

**CITY OF STAFFORD BUDGET
FISCAL YEAR 2009 - 2010**

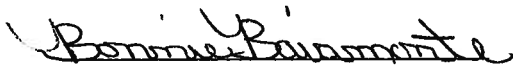
	FY 07-08 ACTUAL	FY 08-09 AMENDED BUDGET	FY 08-09 ACTUAL thru 08/09	FY 09-10 BUDGET
GENERAL FUND				
GENERAL REVENUES	\$ 13,242,324	\$ 13,458,755	\$ 12,046,131	\$ 12,849,500
GENERAL EXPENDITURES	13,320,457	15,200,056	12,254,694	15,394,981
SUB-TOTAL	(78,133)	(1,741,301)	(208,563)	(2,545,481)
BEGINNING FUND BALANCE	10,116,240	10,038,109	10,038,109	9,632,702
ENDING FUND BALANCE	\$ 10,038,107	\$ 8,296,808	\$ 9,829,546	\$ 7,087,222
MUNICIPAL SALES TAX FUND				
MUN SALES TAX D/S REVENUE	\$ 2,849,831	\$ 4,414,740	\$ 3,470,707	\$ 4,605,300
MUN SALES TAX D/S EXP.	1,458,824	5,343,995	2,634,982	6,503,684
SUB-TOTAL	1,391,007	(929,255)	835,725	(1,898,384)
BEGINNING FUND BALANCE	4,212,512	5,603,519	5,603,519	7,061,571
ENDING FUND BALANCE	\$ 5,603,519	\$ 4,674,264	\$ 6,439,244	\$ 5,163,187
HOTEL OCCUPANCY TAX FUND				
REVENUE	\$ 1,211,310	\$ 1,034,485	\$ 904,220	\$ 964,250
EXPENDITURES	590,630	911,812	695,713	820,396
SUB-TOTAL	620,680	122,673	208,507	143,854
BEGINNING FUND BALANCE	2,184,440	2,805,120	2,805,120	3,209,407
ENDING FUND BALANCE	\$ 2,805,120	\$ 2,927,793	\$ 3,013,627	\$ 3,353,261
CAPITAL PROJECTS FUND				
REVENUE	\$ 2,884	\$ 2,845	\$ 1,348	\$ 1,001,440
EXPENDITURES	78,500	107,845		1,112,440
SUB-TOTAL	(75,616)	(105,000)	1,348	(111,000)
BEGINNING FUND BALANCE	\$ 184,689	\$ 109,073	\$ 109,073	\$ 111,000
ENDING FUND BALANCE	\$ 109,073	\$ 4,073	\$ 110,421	\$ -
DEBT SERVICE FUND				
REVENUE	\$ 1,124,971	\$ 375,970	\$ 332,382	\$ 218,000
EXPENDITURES	1,129,441	509,268	508,736	511,918
SUB-TOTAL	(4,470)	(133,298)	(176,354)	(293,918)
BEGINNING FUND BALANCE	\$ 1,224,835	\$ 1,220,366	\$ 1,220,366	\$ 1,040,000
ENDING FUND BALANCE	\$ 1,220,365	\$ 1,087,068	\$ 1,044,012	\$ 746,083
LOCAL STREET ASSESSMENTS				
REVENUE	\$ 944	\$ 2,420	\$ 1,096	\$ 2,360
EXPENDITURES	145	30,084	-	31,360
SUB-TOTAL	799	(27,664)	1,096	(29,000)
BEGINNING FUND BALANCE	\$ 26,866	\$ 27,664	\$ 27,664	\$ 29,000
ENDING FUND BALANCE	\$ 27,665	\$ -	\$ 28,760	\$ -
SPECIAL REVENUE FUNDS				
REVENUE	\$ 67,359	\$ 122,999	\$ 116,347	\$ 72,968
EXPENDITURES	39,770	349,575	178,633	266,550
SUB-TOTAL	27,589	(226,576)	(62,286)	(193,582)
BEGINNING FUND BALANCE	\$ 206,883	\$ 234,469	\$ 234,469	\$ 195,850
ENDING FUND BALANCE	\$ 234,472	\$ 7,893	\$ 172,183	\$ 2,268

**CITY OF STAFFORD BUDGET
FISCAL YEAR 2009 - 2010**

	FY 07-08 ACTUAL	FY 08-09 AMENDED BUDGET	FY 08-09 ACTUAL thru 08/09	FY 09-10 BUDGET
US 90 A (ROW, ACQ & OBLIGATIONS)				
REVENUE	\$ 8,644	\$ 7,875	\$ 3,647	\$ 3,900
EXPENDITURES	8,929	3,056,924	28,538	3,043,900
SUB-TOTAL	(285)	(3,049,049)	(24,891)	(3,040,000)
BEGINNING FUND BALANCE	\$ 3,049,334	\$ 3,049,049	\$ 3,049,049	\$ 3,040,000
ENDING FUND BALANCE	\$ 3,049,049	\$ -	\$ 3,024,158	\$ -
RESTRICTED FUND				
REVENUE	\$ 13,633	\$ 7,555	\$ 8,868	\$ 6,400
EXPENDITURES	10,450	184,169	-	180,490
SUB-TOTAL	3,183	(176,614)	8,868	(174,090)
BEGINNING FUND BALANCE	\$ 176,986	\$ 180,169	\$ 180,169	\$ 180,490
ENDING FUND BALANCE	\$ 180,169	\$ 3,555	\$ 189,037	\$ 6,400

In accordance with State law, the estimated Ad Valorem Tax Rate for the City of Stafford for the 2009 tax year is \$0.00

The Budget of the City of Stafford, Texas for the 2009 - 2010 Fiscal Year.
As adopted September 30, 2009.


Bonnie Baiamonte, City Secretary

FY 09-10 Budget

GENERAL FUND	FY 07-08	FY 08-09	FY 08-09	FY 09-10
	ACTUAL	AMENDED BUDGET	ACTUAL thru 08/09	BUDGET
REVENUES AND FUND BALANCE				
SALES TAX	\$ 7,382,224	\$ 7,200,000	\$ 6,738,079	\$ 6,950,000
FRANCHISE TAX	1,647,308	1,570,000	1,369,573	1,600,000
MIXED BEVERAGE TAX	123,599	120,000	94,039	125,000
BUILDING/OTHER PERMITS	357,723	300,000	299,074	300,000
PLAT/INSPECTION FEES	17,786	22,000	3,488	5,000
FIRE MARSHAL FEES	54,675	55,000	61,795	60,000
VIOLATIONS AND FINES	791,281	900,000	710,147	940,000
CIVIC CENTER	146,800	160,000	131,910	150,000
SWIMMING POOL FEES & RENTAL	26,079	24,900	27,525	22,000
EMS FEES	14,052	17,000	6,758	13,000
STAFFORD CENTRE	1,059,652	1,150,000	1,014,105	1,200,000
INTEREST EARNED	295,057	277,240	109,024	120,000
MISCELLANEOUS	64,209	99,000	108,005	8,800
LIQUOR LICENSES				8,000
MOWING LIENS				5,000
POLICE DEPT ALARM PERMITS				25,000
POLICE DEPT COPIES				7,200
POLICE DEPT FALSE ALARM FEES				11,000
STAFFORD MSD SERVICES	235,876	247,500	168,128	220,000
FIRE CALL REIMBURSEMENT	222,527	270,000	212,006	220,000
SEDC REIMBURSEMENT	220,164	220,180	204,876	225,000
GARBAGE COLLECTION FEES	416,824	561,935	497,306	562,000
FEMA GRANT	49,140	183,000	173,569	-
SALE OF FIXED ASSETS	11,761	10,000	16,833	10,000
REIMBURSEMENTS	105,587	71,000	99,891	7,500
INSURANCE REIMBURSEMENTS				15,000
TML RETURN OF EQUITY				30,000
TX DOT STEP GRANT				10,000
TOTAL GENERAL				
FUND REVENUE	\$ 13,242,324	\$ 13,458,755	\$ 12,046,131	\$ 12,849,500
BEGINNING FUND BALANCE -				
GENERAL FUND	10,116,240	10,038,109	10,038,109	9,632,702
TOTAL REVENUES AND				
FUND BALANCE	\$ 23,358,564	\$ 23,496,864	\$ 22,084,240	\$ 22,482,202

FY 09-10 Budget

GENERAL FUND

	FY 07-08 ACTUAL	FY 08-09 AMENDED BUDGET	FY 08-09 ACTUAL thru 08/09	FY 09-10 BUDGET
MAYOR AND CITY COUNCIL				
SALARIES - MAYOR/CC	\$ 28,810	\$ 28,800	\$ 26,400	\$ 28,800
SALARIES - ADMIN ASST.	8,875	9,060	8,051	9,353
PAYROLL TAXES	611	640	559	716
WORKERS COMPENSATION	73	65	-	63
RETIREMENT CONTR.	1,059	1,213	1,037	2,130
HEALTH INSURANCE	6,932	7,180	5,251	9,258
VEHICLE AND MOBILE TEL.	5,630	5,700	5,617	5,700
SUPPLIES	9,908	10,000	9,618	9,000
CONF./MISC - ADMIN ASST.	78	230	-	230
CONF./MISC - MAYOR/CC	3,190	10,000	2,917	10,000
TOTAL MAYOR AND CC	\$ 65,166	\$ 72,888	\$ 59,450	\$ 75,250

CITY PROMOTION & DEVELOPMENT

ECONOMIC DEVELOPMENT	2,491	\$ 0	\$ -	\$ -
SPRING CLEAN UP	8,498	14,000	9,209	14,000
DECORATIONS/ORNAMENTS	4,241	10,000	8,898	10,000
PLANNING & ZONING COMMISSION	9,369	25,000	155	12,500
LANDSCAPING		15,000	-	15,000
COLLEGE TEST PREPS	10,000	15,000	15,000	15,000
COMMUNICATION SPECIALIST				35,000
GARBAGE COLLECTION FEES	453,074	558,435	449,425	558,435
TOTAL CITY PROMOTION AND DEVELOPMENT	\$ 487,673	\$ 637,435	\$ 482,687	\$ 659,935

FY 09-10 Budget

GENERAL FUND	FY 07-08 ACTUAL	FY 08-09 AMENDED BUDGET	FY 08-09 ACTUAL thru 08/09	FY 09-10 BUDGET
CITY TELEVISION AND COMPUTER DEPARTMENTS				
METV TELEVISION				
SALARIES	\$ 70,016	\$ 72,225	\$ 70,432	\$ 74,040
PAYROLL TAXES	4,904	5,525	5,611	5,664
WORKERS COMPENSATION	137	165	-	168
TWC	99	140	84	138
RETIREMENT CONTR.	8,496	9,040	9,269	9,884
HEALTH INSURANCE	15,222	14,090	7,531	7,872
FLEX PLAN REIMB FEES	72	72	-	72
VEHICLE ALLOWANCE		2,400	1,800	2,400
SUPPLIES	2,685	3,200	2,596	3,500
VEHICLE MAINTENANCE	213	-	1,196	-
EQUIPMENT MAINTENANCE	1,751	3,345	491	4,500
OPERATIONAL COSTS	348	500	-	-
GAS/OIL USAGE		-	-	-
SCHOOLS		2,500	-	3,000
TELEPHONE	420	600	350	500
HCC PROGRAM SVCS	90,000	92,500	82,500	92,500
T.V. PRODUCTION	5,950	7,500	6,904	5,000
CONTRACT LABOR			-	6,100
TOTAL CITY/METV TELEVISION	\$ 200,313	\$ 213,802	\$ 188,764	\$ 215,338
COMPUTER DEPARTMENT				
SALARIES	\$ 67,113	\$ 69,230	\$ 62,072	\$ 71,388
SALARIES - PART TIME	16,340	20,000	17,870	20,000
PAYROLL TAXES	6,298	6,890	6,395	6,991
WORKERS COMP	171	205	-	208
TWC	206	275	90	275
RETIREMENT CONTR	8,437	8,665	8,514	9,530
HEALTH INSURANCE	13,558	13,995	10,959	14,146
FLEX PLAN REIMB FEES	72	72	66	72
AUTO ALLOWANCE	2,400	4,800	4,200	4,800
COMPUTER SUPPLIES	751	4,500	968	4,500
CONTRACT SERVICES		7,000	-	4,000
COMPUTER MAINTENANCE	1,719	7,550	414	6,000
COMPUTER LICENSING		18,000	803	9,000
SCHOOLS & SEMINARS		2,500	-	3,500
TELEPHONE	840	900	770	900
INTERNET & WEBSITE	5,569	13,000	5,853	22,300
TOTAL COMPUTER DEPARTMENT	\$ 123,474	\$ 177,582	\$ 118,974	\$ 177,610

FY 09-10 Budget

GENERAL FUND

	FY 07-08 ACTUAL	FY 08-09 AMENDED BUDGET	FY 08-09 ACTUAL thru 08/09	FY 09-10 BUDGET
FINANCE AND ADMINISTRATION				
ACCOUNTING DEPARTMENT				
SALARIES	\$ 153,650	\$ 168,950	\$ 148,103	\$ 172,631
SALARIES PART TIME	9,691	20,000	15,300	20,000
PAYROLL TAXES	12,095	14,450	12,763	14,736
WORKERS COMPENSATION	333	429	-	438
TWC	433	555	330	551
RETIREMENT CONTR.	18,775	21,145	19,338	23,046
HEALTH INSURANCE	30,466	27,520	20,292	26,741
FLEX PLAN REIMB FEES	72	180	132	180
AUTO ALLOWANCE	2,400	2,400	2,200	2,400
SOFTWARE MAINTENANCE	13,859	12,000	11,035	15,000
TRAINING	758	3,000	985	3,000
CONF. & MISC	16	1,500	31	1,500
TELEPHONE	900	900	825	900
DOCUMENT RETRIEVAL SYSTEM	-	7,500	-	7,500
TOTAL ACCOUNTING				
DEPARTMENT	\$ 243,448	\$ 280,529	\$ 231,334	\$ 288,623

FY 09-10 Budget

GENERAL FUND	FY 07-08 ACTUAL	FY 08-09 AMENDED BUDGET	FY 08-09 ACTUAL thru 08/09	FY 09-10 BUDGET
GENERAL EXPENDITURES				
SALARIES	\$ 140,189	\$ 204,485	\$ 183,846	\$ 143,851
SALARIES - OVER TIME	2,714	6,000	1,563	6,000
PAYROLL TAXES	11,066	15,585	14,139	11,464
WORKERS COMPENSATION	120	480	-	148
TWC	297	520	279	414
RETIREMENT CONTR.	18,562	25,710	23,943	20,299
HEALTH INSURANCE	37,045	45,605	34,560	29,354
FLEX PLAN REIMB FEES	144	144	-	72
SHORT TERM DISABILITY	12,157	20,000	-	20,000
EMPLOYEE APPRECIATION	9,134	21,000	20,872	20,000
EMPLOYEE TESTING	5,022	6,000	5,627	6,000
SUPPLIES	16,518	24,159	12,902	16,159
HOMELAND SECURITY	31,808	125,000	19,330	-
POSTAGE	13,829	20,000	13,065	21,200
EQUIPMENT MAINTENANCE	9,376	14,000	9,128	14,000
MNTCE. BUILDING/GROUNDS	21,880	30,000	25,547	25,000
COMPUTER MAINTENANCE	538	3,000	-	3,000
EQUIPMENT RENTAL	9,011	10,000	10,064	10,000
LEGAL NOTICES	1,357	5,000	4,195	5,500
DUES & SUBSCRIPTIONS	4,095	5,000	4,731	5,500
NEWSLETTERS	19,994	25,000	16,488	25,000
CITY ELECTION EXPENSES	22,613	25,000	164	25,000
PROF FEES FOR SMSD	4,695	45,000	4,425	35,000
SCHOOLS & SEMINARS	842	3,000	829	3,000
CONTINGENT / MISC.	65,022	55,000	42,832	55,000
JANITORIAL SERVICES	10,152	14,000	9,306	14,000
INSURANCE-PROP/LIAB.	128,671	180,000	241,499	180,000
AUDIT/ACCOUNTING FEES	30,376	35,000	29,962	35,000
LEGAL FEES & EXP.	186,505	200,000	177,597	160,000
RECORDS MAN. CONSULT	3,367	15,000	9,210	15,000
INSURANCE CONSULTANT	29,800	29,800	27,317	29,800
LEGISLATIVE CONSULTANT FEES	23,000	131,500	131,500	60,000
UTILITIES	67,438	82,500	60,752	82,500
TELEPHONE	11,193	14,500	10,120	14,500
SALES TAX LIABILITY LONG TERM	71,495	78,500	71,845	79,020
TOTAL GENERAL EXPENDITURES	\$ 1,020,025	\$ 1,515,488	\$ 1,217,637	\$ 1,170,781

FY 09-10 Budget

GENERAL FUND

	FY 07-08 ACTUAL	FY 08-09 AMENDED BUDGET	FY 08-09 ACTUAL thru 08/09	FY 09-10 BUDGET
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BUILDING & NUISANCE ABATEMENT OFFICIAL

PERMITS AND INSPECTION DEPARTMENT

SALARIES	\$ 305,644	\$ 313,995	\$ 281,539	\$ 323,884
SALARIES - OVER TIME	6,084	2,000	1,721	2,000
PAYROLL TAXES	22,651	24,175	21,838	24,930
WORKERS COMPENSATION	1,285	1,550	-	1,596
TWC	594	830	270	826
RETIREMENT CONTR.	37,267	39,550	37,011	43,505
HEALTH INSURANCE	70,711	69,095	59,152	73,453
FLEX PLAN REIMB FEES	144	216	198	288
VEHICLE ALLOWANCE	4,800	4,800	4,400	4,800
SUPPLIES	2,880	3,500	2,180	3,000
VEHICLE MNTCE.	1,736	3,000	2,000	3,000
COMPUTER MNTCE.	689	4,000	1,203	4,000
GAS/OIL USAGE	12,288	10,000	6,425	8,000
SCHOOLS & SEMINARS	3,303	9,000	5,588	9,000
UNIFORMS	2,214	2,500	2,151	2,500
MISCELLANEOUS	1,203	1,500	617	1,500
RADIOS & MOBILE PHONES	2,893	3,000	2,649	3,000
NUISANCE ABATEMENT	4,311	10,000	1,764	10,000
TOTAL PERMIT AND INSPECTION DEPARTMENT	\$ 480,697	\$ 502,711	\$ 430,706	\$ 519,282

FY 09-10 Budget

GENERAL FUND

	FY 07-08 ACTUAL	FY 08-09 AMENDED BUDGET	FY 08-09 ACTUAL thru 08/09	FY 09-10 BUDGET
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MUNICIPAL SERVICES / PUBLIC WORKS

PARKS AND GROUNDS

SALARIES	\$ 341,462	\$ 372,740	\$ 334,576	\$ 413,582
SALARIES - OVER TIME	6,382	5,000	6,198	7,000
SALARIES - PART TIME	24,604	15,000	2,140	15,000
PAYROLL TAXES	26,229	30,050	25,404	33,322
WORKERS COMPENSATION	7,378	8,475	-	9,400
TWC	1,249	2,205	583	2,342
RETIREMENT CONTR.	41,860	42,275	44,123	56,148
HEALTH INSURANCE	167,962	162,390	141,476	180,774
FLEX PLAN REIMB FEES	-	180	198	216
VEHICLE ALLOWANCE				4,800
SUPPLIES	3,568	6,000	4,426	6,000
VEHICLE MNTCE.	7,835	9,000	9,628	9,000
EQUIPMENT MNTCE.	14,097	15,000	9,242	15,000
MAINTENANCE-GROUNDS	34,212	40,000	35,760	40,000
OPERATIONAL COSTS	2,146	3,000	2,728	3,000
GAS/OIL USAGE	25,353	25,000	13,797	16,000
UNIFORMS	5,616	6,000	5,251	6,000
MISCELLANEOUS	-	1,000	-	1,000
UTILITIES	24,107	20,000	33,507	25,000
MOBILE PHONES & RADIO	1,581	1,600	1,107	1,600
MISC. SMALL EQUIPMENT	6,977	7,500	4,849	7,500
CONTRACT MAINTENANCE				16,000
TOTAL PARKS AND GROUNDS				
DEPARTMENT	\$ 742,618	\$ 772,415	\$ 674,993	\$ 868,684

FY 09-10 Budget

GENERAL FUND

	FY 07-08 ACTUAL	FY 08-09 AMENDED BUDGET	FY 08-09 ACTUAL thru 08/09	FY 09-10 BUDGET
STREET DEPARTMENT				
SALARIES	\$ 526,508	\$ 574,960	\$ 501,468	\$ 609,316
SALARIES - OVER TIME	24,552	14,500	13,341	15,000
SALARIES - PART TIME	4,184	12,000	4,034	12,000
PAYROLL TAXES	38,986	44,530	40,893	48,678
WORKERS COMPENSATION	30,299	30,565	-	32,784
TWC	1,788	2,705	1,087	2,839
RETIREMENT CONTR.	65,581	71,800	68,438	84,079
HEALTH INSURANCE	228,677	199,070	157,569	198,861
FLEX PLAN REIMB FEES	180	216	132	288
AUTO ALLOWANCE	4,800	4,800	4,400	4,800
SUPPLIES	16,369	19,000	14,161	18,000
STREET SIGNS	21,341	32,000	28,810	22,000
MATERIALS	53,201	95,000	76,000	100,000
SMALL TOOLS	2,832	3,600	2,829	3,600
RENTAL EQUIPMENT	2,334	2,400	720	2,400
CHEMICALS	8,529	17,000	10,711	12,000
VEHICLE/EQ. MNTCE	54,416	40,000	34,261	40,000
STORM WATER LIFT STN MNTCE	3,174	4,000	1,636	10,000
BUILDING MNTCE.	12,972	21,000	16,212	14,000
TRAFFIC SIGNAL MNTCE	2,330	9,000	1,250	9,000
COMPUTER EQ. / REPAIRS	735	2,400	768	2,400
OPERATIONAL COSTS	17,643	24,000	16,366	24,000
GASOLINE USAGE	52,154	41,500	34,509	36,000
SCHOOLS & SEMINARS	1,008	2,000	280	1,800
UNIFORMS	9,989	11,200	10,752	13,000
SAFETY EQUIPMENT	3,036	3,000	2,578	3,000
MISCELLANEOUS	1,188	2,000	232	2,000
UTILITIES	23,023	24,000	22,387	24,000
TELEPHONE & RADIOS	8,207	7,200	5,961	7,200
UTILITIES-LIFT STATION	12,143	24,000	11,707	15,000
TRAFFIC SIGNAL UTILITIES	2,773	4,000	1,640	4,000
STREET LIGHTS	377,505	410,000	305,126	410,000
CONTRACT MOWING & MAINT	56,800	64,000	58,459	80,000
TOTAL STREET DEPARTMENT	\$ 1,669,257	\$ 1,817,446	\$ 1,448,717	\$ 1,862,045

FY 09-10 Budget

GENERAL FUND	FY 07-08 ACTUAL	FY 08-09 AMENDED BUDGET	FY 08-09 ACTUAL thru 08/09	FY 09-10 BUDGET
MAINTENANCE DEPARTMENT				
SALARIES	\$ 163,315	\$ 168,250	\$ 150,836	\$ 173,654
SALARIES - OVER TIME	4,546	2,500	2,072	2,500
PAYROLL TAXES	12,165	11,920	12,003	13,476
WORKERS COMPENSATION	3,018	3,245	-	3,345
TWC	396	600	180	598
RETIREMENT CONTR.	20,049	19,965	19,978	24,939
HEALTH INSURANCE	49,417	47,370	38,022	44,117
SUPPLIES	2,622	4,000	2,832	4,000
SMALL TOOLS	551	2,000	1,029	2,000
VEHICLE/EQ. MNTCE	3,160	5,000	2,258	5,000
OPERATIONAL COSTS	498	1,000	394	1,000
OPERATIONAL COSTS SMSD	122,935	150,000	76,644	125,000
GAS/OIL USAGE	13,965	15,000	8,343	10,000
UNIFORMS	2,049	3,000	1,809	2,400
TOTAL MAINTENANCE DEPT.	\$ 398,686	\$ 433,850	\$ 316,400	\$ 412,029
PUBLIC WORKS DEPARTMENT				
SALARIES	\$ 233,499	\$ 237,495	\$ 160,046	\$ 254,527
SALARIES OVERTIME	13,524	15,000	10,503	15,000
PAYROLL TAXES	18,205	19,320	13,687	20,619
WORKERS COMPENSATION	473	540	-	578
TWC	297	415	108	413
RETIREMENT CONTR.	30,895	31,600	23,099	35,982
HEALTH INSURANCE	30,658	31,125	18,809	37,310
FLEX PLAN REIMB FEES	144	144	66	216
AUTO ALLOWANCE	9,600	9,600	5,200	9,600
SUPPLIES	2,342	5,158	1,512	5,000
SEMINARS & DUES	1,828	3,000	2,077	5,000
MISCELLANEOUS	277	1,000	326	1,000
CONTRACT & EQUIP MAINTENANCE	517	5,000	471	5,000
ENGINEER FEES & EXP.	36,154	40,000	31,072	30,000
MOBILE PHONES & RADIOS	610	1,500	574	1,500
TOTAL PUBLIC WORKS DEPT.	\$ 379,023	\$ 400,897	\$ 267,550	\$ 421,745

FY 09-10 Budget

GENERAL FUND	FY 07-08 ACTUAL	FY 08-09 AMENDED BUDGET	FY 08-09 ACTUAL thru 08/09	FY 09-10 BUDGET
POLICE AND EMERGENCY SERVICES				
POLICE DEPARTMENT				
SALARIES	\$ 2,512,037	\$ 2,780,829	\$ 2,265,159	\$ 2,888,483
SALARIES - OVER TIME	227,125	230,000	223,708	160,000
SALARIES - PART TIME	14,138	20,000	5,511	20,000
PAYROLL TAXES	199,556	217,460	193,435	234,739
WORKERS COMPENSATION	48,833	47,785	-	45,736
TWC	6,194	8,470	3,443	8,641
RETIREMENT CONTR.	329,325	356,280	325,426	410,751
HEALTH INSURANCE	663,132	714,015	493,546	677,945
FLEX PLAN REIMB FEES	900	1,800	1,416	2,016
SUPPLIES	85,483	87,606	72,913	85,000
POSTAGE	1,540	1,400	1,349	1,484
CONTRACT SERVICES	18,692	22,150	15,227	23,056
VEHICLE MNTCE.	56,390	42,384	34,351	41,000
EQUIPMENT MNTCE.	9,281	8,000	1,685	8,000
BUILDING MNTCE.	5,876	14,384	9,503	9,000
CONTRACT MAINTENANCE	36,761	47,960	40,233	47,960
EQUIPMENT RENTAL	8,194	8,852	8,545	7,739
MOTORCYCLE ALLOWANCE	8,700	9,300	8,525	9,300
OPERATIONAL COSTS	6,008	7,400	6,344	7,400
GAS/OIL USAGE	124,649	145,710	73,733	100,000
SCHOOLS & SEMINARS	13,967	33,046	30,201	32,000
UNIFORMS	16,605	31,912	25,241	29,512
MISCELLANEOUS	1,924	3,000	2,959	3,000
JANITORIAL SERVICE	13,548	19,604	12,419	17,618
PROFESSIONAL SERVICES	10,088	20,000	19,933	15,400
JAIL FEES	19,840	20,000	6,640	5,000
UTILITIES	80,717	75,000	70,220	75,000
TELEPHONE	37,516	38,602	37,825	34,171
MOBILE DATA	18,373	16,470	15,194	16,470
WEB PAGE / INTERNET	-	600	128	600
CMMTY. RELATIONS PROG.	980	1,200	954	2,200
TOTAL POLICE DEPARTMENT	\$ 4,576,372	\$ 5,031,219	\$ 4,005,766	\$ 5,019,221

FY 09-10 Budget

GENERAL FUND	FY 07-08 ACTUAL	FY 08-09 AMENDED BUDGET	FY 08-09 ACTUAL thru 08/09	FY 09-10 BUDGET
FIRE DEPARTMENT				
SALARIES - DISPATCHERS	\$ 88,493	\$ 138,410	\$ 78,742	\$ 150,230
SALARIES - OVERTIME	30,620	27,000	20,005	15,000
COMP - DUTY SESSIONS	281,080	296,987	243,124	310,409
SALARY - FIRE DEPARTMENT	63,348	81,385	72,689	85,674
VOLUNTEER EXPENSE	90,132	88,560	98,112	120,000
PAYROLL TAXES	34,561	32,360	33,395	50,973
WORKERS COMPENSATION	8,605	21,125	9,066	23,633
TWC	1,986	8,860	1,854	8,838
RETIREMENT CONTR.	24,887	28,775	26,438	44,242
HEALTH INSURANCE	28,905	28,850	24,319	26,172
SUPPLEMENTAL INS.	5,245	6,000	5,245	6,000
SUPPLIES	30,932	31,250	28,518	30,000
POSTAGE	50	300	40	318
MEDICAL DIRECTOR	12,000	12,000	11,000	12,000
VEHICLE MNTCE.	51,352	52,800	41,622	43,000
EQUIPMENT MNTCE.	6,625	9,500	7,463	10,000
BUILDING MNTCE.	5,314	12,000	11,334	10,000
ALL CONTRACT MNTCE.	19,840	27,000	26,134	32,800
OPERATIONAL COSTS	3,094	4,000	3,860	4,000
GAS/OIL USAGE	34,948	38,000	19,875	22,000
SCHOOLS & SEMINARS	5,820	13,770	11,333	13,000
PHYSICALS	172	1,400	-	1,400
UNIFORMS	35,117	49,000	48,010	35,000
EMS FEES	1,546	1,500	1,061	1,500
MISCELLANEOUS	800	1,000	240	1,000
UTILITIES	28,467	26,000	24,947	26,000
TELEPHONE	10,991	11,000	7,593	11,000
NEW PUMPER SMALL EQUIPMENT	12,390	-	-	-
RADIO USAGE FEE	4,590	6,000	4,208	6,000
HAZMAT AGREEMENT	17,008	20,000	16,704	20,000
TOTAL FIRE DEPARTMENT	\$ 938,918	\$ 1,074,832	\$ 876,931	\$ 1,120,189

FY 09-10 Budget

GENERAL FUND

	FY 07-08 ACTUAL	FY 08-09 AMENDED BUDGET	FY 08-09 ACTUAL thru 08/09	FY 09-10 BUDGET
HUMANE DEPARTMENT				
SALARIES	\$ 36,099	\$ 37,140	\$ 31,246	\$ 35,068
SALARIES OVERTIME	103	500	266	500
PAYROLL TAXES	2,693	2,880	2,467	2,721
WORKERS COMPENSATION	485	585	-	552
TWC	99	140	65	138
RETIREMENT CONTR.	4,376	4,715	4,075	4,748
HEALTH INSURANCE	7,201	6,810	5,960	13,086
SUPPLIES	51	200	187	1,500
VEHICLE MNTCE.	352	600	317	1,000
OPERATIONAL COSTS		700	468	500
GAS/OIL USAGE	3,632	3,600	1,651	2,400
UNIFORMS	357	500	258	500
MISCELLANEOUS		200	-	200
ANIMAL SHELTER EXPENSE	12,000	12,000	12,000	29,231
MISSOURI CITY ANIMAL SHELTER				-
TOTAL HUMANE DEPARTMENT	\$ 67,448	\$ 70,570	\$ 58,960	\$ 92,144
FIRE MARSHAL				
SALARIES	\$ 50,108	\$ 51,125	\$ 45,389	\$ 52,751
SALARIES - OVERTIME	1,950	2,500	2,336	2,000
PAYROLL TAXES	3,833	4,295	3,825	4,188
WORKERS COMPENSATION	903	1,085	-	1,057
TWC	99	140	45	138
RETIREMENT CONTR.	6,203	7,025	6,253	7,309
HEALTH INSURANCE	7,236	7,460	5,278	7,359
SUPPLIES	1,372	1,500	1,421	1,500
POSTAGE	52	200	-	212
VEHICLE MNTCE.	465	1,000	405	1,000
OPERATIONAL COSTS	-	400	298	400
GAS/OIL USAGE	2,442	2,900	2,429	2,900
SCHOOLS/SEMINARS	1,323	2,300	2,210	2,900
UNIFORMS	530	700	530	700
MOBILE PHONE	1,172	1,300	847	1,300
LABORATORY EXPENSE		500	-	500
FIRE MARSHAL	\$ 77,688	\$ 84,430	\$ 71,266	\$ 86,214

FY 09-10 Budget

GENERAL FUND

	FY 07-08 ACTUAL	FY 08-09 AMENDED BUDGET	FY 08-09 ACTUAL thru 08/09	FY 09-10 BUDGET
EMERGENCY MANAGEMENT				
SALARIES				\$ 70,319
PAYROLL TAXES				5,379
WORKERS COMPENSATION				352
TWC				138
RETIREMENT CONTR.				9,388
HEALTH INSURANCE				12,381
SUPPLIES				6,000
POSTAGE				212
VEHICLE MAINTENANCE				1,000
OPERATION COSTS				500
GAS/OIL USAGE				2,500
SCHOOLS/SEMINARS				4,000
UNIFORMS				500
MOBILE PHONE				1,600
GRANT MANAGEMENT				20,000
EMERGENCIES AND DISASTERS				125,000
TOTAL EMERGENCY MANAGEMENT \$	-	\$ -	\$ -	\$ 259,269

RECREATION/PERFORMING ARTS

CIVIC CENTER

SALARIES	\$ 37,322	\$ 34,543	\$ 30,764	\$ 35,622
SALARIES OVERTIME	28	200	163	2,000
SALARIES - PART TIME	17,661	14,000	11,047	14,000
PAYROLL TAXES	3,850	3,715	3,382	3,949
WORKERS COMPENSATION	98	70	-	76
TWC	194	210	79	207
RETIREMENT CONTR.	4,696	4,325	4,260	4,756
HEALTH INSURANCE	7,995	8,373	6,704	8,192
FLEX PLAN REIMB FEES	39	36	33	36
TRAVEL/TRAINING	-	1,000	-	1,000
VEHICLE ALLOWANCE	2,600	2,400	2,200	2,400
SUPPLIES	4,271	4,000	2,354	4,000
GENERAL BUILDING MNTCE	14,699	40,500	13,749	21,000
GROUNDS MNTCE	1,713	2,200	1,222	2,200
JANITORIAL SERVICE	16,050	22,000	16,051	22,000
CIVIC CENTER REFUNDS	39,435	55,000	36,215	40,000
UTILITIES	34,482	32,000	26,088	32,000
TELEPHONE/INTERNET	2,457	3,500	2,045	3,500
TOTAL CIVIC CENTER	\$ 187,590	\$ 228,071	\$ 156,356	\$ 196,937

FY 09-10 Budget

GENERAL FUND

	FY 07-08 ACTUAL	FY 08-09 AMENDED BUDGET	FY 08-09 ACTUAL thru 08/09	FY 09-10 BUDGET
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RECREATION DEPARTMENT

SALARIES - CLERICAL	\$ -	\$ 3,500	\$ 2,028	\$ 3,500
PAYROLL TAXES	-	270	155	268
WORKERS COMPENSATION	7	10	-	8
TWC	-	55	-	54
SUMMER RECREATION	-	1,000	-	-
YOUTH SPORTS PROGRAMS	19,880	61,000	45,755	61,000
JULY 4TH CELEBRATION	37,676	45,500	38,493	37,500
TOTAL RECREATION DEPT.	\$ 57,563	\$ 111,335	\$ 86,431	\$ 102,330

MUNICIPAL POOL

SALARIES-POOL PERSONNEL	\$ 29,309	\$ 38,000	\$ 33,746	\$ 50,000
ASSISTANT POOL SUPERVISOR	18,647	12,000	15,614	-
SALARIES - OVERTIME	661	1,300	1,292	3,500
PAYROLL TAXES	3,898	3,825	3,875	4,093
WORKERS COMPENSATION	712	1,080	-	1,154
TWC	160	1,000	442	1,000
SUPPLIES	24,619	28,000	25,244	28,000
MAINTENANCE	15,679	26,500	18,992	26,500
TRAINING SCHOOL	-	600	-	600
UNIFORMS	226	450	414	500
UTILITIES	62,602	82,000	80,192	90,000
TELEPHONE	750	850	684	850
TOTAL MUNICIPAL POOL	\$ 157,263	\$ 195,605	\$ 180,495	\$ 206,197

FY 09-10 Budget

GENERAL FUND

	FY 07-08 ACTUAL	FY 08-09 AMENDED BUDGET	FY 08-09 ACTUAL thru 08/09	FY 09-10 BUDGET
MUNICIPAL COURT				
SALARIES	\$ 174,552	\$ 194,370	\$ 173,539	\$ 200,428
SALARIES - OVERTIME	6,687	8,000	6,368	8,000
SALARIES - PART-TIME	12,177	11,500	6,359	11,500
CONTRACT SERVICES	-	600	240	600
JUDGE'S COMPENSATION	54,075	64,000	51,525	72,000
PROSECUTOR'S COMP.	34,000	36,200	30,400	42,400
PAYROLL TAXES	14,652	16,365	14,835	16,824
WORKERS COMPENSATION	398	490	-	500
TWC	390	690	231	689
RETIREMENT CONTR.	22,270	24,325	23,745	16,824
HEALTH INSURANCE	41,141	43,415	33,845	42,217
FLEX PLAN REIMB FEES	72	216	66	216
AUTO ALLOWANCE	4,800	4,800	4,400	4,800
SUPPLIES	10,465	10,000	5,522	10,000
POSTAGE	2,885	3,000	2,868	3,180
MISCELLANEOUS	472	1,000	406	1,000
JANITORIAL EXPENSE	4,080	4,080	3,740	4,080
JURY	3,567	5,000	2,258	5,000
TELEPHONE	900	900	825	900
TOTAL MUNICIPAL COURT	\$ 387,583	\$ 428,951	\$ 361,172	\$ 441,158
STAFFORD CENTRE				
FM SQUARED MGMT CONTRACT	\$ 1,059,652	\$ 1,150,000	\$ 1,020,105	\$ 1,200,000
TOTAL STAFFORD CENTRE	\$ 1,059,652	\$ 1,150,000	\$ 1,020,105	\$ 1,200,000
TOTAL GENERAL FUND				
EXPENDITURES	\$ 13,320,457	\$ 15,200,056	\$ 12,254,694	\$ 15,394,981
PROJECTED ENDING				
GENERAL FUND BALANCE	\$ 10,038,107	\$ 8,296,808	\$ 9,829,546	\$ 7,087,222
Excess Expenditures Over Revenue	\$ (78,133)	\$ (1,741,301)	\$ (208,563)	\$ (2,545,481)

MUNICIPAL SALES TAX FUND	FY 07-08 ACTUAL	FY 08-09 AMENDED BUDGET	FY 08-09 ACTUAL thru 08/09	FY 09-10 BUDGET
REVENUES				
MUNICIPAL SALES TAX	\$ 2,691,105	\$ 3,290,000	\$ 3,059,037	\$ 3,275,000
FORT BEND COUNTY FUNDING	0	1,000,000	316,090	1,000,000
GRANT FUNDS RECEIVED				253,500
INTEREST EARNED	123,526	102,740	69,180	73,800
MEMORIAL GARDEN DONATIONS	35,200	22,000	26,400	3,000
TOTAL MUNICIPAL SALES TAX FUND REVENUE	\$ 2,849,831	\$ 4,414,740	\$ 3,470,707	\$ 4,605,300
BEGINNING FUND BALANCE - MUNICIPAL SALES TAX FUND	4,212,512	5,603,519	5,603,519	7,061,571
TOTAL REVENUES AND FUND BALANCE	\$ 7,062,343	\$ 10,018,259	\$ 9,074,226	\$ 11,666,871
GENERAL EXPENDITURES				
CAPITAL OUTLAY/SMETV	\$ 19,547	\$ 79,168	\$ 62,324	\$ 31,350
CAPITAL OUTLAY/COMPUTER	-	25,000	-	36,300
CAPITAL OUTLAY/PERMITS	-	10,000	-	10,000
CAPITAL OUTLAY/PARKS	20,847	60,000	55,293	11,500
CAPITAL OUTLAY/STREETS	19,343	52,600	47,535	26,300
CAPITAL OUTLAY/MAINT	8,584	22,000	19,338	5,700
CAPITAL OUTLAY/PUBLIC WORKS	3,299	53,000	33,574	85,200
CAPITAL OUTLAY/POLICE	73,664	203,046	196,197	134,079
CAPITAL OUTLAY/FIRE	63,172	25,164	20,446	26,360
CAPITAL OUTLAY/FIRE MARSHAL	25,272	5,500	4,270	1,500
CAPITAL OUTLAY/EMERGENCY MGT				3,500
CAPITAL OUTLAY/CIVIC CENTER	45,962	107,756	70,430	97,755
CAPITAL OUTLAY/POOL	5,999	93,500	600	147,300
GENERAL STREET REPAIRS	12,339	450,000	345,224	450,000
CITY ENHANCEMENT	465	20,000	14,020	20,000
CITY REVITALIZATION	-	25,000	20	25,000
COMMUTER RAIL PLANNING	-	75,000	-	75,000
GENERATORS (FROM GRANT PROCEEDS)				338,000
MISSOURI CITY ANIMAL SHELTER				112,500
TOTAL GENERAL EXPENDITURES	\$ 298,493	\$ 1,306,734	\$ 869,271	\$ 1,637,344
CAPITAL LEASES				
CAPITAL LEASE - 50 FT BOOM	\$ 78,386	\$ 78,836	\$ 78,836	\$ 78,836
CAPITAL LEASE - PUMPER TRUCK	92,625	98,000	92,177	98,000
CAPITAL LEASE - NEW PUMPER				-
TOTAL CAPITAL LEASES	\$ 713,011	\$ 176,836	\$ 171,013	\$ 176,836

FY 09-10 Budget

MUNICIPAL SALES TAX FUND	FY 07-08 ACTUAL	AMENDED BUDGET	ACTUAL thru 08/09	FY 09-10 BUDGET
MAJOR CAPITAL PROJECTS				
STAFFORD/STAFFORDSHIRE RD	\$ 285,587	\$ 2,000,000	\$ 1,258,993	\$ 3,000,000
** BRAND LANE	-	1,099,175	162,500	-
DULLES AVE				1,200,000
PIKE RD DRAINAGE	-	96,550	96,550	-
FIFTH ST/PRESENT ST TRAFFIC SIGN.	11,324	225,000	12,997	50,000
*** KIRKWOOD ROAD		-		-
CITY PARKS-LAND ACQ. AND ENH.	78,923	400,000	27,644	400,000
MUNI. CT./CITY HALL CONVERSION	35,738	200	94	-
SALES TAX LIABILITY-LONG TERM	35,748	39,500	35,920	39,504
TOTAL MAJOR CAP. PROJ. EXP.	\$ 447,320	\$ 3,860,425	\$ 1,594,698	\$ 4,689,504
TOTAL MST FUND EXPENDITURES	\$ 1,458,824	\$ 5,343,995	\$ 2,634,982	\$ 6,503,684
PROJECTED ENDING				
FUND BALANCE	\$ 5,603,519	\$ 4,674,264	\$ 6,439,244	\$ 5,163,187
Excess Expenditures Over Revenue	\$ 1,391,007	\$ (929,255)	\$ 835,725	\$ (1,898,384)

** Brand Lane is being deferred UNTIL 2010-2011 to prevent interference of mobility during the construction of Dulles Avenue

*** Federal Grant applied for; likelihood of obtaining is slim

FY 09-10 Budget

	FY 07-08 ACTUAL	FY 08-09 AMENDED BUDGET	FY 08-09 ACTUAL thru 08/09	FY 09-10 BUDGET
HOTEL OCCUPANCY TAX FUND				
REVENUES				
HOTEL TAX	\$ 1,138,424	\$ 975,000	\$ 868,430	\$ 926,250
INTEREST EARNED	72,886	59,485	35,790	38,000
TOTAL REVENUES	\$ 1,211,310	\$ 1,034,485	\$ 904,220	\$ 964,250
BEG. FUND BALANCE	\$ 2,184,440	\$ 2,805,120	\$ 2,805,120	\$ 3,209,407
TOTAL REVENUES AND FUND BALANCE	\$ 3,395,750	\$ 3,839,605	\$ 3,709,340	\$ 4,173,657
EXPENDITURES				
CIVIC CENTER:				
CAPITAL OUTLAY	\$ 29,797	\$ 107,756	\$ 70,430	\$ 97,755
SALARIES	30,017	34,543	30,764	35,622
SALARIES OVERTIME		200	163	2,000
SALARIES - PART TIME	13,974	14,000	11,048	14,000
PAYROLL TAXES	3,500	3,715	3,382	3,949
WORKERS COMP.	-	70	-	76
TWC	43	210	79	207
RETIREMENT CONTR.	4,015	4,325	4,260	4,756
HEALTH INSURANCE	6,954	8,373	6,704	8,192
FLEX PLAN REIMB FEES	33	36	33	36
TRAVEL/TRAINING	-	1,000	-	1,000
VEHICLE ALLOWANCE	2,200	2,400	2,200	2,400
SUPPLIES	3,897	4,000	2,354	4,000
BUILDING MNTCE	13,719	40,500	13,749	21,000
GROUND MNTCE	1,713	2,200	1,222	2,200
PROMTN/DUES/SEM.	400	3,500	400	3,500
JANITORIAL SERVICE	14,950	22,000	16,051	22,000
UTILITIES	27,773	32,000	26,088	32,000
TELEPHONE	2,087	3,500	2,045	3,500
TOTAL CIVIC CENTER EXP.	\$ 155,072	\$ 284,328	\$ 190,972	\$ 258,193
ART PRODUCTIONS	\$ 32,865	\$ 50,000	\$ 37,655	\$ 50,000
SMSD GALA	-	23,300	7,928	12,000
MULTI CULTURAL FESTIVAL	7,015	10,000	4,931	10,000
AUDITING FEES	4,083	39,000	7,479	-
TOTAL PRODUCTIONS	\$ 43,963	\$ 122,300	\$ 57,993	\$ 72,000
STAFFORD CENTRE				
FM SQUARED MGMT CONTRACT	\$ 391,595	\$ 505,184	\$ 446,748	\$ 490,203
TOTAL CENTRE EXP.	\$ 391,595	\$ 505,184	\$ 446,748	\$ 490,203
TOTAL EXPENDITURES	\$ 590,630	\$ 911,812	\$ 695,713	\$ 820,396
PROJECTED ENDING FUND BALANCE	\$ 2,805,120	\$ 2,927,793	\$ 3,013,627	\$ 3,353,261
Excess Expenditures Over Revenue	\$ 620,680	\$ 122,673	\$ 208,507	\$ 143,854

FY 09-10 Budget

CAPITAL PROJECTS FUND	FY 07-08 ACTUAL	FY 08-09 AMENDED BUDGET	FY 08-09 ACTUAL thru 08/09	FY 09-10 BUDGET
REVENUES				
INTEREST EARNED	\$ 2,884	\$ 2,845	\$ 1,348	\$ 1,440
** FEDERAL GRANT				1,000,000
OTHER FINANCING SOURCES				
TOTAL REVENUE :	\$ 2,884	\$ 2,845	\$ 1,348	\$ 1,001,440
BEGINNING FUND BALANCE	\$ 184,689	\$ 109,073	\$ 109,073	\$ 111,000
TOTAL REVENUES & FUND BALANCES:	\$ 187,573	\$ 111,918	\$ 110,421	\$ 1,112,440
EXPENDITURES				
STAFFORD ROAD REPAIRS	78,500	\$ -	\$ -	\$ -
STAFFORD/STAFFORDSHIRE RD		107,845	0	112,440
** KIRKWOOD ROAD				1,000,000
TOTAL EXPENDITURES	\$ 78,500	\$ 107,845	\$ -	\$ 1,112,440
PROJECTED ENDING FUND BALANCES:				
CITY OF STAFFORD	\$ 109,073	\$ 4,073	\$ 110,421	\$ -
Excess Expenditures Over Revenue	\$ (75,616)	\$ (105,000)	\$ 1,348	\$ (111,000)

** Improvement to Kirkwood Road contingent based on receipt of Federal Funds

DEBT SERVICE FUND	FY 07-08	FY 08-09	FY 08-09	FY 09-10
	ACTUAL	AMENDED BUDGET	ACTUAL thru 08/09	BUDGET
REVENUES				
AD VALOREM TAXES	\$ 0	\$ 0	\$ 0	\$ 0
SALES TAX - DEBT REQ.	1,000,000	310,000	310,000	200,000
NET DEL/RECAP TAXES	-	-	10	-
PENALTY AND INTEREST	-	-	15	-
INTEREST EARNED	64,659	65,970	22,357	18,000
ARBITRAGE REBATE	60,312	-	-	-
TOTAL REVENUE :				
CITY OF STAFFORD	\$ 1,124,971	\$ 375,970	\$ 332,382	\$ 218,000
BEGINNING FUND BALANCE	1,224,835	1,220,366	1,220,366	1,040,000
TOTAL REVENUES & FUND BAL	\$ 2,349,806	\$ 1,596,336	\$ 1,552,748	\$ 1,258,000
EXPENDITURES				
PRINCIPAL	\$ 1,010,000	\$ 430,000	\$ 430,000	\$ 450,000
INTEREST EXPENSE	118,495	78,068	78,068	60,718
BOND ADMINISTRATION FEES	946	1,200	668	1,200
TOTAL DEBT SERVICE EXPENDITURES	\$ 1,129,441	\$ 509,268	\$ 508,736	\$ 511,918
PROJECTED ENDING FUND BALANCE				
DEBT SERVICE	\$ 1,220,365	\$ 1,087,068	\$ 1,044,012	\$ 746,083
Excess Expenditures Over Revenue	\$ (4,470)	\$ (133,298)	\$ (176,354)	\$ (293,918)

Future Debt Service Payment Schedules

	FY 09-10	FY 10-11	FY 11-12	FY 12-13	FY 13-14
Certificate of Obligation Series 2002	\$ 283,013	\$ 286,963			
Permanent Improvement Bond Series	\$ 227,705	\$ 231,150	\$ 224,150	\$ 231,750	\$ 228,580
Total Debt Service Payments	\$ 510,718	\$ 518,113	\$ 224,150	\$ 231,750	\$ 228,580

FY 09-10 Budget

LOCAL STREET IMPROVEMENTS FUND	FY 07-08 ACTUAL	FY 08-09 AMENDED BUDGET	FY 08-09 ACTUAL thru 08/09	FY 09-10 BUDGET
REVENUES				
INTEREST EARNED	\$ 756	\$ 420	\$ 346	\$ 360
ASSESSMENT REVENUE	188	2,000	750	2,000
TOTAL REVENUE	\$ 944	\$ 2,420	\$ 1,096	\$ 2,360
BEGINNING FUND BALANCE - LOCAL STREET IMP. FUND	26,866	27,664	27,664	29,000
TOTAL REVENUES AND FUND BALANCE	\$ 27,810	\$ 30,084	\$ 28,760	\$ 31,360
EXPENDITURES				
CITY PARKS	\$ 145	\$ 30,084	\$ -	\$ 31,360
TOTAL LOCAL STREET IMP. EXPENDITURES	\$ 145	\$ 30,084	\$ -	\$ 31,360
PROJECTED ENDING FUND BALANCE	\$ 27,665	\$ -	\$ 28,760	\$ -
Excess Expenditures Over Revenue	\$ 799	\$ (27,664)	\$ 1,096	\$ (29,000)

FY 09-10 Budget

**US 90 A PROJECT
(ROW, ACQ & OBLIGATIONS)**

	FY 07-08 ACTUAL	FY 08-09 AMENDED BUDGET	FY 08-09 ACTUAL thru 08/09	FY 09-10 BUDGET
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REVENUES AND FUND BALANCE

INTER-LOCAL AGREEMENT/FT BEND CO

INTEREST EARNED	\$ 8,644	\$ 7,875	\$ 3,647	\$ 3,900
TOTAL REVENUE	\$ 8,644	\$ 7,875	\$ 3,647	\$ 3,900

BEGINNING FUND BALANCE

	<u>3,049,334</u>	<u>3,049,049</u>	<u>3,049,049</u>	<u>3,040,000</u>
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TOTAL REVENUES AND
FUND BALANCE

	<u>\$ 3,057,978</u>	<u>\$ 3,056,924</u>	<u>\$ 3,052,696</u>	<u>\$ 3,043,900</u>
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EXPENDITURES

LANDSCAPING & ENHANCEMENTS	\$ 8,929	\$ 3,056,924	\$ 28,538	\$ 3,043,900
TOTAL EXPENDITURES	\$ 8,929	\$ 3,056,924	\$ 28,538	\$ 3,043,900

PROJECTED ENDING

US 90A FUND BALANCE	<u>\$ 3,049,049</u>	<u>\$ -</u>	<u>\$ 3,024,158</u>	<u>\$ -</u>
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Excess Expenditures Over Revenue	\$ (285)	\$ (3,049,049)	\$ (24,891)	\$ (3,040,000)
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CONTRACT SERVICES FUND (RESTRICTED FUND)	<u>FY 07-08 ACTUAL</u>	<u>FY 08-09 AMENDED BUDGET</u>	<u>FY 08-09 ACTUAL thru 08/09</u>	<u>FY 09-10 BUDGET</u>
BEGINNING FUND BALANCES:				
STREET LIGHT PARTICIPANTS	\$ 92,406	\$ 94,789	\$ 94,789	\$ 95,000
STAFFORD RUN DRAINAGE	78,177	78,900	78,900	78,990
TECHNICAL LIBRARY	6,403	6,480	6,480	6,500
TOTAL FUND BALANCE	\$ 176,986	\$ 180,169	\$ 180,169	\$ 180,490
REVENUES:				
INTEREST INCOME	\$ 4,807	\$ 3,555	\$ 2,268	\$ 2,400
STREET LIGHT PARTICIPANTS	8,826	4,000	6,600	4,000
IMPACT FEES		-	-	-
TOTAL REVENUES	\$ 13,633	\$ 7,555	\$ 8,868	\$ 6,400
TOTAL REVENUES AND FUND BALANCE	\$ 190,619	\$ 187,724	\$ 189,037	\$ 186,890
EXPENDITURES				
STREET LIGHT PARTICIPANTS	\$ 10,450	\$ 98,789	\$ -	\$ 95,000
STAFFORD RUN DRAINAGE	-	78,900	-	78,990
TECHNICAL LIBRARY	-	6,480	-	6,500
TOTAL EXPENDITURES	\$ 10,450	\$ 184,169	\$ -	\$ 180,490
PROJECTED ENDING FUND BALANCE	\$ 180,169	\$ 3,555	\$ 189,037	\$ 6,400
Excess Expenditures Over Revenue	\$ 3,183	\$ (176,614)	\$ 8,868	\$ (174,090)

FY 09-10 Budget

SPECIAL REVENUE FUNDS	FY 07-08	FY 08-09	FY 08-09	FY 09-10
	ACTUAL	AMENDED BUDGET	ACTUAL thru 08/09	MAYOR BUDGET
BEGINNING FUND BALANCES:				
JUDICIAL EFFICIENCY FEES	\$ 7,329	\$ 7,536	\$ 7,536	\$ 7,350
JUDICIAL SECURITY FEES	46,202	39,421	39,421	14,000
JUDICIAL TECHNOLOGY FEES	101,557	120,967	120,967	81,000
NARCOTIC SEIZURES	41,843	38,871	38,871	38,000
CHILD SAFETY FEES	2,490	18,946	18,946	43,000
POLICE DPT-DONATIONS	7,462	8,728	8,728	12,500
TOTAL FUND BALANCE	\$ 206,883	\$ 234,469	\$ 234,469	\$ 195,850
REVENUES:				
INTEREST EARNED	\$ 5,858	\$ 3,000	\$ 1,898	\$ 2,268
JUDICIAL EFFICIENCY FEES	2,073	2,072	1,760	2,100
JUDICIAL SECURITY FEES	16,963	17,324	14,781	17,000
JUDICIAL TECHNOLOGY FEES	22,510	23,000	19,668	23,000
CHILD SAFETY FEES	16,276	16,260	23,568	24,000
POLICE GRANT	-	57,643	46,365	-
POLICE DONATION	1,100	200	3,250	1,100
SEIZURE RECEIPTS	2,579	3,500	5,057	3,500
TOTAL REVENUES	\$67,359	\$122,999	\$116,347	\$72,968
TOTAL REVENUES AND FUND BALANCE	\$274,242	\$357,468	\$350,816	\$268,818
EXPENDITURES				
JUDICIAL EFFICIENCY FEES	\$ 2,077	\$ 10,101	\$ 2,288	\$ 9,450
JUDICIAL SECURITY FEES	25,304	55,646	45,023	31,000
JUDICIAL TECHNOLOGY FEES	5,939	141,938	59,023	104,000
CHILD SAFETY FEES	-	35,013	14,250	67,000
POLICE GRANT	-	57,643	46,365	-
POLICE DPT-DONATIONS	-	7,762	-	13,600
NARCOTIC SEIZURES-FEDERAL	-	-	7,105	-
NARCOTIC SEIZURES -STATE	6,450	41,472	4,579	41,500
TOTAL EXPENDITURES	\$ 39,770	\$ 349,575	\$ 178,633	\$ 266,550
PROJECTED ENDING FUND BALANCE	\$234,472	\$7,893	\$172,183	\$2,268
Excess Expenditures Over Revenue	\$ 27,589	\$ (226,576)	\$ (62,286)	\$ (193,582)

MUNICIPAL SALES TAX CAPITAL OUTLAY

DESCRIPTION	FINAL
SMETV	
Laptop Computer	\$ 1,800
Remote Camera Project	12,000
Wireless Mic Kits	2,550
CG SDI Monitor	2,200
QC A/V Monitors	4,500
Remote Rack/Case/Monitoring	5,300
SMETV Shirts/Raingear	1,000
Wayform Monitor & Vector Scope	2,000
TOTAL SMETV DEPARTMENT	\$ 31,350
COMPUTER	
Laptop Computer MIS	\$ 1,800
City Network Updated/New High Speed Switches	20,000
Wiring Update	4,000
Fiber Work City Hall Stafford Centre	3,500
4 Servers	7,000
TOTAL SMETV DEPARTMENT	\$ 36,300
PERMIT DEPARTMENT	
Computer Software & Training	\$ 10,000
TOTAL PERMIT EQUIPMENT	\$ 10,000
PARKS AND GROUNDS	
Tommy Lift for Unit 1103	\$ 2,500
Back Hoe Attachment for Holland Tractor	9,000
TOTAL PARKS AND GROUNDS	\$ 11,500

MUNICIPAL SALES TAX CAPITAL OUTLAY

DESCRIPTION	FINAL
STREET DEPARTMENT	
Tommy Lift for Pickup	\$ 2,500
2 Traffic Counters	1,800
Concrete Saw	5,500
Gate Security	7,000
Mosquito ULV Spray Equipment	9,500
TOTAL STREET DEPARTMENT	\$ 26,300
MAINTENANCE DEPARTMENT	
Grease Gun Pump	\$ 1,200
Refrigerant Machine	4,500
TOTAL MAINTENANCE DEPARTMENT	\$ 5,700
PUBLIC WORKS DEPARTMENT	
Computer Hardware & Software	\$ 5,000
GIS Software & Equipment	40,200
Storm Water Management Program	40,000
TOTAL PUBLIC WORKS DEPARTMENT	\$ 85,200
POLICE DEPARTMENT	
3 Patrol Vehicles	\$ 84,000
File on Q/Evidence Management System	15,225
40' Storage Container	2,530
Microsoft SQL Server	8,800
AR15/M16 Amorrers Tool Kit	1,541
2 Laser Radars	5,720
Dashboard Stalker Radar	6,520
Accident Servey Equipment & Software	9,743
TOTAL POLICE DEPARTMENT	\$ 134,079

MUNICIPAL SALES TAX CAPITAL OUTLAY

DESCRIPTION	FINAL
FIRE DEPARTMENT	
Replacement Hose	\$ 5,000
SCBA Mask	13,860
Opticom Intersection	7,500
FIRE DEPARTMENT TOTAL	\$ 26,360
FIRE MARSHAL	
Vehicle Center Console	\$ 1,500
FIRE MARSHAL TOTAL	\$ 1,500
EMERGENCY MANAGEMENT	
Conference Display Case	\$ 2,500
2 T.V.'s	1,000
EMERGENCY MANAGEMENT TOTAL	\$ 3,500
CIVIC CENTER	
Mic Stand, Boom Stands, Wireless System, Mics	\$ 2,750
Audio Equipment	7,950
Audio Install Labor	3,250
Conduit, Supplies & Equipment	500
Video Cabinet	500
Electrical Rehab	225
New Microphone Set	2,000
New Roof & Wall Covering	55,000
Replace Six exterior Pole Lights	6,000
Replace Some Existing Shrubs	2,000
Lighting Replacement Project	17,580
CIVIC CENTER TOTAL	* \$ 97,755

MUNICIPAL SALES TAX CAPITAL OUTLAY

<u>DESCRIPTION</u>	<u>FINAL</u>
MUNICIPAL POOL	
20 Chase Lounge Chairs	\$ 6,000
20 Stack Chairs	3,300
Dividing Rope	1,000
Replace Mechanical Equipment	125,000
Tile in Restrooms & Showers	12,000
TOTAL MUNICIPAL POOL	\$ 147,300
TOTAL MST CAPITAL OUTLAY	<u>\$ 616,844</u>

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

City of Stafford
Cash Statement by Fund
as of: 08/31/09

General Fund	\$ 8,684,708.37
Judicial Efficiency Fund	7,115.90
Narcotic Seizure Fund	39,841.94
Court Security Fund	9,497.61
Court Technology Fund	82,320.19
MST Debt Service Fund	6,087,358.42
Hotel Occupancy Tax Fund	3,092,261.19
Child Safety Fees Fund	28,344.39
Special Revenue Fund	58,544.20
Restricted Fund	189,436.83
Agency Fund	2,007.31
Capital Projects Fund	110,421.00
US 90 A Improvement Fund	277,129.80
Local Street Assessments Fund	28,760.41
Debt Service Fund	1,044,012.27
Employee Benefit Fund	31,921.48
Total Cash:	<u>\$ 19,773,681.31</u>

**Stafford Economic Development Corporation
Cash Statement by Fund
as of: 08/31/09**

SEDC - General Fund	3,441,641.61
SEDC - CC/PAT Fund	552,180.31
SEDC - RR Relocation	3,220,162.59
SEDC - Debt Service Fund	369,147.19
SEDC - Open Space Imp Project	365,215.50
SEDC - Corridor Study Project	345.24
Total Cash:	<u>\$ 7,948,692.44</u>

BUDGET FY 09-10

City Services Provided to SMSD at no charge

Police Services:

Salaries	\$ 102,711
Insurance	33,458
TWC	608
Workers Compensation	5,319
TMRS	18,282
Payroll Taxes	10,477
Training	1,500
Gasoline/Oil	1,600
Vehicle Maintenance	1,700
Radios	203
Computers/MDT	9,000
Computer Air Time	1,200
Uniforms	900
Total Police Services	186,957

City Facilities:

Civic Center Usage	181,578 ^
Municipal Pool Usage	40,225
Stafford Centre Usage	19,650
Total Facility Usage	241,453

City Programs:

College Test Preps	15,000
Summer Recreation Program	5,000
SME-TV	7,200
Teachers Gala	12,000
Promotion of SMSD	35,000
Lobbyist	30,000
Election Expense	10,800
News Letters	7,500
Total City Programs	122,500

Total Services Provided \$ 550,911

Additional Services provided:

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

^ Represents 35% of total Civic Center expenditures