

**CITY OF STAFFORD BUDGET  
2021-2022 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	Cecil Willis	<input type="button" value="FOR"/> / <input type="button" value="AGAINST"/>
Mayor Pro Tem	Ken Mathew	<input type="button" value="FOR"/> / <input type="button" value="AGAINST"/>
Councilmember	Wen Guerra	FOR / <input type="button" value="AGAINST"/>
Councilmember	Virginia Rosas	<input type="button" value="FOR"/> / <input type="button" value="AGAINST"/>
Councilmember	Don Jones	FOR / <input type="button" value="AGAINST"/>
Councilmember	Alice Chen	<input type="button" value="FOR"/> / <input type="button" value="AGAINST"/>
Councilmember	Xavier Herrera	<input type="button" value="FOR"/> / <input type="button" value="AGAINST"/>

**III.**

	<b><u>2021</u></b>	<b><u>2022</u></b>
Property tax rate	\$0.00	\$0.00
Effective tax rate	\$0.00	\$0.00
Effective maintenance and operations		
Tax rate	\$0.00	\$0.00
Debt rate	\$0.00	\$0.00
Rollback tax rate	\$0.00	\$0.00

The total amount of municipal debt obligations is \$14,320,000.00.

**CITY OF STAFFORD  
ADOPTED BUDGET  
FISCAL YEAR 2021 - 2022**

**CITY OF STAFFORD  
FY 2021-2022 ADOPTED BUDGET  
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		CITY OF STAFFORD FY 2021-2022 BUDGET				
		(----- 2020-2021 -----)				
		2018-2019	2019-2020	CURRENT	CURRENT	Y-T-D
		ACTUAL	ACTUAL	BUDGET	BUDGET	ACTUAL
				ADOPTED	AMENDED	(7-22-2021)
						BUDGET
<b>GENERAL FUND</b>						
REVENUES		23,914,936	16,200,407	26,702,503	27,964,019	22,855,709
EXPENDITURES		22,943,105	22,121,736	24,379,484	24,447,449	17,785,818
OPERATING TRANSFERS OUT		0	0	0	0	0
<b>SUBTOTAL</b>		<b>971,831</b>	<b>-5,921,329</b>	<b>2,323,019</b>	<b>3,516,570</b>	<b>5,069,891</b>
BEGINNING FUND BALANCE		1,851,172	2,823,003	-3,098,326	-3,098,326	-3,098,326
<b>ENDING FUND BALANCE</b>		<b>2,823,003</b>	<b>-3,098,326</b>	<b>-775,307</b>	<b>418,244</b>	<b>1,971,565</b>
						<b>2,407,219</b>
<b>MST FUND</b>						
REVENUES		6,953,957	5,127,129	4,036,000	4,436,000	4,384,883
EXPENDITURES		4,179,688	1,504,205	1,927,355	1,048,355	482,563
OPERATING TRANSFERS OUT		2,610,000	3,102,000	5,201,000	6,091,000	4,091,000
<b>SUBTOTAL</b>		<b>164,269</b>	<b>520,924</b>	<b>-3,092,355</b>	<b>-2,703,355</b>	<b>-188,680</b>
BEGINNING FUND BALANCE		3,289,088	3,453,357	3,974,282	3,974,282	3,974,282
<b>ENDING FUND BALANCE</b>		<b>3,453,357</b>	<b>3,974,281</b>	<b>881,927</b>	<b>1,270,927</b>	<b>3,785,602</b>
						<b>2,060,808</b>
<b>HOTEL OCCUPANCY TAX FUND</b>						
REVENUES		1,118,164	770,146	801,000	801,000	525,925
EXPENDITURES		706,389	986,945	1,259,776	1,259,777	594,625
<b>SUBTOTAL</b>		<b>411,775</b>	<b>-216,799</b>	<b>-458,776</b>	<b>-458,777</b>	<b>-68,700</b>
BEGINNING FUND BALANCE		7,834,027	8,245,803	8,029,004	8,029,004	8,029,004
<b>ENDING FUND BALANCE</b>		<b>8,245,802</b>	<b>8,029,004</b>	<b>7,570,228</b>	<b>7,570,227</b>	<b>7,960,304</b>
						<b>8,101,352</b>
<b>RESTRICTED FUND</b>						
REVENUES		30,716	730	729	729	1
EXPENDITURES		0	0	7,895	7,895	0
<b>SUBTOTAL</b>		<b>30,716</b>	<b>730</b>	<b>-7,166</b>	<b>-7,166</b>	<b>1</b>
BEGINNING FUND BALANCE		169,511	200,227	200,957	200,957	200,957
<b>ENDING FUND BALANCE</b>		<b>200,227</b>	<b>200,957</b>	<b>193,791</b>	<b>193,791</b>	<b>200,959</b>
						<b>0</b>
<b>CAPITAL PROJECTS FUND</b>						
REVENUES		187,960	0	50	297,562	297,512
EXPENDITURES		2,854,277	4,070,108	0	829,435	604,364
<b>SUBTOTAL</b>		<b>-2,666,317</b>	<b>-4,070,108</b>	<b>50</b>	<b>-531,873</b>	<b>-306,852</b>
BEGINNING FUND BALANCE		7,525,079	4,858,763	788,655	788,655	788,655
<b>ENDING FUND BALANCE</b>		<b>4,858,762</b>	<b>788,655</b>	<b>788,705</b>	<b>256,782</b>	<b>481,803</b>
						<b>434,133</b>
						<b>2,500</b>
						<b>0</b>
						<b>2,500</b>
						<b>436,633</b>

## CITY OF STAFFORD

## FY 2021-2022 PROPOSED BUDGET

	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021			Y-T-D ACTUAL (7-22-2021)	Adopted Budget BUDGET
			CURRENT BUDGET ADOPTED	CURRENT BUDGET AMENDED	2020-2021		
			10	10	1		
<b>LOCAL STREET ASSESSMENTS</b>							
REVENUES	1,318	406	10	10	1	0	
EXPENDITURES	0	0	7,293	7,293	0	5,200	
<b>SUBTOTAL</b>	<b>1,318</b>	<b>406</b>	<b>-7,283</b>	<b>-7,283</b>	<b>1</b>	<b>-5,200</b>	
BEGINNING FUND BALANCE	6,171	7,489	7,895	7,895	7,895	5,897	
<b>ENDING FUND BALANCE</b>	<b>7,489</b>	<b>7,895</b>	<b>612</b>	<b>612</b>	<b>7,896</b>	<b>697</b>	
<b>DEBT SERVICE FUND</b>							
REVENUES	612,555	602,400	601,050	601,020	601,015	854,525	
EXPENDITURES	605,769	599,800	600,550	592,300	168,275	854,426	
<b>SUBTOTAL</b>	<b>6,786</b>	<b>2,600</b>	<b>500</b>	<b>8,720</b>	<b>432,740</b>	<b>99</b>	
BEGINNING FUND BALANCE	6,467	13,253	15,854	15,854	15,854	16,354	
<b>ENDING FUND BALANCE</b>	<b>13,253</b>	<b>15,853</b>	<b>16,354</b>	<b>24,574</b>	<b>448,594</b>	<b>16,453</b>	
<b>SPECIAL REVENUE FUND</b>							
REVENUES	161,462	220,112	175,500	175,500	140,652	216,170	
EXPENDITURES	250,683	113,498	205,166	205,166	113,070	43,000	
<b>SUBTOTAL</b>	<b>-89,221</b>	<b>106,614</b>	<b>-29,666</b>	<b>-29,666</b>	<b>27,582</b>	<b>173,170</b>	
BEGINNING FUND BALANCE	336,993	247,772	354,385	354,385	354,385	381,967	
<b>ENDING FUND BALANCE</b>	<b>247,772</b>	<b>354,386</b>	<b>324,719</b>	<b>324,719</b>	<b>381,967</b>	<b>555,137</b>	

**In accordance with State law, the Ad Valorem Tax Rate for the City of Stafford for the 2021 tax year is \$0.00.**

The budget of the City of Stafford, Texas for the 2021 - 2022 Fiscal Year, as adopted on September 22, 2021.

  
Nicola L Browe  
Acting City Secretary

## 10 -GENERAL FUND

REVENUES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021			2021-2022		
				CURRENT BUDGET	Y-T-D ACTUAL	YEAR END	PROJECTED BUDGET	REQUESTED BUDGET	ADMINISTRATION DR
									COUNCIL ADOPTED
<b>TAXES</b>									
10-4100 SALES TAX	8,578,539	8,801,083	9,914,256	10,750,000	11,145,584	10,501,365	10,707,500	0	10,707,500
10-4100 380 AGREEMENT REBATE	0	0	( 946,225)	( 1,035,000)	( 200,256)	( 289,135)	( 90,000)	0	( 90,000)
10-4101 FRANCHISE TAX	1,771,747	1,769,846	1,686,714	1,575,000	1,601,565	1,521,511	1,750,000	0	1,750,000
10-4104 MIXED BEVERAGE TAX	211,136	200,110	176,054	200,000	191,417	147,204	200,000	0	200,000
<b>TOTAL TAXES</b>	<b>10,561,443</b>	<b>10,771,038</b>	<b>10,830,799</b>	<b>11,490,000</b>	<b>12,738,309</b>	<b>11,880,945</b>	<b>12,567,500</b>	<b>0</b>	<b>12,567,500</b>
<b>PERMITS / INSPECTION</b>									
10-4200 BUILDING & OTHER PERMITS	664,155	639,772	769,022	725,000	821,359	706,688	825,000	0	825,000
10-4201 FILING PLAT FEES & INSPECTIONS	92,941	41,956	48,523	16,250	14,896	20,794	18,000	0	18,000
10-4202 FIRE PERMITS	379,114	459,531	491,623	525,000	528,553	264,190	520,000	0	520,000
10-4203 FIRE MARSHALL CODE ENFORCEMENT	0	12,394	0	0	0	0	0	0	0
10-4204 FIRE RE-INSPECTION FEES	0	0	22,250	7,250	6,650	8,900	10,000	0	10,000
10-4205 PERMITS-TOWING	6,750	9,640	13,880	13,250	12,380	24,140	12,500	0	12,500
10-4206 RESIDENTIAL RENTAL FEES	54,100	58,080	60,500	40,000	39,350	42,000	45,000	0	45,000
10-4207 FOOD PERMITS	0	102,550	99,075	120,000	117,703	204,713	120,000	0	120,000
10-4208 FIRE PLANS	0	0	8,675	62,000	61,920	47,450	60,000	0	60,000
10-4209 RECORDS MANAGEMENT	0	0	6	0	6	12	0	0	0
10-4210 FIRE DEPT ALARM PERMITS	0	19,950	18,100	22,000	20,400	34,400	20,000	0	20,000
<b>TOTAL PERMITS / INSPECTION</b>	<b>1,197,060</b>	<b>1,343,874</b>	<b>1,531,654</b>	<b>1,530,750</b>	<b>1,623,218</b>	<b>1,353,288</b>	<b>1,630,500</b>	<b>0</b>	<b>1,630,500</b>
<b>VIOLATIONS / FINES</b>									
10-4301 VIOLATIONS & FINES	1,363,730	1,172,676	1,064,974	1,150,000	1,170,703	1,103,071	1,100,000	0	1,100,000
10-4302 COURT - OTHER REVENUES	0	3	4,213	1,550	1,474	191	1,500	0	1,500
10-4303 CASH OVER/SHORT	0	0	0	0	( 85)	0	0	0	0
<b>TOTAL VIOLATIONS / FINES</b>	<b>1,363,730</b>	<b>1,172,679</b>	<b>1,069,247</b>	<b>1,151,550</b>	<b>1,172,092</b>	<b>1,103,262</b>	<b>1,101,500</b>	<b>0</b>	<b>1,101,500</b>
<b>FEES</b>									
10-4400 CIVIC CENTER	199,130	214,604	68,150	44,000	44,460	15,526	100,000	0	100,000
10-4401 SWIMMING POOL & RECREATION	51,121	47,888	10,883	27,000	27,648	20,260	40,000	0	40,000
10-4410 STAFFORD CENTRE	1,731,639	1,302,175	904,167	925,000	857,654	349,482	1,546,985	0	1,546,985
<b>TOTAL FEES</b>	<b>1,987,889</b>	<b>2,064,667</b>	<b>983,200</b>	<b>996,000</b>	<b>929,761</b>	<b>385,268</b>	<b>1,686,985</b>	<b>0</b>	<b>1,686,985</b>
<b>INTEREST</b>									
10-4500 INTEREST EARNED	67,246	66,648	19,139	400	393	358	1,000	0	1,000
<b>TOTAL INTEREST</b>	<b>67,246</b>	<b>66,648</b>	<b>19,139</b>	<b>400</b>	<b>393</b>	<b>358</b>	<b>1,000</b>	<b>0</b>	<b>1,000</b>
<b>REIMBURSEMENTS</b>									
10-4690 DONATIONS	0	0	0	1,600	1,566	1,616	0	0	0
<b>TOTAL REIMBURSEMENTS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,600</b>	<b>1,566</b>	<b>1,616</b>	<b>0</b>	<b>0</b>	<b>0</b>

## 10 - GENERAL FUND

REVENUES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020		2020-2021		2021-2022	
			CURRENT BUDGET	ACTUAL	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	ADMINISTRATION BUDGET
<u>GENERAL REVENUE</u>								
10-4700 MISCELLANEOUS	159,089	211,518	18,359	10,100	10,207	1,709	10,000	0
10-4701 RETURN CHECK FEES	0	375	0	0	0	0	0	0
10-4702 ADMIN FEES-LIQUOR, OPEN REC	12,490	12,775	14,382	15,000	16,498	16,245	14,000	0
10-4703 POLICE DEPARTMENT COPIES	4,053	4,792	2,701	2,200	2,680	1,882	2,000	0
10-4705 HUMANE REVENUES	0	692	859	1,100	1,085	945	1,200	0
10-4706 FALSE ALARMS	15,950	15,900	32,967	32,000	33,775	47,550	30,000	0
10-4707 MOWING LIENS	7,779	4,169	5,596	2,000	1,941	552	2,500	0
10-4710 POLICE DEPT ALARM PERMITS	81,095	76,121	58,232	65,000	61,850	80,560	62,000	0
10-4715 STREET LIGHT AGREEMENTS	0	17,385	0	0	0	0	0	0
10-4720 HOSTED TRAINING RECEIPTS	0	4,300	0	0	0	0	0	0
10-4730 COBRA REIMBURSEMENTS	0	8,010	0	7,000	7,624	0	0	0
TOTAL GENERAL REVENUE	280,357	356,037	133,095	134,400	135,660	149,443	121,700	0
<u>INTERGOVERNMENTAL REVENUE</u>								
10-4800 STAFFORD SMSD SERVICES	197,028	185,564	155,860	120,000	116,193	89,787	150,000	0
10-4801 FIRE CALL REIMBURSEMENT	225,000	230,000	265,000	304,000	304,000	600,000	280,000	0
10-4802 SEDC REIMBURSEMENT	693,828	723,828	723,828	685,000	630,162	596,412	785,448	0
10-4805 GARBAGE COLLECTION FEES	534,413	597,682	607,308	625,000	624,838	526,620	650,000	0
10-4808 SMSD SRO OFFICERS	25,052	148,531	( 145,634)	188,000	170,617	139,594	175,000	0
10-4809 CHILD SAFETY SRO REIMBURSEMENT	0	52,592	40,969	0	0	0	0	0
10-4898 OPERATING TRANSFER IN-SEDC	0	0	0	3,214,700	0	0	0	0
10-4899 HAZARDOUS MATERIALS BILLINGS	0	9,040	8,420	5,000	0	0	5,000	0
TOTAL INTERGOVERNMENTAL REVENUE	1,675,381	1,947,237	1,655,721	5,141,700	5,060,490	1,952,414	2,045,448	0
<u>OTHER FINANCING SOURCES</u>								
10-4900 OPERATING TRANSFER IN-MST	2,000,000	2,500,000	5,490,000	5,490,000	5,490,000	0	4,350,000	0
10-4901 INSURANCE REIMBURSEMENTS	46,904	172,374	123,026	525,000	516,370	93,615	100,000	100,000
10-4902 SALE OF FIXED ASSETS	330	58,804	3,660	26,000	27,590	50,164	10,000	10,000
10-4903 REFUNDS & REIMBURSEMENTS	9,602	78,333	3,716	1,525	1,525	3,047	0	0
10-4905 TX DOT STEP GRANT	0	0	8,422	11,700	11,701	( 9,362)	0	0
10-4906 PROJECT REIMBURSEMENT-CO'S	0	2,955,864	( 2,955,864)	0	0	0	0	0
10-4907 GRANT REVENUE - OCDETF REIMB	9,883	5,394	6,576	1,700	3,687	0	0	0
10-4908 GRANT FUNDS RECEIVED	0	5,000	42,373	23,690	23,690	0	0	0
10-4910 GRANT REV - OFFICE OF CRIME VI	36,555	69,113	55,264	56,261	39,879	20,717	58,000	58,000
10-4912 SALE OF LAND	1,250,000	0	775,522	( 8,040)	0	0	0	0
10-4913 REIMB FROM FEMA - HARVEY	0	48,256	0	0	0	0	0	0
10-4920 GRANT REV - JUSTICE ASSISTANCE	4,426	0	158,451	305,586	136,869	0	210,500	210,500
10-4921 GRANT REVENUE-SAFER REIMB	0	24,096	0	0	0	0	0	0
10-4925 GRANT REV - FIREHOUSE SUBS	0	40,027	1,008,325	1,008,328	2,016,656	0	35,000	0
10-4926 COVID REIMBURSEMENTS	0	0	0	0	0	0	35,000	0
10-4927 REIMB FROM FEMEA-WINTER STORM	0	0	0	856,595	856,593	0	0	0
10-4928 SHUTTERED VENUE OPERATOR GRANT	0	0	0	2,151,030	0	0	0	0
10-4929 COVID LOCAL FUND RECOVERY	0	0	0	200,957	0	0	0	0
10-4930 TRANSFER IN - RESTRICTED FUND	0	0	0	0	0	0	0	0
10-4931 OPERATING TRANSFER IN-HOT	0	0	0	10,658,369	10,468,218	2,174,837	5,346,295	5,346,295
TOTAL OTHER FINANCING SOURCES	3,357,699	6,192,756	( 22,448)	16,200,408	31,104,769	32,129,708	19,001,432	24,500,928
TOTAL REVENUES	20,490,805	23,914,936					0	24,500,928

10 -GENERAL FUND  
MAYOR AND CITY COUNCIL

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	PROJECTED Y-T-D ACTUAL	REQUESTED YEAR END	ADMINISTRATION BUDGET DR	COUNCIL ADOPTED AR	2020-2021		2021-2022	
									2020-2021 Y-T-D ACTUAL	2020-2021 PROJECTED YEAR END	2021-2022 ADMINISTRATION BUDGET DR	2021-2022 COUNCIL ADOPTED AR
<b>SALARIES AND BENEFITS</b>												
10-501-101 SALARIES - MAYOR & COUNCIL	28,804	107,220	142,533	55,000	55,006	0	63,200	0	63,200	0	63,200	
10-501-120 PAYROLL TAXES	707	701	0	3,600	3,636	0	4,835	0	4,835	0	4,835	
10-501-121 WORKERS' COMPENSATION	42	124	217	250	243	0	118	0	118	0	118	
10-501-122 TEXAS EMPLOYMENT COMM	0	0	0	805	805	0	1,008	0	1,008	0	1,008	
10-501-123 RETIREMENT COMPENSATION	1,467	1,427	0	0	0	0	0	0	0	0	0	
10-501-124 HEALTH INSURANCE	9,435	10,856	6,153	6,050	6,044	0	0	0	0	0	0	
10-501-130 VEHICLE ALLOWANCE	6,685	6,933	6,570	5,425	5,788	0	4,800	0	4,800	0	4,800	
<b>TOTAL SALARIES AND BENEFITS</b>	<b>47,140</b>	<b>127,261</b>	<b>155,474</b>	<b>71,130</b>	<b>71,523</b>	<b>0</b>	<b>73,961</b>	<b>0</b>	<b>73,961</b>	<b>0</b>	<b>73,961</b>	
<b>OPERATING EXPENSE</b>												
10-501-201 OFFICE/COMPUTER SUPPLIES	14,966	17,793	7,732	500	285	0	1,000	0	1,000	0	1,000	
10-501-240 CONF & MISC ADMIN ASSISTANT	0	0	75	0	0	0	0	0	0	0	0	
10-501-250 CONF & MISC MAYOR & COUNCIL	2,658	4,671	2,777	1,100	2,119	0	3,500	0	3,500	0	3,500	
<b>TOTAL OPERATING EXPENSE</b>	<b>17,625</b>	<b>22,464</b>	<b>10,584</b>	<b>1,600</b>	<b>2,404</b>	<b>0</b>	<b>4,500</b>	<b>0</b>	<b>4,500</b>	<b>0</b>	<b>4,500</b>	
<b>PROFESSIONAL/CONTRACT FEE</b>												
<b>UTILITIES</b>												
<b>TOTAL MAYOR AND CITY COUNCIL</b>	<b>64,764</b>	<b>149,726</b>	<b>166,057</b>	<b>72,730</b>	<b>73,927</b>	<b>0</b>	<b>78,461</b>	<b>0</b>	<b>78,461</b>	<b>0</b>	<b>78,461</b>	

10 -GENERAL FUND  
FINANCE

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	ADMINISTRATION	COUNCIL	ADOPTED	2021-2022	
											DR	AR
<b> SALARIES AND BENEFITS</b>												
10-502-101 SALARIES	240,785	264,547	268,128	263,500	242,069	0	279,965	0	279,965	0		
10-502-102 SALARIES OVERTIME	0	164	429	0	0	0	500	0	500	0		
10-502-103 PART TIME SALARIES	24,651	30,602	33,457	32,650	29,860	0	32,450	0	32,450	0		
10-502-120 PAYROLL TAXES	19,701	22,052	22,506	22,950	21,053	0	23,938	0	23,938	0		
10-502-121 WORKERS' COMPENSATION	428	383	522	525	514	0	547	0	547	0		
10-502-122 TEXAS EMPLOYMENT COMM	1,075	210	720	1,350	1,336	0	720	0	720	0		
10-502-123 RETIREMENT COMPENSATION	36,255	43,885	44,067	44,100	40,676	0	43,652	0	43,652	0		
10-502-124 HEALTH INSURANCE	46,206	57,578	70,562	54,025	55,464	0	82,344	0	82,344	0		
10-502-125 FLEX PLAN REIMB FEES	194	142	105	200	179	0	225	0	225	0		
10-502-130 VEHICLE ALLOWANCE	4,000	4,800	4,800	3,500	3,600	0	4,800	0	4,800	0		
<b>TOTAL SALARIES AND BENEFITS</b>	<b>373,296</b>	<b>424,362</b>	<b>445,297</b>	<b>422,800</b>	<b>394,750</b>	<b>0</b>	<b>469,141</b>	<b>0</b>	<b>469,141</b>	<b>0</b>		
<b> OPERATING EXPENSE</b>												
10-502-201 OFFICE/COMPUTER SUPPLIES	7,905	4,364	4,476	4,000	2,442	0	4,000	0	4,000	0		
10-502-210 BANK FEES	494	2,091	1,933	550	30	0	30	0	30	0		
10-502-212 PENALTIES & FEES	3,267	1,985	7,611	32,000	31,745	0	0	0	0	0		
10-502-214 SOFTWARE LICENSING	16,503	925	29,432	23,250	23,317	0	0	0	0	0		
10-502-241 TRAINING	1,597	2,198	1,125	1,000	770	0	3,125	0	3,125	0		
10-502-250 CONFERENCES & MISCELLANEOU	1,415	2,674	2,096	1,000	717	0	2,700	0	2,700	0		
<b>TOTAL OPERATING EXPENSE</b>	<b>31,183</b>	<b>14,236</b>	<b>44,934</b>	<b>61,800</b>	<b>59,021</b>	<b>0</b>	<b>9,855</b>	<b>0</b>	<b>9,855</b>	<b>0</b>		
<b> PROFESSIONAL/CONTRACT FEE</b>												
10-502-302 AUDIT & ACCOUNTING FEES	29,590	70,770	54,591	74,000	58,270	0	55,360	0	55,360	0		
10-502-309 PROFESSIONAL SERVICES	70,498	0	0	19,500	23,780	0	0	0	0	0		
10-502-350 MISCELLANEOUS EXPENSE	61,460	1,903	291	200	247	0	500	0	500	0		
<b>TOTAL PROFESSIONAL/CONTRACT FEE</b>	<b>161,548</b>	<b>72,673</b>	<b>54,882</b>	<b>93,700</b>	<b>82,296</b>	<b>0</b>	<b>55,860</b>	<b>0</b>	<b>55,860</b>	<b>0</b>		
<b> UTILITIES</b>												
10-502-402 TELEPHONE EXP	936	595	595	850	705	0	1,150	0	1,150	0		
<b>TOTAL UTILITIES</b>	<b>936</b>	<b>595</b>	<b>595</b>	<b>850</b>	<b>705</b>	<b>0</b>	<b>1,150</b>	<b>0</b>	<b>1,150</b>	<b>0</b>		
<b> CAPITAL OUTLAY</b>												
<b>TOTAL FINANCE</b>	<b>566,962</b>	<b>511,866</b>	<b>545,707</b>	<b>579,150</b>	<b>536,773</b>	<b>0</b>	<b>536,006</b>	<b>0</b>	<b>536,006</b>	<b>0</b>		

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020			2020-2021			2021-2022		
			CURRENT BUDGET	ACTUAL	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	ADMINISTRATION BUDGET AR	COUNCIL ADOPTED		
<b>CONTINGENCY</b>											
10-503-001 CONTINGENCY - CITYWIDE	0	0	0	0	0	0	0	777,850	0	777,850	777,850
<b>TOTAL CONTINGENCY</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>777,850</b>	<b>0</b>	<b>777,850</b>	<b>777,850</b>
<b>SALARIES AND BENEFITS</b>											
10-503-101 SALARIES	305,761	306,524	328,844	245,000	236,155	0	118,282	0	118,282	0	118,282
10-503-102 SALARIES OVERTIME	52	508	616	5,000	4,076	0	5,000	0	5,000	0	5,000
10-503-120 PAYROLL TAXES	23,005	22,729	24,182	19,200	18,458	0	9,431	0	9,431	0	9,431
10-503-121 WORKERS' COMPENSATION	500	410	565	575	560	0	231	0	231	0	231
10-503-122 TEXAS EMPLOYMENT COMM	780	49	576	1,025	1,008	0	288	0	288	0	288
10-503-123 RETIREMENT COMPENSATION	46,465	45,836	47,704	37,500	36,157	0	17,198	0	17,198	0	17,198
50,660	51,030	57,068	42,300	41,094	0	27,895	0	27,895	0	27,895	0
10-503-124 HEALTH INSURANCE	0	131	105	140	126	0	126	0	126	0	126
10-503-125 FLEX PLAN REIMB FEES	4,800	4,800	4,800	2,800	2,800	0	0	0	0	0	0
10-503-126 VEHICLE ALLOWANCE	432,024	432,018	464,461	353,540	340,434	0	178,451	0	178,451	0	178,451
<b>TOTAL SALARIES AND BENEFITS</b>	<b>432,024</b>	<b>432,018</b>	<b>464,461</b>	<b>353,540</b>	<b>340,434</b>	<b>0</b>	<b>178,451</b>	<b>0</b>	<b>178,451</b>	<b>0</b>	<b>178,451</b>
<b>OPERATING EXPENSE</b>											
10-503-201 OFFICE/COMPUTER SUPPLIES	15,084	16,043	7,963	8,000	7,353	0	10,000	0	10,000	0	10,000
10-503-205 POSTAGE/COURIER SERVICE	6,035	5,996	4,480	3,500	3,287	0	8,200	0	8,200	0	8,200
10-503-211 EQUIPMENT/MAINTENANCE	15,046	2,106	2,275	0	0	0	0	0	0	0	0
10-503-214 COMPUTER MAINTENANCE	0	0	0	420	414	0	0	0	0	0	0
10-503-217 EQUIPMENT RENTAL	6,175	6,943	30,176	31,050	28,052	0	31,000	0	31,000	0	31,000
10-503-230 LEGAL NOTICES	6,599	24,393	1,345	10,000	8,007	0	10,000	0	10,000	0	10,000
10-503-232 DUES & SUBSCRIPTIONS	15,670	14,659	22,571	17,000	15,403	0	18,500	0	18,500	0	18,500
10-503-234 NEWSLETTERS	27,255	13,513	8,203	2,500	0	0	0	0	0	0	0
13,900	21,126	1,091	45,000	37,678	0	40,000	0	40,000	0	40,000	0
8,081	5,367	2,438	2,000	1,305	0	3,000	0	3,000	0	3,000	0
5,852	5,836	600	750	2,499	0	500	0	500	0	500	0
<b>TOTAL OPERATING EXPENSE</b>	<b>119,698</b>	<b>115,983</b>	<b>81,142</b>	<b>120,220</b>	<b>103,998</b>	<b>0</b>	<b>121,200</b>	<b>0</b>	<b>121,200</b>	<b>0</b>	<b>121,200</b>
<b>PROFESSIONAL/CONTRACT FEE</b>											
10-503-301 INSURANCE - PROPERTY & LIA	220,966	308,018	300,806	308,000	304,175	0	308,000	0	308,000	0	308,000
10-503-304 LEGAL FEES & EXPENSES	276,067	190,006	208,536	225,000	193,894	0	250,000	0	250,000	0	250,000
10-503-305 COURIER SERVICES/POSTAGE	0	0	5,277	5,280	4,742	0	5,200	0	5,200	0	5,200
10-503-306 RECORDS CODIFICATION	8,201	2,476	4,908	2,500	0	0	8,000	0	8,000	0	8,000
963	0	0	0	15,000	10,293	0	0	0	0	0	0
15,000	113,000	0	110,000	91,500	0	0	42,000	0	42,000	0	42,000
<b>TOTAL PROFESSIONAL/CONTRACT FEE</b>	<b>521,196</b>	<b>613,500</b>	<b>519,526</b>	<b>665,780</b>	<b>604,603</b>	<b>0</b>	<b>613,200</b>	<b>0</b>	<b>613,200</b>	<b>0</b>	<b>613,200</b>
<b>UTILITIES</b>											
10-503-401 UTILITIES	49,867	43,501	40,493	36,000	36,792	0	45,000	0	45,000	0	45,000
<b>TOTAL UTILITIES</b>	<b>49,867</b>	<b>43,501</b>	<b>40,493</b>	<b>36,000</b>	<b>36,792</b>	<b>0</b>	<b>45,000</b>	<b>0</b>	<b>45,000</b>	<b>0</b>	<b>45,000</b>

10 ~GENERAL FUND  
GENERAL GOVERNMENT

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020			2020-2021			2021-2022		
			CURRENT BUDGET	ACTUAL	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	ADMINISTRATION DR	COUNCIL BUDGET	ADOPTED AR	
<b>CAPITAL OUTLAY</b>											
10-03-800 SALE TAX LIABILITY LONG TERM D	95,170	95,170	95,167	95,167	95,250	87,239	0	95,170	0	95,170	
<b>TOTAL CAPITAL OUTLAY</b>	<b>95,170</b>	<b>95,170</b>	<b>95,167</b>	<b>95,167</b>	<b>95,250</b>	<b>87,239</b>	<b>0</b>	<b>95,170</b>	<b>0</b>	<b>95,170</b>	
<b>TOTAL GENERAL GOVERNMENT</b>	<b>1,217,955</b>	<b>1,300,171</b>	<b>1,200,788</b>	<b>1,270,790</b>	<b>1,173,066</b>	<b>0</b>	<b>1,830,871</b>	<b>0</b>	<b>1,830,871</b>		

10 -GENERAL FUND  
CITY PROMOTION / DVLPMT

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020			2020-2021			2021-2022		
			CURRENT BUDGET	ACTUAL	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	ADMINISTRATION DR	COUNCIL BUDGET	ADOPTED AR	
PROMOTION / DVLPMT											
10-504-703 SPRING CLEAN UP	11,200	2,657	200	175	0	0	0	0	0	0	
10-504-705 CITY DECORATING & ORNAMENTS	4,955	2,213	4,000	3,988	0	0	4,500	0	0	4,500	
TOTAL PROMOTION / DVLPMT	16,156	4,870	4,200	4,163	0	3,768	0	4,500	0	4,500	
CAPITAL OUTLAY											
10-504-803 COLLEGE TEST PREPS	0	0	0	0	0	0	0	20,000	0	20,000	
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0	20,000	0	20,000	
TOTAL CITY PROMOTION / DVLPMT	16,156	4,870	4,163	4,200	3,768	0	24,500	0	24,500		

0 -GENERAL FUND		MULTIMEDIA COMMUNICATIONS		2017-2018		2018-2019		2019-2020		2020-2021		2021-2022	
EXPENDITURES		ACTUAL		ACTUAL		ACTUAL		ACTUAL		PROJECTED		REQUESTED	
								YEAR END		BUDGET		ADMINISTRATION	
								DR		BUDGET		COUNCIL	
												ADOPTED	
												AR	
ALARIES AND BENEFITS													
10-505-1-01	salaries	107,367	99,711	220,555	221,700	211,093	0	189,396	0	189,396	0	189,396	
10-505-1-02	salaries - overtime	0	0	94	500	410	0	600	0	600	0	600	
10-505-1-03	salaries - part time	9,194	9,678	517	0	0	0	0	0	0	0	0	
10-505-1-120	payroll taxes	9,005	8,510	16,571	17,525	16,726	0	14,534	0	14,534	0	14,534	
10-505-1-121	workers' compensation	1,63	146	382	400	379	0	433	0	433	0	433	
10-505-1-122	texas employment comm	267	104	436	775	756	0	432	0	432	0	432	
10-505-1-123	retirement contribution	16,290	15,289	31,890	33,350	31,889	0	26,400	0	26,400	0	26,400	
10-505-1-124	health insurance	7,793	7,988	28,800	32,700	30,257	0	42,249	0	42,249	0	42,249	
10-505-1-125	flex plan reimb fees	68	63	105	180	179	0	189	0	189	0	189	
10-505-1-130	vehicle allowance	4,800	4,800	4,800	4,800	4,800	0	4,800	0	4,800	0	4,800	
TOTAL SALARIES AND BENEFITS		154,948	146,288	304,149	311,930	296,91	0	279,033	0	279,033	0	279,033	
OPERATING EXPENSE													
10-505-2-01	office/computer supplies	2,532	6,347	7,546	5,000	3,796	0	5,000	0	5,000	0	5,000	
5,079	equipment maintenance	7,091	3,727	3,000	2,534	0	0	8,900	0	8,900	0	8,900	
0	schools	320	732	0	0	0	0	0	0	0	0	0	
0	license fees (web & gis)	0	4,550	7,000	4,210	0	0	6,000	0	6,000	0	6,000	
7,610	total operating expense	13,758	16,556	15,000	10,540	10,540	0	19,900	0	19,900	0	19,900	
UTILITIES													
10-505-4-02	mobile phones	740	744	882	625	684	0	900	0	900	0	900	
10-505-4-03	communication services	9,487	9,963	11,746	18,000	15,501	0	12,500	0	12,500	0	12,500	
90,000	hcc program services	215,900	215,900	216,000	215,900	216,000	0	216,000	0	216,000	0	216,000	
6,029	10-505-4-11 t.v. production	10,581	9,770	9,000	7,330	0	0	10,400	0	10,400	0	10,400	
9,106	10-505-4-12 contract services	70,359	63,323	78,500	59,482	0	0	73,250	0	73,250	0	73,250	
115,362	total utilities	307,547	301,621	322,125	298,897	0	0	313,050	0	313,050	0	313,050	
TOTAL MULTIMEDIA COMMUNICATIONS													
277,920		467,593	622,326	649,055	605,928	611,983	0	611,983	0	611,983	0	611,983	

10 -GENERAL FUND  
INFORMATION TECHNOLOGY

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR.	ADMINISTRATION BUDGET AR	2021-2022 COUNCIL ADOPTED
<b>Salaries and Benefits</b>									
10-506-101 SALARIES	278,458	327,263	285,962	326,000	301,971	0	314,811	0	314,811
10-506-102 SALARIES - OVERTIME	1,480	190	1,695	5,000	4,091	0	5,000	0	5,000
10-506-120 PAYROLL TAXES	20,925	24,668	21,385	25,600	23,654	0	24,466	0	24,466
10-505-121 WORKERS' COMPENSATION	521	424	493	550	536	0	612	0	612
10-506-122 TEXAS EMPLOYMENT COMMISSION	681	75	576	1,025	1,008	0	576	0	576
10-506-123 RETIREMENT CONTRIBUTION	41,920	48,578	41,791	49,500	45,794	0	44,614	0	44,614
10-506-124 HEALTH INSURANCE	38,306	62,399	64,157	80,100	80,252	0	82,435	0	82,435
10-506-125 FLEX PLAN RELIMB FEES	79	5	53	75	63	0	75	0	75
10-506-130 VEHICLE ALLOWANCE	1,829	4,800	4,800	4,800	4,800	0	4,800	0	4,800
<b>TOTAL SALARIES AND BENEFITS</b>	<b>384,197</b>	<b>468,401</b>	<b>420,912</b>	<b>492,650</b>	<b>462,169</b>	<b>0</b>	<b>477,389</b>	<b>0</b>	<b>477,389</b>
<b>Operating Expense</b>									
10-506-201 OFFICE/COMPUTER SUPPLIES	7,756	10,453	26,828	20,000	18,887	0	20,000	0	20,000
10-506-202 IT OFFICE EQUIPMENT	0	0	186	2,000	1,540	0	1,500	0	1,500
10-506-206 PROFESSIONAL SERVICES	13,111	3,414	8,808	10,000	13,366	0	10,000	0	10,000
10-506-210 COMPUTER, INTERNET, WEB, MAINT.	13,915	10,233	228,412	230,000	225,964	0	320,000	0	320,000
10-506-211 COMPUTER LICENSING	94,875	56,742	0	0	0	0	0	0	0
10-506-212 EQUIPMENT MAINTENANCE	0	0	2,385	300	0	0	0	0	0
10-506-215 TRAINING	2,877	15,778	9,684	5,200	5,200	0	10,000	0	10,000
<b>TOTAL OPERATING EXPENSE</b>	<b>132,532</b>	<b>96,621</b>	<b>276,302</b>	<b>267,500</b>	<b>264,957</b>	<b>0</b>	<b>361,500</b>	<b>0</b>	<b>361,500</b>
<b>Utilities</b>									
10-506-402 MOBILE PHONES	12,841	13,204	13,263	12,000	11,506	0	13,400	0	13,400
<b>TOTAL UTILITIES</b>	<b>12,841</b>	<b>13,204</b>	<b>13,263</b>	<b>12,000</b>	<b>11,506</b>	<b>0</b>	<b>13,400</b>	<b>0</b>	<b>13,400</b>
<b>TOTAL INFORMATION TECHNOLOGY</b>	<b>529,571</b>	<b>578,226</b>	<b>710,477</b>	<b>772,150</b>	<b>738,631</b>	<b>0</b>	<b>852,289</b>	<b>0</b>	<b>852,289</b>

10 -GENERAL FUND  
DEVELOPMENT SERVICES

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	ADMINISTRATION BUDGET AR	2021-2022	
									2020-2021 (-)	2021-2022 (-)
<b> SALARIES AND BENEFITS</b>										
10-510-101 SALARIES	287,052	283,856	340,716	356,100	329,919	0	344,033	0	344,033	
10-510-102 SALARIES-OVERTIME	288	3,237	4,777	2,000	1,108	0	2,500	0	2,500	
10-510-103 SALARIES-PART TIME	0	11,318	4,655	0	0	0	0	0	0	
10-510-120 PAYROLL TAXES	20,671	20,805	24,663	27,000	24,654	0	26,510	0	26,510	
10-510-121 WORKERS' COMPENSATION	1,370	581	757	800	753	0	851	0	851	
10-510-122 TEXAS EMPLOYMENT COMM	890	47	1,154	1,575	1,516	0	864	0	864	
10-510-123 RETIREMENT COMPENSATION	39,975	46,747	49,430	53,000	48,781	0	48,341	0	48,341	
10-510-124 HEALTH INSURANCE	75,868	89,366	89,636	100,500	100,236	0	98,575	0	98,575	
10-510-125 FLEX PLAN REIMB FEES	89	131	105	275	231	0	275	0	275	
10-510-130 VEHICLE ALLOWANCE	2,000	0	0	0	0	0	0	0	0	
TOTAL SALARIES AND BENEFITS	428,203	456,088	511,703	541,250	507,196	0	521,949	0	521,949	
<b> OPERATING EXPENSE</b>										
10-510-201 OFFICE/COMPUTER SUPPLIES	5,455	3,890	2,348	2,100	1,207	0	3,500	0	3,500	
10-510-205 POSTAGE/COURIER SERVICE	6,794	1,238	1,165	1,500	1,263	0	2,100	0	2,100	
10-510-210 VEHICLE MAINTENANCE	1,593	3,226	2,957	2,300	2,088	0	4,000	0	4,000	
10-510-214 COMPUTER MAINTENANCE	9,892	10,723	11,073	12,100	11,201	0	15,000	0	15,000	
10-510-221 GAS/OIL USAGE	3,404	4,901	3,017	3,000	3,152	0	5,000	0	5,000	
10-510-240 TRAINING, LICENSING, MEMBERSHIP	3,457	2,937	3,503	1,000	784	0	5,500	0	5,500	
10-510-245 UNIFORMS	1,144	558	356	500	0	0	1,000	0	1,000	
10-510-246 EMPLOYEE RELATIONS	0	0	499	100	0	0	500	0	500	
10-510-250 MISCELLANEOUS	785	621	0	100	0	0	0	0	0	
10-510-260 CONTRACTUAL SERVICE	0	0	0	0	0	0	90,000	0	90,000	
TOTAL OPERATING EXPENSE	32,525	28,094	24,917	22,700	19,696	0	126,600	0	126,600	
<b> PROFESSIONAL/CONTRACT FEE</b>										
10-510-308 SCANNED DOCUMENTS	3,407	8,477	6,972	7,000	6,781	0	7,000	0	7,000	
10-510-309 PROFESSIONAL SERVICE	14,706	13,950	14,329	13,000	13,000	0	17,500	0	17,500	
TOTAL PROFESSIONAL/CONTRACT FEE	18,113	22,427	21,301	20,000	19,781	0	24,500	0	24,500	
<b> UTILITIES</b>										
10-510-402 MOBILE PHONES	3,485	3,009	3,405	3,300	3,578	0	3,467	0	3,467	
TOTAL UTILITIES	3,485	3,009	3,405	3,300	3,578	0	3,467	0	3,467	
TOTAL DEVELOPMENT SERVICES	482,326	509,619	561,326	587,250	550,251	0	676,516	0	676,516	

10 -GENERAL FUND  
PARKS & GROUNDS

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED	ADMINISTRATION	2021-2022
							BUDGET	DR	AR
<b> SALARIES AND BENEFITS</b>									
10-511-101 SALARIES	469,705	455,208	426,011	432,500	401,009	398,671	0	398,671	
10-511-102 SALARIES-OVERTIME	3,112	15,834	15,432	22,500	19,500	16,000	0	16,000	
10-511-103 SALARIES-PART TIME	16,548	13,030	4,930	0	0	20,000	0	20,000	
10-511-120 PAYROLL TAXES	35,365	34,749	32,031	34,100	31,575	31,768	0	31,768	
10-511-121 WORKERS' COMPENSATION	7,778	5,621	6,491	7,500	7,453	6,743	0	6,743	
10-511-122 TEXAS EMPLOYMENT COMM	2,390	168	1,646	2,700	2,670	1,440	0	1,440	
10-511-123 RETIREMENT COMPENSATION	71,308	69,358	63,205	66,500	61,998	58,235	0	58,235	
10-511-124 HEALTH INSURANCE	188,631	176,506	167,116	177,000	175,095	173,696	0	173,696	
10-511-125 FLEX PLAN REIMB FEES	0	63	53	75	63	0	75	0	75
10-511-130 VEHICLE ALLOWANCE	4,800	0	0	0	0	0	0	0	0
<b>TOTAL SALARIES AND BENEFITS</b>	<b>799,636</b>	<b>770,537</b>	<b>716,915</b>	<b>742,875</b>	<b>699,365</b>	<b>706,628</b>	<b>0</b>	<b>706,628</b>	<b>0</b>
<b> OPERATING EXPENSE</b>									
10-511-201 OFFICE/COMPUTER SUPPLIES	5,260	5,583	1,709	2,700	2,721	0	6,500	0	6,500
10-511-206 CHEMICALS	0	0	0	500	0	0	6,000	0	6,000
10-511-210 VEHICLE MAINTENANCE	6,444	9,186	7,210	4,000	3,909	0	8,000	0	8,000
10-511-211 EQUIPMENT MAINTENANCE	9,245	9,881	6,363	3,000	2,925	0	9,000	0	9,000
10-511-213 MAINTENANCE - GROUNDS	85,345	40,445	16,174	21,900	20,635	0	30,000	0	30,000
10-511-220 OPERATIONAL COSTS	1,020	0	0	0	0	0	0	0	0
10-511-221 GAS/OIL USAGE	10,234	11,294	10,054	15,000	14,276	0	12,000	0	12,000
10-511-245 UNIFORMS	5,687	3,991	1,422	1,000	934	0	4,000	0	4,000
10-511-250 MISCELLANEOUS	457	0	563	300	289	0	500	0	500
<b>TOTAL OPERATING EXPENSE</b>	<b>123,692</b>	<b>80,379</b>	<b>43,495</b>	<b>48,400</b>	<b>45,689</b>	<b>0</b>	<b>76,000</b>	<b>0</b>	<b>76,000</b>
<b> UTILITIES</b>									
10-511-401 UTILITIES	22,345	22,065	19,192	10,000	12,364	0	16,000	0	16,000
10-511-402 MOBILE PHONES & RADIOS	780	531	900	900	0	1,500	0	1,500	
<b>TOTAL UTILITIES</b>	<b>23,125</b>	<b>22,596</b>	<b>20,092</b>	<b>10,900</b>	<b>13,264</b>	<b>0</b>	<b>17,500</b>	<b>0</b>	<b>17,500</b>
<b> CAPITAL OUTLAY</b>									
10-511-806 MISC SMALL EQUIPMENT	5,965	0	0	0	0	0	0	0	0
<b>TOTAL CAPITAL OUTLAY</b>	<b>5,965</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL PARKS &amp; GROUNDS</b>	<b>952,418</b>	<b>873,512</b>	<b>780,502</b>	<b>802,175</b>	<b>758,318</b>	<b>0</b>	<b>800,128</b>	<b>0</b>	<b>800,128</b>

10 -GENERAL FUND  
STREETS & DRAINAGE

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021			2021-2022		
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	ADMINISTRATION	COUNCIL ADOPTED
AR	DR	AR	DR	AR	AR	AR	AR	AR	
<b>OPERATING EXPENSE</b>									
10-512-201 OFFICE/COMPUTER SUPPLIES	14,723	14,667	10,783	7,500	8,083	0	15,000	0	
10-512-202 STREET SIGNS	41,022	21,661	18,096	14,500	12,756	0	25,000	0	
10-512-203 MATERIALS	33,412	97,928	21,590	17,000	16,002	0	33,000	0	
10-512-204 SMALL TOOLS	4,950	6,997	3,685	900	783	0	5,000	0	
10-512-205 RENTAL EQUIPMENT	350	2,574	1,469	500	265	0	4,000	0	
10-512-206 CHEMICALS	670	84	0	0	0	0	0	0	
10-512-210 MAINTENANCE VEHICLE & EQUI	43,681	37,118	38,020	53,000	51,688	0	57,842	0	
10-512-211 MAINT- FOUNTAINS LIFT STATION	10,476	12,666	2,244	0	0	0	15,000	0	
10-512-213 MAINTENANCE - TRAFFIC SIGNAL	8,359	46,404	7,502	10,000	9,732	0	24,000	0	
10-512-214 COMPUTER EQUIPMENT REPAIRS	451	547	0	500	421	0	500	0	
10-512-215 MAINT-MOSQUITO CONTROL	18,025	28,994	19,050	30,000	20,221	0	30,000	0	
10-512-220 OPERATIONAL COSTS	16,820	21,538	20,000	19,164	20,000	0	20,000	0	
10-512-221 GAS/OIL USAGE	27,597	37,286	27,710	28,500	29,675	0	40,000	0	
10-512-240 SCHOOLS & SEMINARS	0	0	0	0	0	0	1,500	0	
10-512-245 UNIFORMS	9,944	9,455	1,729	1,300	1,186	0	8,000	0	
10-512-246 SAFETY EQUIPMENT	5,352	1,026	1,806	300	233	0	4,000	0	
10-512-250 MISCELLANEOUS	0	0	510	400	299	0	1,000	0	
10-512-261 TREE LIMB DISPOSAL	0	1,765	2,074	2,800	1,900	0	5,000	0	
TOTAL OPERATING EXPENSE	235,831	340,677	173,807	187,200	172,408	0	288,842	0	
<b>UTILITIES</b>									
10-512-401 UTILITIES	21,076	19,729	16,496	17,000	16,497	0	24,000	0	
10-512-402 MOBILE PHONES	2,392	2,243	3,323	3,200	3,246	0	4,000	0	
10-512-403 UTILITIES - LIFT STATION	7,860	7,846	7,786	6,200	5,968	0	8,000	0	
10-512-404 UTILITIES - TRAFFIC SIGNAL	2,823	2,889	2,752	2,500	2,364	0	3,000	0	
10-512-405 STREET LIGHTS	388,460	346,394	315,489	250,000	242,773	0	350,000	0	
TOTAL UTILITIES	422,610	379,090	345,845	278,900	270,849	0	389,000	0	

10 ~GENERAL FUND  
STREETS & DRAINAGE

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020			2020-2021			2021-2022		
			CURRENT BUDGET	ACTUAL	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	ADMINISTRATION BUDGET	COUNCIL ADOPTED	AR	
OTHER EXPENSE 10-512-605 CONTRACT MOWING	247,311	141,045	157,356	158,000	144,243	0	157,356	0	0	157,356	
TOTAL OTHER EXPENSE	247,311	141,045	157,356	158,000	144,243	0	157,356	0	0	157,356	
TOTAL STREETS & DRAINAGE	1,909,383	1,890,152	1,525,259	1,487,570	1,394,272	0	1,642,867	0	0	1,642,867	

10 -GENERAL FUND  
VEHICLE MAINTENANCE DEPT

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020			2020-2021			2021-2022		
			CURRENT BUDGET	ACTUAL	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	ADMINISTRATION BUDGET	COUNCIL BUDGET	ADOPTED AR	
<b>salaries and benefits</b>											
10-513-101 SALARIES	177,063	202,914	194,605	201,000	184,956	0	194,711	0	194,711		
10-513-102 SALARIES-OVER TIME	5,608	3,750	2,851	10,000	8,664	0	10,000	0	10,000		
10-513-120 PAYROLL TAXES	13,351	14,894	14,391	16,000	14,480	0	15,660	0	15,660		
10-513-121 WORKERS' COMPENSATION	2,759	2,361	3,063	3,200	3,172	0	3,848	0	3,848		
10-513-122 TEXAS EMPLOYMENT COMM	722	31	576	1,010	1,008	0	576	0	576		
10-513-123 RETIREMENT CONTRIBUTION	27,324	29,917	28,483	31,000	28,508	0	28,557	0	28,557		
10-513-124 HEALTH INSURANCE	59,241	65,410	64,367	67,500	67,584	0	69,144	0	69,144		
10-513-125 FLEX PLAN REIMB FEES	0	0	105	150	126	0	150	0	150		
TOTAL SALARIES AND BENEFITS	286,068	319,277	308,441	329,860	308,498	0	322,646	0	322,646		
<b>operating expense</b>											
10-513-201 OFFICE/COMPUTER SUPPLIES	3,885	4,426	3,671	2,375	2,323	0	4,000	0	4,000		
10-513-204 SMALL TOOLS	1,069	1,602	1,575	0	0	0	2,500	0	2,500		
10-513-210 MAINTENANCE-VEHICLE & EQUIP	4,234	1,611	972	2,300	2,146	0	4,000	0	4,000		
10-513-220 OPERATIONAL COSTS	1,514	1,120	1,351	800	613	0	2,000	0	2,000		
10-513-221 OPERATIONAL COSTS - SMSD	90,879	100,109	55,837	65,000	62,011	0	100,000	0	100,000		
10-513-222 GAS/OIL USAGE	5,664	4,044	4,835	3,500	4,907	0	6,500	0	6,500		
10-513-245 UNIFORMS	2,091	1,200	3,68	250	0	0	1,200	0	1,200		
TOTAL OPERATING EXPENSE	109,336	114,112	68,610	74,225	71,999	0	120,200	0	120,200		
<b>utilities</b>											
10-513-405 TELEPHONE	0	37	495	600	582	0	588	0	588		
TOTAL UTILITIES	0	37	495	600	582	0	588	0	588		
TOTAL VEHICLE MAINTENANCE DEPT	395,404	433,426	377,546	404,685	381,080	0	443,434	0	443,434		

10 -GENERAL FUND  
PUBLIC WORKS DEPARTMENT

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021			2021-2022		
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	ADMINISTRATION BUDGET	COUNCIL ADOPTED
<b>SALARIES AND BENEFITS</b>									
10-514-101 SALARIES	234,593	285,473	266,209	224,044	0	141,935	0	144,935	
10-514-102 SALARIES - OVERTIME	0	0	5,440	6,168	0	5,000	0	5,000	
10-514-120 PAYROLL TAXES	17,584	21,161	20,392	19,000	18,065	0	11,470	0	11,470
10-514-121 WORKERS' COMPENSATION	443	580	759	750	748	0	280	0	280
10-514-122 TEXAS EMPLOYMENT COMMISSION	733	133	432	775	756	0	432	0	432
10-514-123 RETIREMENT CONTRIBUTION	35,608	41,747	39,533	36,500	34,486	0	20,916	0	20,916
10-514-124 HEALTH INSURANCE	31,676	46,361	54,040	48,500	47,151	0	33,423	0	33,423
10-514-125 FLEX PLAN REIMB FEES	68	0	0	0	0	0	0	0	0
10-514-127 AUTO ALLOWANCE	0	0	4,800	2,800	2,800	0	4,800	0	4,800
10-514-130 ASSET MANAGEMENT	3,200	3,571	790	0	790	0	790	0	790
10-514-131 EMPLOYEE RELATIONS	0	0	2,618	500	424	0	2,500	0	2,500
<b>TOTAL SALARIES AND BENEFITS</b>	<b>323,905</b>	<b>393,026</b>	<b>395,013</b>	<b>352,615</b>	<b>334,641</b>	<b>0</b>	<b>224,546</b>	<b>0</b>	<b>224,546</b>
<b>OPERATING EXPENSE</b>									
10-514-201 OFFICE/COMPUTER SUPPLIES	3,333	2,115	313	0	0	0	1,000	0	1,000
10-514-202 COMPUTER HARDWARE/ SOFTWARE	6,894	6,326	161	100	64	0	2,500	0	2,500
10-514-205 POSTAGE/COPIER SERVICE	0	1,628	709	100	55	0	760	0	760
10-514-232 DUES & SUBSCRIPTIONS	0	0	0	0	790	0	0	0	0
10-514-240 SEMINARS AND DUES	1,696	3,565	210	0	145	0	4,000	0	4,000
10-514-250 MISCELLANEOUS	( 105)	720	70	100	70	0	500	0	500
10-514-260 CONTRACT MAINTENANCE	2,172	6,525	4,631	4,700	4,631	0	5,000	0	5,000
<b>TOTAL OPERATING EXPENSE</b>	<b>13,990</b>	<b>20,879</b>	<b>6,094</b>	<b>5,000</b>	<b>5,755</b>	<b>0</b>	<b>13,760</b>	<b>0</b>	<b>13,760</b>
<b>PROFESSIONAL/CONTRACT FEE</b>									
10-514-303 CONSULTING FEES	143,672	195,239	85,149	195,000	178,872	0	160,000	0	160,000
<b>TOTAL PROFESSIONAL/CONTRACT FEE</b>	<b>143,672</b>	<b>195,239</b>	<b>85,149</b>	<b>195,000</b>	<b>178,872</b>	<b>0</b>	<b>160,000</b>	<b>0</b>	<b>160,000</b>
<b>UTILITIES</b>									
10-514-402 MOBILE PHONES	1,070	449	2,003	2,000	1,937	0	2,000	0	2,000
<b>TOTAL UTILITIES</b>	<b>1,070</b>	<b>449</b>	<b>2,003</b>	<b>2,000</b>	<b>1,937</b>	<b>0</b>	<b>2,000</b>	<b>0</b>	<b>2,000</b>
<b>CAPITAL OUTLAY</b>									
10-514-805 GARBAGE COLLECTION FEES	0	0	645,718	650,500	596,037	0	632,000	0	632,000
<b>TOTAL CAPITAL OUTLAY</b>	<b>0</b>	<b>0</b>	<b>645,718</b>	<b>650,500</b>	<b>596,037</b>	<b>0</b>	<b>632,000</b>	<b>0</b>	<b>632,000</b>
<b>TOTAL PUBLIC WORKS DEPARTMENT</b>	<b>482,638</b>	<b>615,593</b>	<b>1,133,976</b>	<b>1,205,115</b>	<b>1,117,243</b>	<b>0</b>	<b>1,032,306</b>	<b>0</b>	<b>1,032,306</b>

10 -GENERAL FUND  
FACILITIES MAINT DEPT

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020			2020-2021			2021-2022		
			ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	ADMINISTRATION BUDGET	COUNCIL BUDGET	ADOPTED AR	
<b> SALARIES AND BENEFITS</b>											
10-515-101 SALARIES	0	0	45,349	35,000	30,341	0	47,940	0	47,940		
10-515-102 SALARIES - OVERTIME	0	0	3,773	3,800	3,120	0	5,000	0	5,000		
10-515-120 PAYROLL TAXES	0	0	3,391	2,900	2,505	0	4,050	0	4,050		
10-515-121 WORKERS' COMPENSATION	0	0	683	750	735	0	962	0	962		
10-515-122 TEXAS EMPLOYMENT COMMISSION	0	0	144	275	252	0	144	0	144		
10-515-123 RETIREMENT CONTRIBUTION	0	0	6,857	5,700	4,993	0	7,385	0	7,385		
10-515-124 HEALTH INSURANCE	0	0	12,817	10,250	9,264	0	24,458	0	24,458		
10-515-125 FLEX PLAN REIMB FEES	0	0	53	75	63	0	75	0	75		
<b>TOTAL SALARIES AND BENEFITS</b>	<b>0</b>	<b>0</b>	<b>73,065</b>	<b>58,750</b>	<b>51,272</b>	<b>0</b>	<b>90,014</b>	<b>0</b>	<b>90,014</b>		
<b> OPERATING EXPENSE</b>											
10-515-201 OFFICE/COMPUTER SUPPLIES	0	0	585	250	0	0	2,000	0	2,000		
10-515-204 SMALL TOOLS	0	0	409	0	0	0	909	0	909		
10-515-210 VEHICLE MAINTENANCE	0	0	92	250	0	0	500	0	500		
10-515-212 BUILDING MAINTENANCE	0	0	87,614	65,000	62,428	0	109,450	0	109,450		
10-515-213 PEST CONTROL	0	0	3,100	3,500	2,495	0	5,880	0	5,880		
10-515-214 COMPUTER MAINTENANCE	0	0	0	0	0	0	500	0	500		
10-515-220 GENERATOR MAINTENANCE	0	0	6,226	10,000	7,867	0	20,000	0	20,000		
10-515-221 GAS/OIL USAGE	0	0	0	200	44	0	0	0	0		
10-515-245 UNIFORMS	0	0	89	125	99	0	1,000	0	1,000		
10-515-249 A/C, PLUMBING & ELECTRICAL	0	0	219,428	180,000	163,351	0	125,000	0	125,000		
10-515-255 JANITORIAL SERVICES (ISLAND)	0	0	60,125	76,500	70,025	0	80,000	0	80,000		
10-515-260 A/C MAINTENANCE CONTRACT	0	0	22,810	10,000	9,052	0	33,408	0	33,408		
10-515-261 FIRE CONTROL SERVICE CONTRACT	0	0	17,101	10,000	8,755	0	16,620	0	16,620		
<b>TOTAL OPERATING EXPENSE</b>	<b>0</b>	<b>0</b>	<b>417,579</b>	<b>355,825</b>	<b>324,115</b>	<b>0</b>	<b>395,267</b>	<b>0</b>	<b>395,267</b>		
<b> UTILITIES</b>											
10-515-402 PHONE	0	0	0	500	0	0	500	0	500		
<b>TOTAL UTILITIES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>500</b>	<b>0</b>	<b>0</b>	<b>500</b>	<b>0</b>	<b>500</b>		
<b>TOTAL FACILITIES MAINT DEPT</b>	<b>0</b>	<b>0</b>	<b>490,644</b>	<b>415,075</b>	<b>375,387</b>	<b>0</b>	<b>485,781</b>	<b>0</b>	<b>485,781</b>		

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	ADMINISTRATION BUDGET	COUNCIL ADOPTED	2021-2022	
										AR	DR
<b>Salaries and Benefits</b>											
10-519-101 SALARIES	131,898	101,408	241,176	252,000	237,579	0	241,322	0	241,322		
10-519-102 OVERTIME - CODE ENFORCEMENT	1,488	3,446	836	1,000	826	0	15,000	0	15,000		
10-519-120 PAYROLL TAXES	9,236	7,731	17,675	19,500	18,066	0	19,609	0	19,609		
10-519-121 WORKERS' COMPENSATION	248	332	930	1,000	934	0	1,008	0	1,008		
10-519-122 TEXAS EMPLOYMENT COMMISSION	523	17	594	1,025	1,008	0	576	0	576		
10-519-123 RETIREMENT CONTRIBUTION	18,758	15,222	34,262	37,500	35,124	0	35,757	0	35,757		
10-519-124 HEALTH INSURANCE	24,158	16,476	48,158	53,000	51,947	0	51,166	0	51,166		
10-519-125 FLEX PLAN REIMB FEES	0	68	53	75	63	0	75	0	75		
<b>TOTAL SALARIES AND BENEFITS</b>	<b>186,309</b>	<b>144,700</b>	<b>343,684</b>	<b>365,100</b>	<b>345,548</b>	<b>0</b>	<b>364,513</b>	<b>0</b>	<b>364,513</b>		
<b>OPERATING EXPENSE</b>											
10-519-201 OFFICE/COMPUTER SUPPLIES	4,776	6,594	1,572	8,900	9,115	0	3,000	0	3,000		
10-519-205 POSTAGE/COPIER SERVICE	2,709	1,393	3,232	600	551	0	3,500	0	3,500		
10-519-210 VEHICLE MAINTENANCE	395	429	687	2,400	2,142	0	3,500	0	3,500		
10-519-211 COMPUTER MAINTENANCE	0	830	0	300	368	0	1,000	0	1,000		
10-519-213 CONTRACT MAINTENANCE	0	0	0	0	0	0	1,000	0	1,000		
10-519-220 OPERATIONAL COST-TIRES	0	0	0	800	0	0	1,800	0	1,800		
10-519-222 GAS/OIL USAGE	1,044	835	2,984	3,500	3,091	0	3,500	0	3,500		
10-519-240 SCHOOLS	103	1,164	2,765	1,000	762	0	8,000	0	8,000		
10-519-245 UNIFORMS	198	250	166	500	396	0	2,700	0	2,700		
10-519-250 MISCELLANEOUS	150	2,229	0	100	0	0	500	0	500		
<b>TOTAL OPERATING EXPENSE</b>	<b>9,374</b>	<b>13,724</b>	<b>11,406</b>	<b>18,100</b>	<b>16,425</b>	<b>0</b>	<b>28,500</b>	<b>0</b>	<b>28,500</b>		
<b>Professional/Contract Fee</b>											
10-519-309 PROFESSIONAL/CONTRACT FEE	<b>1,055</b>	<b>255</b>	<b>100</b>	<b>500</b>	<b>0</b>	<b>0</b>	<b>1,000</b>	<b>0</b>	<b>1,000</b>		
<b>TOTAL PROFESSIONAL/CONTRACT FEE</b>	<b>1,055</b>	<b>255</b>	<b>100</b>	<b>500</b>	<b>0</b>	<b>0</b>	<b>1,000</b>	<b>0</b>	<b>1,000</b>		
<b>Utilities</b>											
10-519-401 UTILITIES	0	0	0	1,500	1,729	0	6,100	0	6,100		
10-519-405 RADIOS AND MOBILE PHONES	1,450	1,387	4,586	3,800	4,051	0	6,000	0	6,000		
<b>TOTAL UTILITIES</b>	<b>1,450</b>	<b>1,387</b>	<b>4,586</b>	<b>5,300</b>	<b>5,780</b>	<b>0</b>	<b>12,100</b>	<b>0</b>	<b>12,100</b>		
<b>TOTAL CODE ENFORCEMENT</b>	<b>198,188</b>	<b>160,066</b>	<b>359,776</b>	<b>389,000</b>	<b>367,753</b>	<b>0</b>	<b>406,113</b>	<b>0</b>	<b>406,113</b>		

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021			2021-2022		
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	ADMINISTRATION BUDGET	COUNCIL ADOPTED
DR	AR	DR	AR	DR	AR	DR	AR	DR	AR
<b>SALARIES AND BENEFITS</b>									
10-520-102 SALARIES - OVERTIME	224,408	232,687	233,684	286,000	253,402	0	180,000	0	180,000
10-520-103 SALARIES-PART TIME	46,311	43,397	40,333	39,000	36,369	0	43,680	0	43,680
10-520-104 GRANT EXP-OFFICE OF CRIME VICT	54,404	53,368	49,335	53,000	49,112	0	53,100	0	53,100
10-520-107 SALARIES	4,418,058	4,422,226	4,592,563	4,370,000	4,072,756	0	4,381,145	0	4,381,145
10-520-120 PAYROLL TAXES	349,355	347,249	358,318	359,000	332,496	0	356,331	0	356,331
10-520-121 WORKERS' COMPENSATION	66,591	45,740	63,220	68,000	67,452	0	75,996	0	75,996
10-520-122 TEXAS EMPLOYMENT COMMISSION	14,937	2,152	12,068	19,000	18,988	0	10,944	0	10,944
10-520-123 RETIREMENT CONTRIBUTION	707,204	695,567	700,105	695,000	644,708	0	643,687	0	643,687
10-520-124 HEALTH INSURANCE	1,016,886	1,086,607	1,134,962	1,095,000	1,058,697	0	1,219,871	0	1,219,871
10-520-125 FLEX PLAN REIMB FEES	2,116	2,053	1,523	2,500	2,195	0	2,680	0	2,680
TOTAL SALARIES AND BENEFITS	6,900,270	6,931,045	7,186,110	6,986,500	6,566,175	0	6,967,434	0	6,967,434
<b>OPERATING EXPENSE</b>									
10-520-201 OFFICE/COMPUTER SUPPLIES	42,408	13,484	10,309	12,500	12,326	0	15,000	0	15,000
10-520-202 IT SUPPLIES	5,418	14,284	6,997	9,300	8,912	0	10,000	0	10,000
10-520-203 SMALL EQUIPMENT	0	7,528	4,804	17,000	15,746	0	16,000	0	16,000
10-520-204 OPERATIONS SUPPLIES	0	22,348	11,086	10,000	9,137	0	3,000	0	3,000
10-520-205 POSTAGE/COPIER SERVICE	3,446	1,873	1,603	1,600	1,428	0	2,000	0	2,000
10-520-206 CONTRACT SERVICES	79,834	61,753	72,259	55,000	53,252	0	66,725	0	66,725
10-520-207 DUES & SUBSCRIPTIONS	0	3,190	2,691	3,000	2,580	0	6,000	0	6,000
10-520-210 VEHICLE MAINTENANCE	45,175	37,253	64,407	38,000	37,654	0	39,000	0	39,000
10-520-211 EQUIPMENT MAINTENANCE	3,881	3,829	2,386	5,200	4,687	0	5,000	0	5,000
10-520-213 ALL CONTRACT MAINTENANCE	111,775	139,937	163,446	150,000	146,418	0	210,500	0	210,500
10-520-217 EQUIPMENT RENTAL	1,911	1,274	0	0	0	0	0	0	0
10-520-220 OPERATIONAL COSTS	8,443	11,979	11,276	9,000	8,530	0	10,000	0	10,000
10-520-221 GAS/OIL USAGE	85,671	95,571	86,057	88,500	91,952	0	100,000	0	100,000
10-520-240 SCHOOLS & SEMINARS	27,940	37,588	13,262	8,600	9,256	0	45,400	0	45,400
10-520-241 HOSTED TRAINING	0	139	2,120	5,500	5,056	0	13,400	0	13,400
10-520-245 UNIFORMS	36,147	32,399	16,394	18,000	16,824	0	35,000	0	35,000
10-520-250 MISCELLANEOUS	3,906	455	427	33,000	30,262	0	5,000	0	5,000
10-520-260 JANITORIAL SERVICE	12,944	9,078	1,000	0	0	0	0	0	0
TOTAL OPERATING EXPENSE	468,898	493,964	470,523	464,200	454,019	0	582,025	0	582,025
<b>PROFESSIONAL/CONTRACT FEE</b>									
10-520-309 PROFESSIONAL SERVICE	19,766	13,580	3,774	3,500	4,137	0	23,500	0	23,500
10-520-340 JAIL FEES	0	0	0	0	0	0	5,000	0	5,000
TOTAL PROFESSIONAL/CONTRACT FEE	19,766	13,580	3,774	3,500	4,137	0	28,500	0	28,500
<b>UTILITIES</b>									
10-520-401 UTILITIES	58,653	56,098	49,372	47,000	48,118	0	48,000	0	48,000
10-520-402 MOBILE PHONES	27,983	26,201	25,079	24,600	26,671	0	30,000	0	30,000
10-520-405 MOBILE DATA	22,525	23,924	22,541	27,000	26,273	0	27,600	0	27,600
10-520-411 POLICE EMPLOYEE APPRECIATION	1,934	2,588	481	450	412	0	0	0	0
10-520-413 GRANT EXP - JUSTICE ASSISTANCE	29,564	21,993	0	0	0	0	0	0	0
10-520-415 GRANT EXP - BODY ARMOR	0	0	0	0	0	0	0	0	0
TOTAL UTILITIES	140,558	130,804	97,473	122,740	125,164	0	105,600	0	105,600

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021			2021-2022		
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	ADMINISTRATION	COUNCIL ADOPTED AR
PROMOTION / DVLPMNT									
10-520-700 COMMUNITY RELATIONS PROG	9,916	12,845	420	1,000	999	0	420	0	420
TOTAL PROMOTION / DVLPMNT	9,916	12,845	420	1,000	999	0	420	0	420
TOTAL POLICE DEPARTMENT	7,539,407	7,582,238	7,756,300	7,577,940	7,150,494	0	7,683,979	0	7,683,979

10 -GENERAL FUND  
FIRE DEPARTMENT

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021			PROJECTED YEAR END	REQUESTED BUDGET DR	ADMINISTRATION BUDGET AR	2021-2022 COUNCIL ADOPTED
				CURRENT BUDGET	Y-T-D ACTUAL	YEAR END				
<b>SALARIES AND BENEFITS</b>										
10-521-101 SALARY - FIRE DEPARTMENT	673,460	786,962	904,841	1,105,000	1,022,447	0	1,033,133	0	1,033,133	
10-521-102 SALARIES - OVERTIME	186,669	225,681	186,851	222,000	195,413	0	205,000	0	205,000	
10-521-103 COMPENSATION - DUTY SESSIONS	721,359	761,375	709,790	727,000	665,428	0	630,000	0	630,000	
10-521-106 VOLUNTEER EXPENSE CONTRACT	217,452	160,980	144,275	115,000	94,311	0	75,000	0	75,000	
10-521-107 SALARIES - DISPATCHERS	224	0	0	0	0	0	0	0	0	0
10-521-120 PAYROLL TAXES	121,533	130,860	137,637	166,000	150,815	0	150,160	0	150,160	
10-521-121 WORKERS' COMPENSATION	22,604	17,869	33,059	33,100	33,053	0	40,000	0	40,000	
10-521-122 TEXAS EMPLOYMENT COMMISSION	8,032	1,225	7,707	15,100	15,058	0	2,880	0	2,880	
10-521-123 RETIREMENT CONTRIBUTION	197,578	225,222	229,441	219,000	252,616	0	269,625	0	269,625	
10-521-124 HEALTH INSURANCE	139,934	170,880	240,721	295,500	295,785	0	296,802	0	296,802	
10-521-125 SUPPLEMENTAL INSURANCE	5,376	5,449	5,431	6,800	5,662	0	5,978	0	5,978	
<b>TOTAL SALARIES AND BENEFITS</b>	<b>2,296,221</b>	<b>2,486,503</b>	<b>2,599,753</b>	<b>2,964,500</b>	<b>2,730,588</b>	<b>0</b>	<b>2,708,578</b>	<b>0</b>	<b>2,708,578</b>	
<b>OPERATING EXPENSE</b>										
10-521-201 OFFICE/COMPUTER SUPPLIES	53,659	8,886	6,713	3,000	2,181	0	10,000	0	10,000	
10-521-202 SUPPLIES - STATION	60	13,806	17,069	15,000	11,856	0	15,500	0	15,500	
10-521-203 SUPPLIES - EMS	0	17,304	15,997	12,000	10,378	0	17,000	0	17,000	
10-521-205 POSTAGE/COURIER SERVICE	840	229	79	100	49	0	500	0	500	
10-521-207 MEDICAL/DIRECTOR	12,000	12,000	10,000	12,000	12,000	0	12,000	0	12,000	
10-521-210 VEHICLE MAINTENANCE	124,738	121,383	56,010	46,500	38,921	0	45,000	0	45,000	
10-521-211 EQUIPMENT MAINTENANCE	17,000	19,238	13,825	9,200	8,796	0	16,000	0	16,000	
10-521-213 ALL CONTRACT MAINTENANCE	95,718	103,125	94,652	65,000	68,616	0	75,000	0	75,000	
10-521-214 CONTRACT DISPATCH SERVICES	15,095	31,193	35,729	100,000	89,980	0	160,000	0	160,000	
10-521-220 OPERATIONAL COSTS - TIRES	17,727	11,050	11,881	1,200	1,049	0	12,000	0	12,000	
10-521-221 GAS/OIL USAGE	25,603	28,357	21,087	23,000	23,585	0	24,000	0	24,000	
10-521-240 SCHOOLS	64,087	76,192	31,611	22,000	21,208	0	40,000	0	40,000	
10-521-245 UNIFORMS	86,673	90,495	40,668	48,000	5,077	0	48,000	0	48,000	
10-521-250 MISCELLANEOUS	658	540	441	0	0	0	1,000	0	1,000	
10-521-255 HAZ MAT PHYSICALS	0	0	16,800	13,550	13,550	0	16,800	0	16,800	
<b>TOTAL OPERATING EXPENSE</b>	<b>513,857</b>	<b>533,796</b>	<b>372,563</b>	<b>370,550</b>	<b>307,247</b>	<b>0</b>	<b>492,800</b>	<b>0</b>	<b>492,800</b>	
<b>UTILITIES</b>										
10-521-401 UTILITIES	26,950	42,657	49,430	45,000	45,176	0	36,000	0	36,000	
10-521-402 MOBILE PHONES	25,150	29,215	29,602	27,500	28,325	0	24,500	0	24,500	
10-521-404 RADIO USAGE FEE	12,062	13,158	13,158	11,100	11,295	0	13,000	0	13,000	
<b>TOTAL UTILITIES</b>	<b>64,161</b>	<b>85,031</b>	<b>92,189</b>	<b>83,600</b>	<b>84,797</b>	<b>0</b>	<b>73,500</b>	<b>0</b>	<b>73,500</b>	
<b>TOTAL FIRE DEPARTMENT</b>	<b>2,874,239</b>	<b>3,105,330</b>	<b>3,064,505</b>	<b>3,418,650</b>	<b>3,122,632</b>	<b>0</b>	<b>3,274,878</b>	<b>0</b>	<b>3,274,878</b>	

10 -GENERAL FUND  
HUMANE DEPARTMENT

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	2020-2021		2021-2022	
							REQUESTED BUDGET	ADMINISTRATION BUDGET	DR	AR
<b>SALARIES AND BENEFITS</b>										
10-522-101 SALARIES	45,851	49,591	75,049	52,500	49,465	0	46,799	0	46,799	
10-522-102 SALARIES OVERTIME	493	198	503	500	535	0	1,500	0	1,500	
10-522-120 PAYROLL TAXES	3,025	3,319	4,919	3,800	3,483	0	3,695	0	3,695	
10-522-121 WORKERS' COMPENSATION	965	799	1,747	2,025	2,004	0	1,401	0	1,401	
10-522-122 TEXAS EMPLOYMENT COMMISSION	181	7	288	275	252	0	144	0	144	
10-522-123 RETIREMENT CONTRIBUTION	6,939	7,295	10,641	7,900	7,496	0	6,738	0	6,738	
10-522-124 HEALTH INSURANCE	15,315	15,754	29,130	18,500	18,323	0	17,902	0	17,902	
10-522-125 FLEX PLAN REIMB FEES	68	68	53	125	116	0	95	0	95	
<b>TOTAL SALARIES AND BENEFITS</b>	<b>72,837</b>	<b>77,033</b>	<b>122,393</b>	<b>85,625</b>	<b>81,673</b>	<b>0</b>	<b>78,274</b>	<b>0</b>	<b>78,274</b>	
<b>OPERATING EXPENSE</b>										
10-522-201 OFFICE/COMPUTER SUPPLIES	1,673	142	4,797	3,000	1,578	0	4,000	0	4,000	
10-522-210 VEHICLE MAINTENANCE	1,132	87	1,609	500	285	0	3,000	0	3,000	
10-522-220 OPERATIONAL COSTS	0	182	106	200	187	0	1,000	0	1,000	
10-522-221 GAS/OIL USAGE	1,706	1,863	2,863	2,900	2,602	0	5,600	0	5,600	
10-522-240 SCHOOLS/SEMINARS	99	0	350	50	50	0	2,000	0	2,000	
10-522-245 UNIFORMS	0	375	584	250	0	0	600	0	600	
10-522-250 MISCELLANEOUS	923	1,027	35	250	0	0	1,000	0	1,000	
<b>TOTAL OPERATING EXPENSE</b>	<b>5,533</b>	<b>3,676</b>	<b>10,344</b>	<b>7,150</b>	<b>4,702</b>	<b>0</b>	<b>17,200</b>	<b>0</b>	<b>17,200</b>	
<b>PROFESSIONAL/CONTRACT FEE</b>										
10-522-309 PROFESSIONAL SERVICES	5,500	0	0	0	0	0	6,000	0	6,000	
10-522-355 ANIMAL SHELTER EXPENSE	18,414	43,712	29,551	30,000	24,470	0	32,500	0	32,500	
<b>TOTAL PROFESSIONAL/CONTRACT FEE</b>	<b>23,914</b>	<b>43,712</b>	<b>29,551</b>	<b>30,000</b>	<b>24,470</b>	<b>0</b>	<b>38,500</b>	<b>0</b>	<b>38,500</b>	
<b>TOTAL HUMANE DEPARTMENT</b>	<b>102,284</b>	<b>124,421</b>	<b>162,287</b>	<b>122,775</b>	<b>110,845</b>	<b>0</b>	<b>133,974</b>	<b>0</b>	<b>133,974</b>	

10 -GENERAL FUND  
FIRE MARSHAL

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020			2020-2021			2021-2022		
			CURRENT BUDGET	ACTUAL	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	ADMINISTRATION BUDGET	COUNCIL ADOPTED	AR	
<b>SALARIES AND BENEFITS</b>											
10-523-101 SALARIES	246,815	305,247	322,989	321,000	295,592	0	281,255	0	281,255		
10-523-102 SALARIES OVERTIME	15,718	6,834	16,704	20,000	15,902	0	0	0	0	0	
10-523-103 COMPENSATION - DUTY SESSIONS	0	0	0	0	0	0	20,000	0	20,000		
10-523-120 PAYROLL TAXES	19,380	22,881	24,904	26,000	23,575	0	23,066	0	23,066		
10-523-121 WORKERS' COMPENSATION	3,346	2,388	5,084	5,625	5,614	0	6,610	0	6,610		
10-523-122 TEXAS EMPLOYMENT COMMISSION	1,179	158	720	1,275	1,260	0	720	0	720		
10-523-123 RETIREMENT CONTRIBUTION	37,958	45,381	48,464	50,000	45,955	0	39,235	0	39,235		
10-523-124 HEALTH INSURANCE	56,220	58,765	65,166	75,000	69,950	0	80,597	0	80,597		
10-523-125 FLEX PLAN REIMB FEES	0	0	105	150	126	0	126	0	126		
TOTAL SALARIES AND BENEFITS	380,615	441,654	484,136	499,050	457,974	0	451,609	0	451,609		
<b>OPERATING EXPENSE</b>											
10-523-201 OFFICE/COMPUTER SUPPLIES	6,678	6,257	4,707	3,300	2,923	0	4,000	0	4,000		
10-523-205 POSTAGE/COURIER SERVICE	71	254	135	175	137	0	500	0	500		
10-523-210 VEHICLE MAINTENANCE	3,417	5,429	3,421	3,500	2,827	0	4,500	0	4,500		
10-523-211 EQUIPMENT MAINTENANCE	719	1,562	719	1,000	420	0	900	0	900		
10-523-220 OPERATIONAL COSTS	1,408	1,634	1,844	500	0	0	1,500	0	1,500		
10-523-221 GAS/OIL USAGE	6,812	8,456	8,324	7,800	7,205	0	6,300	0	6,300		
10-523-240 SCHOOLS/SEMINARS	9,057	9,558	8,611	6,000	3,610	0	11,000	0	11,000		
10-523-245 UNIFORMS	7,373	6,652	3,944	2,200	1,802	0	2,000	0	2,000		
10-523-260 CONTRACT MAINTENANCE	0	0	2,521	2,600	2,213	0	12,592	0	12,592		
TOTAL OPERATING EXPENSE	35,535	39,802	34,226	27,075	21,137	0	43,292	0	43,292		
<b>UTILITIES</b>											
10-523-402 MOBILE PHONE	7,221	7,587	9,570	7,400	6,882	0	9,000	0	9,000		
TOTAL UTILITIES	7,221	7,587	9,570	7,400	6,882	0	9,000	0	9,000		
<b>OTHER EXPENSE</b>											
10-523-602 LABORATORY EXPENSE	0	0	0	250	0	0	750	0	750		
TOTAL OTHER EXPENSE	0	0	0	250	0	0	750	0	750		
<b>PROMOTION / DVLPMT</b>											
10-523-700 FIRE PREVENTION	2,056	1,802	2,425	1,100	899	0	900	0	900		
TOTAL PROMOTION / DVLPMT	2,056	1,802	2,425	1,100	899	0	900	0	900		
TOTAL FIRE MARSHAL	425,427	490,845	530,356	534,875	486,892	0	505,551	0	505,551		

10 -GENERAL FUND  
EMERGENCY MANAGEMENT

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021		2021-2022	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET
				DR	AR	BUDGET	ADMMINISTRATION
<b>SALARIES AND BENEFITS</b>							
10-524-101 SALARIES	25,996	66,517	8,977	0	0	0	0
10-524-103 PART TIME SALARIES	18,713	0	0	0	0	0	0
10-524-120 PAYROLL TAXES	3,195	5,208	686	0	0	0	0
10-524-121 WORKERS' COMPENSATION	860	723	148	0	0	0	0
10-524-122 TEXAS EMPLOYMENT COMMISSION	181	15	144	0	0	0	0
10-524-123 RETIREMENT CONTRIBUTION	3,617	10,028	1,285	0	0	0	0
10-524-124 HEALTH INSURANCE	1,300	8,047	3,489	0	0	0	0
10-524-125 FLEX PLAN REIMB FEES	11	0	0	0	0	0	0
<b>TOTAL SALARIES AND BENEFITS</b>	<b>53,873</b>	<b>90,539</b>	<b>14,729</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>OPERATING EXPENSE</b>							
10-524-201 OFFICE/COMPUTER SUPPLIES	5,517	2,908	598	1,500	611	0	1,500
10-524-205 POSTAGE/COURIER SERVICE	7	32	18	50	0	300	300
10-524-206 CONTRACT SERVICES	382	525	2,931	1,000	217	0	10,000
10-524-210 VEHICLE MAINTENANCE	563	762	556	500	7	0	0
10-524-220 OPERATION COSTS-TIRES	157	1,350	1,896	250	0	0	0
10-524-221 GAS/OIL USAGE	1,068	2,201	487	200	0	0	0
10-524-240 SCHOOLS/SEMINARS	2,941	6,025	3,292	1,600	1,438	0	2,500
10-524-245 UNIFORMS	1,588	1,609	439	0	0	0	0
<b>TOTAL OPERATING EXPENSE</b>	<b>12,223</b>	<b>15,413</b>	<b>10,218</b>	<b>5,100</b>	<b>2,273</b>	<b>0</b>	<b>14,300</b>
<b>UTILITIES</b>							
10-524-402 MOBILE PHONE	4,890	5,511	5,378	4,600	4,588	0	0
<b>TOTAL UTILITIES</b>	<b>4,890</b>	<b>5,511</b>	<b>5,378</b>	<b>4,600</b>	<b>4,588</b>	<b>0</b>	<b>0</b>
<b>OTHER EXPENSE</b>							
10-524-500 GRANT COMPLIANCE	239	174	0	500	419	0	1,500
10-524-501 EMERGENCIES AND DISASTERS	19,681	19,811	6,867	2,500	1,655	0	12,000
10-524-502 COMMUNITY NOTIFICATION SYSTEM	587	0	0	0	0	0	0
10-524-503 HEALTH AUTHORITY SERVICES	9,000	9,000	8,250	9,000	9,000	0	9,000
10-524-504 EOC EXPENSES	6,849	5,754	3,098	2,500	20	0	5,000
10-524-505 RADIO STATION MAINTENANCE	0	600	0	0	0	0	2,000
10-524-510 COVID-19 EXP - FINANCE	0	0	107	0	0	0	0
10-524-510-1 COVID-19 EXP - GENERAL GOVT	0	0	1,618	500	487	0	0
10-524-510-2 COVID-19 EXP - METV	0	0	8,892	400	392	0	0
10-524-510-1 COVID-19 EXP - STREETS	0	0	531	0	0	0	0
10-524-510-1 COVID-19 EXP - PUBLIC WORKS	0	0	68	0	0	0	0
10-524-510-1 COVID-19 EXP - CODE ENFORCMT	0	0	1,318	0	0	0	0
10-524-510-2 COVID-19 EXP - POLICE DEPT	0	0	7,073	100	58	0	0
10-524-510-2 COVID-19 EXP - FIRE DEPT	0	0	21,303	325	312	0	0
10-524-510-2 COVID-19 EXP - HUMANE DEPART.	0	0	23	0	0	0	0
10-524-510-2 COVID-19 EXP - EMERGENCY MGMT	0	0	96,658	132,000	0	0	0
10-524-510-2 COVID-19 EXP - COURT DEPT	0	0	2,077	0	0	0	0
<b>TOTAL OTHER EXPENSE</b>	<b>36,356</b>	<b>35,339</b>	<b>157,884</b>	<b>147,825</b>	<b>144,343</b>	<b>0</b>	<b>29,500</b>
<b>TOTAL EMERGENCY MANAGEMENT</b>	<b>107,342</b>	<b>146,803</b>	<b>188,208</b>	<b>157,525</b>	<b>151,203</b>	<b>0</b>	<b>43,800</b>

10 -GENERAL FUND  
CIVIC CENTER

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	ADMINISTRATION BUDGET	2021-2022 COUNCIL ADOPTED AR
SALARIES AND BENEFITS									
10-530-101 SALARIES	71,594	78,917	79,412	89,000	83,237	0	78,823	0	78,823
10-530-102 SALARIES OVERTIME	1,510	999	802	500	0	0	1,000	0	1,000
10-530-103 SALARIES-PART TIME	11,961	12,099	5,078	6,500	5,418	0	15,000	0	15,000
10-530-120 PAYROLL TAXES	6,561	7,026	6,469	7,500	6,989	0	7,254	0	7,254
10-530-121 WORKERS' COMPENSATION	57	119	147	175	164	0	221	0	221
10-530-122 TEXAS EMPLOYMENT COMMISSION	269	99	179	375	369	0	149	0	149
10-530-123 RETIREMENT CONTRIBUTION	11,260	11,977	11,804	12,750	12,608	0	11,135	0	11,135
10-530-124 HEALTH INSURANCE	7,745	7,943	8,487	11,000	10,441	0	9,064	0	9,064
10-530-125 FLEX PLAN REIMB FEES	34	37	26	50	34	0	40	0	40
10-530-130 TRAVEL/TRAINING	160	371	0	0	0	0	371	0	371
10-530-131 VEHICLE ALLOWANCE	2,400	2,400	2,400	2,400	2,600	0	2,400	0	2,400
TOTAL SALARIES AND BENEFITS	113,551	121,987	115,176	130,250	121,859	0	125,457	0	125,457
OPERATING EXPENSE									
10-530-201 OFFICE/COMPUTER SUPPLIES	1,102	2,253	505	750	700	0	2,500	0	2,500
10-530-212 GENERAL BUILDING MAINT.	0	( 0)	0	150	724	0	0	0	0
10-530-213 GROUNDS MAINTENANCE	0	( 0)	0	0	0	0	0	0	0
TOTAL OPERATING EXPENSE	1,102	2,253	505	900	1,424	0	2,500	0	2,500
PROFESSIONAL/CONTRACT FEE									
10-530-310 CIVIC CENTER REFUNDS	52,060	51,565	57,477	10,100	10,101	0	50,000	0	50,000
TOTAL PROFESSIONAL/CONTRACT FEE	52,060	51,565	57,477	10,100	10,101	0	50,000	0	50,000
UTILITIES									
10-530-401 UTILITIES	0	( 0)	0	0	0	0	0	0	0
10-530-402 TELEPHONE/INTERNET	0	( 0)	0	0	0	0	0	0	0
TOTAL UTILITIES	0	( 0)	0	0	0	0	0	0	0
TOTAL CIVIC CENTER	166,714	175,805	173,158	141,250	133,385	0	177,957	0	177,957

10 -GENERAL FUND  
RECREATION DEPARTMENT

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	2020-2021		2021-2022	
							REQUESTED	ADMINISTRATION	BUDGET	DR
<b>PROFESSIONAL/CONTRACT FEE</b>										
10-531-344 SPORTS / RECREATION / TEAMS	17,639	20,642	( 20,392)	500	0	0	500	0	500	0
10-531-345 CHILDREN'S HOLIDAY FESTIVAL	6,235	8,109	( 8,561)	0	0	0	0	0	0	10,000
TOTAL PROFESSIONAL/CONTRACT FEE	23,873	28,751	( 11,831)	500	0	0	10,500	0	10,500	0
<b>OTHER EXPENSE</b>										
10-531-601 JULY 4TH CELEBRATION	54,074	47,092	( 17)	30,000	28,497	0	31,000	0	31,000	0
TOTAL OTHER EXPENSE	54,074	47,092	( 17)	30,000	28,497	0	31,000	0	31,000	0
TOTAL RECREATION DEPARTMENT	77,947	75,843	( 11,847)	30,500	28,497	0	41,500	0	41,500	0

10 -GENERAL FUND  
STAFFORD MUNICIPAL POOL

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	2021-2022	
							REQUESTED BUDGET DR	ADMINISTRATION BUDGET AR
<b>SALARIES AND BENEFITS</b>								
10-532-102 SALARIES - OVERTIME	0	7,517	173	0	0	0	3,500	0
10-532-103 SALARIES-POOL PERSONNEL	86,203	91,252	8,976	65,000	61,387	0	30,000	0
10-532-120 PAYROLL TAXES	6,553	7,531	648	5,000	4,715	0	2,563	0
10-532-121 WORKERS' COMPENSATION	926	1,087	150	1,000	948	0	1,080	0
10-532-122 TEXAS EMPLOYMENT COMMISSION	550	825	127	500	500	0	144	0
<b>TOTAL SALARIES AND BENEFITS</b>	<b>94,232</b>	<b>108,211</b>	<b>10,073</b>	<b>71,500</b>	<b>67,550</b>	<b>0</b>	<b>37,287</b>	<b>0</b>
<b>OPERATING EXPENSE</b>								
10-532-201 SUPPLIES	28,408	30,039	24,043	32,000	29,508	0	30,000	0
10-532-240 TRAINING SCHOOL	0	0	0	0	0	0	600	0
10-532-245 UNIFORMS	486	669	0	0	352	0	900	0
<b>TOTAL OPERATING EXPENSE</b>	<b>28,894</b>	<b>30,707</b>	<b>24,043</b>	<b>32,000</b>	<b>29,860</b>	<b>0</b>	<b>31,500</b>	<b>0</b>
<b>UTILITIES</b>								
10-532-401 UTILITIES	45,511	51,071	49,615	47,100	46,614	0	50,000	0
<b>TOTAL UTILITIES</b>	<b>45,511</b>	<b>51,071</b>	<b>49,615</b>	<b>47,100</b>	<b>46,614</b>	<b>0</b>	<b>50,000</b>	<b>0</b>
<b>TOTAL STAFFORD MUNICIPAL POOL</b>	<b>168,636</b>	<b>189,989</b>	<b>83,731</b>	<b>150,600</b>	<b>144,023</b>	<b>0</b>	<b>118,787</b>	<b>0</b>
							<b>118,787</b>	

	2017-2018		2018-2019		2019-2020		2020-2021		2021-2022	
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	Y-T-D ACTUAL	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	ADMINISTRATION BUDGET	COUNCIL ADOPTED
	DR	DR	DR	DR	DR	DR	DR	DR	DR	AR
<b>WAGES AND SALARIES</b>										
10-540-101 SALARIES	257,665	255,650	267,434	355,000	345,251	409	422,825	0	422,825	
10-540-102 SALARIES-OVER TIME	3,800	4,062	3,867	600	0	3,000	0	3,000	0	3,000
10-540-106 CONTRACT SERVICES	580	225	285	500	325	0	1,000	0	1,000	1,000
10-540-107 JUDGES COMPENSATION	57,875	54,175	41,975	13,050	13,050	0	0	0	0	0
10-540-108 PROSECUTOR COMPENSATION	38,600	32,400	30,800	9,000	9,000	0	0	0	0	0
10-540-120 PAYROLL TAXES	19,017	18,878	19,550	27,000	25,953	0	32,576	0	32,576	
10-540-121 WORKERS' COMPENSATION	421	1,027	1,395	1,400	1,393	0	515	0	515	
10-540-122 TEXAS EMPLOYMENT COMMISSION	910	44	721	2,050	2,043	0	720	0	720	
10-540-123 RETIREMENT CONTRIBUTION	39,835	38,660	39,487	42,000	38,757	0	37,641	0	37,641	
10-540-124 HEALTH INSURANCE	69,878	57,587	64,328	68,500	68,456	0	68,985	0	68,985	
10-540-125 FLEX PLAN REIMB FEES	252	273	263	325	315	0	400	0	400	
10-540-130 VEHICLE ALLOWANCE	4,800	4,800	4,800	4,800	4,800	0	4,800	0	4,800	
<b>TOTAL SALARIES AND BENEFITS</b>	<b>493,633</b>	<b>467,781</b>	<b>474,904</b>	<b>524,225</b>	<b>509,753</b>	<b>0</b>	<b>572,462</b>	<b>0</b>	<b>572,462</b>	
<b>OPERATING EXPENSE</b>										
10-540-201 OFFICE/COMPUTER SUPPLIES	9,795	8,520	8,723	5,900	5,996	0	8,200	0	8,200	
10-540-203 POSTAGE/COURIER SERVICE	5,653	5,578	7,097	6,725	6,195	0	7,000	0	7,000	
10-540-250 MISCELLANEOUS	18	873	84	400	339	0	500	0	500	
10-540-260 JANITORIAL EXPENSE	4,821	12,680	1,000	0	0	0	0	0	0	0
<b>TOTAL OPERATING EXPENSE</b>	<b>20,287</b>	<b>27,650</b>	<b>16,903</b>	<b>13,025</b>	<b>12,530</b>	<b>0</b>	<b>15,700</b>	<b>0</b>	<b>15,700</b>	
<b>PROFESSIONAL/CONTRACT FEE</b>										
10-540-320 JURY	2,280	1,351	1,485	0	0	0	0	0	0	5,000
<b>TOTAL PROFESSIONAL/CONTRACT FEE</b>	<b>2,280</b>	<b>1,351</b>	<b>1,485</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,000</b>
<b>UTILITIES</b>										
10-540-402 TELEPHONE EXP	900	900	900	900	900	0	900	0	900	900
<b>TOTAL UTILITIES</b>	<b>900</b>	<b>900</b>	<b>900</b>	<b>900</b>	<b>900</b>	<b>0</b>	<b>900</b>	<b>0</b>	<b>900</b>	<b>900</b>
<b>TOTAL MUNICIPAL COURT</b>	<b>517,100</b>	<b>497,683</b>	<b>494,193</b>	<b>538,150</b>	<b>523,183</b>	<b>0</b>	<b>594,062</b>	<b>0</b>	<b>594,062</b>	

10 -GENERAL FUND  
STAFFORD CENTRE

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021		PROJECTED YEAR END	REQUESTED BUDGET	ADMINISTRATION BUDGET	2021-2022 COUNCIL ADOPTED
				CURRENT BUDGET	Y-T-D ACTUAL				
<b>OPERATING EXPENSE</b>									
10-541-205 POSTAGE/COURIER SERVICE	57	0	0	0	0	0	0	0	0
TOTAL OPERATING EXPENSE	57	0	0	0	0	0	0	0	0
<b>OTHER EXPENSE</b>									
10-541-600 FM SQUARED MGMT CONTRACT	1,737,639	1,802,175	904,167	1,100,000	857,654	0	2,074,880	0	2,074,880
TOTAL OTHER EXPENSE	1,737,639	1,802,175	904,167	1,100,000	857,654	0	2,074,880	0	2,074,880
TOTAL STAFFORD CENTRE	1,737,696	1,802,175	904,167	1,100,000	857,654	0	2,074,880	0	2,074,880

EXPENDITURES	2017-2018	2018-2019	2019-2020	2020-2021			2021-2022			COUNCIL ADOPTED
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	ADMINISTRATION DR	AR	
<b>SALARIES AND BENEFITS</b>										
10-542-101 SALARIES	85,890	140,987	142,613	148,250	137,272	0	141,717	0	141,717	
10-542-102 SALARIES - OVERTIME	0	0	114	0	0	0	0	0	0	0
10-542-120 PAYROLL TAXES	6,508	11,650	11,259	12,250	11,394	0	10,841	0	10,841	
10-542-121 WORKERS' COMPENSATION	294	186	250	250	244	0	278	0	278	
10-542-122 TEXAS EMPLOYMENT COMMISSION	343	24	288	525	504	0	288	0	288	
10-542-123 RETIREMENT CONTRIBUTION	12,568	22,685	21,616	23,100	21,570	0	19,769	0	19,769	
10-542-124 HEALTH INSURANCE	9,812	20,153	21,285	25,150	24,912	0	22,843	0	22,843	
10-542-130 VEHICLE ALLOWANCE	2,800	4,800	4,800	4,800	4,800	0	4,800	0	4,800	
10-542-131 SHORT TERM DISABILITY	0	10,864	3,766	3,000	2,045	0	20,000	0	20,000	
10-542-133 EMPLOYEE APPRECIATION	0	0	0	22,000	19,823	0	25,000	0	25,000	
10-542-135 EMPLOYEE TESTING	7,316	6,118	7,284	3,500	3,171	0	8,000	0	8,000	
TOTAL SALARIES AND BENEFITS	125,529	217,467	213,275	242,825	225,734	0	253,536	0	253,536	
<b>OPERATING EXPENSE</b>										
10-542-201 OFFICE/COMPUTER SUPPLIES	1,325	1,321	508	500	809	0	2,000	0	2,000	
10-542-232 DUES & SUBSCRIPTIONS	0	0	339	500	413	0	500	0	500	
10-542-240 TRAVEL/TRAINING	1,466	5,574	801	0	0	0	1,000	0	1,000	
TOTAL OPERATING EXPENSE	2,791	6,894	1,648	1,000	1,222	0	3,500	0	3,500	
<b>PROFESSIONAL/CONTRACT FEE</b>										
10-542-307 INSURANCE CONSULTANT	0	0	0	40,000	39,667	0	42,000	0	42,000	
10-542-309 PROFESSIONAL SERVICES	0	0	356	0	0	0	10,000	0	10,000	
TOTAL PROFESSIONAL/CONTRACT FEE	0	0	356	40,000	39,667	0	52,000	0	52,000	
<b>UTILITIES</b>										
10-542-402 MOBILE PHONES	878	1,502	1,634	1,700	1,763	0	1,600	0	1,600	
10-542-405 ONLINE APP & TRACKING SYSTEM	0	747	4,233	3,000	2,988	0	3,000	0	3,000	
TOTAL UTILITIES	878	2,249	5,867	4,700	4,751	0	4,600	0	4,600	
<b>OTHER EXPENSE</b>										
10-542-510 ONLINE ENROLLMENTS	0	0	0	250	0	0	250	0	250	
10-542-520 CITYWIDE HR TRAINING/WELLNESS	0	279	8,043	6,000	5,571	0	8,000	0	8,000	
10-542-530 COBRA EXPENSE	0	11,933	75	15,500	16,589	0	12,200	0	12,200	
TOTAL OTHER EXPENSE	0	12,212	8,118	21,750	22,161	0	9,450	0	9,450	
TOTAL HUMAN RESOURCES	129,198	238,821	229,264	310,275	293,535	0	323,086	0	323,086	

10 -GENERAL FUND  
NON DEPARTMENT

	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020			2020-2021			2021-2022		
			CURRENT BUDGET	ACTUAL	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	ADMINISTRATION BUDGET	COUNCIL ADOPTED	AR	
<b>OTHER FINANCING USES</b>											
10-599-990 TRANSFER OUT		0	0	0	297,512	297,512	0	0	0	0	
TOTAL OTHER FINANCING USES		0	0	0	297,512	297,512	0	0	0	0	
<b>TOTAL NON DEPARTMENT</b>											
TOTAL EXPENDITURES	20,940,276	21,924,772	22,054,871	23,018,997	21,376,250	=====	0	24,393,709	0	24,393,709	
REVENUE OVER / (UNDER) EXPENDITURES	{ 449,471)	1,990,164	{ 5,854,463)	8,085,772	10,753,458	=====	19,001,432	107,219	0	107,219	

	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021				2021-2022			
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	ADMINISTRATION DR	COUNCIL BUDGET	ADOPTED AR	
<b>REVENUES</b>											
<b>TAXES</b>											
15-4100 MUNICIPAL SALES TAX REVENUE	4,289,277	4,400,539	4,957,129	5,375,000	5,572,789	0	5,353,750	0	5,353,750	0	
15-4100-180 AGREEMENT REBATE	0	0	(473,112)	(515,000)	(100,128)	0	(45,000)	0	(45,000)	0	
<b>TOTAL TAXES</b>	<b>4,289,277</b>	<b>4,400,539</b>	<b>4,484,016</b>	<b>4,860,000</b>	<b>5,472,661</b>	<b>0</b>	<b>5,308,750</b>	<b>0</b>	<b>5,308,750</b>	<b>0</b>	
<b>VIOLATIONS / FINES</b>											
15-4300 FIRE DEPT DONATIONS	0	0	95,483	0	0	0	0	0	0	0	
<b>TOTAL VIOLATIONS / FINES</b>	<b>0</b>	<b>0</b>	<b>95,483</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>INTEREST</b>											
15-4510 INTEREST INCOME	32,321	17,638	545	130	136	0	500	0	500	0	
<b>TOTAL INTEREST</b>	<b>32,321</b>	<b>17,638</b>	<b>545</b>	<b>130</b>	<b>136</b>	<b>0</b>	<b>500</b>	<b>0</b>	<b>500</b>	<b>0</b>	
<b>GENERAL REVENUE</b>											
15-4705 GRANT FUNDS RECEIVED	0	0	42,924	0	0	0	0	0	0	0	
<b>TOTAL GENERAL REVENUE</b>	<b>0</b>	<b>0</b>	<b>42,924</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>INTERGOVERNMENTAL REVENUE</b>											
15-4500 CAPITAL LEASE PROCEEDS PUMPER	0	2,499,248	469,811	0	0	0	0	0	0	0	
<b>TOTAL INTERGOVERNMENTAL REVENUE</b>	<b>0</b>	<b>2,499,248</b>	<b>469,811</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>OTHER FINANCING SOURCES</b>											
15-4901 1% PEG FEES	37,144	36,532	34,349	35,000	26,723	0	35,000	0	35,000	0	
<b>TOTAL OTHER FINANCING SOURCES</b>	<b>37,144</b>	<b>36,532</b>	<b>34,349</b>	<b>35,000</b>	<b>26,723</b>	<b>0</b>	<b>35,000</b>	<b>0</b>	<b>35,000</b>	<b>0</b>	
<b>TOTAL REVENUES</b>	<b>4,358,741</b>	<b>6,953,957</b>	<b>5,127,128</b>	<b>4,895,130</b>	<b>5,499,520</b>	<b>0</b>	<b>5,344,250</b>	<b>0</b>	<b>5,344,250</b>	<b>0</b>	

15 -MUNICIPAL SALES TAX FUND  
FINANCE

	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020			2020-2021			2021-2022		
			CURRENT BUDGET	ACTUAL	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	ADMINISTRATION BUDGET	COUNCIL ADOPTED	AR	
<u>CAPITAL OUTLAY</u>											
15-502-801 CAPITAL OUTLAY/ FINANCE	2,783	5,819	2,385	0	0	0	24,190	0	0	24,190	
15-502-802 CAP OUT- TIME ATTNDNC SFTWR	0	80,622	0	0	0	0	0	0	0	0	
<b>TOTAL CAPITAL OUTLAY</b>	<b>2,783</b>	<b>86,440</b>	<b>2,385</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>24,190</b>	<b>0</b>	<b>0</b>	<b>24,190</b>	
<b>TOTAL FINANCE</b>	<b>2,783</b>	<b>86,440</b>	<b>2,385</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>24,190</b>	<b>0</b>	<b>0</b>	<b>24,190</b>	



15 -MUNICIPAL SALES TAX FUND  
MULTIMEDIA COMMUNICATIONS

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021			PROJECTED YEAR END	REQUESTED BUDGET DR	ADMINISTRATION BUDGET AR	COUNCIL ADOPTED AR
				CURRENT BUDGET	Y-T-D ACTUAL	Y-T-D ACTUAL				
CAPITAL OUTLAY										
15-505-801 CAPITAL OUTLAY/SNETV	68,364	35,847	12,316	22,000		3,960		0		0
TOTAL CAPITAL OUTLAY	68,364	35,847	12,316	22,000		3,960		0		0
TOTAL MULTIMEDIA COMMUNICATIONS	68,364	35,847	12,316	22,000		3,960	0	0	0	0

15 -MUNICIPAL SALES TAX FUND  
INFORMATION TECHNOLOGY

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020		2020-2021		2021-2022		COUNCIL ADOPTED AR
			CURRENT BUDGET	ACTUAL	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	ADMINISTRATION BUDGET	
<b>CAPITAL OUTLAY</b>									
15-506-801 CAPITAL OUTLAY /COMPUTER	11,779	147,588	121,311	254,209	244,403	0	0	0	0
TOTAL CAPITAL OUTLAY	11,779	147,588	121,311	254,209	244,403	0	0	0	0
<b>TOTAL INFORMATION TECHNOLOGY</b>	<b>11,779</b>	<b>147,588</b>	<b>121,311</b>	<b>254,209</b>	<b>244,403</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

PERIOD	2017-2018		2018-2019		2019-2020		2020-2021		2021-2022	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	CURRENT	Y-T-D	PROJECTED	REQUESTED	ADMINISTRATION	COUNCIL
<b>EXpenditures</b>										
CAPITAL OUTLAY										
15-510-801 CAPITAL OUTLAY/DVLPMT SVCS	53,050		22,829		0		0		0	0
TOTAL CAPITAL OUTLAY	53,050		22,829		0		0		0	0
TOTAL PERMITS	53,050		22,829		0		0		0	0

15 -MUNICIPAL SALES TAX FUND  
STREETS & DRAINAGE

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	ADMINISTRATION BUDGET	2021-2022 COUNCIL ADOPTED
							DR	AR	
<b>CAPITAL OUTLAY</b>									
15-512-801 CAPITAL OUTLAY/STREETS	322,586	93,974	0	0	0	0	0	0	0
15-512-803 GENERAL STREET REPAIRS	606,416	733,814	127,791	10,000	9,947	0	0	0	0
15-512-813 SUGAR CREEK DRAINAGE	54,372	0	0	0	0	0	0	0	0
15-512-815 MISSOURI CITY ESTATES DRAINAGE	8,320	0	0	0	0	0	0	0	0
15-512-816 VACCARO MANOR DRAINAGE	2,960	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	995,254	827,788	127,791	10,000	9,947	0	0	0	0
<b>TOTAL STREETS &amp; DRAINAGE</b>	<b>995,254</b>	<b>827,788</b>	<b>127,791</b>	<b>10,000</b>	<b>9,947</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

15 -MUNICIPAL SALES TAX FUND  
VEHICLE MAINTENANCE

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021			2021-2022		
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	ADMINISTRATION	COUNCIL ADOPTED
DR	AR	DR	AR	DR	AR	DR	AR	DR	AR
<b>CAPITAL OUTLAY</b>									
15-513-801 CAPITAL OUTLAY/ VEH MAINT	<u>3,433</u>	<u>24,719</u>	<u>0</u>	<u>12,000</u>	<u>0</u>	<u>0</u>	<u>12,000</u>	<u>0</u>	<u>12,000</u>
TOTAL CAPITAL OUTLAY	<u>3,433</u>	<u>24,719</u>	<u>0</u>	<u>12,000</u>	<u>0</u>	<u>0</u>	<u>12,000</u>	<u>0</u>	<u>12,000</u>
<b>TOTAL VEHICLE MAINTENANCE</b>									
	<u>3,433</u>	<u>24,719</u>	<u>0</u>	<u>12,000</u>	<u>0</u>	<u>0</u>	<u>12,000</u>	<u>0</u>	<u>12,000</u>

15 -MUNICIPAL SALES TAX FUND  
GENERAL OPERATIONS

	2017-2018	2018-2019	2019-2020			2020-2021			2021-2022		
			ACTUAL	ACTUAL	CURRENT BUDGET	ACTUAL	Y-T-D	PROJECTED YEAR END	REQUESTED BUDGET	ADMINISTRATION BUDGET	COUNCIL ADOPTED
OTHER EXPENSE											
15-515-521 LAND ACO. AND ENH.	20,173	2,966		0		0		0		0	0
TOTAL OTHER EXPENSE	20,173	2,966		0		0		0		0	0
CAPITAL OUTLAY											
15-515-800 SALES TAX LIABILITY LONG TERM	47,582	47,582	47,584	47,582	43,617	0	47,582	0	47,582	0	47,582
15-515-806 CAP OUT - FACILITIES MAINT	0	0	0	20,000	12,969	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	47,582	47,582	47,584	67,582	56,585	0	47,582	0	47,582	0	47,582
OTHER FINANCING USES											
15-515-901 GENERATORS FROM GRANT PROCEEDS	0	0	2,611	0	0	0	0	0	0	0	0
15-515-903 OPERATING TRANSFER TO GF	2,000,000	2,000,000	2,500,000	5,490,000	5,490,000	0	4,350,000	0	4,350,000	0	4,350,000
15-515-908 OPERATING TRANSFER TO DEBT SERVICE	0	610,000	602,000	601,000	601,000	0	854,500	0	854,500	0	854,500
TOTAL OTHER FINANCING USES	2,000,000	2,610,000	3,104,611	6,091,000	6,091,000	0	5,204,500	0	5,204,500	0	5,204,500
TOTAL GENERAL OPERATIONS	2,067,755	2,660,548	3,152,195	6,158,582	6,147,585	0	5,252,082	0	5,252,082	0	5,252,082

15 -MUNICIPAL SALES TAX FUND  
CODE ENFORCEMENT

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021		PROJECTED Y-T-D ACTUAL	REQUESTED YEAR END BUDGET	ADMINISTRATION BUDGET DR	2021-2022 COUNCIL ADOPTED AR
				CURRENT BUDGET	Y-T-D ACTUAL				
<b>CAPITAL OUTLAY</b>									
15-519-801 CAPITAL OUTLAY-CODE ENFORCEMENT	0	0	0	0	0	0	0	14,000	14,000
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0	14,000	14,000
<b>TOTAL CODE ENFORCEMENT</b>	0	0	0	0	0	0	14,000	0	14,000

15 -MUNICIPAL SALES TAX FUND  
POLICE DEPARTMENT

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021			PROJECTED YEAR END	REQUESTED BUDGET DR	ADMINISTRATION BUDGET AR	COUNCIL ADOPTED
				CURRENT BUDGET	Y-T-D ACTUAL	YEAR END				
<b>CAPITAL OUTLAY</b>										
15-520-801 CAPITAL OUTLAY/POLICE	104,313	113,173	234,147	0	0	0	0	29,775	0	29,775
TOTAL CAPITAL OUTLAY	104,313	113,173	234,147	0	0	0	0	29,775	0	29,775
<b>TOTAL POLICE DEPARTMENT</b>	<b>104,313</b>	<b>113,173</b>	<b>234,147</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>29,775</b>	<b>0</b>	<b>29,775</b>	

15 -MUNICIPAL SALES TAX FUND  
FIRE DEPARTMENT

<u>CAPITAL OUTLAY</u>							
15-521-801	CAPITAL OUTLAY/FIRE	12,505	2,499,248	565,294	72,232	56,218	0
15-521-806	CAPITAL LEASES - INTEREST	1,940	46,067	76,014	0	0	0
15-521-807	CAP LEASE - 2016 AERIAL APPRTS	179,396	111,760	140,350	157,900	157,827	0
15-521-808	FIRE STATION 2 ROOF REPAIR	3,960	0	0	0	0	0
15-521-809	CAP LEASE-2- 2019 FIRE APPRTS	0	2,657,075	124,950	183,500	183,487	0
TOTAL CAPITAL OUTLAY		197,801	906,607	413,632	397,531	0	0
TOTAL FIRE DEPARTMENT		197,801	2,657,075	906,607	413,632	397,531	0
							0

5 -MUNICIPAL SALES TAX FUND		15-322-802 HUMANE DEPT CAPITAL OUTLAY		TOTAL HUMANE DEPARTMENT		2021-2022	
HUMANE DEPARTMENT		TOTAL CAPITAL OUTLAY		TOTAL HUMANE DEPARTMENT		COUNCIL ADOPTED	
EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2019-2021 CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR
CAPITAL OUTLAY							
15-322-802 HUMANE DEPT CAPITAL OUTLAY	0	8,285	45,549	0	0	0	2,500
TOTAL CAPITAL OUTLAY	0	8,285	45,549	0	0	0	2,500
<b>TOTAL HUMANE DEPARTMENT</b>	<b>0</b>	<b>8,285</b>	<b>45,549</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,500</b>

15 -MUNICIPAL SALES TAX FUND  
FIRE MARSHAL

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021		PROJECTED YEAR END	REQUESTED YEAR END	ADMINISTRATION BUDGET	2021-2022 COUNCIL ADOPTED
				CURRENT BUDGET	Y-T-D ACTUAL				
<b>CAPITAL OUTLAY</b>									
15-523-802 CAPITAL OUTLAY - FIRE MARSHAL	99,547	17,258	0	20,400	20,394	0	0	0	0
TOTAL CAPITAL OUTLAY	99,547	17,258	0	20,400	20,394	0	0	0	0
<b>TOTAL FIRE MARSHAL</b>	<b>99,547</b>	<b>17,258</b>	<b>0</b>	<b>20,400</b>	<b>20,394</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

15 -MUNICIPAL SALES TAX FUND  
EMERGENCY MANAGEMENT

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020			2020-2021			2021-2022		
			CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	ADMINISTRATION BUDGET	COUNCIL ADOPTED AR			

## CAPITAL OUTLAY

15-524-801 CAPITAL OUTLAY / EMERGENCY MGT	51,465	0	39,366	0	0
TOTAL CAPITAL OUTLAY	51,465	0	39,366	0	0

## TOTAL EMERGENCY MANAGEMENT

TOTAL EMERGENCY MANAGEMENT	51,465	0	39,366	0	0
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15 -MUNICIPAL SALES TAX FUND  
MUNICIPAL POOL

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021			2021-2022		
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	ADMINISTRATION DR	COUNCIL BUDGET AR
<b>CAPITAL OUTLAY</b>									
15-532-801 CAPITAL OUTLAY / POOL	22,200	45,571	2,151	500	11,330	0	0	0	0
TOTAL CAPITAL OUTLAY	22,200	45,571	2,151	500	11,330	0	0	0	0
<b>TOTAL MUNICIPAL POOL</b>	<b>22,200</b>	<b>45,571</b>	<b>2,151</b>	<b>500</b>	<b>11,330</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>



15 -MUNICIPAL SALES TAX FUND  
HUMAN RESOURCES

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	ADMINISTRATION BUDGET	2021-2022 COUNCIL ADOPTED	
<b>CAPITAL OUTLAY</b>										
15-542-801 CAPITAL OUTLAY-HR				0	1,752	0	0	0	0	0
<b>TOTAL CAPITAL OUTLAY</b>				0	1,752	0	0	0	0	0
<b>TOTAL HUMAN RESOURCES</b>										
TOTAL EXPENDITURES	3,751,299	6,647,122	4,606,204	6,930,689	6,835,150	0	5,334,547	0	5,334,547	
REVENUE OVER/ (UNDER) EXPENDITURES	607,442	306,835	520,925	( 2,035,559)	( 1,335,630)	0	9,703	0	9,703	

## -6 - HOTEL OCCUPANCY TAX

16 -HOTEL OCCUPANCY TAX  
HOTEL OCCUPANCY TAX

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020			2020-2021			2021-2022			COUNCIL ADOPTED
			CURRENT BUDGET	ACTUAL	Y-T-D	PROJECTED YEAR END	BUDGET DR	ADMINISTRATION BUDGET AR	REQUESTED BUDGET DR	ADMINISTRATION BUDGET AR	REQUESTED BUDGET DR	
<b>CONTINGENCY</b>												
16-516-001 CONTINGENCY-STAFFORD CENTRE	0	0	0	0	0	0	0	0	12,000	0	12,000	
<b>TOTAL CONTINGENCY</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,000</b>	<b>0</b>	<b>12,000</b>	
<b>SALARIES AND BENEFITS</b>												
16-516-101 SALARIES	71,594	78,917	79,412	78,775	70,300	0	78,823	0	78,823	0	78,823	
16-516-102 SALARIES OVERTIME	1,510	999	802	0	0	0	1,000	0	1,000	0	1,000	
16-516-103 SALARIES-PART TIME	11,961	12,099	5,078	7,500	5,066	0	15,000	0	15,000	0	15,000	
16-516-120 PAYROLL TAX	6,561	7,026	6,469	7,097	5,974	0	7,254	0	7,254	0	7,254	
16-516-121 WORKERS' COMPENSATION	57	119	147	408	164	0	221	0	221	0	221	
16-516-122 TEXAS EMPLOYMENT COMMISSION	269	99	179	148	369	0	149	0	149	0	149	
16-516-123 RETIREMENT CONTRIBUTION	11,260	11,977	11,804	11,531	10,703	0	11,135	0	11,135	0	11,135	
16-516-124 HEALTH INSURANCE	7,745	7,945	8,479	10,000	8,865	0	9,064	0	9,064	0	9,064	
16-516-125 FLEX PLAN REIMB FEES	34	32	26	50	29	0	40	0	40	0	40	
16-516-130 TRAVEL/TRAINING	160	371	371	0	0	0	371	0	371	0	371	
16-516-131 VEHICLE ALLOWANCE	2,400	2,400	2,400	2,200	0	0	2,400	0	2,400	0	2,400	
<b>TOTAL SALARIES AND BENEFITS</b>	<b>113,552</b>	<b>121,982</b>	<b>115,167</b>	<b>117,909</b>	<b>103,690</b>	<b>0</b>	<b>125,457</b>	<b>0</b>	<b>125,457</b>	<b>0</b>	<b>125,457</b>	
<b>OPERATING EXPENSE</b>												
16-516-201 SUPPLIES	1,102	2,253	505	1,500	700	0	2,500	0	2,500	0	2,500	
16-516-210 BANK FEES	10	0	0	0	0	0	0	0	0	0	0	
16-516-212 GENERAL BUILDING MAINTENANCE	54,415	39,702	9,501	10,000	5,791	0	31,000	0	31,000	0	31,000	
16-516-213 GROUNDS MAINTENANCE	3,749	777	475	5,000	4,358	0	5,000	0	5,000	0	5,000	
16-516-233 PROMOTION, DUES, & SEMINARS	400	870	275	500	0	0	1,000	0	1,000	0	1,000	
16-516-260 JANITORIAL SERVICE	41,500	39,175	22,925	20,000	14,450	0	37,200	0	37,200	0	37,200	
<b>TOTAL OPERATING EXPENSE</b>	<b>101,236</b>	<b>82,778</b>	<b>33,782</b>	<b>37,000</b>	<b>25,400</b>	<b>0</b>	<b>76,700</b>	<b>0</b>	<b>76,700</b>	<b>0</b>	<b>76,700</b>	
<b>UTILITIES</b>												
16-516-401 UTILITIES	40,064	40,542	35,927	32,000	32,298	0	53,000	0	53,000	0	53,000	
16-516-402 TELEPHONE	2,152	2,417	2,500	2,500	2,271	0	4,300	0	4,300	0	4,300	
<b>TOTAL UTILITIES</b>	<b>42,216</b>	<b>42,958</b>	<b>38,427</b>	<b>34,500</b>	<b>34,568</b>	<b>0</b>	<b>57,300</b>	<b>0</b>	<b>57,300</b>	<b>0</b>	<b>57,300</b>	
<b>OTHER EXPENSE</b>												
16-516-601 ART PROJECTS	8,625	8,332	10,078	0	0	0	20,000	0	20,000	0	20,000	
16-516-610 JULY 4TH CELEBRATION	0	0	0	0	0	0	31,000	0	31,000	0	31,000	
16-516-650 TRANSFER TO SEDC CCA/PAT	0	100,000	0	0	0	0	50,000	0	50,000	0	50,000	
16-516-651 TRANSFER TO GENERAL FUND	0	0	0	0	0	0	527,895	0	527,895	0	527,895	
<b>TOTAL OTHER EXPENSE</b>	<b>8,625</b>	<b>108,332</b>	<b>10,078</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>628,895</b>	<b>0</b>	<b>628,895</b>	<b>0</b>	<b>628,895</b>	
<b>CAPITAL OUTLAY</b>												
16-516-801 CAPITAL OUTLAY	118,332	44,020	1,481	0	0	0	152,200	0	152,200	0	152,200	
16-516-802 CAPITAL OUTLAY STAFFORD CENTRE	0	44,020	1,481	0	46,487	0	0	152,200	0	0	152,200	
<b>TOTAL CAPITAL OUTLAY</b>	<b>118,332</b>	<b>44,020</b>	<b>1,481</b>	<b>0</b>	<b>46,487</b>	<b>0</b>	<b>0</b>	<b>152,200</b>	<b>0</b>	<b>0</b>	<b>152,200</b>	
<b>TOTAL HOTEL OCCUPANCY TAX</b>	<b>383,960</b>	<b>400,069</b>	<b>198,935</b>	<b>189,409</b>	<b>210,146</b>	<b>0</b>	<b>1,052,552</b>	<b>0</b>	<b>1,052,552</b>	<b>0</b>	<b>1,052,552</b>	

16 - HOTEL OCCUPANCY TAX  
STAFFORD CENTRE

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021			2021-2022		
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	ADMINISTRATION BUDGET	COUNCIL ADOPTED
<b>OTHER EXPENSE</b>									
16-541-600 FM SQUARED MGMT CONTRACT	275,574	306,319	786,011	600,000	785,127	0	0	0	0
TOTAL OTHER EXPENSE	275,574	306,319	788,011	600,000	785,127	0	0	0	0
<b>TOTAL STAFFORD CENTRE</b>									
TOTAL EXPENDITURES	659,534	706,388	986,945	789,409	995,273	0	1,052,552	0	1,052,552
REVENUE OVER / (UNDER) EXPENDITURES	669,172	411,776	( 216,79)	11,341	( 242,739)	0	( 102,052)	0	( 102,052)

<b>FY 21-22 CIVIC CENTER CAPITAL OUTLAY</b>		
<b>DESCRIPTION</b>	<b>HOT</b>	<b>CO</b>
<b>CIVIC CENTER</b>		
Repair Cracks On Building (Fy18-19)	\$ 35,000	70,000
Replace Carpet At Civic Center (Fy18-19)	95,000	190,000
Replace All Doors & Closures - All Originals (FY19-20)	13,500	27,000
Replace Wireless Mic (FY19-20)	3,000	
Replace Computer (FY19-20)	2,700	
Tables (FY19-20)	3,000	6,000
<b>CIVIC CENTER TOTAL</b>		<b>\$ 152,200      \$ 293,000</b>

**STAFFORD CENTRE  
HOT Fund EXPENDITURES BUDGET  
FY 2021-2022**

DESCRIPTION	TOTAL
Repainting of Stafford Centre	-
Equipment Repairs	-
Dimmers for Ballrooms and Theatre	-
Promoter grant fund	-
<b>Total Non-Operating (CAP OUT)</b>	<b>-</b>
<b>No new budget in FY22-Remaining balance from FY21 will be carried over</b>	

## 25 - RESTRICTED FUNDS

REVENUES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021		PROJECTED YEAR END	REQUESTED BUDGET	ADMINISTRATION BUDGET	COUNCIL ADOPTED BUDGET	2021-2022 COUNCIL ADOPTED BUDGET
				CURRENT BUDGET	Y-T-D ACTUAL					
<b>INTEREST</b>										
25-4500 INTEREST INCOME	2,790	2,351	731	0	0	0	0	0	0	0
TOTAL INTEREST	2,790	2,351	731	0	0	0	0	0	0	0
<b>GENERAL REVENUE</b>										
25-4701 IMPACT FEES - WWH	0	28,365	0	0	0	0	0	0	0	0
TOTAL GENERAL REVENUE	0	28,365	0	0	0	0	0	0	0	0
<b>TOTAL REVENUES</b>										
	2,790	30,716	731	0	0	0	0	0	0	0



25 - RESTRICTED FUNDS  
TRANSFER OUT

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021		2021-2022	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET
OTHER FINANCING USES				0	0	200,957	0
25-599-990 OPERATING TRANSFER OUT				0	200,957	200,957	0
TOTAL OTHER FINANCING USES				0	200,957	200,957	0
 TOTAL TRANSFER OUT	 0	 0	 0	 200,957	 200,957	 0	 0
 TOTAL EXPENDITURES	 0	 0	 0	 200,957	 200,957	 0	 0
REVENUE OVER/ (UNDER) EXPENDITURES	2,790	30,716	731	( 200,957)	( 200,957)	0	0

## 40 -CAPITAL PROJECTS

REVENUES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020			2020-2021			2021-2022		
			CURRENT BUDGET	ACTUAL	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	ADMINISTRATION BUDGET AR	COUNCIL ADOPTED		
<b>INTEREST</b>											
40-4500 INTEREST INCOME	0	0	0	0	25	0	0	2,500	0	2,500	
TOTAL INTEREST	0	0	0	0	25	0	0	2,500	0	2,500	
<b>INTERGOVERNMENTAL REVENUE</b>											
40-4801 PROJECT PARTICIPATION	0	187,960	0	0	0	0	0	0	0	0	
TOTAL INTERGOVERNMENTAL REVENUE	0	187,960	0	0	0	0	0	0	0	0	
<b>OTHER FINANCING SOURCES</b>											
40-4900 BOND PROCEEDS	0	0	0	6,065,000	6,065,000	0	0	0	0	0	
40-4910 PROCEEDS CERT OF OBLIGATION	8,930,000	0	0	0	0	0	0	0	0	0	
348,522	0	0	0	412,803	412,803	0	0	0	0	0	
40-4920 BOND PREMIUM	0	0	0	297,512	297,512	0	0	0	0	0	
40-4930 OPERATING TRANSFERS IN	0	0	0	6,775,315	6,775,315	0	0	0	0	0	
TOTAL OTHER FINANCING SOURCES	9,278,522	0	0	6,775,315	6,775,315	0	2,500	0	2,500		
<b>TOTAL REVENUES</b>											
	9,278,522	187,960	0	6,775,340	6,775,315	0	2,500	0	2,500		

	2017-2018	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	ADMINISTRATION	COUNCIL BUDGET	COUNCIL ADOPTED	2021-2022 DR	2021-2022 AR
OTHER EXPENSE												
40-540-510 DEBT ISSUANCE COSTS	183,096	0		0	138,250	138,134		0	0	0	0	0
TOTAL OTHER EXPENSE	183,096	0		0	138,250	138,134		0	0	0	0	0
CAPITAL OUTLAY												
40-540-811 MO CITY ESTATES DRAINAGE	0	59,109	0	0	0	0	0	0	0	0	0	0
40-540-816 MISSOURI CITY ESTATES	88,119	864,092	64,459	0	0	0	0	0	0	0	0	0
40-540-817 VACCARO MANOR DRAINAGE	837,630	117,573	385	0	0	0	0	0	0	0	0	0
40-540-820 NEW FIRE STATION	212,453	1,139,088	2,391,618	615,161	615,161	0	0	0	0	0	0	0
40-540-820-1 NEW FIRE STATION FF&E	0	19,393	64,653	2,900	2,898	0	0	0	0	0	0	0
40-540-821 PD NEW ADDITION	161,912	647,655	1,362,865	144,160	144,161	0	0	0	0	0	0	0
40-540-821-1 PD NEW ADDITION FF&E	0	0	159,082	0	0	0	0	0	0	0	0	0
40-540-822 FIRE STATION #1 GNRTR RPLCMNT	0	7,367	27,046	0	0	0	0	0	0	0	0	0
40-540-826 ILA HARRIS CO EXPENDITURES	0	0	0	297,512	297,508	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	1,300,114	2,854,276	4,070,108	1,059,733	1,059,727	0	0	0	0	0	0	0
OTHER FINANCING USES												
40-540-900 PAYMENT TO ESCRO AGENT	0	0	0	2,406,820	2,406,821	0	0	0	0	0	0	0
TOTAL OTHER FINANCING USES	0	0	0	2,406,820	2,406,821	0	0	0	0	0	0	0
TOTAL CAPITAL PROJECTS	1,483,211	2,854,276	4,070,108	3,604,803	3,604,682	0	0	0	0	0	0	0
TOTAL EXPENDITURES	1,483,211	2,854,276	4,070,108	3,604,803	3,604,682	0	0	0	0	0	0	0
REVENUE OVER/ (UNDER) EXPENDITURES	7,795,312	{ 2,666,316} { 4,070,108}	3,170,537	3,170,634	0	2,500	0	2,500	0	2,500	0	2,500

## 45 -LOCAL STREET ASSESSMENTS

	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021			2021-2022		
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	ADMINISTRATION DR	COUNCIL BUDGET AR
<b>INTEREST</b>									
45-4500 INTEREST INCOME- INVESTMENTS	660	1,318	406	10	1	0	0	0	0
TOTAL INTEREST	660	1,318	406	10	1	0	0	0	0
<b>TOTAL REVENUES</b>									
	660	1,318	406	10	1	0	0	0	0

45 -LOCAL STREET ASSESSMENTS  
LOCAL STREET IMPROVEMENTS

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021			2021-2022		
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	ADMINISTRATION BUDGET	COUNCIL ADOPTED AR
<b>CAPITAL OUTLAY</b>									
45-545-805 CITY PARKS	0	0	0	7,293	1,575	0	5,200	0	5,200
TOTAL CAPITAL OUTLAY	0	0	0	7,293	1,575	0	5,200	0	5,200
<b>TOTAL LOCAL STREET IMPROVEMENTS</b>									
TOTAL EXPENDITURES	0	0	0	7,293	1,575	0	5,200	0	5,200
REVENUE OVER/ (UNDER) EXPENDITURES	660	1,318	406	( 7,283)	( 1,574)	0	( 5,200)	0	( 5,200)

	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021			2021-2022		
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	ADMINISTRATION BUDGET	COUNCIL ADOPTED
<b>REVENUES</b>									
<u>TAXES</u>									
50-4100 OPERATING TRANSFER FROM MST	0	610,000	602,000	601,000	601,000	0	854,500	0	854,500
TOTAL TAXES	0	610,000	602,000	601,000	601,000	0	854,500	0	854,500
<u>INTEREST</u>									
50-4500 INTEREST INCOME	106	2,555	400	20	22	0	25	0	25
TOTAL INTEREST	106	2,555	400	20	22	0	25	0	25
<u>GENERAL REVENUE</u>									
TOTAL REVENUES	106	612,555	602,400	601,020	601,022	0	854,525	0	854,525

50 -DEBT SERVICE  
DEBT SERVICE

	2017-2018 ACTUAL	2018-2019 ACTUAL	{		2020-2021		2021-2022		COUNCIL ADOPTED
			2019-2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	ADMINISTRATION BUDGET	
<b>OPERATING EXPENSE</b>									
OTHER EXPENSE									
50-550-601 BOND PRINCIPAL	0	170,000	250,000	255,000	0	330,000	0	330,000	
50-550-602 BOND INTEREST	0	435,019	349,050	336,550	0	522,926	0	522,926	
50-550-603 BOND ADMINISTRATIVE FEES	0	750	750	750	0	1,500	0	1,500	
TOTAL OTHER EXPENSE	0	605,769	599,800	592,300	0	854,426	0	854,426	
TOTAL DEBT SERVICE	0	605,769	599,800	592,300	0	854,426	0	854,426	
TOTAL EXPENDITURES	0	605,769	599,800	592,300	0	854,426	0	854,426	
REVENUE OVER/ (UNDER) EXPENDITURES	106	6,786	2,600	8,722	0	99	0	99	

CITY OF STAFFORD  
COUNCIL BUDGET WORKSHEET  
AS OF: SEPTEMBER 30TH, 2021

## 11 - JUDICIAL EFFICIENCY

	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021		2021-2022	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET
<b>INTEREST</b>							
GENERAL REVENUE							
11-4700 JUDICIAL EFFICIENCY RECEIPTS	2,269	1,965	4,101	8,000	7,311	0	7,500
TOTAL GENERAL REVENUE	2,269	1,965	4,101	8,000	7,311	0	7,500
TOTAL REVENUES	2,269	1,965	4,101	8,000	7,311	0	7,500

### 1.1 - JUDICIAL EFFICIENCY

	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021			2021-2022		
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	ADMINISTRATION BUDGET	COUNCIL ADOPTED
<b>OPERATING EXPENSE</b>									
11-511-250 EFFICIENCY EXPENDITURES	2,675	2,990	3,045	3,000	1,113	0	3,000	0	3,000
TOTAL OPERATING EXPENSE									
<b>TOTAL JUDICIAL EFFICIENCY FEES</b>	<b>2,675</b>	<b>2,990</b>	<b>3,045</b>	<b>3,000</b>	<b>1,113</b>	<b>0</b>	<b>3,000</b>	<b>0</b>	<b>3,000</b>
<b>TOTAL EXPENDITURES</b>	<b>2,675</b>	<b>2,990</b>	<b>3,045</b>	<b>3,000</b>	<b>1,113</b>	<b>0</b>	<b>3,000</b>	<b>0</b>	<b>3,000</b>
<b>REVENUE OVER/ (UNDER) EXPENDITURES</b>	<b>( 407 )</b>	<b>( 1,025 )</b>	<b>1,056</b>	<b>5,000</b>	<b>6,198</b>	<b>0</b>	<b>4,500</b>	<b>0</b>	<b>4,500</b>

CITY OF STAFFORD  
 COUNCIL BUDGET WORKSHEET  
 AS OF: SEPTEMBER 30TH, 2021

## 12 -NARCOTIC SEIZURE

	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020		2020-2021		2021-2022		COUNCIL ADOPTED
			CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	ADMINISTRATION BUDGET	AR	
<b>REVENUES</b>									
INTEREST									
12-4500 INTEREST EARNINGS	<u>3,887</u>	<u>4,390</u>	<u>1,547</u>	<u>15</u>	<u>14</u>	<u>0</u>	<u>20</u>	<u>0</u>	<u>20</u>
TOTAL INTEREST	<u>3,887</u>	<u>4,390</u>	<u>1,547</u>	<u>15</u>	<u>14</u>	<u>0</u>	<u>20</u>	<u>0</u>	<u>20</u>
GENERAL REVENUE									
12-4700 SEIZURE RECEIPTS - STATE FUNDS	<u>29,036</u>	<u>27,459</u>	<u>0</u>	<u>17,750</u>	<u>34,381</u>	<u>0</u>	<u>5,000</u>	<u>0</u>	<u>5,000</u>
12-4702 FEDERAL SEIZURE FUNDS	<u>86,681</u>	<u>52,611</u>	<u>113,144</u>	<u>14,650</u>	<u>14,630</u>	<u>0</u>	<u>80,000</u>	<u>0</u>	<u>80,000</u>
TOTAL GENERAL REVENUE	<u>115,717</u>	<u>80,070</u>	<u>113,144</u>	<u>32,400</u>	<u>49,011</u>	<u>0</u>	<u>85,000</u>	<u>0</u>	<u>85,000</u>
TOTAL REVENUES	<u>119,604</u>	<u>84,459</u>	<u>114,691</u>	<u>32,415</u>	<u>49,024</u>	<u>0</u>	<u>85,020</u>	<u>0</u>	<u>85,020</u>

112 -NARCOTIC SEIZURE  
ASSET SEIZURES

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021			REQUESTED BUDGET DR	ADMINISTRATION BUDGET AR	2021-2022 COUNCIL ADOPTED
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END			
<b>OPERATING EXPENSE</b>									
12-512-201 OUTLAY - FEDERAL FUNDS	83,210	117,527	17,866	98,250	63,068	0	0	0	0
12-512-202 OUTLAY - STATE FUNDS	9,775	9,666	23,172	23,913	9,982	0	0	0	0
<b>TOTAL OPERATING EXPENSE</b>	<b>92,985</b>	<b>127,193</b>	<b>47,038</b>	<b>122,163</b>	<b>73,050</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>CAPITAL OUTLAY</b>									
<b>TOTAL ASSET SEIZURES</b>	<b>92,985</b>	<b>127,193</b>	<b>47,038</b>	<b>122,163</b>	<b>73,050</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENDITURES</b>	<b>92,985</b>	<b>127,193</b>	<b>47,038</b>	<b>122,163</b>	<b>73,050</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>REVENUE OVER/ (UNDER) EXPENDITURES</b>	<b>26,619</b>	<b>( 42,734)</b>	<b>67,653</b>	<b>( 89,748)</b>	<b>( 24,026)</b>	<b>0</b>	<b>85,020</b>	<b>0</b>	<b>85,020</b>

## 13 -COURT SECURITY

	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021		2021-2022	COUNCIL ADOPTED						
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	ADMINISTRATION	BUDGET	DR	AR		
<b>VIOLATIONS / FINES</b>													
13-4310 COURT SECURITY PROCEEDS	26,982	21,621	28,633	0	32,554	0	35,000	0	35,000	0	35,000		
TOTAL VIOLATIONS / FINES	26,982	21,621	28,633	0	32,554	0	35,000	0	35,000	0	35,000		
<b>INTEREST</b>													
TOTAL REVENUES	26,982	21,621	28,633	0	32,554	0	35,000	0	35,000	0	35,000		



## 14 -COURT TECHNICAL

	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021		2021-2022	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR
<b>VIOLATIONS / FINES</b>							
14-4311 COURT TECHNOLOGY PROCEEDS	35,979	28,820	28,956	0	28,209	0	30,000
TOTAL VIOLATIONS / FINES	35,979	28,820	28,956	0	28,209	0	30,000
<b>INTEREST</b>							
TOTAL REVENUES	35,979	28,820	28,956	0	28,209	0	30,000
						0	30,000

	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021			2021-2022		
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	ADMINISTRATION BUDGET	COUNCIL ADOPTED
<b>OPERATING EXPENSE</b>									
14-514-201 SUPPLIES									
TOTAL OPERATING EXPENSE	25,873	25,723	21,100	35,500	31,862	0	20,000	0	20,000
<b>CAPITAL OUTLAY</b>									
14-514-810 EQUIPMENT									
TOTAL CAPITAL OUTLAY	24,476	0	0	22,503	21,835	0	20,000	0	20,000
<b>TOTAL COURT TECHNICAL FEES</b>									
TOTAL EXPENDITURES	50,349	25,723	21,100	58,003	53,696	0	40,000	0	40,000
REVENUE OVER/ (UNDER) EXPENDITURES	( 14,370)	3,097	7,856	( 58,003)	( 25,488)	0	( 10,000)	0	( 10,000)

## 17 -CHILD SAFETY FEES

	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020			2020-2021			2021-2022		
			CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	ADMINISTRATION DR	COUNCIL BUDGET	ADOPTED AR		
<b>REVENUES</b>											
VIOLATIONS / FINES											
17-4311 CHILD SAFETY FEES	<u>28,958</u>	<u>24,264</u>	<u>25,128</u>	<u>0</u>	<u>24,847</u>	<u>0</u>	<u>25,000</u>	<u>0</u>	<u>25,000</u>	<u>0</u>	<u>25,000</u>
TOTAL VIOLATIONS / FINES	<u>28,958</u>	<u>24,264</u>	<u>25,128</u>	<u>0</u>	<u>24,847</u>	<u>0</u>	<u>25,000</u>	<u>0</u>	<u>25,000</u>	<u>0</u>	<u>25,000</u>
INTEREST											
TOTAL REVENUES	<u>28,958</u>	<u>24,264</u>	<u>25,128</u>	<u>0</u>	<u>24,847</u>	<u>0</u>	<u>25,000</u>	<u>0</u>	<u>25,000</u>	<u>0</u>	<u>25,000</u>

CITY OF STAFFORD  
COUNCIL BUDGET WORKSHEET  
AS OF: SEPTEMBER 30TH, 2021

17 -CHILD SAFETY FEES  
CHILD SAFETY FEES

	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020			2020-2021			2021-2022		
			CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	ADMINISTRATION BUDGET	COUNCIL ADOPTED AR			
<b>OPERATING EXPENSE</b>											
17-517-220 EXPENDITURES	0	52,592	40,969	0	0	0	0	0	0	0	0
TOTAL OPERATING EXPENSE	0	52,592	40,969	0	0	0	0	0	0	0	0
<b>TOTAL CHILD SAFETY FEES</b>											
TOTAL EXPENDITURES	0	52,592	40,969	0	0	0	0	0	0	0	0
REVENUE OVER / (UNDER) EXPENDITURES	28,958	( 28,328)	( 15,841)	0	24,847	0	25,000	0	25,000	0	25,000

## 1.8 -SPECIAL REVENUE - PD

	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020		2020-2021		2021-2022		COUNCIL ADOPTED
			CURRENT BUDGET	ACTUAL	Y-T-D ACTUAL	PROTECTED YEAR END	REQUESTED BUDGET	ADMINISTRATION BUDGET	
<b>REVENUES</b>									
VIOLATIONS / FINES									
18-4300 POLICE DPT DONATIONS	2,500	120	0	0	0	0	0	0	0
TOTAL VIOLATIONS / FINES	2,500	120	0	0	0	0	0	0	0
INTEREST									
18-4300 INTEREST INCOME	327	213	61	0	1	0	0	0	0
TOTAL INTEREST	327	213	61	0	1	0	0	0	0
OTHER FINANCING SOURCES									
TOTAL REVENUES	2,827	333	61	0	1	0	0	0	0

## 18 -SPECIAL REVENUE - PD

## SPECIAL REVENUE - PD

	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	ADMINISTRATION BUDGET	2021-2022 BUDGET	2021-2022 AR	COUNCIL ADOPTED
<b>OPERATING EXPENSE</b>											
18-518-210 POLICE DONATION EXPENDITURES	0	4,426	1,346	2,000	1,903	0	0	0	0	0	0
TOTAL OPERATING EXPENSE	0	4,426	1,346	2,000	1,903	0	0	0	0	0	0
<b>CAPITAL OUTLAY</b>											
18-518-802 DONATION FUND - OUTLAY	1,265	0	0	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	1,265	0	0	0	0	0	0	0	0	0	0
<b>TOTAL SPECIAL REVENUE - PD</b>											
TOTAL EXPENDITURES	1,265	4,426	1,346	2,000	1,903	0	0	0	0	0	0
REVENUE OVER / (UNDER) EXPENDITURES	1,562	( 4,095)	( 1,285)	( 2,050)	( 1,951)	0	0	0	0	0	0

9 -LOCAL TRUANCY PREVENTION



# Stafford Economic Development Corporation

## Adopted Budget

### FY 2021 - 2022

**SEDC Administrative Services Agreement - Exhibit A**  
**Fiscal Year 2021 - 2022 (ADOPTED)**

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62 SEDC US 90A RR	EXPENDITURE	6
63 SEDC DEBT SERVICE	REVENUE	7
63 SEDC DEBT SERVICE	EXPENDITURE	8
67 SEDC OPEN SPACE	REVENUE	9
67 SEDC OPEN SPACE	EXPENDITURE	10

<b>Stafford Economic Development Corporation</b>					
	<b>FY 19-20</b>	<b>FY 19-20</b>	<b>FY 20-21</b>	<b>FY 20-21</b>	<b>FY 21-22</b>
	Final Budget	Actual Audited	Current Budget	Actual as of 8-15-2021 un-audited	Adopted Budget
<b>General Fund</b>					
General Revenues	\$ 6,929,250	\$ 4,161,047	\$ 5,827,110	\$ 3,917,332	\$ 5,309,000
General Expenditures	(10,223,240)	(6,145,462)	(5,925,384)	(2,062,733)	(1,156,857)
Operating Transfer Out	(9,320,000)	(655,497)	(3,214,700)	(3,214,700)	(1,686,205)
Subtotal	(12,613,990)	(2,639,912)	(3,312,974)	(1,360,101)	2,465,938
Beginning Fund Balance	9,292,069	9,292,069	6,652,157	6,652,157	3,687,516
<b>Ending Fund Balance</b>	<b>\$ (3,321,921)</b>	<b>\$ 6,652,157</b>	<b>\$ 3,339,183</b>	<b>\$ 5,292,056</b>	<b>\$ 6,153,454</b>
<b>Convention Center / Performing Arts Theatre</b>					
General Revenues	\$ 40,000	\$ 15,417	\$ 10,000	\$ 170	\$ 200
Operating Transfer In - HOT	100,000	0	100,000	0	50,000
General Expenditures	(503,000)	(23,164)	(145,000)	-	(475,000)
Subtotal	(363,000)	(7,747)	(35,000)	170	(424,800)
Beginning Fund Balance	2,535,544	2,535,544	2,527,796	2,527,796	2,528,021
<b>Ending Fund Balance</b>	<b>\$ 2,172,544</b>	<b>\$ 2,527,797</b>	<b>\$ 2,492,796</b>	<b>\$ 2,527,965</b>	<b>\$ 2,103,221</b>
<b>US 90 A</b>					
General Revenues	\$ 75,000	\$ 41,999	\$ 26,000	\$ 37,114	\$ 25,070
General Expenditures	(521,000)	(1,810,936)	(411,000)	(228,697)	(511,000)
Subtotal	(446,000)	(1,768,937)	(385,000)	(191,584)	(485,930)
Beginning Fund Balance	2,614,781	2,614,781	845,843	845,843	585,543
<b>Ending Fund Balance</b>	<b>\$ 2,168,781</b>	<b>\$ 845,843</b>	<b>\$ 460,843</b>	<b>\$ 654,260</b>	<b>\$ 99,613</b>
<b>Debt Service Fund</b>					
General Revenues	\$ 1,796,250	\$ 1,793,835	\$ 1,791,750	\$ 1,790,750	\$ 50
Transfer In - GF					\$ 1,686,205
General Expenditures	(1,790,750)	(1,789,500)	(1,790,750)	(346,500)	(1,686,205)
Subtotal	5,500	4,335	1,000	1,444,250	50
Beginning Fund Balance	587,904	587,904	592,238	592,238	593,238
<b>Ending Fund Balance</b>	<b>\$ 593,404</b>	<b>\$ 592,239</b>	<b>\$ 593,238</b>	<b>\$ 2,036,488</b>	<b>\$ 593,289</b>
<b>US 59 Open Space Improvement Project</b>					
General Revenues	\$ 10,000	\$ 2,980	\$ 1,000	\$ 34	\$ -
Operating Transfer In	0	0	0	0	0
General Expenditures	(255,000)	(66,030)	(185,000)	(45,388)	(65,000)
Subtotal	(245,000)	(63,050)	(184,000)	(45,354)	(65,000)
Beginning Fund Balance	581,803	581,803	518,754	518,754	463,804
<b>Ending Fund Balance</b>	<b>\$ 336,803</b>	<b>\$ 518,753</b>	<b>\$ 334,754</b>	<b>\$ 473,400</b>	<b>\$ 398,804</b>

## Estimated Beginning Fund Balance

FUND 60	3,339,182.92	Ending budgeted fund balance for FY21
	342,215.00	Increase Revenues
	<u>6,118.00</u>	Decrease Expenditures
	<u><b>3,687,515.92</b></u>	
FUND 61	2,492,795.57	Ending budgeted fund balance for FY21
	(109,775.00)	Decrease Revenues
	<u>145,000.00</u>	Decrease Expenditures
	<u><b>2,528,020.57</b></u>	
FUND 62	460,843.31	Ending budgeted fund balance for FY21
	8,700.00	Increase Revenues
	<u>116,000.00</u>	Decrease Expenditures
	<u><b>585,543.31</b></u>	
FUND 67	334,753.72	Ending budgeted fund balance for FY21
	(950.00)	Decrease Revenues
	<u>130,000.00</u>	Decrease Expenditures
	<u><b>463,803.72</b></u>	

CITY OF STAFFORD  
COUNCIL BUDGET WORKSHEET  
AS OF: SEPTEMBER 30TH, 2021

	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021			2021-2022		
				CURRENT Y-T-D BUDGET	PROJECTED YEAR END	REQUESTED BUDGET DR.	ADMINISTRATION	COUNCIL BUDGET ADOPTED	
<b>TAXES</b>									
60-4100 1/2 C SALES TAX	2,482,154	2,593,416	3,132,499	2,750,610	3,763,547	981,379	0	5,353,750	
60-4100.380 AGREEMENT REBATE	0	0	(473,112)	0	(10,128)	0	(45,000)	0	(45,000)
<b>TOTAL TAXES</b>	<b>2,482,154</b>	<b>2,593,416</b>	<b>(2,659,387)</b>	<b>2,750,610</b>	<b>3,663,420</b>	<b>981,379</b>	<b>0</b>	<b>5,308,750</b>	<b>0</b>
<b>INTEREST</b>									
60-4500 INTEREST INCOME	68,737	28,375	1,660	1,500	115	43,958	250	0	250
<b>TOTAL INTEREST</b>	<b>68,737</b>	<b>28,375</b>	<b>1,660</b>	<b>1,500</b>	<b>115</b>	<b>43,958</b>	<b>250</b>	<b>0</b>	<b>250</b>
<b>INTERGOVERNMENTAL REVENUE</b>									
60-4800 OPERATING TRANSFER IN	0	0	1,500,000	0	0	0	0	0	0
60-4810 FBCO MOBILITY IMPROVE FUND	0	0	3,075,000	0	1,340,161	0	0	0	0
60-4850 OTHER INCOME	0	32,000	1,500,000	0	3,075,000	0	0	0	0
<b>TOTAL INTERGOVERNMENTAL REVENUE</b>	<b>0</b>	<b>32,000</b>	<b>1,500,000</b>	<b>0</b>	<b>1,340,161</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUES</b>	<b>2,550,891</b>	<b>2,653,790</b>	<b>4,161,047</b>	<b>5,827,110</b>	<b>5,003,696</b>	<b>1,025,337</b>	<b>5,309,000</b>	<b>0</b>	<b>5,309,000</b>

60 – SEDC

SEDC GENERAL FUND

CITY OF STAFFORD  
COUNCIL BUDGET WORKSHEET  
AS OF: SEPTEMBER 30TH, 2021

	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET			2020-2021 Y-T-D ACTUAL			PROJECTED YEAR END			REQUESTED BUDGET DR.	ADMINISTRATION BUDGET BUDGET ADOPTED	COUNCIL COUNCIL ADOPTED
				2021-2022											
<b>OPERATING EXPENSE</b>															
60-560-210 ADMINISTRATIVE	4,176	3,840	2,487	10,000	662	909	5,000	0	0	5,000	0	0			
60-560-220 CITY REIMBURSEMENTS	693,828	723,828	723,828	723,831	630,162	693,828	785,448	0	0	785,448	0	0			
60-560-230 LEGAL NOTICES	0	0	0	0	153	0	0	0	0	0	0	0			
<b>TOTAL OPERATING EXPENSE</b>	<b>698,004</b>	<b>727,668</b>	<b>726,315</b>	<b>733,831</b>	<b>630,977</b>	<b>694,737</b>	<b>790,448</b>	<b>0</b>	<b>0</b>	<b>790,448</b>	<b>0</b>	<b>0</b>			
<b>PROFESSIONAL/CONTRACT FEE</b>															
60-560-301 BANK FEES	10	0	0	0	330	0	0	0	0	0	0	0			
60-560-302 AUDIT & ACCOUNTING FEES	11,000	19,450	19,813	12,090	9,590	0	12,000	0	0	12,000	0	0			
60-560-304 LEGAL FEES & EXPENSES	32,218	20,628	32,384	25,000	12,537	0	25,000	0	0	25,000	0	0			
60-560-305 ECONOMIC DEVELOPMENT	1,050	11,488	0	0	0	0	0	0	0	0	0	0			
60-560-350 CONSULTANT/ECO. DEV. SVCS.	59,794	74,767	58,524	30,000	28,920	0	30,000	0	0	30,000	0	0			
60-560-355 DIGITAL PLAN REVIEW	0	0	15,000	9,025	0	0	0	0	0	0	0	0			
<b>TOTAL PROFESSIONAL/CONTRACT FEE</b>	<b>104,072</b>	<b>126,333</b>	<b>110,721</b>	<b>82,090</b>	<b>60,402</b>	<b>0</b>	<b>67,000</b>	<b>0</b>	<b>0</b>	<b>67,000</b>	<b>0</b>	<b>0</b>			
<b>UTILITIES</b>															
<b>CAPITAL OUTLAY</b>															
60-560-800 SALES TAX LIABILITY LONG TERM	27,409	27,409	13,705	20,527	25,125	27,409	27,409	0	0	27,409	0	0			
60-560-801 SECURITY CAMERAS FUND	102,325	0	4,000	0	0	32,000	32,000	0	0	32,000	0	0			
60-560-810 WEST AIRPORT EXPANSION	0	459,883	2,494,393	741,549	160,339	0	0	0	0	0	0	0			
60-560-811 TRINITY DRIVE EXTENSION-ROW	0	93,945	52,067	1,168,233	218,009	0	0	0	0	0	0	0			
60-560-812 GRID REMERSNT – NETWORK DR	0	1,000,000	2,500,000	0	0	0	0	0	0	0	0	0			
60-560-814 CASH ROAD EXTENSION	0	0	248,262	2,523,154	1,255,231	0	0	0	0	0	0	0			
60-560-815 STREETS, DRAINAGE/PARKS PROJECT	0	0	632,000	0	0	0	0	0	0	0	0	0			
60-560-816 SIGN DEMOLITION PROJECT	0	0	20,000	0	0	0	0	0	0	0	0	0			
60-560-817 MEADOWS TRAIL	0	0	0	0	0	0	0	0	0	0	0	0			
<b>TOTAL CAPITAL OUTLAY</b>	<b>129,734</b>	<b>1,581,238</b>	<b>0</b>	<b>5,308,426</b>	<b>5,109,463</b>	<b>1,658,703</b>	<b>27,409</b>	<b>299,409</b>	<b>0</b>	<b>240,000</b>	<b>0</b>	<b>0</b>			
<b>OTHER FINANCING USES</b>															
60-560-911 TRANSFER TO CC/PAT	0	590,000	0	0	0	0	0	0	0	0	0	0			
60-560-915 OPERATING TRANSFER TO COS GF	0	0	3,214,700	3,214,700	0	0	0	0	0	0	0	0			
60-560-969 TRANSFER TO SEDC FM 1092 CORRI	0	0	383,642	0	0	0	0	0	0	0	0	0			
60-560-971 TRANSFER TO SEDC KIRKWOOD RD	0	0	230,869	0	0	0	0	0	0	0	0	0			
60-560-972 TRANSFER TO STAFFORD/STAFFORDS	0	0	40,986	0	0	0	0	0	0	0	0	0			
60-560-973 TRANSFER TO SEDC DEBT SERVICE	0	0	0	0	0	0	0	0	0	0	0	0			
<b>TOTAL OTHER FINANCING USES</b>	<b>0</b>	<b>590,000</b>	<b>655,497</b>	<b>3,214,700</b>	<b>3,214,700</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,686,205</b>	<b>0</b>	<b>0</b>			
<b>TOTAL, SEDC GENERAL FUND</b>	<b>931,810</b>	<b>3,025,238</b>	<b>6,800,959</b>	<b>9,140,084</b>	<b>5,564,781</b>	<b>722,147</b>	<b>2,843,062</b>	<b>0</b>	<b>0</b>	<b>2,843,062</b>	<b>0</b>	<b>0</b>			
<b>TOTAL EXPENDITURES</b>	<b>931,810</b>	<b>3,025,238</b>	<b>6,800,959</b>	<b>9,140,084</b>	<b>5,564,781</b>	<b>722,147</b>	<b>2,843,062</b>	<b>0</b>	<b>0</b>	<b>2,843,062</b>	<b>0</b>	<b>0</b>			
<b>REVENUE OVER/ (UNDER) EXPENDITURES</b>	<b>1,619,081</b>	<b>( 371,448)</b>	<b>( 2,639,913)</b>	<b>( 3,312,974)</b>	<b>( 561,086)</b>	<b>303,190</b>	<b>2,465,938</b>	<b>0</b>	<b>0</b>	<b>2,465,938</b>	<b>0</b>	<b>0</b>			

**SEDC Administrative Services Agreement - Exhibit A**  
**Fiscal Year 2021 - 2022 (ADOPTED)**

	Total	%	YEARLY	
			\$	Monthly
	Budget	Billed	Billed	Billing
Finance Department	559,256	17%	95,074	7,923
Television Department	639,831	10%	63,983	5,332
Information Technology	822,289	7%	57,560	4,797
Public Works (including Streets & Maint) (Streets & Maintenance Personnel)	886,869 1,442,875	10% 6%	88,687 86,573	7,391 7,214
Building & Zoning Department	584,516	10%	58,452	4,871
General Administration & Management	240,998	100%	240,998	20,083
Police Department (1 officer) 16 meetings	4,123	100%	4,123	344
			695,448	57,954
Monthly Administrative Fees @ \$ 7,500			90,000	7,500
Total			\$ 785,448	\$ 65,454

61 -SEDC CC/PAT

CITY OF STAFFORD  
COUNCIL BUDGET WORKSHEET  
AS OF: SEPTEMBER 30TH, 2021

	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021			2021-2022		
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	ADMINISTRATION	COUNCIL BUDGET ADOPTED
<u>INTEREST</u>									
61-4500 INTEREST INCOME	47,244	43,427	15,417	10,000	209	0	200	0	200
TOTAL INTEREST	47,244	43,427	15,417	10,000	209	0	200	0	200
<u>INTERGOVERNMENTAL REVENUE</u>									
61-4800 TRANSFER FROM SEDC GF	0	590,000	0	0	0	0	0	0	0
61-4840 TRANSFER FROM HOT (GRANT)	0	100,000	0	100,000	0	0	50,000	0	50,000
TOTAL INTERGOVERNMENTAL REVENUE	0	690,000	0	100,000	0	0	50,000	0	50,000
<u>OTHER FINANCING SOURCES</u>									
OTHER REVENUE									
TOTAL REVENUES	47,244	733,427	15,417	110,000	209	0	50,200	0	50,200

CITY OF STAFFORD  
COUNCIL BUDGET WORKSHEET  
AS OF: SEPTEMBER 30TH, 2021

61 -SEDC CC/PAT  
SEDC CC/PAT

	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021			2021-2022 BUDGET	ADMINISTRATION BUDGET	COUNCIL ADOPTED
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END			
<b>OPERATING EXPENSE</b>									
PROFESSIONAL/CONTRACT FEE									
61-561-301 BANK FEES									
TOTAL PROFESSIONAL/CONTRACT FEE	10	0	0	0	0	0	0	0	0
OTHER EXPENSE									
61-561-610 PERFORMANCE GRANT	0	0	0	100,000	0	0	50,000	0	50,000
TOTAL OTHER EXPENSE	0	0	0	100,000	0	0	50,000	0	50,000
<b>CAPITAL OUTLAY</b>									
61-561-805 STAFFORD CENTRE MAINTENANCE	400,262	369,777	23,164	45,000	0	0	425,000	0	425,000
TOTAL CAPITAL OUTLAY	400,262	369,777	23,164	45,000	0	0	425,000	0	425,000
TOTAL SEDC CC/PAT	400,272	369,777	23,164	145,000	0	0	475,000	0	475,000
<b>TOTAL EXPENDITURES</b>									
REVENUE OVER/ (UNDER) EXPENDITURES	( 353,028)	363,649	( 7,747)	( 35,000)	209	0	( 424,800)	0	( 424,800)

**STAFFORD CENTRE  
SEDC EXPENDITURES BUDGET  
FOR THE YEAR ENDING SEPTEMBER 30, 2022**

	TOTAL
Repainting of Stafford Centre	\$25,000
Equipment & Furniture Repairs	\$100,000
* Dimmers for Ballrooms and Theatre	\$100,000
* HVAC Building Automation System (BAS)	\$90,000
* Audio/Visual Equipment (Projection screens)	\$30,000
** Theatre Sound Equipment	\$40,000
** Theatre Stage Soft Goods Replacement	\$35,000
Promoter grant fund	\$50,000
Computer replacement (2)	\$5,000
<b>Total Non-Operating</b>	<b>\$0      \$475,000</b>

\*These items were removed from the Stafford Centre 19-20 & the 20-21 budgets due to COVID-19.

\*\*These items were removed from the Stafford Centre 19-20 budget due to COVID-19.

## 62 - SEDC US90A RR RELOCATION

CITY OF STAFFORD  
 COUNCIL BUDGET WORKSHEET  
 AS OF: SEPTEMBER 30TH, 2021

	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021			2021-2022		
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	ADMINISTRATION BUDGET	COUNCIL ADOPTED
<b>REVENUES</b>									
INTEREST									
62-4500 INTEREST INCOME									
TOTAL INTEREST	64,847	54,644	16,331	1,000	63	0	70	0	70
GENERAL REVENUE									
INTERGOVERNMENTAL REVENUE									
OTHER FINANCING SOURCES									
62-4901 INSURANCE REIMBURSEMENTS									
TOTAL OTHER FINANCING SOURCES	46,763	24,890	25,668	25,000	39,537	0	25,000	0	25,000
OTHER REVENUE									
<b>TOTAL REVENUES</b>	<b>111,609</b>	<b>79,533</b>	<b>41,999</b>	<b>26,000</b>	<b>39,600</b>	<b>0</b>	<b>25,070</b>	<b>0</b>	<b>25,070</b>

62 -SEDC US90A RR RELOCATION

SEDC US90A RR RELOCATION

CITY OF STAFFORD  
 COUNCIL BUDGET WORKSHEET  
 AS OF: SEPTEMBER 30TH, 2021

	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021			2021-2022 BUDGET	ADMINISTRATION BUDGET	COUNCIL BUDGET	COUNCIL ADOPTED
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END				
<u>OPERATING EXPENSE</u>										
62-562-211 LIFT STATION PM & MAINTENANCE	28,140	39,092	4,328	50,000	2,449	0	50,000	0	0	50,000
TOTAL OPERATING EXPENSE	28,140	39,092	4,328	50,000	2,449	0	50,000	0	0	50,000
<u>UTILITIES</u>										
62-562-401 UTILITIES	76,677	87,452	76,720	60,000	49,284	0	60,000	0	60,000	60,000
62-562-450 BANNERS PROJECT	0	6,568	0	5,000	0	0	5,000	0	5,000	5,000
62-562-455 US 90A LS CONSULTING & MAINT	0	630,047	91,649	0	0	0	0	0	0	0
TOTAL UTILITIES	76,677	724,067	168,370	65,000	49,284	0	65,000	0	65,000	65,000
<u>CAPITAL OUTLAY</u>										
62-562-803 LANDSCAPE & GENERAL MAINTENANC	308,594	65,542	136,600	250,000	203,883	0	350,000	0	350,000	350,000
62-562-804 STAFFORD/STAFFORDSHIRE RD	48,245	0	0	26,000	0	0	26,000	0	26,000	26,000
62-562-805 KIRKWOOD ROAD	6,892	0	0	20,000	0	0	20,000	0	20,000	20,000
62-562-806 FM 1092 @ West Airport	9,066	8,522	1,639	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	372,797	74,064	138,238	296,000	203,883	0	396,000	0	396,000	396,000
<u>OTHER FINANCING USES</u>										
62-562-960 TRANSFER TO SEDC	0	0	1,500,000	0	0	0	0	0	0	0
TOTAL OTHER FINANCING USES	0	0	1,500,000	0	0	0	0	0	0	0
TOTAL SEDC US90A RR RELOCATION	477,614	837,224	1,810,936	411,000	255,615	0	511,000	0	511,000	511,000
<u>TOTAL EXPENDITURES</u>	477,614	837,224	1,810,936	411,000	255,615	0	511,000	0	511,000	511,000
<u>REVENUE OVER/ (UNDER) EXPENDITURES</u>	( 366,005)	( 757,690)	( 1,768,937)	( 385,000)	( 216,015)	0	( 485,930)	0	( 485,930)	

## 63 -SEDC DEBT SERVICE

CITY OF STAFFORD  
 COUNCIL BUDGET WORKSHEET  
 AS OF: SEPTEMBER 30TH, 2021

	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021			2021-2022		
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	ADMINISTRATION BUDGET	COUNCIL, ADOPTED
<u>TAXES</u>									
63-4100 SALES TAX									
TOTAL TAXES	1,786,950	1,786,950	1,790,750	1,790,750	1,790,750	0	0	0	0
<u>INTEREST</u>									
63-4500 INTEREST INCOME									
TOTAL INTEREST	26,914	5,308	3,085	1,000	71	0	50	0	50
<u>OTHER FINANCING SOURCES</u>									
63-4902 TRANSFER FROM SEDC GEN FUND									
TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	0	1,686,205	0	1,686,205
<u>OTHER REVENUE</u>									
63-4000 BOND PROCEEDS									
TOTAL OTHER REVENUE	0	0	0	11,610,000	0	0	0	0	0
<u>TOTAL REVENUES</u>	1,813,864	1,792,258	1,793,835	1,791,750	13,400,821	0	1,686,255	0	1,686,255

CITY OF STAFFORD  
COUNCIL BUDGET WORKSHEET  
AS OF: SEPTEMBER 30TH, 2021

	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021			2021-2022		
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	ADMINISTRATION BUDGET	COUNCIL ADOPTED
<b>EXPENDITURES</b>									
<b>OTHER EXPENSE</b>									
63-563-601 BOND PRINCIPAL	955,000	1,000,000	1,045,000	1,045,000	1,100,000	0	1,410,000	0	1,410,000
63-563-602 BOND INTEREST	832,700	793,750	743,750	743,750	691,500	0	275,455	0	275,455
63-563-603 BOND ADMIN FEES	0	750	750	750	2,000	750	0	750	0
63-563-604 PAYMENT TO ESCROW AGENT	0	0	0	0	11,360,577	0	0	0	0
63-563-610 DEBT ISSUANCE COSTS	0	0	0	0	243,002	0	0	0	0
<b>TOTAL OTHER EXPENSE</b>	<b>1,787,700</b>	<b>1,794,500</b>	<b>1,789,500</b>	<b>1,790,750</b>	<b>13,395,830</b>	<b>0</b>	<b>1,686,205</b>	<b>0</b>	<b>1,686,205</b>
<b>TOTAL SEDC DEBT SERVICE</b>	<b>1,787,700</b>	<b>1,794,500</b>	<b>1,789,500</b>	<b>1,790,750</b>	<b>13,395,830</b>	<b>0</b>	<b>1,686,205</b>	<b>0</b>	<b>1,686,205</b>
<b>TOTAL EXPENDITURES</b>	<b>1,787,700</b>	<b>1,794,500</b>	<b>1,789,500</b>	<b>1,790,750</b>	<b>13,395,830</b>	<b>0</b>	<b>1,686,205</b>	<b>0</b>	<b>1,686,205</b>
<b>REVENUE OVER / (UNDER) EXPENDITURES</b>	<b>26,164</b>	<b>( -2,242)</b>	<b>4,335</b>	<b>1,000</b>	<b>4,991</b>	<b>0</b>	<b>50</b>	<b>0</b>	<b>50</b>

CITY OF STAFFORD  
 COUNCIL BUDGET WORKSHEET  
 AS OF: SEPTEMBER 30TH, 2021

	2017-2018			2018-2019			2019-2020			2020-2021			2021-2022		
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	Y-T-D	PROJECTED	REQUESTED	ADMINISTRATION	COUNCIL		
	INTEREST	INTEREST	INCOME	INTEREST	INCOME	INTEREST	INCOME	INTEREST	YEAR END	BUDGET	BUDGET	BUDGET	ADOPTED		
INTEREST				11,421	9,622	2,980	1,000	41	0	0	0	0	0		
TOTAL INTEREST				11,421	9,622	2,980	1,000	41	0	0	0	0	0		
INTERGOVERNMENTAL REVENUE															
OTHER FINANCING SOURCES															
TOTAL REVENUES				11,421	9,622	2,980	1,000	41	0	0	0	0	0		

CITY OF STAFFORD  
COUNCIL BUDGET WORKSHEET  
AS OF: SEPTEMBER 30TH, 2021

67 -US 59 OPEN SPACE IMP PROJ  
US 59 OPEN SPACE IMP PROJ

	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021		2021-2022 BUDGET	ADMINISTRATION BUDGET	COUNCIL ADOPTED
				CURRENT BUDGET	Y-T-D ACTUAL			
OPERATING EXPENSE								
67-567-213 LANDSCAPE & MONUMENT MAINTENAN	73,540	14,340	31,850	50,000	39,324	0	50,000	0
TOTAL OPERATING EXPENSE	73,540	14,340	31,850	50,000	39,324	0	50,000	0
<u>UTILITIES</u>								
67-567-401 UTILITIES	12,560	13,400	9,775	15,000	4,871	0	15,000	0
TOTAL UTILITIES	12,560	13,400	9,775	15,000	4,871	0	15,000	0
<u>OTHER EXPENSE</u>								
67-567-600 LANDSCAPE UPGRADE	0	0	8,000	0	0	0	0	0
67-567-610 LANDSCAPE CONSULTING	0	0	0	80,000	0	0	0	0
TOTAL OTHER EXPENSE	0	0	8,000	80,000	0	0	0	0
<u>CAPITAL OUTLAY</u>								
67-567-802 MONUMENTS	0	2,125	16,405	40,000	7,492	0	0	0
TOTAL CAPITAL OUTLAY	0	2,125	16,405	40,000	7,492	0	0	0
 TOTAL US 59 OPEN SPACE IMP PROJ	 86,101	 29,865	 66,030	 185,000	 51,687	 0	 65,000	 65,000
 TOTAL EXPENDITURES	 86,101	 29,865	 66,030	 185,000	 51,687	 0	 65,000	 65,000
 REVENUE OVER/ (UNDER) EXPENDITURES	 ( 74,680)	 ( 20,243)	 ( 63,050)	 ( 184,000)	 ( 51,646)	 0	 ( 65,000)	 0