

CITY OF STAFFORD BUDGET  
2016 - 2017 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

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

III.

	<u>2015</u>	<u>2016</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 2016-2017**

	FY 14-15 Final Budget	FY 14-15 Actual YTD Audited	FY 15-16 Final Budget	FY 15-16 Actual (as of 06/30/16) un-audited	FY 16-17 Original Budget
<b>General Fund</b>					
General Revenues	\$ 14,367,173	\$ 15,431,011	\$ 15,547,887	\$ 11,392,905	\$ 16,156,239
Operating Transfer In	1,500,000	1,500,000	1,500,000	-	2,000,000
General Expenditures	<u>18,803,023</u>	<u>17,378,446</u>	<u>20,653,231</u>	<u>13,581,676</u>	<u>22,768,043</u>
Subtotal	(2,935,850)	(447,435)	(3,605,345)	(2,188,771)	(4,611,804)
Beginning Fund Balance	9,180,810	9,180,810	8,733,375	8,733,375	7,000,000
<b>Ending Fund Balance</b>	<b><u>\$ 6,244,960</u></b>	<b><u>\$ 8,733,375</u></b>	<b><u>\$ 5,128,030</u></b>	<b><u>\$ 6,544,604</u></b>	<b><u>\$ 2,388,196</u></b>
<b>MST Fund</b>					
General Revenues	\$ 4,068,500	\$ 4,577,910	\$ 6,394,805	\$ 3,161,285	\$ 3,289,000
General Expenditures	4,259,751	3,066,386	6,851,717	2,701,608	4,182,254
Operating Transfer Out	<u>1,500,000</u>	<u>1,500,000</u>	<u>1,500,000</u>	<u>-</u>	<u>2,000,000</u>
Subtotal	(1,691,251)	11,524	(1,956,912)	459,678	(2,893,254)
Beginning Fund Balance	4,891,997	4,891,997	4,903,521	4,903,521	5,561,309
<b>Ending Fund Balance</b>	<b><u>\$ 3,200,746</u></b>	<b><u>\$ 4,903,521</u></b>	<b><u>\$ 2,946,609</u></b>	<b><u>\$ 5,363,199</u></b>	<b><u>\$ 2,668,055</u></b>
<b>Hotel Occupancy Tax Fund</b>					
General Revenues	\$ 1,204,800	\$ 1,346,629	\$ 1,206,500	\$ 811,374	\$ 1,208,000
General Expenditures	<u>1,046,764</u>	<u>789,247</u>	<u>1,157,169</u>	<u>439,634</u>	<u>911,011</u>
Subtotal	158,036	557,382	49,331	371,740	296,989
Beginning Fund Balance	5,521,814	5,521,814	6,079,195	6,079,195	6,605,000
<b>Ending Fund Balance</b>	<b><u>\$ 5,679,850</u></b>	<b><u>\$ 6,079,196</u></b>	<b><u>\$ 6,128,526</u></b>	<b><u>\$ 6,450,935</u></b>	<b><u>\$ 6,901,989</u></b>
<b>Debt Service Fund</b>					
General Revenues	\$ -	\$ 5	\$ 5	\$ 15	\$ 750,070
General Expenditures	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>285,000</u>
Subtotal	-	5	5	15	465,070
Beginning Fund Balance	6,288	6,288	6,293	6,293	6,314
<b>Ending Fund Balance</b>	<b><u>\$ 6,288</u></b>	<b><u>\$ 6,293</u></b>	<b><u>\$ 6,298</u></b>	<b><u>\$ 6,308</u></b>	<b><u>\$ 471,384</u></b>
<b>Capital Projects</b>					
General Revenues	\$ -	\$ -	\$ -	\$ -	\$ 5,000,300
General Expenditures	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>5,000,000</u>
Subtotal	-	-	-	-	300
Beginning Fund Balance	-	-	-	-	-
<b>Ending Fund Balance</b>	<b><u>\$ -</u></b>	<b><u>\$ -</u></b>	<b><u>\$ -</u></b>	<b><u>\$ -</u></b>	<b><u>\$ 300</u></b>

City of Stafford  
Original Budget  
FY 2016-2017

	FY 14-15 Final Budget	FY 14-15 Actual YTD Audited	FY 15-16 Final Budget	FY 15-16 Actual (as of 06/30/16) un-audited	FY 16-17 Original Budget
<b>Local Street Assessments</b>					
General Revenues	\$ 110	\$ 2,027	\$ 10	\$ 25	\$ 10
General Expenditures	11,465	-	13,392	-	13,425
Subtotal	(11,355)	2,027	(13,382)	25	(13,415)
Beginning Fund Balance	11,355	11,355	13,382	13,382	13,415
<b>Ending Fund Balance</b>	<b>\$ -</b>	<b>\$ 13,382</b>	<b>\$ -</b>	<b>\$ 13,407</b>	<b>\$ -</b>
<b>Special Revenue Fund</b>					
General Revenues	\$ 180,096	\$ 213,760	\$ 173,355	\$ 156,380	\$ 95,669
General Expenditures	375,031	168,314	311,277	66,066	216,626
Subtotal	(194,935)	45,446	(137,922)	90,314	(120,957)
Beginning Fund Balance	198,404	198,404	243,850	243,850	121,012
<b>Ending Fund Balance</b>	<b>\$ 3,469</b>	<b>\$ 243,850</b>	<b>\$ 105,928</b>	<b>\$ 334,164</b>	<b>\$ 55</b>
<b>Restricted Funds</b>					
General Revenues	\$ 150	\$ 6,902	\$ 95	\$ 258	\$ 95
General Expenditures	133,233	-	129,792	-	129,792
Subtotal	(133,083)	6,902	(129,697)	258	(129,697)
Beginning Fund Balance	133,233	133,233	140,135	140,135	140,352
<b>Ending Fund Balance</b>	<b>\$ 150</b>	<b>\$ 140,135</b>	<b>\$ 10,438</b>	<b>\$ 140,393</b>	<b>\$ 10,655</b>

**In accordance with State law, the Ad Valorem Tax Rate for the City of Stafford for the 2016 tax year is \$0.00**

Original Budget of the City of Stafford, Texas for the 2016 - 2017 Fiscal Year, as approved on September 29, 2016

  
 City Secretary

10 -GENERAL FUND

	FY 14-15 Amended Budget	FY 14-15 Actual audited	FY 15-16 Amended Budget	FY 15-16 Actual (as of 06/30/16) un-audited	FY 16-17 Original Budget
<b>REVENUE</b>					
SALES TAX	\$ 7,800,000	\$ 8,715,373	\$ 8,509,412	\$ 6,276,428	\$ 8,000,000
FRANCHISE TAX	1,800,000	1,781,472	1,800,000	1,126,030	1,800,000
MIXED BEVERAGE TAX	150,000	218,540	205,000	102,395	205,000
BUILDING & OTHER PERMITS	340,000	406,093	525,000	620,024	700,000
FILING PLAT FEES & INSPECTIONS	18,000	17,234	21,000	8,011	21,000
FIRE MARSHALL FEES	125,000	138,875	185,000	124,812	285,000
VIOLATIONS & FINES	1,200,000	910,224	1,150,000	812,033	1,400,000
CIVIC CENTER	150,000	216,018	165,000	145,490	195,000
SWIMMING POOL & RECREATION	32,000	36,380	57,000	32,653	57,000
EMS FEES	5,000	4,406	5,000	2,727	5,000
STAFFORD CENTRE	1,420,473	1,440,035	1,497,445	1,285,107	1,818,839
INTEREST EARNED	7,200	6,447	12,100	12,755	15,000
MISCELLANEOUS	9,000	15,941	9,000	6,134	9,000
LIQUOR LICENSE	12,000	11,495	12,000	9,023	12,000
POLICE DEPARTMENT COPIES	6,000	8,234	6,000	5,744	7,000
FALSE ALARMS	20,000	15,250	10,000	12,100	14,000
MOWING LIENS	5,000	835	2,500	1,709	2,500
POLICE DEPT ALARM PERMITS	25,000	24,805	30,000	21,300	75,000
STAFFORD SMSD SERVICES	200,000	192,158	200,000	118,340	200,000
FIRE CALL REIMBURSEMENT	250,000	282,811	270,000	53,000	245,000
SEDC REIMBURSEMENT	267,500	293,057	267,500	205,588	550,000
GARBAGE COLLECTION FEES	495,000	507,911	504,900	383,172	504,900
OPERATING TRANSFER IN/OUT - MST	1,500,000	1,500,000	1,500,000	-	2,000,000
INSURANCE REIMBURSEMENTS	10,000	78,290	10,000	9,805	10,000
SALE OF FIXED ASSETS	10,000	95,180	15,000	15,743	15,000
REIMBURSEMENTS	10,000	13,945	10,000	379	10,000
GRANT FUNDS RECEIVED	-	-	69,030	2,404	-
<b>TOTAL REVENUE</b>	<b>\$ 15,867,173</b>	<b>\$ 16,931,011</b>	<b>\$ 17,047,887</b>	<b>\$ 11,392,905</b>	<b>\$ 18,156,239</b>
<b>BEGINNING FUND BALANCE</b>	<b>\$ 9,180,810</b>	<b>\$ 9,180,810</b>	<b>\$ 8,733,375</b>	<b>\$ 8,733,375</b>	<b>\$ 7,000,000</b>
<b>EXPENDITURES</b>					
<b>MAYOR AND CITY COUNCIL</b>					
SALARIES - MAYOR & COUNCIL	\$ 28,800	\$ 28,802	\$ 28,800	\$ 21,600	\$ 28,800
SALARIES-ADM ASSISTANT	8,848	8,785	9,215	6,686	9,410
PAYROLL TAXES	678	642	705	482	720
WORKERS' COMPENSATION	30	57	90	-	90
RETIREMENT COMPENSATION	1,338	1,329	1,370	995	1,420
HEALTH INSURANCE	9,900	9,410	11,425	7,614	12,770
VEHICLE ALLOWANCE & PHONE	6,000	5,369	6,000	4,034	6,000
SUPPLIES	13,000	13,828	14,000	12,453	16,000
CONF & MISC ADMIN ASSISTANT	230	-	230	-	230
CONF & MISC MAYOR & COUNCIL	11,000	9,145	12,000	3,419	6,000
<b>TOTAL MAYOR AND CITY COUNCIL</b>	<b>\$ 79,824</b>	<b>\$ 77,367</b>	<b>\$ 83,835</b>	<b>\$ 57,284</b>	<b>\$ 81,440</b>

10 -GENERAL FUND

	FY 14-15 Amended Budget	FY 14-15 Actual audited	FY 15-16 Amended Budget	FY 15-16 Actual (as of 06/30/16) un-audited	FY 16-17 Original Budget
<b>FINANCE</b>					
SALARIES	\$ 196,960	\$ 195,385	\$ 207,310	\$ 147,621	\$ 264,291
PART TIME SALARIES	20,000	20,670	20,000	12,795	20,000
PAYROLL TAXES	16,600	15,484	17,390	11,847	21,750
WORKERS' COMPENSATION	725	452	815	-	920
TEXAS EMPLOYMENT COMMISSION	270	53	810	612	144
RETIREMENT COMPENSATION	29,775	29,782	30,740	22,753	39,910
HEALTH INSURANCE	41,550	49,125	48,065	35,581	74,570
FLEX PLAN REIMB FEES	216	234	216	96	216
VEHICLE ALLOWANCE	2,400	2,400	2,400	3,000	4,800
SOFTWARE MAINTENANCE	15,000	14,280	15,000	14,280	15,000
TRAINING	3,000	440	3,000	206	3,000
CONFERENCES & MISCELLANEOUS	1,500	152	1,500	588	1,500
TELEPHONE EXPENSE	900	900	900	675	900
<b>TOTAL FINANCE</b>	<b>\$ 328,896</b>	<b>\$ 329,358</b>	<b>\$ 348,146</b>	<b>\$ 250,054</b>	<b>\$ 447,001</b>
<b>GENERAL GOVERNMENT</b>					
SALARIES	\$ 172,285	\$ 174,368	\$ 179,235	\$ 143,041	\$ 292,650
SALARIES OVERTIME	5,000	2,963	5,000	1,401	5,000
PART TIME SALARIES	12,000	4,095	12,000	540	2,000
PAYROLL TAXES	14,483	13,646	15,015	11,550	23,650
WORKERS' COMPENSATION	615	395	670	-	910
TEXAS EMPLOYMENT COMMISSION	270	146	810	708	144
RETIREMENT COMPENSATION	26,798	26,891	27,315	22,829	46,340
HEALTH INSURANCE	33,640	32,482	38,403	22,053	68,100
VEHICLE ALLOWANCE	-	-	-	-	4,800
SHORT TERM DISABILITY	20,000	1,233	20,000	7,037	20,000
EMPLOYEE APPRECIATION	35,000	33,730	44,500	31,456	44,500
EMPLOYEE TESTING	6,000	6,865	6,000	7,649	6,000
SUPPLIES	22,137	14,553	22,137	14,691	22,137
POSTAGE	21,200	16,047	21,200	12,609	21,200
EQUIPMENT MAINTENANCE	40,000	31,787	60,000	31,739	60,000
MAINTENANCE BLDG.& GROUND	38,000	25,021	50,000	17,983	75,000
COMPUTER MAINTENANCE	3,000	-	3,000	-	3,000
EQUIPMENT RENTAL	19,000	22,296	20,000	9,359	20,000
LEGAL NOTICES	15,000	11,298	15,000	4,730	15,000
DUES & SUBSCRIPTIONS	7,500	6,498	7,500	4,968	7,500
NEWSLETTERS	25,000	23,005	25,000	25,857	27,000
CITY ELECTION EXPENSES	15,000	12,442	15,000	135	15,000
PROFESSIONAL FEES RELATED TO SMSD	25,000	-	25,000	4,000	25,000
SCHOOLS & SEMINARS	3,000	647	3,000	572	8,000
CONTINGENT/MISCELLANEOUS	10,000	11,027	16,000	16,540	16,000
JANITORIAL SERVICES	14,000	10,152	14,000	7,689	20,000
INSURANCE - PROPERTY & LIA	180,000	125,989	180,000	358,216	180,000
AUDIT & ACCOUNTING FEES	58,000	43,200	58,000	17,600	58,000
LEGAL FEES & EXPENSES	250,000	268,692	250,000	175,913	250,000
RECORDS MAN CONSULTING	10,000	2,076	16,500	14,841	16,500
INSURANCE CONSULTANT	29,800	29,800	29,800	22,350	29,800
PROFESSIONAL SVCS - SALARY STUDY	77,000	44,000	30,000	-	100
LEGISLATIVE FEES	140,000	106,500	30,000	-	120,000
UTILITIES	64,000	39,705	64,000	25,180	55,000
TELEPHONE	14,500	14,101	14,700	11,252	14,700
SALES TAX LIABILITY LONG TERM	79,020	85,746	79,020	71,377	79,020
<b>TOTAL GENERAL GOVERNMENT</b>	<b>\$ 1,486,248</b>	<b>\$ 1,241,394</b>	<b>\$ 1,397,805</b>	<b>\$ 1,095,867</b>	<b>\$ 1,652,051</b>

10 -GENERAL FUND

	FY 14-15 Amended Budget	FY 14-15 Actual audited	FY 15-16 Amended Budget	FY 15-16 Actual (as of 06/30/16) un-audited	FY 16-17 Original Budget
<b>CITY PROMOTION / DEVELOPMENT</b>					
SPRING CLEAN UP	\$ 16,000	\$ 14,027	\$ 16,000	\$ 15,218	\$ 18,000
CITY DECORATING & ORNAMENTS	12,000	7,662	12,000	4,344	12,000
PLANNING & ZONING COMMISSION	14,000	51	10,000	2,112	100,000
LANDSCAPING	10,000	-	10,000	-	10,000
COLLEGE TEST PREPS-STAFFORD STUDENTS	19,425	17,850	19,425	-	19,425
GARBAGE COLLECTION FEES	500,000	523,218	510,000	403,281	510,000
<b>TOTAL CITY PROMOTION / DVLPMT</b>	<b>\$ 571,425</b>	<b>\$ 562,808</b>	<b>\$ 582,425</b>	<b>\$ 424,955</b>	<b>\$ 674,425</b>
<b>CITY / METV</b>					
SALARIES	\$ 89,875	\$ 90,166	\$ 93,500	\$ 67,218	\$ 96,300
SALARIES - PART TIME	12,000	7,353	12,000	5,769	12,000
PAYROLL TAXES	7,795	7,704	8,075	5,921	8,215
WORKERS' COMPENSATION	340	206	355	-	360
TEXAS EMPLOYMENT COMMISSION	180	28	540	211	72
RETIREMENT CONTRIBUTION	13,590	14,305	13,865	10,693	14,400
HEALTH INSURANCE	6,925	6,909	8,055	5,909	8,895
FLEX PLAN REIMB FEES	72	78	72	48	72
VEHICLE ALLOWANCE	4,800	4,800	4,800	3,600	4,800
SUPPLIES	7,010	5,537	7,000	6,855	7,000
EQUIPMENT MAINTENANCE	4,000	3,306	3,000	641	3,000
SCHOOLS	3,000	-	5,000	65	5,000
TELEPHONE	1,200	990	1,500	887	1,500
HCC PROGRAM SERVICES	100,000	90,000	110,000	67,500	110,000
T.V. PRODUCTION	5,000	4,071	8,000	7,154	10,000
CONTRACT LABOR	10,000	8,080	8,500	7,471	10,000
<b>TOTAL CITY / METV</b>	<b>\$ 265,787</b>	<b>\$ 243,532</b>	<b>\$ 284,262</b>	<b>\$ 189,941</b>	<b>\$ 291,614</b>
<b>INFORMATION TECHNOLOGY</b>					
SALARIES	\$ 195,195	\$ 195,875	\$ 291,555	\$ 171,826	\$ 294,500
SALARIES - OVERTIME	5,000	-	5,000	-	5,000
PAYROLL TAXES	15,320	14,653	22,690	12,980	22,915
WORKERS COMP	655	-	970	-	985
TEXAS EMPLOYMENT COMMISSION	270	27	1,080	631	145
RETIREMENT CONTRIBUTION	30,265	30,222	43,975	26,397	45,225
HEALTH INSURANCE	38,850	39,015	64,370	35,331	57,465
FLEX PLAN REIMB FEES	144	150	216	96	216
VEHICLE ALLOWANCE/REIMBURSEMENT	6,000	4,800	5,000	3,600	10,000
COMPUTER SUPPLIES	15,000	14,357	14,000	11,843	14,000
CONTRACT SERVICES	25,500	13,560	40,000	23,656	40,000
IT CONSULTANT	88,500	88,354	25,000	-	25,000
COMPUTER MAINTENANCE	6,000	5,980	6,000	4,207	6,000
COMPUTER LICENSING	40,000	39,508	40,000	37,864	30,000
SCHOOLS & SEMINARS	14,000	12,605	12,000	2,545	6,000
TELEPHONE	2,700	2,136	2,700	1,580	2,700
INTERNET & WEBSITE	33,400	32,650	37,200	22,373	36,500
<b>TOTAL INFORMATION TECHNOLOGY</b>	<b>\$ 516,799</b>	<b>\$ 493,893</b>	<b>\$ 611,756</b>	<b>\$ 354,930</b>	<b>\$ 596,651</b>

10 -GENERAL FUND

	FY 14-15 Amended Budget	FY 14-15 Actual audited	FY 15-16 Amended Budget	FY 15-16 Actual (as of 06/30/16) un-audited	FY 16-17 Original Budget
<b>PERMIT / INSPECTION</b>					
SALARIES	\$ 351,940	\$ 345,073	\$ 380,895	\$ 247,887	\$ 409,250
SALARIES-OVERTIME	6,000	4,867	8,000	5,060	15,000
PAYROLL TAXES	27,390	25,391	30,135	18,662	32,460
WORKERS' COMPENSATION	2,250	1,827	2,520	-	2,680
TEXAS EMPLOYMENT COMMISSION	540	54	1,890	855	255
RETIREMENT COMPENSATION	54,110	53,355	58,415	38,848	64,075
HEALTH INSURANCE	86,395	86,535	110,060	67,043	110,130
FLEX PLAN REIMB FEES	216	234	216	144	216
VEHICLE ALLOWANCE	4,800	4,800	4,800	3,600	4,800
SUPPLIES	9,530	8,643	11,000	4,266	12,500
VEHICLE MAINTENANCE	3,000	702	3,674	2,127	6,000
COMPUTER MAINTENANCE	11,000	8,648	11,000	8,648	15,000
GAS/OIL USAGE	13,000	6,379	7,000	3,169	6,000
SCHOOLS & SEMINARS	8,000	4,877	8,000	7,419	10,000
UNIFORMS	1,500	1,160	1,500	746	2,500
MISCELLANEOUS	1,500	1,057	1,500	298	1,000
SCANNED DOCUMENTS	-	-	40,400	-	-
PROFESSIONAL SERVICE	3,000	-	8,000	5,274	25,000
RADIOS & MOBILE PHONE	4,500	4,506	5,300	3,352	7,500
NUISANCE ABATEMENT	10,000	1,407	10,000	4,395	20,000
<b>TOTAL PERMIT / INSPECTION</b>	<b>\$ 598,671</b>	<b>\$ 559,516</b>	<b>\$ 704,305</b>	<b>\$ 421,792</b>	<b>\$ 744,366</b>
<b>PARKS &amp; GROUNDS</b>					
SALARIES	\$ 437,335	\$ 436,970	\$ 450,240	\$ 323,879	\$ 461,515
SALARIES-OVERTIME	7,000	4,276	7,000	2,638	7,000
SALARIES-PART TIME	36,000	9,216	36,000	15,138	36,000
PAYROLL TAXES	36,750	32,600	37,735	25,068	38,870
WORKERS' COMPENSATION	15,205	9,384	15,950	-	15,780
TEXAS EMPLOYMENT COMMISSION	1,350	208	3,510	1,879	705
RETIREMENT COMPENSATION	67,165	67,119	67,800	49,922	70,750
HEALTH INSURANCE	195,900	190,740	220,385	155,402	228,200
VEHICLE ALLOWANCE	4,800	4,800	4,800	3,600	4,800
SUPPLIES	6,000	4,116	6,000	2,938	6,000
VEHICLE MAINTENANCE	10,000	7,217	10,000	4,622	10,000
EQUIPMENT MAINTENANCE	21,000	10,944	21,000	5,266	18,000
MAINTENANCE - GROUNDS	40,000	36,666	40,815	30,578	43,000
OPERATIONAL COSTS	1,000	681	1,000	-	1,000
GAS/OIL USAGE	24,000	11,970	16,000	6,386	12,000
UNIFORMS	6,500	5,284	6,500	2,590	6,500
MISCELLANEOUS	2,000	95	1,000	-	1,000
UTILITIES	30,000	17,226	30,000	10,308	20,000
MOBILE PHONES & RADIOS	1,200	773	1,200	585	1,200
MISC SMALL EQUIPMENT	6,000	4,928	6,000	3,215	6,000
<b>TOTAL PARKS &amp; GROUNDS</b>	<b>\$ 949,205</b>	<b>\$ 855,213</b>	<b>\$ 982,935</b>	<b>\$ 644,015</b>	<b>\$ 988,320</b>

10 -GENERAL FUND

	FY 14-15 Amended Budget	FY 14-15 Actual audited	FY 15-16 Amended Budget	FY 15-16 Actual (as of 06/30/16) un-audited	FY 16-17 Original Budget
<b>STREET DEPARTMENT</b>					
SALARIES	\$ 650,675	\$ 634,440	\$ 723,095	\$ 457,244	\$ 772,170
SALARIES-OVERTIME	15,000	11,611	15,000	11,155	15,000
SALARIES-PART TIME	21,000	6,347	21,000	2,810	21,000
PAYROLL TAXES	53,295	48,836	58,073	35,360	61,830
WORKERS' COMPENSATION	48,405	34,953	53,080	-	55,800
TEXAS EMPLOYMENT COMMISSION	2,070	328	5,940	2,802	1,030
RETIREMENT COMPENSATION	102,130	98,005	109,445	71,335	118,870
HEALTH INSURANCE	216,800	188,873	257,210	176,651	310,010
FLEX PLAN REIMB FEES	72	78	216	48	216
VEHICLE ALLOWANCE	4,800	4,800	4,800	3,600	4,800
SUPPLIES	20,000	15,439	20,000	16,364	20,000
STREET SIGNS	65,000	61,388	60,000	30,856	60,000
MATERIALS	87,007	57,206	115,020	60,467	100,000
SMALL TOOLS	5,000	4,581	5,000	3,120	5,000
RENTAL EQUIPMENT	2,400	197	2,400	808	2,400
CHEMICALS	12,000	9,654	12,000	6,221	12,000
MAINTENANCE VEHICLE & EQUIP	75,000	62,847	67,138	44,908	60,000
MAINTENANCE - LIFT STATION	16,405	-	31,394	14,387	40,000
BUILDING MAINTENANCE	45,000	30,992	30,000	26,379	30,000
MAINTENANCE - TRAFFIC SIGNAL	11,000	7,347	11,000	7,169	15,000
COMPUTER EQUIPMENT REPAIRS	2,700	759	2,400	-	2,400
OPERATIONAL COSTS	20,000	18,316	20,000	11,215	20,000
GAS/OIL USAGE	40,000	35,629	50,000	19,341	40,000
SCHOOLS & SEMINARS	1,800	1,737	1,800	917	1,800
UNIFORMS	13,500	12,165	14,000	9,662	14,000
SAFETY EQUIPMENT	4,000	3,697	6,500	4,930	8,000
MISCELLANEOUS	1,000	-	1,000	111	1,000
UTILITIES	24,000	22,640	24,000	17,982	24,000
TELEPHONE & RADIOS	7,200	7,186	9,200	5,666	9,000
UTILITIES - LIFT STATION	15,000	8,700	15,000	6,885	15,000
UTILITIES - TRAFFIC SIGNAL	4,000	2,832	4,000	1,894	4,000
STREET LIGHTS	375,000	334,137	350,000	244,016	350,000
CONTRACT MOWING	180,000	174,843	220,000	158,518	257,100
<b>TOTAL STREET DEPARTMENT</b>	<b>\$ 2,141,259</b>	<b>\$ 1,900,563</b>	<b>\$ 2,319,711</b>	<b>\$ 1,452,820</b>	<b>\$ 2,451,426</b>
<b>MAINTENANCE DEPARTMENT</b>					
SALARIES	\$ 185,320	\$ 185,653	\$ 189,050	\$ 138,890	\$ 168,800
SALARIES-OVER TIME	2,000	515	2,000	181	2,000
PAYROLL TAXES	14,335	13,771	14,850	10,357	13,100
WORKERS' COMPENSATION	6,850	3,835	7,065	-	5,060
TEXAS EMPLOYMENT COMMISSION	360	56	1,080	648	145
RETIREMENT CONTRIBUTION	28,320	28,053	28,775	20,968	25,800
HEALTH INSURANCE	52,735	51,959	59,900	43,680	59,740
SUPPLIES	4,000	3,680	4,000	3,743	4,000
SMALL TOOLS	3,000	1,442	3,000	1,758	3,000
MAINTENANCE-VEHICLE & EQUIP	6,000	3,996	6,714	554	6,000
OPERATIONAL COSTS	2,000	1,305	2,000	1,152	2,000
OPERATIONAL COSTS - SMSD	180,000	94,531	160,000	54,358	160,000
GAS/OIL USAGE	11,000	6,351	10,000	3,021	10,000
UNIFORMS	2,800	2,259	2,800	1,433	2,800
<b>TOTAL MAINTENANCE DEPARTMENT</b>	<b>\$ 498,720</b>	<b>\$ 397,405</b>	<b>\$ 491,234</b>	<b>\$ 280,742</b>	<b>\$ 462,445</b>



10 -GENERAL FUND

	FY 14-15 Amended Budget	FY 14-15 Actual audited	FY 15-16 Amended Budget	FY 15-16 Actual (as of 06/30/16) un-audited	FY 16-17 Original Budget
<b>PUBLIC WORKS DEPARTMENT</b>					
SALARIES	\$ 288,170	\$ 287,262	\$ 299,820	\$ 175,602	\$ 249,900
SALARIES - OVERTIME	1,500	141	-	-	-
SALARIES-PART TIME	-	-	7,500	-	-
PAYROLL TAXES	22,160	19,392	23,510	11,128	19,330
WORKERS' COMPENSATION	960	661	1,025	-	770
TEXAS EMPLOYMENT COMMISSION	270	27	1,035	513	108
RETIREMENT CONTRIBUTION	43,785	44,723	44,460	27,474	37,720
HEALTH INSURANCE	21,500	20,523	24,200	14,359	52,520
FLEX PLAN REIMB FEES	72	72	72	48	72
AUTO ALLOWANCE	9,600	9,600	9,600	5,200	9,600
SUPPLIES	5,500	4,654	7,632	935	5,000
COMPUTER HARDWARE / SOFTWARE	5,000	2,300	1,000	2,212	1,500
SEMINARS AND DUES	6,500	5,435	7,000	3,240	10,000
MISCELLANEOUS	1,000	583	1,000	455	1,500
CONTRACT MAINTENANCE	3,300	320	3,000	226	3,000
ENGINEER / PROFESSIONAL FEES	12,000	2,325	65,000	73,423	180,000
MOBILE PHONES & RADIOS	1,400	1,380	1,860	1,020	2,460
<b>TOTAL PUBLIC WORKS DPT</b>	<b>\$ 422,717</b>	<b>\$ 399,397</b>	<b>\$ 497,714</b>	<b>\$ 315,834</b>	<b>\$ 573,480</b>
<b>POLICE DEPARTMENT</b>					
SALARIES	\$ 3,282,665	\$ 3,175,417	\$ 3,829,565	\$ 2,418,298	\$ 4,289,220
SALARIES - OVERTIME	230,000	220,520	180,000	129,617	180,000
SALARIES-PART TIME	31,200	27,097	35,000	19,481	44,955
PAYROLL TAXES	271,105	248,511	309,585	191,994	345,405
WORKERS' COMPENSATION	77,280	59,461	90,110	-	99,625
TEXAS EMPLOYMENT COMMISSION	6,300	1,917	19,440	11,175	3,080
RETIREMENT CONTRIBUTION	530,940	509,467	594,850	390,475	677,485
HEALTH INSURANCE	830,200	736,201	1,015,475	665,204	1,235,270
FLEX PLAN REIMB FEES	2,520	2,160	2,664	1,248	3,660
K-9 LEASE AGREEMENT	-	-	1,600	400	4,800
SUPPLIES / SMALL EQUIPMENT	93,470	74,237	69,163	52,864	70,000
IT SUPPLIES / SMALL EQUIPMENT	10,000	8,959	22,600	5,083	15,000
POSTAGE	2,000	1,581	2,000	1,350	2,000
CONTRACT SERVICES	43,466	44,286	42,222	41,052	55,360
VEHICLE MAINTENANCE	56,116	54,064	45,000	36,290	45,000
EQUIPMENT MAINTENANCE	15,000	2,623	15,000	2,784	10,000
BUILDING MAINTENANCE	30,770	25,854	41,481	31,229	50,699
ALL CONTRACT MAINTENANCE	101,784	97,498	126,579	88,904	134,268
EQUIPMENT RENTAL	5,800	6,155	5,723	2,365	1,908
OPERATIONAL COSTS	11,500	9,624	11,500	8,412	11,500
GAS/OIL USAGE	140,000	99,279	110,000	54,191	110,000
SCHOOLS & SEMINARS	37,000	36,953	42,700	34,790	48,600
UNIFORMS	38,771	29,434	39,513	18,463	39,091
MISCELLANEOUS	4,717	5,497	4,097	3,390	4,920
JANITORIAL SERVICE	17,625	13,548	17,925	10,161	17,625
PROFESSIONAL SERVICE	21,500	20,573	51,742	42,365	13,560
FIT FOR JAIL	-	-	5,000	-	5,000
UTILITIES	62,000	53,682	62,000	34,823	48,000
TELEPHONE	38,000	28,598	41,100	22,049	40,000
MOBILE DATA	18,740	17,091	12,840	11,296	19,902
WEB PAGE/INTERNET	1,600	313	1,600	272	-
EMPLOYEE APPRECIATION	-	-	-	-	4,627
COMMUNITY RELATIONS PROG	6,000	5,757	18,185	7,118	18,000
<b>TOTAL POLICE DEPARTMENT</b>	<b>\$ 6,018,069</b>	<b>\$ 5,616,356</b>	<b>\$ 6,866,259</b>	<b>\$ 4,337,143</b>	<b>\$ 7,648,560</b>
<b>FIRE DEPARTMENT</b>					
SALARIES-DISPATCHERS	\$ 139,750	\$ 127,900	\$ 165,450	\$ 90,497	\$ 177,255
SALARIES - OVERTIME	76,000	85,130	100,000	110,665	100,000
COMPENSATION - DUTY SESSIONS	614,248	609,578	682,330	456,105	690,000
SALARY - FIRE DEPARTMENT	172,350	169,100	339,600	178,030	543,970
VOLUNTEER EXPENSE CONTRACT	190,000	230,095	200,000	148,181	200,000
PAYROLL TAXES	64,706	74,567	95,100	65,860	115,765
WORKERS' COMPENSATION	56,527	54,847	70,760	-	75,000
TEXAS EMPLOYMENT COMMISSION	4,680	2,774	6,030	4,545	4,770
RETIREMENT CONTRIBUTION	80,474	97,888	146,645	104,173	158,860
HEALTH INSURANCE	80,500	51,427	140,550	59,210	180,190
SUPPLEMENTAL INSURANCE	5,500	5,623	5,593	5,593	5,596

10 -GENERAL FUND

	FY 14-15 Amended Budget	FY 14-15 Actual audited	FY 15-16 Amended Budget	FY 15-16 Actual (as of 06/30/16) un-audited	FY 16-17 Original Budget
SUPPLIES	50,558	50,650	50,000	47,158	50,000
POSTAGE	403	544	418	531	425
MEDICAL DIRECTOR	12,000	12,000	12,000	9,000	12,000
VEHICLE MAINTENANCE	172,000	186,118	94,000	94,147	94,000
EQUIPMENT MAINTENANCE	24,500	26,116	19,000	12,194	19,000
BUILDING MAINTENANCE	31,000	31,057	30,000	31,841	12,000
ALL CONTRACT MAINTENANCE	106,535	102,131	89,292	85,748	88,548
OPERATIONAL COSTS	12,000	10,142	14,500	11,147	14,500
GAS/OIL USAGE	29,500	26,713	24,000	14,579	21,000
SCHOOLS	21,700	15,196	45,544	40,166	53,000
UNIFORMS	55,711	54,054	85,600	65,651	75,000
EMS FEES	1,500	-	1,500	-	1,500
MISCELLANEOUS	1,008	1,008	1,000	502	1,000
UTILITIES	22,000	21,922	20,000	12,412	17,000
TELEPHONE & MOBILE DATA	21,200	21,754	19,000	20,496	22,150
RADIO USAGE FEE	12,000	9,042	12,000	8,138	13,000
HAZMAT AGREEMENT	4,283	4,283	10,000	4,878	-
<b>TOTAL FIRE DEPARTMENT</b>	<b>\$ 2,062,633</b>	<b>\$ 2,081,658</b>	<b>\$ 2,479,912</b>	<b>\$ 1,681,447</b>	<b>\$ 2,745,529</b>
<b>HUMANE DEPARTMENT</b>					
SALARIES	\$ 42,070	\$ 42,288	\$ 43,785	\$ 31,291	\$ 44,660
SALARIES OVERTIME	500	386	500	190	500
PAYROLL TAXES	3,260	2,820	3,390	2,082	3,460
WORKERS' COMPENSATION	1,285	971	1,335	-	1,365
TEXAS EMPLOYMENT COMMISSION	90	9	270	171	36
RETIREMENT CONTRIBUTION	6,435	6,427	6,570	4,757	6,820
HEALTH INSURANCE	14,320	14,200	16,235	12,007	17,785
FLEX PLAN REIMB FEES	72	78	72	48	72
SUPPLIES / SMALL EQUIPMENT	2,000	377	2,000	643	4,880
VEHICLE MAINTENANCE	1,700	99	1,500	776	1,500
OPERATIONAL COSTS	600	-	600	-	600
GAS/OIL USAGE	2,800	2,056	2,800	1,179	2,800
SCHOOLS/SEMINARS	600	150	600	-	600
UNIFORMS	400	129	400	110	400
MISCELLANEOUS	1,000	999	1,000	-	1,000
ANIMAL SHELTER EXPENSE	23,050	18,414	23,050	15,066	23,050
<b>TOTAL HUMANE DEPARTMENT</b>	<b>\$ 100,182</b>	<b>\$ 89,403</b>	<b>\$ 104,107</b>	<b>\$ 68,320</b>	<b>\$ 109,528</b>

10 -GENERAL FUND

	FY 14-15 Amended Budget	FY 14-15 Actual audited	FY 15-16 Amended Budget	FY 15-16 Actual (as of 06/30/16) un-audited	FY 16-17 Original Budget
<b>FIRE MARSHAL</b>					
SALARIES	\$ 63,355	\$ 64,330	\$ 115,890	\$ 69,158	\$ 116,840
SALARIES OVERTIME	4,600	4,756	8,500	8,272	8,500
PAYROLL TAXES	5,000	5,173	9,060	5,644	9,590
WORKERS' COMPENSATIONS	2,690	1,043	5,815	-	4,990
TEXAS EMPLOYMENT COMMISSION	90	9	540	342	72
RETIREMENT CONTRIBUTION	9,880	10,410	17,555	11,587	18,930
HEALTH INSURANCE	6,885	6,932	28,005	15,514	30,710
SUPPLIES	3,200	3,070	4,000	2,434	5,000
POSTAGE	-	-	0	-	200
VEHICLE MAINTENANCE	1,780	1,757	2,500	1,072	2,500
EQUIPMENT MAINTENANCE	500	59	500	190	2,231
OPERATIONAL COSTS	750	609	1,200	-	1,200
GAS/OIL USAGE	3,020	3,102	3,865	2,840	3,865
SCHOOLS/SEMINARS	4,000	3,842	6,000	5,467	8,000
UNIFORMS	1,600	1,295	2,200	1,601	2,200
MOBILE PHONE	2,100	2,015	4,000	2,410	4,400
LABORATORY EXPENSE	250	-	500	-	500
FIRE PREVENTION	-	-	2,700	2,043	2,700
<b>TOTAL FIRE MARSHAL</b>	<b>\$ 109,700</b>	<b>\$ 108,400</b>	<b>\$ 212,830</b>	<b>\$ 128,575</b>	<b>\$ 222,428</b>
<b>EMERGENCY MANAGEMENT</b>					
SALARIES	\$ 80,345	\$ 80,596	\$ 83,595	\$ 60,092	\$ 85,260
PAYROLL TAXES	6,150	5,677	6,400	4,288	6,530
WORKERS COMPENSATION	2,285	1,572	2,375	-	2,435
TEXAS EMPLOYMENT COMMISSION	90	9	270	171	36
RETIREMENT CONTRIBUTION	12,145	12,137	12,400	9,081	12,875
HEALTH INSURANCE	12,450	12,513	14,165	10,475	15,530
FLEX PLAN REIMB FEES	72	78	72	48	72
SUPPLIES	11,577	1,892	4,050	2,847	4,100
POSTAGE	-	-	212	-	212
CONTRACT SERVICES	6,500	5,589	6,500	116	6,500
VEHICLE MAINTENANCE	2,000	391	2,000	1,028	2,000
OPERATION COSTS	1,100	656	1,000	525	1,000
GAS/OIL USAGE	8,900	7,035	8,900	2,063	5,000
SCHOOLS/SEMINARS	4,000	1,272	3,000	744	3,000
UNIFORMS	500	-	936	-	2,150
MOBILE PHONE	1,600	1,366	1,600	1,383	1,600
EMERGENCIES AND DISASTERS	15,000	697	15,000	646	13,000
COMMUNITY NOTIFICATION SYSTEM	5,000	-	5,000	-	5,000
HEALTH AUTHORITY SERVICES	9,000	9,000	9,000	6,750	9,000
GRANT COMPLIANCE	-	-	-	-	23,000
EOC EXPENSES	3,000	205	3,000	987	7,000
<b>TOTAL EMERGENCY MANAGEMENT</b>	<b>\$ 181,714</b>	<b>\$ 140,686</b>	<b>\$ 179,475</b>	<b>\$ 101,243</b>	<b>\$ 205,300</b>

10 -GENERAL FUND

	FY 14-15 Amended Budget	FY 14-15 Actual audited	FY 15-16 Amended Budget	FY 15-16 Actual (as of 06/30/16) un-audited	FY 16-17 Original Budget
<b>CIVIC CENTER</b>					
SALARIES	\$ 43,795	\$ 43,941	\$ 45,560	\$ 32,757	\$ 65,550
SALARIES OVERTIME	2,000	416	1,500	273	1,500
SALARIES-PART TIME	23,500	18,589	25,000	11,202	25,000
PAYROLL TAXES	4,328	4,817	5,520	3,507	7,035
WORKERS' COMPENSATION	185	201	235	-	315
TEXAS EMPLOYMENT COMMISSION	180	135	270	159	171
RETIREMENT CONTRIBUTION	6,773	6,980	6,980	5,217	10,120
HEALTH INSURANCE	3,625	3,481	4,030	2,974	15,390
FLAX PLAN REIMB FEES	36	39	36	24	36
TRAVEL/TRAINING	3,700	-	3,700	-	3,700
VEHICLE ALLOWANCE	2,400	2,400	2,400	1,800	2,400
SUPPLIES	4,000	2,315	4,000	999	4,000
GENERAL BUILDING MAINT	22,000	19,206	22,770	(0)	28,000
GROUNDNS MAINTENANCE	4,000	735	-	0	-
JANITORIAL SERVICE	29,000	25,282	-	-	-
CIVIC CENTER REFUNDS	52,000	52,018	43,000	39,175	43,000
UTILITIES	32,000	17,887	-	(0)	-
TELEPHONE/INTERNET	3,500	2,088	-	(0)	-
WEBSITE DESIGN	-	-	-	-	-
<b>TOTAL CIVIC CENTER</b>	<b>\$ 237,022</b>	<b>\$ 200,530</b>	<b>\$ 165,001</b>	<b>\$ 98,087</b>	<b>\$ 206,217</b>
<b>RECREATION DEPARTMENT</b>					
SPORTS / RECREATION	\$ 40,000	\$ 14,208	\$ 40,000	\$ -	\$ 40,000
CHILDREN'S HOLIDAY FESTIVAL	-	-	12,000	7,606	12,000
JULY 4TH CELEBRATION	55,000	50,769	60,000	36,276	60,000
<b>TOTAL RECREATION DEPARTMENT</b>	<b>\$ 95,000</b>	<b>\$ 64,977</b>	<b>\$ 112,000</b>	<b>\$ 43,883</b>	<b>\$ 112,000</b>
<b>STAFFORD MUNICIPAL POOL</b>					
SALARIES - OVERTIME	\$ 3,500	\$ 4,311	\$ 3,500	\$ 1,335	\$ 3,500
SALARIES-POOL PERSONNEL	59,000	64,237	59,000	5,732	59,000
PAYROLL TAXES	4,785	5,244	4,785	541	4,785
WORKERS' COMPENSATION	2,610	1,266	2,610	-	2,610
TEXAS EMPLOYMENT COMMISSION	1,620	1,184	4,860	49	4,860
SUPPLIES	30,000	24,699	30,000	17,174	30,000
MAINTENANCE	28,000	21,129	28,605	22,250	28,605
TRAINING SCHOOL	600	-	600	-	600
UNIFORMS	800	470	800	-	800
UTILITIES	90,000	53,576	80,000	37,183	60,000
TELEPHONE	900	913	900	748	900
<b>TOTAL STAFFORD MUNICIPAL POOL</b>	<b>\$ 221,815</b>	<b>\$ 177,028</b>	<b>\$ 215,660</b>	<b>\$ 85,012</b>	<b>\$ 195,660</b>

10 -GENERAL FUND

	FY 14-15 Amended Budget	FY 14-15 Actual audited	FY 15-16 Amended Budget	FY 15-16 Actual (as of 06/30/16) un-audited	FY 16-17 Original Budget
<b>MUNICIPAL COURT</b>					
SALARIES	\$ 231,580	\$ 201,321	\$ 239,675	\$ 149,961	\$ 245,650
SALARIES-OVER TIME	5,000	1,061	5,000	-	10,000
PART TIME SALARIES	-	-	-	-	-
CONTRACT SERVICES	1,000	540	1,000	885	1,000
JUDGES COMPENSATION	68,000	48,925	68,000	40,575	73,500
PROSECUTOR COMPENSATION	40,000	29,200	40,000	25,200	45,000
PAYROLL TAXES	18,100	15,067	18,720	11,217	19,570
WORKERS' COMPENSATION	775	534	800	-	815
TEXAS EMPLOYMENT COMMISSION	450	36	1,350	677	180
RETIREMENT CONTRIBUTION	35,760	31,205	36,280	23,193	38,615
HEALTH INSURANCE	66,775	49,234	76,165	41,426	77,010
FLEX PLAN REIMB FEES	144	156	144	96	144
VEHICLE ALLOWANCE	4,800	4,800	4,800	3,600	4,800
SUPPLIES	9,000	5,444	9,000	7,909	9,000
POSTAGE	4,500	3,984	4,500	3,587	4,500
MISCELLANEOUS	1,000	177	1,000	201	1,000
JANITORIAL EXPENSE	4,080	4,080	4,080	3,060	4,080
JURY	5,000	2,264	5,000	1,565	5,000
TELEPHONE EXP	900	900	900	675	900
<b>TOTAL MUNICIPAL COURT</b>	<b>\$ 496,864</b>	<b>\$ 398,927</b>	<b>\$ 516,414</b>	<b>\$ 313,827</b>	<b>\$ 540,764</b>
<b>STAFFORD CENTRE</b>					
FM SQUARED MGMT CONTRACT	\$ 1,420,473	\$ 1,440,035	\$ 1,497,445	\$ 1,235,905	\$ 1,818,839
<b>TOTAL STAFFORD CENTRE</b>	<b>\$ 1,420,473</b>	<b>\$ 1,440,035</b>	<b>\$ 1,497,445</b>	<b>\$ 1,235,905</b>	<b>\$ 1,818,839</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 18,803,023</b>	<b>\$ 17,378,446</b>	<b>\$ 20,653,231</b>	<b>\$ 13,581,676</b>	<b>\$ 22,768,043</b>
<b>ENDING FUND BALANCE</b>	<b>\$ 6,244,960</b>	<b>\$ 8,733,375</b>	<b>\$ 5,128,030</b>	<b>\$ 6,544,604</b>	<b>\$ 2,388,196</b>
<b>REVENUES OVER/(UNDER) EXPENDITURES</b>	<b>\$ (2,935,850)</b>	<b>\$ (447,435)</b>	<b>\$ (3,605,345)</b>	<b>\$ (2,188,771)</b>	<b>\$ (4,611,804)</b>

15 - MST Fund

	FY 14-15 Amended Budget	FY 14-15 Actual audited	FY 15-16 Amended Budget	FY 15-16 Actual (as of 06/30/16) un-audited	FY 16-17 Original Budget
<b>REVENUES</b>					
MUNICIPAL SALES TAX REVENUE	\$ 3,900,000	\$ 4,357,683	\$ 4,254,705	\$ 3,138,212	\$ 3,250,000
INTEREST INCOME	3,000	859	2,100	1,200	1,000
FT BEND CO FUNDING	100,000	-	2,100,000	-	-
GRANT FUNDS RECEIVED	27,500	182,543	0	2,315	-
1% PEG FEES	38,000	36,824	38,000	19,559	38,000
REFUNDS	-	-	0	-	-
<b>TOTAL REVENUES</b>	<b>\$ 4,068,500</b>	<b>\$ 4,577,910</b>	<b>\$ 6,394,805</b>	<b>\$ 3,161,285</b>	<b>\$ 3,289,000</b>
<b>BEGINNING FUND BALANCE</b>	<b>\$ 4,891,997</b>	<b>\$ 4,891,997</b>	<b>\$ 4,903,521</b>	<b>\$ 4,903,521</b>	<b>\$ 5,561,309</b>
<b>DEPARTMENTAL EXPENDITURES</b>					
CAPITAL OUTLAY/MAYOR & COUNCIL	\$ -	\$ -	\$ -	-	\$ 20,000
CAPITAL OUTLAY/FINANCE	1,500	1,414	-	-	4,000
CAPITAL OUTLAY/GENERAL	3,000	1,414	60,000	4,345	7,100
PLANNING & ZONING COMMISSION	86,000	74,445	15,000	12,454	-
CAPITAL OUTLAY/SMETV	55,000	14,725	176,778	49,542	137,700
CAPITAL OUTLAY /COMPUTER	205,700	114,188	469,127	16,950	286,000
CAPITAL OUTLAY/PERMITS	28,500	27,027	29,900	1,484	5,500
CAPITAL OUTLAY/PARKS	53,000	47,129	31,300	30,276	48,000
LAND ACQ. AND ENH.	100,000	11,190	100,000	8,501	100,000
CAPITAL OUTLAY/STREETS	74,700	60,024	198,100	64,854	143,000
GENERAL STREET REPAIRS	1,126,940	811,359	1,512,500	1,488,396	1,200,000
STAFFORD/STAFFORDSHIRE RD	380,000	89,568	703,572	19,474	-
BRAND LANE	750,000	746,782	750,000	-	-
DULLES AVENUE	4,575	650	-	-	-
KIRKWOOD ROAD	58,000	57,480	375,000	320	-
FM 1092 @ WEST AIRPORT	250,000	98,277	340,000	74,161	-
* SUGAR CREEK DRAINAGE	-	-	100,000	-	100,000
WILLOW WATERHOLE DETENTION	-	-	100,000	-	-
* MISSOURI CITY ESTATES DRAINAGE	-	-	150,000	8,129	300,000
* VACCARO MANOR DRAINAGE	-	-	100,000	-	1,000,000
CAPITAL OUTLAY/MAINT	35,000	30,121	21,000	19,520	-
CAPITAL OUTLAY/PUBLIC WORKS	46,000	21,314	53,168	29,719	252,300
CAPITAL OUTLAY/POLICE	295,417	177,631	565,994	490,590	193,674
UASI GRANT POLICE RADIOS	1,746	1,392	-	-	-
POLICE GRANT EXPENDITURES	29,815	29,815	-	-	-
CAPITAL OUTLAY/FIRE	172,684	289,463	550,274	104,628	8,665
CAPITAL LEASES - INTEREST	-	19,947	-	11,994	-
CAPITAL LEASE - 2011 APPARATUS	191,000	164,652	184,600	172,605	184,600
HUMANE DEPT CAPITAL OUTLAY	-	-	-	-	-
ANIMAL SHELTER STUDY	-	-	25,000	-	-
CAPITAL OUTLAY - FIRE MARSHAL	40,200	35,939	60,728	43,124	14,885
CAPITAL OUTLAY/EMERGENCY MGT	-	-	24,617	11,661	7,325
CAPITAL OUTLAY / CIVIC CENTER	132,670	85,297	7,054	7,161	-
CAPITAL OUTLAY/POOL	23,800	12,071	33,500	-	55,000
COMMUTER RAIL PLANNING	75,000	203	75,000	-	75,000
PHONE SYSTEM UPDATE	-	-	-	-	-
SALES TAX LIABILITY LONG TERM	39,504	42,870	39,505	31,721	39,505

FY 16-17 Original Budget

15 - MST Fund

	FY 14-15 Amended Budget	FY 14-15 Actual audited	FY 15-16 Amended Budget	FY 15-16 Actual (as of 06/30/16) un-audited	FY 16-17 Original Budget
OPERATING TRANSFER TO GEN. FUND	1,500,000	1,500,000	1,500,000	-	2,000,000
<b>TOTAL EXPENDITURES</b>	<u>\$ 5,759,751</u>	<u>\$ 4,566,386</u>	<u>\$ 8,351,717</u>	<u>\$ 2,701,608</u>	<u>\$ 6,182,254</u>
<b>ENDING FUND BALANCE</b>	<u>\$ 3,200,746</u>	<u>\$ 4,903,521</u>	<u>\$ 2,946,609</u>	<u>\$ 5,363,199</u>	<u>\$ 2,668,055</u>
<b>REVENUES OVER/(UNDER) EXPENDITURES</b>	\$ (1,691,251)	\$ 11,524	\$ (1,956,912)	\$ 459,678	\$ (2,893,254)

\* - Amounts to be funded by Capital Projects if future debt is issued for these Projects

FY 16-17 Original Budget

HOTEL OCCUPANCY TAX

	<b>FY 14-15 Amended Budget</b>	<b>FY 14-15 Actual audited</b>	<b>FY 15-16 Amended Budget</b>	<b>FY 15-16 Actual (as of 06/30/16) un-audited</b>	<b>FY 16-17 Original Budget</b>
<b>REVENUES</b>					
HOTEL TAX	\$ 1,200,000	\$ 1,332,045	\$ 1,200,000	\$ 800,088	\$ 1,200,000
INTEREST EARNED	4,800	4,165	6,500	11,287	8,000
MISC REVENUE	-	10,419	-	-	-
<b>TOTAL REVENUES</b>	<b>\$ 1,204,800</b>	<b>\$ 1,346,629</b>	<b>\$ 1,206,500</b>	<b>\$ 811,374</b>	<b>\$ 1,208,000</b>
<b>BEGINNING FUND BALANCE</b>	<b>\$ 5,521,814</b>	<b>\$ 5,521,814</b>	<b>\$ 6,079,195</b>	<b>\$ 6,079,195</b>	<b>\$ 6,605,000</b>
<b>DEPARTMENTAL EXPENDITURES</b>					
SALARIES	\$ 43,795	\$ 43,941	\$ 45,560	\$ 32,758	\$ 65,550
SALARIES OVERTIME	2,000	416	1,500	273	1,500
SALARIES-PART TIME	23,500	18,588	25,000	11,202	25,000
PAYROLL TAX	4,327	4,817	5,520	3,507	7,035
WORKERS' COMPENSATION	185	-	235	-	315
TEXAS EMPLOYMENT COMMISSION	180	135	270	159	171
RETIREMENT CONTRIBUTION	6,772	6,980	6,980	5,218	10,120
HEALTH INSURANCE	3,625	3,481	4,030	2,974	15,390
FLEX PLAN REIMB FEES	36	39	36	24	36
TRAVEL/TRAINING	3,700	-	3,700	-	3,700
VEHICLE ALLOWANCE	2,400	2,400	2,400	1,800	2,400
SUPPLIES	4,000	2,315	4,000	999	4,000
GENERAL BUILDING MAINTENANCE	22,000	19,207	27,240	23,826	27,240
GROUNDS MAINTENANCE	4,000	735	8,000	2,185	8,000
PROMOTION, DUES, SEMINARS	3,500	500	3,500	375	3,500
JANITORIAL SERVICE	29,000	25,282	25,000	35,335	25,000
UTILITIES	32,000	17,887	45,000	37,495	45,000
TELEPHONE	3,500	2,314	7,000	3,627	7,000
WEBSITE DESIGN	-	-	-	-	-
ART PROJECTS	50,000	45,335	50,000	28,399	50,000
MULTI CULTURAL FESTIVAL	-	-	-	-	-
DIVERSITY CELEBRATION	-	-	-	-	-
TURKISH FESTIVAL	-	-	-	-	-
CAPITAL OUTLAY	132,670	85,297	307,334	3,460	195,000
10TH ANNIVERSARY CELEBRATION - S.C.	164,500	91,004	-	-	-
TOURISM ACTIVITY	25,000	7,805	60,000	-	60,000
FM SQUARED MGMT CONTRACT	486,074	410,769	524,864	246,020	355,054
<b>TOTAL EXPENDITURES</b>	<b>\$ 1,046,764</b>	<b>\$ 789,247</b>	<b>\$ 1,157,169</b>	<b>\$ 439,634</b>	<b>\$ 911,011</b>
<b>ENDING FUND BALANCE</b>	<b>\$ 5,679,850</b>	<b>\$ 6,079,196</b>	<b>\$ 6,128,526</b>	<b>\$ 6,450,935</b>	<b>\$ 6,901,989</b>
<b>REVENUES OVER/(UNDER) EXPENDITURES</b>	<b>\$ 158,036</b>	<b>\$ 557,382</b>	<b>\$ 49,331</b>	<b>\$ 371,740</b>	<b>\$ 296,989</b>



FY 16-17 Original Budget

50 - DEBT SERVICE

	FY 14-15 Amended Budget	FY 14-15 Actual audited	FY 15-16 Amended Budget	FY 15-16 Actual (as of 06/30/16) un-audited	FY 16-17 Original Budget
<b>REVENUES</b>					
1/2 CENT SALES TAX	\$ -	\$ -	\$ -	\$ -	\$ 750,000
NET DELINQUENT & RECAP TAX	-	-	-	3	
PENALTY AND INTEREST	-	-	-	-	
INTEREST INCOME	-	5	5	12	70
MISC. REVENUE	-	-	-	-	
<b>TOTAL REVENUES</b>	<b>\$ -</b>	<b>\$ 5</b>	<b>\$ 5</b>	<b>\$ 15</b>	<b>\$ 750,070</b>
<b>BEGINNING FUND BALANCE</b>	<b>\$ 6,288</b>	<b>\$ 6,288</b>	<b>\$ 6,293</b>	<b>\$ 6,293</b>	<b>\$ 6,314</b>
<b>DEPARTMENTAL EXPENDITURES</b>					
DEBT PRINCIPAL	\$ -	\$ -	\$ -	\$ -	\$ 35,000
DEBT INTEREST	-	-	-	-	250,000
DEBT ADMINISTRATIVE FEES	-	-	-	-	
MISCELLANEOUS	-	-	-	-	
<b>TOTAL EXPENDITURES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 285,000</b>
<b>ENDING FUND BALANCE</b>	<b>\$ 6,288</b>	<b>\$ 6,293</b>	<b>\$ 6,298</b>	<b>\$ 6,308</b>	<b>\$ 471,384</b>
<b>REVENUES OVER/(UNDER) EXPENDITURES</b>	<b>\$ -</b>	<b>\$ 5</b>	<b>\$ 5</b>	<b>\$ 15</b>	<b>\$ 465,070</b>

40 - CAPITAL PROJECTS

	FY 14-15 Amended Budget	FY 14-15 Actual audited	FY 15-16 Amended Budget	FY 15-16 Actual (as of 06/30/16) un-audited	FY 16-17 Original Budget
<b>REVENUES</b>					
DEBT FINANCING PROCEEDS	\$ -	\$ -	\$ -	\$ -	\$ 5,000,000
INTEREST INCOME	-	-	-	-	300
<b>TOTAL REVENUES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,000,300</b>
<b>BEGINNING FUND BALANCE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEPARTMENTAL EXPENDITURES</b>					
MISSOURI CITY ESTATES	\$ -	\$ -	\$ -	\$ -	\$ 1,500,000
VACCARO MANOR DRAINAGE	-	-	-	-	1,000,000
WILLOW WATERHOLE DETENTION	-	-	-	-	100,000
SUGAR CREEK DRAINAGE	-	-	-	-	100,000
FIRE STATION REMODEL	-	-	-	-	2,300,000
<b>TOTAL EXPENDITURES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,000,000</b>
<b>ENDING FUND BALANCE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 300</b>
<b>REVENUES OVER/(UNDER) EXPENDITURES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 300</b>

45 - LOCAL STREET ASSESSMENTS

	FY 14-15 Amended Budget	FY 14-15 Actual audited	FY 15-16 Amended Budget	FY 15-16 Actual (as of 06/30/16) un-audited	FY 16-17 Original Budget
<b>REVENUES</b>					
INTEREST INCOME-INVESTMENTS	\$ 10	\$ 9	\$ 10	\$ 25	\$ 10
INTEREST INCOME ASSESSMENTS	-	1,169	-	-	
RECEIPTS - ASSESSMENTS	100	849	-	-	
<b>TOTAL REVENUES</b>	<u>\$ 110</u>	<u>\$ 2,027</u>	<u>\$ 10</u>	<u>\$ 25</u>	<u>\$ 10</u>
<b>BEGINNING FUND BALANCE</b>	\$ 11,355	\$ 11,355	\$ 13,382	\$ 13,382	\$ 13,415
<b>DEPARTMENTAL EXPENDITURES</b>					
CITY PARKS	\$ 11,465	\$ -	\$ 13,392	\$ -	\$ 13,425
<b>TOTAL EXPENDITURES</b>	<u>\$ 11,465</u>	<u>\$ -</u>	<u>\$ 13,392</u>	<u>\$ -</u>	<u>\$ 13,425</u>
<b>ENDING FUND BALANCE</b>	<u>\$ -</u>	<u>\$ 13,382</u>	<u>\$ -</u>	<u>\$ 13,407</u>	<u>\$ -</u>
<b>REVENUES OVER/(UNDER) EXPENDITURES</b>	\$ (11,355)	\$ 2,027	\$ (13,382)	\$ 25	\$ (13,415)

**SPECIAL REVENUE FUND**

	<b>FY 14-15 Amended Budget</b>	<b>FY 14-15 Actual audited</b>	<b>FY 15-16 Amended Budget</b>	<b>FY 15-16 Actual (as of 06/30/16) un-audited</b>	<b>FY 16-17 Original Budget</b>
<b>BEGINNING FUND BALANCES:</b>					
JUDICIAL EFFICIENCY	\$ 6,400	\$ 6,400	\$ 5,532	\$ 5,532	\$ 6,200
COURT SECURITY	5,570	5,570	13,571	13,571	20,000
COURT TECHNICAL	117,570	117,570	110,172	110,172	83,100
NARCOTIC SEIZURE	50,514	50,514	98,903	98,903	11,712
CHILD SAFETY FEES	5,207	5,207	2,517	2,517	-
POLICE DEPARTMENT SPECIAL REVENUE	13,143	13,143	13,155	13,155	-
<b>TOTAL BEGINNING FUND BALANCES:</b>	<b>\$ 198,404</b>	<b>\$ 198,404</b>	<b>\$ 243,850</b>	<b>\$ 243,850</b>	<b>\$ 121,012</b>
<b>REVENUES</b>					
JUDICIAL EFFICIENCY	\$ 1,971	\$ 1,788	\$ 1,500	\$ 1,586	\$ 2,100
COURT SECURITY	21,500	17,325	18,000	15,823	29,364
COURT TECHNICAL	29,000	23,096	28,800	21,075	39,150
NARCOTIC SEIZURE	100,000	149,869	100,000	95,219	-
CHILD SAFETY FEES	27,530	21,670	25,000	22,483	25,000
POLICE DEPARTMENT SPECIAL REVENUE	-	-	-	-	-
INTEREST INCOME	95	12	55	194	55
<b>TOTAL REVENUES</b>	<b>\$ 180,096</b>	<b>\$ 213,760</b>	<b>\$ 173,355</b>	<b>\$ 156,380</b>	<b>\$ 95,669</b>
<b>EXPENDITURES</b>					
JUDICIAL EFFICIENCY	\$ 8,371	\$ 2,656	\$ 7,032	\$ 1,420	\$ 8,300
COURT SECURITY	27,070	9,324	31,571	11,815	49,364
COURT TECHNICAL	146,570	30,494	138,972	29,013	122,250
NARCOTIC SEIZURE	150,514	101,480	93,030	22,601	11,712
CHILD SAFETY FEES	32,737	24,360	27,517	1,216	25,000
POLICE DEPARTMENT SPECIAL REVENUE	9,769	-	13,155	-	-
<b>TOTAL EXPENDITURES</b>	<b>\$ 375,031</b>	<b>\$ 168,314</b>	<b>\$ 311,277</b>	<b>\$ 66,066</b>	<b>\$ 216,626</b>
<b>ENDING FUND BALANCE</b>	<b>\$ 3,469</b>	<b>\$ 243,850</b>	<b>\$ 105,928</b>	<b>\$ 334,164</b>	<b>\$ 55</b>
<b>REVENUES OVER/(UNDER) EXPENDITURES</b>	<b>\$ (194,935)</b>	<b>\$ 45,446</b>	<b>\$ (137,922)</b>	<b>\$ 90,314</b>	<b>\$ (120,957)</b>

25 - RESTRICTED FUNDS

	FY 14-15 Amended Budget	FY 14-15 Actual audited	FY 15-16 Amended Budget	FY 15-16 Actual (as of 06/30/16) un-audited	FY 16-17 Mayor's Budget
<b>BEGINNING FUND BALANCES:</b>					
STREET LIGHT PARTICIPANTS	\$ 20,771	\$ 20,771	\$ 25,324	\$ 25,324	\$ 25,346
STAFFORD RUN DRAINAGE	-	-	-	-	-
WILLOW WATER HOLE IMPACT FEES	112,462	112,462	114,811	114,811	115,006
TECHNICAL LIBRARY	-	-	-	-	-
FIFTH STREET IMPACT FEES	-	-	-	-	-
<b>TOTAL BEGINNING FUND BALANCES</b>	<b>\$ 133,233</b>	<b>\$ 133,233</b>	<b>\$ 140,135</b>	<b>\$ 140,135</b>	<b>\$ 140,352</b>
<b>REVENUES</b>					
INTEREST INCOME	\$ 150	\$ 99	\$ 95	\$ 258	\$ 95
WILLOW WATER HOLE IMPACT FEES	-	2,350	-	-	-
STREET LIGHT PARTICIPANTS	-	4,453	-	-	-
<b>TOTAL REVENUE</b>	<b>\$ 150</b>	<b>\$ 6,902</b>	<b>\$ 95</b>	<b>\$ 258</b>	<b>\$ 95</b>
<b>EXPENDITURES</b>					
STREET LIGHT PARTICIPANTS	\$ 22,664	\$ -	\$ 15,000	\$ -	\$ 15,000
WILLOW WATER HOLE	110,569	-	114,792	-	114,792
<b>TOTAL EXPENDITURES</b>	<b>\$ 133,233</b>	<b>\$ -</b>	<b>\$ 129,792</b>	<b>\$ -</b>	<b>\$ 129,792</b>
<b>ENDING FUND BALANCE</b>	<b>\$ 150</b>	<b>\$ 140,135</b>	<b>\$ 10,438</b>	<b>\$ 140,393</b>	<b>\$ 10,655</b>
<b>REVENUES OVER/(UNDER) EXPENDITURES</b>	<b>\$ (133,083)</b>	<b>\$ 6,902</b>	<b>\$ (129,697)</b>	<b>\$ 258</b>	<b>\$ (129,697)</b>

**FY 16-17 MUNICIPAL SALES TAX CAPITAL OUTLAY**

DESCRIPTION	FINAL
<b>MAYOR &amp; COUNCIL</b>	
10 - Tablets	\$ 15,500
Podium	4,500
<b>TOTAL GENERAL GOVT DEPARTMENT</b>	<b>\$ 20,000</b>
<b>GENERAL GOVERNMENT</b>	
Computer Purchase	\$ 2,000
Agenda Management Software	5,100
<b>TOTAL GENERAL GOVT DEPARTMENT</b>	<b>\$ 7,100</b>
<b>FINANCE DEPARTMENT</b>	
2 - Computer Purchase	\$ 4,000
<b>TOTAL FINANCE DEPARTMENT</b>	<b>\$ 4,000</b>
<b>SMETV</b>	
SMETV Studio/Broadcast Equip Refresh	\$ 125,000
Broadcast Qc Monitor For City Hall Control	3,000
Hd Encoder For Video System	9,700
<b>TOTAL SMETV DEPARTMENT</b>	<b>\$ 137,700</b>
<b>IT DEPARTMENT</b>	
Fiber Infrastructure	\$ 160,000
Host Server	16,000
Disaster Recovery System	95,000
Fire Walls	15,000
<b>TOTAL IT DEPARTMENT</b>	<b>\$ 286,000</b>

**FY 16-17 MUNICIPAL SALES TAX CAPITAL OUTLAY**

DESCRIPTION	FINAL
<b>PERMIT DEPARTMENT</b>	
2 - Desk Top Computers	\$ 4,000
3 - Desk Top Scanners	1,500
<b>TOTAL PERMIT DEPARTMENT</b>	<b>\$ 5,500</b>
<b>PARKS AND GROUNDS</b>	
Genie Tz-50 Towable Lift	\$ 44,000
Gas Powered Portable Welder	4,000
<b>TOTAL PARKS AND GROUNDS</b>	<b>\$ 48,000</b>
<b>STREET DEPARTMENT</b>	
Case 580 Backhoe With Accessories	\$ 90,000
Storage Building	53,000
<b>TOTAL STREET DEPARTMENT</b>	<b>\$ 143,000</b>
<b>PUBLIC WORKS DEPARTMENT</b>	
GIS Software Maintenance	\$ 8,000
Website	3,000
Storm Water Management Program	35,000
Two ARC GIS Licenses	6,300
Municipal Maintenance System	85,000
Inventory/Asset Assessment	115,000
<b>TOTAL PUBLIC WORKS DEPARTMENT</b>	<b>\$ 252,300</b>

**FY 16-17 MUNICIPAL SALES TAX CAPITAL OUTLAY**

DESCRIPTION	FINAL
<b>POLICE DEPARTMENT</b>	
2 Police Patrol Cars (including equipment)	\$ 114,808
1 Staff Car	39,328
Coban	19,538
File On Q	12,000
4 Desktop Computers	8,000
<b>TOTAL POLICE DEPARTMENT</b>	<b>\$ 193,674</b>
<b>FIRE DEPARTMENT</b>	
Scott Accountability Software	8,665
<b>FIRE DEPARTMENT TOTAL</b>	<b>\$ 8,665</b>
<b>FIRE MARSHAL</b>	
3 - Tazers & Accessories	\$ 3,975
Replacement Desktop Computer	2,000
Replacement MDT Computer	8,910
<b>FIRE MARSHAL DEPARTMENT TOTAL</b>	<b>\$ 14,885</b>
<b>EMERGENCY MANAGEMENT</b>	
2 - EOC Switches	\$ 6,000
Tazer & Accessories	1,325
<b>EMERGENCY MGT DEPARTMENT TOTAL</b>	<b>\$ 7,325</b>



**FY 16-17 MUNICIPAL SALES TAX CAPITAL OUTLAY**

DESCRIPTION	FINAL
<b>POOL</b>	
Replace Pool Heater	\$ 25,000
Replaster Kiddie Pool	4,500
Tables & Benches	5,000
Tarp, Reels & Lane Ropes	20,000
Lightening Detector & NOAA Weather Radio	500
<b>POOL TOTAL</b>	<b>\$ 55,000</b>
<b>TOTAL MST CAPITAL OUTLAY</b>	<b>\$ 1,183,149</b>

**FY 16-17 HOTEL OCCUPANCY TAX CAPITAL OUTLAY**

DESCRIPTION	FINAL
<b>CIVIC CENTER</b>	
Replace Speakers	\$ 15,000
Stage Lighting	40,000
Replace Computer	2,000
Replace A/C & Controllers	90,000
Sheetrock Repairs	48,000
<b>CIVIC CENTER TOTAL</b>	<b>\$ 195,000</b>
<b>TOTAL HOT CAPITAL OUTLAY</b>	<b>\$ 195,000</b>

**City of Stafford  
Cash Statement by Fund  
as of: 06/30/16**

General Fund	\$ 5,658,652
Judicial Efficiency Fund	5,698
Narcotic Seizure Fund	173,064
Court Security Fund	17,579
Court Technology Fund	102,234
MST Debt Service Fund	4,580,602
Hotel Occupancy Tax Fund	6,434,532
Child Safety Fees Fund	23,784
Special Revenue Fund	19,083
Restricted Fund	140,793
Agency Fund	4,991
Local Street Assessments Fund	13,407
Debt Service Fund	6,307
Employee Benefit Fund	478,245
	<hr/>
<b>Total Cash:</b>	<b>\$ 17,658,970</b>