS	12,600	12,266	24,000	10,000	19,000	*
503-234	NEWSLETTERS	32,000	27,255	32,000	24,000	32,000	*
503-235	CITY ELECTION EXPENSES	15,000	12,744	20,000	32,000	15,000	*
503-236	STAFFORD SMSD STUDENTS	25,000	-	25,000	15,000	25,000	*
503-240	SCHOOLS & SEMINARS	8,250	7,761	8,000	25,000	8,000	*

City of Stafford
FY 2018-2019 Adopted Budget

10 -GENERAL FUND

		FY 17-18 Amended Budget	FY 17-18 Actual (as of 07/31/18)	FY 18-19 Dept Head Budget	FY 18-19 Mayor's Budget	FY 18-19 City Council Budget	
503-250	CONTINGENT/MISCELLANEOUS	2,500	2,362	2,500	8,000	2,500	*
503-260	JANITORIAL SERVICES	15,000	7,539	15,000	2,500	15,000	*
503-301	INSURANCE - PROPERTY & LIA	200,000	363,849	260,000	15,000	445,000	*
503-304	LEGAL FEES & EXPENSES	250,000	206,800	250,000	445,000	250,000	*
503-306	RECORDS MAN CONSULTING	8,000	-	8,000	250,000	8,000	*
503-307	INSURANCE CONSULTANT	42,000	35,000	42,000	8,000	42,000	*
503-308	PROFESSIONAL SVCS - SALARY STUDY	1,000	-	1,000	42,000	1,000	*
503-309	LEGISLATIVE FEES	10,000	-	120,000	1,000	120,000	*
503-401	UTILITIES	40,000	35,804	40,000	120,000	40,000	*
503-800	SALES TAX LIABILITY LONG TERM	79,020	79,308	95,170	40,000	95,170	*
503-900	OPERATING TRANSFER TO MST FUND	-	-	-	95,170	-	*
	TOTAL GENERAL GOVERNMENT	\$ 1,257,834	\$ 1,189,022	\$ 1,477,772	\$ 1,663,316	\$ 1,637,036	*
CITY PROMOTION / DEVELOPMENT							
504-703	SPRING CLEAN UP	\$ 12,000	\$ 11,200	\$ 13,000	\$ 13,000	\$ 13,000	
504-705	CITY DECORATING & ORNAMENTS	5,000	4,955	5,000	5,000	5,000	
504-706	PLANNING & ZONING COMMISSION	10,000	-	10,000	10,000	5,000	
504-802	LANDSCAPING	10,000	-	10,000	10,000	10,000	
504-803	COLLEGE TEST PREP - SMSD	20,000	-	20,000	20,000	20,000	
504-805	GARBAGE COLLECTION FEES	510,000	423,910	510,000	510,000	620,000	
	TOTAL CITY PROMOTION / DVLPMT	\$ 567,000	\$ 440,066	\$ 568,000	\$ 568,000	\$ 673,000	

City of Stafford
FY 2018-2019 Adopted Budget

10 - GENERAL FUND

		FY 17-18 Amended Budget	FY 17-18 Actual (as of 07/31/18)	FY 18-19 Dept Head Budget	FY 18-19 Mayor's Budget	FY 18-19 City Council Budget	
CITY / METV							
505-101	SALARIES	\$ 97,309	\$ 105,504	\$ 97,309	\$ 99,246	\$ 99,246	*
505-103	SALARIES - PART TIME	12,000	6,938	12,000	12,000	12,000	
505-120	PAYROLL TAXES	8,362	7,678	8,362	8,510	8,510	*
505-121	WORKERS' COMPENSATION	467	-	467	476	476	*
505-122	TEXAS EMPLOYMENT COMMISSION	72	267	72	72	324	
505-123	RETIREMENT CONTRIBUTION	14,550	13,946	14,550	14,569	14,569	*
505-124	HEALTH INSURANCE	7,740	6,508	7,766	8,280	8,003	*
505-125	FLEX PLAN REIMB FEES	72	-	72	-	-	*
505-130	VEHICLE ALLOWANCE	4,800	4,000	4,800	4,800	4,800	
505-201	SUPPLIES	2,500	1,487	4,000	4,356	4,356	*
505-211	EQUIPMENT MAINTENANCE	8,000	3,679	6,900	6,900	6,900	
505-225	SCHOOLS	-	-	4,700	4,700	4,700	
505-402	TELEPHONE	1,200	616	1,100	1,100	1,100	
505-403	COMMUNICATION SERVICES	9,200	6,914	9,800	9,800	9,800	
505-410	HCC PROGRAM SERVICES	187,000	75,000	216,000	216,000	216,000	
505-411	T.V. PRODUCTION	6,200	5,268	7,600	6,250	7,600	*
505-412	CONTRACT SERVICES	8,000	6,423	71,250	62,000	71,250	*
TOTAL CITY / METV		\$ 367,472	\$ 244,227	\$ 466,748	\$ 459,060	\$ 469,635	*

City of Stafford
FY 2018-2019 Adopted Budget

10 -GENERAL FUND

		FY 17-18 Amended Budget	FY 17-18 Actual (as of 07/31/18)	FY 18-19 Dept Head Budget	FY 18-19 Mayor's Budget	FY 18-19 City Council Budget	
INFORMATION TECHNOLOGY							
506-101	SALARIES	\$ 310,539	\$ 224,887	\$ 313,818	\$ 320,118	\$ 320,118	*
506-102	SALARIES - OVERTIME	5,000	1,480	5,000	5,000	5,000	
506-120	PAYROLL TAXES	24,139	17,246	24,390	24,872	24,872	*
506-121	WORKERS COMP	1,320	-	1,410	1,410	1,410	
506-122	TEXAS EMPLOYMENT COMMISSION	144	681	144	144	648	
506-123	RETIREMENT CONTRIBUTION	47,181	34,617	47,671	47,727	47,727	*
506-124	HEALTH INSURANCE	51,625	30,913	44,194	47,137	45,575	*
506-125	FLEX PLAN REIMB FEES	216	-	216	-	-	*
506-130	AUTO ALLOWANCE	2,800	229	4,800	4,800	4,800	
506-201	COMPUTER SUPPLIES	11,000	5,050	11,000	11,000	11,000	
506-206	CONTRACT SERVICES	20,000	12,213	20,000	25,000	25,000	*
506-207	IT CONSULTANT	5,000	-	10,000	10,000	10,000	
506-210	COMPUTER MAINTENANCE	7,000	1,107	10,000	10,000	10,000	
506-211	COMPUTER LICENSING	99,600	94,782	109,560	109,560	109,560	
506-215	SCHOOLS & SEMINARS	5,000	123	15,000	15,000	15,000	
506-402	TELEPHONE	19,000	10,050	19,000	19,000	19,000	
506-405	INTERNET & WEBSITE	91,200	65,116	95,760	95,760	95,760	
TOTAL INFORMATION TECHNOLOGY		\$ 700,764	\$ 498,493	\$ 731,963	\$ 746,528	\$ 745,469	*

City of Stafford
FY 2018-2019 Adopted Budget

10 -GENERAL FUND

		FY 17-18 Amended Budget	FY 17-18 Actual (as of 07/31/18)	FY 18-19 Dept Head Budget	FY 18-19 Mayor's Budget	FY 18-19 City Council Budget	
DEVELOPMENT SERVICES (FORMERLY PERMITS)							
510-101	SALARIES	\$ 360,337	\$ 239,357	\$ 282,265	\$ 235,678	\$ 237,249	*
510-102	SALARIES-OVERTIME	2,500	158	2,500	-	2,550	*
510-103	SALARIES-PART TIME	-	-	-	15,000	15,000	
510-120	PAYROLL TAXES	27,566	17,690	21,785	19,177	19,492	*
510-121	WORKERS' COMPENSATION	2,547	-	2,236	1,746	1,746	*
510-122	TEXAS EMPLOYMENT COMMISSION	216	890	180	144	648	*
510-123	RETIREMENT CONTRIBUTION	53,879	34,542	42,206	34,223	34,828	*
510-124	HEALTH INSURANCE	101,658	60,808	80,895	73,642	71,219	*
510-125	FLEX PLAN REIMB FEES	216	-	216	-	-	*
510-130	VEHICLE ALLOWANCE	4,800	2,000	-	-	-	
510-201	SUPPLIES	7,500	4,258	8,500	8,500	8,500	
510-205	POSTAGE	-	6,707	4,000	4,000	4,000	
510-210	VEHICLE MAINTENANCE	2,000	1,352	4,000	4,000	4,000	
510-214	COMPUTER MAINTENANCE	10,000	9,892	10,000	10,000	10,000	
510-221	GAS/OIL USAGE	8,000	2,312	10,000	10,000	10,000	
510-240	SCHOOLS & SEMINARS	7,500	3,379	7,500	7,500	7,500	
510-245	UNIFORMS	3,000	375	4,000	4,000	4,000	
510-250	MISCELLANEOUS	1,000	746	1,000	1,000	1,000	
510-308	SCANNED DOCUMENTS	5,000	2,296	5,000	5,000	5,000	
510-309	PROFESSIONAL SERVICE	15,000	7,866	15,000	15,000	15,000	
510-402	RADIOS & MOBILE PHONE	4,200	3,055	6,500	6,500	6,500	
	TOTAL DEVELOPMENT SERVICES	\$ 616,919	\$ 397,682	\$ 507,783	\$ 455,110	\$ 458,232	*

City of Stafford
FY 2018-2019 Adopted Budget

10 -GENERAL FUND

		FY 17-18 Amended Budget	FY 17-18 Actual (as of 07/31/18)	FY 18-19 Dept Head Budget	FY 18-19 Mayor's Budget	FY 18-19 City Council Budget	
PARKS & GROUNDS							
511-101	SALARIES	\$ 495,590	\$ 386,001	\$ 394,940	\$ 474,177	\$ 474,177	*
511-102	SALARIES-OVERTIME	7,000	2,790	8,000	7,000	7,000	*
511-103	SALARIES-PART TIME	20,000	15,278	10,000	20,000	20,000	*
511-120	PAYROLL TAXES	38,802	29,947	32,278	38,103	38,103	*
511-121	WORKERS' COMPENSATION	19,967	-	17,226	18,162	18,162	*
511-122	TEXAS EMPLOYMENT COMMISSION	702	2,390	668	702	2,088	*
511-123	RETIREMENT CONTRIBUTION	72,850	60,086	60,100	70,265	70,265	*
511-124	HEALTH INSURANCE	212,047	156,460	178,083	210,952	191,776	*
511-130	VEHICLE ALLOWANCE	4,800	4,000	-	-	-	
511-201	SUPPLIES	6,000	4,908	6,000	6,000	6,000	
511-210	VEHICLE MAINTENANCE	6,000	4,767	6,000	6,000	6,000	
511-211	EQUIPMENT MAINTENANCE	10,000	3,727	14,000	14,000	14,000	
511-213	MAINTENANCE - GROUNDS	133,000	59,192	40,000	40,000	40,000	
511-220	OPERATIONAL COSTS	1,000	431	-	-	-	
511-221	GAS/OIL USAGE	12,000	7,004	12,000	12,000	12,000	
511-240	SCHOOLS AND TRAINING	2,000	-	2,000	2,000	2,000	
511-245	UNIFORMS	6,000	2,143	6,000	6,000	6,000	
511-250	MISCELLANEOUS	1,000	457	2,000	2,000	2,000	
511-401	UTILITIES	20,000	16,071	20,000	20,000	20,000	
511-402	MOBILE PHONES & RADIOS	1,850	650	1,850	1,850	1,850	
511-806	MISC SMALL EQUIPMENT	6,000	3,766	6,000	6,000	6,000	
TOTAL PARKS & GROUNDS		\$ 1,076,608	\$ 760,064	\$ 817,145	\$ 955,211	\$ 937,421	*

City of Stafford
FY 2018-2019 Adopted Budget

10 -GENERAL FUND

		FY 17-18 Amended Budget	FY 17-18 Actual (as of 07/31/18)	FY 18-19 Dept Head Budget	FY 18-19 Mayor's Budget	FY 18-19 City Council Budget	
STREET DEPARTMENT							
512-101	SALARIES	\$ 827,359	\$ 502,720	\$ 614,370	\$ 720,472	\$ 725,360	*
512-102	SALARIES-OVERTIME	15,000	17,380	15,000	20,000	20,000	*
512-120	PAYROLL TAXES	60,668	39,154	55,124	56,409	56,783	*
512-121	WORKERS' COMPENSATION	62,460	-	58,277	58,723	58,723	*
512-122	TEXAS EMPLOYMENT COMMISSION	756	3,060	720	684	2,826	*
512-123	RETIREMENT CONTRIBUTION	118,581	80,018	107,745	108,330	109,047	*
512-124	HEALTH INSURANCE	310,463	159,435	282,552	263,108	242,714	*
512-125	FLEX PLAN REIMB FEES	216	-	216	-	-	*
512-130	VEHICLE ALLOWANCE	4,800	1,600	-	-	-	
512-201	SUPPLIES	18,000	11,338	20,000	20,000	20,000	
512-202	STREET SIGNS	45,000	15,845	45,000	45,000	45,000	
512-203	MATERIALS	65,000	21,493	65,000	65,000	65,000	
512-204	SMALL TOOLS	5,000	3,472	7,000	7,000	7,000	
512-205	RENTAL EQUIPMENT	2,000	149	4,000	4,000	4,000	
512-206	CHEMICALS	9,000	-	9,000	9,000	9,000	
512-210	MAINTENANCE VEHICLE & EQUIP	45,000	33,373	45,000	45,000	45,000	
512-211	MAINTENANCE - LIFT STATION	15,000	9,001	-	15,000	15,000	*
512-212	BUILDING MAINTENANCE	30,000	18,755	-	30,000	30,000	*
512-213	MAINTENANCE - TRAFFIC SIGNAL	30,000	8,359	-	30,000	30,000	*
512-214	COMPUTER EQUIPMENT REPAIRS	1,500	451	1,500	1,500	1,500	
512-215	MAINT - MOSQUITO CONTROL	30,000	5,625	30,000	30,000	30,000	
512-216	A/C, PLUMBING, ELECTRICAL	-	-	-	75,000	75,000	
512-220	OPERATIONAL COSTS	20,000	14,991	20,000	20,000	20,000	
512-221	GAS/OIL USAGE	40,000	18,351	40,000	40,000	40,000	

City of Stafford
FY 2018-2019 Adopted Budget

10 -GENERAL FUND

		FY 17-18 Amended Budget	FY 17-18 Actual (as of 07/31/18)	FY 18-19 Dept Head Budget	FY 18-19 Mayor's Budget	FY 18-19 City Council Budget
512-240	SCHOOLS & SEMINARS	3,000	-	3,000	3,000	3,000
512-245	UNIFORMS	12,000	2,085	12,000	12,000	12,000
512-246	SAFETY EQUIPMENT	8,000	2,051	8,000	8,000	8,000
512-250	MISCELLANEOUS	1,000	-	1,000	1,000	1,000
512-260	CONTRACT MAINTENANCE	5,000	848	5,000	5,000	-
	TREE LIMB DISPOSAL	-	-	-	-	20,000
512-401	UTILITIES	24,000	17,034	24,000	24,000	24,000
512-402	TELEPHONE & RADIOS	8,571	1,921	8,000	8,000	8,000
512-403	UTILITIES - LIFT STATION	12,000	5,929	12,000	12,000	12,000
512-404	UTILITIES - TRAFFIC SIGNAL	3,600	2,111	3,600	3,600	3,600
512-405	STREET LIGHTS	350,000	285,342	360,000	360,000	360,000
512-605	CONTRACT MOWING	265,000	205,015	265,000	265,000	265,000
	TOTAL STREET DEPARTMENT	\$ 2,447,974	\$ 1,486,906	\$ 2,122,104	\$ 2,365,826	\$ 2,368,553 *

City of Stafford
FY 2018-2019 Adopted Budget

10 -GENERAL FUND

		FY 17-18 Amended Budget	FY 17-18 Actual (as of 07/31/18)	FY 18-19 Dept Head Budget	FY 18-19 Mayor's Budget	FY 18-19 City Council Budget	
VEHICLE MAINTENANCE DEPARTMENT							
513-101	SALARIES	\$ 177,019	\$ 146,393	\$ 177,019	\$ 190,152	\$ 191,102	*
513-102	SALARIES-OVER TIME	2,000	5,569	4,000	4,000	4,000	
513-120	PAYROLL TAXES	13,695	11,363	13,695	14,853	14,925	*
513-121	WORKERS' COMPENSATION	7,167	-	7,310	7,310	7,310	
513-122	TEXAS EMPLOYMENT COMMISSION	144	722	144	144	648	
513-123	RETIREMENT CONTRIBUTION	26,768	23,261	26,768	28,502	28,641	*
513-124	HEALTH INSURANCE	49,999	49,415	59,135	63,103	61,048	*
513-201	SUPPLIES	4,000	2,670	5,000	5,000	5,000	
513-204	SMALL TOOLS	2,000	347	4,000	4,000	4,000	
513-210	MAINTENANCE-VEHICLE & EQUIP	4,000	3,975	6,000	6,000	6,000	
513-220	OPERATIONAL COSTS	1,000	1,188	2,000	2,000	2,000	
513-221	OPERATIONAL COSTS - SMSD	160,000	71,674	160,000	160,000	160,000	
513-222	GAS/OIL USAGE	6,500	4,424	6,500	6,500	6,500	
513-245	UNIFORMS	2,500	624	2,500	2,500	2,500	
513-504	TELEPHONE	150	-	150	150	150	
TOTAL VEHICLE MAINTNANCE DEPT		\$ 456,942	\$ 321,623	\$ 474,221	\$ 494,214	\$ 493,825	*

City of Stafford
FY 2018-2019 Adopted Budget

10 -GENERAL FUND

		FY 17-18 Amended Budget	FY 17-18 Actual (as of 07/31/18)	FY 18-19 Dept Head Budget	FY 18-19 Mayor's Budget	FY 18-19 City Council Budget	
PUBLIC WORKS DEPARTMENT							
514-101	SALARIES	\$ 263,841	\$ 185,998	\$ 409,475	\$ 417,699	\$ 418,071	*
514-102	SALARIES - OVERTIME	-	-	3,000	3,000	3,000	
514-101	SALARIES - FACILITY MAINTENANCE	-	-	-	53,970	53,970	
514-120	PAYROLL TAXES	24,407	14,367	31,325	36,312	36,341	*
514-121	WORKERS' COMPENSATION	1,283	-	6,020	8,337	8,337	*
514-122	TEXAS EMPLOYMENT COMMISSION	108	733	180	216	846	*
514-123	RETIREMENT CONTRIBUTION	47,706	29,182	61,227	69,241	69,296	*
514-124	HEALTH INSURANCE	49,755	23,566	80,761	93,838	91,252	*
514-125	FLEX PLAN REIMB FEES	72	-	72	-	-	*
514-130	AUTO ALLOWANCE	9,600	3,200	4,800	4,800	4,800	
514-201	SUPPLIES	4,000	2,496	4,000	4,000	4,000	
514-202	COMPUTER HARDWARE / SOFTWARE	1,000	6,894	1,000	1,000	1,000	
514-205	POSTAGE	-	8,580	1,000	1,000	1,000	
514-240	SEMINARS AND DUES	5,000	1,105	5,000	5,000	5,000	
514-249	A/C, PLUMBING, ELECTRICAL	-	-	-	75,000	75,000	*
514-250	MISCELLANEOUS	1,000	(105)	1,000	1,000	1,000	
514-260	CONTRACT MAINTENANCE	1,500	990	1,500	1,500	1,500	
	EQUIPMENT MAINTENANCE	20,000	9,316	-	-	20,000	
514-303	ENGINEER / PROFESSIONAL FEES	120,000	106,981	150,000	150,000	150,000	
514-402	MOBILE PHONES & RADIOS	2,340	1,045	2,000	2,000	2,000	
	TOTAL PUBLIC WORKS DEPT	\$ 551,612	\$ 394,346	\$ 762,360	\$ 927,912	\$ 946,412	*

City of Stafford
FY 2018-2019 Adopted Budget

10 -GENERAL FUND

		FY 17-18 Amended Budget	FY 17-18 Actual (as of 07/31/18)	FY 18-19 Dept Head Budget	FY 18-19 Mayor's Budget	FY 18-19 City Council Budget	
CODE ENFORCEMENT							
519-101	SALARIES	147,858	110,132	156,606	158,923	158,923	*
519-102	OVERTIME - CODE ENFORCEMENT	15,000	1,322	15,000	15,000	15,000	
519-120	PAYROLL TAXES	12,459	7,774	13,128	13,305	13,305	*
519-121	WORKERS COMPENSATION	1,464	-	3,607	3,607	3,607	
519-122	TEXAS EMPLOYMENT COMMISSIO	108	523	144	144	396	
519-123	RETIREMENT CONTRIBUTION	24,351	15,830	22,024	23,330	23,330	*
519-124	HEALTH INSURANCE	36,207	21,614	23,156	24,184	23,627	*
519-201	SUPPLIES/SMALL EQUIPMENT	10,000	2,564	10,000	10,000	10,000	
519-205	POSTAGE	3,000	531	3,000	3,000	3,000	
519-210	VEHICLE MAINTENANCE	4,800	387	4,800	4,800	4,800	
519-211	COMPUTER MAINTENANCE	1,000	-	1,000	1,000	1,000	
519-213	CONTRACT MAINTENANCE	-	-	5,000	5,000	5,000	
519-220	OPERATIONAL COST - TIRES	1,800	-	1,800	1,800	1,800	
519-222	GAS AND OIL	3,500	681	3,500	3,500	3,500	
519-240	SCHOOLS	7,500	103	7,500	7,500	7,500	
519-245	UNIFORMS	600	198	600	600	600	
519-250	MISCELLANEOUS	1,500	150	1,500	1,500	1,500	
519-309	PROFESSIONAL SERVICES	5,000	920	5,000	5,000	5,000	
519-405	RADIOS AND MOBILE PHONES	7,500	1,147	7,500	7,500	7,500	
TOTAL CODE ENFORCEMENT		\$ 283,647	\$ 163,874	\$ 284,866	\$ 289,693	\$ 289,388	*

City of Stafford
FY 2018-2019 Adopted Budget

10 -GENERAL FUND

		FY 17-18 Amended Budget	FY 17-18 Actual (as of 07/31/18)	FY 18-19 Dept Head Budget	FY 18-19 Mayor's Budget	FY 18-19 City Council Budget	
POLICE DEPARTMENT							
520-101	SALARIES	4,668,088	3,612,677	4,665,159	4,761,041	4,758,862	*
520-102	SALARIES - OVERTIME	180,000	187,206	180,000	180,000	180,000	
520-103	SALARIES-PART TIME	68,508	36,389	68,508	68,508	68,508	
520-120	PAYROLL TAXES	384,415	292,463	377,681	383,231	383,064	*
520-121	WORKERS' COMPENSATION	162,144	-	160,998	157,291	157,291	*
520-122	TEXAS EMPLOYMENT COMMISSION	3,186	14,937	3,150	3,150	12,978	*
520-123	RETIREMENT CONTRIBUTION	741,125	593,485	727,963	725,345	725,025	
520-124	HEALTH INSURANCE	1,092,032	844,868	1,086,561	1,129,692	1,093,563	*
520-125	FLEX PLAN REIMB FEES	3,901	-	3,901	-	-	*
520-104	GRANT EXP - OFFICE OF CRIME VIC	78,049	43,265	78,049	78,049	78,049	
520-126	K-9 LEASE AGREEMENT	3,901	-	-	-	-	
520-201	OFFICE SUPPLIES	42,000	36,222	14,300	14,300	14,300	
520-202	IT SUPPLIES	9,000	2,407	9,000	9,000	14,500	
520-203	SMALL EQUIPMENT	-	-	8,100	8,100	8,100	
520-204	OPERATIONS SUPPLIES	-	-	29,000	29,000	29,000	
520-205	POSTAGE	3,000	3,067	2,000	2,000	2,000	
520-206	CONTRACT SERVICES	58,000	39,682	58,850	58,850	58,850	
520-507	DUES & SUBSCRIPTIONS	-	-	-	5,240	5,240	
520-210	VEHICLE MAINTENANCE	30,000	31,685	37,000	37,000	37,000	
520-211	EQUIPMENT MAINTENANCE	5,000	2,141	5,000	5,000	5,000	
520-212	BUILDING MAINTENANCE	20,000	13,014	20,000	20,000	20,000	
520-213	ALL CONTRACT MAINTENANCE	180,418	109,280	97,176	97,176	97,176	
520-217	EQUIPMENT RENTAL	2,000	1,593	2,280	2,280	2,280	
520-220	OPERATIONAL COSTS	10,500	8,443	11,500	11,500	11,500	
520-221	GAS/OIL USAGE	95,000	62,392	110,000	110,000	110,000	
520-240	SCHOOLS & SEMINARS	45,000	20,261	52,600	52,600	52,600	
520-241	HOSTED TRAINING	-	-	-	13,980	13,980	*
520-245	UNIFORMS	37,000	29,383	39,300	39,300	39,300	
520-260	JANITORIAL SERVICE	17,800	12,663	17,625	17,625	17,625	
520-309	PROFESSIONAL SERVICE	16,500	13,813	22,830	22,830	22,830	
520-340	FIT FOR JAIL	4,000	-	5,000	5,000	5,000	
520-401	UTILITIES	48,000	44,915	48,000	48,000	48,000	

City of Stafford
FY 2018-2019 Adopted Budget

10 -GENERAL FUND

		FY 17-18 Amended Budget	FY 17-18 Actual (as of 07/31/18)	FY 18-19 Dept Head Budget	FY 18-19 Mayor's Budget	FY 18-19 City Council Budget
520-402	TELEPHONE	40,000	20,140	40,000	40,000	40,000
520-405	MOBILE DATA	22,000	16,677	27,600	27,600	27,600
520-410	WEB PAGE/INTERNET	100	-	100	100	100
520-411	POLICE EMPLOYEE APPRECIATION	2,600	1,464	3,000	3,000	3,000
520-700	COMMUNITY RELATIONS PROG	18,000	14,422	18,000	10,000	10,000 *
520-250	MISCELLANEOUS	5,000	4,223	16,810	590	590 *
520-412	Grant Exp - BC Body Worn C	5,000	-	-	-	-
520-413	GRANT EXP - JUSTICE ASSIST	-	29,564	-	-	-
TOTAL POLICE DEPARTMENT		\$ 8,101,267	\$ 6,142,741	\$ 8,047,041	\$ 8,176,377	\$ 8,152,911 *

City of Stafford
FY 2018-2019 Adopted Budget

10 -GENERAL FUND

		FY 17-18 Amended Budget	FY 17-18 Actual (as of 07/31/18)	FY 18-19 Dept Head Budget	FY 18-19 Mayor's Budget	FY 18-19 City Council Budget
FIRE DEPARTMENT						
521-101	SALARIES-DISPATCHERS	\$ -	\$ 1,516	\$ -	\$ -	\$ -
521-102	SALARIES - OVERTIME	175,000	157,264	135,000	135,000	175,000
521-103	COMPENSATION - DUTY SESSIONS	625,000	578,619	587,000	587,000	625,000
521-105	SALARY - FIRE DEPARTMENT	672,164	535,909	899,560	833,496	766,136 *
521-106	VOLUNTEER EXPENSE CONTRACT	210,000	169,077	145,000	145,000	145,000
521-120	PAYROLL TAXES	113,508	102,385	124,049	118,995	119,809 *
521-121	WORKERS' COMPENSATION	71,487	-	70,968	66,999	67,002 *
521-122	TEXAS EMPLOYMENT COMMISSION	4,878	8,032	4,986	4,915	6,678 *
521-123	RETIREMENT CONTRIBUTION	165,020	166,859	186,856	173,637	175,199 *
521-124	HEALTH INSURANCE	122,853	112,692	180,550	175,756	170,454 *
521-125	SUPPLEMENTAL INSURANCE	5,600	5,318	5,600	5,600	5,600
521-201	SUPPLIES - OFFICE	55,000	48,819	11,000	11,000	11,000
521-202	SUPPLIES - STATION	-	-	17,000	17,000	17,000
521-203	SUPPLIES - EMS	-	-	18,000	18,000	18,000
521-205	POSTAGE	500	595	500	500	500
521-207	MEDICAL DIRECTOR	12,000	10,000	12,000	12,000	12,000
521-210	VEHICLE MAINTENANCE	125,000	115,413	125,000	16,000	125,000 *
521-211	EQUIPMENT MAINTENANCE	16,000	14,067	16,000	10,000	16,000 *
521-212	BUILDING MAINTENANCE	22,000	32,083	10,000	90,000	80,000 *
521-213	ALL CONTRACT MAINTENANCE	94,000	86,025	90,000	30,500	85,000 *
521-214	CONTRACT DISPATCH SERVICES	15,150	15,095	30,500	-	37,000 *
521-220	OPERATIONAL COSTS	8,000	12,420	12,000	12,000	12,000
521-221	GAS/OIL USAGE	40,000	19,047	32,000	32,000	28,000
521-240	SCHOOLS	65,000	48,801	78,000	78,000	78,000

City of Stafford
FY 2018-2019 Adopted Budget

10 -GENERAL FUND

		FY 17-18 Amended Budget	FY 17-18 Actual (as of 07/31/18)	FY 18-19 Dept Head Budget	FY 18-19 Mayor's Budget	FY 18-19 City Council Budget
521-245	UNIFORMS	70,000	59,090	70,000	70,000	70,000
521-250	MISCELLANEOUS	1,000	658	1,000	1,000	1,000
521-401	UTILITIES	25,000	18,607	28,000	28,000	28,000
521-402	TELEPHONE & MOBILE DATA	23,000	18,746	24,000	24,000	24,000
521-404	RADIO USAGE FEE	8,000	9,869	11,000	11,000	11,000
521-405	HAZMAT AGREEMENT	-	-	-	-	-
	TOTAL FIRE DEPARTMENT	\$ 2,745,160	\$ 2,347,006	\$ 2,925,569	\$ 2,707,398	\$ 2,909,377 *

City of Stafford
FY 2018-2019 Adopted Budget

10 -GENERAL FUND

		FY 17-18 Amended Budget	FY 17-18 Actual (as of 07/31/18)	FY 18-19 Dept Head Budget	FY 18-19 Mayor's Budget	FY 18-19 City Council Budget	
HUMANE DEPARTMENT							
522-101	SALARIES	\$ 45,585	\$ 37,515	\$ 45,585	\$ 46,488	\$ 46,488	*
522-102	SALARIES OVERTIME	500	362	500	500	500	
522-120	PAYROLL TAXES	3,525	2,536	3,525	3,595	3,595	*
522-121	WORKERS' COMPENSATION	2,516	-	2,566	2,566	2,566	
522-122	TEXAS EMPLOYMENT COMMISSION	36	181	36	36	162	
522-123	RETIREMENT CONTRIBUTION	6,891	5,820	6,891	6,898	6,898	*
522-124	HEALTH INSURANCE	15,253	12,773	15,253	16,306	15,769	*
522-125	FLEX PLAN REIMB FEES	72	-	72	-	-	*
522-201	SUPPLIES / SMALL EQUIPMENT	4,880	1,589	4,880	4,880.00	4,880.00	
522-210	VEHICLE MAINTENANCE	1,500	1,126	1,500	1,500.00	1,500.00	
522-220	OPERATIONAL COSTS	600	-	600	600	600	
522-221	GAS/OIL USAGE	2,800	1,278	2,800	2,800.00	2,800.00	
522-240	SCHOOLS/SEMINARS	600	99	600	600	600	
522-245	UNIFORMS	400	-	400	400	400	
522-250	MISCELLANEOUS	1,000	343	1,000	1,000.00	1,000.00	
522-309	PROFESSIONAL SERVICES	-	-	7,500	7,500.00	7,500.00	
522-355	ANIMAL SHELTER EXPENSE	23,000	20,566	23,050	23,050.00	23,050.00	
TOTAL HUMANE DEPARTMENT		\$ 109,158	\$ 84,187	\$ 116,758	\$ 118,719	\$ 118,308	*

City of Stafford
FY 2018-2019 Adopted Budget

10 -GENERAL FUND

		FY 17-18 Amended Budget	FY 17-18 Actual (as of 07/31/18)	FY 18-19 Dept Head Budget	FY 18-19 Mayor's Budget	FY 18-19 City Council Budget	
FIRE MARSHAL							
523-101	SALARIES	\$ 252,832	\$ 195,025	\$ 320,319	\$ 260,531	\$ 287,867	*
523-102	SALARIES OVERTIME	13,500	14,319	15,000	8,500	8,500	*
	PART-TIME SALARY	23,000	14,093	-	26,800	-	
523-120	PAYROLL TAXES	19,341	15,752	25,652	22,631	22,672	*
523-121	WORKERS' COMPENSATIONS	7,453	-	8,329	8,203	8,203	*
523-122	TEXAS EMPLOYMENT COMMISSION	144	1,179	216	180	810	*
523-123	RETIREMENT CONTRIBUTION	37,803	31,091	46,131	39,494	38,515	*
523-124	HEALTH INSURANCE	70,310	46,001	69,281	65,611	63,440	*
523-201	SUPPLIES	6,700	4,944	5,000	5,000	5,000	
523-205	POSTAGE	500	71	500	500	500	
523-210	VEHICLE MAINTENANCE	4,000	2,606	4,000	4,000	4,000	
523-211	EQUIPMENT MAINTENANCE	2,400	669	1,800	1,800	1,800	
523-220	OPERATIONAL COSTS	1,800	465	2,200	2,200	2,200	
523-221	GAS/OIL USAGE	5,500	4,915	6,300	6,300	6,300	
523-240	SCHOOLS/SEMINARS	10,000	6,578	8,000	8,000	8,000	
523-245	UNIFORMS	7,500	6,983	6,000	6,000	6,000	
523-402	MOBILE PHONE	6,000	5,544	7,000	7,000	7,000	
523-602	LABORATORY EXPENSE	750	-	750	750	750	
523-700	FIRE PREVENTION	2,700	2,056	2,400	2,400	2,400	
	TOTAL FIRE MARSHAL	\$ 472,233	\$ 352,291	\$ 528,878	\$ 475,900	\$ 473,958	*

City of Stafford
FY 2018-2019 Adopted Budget

10 -GENERAL FUND

		FY 17-18 Amended Budget	FY 17-18 Actual (as of 07/31/18)	FY 18-19 Dept Head Budget	FY 18-19 Mayor's Budget	FY 18-19 City Council Budget	
EMERGENCY MANAGEMENT							
524-101	SALARIES	\$ 65,000	\$ 10,178	\$ 135,522	\$ 89,742	\$ 89,742	*
524-103	PART TIME SALARIES	23,000	14,093	-	-	-	
524-120	PAYROLL TAXES	6,885	1,855	10,367	6,865	6,865	*
524-121	WORKERS COMPENSATION	369	-	3,726	3,569	3,569	*
524-122	TEXAS EMPLOYMENT COMMISSION	306	181	72	36	162	*
524-123	RETIREMENT CONTRIBUTION	10,018	1,512	20,264	13,174	13,174	*
524-124	HEALTH INSURANCE	20,894	34	15,532	8,280	8,003	*
524-201	SUPPLIES	3,000	2,804	3,000	3,000	3,000	
524-205	POSTAGE	300	7	300	300	300	
524-206	CONTRACT SERVICES	1,000	296	10,000	2,000	2,000	*
524-210	VEHICLE MAINTENANCE	4,800	544	2,000	2,000	2,000	
524-220	OPERATION COSTS	1,000	-	2,000	2,000	2,000	
524-221	GAS/OIL USAGE	3,000	603	5,000	5,000	5,000	
524-240	SCHOOLS/SEMINARS	3,000	2,877	8,000	8,000	8,000	
524-245	UNIFORMS	3,000	1,180	3,000	3,000	3,000	
524-402	MOBILE PHONE	3,800	4,590	5,000	5,000	5,000	
524-500	GRANT COMPLIANCE	1,000	11	1,000	1,000	1,000	
524-501	EMERGENCIES AND DISASTERS	20,000	19,191	20,000	20,000	20,000	
524-502	COMMUNITY NOTIFICATION SYSTEM	2,000	-	-	-	-	
524-503	HEALTH AUTHORITY SERVICES	9,000	7,500	9,000	9,000	9,000	
524-504	EOC EXPENSES	7,000	6,849	7,000	7,000	7,000	
524-505	RADIO STATION MAINTENANCE	-	-	2,000	2,000	2,000	
TOTAL EMERGENCY MANAGEMENT		\$ 188,372	\$ 74,306	\$ 262,783	\$ 190,966	\$ 190,815	*

City of Stafford
FY 2018-2019 Adopted Budget

10 -GENERAL FUND

		FY 17-18 Amended Budget	FY 17-18 Actual (as of 07/31/18)	FY 18-19 Dept Head Budget	FY 18-19 Mayor's Budget	FY 18-19 City Council Budget	
CIVIC CENTER							
530-101	SALARIES	\$ 68,113	\$ 64,601	\$ 136,259	\$ 76,756	\$ 157,261	*
530-102	SALARIES OVERTIME	1,500	1,664	3,000	1,500	1,500	*
530-103	SALARIES-PART TIME	12,500	12,027	25,000	12,500	12,500	*
530-120	PAYROLL TAXES	6,282	6,173	12,566	6,943	13,101	*
530-121	WORKERS' COMPENSATION	339	-	342	346	651	*
530-122	TEXAS EMPLOYMENT COMMISSION	171	327	692	342	594	*
530-123	RETIREMENT CONTRIBUTION	10,409	10,389	20,823	11,488	23,306	*
530-124	HEALTH INSURANCE	3,924	7,106	15,455	8,242	15,936	*
530-125	FLAX PLAN REIMB FEES	36	-	36	-	-	*
530-131	VEHICLE ALLOWANCE	2,400	2,200	4,800	4,800	4,800	
530-130	TRAVEL/TRAINING	1,000	-	1,000	1,000	1,000	
530-201	SUPPLIES	4,000	524	5,000	3,000	3,000	*
530-212	GENERAL BUILDING MAINT	3,000	1,739	3,000	3,000	3,000	
530-213	GROUNDS MAINTENANCE	-	-	1,000	1,000	1,000	
530-260	JANITORIAL SERVICE	1,000	3,900	2,000	2,000	2,000	
530-310	CIVIC CENTER REFUNDS	43,000	40,900	45,000	45,000	45,000	
530-401	UTILITIES	-	722	-	0	0	
530-402	TELEPHONE/INTERNET	900	199	900	900	900	
TOTAL CIVIC CENTER		\$ 158,574	\$ 152,472	\$ 276,873	\$ 178,817	\$ 285,550	*

City of Stafford
FY 2018-2019 Adopted Budget

10 -GENERAL FUND

		FY 17-18 Amended Budget	FY 17-18 Actual (as of 07/31/18)	FY 18-19 Dept Head Budget	FY 18-19 Mayor's Budget	FY 18-19 City Council Budget
RECREATION DEPARTMENT						
531-344	SPORTS / RECREATION	\$ 40,000	\$ 438	\$ 40,000	\$ 40,000	\$ 40,000
531-345	CHILDREN'S HOLIDAY FESTIVAL	10,000	6,235	10,000	10,000	10,000
531-601	JULY 4TH CELEBRATION	52,000	48,160	52,000	52,000	52,000
	TOTAL RECREATION DEPARTMENT	\$ 102,000	\$ 54,832	\$ 102,000	\$ 102,000	\$ 102,000
STAFFORD MUNICIPAL POOL						
532-102	SALARIES - OVERTIME	\$ 3,500	\$ -	\$ 3,500	\$ 3,500	\$ 3,500
532-103	SALARIES-POOL PERSONNEL	59,000	54,846	59,000	62,000	62,000 *
532-120	PAYROLL TAXES	4,781	4,196	4,781	5,011	5,011 *
532-121	WORKERS' COMPENSATION	2,608	-	2,608	2,740	2,740 *
532-122	TEXAS EMPLOYMENT COMMISSION	4,860	550	4,860	4,860	4,860
532-201	SUPPLIES	30,000	22,755	30,000	30,000	30,000
532-212	MAINTENANCE	15,000	7,148	12,000	12,000	12,000
532-240	TRAINING SCHOOL	600	-	600	600	600
532-245	UNIFORMS	1,000	486	700	700	700
532-401	UTILITIES	47,000	39,226	47,000	47,000	47,000
532-402	TELEPHONE	1,000	-	1,000	1,000	1,000
	TOTAL STAFFORD MUNICIPAL POOL	\$ 169,349	\$ 129,206	\$ 166,049	\$ 169,411	\$ 169,411 *

City of Stafford
FY 2018-2019 Adopted Budget

10 -GENERAL FUND

		FY 17-18 Amended Budget	FY 17-18 Actual (as of 07/31/18)	FY 18-19 Dept Head Budget	FY 18-19 Mayor's Budget	FY 18-19 City Council Budget	
MUNICIPAL COURT							
540-101	SALARIES	\$ 251,223	\$ 213,167	\$ 249,594	\$ 262,394	\$ 262,394	*
540-102	SALARIES-OVER TIME	5,000	3,206	5,000	5,000	5,000	
540-106	CONTRACT SERVICES	1,000	580	1,000	1,000	1,000	
540-107	JUDGES COMPENSATION	73,500	42,150	73,500	73,500	70,000	
540-108	PROSECUTOR COMPENSATION	45,000	29,400	45,000	45,000	41,000	
540-120	PAYROLL TAXES	19,601	16,106	19,476	20,456	20,456	*
540-121	WORKERS' COMPENSATION	1,072	-	1,111	1,111	1,111	
540-122	TEXAS EMPLOYMENT COMMISSION	180	910	180	180	810	
540-123	RETIREMENT CONTRIBUTION	38,312	33,752	38,068	39,253	39,253	*
540-124	HEALTH INSURANCE	73,109	58,397	69,056	73,675	71,259	*
540-125	FLEX PLAN REIMB FEES	144	-	144	-	-	*
540-130	VEHICLE ALLOWANCE	4,800	4,000	4,800	4,800	4,800	
540-201	SUPPLIES	9,000	8,057	10,000	10,000	10,000	
540-205	POSTAGE	5,500	4,283	6,000	6,000	6,000	
540-250	MISCELLANEOUS	1,000	-	1,000	1,000	1,000	
540-260	JANITORIAL EXPENSE	4,080	3,013	4,080	4,080	4,080	
540-320	JURY	5,000	2,221	5,000	5,000	5,000	
540-402	TELEPHONE EXP	900	750	900	900	900	
	TOTAL MUNICIPAL COURT	\$ 538,421	\$ 419,992	\$ 533,909	\$ 553,349	\$ 544,063	*
STAFFORD CENTRE							
541-600	FM SQUARED MGMT CONTRACT	\$ 1,820,400	\$ 1,432,851	\$ 2,216,030	\$ 1,822,439	\$ 1,822,439	*
	TOTAL STAFFORD CENTRE	\$ 1,820,400	\$ 1,432,851	\$ 2,216,030	\$ 1,822,439	\$ 1,822,439	*

City of Stafford
FY 2018-2019 Adopted Budget

10 -GENERAL FUND

		FY 17-18 Amended Budget	FY 17-18 Actual (as of 07/31/18)	FY 18-19 Dept Head Budget	FY 18-19 Mayor's Budget	FY 18-19 City Council Budget
HUMAN RESOURCES						
542-101	SALARIES	\$ 175,000	\$ 62,004	\$ 138,032	\$ 140,792	\$ 140,792
542-120	PAYROLL TAXES	10,151	4,851	10,560	10,771	10,771
542-121	WORKERS COMPENSATION	510	-	621	621	621
542-122	TEXAS EMPLOYMENT COMMISSIO	72	343	72	72	324
542-123	RETIREMENT CONTRIBUTION	19,841	9,294	20,639	20,668	20,668
542-124	HEALTH INSURANCE	41,878	6,667	19,615	20,918	20,233
542-130	VEHICLE ALLOWANCE	4,800	2,000	4,800	4,800	4,800
542-131	SHORT TERM DISABILITY	20,000	-	20,000	20,000	20,000
542-135	EMPLOYEE TESTING	6,500	5,868	7,000	7,000	7,000
542-201	SUPPLIES	2,000	1,230	2,000	2,000	2,000
542-232	DUES & SUBSCRIPTIONS	-	-	500	500	500
542-240	TRAVEL/TRAINING	5,000	-	5,000	5,000	5,000
542-402	TELEPHONE	900	582	900	900	900
542-405	ONLINE APP & TRACKING SYSTEM	-	-	8,500	8,500	8,500
542-510	ONLINE ENROLLMENTS	-	-	2,650	2,650	2,650
542-520	CITYWIDE HR TRAINING/WELLNESS	-	-	13,000	13,000	13,000
TOTAL HUMAN RESOURCES		\$ 286,652	\$ 92,838	\$ 253,889	\$ 258,192	\$ 257,759
TOTAL EXPENDITURES		\$ 23,596,970	\$ 17,669,396	\$ 24,247,061	\$ 24,280,658	\$ 24,643,125 *
BEGINNING FUND BALANCE		\$ 3,828,365	\$ 3,828,365	\$ 5,072,000	\$ 5,072,000	\$ 5,072,000
ENDING FUND BALANCE		\$ (146,016)	\$ 2,662,834	\$ 801,039	\$ 986,508	\$ 889,042 *

City of Stafford
FY 2018-2019 Adopted Budget

15 - MST Fund

	FY 17-18 Amended Budget	FY 17-18 Actual (as of 07/31/18)	FY 18-19 Dept Head Budget	FY 18-19 Mayor's Budget	FY 18-19 City Council Budget
REVENUES					
MUNICIPAL SALES TAX REVENUE	\$ 3,250,000	\$ 3,452,212	\$ 3,490,000	\$ 3,490,000	\$ 3,590,000
INTEREST INCOME	4,191	25,882	30,000	30,000	30,000
FORT BEND COUNTY FUNDING - COs	-	-	2,000,000	2,000,000	2,000,000
GRANT REVENUE - NIBRS	-	24,250	-	-	-
1% PEG FEES	38,000	18,493	38,000	38,000	38,000
TOTAL REVENUES	\$ 3,292,191	\$ 3,520,837	\$ 5,558,000	\$ 5,558,000	\$ 5,658,000
DEPARTMENTAL EXPENDITURES					
CAPITAL OUTLAY/MAYOR & COUNCIL	-	-	-	-	-
CAPITAL OUTLAY/FINANCE	9,000	2,783	9,000	7,500	7,500 *
CAPITAL OUTLAY-TIME ATTENDANCE SOFTWARE		-	65,000	65,000	65,000
CAPITAL OUTLAY/GENERAL	55,000	35,228	-	-	-
PLANNING & ZONING COMMISSION	-	-	-	-	-
CAPITAL OUTLAY/SMETV	25,000	16,857	32,000	32,000	32,000
CAPITAL OUTLAY/IT	121,300	-	162,500	162,500	162,500
CAPITAL OUTLAY/PERMITS	33,600	53,050	6,150	6,150	6,150
CAPITAL OUTLAY/PARKS	278,500	1,575	84,000	51,000	51,000 *
CAPITAL OUTLAY/MUNICIPAL COURT	50,000	-	-	-	-
CAPITAL OUTLAY/HR	13,000	7,950	13,000	-	- *
CAPITAL OUTLAY/STREETS	302,750	18,020	351,000	56,000	56,000 *
GENERAL STREET REPAIRS	640,000	545,679	969,345	869,170	883,170 *
CAPITAL OUTLAY/MAINT	26,250	-	58,000	58,000	58,000
CAP OUTLAY - FACILITIES MAINT	-	-	296,000	186,000	270,000 *
STAFFORD/STAFFORDSHIRE RD	-	-	-	-	-
MOBILE COMMAND UNIT PD	-	-	27,000	-	- *
MOBILE COMMAND UNIT FD	-	-	27,000	-	- *

City of Stafford
FY 2018-2019 Adopted Budget

15 - MST Fund

	FY 17-18 Amended Budget	FY 17-18 Actual (as of 07/31/18)	FY 18-19 Dept Head Budget	FY 18-19 Mayor's Budget	FY 18-19 City Council Budget	
MOBILE COMMAND UNIT EMC	-	-	27,000	-	-	*
BRAND LANE	60,000	59,346	-	-	-	
DULLES AVENUE	-	-	-	-	-	
KIRKWOOD ROAD	-	-	375,000	-	-	*
FM 1092 @ WEST AIRPORT	-	-	-	-	-	
SUGAR CREEK DRAINAGE	-	45,168	-	-	-	
WILLOW WATERHOLE DETENTION	-	-	-	-	-	
MISSOURI CITY ESTATES DRAINAGE	-	8,920	-	-	-	
VACCARO MANOR DRAINAGE	-	2,960	-	-	-	
CITY WIDE TRAFFIC SIGNAL TIMIN	14,000	-	-	-	-	
SUBDIVISION ORDINANCE UPDATE	30,000	8,300	-	-	-	
CAPITAL OUTLAY/PUBLIC WORKS	60,000	14,722	14,000	14,000	-	
CAPITAL OUTLAY/POLICE	335,307	87,019	68,370	68,370	68,370	
POLICE GRANT EXPENDITURES	-	-	-	-	-	
CAPITAL OUTLAY/FIRE	12,700	12,505	-	-	-	
CAPITAL LEASES - INTEREST	5,202	1,940	46,067	-	46,067	*
CAP LEASE - 2016 AERIAL APPRTS	179,396	179,396	111,760	-	111,760	*
FIRE HIGH WATER VEHICLE	-	-	25,000	-	-	*
HUMANE DEPT CAPITAL OUTLAY (SHELTER PLANNING)	-	-	55,000	55,000	55,000	
CAPITAL OUTLAY - FIRE MARSHAL	99,600	99,547	15,000	15,000	15,000	
FIRE STATION 2 ROOF REPAIR	-	3,960	-	-	-	
CAPITAL OUTLAY/EMERGENCY MGT	51,484	51,059	50,000	-	-	*
CAPITAL OUTLAY / CIVIC CENTER	-	31,298	-	-	-	
CAPITAL OUTLAY/POOL	46,000	22,200	32,000	32,000	32,000	
COMMUTER RAIL PLANNING	75,000	-	75,000	75,000	75,000	
LAND ACQ. AND ENH.	100,000	16,945	100,000	100,000	100,000	

City of Stafford
FY 2018-2019 Adopted Budget

15 - MST Fund

	FY 17-18 Amended Budget	FY 17-18 Actual (as of 07/31/18)	FY 18-19 Dept Head Budget	FY 18-19 Mayor's Budget	FY 18-19 City Council Budget	
SALES TAX LIABILITY LONG TERM	27,800	39,652	27,800	27,800	27,800	
OPERATING TRANSFER TO DEBT SERVICE	-	-	610,000	610,000	610,000	
OPERATING TRANSFER TO GF	2,000,000	-	2,000,000	2,000,000	2,000,000	
TOTAL EXPENDITURES	\$ 4,650,889	\$ 1,366,079	\$ 5,731,992	\$ 4,490,490	\$ 4,732,317	*
BEGINNING FUND BALANCE	\$ 2,880,223	\$ 2,880,223	\$ 1,521,525	\$ 1,521,525	\$ 5,034,982	
ENDING FUND BALANCE	<u>\$ 1,521,525</u>	<u>\$ 5,034,982</u>	<u>\$ 1,347,533</u>	<u>\$ 2,589,035</u>	<u>\$ 5,960,665</u>	*

* Represents a change from Department Head's Budget and Mayor's Posted Budget

City of Stafford
FY 2018-2019 Adopted Budget

16 - HOTEL OCCUPANCY TAX

	FY 17-18 Amended Budget	FY 17-18 Actual (as of 07/31/18)	FY 18-19 Dept Head Budget	FY 18-19 Mayor's Budget	FY 18-19 City Council Budget
REVENUES					
HOTEL TAX	\$ 1,100,000	\$ 943,845	\$ 1,100,000	\$ 1,100,000	\$ 1,100,000
INTEREST EARNED	40,000	100,209	100,000	100,000	100,000
MISC REVENUE	-	-	-	-	-
TOTAL REVENUES	\$ 1,140,000	\$ 1,044,054	\$ 1,200,000	\$ 1,200,000	\$ 1,200,000
CIVIC CENTER EXPENDITURES					
SALARIES	\$ 68,113	\$ 54,207	\$ 54,537	\$ 76,756	\$ 76,756 *
SALARIES OVERTIME	1,500	1,173	1,500	1,500	1,500
SALARIES-PART TIME	12,500	8,439	12,500	12,500	12,500
PAYROLL TAX	6,282	5,057	6,828	6,943	6,943 *
WORKERS' COMPENSATION	339	-	346	346	346
TEXAS EMPLOYMENT COMMISSION	171	211	171	171	171
RETIREMENT CONTRIBUTION	10,409	8,750	11,268	11,488	11,488 *
HEALTH INSURANCE	3,924	5,828	7,728	8,242	8,242 *
FLEX PLAN REIMB FEES	36	-	-	-	-
TRAVEL/TRAINING	3,700	-	3,700	3,700	3,700
VEHICLE ALLOWANCE	2,400	1,800	2,400	2,400	2,400
SUPPLIES	4,000	391	5,000	5,000	5,000
GENERAL BUILDING MAINTENANCE	28,000	40,225	28,000	28,000	28,000
GROUNDS MAINTENANCE	8,000	882	30,000	30,000	30,000
PROMOTION, DUES, SEMINARS	3,500	400	2,000	2,000	2,000
JANITORIAL SERVICE	25,000	29,975	35,000	35,000	35,000
UTILITIES	45,000	27,191	45,000	45,000	45,000
TELEPHONE	3,400	1,556	3,400	3,400	3,400

City of Stafford
FY 2018-2019 Adopted Budget

16 - HOTEL OCCUPANCY TAX

	FY 17-18 Amended Budget	FY 17-18 Actual (as of 07/31/18)	FY 18-19 Dept Head Budget	FY 18-19 Mayor's Budget	FY 18-19 City Council Budget	
ART PROJECTS	50,000	8,625	20,000	20,000	20,000	
CAPITAL OUTLAY	223,000	3,500	520,000	320,000	320,000	*
FM SQUARED MGMT CONTRACT TRANSFER TO SEDC CC/PAT (PERFORMANCE GRANT)	386,448 - -	107,899 - -	386,448 - -	386,448 - -	386,448 100,000	
TOTAL EXPENDITURES	\$ 885,722	\$ 306,110	\$ 1,175,826	\$ 998,894	\$ 1,098,894	*
BEGINNING FUND BALANCE	\$ 7,164,855	\$ 7,164,855	\$ 7,419,133	\$ 7,419,133	\$ 7,902,800	
ENDING FUND BALANCE	<u>\$ 7,419,133</u>	<u>\$ 7,902,800</u>	<u>\$ 7,443,307</u>	<u>\$ 7,620,239</u>	<u>\$ 8,003,906</u>	*

City of Stafford
FY 2018-2019 Adopted Budget

40 - CAPITAL PROJECTS

	FY 17-18 Amended Budget	FY 17-18 Actual (as of 07/31/18)	FY 18-19 Dept Head Budget	FY 18-19 Mayor's Budget	FY 18-19 City Council Budget	
REVENUES						
CERTIFICATES OF OBLIGATION 2018	\$ 8,500,000	\$ 8,930,000	\$ -	\$ -	\$ -	
CO PREMIUM	-	348,522	-	-	-	
INTEREST INCOME	500	-	-	-	-	
TOTAL REVENUES	\$ 8,500,500	\$ 9,278,522	\$ -	\$ -	\$ -	
DEPARTMENTAL EXPENDITURES						
MISSOURI CITY ESTATES	\$ 1,900,000	\$ 4,473	\$ 870,405	\$ 1,900,000	\$ 1,900,000	*
VACCARO MANOR DRAINAGE	1,000,000	468,293	855,590	1,000,000	1,000,000	*
SUGAR CREEK DRAINAGE	100,000	108,652	224,971	100,000	100,000	*
NEW FIRE STATION	3,000,000	72,377	3,796,550	3,000,000	3,000,000	*
POLICE DEPT NEW CONSTRUCTION	2,500,000	53,271	2,416,150	2,500,000	2,500,000	*
REIMBURSEMENT TO GENERAL FUND	-	-	-	-	-	
TOTAL EXPENDITURES	\$ 8,500,000	\$ 707,067	\$ 8,163,666	\$ 8,500,000	\$ 8,500,000	*
BEGINNING FUND BALANCE	\$ 5,511	\$ 5,511	\$ 8,576,966	\$ 8,576,966	\$ 8,576,966	
ENDING FUND BALANCE	\$ 6,011	\$ 8,576,966	\$ 413,300	\$ 76,966	\$ 76,966	*

City of Stafford
FY 2018-2019 Adopted Budget

50 - DEBT SERVICE

	FY 17-18 Amended Budget	FY 17-18 Actual (as of 07/31/18)	FY 18-19 Dept Head Budget	FY 18-19 Mayor's Budget	FY 18-19 City Council Budget
REVENUES					
OPERATING TRANSFER FROM MST	\$ 750,000	\$ -	\$ 610,000	\$ 610,000	\$ 610,000
NET DELINQUENT & RECAPT TAX	-	-	-	-	-
PENALTY AND INTEREST	-	-	-	-	-
INTEREST INCOME	43	84	80	80	80
HCC INTEREST INCOME	-	-	-	-	-
MISC. REVENUE	-	-	-	-	-
TOTAL REVENUES	\$ 750,043	\$ 84	\$ 610,080	\$ 610,080	\$ 610,080
DEPARTMENTAL EXPENDITURES					
BOND PRINCIPAL	\$ 560,000	-	\$ 170,000	\$ 170,000	\$ 170,000
BOND INTEREST	150,000	-	435,020	435,020	435,020
BOND ADMINISTRATIVE FEES	10,000	-	2,500	2,500	2,500
MISCELLANEOUS	-	-	-	-	-
TOTAL EXPENDITURES	\$ 720,000	\$ -	\$ 607,520	\$ 607,520	\$ 607,520
BEGINNING FUND BALANCE	\$ 6,293	\$ 6,293	\$ 6,314	\$ 6,314	\$ 6,314
ENDING FUND BALANCE	\$ 36,336	\$ 6,377	\$ 8,874	\$ 8,874	\$ 8,874

City of Stafford
FY 2018-2019 Adopted Budget

45 - LOCAL STREET ASSESSMENTS

	FY 17-18 Amended Budget	FY 17-18 Actual (as of 07/31/18)	FY 18-19 Dept Head Budget	FY 18-19 Mayor's Budget	FY 18-19 City Council Budget
REVENUES					
INTEREST INCOME-INVESTMENTS	\$ 10	\$ 25	\$ 10	\$ 10	\$ 10
INTEREST INCOME ASSESSMENTS	-	-			
RECEIPTS - ASSESSMENTS	-	-			
TOTAL REVENUES	\$ 10	\$ 25	\$ 10	\$ 10	\$ 10
DEPARTMENTAL EXPENDITURES					
CITY PARKS	\$ 13,392	\$ -	\$ 13,425	\$ 13,425	\$ 13,425
TOTAL EXPENDITURES	\$ 13,392	\$ -	\$ 13,425	\$ 13,425	\$ 13,425
BEGINNING FUND BALANCE	\$ 13,382	\$ 13,382	\$ 13,415	\$ 13,415	\$ 13,415
ENDING FUND BALANCE	\$ -	\$ 13,407	\$ -	\$ -	\$ -

City of Stafford
FY 2018-2019 Adopted Budget

SPECIAL REVENUE FUNDS

	FY 17-18 Amended Budget	FY 17-18 Actual (as of 07/31/18)	FY 18-19 Dept Head Budget	FY 18-19 Mayor's Budget	FY 18-19 City Council Budget
BEGINNING FUND BALANCES					
JUDICIAL EFFICIENCY	\$ 5,319	\$ 5,532	\$ 5,319	\$ 5,319	\$ 5,319
COURT SECURITY	26,153	13,571	26,153	26,153	26,153
COURT TECHNICAL	77,453	110,172	77,453	77,453	77,453
NARCOTIC SEIZURE	124,198	98,903	124,198	124,198	124,198
CHILD SAFETY FEES	47,904	2,517	47,904	47,904	47,904
POLICE DEPARTMENT SPECIAL REVENUE	22,140	13,155	22,140	22,140	22,140
TOTAL BEGINNING FUND BALANCES	\$ 303,167	\$ 243,850	\$ 303,167	\$ 303,167	\$ 303,167
REVENUES					
JUDICIAL EFFICIENCY	\$ 1,500	\$ 1,586	\$ 2,100	\$ 2,100	\$ 2,100
COURT SECURITY	18,000	15,823	29,364	29,364	29,364
COURT TECHNICAL	28,800	21,075	39,150	39,150	39,150
NARCOTIC SEIZURE	100,000	95,219	100,000	100,000	100,000
CHILD SAFETY FEES	25,000	22,483	25,000	25,000	25,000
POLICE DEPARTMENT SPECIAL REVENUE	-	-	-	-	-
INTEREST INCOME	55	194	300	300	300
TOTAL REVENUES	\$ 173,355	\$ 156,380	\$ 195,914	\$ 195,914	\$ 195,914
EXPENDITURES					
JUDICIAL EFFICIENCY	\$ 7,032	\$ 1,420	\$ 7,419	\$ 7,419	\$ 7,419
COURT SECURITY	31,571	11,815	55,517	55,517	55,517
COURT TECHNICAL	138,972	29,013	116,603	116,603	116,603
NARCOTIC SEIZURE	93,030	22,601	167,227	167,227	167,227
CHILD SAFETY FEES	27,517	1,216	25,000	25,000	25,000
POLICE DEPARTMENT SPECIAL REVENUE	13,155	-	-	-	-
TOTAL EXPENDITURES	\$ 311,277	\$ 66,066	\$ 371,766	\$ 371,766	\$ 371,766
COMBINED ENDING FUND BALANCES	\$ 165,245	\$ 334,164	\$ 127,315	\$ 127,315	\$ 127,315

City of Stafford
FY 2018-2019 Adopted Budget

25 - RESTRICTED FUNDS

	FY 17-18 Amended Budget	FY 17-18 Actual (as of 07/31/18)	FY 18-19 Dept Head Budget	FY 18-19 Mayor's Budget	FY 18-19 City Council Budget
BEGINNING FUND BALANCES					
STREET LIGHT PARTICIPANTS	\$ 25,324	\$ 25,324	\$ 25,346	\$ 25,346	\$ 25,346
STAFFORD RUN DRAINAGE	-	-			
WILLOW WATER HOLE IMPACT FEES	114,811	114,811	115,006	115,006	115,006
TECHNICAL LIBRARY	-	-			
FIFTH STREET IMPACT FEES	-	-			
TOTAL BEGINNING FUND BALANCES	\$ 140,135	\$ 140,135	\$ 140,352	\$ 140,352	\$ 140,352
REVENUES					
INTEREST INCOME	\$ 95	\$ 258	\$ 300	\$ 300	\$ 300
WILLOW WATER HOLE IMPACT FEES	-				
STREET LIGHT PARTICIPANTS	-				
TOTAL REVENUE	\$ 95	\$ 258	\$ 300	\$ 300	\$ 300
EXPENDITURES					
STREET LIGHT PARTICIPANTS	\$ 15,000	\$ -	\$ 15,000	\$ 15,000	\$ 15,000
STAFFORD RUN DRAINAGE	-	-			
WILLOW WATER HOLE	114,792	-	114,792	114,792	114,792
TOTAL EXPENDITURES	\$ 129,792	\$ -	\$ 129,792	\$ 129,792	\$ 129,792
COMBINED ENDING FUND BALANCES	\$ 10,438	\$ 140,393	\$ 10,860	\$ 10,860	\$ 10,860

FY 18-19 MUNICIPAL SALES TAX CAPITAL OUTLAY

DESCRIPTION	FINAL
FINANCE DEPARTMENT	
2 - Computer Purchase	\$ 3,000
3 - Desktop Scanners	\$ 2,700
TOTAL FINANCE DEPARTMENT	\$ 5,700
SMETV	
SMETV Agreement Allocation - HCC Match	\$ 5,000
City Hall A/V Console Table	10,000
Character Generator	9,000
IMAC - Editing Computer	3,000
Large Conference Room A/V	5,000
TOTAL SMETV DEPARTMENT	\$ 32,000
IT DEPARTMENT	
Incode on Premis Conversion	\$ 20,000
Laserfiche Incode Interface	30,000
New Body Cameras	6,000
Laserfiche MCRS Scanning	35,000
Laserfiche City Records Scanning	8,000

FY 18-19 MUNICIPAL SALES TAX CAPITAL OUTLAY

DESCRIPTION	FINAL
Relocate Stafford Routing	40,000
Applicant Tracking System	8,500
Electronic Signatures for Court Docs	15,000
Time Scheduling & Attendance Software	65,000
Isilon Video Storage for Security Camera Project	84,000
TOTAL IT DEPARTMENT	\$ 311,500
PERMIT DEPARTMENT	
1 - Computers	1,300
1 - iPad Pro Computers w/ case & warranty	1,000
1 - Desktop Scanners	550
2 - Ford F150 accessory packages	3,000
Telephone	300
TOTAL PERMIT DEPARTMENT	\$ 6,150
PARKS AND GROUNDS	
Replace Unit 1101 with ford F250 Ext Cab	\$ 33,000
Replace unit 1121 with Xmark Zero Turn Mower	9,000
Replace unit 1118 with Xmark Zero Turn Mower	9,000
TOTAL PARKS AND GROUNDS	\$ 51,000

FY 18-19 MUNICIPAL SALES TAX CAPITAL OUTLAY

DESCRIPTION	FINAL
STREET DEPARTMENT	
2 - Zero Turn Mowers	19,000
Replace Unit 1271 w/ Ford F250 Ext Cab Truck	30,000
2 Gun Street Striping Machine	7,000
TOTAL STREET DEPARTMENT	\$ 56,000
GENERAL STREET REPAIRS	
10406 Mula Rd at Matheson Gas	\$ 76,488
4400 Bluebonnet at 4500 Techniplex	62,444
4930 Sugar Grove	44,443
12415 Sugar Dale at 4900 Sugar Grove	76,343
10700 Corporate at 12700 Executive	44,444
10600 Cash Rd at Satake Co.	65,833
11300 Cash at 13200 Trinity	150,000
Present St at 5th St	37,888
Hwy 90 at Ave I	77,111
Ave E between 1092 & Hwy 90	58,666
Ave F between South Main and Michoacan	25,510
Street Striping City Wide	50,000
Pavement Lifting City Wide	100,000
City Wide Traffic Signal Timing	14,000
TOTAL GENERAL STREET REPAIRS	\$ 883,170

FY 18-19 MUNICIPAL SALES TAX CAPITAL OUTLAY

DESCRIPTION	FINAL
MAINTENANCE DEPARTMENT	
Replace Lift With Drive On Lift (From 2017-2018) Re-Appropriation	\$ 28,000
Replace Unit 1304 w/ Ford F250 Ext Cab Truck	30,000
TOTAL MAINTENANCE DEPARTMENT	\$ 58,000
FACILITIES CAPITAL PROJECTS	
City Hall Roof	\$ 80,000
Replace Dome City Hall	50,000
Police Department Roof - (Re-appropriation)	84,000
Replace 13 Pole Light Fixtures City Hall w/ LED	13,000
Municipal Pool Roof	28,000
Replace 23 Parking Lot Light Fixtures City Hall	15,000
TOTAL FACILITIES CAPITAL PROJECTS	\$ 270,000
POLICE DEPARTMENT	
Dell Latitude Rugged for Detectives	\$ 5,310
MobileOnQ Module for Remote Computer Ops	4,800
2 - COBAN/X1 Focus Body Cameras w/Maint	4,860
2019 Ford Explorer Interceptor & Equipment	53,400
TOTAL POLICE DEPARTMENT	\$ 68,370

FY 18-19 MUNICIPAL SALES TAX CAPITAL OUTLAY

DESCRIPTION	FINAL
FIRE DEPARTMENT	
2016 Aerial Apparatus Lease payment	\$ 111,760
2016 Aerial Apparatus Lease interest	46,067
TOTAL FIRE DEPARTMENT	\$ 157,827
HUMANE DEPARTMENT	
Shelter Planning	\$ 55,000
TOTAL HUMANE DEPARTMENT	\$ 55,000
FIRE MARSHAL	
Body Cams for Inspectors	\$ 5,000
Electric Plan Review Table - to evaluate large plans	10,000
FIRE MARSHAL DEPARTMENT TOTAL	\$ 15,000
POOL	
Repair Spray Deck and Restain	\$ 12,000
Replace Four 30 Ft. Poles with LED lites	20,000
POOL TOTAL	\$ 32,000
TOTAL MST CAPITAL OUTLAY	\$ 2,001,717

FY 16-17 HOTEL OCCUPANCY TAX CAPITAL OUTLAY

DESCRIPTION	FINAL
CIVIC CENTER	
REPAIR CRACKS ON BUILDING	\$ 70,000
REPLACE CURTAINS ON STAGE	38,000
REPLACE CARPET AT CC	135,000
MOTOR/HAND CONTROL	10,000
RESTRIPE PARKING LOT	27,000
DANCE FLOOR REPLACEMENT	40,000
CIVIC CENTER TOTAL	\$ 320,000
TOTAL HOT CAPITAL OUTLAY	\$ 320,000

City of Stafford
Cash Statement by Fund
as of: 08/31/18

General Fund	\$ 2,173,811
Judicial Efficiency Fund	5,319
Narcotic Seizure Fund	277,348
Court Security Fund	26,153
Court Technology Fund	77,452
MST Debt Service Fund	2,651,641
Hotel Occupancy Tax Fund	8,246,724
Child Safety Fees Fund	47,904
Special Revenue Fund	19,990
Restricted Fund	169,617
Agency Fund (BONDS)	8,805,166
Local Street Assessments Fund	95,106
Debt Service Fund	6,446
Emplooyee Benefit Fund	676,912
Total Cash:	\$ 23,279,589