CITY OF STAFFORD BUDGET
2020-2021 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 Pro Tem Wen Guerra	FOR / AGAINST
Councilmember Cecil Willis	FOR / AGAINST
Councilmember Ken Mathew	FOR / AGAINST
Councilmember Virginia Rosas	FOR / AGAINST
Councilmember Don Jones	FOR / AGAINST
Councilmember Alice Chen	FOR / AGAINST

III.

	2019	**2020**
Property tax rate	$0.00	$0.00
Effective tax rate	$0.00	$0.00
Effective maintenance & operations tax rate	$0.00	$0.00
Debt rate	$0.00	$0.00
Rollback tax rate	$0.00	$0.00

The total amount of municipal debt obligations is $8,500,000.

CITY OF STAFFORD

ADOPTED BUDGET

FY 2020 - 2021

	CITY OF STAFFORD					
	FY 2020-2021 ADOPTED BUDGET					
			(------------------- 2019-2020 -------------------)			
	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET ADOPTED	CURRENT BUDGET AMENDED	Y-T-D ACTUAL (9-22-2020)	**2020 - 2021 ADOPTED BUDGET**
GENERAL FUND						
REVENUES	20,486,379	23,830,190	20,600,220	20,778,505	16,066,135	26,702,503
EXPENDITURES	20,916,190	21,967,842	25,109,952	23,420,503	21,057,749	24,379,484
OPERATING TRANSFERS OUT	0	0	0	0	0	0
SUBTOTAL	-429,811	1,862,348	-4,509,732	-2,641,998	-4,991,614	2,323,019
BEGINNING FUND BALANCE			2,823,003	2,823,003	2,823,003	-2,168,611
ENDING FUND BALANCE	**-429,811**	**1,862,348**	**-1,686,729**	**181,005**	**-2,168,611**	**154,408**
MST FUND						
REVENUES	4,358,742	6,953,957	5,956,000	5,956,000	4,494,751	4,036,000
EXPENDITURES	1,619,184	4,538,815	2,892,468	1,688,798	1,296,769	2,528,355
OPERATING TRANSFERS OUT	2,000,000	2,000,000	2,500,000	2,500,000	2,500,000	4,600,000
SUBTOTAL	739,558	415,142	563,532	1,767,202	697,982	-3,092,355
BEGINNING FUND BALANCE	3,190,604	3,289,088	3,453,357	3,453,357	3,453,357	4,151,339
ENDING FUND BALANCE	**3,930,162**	**3,704,230**	**4,016,889**	**5,220,559**	**4,151,339**	**1,058,984**
HOTEL OCCUPANCY TAX FUND						
REVENUES	1,328,706	1,118,164	1,200,000	616,918	669,296	801,000
EXPENDITURES	659,524	706,389	901,572	592,867	848,083	1,259,776
SUBTOTAL	669,182	411,775	298,428	24,051	-178,787	-458,776
BEGINNING FUND BALANCE	6,613,923	7,164,855	8,245,803	8,245,803	8,245,803	8,067,016
ENDING FUND BALANCE	**7,283,105**	**7,576,630**	**8,544,231**	**8,269,854**	**8,067,016**	**7,608,240**

	2017-2018 ACTUAL	2018-2019 ACTUAL	(-------------------- 2019-2020 CURRENT BUDGET ADOPTED	CURRENT BUDGET AMENDED	Y-T-D ACTUAL (9-22-2020) --------------------)	**2020 - 2021 ADOPTED BUDGET**
DEBT SERVICE FUND						
REVENUES	106	612,555	602,070	602,070	602,400	601,050
EXPENDITURES	0	605,769	601,550	601,550	599,800	600,550
SUBTOTAL	106	6,786	520	520	2,600	500
BEGINNING FUND BALANCE	0	0	13,253	13,253	13,253	15,853
ENDING FUND BALANCE	**106**	**6,786**	**13,773**	**13,773**	**15,853**	**16,353**
CAPITAL PROJECTS FUND						
REVENUES	9,278,522	187,960	3,008,055	3,008,055	2,955,864	50
EXPENDITURES	1,300,114	2,795,168	5,624,951	5,624,951	4,037,627	0
SUBTOTAL	7,978,408	-2,607,208	-2,616,896	-2,616,896	-1,081,763	50
BEGINNING FUND BALANCE	0	0	2,059,962	2,059,962	2,059,962	978,199
ENDING FUND BALANCE	**7,978,408**	**-2,607,208**	**-556,934**	**-556,934**	**978,199**	**978,249**
LOCAL STREET ASSESSMENTS						
REVENUES	660	1,318	10	10	406	10
EXPENDITURES	0	0	7,293	7,293	0	7,293
SUBTOTAL	660	1,318	-7,283	-7,283	406	-7,283
BEGINNING FUND BALANCE	0	0	7,484	7,484	7,484	7,890
ENDING FUND BALANCE	**660**	**1,318**	**201**	**201**	**7,890**	**607**

	2017-2018 ACTUAL	2018-2019 ACTUAL	(2019-2020) CURRENT BUDGET ADOPTED	(2019-2020) CURRENT BUDGET AMENDED	(2019-2020) Y-T-D ACTUAL (9-22-2020)	**2020 - 2021 ADOPTED BUDGET**
SPECIAL REVENUE FUND						
REVENUES	216,618	161,101	195,614	195,614	210,806	175,500
EXPENDITURES	182,793	250,682	371,766	371,766	106,673	40,000
SUBTOTAL	33,825	-89,581	-176,152	-176,152	104,133	135,500
BEGINNING FUND BALANCE	243,850	303,167	247,771	247,771	247,771	351,904
ENDING FUND BALANCE	**277,675**	**213,586**	**71,619**	**71,619**	**351,904**	**487,404**
RESTRICTED FUND						
REVENUES	95	2,001	300	300	725	729
EXPENDITURES	129,792	0	129,792	129,792	0	7,895
SUBTOTAL	-129,697	2,001	-129,492	-129,492	725	-7,166
BEGINNING FUND BALANCE	140,135	139,511	200,277	200,277	200,277	201,002
ENDING FUND BALANCE	**10,438**	**141,512**	**70,785**	**70,785**	**201,002**	**193,836**

CITY OF STAFFORD
FY 2020-2021 ADOPTED BUDGET

In accordance with State law, the Ad Valorem Tax Rate for the City of Stafford for the 2020 tax year is $0.00

Budget of the City of Stafford, Texas for the 2020 - 2021 Fiscal Year, as posted on October __1__, 2020.

Tomika R. Lewis

Tomika R. Lewis
City Secretary

	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET ADOPTED	2019-2020 CURRENT BUDGET AMENDED	2019-2020 Y-T-D ACTUAL (9-22-2020)	**2020 - 2021 ADOPTED BUDGET**

CITY OF STAFFORD

FY 2020-2021 ADOPTED BUDGET

10 -GENERAL FUND

		(-------------------	2019-2020	-------------------)		
	2017-2018	2018-2019	CURRENT	CURRENT	Y-T-D	**2020 - 2021**
	ACTUAL	ACTUAL	BUDGET	BUDGET	ACTUAL	**ADOPTED**
			ADOPTED	AMENDED	(9-22-2020)	**BUDGET**
REVENUES						
10 4100 SALES TAX	8,578,559	8,801,083	9,000,000	9,000,000	9,584,520	10,000,000
380 AGREEMENT REBATE	0	0	0	0	0	-800,000
10 4101 FRANCHISE TAX	1,771,747	1,769,846	1,750,000	1,750,000	1,618,962	1,750,000
10 4104 MIXED BEVERAGE TAX	211,136	200,110	200,000	200,000	139,379	150,000
10 4200 BUILDING & OTHER PERMITS	664,155	639,772	600,000	600,000	734,088	800,000
10 4201 FILING PLAT FEES & INSPECTION	92,941	41,956	45,000	45,000	48,273	45,000
10 4202 FIRE PERMITS	379,114	459,531	460,000	460,000	475,873	490,000
10 4204 FIRE RE-INSPECTION FEES	0	0	0	0	22,250	18,500
10 4205 PERMITS-TOWING	6,750	9,640	10,000	10,000	13,880	9,000
10 4206 RESIDENTIAL RENTAL FEES	54,100	58,080	75,000	75,000	57,000	60,000
10 4207 FOOD PERMITS	0	102,550	95,000	95,000	97,925	120,000
10 4210 FIRE DEPT ALARM PERMITS	0	19,950	0	0	18,000	20,000
10 4301 VIOLATIONS & FINES	1,363,730	1,172,676	1,350,000	1,350,000	1,071,176	900,000
10 4302 COURT - OTHER REVENUES	0	3	0	0	9,131	4,000
10 4400 CIVIC CENTER	199,130	214,604	175,000	175,000	68,150	100,000
10 4401 SWIMMING POOL & RECREATION	51,121	47,888	45,000	45,000	10,883	40,000
10 4410 STAFFORD CENTRE	1,737,639	1,802,175	1,832,739	1,832,739	902,044	1,447,820
10 4500 INTEREST EARNED	67,246	66,648	45,000	45,000	19,104	8,000
10 4700 MISCELLANEOUS	159,089	211,518	30,020	30,050	17,287	15,000
10 4701 RETURN CHECK FEES	0	375	0	0	0	0
10 4702 ADMIN FEES-LIQUOR, OPEN REC	12,490	12,775	12,000	12,000	13,550	14,000
10 4703 POLICE DEPARTMENT COPIES	4,053	4,792	4,000	4,000	2,581	2,500
10 4705 HUMANE REVENUES	0	692	2,520	2,520	855	1,500
10 4706 FALSE ALARMS	15,850	15,900	10,000	10,000	26,317	25,000
10 4709 MOWING LIENS	7,779	4,169	5,000	5,000	5,596	5,000
10 4710 POLICE DEPT ALARM PERMITS	81,095	76,121	100,000	100,000	57,572	95,000
10 4715 STREET LIGHT AGREEMENTS	0	17,385	0	0	0	0
10 4720 HOSTED TRAINING RECEIPTS	0	4,300	4,000	4,000	0	0
10 4730 COBRA REIMBURSEMENTS	0	8,010	8,010	8,010	0	2,500
10 4800 STAFFORD SMSD SERVICES	197,028	185,564	175,000	175,000	148,491	175,000

	CITY OF STAFFORD						
	FY 2020-2021 ADOPTED BUDGET						
10 -GENERAL FUND							
			(-------------------- 2019-2020 --------------------)				
	2017-2018	2018-2019	CURRENT	CURRENT	Y-T-D	**2020 - 2021**	
	ACTUAL	ACTUAL	BUDGET	BUDGET	ACTUAL	**ADOPTED**	
			ADOPTED	AMENDED	(9-22-2020)	**BUDGET**	
REVENUES							
10 4801 FIRE CALL REIMBURSEMENT	225,000	230,000	260,000	260,000	0	270,000	
10 4802 SEDC REIMBURSEMENT	693,828	723,828	723,831	723,831	603,190	723,831	
10 4805 GARBAGE COLLECTION FEES	534,473	597,682	700,000	700,000	557,053	700,000	
10 4808 SMSD SRO OFFICERS	25,052	148,531	187,000	187,000	-165,212	180,000	
10 4809 CHILD SAFETY SRO REIMBURSEMEN	0	52,592	45,000	45,000	40,969	0	
10 4810 COVID EXP REIMB (ANTICIPATED)	0	0	0	0	42,727	300,517	
10 4898 OPERATING TRANSFER IN-SEDC	0	0	0	0	0	3,846,700	
10 4899 HAZARDOUS MATERIALS BILLINGS	0	9,040	30,000	30,000	8,420	10,000	
10 4900 OPERATING TRANSFER IN-MST	2,000,000	2,000,000	2,500,000	2,500,000	2,500,000	4,600,000	
10 4901 INSURANCE REIMBURSEMENTS	46,904	172,374	35,000	35,000	122,526	100,000	
10 4902 SALE OF FIXED ASSETS	330	58,804	15,000	15,000	3,600	55,000	
10 4903 REFUNDS & REIMBURSEMENTS	9,602	78,333	60,000	60,000	3,716	10,000	
10 4905 TX DOT STEP GRANT	0	0	11,100	11,100	0	0	
10 4906 PROJECT REIMBURSEMENT-CO'S	0	2,955,864	0	0	-2,955,864	0	
10 4907 GRANT REVENUE - OCDETF REIMB	9,883	5,394	0	0	2,720	0	
10 4908 GRANT FUNDS RECEIVED	0	5,000	0	178,255	42,373	25,000	
10 4910 Grant Rev - Office of Crime V	36,555	69,113	0	0	39,706	78,049	
10 4912 SALE OF LAND	1,250,000	0		0	0		
10 4913 REIMB FROM FEMA - HARVEY	0	775,522	0	0	-8,040	0	
10 4921 GRANT REVENUE-SAFER REIMB	0	0	0	0	65,364	305,586	
TOTAL REVENUES	20,486,379	23,830,190	20,600,220	20,778,505	16,066,135	26,702,503	

	CITY OF STAFFORD					
	FY 2020-2021 ADOPTED BUDGET					
10 -GENERAL FUND						
			(-------------------- 2019-2020	--------------------	--------------------)	
	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET ADOPTED	CURRENT BUDGET AMENDED	Y-T-D ACTUAL (9-22-2020)	**2020 - 2021 ADOPTED BUDGET**
EXPENDITURES						
MAYOR & COUNCIL						
10-501-101 SALARIES - MAYOR & COUNCIL	28,804	107,220	163,200	163,200	142,533	163,200
10-501-108 SALARIES-ADM ASSISTANT	9,797	9,719	0	0	0	0
10-501-120 PAYROLL TAXES	707	701	0	0	0	0
10-501-121 WORKERS' COMPENSATION	42	124	0	0	228	468
10-501-123 RETIREMENT COMPENSATION	1,467	1,427	0	0	0	0
10-501-124 HEALTH INSURANCE	9,435	10,856	7,987	7,987	6,153	8,357
10-501-130 VEH. ALLOWANCE &MO PH	6,685	6,933	8,520	8,520	6,386	8,520
10-501-201 SUPPLIES	14,966	17,793	16,000	16,000	7,732	10,000
10-501-240 CONF & MISC ADMIN ASSISTANT	0	0	0	0	75	0
10-501-250 CONF & MISC MAYOR & COUNCIL	2,658	4,671	8,000	3,577	2,677	3,500
TOTAL MAYOR AND CITY COUNCIL	74,561	159,444	203,707	199,284	165,784	194,045

	CITY OF STAFFORD					
	FY 2020-2021 ADOPTED BUDGET					
10 -GENERAL FUND						
			(-------------------- 2019-2020 -------------------)			
	2017-2018	2018-2019	CURRENT	CURRENT	Y-T-D	**2020 - 2021**
	ACTUAL	ACTUAL	BUDGET	BUDGET	ACTUAL	**ADOPTED**
			ADOPTED	AMENDED	(9-22-2020)	**BUDGET**
FINANCE						
10-502-101 SALARIES	240,785	264,547	265,524	265,524	259,976	266,268
10-502-102 SALARIES OVERTIME	0	164	0	0	429	0
10-502-103 PART TIME SALARIES	24,651	30,602	32,450	32,450	32,461	32,450
10-502-120 PAYROLL TAXES	19,701	22,052	22,795	22,795	22,506	22,852
10-502-121 WORKERS' COMPENSATION	428	383	1,315	1,315	429	1,315
10-502-122 TEXAS EMPLOYMENT COMM	1,075	210	45	45	720	720
10-502-123 RETIREMENT COMPENSATION	36,255	43,885	43,743	43,743	44,067	42,911
10-502-124 HEALTH INSURANCE	46,206	57,578	60,376	60,376	70,385	70,510
10-502-125 FLEX PLAN REIMB FEES	194	142	100	100	105	100
10-502-130 VEHICLE ALLOWANCE	4,000	4,800	4,800	4,800	4,800	4,800
10-502-201 OFFICE SUPPLIES	7,905	4,364	5,000	4,000	4,374	4,000
10-502-210 BANK FEES	494	2,091	0	0	193	0
10-502-212 PENALTIES & FEES	3,267	1,985	0	0	7,611	0
10-502-214 SOFTWARE LICENSING	16,503	925	20,000	20,000	15,485	15,000
10-502-241 TRAINING	1,597	2,198	4,000	1,124	1,125	1,125
10-502-250 CONFERENCES & MISCELLANEOU	1,415	2,674	3,000	1,862	2,057	1,500
10-502-302 AUDIT & ACCOUNTING FEES	29,590	70,770	46,750	46,750	52,115	46,750
10-502-309 PROFESSIONAL SERVICES	70,498	0	0	0	0	0
10-502-350 MISCELLANEOUS EXPENSE	61,460	1,903	500	500	291	500
10-502-402 TELEPHONE EXP	936	595	500	500	547	500
10-502-405 DOCUMENT RETRIEVAL SYSTEM	0	0	0	0	0	0
TOTAL FINANCE	566,960	511,868	510,898	505,884	519,676	511,301

	CITY OF STAFFORD						
	FY 2020-2021 ADOPTED BUDGET						
10 -GENERAL FUND							
			(-------------------- 2019-2020	--------------------	--------------------)		
	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET ADOPTED	CURRENT BUDGET AMENDED	Y-T-D ACTUAL (9-22-2020)	**2020 - 2021 ADOPTED BUDGET**	
GENERAL GOVERNMENT							
10-503-101 SALARIES	305,761	306,524	325,569	325,569	318,861	325,699	
10-503-102 SALARIES OVERTIME	52	508	5,000	5,000	616	2,500	
10-503-120 PAYROLL TAXES	23,005	22,729	25,289	25,289	24,117	25,299	
10-503-121 WORKERS' COMPENSATION	500	410	1,382	1,382	526	1,460	
10-503-122 TEXAS EMPLOYMENT COMM	780	49	36	36	576	576	
10-503-123 RETIREMENT COMPENSATION	46,465	45,836	48,528	48,528	47,583	47,505	
10-503-124 HEALTH INSURANCE	50,660	51,030	56,734	56,734	56,922	57,055	
10-503-125 FLEX PLAN REIMB FEES	0	131	50	50	105	50	
10-503-126 VEHICLE ALLOWANCE	4,800	4,800	4,800	4,800	4,800	4,800	
10-503-133 EMPLOYEE APPRECIATION	18,592	18,950	25,000	24,928	24,928	0	
10-503-134 MAYORAL GALA EXPENSES	0	29,142	0	0	0	0	
10-503-201 SUPPLIES	15,084	16,043	18,000	18,000	7,604	15,000	
10-503-205 POSTAGE	6,035	5,996	15,000	15,000	4,266	8,000	
10-503-211 EQUIPMENT MAINTENANCE	15,046	2,106	0	0	2,275	0	
10-503-217 EQUIPMENT RENTAL	6,175	6,943	31,000	31,000	28,155	31,000	
10-503-230 LEGAL NOTICES	6,599	24,393	20,000	20,000	1,345	10,000	
10-503-232 DUES & SUBSCRIPTIONS	15,670	14,659	19,800	19,800	22,550	19,800	
10-503-234 NEWSLETTERS	27,255	13,513	20,400	8,204	8,203	8,200	
10-503-235 CITY ELECTION EXPENSES	13,900	21,126	17,000	17,000	1,001	60,000	

	CITY OF STAFFORD					
	FY 2020-2021 ADOPTED BUDGET					
10 -GENERAL FUND						
			(-------------------- 2019-2020 --------------------)			
	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET ADOPTED	CURRENT BUDGET AMENDED	Y-T-D ACTUAL (9-22-2020)	**2020 - 2021 ADOPTED BUDGET**
10-503-236 STAFFORD STUDENTS IN SMSD	0	0	25,000	0	0	0
10-503-240 SCHOOLS & SEMINARS	8,081	5,367	8,000	2,723	2,438	4,100
10-503-250 CONTINGENT/MISCELLANEOUS	5,852	5,836	3,000	3,000	600	500
10-503-301 INSURANCE - PROPERTY & LIA	220,966	308,018	308,000	308,000	300,806	308,000
10-503-304 LEGAL FEES & EXPENSES	276,067	190,006	250,000	250,000	164,005	250,000
10-503-305 BANK / COURIER SERVICES	0	0	5,280	5,280	5,277	5,280
10-503-306 RECORDS CODIFICATION	8,201	2,476	8,000	8,000	4,908	8,000
10-503-307 INSURANCE CONSULTANT	42,000	42,000	42,000	42,000	31,500	0
10-503-308 PROFESSIONAL SVC - SALARY STU	963	0	1,000	0	0	0
10-503-309 LEGISLATIVE FEES	15,000	113,000	20,000	20,000	0	84,000
10-503-401 UTILITIES	49,867	43,501	46,000	46,000	36,262	45,000
10-503-800 SALE TAX LIABILITY LONG TERM	95,170	95,170	95,170	95,170	47,585	71,378
TOTAL GENERAL GOVERNMENT	1,278,546	1,390,262	1,445,038	1,401,493	1,147,814	1,393,202
CITY PROMOTION / DVLPMT						
10-504-703 SPRING CLEAN UP	11,200	2,657	175	175	175	500
10-504-705 CITY DECORATING & ORNAMENTS	4,955	2,213	3,585	3,585	3,988	4,500
10-504-706 PLANNING & ZONING COMMISSION	5,000	5,000	5,000	0	0	0
10-504-802 LANDSCAPING	10,000	10,000	10,000	0	0	0
10-504-803 COLLEGE TEST PREPS	20,000	20,000	20,000	0	0	20,000
10-504-805 GARBAGE COLLECTION FEES	620,000	620,000	0	0	0	0
TOTAL CITY PROMOTION / DVLPMT	671,155	659,870	38,760	3,760	4,163	25,000

	CITY OF STAFFORD					
	FY 2020-2021 ADOPTED BUDGET					
10 -GENERAL FUND						
			(-------------------- 2019-2020	--------------------	-)	
	2017-2018	2018-2019	CURRENT	CURRENT	Y-T-D	**2020 - 2021**
	ACTUAL	ACTUAL	BUDGET	BUDGET	ACTUAL	**ADOPTED**
			ADOPTED	AMENDED	(9-22-2020)	**BUDGET**
MULTIMEDIA COMMUNICATIONS						
10-505-101 SALARIES	107,367	99,711	219,872	219,872	213,671	220,472
10-505-102 SALARIES - OVERTIME	0	0	0	0	94	1,000
10-505-103 SALARIES - PART TIME	9,194	9,678	0	0	517	0
10-505-120 PAYROLL TAXES	9,005	8,510	16,820	16,820	16,565	16,836
10-505-121 WORKERS' COMPENSATION	163	146	923	923	355	923
10-505-122 TEXAS EMPLOYMENT COMM	267	104	24	24	436	432
10-505-123 RETIREMENT CONTRIBUTION	16,290	15,289	32,277	32,277	31,879	31,614
10-505-124 HEALTH INSURANCE	7,793	7,988	29,576	29,576	28,723	29,674
10-505-125 FLEX PLAN REIMB FEES	68	63	25	25	105	25
10-505-130 VEHICLE ALLOWANCE	4,800	4,800	4,800	4,800	4,800	4,800
10-505-201 SUPPLIES	2,532	6,347	7,000	7,000	4,377	7,000
10-505-211 EQUIPMENT MAINTENANCE	5,079	7,091	8,600	8,600	3,727	7,800
10-505-225 SCHOOLS	0	320	8,700	1,700	732	0
10-505-262 LICENSE FEES (WEB & GIS)	0	0	12,000	12,000	4,509	10,000
10-505-402 TELEPHONE	740	744	1,100	1,100	817	1,100
10-505-403 COMMUNICATION SERVICES	9,487	9,963	15,600	15,600	10,793	18,000
10-505-410 HCC PROGRAM SERVICES	90,000	215,900	216,000	216,000	215,900	216,000
10-505-411 T.V. PRODUCTION	6,029	10,581	12,300	12,300	9,898	12,300
10-505-412 CONTRACT SERVICES	9,106	70,359	78,500	78,500	56,183	78,500
TOTAL MULTIMEDIA COMMUNICATIONS	277,920	467,594	664,117	657,117	604,081	656,476

	CITY OF STAFFORD					
	FY 2020-2021 ADOPTED BUDGET					
10 -GENERAL FUND						
			(-------------------- 2019-2020	--------------------)		
	2017-2018	2018-2019	CURRENT	CURRENT	Y-T-D	**2020 - 2021**
	ACTUAL	ACTUAL	BUDGET	BUDGET	ACTUAL	**ADOPTED**
			ADOPTED	AMENDED	(9-22-2020)	**BUDGET**
INFORMATION TECHNOLOGY						
10-506-101 SALARIES	278,458	327,263	335,129	335,129	276,408	311,319
10-506-102 SALARIES - OVERTIME	1,480	190	5,000	5,000	1,609	5,000
10-506-120 PAYROLL TAXES	20,925	24,668	26,020	26,020	21,385	24,198
10-506-121 WORKERS' COMPENSATION	521	424	1,447	1,447	541	1,397
10-506-122 TEXAS EMPLOYMENT COMMISSION	681	75	36	36	576	576
10-506-123 RETIREMENT CONTRIBUTION	41,920	48,578	49,931	49,931	41,791	45,439
10-506-124 HEALTH INSURANCE	38,306	62,399	70,266	70,266	63,967	76,726
10-506-125 FLEX PLAN REIMB FEES	79	5	10	10	53	25
10-506-130 AUTO ALLOWANCE	1,829	4,800	4,800	4,800	4,800	4,800
10-506-201 COMPUTER SUPPLIES	7,756	10,453	30,000	30,000	7,842	20,000
10-506-202 IT OFFICE EQUIPMENT	0	0	3,000	3,000	186	3,000
10-506-206 PROFESSIONAL SERVICES	13,111	3,414	10,000	10,000	4,012	10,000
10-506-210 COMPUTER,INTERNET,WEB. MAINT.	13,915	10,233	236,000	236,000	182,176	252,000
10-506-212 EQUIPMENT MAINTENANCE	0	0	15,000	287	2,385	287
10-506-215 TRAINING	2,877	15,778	15,000	4,861	8,766	4,861
10-506-402 TELEPHONE	12,841	13,204	13,400	13,400	12,465	13,400
TOTAL INFORMATION TECHNOLOGY	434,699	521,484	815,039	790,187	628,962	773,029

	CITY OF STAFFORD					
	FY 2020-2021 ADOPTED BUDGET					
10 -GENERAL FUND						
			(-------------------- 2019-2020	-------------------)		
	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET ADOPTED	CURRENT BUDGET AMENDED	Y-T-D ACTUAL (9-22-2020)	**2020 - 2021 ADOPTED BUDGET**
DEVELOPMENT SERVICES						
10-510-101 SALARIES	287,052	283,856	343,057	343,057	330,444	332,691
10-510-102 SALARIES-OVERTIME	288	3,237	2,550	2,550	4,666	2,500
10-510-103 SALARIES-PART TIME	0	11,318	0	0	465	0
10-510-120 PAYROLL TAXES	20,671	20,805	26,439	26,439	24,652	25,844
10-510-121 WORKERS' COMPENSATION	1,370	581	1,963	1,963	723	1,962
10-510-122 TEXAS EMPLOYMENT COMM	890	47	54	54	1,154	864
10-510-123 RETIREMENT COMPENSATION	39,975	46,747	50,361	50,361	49,408	48,529
10-510-124 HEALTH INSURANCE	75,868	89,366	90,909	90,909	89,417	87,125
10-510-125 FLEX PLAN REIMB FEES	89	131	50	50	105	50
10-510-130 VEHICLE ALLOWANCE	2,000	0	0	0	0	0
10-510-201 SUPPLIES	5,455	3,890	7,500	3,500	1,883	3,500
10-510-205 POSTAGE	6,794	1,238	10,000	2,100	1,163	2,100
10-510-210 VEHICLE MAINTENANCE	1,593	3,226	4,000	4,000	2,315	4,000
10-510-214 COMPUTER MAINTENANCE	9,892	10,723	15,000	15,000	11,073	13,000
10-510-221 GAS/OIL USAGE	3,404	4,901	5,000	5,000	2,734	5,000
10-510-240 TRAINING, LICENSING, MEMBERSH	3,457	2,937	10,000	5,500	3,503	5,500
10-510-245 UNIFORMS	1,144	558	4,000	0	0	1,500
10-510-246 EMPLOYEE RELATIONS	0	0	1,200	1,200	499	1,000
10-510-250 MISCELLANEOUS	785	621	1,000	500	0	500
10-510-308 SCANNED DOCUMENTS	3,407	8,477	7,000	7,000	5,282	7,000
10-510-309 PROFESSIONAL SERVICE	14,706	13,950	15,000	15,000	14,329	15,000
10-510-402 RADIOS & MOBILE PHONE	3,485	3,009	7,500	3,467	3,180	3,467
TOTAL DEVELOPMENT SERVICES	482,325	509,618	602,583	577,650	546,995	561,131

	CITY OF STAFFORD					
	FY 2020-2021 ADOPTED BUDGET					
10 -GENERAL FUND						
			(-------------------- 2019-2020 --------------------)			
	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET ADOPTED	CURRENT BUDGET AMENDED	Y-T-D ACTUAL (9-22-2020)	**2020 - 2021 ADOPTED BUDGET**
HUMANE DEPARTMENT						
10-522-101 SALARIES	45,851	49,591	87,076	87,076	72,589	83,873
10-522-102 SALARIES OVERTIME	493	198	1,000	1,000	503	500
10-522-120 PAYROLL TAXES	3,025	3,319	6,738	6,738	4,899	6,455
10-522-121 WORKERS' COMPENSATION	965	799	5,442	5,442	1,953	5,236
10-522-122 TEXAS EMPLOYMENT COMMISSION	181	7	18	18	288	288
10-522-123 RETIREMENT CONTRIBUTION	6,939	7,295	12,930	12,930	10,494	12,120
10-522-124 HEALTH INSURANCE	15,315	15,754	24,449	24,449	29,048	33,242
10-522-125 FLEX PLAN REIMB FEES	68	68	0	0	53	25
10-522-201 SUPPLIES/SMALL EQUIPMENT	1,673	142	9,200	9,200	4,388	4,000
10-522-210 VEHICLE MAINTENANCE	1,132	87	3,000	3,000	1,609	3,000
10-522-220 OPERATIONAL COSTS	0	182	1,200	1,200	106	1,000
10-522-221 GAS/OIL USAGE	1,706	1,863	5,600	5,600	2,568	5,600
10-522-240 SCHOOLS/SEMINARS	99	0	2,000	2,000	350	2,000
10-522-245 UNIFORMS	0	375	800	800	584	800
10-522-250 MISCELLANEOUS	923	1,027	1,000	1,000	35	1,000
10-522-309 PROFESSIONAL SERVICES	5,500	0	27,160	0	0	6,000
10-522-355 ANIMAL SHELTER EXPENSE	18,414	43,712	23,050	23,050	27,104	30,000
TOTAL HUMANE DEPARTMENT	102,284	124,419	210,663	183,503	156,571	195,140

	CITY OF STAFFORD					
	FY 2020-2021 ADOPTED BUDGET					
10 -GENERAL FUND						
			(------------------- 2019-2020	-------------------)		
	2017-2018	2018-2019	CURRENT	CURRENT	Y-T-D	**2020 - 2021**
	ACTUAL	ACTUAL	BUDGET	BUDGET	ACTUAL	**ADOPTED**
			ADOPTED	AMENDED	(9-22-2020)	**BUDGET**
PARKS & GROUNDS						
10-511-101 SALARIES	469,705	455,208	439,045	370,704	412,812	467,389
10-511-102 SALARIES-OVERTIME	3,112	15,834	10,000	10,000	15,237	7,000
10-511-103 SALARIES-PART TIME	16,548	13,030	20,000	20,000	4,930	20,000
10-511-120 PAYROLL TAXES	35,365	34,749	35,882	35,882	32,031	37,232
10-511-121 WORKERS' COMPENSATION	7,778	5,621	18,841	18,841	6,302	20,355
10-511-122 TEXAS EMPLOYMENT COMM	2,390	168	108	108	1,646	1,872
10-511-123 RETIREMENT COMPENSATION	71,308	69,358	65,920	65,920	63,205	67,219
10-511-124 HEALTH INSURANCE	188,631	176,506	176,479	176,479	166,685	178,525
10-511-125 FLEX PLAN REIMB FEES	0	63	25	25	53	25
10-511-130 VEHICLE ALLOWANCE	4,800	0	0	0	0	0
10-511-201 SUPPLIES	5,260	5,583	7,500	4,500	1,709	6,500
10-511-206 CHEMICALS	0	0	0	0	0	6,000
10-511-210 VEHICLE MAINTENANCE	6,444	9,186	8,000	6,000	7,024	6,000
10-511-211 EQUIPMENT MAINTENANCE	9,245	9,881	14,000	9,000	5,060	9,000
10-511-213 MAINTENANCE - GROUNDS	85,345	40,445	50,000	31,741	14,741	30,000
10-511-221 GAS/OIL USAGE	10,234	11,294	12,000	12,000	9,159	12,000
10-511-245 UNIFORMS	5,687	3,991	6,000	1,422	1,422	2,000
10-511-250 MISCELLANEOUS	457	0	2,000	563	563	563
10-511-401 UTILITIES	22,345	22,065	20,000	20,000	15,579	20,000
10-511-402 MOBILE PHONES & RADIOS	780	531	1,500	1,500	900	1,500
10-511-806 MISC SMALL EQUIPMENT	5,965	0	2,000	0	0	0
TOTAL PARKS & GROUNDS	952,419	873,513	889,300	784,685	759,058	893,181

	CITY OF STAFFORD						
	FY 2020-2021 ADOPTED BUDGET						
10 -GENERAL FUND							
			(-------------------- 2019-2020 --------------------)				
	2017-2018	2018-2019	CURRENT	CURRENT	Y-T-D	**2020 - 2021**	
	ACTUAL	ACTUAL	BUDGET	BUDGET	ACTUAL	**ADOPTED**	
			ADOPTED	AMENDED	(9-22-2020)	**BUDGET**	
STREETS & DRAINAGE							
10-512-101 SALARIES	610,462	639,999	684,635	561,535	505,547	605,699	
10-512-102 SALARIES-OVERTIME	20,577	29,096	25,000	25,000	13,787	25,000	
10-512-120 PAYROLL TAXES	46,378	49,170	53,347	53,347	38,825	48,248	
10-512-121 WORKERS' COMPENSATION	32,510	17,350	64,605	64,605	22,012	64,826	
10-512-122 TEXAS EMPLOYMENT COMM	3,060	271	162	162	2,207	2,304	
10-512-123 RETIREMENT COMPENSATION	94,742	97,982	102,454	102,454	76,768	90,600	
10-512-124 HEALTH INSURANCE	194,720	195,330	201,985	201,985	177,299	187,465	
10-512-125 FLEX PLAN REIMB FEES	184	142	0	0	263	150	
10-512-130 VEHICLE ALLOWANCE	1,600	0	0	0	0	0	
10-512-201 SUPPLIES	14,723	14,667	20,000	15,000	10,603	15,000	
10-512-202 STREET SIGNS	41,022	21,661	45,000	25,000	17,298	25,000	
10-512-203 MATERIALS	33,412	97,928	65,000	35,000	20,258	35,000	
10-512-204 SMALL TOOLS	4,950	6,997	7,000	5,000	3,665	5,000	
10-512-205 RENTAL EQUIPMENT	350	2,574	6,000	4,000	1,469	4,000	
10-512-206 CHEMICALS	670	84	0	0	0	0	
10-512-210 MAINTENANCE VEHICLE & EQUI	43,681	37,118	45,000	38,000	36,699	38,000	
10-512-211 MAINT- FOUNTAUNS LIFT STATION	10,476	12,666	15,000	15,000	2,244	15,000	
10-512-213 MAINTENANCE - TRAFFIC SIGNAL	8,359	46,404	30,000	24,000	7,282	24,000	
10-512-214 COMPUTER EQUIPMENT REPAIRS	451	547	1,500	500	0	500	
10-512-215 MAINT-MOSQUITO CONTROL	18,025	28,994	30,000	30,000	11,775	30,000	
10-512-220 OPERATIONAL COSTS	16,820	21,505	20,000	20,000	16,169	20,000	
10-512-221 GAS/OIL USAGE	27,597	37,286	40,000	40,000	25,645	40,000	
10-512-240 SCHOOLS & SEMINARS	0	0	1,500	0	0	1,500	
10-512-245 UNIFORMS	9,944	9,455	8,000	2,000	1,729	2,000	
10-512-246 SAFETY EQUIPMENT	5,352	1,026	4,000	2,000	1,727	2,000	

	CITY OF STAFFORD						
	FY 2020-2021 ADOPTED BUDGET						
10 -GENERAL FUND							
			(-------------------- 2019-2020 --------------------)				
	2017-2018	2018-2019	CURRENT	CURRENT	Y-T-D	**2020 - 2021**	
	ACTUAL	ACTUAL	BUDGET	BUDGET	ACTUAL	**ADOPTED**	
			ADOPTED	AMENDED	(9-22-2020)	**BUDGET**	
10-512-250 MISCELLANEOUS	0	0	1,000	1,000	510	1,000	
10-512-261 TREE LIMB DISPOSAL	0	1,765	5,000	5,000	2,035	5,000	
10-512-401 UTILITIES	21,076	19,729	24,000	24,000	15,379	24,000	
10-512-402 TELEPHONE & RADIOS	2,392	2,243	4,000	4,000	3,145	4,000	
10-512-403 UTILITIES - LIFT STATION	7,860	7,846	12,000	12,000	6,944	12,000	
10-512-404 UTILITIES - TRAFFIC SIGNAL	2,823	2,889	3,600	3,600	2,524	3,600	
10-512-405 STREET LIGHTS	388,460	346,384	360,000	360,000	293,406	352,105	
10-512-605 CONTRACT MOWING	247,311	141,045	250,000	250,000	157,356	125,000	
TOTAL STREETS & DRAINAGE	1,909,987	1,890,153	2,129,788	1,924,188	1,474,570	1,807,998	

	CITY OF STAFFORD					
	FY 2020-2021 ADOPTED BUDGET					
10 -GENERAL FUND						
			(--------------------	2019-2020	--------------------)	
	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET ADOPTED	CURRENT BUDGET AMENDED	Y-T-D ACTUAL (9-22-2020)	**2020 - 2021 ADOPTED BUDGET**
VEHICLE MAINTENANCE DEPT						
10-513-101 SALARIES	177,063	202,914	196,857	196,857	188,703	198,519
10-513-102 SALARIES-OVER TIME	5,608	3,750	5,000	5,000	2,851	4,000
10-513-120 PAYROLL TAXES	13,351	14,894	15,442	15,442	14,391	15,110
10-513-121 WORKERS' COMPENSATION	2,759	2,361	7,349	7,349	2,953	7,976
10-513-122 TEXAS EMPLOYMENT COMM	722	31	36	36	576	576
10-513-123 RETIREMENT CONTRIBUTION	27,324	29,917	29,633	29,633	28,483	28,374
10-513-124 HEALTH INSURANCE	59,241	65,410	55,406	55,406	64,204	64,312
10-513-125 FLEX PLAN REIMB FEES	0	0	0	0	105	50
10-513-201 SUPPLIES	3,885	4,426	5,000	3,431	3,671	3,431
10-513-204 SMALL TOOLS	1,069	1,602	4,000	2,500	1,575	2,500
10-513-210 MAINTENANCE-VEHICLE & EQUIP	4,234	1,611	6,000	4,000	940	4,000
10-513-220 OPERATIONAL COSTS	1,514	1,120	2,000	2,000	1,185	2,000
10-513-221 OPERATIONAL COSTS - SMSD	90,879	100,109	160,000	100,000	53,594	160,000
10-513-222 GAS/OIL USAGE	5,664	4,044	6,500	6,500	4,605	6,500
10-513-245 UNIFORMS	2,091	1,200	2,500	98	368	800
10-513-405 TELEPHONE	0	37	1,500	1,500	447	1,500
TOTAL VEHICLE MAINTENANCE DEPT	395,404	433,426	497,223	429,752	368,651	499,648

	CITY OF STAFFORD						
	FY 2020-2021 ADOPTED BUDGET						
10 -GENERAL FUND							
			(-------------------- 2019-2020 --------------------)				
	2017-2018	2018-2019	CURRENT	CURRENT	Y-T-D	**2020 - 2021**	
	ACTUAL	ACTUAL	BUDGET	BUDGET	ACTUAL	**ADOPTED**	
			ADOPTED	AMENDED	(9-22-2020)	**BUDGET**	
PUBLIC WORKS DEPARTMENT							
10-514-101 SALARIES	234,593	285,473	265,715	265,715	258,079	266,003	
10-514-102 SALARIES - OVERTIME	0	0	3,000	3,000	5,241	3,000	
10-514-120 PAYROLL TAXES	17,584	21,161	20,557	20,557	20,392	20,579	
10-514-121 WORKERS' COMPENSATION	443	580	3,922	3,922	701	1,945	
10-514-122 TEXAS EMPLOYMENT COMMISSION	733	133	36	36	432	576	
10-514-123 RETIREMENT CONTRIBUTION	35,608	41,747	39,007	39,007	39,533	38,642	
10-514-124 HEALTH INSURANCE	31,676	46,361	53,662	53,662	53,907	53,916	
10-514-125 FLEX PLAN REIMB FEES	68	0	0	0	0	0	
10-514-127 AUTO ALLOWANCE	0	0	4,800	4,800	4,800	4,800	
10-514-130 ASSET MANAGEMENT	3,200	3,571	0	0	790	0	
10-514-131 EMPLOYEE RELATIONS	0	0	2,500	2,500	2,618	500	
10-514-201 SUPPLIES	3,333	2,115	4,000	1,000	313	1,000	
10-514-202 COMPUTER HARDWARE/SOFTWARE	6,894	6,326	1,000	500	161	500	
10-514-205 POSTAGE	0	1,628	1,000	760	612	760	
10-514-240 SEMINARS AND DUES	1,696	3,565	4,000	2,000	210	2,000	
10-514-250 MISCELLANEOUS	-105	720	1,000	500	70	500	
10-514-260 CONTRACT MAINTENANCE	2,172	6,525	16,800	16,800	4,631	16,800	
10-514-303 CONSULTING FEES	143,672	195,239	250,000	150,000	64,750	100,000	
10-514-402 MOBILE PHONES & RADIOS	1,070	449	3,000	3,000	1,905	2,000	
10-514-805 GARBAGE COLLECTION FEES	0	0	632,000	632,000	591,533	632,000	
TOTAL PUBLIC WORKS DEPARTMENT	482,637	615,593	1,305,999	1,199,759	1,050,678	1,145,521	

	CITY OF STAFFORD					
	FY 2020-2021 ADOPTED BUDGET					
10 -GENERAL FUND						
			(-------------------- 2019-2020	-------------------)		
	2017-2018	2018-2019	CURRENT	CURRENT	Y-T-D	**2020 - 2021**
	ACTUAL	ACTUAL	BUDGET	BUDGET	ACTUAL	**ADOPTED**
			ADOPTED	AMENDED	(9-22-2020)	**BUDGET**
FACILITIES MAINT DEPT						
10-515-101 SALARIES	0	0	47,970	47,970	43,874	48,066
10-515-102 SALARIES - OVERTIME	0	0	2,500	2,500	3,773	3,000
10-515-120 PAYROLL TAXES	0	0	3,670	3,670	3,391	3,766
10-515-121 WORKERS' COMPENSATION	0	0	1,979	1,979	689	2,018
10-515-122 TEXAS EMPLOYMENT COMMISSION	0	0	9	9	144	144
10-515-123 RETIREMENT CONTRIBUTION	0	0	7,042	7,042	6,857	6,905
10-515-124 HEALTH INSURANCE	0	0	12,831	12,831	12,783	12,928
10-515-125 FLEX PLAN REIMB FEES	0	0	0	0	53	25
10-515-201 SUPPLIES	0	0	2,000	424	585	1,000
10-515-204 SMALL TOOLS	0	0	1,500	909	409	909
10-515-210 VEHICLE MAINTENANCE	0	0	1,500	500	92	500
10-515-212 BUILDING MAINTENANCE	0	0	130,000	124,120	48,955	100,000
10-515-213 PEST CONTROL	0	0	0	5,880	2,530	5,880
10-515-214 COMPUTER MAINTENANCE	0	0	1,000	0	0	0
10-515-220 GENERATOR MAINTENANCE	0	0	25,000	25,000	6,226	25,000
10-515-221 GAS/OIL USAGE	0	0	2,000	1,000	0	1,000
10-515-240 TRAINING	0	0	2,500	0	0	1,000
10-515-245 UNIFORMS	0	0	1,500	89	89	100
10-515-249 A/C, PLUMBING & ELECTRICAL	0	0	150,000	301,014	67,284	100,000
10-515-250 MISCELLANEOUS	0	0	1,000	0	0	0
10-515-255 JANITORIAL SERVICES (ISLAND)	0	0	60,000	60,000	53,875	60,000
10-515-260 A/C MAINTENANCE CONTRACT	0	0	50,000	50,000	22,810	50,000
10-515-261 FIRE CONTROL SERVICE CONTRACT	0	0	26,620	16,620	14,631	16,620
10-515-402 PHONE	0	0	700	500	0	500
TOTAL FACILITIES MAINT DEPT	0	0	531,321	662,057	289,050	439,361

	CITY OF STAFFORD					
	FY 2020-2021 ADOPTED BUDGET					
10 -GENERAL FUND						
			(------------------- 2019-2020 -------------------)			
	2017-2018	2018-2019	CURRENT	CURRENT	Y-T-D	**2020 - 2021**
	ACTUAL	ACTUAL	BUDGET	BUDGET	ACTUAL	**ADOPTED**
			ADOPTED	AMENDED	(9-22-2020)	**BUDGET**
CODE ENFORCEMENT						
10-519-101 SALARIES	131,898	101,408	233,941	233,941	233,749	239,631
10-519-102 OVERTIME - CODE ENFORCEMENT	1,488	3,446	15,000	15,000	836	15,000
10-519-120 PAYROLL TAXES	9,236	7,731	19,074	19,074	17,574	19,479
10-519-121 WORKERS' COMPENSATION	248	332	2,049	2,049	856	2,426
10-519-122 TEXAS EMPLOYMENT COMMISSION	523	17	45	45	594	576
10-519-123 RETIREMENT CONTRIBUTION	18,758	15,222	34,342	34,342	34,073	36,578
10-519-124 HEALTH INSURANCE	24,158	16,476	46,883	46,883	48,038	47,774
10-519-125 FLEX PLAN REIMB FEES	0	68	25	25	53	25
10-519-201 SUPPLIES/SMALL EQUIPMENT	4,776	6,594	10,000	3,000	1,153	3,000
10-519-205 POSTAGE	2,709	1,393	3,000	3,000	3,050	3,500
10-519-210 VEHICLE MAINTENANCE	395	429	4,800	4,800	687	3,500
10-519-211 COMPUTER MAINTENANCE	0	830	1,000	1,000	0	1,000
10-519-213 CONTRACT MAINTENANCE	0	0	5,000	1,000	0	1,000
10-519-220 OPERATIONAL COST-TIRES	0	0	1,800	1,800	0	1,800
10-519-222 GAS/OIL USAGE	1,044	835	3,500	3,500	2,730	3,500
10-519-240 SCHOOLS	103	1,164	7,500	4,500	2,765	4,500
10-519-245 UNIFORMS	198	250	600	300	166	600
10-519-250 MISCELLANEOUS	150	2,229	1,500	500	0	500
10-519-309 PROFESSIONAL SERVICES	1,055	255	5,000	1,000	100	1,000
10-519-405 RADIOS AND MOBILE PHONES	1,450	1,387	7,500	7,500	4,177	7,500
TOTAL CODE ENFORCEMENT	198,189	160,066	402,559	383,259	350,601	392,889

	CITY OF STAFFORD					
	FY 2020-2021 ADOPTED BUDGET					
10 -GENERAL FUND						
			(-------------------- 2019-2020	--------------------	)	
	2017-2018	2018-2019	CURRENT	CURRENT	Y-T-D	**2020 - 2021**
	ACTUAL	ACTUAL	BUDGET	BUDGET	ACTUAL	**ADOPTED**
			ADOPTED	AMENDED	(9-22-2020)	**BUDGET**
POLICE DEPARTMENT						
10-520-101 SALARIES	4,418,058	4,422,226	4,834,973	4,444,062	4,455,891	4,770,897
10-520-102 SALARIES - OVERTIME	224,408	232,687	180,000	180,000	232,972	180,000
10-520-103 SALARIES-PART TIME	46,311	43,397	68,508	68,508	38,821	48,000
10-520-104 GRANT EXP-OFFICE OF CRIME VIC	54,404	53,368	78,049	78,049	49,286	67,977
10-520-120 PAYROLL TAXES	349,355	347,249	388,886	388,886	356,266	397,620
10-520-121 WORKERS' COMPENSATION	66,591	45,740	181,520	181,520	61,230	192,203
10-520-122 TEXAS EMPLOYMENT COMMISSION	14,937	2,152	765	765	12,068	12,528
10-520-123 RETIREMENT CONTRIBUTION	707,204	695,567	736,264	736,264	696,265	746,643
10-520-124 HEALTH INSURANCE	1,016,886	1,086,607	1,173,346	1,173,346	1,132,143	1,109,395
10-520-125 FLEX PLAN REIMB FEES	2,116	2,053	800	800	1,523	80
10-520-201 OFFICE SUPPLIES	42,408	13,484	15,000	15,000	9,014	15,000
10-520-202 IT SUPPLIES	5,418	14,284	14,500	14,500	6,634	14,500
10-520-203 SMALL EQUIPMENT	0	7,528	12,231	12,231	4,303	16,000
10-520-204 OPERATIONS SUPPLIES	0	22,348	19,937	19,937	11,086	19,937
10-520-205 POSTAGE	3,446	1,873	2,000	2,000	1,470	2,000
10-520-206 CONTRACT SERVICES	79,834	61,753	64,841	64,841	65,931	64,841
10-520-207 DUES & SUBSCRIPTIONS	0	3,190	6,372	6,372	2,691	6,372
10-520-210 VEHICLE MAINTENANCE	45,175	37,253	44,800	44,800	63,430	44,800
10-520-211 EQUIPMENT MAINTENANCE	3,881	3,829	5,000	5,000	2,386	5,000
10-520-213 ALL CONTRACT MAINTENANCE	111,775	139,937	181,001	181,001	146,269	181,001
10-520-220 OPERATIONAL COSTS	8,443	11,979	11,500	11,500	10,707	11,500
10-520-221 GAS/OIL USAGE	85,671	95,571	110,000	110,000	79,185	110,000
10-520-240 SCHOOLS & SEMINARS	27,940	37,588	52,400	47,400	13,266	47,400
10-520-241 HOSTED TRAINING	0	139	13,400	13,400	2,120	13,400
10-520-245 UNIFORMS	36,147	32,399	39,528	34,528	16,394	34,528

	CITY OF STAFFORD						
	FY 2020-2021 ADOPTED BUDGET						
10 -GENERAL FUND							
			(-------------------- 2019-2020 --------------------)				
	2017-2018	2018-2019	CURRENT	CURRENT	Y-T-D	**2020 - 2021**	
	ACTUAL	ACTUAL	BUDGET	BUDGET	ACTUAL	**ADOPTED**	
			ADOPTED	AMENDED	(9-22-2020)	**BUDGET**	
10-520-250 MISCELLANEOUS	3,906	455	590	590	427	590	
10-520-260 JANITORIAL SERVICE	12,944	9,078	12,000	12,000	1,000	0	
10-520-309 PROFESSIONAL SERVICE	19,766	13,580	17,367	17,367	3,774	17,367	
10-520-340 JAIL FEES	0	0	0	0	0	5,000	
10-520-401 UTILITIES	58,653	56,098	48,000	48,000	43,666	48,000	
10-520-402 TELEPHONE	27,883	26,201	40,000	40,000	22,911	30,000	
10-520-405 MOBILE DATA	22,525	23,924	27,600	27,600	22,541	27,600	
10-520-411 POLICE EMPLOYEE APPRECIATION	1,934	2,588	3,000	481	481	481	
10-520-700 COMMUNITY RELATIONS PROG	9,916	12,845	12,616	420	420	420	
TOTAL POLICE DEPARTMENT	7,507,935	7,558,970	8,396,796	7,981,168	7,566,571	8,241,079	

	CITY OF STAFFORD						
	FY 2020-2021 ADOPTED BUDGET						
10 -GENERAL FUND							
			(--------------------	2019-2020	--------------------)		
	2017-2018	2018-2019	CURRENT	CURRENT	Y-T-D	**2020 - 2021**	
	ACTUAL	ACTUAL	BUDGET	BUDGET	ACTUAL	**ADOPTED**	
			ADOPTED	AMENDED	(9-22-2020)	**BUDGET**	
FIRE DEPARTMENT							
10-521-102 SALARIES - OVERTIME	186,669	225,681	135,000	135,000	182,504	135,000	
10-521-103 COMPENSATION - DUTY SESSIONS	724,359	761,375	587,000	492,000	687,153	600,000	
10-521-105 SALARY - FIRE DEPARTMENT	673,460	786,962	733,131	970,103	868,290	1,062,451	
10-521-106 VOLUNTEER EXPENSE CONTRACT	217,452	160,980	145,000	145,000	128,935	135,000	
10-521-120 PAYROLL TAXES	121,533	130,860	111,318	111,318	137,637	135,735	
10-521-121 WORKERS' COMPENSATION	22,604	17,869	66,396	66,396	29,596	62,009	
10-521-122 TEXAS EMPLOYMENT COMMISSION	8,032	1,225	4,518	4,518	7,707	7,146	
10-521-123 RETIREMENT CONTRIBUTION	197,578	225,222	158,903	158,903	229,441	201,442	
10-521-124 HEALTH INSURANCE	138,934	170,880	161,584	161,584	239,971	285,213	
10-521-125 SUPPLEMENTAL INSURANCE	5,376	5,449	5,600	5,600	5,431	5,600	
10-521-201 SUPPLIES - OFFICE	53,659	8,886	15,000	15,000	5,815	10,000	
10-521-202 SUPPLIES - STATION	60	13,806	17,000	17,000	16,076	15,500	
10-521-203 SUPPLIES - EMS	0	17,304	21,500	21,500	15,553	17,000	
10-521-205 POSTAGE	840	229	500	500	52	500	
10-521-207 MEDICAL DIRECTOR	12,000	12,000	12,000	12,000	10,000	12,000	
10-521-210 VEHICLE MAINTENANCE	124,738	121,383	50,000	50,000	52,223	30,000	
10-521-211 EQUIPMENT MAINTENANCE	17,000	19,238	18,000	18,000	13,825	16,000	
10-521-213 ALL CONTRACT MAINTENANCE	95,718	103,125	90,000	80,000	65,741	75,000	
10-521-214 CONTRACT DISPATCH SERVICES	15,095	31,193	37,000	33,939	33,939	33,939	
10-521-220 OPERATIONAL COSTS - TIRES	17,727	11,050	12,000	12,000	5,809	12,000	
10-521-221 GAS/OIL USAGE	25,603	28,357	25,000	25,000	19,317	21,000	

	CITY OF STAFFORD					
	FY 2020-2021 ADOPTED BUDGET					
10 -GENERAL FUND						
		(-------------------- 2019-2020 --------------------)				
	2017-2018	2018-2019	CURRENT	CURRENT	Y-T-D	**2020 - 2021**
	ACTUAL	ACTUAL	BUDGET	BUDGET	ACTUAL	**ADOPTED**
			ADOPTED	AMENDED	(9-22-2020)	**BUDGET**
10-521-240 SCHOOLS	64,087	76,192	87,000	52,000	29,921	52,000
10-521-245 UNIFORMS	86,673	90,495	78,000	53,000	39,572	53,000
10-521-250 MISCELLANEOUS	658	540	1,000	1,000	441	1,000
10-521-255 HAZ MAT PHYSICALS	0	0	19,500	16,800	16,800	16,800
10-521-401 UTILITIES	26,950	42,657	33,500	33,500	44,446	33,500
10-521-402 TELEPHONE & MOBILE DATA	25,150	29,215	22,000	22,000	26,972	22,000
10-521-404 RADIO USAGE FEE	12,062	13,158	11,000	11,000	10,965	11,000
TOTAL FIRE DEPARTMENT	2,874,017	3,105,331	2,658,450	2,724,661	2,924,132	3,061,834

	CITY OF STAFFORD					
	FY 2020-2021 ADOPTED BUDGET					
10 -GENERAL FUND						
			(-------------------- 2019-2020 --------------------)			
	2017-2018	2018-2019	CURRENT	CURRENT	Y-T-D	**2020 - 2021**
	ACTUAL	ACTUAL	BUDGET	BUDGET	ACTUAL	**ADOPTED**
			ADOPTED	AMENDED	(9-22-2020)	**BUDGET**
FIRE MARSHAL						
10-523-101 SALARIES	246,815	305,247	308,141	308,141	313,125	348,425
10-523-102 SALARIES OVERTIME	15,718	6,834	8,500	8,500	16,444	12,000
10-523-120 PAYROLL TAXES	19,380	22,881	24,223	24,223	24,871	25,265
10-523-121 WORKERS' COMPENSATION	3,346	2,388	9,823	9,823	4,638	9,684
10-523-122 TEXAS EMPLOYMENT COMMISSION	1,179	158	45	45	720	720
10-523-123 RETIREMENT CONTRIBUTION	37,958	45,381	46,483	46,483	48,403	47,441
10-523-124 HEALTH INSURANCE	56,220	58,765	64,066	64,066	64,998	65,362
10-523-125 FLEX PLAN REIMB FEES	0	0	0	0	105	50
10-523-201 SUPPLIES	6,678	6,257	7,200	4,700	2,992	4,000
10-523-205 POSTAGE	71	254	500	500	131	500
10-523-210 VEHICLE MAINTENANCE	3,417	5,429	6,500	6,500	3,144	4,750
10-523-211 EQUIPMENT MAINTENANCE	719	1,562	2,000	2,000	229	1,000
10-523-220 OPERATIONAL COSTS	1,408	1,634	2,000	2,000	568	1,500
10-523-221 GAS/OIL USAGE	6,812	8,456	6,300	6,300	7,654	6,300
10-523-240 SCHOOLS/SEMINARS	9,057	9,558	13,000	13,000	7,331	11,000
10-523-245 UNIFORMS	7,373	6,652	6,000	1,500	2,968	1,500
10-523-260 CONTRACT MAINTENANCE	0	0	5,000	5,000	2,521	4,000
10-523-402 MOBILE PHONE	7,221	7,587	7,000	7,000	8,950	7,000
10-523-602 LABORATORY EXPENSE	0	0	750	750	0	750
10-523-700 FIRE PREVENTION	2,056	1,802	2,400	2,400	1,750	1,500
TOTAL FIRE MARSHAL	425,428	490,845	519,931	512,931	511,542	552,747

	CITY OF STAFFORD						
	FY 2020-2021 ADOPTED BUDGET						
10 -GENERAL FUND							
			(------------------- 2019-2020 -------------------)				
	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET ADOPTED	CURRENT BUDGET AMENDED	Y-T-D ACTUAL (9-22-2020)	**2020 - 2021 ADOPTED BUDGET**	
EMERGENCY MANAGEMENT							
10-524-101 SALARIES	25,996	66,517	89,412	8,978	8,977	0	
10-524-103 PART TIME SALARIES	18,713	0	0	0	0	0	
10-524-120 PAYROLL TAXES	3,195	5,208	6,840	686	686	0	
10-524-121 WORKERS' COMPENSATION	860	723	4,059	1,505	1,505	0	
10-524-122 TEXAS EMPLOYMENT COMMISSION	181	15	9	9	144	0	
10-524-123 RETIREMENT CONTRIBUTION	3,617	10,028	13,126	1,285	1,285	0	
10-524-124 HEALTH INSURANCE	1,300	8,047	8,380	3,559	3,489	0	
10-524-125 FLEX PLAN REIMB FEES	11	0	0	0	0	0	
10-524-201 SUPPLIES	5,517	2,908	3,000	3,000	598	1,500	
10-524-205 POSTAGE	7	32	300	300	18	300	
10-524-206 CONTRACT SERVICES	382	525	5,000	5,000	2,896	12,000	
10-524-210 VEHICLE MAINTENANCE	563	762	2,000	2,000	376	1,000	
10-524-220 OPERATION COSTS-TIRES	157	1,350	2,000	2,000	0	500	
10-524-221 GAS/OIL USAGE	1,068	2,201	4,000	4,000	474	1,000	
10-524-240 SCHOOLS/SEMINARS	2,941	6,025	8,000	4,500	3,017	2,500	
10-524-245 UNIFORMS	1,588	1,609	3,000	1,500	229	0	
10-524-402 MOBILE PHONE	4,890	5,511	5,500	5,500	4,943	4,500	
10-524-500 GRANT COMPLIANCE	239	174	2,000	2,000	0	1,500	
10-524-501 EMERGENCIES AND DISASTERS	19,681	19,811	18,000	18,000	6,810	14,000	
10-524-502 COMMUNITY NOTIFICATION SYSTEM	587	0	0	0	0	0	
10-524-503 HEALTH AUTHORITY SERVICES	9,000	9,000	9,000	9,000	8,250	9,000	
10-524-504 EOC EXPENSES	6,849	5,754	7,000	7,000	2,611	5,000	
10-524-505 RADIO STATION MAINTENANCE	0	600	2,000	2,000	0	2,000	

	CITY OF STAFFORD					
	FY 2020-2021 ADOPTED BUDGET					
10 -GENERAL FUND						
			(-------------------- 2019-2020	--------------------)		
	2017-2018	2018-2019	CURRENT	CURRENT	Y-T-D	**2020 - 2021**
	ACTUAL	ACTUAL	BUDGET	BUDGET	ACTUAL	**ADOPTED**
			ADOPTED	AMENDED	(9-22-2020)	**BUDGET**
10-524-510.COVID-19 EXP - CODE ENFORCMNT	0	0	0	0	1,318	0
10-524-510.COVID-19 EXP - COURT DEPT	0	0	0	0	2,077	0
10-524-510.COVID-19 EXP - DVLPMNT SVCS	0	0	0	0	0	0
10-524-510.COVID-19 EXP - EMERGNCY MGMT	0	0	0	0	30,658	0
10-524-510.COVID-19 EXP - FINANCE	0	0	0	0	107	0
10-524-510.COVID-19 EXP - FIRE DEPT	0	0	0	0	21,303	0
10-524-510.COVID-19 EXP - GENERAL GOVT	0	0	0	0	1,618	0
10-524-510.COVID-19 EXP - HUMANE DEPART.	0	0	0	0	23	0
10-524-510.COVID-19 EXP - METV	0	0	0	0	4,741	0
10-524-510.COVID-19 EXP - POLICE DEPT	0	0	0	0	7,073	0
10-524-510.COVID-19 EXP - PUBLIC WORKS	0	0	0	0	68	0
10-524-510.COVID-19 EXP - FACILITIES MAINT	0	0	0	0	0	300,517
10-524-510.COVID-19 EXP - STREETS	0	0	0	0	531	0
TOTAL EMERGENCY MANAGEMENT	107,342	146,800	192,626	81,822	115,825	355,317

	CITY OF STAFFORD						
	FY 2020-2021 ADOPTED BUDGET						
10 -GENERAL FUND							
			(-------------------- 2019-2020 --------------------)				
	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET ADOPTED	CURRENT BUDGET AMENDED	Y-T-D ACTUAL (9-22-2020)	**2020 - 2021 ADOPTED BUDGET**	
CIVIC CENTER							
10-530-101 SALARIES	71,594	78,917	78,679	52,697	89,192	78,775	
10-530-102 SALARIES OVERTIME	1,510	999	1,500	802	802	1,500	
10-530-103 SALARIES-PART TIME	11,961	12,099	12,500	4,234	4,966	16,640	
10-530-120 PAYROLL TAXES	6,561	7,026	7,090	4,575	7,410	7,097	
10-530-121 WORKERS' COMPENSATION	57	119	395	127	127	408	
10-530-122 TEXAS EMPLOYMENT COMMISSION	269	99	14	174	179	148	
10-530-123 RETIREMENT CONTRIBUTION	11,260	11,977	11,770	8,211	13,586	11,531	
10-530-124 HEALTH INSURANCE	7,745	7,943	8,739	5,650	9,874	7,932	
10-530-125 FLEX PLAN REIMB FEES	34	37	0	16	31	15	
10-530-130 TRAVEL/TRAINING	160	371	3,700	371	371	371	
10-530-131 VEHICLE ALLOWANCE	2,400	2,400	4,800	4,800	2,800	2,400	
10-530-201 SUPPLIES	1,102	2,253	3,000	3,000	277	2,300	
10-530-212 GENERAL BUILDING MAINT	0	0	3,000	3,000	70	0	
10-530-213 GROUNDS MAINTENANCE	0	0	1,000	1,000	0	0	
10-530-260 JANITORIAL SERVICE	0	0	2,000	2,000	1,100	0	
10-530-310 CIVIC CENTER REFUNDS	52,060	51,565	50,000	50,000	57,477	50,000	
10-530-401 UTILITIES	0	0	10,000	10,000	4,948	0	
10-530-402 TELEPHONE/INTERNET	0	0	900	900	205	0	
TOTAL CIVIC CENTER	166,713	175,805	199,087	151,557	193,415	179,116	

	CITY OF STAFFORD						
	FY 2020-2021 ADOPTED BUDGET						
10 -GENERAL FUND							
			(-------------------- 2019-2020 --------------------)				
	2017-2018	2018-2019	CURRENT	CURRENT	Y-T-D	**2020 - 2021**	
	ACTUAL	ACTUAL	BUDGET	BUDGET	ACTUAL	**ADOPTED**	
			ADOPTED	AMENDED	(9-22-2020)	**BUDGET**	
RECREATION DEPARTMENT							
10-531-344 SPORTS / RECREATION / TEAMS	17,639	20,642	40,000	10,000	-20,392	500	
10-531-345 CHILDREN'S HOLIDAY FESTIVAL	6,235	8,109	12,000	8,561	8,561	0	
10-531-601 JULY 4TH CELEBRATION	54,074	47,092	52,000	-24	-17	62,000	
TOTAL RECREATION DEPARTMENT	77,948	75,843	104,000	18,537	-11,848	62,500	
STAFFORD MUNICIPAL POOL							
10-532-102 SALARIES - OVERTIME	0	7,517	3,500	3,500	173	3,500	
10-532-103 SALARIES-POOL PERSONNEL	86,203	91,252	62,000	62,000	8,734	62,000	
10-532-120 PAYROLL TAXES	6,553	7,531	5,011	5,011	648	5,011	
10-532-121 WORKERS' COMPENSATION	926	1,087	2,610	2,610	890	2,610	
10-532-122 TEXAS EMPLOYMENT COMMISSION	550	825	2,430	2,430	127	2,430	
10-532-201 SUPPLIES	28,408	30,039	30,000	30,000	23,065	30,000	
10-532-240 TRAINING SCHOOL	0	0	600	600	0	600	
10-532-245 UNIFORMS	486	669	900	900	0	900	
10-532-401 UTILITIES	45,511	51,071	47,000	47,000	45,559	45,000	
10-532-402 TELEPHONE	0	0	1,000	1,000	0	0	
TOTAL STAFFORD MUNICIPAL POOL	168,637	189,991	155,051	155,051	79,196	152,051	

	CITY OF STAFFORD					
	FY 2020-2021 ADOPTED BUDGET					
10 -GENERAL FUND						
			(------------------- 2019-2020		-------------------)	
	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET ADOPTED	CURRENT BUDGET AMENDED	Y-T-D ACTUAL (9-22-2020)	**2020 - 2021 ADOPTED BUDGET**
MUNICIPAL COURT						
10-540-101 SALARIES	257,665	255,650	264,060	264,060	259,385	270,045
10-540-102 SALARIES-OVER TIME	3,800	4,062	5,000	3,500	3,867	1,000
10-540-106 CONTRACT SERVICES	580	225	1,000	320	160	1,000
10-540-107 JUDGES COMPENSATION	57,875	54,175	70,000	56,983	41,975	58,200
10-540-108 PROSECUTOR COMPENSATION	38,600	32,400	41,000	32,967	30,800	38,400
10-540-120 PAYROLL TAXES	19,017	18,878	20,583	20,583	19,538	20,735
10-540-121 WORKERS' COMPENSATION	421	1,027	1,188	1,188	1,281	1,177
10-540-122 TEXAS EMPLOYMENT COMMISSION	910	44	45	45	721	750
10-540-123 RETIREMENT CONTRIBUTION	39,835	38,660	39,498	39,498	39,466	38,936
10-540-124 HEALTH INSURANCE	69,878	57,587	60,405	60,405	64,166	64,339
10-540-125 FLEX PLAN REIMB FEES	252	273	0	0	263	150
10-540-130 VEHICLE ALLOWANCE	4,800	4,800	4,800	4,800	4,800	4,800
10-540-201 SUPPLIES	9,795	8,520	10,000	8,500	8,723	8,200
10-540-205 POSTAGE	5,653	5,578	6,000	6,000	6,522	7,000
10-540-250 MISCELLANEOUS	18	873	1,000	49	77	500
10-540-260 JANITORIAL EXPENSE	4,821	12,680	4,080	4,080	1,000	0
10-540-320 JURY	2,280	1,351	5,000	1,500	1,485	1,300
10-540-402 TELEPHONE EXP	900	900	900	900	900	900
TOTAL MUNICIPAL COURT	517,100	497,683	534,559	505,378	485,129	517,432
STAFFORD CENTRE						
10-541-600 FM SQUARED MGMT CONTRACT	1,737,639	1,802,175	1,832,739	1,329,602	902,044	1,447,820
TOTAL STAFFORD CENTRE	1,737,639	1,802,175	1,832,739	1,329,602	902,044	1,447,820

	CITY OF STAFFORD					
	FY 2020-2021 ADOPTED BUDGET					
10 -GENERAL FUND						
			(-------------------- 2019-2020	--------------------)		
	2017-2018	2018-2019	CURRENT	CURRENT	Y-T-D	**2020 - 2021**
	ACTUAL	ACTUAL	BUDGET	BUDGET	ACTUAL	**ADOPTED**
			ADOPTED	AMENDED	(9-22-2020)	**BUDGET**
HUMAN RESOURCES						
10-542-101 SALARIES	85,890	140,987	141,428	141,428	138,263	141,621
10-542-120 PAYROLL TAXES	6,508	11,650	10,819	10,819	11,259	10,834
10-542-121 WORKERS' COMPENSATION	294	186	636	636	228	636
10-542-122 TEXAS EMPLOYMENT COMMISSION	343	24	18	18	288	288
10-542-123 RETIREMENT CONTRIBUTION	12,568	22,685	20,762	20,762	21,616	20,344
10-542-124 HEALTH INSURANCE	9,812	20,153	21,195	21,195	21,229	21,292
10-542-130 VEHICLE ALLOWANCE	2,800	4,800	4,800	4,800	4,800	4,800
10-542-131 SHORT TERM DISABILITY	0	10,864	20,000	20,000	3,766	20,000
10-542-133 EMPLOYEE APPRECIATION	0	0	0	0	0	25,000
10-542-135 EMPLOYEE TESTING	7,316	6,118	8,000	8,000	3,459	8,000
10-542-201 SUPPLIES	1,325	1,321	2,000	2,000	2,240	2,000
10-542-232 DUES & SUBSCRIPTIONS	0	0	500	500	339	500
10-542-240 TRAVEL/TRAINING	1,466	5,574	5,000	1,000	801	1,000
10-542-307 INSURANCE CONSULTANT	0	0	0	0	0	42,000
10-542-309 PROFESSIONAL SERVICES	0	0	10,000	3,500	3,048	10,000
10-542-402 TELEPHONE	878	1,502	900	900	1,477	900
10-542-405 ONLINE APP & TRACKING SYSTEM	0	747	3,000	3,000	4,233	3,000
10-542-510 ONLINE ENROLLMENTS	0	0	2,650	2,650	0	250
10-542-520 CITYWIDE HR TRAINING/WELLNESS	0	279	10,000	8,000	8,043	8,000
10-542-530 COBRA EXPENSE	0	11,933	8,010	8,010	0	1,200
TOTAL HUMAN RESOURCES	129,200	238,823	269,718	257,218	225,089	321,665
TOTAL EXPENDITURES	20,916,190	21,967,842	25,109,952	23,420,503	21,057,749	24,379,484
EXPENDITURES UNDER/(OVER) REVENUES	-429,811	1,862,348	-4,509,732	-2,641,998	-4,991,614	2,323,019
BEGINNING FUND BALANCE - AUDITED	3,517,984	2,414,468	2,823,003	2,823,003	2,823,003	-2,168,611
ENDING FUND BALANCE	3,088,173	4,276,816	-1,686,729	181,005	-2,168,611	154,408

	CITY OF STAFFORD						
	FY 2020-2021 ADOPTED BUDGET						
15-MUNICIPAL SALES TAX FUND							
			(-------------------- 2019-2020	--------------------)			
	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET ADOPTED	CURRENT BUDGET AMENDED	Y-T-D ACTUAL (9-22-2020)	**2020 - 2021 ADOPTED BUDGET**	
REVENUES							
15 4100 MUNICIPAL SALES TAX REVENUE	4,289,277	4,400,539	3,898,000	3,898,000	4,792,258	4,399,000	
380 AGREEMENT REBATE	0	0	0	0	(400,000)	(400,000)	
15 4500 INTEREST INCOME	32,321	17,638	20,000	20,000	532	1,000	
15 4703 FORT BEND COUNTY FUNDING	0	0	2,000,000	2,000,000	0	0	
15 4705 GRANT FUNDS RECEIVED	0	0	0	0	76,123	0	
15 4800 CAPITAL LEASE PROCEEDS PUMPER	0	2,499,248	0	0	0	0	
15 4901 1% PEG FEES	37,144	36,532	38,000	38,000	25,838	36,000	
TOTAL REVENUES	4,358,742	6,953,957	5,956,000	5,956,000	4,494,751	4,036,000	
DEPARTMENTAL EXPENDITURES							
15-502-801 CAPITAL OUTLAY/FINANCE	2,783	5,819	2,500	1,500	2,385	0	
15-505-801 CAPITAL OUTLAY/SMETV	68,364	35,847	28,500	21,786	10,733	22,000	
15-506-801 CAPITAL OUTLAY /COMPUTER	11,779	147,588	229,000	122,000	69,034	230,000	
15-510-801 CAPITAL OUTLAY/DVLPMNT SVCS	53,050	22,829	12,013	0	0	0	
15-512-801 CAPITAL OUTLAY/STREETS	322,586	93,974	1,500	1,500	0	57,500	
15-512-803 GENERAL STREET REPAIRS	606,416	733,814	1,085,000	285,000	123,876	900,000	
15-513-801 CAPITAL OUTLAY/ VEH MAINT	0	0	0	0	0	12,000	
15-515-800 SALES TAX LIABILITY LONG TERM	47,582	47,582	47,582	47,582	23,791	47,582	
15-515-806 CAP OUT - FACILITIES MAINT	0	0	0	0	0	20,000	
15-515-903 OPERATING TRANSFER TO GF	2,000,000	2,000,000	2,500,000	2,500,000	2,500,000	4,600,000	
15-515-908 OPERATING TRNF TO DEBT SERVIC	0	610,000	602,000	602,000	602,000	601,000	
15-520-801 CAPITAL OUTLAY/POLICE	104,313	113,173	215,343	215,343	76,123	0	

	CITY OF STAFFORD					
	FY 2020-2021 ADOPTED BUDGET					
15-MUNICIPAL SALES TAX FUND						
			(-------------------- 2019-2020 --------------------)			
	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET ADOPTED	CURRENT BUDGET AMENDED	Y-T-D ACTUAL (9-22-2020)	**2020 - 2021 ADOPTED BUDGET**
15-521-801 CAPITAL OUTLAY/FIRE	12,505	2,499,248	76,543	0	0	72,232
15-521-806 CAPITAL LEASES - INTEREST	1,940	46,067	0	0	0	0
15-521-807 CAP LEASE - 2016 AERIAL APPRT	179,396	111,760	157,900	157,900	157,827	157,900
15-521-808 FIRE STATION 2 ROOF REPAIR	3,960	0	0	0	0	0
15-521-809 CAP LEASE-2- 2019 FIRE APPRTS	0	0	183,487	183,487	183,487	183,500
15-522-802 HUMANE DEPT CAPITAL OUTLAY	0	8,285	103,900	48,900	45,362	0
15-523-802 CAPITAL OUTLAY - FIRE MARSHAL	99,547	17,258	2,700	0	0	20,400
15-524-801 CAPITAL OUTLAY/EMERGENCY MGT	51,465	0	0	0	0	39,366
15-530-801 CAPITAL OUTLAY / CIVIC CENTER	31,298	0	122,700	0	0	146,500
15-532-801 CAPITAL OUTLAY/POOL	22,200	45,571	20,000	0	2,151	18,375
15-542-801 CAPITAL OUTLAY-HR	0	0	1,800	1,800	0	0
TOTAL EXPENDITURES	3,619,184	6,538,815	5,392,468	4,188,798	3,796,769	7,128,355
EXPENDITURES UNDER/(OVER) REVENUES	739,558	415,142	563,532	1,767,202	697,982	-3,092,355
BEGINNING FUND BALANCE - AUDITED	3,190,604	3,289,088	3,453,357	3,453,357	3,453,357	4,151,339
ENDING FUND BALANCE	3,930,162	3,704,230	4,016,889	5,220,559	4,151,339	1,058,984

	CITY OF STAFFORD						
	FY 2020-2021 ADOPTED BUDGET						
16 - HOTEL OCCUPANCY TAX FUND							
			(-------------------- 2019-2020	--------------------	---------------------)		
	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET ADOPTED	CURRENT BUDGET AMENDED	Y-T-D ACTUAL (9-22-2020)	**2020 - 2021 ADOPTED BUDGET**	
REVENUES							
16 4102 HOTEL TAX	1,201,396	998,807	1,100,000	516,918	630,597	800,000	
16 4500 INTEREST EARNED	127,310	119,357	100,000	100,000	38,699	1,000	
TOTAL REVENUES	1,328,706	1,118,164	1,200,000	616,918	669,296	801,000	
EXPENDITURES							
SALARIES AND BENEFITS							
16-516-101 SALARIES	71,594	78,917	78,679	52,697	64,818	78,775	
16-516-102 SALARIES OVERTIME	1,510	999	1,500	802	802	1,500	
16-516-103 SALARIES-PART TIME	11,961	12,099	12,500	4,234	4,446	16,640	
16-516-120 PAYROLL TAX	6,561	7,026	7,090	4,575	5,518	7,097	
16-516-121 WORKERS' COMPENSATION	57	119	395	127	127	408	
16-516-122 TEXAS EMPLOYMENT COMMISSION	269	99	14	174	179	148	
16-516-123 RETIREMENT CONTRIBUTION	11,260	11,977	11,770	8,211	10,002	11,531	
16-516-124 HEALTH INSURANCE	7,745	7,943	8,739	5,650	7,049	7,932	
16-516-125 FLEX PLAN REIMB FEES	34	32	0	16	21	15	
16-516-130 TRAVEL/TRAINING	160	371	3,700	371	371	1,500	
16-516-131 VEHICLE ALLOWANCE	2,400	2,400	2,400	1,600	2,000	2,400	
16-516-201 SUPPLIES	1,102	2,253	5,000	217	217	5,000	
16-516-212 GENERAL BUILDING MAINTENANCE	54,475	39,702	28,000	8,964	9,104	31,000	
16-516-213 GROUNDS MAINTENANCE	3,749	777	30,000	475	475	5,000	

	CITY OF STAFFORD						
	FY 2020-2021 ADOPTED BUDGET						
16 - HOTEL OCCUPANCY TAX FUND							
			(-------------------- 2019-2020 --------------------)				
	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET ADOPTED	CURRENT BUDGET AMENDED	Y-T-D ACTUAL (9-22-2020)	**2020 - 2021 ADOPTED BUDGET**	
16-516-233 PROMOTION, DUES,&SEMINARS	400	870	2,000	275	275	1,000	
16-516-260 JANITORIAL SERVICE	41,500	39,175	35,000	18,525	20,725	37,200	
16-516-401 UTILITIES	40,064	40,542	45,000	21,199	26,219	53,000	
16-516-402 TELEPHONE	2,152	2,417	3,400	1,669	2,090	4,300	
16-516-601 ART PROJECTS	8,625	8,332	20,000	10,078	10,078	20,000	
16-516-650 TRANSFER TO SEDC CC/PAT (PERFORMANCE GRANT)	0	100,000	100,000	0	0	100,000	
16-516-801 CAPITAL OUTLAY CIVIC CENTER	118,332	44,020	124,200	1,481	1,481	152,200	
16-516-802 CAPITAL OUTLAY STAFFORD CENTR	0	0	0	0	0	275,000	
16-541-600 FM SQUARED MGMT CONTRACT	275,574	306,319	382,185	451,527	682,086	448,131	
TOTAL EXPENDITURES	659,524	706,389	901,572	592,867	848,083	1,259,776	
EXPENDITURES UNDER/(OVER) REVENUES	669,182	411,775	298,428	24,051	-178,787	-458,776	
BEGINNING FUND BALANCE - AUDITED	6,613,923	7,164,855	8,245,803	8,245,803	8,245,803	8,067,016	
ENDING FUND BALANCE	7,283,105	7,576,630	8,544,231	8,269,854	8,067,016	7,608,240	

FY 20-21 HOTEL OCCUPANCY TAX CAPITAL OUTLAY	
DESCRIPTION	FINAL
CIVIC CENTER	
Repair Cracks On Building (Fy18-19)	$ 35,000
Replace Carpet At Civic Center (Fy18-19)	95,000
Replace All Doors & Closures - All Originals (FY19-20)	13,500
Replace Wireless Mic (FY19-20)	3,000
Replace Computer (FY19-20)	2,700
Tables (FY19-20)	3,000
AED's (FY19-20)	1,500
CIVIC CENTER TOTAL	**$ 153,700**
TOTAL HOT CAPITAL OUTLAY	**$ 153,700**

STAFFORD CENTRE
HOT Fund EXPENDITURES BUDGET
FY 2020-2021

DESCRIPTION	TOTAL
Repainting of Stafford Centre	$25,000
Equipment Repairs	$50,000
Dimmers for Ballrooms and Theatre	$100,000
Promoter grant fund	$100,000
Total Non-Operating (CAP OUT)	**$275,000**

	CITY OF STAFFORD					
	FY 2020-2021 ADOPTED BUDGET					
40 -CAPITAL PROJECTS						
			(------------------- 2019-2020 --------------------)			
	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET ADOPTED	CURRENT BUDGET AMENDED	Y-T-D ACTUAL (9-22-2020)	**2020 - 2021 ADOPTED BUDGET**
REVENUES						
40 4500 INTEREST INCOME	0	0	52,191	52,191	0	50
40 4801 PROJECT PARTICIPATION	0	187,960	0	0	0	0
40 4910 PROCEEDS CERT OF OBLIGATION	8,930,000	0	0	0	0	0
40 4911 TRANSFERS IN	0	0	2,955,864	2,955,864	2,955,864	0
40 4920 BOND PREMIUM	348,522	0	0	0	0	0
TOTAL REVENUES	9,278,522	187,960	3,008,055	3,008,055	2,955,864	50
DEPARTMENTAL EXPENDITURES						
40-540-816 MISSOURI CITY ESTATES	88,119	864,092	73,346	73,346	64,459	0
40-540-817 VACCARO MANOR DRAINAGE	837,630	117,573	0	0	385	0
40-540-818 WILLOW WATERHOLE DETENTION	0	0	0	0	0	0
40-540-820 NEW FIRE STATION	212,453	1,139,088	3,479,780	3,479,780	2,388,111	0
40-540-820.NEW FIRE STATION FF&E	0	19,393	0	0	64,653	0
40-540-821 PD NEW ADDITION	161,912	647,655	1,856,643	1,856,643	1,361,587	0

	CITY OF STAFFORD					
	FY 2020-2021 ADOPTED BUDGET					
40 -CAPITAL PROJECTS						
			(------------------- 2019-2020	-------------------)		
	2017-2018	2018-2019	CURRENT	CURRENT	Y-T-D	**2020 - 2021**
	ACTUAL	ACTUAL	BUDGET	BUDGET	ACTUAL	**ADOPTED**
			ADOPTED	AMENDED	(9-22-2020)	**BUDGET**
40-540-821.PD NEW ADDITION FF&E	0	0	0	0	158,432	0
40-540-822 FIRE STATION #1 GNRTR RPLCMNT	0	7,367	30,000	30,000	0	0
40-540-823 FIRE STATION #2 REMODEL	0	0	160,200	160,200	0	0
40-540-824 ROLLING SHELVES PD PROP ROOM	0	0	17,615	17,615	0	0
40-540-825 FD STATION #1 FLOORING REPAIR	0	0	7,367	7,367	0	0
TOTAL DEPARTMENTAL EXPENDITURES	1,300,114	2,795,168	5,624,951	5,624,951	4,037,627	0
EXPENDITURES UNDER/(OVER) REVENUES	7,978,408	-2,607,208	-2,616,896	-2,616,896	-1,081,763	50
BEGINNING FUND BALANCE - AUDITED			2,059,962	2,059,962	2,059,962	978,199
ENDING FUND BALANCE			-556,934	-556,934	978,199	978,249

	CITY OF STAFFORD						
	FY 2020-2021 ADOPTED BUDGET						
45 -LOCAL STREET ASSESSMENTS							
			(-------------------- 2019-2020 --------------------)				
	2017-2018	2018-2019	CURRENT	CURRENT	Y-T-D	**2020 - 2021**	
	ACTUAL	ACTUAL	BUDGET	BUDGET	ACTUAL	**ADOPTED**	
			ADOPTED	AMENDED	(9-22-2020)	**BUDGET**	
REVENUES							
45 4500 INTEREST INCOME-INVESTMENTS	660	1,318	10	10	406	10	
45 4503 INTEREST INCOME ASSESSMENTS	0	0	0	0	0	0	
45 4505 RECEIPTS - ASSESSMENTS	0	0	0	0	0	0	
TOTAL REVENUES	660	1,318	10	10	406	10	
DEPARTMENTAL EXPENDITURES							
45-545-805 CITY PARKS	0	0	7,293	7,293	0	7,293	
TOTAL EXPENDITURES	0	0	7,293	7,293	0	7,293	
EXPENDITURES UNDER/(OVER) REVENUES	660	1,318	-7,283	-7,283	406	-7,283	
BEGINNING FUND BALANCE - AUDITED			7,484	7,484	7,484	7,890	
ENDING FUND BALANCE			201	201	7,890	607	

	CITY OF STAFFORD						
	FY 2020-2021 ADOPTED BUDGET						
50 -DEBT SERVICE							
			(-------------------- 2019-2020 --------------------)				
	2017-2018	2018-2019	CURRENT	CURRENT	Y-T-D	**2020 - 2021**	
	ACTUAL	ACTUAL	BUDGET	BUDGET	ACTUAL	**ADOPTED**	
			ADOPTED	AMENDED	(9-22-2020)	**BUDGET**	
REVENUES							
50 4100 OPERATING TRANSFER FROM MST	0	610,000	602,000	602,000	602,000	601,000	
50 4500 INTEREST INCOME	106	2,555	70	70	400	50	
TOTAL REVENUE	106	612,555	602,070	602,070	602,400	601,050	
DEPARTMENTAL EXPENDITURES							
50-550-601 BOND PRINCIPAL	0	170,000	250,000	250,000	250,000	250,000	
50-550-602 BOND INTEREST	0	435,019	349,050	349,050	349,050	348,050	
50-550-603 BOND ADMINISTRATIVE FEES	0	750	2,500	2,500	750	2,500	
TOTAL EXPENDITURES	0	605,769	601,550	601,550	599,800	600,550	
REVENUE OVER/(UNDER) EXPENDITURES	106	6,786	520	520	2,600	500	
EXPENDITURES UNDER/(OVER) REVENUES	106	6,786	520	520	2,600	500	
BEGINNING FUND BALANCE - AUDITED			13,253	13,253	13,253	15,853	
ENDING FUND BALANCE			13,773	13,773	15,853	16,353	

	CITY OF STAFFORD					
	FY 2020-2021 ADOPTED BUDGET					
SPECIAL REVENUE FUNDS						
			(-------------------- 2019-2020 --------------------)			
	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET ADOPTED	CURRENT BUDGET AMENDED	Y-T-D ACTUAL (9-22-2020)	**2020 - 2021 ADOPTED BUDGET**
BEGINNING FUND BALANCES						
11 - JUDICIAL EFFICIENCY	$ 5,532	$ 5,319	$ 5,319	$ 5,319	$ 3,888	$ 4,027
13 - COURT SECURITY	13,571	26,153	26,153	26,153	1,480	27,137
14 - COURT TECHNICAL	110,172	77,453	77,453	77,453	66,179	72,824
12 - NARCOTIC SEIZURE	98,903	124,198	124,198	124,198	108,082	181,333
17 - CHILD SAFETY FEES	2,517	47,904	47,904	47,904	48,534	32,693
18 - POLICE DEPARTMENT SPECIAL REVENUE	13,155	22,140	22,140	22,140	19,608	18,411
19 - TRUANCY PREVENTION	0	0	0	0	0	15,479
TOTAL BEGINNING FUND BALANCES	**$ 243,850**	**$ 303,167**	**$ 247,771**	**$ 247,771**	**$ 247,771**	**$ 351,904**
REVENUES						
11 - JUDICIAL EFFICIENCY	$ 2,269	$ 1,965	$ 2,100	$ 2,100	$ 3,434	$ 2,500
13 - COURT SECURITY	26,982	21,261	29,364	29,364	25,657	18,000
14 - COURT TECHNICAL	35,979	28,820	39,150	39,150	26,357	20,000
12 - NARCOTIC SEIZURE	119,604	84,458	100,000	100,000	114,690	110,000

	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET ADOPTED	2019-2020 CURRENT BUDGET AMENDED	2019-2020 Y-T-D ACTUAL (9-22-2020)	**2020 - 2021 ADOPTED BUDGET**
CITY OF STAFFORD						
FY 2020-2021 ADOPTED BUDGET						
SPECIAL REVENUE FUNDS						
17 - CHILD SAFETY FEES	28,958	24,264	25,000	25,000	25,128	25,000
18 - POLICE DEPARTMENT SPECIAL REVENUE	2,826	333	0	0	61	0
19 - TRUANCY PREVENTION	0	0	0	0	15,479	0
TOTAL REVENUES	**$ 216,618**	**$ 161,101**	**$ 195,614**	**$ 195,614**	**$ 210,806**	**$ 175,500**
EXPENDITURES						
11 - JUDICIAL EFFICIENCY	$ 2,676	$ 2,989	$ 7,419	$ 7,419	$ 3,295	$ 3,000
13 - COURT SECURITY	35,517	37,759	55,517	55,517	0	20,000
14 - COURT TECHNICAL	50,350	25,723	116,603	116,603	19,712	15,000
12 - NARCOTIC SEIZURE	92,985	127,193	167,227	167,227	41,439	0
17 - CHILD SAFETY FEES	0	52,592	25,000	25,000	40,969	0
18 - POLICE DEPARTMENT SPECIAL REVENUE	1,265	4,426	0	0	1,258	2,000
19 - TRUANCY PREVENTION	0	0	0	0	0	0
TOTAL EXPENDITURES	**$ 182,793**	**$ 250,682**	**$ 371,766**	**$ 371,766**	**$ 106,673**	**$ 40,000**
COMBINED ENDING FUND BALANCES	**$ 277,675**	**$ 213,586**	**$ 71,619**	**$ 71,619**	**$ 351,904**	**$ 487,404**

	CITY OF STAFFORD					
	FY 2020-2021 ADOPTED BUDGET					
25 - RESTRICTED FUNDS						
			(------------------- 2019-2020 -------------------)			
	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET ADOPTED	CURRENT BUDGET AMENDED	Y-T-D ACTUAL (9-22-2020)	**2020 - 2021 ADOPTED BUDGET**
BEGINNING FUND BALANCES						
STREET LIGHT PARTICIPANTS	$ 25,324	$ 25,324	$ 25,346	$ 25,346	$ 25,346	$ 7,895
STAFFORD RUN DRAINAGE	-	-	-	-	-	-
WILLOW WATER HOLE IMPACT FEES	114,811	114,187	174,931	174,931	174,931	193,107
TOTAL BEGINNING FUND BALANCES	**$ 140,135**	**$ 139,511**	**$ 200,277**	**$ 200,277**	**$ 200,277**	**$ 201,002**
REVENUES						
INTEREST INCOME	$ 95	$ 2,001	$ 300	$ 300	$ 725	$ 729
WILLOW WATER HOLE IMPACT FEES	-	28,365	-	-	-	-
STREET LIGHT PARTICIPANTS	-	-	-	-	-	-
TOTAL REVENUE	**$ 95**	**$ 30,366**	**$ 300**	**$ 300**	**$ 725**	**$ 729**
EXPENDITURES						
STREET LIGHT PARTICIPANTS	$ 15,000	$ -	$ 15,000	$ 15,000	$ -	$ 7,895
STAFFORD RUN DRAINAGE	-	-	-	-	-	-
WILLOW WATER HOLE	114,792	-	114,792	114,792	-	-
TOTAL EXPENDITURES	**$ 129,792**	**$ -**	**$ 129,792**	**$ 129,792**	**$ -**	**$ 7,895**
COMBINED ENDING FUND BALANCES	**$ 10,438**	**$ 169,877**	**$ 70,785**	**$ 70,785**	**$ 201,002**	**$ 193,836**

Stafford Economic Development Corporation Adopted Budget FY 2020 - 2021

Stafford Economic Development Corporation Adopted Budget FY 2020-2021

	FY 18-19 Amended Budget	FY 18-19 Actual Audited	FY 19-20 Adopted Budget	FY 19-20 Actual as of 6-18-2020 un-audited	FY 2020-2021 Adopted Budget
General Fund					
General Revenues	$ 4,808,050	$ 2,653,791	$ 6,929,250	$ 5,474,899	$ 5,827,110
General Expenditures	(1,469,409)	(1,471,410)	(903,240)	(488,048)	(860,448)
Operating Transfer Out	(6,800,000)	(1,553,828)	(9,320,000)	(4,887,064)	(8,279,636)
Subtotal	(3,461,359)	(371,447)	(3,293,990)	99,787	(3,312,974)
Beginning Fund Balance	9,663,518	9,663,516	9,292,069	9,292,069	9,391,856
Ending Fund Balance	**$ 6,202,159**	**$ 9,292,069**	**$ 5,998,079**	**$ 9,391,856**	**$ 6,078,882**
Convention Center / Performing Arts Theatre					
General Revenues	$ 42,000	$ 43,427	$ 40,000	$ 15,341	$ 10,000
Operating Transfer In	690,000	690,000	100,000	0	100,000
General Expenditures	(589,000)	(369,777)	(603,000)	(13,214)	(145,000)
Subtotal	143,000	363,650	(463,000)	2,127	(35,000)
Beginning Fund Balance	2,171,894	2,171,894	2,535,544	2,535,544	2,537,671
Ending Fund Balance	**$ 2,314,894**	**$ 2,535,544**	**$ 2,072,544**	**$ 2,537,671**	**$ 2,502,671**

Stafford Economic Development Corporation Adopted Budget FY 2020-2021

	FY 18-19 Amended Budget	FY 18-19 Actual Audited	FY 19-20 Adopted Budget	FY 19-20 Actual as of 6-18-2020 un-audited	FY 2020-2021 Adopted Budget
US 90 A					
General Revenues	$ 75,000	$ 79,534	$ 75,000	$ 29,505	$ 26,000
General Expenditures	(931,000)	(828,701)	(521,000)	(205,637)	(411,000)
Subtotal	(856,000)	(749,167)	(446,000)	(176,132)	(385,000)
Beginning Fund Balance	3,372,471	3,372,471	2,623,304	2,623,304	2,447,172
Ending Fund Balance	**$ 2,516,471**	**$ 2,623,304**	**$ 2,177,304**	**$ 2,447,172**	**$ 2,062,172**
Debt Service Fund					
General Revenues	$ 1,816,950	$ 1,792,258	$ 1,796,250	$ 1,793,796	$ 1,791,750
General Expenditures	(1,788,950)	(1,794,500)	(1,790,750)	(372,625)	(1,790,750)
Subtotal	28,000	(2,242)	5,500	1,421,171	1,000
Beginning Fund Balance	590,146	590,146	587,904	587,904	2,009,075
Ending Fund Balance	**$ 618,146**	**$ 587,904**	**$ 593,404**	**$ 2,009,075**	**$ 2,010,075**

Stafford Economic Development Corporation Adopted Budget FY 2020-2021

	FY 18-19 Amended Budget	FY 18-19 Actual Audited	FY 19-20 Adopted Budget	FY 19-20 Actual as of 6-18-2020 un-audited	FY 2020-2021 Adopted Budget
US 59 Open Space Improvement Project					
General Revenues	$ 10,000	$ 9,622	$ 10,000	$ 2,964	$ 1,000
Operating Transfer In	150,000	0	0	0	0
General Expenditures	(355,000)	(29,865)	(255,000)	(35,482)	(185,000)
Subtotal	(195,000)	(20,243)	(245,000)	(32,518)	(184,000)
Beginning Fund Balance	602,046	602,046	581,803	581,803	549,285
Ending Fund Balance	**$ 407,046**	**$ 581,803**	**$ 336,803**	**$ 549,285**	**$ 365,285**

Stafford Economic Development Corporation Adopted Budget FY 2020-2021

60 - SEDC - GENERAL FUND	FY 18-19 Amended Budget	FY 18-19 Actual Audited	FY 19-20 Adopted Budget	FY 19-20 Actual as of 6-18-2020 un-audited	FY 2020-2021 Adopted Budget
REVENUES					
60-4100 1/2 C SALES TAX	$ 2,413,050	$ 2,593,416	$ 2,709,250	$ 1,259,376	$ 2,635,950
380 AGREEMENT REVENUE	0	0	0	441,350	573,300
80% REBATE TO 380 AGREEMENT	0	0	0	(353,080)	(458,640)
60-4500 INTEREST INCOME	80,000	28,375	25,000	1,656	1,500
60-4800 OPERATING TRANSFER IN	0	0	0	1,500,000	0
60-4810 FBCo MOBILITY IMPROVE FUND	2,315,000	0	4,195,000	2,625,597	3,075,000
60-4850 OTHER INCOME	0	32,000	0	0	0
TOTAL REVENUES	**$ 4,808,050**	**$ 2,653,791**	**$ 6,929,250**	**$ 5,474,899**	**$ 5,827,110**
DEPARTMENTAL EXPENDITURES					
60-560-210 ADMINSTRATIVE	$ 10,000	$ 3,840	$ 10,000	$ 2,170	$ 10,000
60-560-220 CITY REIMBURSEMENTS	750,000	723,828	723,831	422,233	723,831
60-560-302 AUDIT & ACCOUNTING FEES	13,000	19,450	13,000	6,122	12,090
60-560-304 LEGAL FEES & EXPENSES	25,000	20,628	25,000	26,527	25,000

Stafford Economic Development Corporation Adopted Budget FY 2020-2021

60 - SEDC - GENERAL FUND	FY 18-19 Amended Budget	FY 18-19 Actual Audited	FY 19-20 Adopted Budget	FY 19-20 Actual as of 6-18-2020	FY 2020-2021 Adopted Budget
60-560-305 ECONOMIC DEVELOPMENT	0	11,488	0	0	0
60-560-350 CONSULTANT/ECO. DEV. SVCS.	50,000	74,767	100,000	17,291	50,000
60-560-355 DIGITAL PLAN REVIEW	0	0	0	0	15,000
60-560-800 SALES TAX LIABILITY LONG TERM	27,409	27,409	27,409	13,705	20,527
60-560-801 SECURITY CAMERAS FUND	4,000	0	4,000	0	4,000
60-560-911 TRANSFER TO CC/PAT	590,000	590,000	0	0	0
60-560-914 TRANSFER TO CAPITAL PROJECTS	6,800,000	1,553,828	9,320,000	4,887,064	8,279,636
TOTAL EXPENDITURES	**$ 8,269,409**	**$ 3,025,238**	**$ 10,223,240**	**$ 5,375,112**	**$ 9,140,084**
BEGINNING FUND BALANCE	**$ 9,663,518**	**$ 9,663,516**	**$ 9,292,069**	**$ 9,292,069**	**9,391,856**
ENDING FUND BALANCE	**$ 6,202,159**	**$ 9,292,069**	**$ 5,998,079**	**$ 9,391,856**	**$ 6,078,882**

Stafford Economic Development Corporation Adopted Budget FY 2020-2021

60 - CAPITAL PROJECTS	FY 18-19 Amended Budget	FY 18-19 Actual Audited	FY 19-20 Adopted Budget	FY 19-20 Actual as of 6-18-2020 un-audited	FY 2020-2021 Adopted Budget
PROJECTS					
60-560-810 WEST AIRPORT EXPANSION	$ 5,000,000	$ 459,883	$ 3,000,000	$ 2,258,451	$ 741,549
60-560-811 TRINITY DRIVE EXTENSION-ROW	300,000	93,945	1,220,000	51,767	$ 1,168,233
60-560-812 GRID REIMBURSEMENT - NETWORK DR	1,000,000	1,000,000	2,500,000	2,500,000	0
60-560-814 CASH ROAD EXTENSION	0	0	2,600,000	76,846	2,523,154
60-560-XXX STREETS, DRAINAGE & PARKS PROJECTS - **PROPOSED**	0	0	0	0	3,846,700
TOTAL EXPENDITURES	**$ 6,300,000**	**$ 1,553,828**	**$ 9,320,000**	**$ 4,887,064**	**$ 8,279,636**

Stafford Economic Development Corporation Adopted Budget FY 2020-2021

61- SEDC CC/PAT	FY 18-19 Amended Budget	FY 18-19 Actual Audited	FY 19-20 Adopted Budget	FY 19-20 Actual as of 6-18-2020 un-audited	FY 2020-2021 Adopted Budget
REVENUES					
61-4500 INTEREST INCOME	$ 42,000	$ 43,427	$ 40,000	$ 15,341	$ 10,000
61-4800 TRANSFER FROM SEDC GF	590,000	590,000	0	0	0
61-4840 TRANSFER FROM HOT (GRANT)	100,000	100,000	100,000	0	100,000
TOTAL REVENUES	**$ 732,000**	**$ 733,427**	**$ 140,000**	**$ 15,341**	**$ 110,000**
DEPARTMENTAL EXPENDITURES					
61-561-304 LEGAL FEES	$ 7,000	$0	$0	$0	$0
61-561-600 MARKETING	3,000	0	0	0	0
61-561-610 PERFORMANCE GRANT	100,000	100,000	100,000	0	100,000
61-561-805 STAFFORD CENTRE MAINTENANCE	254,000	1,359	503,000	13,214	45,000
61-561-810 SECURITY CAMERA PROJECT	225,000	268,418	0	0	0
TOTAL EXPENDITURES	**$ 589,000**	**$ 369,777**	**$ 603,000**	**$ 13,214**	**$ 145,000**
BEGINNING FUND BALANCE	**$ 2,171,894**	**$ 2,171,894**	**$ 2,535,544**	**$ 2,535,544**	**$ 2,537,671**
ENDING FUND BALANCE	**$ 2,314,894**	**$ 2,535,544**	**$ 2,072,544**	**$ 2,537,671**	**$ 2,502,671**

Stafford Economic Development Corporation Adopted Budget FY 2020-2021

62 - SEDC - US90A	FY 18-19 Amended Budget	FY 18-19 Actual Audited	FY 19-20 Adopted Budget	FY 19-20 Actual as of 6-18-2020 un-audited	FY 2020-2021 Adopted Budget
REVENUES					
62-4500 INTEREST INCOME	$ 50,000	$ 54,644	$ 50,000	$ 16,304	$ 1,000
62-4901 INSURANCE REIMBURSEMENTS	25,000	24,890	25,000	13,201	25,000
TOTAL REVENUES	**$ 75,000**	**$ 79,534**	**$ 75,000**	**$ 29,505**	**$ 26,000**
DEPARTMENTAL EXPENDITURES					
62-562-211 LIFT STATION PM & MAINTENANCE	$ 50,000	$ 39,092	$ 50,000	$ 4,328	$ 50,000
62-562-401 UTILITIES	70,000	87,452	70,000	46,917	60,000
62-562-450 BANNERS PROJECT	40,000	6,568	5,000	0	5,000
62-562-455 US 90A LS CONSULTING & MAINT	600,000	630,047	100,000	91,649	-
62-562-803 LANDSCAPE & GENERAL MAINTENANCE	125,000	65,542	250,000	62,743	250,000

Stafford Economic Development Corporation Adopted Budget FY 2020-2021

62 - SEDC - US90A	FY 18-19 Amended Budget	FY 18-19 Actual Audited	FY 19-20 Adopted Budget	FY 19-20 Actual as of 6-18-2020 un-audited	FY 2020-2021 Adopted Budget
62-562-804 STAFFORD/STAFFORDSHIRE RD SIDEWALKS	26,000	0	26,000	0	26,000
62-562-805 KIRKWOOD ROAD SIGNALS	20,000	0	20,000	0	20,000
TOTAL EXPENDITURES	**$ 931,000**	**$ 828,701**	**$ 521,000**	**$ 205,637**	**$ 411,000**
BEGINNING FUND BALANCE	**$ 3,372,471**	**$ 3,372,471**	**$ 2,623,304**	**$ 2,623,304**	**$ 2,447,172**
ENDING FUND BALANCE	**$ 2,516,471**	**$ 2,623,304**	**$ 2,177,304**	**$ 2,447,172**	**$ 2,062,172**

Stafford Economic Development Corporation Adopted Budget FY 2020-2021

63 - SEDC DEBT SERVICE	FY 18-19 Amended Budget	FY 18-19 Actual Audited	FY 19-20 Adopted Budget	FY 19-20 Actual as of 6-18-2020 un-audited	FY 2020-2021 Adopted Budget
REVENUES					
63-4100 SALES TAX	$ 1,786,950	$ 1,786,950	$ 1,790,750	$ 1,790,750	$ 1,790,750
63-4500 INTEREST INCOME	30,000	5,308	5,500	3,046	1,000
TOTAL REVENUES	**$ 1,816,950**	**$ 1,792,258**	**$ 1,796,250**	**$ 1,793,796**	**$ 1,791,750**
DEPARTMENTAL EXPENDITURES					
63-563-601 BOND PRINCIPAL	$ 955,000	$ 1,000,000	$ 1,045,000	0	$ 1,045,000
63-563-602 BOND INTEREST	831,950	793,750	743,750	371,875	743,750
63-563-603 BOND ADMIN FEES	2,000	750	2,000	750	2,000
TOTAL EXPENDITURES	**$ 1,788,950**	**$ 1,794,500**	**$ 1,790,750**	**$ 372,625**	**$ 1,790,750**
BEGINNING FUND BALANCE	**$ 590,146**	**$ 590,146**	**$ 587,904**	**$ 587,904**	**$ 2,009,075**
ENDING FUND BALANCE	**$ 618,146**	**$ 587,904**	**$ 593,404**	**$ 2,009,075**	**$ 2,010,075**

Stafford Economic Development Corporation Adopted Budget FY 2020-2021

67 - SEDC US 59 OPEN SPACE IMP PROJECT	FY 18-19 Amended Budget	FY 18-19 Actual Audited	FY 19-20 Adopted Budget	FY 19-20 Actual as of 6-18-2020 un-audited	FY 2020-2021 Adopted Budget
REVENUES					
67-4500 INTEREST INCOME	$ 10,000	$ 9,622	$ 10,000	$ 2,964	$ 1,000
67-4800 OPERATING TRANSFER IN	150,000	0	0	0	0
TOTAL REVENUES	**$ 160,000**	**$ 9,622**	**$ 10,000**	**$ 2,964**	**$ 1,000**
DEPARTMENTAL EXPENDITURES					
67-567-213 LANDSCAPE & MONUMENT MAINTENANCE	$ 50,000	$ 14,340	$ 150,000	$ 13,960	$ 50,000
67-567-401 UTILITIES	25,000	13,400	25,000	5,280	15,000
67-567-600 LANDSCAPE UPGRADE	200,000	0	0	0	0
67-567-610 LANDSCAPE CONSULTING	0	0	0	0	80,000
67-567-802 MONUMENTS	80,000	2,125	80,000	16,242	40,000
TOTAL EXPENDITURES	**$ 355,000**	**$ 29,865**	**$ 255,000**	**$ 35,482**	**$ 185,000**
BEGINNING FUND BALANCE	**$ 602,046**	**$ 602,046**	**$ 581,803**	**$ 581,803**	**$ 549,285**
ENDING FUND BALANCE	**$ 407,046**	**$ 581,803**	**$ 336,803**	**$ 549,285**	**$ 365,285**

SEDC Debt Service Schedule as of 10/01/2020			
Sales Tax Revenue Refunding Bonds, Series 2014			
Year (9/30)	Principal	Interest	Total
2019	1,000,000	793,750	1,793,750
2020	1,045,000	743,750	1,788,750
2021	1,100,000	691,500	1,791,500
2022	1,155,000	636,500	1,791,500
2023	1,210,000	578,750	1,788,750
2024	1,275,000	518,250	1,793,250
2025	1,340,000	454,500	1,794,500
2026	1,405,000	387,500	1,792,500
2027	1,470,000	317,250	1,787,250
2028	1,550,000	243,750	1,793,750
2029	1,620,000	166,250	1,786,250
2030	1,705,000	85,250	1,790,250
Total	15,875,000	5,617,000	21,492,000
Call Option: Bonds callable September 1, 2024 at par			

Convention Center and Performing Arts Theatre		
	2019-2020 BUDGET	**2020-2021 ADOPTED**
Stafford Centre Maintenance and Operating Detail:		
ROOF REPLACEMENT AND/OR RECOVER	$ 750,000	
COMPUTER REPLACEMENT (2)	5,000	5,000
SOUND EQUIPMENT	40,000	
EQUIPMENT REPAIRS	50,000	
REPAINTING OF STAFFORD CENTRE	40,000	
GLASS WALL FOR THEATER LOBBY	20,000	
STAGE SOFT GOODS	30,000	
PROJECTION SCREENS	30,000	30,000
PROMOTER GRANT FUND	100,000	
EXTERIOR SECURITY BOLLARDS	50,000	
LOBBY FURNITURE	10,000	10,000
HAND HELD RADIOS	8,000	
TOTAL	$ 1,133,000	$ 45,000