

CITY OF STAFFORD BUDGET
2014-2015 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

Leonard Scarcella	FOR / AGAINST
Wen Guerra	FOR / AGAINST
Cecil Willis	FOR / AGAINST
Ken Mathew	FOR / AGAINST
Robert Sorbet	FOR / AGAINST
Fred Woolridge	FOR / AGAINST
AJ Honore	FOR / AGAINST

III.

	<u>2013</u>	<u>2014</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
Original Budget
FY 2014-2015

	FY 13-14 Original Budget	FY 13-14 Final Budget	FY 13-14 Year To Date Actual (as of 07/31/2014)	FY 14-15 Original Budget
General Fund				
General Revenues	\$ 13,930,310	\$ 13,930,310	\$ 11,744,716	\$ 14,367,173
Operating Transfer In	1,500,000	1,500,000	1,500,000	1,500,000
General Expenditures	17,166,739	17,536,594	13,210,518	18,313,639
Subtotal	(1,736,429)	(2,106,284)	34,198	(2,446,466)
Beginning Fund Balance	9,070,796	9,340,533	9,340,533	8,975,000
Ending Fund Balance	\$ 7,334,367	\$ 7,234,249	\$ 9,374,731	\$ 6,528,534
MST Fund				
General Revenues	\$ 3,945,100	\$ 4,212,031	\$ 3,467,914	\$ 4,041,000
General Expenditures	3,982,985	5,401,804	3,385,147	3,656,155
Operating Transfer Out	1,500,000	1,500,000	1,500,000	1,500,000
Subtotal	(1,537,885)	(2,689,773)	(1,417,234)	(1,115,155)
Beginning Fund Balance	5,505,120	5,849,258	5,849,258	4,450,000
Ending Fund Balance	\$ 3,967,235	\$ 3,159,485	\$ 4,432,024	\$ 3,334,845
Hotel Occupancy Tax Fund				
General Revenues	\$ 1,081,000	\$ 1,081,000	\$ 998,813	\$ 1,204,800
General Expenditures	788,443	821,768	586,292	986,694
Subtotal	292,557	259,232	412,521	218,106
Beginning Fund Balance	4,675,500	4,904,114	4,904,114	5,327,600
Ending Fund Balance	\$ 4,968,057	\$ 5,163,346	\$ 5,316,635	\$ 5,545,706
Debt Service Fund				
General Revenues	\$ -	\$ -	\$ 5,591	\$ -
General Expenditures	228,930	228,930	4,290	5,956
Subtotal	(228,930)	(228,930)	1,301	(5,956)
Beginning Fund Balance	229,269	229,260	229,260	6,275
Ending Fund Balance	\$ 339	\$ 330	\$ 230,561	\$ 319
Local Street Assessments				
General Revenues	\$ 1,300	\$ 1,300	\$ 6	\$ 110
General Expenditures	19,499	14,371	1,724	11,460
Subtotal	(18,199)	(13,071)	(1,718)	(11,350)
Beginning Fund Balance	20,450	13,071	13,071	11,350
Ending Fund Balance	\$ 2,251	\$ -	\$ 11,353	\$ -
Special Revenue Fund				
General Revenues	\$ 75,590	\$ 85,495	\$ 97,637	\$ 130,007
General Expenditures	267,503	289,195	132,526	325,491
Subtotal	(191,913)	(203,700)	(34,889)	(195,484)
Beginning Fund Balance	192,008	207,152	207,152	198,864
Ending Fund Balance	\$ 95	\$ 3,452	\$ 172,263	\$ 3,380

City of Stafford
Original Budget
FY 2014-2015

	FY 13-14 Original Budget	FY 13-14 Final Budget	FY 13-14 Year To Date Actual (as of 07/31/2014)	FY 14-15 Original Budget
Restricted Funds				
General Revenues	\$ 500	\$ 500	\$ 7,887	\$ 150
General Expenditures	295,784	295,784	7,172	130,338
Subtotal	(295,284)	(295,284)	715	(130,188)
Beginning Fund Balance	295,784	296,297	296,297	130,338
Ending Fund Balance	\$ 500	\$ 1,013	\$ 297,012	\$ 150

**In accordance with State law, the Ad Valorem Tax Rate
for the City of Stafford for the 2014 tax year is \$0.00**

Original Budget of the City of Stafford, Texas for the 2013 -
2014 Fiscal Year, as adopted on September 29, 2014.

Bonnie Baiamonte, City Secretary

10 -GENERAL FUND

	FY 13-14 Original Budget	FY 13-14 Final Budget	FY 13-14 Year To Date Actual (as of 07/31/2014)	FY 14-15 Original Budget
REVENUE				
SALES TAX	\$ 7,800,000	\$ 7,800,000	\$ 6,697,413	\$ 7,800,000
FRANCHISE TAX	1,652,400	1,652,400	1,381,813	1,800,000
MIXED BEVERAGE TAX	100,000	100,000	134,589	150,000
BUILDING & OTHER PERMITS	300,000	300,000	274,973	340,000
FILING PLAT FEES & INSPECTIONS	18,000	18,000	15,414	18,000
FIRE MARSHALL FEES	125,000	125,000	100,072	125,000
VIOLATIONS & FINES	1,000,000	1,000,000	890,426	1,200,000
CIVIC CENTER	150,000	150,000	150,990	150,000
SWIMMING POOL & RECREATION	30,000	30,000	31,926	32,000
EMS FEES	5,000	5,000	4,193	5,000
STAFFORD CENTRE	1,373,410	1,373,410	1,080,241	1,420,473
INTEREST EARNED	22,000	22,000	11,367	7,200
MISCELLANEOUS	9,000	9,000	8,813	9,000
LIQUOR LICENSE	12,000	12,000	10,158	12,000
POLICE DEPARTMENT COPIES	6,000	6,000	5,999	6,000
FALSE ALARMS	20,000	20,000	5,350	20,000
MOWING LIENS	5,000	5,000	5,312	5,000
POLICE DEPT ALARM PERMITS	25,000	25,000	23,202	25,000
STAFFORD SMSD SERVICES	255,000	255,000	184,315	200,000
FIRE CALL REIMBURSEMENT	230,000	230,000	52,802	250,000
SEDC REIMBURSEMENT	267,500	267,500	219,758	267,500
GARBAGE COLLECTION FEES	495,000	495,000	420,251	495,000
OPERATING TRANSFER IN/OUT	1,500,000	1,500,000	1,500,000	1,500,000
INSURANCE REIMBURSEMENTS	10,000	10,000	4,516	10,000
SALE OF FIXED ASSETS	10,000	10,000	18,372	10,000
REIMBURSEMENTS	10,000	10,000	12,455	10,000
TOTAL REVENUE	\$ 15,430,310	\$ 15,430,310	\$ 13,244,716	\$ 15,867,173
BEGINNING FUND BALANCE	\$ 9,070,796	\$ 9,340,533	\$ 9,340,533	\$ 8,975,000

10 -GENERAL FUND

	FY 13-14 Original Budget	FY 13-14 Final Budget	FY 13-14 Year To Date Actual (as of 07/31/2014)	FY 14-15 Original Budget
EXPENDITURES				
MAYOR AND CITY COUNCIL				
SALARIES - MAYOR & COUNCIL	\$ 28,800	\$ 28,800	\$ 23,127	\$ 28,800
SALARIES-ADM ASSISTANT	8,470	8,590	6,876	8,848
PAYROLL TAXES	650	660	503	678
WORKERS' COMPENSATION	90	90	65	30
RETIREMENT COMPENSATION	2,185	2,215	1,019	1,338
HEALTH INSURANCE	10,070	10,075	7,702	9,900
VEHICLE ALLOWANCE & PHONE	6,000	6,000	4,939	6,000
SUPPLIES	11,000	11,000	8,887	12,000
CONF & MISC ADMIN ASSISTANT	230	230	-	230
CONF & MISC MAYOR & COUNCIL	10,000	10,000	7,962	10,000
TOTAL MAYOR AND CITY COUNCIL	\$ 77,495	\$ 77,660	\$ 61,080	\$ 77,823
FINANCE				
SALARIES	\$ 195,885	\$ 191,295	\$ 155,872	\$ 196,960
PART TIME SALARIES	20,000	20,000	12,983	20,000
PAYROLL TAXES	16,515	16,445	12,294	16,600
WORKERS' COMPENSATION	685	660	515	725
TEXAS EMPLOYMENT COMMISSION	1,410	1,410	1,027	270
RETIREMENT COMPENSATION	29,055	28,985	23,499	29,775
HEALTH INSURANCE	40,745	40,510	29,708	41,550
FLEX PLAN REIMB FEES	216	216	180	216
VEHICLE ALLOWANCE	2,400	2,400	2,000	2,400
SOFTWARE MAINTENANCE	15,000	15,000	14,280	15,000
TRAINING	3,000	3,000	-	3,000
CONFERENCES & MISCELLANEOUS	1,500	1,500	185	1,500
TELEPHONE EXPENSE	900	900	750	900
TOTAL FINANCE	\$ 327,311	\$ 322,321	\$ 253,293	\$ 328,896

10 -GENERAL FUND

	FY 13-14 Original Budget	FY 13-14 Final Budget	FY 13-14 Year To Date Actual (as of 07/31/2014)	FY 14-15 Original Budget
GENERAL GOVERNMENT				
SALARIES	\$ 167,890	\$ 167,210	\$ 134,439	\$ 172,285
SALARIES OVERTIME	5,000	5,000	1,531	5,000
PART TIME SALARIES	12,000	12,000	4,080	12,000
PAYROLL TAXES	14,165	13,180	10,566	14,483
WORKERS' COMPENSATION	605	550	412	615
TEXAS EMPLOYMENT COMMISSION	1,420	1,420	696	270
RETIREMENT COMPENSATION	25,955	25,855	20,244	26,798
HEALTH INSURANCE	33,875	33,875	24,524	33,640
SHORT TERM DISABILITY	20,000	20,000	-	20,000
EMPLOYEE APPRECIATION	21,000	21,000	20,293	25,000
EMPLOYEE TESTING	6,000	6,000	5,565	6,000
SUPPLIES	17,550	17,550	14,201	22,000
POSTAGE	21,200	21,200	12,650	21,200
EQUIPMENT MAINTENANCE	38,000	40,500	36,272	40,000
MAINTENANCE BLDG.& GROUND	65,000	62,500	49,841	38,000
COMPUTER MAINTENANCE	3,000	3,000	198	3,000
EQUIPMENT RENTAL	16,500	16,500	13,940	18,000
LEGAL NOTICES	8,500	13,500	11,578	15,000
DUES & SUBSCRIPTIONS	7,500	7,500	4,277	7,500
NEWSLETTERS	25,000	25,000	21,793	25,000
CITY ELECTION EXPENSES	15,000	15,000	13,122	15,000
SMSD PROMOTION	10,000	10,000	-	25,000
SCHOOLS & SEMINARS	3,000	3,000	711	3,000
CONTINGENT/MISCELLANEOUS	10,000	10,000	3,869	10,000
JANITORIAL SERVICES	14,000	14,000	8,460	14,000
INSURANCE - PROPERTY & LIA	160,000	160,000	135,150	180,000
AUDIT & ACCOUNTING FEES	58,000	58,000	27,910	58,000
LEGAL FEES & EXPENSES	215,000	215,000	167,719	250,000
RECORDS MAN CONSULTING	10,000	10,000	700	10,000
INSURANCE CONSULTANT	29,800	29,800	24,833	29,800
PROFESSIONAL SVCS - SALARY STUDY	-	-	-	77,000
LEGISLATIVE FEES	10,000	10,000	-	140,000
UTILITIES	64,000	64,000	33,089	64,000
TELEPHONE	14,500	14,500	13,004	14,500
SALES TAX LIABILITY LONG TERM	79,020	79,020	59,262	79,020
TOTAL GENERAL GOVERNMENT	\$ 1,202,480	\$ 1,205,660	\$ 874,928	\$ 1,475,110
CITY PROMOTION / DEVELOPMENT				
SPRING CLEAN UP	\$ 15,000	\$ 15,000	\$ 14,940	\$ 16,000
CITY DECORATING & ORNAMENTS	8,000	12,000	11,326	12,000
PLANNING & ZONING COMMISSION	-	-	-	25,000
LANDSCAPING	10,000	10,000	-	10,000
COLLEGE TEST PREPS	19,425	19,425	-	19,425
GARBAGE COLLECTION FEES	489,000	489,000	416,047	500,000
TOTAL CITY PROMOTION / DVLPMNT	\$ 541,425	\$ 545,425	\$ 442,313	\$ 582,425

10 -GENERAL FUND

	FY 13-14 Original Budget	FY 13-14 Final Budget	FY 13-14 Year To Date Actual (as of 07/31/2014)	FY 14-15 Original Budget
CITY / METV				
SALARIES	\$ 88,210	\$ 87,230	\$ 69,914	\$ 89,875
SALARIES - PART TIME	-	-	-	12,000
PAYROLL TAXES	6,750	6,680	5,486	7,795
WORKERS' COMPENSATION	280	280	210	340
TEXAS EMPLOYMENT COMMISSION	355	355	207	180
RETIREMENT CONTRIBUTION	13,085	12,945	10,704	13,590
HEALTH INSURANCE	9,095	9,070	5,575	6,925
FLEX PLAN REIMB FEES	-	-	60	72
VEHICLE ALLOWANCE	4,800	4,800	2,000	4,800
SUPPLIES	4,000	6,000	4,277	6,000
EQUIPMENT MAINTENANCE	3,000	3,000	440	3,000
SCHOOLS	6,000	4,000	3,950	6,000
TELEPHONE	1,100	1,100	816	1,200
HCC PROGRAM SERVICES	92,500	92,500	75,000	100,000
T.V. PRODUCTION	5,000	6,000	3,075	5,000
CONTRACT LABOR	6,000	7,500	5,224	6,000
TOTAL CITY / METV	\$ 240,175	\$ 241,460	\$ 186,938	\$ 262,777
INFORMATION TECHNOLOGY				
SALARIES	\$ 189,300	\$ 188,100	\$ 151,783	\$ 195,195
SALARIES - OVERTIME	5,000	5,000	234	5,000
PAYROLL TAXES	14,870	14,780	11,627	15,320
WORKERS COMP	620	615	463	655
TEXAS EMPLOYMENT COMMISSION	1,055	1,055	628	270
RETIREMENT CONTRIBUTION	28,820	28,640	23,222	30,265
HEALTH INSURANCE	35,310	35,280	31,018	38,850
FLEX PLAN REIMB FEES	72	72	60	144
AUTO ALLOWANCE	6,000	6,000	4,000	6,000
COMPUTER SUPPLIES	5,000	13,155	8,831	12,000
CONTRACT SERVICES	5,000	5,000	3,670	31,000
IT CONSULTANT	-	-	-	60,000
COMPUTER MAINTENANCE	5,000	8,000	5,887	6,000
COMPUTER LICENSING	10,000	38,000	33,588	38,000
SCHOOLS & SEMINARS	12,000	12,000	12,000	15,000
TELEPHONE	2,700	2,700	1,444	2,700
INTERNET & WEBSITE	27,000	32,300	23,522	33,400
TOTAL INFORMATION TECHNOLOGY	\$ 347,747	\$ 390,697	\$ 311,978	\$ 489,799

10 -GENERAL FUND

	FY 13-14 Original Budget	FY 13-14 Final Budget	FY 13-14 Year To Date Actual (as of 07/31/2014)	FY 14-15 Original Budget
PERMIT / INSPECTION				
SALARIES	\$ 338,680	\$ 338,090	\$ 278,279	\$ 351,940
SALARIES-OVERTIME	6,000	6,000	5,551	6,000
PAYROLL TAXES	26,375	26,330	20,978	27,390
WORKERS' COMPENSATION	2,100	2,100	1,576	2,250
TEXAS EMPLOYMENT COMMISSION	2,110	2,110	1,450	540
RETIREMENT COMPENSATION	51,120	51,035	42,933	54,110
HEALTH INSURANCE	81,740	81,740	65,241	86,395
FLEX PLAN REIMB FEES	216	216	180	216
VEHICLE ALLOWANCE	4,800	4,800	4,000	4,800
SUPPLIES	4,500	8,600	2,270	4,500
VEHICLE MAINTENANCE	3,000	4,500	3,325	3,000
COMPUTER MAINTENANCE	10,648	10,648	8,846	11,000
GAS/OIL USAGE	13,000	13,000	8,933	13,000
SCHOOLS & SEMINARS	8,000	8,000	5,152	8,000
UNIFORMS	1,500	1,500	1,048	1,500
MISCELLANEOUS	1,500	1,500	682	1,500
PROFESSIONAL SERVICE	3,000	1,500	-	3,000
RADIOS & MOBILE PHONE	3,500	4,500	3,156	4,500
NUISANCE ABATEMENT	10,000	5,900	1,220	10,000
TOTAL PERMIT / INSPECTION	\$ 571,789	\$ 572,069	\$ 454,821	\$ 593,641
PARKS & GROUNDS				
SALARIES	\$ 423,861	\$ 423,666	\$ 333,831	\$ 437,335
SALARIES-OVERTIME	7,000	7,000	4,524	7,000
SALARIES-PART TIME	36,000	36,000	5,904	36,000
PAYROLL TAXES	35,720	35,705	25,043	36,750
WORKERS' COMPENSATION	13,840	13,840	10,414	15,205
TEXAS EMPLOYMENT COMMISSION	4,765	4,765	2,593	1,350
RETIREMENT COMPENSATION	63,900	63,870	51,004	67,165
HEALTH INSURANCE	204,970	200,070	154,382	195,900
VEHICLE ALLOWANCE	4,800	4,800	4,000	4,800
SUPPLIES	6,000	6,000	4,904	6,000
VEHICLE MAINTENANCE	10,000	10,000	6,790	10,000
EQUIPMENT MAINTENANCE	21,000	21,000	10,929	21,000
MAINTENANCE - GROUNDS	40,000	40,000	27,175	40,000
OPERATIONAL COSTS	1,000	1,000	-	1,000
GAS/OIL USAGE	24,000	24,000	15,469	24,000
UNIFORMS	6,000	6,000	5,386	6,500
MISCELLANEOUS	2,000	2,000	1,990	2,000
UTILITIES	30,000	30,000	6,221	30,000
MOBILE PHONES & RADIOS	1,600	1,600	650	1,200
MISC SMALL EQUIPMENT	7,500	7,500	2,385	6,000
TOTAL PARKS & GROUNDS	\$ 943,956	\$ 938,816	\$ 673,595	\$ 949,205

10 -GENERAL FUND

	FY 13-14 Original Budget	FY 13-14 Final Budget	FY 13-14 Year To Date Actual (as of 07/31/2014)	FY 14-15 Original Budget
STREET DEPARTMENT				
SALARIES	\$ 602,715	\$ 619,100	\$ 484,566	\$ 650,675
SALARIES-OVERTIME	15,000	15,000	10,155	15,000
SALARIES-PART TIME	21,000	21,000	5,638	21,000
PAYROLL TAXES	48,870	49,470	37,899	53,295
WORKERS' COMPENSATION	40,935	40,935	30,803	48,405
TEXAS EMPLOYMENT COMMISSION	6,550	6,550	3,983	2,070
RETIREMENT COMPENSATION	93,890	95,010	74,254	102,130
HEALTH INSURANCE	201,675	196,970	144,675	216,800
FLEX PLAN REIMB FEES	72	72	60	72
VEHICLE ALLOWANCE	4,800	4,800	4,000	4,800
SUPPLIES	18,000	21,000	18,168	20,000
STREET SIGNS	40,000	50,000	40,844	60,000
MATERIALS	100,000	72,000	44,783	110,000
SMALL TOOLS	5,000	5,000	4,394	5,000
RENTAL EQUIPMENT	2,400	2,400	-	2,400
CHEMICALS	12,000	12,000	3,985	12,000
MAINTENANCE VEHICLE & EQUIP	55,000	65,000	53,674	60,000
MAINTENANCE - LIFT STATION	5,000	15,000	1,405	15,000
BUILDING MAINTENANCE	25,000	30,000	20,219	25,000
MAINTENANCE - TRAFFIC SIGNAL	6,000	6,000	333	6,000
COMPUTER EQUIPMENT REPAIRS	2,400	2,400	1,596	2,400
OPERATIONAL COSTS	20,000	20,000	16,394	20,000
GAS/OIL USAGE	60,000	50,000	44,933	60,000
SCHOOLS & SEMINARS	1,800	1,800	684	1,800
UNIFORMS	13,000	13,000	10,185	13,500
SAFETY EQUIPMENT	4,000	4,000	1,769	4,000
MISCELLANEOUS	1,000	1,000	97	1,000
UTILITIES	24,000	24,000	18,389	24,000
TELEPHONE & RADIOS	7,200	7,200	5,950	7,200
UTILITIES - LIFT STATION	15,000	15,000	5,754	15,000
UTILITIES - TRAFFIC SIGNAL	4,000	4,000	2,732	4,000
STREET LIGHTS	375,000	375,000	258,554	375,000
CONTRACT MOWING	75,000	75,000	52,471	135,000
TOTAL STREET DEPARTMENT	\$ 1,906,307	\$ 1,919,707	\$ 1,403,348	\$ 2,092,547

10 -GENERAL FUND

	FY 13-14 Original Budget	FY 13-14 Final Budget	FY 13-14 Year To Date Actual (as of 07/31/2014)	FY 14-15 Original Budget
MAINTENANCE DEPARTMENT				
SALARIES	\$ 187,035	\$ 187,525	\$ 132,006	\$ 185,320
SALARIES-OVER TIME	2,000	2,000	741	2,000
PAYROLL TAXES	14,465	14,505	9,940	14,335
WORKERS' COMPENSATION	4,920	4,935	3,700	6,850
TEXAS EMPLOYMENT COMMISSION	1,525	1,525	812	360
RETIREMENT CONTRIBUTION	29,860	29,915	19,758	28,320
HEALTH INSURANCE	58,780	58,790	35,920	52,735
SUPPLIES	4,000	4,000	2,511	4,000
SMALL TOOLS	2,000	3,000	2,569	3,000
MAINTENANCE-VEHICLE & EQUIP	5,000	5,000	3,806	6,000
OPERATIONAL COSTS	1,000	1,000	679	1,000
OPERATIONAL COSTS - SMSD	180,000	180,000	113,887	180,000
GAS/OIL USAGE	12,000	11,000	7,667	12,000
UNIFORMS	2,400	2,400	1,827	2,800
TOTAL MAINTENANCE DEPARTMENT	\$ 504,985	\$ 505,595	\$ 335,825	\$ 498,720
PUBLIC WORKS DEPARTMENT				
SALARIES	\$ 269,050	\$ 270,540	\$ 214,281	\$ 288,170
SALARIES - OVERTIME	1,000	1,000	157	1,500
PAYROLL TAXES	20,660	20,775	14,978	22,160
WORKERS' COMPENSATION	855	860	647	960
TEXAS EMPLOYMENT COMMISSION	1,055	1,055	621	270
RETIREMENT CONTRIBUTION	40,050	40,275	32,987	43,785
HEALTH INSURANCE	34,520	34,565	23,251	21,500
FLEX PLAN REIMB FEES	-	-	-	72
AUTO ALLOWANCE	9,600	9,600	7,200	9,600
SUPPLIES	7,000	7,000	3,365	5,500
COMPUTER HARDWARE / SOFTWARE	-	-	-	5,000
SEMINARS AND DUES	3,500	3,500	2,300	6,500
MISCELLANEOUS	1,000	1,000	339	1,000
CONTRACT MAINTENANCE	2,500	2,500	354	3,300
ENGINEER FEES	20,000	24,000	15,954	30,000
MOBILE PHONES & RADIOS	1,400	1,400	1,070	1,400
TOTAL PUBLIC WORKS DPT	\$ 412,190	\$ 418,070	\$ 317,503	\$ 440,717

10 -GENERAL FUND

	FY 13-14 Original Budget	FY 13-14 Final Budget	FY 13-14 Year To Date Actual (as of 07/31/2014)	FY 14-15 Original Budget
POLICE DEPARTMENT				
SALARIES	\$ 3,136,630	\$ 3,080,700	\$ 2,420,036	\$ 3,332,665
SALARIES - OVERTIME	190,000	320,000	240,692	180,000
SALARIES-PART TIME	20,000	20,000	7,462	31,200
PAYROLL TAXES	256,021	257,800	197,892	271,105
WORKERS' COMPENSATION	81,320	83,265	59,841	77,280
TEXAS EMPLOYMENT COMMISSION	22,641	22,641	13,689	6,300
RETIREMENT CONTRIBUTION	499,900	503,275	398,820	530,940
HEALTH INSURANCE	863,483	812,070	593,774	830,200
FLEX PLAN REIMB FEES	2,160	2,160	1,680	2,520
SUPPLIES / SMALL EQUIPMENT	72,386	91,326	79,147	90,301
IT SUPPLIES / SMALL EQUIPMENT	-	-	-	10,000
POSTAGE	2,000	2,000	807	2,000
CONTRACT SERVICES	79,164	79,164	57,526	43,466
VEHICLE MAINTENANCE	48,665	53,665	37,714	48,303
EQUIPMENT MAINTENANCE	15,000	15,000	13,581	15,000
BUILDING MAINTENANCE	30,000	30,770	22,162	30,770
ALL CONTRACT MAINTENANCE	54,823	54,823	42,805	101,784
EQUIPMENT RENTAL	5,500	5,500	3,397	5,000
OPERATIONAL COSTS	11,500	11,500	8,142	11,500
GAS/OIL USAGE	140,000	140,000	119,762	140,000
SCHOOLS & SEMINARS	33,636	37,636	26,460	35,000
UNIFORMS	33,000	35,609	18,260	35,609
MISCELLANEOUS	4,125	4,125	1,571	4,217
JANITORIAL SERVICE	17,625	17,625	11,290	17,625
PROFESSIONAL SERVICE	13,550	16,900	13,800	13,900
UTILITIES	67,000	67,000	45,336	62,000
TELEPHONE	43,000	43,000	30,628	40,000
MOBILE DATA	12,540	12,540	9,283	12,540
WEB PAGE/INTERNET	600	600	248	1,600
COMMUNITY RELATIONS PROG	5,000	5,000	3,246	6,000
TOTAL POLICE DEPARTMENT	\$ 5,761,269	\$ 5,825,694	\$ 4,479,053	\$ 5,988,825

10 -GENERAL FUND

	FY 13-14 Original Budget	FY 13-14 Final Budget	FY 13-14 Year To Date Actual (as of 07/31/2014)	FY 14-15 Original Budget
FIRE DEPARTMENT				
SALARIES-DISPATCHERS	\$ 138,870	\$ 138,870	\$ 98,562	\$ 139,750
SALARIES - OVERTIME	30,000	63,740	55,007	20,000
COMPENSATION - DUTY SESSIONS	461,910	542,660	384,831	500,000
SALARY - FIRE DEPARTMENT	172,768	157,375	115,400	172,350
VOLUNTEER EXPENSE CONTRACT	170,000	170,000	154,969	190,000
PAYROLL TAXES	72,980	81,760	51,196	63,663
WORKERS' COMPENSATION	37,380	43,970	30,310	47,823
TEXAS EMPLOYMENT COMMISSION	10,350	10,350	6,984	4,680
RETIREMENT CONTRIBUTION	64,880	92,350	48,182	77,390
HEALTH INSURANCE	64,040	62,915	39,861	80,500
SUPPLEMENTAL INSURANCE	5,500	5,500	5,550	5,500
SUPPLIES	35,000	43,210	35,541	35,000
POSTAGE	318	318	327	318
MEDICAL DIRECTOR	12,000	12,000	10,000	12,000
I S O ANALYSIS	10,000	10,000	10,000	-
VEHICLE MAINTENANCE	35,000	105,200	96,205	65,000
EQUIPMENT MAINTENANCE	12,000	16,000	13,123	16,000
BUILDING MAINTENANCE	20,000	27,750	25,951	20,000
ALL CONTRACT MAINTENANCE	71,500	58,000	49,808	70,600
OPERATIONAL COSTS	14,000	11,500	4,226	12,000
GAS/OIL USAGE	34,500	34,500	34,917	34,500
SCHOOLS	21,700	27,700	24,904	21,700
UNIFORMS	44,400	43,400	33,029	43,300
EMS FEES	1,500	1,500	680	1,500
MISCELLANEOUS	1,000	1,000	972	1,000
UTILITIES	25,000	25,000	23,534	25,000
TELEPHONE & MOBILE DATA	14,000	17,800	16,231	15,000
RADIO USAGE FEE	12,000	12,000	9,075	12,000
HAZMAT AGREEMENT	10,000	8,075	8,075	10,000
TOTAL FIRE DEPARTMENT	\$ 1,602,596	\$ 1,824,443	\$ 1,387,451	\$ 1,696,574

10 -GENERAL FUND

	FY 13-14 Original Budget	FY 13-14 Final Budget	FY 13-14 Year To Date Actual (as of 07/31/2014)	FY 14-15 Original Budget
HUMANE DEPARTMENT				
SALARIES	\$ 39,655	\$ 40,790	\$ 32,694	\$ 42,070
SALARIES OVERTIME	500	500	59	500
PAYROLL TAXES	3,075	3,160	2,204	3,260
WORKERS' COMPENSATION	1,165	1,200	894	1,285
TEXAS EMPLOYMENT COMMISSION	355	355	207	90
RETIREMENT CONTRIBUTION	5,960	6,125	4,875	6,435
HEALTH INSURANCE	14,795	14,835	11,411	14,320
FLEX PLAN REIMB FEES	72	72	60	72
SUPPLIES / SMALL EQUIPMENT	2,000	2,000	393	2,000
VEHICLE MAINTENANCE	2,375	2,375	2,065	1,500
OPERATIONAL COSTS	500	500	453	600
GAS/OIL USAGE	3,700	3,700	2,751	2,800
SCHOOLS/SEMINARS	500	500	-	600
UNIFORMS	400	475	223	400
MISCELLANEOUS	200	200	-	1,000
ANIMAL SHELTER EXPENSE	23,050	23,050	16,740	23,050
TOTAL HUMANE DEPARTMENT	\$ 98,302	\$ 99,837	\$ 75,027	\$ 99,982
FIRE MARSHAL				
SALARIES	\$ 59,720	\$ 61,455	\$ 48,923	\$ 63,355
SALARIES OVERTIME	2,250	2,250	1,297	2,000
PAYROLL TAXES	4,745	4,875	3,852	5,000
WORKERS' COMPENSATIONS	1,425	1,470	1,105	2,690
TEXAS EMPLOYMENT COMMISSION	355	355	207	90
RETIREMENT CONTRIBUTION	9,190	9,450	7,476	9,880
HEALTH INSURANCE	8,275	8,325	5,510	6,885
SUPPLIES	2,000	3,400	1,729	2,500
POSTAGE	212	212	-	-
VEHICLE MAINTENANCE	1,250	1,250	487	1,250
EQUIPMENT MAINTENANCE	500	500	-	500
OPERATIONAL COSTS	600	600	-	600
GAS/OIL USAGE	3,900	3,900	2,153	3,900
SCHOOLS/SEMINARS	3,700	2,300	2,175	4,000
UNIFORMS	1,400	1,400	210	1,600
MOBILE PHONE	3,000	3,000	1,593	3,000
LABORATORY EXPENSE	500	500	75	500
TOTAL FIRE MARSHAL	\$ 103,022	\$ 105,242	\$ 76,792	\$ 107,750

10 -GENERAL FUND

	FY 13-14 Original Budget	FY 13-14 Final Budget	FY 13-14 Year To Date Actual (as of 07/31/2014)	FY 14-15 Original Budget
EMERGENCY MANAGEMENT				
SALARIES	\$ 78,805	\$ 77,970	\$ 62,616	\$ 80,345
PAYROLL TAXES	6,030	5,970	4,434	6,150
WORKERS COMPENSATION	2,130	2,110	1,603	2,285
TEXAS EMPLOYMENT COMMISSION	355	355	207	90
RETIREMENT CONTRIBUTION	11,687	11,570	9,321	12,145
HEALTH INSURANCE	14,090	14,090	9,932	12,450
FLEX PLAN REIMB FEES	72	72	60	72
SUPPLIES	12,654	12,654	3,924	7,839
POSTAGE	212	212	-	-
CONTRACT SERVICES	6,500	6,500	6,500	6,500
VEHICLE MAINTENANCE	2,000	2,000	796	2,000
OPERATION COSTS	500	500	-	600
GAS/OIL USAGE	6,100	6,100	4,513	6,100
SCHOOLS/SEMINARS	4,000	4,000	1,229	4,000
UNIFORMS	500	890	85	500
MOBILE PHONE	1,600	1,600	1,144	1,600
EMERGENCIES AND DISASTERS	15,000	15,000	1,296	15,000
COMMUNITY NOTIFICATION SYSTEM	5,000	5,000	-	5,000
HEALTH AUTHORITY SERVICES	9,000	9,000	7,500	9,000
EOC EXPENSES	3,000	3,000	1,384	3,000
TOTAL EMERGENCY MANAGEMENT	\$ 179,235	\$ 178,593	\$ 116,542	\$ 174,676
CIVIC CENTER				
SALARIES	\$ 43,010	\$ 43,010	\$ 34,114	\$ 43,795
SALARIES OVERTIME	2,000	2,000	114	2,000
SALARIES-PART TIME	23,500	23,500	13,823	23,500
PAYROLL TAXES	4,825	4,825	3,750	4,328
WORKERS' COMPENSATION	210	210	157	185
TEXAS EMPLOYMENT COMMISSION	630	630	274	180
RETIREMENT CONTRIBUTION	7,945	7,945	5,374	6,773
HEALTH INSURANCE	9,610	9,610	6,120	3,625
FLAX PLAN REIMB FEES	36	36	30	36
TRAVEL/TRAINING	1,000	1,000	-	3,700
VEHICLE ALLOWANCE	2,400	2,400	2,000	2,400
SUPPLIES	4,000	4,000	2,153	4,000
GENERAL BUILDING MAINT	22,000	29,000	10,036	22,000
GROUNDS MAINTENANCE	4,000	4,000	540	4,000
JANITORIAL SERVICE	24,000	29,000	19,700	24,000
CIVIC CENTER REFUNDS	40,000	40,000	32,600	40,000
UTILITIES	32,000	32,000	16,159	32,000
TELEPHONE/INTERNET	3,500	3,500	1,699	3,500
WEBSITE DESIGN	2,500	2,500	2,500	-
TOTAL CIVIC CENTER	\$ 227,166	\$ 239,166	\$ 151,143	\$ 220,021

10 -GENERAL FUND

	FY 13-14 Original Budget	FY 13-14 Final Budget	FY 13-14 Year To Date Actual (as of 07/31/2014)	FY 14-15 Original Budget
RECREATION DEPARTMENT				
YOUTH PROGRAMS & SPORTS	\$ 40,000	\$ 40,000	\$ 12,977	\$ 40,000
JULY 4TH CELEBRATION	45,000	51,000	47,686	55,000
TOTAL RECREATION DEPARTMENT	\$ 85,000	\$ 91,000	\$ 60,663	\$ 95,000
STAFFORD MUNICIPAL POOL				
SALARIES - OVERTIME	\$ 3,500	\$ 3,500	\$ 1,531	\$ 3,500
SALARIES-POOL PERSONNEL	59,000	59,000	31,460	59,000
PAYROLL TAXES	4,785	4,785	2,524	4,785
WORKERS' COMPENSATION	1,485	1,485	-	2,610
TEXAS EMPLOYMENT COMMISSION	1,855	1,855	383	1,620
SUPPLIES	28,000	28,000	24,775	30,000
MAINTENANCE	26,500	26,500	16,962	28,000
TRAINING SCHOOL	600	600	-	600
UNIFORMS	700	700	290	800
UTILITIES	90,000	90,000	59,937	90,000
TELEPHONE	900	900	695	900
TOTAL STAFFORD MUNICIPAL POOL	\$ 217,325	\$ 217,325	\$ 138,556	\$ 221,815
MUNICIPAL COURT				
SALARIES	\$ 193,745	\$ 194,415	\$ 156,256	\$ 231,580
SALARIES-OVER TIME	5,000	5,000	-	5,000
PART TIME SALARIES	12,000	12,000	2,520	-
CONTRACT SERVICES	1,000	1,000	120	1,000
JUDGES COMPENSATION	68,000	68,000	49,475	68,000
PROSECUTOR COMPENSATION	40,000	40,000	26,800	40,000
PAYROLL TAXES	16,125	16,175	11,975	18,100
WORKERS' COMPENSATION	560	565	420	775
TEXAS EMPLOYMENT COMMISSION	1,760	1,760	851	450
RETIREMENT CONTRIBUTION	28,735	28,835	23,851	35,760
HEALTH INSURANCE	47,205	47,230	37,737	66,775
FLEX PLAN REIMB FEES	144	144	120	144
VEHICLE ALLOWANCE	4,800	4,800	4,000	4,800
SUPPLIES	9,000	9,000	5,254	9,000
POSTAGE	4,500	4,500	4,436	4,500
MISCELLANEOUS	1,000	1,000	92	1,000
JANITORIAL EXPENSE	4,080	4,080	3,400	4,080
JURY	5,000	5,000	1,369	5,000
TELEPHONE EXP	900	900	750	900
TOTAL MUNICIPAL COURT	\$ 443,554	\$ 444,404	\$ 329,426	\$ 496,864

10 -GENERAL FUND

	FY 13-14 Original Budget	FY 13-14 Final Budget	FY 13-14 Year To Date Actual (as of 07/31/2014)	FY 14-15 Original Budget
STAFFORD CENTRE				
FM SQUARED MGMT CONTRACT	\$ 1,373,410	\$ 1,373,410	\$ 1,080,241	\$ 1,420,473
TOTAL STAFFORD CENTRE	\$ 1,373,410	\$ 1,373,410	\$ 1,080,241	\$ 1,420,473
TOTAL EXPENDITURES	\$ 17,166,739	\$ 17,536,594	\$ 13,210,518	\$ 18,313,639
ENDING FUND BALANCE	\$ 7,334,367	\$ 7,234,249	\$ 9,374,731	\$ 6,528,534
REVENUES OVER/(UNDER) EXPENDITURES	\$ (1,736,429)	\$ (2,106,284)	\$ 34,198	\$ (2,446,466)

FY 14-15 MAYOR'S BUDGET

	FY 13-14 Original Budget	FY 13-14 Current Budget	FY 13-14 Year To Date Actual (as of 07/31/2014)	FY 14-15 Original Budget
REVENUES				
MUNICIPAL SALES TAX REVENUE	\$ 3,900,000	\$ 3,900,000	\$ 3,348,703	\$ 3,900,000
INTEREST INCOME	7,100	7,100	3,759	3,000
MEMORIAL GARDEN DONATIONS	-	-	200	-
FT BEND CO WC&ID # 2 FUNDING	-	-	-	100,000
GRANT FUNDS RECEIVED	-	266,931	-	-
1% PEG FEES	38,000	38,000	17,035	38,000
REFUNDS	-	-	98,217	-
TOTAL REVENUES	\$ 3,945,100	\$ 4,212,031	\$ 3,467,914	\$ 4,041,000
BEGINNING FUND BALANCE	\$ 5,505,120	\$ 5,849,258	\$ 5,849,258	\$ 4,450,000
DEPARTMENTAL EXPENDITURES				
CAPITAL OUTLAY/MAYOR & COUNCIL	\$ 10,000	\$ 10,000	\$ 6,760	\$ -
CAPITAL OUTLAY/FINANCE	-	-	-	1,500
CAPITAL OUTLAY/GENERAL	-	-	-	3,000
PLANNING & ZONING COMMISSION	150,000	150,000	53,116	75,000
CAPITAL OUTLAY/SMETV	139,000	139,000	28,987	55,000
CAPITAL OUTLAY /COMPUTER	161,000	165,100	34,446	205,700
CAPITAL OUTLAY/PERMITS	24,000	28,190	27,920	28,500
CAPITAL OUTLAY/PARKS	49,200	49,200	46,361	53,000
CITY PARKS-LAND ACQ. AND ENH.	100,000	100,000	6,998	100,000
CAPITAL OUTLAY/STREETS	265,000	305,000	255,742	104,500
GENERAL STREET REPAIRS	600,000	816,880	710,237	825,000
STAFFORD/STAFFORDSHIRE RD	625,000	1,281,134	451,189	350,000
BRAND LANE	1,000,000	1,000,000	746,782	750,000
DULLES AVENUE	40,000	40,000	25,865	-
KIRKWOOD ROAD	20,000	20,000	-	40,000
FM 1092	-	-	-	250,000
CAPITAL OUTLAY/MAINT	7,500	7,500	6,885	35,000
CAPITAL OUTLAY/PUBLIC WORKS	49,000	49,000	21,867	46,000
CAPITAL OUTLAY/POLICE	216,885	382,469	338,850	179,938
UASI GRANT POLICE RADIOS	-	266,931	265,084	-
CAPITAL OUTLAY/FIRE	40,100	40,100	37,033	132,513
CAPITAL LEASES - INTEREST	-	-	24,587	-
CAPITAL LEASE - 2011 APPARATUS	183,690	183,690	160,012	191,000
HUMANE DEPT CAPITAL OUTLAY	22,675	22,675	19,662	-
CAPITAL OUTLAY - FIRE MARSHAL	10,500	10,500	3,290	40,200

FY 14-15 MAYOR'S BUDGET

CAPITAL OUTLAY/EMERGENCY MGT	1,500	1,500	-	-
CAPITAL OUTLAY / CIVIC CENTER	66,550	131,550	72,811	52,000
CAPITAL OUTLAY/POOL	22,881	22,881	11,034	23,800
CITY ENHANCEMENT	34,000	34,000	-	-
CITY REVITALIZATION	25,000	25,000	-	-
COMMUTER RAIL PLANNING	75,000	75,000	-	75,000
PHONE SYSTEM UPDATE	5,000	5,000	-	-
SALES TAX LIABILITY LONG TERM	39,504	39,504	29,629	39,504
OPERATING TRANSFER TO GEN. FUND	1,500,000	1,500,000	1,500,000	1,500,000
TOTAL EXPENDITURES	\$ 5,482,985	\$ 6,901,804	\$ 4,885,147	\$ 5,156,155
ENDING FUND BALANCE	\$ 3,967,235	\$ 3,159,485	\$ 4,432,024	\$ 3,334,845
REVENUES OVER/(UNDER) EXPENDITURES	\$ (1,537,885)	\$ (2,689,773)	\$ (1,417,234)	\$ (1,115,155)

HOTEL OCCUPANCY TAX

	FY 13-14 Original Budget	FY 13-14 Current Budget	FY 13-14 Year To Date Actual (as of 07/31/2014)	FY 14-15 Original Budget
REVENUES				
HOTEL TAX	\$ 1,070,000	\$ 1,070,000	\$ 993,177	\$ 1,200,000
INTEREST EARNED	11,000	11,000	5,637	4,800
TOTAL REVENUES	\$ 1,081,000	\$ 1,081,000	\$ 998,813	\$ 1,204,800
BEGINNING FUND BALANCE	\$ 4,675,500	\$ 4,904,114	\$ 4,904,114	\$ 5,327,600
DEPARTMENTAL EXPENDITURES				
SALARIES	\$ 43,010	\$ 43,010	\$ 34,114	\$ 43,795
SALARIES OVERTIME	2,000	2,000	114	2,000
SALARIES-PART TIME	23,500	23,500	13,824	23,500
PAYROLL TAX	4,825	4,825	3,750	4,327
WORKERS' COMPENSATION	210	210	-	185
TEXAS EMPLOYMENT COMMISSION	630	630	274	180
RETIREMENT CONTRIBUTION	7,945	7,945	5,375	6,772
HEALTH INSURANCE	9,610	9,610	6,120	3,625
FLEX PLAN REIMB FEES	36	36	30	36
TRAVEL/TRAINING	1,000	1,000	-	3,700
VEHICLE ALLOWANCE	2,400	2,400	2,000	2,400
SUPPLIES	4,000	4,000	2,153	4,000
GENERAL BUILDING MAINTENANCE	22,000	29,000	10,036	22,000
GROUNDS MAINTENANCE	4,000	4,000	605	4,000
PROMOTION, DUES, SEMINARS	3,500	3,500	475	3,500
JANITORIAL SERVICE	24,000	29,000	19,700	24,000
UTILITIES	32,000	32,000	16,159	32,000
TELEPHONE	3,500	3,500	1,699	3,500
WEBSITE DESIGN	2,500	2,500	2,500	-
ART PROJECTS	50,000	50,000	35,449	50,000
MULTI CULTURAL FESTIVAL	13,500	13,500	-	-
CAPITAL OUTLAY	66,550	131,550	73,554	52,000
REGAL RANCH PURCHASE AGREEMENT	1,000	1,000	-	-
10TH ANNIVERSARY CELEBRATION - S.C.	-	-	-	164,500
NATIONWIDE ATHLETIC TOURNAMENT	-	-	-	25,000
FM SQUARED MGMT CONTRACT	466,727	423,052	358,362	511,674
TOTAL EXPENDITURES	\$ 788,443	\$ 821,768	\$ 586,292	\$ 986,694
ENDING FUND BALANCE	\$ 4,968,057	\$ 5,163,346	\$ 5,316,635	\$ 5,545,706
REVENUES OVER/(UNDER) EXPENDITURES	\$ 292,557	\$ 259,232	\$ 412,521	\$ 218,106

50 - DEBT SERVICE

	FY 13-14 Original Budget	FY 13-14 Current Budget	FY 13-14 Year To Date Actual (as of 07/31/2014)	FY 14-15 Original Budget
REVENUES				
1/2 CENT SALES TAX	\$ -	\$ -	\$ -	\$ -
NET DELINQUENT & RECAP TAX	-	-	5,404	-
PENALTY AND INTEREST	-	-	-	-
INTEREST INCOME	-	-	187	-
MISC. REVENUE	-	-	-	-
TOTAL REVENUES	\$ -	\$ -	\$ 5,591	\$ -
BEGINNING FUND BALANCE	\$ 229,269	\$ 229,260	\$ 229,260	\$ 6,275
DEPARTMENTAL EXPENDITURES				
BOND PRINCIPAL	220,000	220,000	-	-
BOND INTEREST	8,580	8,580	4,290	-
BOND ADMINISTRATIVE FEES	350	350	-	-
MISCELLANEOUS				5,956
TOTAL EXPENDITURES	\$ 228,930	\$ 228,930	\$ 4,290	\$ 5,956
ENDING FUND BALANCE	\$ 339	\$ 330	\$ 230,561	\$ 319
REVENUES OVER/(UNDER) EXPENDITURES	\$ (228,930)	\$ (228,930)	\$ 1,301	\$ (5,956)

45 - LOCAL STREET ASSESSMENTS

	FY 13-14 Original Budget	FY 13-14 Current Budget	FY 13-14 Year To Date Actual (as of 07/31/2014)	FY 14-15 Original Budget
REVENUES				
INTEREST INCOME-INVESTMENTS	\$ 300	\$ 300	\$ 6	\$ 10
INTEREST INCOME ASSESSMENTS	-	-	-	-
RECEIPTS - ASSESSMENTS	1,000	1,000	-	100
TOTAL REVENUES	\$ 1,300	\$ 1,300	\$ 6	\$ 110
BEGINNING FUND BALANCE	\$ 20,450	\$ 13,071	\$ 13,071	\$ 11,350
DEPARTMENTAL EXPENDITURES				
CITY PARKS	\$ 19,499	\$ 14,371	\$ 1,724	\$ 11,460
TOTAL EXPENDITURES	\$ 19,499	\$ 14,371	\$ 1,724	\$ 11,460
ENDING FUND BALANCE	\$ 2,251	\$ -	\$ 11,353	\$ -
REVENUES OVER/(UNDER) EXPENDITURES	\$ (18,199)	\$ (13,071)	\$ (1,718)	\$ (11,350)

SPECIAL REVENUE FUND

	FY 13-14 Original Budget	FY 13-14 Current Budget	FY 13-14 Year To Date Actual (as of 07/31/2014)	FY 14-15 Original Budget
BEGINNING FUND BALANCES:				
JUDICIAL EFFICIENCY	\$ 7,294	\$ 7,206	\$ 7,206	\$ 7,299
COURT SECURITY	-	-	-	5,430
COURT TECHNICAL	118,520	122,497	122,497	117,135
NARCOTIC SEIZURE	57,463	46,118	46,118	51,000
CHILD SAFETY FEES	-	19,148	19,148	-
POLICE DEPARTMENT SPECIAL REVENUE	8,731	12,183	12,183	18,000
TOTAL BEGINNING FUND BALANCES:	\$ 192,008	\$ 207,152	\$ 207,152	\$ 198,864
REVENUES				
JUDICIAL EFFICIENCY	\$ 2,240	\$ 2,240	\$ 1,679	\$ 1,971
COURT SECURITY	20,045	20,045	17,753	21,500
COURT TECHNICAL	26,711	26,711	23,661	29,000
NARCOTIC SEIZURE	-	-	23,884	50,000
CHILD SAFETY FEES	26,499	26,499	20,652	27,530
POLICE DEPARTMENT SPECIAL REVENUE	-	10,000	10,008	6
INTEREST INCOME	95	95		
TOTAL REVENUES	\$ 75,590	\$ 85,495	\$ 97,637	\$ 130,007
EXPENDITURES				
JUDICIAL EFFICIENCY	\$ 9,534	\$ 9,446	\$ 1,875	\$ 9,270
COURT SECURITY	20,045	20,045	12,622	26,930
COURT TECHNICAL	145,231	149,208	31,009	146,135
NARCOTIC SEIZURE	57,463	46,118	43,280	101,000
CHILD SAFETY FEES	26,499	45,647	34,688	27,530
POLICE DEPARTMENT SPECIAL REVENUE	8,731	18,731	9,052	14,626
TOTAL EXPENDITURES	\$ 267,503	\$ 289,195	\$ 132,526	\$ 325,491
ENDING FUND BALANCE	\$ 95	\$ 3,452	\$ 172,263	\$ 3,380
REVENUES OVER/(UNDER) EXPENDITURES	\$ (191,913)	\$ (203,700)	\$ (34,889)	\$ (195,484)

25 - RESTRICTED FUNDS

	FY 13-14 Original Budget	FY 13-14 Current Budget	FY 13-14 Year To Date Actual (as of 07/31/2014)	FY 14-15 Original Budget
BEGINNING FUND BALANCES:				
STREET LIGHT PARTICIPANTS	\$ 14,216	\$ 14,729	\$ 14,729	\$ 19,769
STAFFORD RUN DRAINAGE	101,252	101,252	101,252	-
WILLOW WATER HOLE IMPACT FEES	110,569	110,569	110,569	110,569
TECHNICAL LIBRARY	7,172	7,172	7,172	-
FIFTH STREET IMPACT FEES	62,575	62,575	62,575	-
TOTAL BEGINNING FUND BALANCES	\$ 295,784	\$ 296,297	\$ 296,297	\$ 130,338
REVENUES				
INTEREST INCOME	\$ 500	\$ 500	\$ 246	\$ 150
WILLOW WATER HOLE IMPACT FEES	-	-	2,820	-
STREET LIGHT PARTICIPANTS	-	-	4,821	-
TOTAL REVENUE	\$ 500	\$ 500	\$ 7,887	\$ 150
EXPENDITURES				
STREET LIGHT PARTICIPANTS	\$ 14,216	\$ 14,216	\$ -	\$ 19,769
STAFFORD RUN DRAINAGE	101,252	101,252	-	-
WILLOW WATER HOLE	110,569	110,569	-	110,569
TECHNICAL LIBRARY	7,172	7,172	7,172	-
FIFTH STREET DRAINAGE	62,575	62,575	-	-
TOTAL EXPENDITURES	\$ 295,784	\$ 295,784	\$ 7,172	\$ 130,338
ENDING FUND BALANCE	\$ 500	\$ 1,013	\$ 297,012	\$ 150
REVENUES OVER/(UNDER) EXPENDITURES	\$ (295,284)	\$ (295,284)	\$ 715	\$ (130,188)

FY 13-14 MUNICIPAL SALES TAX CAPITAL OUTLAY

DESCRIPTION	FINAL
GENERAL GOVERNMENT	
Computer, Laptop, Printer	\$ 3,000
TOTAL GENERAL GOV DEPARTMENT	\$ 3,000
FINANCE	
1- Desktop Computer	\$ 1,500
TOTAL FINANCE DEPARTMENT	\$ 1,500
SMETV	
Document Camera / Projector	\$ 10,000
Photography / Video Lighting Kit	5,000
Pan/Tilt Cameras & Controller	35,000
HCC Equipment Purchases	5,000
TOTAL SMETV DEPARTMENT	\$ 55,000

FY 13-14 MUNICIPAL SALES TAX CAPITAL OUTLAY

DESCRIPTION	FINAL
INFORMATION TECHNOLOGY	
Backup Software Solution	\$ 10,000
Fiber Infrastructure Phase 1	100,000
Switches / Routers	8,500
Exchange / Lync / SharePoint Servers	49,000
SQL Server	14,300
System Center Operations & Config Mgr.	16,900
Help Desk Server	7,000
TOTAL I.T. DEPARTMENT	\$ 205,700
PERMIT DEPARTMENT	
Ford F-150 Pickup Truck	\$ 24,000
Ford F-150 Bed Cover	1,400
Desktop Computer with Software	2,500
Scanner	600
TOTAL PERMIT DEPARTMENT	\$ 28,500
PARKS AND GROUNDS	
Picnic Tables, Benches, Water Fountains	\$ 36,000
2 - Ex Mark Mowers	17,000
TOTAL PARKS AND GROUNDS	\$ 53,000

FY 13-14 MUNICIPAL SALES TAX CAPITAL OUTLAY

DESCRIPTION	FINAL
STREET DEPARTMENT	
Laser Level	\$ 3,000
5ft Mower Deck	2,500
3 Cy Mini Concrete Mixer	33,000
21,000 lb, Three Axle Trailer	6,000
Pipe Washer	51,000
Wireless Access Replacement	6,000
2 - Desktop Computers	3,000
	<hr/>
TOTAL STREET DEPARTMENT	\$ 104,500
MAINTENANCE DEPARTMENT	
Wheel Balancing Machine	\$ 6,500
Axle Jack	2,500
3/4 Ton Pickup Truck	26,000
	<hr/>
TOTAL MAINTENANCE DEPARTMENT	\$ 35,000
PUBLIC WORKS DEPARTMENT	
GIS Software Maintenance	\$ 4,000
Computer Replacement	2,000
Storm Water Management Program	40,000
	<hr/>
TOTAL PUBLIC WORKS DEPARTMENT	\$ 46,000

FY 13-14 MUNICIPAL SALES TAX CAPITAL OUTLAY

DESCRIPTION	FINAL
POLICE DEPARTMENT	
Carlson CSI Mobile / Office	\$ 6,000
HVAC Software	16,800
4 - In Car Video System	23,060
2 - Ford Police Interceptor SUV	50,000
12 - Raptor Dual K Band Radars	14,781
Mobile Device Acquisition and Analysis	2,294
1 - CID Vehicles - Ford Taurus	18,300
2 - GSM Cellular Licenses Plate Capture Camera	3,015
13 - Computers and Monitors	19,500
Internal Affairs Software	7,000
Crime Analysis Program	6,298
2 - Portable Radar Signs	5,890
1 - Portable Alarm System	7,000
TOTAL POLICE DEPARTMENT	\$ 179,938
FIRE DEPARTMENT	
3 - LifePak 15 monitors (with 1 year warranty)	\$ 115,063
3 - Desktop computers	4,500
Software interface program	9,950
Scheduling Software	3,000
FIRE DEPARTMENT TOTAL	\$ 132,513
FIRE MARSHAL	
1 - Pick up truck	\$ 29,700
2 - Desktop computers	3,000
Fire Extinguisher Simulator	7,500
FIRE MARSHAL DEPARTMENT TOTAL	\$ 40,200

FY 13-14 MUNICIPAL SALES TAX CAPITAL OUTLAY

DESCRIPTION	FINAL
CIVIC CENTER	
Stage Lighting, Track Lighting & Speakers	\$ 15,000 *
Addition of Circuits	7,500 *
Custom Audio Snake/Mic Bases	2,000 *
Repair Sheetrock & Windows	10,000 *
Security System Cameras	15,000 *
Indoor Wireless	2,500 *
CIVIC CENTER TOTAL	\$ 52,000 *
POOL	
Replace Heaters & Exhaust Fans in Restrooms	\$ 7,000
Replace Sink Faucets, Mirrors and Hand Dryers	5,000
Replace Countertops in Office	1,800
Add 2 Access Points and 1 Switch for wireless	4,000
Security System Cameras	6,000
POOL TOTAL	\$ 23,800
TOTAL MST CAPITAL OUTLAY	\$ 960,651

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

**City of Stafford
Cash Statement by Fund
as of: 07/31/2014**

General Fund	\$ 8,964,860
Judicial Efficiency Fund	7,010
Narcotic Seizure Fund	26,723
Court Security Fund	5,131
Court Technology Fund	115,149
MST Debt Service Fund	3,877,541
Hotel Occupancy Tax Fund	5,360,686
Child Safety Fees Fund	5,142
Special Revenue Fund	18,113
Restricted Fund	297,411
Agency Fund	10,789
Local Street Assessments Fund	11,353
Debt Service Fund	230,562
Employee Benefit Fund	462,530
	<hr/>
Total Cash:	\$ 19,393,001

Stafford Economic Development Corporation
Original Budget
FY 2014-2015

	FY 13-14 Original Budget	FY 13-14 Final Budget	FY 13-14 Year To Date Actual (as of 07/31/2014)	FY 14-15 Original Budget
General Fund				
General Revenues	\$ 1,888,228	\$ 1,888,228	\$ 1,094,127	\$ 2,342,172
General Expenditures	644,350	644,350	371,061	669,350
Operating Transfer Out	650,000	650,000	650,000	1,150,000
Subtotal	593,878	593,878	73,066	522,822
Beginning Fund Balance	7,480,162	7,576,027	7,576,027	8,250,000
Ending Fund Balance	\$ 8,074,040	\$ 8,169,905	\$ 7,649,093	\$ 8,772,822

**Convention Center / Performing Arts
Theatre**

General Revenues	\$ 2,400	\$ 2,400	\$ 1,164	\$ 900
Operating Transfer In	\$ 500,000	\$ 500,000	\$ 500,000	\$ 1,000,000
General Expenditures	578,200	578,200	264,839	603,500
Subtotal	(75,800)	(75,800)	236,325	397,400
Beginning Fund Balance	1,038,506	1,117,700	1,117,700	1,300,000
Ending Fund Balance	\$ 962,706	\$ 1,041,900	\$ 1,354,025	\$ 1,697,400

US 90 A

General Revenues	\$ 32,300	\$ 32,300	\$ 32,923	\$ 26,800
General Expenditures	385,000	385,000	242,018	510,000
Subtotal	(352,700)	(352,700)	(209,095)	(483,200)
Beginning Fund Balance	2,772,013	2,733,497	2,733,497	2,474,000
Ending Fund Balance	\$ 2,419,313	\$ 2,380,797	\$ 2,524,402	\$ 1,990,800

Debt Service Fund

General Revenues	\$ 1,973,619	\$ 1,973,619	\$ 2,290,466	\$ 1,790,650
General Expenditures	1,973,219	1,973,219	603,109	1,791,750
Subtotal	400	400	1,687,357	(1,100)
Beginning Fund Balance	227,741	227,635	227,635	509,795
Ending Fund Balance	\$ 228,141	\$ 228,035	\$ 1,914,992	\$ 508,695

**US 59 Open Space Improvement
Project**

General Revenues	\$ 500	\$ 500	\$ 303	\$ 125
Operating Transfer In	150,000	150,000	150,000	150,000
General Expenditures	145,000	145,000	46,937	140,000
Subtotal	5,500	5,500	103,366	10,125
Beginning Fund Balance	375,050	377,010	377,010	470,000
Ending Fund Balance	\$ 380,550	\$ 382,510	\$ 480,376	\$ 480,125

60 - SEDC - GENERAL FUND

	FY 13-14 Original Budget	FY 13-14 Final Budget	FY 13-14 Year To Date Actual (as of 07/31/2014)	FY 14-15 Original Budget
REVENUES				
1/2 C SALES TAX	\$ 1,875,228	\$ 1,875,228	\$ 1,084,880	\$ 2,334,172
INTEREST INCOME	13,000	13,000	9,247	8,000
TOTAL REVENUES	\$ 1,888,228	\$ 1,888,228	\$ 1,094,127	\$ 2,342,172
BEGINNING FUND BALANCE	\$ 7,480,162	\$ 7,576,027	\$ 7,576,027	\$ 8,250,000
DEPARTMENTAL EXPENDITURES				
ADMINISTRATIVE	\$ 30,500	\$ 30,500	\$ 2,743	\$ 30,500
CITY REIMBURSEMENTS	250,000	250,000	178,336	250,000
AUDIT & ACCOUNTING FEES	17,000	17,000	5,000	17,000
LEGAL FEES & EXPENSES	23,000	23,000	19,428	23,000
ECONOMIC DEVELOPMENT	52,000	52,000	6,169	52,000
CONSULTANT/ECO. DEV. SVCS.	70,000	70,000	32,500	70,000
PROMOTION CONSULTANT	182,500	182,500	112,386	182,500
IT CONSULTANT	-	-	-	25,000
SALES TAX LIABILITY LONG TERM	19,350	19,350	14,499	19,350
TRANSFER TO CC/PAT	500,000	500,000	500,000	1,000,000
TRANSFER TO US 59 OPEN SPACE	150,000	150,000	150,000	150,000
TOTAL EXPENDITURES	\$ 1,294,350	\$ 1,294,350	\$ 1,021,061	\$ 1,819,350
ENDING FUND BALANCE	\$ 8,074,040	\$ 8,169,905	\$ 7,649,093	\$ 8,772,822
REVENUES OVER/(UNDER) EXPENDITURES	\$ 593,878	\$ 593,878	\$ 73,066	\$ 522,822

61- SEDC CC/PAT

	FY 13-14 Original Budget	FY 13-14 Final Budget	FY 13-14 Year To Date Actual (as of 07/31/2014)	FY 14-15 Original Budget
REVENUES				
INTEREST INCOME	\$ 2,400	\$ 2,400	\$ 1,164	\$ 900
TRANSFER FROM SEDC GF	500,000	500,000	500,000	1,000,000
TOTAL REVENUES	\$ 502,400	\$ 502,400	\$ 501,164	\$ 1,000,900
BEGINNING FUND BALANCE	\$ 1,038,506	\$ 1,117,700	\$ 1,117,700	\$ 1,300,000
DEPARTMENTAL EXPENDITURES				
STAFFORD CENTRE MAINTENANCE	\$ 578,200	\$ 578,200	\$ 264,839	\$ 603,500
TOTAL EXPENDITURES	\$ 578,200	\$ 578,200	\$ 264,839	\$ 603,500
ENDING FUND BALANCE	\$ 962,706	\$ 1,041,900	\$ 1,354,025	\$ 1,697,400
REVENUES OVER/(UNDER) EXPENDITURES	\$ (75,800)	\$ (75,800)	\$ 236,325	\$ 397,400

62 - SEDC - US90A

	FY 13-14 Original Budget	FY 13-14 Final Budget	FY 13-14 Year To Date Actual (as of 07/31/2014)	FY 14-15 Original Budget
REVENUES				
INTEREST INCOME	\$ 7,300	\$ 7,300	\$ 3,063	\$ 1,800
INSURANCE REIMBURSEMENTS	25,000	25,000	29,860	25,000
TOTAL REVENUES	\$ 32,300	\$ 32,300	\$ 32,923	\$ 26,800
BEGINNING FUND BALANCE	\$ 2,772,013	\$ 2,733,497	\$ 2,733,497	\$ 2,474,000
DEPARTMENTAL EXPENDITURES				
LIFT STATION PM & MAINTENANCE	\$ 5,000	\$ 5,000	\$ 1,655	\$ 10,000
UTILITIES	110,000	110,000	60,405	100,000
BANNERS PROJECT	30,000	30,000	18	30,000
CONSTRUCTION US 90 A	40,000	40,000	-	110,000
MAINTENANCE US 90A	200,000	200,000	179,940	260,000
TOTAL EXPENDITURES	\$ 385,000	\$ 385,000	\$ 242,018	\$ 510,000
ENDING FUND BALANCE	\$ 2,419,313	\$ 2,380,797	\$ 2,524,402	\$ 1,990,800
REVENUES OVER/(UNDER) EXP	\$ (352,700)	\$ (352,700)	\$ (209,095)	\$ (483,200)

63 - SEDC DEBT SERVICE

	FY 13-14 Original Budget	FY 13-14 Final Budget	FY 13-14 Year To Date Actual (as of 07/31/2014)	FY 14-15 Original Budget
REVENUES				
SALES TAX	\$ 1,971,219	\$ 1,971,219	\$ 2,248,694	\$ 1,789,750
INTEREST INCOME	2,400	2,400	1,401	900
BOND PROCEEDS	-	-	40,371	-
TOTAL REVENUES	\$ 1,973,619	\$ 1,973,619	\$ 2,290,466	\$ 1,790,650
BEGINNING FUND BALANCE	\$ 227,741	\$ 227,635	\$ 227,635	\$ 509,795
DEPARTMENTAL EXPENDITURES				
BOND PRINCIPAL	\$ 765,000	\$ 765,000	\$ -	\$ 885,000
BOND INTEREST	1,206,219	1,206,219	603,109	904,750
BOND ADMIN FEES	2,000	2,000	-	2,000
TOTAL EXPENDITURES	\$ 1,973,219	\$ 1,973,219	\$ 603,109	\$ 1,791,750
ENDING FUND BALANCE	\$ 228,141	\$ 228,035	\$ 1,914,992	\$ 508,695
REVENUES OVER/(UNDER) EXP	\$ 400	\$ 400	\$ 1,687,357	\$ (1,100)

67 - SEDC US 59 OPEN SPACE IMP PROJECT

	FY 13-14 Original Budget	FY 13-14 Current Budget	FY 13-14 Year To Date Actual (as of 07/31/2014)	FY 14-15 Original Budget
REVENUES				
INTEREST INCOME	\$ 500	\$ 500	\$ 303	\$ 125
OPERATING TRANSFER IN	150,000	150,000	150,000	150,000
TOTAL REVENUES	\$ 150,500	\$ 150,500	\$ 150,303	\$ 150,125
BEGINNING FUND BALANCE	\$ 375,050	\$ 377,010	\$ 377,010	\$ 470,000
DEPARTMENTAL EXPENDITURES				
LANDSCAPE & MONUMENT MAINT	\$ 80,000	\$ 80,000	\$ 42,399	\$ 80,000
UTILITIES	25,000	25,000	4,538	20,000
MONUMENTS	40,000	40,000	-	40,000
TOTAL EXPENDITURES	\$ 145,000	\$ 145,000	\$ 46,937	\$ 140,000
ENDING FUND BALANCE	\$ 380,550	\$ 382,510	\$ 480,376	\$ 480,125
REVENUES OVER/(UNDER) EXPENDITURES	\$ 5,500	\$ 5,500	\$ 103,366	\$ 10,125

SEDC Debt Service Schedule as of 10/01/2014
Sales Tax Revenue Refunding Bonds, Series 2014

<u>Year</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2015	885,000	904,750	1,789,750
2016	905,000	887,050	1,792,050
2017	925,000	868,950	1,793,950
2018	955,000	831,950	1,786,950
2019	1,000,000	793,750	1,793,750
2020	1,045,000	743,750	1,788,750
2021	1,100,000	691,500	1,791,500
2022	1,155,000	636,500	1,791,500
2023	1,210,000	578,750	1,788,750
2024	1,275,000	518,250	1,793,250
2025	1,340,000	454,500	1,794,500
2026	1,405,000	387,500	1,792,500
2027	1,470,000	317,250	1,787,250
2028	1,550,000	243,750	1,793,750
2029	1,620,000	166,250	1,786,250
2030	1,705,000	85,250	1,790,250
	<hr/>	<hr/>	<hr/>
Total	<u>19,545,000</u>	<u>9,109,700</u>	<u>28,654,700</u>

Call Option: Bonds callable September 1, 2024 at par

Convention Center and Performing Arts Theatre FY 14-15 - Budget

Stafford Centre Maintenance and Operating Detail:

Stripe parking lot	\$	15,000.00
Variable fan unit above stageright		5,500.00
Computers replacement (4)		6,000.00
Projectors (3 ballrooms)		20,000.00
Box office intercoms		4,000.00
Trash receptacles		20,000.00
Compressor for chiller		30,000.00
LED lighting for Theatre lobby stairwell		12,000.00
Steel handrails for Theatre		45,000.00
Repaint Stafford Centre		30,000.00
Monitors for dressing rooms (5)		2,000.00
Electric pallet jack		4,000.00
Chiller touch screens (outdoor 2)		5,000.00
Concrete pad/fencing for recycling area		9,000.00
Install glass ledge around balcony in theatre		16,000.00
Stafford Centre Video Technology Project		350,000.00
Video Camera / Security System		20,000.00
Coordination Study for Electricity		10,000.00
Total	\$	603,500.00

Stafford Economic Development Corporation
Cash Statement by Fund
as of: 07/31/2014

SEDC - General Fund	\$	6,996,513
SEDC - CC/PAT Fund		1,354,024
SEDC - RR Relocation		2,540,222
SEDC - Debt Service Fund		1,874,620
SEDC - Open Space Imp Project		483,064
Total Cash:	\$	13,248,444