

CITY OF STAFFORD BUDGET 2019-2020 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 Wen Guerra	(FOR) AGAINST
Councilmember Cecil Willis	FOR / (AGAINST)
Councilmember Ken Mathew	(FOR) AGAINST
Councilmember Virginia Rosas	FOR / (AGAINST)
Councilmember Don Jones	(FOR) AGAINST
Councilmember Alice Chen	(FOR) AGAINST

III.

	<u>2018</u>	<u>2019</u>
Property tax rate	\$0.00	\$0.00
Effective tax rate	\$0.00	\$0.00
Effective maintenance & 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 \$8,500,000.00

City of Stafford
Adopted Budget
FY 2019-2020

City of Stafford

Adopted Budget FY 2019-2020

Summary

	FY 2018-19 Amended Budget	FY 2018-19 Actual thru 8-15-19	FY 2019-20 Dept Head Budget	FY 2019-20 Mayor's Budget	FY 2019-20 City Council Budget
General Fund					
General Revenues	\$ 20,609,551	\$ 22,285,659	\$ 20,253,901	\$ 20,744,401	\$ 20,785,250 *
General Expenditures	24,798,522	20,377,099	25,194,922	24,953,409	25,235,026 *
Subtotal	(4,188,971)	1,908,560	(4,941,021)	(4,209,008)	(4,449,776) *
Beginning Fund Balance	1,899,194	1,899,194	3,807,754	4,552,480	4,552,480 *
Ending Fund Balance	\$ (2,289,777)	\$ 3,807,754	\$ (1,133,267)	\$ 343,473	\$ 102,704 *
MST Fund					
General Revenues	\$ 5,658,000	\$ 3,268,282	\$ 5,706,000	\$ 5,856,000	\$ 5,956,000 *
General Expenditures	2,833,348	1,365,368	3,169,497	2,774,783	2,907,468 *
Operating Transfer Out	2,000,000	2,000,000	2,500,000	2,500,000	2,500,000
Subtotal	824,652	(97,086)	36,503	581,217	548,532 *
Beginning Fund Balance	3,289,088	3,289,088	3,192,002	3,192,002	3,192,002
Ending Fund Balance	\$ 4,113,740	\$ 3,192,002	\$ 3,228,505	\$ 3,773,219	\$ 3,740,534 *
Hotel Occupancy Tax Fund					
General Revenues	\$ 1,200,000	\$ 774,565	\$ 1,200,000	\$ 1,200,000	\$ 1,200,000
General Expenditures	1,098,894	474,269	1,195,488	797,572	901,572 *
Subtotal	101,106	300,296	4,512	402,428	298,428 *
Beginning Fund Balance	7,834,027	7,834,027	8,134,323	8,134,323	8,134,323
Ending Fund Balance	\$ 7,935,133	\$ 8,134,323	\$ 8,138,835	\$ 8,536,751	\$ 8,432,751 *

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

City of Stafford

Adopted Budget FY 2019-2020

Summary

	FY 2018-19 Amended Budget	FY 2018-19 Actual thru 8-15-19	FY 2019-20 Dept Head Budget	FY 2019-20 Mayor's Budget	FY 2019-20 City Council Budget
Debt Service Fund					
General Revenues	\$ 610,080	\$ 612,295	\$ 602,070	\$ 602,070	\$ 602,070
General Expenditures	607,520	607,519	601,550	601,550	601,550
Subtotal	<u>2,560</u>	<u>4,776</u>	<u>520</u>	<u>520</u>	<u>520</u>
Beginning Fund Balance	6,293	6,293	11,069	11,069	11,069
Ending Fund Balance	<u>\$ 8,853</u>	<u>\$ 11,069</u>	<u>\$ 11,589</u>	<u>\$ 11,589</u>	<u>\$ 11,589</u>
Capital Projects					
General Revenues	\$ -	\$ 302,337	\$ 50,000	\$ 52,191	\$ 52,191 *
General Expenditures	8,500,000	2,274,878	5,409,769	5,617,584	5,617,584 *
Subtotal	<u>(8,500,000)</u>	<u>(1,972,541)</u>	<u>(5,359,769)</u>	<u>(5,565,393)</u>	<u>(5,565,393) *</u>
Beginning Fund Balance	7,553,658	7,553,658	5,581,117	5,581,117	5,581,117
Ending Fund Balance	<u>\$ (946,342)</u>	<u>\$ 5,581,117</u>	<u>\$ 221,348</u>	<u>\$ 15,724</u>	<u>\$ 15,724 *</u>

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City of Stafford

Adopted Budget FY 2019-2020

Summary

	FY 2018-19 Amended Budget	FY 2018-19 Actual thru 8-15-19	FY 2019-20 Dept Head Budget	FY 2019-20 Mayor's Budget	FY 2019-20 City Council Budget
Local Street Assessments					
General Revenues	\$ 10	\$ 1,122	\$ 10	\$ 10	\$ 10
General Expenditures	13,425	-	-	7,293	7,293 *
Subtotal	(13,415)	1,122	10	(7,283)	(7,283) *
Beginning Fund Balance	6,171	6,171	7,293	7,293	7,293
Ending Fund Balance	\$ (7,244)	\$ 7,293	\$ 7,303	\$ 10	\$ 10 *
Special Revenue Fund					
General Revenues	\$ 195,914	\$ 155,255	\$ 104,400	\$ 195,914	\$ 195,914 *
General Expenditures	371,766	217,017	355,852	371,766	371,766 *
Subtotal	(175,852)	(61,762)	(251,452)	(175,852)	(175,852) *
Beginning Fund Balance	336,992	336,992	303,167	303,167	303,167
Ending Fund Balance	\$ 161,140	\$ 275,230	\$ 51,715	\$ 127,315	\$ 127,315 *

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City of Stafford
Adopted Budget FY 2019-2020

Summary

	FY 2018-19 Amended Budget	FY 2018-19 Actual thru 8-15-19	FY 2019-20 Dept Head Budget	FY 2019-20 Mayor's Budget	FY 2019-20 City Council Budget
Restricted Funds					
General Revenues	\$ 300	\$ 2,001	\$ 300	\$ 300	\$ 300
General Expenditures	129,792	-	129,792	129,792	129,792
Subtotal	(129,492)	2,001	(129,492)	(129,492)	(129,492)
Beginning Fund Balance	169,511	169,511	171,512	171,512	171,512
Ending Fund Balance	\$ 40,019	\$ 171,512	\$ 42,020	\$ 42,020	\$ 42,020

In accordance with State law, the Ad Valorem Tax Rate for the City of Stafford for the 2019 tax year is \$0.00

The Budget of the City of Stafford, Texas for the 2019 - 2020 Fiscal Year, as adopted on September 25, 2019.


 Tomika R. Lewis
 City Secretary

City of Stafford
Adopted Budget FY 2019-2020

10 -GENERAL FUND

	FY 2018-19 Amended Budget	FY 2018-19 Actual thru 8-15-19	FY 2019-20 Dept Head Budget	FY 2019-20 Mayor's Budget	FY 2019-20 City Council Budget
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REVENUES

10-4100 SALES TAX	\$ 8,400,000	\$ 9,217,808	\$ 8,500,000	\$ 8,800,000	\$ 9,000,000 *
10-4101 FRANCHISE TAX	1,750,000	1,746,200	1,750,000	1,750,000	1,750,000
10-4104 MIXED BEVERAGE TAX	200,000	196,597	200,000	200,000	200,000
10-4200 BUILDING & OTHER PERMITS	600,000	600,000	550,000	600,000	600,000 *
10-4201 FILING PLAT FEES & INSPECTIONS	40,000	64,479	42,500	45,000	45,000 *
10-4202 FIRE PERMITS	400,000	393,256	415,000	415,000	460,000
10-4203 FIRE MARSHALL CODE ENFORCEMENT	185,000	14,872	185,000	185,000	185,000
10-4205 PERMITS-TOWING	9,100	9,640	9,000	10,000	10,000 *
10-4206 RESIDENTIAL RENTAL FEES	125,000	47,796	125,000	125,000	75,000
10-4207 FOOD PERMITS	-	95,025	90,000	95,000	95,000 *
10-4301 VIOLATIONS & FINES	1,600,000	1,181,901	1,600,000	1,600,000	1,350,000
10-4400 CIVIC CENTER	175,000	175,157	175,000	175,000	175,000
10-4401 SWIMMING POOL & RECREATION	45,000	43,117	45,000	45,000	45,000
10-4410 STAFFORD CENTRE	1,820,000	1,748,889	1,820,000	1,820,000	1,832,739
10-4500 INTEREST EARNED	50,000	54,294	50,000	45,000	45,000 *

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City of Stafford
Adopted Budget FY 2019-2020

10 -GENERAL FUND

	FY 2018-19 Amended Budget	FY 2018-19 Actual thru 8-15-19	FY 2019-20 Dept Head Budget	FY 2019-20 Mayor's Budget	FY 2019-20 City Council Budget
10-4700 MISCELLANEOUS	165,384	194,342	15,000	30,000	30,050 *
10-4701 RETURN CHECK FEES	-	50	50	50	0
10-4702 ADMIN FEES-LIQUOR, OPEN REC	10,000	10,260	10,000	12,000	12,000 *
10-4703 POLICE DEPARTMENT COPIES	3,000	4,151	4,000	4,000	4,000
10-4705 HUMANE REVENUES	-	604	2,520	2,520	2,520
10-4706 FALSE ALARMS	10,000	9,350	10,000	10,000	10,000
10-4709 MOWING LIENS	10,000	3,011	5,000	5,000	5,000
10-4710 POLICE DEPT ALARM PERMITS	95,000	90,441	95,000	100,000	100,000 *
10-4715 STREET LIGHT AGREEMENTS	0	12,734	0	0	0
10-4720 HOSTED TRAINING RECEIPTS	0	4,300	4,000	4,000	4,000
10-4730 COBRA REIMBURSEMENTS	0	8,010	6,000	6,000	8,010
10-4800 STAFFORD SMSD SERVICES	175,000	156,608	175,000	175,000	175,000
10-4801 FIRE CALL REIMBURSEMENT	260,000	260,000	260,000	260,000	260,000
10-4802 SEDC REIMBURSEMENT	700,000	723,828	723,831	723,831	723,831
10-4805 GARBAGE COLLECTION FEES	635,000	645,740	630,000	630,000	700,000
10-4808 SMSD SRO OFFICERS	187,000	110,892	187,000	187,000	187,000
10-4809 CHILD SAFETY SRO REIMBURSEMENT	0	44,417	0	45,000	45,000 *

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	FY 2018-19 Amended Budget	FY 2018-19 Actual thru 8-15-19	FY 2019-20 Dept Head Budget	FY 2019-20 Mayor's Budget	FY 2019-20 City Council Budget
10-4899 HAZARDOUS MATERIALS BILLINGS	30,000	9,040	30,000	30,000	30,000
10-4900 OPERATING TRANSFER IN-MST	2,000,000	2,000,000	2,500,000	2,500,000	2,500,000
10-4901 INSURANCE REIMBURSEMENTS	20,000	113,785	25,000	35,000	35,000 *
10-4902 SALE OF FIXED ASSETS	5,000	58,804	5,000	15,000	15,000 *
10-4903 REFUNDS & REIMBURSEMENTS	5,000	75,983	10,000	60,000	60,000 *
10-4905 TxDOT STEP GRANT	0	0	0	0	11,100
10-4906 PROJECT REIMBURSEMENT-CO'S	707,067	1,943,875	0	0	0
10-4907 GRANT REVENUE - OCDETF REIMB	0	3,686	0	0	0
10-4908 GRANT FUNDS RECEIVED	0	2,500	0	0	0
10-4910 GRANT REVENUE - OFFICE OF CRIME VICTIM	63,000	56,803	0	0	0
10-4913 REIMB FROM FEMA - HARVEY	0	81,062	0	0	0
10-4916 CONSTRUCTION AND ROW FEES	15,000	0	0	0	0
10-4917 CODE ENFORCEMENT REVENUE	100,000	0	0	0	0
10-4918 RIGHT OF WAY	15,000	0	0	0	0
10-4920 GRANT REV - JUSTICE ASSISTANCE	0	48,256	0	0	0
10-4925 GRANT REV - FIREHOUSE SUBS	0	24,096	0	0	0
TOTAL REVENUE	\$ 20,609,551	\$ 22,285,659	\$ 20,253,901	\$ 20,744,401	\$ 20,785,250 *

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City of Stafford
Adopted Budget FY 2019-2020

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FY 2018-19 Amended Budget	FY 2018-19 Actual thru 8-15-19	FY 2019-20 Dept Head Budget	FY 2019-20 Mayor's Budget	FY 2019-20 City Council Budget
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EXPENDITURES

MAYOR AND CITY COUNCIL

10-501-101 SALARIES - MAYOR & COUNCIL	\$	89,700	\$	120,820	\$	163,200	\$	163,200	\$	163,200
10-501-108 SALARIES-ADM ASSISTANT		10,051		8,611		9,909		10,099		0 *
10-501-120 PAYROLL TAXES		1,059		621		192		193		0 *
10-501-121 WORKERS' COMPENSATION		85		98		43		43		0
10-501-123 RETIREMENT COMPENSATION		369		1,266		364		371		0 *
10-501-124 HEALTH INSURANCE		11,135		8,692		11,327		11,328		7,987 *
10-501-130 VEH. ALLOWANCE & MOBILE PHONE		8,520		6,212		8,520		8,520		8,520
10-501-201 SUPPLIES		16,000		14,898		16,000		16,000		16,000
10-501-250 CONF & MISC MAYOR & COUNCIL		8,000		2,742		8,000		8,000		8,000
TOTAL MAYOR AND CITY COUNCIL	\$	144,919	\$	163,960	\$	217,555	\$	217,753	\$	203,707 *

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FINANCE					
10-502-101 SALARIES	\$ 263,390	\$ 258,432	\$ 260,329	\$ 265,524	\$ 265,524 *
10-502-102 SALARIES OVERTIME	0	164	0	0	0
10-502-103 PART TIME SALARIES	32,450	24,816	32,450	32,450	32,450
10-502-120 PAYROLL TAXES	22,297	19,560	22,443	22,795	22,795 *
10-502-121 WORKERS' COMPENSATION	1,205	325	1,216	1,315	1,315 *
10-502-122 TEXAS EMPLOYMENT COMM	810	210	45	45	45
10-502-123 RETIREMENT COMPENSATION	42,788	38,927	42,980	43,743	43,743 *
10-502-124 HEALTH INSURANCE	53,305	52,816	63,226	63,232	60,376 *
10-502-125 FLEX PLAN REIMB FEES	0	58	100	100	100
10-502-130 VEHICLE ALLOWANCE	4,800	4,400	4,800	4,800	4,800
10-502-201 OFFICE SUPPLIES	5,000	4,053	5,000	5,000	5,000
10-502-210 BANK FEES	0	2,091	0	0	0
10-502-212 PENALTIES & FEES	0	1,985	0	0	0
10-502-214 SOFTWARE LICENSING	20,000	175	20,000	20,000	20,000

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10-502-241 TRAINING	4,000	1,399	4,000	4,000	4,000
10-502-250 CONFERENCES & MISCELLANEOU	3,000	2,540	3,000	3,000	3,000
10-502-302 AUDIT & ACCOUNTING FEES	50,000	44,870	46,750	46,750	46,750
10-502-309 PROFESSIONAL SERVICES	10,000	0	0	0	0
10-502-350 MISCELLANEOUS EXPENSE	0	1,903	500	500	500
10-502-402 TELEPHONE EXP	500	496	500	500	500
TOTAL FINANCE	\$ 513,545	\$ 459,220	\$ 507,338	\$ 513,753	\$ 510,897 *

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City of Stafford

Adopted Budget FY 2019-2020

10 -GENERAL FUND

	FY 2018-19 Amended Budget	FY 2018-19 Actual thru 8-15-19	FY 2019-20 Dept Head Budget	FY 2019-20 Mayor's Budget	FY 2019-20 City Council Budget
GENERAL GOVERNMENT					
10-503-101 SALARIES	\$ 304,159	\$ 298,416	\$ 303,400	\$ 304,351	\$ 325,569 *
10-503-102 SALARIES OVERTIME	5,000	508	5,000	5,000	5,000
10-503-120 PAYROLL TAXES	23,088	20,135	22,657	23,102	25,289 *
10-503-121 WORKERS' COMPENSATION	1,339	376	1,339	1,339	1,382 *
10-503-122 TEXAS EMPLOYMENT COMM	608	49	34	34	36
10-503-123 RETIREMENT COMPENSATION	44,304	40,605	43,478	44,331	48,528 *
10-503-124 HEALTH INSURANCE	51,069	48,086	56,034	56,037	56,734 *
10-503-125 FLEX PLAN REIMB FEES	0	47	50	50	50
10-503-126 VEHICLE ALLOWANCE	4,800	4,400	4,800	4,800	4,800
10-503-133 EMPLOYEE APPRECIATION	25,000	18,737	25,000	25,000	25,000
10-503-201 SUPPLIES	18,000	13,296	18,000	18,000	18,000
10-503-205 POSTAGE	21,000	4,772	15,000	15,000	15,000
10-503-211 EQUIPMENT MAINTENANCE	0	2,106	0	0	0
10-503-214 COMPUTER MAINTENANCE	1,000	0	0	0	0
10-503-217 EQUIPMENT RENTAL	10,000	5,656	10,000	10,000	31,000
10-503-230 LEGAL NOTICES	10,000	23,891	15,000	20,000	20,000 *

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10-503-232 DUES & SUBSCRIPTIONS	19,000	14,078	19,700	19,700	19,800
10-503-234 NEWSLETTERS	32,000	13,513	0	0	20,400
10-503-235 CITY ELECTION EXPENSES	15,000	21,126	17,000	17,000	17,000
10-503-236 STAFFORD STUDENTS IN SMSD	25,000	0	25,000	25,000	25,000
10-503-240 SCHOOLS & SEMINARS	8,000	4,151	8,000	8,000	8,000
10-503-250 CONTINGENT/MISCELLANEOUS	2,500	5,142	3,000	3,000	3,000
10-503-260 JANITORIAL SERVICES	15,000	16,132	60,000	24,000	0 *
10-503-301 INSURANCE - PROPERTY & LIA	445,000	306,010	308,000	308,000	308,000
10-503-304 LEGAL FEES & EXPENSES	250,000	133,167	250,000	250,000	250,000
10-503-305 BANK/COURIER SERVICES	0	0	5,280	5,280	5,280
10-503-306 RECORDS CODIFICATION	8,000	2,476	8,000	8,000	8,000
10-503-307 INSURANCE CONSULTANT	42,000	35,000	42,000	42,000	42,000
10-503-308 PROFESSIONAL SVC - SALARY STUDY	1,000	0	1,000	1,000	1,000
10-503-309 LEGISLATIVE FEES	120,000	113,000	120,000	20,000	20,000 *
10-503-401 UTILITIES	40,000	35,212	46,000	46,000	46,000
10-503-800 SALE TAX LIABILITY LONG TERM D	95,170	0	95,170	95,170	95,170
TOTAL GENERAL GOVERNMENT	\$ 1,637,037	\$ 1,180,087	\$ 1,527,942	\$ 1,399,193	\$ 1,445,037 *

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CITY PROMOTION / DEVELOPMENT					
10-504-703 SPRING CLEAN UP	\$ 13,000	\$ 2,657	\$ 6,500	\$ 6,500	\$ 6,500
10-504-705 CITY DECORATING & ORNAMENTS	5,000	2,213	5,000	5,000	5,000
10-504-706 PLANNING & ZONING COMMISSION	5,000	0	5,000	5,000	5,000
10-504-802 LANDSCAPING	10,000	0	10,000	10,000	10,000
10-504-803 COLLEGE TEST PREPS	20,000	0	20,000	20,000	20,000
10-504-805 GARBAGE COLLECTION FEES	620,000	522,759	620,000	620,000	0.00
TOTAL CITY PROMOTION / DVLPMT	\$ 673,000	\$ 527,629	\$ 666,500	\$ 666,500	\$ 46,500

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MULTIMEDIA COMMUNICATIONS					
10-505-101 SALARIES	\$ 99,246	\$ 97,430	\$ 97,357	\$ 99,294	\$ 219,872 *
10-505-103 SALARIES - PART TIME	12,000	7,995	12,000	12,000	0
10-505-120 PAYROLL TAXES	8,510	7,563	8,366	8,514	16,820 *
10-505-121 WORKERS' COMPENSATION	476	123	476	476	923
10-505-122 TEXAS EMPLOYMENT COMM	324	104	18	18	24
10-505-123 RETIREMENT CONTRIBUTION	14,569	13,587	14,292	14,576	32,277 *
10-505-124 HEALTH INSURANCE	8,003	7,328	8,773	8,773	29,576
10-505-125 FLEX PLAN REIMB FEES	0	21	25	25	25
10-505-130 VEHICLE ALLOWANCE	4,800	4,400	4,800	4,800	4,800
10-505-201 SUPPLIES	6,356	5,141	7,000	7,000	7,000
10-505-211 EQUIPMENT MAINTENANCE	7,400	7,091	8,600	8,600	8,600
10-505-225 SCHOOLS	700	0	4,700	4,700	8,700
10-505-262 LICENSE FEES (WEB & GIS)	0	0	0	0	12,000
10-505-402 TELEPHONE	1,100	619	1,100	1,100	1,100

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10-505-403 COMMUNICATION SERVICES	9,800	8,939	15,600	15,600	15,600
10-505-410 HCC PROGRAM SERVICES	216,000	197,908	216,000	216,000	216,000
10-505-411 T.V. PRODUCTION	11,100	10,581	12,300	12,300	12,300
10-505-412 CONTRACT SERVICES	69,250	52,567	78,500	78,500	78,500
TOTAL MULTIMEDIA COMMUNICATIONS	\$ 469,634	\$ 421,397	\$ 489,907	\$ 492,277	\$ 664,118 *

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INFORMATION TECHNOLOGY					
10-506-101 SALARIES	\$ 320,118	\$ 319,743	\$ 322,098	\$ 334,439	\$ 335,129 *
10-506-102 SALARIES - OVERTIME	5,000	76	5,000	5,000	5,000
10-506-120 PAYROLL TAXES	24,872	21,873	25,023	26,015	26,020 *
10-506-121 WORKERS' COMPENSATION	1,410	395	1,447	1,447	1,447
10-506-122 TEXAS EMPLOYMENT COMMISSION	648	75	36	36	36
10-506-123 RETIREMENT CONTRIBUTION	47,727	43,065	48,018	49,922	49,931 *
10-506-124 HEALTH INSURANCE	45,575	56,876	73,577	73,591	70,266 *
10-506-125 FLEX PLAN REIMB FEES	0	5	10	10	10
10-506-130 AUTO ALLOWANCE	4,800	4,400	4,800	4,800	4,800
10-506-201 CENTRALLY SUPPORTED EQUIPMENT	11,000	6,790	30,000	30,000	30,000
10-506-202 IT OFFICE EQUIPMENT	0	0	3,000	3,000	3,000
10-506-206 PROFESSIONAL SERVICES	25,000	3,140	10,000	10,000	10,000

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

City of Stafford
Adopted Budget FY 2019-2020

10 -GENERAL FUND

	FY 2018-19 Amended Budget	FY 2018-19 Actual thru 8-15-19	FY 2019-20 Dept Head Budget	FY 2019-20 Mayor's Budget	FY 2019-20 City Council Budget
10-506-210 COMPUTER MAINTENANCE	129,560	46,832	236,000	236,000	236,000
10-506-212 EQUIPMENT MAINTENANCE	0	0	15,000	15,000	15,000
10-506-215 TRAINING	15,000	15,382	15,000	15,000	15,000
10-506-402 TELEPHONE	19,000	11,233	13,400	13,400	13,400
10-506-405 INTERNET & WEBSITE	95,760	66,613	0	0	0
TOTAL INFORMATION TECHNOLOGY	\$ 745,470	\$ 633,097	\$ 802,409	\$ 817,661	\$ 815,038 *

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

City of Stafford
Adopted Budget FY 2019-2020

10 -GENERAL FUND

	FY 2018-19 Amended Budget	FY 2018-19 Actual thru 8-15-19	FY 2019-20 Dept Head Budget	FY 2019-20 Mayor's Budget	FY 2019-20 City Council Budget
DEVELOPMENT SERVICES (FORMERLY PERMITS)					
10-510-101 SALARIES	\$ 237,249	\$ 283,975	\$ 430,492	\$ 439,097	\$ 343,057 *
10-510-102 SALARIES-OVERTIME	2,550	2,817	2,500	2,500	2,550
10-510-103 SALARIES-PART TIME	15,000	6,488	0	0	0
10-510-120 PAYROLL TAXES	19,492	18,121	33,124	33,782	26,439 *
10-510-121 WORKERS' COMPENSATION	1,746	422	2,915	2,927	1,963 *
10-510-122 TEXAS EMPLOYMENT COMM	648	47	72	72	54
10-510-123 RETIREMENT COMPENSATION	34,828	41,641	63,196	64,452	50,361 *
10-510-124 HEALTH INSURANCE	71,219	82,068	126,448	126,461	90,909 *
10-510-125 FLEX PLAN REIMB FEES	0	47	50	50	50
10-510-201 SUPPLIES	8,500	2,094	7,500	7,500	7,500
10-510-205 POSTAGE	4,000	846	14,000	10,000	10,000 *
10-510-210 VEHICLE MAINTENANCE	4,000	2,383	4,000	4,000	4,000
10-510-214 COMPUTER MAINTENANCE	10,000	10,723	15,000	15,000	15,000
10-510-221 GAS/OIL USAGE	10,000	4,037	10,000	5,000	5,000 *
10-510-240 TRAINING, LICENSING, MEMBERSHP	7,500	2,617	12,000	10,000	10,000 *
10-510-245 UNIFORMS	4,000	558	4,000	4,000	4,000

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

City of Stafford
Adopted Budget FY 2019-2020

10 -GENERAL FUND

	FY 2018-19 Amended Budget	FY 2018-19 Actual thru 8-15-19	FY 2019-20 Dept Head Budget	FY 2019-20 Mayor's Budget	FY 2019-20 City Council Budget
10-510-246 EMPLOYEE RELATIONS	0	0	1,200	1,200	1,200
10-510-250 MISCELLANEOUS	1,000	621	1,000	1,000	1,000
10-510-308 SCANNED DOCUMENTS	5,000	4,666	7,000	7,000	7,000
10-510-309 PROFESSIONAL SERVICE	15,000	10,755	15,000	15,000	15,000
10-510-402 RADIOS & MOBILE PHONE	6,500	2,534	7,500	7,500	7,500
TOTAL DEVELOPMENT SERVICES	\$ 458,232	\$ 477,460	\$ 756,996	\$ 756,542	\$ 602,584 *

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

City of Stafford
Adopted Budget FY 2019-2020

10 -GENERAL FUND

	FY 2018-19 Amended Budget	FY 2018-19 Actual thru 8-15-19	FY 2019-20 Dept Head Budget	FY 2019-20 Mayor's Budget	FY 2019-20 City Council Budget
PARKS & GROUNDS					
10-511-101 SALARIES	\$ 474,177	\$ 421,508	\$ 397,572	\$ 405,400	\$ 439,045 *
10-511-102 SALARIES-OVERTIME	7,000	12,306	10,000	10,000	10,000
10-511-103 SALARIES-PART TIME	20,000	10,190	20,000	20,000	20,000
10-511-120 PAYROLL TAXES	38,103	30,395	32,171	32,713	35,882 *
10-511-121 WORKERS' COMPENSATION	18,162	5,479	17,362	17,431	18,841 *
10-511-122 TEXAS EMPLOYMENT COMM	2,088	168	99	99	108
10-511-123 RETIREMENT COMPENSATION	70,265	60,761	58,882	59,921	65,920 *
10-511-124 HEALTH INSURANCE	191,776	161,159	175,801	175,816	176,479 *
10-511-125 FLEX PLAN REIMB FEES	0	21	25	25	25
10-511-201 SUPPLIES	6,000	5,252	7,500	7,500	7,500
10-511-210 VEHICLE MAINTENANCE	6,000	8,436	8,000	8,000	8,000
10-511-211 EQUIPMENT MAINTENANCE	14,000	9,349	14,000	14,000	14,000
10-511-213 MAINTENANCE - GROUNDS	40,000	39,939	50,000	50,000	50,000
10-511-221 GAS/OIL USAGE	12,000	9,300	12,000	12,000	12,000
10-511-240 SCHOOLS AND TRAINING	2,000	0	0	0	0
10-511-245 UNIFORMS	6,000	1,425	6,000	6,000	6,000

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

City of Stafford
Adopted Budget FY 2019-2020

10 -GENERAL FUND

	FY 2018-19 Amended Budget	FY 2018-19 Actual thru 8-15-19	FY 2019-20 Dept Head Budget	FY 2019-20 Mayor's Budget	FY 2019-20 City Council Budget
10-511-250 MISCELLANEOUS	2,000	0	2,000	2,000	2,000
10-511-401 UTILITIES	20,000	11,766	20,000	20,000	20,000
10-511-402 MOBILE PHONES & RADIOS	1,850	456	1,500	1,500	1,500
10-511-806 MISC SMALL EQUIPMENT	6,000	0	6,000	2,000	2,000 *
TOTAL PARKS AND GROUNDS	\$ 937,421	\$ 787,910	\$ 838,911	\$ 844,404	\$ 889,300 *

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

City of Stafford
Adopted Budget FY 2019-2020

10 -GENERAL FUND

	FY 2018-19 Amended Budget	FY 2018-19 Actual thru 8-15-19	FY 2019-20 Dept Head Budget	FY 2019-20 Mayor's Budget	FY 2019-20 City Council Budget
STREET DEPARTMENT					
10-512-101 SALARIES	\$ 725,360	\$ 635,200	\$ 709,447	\$ 723,530	\$ 684,635 *
10-512-102 SALARIES-OVERTIME	20,000	25,858	25,000	25,000	25,000
10-512-120 PAYROLL TAXES	56,783	44,182	55,692	56,713	53,347 *
10-512-121 WORKERS' COMPENSATION	58,723	19,446	68,853	69,088	64,605 *
10-512-122 TEXAS EMPLOYMENT COMM	2,826	271	171	171	162
10-512-123 RETIREMENT COMPENSATION	109,047	88,147	109,953	108,913	102,454 *
10-512-124 HEALTH INSURANCE	242,714	182,425	223,448	223,474	201,985 *
10-512-201 SUPPLIES	20,000	13,071	20,000	20,000	20,000
10-512-202 STREET SIGNS	45,000	17,673	45,000	45,000	45,000
10-512-203 MATERIALS	65,000	42,632	65,000	65,000	65,000
10-512-204 SMALL TOOLS	7,000	2,052	7,000	7,000	7,000
10-512-205 RENTAL EQUIPMENT	4,000	2,574	6,000	6,000	6,000
10-512-206 CHEMICALS	9,000	84	0	0	0
10-512-210 MAINTENANCE VEHICLE & EQUI	45,000	30,524	45,000	45,000	45,000
10-512-211 MAINTENANCE - LIFT STATION	15,000	1,507	15,000	15,000	15,000
10-512-212 BUILDING MAINTENANCE	30,000	15,352	0	0	0

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

City of Stafford
Adopted Budget FY 2019-2020

10 -GENERAL FUND

	FY 2018-19 Amended Budget	FY 2018-19 Actual thru 8-15-19	FY 2019-20 Dept Head Budget	FY 2019-20 Mayor's Budget	FY 2019-20 City Council Budget
10-512-213 MAINTENANCE - TRAFFIC SIGNAL	30,000	45,585	30,000	30,000	30,000
10-512-214 COMPUTER EQUIPMENT REPAIRS	1,500	547	1,500	1,500	1,500
10-512-215 MAINT-MOSQUITO CONTROL	30,000	14,569	30,000	30,000	30,000
10-512-216 A/C,PLUMBING, ELECTRICAL	75,000	0	0	0	0
10-512-220 OPERATIONAL COSTS	20,000	20,359	20,000	20,000	20,000
10-512-221 GAS/OIL USAGE	40,000	32,691	40,000	40,000	40,000
10-512-240 SCHOOLS & SEMINARS	3,000	0	1,500	1,500	1,500
10-512-245 UNIFORMS	12,000	4,632	12,000	8,000	8,000 *
10-512-246 SAFETY EQUIPMENT	8,000	1,026	8,000	4,000	4,000 *
10-512-250 MISCELLANEOUS	1,000	0	1,000	1,000	1,000
10-512-260 CONTRACT MAINTENANCE	0	5	0	0	0
10-512-261 TREE LIMB DISPOSAL	20,000	1,473	20,000	5,000	5,000 *
10-512-401 UTILITIES	24,000	17,331	24,000	24,000	24,000
10-512-402 TELEPHONE & RADIOS	8,000	1,864	4,000	4,000	4,000

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

City of Stafford
Adopted Budget FY 2019-2020

10 -GENERAL FUND

	FY 2018-19 Amended Budget	FY 2018-19 Actual thru 8-15-19	FY 2019-20 Dept Head Budget	FY 2019-20 Mayor's Budget	FY 2019-20 City Council Budget
10-512-403 UTILITIES - LIFT STATION	12,000	6,095	12,000	12,000	12,000
10-512-404 UTILITIES - TRAFFIC SIGNAL	3,600	2,475	3,600	3,600	3,600
10-512-405 STREET LIGHTS	360,000	289,711	360,000	360,000	360,000
10-512-605 CONTRACT MOWING	265,000	93,494	250,000	250,000	250,000
TOTAL STREET DEPARTMENT	\$ 2,368,553	\$ 1,652,855	\$ 2,213,164	\$ 2,204,489	\$ 2,129,789 *

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

City of Stafford
Adopted Budget FY 2019-2020

10 -GENERAL FUND

	FY 2018-19 Amended Budget	FY 2018-19 Actual thru 8-15-19	FY 2019-20 Dept Head Budget	FY 2019-20 Mayor's Budget	FY 2019-20 City Council Budget
VEHICLE MAINTENANCE DEPARTMENT					
10-513-101 SALARIES	\$ 191,102	\$ 191,000	\$ 198,435	\$ 202,249	\$ 196,857 *
10-513-102 SALARIES-OVER TIME	4,000	2,727	5,000	5,000	5,000
10-513-120 PAYROLL TAXES	14,925	12,933	15,563	15,855	15,442 *
10-513-121 WORKERS' COMPENSATION	7,310	2,193	7,315	7,349	7,349 *
10-513-122 TEXAS EMPLOYMENT COMM	648	31	36	36	36
10-513-123 RETIREMENT CONTRIBUTION	28,641	25,982	29,864	30,424	29,633 *
10-513-124 HEALTH INSURANCE	61,048	59,859	55,661	55,661	55,406
10-513-201 SUPPLIES	5,000	3,328	5,000	5,000	5,000
10-513-204 SMALL TOOLS	4,000	1,602	4,000	4,000	4,000
10-513-210 MAINTENANCE-VEHICLE & EQUIP	6,000	880	6,000	6,000	6,000
10-513-220 OPERATIONAL COSTS	2,000	903	2,000	2,000	2,000
10-513-221 OPERATIONAL COSTS - SMSD	160,000	83,116	160,000	160,000	160,000
10-513-222 GAS/OIL USAGE	6,500	2,875	6,500	6,500	6,500
10-513-245 UNIFORMS	2,500	541	2,500	2,500	2,500
10-513-405 TELEPHONE	150	0	1,500	1,500	1,500
TOTAL VEHICLE MAINTNANCE DEPT	\$ 493,824	\$ 387,970	\$ 499,373	\$ 504,073	\$ 497,223 *

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

City of Stafford
Adopted Budget FY 2019-2020

10 -GENERAL FUND

	FY 2018-19 Amended Budget	FY 2018-19 Actual thru 8-15-19	FY 2019-20 Dept Head Budget	FY 2019-20 Mayor's Budget	FY 2019-20 City Council Budget
PUBLIC WORKS DEPARTMENT					
10-514-101 SALARIES	\$ 472,041	\$ 278,987	\$ 339,501	\$ 352,260	\$ 265,715 *
10-514-102 SALARIES - OVERTIME	3,000	0	3,000	3,000	3,000
10-514-120 PAYROLL TAXES	36,341	18,763	26,201	26,718	20,557 *
10-514-121 WORKERS' COMPENSATION	8,337	583	4,277	4,277	3,922
10-514-122 TEXAS EMPLOYMENT COMMISSION	846	133	36	36	36
10-514-123 RETIREMENT CONTRIBUTION	69,296	37,025	49,839	50,831	39,007 *
10-514-124 HEALTH INSURANCE	91,252	42,557	69,692	69,699	53,662 *
10-514-127 AUTO ALLOWANCE	0	0	4,800	4,800	4,800
10-514-130 ASSET MANAGEMENT	4,800	3,571	0	0	0
10-514-131 EMPLOYEE RELATIONS	0	0	2,500	2,500	2,500
10-514-201 SUPPLIES	4,000	1,587	4,000	4,000	4,000
10-514-202 COMPUTER HARDWARE/SOFTWARE	1,000	6,326	1,000	1,000	1,000
10-514-205 POSTAGE	1,000	1,542	1,000	1,000	1,000
10-514-240 SEMINARS AND DUES	5,000	3,120	8,000	8,000	4,000
10-514-249 A/C, PLUMBING, ELECTRICAL	75,000	23,234	0	0	0

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

City of Stafford
Adopted Budget FY 2019-2020

10 -GENERAL FUND

	FY 2018-19 Amended Budget	FY 2018-19 Actual thru 8-15-19	FY 2019-20 Dept Head Budget	FY 2019-20 Mayor's Budget	FY 2019-20 City Council Budget
10-514-250 MISCELLANEOUS	1,000	720	1,000	1,000	1,000
10-514-260 CONTRACT MAINTENANCE	1,500	5,283	16,800	16,800	16,800
10-514-262 LICENSE FEES (WEB & GIS)	20,000	0	12,000	12,000	0
10-514-303 CONSULTING FEES	150,000	154,758	250,000	250,000	250,000
10-514-402 MOBILE PHONES & RADIOS	2,000	326	3,000	3,000	3,000
10-514-805 GARBAGE COLLECTION FEES	0	0	0	0	632,000
TOTAL PUBLIC WORKS DEPT	\$ 946,413	\$ 578,515	\$ 796,646	\$ 810,921	\$ 1,305,998 *

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

City of Stafford
Adopted Budget FY 2019-2020

10 -GENERAL FUND

	FY 2018-19 Amended Budget	FY 2018-19 Actual thru 8-15-19	FY 2019-20 Dept Head Budget	FY 2019-20 Mayor's Budget	FY 2019-20 City Council Budget
FACILITIES MAINTENANCE DEPARTMENT - (NEW)					
10-515-101 SALARIES	\$0	\$0	\$ 47,030	\$ 47,970	\$ 47,970 *
10-515-102 SALARIES - OVERTIME	0	0	2,500	2,500	2,500
10-515-120 PAYROLL TAXES	0	0	3,598	3,670	3,670 *
10-515-121 WORKERS' COMPENSATION	0	0	1,979	1,979	1,979
10-515-122 TEXAS EMPLOYMENT COMMISSION	0	0	9	9	9
10-515-123 RETIREMENT CONTRIBUTION	0	0	6,904	7,042	7,042 *
10-515-124 HEALTH INSURANCE	0	0	13,434	13,436	12,831 *
10-515-201 SUPPLIES	0	0	2,000	2,000	2,000
10-515-212 BUILDING MAINTENANCE	0	0	130,000	130,000	130,000
10-515-214 COMPUTER MAINTENANCE	0	0	1,000	1,000	1,000
10-515-220 GENERATOR MAINTENANCE	0	0	25,000	25,000	25,000
10-515-204 SMALL TOOLS	0	0	1,500	1,500	1,500
10-515-240 TRAINING	0	0	2,500	2,500	2,500
10-515-250 MISCELLANEOUS	0	0	1,000	1,000	1,000
10-515-255 JANITORIAL SERVICES (ISLAND)	0	0	0	0	60,000
10-515-260 A/C MAINTENANCE CONTRACT	0	0	50,000	50,000	50,000

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

City of Stafford
Adopted Budget FY 2019-2020

10 -GENERAL FUND

	FY 2018-19 Amended Budget	FY 2018-19 Actual thru 8-15-19	FY 2019-20 Dept Head Budget	FY 2019-20 Mayor's Budget	FY 2019-20 City Council Budget
10-515-261 FIRE CONTROL SERVICE CONTRACT	0	0	25,000	25,000	26,620
10-515-245 UNIFORMS	0	0	1,500	1,500	1,500
10-515-249 A/C, PLUMBING & ELECTRICAL	0	0	150,000	150,000	150,000
10-515-210 VEHICLE MAINTENANCE	0	0	1,500	1,500	1,500
10-515-221 GAS/OIL USAGE	0	0	2,000	2,000	2,000
10-515-402 PHONE	0	0	700	700	700
TOTAL FACILITIES MAINTENANCE DEPT	\$ -	\$ -	\$ 469,154	\$ 470,305	\$ 531,321 *

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

City of Stafford
Adopted Budget FY 2019-2020

10 -GENERAL FUND

	FY 2018-19 Amended Budget	FY 2018-19 Actual thru 8-15-19	FY 2019-20 Dept Head Budget	FY 2019-20 Mayor's Budget	FY 2019-20 City Council Budget
CODE ENFORCEMENT					
10-519-101 SALARIES	\$ 158,923	\$ 92,740	142,294	154,323	233,941 *
10-519-102 OVERTIME - CODE ENFORCEMENT	15,000	2,659	15,000	15,000	15,000
10-519-120 PAYROLL TAXES	13,305	6,413	12,033	12,953	19,074 *
10-519-121 WORKERS' COMPENSATION	3,607	196	1,614	1,553	2,049 *
10-519-122 TEXAS EMPLOYMENT COMMISSION	396	17	36	36	45
10-519-123 RETIREMENT CONTRIBUTION	23,330	12,628	20,889	22,655	34,342 *
10-519-124 HEALTH INSURANCE	23,627	14,563	24,367	24,610	46,883 *
10-519-125 FLEX PLAN REIMB FEES	0	26	25	25	25
10-519-201 SUPPLIES/SMALL EQUIPMENT	10,000	4,947	10,000	10,000	10,000
10-519-205 POSTAGE	3,000	1,352	3,000	3,000	3,000
10-519-210 VEHICLE MAINTENANCE	4,800	289	4,800	4,800	4,800
10-519-211 COMPUTER MAINTENANCE	1,000	0	1,000	1,000	1,000
10-519-213 CONTRACT MAINTENANCE	5,000	0	5,000	5,000	5,000
10-519-220 OPERATIONAL COST-TIRES	1,800	0	1,800	1,800	1,800
10-519-222 GAS/OIL USAGE	3,500	604	3,500	3,500	3,500
10-519-240 SCHOOLS	7,500	1,164	7,500	7,500	7,500

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

City of Stafford
Adopted Budget FY 2019-2020

10 -GENERAL FUND

	FY 2018-19 Amended Budget	FY 2018-19 Actual thru 8-15-19	FY 2019-20 Dept Head Budget	FY 2019-20 Mayor's Budget	FY 2019-20 City Council Budget
10-519-245 UNIFORMS	600	125	600	600	600
10-519-250 MISCELLANEOUS	1,500	185	1,500	1,500	1,500
10-519-309 PROFESSIONAL SERVICES	5,000	210	5,000	5,000	5,000
10-519-405 RADIOS AND MOBILE PHONES	7,500	1,236	7,500	7,500	7,500
TOTAL CODE ENFORCEMENT	\$ 289,388	\$ 139,354	\$ 267,457	\$ 282,355	\$ 402,559 *

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

City of Stafford
Adopted Budget FY 2019-2020

10 -GENERAL FUND

	FY 2018-19 Amended Budget	FY 2018-19 Actual thru 8-15-19	FY 2019-20 Dept Head Budget	FY 2019-20 Mayor's Budget	FY 2019-20 City Council Budget
POLICE DEPARTMENT					
10-520-101 SALARIES	\$ 4,758,862	\$ 4,262,234	4,853,977	4,777,229	4,834,973 *
10-520-102 SALARIES - OVERTIME	180,000	190,728	180,000	180,000	180,000
10-520-103 SALARIES-PART TIME	68,508	36,268	68,508	68,508	68,508
10-520-104 GRANT EXP - OFFICE OF CRIME VICTIM	78,049	46,792	78,049	78,049	78,049
10-520-120 PAYROLL TAXES	383,064	305,369	390,340	384,469	388,886 *
10-520-121 WORKERS' COMPENSATION	157,291	48,701	186,120	179,184	181,520 *
10-520-122 TEXAS EMPLOYMENT COMMISSION	12,978	2,152	792	747	765 *
10-520-123 RETIREMENT CONTRIBUTION	725,025	612,546	738,988	727,787	736,264 *
10-520-124 HEALTH INSURANCE	1,093,563	989,280	1,236,116	1,212,400	1,173,346 *
10-520-125 FLEX PLAN REIMB FEES	0	793	800	800	800
10-520-201 OFFICE SUPPLIES	14,300	12,398	15,000	15,000	15,000
10-520-202 IT SUPPLIES	14,500	7,685	14,500	14,500	14,500
10-520-203 SMALL EQUIPMENT	8,100	3,768	12,231	12,231	12,231
10-520-204 OPERATIONS SUPPLIES	29,000	17,139	19,937	19,937	19,937
10-520-205 POSTAGE	2,000	1,652	2,000	2,000	2,000
10-520-206 CONTRACT SERVICES	58,850	51,686	64,841	64,841	64,841

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

City of Stafford
Adopted Budget FY 2019-2020

10 -GENERAL FUND

	FY 2018-19 Amended Budget	FY 2018-19 Actual thru 8-15-19	FY 2019-20 Dept Head Budget	FY 2019-20 Mayor's Budget	FY 2019-20 City Council Budget
10-520-207 DUES & SUBSCRIPTIONS	5,240	2,906	6,372	6,372	6,372
10-520-210 VEHICLE MAINTENANCE	37,000	28,368	44,800	44,800	44,800
10-520-211 EQUIPMENT MAINTENANCE	5,000	3,829	5,000	5,000	5,000
10-520-212 BUILDING MAINTENANCE	20,000	18,896	0	0	0
10-520-213 ALL CONTRACT MAINTENANCE	170,176	132,334	181,001	181,001	181,001
10-520-217 EQUIPMENT RENTAL	2,280	1,274	0	0	0
10-520-220 OPERATIONAL COSTS	11,500	8,985	11,500	11,500	11,500
10-520-221 GAS/OIL USAGE	110,000	78,947	110,000	110,000	110,000
10-520-240 SCHOOLS & SEMINARS	52,600	27,549	52,400	52,400	52,400
10-520-241 HOSTED TRAINING	13,980	90	13,400	13,400	13,400
10-520-245 UNIFORMS	39,300	22,466	39,528	39,528	39,528
10-520-250 MISCELLANEOUS	590	384	590	590	590
10-520-260 JANITORIAL SERVICE	17,625	7,078	12,000	12,000	12,000
10-520-309 PROFESSIONAL SERVICE	22,830	10,465	17,367	17,367	17,367
10-520-340 JAIL FEES	5,000	0	5,000	0	0 *
10-520-401 UTILITIES	48,000	44,837	48,000	48,000	48,000
10-520-402 TELEPHONE	40,000	21,483	40,000	40,000	40,000

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

City of Stafford
Adopted Budget FY 2019-2020

10 -GENERAL FUND

	FY 2018-19 Amended Budget	FY 2018-19 Actual thru 8-15-19	FY 2019-20 Dept Head Budget	FY 2019-20 Mayor's Budget	FY 2019-20 City Council Budget
10-520-405 MOBILE DATA	27,600	19,986	27,600	27,600	27,600
10-520-411 POLICE EMPLOYEE APPRECIATION	3,000	2,588	3,000	3,000	3,000
10-520-413 GRANT EXP - JUSTICE ASSISTANCE	0	21,993	0	0	0
10-520-700 COMMUNITY RELATIONS PROG	10,000	11,635	12,616	12,616	12,616
TOTAL POLICE DEPARTMENT	\$ 8,225,811	\$ 7,055,284	\$ 8,492,373	\$ 8,362,857	\$ 8,396,795 *

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

City of Stafford

Adopted Budget FY 2019-2020

10 -GENERAL FUND

	FY 2018-19 Amended Budget	FY 2018-19 Actual thru 8-15-19	FY 2019-20 Dept Head Budget	FY 2019-20 Mayor's Budget	FY 2019-20 City Council Budget
FIRE DEPARTMENT					
10-521-102 SALARIES - OVERTIME	175,000	197,737	135,000	135,000	135,000
10-521-103 COMPENSATION - DUTY SESSIONS	625,000	624,479	587,000	587,000	587,000
10-521-105 SALARY - FIRE DEPARTMENT	766,136	655,665	718,966	733,116	733,131 *
10-521-106 VOLUNTEER EXPENSE CONTRACT	145,000	120,455	145,000	145,000	145,000
10-521-120 PAYROLL TAXES	119,809	116,057	110,234	111,316	111,318 *
10-521-121 WORKERS' COMPENSATION	67,002	16,317	65,967	66,395	66,396 *
10-521-122 TEXAS EMPLOYMENT COMMISSION	6,678	1,225	4,518	4,518	4,518
10-521-123 RETIREMENT CONTRIBUTION	175,199	200,483	156,824	158,901	158,903 *
10-521-124 HEALTH INSURANCE	170,454	156,371	168,819	168,841	161,584 *
10-521-125 SUPPLEMENTAL INSURANCE	5,600	5,365	5,600	5,600	5,600
10-521-201 SUPPLIES - OFFICE	11,000	7,382	15,000	15,000	15,000
10-521-202 SUPPLIES - STATION	17,000	9,973	17,000	17,000	17,000
10-521-203 SUPPLIES - EMS	18,000	14,505	21,500	21,500	21,500
10-521-205 POSTAGE	500	49	500	500	500
10-521-207 MEDICAL DIRECTOR	12,000	10,000	12,000	12,000	12,000
10-521-210 VEHICLE MAINTENANCE	125,000	79,777	80,000	50,000	50,000 *

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

City of Stafford
Adopted Budget FY 2019-2020

10 -GENERAL FUND

	FY 2018-19 Amended Budget	FY 2018-19 Actual thru 8-15-19	FY 2019-20 Dept Head Budget	FY 2019-20 Mayor's Budget	FY 2019-20 City Council Budget
10-521-211 EQUIPMENT MAINTENANCE	16,000	15,671	18,000	18,000	18,000
10-521-212 BUILDING MAINTENANCE	80,000	37,126	0	0	0
10-521-213 ALL CONTRACT MAINTENANCE	85,000	86,177	90,000	90,000	90,000
10-521-214 CONTRACT DISPATCH SERVICES	37,000	31,193	37,000	37,000	37,000
10-521-220 OPERATIONAL COSTS - TIRES	12,000	6,221	12,000	12,000	12,000
10-521-221 GAS/OIL USAGE	28,000	23,443	25,000	25,000	25,000
10-521-240 SCHOOLS	78,000	71,484	87,000	87,000	87,000
10-521-245 UNIFORMS	94,096	83,383	78,000	78,000	78,000
10-521-250 MISCELLANEOUS	1,000	540	1,000	1,000	1,000
10-521-255 HAZ MAT PHYSICALS	0	0	19,500	19,500	19,500
10-521-401 UTILITIES	28,000	34,940	33,500	33,500	33,500
10-521-402 TELEPHONE & MOBILE DATA	24,000	23,221	22,000	22,000	22,000
10-521-404 RADIO USAGE FEE	11,000	9,869	11,000	11,000	11,000
TOTAL FIRE DEPARTMENT	\$ 2,933,474	\$ 2,639,108	\$ 2,677,927	\$ 2,665,688	\$ 2,658,450 *

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

City of Stafford

Adopted Budget FY 2019-2020

10 -GENERAL FUND

	FY 2018-19 Amended Budget	FY 2018-19 Actual thru 8-15-19	FY 2019-20 Dept Head Budget	FY 2019-20 Mayor's Budget	FY 2019-20 City Council Budget
HUMANE DEPARTMENT					
10-522-101 SALARIES	\$ 46,488	\$ 39,477	\$ 45,633	\$ 47,563	\$ 87,076 *
10-522-102 SALARIES OVERTIME	500	198	1,000	1,000	1,000
10-522-120 PAYROLL TAXES	3,595	2,663	3,529	3,637	6,738 *
10-522-121 WORKERS' COMPENSATION	2,566	725	2,852	2,909	5,442 *
10-522-122 TEXAS EMPLOYMENT COMMISSION	162	7	9	9	18
10-522-123 RETIREMENT CONTRIBUTION	6,898	5,969	6,772	6,978	12,930 *
10-522-124 HEALTH INSURANCE	15,769	14,455	17,303	17,305	24,449 *
10-522-125 FLEX PLAN REIMB FEES	0	26	0	0	0
10-522-201 SUPPLIES/SMALL EQUIPMENT	4,880	75	9,200	9,200	9,200
10-522-210 VEHICLE MAINTENANCE	1,500	87	3,000	3,000	3,000
10-522-220 OPERATIONAL COSTS	600	182	1,200	1,200	1,200
10-522-221 GAS/OIL USAGE	2,800	1,686	5,600	5,600	5,600
10-522-240 SCHOOLS/SEMINARS	600	0	2,000	2,000	2,000

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

City of Stafford
Adopted Budget FY 2019-2020

10 -GENERAL FUND

	FY 2018-19 Amended Budget	FY 2018-19 Actual thru 8-15-19	FY 2019-20 Dept Head Budget	FY 2019-20 Mayor's Budget	FY 2019-20 City Council Budget
10-522-245 UNIFORMS	400	250	800	800	800
10-522-250 MISCELLANEOUS	1,000	725	1,000	1,000	1,000
10-522-309 PROFESSIONAL SERVICES	7,500	0	27,160	27,160	27,160
10-522-355 ANIMAL SHELTER EXPENSE	23,050	33,318	23,050	23,050	23,050
TOTAL HUMANE DEPARTMENT	\$ 118,308	\$ 99,843	\$ 150,108	\$ 152,411	\$ 210,663 *

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

City of Stafford
Adopted Budget FY 2019-2020

10 -GENERAL FUND

	FY 2018-19 Amended Budget	FY 2018-19 Actual thru 8-15-19	FY 2019-20 Dept Head Budget	FY 2019-20 Mayor's Budget	FY 2019-20 City Council Budget
FIRE MARSHAL					
10-523-101 SALARIES	\$ 278,392	\$ 296,685	\$ 301,489	\$ 308,141	\$ 308,141 *
10-523-102 SALARIES OVERTIME	8,500	5,905	8,500	8,500	8,500
10-523-120 PAYROLL TAXES	22,672	20,051	23,714	24,223	24,223 *
10-523-121 WORKERS' COMPENSATION	8,203	2,713	9,630	9,823	9,823 *
10-523-122 TEXAS EMPLOYMENT COMMISSION	810	158	45	45	45
10-523-123 RETIREMENT CONTRIBUTION	38,515	39,779	45,506	45,483	46,483 *
10-523-124 HEALTH INSURANCE	63,440	53,675	66,128	66,137	64,066 *
10-523-201 SUPPLIES	6,700	4,873	7,200	7,200	7,200
10-523-205 POSTAGE	500	188	500	500	500
10-523-210 VEHICLE MAINTENANCE	7,200	5,299	6,500	6,500	6,500
10-523-211 EQUIPMENT MAINTENANCE	1,800	158	2,000	2,000	2,000
10-523-220 OPERATIONAL COSTS	2,200	548	2,000	2,000	2,000
10-523-221 GAS/OIL USAGE	6,300	7,424	6,300	6,300	6,300
10-523-240 SCHOOLS/SEMINARS	9,750	9,291	13,000	13,000	13,000
10-523-245 UNIFORMS	6,925	5,984	6,000	6,000	6,000

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

City of Stafford
Adopted Budget FY 2019-2020

10 -GENERAL FUND

	FY 2018-19 Amended Budget	FY 2018-19 Actual thru 8-15-19	FY 2019-20 Dept Head Budget	FY 2019-20 Mayor's Budget	FY 2019-20 City Council Budget
10-523-260 CONTRACT MAINTENANCE	0	0	5,000	5,000	5,000
10-523-402 MOBILE PHONE	7,000	6,273	7,000	7,000	7,000
10-523-602 LABORATORY EXPENSE	750	0	750	750	750
10-523-700 FIRE PREVENTION	1,800	874	2,400	2,400	2,400
TOTAL FIRE MARSHAL	\$ 471,457	\$ 459,878	\$ 513,662	\$ 521,002	\$ 519,931 *

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

City of Stafford
Adopted Budget FY 2019-2020

10 -GENERAL FUND

	FY 2018-19 Amended Budget	FY 2018-19 Actual thru 8-15-19	FY 2019-20 Dept Head Budget	FY 2019-20 Mayor's Budget	FY 2019-20 City Council Budget
EMERGENCY MANAGEMENT					
10-524-101 SALARIES	\$ 89,742	\$ 66,517	\$ 87,680	\$ 89,412	\$ 89,412 *
10-524-120 PAYROLL TAXES	6,865	5,208	6,708	6,840	6,840 *
10-524-121 WORKERS' COMPENSATION	3,569	874	4,016	4,095	4,095 *
10-524-122 TEXAS EMPLOYMENT COMMISSION	162	15	9	9	9
10-524-123 RETIREMENT CONTRIBUTION	13,174	10,028	12,922	13,126	13,126 *
10-524-124 HEALTH INSURANCE	8,003	7,383	8,773	8,774	8,380 *
10-524-201 SUPPLIES	3,000	2,230	3,000	3,000	3,000
10-524-205 POSTAGE	300	32	300	300	300
10-524-206 CONTRACT SERVICES	2,000	435	5,000	5,000	5,000
10-524-210 VEHICLE MAINTENANCE	2,000	743	2,000	2,000	2,000
10-524-220 OPERATION COSTS-TIRES	2,000	807	2,000	2,000	2,000
10-524-221 GAS/OIL USAGE	5,000	2,112	4,000	4,000	4,000
10-524-240 SCHOOLS/SEMINARS	8,000	5,730	8,000	8,000	8,000
10-524-245 UNIFORMS	3,000	1,213	3,000	3,000	3,000
10-524-402 MOBILE PHONE	5,000	4,615	5,500	5,500	5,500
10-524-500 GRANT COMPLIANCE	1,000	174	2,000	2,000	2,000

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

City of Stafford
Adopted Budget FY 2019-2020

10 -GENERAL FUND

	FY 2018-19 Amended Budget	FY 2018-19 Actual thru 8-15-19	FY 2019-20 Dept Head Budget	FY 2019-20 Mayor's Budget	FY 2019-20 City Council Budget
10-524-501 EMERGENCIES AND DISASTERS	20,000	19,754	18,000	18,000	18,000
10-524-503 HEALTH AUTHORITY SERVICES	9,000	7,500	9,000	9,000	9,000
10-524-504 EOC EXPENSES	7,000	3,949	7,000	7,000	7,000
10-524-505 RADIO STATION MAINTENANCE	2,000	600	2,000	2,000	2,000
TOTAL EMERGENCY MANAGEMENT	\$ 190,815	\$ 139,919	\$ 190,907	\$ 193,056	\$ 192,662 *

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

City of Stafford
Adopted Budget FY 2019-2020

10 -GENERAL FUND

	FY 2018-19 Amended Budget	FY 2018-19 Actual thru 8-15-19	FY 2019-20 Dept Head Budget	FY 2019-20 Mayor's Budget	FY 2019-20 City Council Budget
CIVIC CENTER					
10-530-101 SALARIES	\$ 157,261	\$ 86,027	\$ 77,145	\$ 78,679	\$ 157,440 *
10-530-102 SALARIES OVERTIME	1,500	948	1,500	1,500	3,000
10-530-103 SALARIES-PART TIME	12,500	12,339	12,500	12,500	25,000
10-530-120 PAYROLL TAXES	13,101	7,081	6,973	7,090	14,186 *
10-530-121 WORKERS' COMPENSATION	651	194	388	395	791 *
10-530-122 TEXAS EMPLOYMENT COMMISSION	594	103	14	14	27
10-530-123 RETIREMENT CONTRIBUTION	23,306	12,003	11,545	11,770	23,553 *
10-530-124 HEALTH INSURANCE	15,936	8,630	8,739	8,739	16,693
10-530-125 FLEX PLAN REIMB FEES	0	13	0	0	0
10-530-130 TRAVEL/TRAINING	1,000	371	1,000	1,000	1,000
10-530-131 VEHICLE ALLOWANCE	4,800	2,600	4,800	4,800	4,800
10-530-201 SUPPLIES	3,000	2,022	3,000	3,000	3,000
10-530-212 GENERAL BUILDING MAINT	3,000	7,400	3,000	3,000	3,000
10-530-213 GROUNDS MAINTENANCE	1,000	97	1,000	1,000	1,000

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

City of Stafford
Adopted Budget FY 2019-2020

10 -GENERAL FUND

	FY 2018-19 Amended Budget	FY 2018-19 Actual thru 8-15-19	FY 2019-20 Dept Head Budget	FY 2019-20 Mayor's Budget	FY 2019-20 City Council Budget
10-530-260 JANITORIAL SERVICE	2,000	10,313	2,000	2,000	2,000
10-530-310 CIVIC CENTER REFUNDS	45,000	46,190	50,000	50,000	50,000
10-530-401 UTILITIES	0	9,730	10,000	10,000	10,000
10-530-402 TELEPHONE/INTERNET	900	507	900	900	900
TOTAL CIVIC CENTER	\$ 285,549	\$ 206,568	\$ 194,504	\$ 196,387	\$ 316,389 *
 RECREATION DEPARTMENT					
10-531-344 SPORTS / RECREATION / TEAMS	\$ 40,000	\$ 250	\$ 40,000	\$ 40,000	\$ 40,000
10-531-345 CHILDREN'S HOLIDAY FESTIVAL	10,000	8,109	12,000	12,000	12,000
10-531-601 JULY 4TH CELEBRATION	52,000	44,547	52,000	52,000	52,000
TOTAL RECREATION DEPARTMENT	\$ 102,000	\$ 52,906	\$ 104,000	\$ 104,000	\$ 104,000

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

City of Stafford
Adopted Budget FY 2019-2020

10 -GENERAL FUND

	FY 2018-19 Amended Budget	FY 2018-19 Actual thru 8-15-19	FY 2019-20 Dept Head Budget	FY 2019-20 Mayor's Budget	FY 2019-20 City Council Budget
STAFFORD MUNICIPAL POOL					
10-532-102 SALARIES - OVERTIME	\$ 3,500	\$ 4,979	\$ 3,500	\$ 3,500	\$ 3,500
10-532-103 SALARIES-POOL PERSONNEL	62,000	72,356	62,000	62,000	62,000
10-532-120 PAYROLL TAXES	5,011	5,958	5,011	5,011	5,011
10-532-121 WORKERS' COMPENSATION	2,740	716	2,610	2,610	2,610
10-532-122 TEXAS EMPLOYMENT COMMISSION	4,860	825	2,430	2,430	2,430
10-532-201 SUPPLIES	30,000	26,983	30,000	30,000	30,000
10-532-212 MAINTENANCE	12,000	12,209	0	0	0
10-532-240 TRAINING SCHOOL	600	0	600	600	600
10-532-245 UNIFORMS	700	669	900	900	900
10-532-401 UTILITIES	47,000	45,319	47,000	47,000	47,000
10-532-402 TELEPHONE	1,000	0	1,000	1,000	1,000
TOTAL STAFFORD MUNICIPAL POOL	\$ 169,411	\$ 170,014	\$ 155,051	\$ 155,051	\$ 155,051

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

City of Stafford
Adopted Budget FY 2019-2020

10 -GENERAL FUND

	FY 2018-19 Amended Budget	FY 2018-19 Actual thru 8-15-19	FY 2019-20 Dept Head Budget	FY 2019-20 Mayor's Budget	FY 2019-20 City Council Budget
MUNICIPAL COURT					
10-540-101 SALARIES	\$ 262,394	\$ 249,610	\$ 258,835	\$ 263,952	\$ 264,060 *
10-540-102 SALARIES-OVER TIME	5,000	3,284	5,000	5,000	5,000
10-540-106 CONTRACT SERVICES	1,000	225	1,000	1,000	1,000
10-540-107 JUDGES COMPENSATION	70,000	45,600	70,000	70,000	70,000
10-540-108 PROSECUTOR COMPENSATION	41,000	26,200	41,000	41,000	41,000
10-540-120 PAYROLL TAXES	20,456	16,670	20,183	20,575	20,583 *
10-540-121 WORKERS' COMPENSATION	1,111	324	1,165	1,188	1,188 *
10-540-122 TEXAS EMPLOYMENT COMMISSION	810	44	45	45	45
10-540-123 RETIREMENT CONTRIBUTION	39,253	34,148	38,731	39,482	39,498 *
10-540-124 HEALTH INSURANCE	71,259	52,838	63,257	63,263	60,405 *
10-540-125 FLEX PLAN REIMB FEES	0	105	0	0	0
10-540-130 VEHICLE ALLOWANCE	4,800	4,400	4,800	4,800	4,800

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

City of Stafford
Adopted Budget FY 2019-2020

10 -GENERAL FUND

	FY 2018-19 Amended Budget	FY 2018-19 Actual thru 8-15-19	FY 2019-20 Dept Head Budget	FY 2019-20 Mayor's Budget	FY 2019-20 City Council Budget
10-540-201 SUPPLIES	10,000	6,914	10,000	10,000	10,000
10-540-205 POSTAGE	6,000	4,722	6,000	6,000	6,000
10-540-250 MISCELLANEOUS	1,000	859	1,000	1,000	1,000
10-540-260 JANITORIAL EXPENSE	4,080	10,680	4,080	4,080	4,080
10-540-320 JURY	5,000	1,351	5,000	5,000	5,000
10-540-402 TELEPHONE EXP	900	825	900	900	900
TOTAL MUNICIPAL COURT	\$ 544,063	\$ 458,799	\$ 530,997	\$ 537,285	\$ 534,559 *
STAFFORD CENTRE					
10-541-600 FM SQUARED MGMT CONTRACT	\$ 1,822,439	\$ 1,457,408	\$ 1,832,739	\$ 1,832,739	\$ 1,832,739
TOTAL STAFFORD CENTRE	\$ 1,822,439	\$ 1,457,408	\$ 1,832,739	\$ 1,832,739	\$ 1,832,739

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

City of Stafford
Adopted Budget FY 2019-2020

10 -GENERAL FUND

	FY 2018-19 Amended Budget	FY 2018-19 Actual thru 8-15-19	FY 2019-20 Dept Head Budget	FY 2019-20 Mayor's Budget	FY 2019-20 City Council Budget
HUMAN RESOURCES					
10-542-101 SALARIES	\$ 140,792	\$ 137,724	\$ 138,656	\$ 141,428	\$ 141,428 *
10-542-120 PAYROLL TAXES	10,771	10,416	10,607	10,819	10,819 *
10-542-121 WORKERS' COMPENSATION	621	174	624	636	636 *
10-542-122 TEXAS EMPLOYMENT COMMISSION	324	24	18	18	18
10-542-123 RETIREMENT CONTRIBUTION	20,668	20,286	20,355	20,762	20,762 *
10-542-124 HEALTH INSURANCE	20,233	18,482	22,191	22,193	21,195 *
10-542-130 VEHICLE ALLOWANCE	4,800	4,400	4,800	4,800	4,800
10-542-131 SHORT TERM DISABILITY	20,000	10,864	20,000	20,000	20,000
10-542-135 EMPLOYEE TESTING	7,000	5,537	8,000	8,000	8,000
10-542-201 SUPPLIES	2,000	1,261	2,000	2,000	2,000
10-542-232 DUES & SUBSCRIPTIONS	500	0	500	500	500
10-542-240 TRAVEL/TRAINING	5,000	5,254	5,000	5,000	5,000
10-542-309 PROFESSIONAL SERVICES	0	0	50,000	0	10,000 *

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

City of Stafford
Adopted Budget FY 2019-2020

10 -GENERAL FUND

	FY 2018-19 Amended Budget	FY 2018-19 Actual thru 8-15-19	FY 2019-20 Dept Head Budget	FY 2019-20 Mayor's Budget	FY 2019-20 City Council Budget
10-542-402 TELEPHONE	900	1,250	900	900	900
10-542-405 ONLINE APP & TRACKING SYSTEM	8,500	498	3,000	3,000	3,000
10-542-510 ONLINE ENROLLMENTS	2,650	0	2,650	2,650	2,650
10-542-520 CITYWIDE HR TRAINING/WELLNESS	13,000	279	10,000	10,000	10,000
10-542-530 COBRA EXPENSE	0	11,468	0	0	8,010
TOTAL HUMAN RESOURCES	\$ 257,759	\$ 227,917	\$ 299,302	\$ 252,707	\$ 269,719
TOTAL EXPENDITURES	\$ 24,798,522	\$ 20,377,099	\$ 25,194,922	\$ 24,953,409	\$ 25,235,026 *
EXPENDITURES UNDER/(OVER) REVENUES	\$ (4,188,971)	\$ 1,908,560	\$ (4,941,021)	\$ (4,209,008)	\$ (4,449,776)
BEGINNING FUND BALANCE	\$ 1,899,194	\$ 1,899,194	\$ 3,807,754	\$ 4,552,480	\$ 4,552,480 *
ENDING FUND BALANCE	\$ (2,289,777)	\$ 3,807,754	\$ (1,133,267)	\$ 343,473	\$ 102,704 *

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

City of Stafford

Adopted Budget FY 2019-2020

15 - MST Fund

	FY 2018-19 Amended Budget	FY 2018-19 Actual thru 8-15-19	FY 2019-20 Dept Head Budget	FY 2019-20 Mayor's Budget	FY 2019-20 City Council Budget	
REVENUES						
15-4100 MUNICIPAL SALES TAX REVENUE	\$ 3,590,000	\$ 3,232,325	\$ 3,648,000	\$ 3,798,000	\$ 3,898,000	*
15-4500 INTEREST INCOME	30,000	17,444	20,000	20,000	20,000	
15-4703 FORT BEND COUNTY FUNDING	2,000,000	-	2,000,000	2,000,000	2,000,000	
15-4901 1% PEG FEES	38,000	18,513	38,000	38,000	38,000	
TOTAL REVENUES	\$ 5,658,000	\$ 3,268,282	\$ 5,706,000	\$ 5,856,000	\$ 5,956,000	*

DEPARTMENTAL EXPENDITURES

15-502-801 CAPITAL OUTLAY/FINANCE	7,500	4,437	2,500	2,500	2,500	
15-503-801 CAPITAL OUTLAY/GENERAL	65,000	80,622	0	0	15,000	
15-504-706 PLANNING & ZONING COMMISSION	0	0	0	12,000	0	*
15-505-801 CAPITAL OUTLAY/SMETV	32,000	32,800	28,500	28,500	28,500	
15-506-801 CAPITAL OUTLAY /COMPUTER	246,500	36,451	350,000	229,000	229,000	*

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

City of Stafford

Adopted Budget FY 2019-2020

15 - MST Fund

	FY 2018-19 Amended Budget	FY 2018-19 Actual thru 8-15-19	FY 2019-20 Dept Head Budget	FY 2019-20 Mayor's Budget	FY 2019-20 City Council Budget
15-507-801 CAPITAL OUTLAY/HR	0	0	0	0	1,800
15-510-801 CAPITAL OUTLAY/DEVELOPMENT SVCS	6,150	6,279	33,500	33,500	12,013
15-511-801 CAPITAL OUTLAY/PARKS & FACILIT	51,000	40,812	0	0	0
15-512-801 CAPITAL OUTLAY/STREETS	56,000	93,974	1,500	1,500	1,500
15-512-803 GENERAL STREET REPAIRS	883,170	95,244	1,085,000	1,085,000	1,085,000
15-514-801 CAPITAL OUTLAY/PUBLIC WORKS	0	192	5,000	0	0 *
15-514-803 CAP OUTLAY - FACILITIES MAINT	270,000	101,222	110,000	0	0 *
15-515-521 LAND ACQ. AND ENH.	100,000	2,966	0	0	0
15-515-800 SALES TAX LIABILITY LONG TERM	27,800	35,686	47,582	47,582	47,582
15-515-903 OPERATING TRANSFER TO GF	2,000,000	2,000,000	2,500,000	2,500,000	2,500,000
15-515-908 OPERATING TRNF TO DEBT SERVICE	610,000	610,000	602,000	602,000	602,000
15-520-801 CAPITAL OUTLAY/POLICE	82,901	48,260	140,185	122,571	215,343 *
15-521-801 CAPITAL OUTLAY/FIRE	0	0	76,543	76,543	76,543

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

City of Stafford

Adopted Budget FY 2019-2020

15 - MST Fund

	FY 2018-19 Amended Budget	FY 2018-19 Actual thru 8-15-19	FY 2019-20 Dept Head Budget	FY 2019-20 Mayor's Budget	FY 2019-20 City Council Budget	
15-521-806 CAPITAL LEASES - INTEREST	46,067	45,281	0	0	0	
15-521-807 CAP LEASE - 2016 AERIAL APPRTS	111,760	112,546	157,900	157,900	157,900	
15-521-809 NEW APPARATUS LEASE ***	0	0	183,487	183,487	183,487	
15-522-802 HUMANE DEPT CAPITAL OUTLAY	55,000	0	102,700	55,000	103,900	*
15-523-802 CAPITAL OUTLAY - FIRE MARSHAL	17,500	4,936	162,900	2,700	2,700	*
15-530-801 CAPITAL OUTLAY / CIVIC CENTER	0	0	60,200	115,000	122,700	*
15-532-801 CAPITAL OUTLAY/POOL	32,000	13,660	20,000	20,000	20,000	
15-540-801 CAPITAL OUTLAY/MUNICIPAL COURT	0	0	0	0	0	
TOTAL EXPENDITURES	\$ 4,833,348	\$ 3,365,368	\$ 5,669,497	\$ 5,274,783	\$ 5,407,468	*
BEGINNING FUND BALANCE	\$ 3,289,088	\$ 3,289,088	\$ 3,192,002	\$ 3,192,002	\$ 3,192,002	
ENDING FUND BALANCE	\$ 4,113,740	\$ 3,192,002	\$ 3,228,505	\$ 3,773,219	\$ 3,740,534	*

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

City of Stafford
Adopted Budget FY 2019-2020

FY 19-20 MUNICIPAL SALES TAX CAPITAL OUTLAY

DESCRIPTION	FINAL
GENERAL	
5 - AED's	\$ 15,000
TOTAL GENERAL OUTLAY	\$ 15,000
FINANCE DEPARTMENT	
1 - Computer Purchase	\$ 1,500
1 - Desktop Scanners	1,000
TOTAL FINANCE DEPARTMENT	\$ 2,500
SMETV	
SMETV Agreement Allocation - HCC Match	\$ 5,000
Broadcast Intercom System	15,000

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

City of Stafford
 Adopted Budget FY 2019-2020

FY 19-20 MUNICIPAL SALES TAX CAPITAL OUTLAY

DESCRIPTION	FINAL
Monitor rolling Racks	2,500
City App	6,000
TOTAL SMETV DEPARTMENT	\$ 28,500
 IT DEPARTMENT	
Laserfiche MCRS Scanning (FY18-19)	\$ 35,000
Laserfiche City Records Scanning (FY18-19)	8,000
Electronic Signatures for Court Docs (FY18-19)	15,000
Upgrade Vmware Server RAM	14,000
Replace SPD Access Switches	36,000
Single Mode Fiber SPD - CH	10,000
Upgrade Internal Fiber Network	5,000
Enterprise Cameras Phase II	106,000
TOTAL IT DEPARTMENT	\$ 229,000

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

City of Stafford
Adopted Budget FY 2019-2020

FY 19-20 MUNICIPAL SALES TAX CAPITAL OUTLAY

DESCRIPTION	FINAL
DEVELOPMENT SERVICES (formerly PERMITS)	
3 Digital Plan Review Workstations	\$ 12,013
TOTAL PERMIT DEPARTMENT	\$ 12,013
STREET DEPARTMENT	
Desktop Computer - C. Jack	\$ 1,500
TOTAL STREET DEPARTMENT	\$ 1,500
GENERAL STREET REPAIRS	
Street Pavement Replacement	\$ 850,000
Panel Testing	85,000

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

City of Stafford
Adopted Budget FY 2019-2020

FY 19-20 MUNICIPAL SALES TAX CAPITAL OUTLAY

DESCRIPTION	FINAL
Pavement Lifting (Streets& Sidewalks)	100,000
Street Striping City Wide	50,000
TOTAL GENERAL STREET REPAIRS	\$ 1,085,000
 POLICE DEPARTMENT	
3 EVS Patrol Vehicle	\$ 213,548
Replace Camera with firmware issues	1,795
TOTAL POLICE DEPARTMENT	\$ 215,344
 FIRE DEPARTMENT	
2016 Aerial Apparatus Lease payment	\$ 157,900
New Apparatus Lease Payment	183,487

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

City of Stafford
Adopted Budget FY 2019-2020

FY 19-20 MUNICIPAL SALES TAX CAPITAL OUTLAY

DESCRIPTION	FINAL
2 Cardiac Monitors	65,743
4 Replacement Computers	10,800
TOTAL FIRE DEPARTMENT	\$ 417,930
 HUMANE DEPARTMENT	
Shelter Planning	\$ 55,000
Ford F250 plus outfitting	47,700
iPad	1,200
TOTAL HUMANE DEPARTMENT	\$ 103,900
 FIRE MARSHAL	
1 Replacement Computer	2,700
FIRE MARSHAL DEPARTMENT TOTAL	\$ 2,700

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

City of Stafford
Adopted Budget FY 2019-2020

FY 19-20 MUNICIPAL SALES TAX CAPITAL OUTLAY

DESCRIPTION	FINAL
CIVIC CENTER (SPLIT WITH HOT)	
Repair Cracks on Building (FY18-19)	\$ 35,000
Replace Carpet at Civic Center (FY18-19)	67,500
Replace All Doors & Closures - All Are Originals	12,500
Replace Wireless Mic	2,500
Replace Computer	2,700
Tables	2,500
CIVIC CENTER TOTAL	\$ 122,700

City of Stafford
Adopted Budget FY 2019-2020

FY 19-20 MUNICIPAL SALES TAX CAPITAL OUTLAY

DESCRIPTION	FINAL
POOL	
Replace 20 Chaise Lounge and Dining Chairs	\$ 8,000
Equipment Storage Shed	\$ 5,000
Replace 2 Lifeguard Chairs	\$ 4,000
Restroom Partition Door	3,000
POOL TOTAL	\$ 20,000
TOTAL MST CAPITAL OUTLAY	\$ 2,256,087

City of Stafford

Adopted Budget FY 2019-2020

16 - HOT 16 - HOTEL OCCUPANCY TAX

	FY 2018-19 Amended Budget	FY 2018-19 Actual thru 8-15-19	FY 2019-20 Dept Head Budget	FY 2019-20 Mayor's Budget	FY 2019-20 City Council Budget
REVENUES					
16-4102 HOTEL TAX	\$ 1,100,000	\$ 683,342	\$ 1,100,000	\$ 1,100,000	\$ 1,100,000
16-4500 INTEREST EARNED	100,000	91,223	100,000	100,000	100,000
TOTAL REVENUES	\$ 1,200,000	\$ 774,565	\$ 1,200,000	\$ 1,200,000	\$ 1,200,000
CIVIC CENTER EXPENDITURES					
16-516-101 SALARIES	\$ 76,756	\$ 86,027	\$ 77,145	\$ 78,679	\$ 78,679 *
16-516-102 SALARIES OVERTIME	1,500	488	1,500	1,500	1,500
16-516-103 SALARIES-PART TIME	12,500	6,321	12,500	12,500	12,500
16-516-120 PAYROLL TAX	6,943	4,754	6,973	7,090	7,090 *
16-516-121 WORKERS' COMPENSATION	346	0	388	395	395 *
16-516-122 TEXAS EMPLOYMENT COMMISSION	171	95	14	14	14 *
16-516-123 RETIREMENT CONTRIBUTION	11,488	8,358	11,545	11,770	11,770 *
16-516-124 HEALTH INSURANCE	8,242	5,322	8,739	8,739	8,739 *
16-516-125 FLEX PLAN REIMB FEES	0	13	0	0	0

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

City of Stafford

Adopted Budget FY 2019-2020

16 - HOT

16 - HOTEL OCCUPANCY TAX

	FY 2018-19 Amended Budget	FY 2018-19 Actual thru 8-15-19	FY 2019-20 Dept Head Budget	FY 2019-20 Mayor's Budget	FY 2019-20 City Council Budget
16-516-130 TRAVEL/TRAINING	3,700	371	3,700	3,700	3,700
16-516-131 VEHICLE ALLOWANCE	2,400	1,600	2,400	2,400	2,400
16-516-201 SUPPLIES	5,000	1,963	5,000	5,000	5,000
16-516-212 GENERAL BUILDING MAINTENANCE	28,000	23,944	28,000	28,000	28,000
16-516-213 GROUNDS MAINTENANCE	30,000	166	30,000	30,000	30,000
16-516-233 PROMOTION, DUES,&SEMINARS	2,000	413	2,000	2,000	2,000
16-516-260 JANITORIAL SERVICE	35,000	22,663	35,000	35,000	35,000
16-516-401 UTILITIES	45,000	18,857	45,000	45,000	45,000
16-516-402 TELEPHONE	3,400	1,400	3,400	3,400	3,400
16-516-601 ART PROJECTS	20,000	8,332	20,000	20,000	20,000

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

City of Stafford

Adopted Budget FY 2019-2020

16 - HOT 16 - HOTEL OCCUPANCY TAX

	FY 2018-19 Amended Budget	FY 2018-19 Actual thru 8-15-19	FY 2019-20 Dept Head Budget	FY 2019-20 Mayor's Budget	FY 2019-20 City Council Budget	
16-516-801 CAPITAL OUTLAY	320,000	123,572	520,000	120,200	124,200	*
16-541-600 FM SQUARED MGMT CONTRACT	386,448	59,610	382,185	382,185	382,185	
16-516-650 TRANSFER TO SEDC CC/PAT (PERFORMANCE GRANT)	100,000	100,000	0	0	100,000	
TOTAL EXPENDITURES	\$ 1,098,894	\$ 474,269	\$ 1,195,488	\$ 797,572	\$ 901,572	*
BEGINNING FUND BALANCE	\$ 7,834,027	\$ 7,834,027	\$ 8,134,323	\$ 8,134,323	\$ 8,134,323	
ENDING FUND BALANCE	\$ 7,935,133	\$ 8,134,323	\$ 8,138,835	\$ 8,536,751	\$ 8,432,751	*

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

City of Stafford
Adopted Budget FY 2019-2020

FY 19-20 HOTEL OCCUPANCY TAX CAPITAL OUTLAY

DESCRIPTION	FINAL
 CIVIC CENTER	
Repair Cracks On Building (Fy18-19)	\$ 35,000
Replace Carpet At Civic Center (Fy18-19)	67,500
Replace All Doors & Closures - All Originals	12,500
Replace Wireless Mic	2,500
Replace Computer	2,700
Tables	2,500
AED's	1,500
	1,500
 CIVIC CENTER TOTAL	 \$ 124,200
 TOTAL HOT CAPITAL OUTLAY	 \$ 124,200

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

City of Stafford

Adopted Budget FY 2019-2020

40 - CAPITAL PROJECTS

	FY 2018-19 Amended Budget	FY 2018-19 Actual thru 8-15-19	FY 2019-20 Dept Head Budget	FY 2019-20 Mayor's Budget	FY 2019-20 City Council Budget
REVENUES					
40-4910 CERTIFICATES OF OBLIGATION 2018	0	0	0	0	0
40-4920 BOND PREMIUM	0	0	0	0	0
40-4500 INTEREST INCOME	0	114,377	50,000	52,191	52,191 *
40-4801 PROJECT PARTICIPATION	0	187,960	0	0	0
TOTAL REVENUES	0	\$ 302,337	\$ 50,000	\$ 52,191	\$ 52,191 *
DEPARTMENTAL EXPENDITURES					
40-540-816 MISSOURI CITY ESTATES	\$ 1,900,000	\$ 922,081	\$ 73,346	\$ 73,346	\$ 73,346
40-540-817 VACCARO MANOR DRAINAGE	1,000,000	117,573	0	0	0
40-540-819 SUGAR CREEK DRAINAGE	100,000	0	0	0	0
40-540-820 NEW FIRE STATION	3,000,000	742,531	3,479,780	3,479,780	3,479,780
40-540-821 POLICE DEPT NEW ADDITION	2,500,000	492,693	1,856,643	1,856,643	1,856,643
FIRE STATION #1 GENERATOR REPLACEMENT	0	0	0	30,000	30,000
FIRE STATION #2 STATION REMODEL	0	0	0	160,200	160,200
ROLLING SHELVES FOR PROPERTY ROOM - PD	0	0	0	17,615	17,615
TOTAL EXPENDITURES	\$ 8,500,000	\$ 2,274,878	\$ 5,409,769	\$ 5,617,584	\$ 5,617,584 *
BEGINNING FUND BALANCE	\$ 7,553,658	\$ 7,553,658	\$ 5,581,117	\$ 5,581,117	\$ 5,581,117
ENDING FUND BALANCE	\$ (946,342)	\$ 5,581,117	\$ 221,348	\$ 15,724	\$ 15,724 *

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

City of Stafford

Adopted Budget FY 2019-2020

50 - DEBT SERVICE

	FY 2018-19 Amended Budget	FY 2018-19 Actual thru 8-15-19	FY 2019-20 Dept Head Budget	FY 2019-20 Mayor's Budget	FY 2019-20 City Council Budget
REVENUES					
50-4100 OPERATING TRANSFER FROM MST	\$ 610,000	\$ 610,000	\$ 602,000	\$ 602,000	\$ 602,000
50-4101 NET DELIQUENT & RECAPT TAX	0	0	0	0	0
50-4102 PENALTY AND INTEREST	0	0	0	0	0
50-4500 INTEREST INCOME	80	2,295	70	70	70
50-4502 HCC INTEREST INCOME	0	0	0	0	0
50-4700 MISC. REVENUE	0	0	0	0	0
TOTAL REVENUES	\$ 610,080	\$ 612,295	\$ 602,070	\$ 602,070	\$ 602,070
DEPARTMENTAL EXPENDITURES					
50-550-601 BOND PRINCIPAL	\$ 170,000	170,000	\$ 250,000	\$ 250,000	\$ 250,000
50-550-602 BOND INTEREST	435,020	435,019	\$ 349,050	\$ 349,050	\$ 349,050
50-550-603 BOND ADMINISTRATIVE FEES	2,500	2,500	2,500	2,500	2,500
50-550-250 MISCELLANEOUS	0	0	0	0	0
TOTAL EXPENDITURES	\$ 607,520	\$ 607,519	\$ 601,550	\$ 601,550	\$ 601,550
BEGINNING FUND BALANCE	\$ 6,293	\$ 6,293	\$ 11,069	\$ 11,069	\$ 11,069
ENDING FUND BALANCE	\$ 8,853	\$ 11,069	\$ 11,589	\$ 11,589	\$ 11,589

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

City of Stafford

Adopted Budget FY 2019-2020

45 - LOCAL STREET ASSESSMENTS

	FY 2018-19 Amended Budget	FY 2018-19 Actual thru 8-15-19	FY 2019-20 Dept Head Budget	FY 2019-20 Mayor's Budget	FY 2019-20 City Council Budget
REVENUES					
INTEREST INCOME-INVESTMENTS	\$ 10	\$ 1,122	\$ 10	\$ 10	\$ 10
INTEREST INCOME ASSESSMENTS	0	0	0	0	0
RECEIPTS - ASSESSMENTS	0	0	0	0	0
TOTAL REVENUES	\$ 10	\$ 1,122	\$ 10	\$ 10	\$ 10
DEPARTMENTAL EXPENDITURES					
CITY PARKS	\$ 13,425	0	0	\$ 7,293	\$ 7,293
TOTAL EXPENDITURES	\$ 13,425	\$0	\$0	\$ 7,293	\$ 7,293
BEGINNING FUND BALANCE	\$ 6,171	\$ 6,171	\$ 7,293	\$ 7,293	\$ 7,293
ENDING FUND BALANCE	\$ (7,244)	\$ 7,293	\$ 7,303	\$ 10	\$ 10

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

City of Stafford

Adopted Budget FY 2019-2020

SPECIAL REVENUE FUNDS

	FY 2018-19 Amended Budget	FY 2018-19 Actual thru 8-15-19	FY 2019-20 Dept Head Budget	FY 2019-20 Mayor's Budget	FY 2019-20 City Council Budget
BEGINNING FUND BALANCES					
JUDICIAL EFFICIENCY	\$ 4,912	\$ 4,912	\$ 5,319	\$ 5,319	\$ 5,319
COURT SECURITY	17,618	17,618	26,153	26,153	26,153
COURT TECHNICAL	63,082	63,082	77,453	77,453	77,453
NARCOTIC SEIZURE	150,817	150,817	124,198	124,198	124,198
CHILD SAFETY FEES	76,862	76,862	47,904	47,904	47,904
POLICE DEPARTMENT SPECIAL REVENUE	23,701	23,701	22,140	22,140	22,140
TOTAL BEGINNING FUND BALANCES	\$ 336,992	\$ 336,992	\$ 303,167	\$ 303,167	\$ 303,167
REVENUES					
JUDICIAL EFFICIENCY	\$ 2,100	\$ 1,717	\$ 2,100	\$ 2,100	\$ 2,100
COURT SECURITY	29,364	18,353	22,000	29,364	29,364
COURT TECHNICAL	39,150	24,462	30,000	39,150	39,150
NARCOTIC SEIZURE	100,000	80,070	25,000	100,000	100,000
CHILD SAFETY FEES	25,000	24,197	25,000	25,000	25,000
POLICE DEPARTMENT SPECIAL REVENUE	0	2,620	0	0	0

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

City of Stafford

Adopted Budget FY 2019-2020

SPECIAL REVENUE FUNDS

	FY 2018-19 Amended Budget	FY 2018-19 Actual thru 8-15-19	FY 2019-20 Dept Head Budget	FY 2019-20 Mayor's Budget	FY 2019-20 City Council Budget
INTEREST INCOME	300	3,836	300	300	300
TOTAL REVENUES	\$ 195,914	\$ 155,255	\$ 104,400	\$ 195,914	\$ 195,914
EXPENDITURES					
JUDICIAL EFFICIENCY	\$ 7,419	\$ 2,790	\$ 7,419	\$ 7,419	\$ 7,419
COURT SECURITY	55,517	25,939	48,153	55,517	55,517
COURT TECHNICAL	116,603	21,213	107,453	116,603	116,603
NARCOTIC SEIZURE	167,227	118,658	167,227	167,227	167,227
CHILD SAFETY FEES	25,000	44,417	25,000	25,000	25,000
POLICE DEPARTMENT SPECIAL REVENUE	0	4,000	600	0	0
TOTAL EXPENDITURES	\$ 371,766	\$ 217,017	\$ 355,852	\$ 371,766	\$ 371,766
COMBINED ENDING FUND BALANCES	\$ 161,140	\$ 275,230	\$ 51,715	\$ 127,315	\$ 127,315

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

City of Stafford

Adopted Budget FY 2019-2020

25 - RESTRICTED FUNDS

	FY 2018-19 Amended Budget	FY 2018-19 Actual thru 8-15-19	FY 2019-20 Dept Head Budget	FY 2019-20 Mayor's Budget	FY 2019-20 City Council Budget
BEGINNING FUND BALANCES					
STREET LIGHT PARTICIPANTS	\$ 25,324	\$ 25,324	\$ 25,346	\$ 25,346	\$ 25,346
STAFFORD RUN DRAINAGE	0	0	0	0	0
WILLOW WATER HOLE IMPACT FEES	144,187	144,187	115,006	115,006	115,006
TECHNICAL LIBRARY	0	0	0	0	0
FIFTH STREET IMPACT FEES	0	0	0	0	0
TOTAL BEGINNING FUND BALANCES	\$ 169,511	\$ 169,511	\$ 171,512	\$ 171,512	\$ 171,512
REVENUES					
INTEREST INCOME	\$ 300	\$ 2,001	\$ 300	\$ 300	\$ 300
WILLOW WATER HOLE IMPACT FEES	0	0	0	0	0
STREET LIGHT PARTICIPANTS	0	0	0	0	0
TOTAL REVENUE	\$ 300	\$ 2,001	\$ 300	\$ 300	\$ 300

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

City of Stafford

Adopted Budget FY 2019-2020

25 - RESTRICTED FUNDS

	FY 2018-19 Amended Budget	FY 2018-19 Actual thru 8-15-19	FY 2019-20 Dept Head Budget	FY 2019-20 Mayor's Budget	FY 2019-20 City Council Budget
EXPENDITURES					
STREET LIGHT PARTICIPANTS	\$ 15,000	0	\$ 15,000	\$ 15,000	\$ 15,000
STAFFORD RUN DRAINAGE	0	0	0	0	0
WILLOW WATER HOLE	114,792	0	114,792	114,792	114,792
TOTAL EXPENDITURES	\$ 129,792	0	\$ 129,792	\$ 129,792	\$ 129,792
COMBINED ENDING FUND BALANCES	\$ 40,019	\$ 171,512	\$ 42,020	\$ 42,020	\$ 42,020

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

City of Stafford
Adopted Budget FY 2019-2020

**City of Stafford
Cash Statement by Fund
as of: 08/31/19**

General Fund	\$ 5,463,221
Narcotic Seizure Fund	361,944
Municipal Sales Tax Fund	61,325
Hotel Occupancy Tax Fund	8,869,718
Special Revenue Fund	16,829
Restricted Fund	172,099
Agency Fund (BONDS)	6,988,895
Local Street Assessments Fund	96,498
Debt Service Fund	13,990
	<hr/>
Total Cash:	\$ 22,044,519

Stafford Economic
Development Corporation
Adopted Budget
FY 2019-2020

Stafford Economic Development Corporation

Adopted Budget FY 2019 - 2020

	FY 18-19 Amended Budget	FY 18-19 Actual thru 8-13-19 un-audited	FY 19-20 Dept. Head Budget	FY 19-20 Mayor's Budget	FY 19-20 City Council Budget
General Fund					
General Revenues	\$ 4,808,050	\$ 4,577,472	\$ 5,196,950	\$ 5,196,950	\$ 6,929,250
General Expenditures	8,419,409	2,517,878	10,223,240	10,223,240	10,223,240
Operating Transfer Out	0	0	0	0	0
Subtotal	<u>(3,611,359)</u>	<u>2,059,594</u>	<u>(5,026,290)</u>	<u>(5,026,290)</u>	<u>(3,293,990)</u>
Beginning Fund Balance	9,663,518	9,663,518	11,723,112	11,723,112	11,723,112
Ending Fund Balance	<u><u>\$ 6,052,159</u></u>	<u><u>\$ 11,723,112</u></u>	<u><u>\$ 6,696,822</u></u>	<u><u>\$ 6,696,822</u></u>	<u><u>\$ 8,429,122</u></u>
Convention Center / Performing Arts Theatre					
General Revenues	\$ 42,000	\$ 36,019	\$ 40,000	\$ 40,000	\$ 40,000
Operating Transfer In	690,000	690,000	100,000	100,000	100,000
General Expenditures	589,000	173,802	350,000	350,000	503,000
Subtotal	<u>143,000</u>	<u>552,217</u>	<u>(210,000)</u>	<u>(210,000)</u>	<u>(363,000)</u>
Beginning Fund Balance	2,171,894	2,171,894	2,724,111	2,724,111	2,724,111
Ending Fund Balance	<u><u>\$ 2,314,894</u></u>	<u><u>\$ 2,724,111</u></u>	<u><u>\$ 2,514,111</u></u>	<u><u>\$ 2,514,111</u></u>	<u><u>\$ 2,361,111</u></u>

Stafford Economic Development Corporation Adopted Budget FY 2019 - 2020

	FY 18-19 Amended Budget	FY 18-19 Actual thru 8-13-19 un-audited	FY 19-20 Dept. Head Budget	FY 19-20 Mayor's Budget	FY 19-20 City Council Budget
US 90 A					
General Revenues	\$ 75,000	\$ 71,665	\$ 71,665	\$ 75,000	\$ 75,000
General Expenditures	931,000	653,882	691,831	521,000	521,000
Subtotal	(856,000)	(582,217)	(620,167)	(446,000)	(446,000)
Beginning Fund Balance	3,372,471	3,372,471	2,790,254	2,790,254	2,790,254
Ending Fund Balance	<u><u>\$ 2,516,471</u></u>	<u><u>\$ 2,790,254</u></u>	<u><u>\$ 2,170,087</u></u>	<u><u>\$ 2,344,254</u></u>	<u><u>\$ 2,344,254</u></u>
Debt Service Fund					
General Revenues	\$ 1,816,950	\$ 1,792,725	\$ 1,792,450	\$ 1,796,250	\$ 1,796,250
General Expenditures	1,788,950	1,352,625	1,700,750	1,790,750	1,790,750
Subtotal	28,000	440,100	91,700	5,500	5,500
Beginning Fund Balance	590,146	590,146	1,030,246	1,030,246	1,030,246
Ending Fund Balance	<u><u>\$ 618,146</u></u>	<u><u>\$ 1,030,246</u></u>	<u><u>\$ 1,121,946</u></u>	<u><u>\$ 1,035,746</u></u>	<u><u>\$ 1,035,746</u></u>

Stafford Economic Development Corporation Adopted Budget FY 2019 - 2020

	FY 18-19 Amended Budget	FY 18-19 Actual thru 8-13-19 un-audited	FY 19-20 Dept. Head Budget	FY 19-20 Mayor's Budget	FY 19-20 City Council Budget
US 59 Open Space Improvement Project					
General Revenues	\$ 10,000	\$ 7,380	\$ 10,000	\$ 10,000	\$ 10,000
Operating Transfer In	150,000	0	0	0	0
General Expenditures	355,000	12,050	255,000	255,000	255,000
Subtotal	(195,000)	(4,670)	(245,000)	(245,000)	(245,000)
Beginning Fund Balance	602,046	602,046	597,376	597,376	597,376
Ending Fund Balance	\$ 407,046	\$ 597,376	\$ 352,376	\$ 352,376	\$ 352,376

Stafford Economic Development Corporation Adopted Budget FY 2019 - 2020

60 - SEDC - GENERAL FUND

	FY 18-19 Amended Budget	FY 18-19 Actual thru 8-13-19	FY 19-20 Dept Head Budget	FY 19-20 Mayor's Budget	FY 19-20 City Council Budget
REVENUES					
60-4100 1/2 C SALES TAX	\$ 2,413,050	\$ 2,203,459	\$ 2,581,950	\$ 2,581,950	\$ 2,709,250
60-4500 INTEREST INCOME	80,000	27,013	25,000	25,000	25,000
60-4810 FBCo MOBILITY IMPROVE FUND	2,315,000	2,315,000	2,590,000	2,590,000	4,195,000
60-4850 OTHER INCOME	0	32,000	0	0	0
TOTAL REVENUES	\$ 4,808,050	\$ 4,577,472	\$ 5,196,950	\$ 5,196,950	6,929,250
DEPARTMENTAL EXPENDITURES					
60-560-210 ADMINSTRATIVE	\$ 10,000	\$ 2,960	\$ 10,000	\$ 10,000	\$ 10,000
60-560-220 CITY REIMBURSEMENTS	750,000	542,871	723,831	723,831	723,831
60-560-302 AUDIT & ACCOUNTING FEES	13,000	12,300	13,000	13,000	13,000
60-560-304 LEGAL FEES & EXPENSES	25,000	13,896	25,000	25,000	25,000
60-560-350 CONSULTANT/ECO. DEV. SVCS.	50,000	30,120	100,000	100,000	100,000
60-560-800 SALES TAX LIABILITY LONG TERM	27,409	25,125	27,409	27,409	27,409
60-560-801 SECURITY CAMERAS FUND	4,000	0	4,000	4,000	4,000

Stafford Economic Development Corporation Adopted Budget FY 2019 - 2020

60 - SEDC - GENERAL FUND

	FY 18-19 Amended Budget	FY 18-19 Actual thru 8-13-19	FY 19-20 Dept Head Budget	FY 19-20 Mayor's Budget	FY 19-20 City Council Budget
60-560-911 TRANSFER TO CC/PAT	590,000	590,000	0	0	0
60-560-912 TRANSFER TO US 59 OPEN SPACE I	150,000	0	0	0	0
60-560-914 TRANSFER TO CAPITAL PROJECTS	6,800,000	1,300,606	9,320,000	9,320,000	9,320,000
TOTAL EXPENDITURES	\$ 8,419,409	\$ 2,517,878	\$ 10,223,240	10,223,240	10,223,240
BEGINNING FUND BALANCE	\$ 9,663,518	\$ 9,663,518	\$ 11,723,112	\$ 11,723,112	11,723,112
ENDING FUND BALANCE	\$ 6,052,159	\$ 11,723,112	\$ 6,696,822	\$ 6,696,822	\$ 8,429,122

Stafford Economic Development Corporation Adopted Budget FY 2019 - 2020

60 - CAPITAL PROJECTS

	FY 18-19 Amended Budget	FY 18-19 Actual thru 8-13-19	FY 19-20 Dept Head Budget	FY 19-20 Mayor's Budget	FY 19-20 City Council Budget
PROJECTS					
60-560-810 WEST AIRPORT EXPANSION	\$ 5,000,000	\$ 286,586	\$ 3,000,000	\$ 3,000,000	\$ 3,000,000
60-560-811 TRINITY DRIVE EXTENSION- ROW	300,000	14,020	1,220,000	1,220,000	1,220,000
60-560-812 GRID REIMBURSEMENT - NETWORK DR	1,000,000	1,000,000	2,500,000	2,500,000	2,500,000
60-560-813 FM 1092 ACCESS MGMT CORRIDOR	500,000	0	0	0	0
60-560-814 CASH ROAD EXTENSION	0	0	2,600,000	2,600,000	2,600,000
TOTAL EXPENDITURES	\$ 6,800,000	\$ 1,300,606	\$ 9,320,000	\$ 9,320,000	\$ 9,320,000

Stafford Economic Development Corporation

Adopted Budget FY 2019 - 2020

61- SEDC CC/PAT

	FY 18-19 Amended Budget	FY 18-19 Actual thru 8-13-19	FY 19-20 Dept Head Budget	FY 19-20 Mayor's Budget	FY 19-20 City Council Budget
REVENUES					
61-4500 INTEREST INCOME	\$ 42,000	\$ 36,019	\$ 40,000	\$ 40,000	\$ 40,000
61-4800 TRANSFER FROM SEDC GF	590,000	590,000	0	0	0
61-4840 TRANSFER FROM HOT (GRANT)	100,000	100,000	100,000	100,000	100,000
TOTAL REVENUES	\$ 732,000	\$ 726,019	\$ 140,000	\$ 140,000	\$ 140,000
DEPARTMENTAL EXPENDITURES					
61-561-304 LEGAL FEES	\$ 7,000	\$0	\$0	\$0	\$0
61-561-600 MARKETING	3,000	0	0	0	0
61-561-610 GRANT PROMOTER	0	0	0	0	0

Stafford Economic Development Corporation Adopted Budget FY 2019 - 2020

61- SEDC CC/PAT

	FY 18-19 Amended Budget	FY 18-19 Actual thru 8-13-19	FY 19-20 Dept Head Budget	FY 19-20 Mayor's Budget	FY 19-20 City Council Budget
61-561-805 STAFFORD CENTRE MAINTENANCE	354,000	173,802	350,000	350,000	503,000
61-561-810 SECURITY CAMERA PROJECT	225,000	0	0	0	0
TOTAL EXPENDITURES	\$ 589,000	\$ 173,802	\$ 350,000	\$ 350,000	\$ 503,000
BEGINNING FUND BALANCE	\$ 2,171,894	\$ 2,171,894	\$ 2,724,111	\$ 2,724,111	\$ 2,724,111
ENDING FUND BALANCE	<u>\$ 2,314,894</u>	<u>\$ 2,724,111</u>	<u>\$ 2,514,111</u>	<u>\$ 2,514,111</u>	<u>\$ 2,361,111</u>

Stafford Economic Development Corporation

Adopted Budget FY 2019 - 2020

62 - SEDC - US90A

	FY 18-19 Amended Budget	FY 18-19 Actual thru 8-13-19	FY 19-20 Dept Head Budget	FY 19-20 Mayor's Budget	FY 19-20 City Council Budget
REVENUES					
62-4500 INTEREST INCOME	\$ 50,000	\$ 46,775	\$ 46,775	\$ 50,000	\$ 50,000
62-4901 INSURANCE REIMBURSEMENTS	25,000	24,890	24,890	25,000	25,000
TOTAL REVENUES	\$ 75,000	\$ 71,665	\$ 71,665	\$ 75,000	\$ 75,000
DEPARTMENTAL EXPENDITURES					
62-562-211 LIFT STATION PM & MAINTENANCE	\$ 50,000	\$ 5,121	\$ 5,121	\$ 50,000	\$ 50,000
62-562-401 UTILITIES	70,000	63,120	63,120	70,000	70,000
62-562-450 BANNERS PROJECT	40,000	15,140	15,140	5,000	5,000
62-562-455 US 90A LS CONSULTING & MAINT	600,000	498,359	498,359	100,000	100,000
62-562-803 LANDSCAPE & GENERAL MAINTENANCE	125,000	64,091	64,091	250,000	250,000

Stafford Economic Development Corporation Adopted Budget FY 2019 - 2020

62 - SEDC - US90A

	FY 18-19 Amended Budget	FY 18-19 Actual thru 8-13-19	FY 19-20 Dept Head Budget	FY 19-20 Mayor's Budget	FY 19-20 City Council Budget
62-562-804 STAFFORD/STAFFORDSHIRE RD	26,000	0	26,000	26,000	26,000
62-562-805 KIRKWOOD ROAD	20,000	0	20,000	20,000	20,000
62-562-806 FM 1092 @ WEST AIRPORT	0	8,051	0	0	0
TOTAL EXPENDITURES	\$ 931,000	\$ 653,882	\$ 691,831	\$ 521,000	\$ 521,000
BEGINNING FUND BALANCE	\$ 3,372,471	\$ 3,372,471	\$ 2,790,254	\$ 2,790,254	\$ 2,790,254
ENDING FUND BALANCE	\$ 2,516,471	\$ 2,790,254	\$ 2,170,087	\$ 2,344,254	\$ 2,344,254

Stafford Economic Development Corporation

Adopted Budget FY 2019 - 2020

63 - SEDC DEBT SERVICE

	FY 18-19 Amended Budget	FY 18-19 Actual thru 8-13-19	FY 19-20 Dept Head Budget	FY 19-20 Mayor's Budget	FY 19-20 City Council Budget
REVENUES					
63-4100 SALES TAX	\$ 1,786,950	\$ 1,786,950	\$ 1,786,950	\$ 1,790,750	\$ 1,790,750
63-4500 INTEREST INCOME	30,000	5,775	5,500	5,500	5,500
TOTAL REVENUES	\$ 1,816,950	\$ 1,792,725	\$ 1,792,450	\$ 1,796,250	\$ 1,796,250
DEPARTMENTAL EXPENDITURES					
63-563-601 BOND PRINCIPAL	\$ 955,000	\$ 955,000	\$ 955,000	\$ 1,045,000	\$ 1,045,000
63-563-602 BOND INTEREST	831,950	396,875	743,750	743,750	743,750
63-563-603 BOND ADMIN FEES	2,000	750	2,000	2,000	2,000
TOTAL EXPENDITURES	\$ 1,788,950	\$ 1,352,625	\$ 1,700,750	\$ 1,790,750	\$ 1,790,750
BEGINNING FUND BALANCE	\$ 590,146	\$ 590,146	\$ 1,030,246	\$ 1,030,246	\$ 1,030,246
ENDING FUND BALANCE	\$ 618,146	\$ 1,030,246	\$ 1,121,946	\$ 1,035,746	\$ 1,035,746

Stafford Economic Development Corporation

Adopted Budget FY 2019 - 2020

67 - SEDC US 59 OPEN SPACE IMP PROJECT

	FY 18-19 Amended Budget	FY 18-19 Actual thru 8-13-19	FY 19-20 Dept Head Budget	FY 19-20 Mayor's Budget	FY 19-20 City Council Budget
REVENUES					
67-4500 INTEREST INCOME	\$ 10,000	\$ 7,380	\$ 10,000	\$ 10,000	\$ 10,000
67-4800 OPERATING TRANSFER IN	150,000	0	0	0	0
TOTAL REVENUES	\$ 160,000	\$ 7,380	\$ 10,000	\$ 10,000	\$ 10,000
DEPARTMENTAL EXPENDITURES					
67-567-213 LANDSCAPE & MONUMENT MAINTENANCE	\$ 50,000	\$ 8,246	\$ 150,000	\$ 150,000	\$ 150,000
67-567-401 UTILITIES	25,000	3,264	25,000	25,000	25,000
67-567-600 LANDSCAPE UPGRADE	200,000	0	0	0	0
67-567-802 MONUMENTS	80,000	540	80,000	80,000	80,000
TOTAL EXPENDITURES	\$ 355,000	\$ 12,050	\$ 255,000	\$ 255,000	\$ 255,000
BEGINNING FUND BALANCE	\$ 602,046	\$ 602,046	\$ 597,376	\$ 597,376	\$ 597,376
ENDING FUND BALANCE	\$ 407,046	\$ 597,376	\$ 352,376	\$ 352,376	\$ 352,376

Stafford Economic Development Corporation

Adopted Budget FY 2019 - 2020

SEDC Debt Service Schedule as of 10/01/2019
Sales Tax Revenue Refunding Bonds, Series 2014

<u>Year</u> <u>(9/30)</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
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
Total	16,830,000	6,448,950	23,278,950

Call Option: Bonds callable September 1, 2024 at par

Stafford Economic Development Corporation
Adopted Budget FY 2019 - 2020

**Convention Center and Performing Arts Theatre
FY 19-20 - Budget**

Stafford Centre Maintenance and Operating Detail:

ROOF REPLACEMENT AND/OR RECOVER	\$	50,000
COMPUTER REPLACEMENT (2)		5,000
SOUND EQUIPMENT		40,000
EQUIPMENT REPAIRS		50,000
REPAINTING OF STAFFORD CENTRE		40,000
GLASS WALL FOR THEATER LOBBY		20,000
STAGE SOFT GOODS		30,000
PROJECTION SCREENS		30,000
PROMOTER GRANT FUND		100,000
EXTERIOR SECURITY BOLLARDS		20,000
LOBBY FURNITURE		10,000
HAND HELD RADIOS		8,000
LANDSCAPING		<u>100,000</u>
TOTAL	\$	<u><u>503,000</u></u>

Stafford Economic Development Corporation Adopted Budget FY 2019 - 2020

Cash Statement by Fund as of: 08/31/19

General Fund	\$	622,820
Convention Centre/Performance Arts Theatre		3,647,078
US 90A Railroad Relocation		3,874,100
Debt Service		577,357
Open Space Improvement		704,377
Total Cash:	\$	<hr/> 9,425,732