

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	(FOR) / AGAINST
Mayor Pro Tem	Ken Mathew	(FOR) / AGAINST
Councilmember	Wen Guerra	FOR / (AGAINST)
Councilmember	Virginia Rosas	(FOR) / AGAINST
Councilmember	Don Jones	FOR / (AGAINST)
Councilmember	Alice Chen	(FOR) / AGAINST
Councilmember	Xavier Herrera	(FOR) / AGAINST

III.

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

The total amount of municipal debt obligations is \$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	2021-2022
	ACTUAL	ACTUAL	BUDGET	BUDGET	ACTUAL	ADOPTED
			ADOPTED	AMENDED	(7-22-2021)	BUDGET
GENERAL FUND						
REVENUES	23,914,936	16,200,407	26,702,503	27,964,019	22,855,709	24,500,928
EXPENDITURES	22,943,105	22,121,736	24,379,484	24,447,449	17,785,818	24,393,709
OPERATING TRANSFERS OUT	0	0	0	0	0	0
SUBTOTAL	971,831	-5,921,329	2,323,019	3,516,570	5,069,891	107,219
BEGINNING FUND BALANCE	1,851,172	2,823,003	-3,098,326	-3,098,326	-3,098,326	2,300,000
ENDING FUND BALANCE	2,823,003	-3,098,326	-775,307	418,244	1,971,565	2,407,219
MST FUND						
REVENUES	6,953,957	5,127,129	4,036,000	4,436,000	4,384,883	5,344,250
EXPENDITURES	4,179,688	1,504,205	1,927,355	1,048,355	482,563	130,047
OPERATING TRANSFERS OUT	2,610,000	3,102,000	5,201,000	6,091,000	4,091,000	5,204,500
SUBTOTAL	164,269	520,924	-3,092,355	-2,703,355	-188,680	9,703
BEGINNING FUND BALANCE	3,289,088	3,453,357	3,974,282	3,974,282	3,974,282	2,060,808
ENDING FUND BALANCE	3,453,357	3,974,281	881,927	1,270,927	3,785,602	2,070,511
HOTEL OCCUPANCY TAX FUND						
REVENUES	1,118,164	770,146	801,000	801,000	525,925	950,500
EXPENDITURES	706,389	986,945	1,259,776	1,259,777	594,625	1,052,552
SUBTOTAL	411,775	-216,799	-458,776	-458,777	-68,700	-102,052
BEGINNING FUND BALANCE	7,834,027	8,245,803	8,029,004	8,029,004	8,029,004	8,101,352
ENDING FUND BALANCE	8,245,802	8,029,004	7,570,228	7,570,227	7,960,304	7,999,300
RESTRICTED FUND						
REVENUES	30,716	730	729	729	1	0
EXPENDITURES	0	0	7,895	7,895	0	0
SUBTOTAL	30,716	730	-7,166	-7,166	1	0
BEGINNING FUND BALANCE	169,511	200,227	200,957	200,957	200,957	0
ENDING FUND BALANCE	200,227	200,957	193,791	193,791	200,959	0
CAPITAL PROJECTS FUND						
REVENUES	187,960	0	50	297,562	297,512	2,500
EXPENDITURES	2,854,277	4,070,108	0	829,435	604,364	0
SUBTOTAL	-2,666,317	-4,070,108	50	-531,873	-306,852	2,500
BEGINNING FUND BALANCE	7,525,079	4,858,763	788,655	788,655	788,655	434,133
ENDING FUND BALANCE	4,858,762	788,655	788,705	256,782	481,803	436,633

CITY OF STAFFORD
FY 2021-2022 PROPOSED BUDGET

	2018-2019	2019-2020	(2020-2021)		Y-T-D	Adopted
	ACTUAL	ACTUAL	CURRENT BUDGET ADOPTED	CURRENT BUDGET AMENDED	ACTUAL (7-22-2021)	Budget BUDGET
LOCAL STREET ASSESSMENTS						
REVENUES	1,318	406	10	10	1	0
EXPENDITURES	0	0	7,293	7,293	0	5,200
SUBTOTAL	1,318	406	-7,283	-7,283	1	-5,200
BEGINNING FUND BALANCE	6,171	7,489	7,895	7,895	7,895	5,897
ENDING FUND BALANCE	7,489	7,895	612	612	7,896	697
DEBT SERVICE FUND						
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
SUBTOTAL	6,786	2,600	500	8,720	432,740	99
BEGINNING FUND BALANCE	6,467	13,253	15,854	15,854	15,854	16,354
ENDING FUND BALANCE	13,253	15,853	16,354	24,574	448,594	16,453
SPECIAL REVENUE FUND						
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
SUBTOTAL	-89,221	106,614	-29,666	-29,666	27,582	173,170
BEGINNING FUND BALANCE	336,993	247,772	354,385	354,385	354,385	381,967
ENDING FUND BALANCE	247,772	354,386	324,719	324,719	381,967	555,137

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

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

10 -GENERAL FUND

REVENUES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	2020-2021		2021-2022	
					Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	ADMINISTRATION BUDGET	COUNCIL ADOPTED
							DR	AR
TAXES								
10-4100 SALES TAX	8,578,559	8,801,083	9,914,256	10,750,000	11,145,584	10,501,365	10,707,500	0
10-4100.380 AGREEMENT REBATE	0	0	(946,225)	(1,035,000)	(200,256)	(289,135)	(90,000)	0
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
10-4104 MIXED BEVERAGE TAX	211,136	200,110	176,054	200,000	191,417	147,204	200,000	0
TOTAL TAXES	10,561,443	10,771,038	10,830,799	11,490,000	12,738,309	11,880,945	12,567,500	0
PERMITS / INSPECTION								
10-4200 BUILDING & OTHER PERMITS	664,155	639,772	769,022	725,000	821,359	706,688	825,000	0
10-4201 FILING PLAT FEES & INSPECTIONS	92,941	41,956	48,523	16,250	14,896	20,794	18,000	0
10-4202 FIRE PERMITS	379,114	459,531	491,623	525,000	528,555	264,190	520,000	0
10-4203 FIRE MARSHALL CODE ENFORCEMENT	0	12,394	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
10-4205 PERMITS-TOWING	6,750	9,640	13,880	13,250	12,380	24,140	12,500	0
10-4206 RESIDENTIAL RENTAL FEES	54,100	58,080	60,500	40,000	39,350	42,000	45,000	0
10-4207 FOOD PERMITS	0	102,550	99,075	120,000	117,703	204,713	120,000	0
10-4208 FIRE PLANS	0	0	8,675	62,000	61,920	47,450	60,000	0
10-4209 RECORDS MANAGEMENT	0	0	6	0	6	12	0	0
10-4210 FIRE DEPT ALARM PERMITS	0	19,950	18,100	22,000	20,400	34,400	20,000	0
TOTAL PERMITS / INSPECTION	1,197,060	1,343,874	1,531,654	1,530,750	1,623,218	1,353,288	1,630,500	0
VIOLATIONS / FINES								
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
10-4302 COURT - OTHER REVENUES	0	3	4,273	1,550	1,474	191	1,500	0
10-4303 CASH OVER/SHORT	0	0	0	0	(85)	0	0	0
TOTAL VIOLATIONS / FINES	1,363,730	1,172,679	1,069,247	1,151,550	1,172,092	1,103,262	1,101,500	0
FEES								
10-4400 CIVIC CENTER	199,130	214,604	68,150	44,000	44,460	15,526	100,000	0
10-4401 SWIMMING POOL & RECREATION	51,121	47,888	10,883	27,000	27,648	20,260	40,000	0
10-4410 STAFFORD CENTRE	1,737,639	1,802,175	904,167	925,000	857,654	349,482	1,546,985	0
TOTAL FEES	1,987,889	2,064,667	983,200	996,000	929,761	385,268	1,686,985	0
INTEREST								
10-4500 INTEREST EARNED	67,246	66,648	19,139	400	393	358	1,000	0
TOTAL INTEREST	67,246	66,648	19,139	400	393	358	1,000	0
REIMBURSEMENTS								
10-4690 DONATIONS	0	0	0	1,600	1,566	1,616	0	0
TOTAL REIMBURSEMENTS	0	0	0	1,600	1,566	1,616	0	0

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

10 -GENERAL FUND

REVENUES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	2020-2021		2021-2022	
							REQUESTED BUDGET	DR	ADMINISTRATION BUDGET	COUNCIL ADOPTED
GENERAL REVENUE										
10-4700 MISCELLANEOUS	159,089	211,518	18,359	10,100	10,207	1,709	10,000	0	10,000	0
10-4701 RETURN CHECK FEES	0	375	0	0	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	14,000	0
10-4703 POLICE DEPARTMENT COPIES	4,053	4,792	2,701	2,200	2,680	1,882	2,000	0	2,000	0
10-4705 HUMANE REVENUES	0	692	859	1,100	1,085	945	1,200	0	1,200	0
10-4706 FALSE ALARMS	15,850	15,900	32,967	32,000	33,775	47,550	30,000	0	30,000	0
10-4709 MOWING LIENS	7,779	4,169	5,596	2,000	1,941	552	2,500	0	2,500	0
10-4710 POLICE DEPT ALARM PERMITS	81,095	76,121	58,232	65,000	61,850	80,560	62,000	0	62,000	0
10-4715 STREET LIGHT AGREEMENTS	0	17,385	0	0	0	0	0	0	0	0
10-4720 HOSTED TRAINING RECEIPTS	0	4,300	0	0	0	0	0	0	0	0
10-4730 COBRA REIMBURSEMENTS	0	8,010	0	7,000	7,624	0	0	0	0	0
TOTAL GENERAL REVENUE	280,357	356,037	133,095	134,400	135,660	149,443	121,700	0	121,700	0
INTERGOVERNMENTAL REVENUE										
10-4800 STAFFORD SMSD SERVICES	197,028	185,564	155,860	120,000	116,193	89,787	150,000	0	150,000	0
10-4801 FIRE CALL REIMBURSEMENT	225,000	230,000	265,000	304,000	304,000	600,000	280,000	0	280,000	0
10-4802 SEDC REIMBURSEMENT	693,828	723,828	723,828	685,000	630,162	596,412	785,448	0	785,448	0
10-4805 GARBAGE COLLECTION FEES	534,473	597,682	607,308	625,000	624,818	526,620	650,000	0	650,000	0
10-4808 SMSD SRO OFFICERS	25,052	148,531	(145,664)	188,000	170,617	139,594	175,000	0	175,000	0
10-4809 CHILD SAFETY SRO REIMBURSEMENT	0	52,592	40,969	0	0	0	0	0	0	0
10-4898 OPERATING TRANSFER IN-SEDC	0	0	0	3,214,700	3,214,700	0	0	0	0	0
10-4899 HAZARDOUS MATERIALS BILLINGS	0	9,940	8,420	5,000	0	0	5,000	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	2,045,448	0
OTHER FINANCING SOURCES										
10-4900 OPERATING TRANSFER IN-MST	2,000,000	2,000,000	2,500,000	5,490,000	5,490,000	0	4,350,000	0	4,350,000	0
10-4901 INSURANCE REIMBURSEMENTS	46,904	172,374	123,026	525,000	516,370	93,615	100,000	0	100,000	0
10-4902 SALE OF FIXED ASSETS	330	58,804	3,600	26,000	27,590	50,164	10,000	0	10,000	0
10-4903 REFUNDS & REIMBURSEMENTS	9,602	78,333	3,716	1,525	1,523	3,047	0	0	0	0
10-4905 TX DOT STEP GRANT	0	0	8,422	11,700	11,701	(9,362)	0	0	0	0
10-4906 PROJECT REIMBURSEMENT-CO'S	0	2,955,864	(2,955,864)	0	0	0	0	0	0	0
10-4907 GRANT REVENUE - OCDEF REIMB	9,883	5,394	6,576	1,700	3,687	0	0	0	0	0
10-4908 GRANT FUNDS RECEIVED	0	5,000	42,373	23,690	23,690	0	0	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	0	58,000	0
10-4912 SALE OF LAND	1,250,000	0	0	0	0	0	0	0	0	0
10-4913 REIMB FROM FEMA - HARVEY	0	775,522	(8,040)	0	0	0	0	0	0	0
10-4920 GRANT REV - JUSTICE ASSISTANCE	4,426	48,256	0	0	0	0	54,900	0	54,900	0
10-4921 GRANT REVENUE-SAFER REIMB	0	0	158,451	305,586	136,869	0	210,500	0	210,500	0
10-4925 GRANT REV - FIREHOUSE SUBS	0	24,096	0	0	0	0	0	0	0	0
10-4926 COVID REIMBURSEMENTS	0	0	40,027	1,008,325	1,008,328	2,016,656	0	0	0	0
10-4927 REIMB FROM FEMA-WINTER STORM	0	0	0	0	0	0	35,000	0	35,000	0
10-4928 SHUTTERED VENUE OPERATOR GRANT	0	0	0	856,595	856,593	0	0	0	0	0
10-4929 COVID LOCAL FISCAL RECOVERY	0	0	0	2,151,030	2,151,030	0	0	0	0	0
10-4930 TRANSFER IN - RESTRICTED FUND	0	0	0	200,957	200,957	0	0	0	0	0
10-4931 OPERATING TRANSFER IN-HOT	0	0	0	0	0	0	527,895	0	527,895	0
TOTAL OTHER FINANCING SOURCES	3,357,699	6,192,756	(22,448)	10,658,369	10,468,218	2,174,837	5,346,295	0	5,346,295	0
TOTAL REVENUES	20,490,805	23,914,936	16,200,408	31,104,769	32,129,708	19,001,432	24,500,928	0	24,500,928	0

CITY OF STAFFORD
COUNCIL BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 202110 -GENERAL FUND
MAYOR AND CITY COUNCIL

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

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

10 -GENERAL FUND
FINANCE

FINANCE											
EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	2020-2021		2021-2022		COUNCIL ADOPTED		
					Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	ADMINISTRATION BUDGET			
					DR	AR					
SALARIES AND BENEFITS											
10-502-101 SALARIES	240,785	264,547	268,128	263,500	242,069	0	279,965	0	279,965		
10-502-102 SALARIES OVERTIME	0	164	429	0	0	0	500	0	500		
10-502-103 PART TIME SALARIES	24,651	30,602	33,457	32,650	29,860	0	32,450	0	32,450		
10-502-120 PAYROLL TAXES	19,701	22,052	22,506	22,950	21,053	0	23,938	0	23,938		
10-502-121 WORKERS' COMPENSATION	428	383	522	525	514	0	547	0	547		
10-502-122 TEXAS EMPLOYMENT COMM	1,075	210	720	1,350	1,336	0	720	0	720		
10-502-123 RETIREMENT COMPENSATION	36,255	43,885	44,067	44,100	40,676	0	43,652	0	43,652		
10-502-124 HEALTH INSURANCE	46,206	57,578	70,562	54,025	55,464	0	82,344	0	82,344		
10-502-125 FLEX PLAN REIMB FEES	194	142	105	200	179	0	225	0	225		
10-502-130 VEHICLE ALLOWANCE	4,000	4,800	4,800	3,500	3,600	0	4,800	0	4,800		
TOTAL SALARIES AND BENEFITS	373,296	424,362	445,297	422,800	394,750	0	469,141	0	469,141		
OPERATING EXPENSE											
10-502-201 OFFICE/COMPUTER SUPPLIES	7,905	4,364	4,476	4,000	2,442	0	4,000	0	4,000		
10-502-210 BANK FEES	494	2,091	193	550	30	0	30	0	30		
10-502-212 PENALTIES & FEES	3,267	1,985	7,611	32,000	31,745	0	0	0	0		
10-502-214 SOFTWARE LICENSING	16,503	925	29,432	23,250	23,317	0	0	0	0		
10-502-241 TRAINING	1,597	2,198	1,125	1,000	770	0	3,125	0	3,125		
10-502-250 CONFERENCES & MISCELLANEOU	1,415	2,674	2,096	1,000	717	0	2,700	0	2,700		
TOTAL OPERATING EXPENSE	31,183	14,236	44,934	61,800	59,021	0	9,855	0	9,855		
PROFESSIONAL/CONTRACT FEE											
10-502-302 AUDIT & ACCOUNTING FEES	29,590	70,770	54,591	74,000	58,270	0	55,360	0	55,360		
10-502-309 PROFESSIONAL SERVICES	70,498	0	0	19,500	23,780	0	0	0	0		
10-502-350 MISCELLANEOUS EXPENSE	61,460	1,903	291	200	247	0	500	0	500		
TOTAL PROFESSIONAL/CONTRACT FEE	161,548	72,673	54,882	93,700	82,296	0	55,860	0	55,860		
UTILITIES											
10-502-402 TELEPHONE EXP	936	595	595	850	705	0	1,150	0	1,150		
TOTAL UTILITIES	936	595	595	850	705	0	1,150	0	1,150		
CAPITAL OUTLAY											
TOTAL FINANCE	566,962	511,866	545,707	579,150	536,773	0	536,006	0	536,006		

CITY OF STAFFORD
COUNCIL BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 202110 -GENERAL FUND
GENERAL GOVERNMENT

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	2021-2022		
							REQUESTED BUDGET	ADMINISTRATION BUDGET	COUNCIL ADOPTED
CONTINGENCY							DR	AR	
10-503-001 CONTINGENCY - CITYWIDE	0	0	0	0	0	0	777,850	0	777,850
TOTAL CONTINGENCY	0	0	0	0	0	0	777,850	0	777,850
SALARIES AND BENEFITS									
10-503-101 SALARIES	305,761	306,524	328,844	245,000	236,155	0	118,282	0	118,282
10-503-102 SALARIES OVERTIME	52	508	616	5,000	4,076	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
10-503-121 WORKERS' COMPENSATION	500	410	565	575	560	0	231	0	231
10-503-122 TEXAS EMPLOYMENT COMM	780	49	576	1,025	1,008	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
10-503-124 HEALTH INSURANCE	50,660	51,030	57,068	42,300	41,094	0	27,895	0	27,895
10-503-125 FLEX PLAN REIMB FEES	0	131	105	140	126	0	126	0	126
10-503-126 VEHICLE ALLOWANCE	4,800	4,800	4,800	2,800	2,800	0	0	0	0
TOTAL SALARIES AND BENEFITS	432,024	432,018	464,461	353,540	340,434	0	178,451	0	178,451
OPERATING EXPENSE									
10-503-201 OFFICE/COMPUTER SUPPLIES	15,084	16,043	7,963	8,000	7,353	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
10-503-211 EQUIPMENT MAINTENANCE	15,046	21,106	2,275	0	0	0	0	0	0
10-503-214 COMPUTER MAINTENANCE	0	0	0	420	414	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
10-503-230 LEGAL NOTICES	6,599	24,393	1,345	10,000	8,007	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
10-503-234 NEWSLETTERS	27,255	13,513	8,203	2,500	0	0	0	0	0
10-503-235 CITY ELECTION EXPENSES	13,900	21,126	1,091	45,000	37,678	0	40,000	0	40,000
10-503-240 SCHOOLS & SEMINARS	8,081	5,367	2,438	2,000	1,305	0	3,000	0	3,000
10-503-250 CONTINGENT/MISCELLANEOUS	5,852	5,836	600	750	2,499	0	500	0	500
TOTAL OPERATING EXPENSE	119,698	115,983	81,142	120,220	103,998	0	121,200	0	121,200
PROFESSIONAL/CONTRACT FEE									
10-503-301 INSURANCE - PROPERTY & LIA	220,966	308,018	300,806	308,000	304,175	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
10-503-305 COURIER SERVICES/POSTAGE	0	0	5,277	5,280	4,742	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
10-503-308 PROFESSIONAL SERVICES	963	0	0	15,000	10,293	0	0	0	0
10-503-309 PROFESSIONAL SERVICES	15,000	113,000	0	110,000	91,500	0	42,000	0	42,000
TOTAL PROFESSIONAL/CONTRACT FEE	521,196	613,500	519,526	665,780	604,603	0	613,200	0	613,200
UTILITIES									
10-503-401 UTILITIES	49,867	43,501	40,493	36,000	36,792	0	45,000	0	45,000
TOTAL UTILITIES	49,867	43,501	40,493	36,000	36,792	0	45,000	0	45,000

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

10 -GENERAL FUND
GENERAL GOVERNMENT

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	2020-2021		2021-2022		COUNCIL ADOPTED
					Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	ADMINISTRATION BUDGET	
							DR	AR	
CAPITAL OUTLAY									
10-503-800 SALE TAX LIABILITY LONG TERM D	95,170	95,170	95,167	95,250	87,239	0	95,170	0	95,170
TOTAL CAPITAL OUTLAY	95,170	95,170	95,167	95,250	87,239	0	95,170	0	95,170
TOTAL GENERAL GOVERNMENT	1,217,955	1,300,171	1,200,788	1,270,790	1,173,066	0	1,830,871	0	1,830,871

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

10 -GENERAL FUND
CITY PROMOTION / DVLPMT

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	2020-2021			2021-2022		
							DR	BUDGET	AR	DR	BUDGET	COUNCIL ADOPTED
PROMOTION / DVLPMT												
10-504-703 SPRING CLEAN UP	11,200	2,657	175	200	175	0	0	0	0	0	0	0
10-504-705 CITY DECORATING & ORNAMENTS	4,955	2,213	3,988	4,000	3,593	0	4,500	0	0	4,500	0	4,500
TOTAL PROMOTION / DVLPMT	16,156	4,870	4,163	4,200	3,768	0	4,500	0	0	4,500	0	4,500
CAPITAL OUTLAY												
10-504-803 COLLEGE TEST PREPS	0	0	0	0	0	0	20,000	0	0	20,000	0	20,000
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	20,000	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	0	24,500	0	24,500

CITY OF STAFFORD
COUNCIL BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 202110 -GENERAL FUND
MULTIMEDIA COMMUNICATIONS

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	2020-2021			2021-2022			COUNCIL ADOPTED
					Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	ADMINISTRATION BUDGET	DR	AR	
SALARIES AND BENEFITS											
10-505-101 SALARIES	107,367	99,711	220,555	221,700	211,093	0	189,396	0	189,396	0	189,396
10-505-102 SALARIES - OVERTIME	0	0	94	500	410	0	600	0	600	0	600
10-505-103 SALARIES - PART TIME	9,194	9,678	517	0	0	0	0	0	0	0	0
10-505-120 PAYROLL TAXES	9,005	8,510	16,571	17,525	16,726	0	14,534	0	14,534	0	14,534
10-505-121 WORKERS' COMPENSATION	163	146	382	400	379	0	433	0	433	0	433
10-505-122 TEXAS EMPLOYMENT COMM	267	104	436	775	756	0	432	0	432	0	432
10-505-123 RETIREMENT CONTRIBUTION	16,290	15,289	31,890	33,350	31,889	0	26,400	0	26,400	0	26,400
10-505-124 HEALTH INSURANCE	7,793	7,988	28,800	32,700	30,257	0	42,249	0	42,249	0	42,249
10-505-125 FLEX PLAN REIMB FEES	68	63	105	180	179	0	189	0	189	0	189
10-505-130 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	296,491	0	279,033	0	279,033	0	279,033
OPERATING EXPENSE											
10-505-201 OFFICE/COMPUTER SUPPLIES	2,532	6,347	7,546	5,000	3,796	0	5,000	0	5,000	0	5,000
10-505-211 EQUIPMENT MAINTENANCE	5,079	7,091	3,727	3,000	2,534	0	8,900	0	8,900	0	8,900
10-505-225 SCHOOLS	0	320	732	0	0	0	0	0	0	0	0
10-505-262 LICENSE FEES (WEB & GIS)	0	0	4,550	7,000	4,210	0	6,000	0	6,000	0	6,000
TOTAL OPERATING EXPENSE	7,610	13,758	16,556	15,000	10,540	0	19,900	0	19,900	0	19,900
UTILITIES											
10-505-402 MOBILE PHONES	740	744	882	625	684	0	900	0	900	0	900
10-505-403 COMMUNICATION SERVICES	9,487	9,963	11,746	18,000	15,501	0	12,500	0	12,500	0	12,500
10-505-410 HCC PROGRAM SERVICES	90,000	215,900	215,900	216,000	215,900	0	216,000	0	216,000	0	216,000
10-505-411 T.V. PRODUCTION	6,029	10,581	9,770	9,000	7,330	0	10,400	0	10,400	0	10,400
10-505-412 CONTRACT SERVICES	9,106	70,359	63,323	78,500	59,482	0	73,250	0	73,250	0	73,250
TOTAL UTILITIES	115,362	307,547	301,621	322,125	298,897	0	313,050	0	313,050	0	313,050
TOTAL MULTIMEDIA COMMUNICATIONS	277,920	467,593	622,326	649,055	605,928	0	611,983	0	611,983	0	611,983

CITY OF STAFFORD
COUNCIL BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 202110 -GENERAL FUND
INFORMATION TECHNOLOGY

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	2020-2021			2021-2022			COUNCIL ADOPTED
					Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	ADMINISTRATION BUDGET	DR	AR	
SALARIES AND BENEFITS											
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
10-506-121 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 REIMB 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
TOTAL SALARIES AND BENEFITS	384,197	468,401	420,912	492,650	462,169	0	477,389	0			477,389
OPERATING EXPENSE											
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
TOTAL OPERATING EXPENSE	132,532	96,621	276,302	267,500	264,957	0	361,500	0			361,500
UTILITIES											
10-506-402 MOBILE PHONES	12,841	13,204	13,263	12,000	11,506	0	13,400	0			13,400
TOTAL UTILITIES	12,841	13,204	13,263	12,000	11,506	0	13,400	0			13,400
TOTAL INFORMATION TECHNOLOGY	529,571	578,226	710,477	772,150	738,631	0	852,289	0			852,289

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

10 -GENERAL FUND
DEVELOPMENT SERVICES

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	2021-2022 (-----)		
							REQUESTED BUDGET	ADMINISTRATION BUDGET	COUNCIL ADOPTED
							DR	AR	
SALARIES AND BENEFITS									
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	465	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
OPERATING EXPENSE									
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	0	0	0
TOTAL OPERATING EXPENSE	32,525	28,094	24,917	22,700	19,696	0	90,000	0	90,000
PROFESSIONAL/CONTRACT FEE									
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
UTILITIES									
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	2020-2021		2021-2022		COUNCIL ADOPTED
					Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	ADMINISTRATION BUDGET	
SALARIES AND BENEFITS									
10-511-101 SALARIES	469,705	455,208	426,011	432,500	401,009	0	398,671	0	398,671
10-511-102 SALARIES-OVERTIME	3,112	15,834	15,432	22,500	19,500	0	16,000	0	16,000
10-511-103 SALARIES-PART TIME	16,548	13,030	4,930	0	0	0	20,000	0	20,000
10-511-120 PAYROLL TAXES	35,365	34,749	32,031	34,100	31,575	0	31,768	0	31,768
10-511-121 WORKERS' COMPENSATION	7,778	5,621	6,491	7,500	7,453	0	6,743	0	6,743
10-511-122 TEXAS EMPLOYMENT COMM	2,390	168	1,646	2,700	2,670	0	1,440	0	1,440
10-511-123 RETIREMENT COMPENSATION	71,308	69,358	63,205	66,500	61,998	0	58,235	0	58,235
10-511-124 HEALTH INSURANCE	188,631	176,506	167,116	177,000	175,095	0	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
TOTAL SALARIES AND BENEFITS	799,636	770,537	716,915	742,875	699,365	0	706,628	0	706,628
OPERATING EXPENSE									
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
TOTAL OPERATING EXPENSE	123,692	80,379	43,495	48,400	45,689	0	76,000	0	76,000
UTILITIES									
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	900	0	1,500	0	1,500
TOTAL UTILITIES	23,125	22,596	20,092	10,900	13,264	0	17,500	0	17,500
CAPITAL OUTLAY									
10-511-806 MISC SMALL EQUIPMENT	5,965	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	5,965	0	0	0	0	0	0	0	0
TOTAL PARKS & GROUNDS	952,418	873,512	780,502	802,175	758,318	0	800,128	0	800,128

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

10 -GENERAL FUND
STREETS & DRAINAGE

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	PROJECTED YEAR END	2021-2022		
							REQUESTED	ADMINISTRATION	COUNCIL ADOPTED
							BUDGET	BUDGET	
							DR	AR	
SALARIES AND BENEFITS									
10-512-101 SALARIES	610,462	639,999	520,821	502,000	468,109	0	480,041	0	480,041
10-512-102 SALARIES-OVERTIME	20,577	29,096	13,896	30,000	25,269	0	25,000	0	25,000
10-512-120 PAYROLL TAXES	46,378	49,170	38,844	48,500	37,186	0	38,636	0	38,636
10-512-121 WORKERS' COMPENSATION	32,510	17,350	17,679	21,000	20,748	0	17,184	0	17,184
10-512-122 TEXAS EMPLOYMENT COMM	3,060	271	2,207	3,550	3,528	0	1,872	0	1,872
10-512-123 RETIREMENT COMPENSATION	94,742	97,982	76,805	78,100	72,693	0	70,453	0	70,453
10-512-124 HEALTH INSURANCE	194,720	195,330	177,735	180,000	178,977	0	174,163	0	174,163
10-512-125 FLEX PLAN REIMB FEES	184	142	263	320	263	0	320	0	320
10-512-130 VEHICLE ALLOWANCE	1,600	0	0	0	0	0	0	0	0
TOTAL SALARIES AND BENEFITS	1,004,232	1,029,340	848,251	863,470	806,772	0	807,669	0	807,669
OPERATING EXPENSE									
10-512-201 OFFICE/COMPUTER SUPPLIES	14,723	14,667	10,783	7,500	8,083	0	15,000	0	15,000
10-512-202 STREET SIGNS	41,022	21,661	18,096	14,500	12,756	0	25,000	0	25,000
10-512-203 MATERIALS	33,412	97,928	21,590	17,000	16,002	0	33,000	0	33,000
10-512-204 SMALL TOOLS	4,950	6,997	3,685	900	783	0	5,000	0	5,000
10-512-205 RENTAL EQUIPMENT	350	2,574	1,469	500	265	0	4,000	0	4,000
10-512-206 CHEMICALS	670	84	0	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	57,842
10-512-211 MAINT- FOUNTAINS LIFT STATION	10,476	12,666	2,244	0	0	0	15,000	0	15,000
10-512-213 MAINTENANCE - TRAFFIC SIGNAL	8,359	46,404	7,502	10,000	9,732	0	24,000	0	24,000
10-512-214 COMPUTER EQUIPMENT REPAIRS	451	547	0	500	421	0	500	0	500
10-512-215 MAINT-MOSQUITO CONTROL	18,025	28,994	19,050	30,000	20,221	0	30,000	0	30,000
10-512-220 OPERATIONAL COSTS	16,820	21,505	17,538	20,000	19,164	0	20,000	0	20,000
10-512-221 GAS/OIL USAGE	27,597	37,286	27,710	28,500	29,675	0	40,000	0	40,000
10-512-240 SCHOOLS & SEMINARS	0	0	0	0	0	0	1,500	0	1,500
10-512-245 UNIFORMS	9,944	9,455	1,729	1,300	1,186	0	8,000	0	8,000
10-512-246 SAFETY EQUIPMENT	5,352	1,026	1,806	300	233	0	4,000	0	4,000
10-512-250 MISCELLANEOUS	0	0	510	400	299	0	1,000	0	1,000
10-512-261 TREE LIMB DISPOSAL	0	1,765	2,074	2,800	1,900	0	5,000	0	5,000
TOTAL OPERATING EXPENSE	235,831	340,677	173,807	187,200	172,408	0	288,842	0	288,842
UTILITIES									
10-512-401 UTILITIES	21,076	19,729	16,496	17,000	16,497	0	24,000	0	24,000
10-512-402 MOBILE PHONES	2,392	2,243	3,323	3,200	3,246	0	4,000	0	4,000
10-512-403 UTILITIES - LIFT STATION	7,860	7,846	7,786	6,200	5,968	0	8,000	0	8,000
10-512-404 UTILITIES - TRAFFIC SIGNAL	2,823	2,889	2,752	2,500	2,364	0	3,000	0	3,000
10-512-405 STREET LIGHTS	388,460	346,384	315,489	250,000	242,773	0	350,000	0	350,000
TOTAL UTILITIES	422,610	379,090	345,845	278,900	270,849	0	389,000	0	389,000

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

10 -GENERAL FUND
STREETS & DRAINAGE

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	2020-2021		PROJECTED YEAR END	2021-2022		COUNCIL ADOPTED
					Y-T-D ACTUAL	REQUESTED BUDGET		ADMINISTRATION BUDGET	AR	
OTHER EXPENSE										
10-512-605 CONTRACT MOWING	247,311	141,045	157,356	158,000	144,243	157,356	0	157,356	0	157,356
TOTAL OTHER EXPENSE	247,311	141,045	157,356	158,000	144,243	157,356	0	157,356	0	157,356
TOTAL STREETS & DRAINAGE	1,909,983	1,890,152	1,525,259	1,487,570	1,394,272	1,642,867	0	1,642,867	0	1,642,867

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

10 -GENERAL FUND
VEHICLE MAINTENANCE DEPT

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	2020-2021		2021-2022	
					Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	ADMINISTRATION BUDGET	COUNCIL ADOPTED
						DR	AR	
SALARIES AND BENEFITS								
10-513-101 SALARIES	177,063	202,914	194,605	201,000	184,956	0	194,711	0
10-513-102 SALARIES-OVER TIME	5,608	3,750	2,851	10,000	8,664	0	10,000	0
10-513-120 PAYROLL TAXES	13,351	14,894	14,391	16,000	14,480	0	15,660	0
10-513-121 WORKERS' COMPENSATION	2,759	2,361	3,063	3,200	3,172	0	3,848	0
10-513-122 TEXAS EMPLOYMENT COMM	722	31	576	1,010	1,008	0	576	0
10-513-123 RETIREMENT CONTRIBUTION	27,324	29,917	28,483	31,000	28,508	0	28,557	0
10-513-124 HEALTH INSURANCE	59,241	65,410	64,367	67,500	67,584	0	69,144	0
10-513-125 FLEX PLAN REIMB FEES	0	0	105	150	126	0	150	0
TOTAL SALARIES AND BENEFITS	286,068	319,277	308,441	329,860	308,498	0	322,646	0
OPERATING EXPENSE								
10-513-201 OFFICE/COMPUTER SUPPLIES	3,885	4,426	3,671	2,375	2,323	0	4,000	0
10-513-204 SMALL TOOLS	1,069	1,602	1,575	0	0	0	2,500	0
10-513-210 MAINTENANCE-VEHICLE & EQUIP	4,234	1,611	972	2,300	2,146	0	4,000	0
10-513-220 OPERATIONAL COSTS	1,514	1,120	1,351	800	613	0	2,000	0
10-513-221 OPERATIONAL COSTS - SMSD	90,879	100,109	55,837	65,000	62,011	0	100,000	0
10-513-222 GAS/OIL USAGE	5,664	4,044	4,835	3,500	4,907	0	6,500	0
10-513-245 UNIFORMS	2,091	1,200	368	250	0	0	1,200	0
TOTAL OPERATING EXPENSE	109,336	114,112	68,610	74,225	71,999	0	120,200	0
UTILITIES								
10-513-405 TELEPHONE	0	37	495	600	582	0	588	0
TOTAL UTILITIES	0	37	495	600	582	0	588	0
TOTAL VEHICLE MAINTENANCE DEPT	395,404	433,426	377,546	404,685	381,080	0	443,434	0
								443,434

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

10 -GENERAL FUND
PUBLIC WORKS DEPARTMENT

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	2020-2021				2021-2022			
					Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	ADMINISTRATION BUDGET	DR	AR	COUNCIL ADOPTED	
SALARIES AND BENEFITS												
10-514-101 SALARIES	234,593	285,473	266,209	236,000	224,044	0	144,935	0	144,935	0	144,935	
10-514-102 SALARIES - OVERTIME	0	0	5,440	7,000	6,168	0	5,000	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	0	11,470	
10-514-121 WORKERS' COMPENSATION	443	580	759	750	748	0	280	0	280	0	280	
10-514-122 TEXAS EMPLOYMENT COMMISSION	733	133	432	775	756	0	432	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	0	20,916	
10-514-124 HEALTH INSURANCE	31,676	46,361	54,040	48,500	47,151	0	33,423	0	33,423	0	33,423	
10-514-125 FLEX PLAN REIMB FEES	68	0	0	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	0	4,800	
10-514-130 ASSET MANAGEMENT	3,200	3,571	790	790	0	0	790	0	790	0	790	
10-514-131 EMPLOYEE RELATIONS	0	0	2,618	500	424	0	2,500	0	2,500	0	2,500	
TOTAL SALARIES AND BENEFITS	323,905	399,026	395,013	352,615	334,641	0	224,546	0	224,546	0	224,546	
OPERATING EXPENSE												
10-514-201 OFFICE/COMPUTER SUPPLIES	3,333	2,115	313	0	0	0	1,000	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	0	2,500	
10-514-205 POSTAGE/COURIER SERVICE	0	1,628	709	100	55	0	760	0	760	0	760	
10-514-232 DUES & SUBSCRIPTIONS	0	0	0	0	790	0	0	0	0	0	0	
10-514-240 SEMINARS AND DUES	1,696	3,565	210	0	145	0	4,000	0	4,000	0	4,000	
10-514-250 MISCELLANEOUS	(105)	720	70	100	70	0	500	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	0	5,000	
TOTAL OPERATING EXPENSE	13,990	20,879	6,094	5,000	5,755	0	13,760	0	13,760	0	13,760	
PROFESSIONAL/CONTRACT FEE												
10-514-303 CONSULTING FEES	143,672	195,239	85,149	195,000	178,872	0	160,000	0	160,000	0	160,000	
TOTAL PROFESSIONAL/CONTRACT FEE	143,672	195,239	85,149	195,000	178,872	0	160,000	0	160,000	0	160,000	
UTILITIES												
10-514-402 MOBILE PHONES	1,070	449	2,003	2,000	1,937	0	2,000	0	2,000	0	2,000	
TOTAL UTILITIES	1,070	449	2,003	2,000	1,937	0	2,000	0	2,000	0	2,000	
CAPITAL OUTLAY												
10-514-805 GARBAGE COLLECTION FEES	0	0	645,718	650,500	596,037	0	632,000	0	632,000	0	632,000	
TOTAL CAPITAL OUTLAY	0	0	645,718	650,500	596,037	0	632,000	0	632,000	0	632,000	
TOTAL PUBLIC WORKS DEPARTMENT	482,638	615,593	1,133,976	1,205,115	1,117,243	0	1,032,306	0	1,032,306	0	1,032,306	

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

10 -GENERAL FUND
FACILITIES MAINT DEPT

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	2020-2021 (-----)				2021-2022 (-----)			
					Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	ADMINISTRATION BUDGET	COUNCIL ADOPTED			
							DR	AR				
SALARIES AND BENEFITS												
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			
TOTAL SALARIES AND BENEFITS	0	0	73,065	58,750	51,272	0	90,014	0	90,014			
OPERATING EXPENSE												
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			
TOTAL OPERATING EXPENSE	0	0	417,579	355,825	324,115	0	395,267	0	395,267			
UTILITIES												
10-515-402 PHONE	0	0	0	500	0	0	500	0	500			
TOTAL UTILITIES	0	0	0	500	0	0	500	0	500			
TOTAL FACILITIES MAINT DEPT	0	0	490,644	415,075	375,387	0	485,781	0	485,781			

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

10 -GENERAL FUND
CODE ENFORCEMENT

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	2021-2022		
							REQUESTED BUDGET	ADMINISTRATION BUDGET	COUNCIL ADOPTED
							DR	AR	
SALARIES AND BENEFITS									
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
TOTAL SALARIES AND BENEFITS	186,309	144,700	343,684	365,100	345,548	0	364,513	0	364,513
OPERATING EXPENSE									
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/COURIER 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
TOTAL OPERATING EXPENSE	9,374	13,724	11,406	18,100	16,425	0	28,500	0	28,500
PROFESSIONAL/CONTRACT FEE									
10-519-309 PROFESSIONAL SERVICES	1,055	255	100	500	0	0	1,000	0	1,000
TOTAL PROFESSIONAL/CONTRACT FEE	1,055	255	100	500	0	0	1,000	0	1,000
UTILITIES									
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
TOTAL UTILITIES	1,450	1,387	4,586	5,300	5,780	0	12,100	0	12,100
TOTAL CODE ENFORCEMENT	198,188	160,066	359,776	389,000	367,753	0	406,113	0	406,113

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

10 -GENERAL FUND
POLICE DEPARTMENT

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	2021-2022		
							REQUESTED BUDGET	ADMINISTRATION BUDGET	COUNCIL ADOPTED
							DR	AR	
SALARIES AND BENEFITS									
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	1,088,697	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
OPERATING EXPENSE									
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/COURIER 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
PROFESSIONAL/CONTRACT FEE									
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
UTILITIES									
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	27,883	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	23,690	23,690	0	0	0	0
TOTAL UTILITIES	140,558	130,804	97,473	122,740	125,164	0	105,600	0	105,600

CITY OF STAFFORD
COUNCIL BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 202110 -GENERAL FUND
POLICE DEPARTMENT

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	PROJECTED YEAR END	2021-2022 (-----)		
							REQUESTED BUDGET DR	ADMINISTRATION BUDGET AR	COUNCIL ADOPTED
PROMOTION / DVLPMT									
10-520-700 COMMUNITY RELATIONS PROG	9,916	12,845	420	1,000	999	0	420	0	420
TOTAL PROMOTION / DVLPMT	9,916	12,845	420	1,000	999	0	420	0	420
TOTAL POLICE DEPARTMENT	7,539,407	7,582,238	7,755,300	7,577,940	7,150,494	0	7,683,979	0	7,683,979

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

10 -GENERAL FUND
FIRE DEPARTMENT

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	2021-2022 (-----)			2021-2022 (-----)		
							REQUESTED	BUDGET	AR	ADMINISTRATION	BUDGET	ADOPTED
SALARIES AND BENEFITS												
10-521-101 SALARY - FIRE DEPARTMENT	673,460	786,962	904,841	1,105,000	1,022,447	0	1,033,133	0	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	0	205,000	0	205,000
10-521-103 COMPENSATION - DUTY SESSIONS	724,359	761,375	709,790	727,000	665,428	0	630,000	0	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	0	75,000	0	75,000
10-521-107 SALARIES - DISPATCHERS	224	0	0	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	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	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	0	2,880	0	2,880
10-521-123 RETIREMENT CONTRIBUTION	197,578	225,222	229,441	279,000	252,616	0	269,625	0	0	269,625	0	269,625
10-521-124 HEALTH INSURANCE	138,934	170,880	240,721	295,500	295,785	0	296,802	0	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	0	5,978	0	5,978
TOTAL SALARIES AND BENEFITS	2,296,221	2,486,503	2,599,753	2,964,500	2,730,588	0	2,708,578	0	0	2,708,578	0	2,708,578
OPERATING EXPENSE												
10-521-201 OFFICE/COMPUTER SUPPLIES	53,659	8,886	6,713	3,000	2,181	0	10,000	0	0	10,000	0	10,000
10-521-202 SUPPLIES - STATION	60	13,806	17,069	15,000	11,856	0	15,500	0	0	15,500	0	15,500
10-521-203 SUPPLIES - EMS	0	17,304	15,997	12,000	10,378	0	17,000	0	0	17,000	0	17,000
10-521-205 POSTAGE/COURIER SERVICE	840	229	79	100	49	0	500	0	0	500	0	500
10-521-207 MEDICAL DIRECTOR	12,000	12,000	10,000	12,000	12,000	0	12,000	0	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	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	0	16,000	0	16,000
10-521-213 ALL CONTRACT MAINTENANCE	95,718	103,125	94,652	65,500	68,616	0	75,000	0	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	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	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	0	24,000	0	24,000
10-521-240 SCHOOLS	64,087	76,192	31,611	22,500	21,208	0	40,000	0	0	40,000	0	40,000
10-521-245 UNIFORMS	86,673	90,495	40,668	48,000	5,077	0	48,000	0	0	48,000	0	48,000
10-521-250 MISCELLANEOUS	658	540	441	0	0	0	1,000	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	0	16,800	0	16,800
TOTAL OPERATING EXPENSE	513,857	533,796	372,563	370,550	307,247	0	492,800	0	0	492,800	0	492,800
UTILITIES												
10-521-401 UTILITIES	26,950	42,657	49,430	45,000	45,176	0	36,000	0	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	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	0	13,000	0	13,000
TOTAL UTILITIES	64,161	85,031	92,189	83,600	84,797	0	73,500	0	0	73,500	0	73,500
TOTAL FIRE DEPARTMENT	2,874,239	3,105,330	3,064,505	3,418,650	3,122,632	0	3,274,878	0	0	3,274,878	0	3,274,878

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

10 -GENERAL FUND
HUMANE DEPARTMENT

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	2020-2021		2021-2022		COUNCIL ADOPTED
					Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	ADMINISTRATION BUDGET	
					DR	AR			
SALARIES AND BENEFITS									
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	4,979	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	10,644	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
TOTAL SALARIES AND BENEFITS	72,837	77,033	122,393	85,625	81,673	0	78,274	0	78,274
OPERATING EXPENSE									
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
TOTAL OPERATING EXPENSE	5,533	3,676	10,344	7,150	4,702	0	17,200	0	17,200
PROFESSIONAL/CONTRACT FEE									
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
TOTAL PROFESSIONAL/CONTRACT FEE	23,914	43,712	29,551	30,000	24,470	0	38,500	0	38,500
TOTAL HUMANE DEPARTMENT									
	102,284	124,421	162,287	122,775	110,845	0	133,974	0	133,974

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

10 -GENERAL FUND
FIRE MARSHAL

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	2020-2021 (-----)			2021-2022 (-----)		
							DR	REQUESTED BUDGET	ADMINISTRATION BUDGET	ADOPTED COUNCIL		
SALARIES AND BENEFITS												
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		
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		
OPERATING EXPENSE												
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		
UTILITIES												
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		
OTHER EXPENSE												
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		
PROMOTION / DVLPMT												
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		

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

10 -GENERAL FUND
EMERGENCY MANAGEMENT

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	2020-2021			2021-2022			COUNCIL ADOPTED
					Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	ADMINISTRATION BUDGET	DR	AR	
SALARIES AND BENEFITS											
10-524-101 SALARIES	25,996	66,517	8,977	0	0	0	0	0	0	0	0
10-524-103 PART TIME SALARIES	18,713	0	0	0	0	0	0	0	0	0	0
10-524-120 PAYROLL TAXES	3,195	5,208	686	0	0	0	0	0	0	0	0
10-524-121 WORKERS' COMPENSATION	860	723	148	0	0	0	0	0	0	0	0
10-524-122 TEXAS EMPLOYMENT COMMISSION	181	15	144	0	0	0	0	0	0	0	0
10-524-123 RETIREMENT CONTRIBUTION	3,617	10,028	1,285	0	0	0	0	0	0	0	0
10-524-124 HEALTH INSURANCE	1,300	8,047	3,489	0	0	0	0	0	0	0	0
10-524-125 FLEX PLAN REIMB FEES	11	0	0	0	0	0	0	0	0	0	0
TOTAL SALARIES AND BENEFITS	53,873	90,539	14,729	0	0	0	0	0	0	0	0
OPERATING EXPENSE											
10-524-201 OFFICE/COMPUTER SUPPLIES	5,517	2,908	598	1,500	611	0	1,500	0	1,500	0	1,500
10-524-205 POSTAGE/COURIER SERVICE	7	32	18	50	0	0	300	0	300	0	300
10-524-206 CONTRACT SERVICES	382	525	2,931	1,000	217	0	10,000	0	10,000	0	10,000
10-524-210 VEHICLE MAINTENANCE	563	762	556	500	7	0	0	0	0	0	0
10-524-220 OPERATION COSTS-TIRES	157	1,350	1,896	250	0	0	0	0	0	0	0
10-524-221 GAS/OIL USAGE	1,068	2,201	487	200	0	0	0	0	0	0	0
10-524-240 SCHOOLS/SEMINARS	2,941	6,025	3,292	1,600	1,438	0	2,500	0	2,500	0	2,500
10-524-245 UNIFORMS	1,588	1,609	439	0	0	0	0	0	0	0	0
TOTAL OPERATING EXPENSE	12,223	15,413	10,218	5,100	2,273	0	14,300	0	14,300	0	14,300
UTILITIES											
10-524-402 MOBILE PHONE	4,890	5,511	5,378	4,600	4,588	0	0	0	0	0	0
TOTAL UTILITIES	4,890	5,511	5,378	4,600	4,588	0	0	0	0	0	0
OTHER EXPENSE											
10-524-500 GRANT COMPLIANCE	239	174	0	500	419	0	1,500	0	1,500	0	1,500
10-524-501 EMERGENCIES AND DISASTERS	19,681	19,811	6,867	2,500	1,655	0	12,000	0	12,000	0	12,000
10-524-502 COMMUNITY NOTIFICATION SYSTEM	587	0	0	0	0	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	0	9,000	0	9,000
10-524-504 EOC EXPENSES	6,849	5,754	3,098	2,500	20	0	5,000	0	5,000	0	5,000
10-524-505 RADIO STATION MAINTENANCE	0	600	0	0	0	0	2,000	0	2,000	0	2,000
10-524-510.0COVID-19 EXP - FINANCE	0	0	107	0	0	0	0	0	0	0	0
10-524-510.0COVID-19 EXP - GENERAL GOVT	0	0	1,618	500	487	0	0	0	0	0	0
10-524-510.0COVID-19 EXP - METV	0	0	8,892	400	392	0	0	0	0	0	0
10-524-510.1COVID-19 EXP - STREETS	0	0	531	0	0	0	0	0	0	0	0
10-524-510.1COVID-19 EXP - PUBLIC WORKS	0	0	68	0	0	0	0	0	0	0	0
10-524-510.1COVID-19 EXP - CODE ENFORCMT	0	0	1,318	0	0	0	0	0	0	0	0
10-524-510.2COVID-19 EXP - POLICE DEPT	0	0	7,073	100	58	0	0	0	0	0	0
10-524-510.2COVID-19 EXP - FIRE DEPT	0	0	21,303	325	312	0	0	0	0	0	0
10-524-510.2COVID-19 EXP - HUMANE DEPART.	0	0	23	0	0	0	0	0	0	0	0
10-524-510.2COVID-19 EXP - EMERGENCY MGMT	0	0	96,658	132,000	132,000	0	0	0	0	0	0
10-524-510.4COVID-19 EXP - COURT DEPT	0	0	2,077	0	0	0	0	0	0	0	0
TOTAL OTHER EXPENSE	36,356	35,339	157,884	147,825	144,343	0	29,500	0	29,500	0	29,500
TOTAL EMERGENCY MANAGEMENT	107,342	146,803	188,208	157,525	151,203	0	43,800	0	43,800	0	43,800

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

10 -GENERAL FUND
CIVIC CENTER

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	2020-2021			2021-2022			COUNCIL ADOPTED
					Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	ADMINISTRATION BUDGET	DR	AR	
SALARIES AND BENEFITS											
10-530-101 SALARIES	71,594	78,917	79,412	89,000	83,237	0	78,823	0	78,823	0	78,823
10-530-102 SALARIES OVERTIME	1,510	999	802	500	0	0	1,000	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	0	15,000
10-530-120 PAYROLL TAXES	6,561	7,026	6,469	7,500	6,989	0	7,254	0	7,254	0	7,254
10-530-121 WORKERS' COMPENSATION	57	119	147	175	164	0	221	0	221	0	221
10-530-122 TEXAS EMPLOYMENT COMMISSION	269	99	179	375	369	0	149	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	0	11,135
10-530-124 HEALTH INSURANCE	7,745	7,943	8,487	11,000	10,441	0	9,064	0	9,064	0	9,064
10-530-125 FLEX PLAN REIMB FEES	34	37	26	50	34	0	40	0	40	0	40
10-530-130 TRAVEL/TRAINING	160	371	371	0	0	0	371	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	0	2,400
TOTAL SALARIES AND BENEFITS	113,551	121,987	115,176	130,250	121,859	0	125,457	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	0	2,500
10-530-212 GENERAL BUILDING MAINT	0	(0)	0	150	724	0	0	0	0	0	0
10-530-213 GROUNDS MAINTENANCE	0	(0)	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	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	0	50,000
TOTAL PROFESSIONAL/CONTRACT FEE	52,060	51,565	57,477	10,100	10,101	0	50,000	0	50,000	0	50,000
UTILITIES											
10-530-401 UTILITIES	0	(0)	0	0	0	0	0	0	0	0	0
10-530-402 TELEPHONE/INTERNET	0	(0)	0	0	0	0	0	0	0	0	0
TOTAL UTILITIES	0	(0)	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	0	177,957

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

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		COUNCIL ADOPTED
							REQUESTED BUDGET	DR	ADMINISTRATION BUDGET	AR	
PROFESSIONAL/CONTRACT FEE											
10-531-344 SPORTS / RECREATION / TEAMS	17,639	20,642 (	20,392)	500	0	0	500		0		500
10-531-345 CHILDREN'S HOLIDAY FESTIVAL	6,235	8,109	8,561	0	0	0	10,000		0		10,000
TOTAL PROFESSIONAL/CONTRACT FEE	23,873	28,751 (	11,831)	500	0	0	10,500		0		10,500
OTHER EXPENSE											
10-531-601 JULY 4TH CELEBRATION	54,074	47,092 (	17)	30,000	28,497	0	31,000		0		31,000
TOTAL OTHER EXPENSE	54,074	47,092 (	17)	30,000	28,497	0	31,000		0		31,000
TOTAL RECREATION DEPARTMENT	77,947	75,843 (	11,847)	30,500	28,497	0	41,500		0		41,500

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

10 -GENERAL FUND
STAFFORD MUNICIPAL POOL

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

CITY OF STAFFORD
COUNCIL BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 202110 -GENERAL FUND
MUNICIPAL COURT

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	2020-2021		2021-2022		COUNCIL ADOPTED
					Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	ADMINISTRATION BUDGET	
SALARIES AND BENEFITS									
10-540-101 SALARIES	257,665	255,650	267,434	355,000	345,251	0	422,825	0	422,825
10-540-102 SALARIES-OVER TIME	3,800	4,062	3,867	600	409	0	3,000	0	3,000
10-540-106 CONTRACT SERVICES	580	225	285	500	325	0	1,000	0	1,000
10-540-107 JUDGES COMPENSATION	57,875	54,175	41,975	13,050	13,050	0	0	0	0
10-540-108 PROSECUTOR COMPENSATION	38,600	32,400	30,800	9,000	9,000	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
TOTAL SALARIES AND BENEFITS	493,633	467,781	474,904	524,225	509,753	0	572,462	0	572,462
OPERATING EXPENSE									
10-540-201 OFFICE/COMPUTER SUPPLIES	9,795	8,520	8,723	5,900	5,996	0	8,200	0	8,200
10-540-205 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
TOTAL OPERATING EXPENSE	20,287	27,650	16,903	13,025	12,530	0	15,700	0	15,700
PROFESSIONAL/CONTRACT FEE									
10-540-320 JURY	2,280	1,351	1,485	0	0	0	5,000	0	5,000
TOTAL PROFESSIONAL/CONTRACT FEE	2,280	1,351	1,485	0	0	0	5,000	0	5,000
UTILITIES									
10-540-402 TELEPHONE EXP	900	900	900	900	900	0	900	0	900
TOTAL UTILITIES	900	900	900	900	900	0	900	0	900
TOTAL MUNICIPAL COURT	517,100	497,683	494,193	538,150	523,183	0	594,062	0	594,062

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

10 -GENERAL FUND
STAFFORD CENTRE

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

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

10 -GENERAL FUND
HUMAN RESOURCES

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	PROJECTED YEAR END	2021-2022 (-----)		
							REQUESTED BUDGET	ADMINISTRATION BUDGET	COUNCIL ADOPTED
							DR	AR	
SALARIES AND BENEFITS									
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
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
OPERATING EXPENSE									
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
PROFESSIONAL/CONTRACT FEE									
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
UTILITIES									
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
OTHER EXPENSE									
10-542-510 ONLINE ENROLLMENTS	0	0	0	250	0	0	250	0	250
10-542-520 CITYWIDE HR TRAINING/WEELLNESS	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	1,200	0	1,200
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

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

10 -GENERAL FUND
NON DEPARTMENT

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	2020-2021		PROJECTED YEAR END	2021-2022		COUNCIL ADOPTED
					Y-T-D ACTUAL	Y-T-D ACTUAL		REQUESTED BUDGET	ADMINISTRATION BUDGET	
OTHER FINANCING USES										
10-599-990 TRANSFER OUT	0	0	0	297,512	297,512	297,512	0	0	0	0
TOTAL OTHER FINANCING USES	0	0	0	297,512	297,512	297,512	0	0	0	0
TOTAL NON DEPARTMENT	0	0	0	297,512	297,512	297,512	0	0	0	0
TOTAL EXPENDITURES	20,940,276	21,924,772	22,054,871	23,018,997	21,376,250	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	19,001,432	107,219	0	107,219

15 -MUNICIPAL SALES TAX FUND

REVENUES	2017-2018			2018-2019	2019-2020		2020-2021		2021-2022		
	ACTUAL			ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	ADMINISTRATION BUDGET	COUNCIL ADOPTED	
TAXES											
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	
15-4100.380 AGREEMENT REBATE	0		0	(473,112)	(515,000)	(100,128)	0	(45,000)	0	(45,000)	
TOTAL TAXES	4,289,277		4,400,539	4,484,016	4,860,000	5,472,661	0	5,308,750	0	5,308,750	
VIOLATIONS / FINES											
15-4300 FIRE DEPT DONATIONS	0		0	95,483	0	0	0	0	0	0	
TOTAL VIOLATIONS / FINES	0		0	95,483	0	0	0	0	0	0	
INTEREST											
15-4500 INTEREST INCOME	32,321		17,638	545	130	136	0	500	0	500	
TOTAL INTEREST	32,321		17,638	545	130	136	0	500	0	500	
GENERAL REVENUE											
15-4705 GRANT FUNDS RECEIVED	0		0	42,924	0	0	0	0	0	0	
TOTAL GENERAL REVENUE	0		0	42,924	0	0	0	0	0	0	
INTERGOVERNMENTAL REVENUE											
15-4800 CAPITAL LEASE PROCEEDS PUMPER	0		2,499,248	469,811	0	0	0	0	0	0	
TOTAL INTERGOVERNMENTAL REVENUE	0		2,499,248	469,811	0	0	0	0	0	0	
OTHER FINANCING SOURCES											
15-4901 1% PEG FEES	37,144		36,532	34,349	35,000	26,723	0	35,000	0	35,000	
TOTAL OTHER FINANCING SOURCES	37,144		36,532	34,349	35,000	26,723	0	35,000	0	35,000	
TOTAL REVENUES	4,358,741		6,953,957	5,127,128	4,895,130	5,499,520	0	5,344,250	0	5,344,250	

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

15 -MUNICIPAL SALES TAX FUND
FINANCE

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

TOTAL FINANCE	2,783	86,440	2,385	0	0	0	24,190	0	24,190

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

15 -MUNICIPAL SALES TAX FUND
GENERAL

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	2021-2022		COUNCIL ADOPTED
							REQUESTED BUDGET	ADMINISTRATION BUDGET	
							DR	AR	
CAPITAL OUTLAY									
15-503-801 CAPITAL OUTLAY/GENERAL	42,257	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	42,257	0	0	0	0	0	0	0	0
TOTAL GENERAL	42,257	0	0	0	0	0	0	0	0

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

15 -MUNICIPAL SALES TAX FUND
MULTIMEDIA COMMUNICATIONS

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	PROJECTED YEAR END	2021-2022 (-----)		
							REQUESTED BUDGET	ADMINISTRATION BUDGET	COUNCIL ADOPTED
							DR	AR	
CAPITAL OUTLAY									
15-505-801 CAPITAL OUTLAY/SMETV	68,364	35,847	12,316	22,000	3,960	0	0	0	0
TOTAL CAPITAL OUTLAY	68,364	35,847	12,316	22,000	3,960	0	0	0	0
TOTAL MULTIMEDIA COMMUNICATIONS	68,364	35,847	12,316	22,000	3,960	0	0	0	0

CITY OF STAFFORD
COUNCIL BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 202115 -MUNICIPAL SALES TAX FUND
INFORMATION TECHNOLOGY

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

EXPENDITURES

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021		PROJECTED YEAR END	2021-2022		COUNCIL ADOPTED
				CURRENT BUDGET	Y-T-D ACTUAL		REQUESTED BUDGET	ADMINISTRATION BUDGET	
CAPITAL OUTLAY									
15-510-801 CAPITAL OUTLAY/DVLPMT SVCS	53,050	22,829	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	53,050	22,829	0	0	0	0	0	0	0
TOTAL PERMITS	53,050	22,829	0	0	0	0	0	0	0

CITY OF STAFFORD
COUNCIL BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 202115 -MUNICIPAL SALES TAX FUND
STREETS & DRAINAGE

EXPENDITURES	2017-2018		2018-2019		2019-2020		2020-2021		(-----) (-----) (-----)		2021-2022		COUNCIL ADOPTED
	ACTUAL		ACTUAL		ACTUAL		Y-T-D ACTUAL	CURRENT BUDGET	PROJECTED YEAR END	REQUESTED BUDGET	ADMINISTRATION		
											BUDGET		
CAPITAL OUTLAY													
15-512-801 CAPITAL OUTLAY/STREETS	322,586		93,974	0		0	0	0	0	0	0	0	0
15-512-803 GENERAL STREET REPAIRS	606,416		733,814	127,791		9,947	10,000	0	0	0	0	0	0
15-512-813 SUGAR CREEK DRAINAGE	54,372		0	0		0	0	0	0	0	0	0	0
15-512-815 MISSOURI CITY ESTATES DRAINAGE	8,920		0	0		0	0	0	0	0	0	0	0
15-512-816 VACCARO MANOR DRAINAGE	2,960		0	0		0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	995,254		827,788	127,791		9,947	10,000	0	0	0	0	0	0
TOTAL STREETS & DRAINAGE	995,254		827,788	127,791		9,947	10,000	0	0	0	0	0	0

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

15 -MUNICIPAL SALES TAX FUND
VEHICLE MAINTENANCE

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

CITY OF STAFFORD
COUNCIL BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 202115 - MUNICIPAL SALES TAX FUND
GENERAL OPERATIONS

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	{-----}			{-----}		
					2020-2021 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	ADMINISTRATION BUDGET	COUNCIL ADOPTED	
OTHER EXPENSE										
15-515-521 LAND ACQ. AND ENH.	20,173	2,966	0	0	0	0	0	0	0	0
TOTAL OTHER EXPENSE	20,173	2,966	0	0	0	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
15-515-806 CAP OUT - FACILITIES MAINT	0	0	0	20,000	12,969	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
OTHER FINANCING USES										
15-515-901 GENERATORS FROM GRANT PROCEEDS	0	0	2,611	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
15-515-908 OPERATING TRNF TO DEBT SERVICE	0	610,000	602,000	601,000	601,000	0	854,500	0	854,500	0
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
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

CITY OF STAFFORD
COUNCIL BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 202115 -MUNICIPAL SALES TAX FUND
CODE ENFORCEMENT

EXPENDITURES	(-----) (-----) (-----) (-----) (-----) (-----) (-----)									
	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	2020-2021		PROJECTED YEAR END	2021-2022		COUNCIL ADOPTED
					Y-T-D ACTUAL			REQUESTED BUDGET	ADMINISTRATION BUDGET	
CAPITAL OUTLAY										
15-519-801 CAPITAL OUTLAY-CODE ENFORCEMEN	0	0	0	0	0	0	0	14,000	0	14,000
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0	14,000	0	14,000
TOTAL CODE ENFORCEMENT	0	0	0	0	0	0	0	14,000	0	14,000

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

15 -MUNICIPAL SALES TAX FUND
POLICE DEPARTMENT

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

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

15 -MUNICIPAL SALES TAX FUND
FIRE DEPARTMENT

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	2020-2021		PROJECTED YEAR END	REQUESTED		2021-2022		COUNCIL ADOPTED
					Y-T-D ACTUAL	AR		BUDGET	BUDGET	BUDGET	AR	
CAPITAL OUTLAY												
15-521-801 CAPITAL OUTLAY/FIRE	12,505	2,499,248	565,294	72,232	56,218	0	0	0	0	0	0	0
15-521-806 CAPITAL LEASES - INTEREST	1,940	46,067	76,014	0	0	0	0	0	0	0	0	0
15-521-807 CAP LEASE - 2016 AERIAL APPRTS	179,396	111,760	140,350	157,900	157,827	0	0	0	0	0	0	0
15-521-808 FIRE STATION 2 ROOF REPAIR	3,960	0	0	0	0	0	0	0	0	0	0	0
15-521-809 CAP LEASE-2- 2019 FIRE APPRTS	0	0	124,950	183,500	183,487	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	197,801	2,657,075	906,607	413,632	397,531	0	0	0	0	0	0	0
TOTAL FIRE DEPARTMENT	197,801	2,657,075	906,607	413,632	397,531	0	0	0	0	0	0	0

COUNCIL BUDGET WORKSHEET

AS OF: SEPTEMBER 30TH, 2021

15 -MUNICIPAL SALES TAX FUND
HUMANE DEPARTMENT

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	2020-2021			2021-2022		
					Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	ADMINISTRATION BUDGET	COUNCIL ADOPTED	
CAPITAL OUTLAY										
15-522-802 HUMANE DEPT CAPITAL OUTLAY	0	8,285	45,549	0	0	0	2,500	0	2,500	
TOTAL CAPITAL OUTLAY	0	8,285	45,549	0	0	0	2,500	0	2,500	
TOTAL HUMANE DEPARTMENT	0	8,285	45,549	0	0	0	2,500	0	2,500	

CITY OF STAFFORD
COUNCIL BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 202115 -MUNICIPAL SALES TAX FUND
FIRE MARSHAL

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	COUNCIL ADOPTED			
CAPITAL OUTLAY							DR	AR				
15-523-802 CAPITAL OUTLAY - FIRE MARSHAL	99,547	17,258	0	20,400	20,394	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	99,547	17,258	0	20,400	20,394	0	0	0	0	0	0	0
TOTAL FIRE MARSHAL	99,547	17,258	0	20,400	20,394	0	0	0	0	0	0	0

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

15 -MUNICIPAL SALES TAX FUND
EMERGENCY MANAGEMENT

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	2020-2021		PROJECTED YEAR END	2021-2022		COUNCIL ADOPTED
					Y-T-D ACTUAL	DR		ADMINISTRATION BUDGET	AR	
CAPITAL OUTLAY										
15-524-801 CAPITAL OUTLAY/EMERGENCY MGT	51,465	0	0	39,366	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	51,465	0	0	39,366	0	0	0	0	0	0
TOTAL EMERGENCY MANAGEMENT	51,465	0	0	39,366	0	0	0	0	0	0

COUNCIL BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2021

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

15 -MUNICIPAL SALES TAX FUND
MUNICIPAL POOL

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

15 -MUNICIPAL SALES TAX FUND
COURT DEPARTMENT

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

CAPITAL OUTLAY

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

15 -MUNICIPAL SALES TAX FUND
HUMAN RESOURCES

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021		PROJECTED YEAR END	2021-2022		COUNCIL ADOPTED
				CURRENT BUDGET	Y-T-D ACTUAL		REQUESTED BUDGET	ADMINISTRATION BUDGET	
CAPITAL OUTLAY									
15-542-801 CAPITAL OUTLAY-HR	0	0	1,752	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	1,752	0	0	0	0	0	0
TOTAL HUMAN RESOURCES									
	0	0	1,752	0	0	0	0	0	0
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

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

16 -HOTEL OCCUPANCY TAX

REVENUES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	2020-2021			2021-2022		
					Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	ADMINISTRATION BUDGET	DR	COUNCIL ADOPTED
<u>TAXES</u>										
16-4102 HOTEL TAX	1,201,396	998,807	731,383	800,000	751,867	0	950,000	0		950,000
TOTAL TAXES	1,201,396	998,807	731,383	800,000	751,867	0	950,000	0		950,000
<u>FEES</u>										
<u>INTEREST</u>										
16-4500 INTEREST EARNED	127,310	119,357	38,763	750	666	0	500	0		500
TOTAL INTEREST	127,310	119,357	38,763	750	666	0	500	0		500
<u>OTHER FINANCING SOURCES</u>										
TOTAL REVENUES	1,328,706	1,118,165	770,146	800,750	752,534	0	950,500	0		950,500

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

16 -HOTEL OCCUPANCY TAX
HOTEL OCCUPANCY TAX

(----- 2020-2021 -----)										(----- 2021-2022 -----)	
EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	BUDGET		COUNCIL ADOPTED		
							DR	AR			
CONTINGENCY											
16-516-001 CONTINGENCY-STAFFORD CENTRE	0	0	0	0	0	0	12,000	0	12,000		
TOTAL CONTINGENCY	0	0	0	0	0	0	12,000	0	12,000		
SALARIES AND BENEFITS											
16-516-101 SALARIES	71,594	78,917	79,412	78,775	70,300	0	78,823	0	78,823		
16-516-102 SALARIES OVERTIME	1,510	999	802	0	0	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		
16-516-120 PAYROLL TAX	6,561	7,026	6,469	7,097	5,974	0	7,254	0	7,254		
16-516-121 WORKERS' COMPENSATION	57	119	147	408	164	0	221	0	221		
16-516-122 TEXAS EMPLOYMENT COMMISSION	269	99	179	148	369	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		
16-516-124 HEALTH INSURANCE	7,745	7,943	8,479	10,000	8,885	0	9,064	0	9,064		
16-516-125 FLEX PLAN REIMB FEES	34	32	26	50	29	0	40	0	40		
16-516-130 TRAVEL/TRAINING	160	371	371	0	0	0	371	0	371		
16-516-131 VEHICLE ALLOWANCE	2,400	2,400	2,400	2,400	2,200	0	2,400	0	2,400		
TOTAL SALARIES AND BENEFITS	113,552	121,982	115,167	117,909	103,690	0	125,457	0	125,457		
OPERATING EXPENSE											
16-516-201 SUPPLIES	1,102	2,253	505	1,500	700	0	2,500	0	2,500		
16-516-210 BANK FEES	10	0	0	0	0	0	0	0	0		
16-516-212 GENERAL BUILDING MAINTENANCE	54,475	39,702	9,601	10,000	5,791	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		
16-516-233 PROMOTION, DUES,&SEMINARS	400	870	275	500	0	0	1,000	0	1,000		
16-516-260 JANITORIAL SERVICE	41,500	39,175	22,925	20,000	14,550	0	37,200	0	37,200		
TOTAL OPERATING EXPENSE	101,236	82,778	33,782	37,000	25,400	0	76,700	0	76,700		
UTILITIES											
16-516-401 UTILITIES	40,064	40,542	35,927	32,000	32,298	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		
TOTAL UTILITIES	42,216	42,958	38,427	34,500	34,568	0	57,300	0	57,300		
OTHER EXPENSE											
16-516-601 ART PROJECTS	8,625	8,332	10,078	0	0	0	20,000	0	20,000		
16-516-610 JULY 4TH CELEBRATION	0	0	0	0	0	0	31,000	0	31,000		
16-516-650 TRANSFER TO SEDC CC/PAT	0	100,000	0	0	0	0	50,000	0	50,000		
16-516-651 TRANSFER TO GENERAL FUND	0	0	0	0	0	0	527,895	0	527,895		
TOTAL OTHER EXPENSE	8,625	108,332	10,078	0	0	0	628,895	0	628,895		
CAPITAL OUTLAY											
16-516-801 CAPITAL OUTLAY	118,332	44,020	1,481	0	0	0	152,200	0	152,200		
16-516-802 CAPITAL OUTLAY STAFFORD CENTRE	0	0	0	0	46,487	0	0	0	0		
TOTAL CAPITAL OUTLAY	118,332	44,020	1,481	0	46,487	0	152,200	0	152,200		
TOTAL HOTEL OCCUPANCY TAX	383,960	400,069	198,935	189,409	210,146	0	1,052,552	0	1,052,552		

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

16 -HOTEL OCCUPANCY TAX
STAFFORD CENTRE

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	2020-2021		PROJECTED YEAR END	2021-2022		COUNCIL ADOPTED
					Y-T-D ACTUAL	REQUESTED BUDGET		ADMINISTRATION BUDGET	AR	
OTHER EXPENSE										
16-541-600 FM SQUARED MGMT CONTRACT	275,574	306,319	788,011	600,000	785,127	0	0	0	0	0
TOTAL OTHER EXPENSE	275,574	306,319	788,011	600,000	785,127	0	0	0	0	0
TOTAL STAFFORD CENTRE	275,574	306,319	788,011	600,000	785,127	0	0	0	0	0
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 (	216,799)	11,341 (	242,739)	0 (	102,052)	0 (	102,052)	

FY 21-22 CIVIC CENTER CAPITAL OUTLAY		
DESCRIPTION	HOT	CO
CIVIC CENTER		
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
CIVIC CENTER TOTAL	\$ 152,200	\$ 293,000

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	-
Total Non-Operating (CAP OUT)	-
No new budget in FY22-Remaining balance from FY21 will be carried over	

DESCRIPTION	TOTAL		
Repainting of Stafford Centre	-		
Equipment Repairs	-		
Dimmers for Ballrooms and Theatre	-		
Promoter grant fund	-		
Total Non-Operating (CAP OUT)	-		

No new budget in FY22-Remaining balance from FY21 will be carried over

REVENUES

<u>INTEREST</u>					
25-4500 INTEREST INCOME	2,790	2,351	731	0	0
TOTAL INTEREST	2,790	2,351	731	0	0
<u>GENERAL REVENUE</u>					
25-4701 IMPACT FEES - WWH	0	28,365	0	0	0
TOTAL GENERAL REVENUE	0	28,365	0	0	0
<u>TOTAL REVENUES</u>					
TOTAL REVENUES	2,790	30,716	731	0	0

CAPITAL OUTLAY

CITY OF STAFFORD
COUNCIL BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 202125 -RESTRICTED FUNDS
TRANSFER OUT

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

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

40 -CAPITAL PROJECTS

REVENUES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	2020-2021			2021-2022		
					Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	ADMINISTRATION BUDGET	COUNCIL ADOPTED	
INTEREST										
40-4500 INTEREST INCOME	0	0	0	25	0	0	2,500	0	2,500	
TOTAL INTEREST	0	0	0	25	0	0	2,500	0	2,500	
INTERGOVERNMENTAL REVENUE										
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
OTHER FINANCING SOURCES										
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
40-4920 BOND PREMIUM	348,522	0	0	412,803	412,803	0	0	0	0	0
40-4930 OPERATING TRANSFERS IN	0	0	0	297,512	297,512	0	0	0	0	0
TOTAL OTHER FINANCING SOURCES	9,278,522	0	0	6,775,315	6,775,315	0	0	0	0	0
TOTAL REVENUES	9,278,522	187,960	0	6,775,340	6,775,315	0	2,500	0	2,500	

40 -CAPITAL PROJECTS
CAPITAL PROJECTS

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	2020-2021		PROJECTED YEAR END	2021-2022	
					Y-T-D ACTUAL	REQUESTED BUDGET		ADMINISTRATION BUDGET	COUNCIL ADOPTED
(-----)									
OTHER EXPENSE									
40-540-510 DEBT ISSUANCE COSTS	183,096	0	0	138,250	138,134	0	0	0	0
TOTAL OTHER EXPENSE	183,096	0	0	138,250	138,134	0	0	0	0
CAPITAL OUTLAY									
40-540-811 MO CITY ESTATES DRAINAGE	0	59,109	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
40-540-817 VACCARO MANOR DRAINAGE	837,630	117,573	385	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
40-540-820.1NEW FIRE STATION FF&E	0	19,393	64,653	2,900	2,898	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
40-540-821.1PD NEW ADDITION FF&E	0	0	159,082	0	0	0	0	0	0
40-540-822 FIRE STATION #1 GNRTR REPLCMNT	0	7,367	27,046	0	0	0	0	0	0
40-540-826 ILA HARRIS CO EXPENDITURES	0	0	0	297,512	297,508	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
OTHER FINANCING USES									
40-540-900 PAYMENT TO ESCRO AGENT	0	0	0	2,406,820	2,406,821	0	0	0	0
TOTAL OTHER FINANCING USES	0	0	0	2,406,820	2,406,821	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
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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
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CITY OF STAFFORD
COUNCIL BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2021

45 -LOCAL STREET ASSESSMENTS

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

CITY OF STAFFORD
COUNCIL BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 202145 -LOCAL STREET ASSESSMENTS
LOCAL STREET IMPROVEMENTS

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	PROJECTED YEAR END	2021-2022		
							REQUESTED BUDGET	ADMINISTRATION BUDGET	COUNCIL ADOPTED
							DR	AR	
CAPITAL OUTLAY									
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
TOTAL LOCAL STREET IMPROVEMENTS	0	0	0	7,293	1,575	0	5,200	0	5,200
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)

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

50 -DEBT SERVICE

REVENUES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	(----- 2021-2022 -----)		
							REQUESTED BUDGET	ADMINISTRATION BUDGET	COUNCIL ADOPTED
TAXES									
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
INTEREST									
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
GENERAL REVENUE									
TOTAL REVENUES	106	612,555	602,400	601,020	601,022	0	854,525	0	854,525

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

50 -DEBT SERVICE
DEBT SERVICE

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	PROJECTED YEAR END	2021-2022		
							REQUESTED BUDGET	ADMINISTRATION BUDGET	COUNCIL ADOPTED
							DR	AR	
OPERATING EXPENSE									
OTHER EXPENSE									
50-550-601 BOND PRINCIPAL	0	170,000	250,000	255,000	255,000	0	330,000	0	330,000
50-550-602 BOND INTEREST	0	435,019	349,050	336,550	336,550	0	522,926	0	522,926
50-550-603 BOND ADMINISTRATIVE FEES	0	750	750	750	750	0	1,500	0	1,500
TOTAL OTHER EXPENSE	0	605,769	599,800	592,300	592,300	0	854,426	0	854,426
TOTAL DEBT SERVICE	0	605,769	599,800	592,300	592,300	0	854,426	0	854,426
TOTAL EXPENDITURES	0	605,769	599,800	592,300	592,300	0	854,426	0	854,426
REVENUE OVER/(UNDER) EXPENDITURES	106	6,786	2,600	8,720	8,722	0	99	0	99

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

11 - JUDICIAL EFFICIENCY

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

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

11 - JUDICIAL EFFICIENCY
JUDICIAL EFFICIENCY FEES

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

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

12 -NARCOTIC SEIZURE

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

CITY OF STAFFORD
COUNCIL BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 202112 -NARCOTIC SEIZURE
ASSET SEIZURES

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	2020-2021		PROJECTED YEAR END	2021-2022		COUNCIL ADOPTED
					Y-T-D ACTUAL	REQUESTED BUDGET		ADMINISTRATION BUDGET	AR	
OPERATING EXPENSE										
12-512-201 OUTLAY - FEDERAL FUNDS	83,210	117,527	17,866	98,250	63,068	0	0	0	0	0
12-512-202 OUTLAY - STATE FUNDS	9,775	9,666	29,172	23,913	9,982	0	0	0	0	0
TOTAL OPERATING EXPENSE	92,985	127,193	47,038	122,163	73,050	0	0	0	0	0
CAPITAL OUTLAY										
TOTAL ASSET SEIZURES	92,985	127,193	47,038	122,163	73,050	0	0	0	0	0
TOTAL EXPENDITURES	92,985	127,193	47,038	122,163	73,050	0	0	0	0	0
REVENUE OVER/ (UNDER) EXPENDITURES	26,619	(42,734)	67,653	(89,748)	(24,026)	0	85,020	0	85,020	85,020

[illegible]

REVENUES	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET	ADOPTED
						DR	AR	
VIOLATIONS / FINES								
13-4310 COURT SECURITY PROCEEDS	26,982	21,621	28,633	32,554	0	35,000	0	35,000
TOTAL VIOLATIONS / FINES	26,982	21,621	28,633	32,554	0	35,000	0	35,000
INTEREST								
TOTAL REVENUES	26,982	21,621	28,633	32,554	0	35,000	0	35,000

CITY OF STAFFORD
COUNCIL BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 202113 -COURT SECURITY
COURT SECURITY FEES

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	DR	ADMINISTRATION BUDGET	COUNCIL ADOPTED
SALARIES AND BENEFITS										
13-513-101 SALARIES	35,118	33,924	0	0	0	0	0	0	0	0
TOTAL SALARIES AND BENEFITS	35,118	33,924	0	0	0	0	0	0	0	0
OPERATING EXPENSE										
13-513-201 SUPPLIES	399	3,835	0	0	0	0	0	0	0	0
TOTAL OPERATING EXPENSE	399	3,835	0	0	0	0	0	0	0	0
TOTAL COURT SECURITY FEES	35,517	37,759	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES	35,517	37,759	0	0	0	0	0	0	0	0
REVENUE OVER/ (UNDER) EXPENDITURES	(8,535)	(16,138)	28,633	0	32,554	0	35,000	0	0	35,000

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

14 -COURT TECHNICAL

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

CITY OF STAFFORD
COUNCIL BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 202114 -COURT TECHNICAL
COURT TECHNICAL FEES

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

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

17 -CHILD SAFETY FEES

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

CITY OF STAFFORD
COUNCIL BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 202117 -CHILD SAFETY FEES
CHILD SAFETY FEES

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	2020-2021		PROJECTED YEAR END	2021-2022		COUNCIL ADOPTED
					Y-T-D ACTUAL	REQUESTED BUDGET		ADMINISTRATION BUDGET	BUDGET AR	
OPERATING EXPENSE										
17-517-220 EXPENDITURES	0	52,592	40,969	0	0	0	0	0	0	0
TOTAL OPERATING EXPENSE	0	52,592	40,969	0	0	0	0	0	0	0
TOTAL CHILD SAFETY FEES	0	52,592	40,969	0	0	0	0	0	0	0
TOTAL EXPENDITURES	0	52,592	40,969	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	

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

18 -SPECIAL REVENUE - PD

REVENUES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END BUDGET	2020-2021		2021-2022	
							DR	AR	ADMINISTRATION BUDGET	COUNCIL ADOPTED
VIOLATIONS / FINES										
18-4300 POLICE DPT DONATIONS	2,500	120	0	0	0	0	0	0	0	0
TOTAL VIOLATIONS / FINES	2,500	120	0	0	0	0	0	0	0	0
INTEREST										
18-4500 INTEREST INCOME	327	213	61	0	1	0	0	0	0	0
TOTAL INTEREST	327	213	61	0	1	0	0	0	0	0
OTHER FINANCING SOURCES										
TOTAL REVENUES	2,827	333	61	0	1	0	0	0	0	0

CITY OF STAFFORD
COUNCIL BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 202118 -SPECIAL REVENUE - PD
SPECIAL REVENUE - PD

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	2020-2021			2021-2022		
					Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	ADMINISTRATION BUDGET	COUNCIL ADOPTED	
OPERATING EXPENSE										
18-518-210 POLICE DONATION EXPENDITURES	0	4,426	1,346	2,000	1,903	0	0	0	0	0
TOTAL OPERATING EXPENSE	0	4,426	1,346	2,000	1,903	0	0	0	0	0
CAPITAL OUTLAY										
18-518-802 DONATION FUND - OUTLAY	1,265	0	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	1,265	0	0	0	0	0	0	0	0	0
TOTAL SPECIAL REVENUE - PD	1,265	4,426	1,346	2,000	1,903	0	0	0	0	0
TOTAL EXPENDITURES	1,265	4,426	1,346	2,000	1,903	0	0	0	0	0
REVENUE OVER/ (UNDER) EXPENDITURES	1,562	(4,093)	(1,285)	(2,000)	(1,901)	0	0	0	0	0

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

19 -LOCAL TRUANCY PREVENTIO

REVENUES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	2020-2021		PROJECTED YEAR END	2021-2022		COUNCIL ADOPTED
					Y-T-D ACTUAL	DR		REQUESTED BUDGET	ADMINISTRATION BUDGET	
GENERAL REVENUE										
19-4700 TRUANCY PREVENTION RECEIPTS	0	0	18,177	0	29,982	0	0	33,000	0	33,000
TOTAL GENERAL REVENUE	0	0	18,177	0	29,982	0	0	33,000	0	33,000
TOTAL REVENUES	0	0	18,177	0	29,982	0	0	33,000	0	33,000

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

20 -MUNICIPAL JURY FUND

REVENUES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	2021-2022 (-----)		
							REQUESTED BUDGET	ADMINISTRATION BUDGET	COUNCIL ADOPTED
							DR	AR	
GENERAL REVENUE									
20-4700 MUNICIPAL JURY RECEIPTS	0	0	365	0	781	0	650	0	650
TOTAL GENERAL REVENUE	0	0	365	0	781	0	650	0	650
TOTAL REVENUES	0	0	365	0	781	0	650	0	650

Stafford Economic Development Corporation

Adopted Budget FY 2021 - 2022

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

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Stafford Economic Development Corporation					
	FY 19-20	FY 19-20	FY 20-21	FY 20-21	FY 21-22
	Final	Actual	Current	Actual	Adopted
	Budget	Audited	Budget	as of 8-15-2021	Budget
				un-audited	
General Fund					
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
Ending Fund Balance	\$ (3,321,921)	\$ 6,652,157	\$ 3,339,183	\$ 5,292,056	\$ 6,153,454
Convention Center / Performing Arts Theatre					
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
Ending Fund Balance	\$ 2,172,544	\$ 2,527,797	\$ 2,492,796	\$ 2,527,965	\$ 2,103,221
US 90 A					
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
Ending Fund Balance	\$ 2,168,781	\$ 845,843	\$ 460,843	\$ 654,260	\$ 99,613
Debt Service Fund					
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
Ending Fund Balance	\$ 593,404	\$ 592,239	\$ 593,238	\$ 2,036,488	\$ 593,289
US 59 Open Space Improvement Project					
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
Ending Fund Balance	\$ 336,803	\$ 518,753	\$ 334,754	\$ 473,400	\$ 398,804

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>3,687,515.92</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>2,528,020.57</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>585,543.31</u>	

FUND 67	334,753.72	Ending budgeted fund balance for FY21
	(950.00)	Decrease Revenues
	<u>130,000.00</u>	Decrease Expenditures
	<u>463,803.72</u>	

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

60 - SEDC

REVENUES	2020-2021									
	2017-2018	2018-2019	2019-2020	CURRENT	2020-2021	PROJECTED	REQUESTED	2021-2022	COUNCIL	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	Y-T-D	YEAR END	BUDGET	BUDGET	ADOPTED	
-----) (-----) (-----) (-----) (-----) (-----) (-----) (-----) (-----) (-----) (-----)										
TAXES										
60-4100 1/2 C SALES TAX	2,482,154	2,593,416	3,132,499	2,750,610	3,763,547	981,379	5,353,750	0	5,353,750	
60-4100.380 AGREEMENT REBATE	0	0	(473,112)	0	(100,128)	0	(45,000)	0	(45,000)	
TOTAL TAXES	2,482,154	2,593,416	2,659,387	2,750,610	3,663,420	981,379	5,308,750	0	5,308,750	
INTEREST										
60-4500 INTEREST INCOME	68,737	28,375	1,660	1,500	115	43,958	250	0	250	
TOTAL INTEREST	68,737	28,375	1,660	1,500	115	43,958	250	0	250	
INTERGOVERNMENTAL REVENUE										
60-4800 OPERATING TRANSFER IN	0	0	1,500,000	0	0	0	0	0	0	
60-4810 FPOC MOBILITY IMPROVE FUND	0	0	0	3,075,000	1,340,161	0	0	0	0	
60-4850 OTHER INCOME	0	32,000	0	0	0	0	0	0	0	
TOTAL INTERGOVERNMENTAL REVENUE	0	32,000	1,500,000	3,075,000	1,340,161	0	0	0	0	
TOTAL REVENUES	2,550,891	2,653,790	4,161,047	5,827,110	5,003,696	1,025,337	5,309,000	0	5,309,000	

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

60 - SEDC
SEDC GENERAL FUND

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

REVENUE OVER/ (UNDER) EXPENDITURES

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)	886,869	10%	88,687	7,391
(Streets & Maintenance Personnel)	1,442,875	6%	86,573	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
			<u>695,448</u>	<u>57,954</u>
Monthly Administrative Fees @ \$ 7,500			<u>90,000</u>	<u>7,500</u>
	Total		<u>\$ 785,448</u>	<u>\$ 65,454</u>

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

61 - SEDC CC/PAT

REVENUES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	2021-2022 ADMINISTRATION BUDGET AR	COUNCIL ADOPTED
INTEREST									
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
INTERGOVERNMENTAL REVENUE									
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
OTHER FINANCING SOURCES									
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 Y-T-D ACTUAL	2020-2021 PROJECTED YEAR END	2021-2022 REQUESTED BUDGET DR	2021-2022 ADMINISTRATION BUDGET AR	2021-2022 COUNCIL ADOPTED
OPERATING EXPENSE								
PROFESSIONAL/CONTRACT FEE								
61-561-301 BANK FEES	10	0	0	0	0	0	0	0
TOTAL PROFESSIONAL/CONTRACT FEE	10	0	0	0	0	0	0	0
OTHER EXPENSE								
61-561-610 PERFORMANCE GRANT	0	0	0	0	0	50,000	0	50,000
TOTAL OTHER EXPENSE	0	0	0	0	0	50,000	0	50,000
CAPITAL OUTLAY								
61-561-805 STAFFORD CENTRE MAINTENANCE	400,262	369,777	23,164	45,000	0	425,000	0	425,000
TOTAL CAPITAL OUTLAY	400,262	369,777	23,164	45,000	0	425,000	0	425,000
TOTAL SEDC CC/PAT	400,272	369,777	23,164	145,000	0	475,000	0	475,000
TOTAL EXPENDITURES	400,272	369,777	23,164	145,000	0	475,000	0	475,000
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
Total Non-Operating	\$0 \$475,000

*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.

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

62 -SEDC US90A RR RELOCATION

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

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

62 - SEDC US90A RR RELOCATION
SEDC US90A RR RELOCATION

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

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

63 -SEDC DEBT SERVICE

REVENUES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	2021-2022 ADMINISTRATION BUDGET AR	COUNCIL ADOPTED
TAXES									
63-4100 SALES TAX	1,786,950	1,786,950	1,790,750	1,790,750	1,790,750	0	0	0	0
TOTAL TAXES	1,786,950	1,786,950	1,790,750	1,790,750	1,790,750	0	0	0	0
INTEREST									
63-4500 INTEREST INCOME	26,914	5,308	3,085	1,000	71	0	50	0	50
TOTAL INTEREST	26,914	5,308	3,085	1,000	71	0	50	0	50
OTHER FINANCING SOURCES									
63-4902 TRANSFER FROM SEDC GEN FUND	0	0	0	0	0	0	1,686,205	0	1,686,205
TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	0	1,686,205	0	1,686,205
OTHER REVENUE									
63-4000 BOND PROCEEDS	0	0	0	0	11,610,000	0	0	0	0
TOTAL OTHER REVENUE	0	0	0	0	11,610,000	0	0	0	0
TOTAL REVENUES	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, 202163 - SEDC DEBT SERVICE
SEDC DEBT SERVICE

EXPENDITURES	2017-2018	2018-2019	2019-2020	CURRENT	2020-2021	PROJECTED	REQUESTED	ADMINISTRATION	COUNCIL
	ACTUAL	ACTUAL	ACTUAL	BUDGET	Y-T-D ACTUAL	YEAR END	BUDGET DR	BUDGET AR	ADOPTED
OTHER EXPENSE									
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	2,000	750	0	750	0	750
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
TOTAL OTHER EXPENSE	1,787,700	1,794,500	1,789,500	1,790,750	13,395,830	0	1,686,205	0	1,686,205
TOTAL SEDC DEBT SERVICE	1,787,700	1,794,500	1,789,500	1,790,750	13,395,830	0	1,686,205	0	1,686,205
TOTAL EXPENDITURES	1,787,700	1,794,500	1,789,500	1,790,750	13,395,830	0	1,686,205	0	1,686,205
REVENUE OVER/ (UNDER) EXPENDITURES	26,164	(2,242)	4,335	1,000	4,991	0	50	0	50

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

67 -US 59 OPEN SPACE IMP PROJ

REVENUES	2017-2018		2018-2019		2019-2020		CURRENT BUDGET		2020-2021 Y-T-D ACTUAL		PROJECTED YEAR END		REQUESTED BUDGET DR		2021-2022 ADMINISTRATION BUDGET AR		COUNCIL ADOPTED	
	ACTUAL		ACTUAL		ACTUAL		BUDGET											
INTEREST																		
67-4500 INTEREST INCOME	11,421		9,622		2,980		1,000		41		0		0		0		0	
TOTAL INTEREST	11,421		9,622		2,980		1,000		41		0		0		0		0	
INTERGOVERNMENTAL REVENUE																		
OTHER FINANCING SOURCES																		
TOTAL REVENUES	11,421		9,622		2,980		1,000		41		0		0		0		0	

AS OF: SEPTEMBER 30TH, 2021

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

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