

CITY OF STAFFORD BUDGET  
2022-2023 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 Jr.

(FOR) / AGAINST

Mayor Pro Tem Don Jones

FOR / (AGAINST)

Council Member Wen Guerra

FOR / (AGAINST)

Council Member Ken Mathew

(FOR) / AGAINST

Council Member Alice Chen

(FOR) / AGAINST

Council Member Xavier Herrera

(FOR) / AGAINST

Council Member William K. Bostic Jr.

FOR / (AGAINST)

III.

	<u><b>2022</b></u>	<u><b>2023</b></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 \$13,990,000.00.

**CITY OF STAFFORD  
ADOPTED BUDGET**

**FISCAL YEAR 2022 - 2023**

**CITY OF STAFFORD**  
**FY 2022-2023 ADOPTED BUDGET**

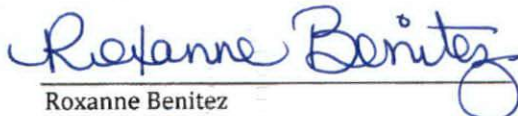
		2021-2022		
	FY 20-21 ACTUAL AUDITED	ADOPTED BUDGET	FY 21-22 FINAL BUDGET	FY 22-23 ADOPTED BUDGET
<b>GENERAL FUND</b>				
REVENUES	29,941,955	24,500,928	26,234,628	31,961,073
EXPENDITURES	(22,256,519)	24,393,709	(24,890,337)	(28,741,914)
OPERATING TRANSFERS OUT	(297,512)	-	-	(3,173,150)
SUBTOTAL	7,387,924	107,219	1,344,291	46,009
BEGINNING FUND BALANCE	(3,098,326)	2,300,000	4,289,598	5,633,889
ENDING FUND BALANCE	4,289,598	2,407,219	5,633,889	5,679,898
<b>MST FUND</b>				
REVENUES	5,179,313	5,344,250	5,825,100	3,538,012
EXPENDITURES	(1,363,720)	130,047	(5,306,047)	(3,487,712)
OPERATING TRANSFERS OUT	(5,490,000)	5,204,500	-	-
SUBTOTAL	(1,674,407)	9,703	519,053	50,300
BEGINNING FUND BALANCE	3,974,282	2,060,808	2,299,875	2,818,928
ENDING FUND BALANCE	2,299,875	2,070,511	2,818,928	2,869,228
<b>HOTEL OCCUPANCY TAX FUND</b>				
REVENUES	882,824	950,500	1,022,000	1,055,000
EXPENDITURES	(1,196,085)	1,052,552	(822,926)	-
OPERATING TRANSFERS OUT	-	-	(22,500)	(2,269,860)
SUBTOTAL	(313,261)	(102,052)	176,574	(1,214,860)
BEGINNING FUND BALANCE	8,029,004	8,101,352	7,715,743	7,892,317
ENDING FUND BALANCE	7,715,743	7,999,300	7,892,317	6,677,457
<b>RESTRICTED FUND</b>				
REVENUES	-	-	-	-
EXPENDITURES	(200,957)	-	-	-
SUBTOTAL	(200,957)	-	-	-
BEGINNING FUND BALANCE	200,957	-	-	-
ENDING FUND BALANCE	-	-	-	-
<b>CAPITAL PROJECTS FUND</b>				
REVENUES	6,775,408	2,500	9,100	17,500
EXPENDITURES	(3,604,682)	-	(1,274,490)	(210,890)
SUBTOTAL	3,170,726	2,500	(1,265,390)	(193,390)
BEGINNING FUND BALANCE	788,655	434,133	4,131,268	2,865,878
ENDING FUND BALANCE	3,959,381	436,633	2,865,878	2,672,488
<b>LOCAL STREET ASSESSMENTS</b>				
REVENUES	1	-	-	-
EXPENDITURES	(1,575)	5,200	-	-
SUBTOTAL	(1,574)	(5,200)	-	-
BEGINNING FUND BALANCE	7,895	5,897	-	-
ENDING FUND BALANCE	6,321	697	-	-

**CITY OF STAFFORD**  
**FY 2022-2023 ADOPTED BUDGET**

		2021-2022		
	FY 20-21 ACTUAL AUDITED	ADOPTED BUDGET	FY 21-22 FINAL BUDGET	FY 22-23 ADOPTED BUDGET
<b>DEBT SERVICE FUND</b>				
REVENUES	601,022	854,525	854,850	852,288
EXPENDITURES	(592,300)	854,426	(854,426)	(851,938)
SUBTOTAL	8,722	99	424	350
BEGINNING FUND BALANCE	15,854	16,354	24,575	24,999
ENDING FUND BALANCE	<b>24,576</b>	<b>16,453</b>	<b>24,999</b>	<b>25,349</b>
<b>SPECIAL REVENUE FUND</b>				
REVENUES	182,008	216,170	184,318	183,250
EXPENDITURES	(169,546)	43,000	(185,881)	(169,208)
SUBTOTAL	12,462	173,170	(1,563)	14,042
BEGINNING FUND BALANCE	354,385	381,967	366,847	365,284
ENDING FUND BALANCE	<b>366,847</b>	<b>555,137</b>	<b>365,284</b>	<b>379,326</b>

**In accordance with State law, the Ad Valorem Tax Rate for the City of Stafford for the 2022 tax year is \$0.00**

Mayor's Budget of the City of Stafford, Texas for the 2022-2023 Fiscal Year, as posted on September 28, 2022 was received from the Mayor by me at 8:45 P.M.

  
 Roxanne Benitez  
 City Secretary

10 -GENERAL FUND

	2018-2019	2019-2020	2020-2021	CURRENT	2021-2022	(-----)	(-----)	2022-2023	
REVENUES	ACTUAL	ACTUAL	ACTUAL	BUDGET	Y-T-D	PROJECTED	REQUESTED	ADMINISTRATION	COUNCIL
					ACTUAL	YEAR END	BUDGET	BUDGET	ADOPTED
							DR	AR	
<b>TAXES</b>									
10-4100 SALES TAX	8,801,083	9,914,256	11,504,012	12,800,000	12,026,199	13,297,808	20,085,000	0	20,085,000
10-4100.380 AGREEMENT REBATE	0	( 946,225)	( 1,216,936)	( 1,225,000)	( 967,706)	( 967,706)	( 1,837,500)	0	( 1,837,500)
10-4101 FRANCHISE TAX	1,769,846	1,686,714	1,677,528	1,700,000	1,566,743	1,661,602	1,750,000	0	1,750,000
10-4104 MIXED BEVERAGE TAX	200,110	176,054	212,952	250,000	233,861	246,650	250,000	0	250,000
TOTAL TAXES	10,771,038	10,830,799	12,177,556	13,525,000	12,859,096	14,238,355	20,247,500	0	20,247,500
<b>PERMITS / INSPECTION</b>									
10-4200 BUILDING & OTHER PERMITS	639,772	769,022	833,034	1,100,000	941,973	1,159,934	1,100,000	0	1,100,000
10-4201 FILING PLAT FEES & INSPECTIONS	41,956	48,523	14,896	7,000	8,811	4,021	0	0	0
10-4202 FIRE PERMITS	459,531	491,623	531,705	400,000	407,351	286,017	520,000	0	520,000
10-4203 FIRE MARSHALL CODE ENFORCEMENT	12,394	0	0	0	0	0	0	0	0
10-4204 FIRE RE-INSPECTION FEES	0	22,250	7,100	10,000	10,825	5,700	10,000	0	10,000
10-4205 PERMITS-TOWING	9,640	13,880	12,380	11,600	11,560	23,120	3,600	0	3,600
10-4206 RESIDENTIAL RENTAL FEES	58,080	60,500	39,850	20,400	23,550	20,400	20,400	0	20,400
10-4207 FOOD PERMITS	102,550	99,075	118,468	175,000	135,083	242,225	215,000	0	215,000
10-4208 FIRE PLANS	0	8,675	65,220	120,000	130,966	95,550	140,000	0	140,000
10-4209 RECORDS MANAGEMENT	0	6	6	0	0	0	0	0	0
10-4210 FIRE DEPT ALARM PERMITS	19,950	18,100	20,600	28,000	22,900	34,000	31,500	0	31,500
10-4211 FIRE FALSE ALARMS	0	0	0	0	0	0	0	0	0
10-4212 LIQUOR LICENSE	12,775	14,382	16,585	12,000	11,287	14,494	14,000	0	14,000
10-4213 POLICE DEPT ALARM PERMITS	76,121	58,232	62,550	60,000	49,031	74,123	60,000	0	60,000
10-4214 MOBILE HOME PERMITS	0	0	0	50	100	0	0	0	0
TOTAL PERMITS / INSPECTION	1,432,770	1,604,268	1,722,393	1,944,050	1,753,436	1,959,584	2,114,500	0	2,114,500
<b>VIOLATIONS / FINES</b>									
10-4301 VIOLATIONS & FINES	1,172,676	1,064,974	1,143,847	1,150,000	1,101,890	1,228,997	1,100,000	0	1,100,000
10-4302 COURT - OTHER REVENUES	3	4,273	1,474	5,500	7,506	10,443	5,000	0	5,000
10-4303 CASH OVER/SHORT	0	0	9	50	187	( 1,233)	50	0	50
10-4305 GOVERNMENTAL PAYMENTS	0	0	0	0	0	0	0	0	0
10-4308 POLICE BLOCK GRANT	0	0	0	0	0	0	0	0	0
10-4309 RECYCLING	0	0	0	0	0	0	0	0	0
TOTAL VIOLATIONS / FINES	1,172,679	1,069,247	1,145,330	1,155,550	1,109,582	1,238,207	1,105,050	0	1,105,050
<b>FEES</b>									
10-4400 CIVIC CENTER	214,604	68,150	41,260	70,000	76,363	58,175	70,000	0	70,000
10-4401 SWIMMING POOL & RECREATION	47,888	10,883	27,648	30,000	24,340	3,865	30,000	0	30,000
10-4402 EMS FEES	0	0	0	0	0	0	0	0	0
10-4410 STAFFORD CENTRE	1,802,175	904,167	894,765	0	0	1,303,364	0	0	0
10-4411 PET REGISTRATION FEES	692	859	1,110	2,000	1,403	2,270	2,000	0	2,000
10-4412 GARBAGE COLLECTION FEES	597,682	607,308	680,201	690,000	634,779	679,376	690,000	0	690,000
10-4421 SC-RENTAL INCOME	0	0	0	979,775	953,894	0	1,074,875	0	1,074,875
10-4422 SC-EVENT STAFFING & CLEANING	0	0	0	363,100	317,640	0	363,800	0	363,800
10-4423 SC-EQUIPMENT RENTAL	0	0	0	93,200	49,003	0	93,200	0	93,200
10-4424 SC-PARKING FEES	0	0	0	23,400	41,101	0	27,600	0	27,600
10-4425 SC-NYE EVENT	0	0	0	0	0	0	0	0	0

CITY OF STAFFORD  
COUNCIL BUDGET WORKSHEET  
AS OF: AUGUST 31ST, 2022

## 10 -GENERAL FUND

REVENUES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	(----- 2021-2022 -----)			(----- 2022-2023 -----)		
				CURRENT	Y-T-D	PROJECTED	REQUESTED	ADMINISTRATION	COUNCIL
				BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET	ADOPTED
							DR	AR	
10-4426 SC-CONCESSIONS	0	0	0	16,440	9,763	0	16,440	0	16,440
10-4427 SC-MERCHANDISE	0	0	0	6,235	6,450	0	6,235	0	6,235
10-4428 SC-ELECTRICAL SERVICE/WI-FI	0	0	0	13,425	4,170	0	13,425	0	13,425
10-4429 SC-TICKETING FEES	0	0	0	46,950	86,359	0	51,925	0	51,925
10-4430 SC-OTHER	0	0	0	4,460	20,699	0	4,460	0	4,460
TOTAL FEES	2,663,041	1,591,367	1,644,983	2,338,985	2,225,962	2,047,051	2,443,960	0	2,443,960
<u>INTEREST</u>									
10-4500 INTEREST INCOME	66,648	19,139	446	13,000	25,443	469	15,000	0	15,000
10-4501 SC-INTEREST INCOME	0	0	0	275	252	0	1,200	0	1,200
TOTAL INTEREST	66,648	19,139	446	13,275	25,694	469	16,200	0	16,200
<u>GRANT &amp; CONTRIBUTION</u>									
10-4610 OFFICE OF CRIME VICTIM	69,113	55,264	56,176	58,046	37,026	20,874	79,665	0	79,665
10-4611 JUSTICE ASSISTANCE	48,256	0	0	54,900	0	0	115,535	0	115,535
10-4612 SAFER REIMBURSEMENT	0	158,451	300,849	200,000	118,424	0	59,420	0	59,420
10-4613 FEMA-WINTER STORM	0	0	0	70,708	70,250	0	0	0	0
10-4614 COVID REIMBURSEMENTS	0	40,027	1,094,997	5,360	9,611	10,720	0	0	0
10-4615 SHUTTERED VENUE OPERATOR GRANT	0	0	856,593	0	0	0	0	0	0
10-4616 OCDET REIMBURSEMENT	5,394	6,576	1,841	7,500	1,549	2,431	10,000	0	10,000
10-4617 COVID LOCAL FISCAL RECOVERY	0	0	0	136,066	0	0	2,321,212	0	2,321,212
10-4618 TIFMAS	0	0	0	220,869	( 511)	0	0	0	0
10-4690 DONATIONS	0	0	1,566	0	0	0	0	0	0
TOTAL GRANT & CONTRIBUTION	122,764	260,318	2,312,023	753,449	236,349	34,025	2,585,832	0	2,585,832
<u>GENERAL REVENUE</u>									
10-4700 MISCELLANEOUS	211,518	18,359	10,355	5,000	4,718	2,242	5,000	0	5,000
10-4701 RETURN CHECK FEES	375	0	0	0	0	0	0	0	0
10-4702 MISCELLANEOUS-SC	0	0	0	0	0	0	0	0	0
10-4703 POLICE DEPARTMENT COPIES	4,792	2,701	2,751	1,500	1,811	2,170	1,500	0	1,500
10-4704 TAX DATA FILES	0	0	0	0	0	0	0	0	0
10-4706 FALSE ALARMS	15,900	32,967	34,175	13,000	10,656	11,600	13,000	0	13,000
10-4707 ALARM REGISTRATION	0	0	0	0	0	0	0	0	0
10-4708 CHILD SAFETY FEE	0	0	0	0	0	0	0	0	0
10-4709 MOWING LIENS	4,169	5,596	1,941	4,000	3,495	6,990	0	0	0
10-4715 STREET LIGHT AGREEMENTS	17,385	0	0	0	0	0	0	0	0
10-4720 HOSTED TRAINING RECEIPTS	4,300	0	0	0	0	0	0	0	0
10-4725 HAZARDOUS MATERIALS BILLINGS	9,040	8,420	2,000	0	0	0	0	0	0
10-4730 COBRA REIMBURSEMENTS	8,010	0	8,275	0	0	0	0	0	0
10-4735 INSURANCE REIMBURSEMENTS	172,374	123,026	513,973	145,000	123,027	55,825	125,000	0	125,000
10-4740 SALE OF FIXED ASSETS	58,804	3,600	27,690	75,000	70,712	102,450	75,000	0	75,000
10-4745 REFUNDS & REIMBURSEMENTS	78,333	3,716	1,523	400	80,868	91	5,000	0	5,000
TOTAL GENERAL REVENUE	584,999	198,385	602,683	243,900	295,286	181,368	224,500	0	224,500

## 10 -GENERAL FUND

	2018-2019	2019-2020	2020-2021	CURRENT	2021-2022	PROJECTED	REQUESTED	2022-2023	COUNCIL
REVENUES	ACTUAL	ACTUAL	ACTUAL	BUDGET	Y-T-D	YEAR END	BUDGET	ADMINISTRATION	ADOPTED
					ACTUAL		DR	AR	
<u>INTERGOVERNMENTAL REVENUE</u>									
10-4800 STAFFORD SMSD SERVICES	185,564	155,860	130,654	250,000	188,016	176,581	250,000	0	250,000
10-4801 FIRE CALL REIMBURSEMENT	230,000	265,000	304,000	289,000	289,000	0	295,000	0	295,000
10-4802 SEDC REIMBURSEMENT	723,828	723,828	685,488	785,448	719,994	654,540	850,171	0	850,171
10-4803 MAINTENANCE FACILITY REIMB	0	0	0	0	0	0	0	0	0
10-4804 FEMA REIMBURSEMENT	0	0	0	0	0	0	0	0	0
10-4806 SALES TAX LIABILITY TO LONG-TE	0	0	0	0	0	0	0	0	0
10-4807 FEMA GRANT REIMBURSEMENT-IKE	0	0	0	0	0	0	0	0	0
10-4808 SMSD SRO OFFICERS	148,531	( 145,664)	185,342	190,000	183,760	168,598	500,000	0	500,000
10-4809 CHILD SAFETY SRO REIMBURSEMENT	52,592	40,969	0	0	0	0	0	0	0
10-4898 OPERATING TRANSFER IN-SEDC	0	0	3,214,700	0	0	0	0	0	0
TOTAL INTERGOVERNMENTAL REVENUE	1,340,515	1,039,993	4,520,183	1,514,448	1,380,770	999,718	1,895,171	0	1,895,171
<u>OTHER FINANCING SOURCES</u>									
10-4900 OPERATING TRANSFER IN-MST	2,000,000	2,500,000	5,490,000	4,350,000	4,350,000	4,350,000	0	0	0
10-4904 TML RETURN OF EQUITY	0	0	0	0	0	0	0	0	0
10-4905 TX DOT STEP GRANT	0	8,422	11,701	0	0	0	0	0	0
10-4906 PROJECT REIMBURSEMENT-CO'S	2,955,864	( 2,955,864)	0	0	0	0	0	0	0
10-4908 GRANT FUNDS RECEIVED	5,000	42,373	112,404	0	0	0	0	0	0
10-4909 Grant Rev - BC Body Worn Camer	0	0	0	0	0	0	0	0	0
10-4911 Grant Rev - National Rifle Asc	0	0	0	0	0	0	0	0	0
10-4912 SALE OF LAND	0	0	0	0	0	0	0	0	0
10-4913 REIMB FROM FEMA - HARVEY	775,522	( 8,040)	1,294	0	0	0	0	0	0
10-4914 SITE REVIEWS	0	0	0	0	0	0	0	0	0
10-4915 RIGHT OF WAY PERMIT FEES	0	0	0	0	0	0	0	0	0
10-4916 CONSTRUCTION AND ROW FEES	0	0	0	0	0	0	0	0	0
10-4917 CODE ENFORCEMENT REVENUE	0	0	0	0	0	0	0	0	0
10-4918 RIGHT OF WAY	0	0	0	0	0	0	0	0	0
10-4919 BLDG PERMIT REVIEW CONST INSP	0	0	0	0	0	0	0	0	0
10-4922 GRANT REVENUE - MDT'S	0	0	0	0	0	0	0	0	0
10-4925 GRANT REV - FIREHOUSE SUBS	24,096	0	0	0	0	0	0	0	0
10-4930 TRANSFER IN - RESTRICTED FUND	0	0	200,957	0	0	0	0	0	0
10-4931 OPERATING TRANSFER IN-HOT	0	0	0	395,972	261,541	0	1,103,360	0	1,103,360
10-4932 OPERATING TRANSFER IN-SEDC	0	0	0	0	0	0	225,000	0	225,000
TOTAL OTHER FINANCING SOURCES	5,760,482	( 413,108)	5,816,357	4,745,972	4,611,541	4,350,000	1,328,360	0	1,328,360
TOTAL REVENUES	23,914,936	16,200,408	29,941,955	26,234,629	24,497,718	25,048,778	31,961,073	0	31,961,073

CITY OF STAFFORD  
COUNCIL BUDGET WORKSHEET  
AS OF: AUGUST 31ST, 2022

10 -GENERAL FUND  
MAYOR AND CITY COUNCIL

	2018-2019	2019-2020	2020-2021	CURRENT	2021-2022	PROJECTED	REQUESTED	2022-2023	COUNCIL
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	Y-T-D	YEAR END	BUDGET	ADMINISTRATION	ADOPTED
					ACTUAL		DR	AR	
<u>SALARIES AND BENEFITS</u>									
10-501-101 SALARIES	107,220	142,533	60,273	63,200	57,333	63,200	63,200	0	63,200
10-501-108 SALARIES-ADM ASSISTANT	9,719	0	0	0	0	0	0	0	0
10-501-120 PAYROLL TAXES	701	0	3,636	5,205	4,723	5,202	5,202	0	5,202
10-501-121 WORKERS' COMPENSATION	124	217	62	130	128	308	150	0	150
10-501-122 TEXAS EMPLOYMENT COMMISSION	0	0	805	735	635	1,452	625	0	625
10-501-123 RETIREMENT CONTRIBUTION	1,427	0	0	0	0	0	0	0	0
10-501-124 HEALTH INSURANCE	10,856	6,153	6,044	0	0	0	0	0	0
10-501-130 VEHICLE ALLOWANCE	6,933	6,570	6,188	4,800	4,400	4,800	4,800	0	4,800
TOTAL SALARIES AND BENEFITS	136,980	155,474	77,009	74,070	67,220	74,961	73,977	0	73,977
<u>SUPPLIES</u>									
10-501-232 DUES & SUBSCRIPTIONS	0	0	0	0	0	0	0	0	0
10-501-240 CONF & MISC ADMIN ASSISTANT	0	75	75	0	0	0	0	0	0
10-501-251 BUSINESS MEALS	0	0	0	0	0	0	0	0	0
10-501-270 OFFICE SUPPLIES	17,793	7,732	300	150	94	180	500	0	500
TOTAL SUPPLIES	17,793	7,807	375	150	94	180	500	0	500
<u>SERVICES</u>									
10-501-308 PROFESSIONAL SERVICES	0	0	0	0	0	0	0	0	0
10-501-309 PROFESSIONAL SERVICES	0	0	0	0	0	0	0	0	0
10-501-375 PROFESSIONAL SERVICE	0	0	0	0	0	0	8,000	0	8,000
TOTAL SERVICES	0	0	0	0	0	0	8,000	0	8,000
<u>UTILITIES</u>									
10-501-402 TELEPHONE EXPENSE	0	0	0	0	0	0	0	0	0
10-501-466 MOBILE PHONE	0	0	0	2,400	2,034	2,134	3,600	0	3,600
TOTAL UTILITIES	0	0	0	2,400	2,034	2,134	3,600	0	3,600
<u>CAPITAL OUTLAY</u>									
10-501-561.FCAPITAL ASSET STAND ALONE-AARP	0	0	0	2,692	2,692	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	2,692	2,692	0	0	0	0
<u>OTHER EXPENSE</u>									
10-501-661 BUSINESS MEALS AND TRAVEL EXP	4,671	2,777	2,244	2,000	2,505	1,889	2,500	0	2,500
10-501-669 DUES & MEMBERSHIP	0	0	0	850	75	180	250	0	250
10-501-676 PUBLIC RELATIONS	0	0	0	500	447	0	500	0	500
10-501-679 TRAVEL-TRAINING	0	0	0	2,000	0	0	5,000	0	5,000
TOTAL OTHER EXPENSE	4,671	2,777	2,244	5,350	3,027	2,069	8,250	0	8,250
<u>DEBT</u>									
10-501-801 CAPITAL OUTLAY	0	0	0	0	0	0	0	0	0
TOTAL DEBT	0	0	0	0	0	0	0	0	0
<hr/>									
TOTAL MAYOR AND CITY COUNCIL	159,444	166,057	79,628	84,662	75,066	79,344	94,327	0	94,327



CITY OF STAFFORD  
COUNCIL BUDGET WORKSHEET  
AS OF: AUGUST 31ST, 2022

10 -GENERAL FUND  
FINANCE

EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	CURRENT BUDGET	(----- 2021-2022 -----)			(----- 2022-2023 -----)	
					Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	ADMINISTRATION BUDGET AR	COUNCIL ADOPTED
<u>SALARIES AND BENEFITS</u>									
10-502-101 SALARIES	264,547	268,128	261,915	279,477	245,584	274,397	331,105	0	331,105
10-502-102 SALARIES OVERTIME	164	429	0	510	185	0	1,000	0	1,000
10-502-103 SALARIES-PART TIME	30,602	33,457	31,596	33,770	30,203	33,117	33,099	0	33,099
10-502-106 CONTRACT LABOR	0	0	0	0	0	0	0	0	0
10-502-120 PAYROLL TAXES	22,052	22,506	21,053	24,093	21,459	23,464	28,397	0	28,397
10-502-121 WORKERS' COMPENSATION	383	522	501	547	551	1,321	650	0	650
10-502-122 TEXAS EMPLOYMENT COMMISSION	210	720	1,336	620	618	1,375	700	0	700
10-502-123 RETIREMENT CONTRIBUTION	43,885	44,067	40,676	43,837	40,042	44,312	40,405	0	40,405
10-502-124 HEALTH INSURANCE	57,578	70,562	55,464	68,300	58,485	62,244	72,185	0	72,185
10-502-125 FLEX PLAN REIMB FEES	142	105	179	165	137	176	130	0	130
10-502-130 VEHICLE / CELL PHONE ALLOWANCE	4,800	4,800	4,000	5,475	5,000	5,160	5,700	0	5,700
10-502-133 EMPLOYEE APPRECIATION	0	0	0	0	0	0	0	0	0
10-502-140 LONGEVITY	0	0	16	445	408	427	576	0	576
10-502-141 INCENTIVE-BILINGUAL	0	0	30	720	660	720	720	0	720
TOTAL SALARIES AND BENEFITS	424,362	445,297	416,766	457,959	403,331	446,714	514,667	0	514,667
<u>SUPPLIES</u>									
10-502-212 PENALTIES & FEES	1,985	7,611	31,745	0	0	0	0	0	0
10-502-214 SOFTWARE LICENSING	925	29,432	( 30,818)	0	0	0	0	0	0
10-502-270 OFFICE SUPPLIES	4,364	4,476	2,585	3,500	3,068	5,287	3,500	0	3,500
10-502-271 COMPUTER SUPPLIES	0	0	0	150	132	0	250	0	250
10-502-272 SMALL TOOLS	0	0	0	300	125	300	300	0	300
TOTAL SUPPLIES	7,274	41,519	3,512	3,950	3,325	5,587	4,050	0	4,050
<u>SERVICES</u>									
10-502-309 PROFESSIONAL SERVICES	0	0	19,280	0	0	0	0	0	0
10-502-364 EQUIPMENT RENTAL	1,903	291	184	200	78	187	2,640	0	2,640
10-502-365 FINANCIAL SERVICE	70,770	54,591	74,230	107,000	77,981	113,254	104,600	0	104,600
10-502-376 SOFTWARE SUBSCRIPTION SERVICE	0	0	0	200	200	0	250	0	250
10-502-376.FSOFTWARE SUBSCRIPTION-AARP	0	0	0	20,010	0	0	0	0	0
10-502-395 CONTRACT LABOR	0	0	0	10,000	3,772	0	0	0	0
TOTAL SERVICES	72,673	54,882	93,694	137,410	82,031	113,441	107,490	0	107,490
<u>UTILITIES</u>									
10-502-405 DOCUMENT RETRIEVAL SYSTEM	0	0	0	0	0	0	0	0	0
10-502-466 MOBILE PHONE	595	595	705	225	225	540	0	0	0
TOTAL UTILITIES	595	595	705	225	225	540	0	0	0
<u>CAPITAL OUTLAY</u>									
10-502-561.FCAPITAL ASSET STAND ALONE-AARP	0	0	0	9,309	9,900	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	9,309	9,900	0	0	0	0

CITY OF STAFFORD  
COUNCIL BUDGET WORKSHEET  
AS OF: AUGUST 31ST, 2022

10 -GENERAL FUND  
FINANCE

	2018-2019	2019-2020	2020-2021	(----- 2021-2022 -----)	(----- 2022-2023 -----)				
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	ADMINISTRATION BUDGET AR	COUNCIL ADOPTED
<u>OTHER EXPENSE</u>									
10-502-660 BANK FEES	2,091	193	92	1,200	1	2	5,000	0	5,000
10-502-669 DUES & MEMBERSHIP	0	0	262	500	435	288	700	0	700
10-502-670 EMPLOYEE RELATIONS	0	0	0	200	28	0	500	0	500
10-502-674 POSTAGE & COURIER SERVICE	0	0	0	1,500	1,028	0	2,500	0	2,500
10-502-679 TRAVEL-TRAINING	4,871	3,221	1,526	5,825	4,624	2,206	5,825	0	5,825
10-502-680 UNIFORM	0	0	0	150	0	0	200	0	200
TOTAL OTHER EXPENSE	6,963	3,414	1,880	9,375	6,116	2,496	14,725	0	14,725
<u>DEBT</u>									
10-502-800 OPERATING TRANSFER OUT	0	0	0	0	0	0	0	0	0
10-502-801 CAPITAL OUTLAY	0	0	0	0	0	0	0	0	0
TOTAL DEBT	0	0	0	0	0	0	0	0	0
 TOTAL FINANCE	 511,866	 545,707	 516,557	 618,228	 504,928	 568,778	 640,932	 0	 640,932

CITY OF STAFFORD  
COUNCIL BUDGET WORKSHEET  
AS OF: AUGUST 31ST, 2022

10 -GENERAL FUND  
GENERAL GOVERNMENT

				(----- 2021-2022 -----)			(----- 2022-2023 -----)		
EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	ADMINISTRATION BUDGET AR	COUNCIL ADOPTED
<u>CONTINGENCY</u>									
10-503-001 CONTINGENCY - CITYWIDE	0	0	0	292,982	0	0	1,175,000	0	1,175,000
10-503-002 CONTINGENCY-HEALTH INS.	0	0	0	0	0	0	0	0	0
TOTAL CONTINGENCY	0	0	0	292,982	0	0	1,175,000	0	1,175,000
<u>SALARIES AND BENEFITS</u>									
10-503-101 SALARIES	306,524	328,844	244,224	130,000	110,161	118,560	209,608	0	209,608
10-503-102 SALARIES OVERTIME	508	616	4,547	1,000	827	1,130	1,000	0	1,000
10-503-103 PART TIME SALARIES	0	0	0	0	0	0	0	0	0
10-503-105 SALARY ADJUSTMENT	0	0	0	0	0	0	0	0	0
10-503-106 CONTRACT LABOR MIN & REC	0	0	0	0	0	0	0	0	0
10-503-109 SAFETY CONSULTANT	0	0	0	0	0	0	0	0	0
10-503-120 PAYROLL TAXES	22,729	24,182	18,458	10,200	8,269	8,701	16,450	0	16,450
10-503-121 WORKERS' COMPENSATION	410	565	439	485	482	1,156	500	0	500
10-503-122 TEXAS EMPLOYMENT COMMISSION	49	576	1,008	100	27	0	100	0	100
10-503-123 RETIREMENT CONTRIBUTION	45,836	47,704	36,157	18,460	15,760	17,022	23,406	0	23,406
10-503-124 HEALTH INSURANCE	51,030	57,068	42,300	50,000	26,909	30,959	50,869	0	50,869
10-503-125 FLEX PLAN REIMB FEES	131	105	126	90	63	101	75	0	75
10-503-126 VEHICLE ALLOWANCE	4,800	4,800	2,800	0	0	0	0	0	0
10-503-130 VEHICLE / CELL PHONE ALLOWANCE	0	0	0	1,600	1,200	0	4,800	0	4,800
10-503-133 EMPLOYEE APPRECIATION	18,950	24,928	0	0	0	0	0	0	0
10-503-134 MAYORAL GALA EXPENSES	29,142	0	0	0	0	0	0	0	0
10-503-135 EMPLOYEE TESTING	0	0	0	0	0	0	0	0	0
10-503-140 LONGEVITY	0	0	36	720	672	864	624	0	624
TOTAL SALARIES AND BENEFITS	480,110	489,389	350,095	212,655	164,370	178,493	307,432	0	307,432
<u>SUPPLIES</u>									
10-503-202 HOMELAND SECURITY	0	0	0	0	0	0	0	0	0
10-503-211 EQUIPMENT MAINTENANCE	2,106	2,275	0	0	0	0	0	0	0
10-503-212 MAINTENANCE BLDG.&GROUND	0	0	0	0	0	0	0	0	0
10-503-214 COMPUTER MAINTENANCE	0	0	414	0	0	0	0	0	0
10-503-215 STORAGE FACILITY	0	0	0	0	0	0	0	0	0
10-503-221 CITY GRANT MATCH	0	0	0	0	0	0	0	0	0
10-503-231 ADMINISTRATIVE EXPENSES	0	0	0	0	0	0	0	0	0
10-503-234 NEWSLETTERS	13,513	8,203	0	0	0	0	0	0	0
10-503-236 STAFFORD STUDENTS IN SMSD	0	0	0	0	0	0	0	0	0
10-503-241 COMPUTER TRAINING	0	0	0	0	0	0	0	0	0
10-503-251 BUSINESS MEALS	0	0	0	0	0	0	0	0	0
10-503-260 JANITORIAL SERVICES	20,132	0	0	0	0	0	0	0	0
10-503-270 OFFICE SUPPLIES	16,043	7,963	7,453	6,000	6,051	4,954	6,000	0	6,000
10-503-271 COMPUTER SUPPLIES	0	0	0	500	381	840	500	0	500
10-503-275 JANITORIAL SUPPLIES	0	0	0	2,000	2,347	916	0	0	0
TOTAL SUPPLIES	51,794	18,441	7,867	8,500	8,779	6,710	6,500	0	6,500

CITY OF STAFFORD  
COUNCIL BUDGET WORKSHEET  
AS OF: AUGUST 31ST, 2022

10 -GENERAL FUND  
GENERAL GOVERNMENT

	2018-2019	2019-2020	2020-2021	CURRENT	2021-2022	(-----)	(-----)	2022-2023	(-----)
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	Y-T-D	PROJECTED	REQUESTED	ADMINISTRATION	COUNCIL
					ACTUAL	YEAR END	BUDGET	BUDGET	ADOPTED
							DR	AR	
<u>SERVICES</u>									
10-503-302	AUDIT & ACCOUNTING FEES	0	0	0	0	0	0	0	0
10-503-303	ENGINEERING FEES & EXPENSES	0	0	0	0	0	0	0	0
10-503-307	INSURANCE CONSULTANT	42,000	41,937	0	0	0	0	0	0
10-503-308	PROFESSIONAL SERVICES	0	0	12,253	0	0	0	0	0
10-503-310	INTERNS	0	0	0	0	0	0	0	0
10-503-364	EQUIPMENT RENTAL	6,943	30,176	30,812	26,250	26,940	26,971	13,540	13,540
10-503-369	LEGAL NOTICE	24,393	1,345	9,104	4,000	3,000	1,896	3,500	3,500
10-503-370	LEGAL SERVICE	190,006	208,536	225,891	140,000	113,871	113,645	140,000	140,000
10-503-371	LOBBYING SERVICE	113,000	0	91,500	0	0	0	100,000	100,000
10-503-375	PROFESSIONAL SERVICE	5,836	600	3,205	300	360	432	1,000	1,000
10-503-381	RECORDS CODIFICATION	2,476	4,908	0	21,000	19,853	47,647	1,500	1,500
10-503-384	INTER-GOVT. CONTRACT	0	0	0	0	0	0	0	0
10-503-395	CONTRACT LABOR	0	0	0	30,300	30,288	0	0	0
TOTAL SERVICES		384,654	287,502	372,765	221,850	194,312	190,591	259,540	259,540
<u>UTILITIES</u>									
10-503-402	TELEPHONE	0	0	0	0	0	0	0	0
10-503-403	STREET LIGHTS	0	0	0	0	0	0	0	0
10-503-404	CELL PHONES	0	0	0	0	0	0	0	0
10-503-410	WEB PAGE/INTERNET	0	0	0	0	0	0	0	0
10-503-461	ELECTRICITY	43,501	40,493	40,904	42,300	33,372	27,717	0	0
10-503-462	GAS	0	0	0	500	348	279	0	0
10-503-463	WATER-SEWER	0	0	0	2,000	1,230	462	0	0
10-503-466	MOBILE PHONE	0	0	0	250	168	0	600	600
10-503-470	CABLE	0	0	0	150	130	144	150	150
TOTAL UTILITIES		43,501	40,493	40,904	45,200	35,247	28,601	750	750
<u>OTHER EXPENSE</u>									
10-503-663	CITY ELECTION	21,126	1,091	37,678	50,000	18,397	396	50,000	50,000
10-503-665	COMMUNITY EVENTS	2,213	3,988	3,593	7,500	6,497	12,836	27,500	27,500
10-503-667	DEDUCTIBLES	0	0	0	1,200	1,200	0	0	0
10-503-669	DUES & MEMBERSHIP	14,659	22,571	15,403	15,000	13,322	20,285	12,500	12,500
10-503-670	EMPLOYEE RELATIONS	0	0	0	1,000	719	609	1,000	1,000
10-503-674	POSTAGE & COURIER SERVICE	5,996	9,757	8,370	6,900	5,404	8,106	500	500
10-503-675	PROPERTY & LIABILITY INS.	308,018	300,806	304,174	339,325	339,319	791,263	352,371	352,371
10-503-679	TRAVEL-TRAINING	5,367	2,438	1,305	300	664	180	6,000	6,000
10-503-689	GRANTS	0	0	0	0	0	0	25,000	25,000
TOTAL OTHER EXPENSE		357,380	340,650	370,523	421,225	385,522	833,675	474,871	474,871
<u>DEBT</u>									
10-503-801	CAPITAL OUTLAY	0	0	0	0	0	0	0	0
10-503-802	FIXED ASSETS INVENTORY	0	0	0	0	0	0	0	0
10-503-805	MAINTENANCE FACILITY EXPANSION	0	0	0	0	0	0	0	0
10-503-847	SALES TAX REPAYMENT TO STATE	95,170	95,167	95,170	95,170	79,308	76,136	0	0
TOTAL DEBT		95,170	95,167	95,170	95,170	79,308	76,136	0	0
<u>TOTAL GENERAL GOVERNMENT</u>									
		1,412,609	1,271,641	1,237,324	1,297,582	867,537	1,314,206	2,224,093	2,224,093

CITY OF STAFFORD  
COUNCIL BUDGET WORKSHEET  
AS OF: AUGUST 31ST, 2022

10 -GENERAL FUND  
CITY PROMOTION / DVLPMT

EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	(----- 2021-2022 -----)			(----- 2022-2023 -----)		
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	ADMINISTRATION BUDGET AR	COUNCIL ADOPTED
<u>SERVICES</u>									
10-504-384 INTER-GOVERNMENT CONTRACT	0	0	0	0	0	0	0	0	0
TOTAL SERVICES	0	0	0	0	0	0	0	0	0
<u>UTILITIES</u>									
10-504-470 CITY ECONOMIC DEVELOPMENT	0	0	0	0	0	0	0	0	0
TOTAL UTILITIES	0	0	0	0	0	0	0	0	0
<u>OTHER EXPENSE</u>									
10-504-601 CITY ENHANCEMENT	0	0	0	0	0	0	0	0	0
10-504-610 HOMELAND SECURITY	0	0	0	0	0	0	0	0	0
10-504-684 EVENTS/RECREATION	0	0	0	0	0	0	0	0	0
TOTAL OTHER EXPENSE	0	0	0	0	0	0	0	0	0
<u>REPAIR AND MAINTENANCE</u>									
10-504-700 CITY REVITALIZATION	0	0	0	0	0	0	0	0	0
10-504-701 COMMUTER RAIL	0	0	0	0	0	0	0	0	0
10-504-702 FORT BEND THEATRE	0	0	0	0	0	0	0	0	0
10-504-703 SPRING CLEAN UP	2,657	175	175	0	0	0	0	0	0
10-504-706 PLANNING & ZONING COMMISSION	0	0	0	0	0	0	0	0	0
10-504-707 STAFFORD BUSINESS LUNCHEON	0	0	0	0	0	0	0	0	0
TOTAL REPAIR AND MAINTENANCE	2,657	175	175	0	0	0	0	0	0
<u>DEBT</u>									
10-504-802 LANDSCAPING	0	0	0	0	0	0	0	0	0
10-504-805 GARBAGE COLLECTION FEES	628,126	0	0	0	0	0	0	0	0
10-504-806 COMMUNICATION SPECIALIST	0	0	0	0	0	0	0	0	0
10-504-807 WATER ACCESS	0	0	0	0	0	0	0	0	0
TOTAL DEBT	628,126	0	0	0	0	0	0	0	0
 TOTAL CITY PROMOTION / DVLPMT	 630,784	 175	 175	 0	 0	 0	 0	 0	 0

CITY OF STAFFORD  
COUNCIL BUDGET WORKSHEET  
AS OF: AUGUST 31ST, 2022

10 -GENERAL FUND  
MULTIMEDIA COMMUNICATIONS

	2018-2019	2019-2020	2020-2021	CURRENT	2021-2022	2021-2022	2022-2023	2022-2023	
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	Y-T-D	PROJECTED	REQUESTED	ADMINISTRATION	COUNCIL
					ACTUAL	YEAR END	BUDGET	BUDGET	ADOPTED
							DR	AR	
<u>SALARIES AND BENEFITS</u>									
10-505-101 SALARIES	99,711	220,555	220,553	174,170	150,932	167,561	190,382	0	190,382
10-505-102 SALARIES OVERTIME	0	94	1,163	1,000	827	1,986	1,000	0	1,000
10-505-103 SALARIES-PART TIME	9,678	517	0	0	0	0	0	0	0
10-505-120 PAYROLL TAXES	8,510	16,571	16,726	14,000	11,719	13,184	14,950	0	14,950
10-505-121 WORKERS' COMPENSATION	146	382	392	433	431	1,034	500	0	500
10-505-122 TEXAS EMPLOYMENT COMMISSION	104	436	756	75	36	0	400	0	400
10-505-123 RETIREMENT CONTRIBUTION	15,289	31,890	31,889	24,100	21,927	24,677	21,272	0	21,272
10-505-124 HEALTH INSURANCE	7,988	28,800	31,958	37,200	37,958	35,542	46,543	0	46,543
10-505-125 FLEX PLAN REIMB FEES	63	105	179	135	116	126	130	0	130
10-505-130 VEHICLE / CELL PHONE ALLOWANCE	4,800	4,800	5,200	3,600	2,800	4,800	4,800	0	4,800
10-505-140 LONGEVITY	0	0	26	368	360	686	240	0	240
TOTAL SALARIES AND BENEFITS	146,288	304,149	308,842	255,081	227,106	249,597	280,217	0	280,217
<u>SUPPLIES</u>									
10-505-210 VEHICLE MAINTENANCE	0	0	0	0	0	0	0	0	0
10-505-220 OPERATIONAL COSTS	0	0	0	0	0	0	0	0	0
10-505-221 GAS/OIL USAGE	0	0	0	0	0	0	0	0	0
10-505-225 SCHOOLS	320	732	0	0	0	0	0	0	0
10-505-232 DUES & SUBSCRIPTIONS	0	0	0	0	0	0	0	0	0
10-505-240 SCHOOLS AND SEMINARS	0	0	0	0	0	0	0	0	0
10-505-270 OFFICE SUPPLIES	6,347	7,546	5,649	2,500	1,481	3,150	2,500	0	2,500
10-505-271 COMPUTER SUPPLIES	0	0	0	1,000	660	1,143	1,200	0	1,200
10-505-272 SMALL TOOLS	0	0	0	3,000	2,046	1,130	3,000	0	3,000
TOTAL SUPPLIES	6,667	8,278	5,649	6,500	4,188	5,423	6,700	0	6,700
<u>SERVICES</u>									
10-505-361 CONSULTING SERVICE	0	0	0	0	0	0	0	0	0
10-505-362 PRODUCTION SERVICE	0	0	0	2,000	624	1,498	2,000	0	2,000
10-505-364 EQUIPMENT RENTAL	10,581	9,770	8,158	500	190	240	3,500	0	3,500
10-505-366 IT SERVICE	0	0	0	1,500	1,078	2,588	1,500	0	1,500
10-505-375 PROFESSIONAL SERVICE	70,359	63,323	66,622	3,000	1,859	62,438	0	0	0
10-505-376 SOFTWARE SUBSCRIPTION SERVICE	9,963	16,297	21,092	27,500	21,220	27,433	27,500	0	27,500
10-505-378 VEHICLE RENTAL	0	0	0	500	205	0	500	0	500
10-505-384 INTER-GOVT CONTRACT	215,900	215,900	215,900	216,000	197,908	215,900	216,000	0	216,000
10-505-389 SOFTWARE SUPPORT SERVICE	7,091	3,727	2,534	8,000	4,550	0	5,000	0	5,000
10-505-395 CONTRACT LABOR	0	0	0	75,000	68,420	0	60,000	0	60,000
TOTAL SERVICES	313,894	309,017	314,306	334,000	296,055	310,097	316,000	0	316,000
<u>UTILITIES</u>									
10-505-466 MOBILE PHONE	744	882	690	800	688	748	1,000	0	1,000
10-505-470 CABLE	0	0	0	1,950	1,773	1,799	2,000	0	2,000
TOTAL UTILITIES	744	882	690	2,750	2,461	2,547	3,000	0	3,000

CITY OF STAFFORD  
COUNCIL BUDGET WORKSHEET  
AS OF: AUGUST 31ST, 2022

10 -GENERAL FUND  
MULTIMEDIA COMMUNICATIONS

	2018-2019	2019-2020	2020-2021	CURRENT	2021-2022	(-----)	(-----)	2022-2023	(-----)
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	Y-T-D	PROJECTED	REQUESTED	ADMINISTRATION	COUNCIL
					ACTUAL	YEAR END	BUDGET	BUDGET	ADOPTED
							DR	AR	
<u>OTHER EXPENSE</u>									
10-505-661 BUSINESS MEALS AND TRAVEL EXP	0	0	0	350	219	0	500	0	500
10-505-669 DUES & MEMBERSHIP	0	0	0	200	85	228	200	0	200
10-505-671 FUEL	0	0	0	100	56	0	0	0	0
10-505-676 PUBLIC RELATIONS	0	0	0	100	70	0	0	0	0
10-505-679 TRAVEL-TRAINING	0	0	0	0	0	0	0	0	0
10-505-680 UNIFORM	0	0	0	500	370	202	300	0	300
TOTAL OTHER EXPENSE	0	0	0	1,250	801	430	1,000	0	1,000
<u>REPAIR AND MAINTENANCE</u>									
10-505-710 RM - BUILDING & GROUND	0	0	0	1,400	1,362	0	0	0	0
10-505-711 RM - EQUIPMENT	0	0	0	4,000	2,966	6,998	8,600	0	8,600
TOTAL REPAIR AND MAINTENANCE	0	0	0	5,400	4,328	6,998	8,600	0	8,600
<u>DEBT</u>									
10-505-801 CAPITAL OUTLAY	0	0	0	0	0	0	0	0	0
TOTAL DEBT	0	0	0	0	0	0	0	0	0
<hr/>									
TOTAL MULTIMEDIA COMMUNICATIONS	467,593	622,326	629,487	604,981	534,939	575,091	615,517	0	615,517

CITY OF STAFFORD  
COUNCIL BUDGET WORKSHEET  
AS OF: AUGUST 31ST, 2022

10 -GENERAL FUND  
INFORMATION TECHNOLOGY

	2018-2019	2019-2020	2020-2021	CURRENT	2021-2022	PROJECTED	REQUESTED	2022-2023	COUNCIL
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	Y-T-D	YEAR END	BUDGET	ADMINISTRATION	ADOPTED
					ACTUAL		DR	AR	
<u>SALARIES AND BENEFITS</u>									
10-506-101 SALARIES	327,263	285,962	324,177	327,403	290,787	317,006	317,327	0	317,327
10-506-102 SALARIES OVERTIME	190	1,695	4,356	5,100	4,419	6,670	5,100	0	5,100
10-506-103 SALARIES - PART TIME	0	0	0	0	0	0	0	0	0
10-506-120 PAYROLL TAXES	24,668	21,385	23,654	26,050	22,103	24,168	24,941	0	24,941
10-506-121 WORKERS' COMPENSATION	424	493	557	612	612	1,468	650	0	650
10-506-122 TEXAS EMPLOYMENT COMMISSION	75	576	1,008	150	136	241	150	0	150
10-506-123 RETIREMENT CONTRIBUTION	48,578	41,791	45,794	47,100	42,222	46,660	35,488	0	35,488
10-506-124 HEALTH INSURANCE	62,399	64,157	80,252	101,740	101,495	101,491	101,308	0	101,308
10-506-125 FLEX PLAN REIMB FEES	5	53	63	75	63	76	75	0	75
10-506-130 VEHICLE / CELL PHONE ALLOWANCE	4,800	4,800	5,200	6,800	6,200	5,880	7,500	0	7,500
10-506-140 LONGEVITY	0	0	40	960	908	960	1,200	0	1,200
TOTAL SALARIES AND BENEFITS	468,401	420,912	485,100	515,990	468,946	504,619	493,739	0	493,739
<u>SUPPLIES</u>									
10-506-207 IT CONSULTANT	2,164	0	0	0	0	0	0	0	0
10-506-211 COMPUTER LICENSING	56,742	0	0	0	0	0	0	0	0
10-506-212 EQUIPMENT MAINTENANCE	0	2,385	0	0	0	0	0	0	0
10-506-270 OFFICE SUPPLIES	10,453	26,828	19,350	9,600	7,067	16,643	10,000	0	10,000
10-506-271 COMPUTER SUPPLIES	0	0	0	9,149	8,770	16,982	30,000	0	30,000
10-506-272 SMALL TOOLS	0	186	1,540	5,000	3,953	1,539	1,500	0	1,500
TOTAL SUPPLIES	69,359	29,399	20,890	23,749	19,791	35,164	41,500	0	41,500
<u>SERVICES</u>									
10-506-375 PROFESSIONAL SERVICE	3,414	8,808	14,228	25,404	16,948	23,311	20,000	0	20,000
10-506-376 SOFTWARE SUBSCRIPTION SERVICE	0	0	0	99,000	93,574	189,715	153,386	0	153,386
10-506-389 SOFTWARE SUPPORT SERVICE	10,233	228,412	239,989	68,000	67,541	65,018	18,115	0	18,115
10-506-390 HARDWARE SUPPORT SERVICE	0	0	0	68,000	69,776	41,659	88,250	0	88,250
10-506-392 WEBSITE	0	0	0	700	509	0	700	0	700
TOTAL SERVICES	13,648	237,220	254,217	261,104	248,349	319,704	280,451	0	280,451
<u>UTILITIES</u>									
10-506-405 INTERNET & WEBSITE	86,144	0	0	0	0	0	0	0	0
10-506-465 LANDLINE	0	0	0	2,200	1,836	1,015	17,150	0	17,150
10-506-466 MOBILE PHONE	13,204	13,263	11,643	1,800	1,241	2,962	2,580	0	2,580
10-506-467 DATA CIRCUIT	0	0	0	70,000	60,044	15,085	86,000	0	86,000
10-506-469 INTERNET	0	0	0	11,200	11,185	51,123	14,380	0	14,380
10-506-470 CABLE	0	0	0	100	83	18	100	0	100
TOTAL UTILITIES	99,349	13,263	11,643	85,300	74,389	70,203	120,210	0	120,210
<u>OTHER EXPENSE</u>									
10-506-670 EMPLOYEE RELATIONS	0	0	0	400	371	415	400	0	400
10-506-679 TRAVEL-TRAINING	15,778	9,684	5,412	10,000	3,710	4,595	20,000	0	20,000
TOTAL OTHER EXPENSE	15,778	9,684	5,412	10,400	4,081	5,010	20,400	0	20,400



CITY OF STAFFORD  
COUNCIL BUDGET WORKSHEET  
AS OF: AUGUST 31ST, 2022

10 -GENERAL FUND  
INFORMATION TECHNOLOGY

	2018-2019	2019-2020	2020-2021	(----- 2021-2022 -----)	(----- 2022-2023 -----)				
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	ADMINISTRATION BUDGET AR	COUNCIL ADOPTED
<u>DEBT</u>									
10-506-801 CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL DEBT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL INFORMATION TECHNOLOGY	666,535	710,477	777,262	896,543	815,554	934,700	956,300	0	956,300

CITY OF STAFFORD  
COUNCIL BUDGET WORKSHEET  
AS OF: AUGUST 31ST, 2022

10 -GENERAL FUND  
DEVELOPMENT SERVICES

EXPENDITURES	2018-2019	2019-2020	2020-2021	CURRENT	2021-2022	PROJECTED	REQUESTED	2022-2023	COUNCIL
	ACTUAL	ACTUAL	ACTUAL	BUDGET	Y-T-D	YEAR END	BUDGET	ADMINISTRATION	ADOPTED
					ACTUAL		DR	BUDGET	
<u>SALARIES AND BENEFITS</u>									
10-510-101 SALARIES	283,856	340,716	354,254	343,975	309,468	349,629	419,569	0	419,569
10-510-102 SALARIES OVERTIME	3,237	4,777	1,108	5,000	5,224	0	3,000	0	3,000
10-510-103 SALARIES-PART TIME	11,318	465	0	0	0	0	29,500	0	29,500
10-510-120 PAYROLL TAXES	20,805	24,663	24,654	26,750	23,329	25,645	34,611	0	34,611
10-510-121 WORKERS' COMPENSATION	581	757	762	840	836	2,007	860	0	860
10-510-122 TEXAS EMPLOYMENT COMMISSION	47	1,154	1,516	100	54	0	100	0	100
10-510-123 RETIREMENT CONTRIBUTION	46,747	49,430	48,781	48,776	45,047	50,039	49,247	0	49,247
10-510-124 HEALTH INSURANCE	89,366	89,636	100,236	105,000	106,007	108,625	128,640	0	128,640
10-510-125 FLEX PLAN REIMB FEES	131	105	231	270	226	227	315	0	315
10-510-130 VEHICLE / CELL PHONE ALLOWANCE	0	0	0	0	0	0	0	0	0
10-510-133 EMPLOYEE APPRECIATION	0	0	0	0	0	0	0	0	0
10-510-140 LONGEVITY	0	0	100	2,610	2,286	2,448	2,640	0	2,640
10-510-141 INCENTIVE-BILINGUAL	0	0	30	720	660	720	720	0	720
TOTAL SALARIES AND BENEFITS	456,088	511,703	531,670	534,041	493,137	539,340	669,202	0	669,202
<u>SUPPLIES</u>									
10-510-211 EQUIPMENT MAINTENANCE	0	0	0	0	0	0	0	0	0
10-510-212 BUILDING MAINTENANCE	0	0	0	0	0	0	0	0	0
10-510-220 OPERATIONAL COSTS	0	0	0	0	0	0	0	0	0
10-510-232 DUES & SUBSCRIPTIONS	0	0	0	0	0	0	0	0	0
10-510-250 MISCELLANEOUS	621	0	0	0	0	0	0	0	0
10-510-270 OFFICE SUPPLIES	3,890	2,348	1,249	500	462	439	2,500	0	2,500
10-510-271 COMPUTER SUPPLIES	0	0	0	2,500	1,877	0	2,500	0	2,500
10-510-272 SMALL TOOLS	0	0	0	0	228	0	0	0	0
TOTAL SUPPLIES	4,511	2,348	1,249	3,000	2,568	439	5,000	0	5,000
<u>SERVICES</u>									
10-510-374 PRINTING-SCANNING SERVICE	8,477	6,972	6,781	7,000	4,635	0	9,000	0	9,000
10-510-375 PROFESSIONAL SERVICE	13,950	14,329	22,635	111,800	87,165	101,790	107,000	0	107,000
10-510-376 SOFTWARE SUBSCRIPTION SERVICE	0	0	0	300	286	0	14,600	0	14,600
10-510-376.FSOFTWARE SUBSCRIPTION SERVICE	0	0	0	8,665	0	0	0	0	0
TOTAL SERVICES	22,427	21,301	29,416	127,765	92,086	101,790	130,600	0	130,600
<u>UTILITIES</u>									
10-510-401 UTILITIES	0	0	0	0	0	0	0	0	0
10-510-466 MOBILE PHONE	3,009	3,405	3,578	2,600	2,364	2,865	1,440	0	1,440
TOTAL UTILITIES	3,009	3,405	3,578	2,600	2,364	2,865	1,440	0	1,440
<u>OTHER EXPENSE</u>									
10-510-669 DUES & MEMBERSHIP	0	0	0	400	222	0	400	0	400
10-510-670 EMPLOYEE RELATIONS	0	499	0	500	411	27	0	0	0
10-510-671 FUEL	4,901	3,017	3,518	5,000	3,979	2,774	8,000	0	8,000
10-510-674 POSTAGE & COURIER SERVICE	1,238	1,165	1,392	1,100	795	742	1,500	0	1,500
10-510-679 TRAVEL-TRAINING	2,937	3,503	784	1,000	394	0	5,500	0	5,500
10-510-680 UNIFORM	558	356	0	250	81	0	1,000	0	1,000

CITY OF STAFFORD  
COUNCIL BUDGET WORKSHEET  
AS OF: AUGUST 31ST, 2022

10 -GENERAL FUND  
DEVELOPMENT SERVICES

EXPENDITURES	2018-2019	2019-2020	2020-2021	(----- 2021-2022 -----)		(----- 2022-2023 -----)			
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	ADMINISTRATION BUDGET AR	COUNCIL ADOPTED
10-510-686 OIL & FILTER	0	0	0	0	0	0	0	0	0
TOTAL OTHER EXPENSE	9,634	8,539	5,695	8,250	5,882	3,543	16,400	0	16,400
<u>REPAIR AND MAINTENANCE</u>									
10-510-700 NUISANCE ABATEMENT	0	0	0	0	0	0	0	0	0
10-510-711 RM - EQUIPMENT	10,723	11,073	11,201	1,200	824	1,977	0	0	0
10-510-713 RM - VEHICLES	3,226	2,957	2,315	2,000	1,663	1,586	4,000	0	4,000
TOTAL REPAIR AND MAINTENANCE	13,949	14,030	13,516	3,200	2,486	3,563	4,000	0	4,000
<u>DEBT</u>									
10-510-801 CAPITAL OUTLAY	0	0	0	0	0	0	0	0	0
TOTAL DEBT	0	0	0	0	0	0	0	0	0
<hr/>									
TOTAL DEVELOPMENT SERVICES	509,619	561,326	585,124	678,856	598,524	651,539	826,642	0	826,642

CITY OF STAFFORD  
COUNCIL BUDGET WORKSHEET  
AS OF: AUGUST 31ST, 2022

10 -GENERAL FUND  
PARKS & GROUNDS

	2018-2019	2019-2020	2020-2021	CURRENT	2021-2022	(-----)	(-----)	2022-2023	(-----)
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	Y-T-D	PROJECTED	REQUESTED	ADMINISTRATION	COUNCIL
					ACTUAL	YEAR END	BUDGET	BUDGET	ADOPTED
							DR	AR	
<u>SALARIES AND BENEFITS</u>									
10-511-101 SALARIES	455,208	426,011	427,856	397,272	352,463	394,717	431,448	0	431,448
10-511-102 SALARIES OVERTIME	15,834	15,432	22,440	16,320	12,397	17,648	16,320	0	16,320
10-511-103 SALARIES-PART TIME	13,030	4,930	0	0	0	0	0	0	0
10-511-120 PAYROLL TAXES	34,749	32,031	31,575	30,090	27,160	30,569	33,563	0	33,563
10-511-121 WORKERS' COMPENSATION	5,621	6,491	6,410	7,050	7,039	16,894	7,100	0	7,100
10-511-122 TEXAS EMPLOYMENT COMMISSION	168	1,646	2,670	350	342	605	500	0	500
10-511-123 RETIREMENT CONTRIBUTION	69,358	63,205	61,998	58,970	51,988	59,117	47,756	0	47,756
10-511-124 HEALTH INSURANCE	176,506	167,116	175,095	173,696	170,117	174,528	204,557	0	204,557
10-511-125 FLEX PLAN REIMB FEES	63	53	63	12	11	25	50	0	50
10-511-130 VEHICLE / CELL PHONE ALLOWANCE	0	0	0	675	600	360	900	0	900
10-511-140 LONGEVITY	0	0	242	6,024	5,412	5,990	6,384	0	6,384
TOTAL SALARIES AND BENEFITS	770,537	716,915	728,351	690,459	627,528	700,454	748,578	0	748,578
<u>SUPPLIES</u>									
10-511-220 OPERATIONAL COSTS	0	0	0	0	0	0	0	0	0
10-511-240 SCHOOLS AND TRAINING	0	0	0	0	0	0	0	0	0
10-511-270 OFFICE SUPPLIES	5,583	2,272	3,048	2,000	1,058	2,466	2,500	0	2,500
10-511-272 SMALL TOOLS	0	0	0	250	2,317	286	2,000	0	2,000
10-511-274 CHEMICALS	0	0	0	2,000	737	0	6,000	0	6,000
10-511-275 JANITORIAL SUPPLIES	0	0	0	600	551	0	0	0	0
TOTAL SUPPLIES	5,583	2,272	3,048	4,850	4,663	2,752	10,500	0	10,500
<u>SERVICES</u>									
10-511-387 TREE LIMBS	0	0	0	0	0	0	0	0	0
TOTAL SERVICES	0	0	0	0	0	0	0	0	0
<u>UTILITIES</u>									
10-511-412 CONTRACT MAINTENANCE	0	0	0	0	0	0	0	0	0
10-511-461 ELECTRICITY	22,065	19,192	14,173	3,000	2,360	2,361	0	0	0
10-511-463 WATER-SEWER	0	0	0	20,000	21,120	156	0	0	0
10-511-466 MOBILE PHONE	531	900	900	225	225	540	0	0	0
TOTAL UTILITIES	22,596	20,092	15,073	23,225	23,705	3,057	0	0	0
<u>OTHER EXPENSE</u>									
10-511-604 INTERLOCAL AGREEMENTS	0	0	0	0	0	0	0	0	0
10-511-606 OURSOURCE LAWN MAINT	0	0	0	0	0	0	0	0	0
10-511-670 EMPLOYEE RELATIONS	0	0	0	1,000	696	428	0	0	0
10-511-671 FUEL	0	0	0	25,000	21,814	13,151	25,000	0	25,000
10-511-679 TRAVEL-TRAINING	0	0	0	50	15	0	0	0	0
10-511-680 UNIFORM	3,991	1,422	934	4,000	2,495	3,655	7,000	0	7,000
10-511-686 OIL & FILTER	11,294	10,054	15,611	304	188	193	500	0	500
10-511-687 RENTAL PROPERTY	0	0	0	275	274	658	275	0	275
TOTAL OTHER EXPENSE	15,285	11,476	16,545	30,629	25,482	18,085	32,775	0	32,775

CITY OF STAFFORD  
COUNCIL BUDGET WORKSHEET  
AS OF: AUGUST 31ST, 2022

10 -GENERAL FUND  
PARKS & GROUNDS

EXPENDITURES	2018-2019	2019-2020	2020-2021	{----- 2021-2022 -----}		{----- 2022-2023 -----}			
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	ADMINISTRATION BUDGET AR	COUNCIL ADOPTED
<u>REPAIR AND MAINTENANCE</u>									
10-511-710 RM - BUILDING & GROUND	40,445	16,174	20,636	39,000	29,395	14,969	20,000	0	20,000
10-511-711 RM - EQUIPMENT	9,881	6,363	2,958	12,000	11,098	8,082	12,000	0	12,000
10-511-713 RM - VEHICLES	9,186	7,210	4,792	15,000	13,930	23,645	15,000	0	15,000
TOTAL REPAIR AND MAINTENANCE	59,511	29,748	28,386	66,000	54,422	46,696	47,000	0	47,000
<u>DEBT</u>									
10-511-801 CAPITAL OUTLAY	0	0	0	0	0	0	0	0	0
10-511-806 MISC SMALL EQUIPMENT	0	0	0	0	0	0	0	0	0
TOTAL DEBT	0	0	0	0	0	0	0	0	0
 TOTAL PARKS & GROUNDS	 873,512	 780,502	 791,403	 815,163	 735,801	 771,043	 838,853	 0	 838,853

CITY OF STAFFORD  
COUNCIL BUDGET WORKSHEET  
AS OF: AUGUST 31ST, 2022

10 -GENERAL FUND  
STREETS & DRAINAGE

	2018-2019	2019-2020	2020-2021	CURRENT	2021-2022	(-----)	(-----)	2022-2023	
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	Y-T-D	PROJECTED	REQUESTED	ADMINISTRATION	COUNCIL
					ACTUAL	YEAR END	BUDGET	BUDGET	ADOPTED
							DR	AR	
<u>SALARIES AND BENEFITS</u>									
10-512-101 SALARIES	639,999	520,821	497,854	480,506	424,770	443,627	634,181	0	634,181
10-512-102 SALARIES OVERTIME	29,096	13,896	28,862	25,500	13,883	16,089	25,500	0	25,500
10-512-103 SALARIES-PART TIME	0	0	0	0	0	0	0	0	0
10-512-120 PAYROLL TAXES	49,170	38,844	37,186	39,091	32,214	33,542	48,988	0	48,988
10-512-121 WORKERS' COMPENSATION	17,350	17,679	15,844	17,400	17,398	41,756	16,960	0	16,960
10-512-122 TEXAS EMPLOYMENT COMMISSION	271	2,207	3,528	250	108	0	230	0	230
10-512-123 RETIREMENT CONTRIBUTION	97,982	76,805	72,693	71,278	62,181	65,670	69,705	0	69,705
10-512-124 HEALTH INSURANCE	195,330	177,735	178,977	200,000	201,104	205,800	272,895	0	272,895
10-512-125 FLEX PLAN REIMB FEES	142	263	263	300	252	302	300	0	300
10-512-130 VEHICLE / CELL PHONE ALLOWANCE	0	0	0	0	0	0	0	0	0
10-512-140 LONGEVITY	0	0	222	5,490	5,104	5,467	6,192	0	6,192
TOTAL SALARIES AND BENEFITS	1,029,340	848,251	835,428	839,815	757,014	812,254	1,074,951	0	1,074,951
<u>SUPPLIES</u>									
10-512-206 CHEMICALS	84	0	0	0	0	0	0	0	0
10-512-212 BUILDING MAINTENANCE	21,279	0	0	0	0	0	0	0	0
10-512-216 A/C, PLUMBING, ELECTRICAL	0	0	0	0	0	0	0	0	0
10-512-251 MULA ROAD	0	0	0	0	0	0	0	0	0
10-512-260 CONTRACT MAINTENANCE	5	0	0	0	0	0	0	0	0
10-512-270 OFFICE SUPPLIES	14,667	10,783	8,816	3,000	2,991	6,923	3,000	0	3,000
10-512-271 COMPUTER SUPPLIES	0	0	0	150	147	0	0	0	0
10-512-272 SMALL TOOLS	8,023	5,491	1,048	6,000	5,522	3,810	2,000	0	2,000
10-512-275 JANITORIAL SUPPLIES	0	0	0	3,340	2,838	0	0	0	0
10-512-277 CONSTRUCTION MATERIAL	97,928	21,590	16,002	20,000	18,189	17,422	20,000	0	20,000
TOTAL SUPPLIES	141,987	37,864	25,865	32,490	29,688	28,154	25,000	0	25,000
<u>SERVICES</u>									
10-512-303 ENGINEER FEES	0	0	0	0	0	0	0	0	0
10-512-364 EQUIPMENT RENTAL	2,574	1,469	265	1,000	489	235	3,500	0	3,500
10-512-367 JANITORIAL SERVICE	0	0	0	0	0	0	0	0	0
10-512-368 LANDSCAPE SERVICE	141,045	157,356	157,356	156,000	116,847	94,414	162,000	0	162,000
10-512-376 SOFTWARE SUBSCRIPTION SERVICE	0	0	0	100	100	240	100	0	100
10-512-380 MOSQUITO CONTROL	28,994	19,050	29,296	25,000	11,888	4,950	24,000	0	24,000
10-512-385 TANK/PIPE CLEANING	21,505	17,538	20,933	17,000	4,963	20,818	0	0	0
10-512-386 HAUL FEES	0	0	0	20,000	18,605	3,149	20,000	0	20,000
10-512-387 TREE LIMBS	1,765	2,584	2,601	6,000	2,492	3,259	6,000	0	6,000
TOTAL SERVICES	195,882	197,998	210,451	225,100	155,383	127,064	215,600	0	215,600
<u>UTILITIES</u>									
10-512-461 ELECTRICITY	19,729	16,496	17,427	18,500	21,233	8,749	0	0	0
10-512-461.1ELECTRICITY-LIFT STATION	7,846	7,786	6,790	0	0	5,919	0	0	0
10-512-461.2ELECTRICITY-TRAFFIC SIGNALS	2,889	2,752	2,577	3,200	2,998	2,950	3,500	0	3,500
10-512-462 GAS	0	0	0	8,600	5,252	5,845	0	0	0
10-512-463 WATER-SEWER	0	0	0	1,500	923	296	0	0	0
10-512-465 LANDLINE	0	0	0	1,300	1,198	736	0	0	0

CITY OF STAFFORD  
COUNCIL BUDGET WORKSHEET  
AS OF: AUGUST 31ST, 2022

10 -GENERAL FUND  
STREETS & DRAINAGE

	2018-2019	2019-2020	2020-2021	CURRENT	2021-2022	2022-2023	2022-2023		
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	Y-T-D	PROJECTED	REQUESTED	ADMINISTRATION	COUNCIL
					ACTUAL	YEAR END	BUDGET	BUDGET	ADOPTED
							DR	AR	
10-512-466 MOBILE PHONE	2,243	3,323	3,371	1,000	507	1,685	1,200	0	1,200
10-512-468 STREET LIGHT	346,384	315,489	264,735	263,650	236,399	212,446	267,000	0	267,000
10-512-470 CABLE	0	0	0	1,100	982	472	600	0	600
TOTAL UTILITIES	379,090	345,845	294,900	298,850	269,492	239,098	272,300	0	272,300
CAPITAL OUTLAY									
10-512-561.FCAPITAL ASSET STAND ALONE-AARP	0	0	0	67,144	29,420	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	67,144	29,420	0	0	0	0
OTHER EXPENSE									
10-512-600 GENERAL STREET REPAIRS	0	0	0	0	0	0	0	0	0
10-512-669 DUES & MEMBERSHIP	0	0	0	0	157	0	0	0	0
10-512-670 EMPLOYEE RELATIONS	0	0	0	3,000	3,140	1,538	0	0	0
10-512-671 FUEL	37,286	27,710	32,847	60,000	46,607	30,765	60,000	0	60,000
10-512-679 TRAVEL-TRAINING	0	0	0	120	60	144	3,200	0	3,200
10-512-680 UNIFORM	9,455	1,729	1,186	8,000	5,588	3,785	12,500	0	12,500
10-512-686 OIL & FILTER	0	0	0	250	280	11	3,500	0	3,500
TOTAL OTHER EXPENSE	46,741	29,439	34,033	71,370	55,832	36,243	79,200	0	79,200
REPAIR AND MAINTENANCE									
10-512-710 RM - BUILDING & GROUND	0	0	0	500	141	278	500	0	500
10-512-711 RM - EQUIPMENT	13,213	2,244	17,215	3,500	3,038	2,205	3,500	0	3,500
10-512-713 RM - VEHICLES	37,118	38,020	53,194	42,000	41,449	55,193	20,000	0	20,000
10-512-715 RM - STREET SIGNS	21,661	18,096	12,756	9,500	8,233	7,376	12,000	0	12,000
10-512-716 RM - STREET	0	0	0	5,500	4,263	0	15,000	0	15,000
10-512-717 RM - TRAFFIC SIGN/SIGNAL	46,404	7,502	11,030	13,000	11,112	5,846	24,000	0	24,000
10-512-719 RM - LIFT STATION	0	0	0	3,850	580	0	0	0	0
TOTAL REPAIR AND MAINTENANCE	118,396	65,862	94,195	77,850	68,816	70,898	75,000	0	75,000
DEBT									
10-512-801 CAPITAL OUTLAY	0	0	0	0	0	0	0	0	0
10-512-802 CAPITAL OUTLAY-STREETS	0	0	0	0	0	0	0	0	0
10-512-803 CAPITAL OUTLAY-STS. ASPHALT	0	0	0	0	0	0	0	0	0
10-512-804 CAPITAL LEASE PMT - SWEEPER	0	0	0	0	0	0	0	0	0
10-512-805 INTEREST - CAPITAL LEASE PMTS	0	0	0	0	0	0	0	0	0
TOTAL DEBT	0	0	0	0	0	0	0	0	0
TOTAL STREETS & DRAINAGE									
	1,911,437	1,525,259	1,494,872	1,612,619	1,365,645	1,313,712	1,742,051	0	1,742,051

CITY OF STAFFORD  
COUNCIL BUDGET WORKSHEET  
AS OF: AUGUST 31ST, 2022

10 -GENERAL FUND  
VEHICLE MAINTENANCE DEPT

EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	(----- 2021-2022 -----)			(----- 2022-2023 -----)		
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	ADMINISTRATION BUDGET AR	COUNCIL ADOPTED
<u>SALARIES AND BENEFITS</u>									
10-513-101 SALARIES	202,914	194,605	198,370	202,000	179,012	193,936	195,653	0	195,653
10-513-102 SALARIES OVERTIME	3,750	2,851	10,027	10,200	5,391	8,246	10,200	0	10,200
10-513-103 SALARIES-PART TIME	0	0	0	0	0	0	0	0	0
10-513-120 PAYROLL TAXES	14,894	14,391	14,480	16,442	13,619	14,856	15,195	0	15,195
10-513-121 WORKERS' COMPENSATION	2,361	3,063	3,430	3,800	3,766	9,039	3,800	0	3,800
10-513-122 TEXAS EMPLOYMENT COMMISSION	31	576	1,008	50	36	0	100	0	100
10-513-123 RETIREMENT CONTRIBUTION	29,917	28,483	28,508	29,747	26,236	28,930	21,621	0	21,621
10-513-124 HEALTH INSURANCE	65,410	64,367	67,584	76,238	76,207	76,010	76,206	0	76,206
10-513-125 FLEX PLAN REIMB FEES	0	105	126	135	126	151	135	0	135
10-513-140 LONGEVITY	0	0	114	2,736	2,560	2,736	2,976	0	2,976
TOTAL SALARIES AND BENEFITS	319,277	308,441	323,646	341,348	306,953	333,905	325,887	0	325,887
<u>SUPPLIES</u>									
10-513-250 MISCELLANEOUS & SCHOOLS	0	0	0	0	0	0	0	0	0
10-513-270 OFFICE SUPPLIES	4,426	3,671	2,323	2,000	1,123	2,959	2,000	0	2,000
10-513-272 SMALL TOOLS	1,602	1,575	1,024	2,500	944	445	7,000	0	7,000
10-513-275 JANITORIAL SUPPLIES	0	0	0	1,100	840	0	0	0	0
TOTAL SUPPLIES	6,028	5,247	3,346	5,600	2,908	3,405	9,000	0	9,000
<u>UTILITIES</u>									
10-513-402 TELEPHONE EXPENSE	0	0	0	0	0	0	0	0	0
10-513-466 MOBILE PHONE	37	495	582	600	499	579	600	0	600
TOTAL UTILITIES	37	495	582	600	499	579	600	0	600
<u>OTHER EXPENSE</u>									
10-513-671 FUEL	4,044	4,835	5,334	11,650	9,774	6,974	11,650	0	11,650
10-513-672 FUEL - SMSD	100,109	55,837	72,520	178,000	120,982	99,340	178,000	0	178,000
10-513-680 UNIFORM	1,200	368	0	1,000	427	1,025	3,100	0	3,100
10-513-686 OIL & FILTER	0	0	0	350	2,031	86	500	0	500
TOTAL OTHER EXPENSE	105,353	61,041	77,853	191,000	133,215	107,424	193,250	0	193,250
<u>REPAIR AND MAINTENANCE</u>									
10-513-711 RM - EQUIPMENT	1,120	1,351	808	2,000	2,144	775	2,000	0	2,000
10-513-713 RM - VEHICLES	1,611	972	2,248	11,000	6,218	14,324	11,000	0	11,000
TOTAL REPAIR AND MAINTENANCE	2,731	2,323	3,056	13,000	8,362	15,099	13,000	0	13,000
<u>DEBT</u>									
10-513-801 CAPITAL OUTLAY	0	0	0	0	0	0	0	0	0
TOTAL DEBT	0	0	0	0	0	0	0	0	0
 TOTAL VEHICLE MAINTENANCE DEPT	 433,426	 377,546	 408,484	 551,548	 451,936	 460,412	 541,737	 0	 541,737



CITY OF STAFFORD  
COUNCIL BUDGET WORKSHEET  
AS OF: AUGUST 31ST, 2022

10 -GENERAL FUND  
PUBLIC WORKS DEPARTMENT

	2018-2019	2019-2020	2020-2021	CURRENT	2021-2022			2022-2023	
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	Y-T-D	PROJECTED	REQUESTED	ADMINISTRATION	COUNCIL
					ACTUAL	YEAR END	BUDGET	BUDGET	ADOPTED
							DR	AR	
<u>SALARIES AND BENEFITS</u>									
10-514-101 SALARIES	285,473	266,209	233,496	198,142	166,261	141,579	274,032	0	274,032
10-514-102 SALARIES OVERTIME	0	5,440	8,229	7,500	7,191	11,449	5,100	0	5,100
10-514-103 SALARIES-PART TIME	0	0	0	0	0	0	0	0	0
10-514-106 CONTRACT LABOR	0	0	0	0	0	0	0	0	0
10-514-120 PAYROLL TAXES	21,161	20,392	18,065	15,695	13,160	11,570	21,524	0	21,524
10-514-121 WORKERS' COMPENSATION	580	759	607	675	666	1,599	675	0	675
10-514-122 TEXAS EMPLOYMENT COMMISSION	133	432	756	50	27	0	50	0	50
10-514-123 RETIREMENT CONTRIBUTION	41,747	39,533	34,486	26,854	24,817	21,866	30,626	0	30,626
10-514-124 HEALTH INSURANCE	46,361	54,040	47,151	45,000	42,022	36,727	52,574	0	52,574
10-514-125 FLEX PLAN REIMB FEES	0	0	0	0	5	0	0	0	0
10-514-130 VEHICLE / CELL PHONE ALLOWANCE	0	4,800	2,800	2,275	1,800	270	5,700	0	5,700
10-514-140 LONGEVITY	0	0	62	1,600	1,400	1,488	1,632	0	1,632
TOTAL SALARIES AND BENEFITS	395,455	391,605	345,651	297,791	257,349	226,548	391,914	0	391,914
<u>SUPPLIES</u>									
10-514-221 GAS/OIL USAGE	0	0	0	0	0	0	0	0	0
10-514-228 VEHICLE ALLOWANCE	0	0	0	0	0	0	0	0	0
10-514-232 DUES & SUBSCRIPTIONS	0	0	790	0	0	0	0	0	0
10-514-249 A/C, PLUMBING, ELECTRICAL	71,834	0	0	0	0	0	0	0	0
10-514-262 EQUIPMENT MAINTENANCE	0	0	0	0	0	0	0	0	0
10-514-270 OFFICE SUPPLIES	2,115	313	0	500	226	0	500	0	500
10-514-271 COMPUTER SUPPLIES	6,326	161	88	500	209	167	500	0	500
TOTAL SUPPLIES	80,275	474	878	1,000	434	167	1,000	0	1,000
<u>SERVICES</u>									
10-514-361 CONSULTING SERVICE	195,239	85,149	204,203	115,500	85,606	60,660	95,000	0	95,000
10-514-364 EQUIPMENT RENTAL	0	0	0	0	0	0	6,180	0	6,180
10-514-376 SOFTWARE SUBSCRIPTION SERVICE	3,571	790	0	1,050	1,034	2,572	1,050	0	1,050
10-514-377 GARGAGE COLLECTION SERVICE	0	645,718	650,222	674,000	560,067	526,423	682,000	0	682,000
10-514-395 CONTRACT LABOR	0	0	0	49,500	23,625	0	20,000	0	20,000
TOTAL SERVICES	198,811	731,657	854,425	840,050	670,332	589,655	804,230	0	804,230
<u>UTILITIES</u>									
10-514-466 MOBILE PHONE	449	2,003	1,950	825	843	1,226	1,800	0	1,800
10-514-470 CABLE	0	0	0	150	130	56	150	0	150
TOTAL UTILITIES	449	2,003	1,950	975	972	1,282	1,950	0	1,950
<u>OTHER EXPENSE</u>									
10-514-669 DUES & MEMBERSHIP	720	70	70	250	230	336	250	0	250
10-514-670 EMPLOYEE RELATIONS	0	2,618	424	1,000	649	448	4,375	0	4,375
10-514-674 POSTAGE & COURIER SERVICE	1,628	709	55	50	18	44	100	0	100
10-514-679 TRAVEL-TRAINING	3,565	210	145	0	0	0	2,000	0	2,000
10-514-687 RENTAL PROPERTY	0	0	0	1,600	1,600	0	1,600	0	1,600
TOTAL OTHER EXPENSE	5,913	3,607	695	2,900	2,497	829	8,325	0	8,325

CITY OF STAFFORD  
COUNCIL BUDGET WORKSHEET  
AS OF: AUGUST 31ST, 2022

10 -GENERAL FUND  
PUBLIC WORKS DEPARTMENT

	2018-2019	2019-2020	2020-2021	(----- 2021-2022 -----)		(----- 2022-2023 -----)			
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	ADMINISTRATION BUDGET AR	COUNCIL ADOPTED
<hr/>									
<u>REPAIR AND MAINTENANCE</u>									
10-514-710 RM - BUILDING & GROUND	6,525	4,631	4,631	4,650	4,268	3,705	0	0	0
TOTAL REPAIR AND MAINTENANCE	6,525	4,631	4,631	4,650	4,268	3,705	0	0	0
<hr/>									
<u>DEBT</u>									
10-514-801 CAPITAL OUTLAY	0	0	0	0	0	0	0	0	0
TOTAL DEBT	0	0	0	0	0	0	0	0	0
<hr/>									
TOTAL PUBLIC WORKS DEPARTMENT	687,428	1,133,976	1,208,229	1,147,366	935,854	822,185	1,207,419	0	1,207,419

CITY OF STAFFORD  
COUNCIL BUDGET WORKSHEET  
AS OF: AUGUST 31ST, 2022

10 -GENERAL FUND  
FACILITIES MAINT DEPT

EXPENDITURES	{----- 2021-2022 -----} {----- 2022-2023 -----}								
	2018-2019	2019-2020	2020-2021	CURRENT	Y-T-D	PROJECTED	REQUESTED	ADMINISTRATION	COUNCIL
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET	ADOPTED
							DR	AR	
<u>SALARIES AND BENEFITS</u>									
10-515-101 SALARIES	0	45,349	30,341	0	0	0	40,956	0	40,956
10-515-102 SALARIES OVERTIME	0	3,773	3,120	0	0	0	0	0	0
10-515-120 PAYROLL TAXES	0	3,391	2,505	0	0	0	3,185	0	3,185
10-515-121 WORKERS' COMPENSATION	0	683	492	540	540	1,297	540	0	540
10-515-122 TEXAS EMPLOYMENT COMMISSION	0	144	252	0	0	0	20	0	20
10-515-123 RETIREMENT CONTRIBUTION	0	6,857	4,993	0	0	0	4,531	0	4,531
10-515-124 HEALTH INSURANCE	0	12,817	9,264	5	4	0	27,121	0	27,121
10-515-125 FLEX PLAN REIMB FEES	0	53	63	11	11	25	0	0	0
10-515-140 LONGEVITY	0	0	0	0	0	0	672	0	672
TOTAL SALARIES AND BENEFITS	0	73,065	51,029	556	555	1,322	77,025	0	77,025
<u>SUPPLIES</u>									
10-515-221 GAS/OIL USAGE	0	0	44	0	0	0	0	0	0
10-515-240 TRAINING	0	0	0	0	0	0	0	0	0
10-515-250 MISCELLANEOUS	0	0	0	0	0	0	0	0	0
10-515-270 OFFICE SUPPLIES	0	585	0	500	305	164	500	0	500
10-515-272 SMALL TOOLS	0	409	0	2,000	1,973	0	1,000	0	1,000
10-515-275 JANITORIAL SUPPLIES	0	0	0	100	94	0	12,000	0	12,000
TOTAL SUPPLIES	0	993	44	2,600	2,371	164	13,500	0	13,500
<u>SERVICES</u>									
10-515-367 JANITORIAL SERVICE	0	60,125	76,575	79,000	81,071	78,960	72,000	0	72,000
10-515-373 PEST CONTROL SERVICE	0	3,100	3,635	2,500	2,309	1,368	2,500	0	2,500
10-515-388 FIRE CONTROL	0	17,101	9,705	13,000	7,425	2,796	13,000	0	13,000
TOTAL SERVICES	0	80,326	89,915	94,500	90,804	83,124	87,500	0	87,500
<u>UTILITIES</u>									
10-515-461 ELECTRICITY	0	0	0	0	0	0	500,000	0	500,000
10-515-462 GAS	0	0	0	0	0	0	27,000	0	27,000
10-515-463 WATER-SEWER	0	0	0	0	0	0	65,000	0	65,000
10-515-466 MOBILE PHONE	0	0	0	160	110	0	480	0	480
TOTAL UTILITIES	0	0	0	160	110	0	592,480	0	592,480
<u>CAPITAL OUTLAY</u>									
10-515-555 FACILITIES MAINTENANCE DEPT	0	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0	0	0
<u>OTHER EXPENSE</u>									
10-515-680 UNIFORM	0	89	99	0	0	0	0	0	0
TOTAL OTHER EXPENSE	0	89	99	0	0	0	0	0	0

CITY OF STAFFORD  
COUNCIL BUDGET WORKSHEET  
AS OF: AUGUST 31ST, 2022

10 -GENERAL FUND  
FACILITIES MAINT DEPT

				(----- 2021-2022 -----)			(----- 2022-2023 -----)		
EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	ADMINISTRATION BUDGET AR	COUNCIL ADOPTED
<u>REPAIR AND MAINTENANCE</u>									
10-515-710 RM - BUILDING & GROUND	0	87,614	86,711	75,000	56,711	63,965	130,000	0	130,000
10-515-711 RM - EQUIPMENT	0	0	0	15,000	7,472	16,504	15,000	0	15,000
10-515-712 RM - OTHER	0	6,226	7,867	2,000	581	1,131	0	0	0
10-515-713 RM - VEHICLES	0	92	0	500	163	0	500	0	500
10-515-714 RM - AIR CONDITION	0	242,238	175,945	120,000	74,400	48,044	150,000	0	150,000
TOTAL REPAIR AND MAINTENANCE	0	336,170	270,523	212,500	139,327	129,645	295,500	0	295,500
TOTAL FACILITIES MAINT DEPT	0	490,644	411,609	310,316	233,168	214,254	1,066,005	0	1,066,005

CITY OF STAFFORD  
COUNCIL BUDGET WORKSHEET  
AS OF: AUGUST 31ST, 2022

10 -GENERAL FUND  
HUMANE SERVICES

	2018-2019	2019-2020	2020-2021	CURRENT	2021-2022	(-----)	(-----)	2022-2023	
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	Y-T-D	PROJECTED	REQUESTED	ADMINISTRATION	COUNCIL
					ACTUAL	YEAR END	BUDGET	BUDGET	ADOPTED
							DR	AR	
<u>SALARIES AND BENEFITS</u>									
10-518-101 SALARIES	49,591	75,049	52,800	66,500	55,270	48,393	89,230	0	89,230
10-518-102 SALARIES OVERTIME	198	503	535	1,530	548	608	0	0	0
10-518-120 PAYROLL TAXES	3,319	4,979	3,483	4,598	3,813	3,241	6,865	0	6,865
10-518-121 WORKERS' COMPENSATION	799	1,747	1,394	1,565	1,563	3,751	1,570	0	1,570
10-518-122 TEXAS EMPLOYMENT COMMISSION	7	288	252	50	14	0	25	0	25
10-518-123 RETIREMENT CONTRIBUTION	7,295	10,644	7,496	9,537	7,857	6,985	10,997	0	10,997
10-518-124 HEALTH INSURANCE	15,754	29,130	18,323	28,508	22,926	19,657	29,408	0	29,408
10-518-125 FLEX PLAN REIMB FEES	68	53	116	94	74	101	70	0	70
10-518-140 LONGEVITY	0	0	4	96	88	96	144	0	144
10-518-141 INCENTIVE-BILINGUAL	0	0	15	330	315	324	360	0	360
TOTAL SALARIES AND BENEFITS	77,033	122,393	84,417	112,807	92,467	83,155	138,669	0	138,669
<u>SUPPLIES</u>									
10-518-201 SUPPLIES & EQUIP	0	0	0	0	0	0	0	0	0
10-518-205 POSTAGE	0	0	0	0	0	0	0	0	0
10-518-210 VEHICLE MAINTENANCE	0	0	0	0	0	0	0	0	0
10-518-213 COMPUTER SOFTWARE MAINT	0	0	0	0	0	0	0	0	0
10-518-220 OPERATIONAL COSTS	0	0	0	0	0	0	0	0	0
10-518-221 GAS/OIL USAGE	0	0	0	0	0	0	0	0	0
10-518-240 SCHOOLS/SEMINARS	0	0	0	0	0	0	0	0	0
10-518-245 UNIFORMS	0	0	0	0	0	0	0	0	0
10-518-250 MISCELLANEOUS	0	0	0	0	0	0	0	0	0
10-518-270 OFFICE SUPPLIES	142	4,797	2,198	2,000	990	2,376	4,000	0	4,000
10-518-271 COMPUTER SUPPLIES	182	106	187	500	178	428	1,500	0	1,500
10-518-273 ANIMAL CARE SUPPLIES	43,712	29,551	29,364	1,000	649	773	3,000	0	3,000
10-518-275 JANITORIAL SUPPLIES	0	0	0	75	29	0	0	0	0
TOTAL SUPPLIES	44,036	34,454	31,749	3,575	1,846	3,577	8,500	0	8,500
<u>SERVICES</u>									
10-518-309 PROFESSIONAL SERVICES	0	0	0	0	0	0	0	0	0
10-518-376 SOFTWARE SUBSCRIPTION SERVICE	0	0	0	0	192	0	5,050	0	5,050
10-518-384 INTER-GOVT CONTRACT	0	0	0	29,365	24,470	23,491	32,000	0	32,000
10-518-391 VETERINARY SERVICES	0	0	0	500	0	0	6,000	0	6,000
TOTAL SERVICES	0	0	0	29,865	24,662	23,491	43,050	0	43,050
<u>OTHER EXPENSE</u>									
10-518-665 COMMUNITY EVENTS	1,027	35	0	500	32	77	3,000	0	3,000
10-518-671 FUEL	1,863	2,863	2,808	6,500	5,772	2,093	6,500	0	6,500
10-518-679 TRAVEL-TRAINING	0	350	50	500	36	60	4,000	0	4,000
10-518-680 UNIFORM	375	584	0	1,260	1,252	638	1,550	0	1,550
10-518-686 OIL & FILTER	0	0	0	0	0	0	0	0	0
TOTAL OTHER EXPENSE	3,264	3,831	2,858	8,760	7,091	2,868	15,050	0	15,050

CITY OF STAFFORD  
COUNCIL BUDGET WORKSHEET  
AS OF: AUGUST 31ST, 2022

10 -GENERAL FUND  
HUMANE SERVICES

EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	(----- 2021-2022 -----)			{----- 2022-2023 -----}		COUNCIL ADOPTED
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	ADMINISTRATION BUDGET AR	
<u>REPAIR AND MAINTENANCE</u>									
10-518-713 RM - VEHICLES	87	1,609	342	1,500	1,096	378	3,000	0	3,000
TOTAL REPAIR AND MAINTENANCE	87	1,609	342	1,500	1,096	378	3,000	0	3,000
<u>DEBT</u>									
10-518-801 CAPITAL OUTLAY	0	0	0	0	0	0	0	0	0
TOTAL DEBT	0	0	0	0	0	0	0	0	0
<hr/>									
TOTAL HUMANE SERVICES	124,421	162,287	119,366	156,507	127,162	113,468	208,269	0	208,269

CITY OF STAFFORD  
COUNCIL BUDGET WORKSHEET  
AS OF: AUGUST 31ST, 2022

10 -GENERAL FUND  
CODE ENFORCEMENT

	2018-2019	2019-2020	2020-2021	CURRENT	2021-2022	(-----)	(-----)	2022-2023	
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	Y-T-D	PROJECTED	REQUESTED	ADMINISTRATION	COUNCIL
					ACTUAL	YEAR END	BUDGET	BUDGET	ADOPTED
							DR	AR	
<u>SALARIES AND BENEFITS</u>									
10-519-101 SALARIES	101,408	241,176	250,995	241,917	205,276	200,661	307,108	0	307,108
10-519-102 SALARIES OVERTIME	3,446	836	826	2,500	2,129	307	5,000	0	5,000
10-519-120 PAYROLL TAXES	7,731	17,675	18,066	17,940	15,494	14,836	23,644	0	23,644
10-519-121 WORKERS' COMPENSATION	332	930	920	1,020	1,010	2,423	1,275	0	1,275
10-519-122 TEXAS EMPLOYMENT COMMISSION	17	594	1,008	500	409	894	625	0	625
10-519-123 RETIREMENT CONTRIBUTION	15,222	34,262	35,124	33,481	29,900	28,866	33,643	0	33,643
10-519-124 HEALTH INSURANCE	16,476	48,158	51,947	66,560	66,586	49,860	89,228	0	89,228
10-519-125 FLEX PLAN REIMB FEES	68	53	63	100	63	76	100	0	100
10-519-140 LONGEVITY	0	0	70	1,700	1,586	1,680	1,968	0	1,968
TOTAL SALARIES AND BENEFITS	144,700	343,684	359,019	365,718	322,454	299,603	462,591	0	462,591
<u>SUPPLIES</u>									
10-519-232 DUES & SUBSCRIPTIONS	0	0	150	0	0	0	0	0	0
10-519-270 OFFICE SUPPLIES	6,594	1,572	9,115	1,500	1,209	152	2,500	0	2,500
10-519-271 COMPUTER SUPPLIES	0	0	0	0	0	0	1,700	0	1,700
10-519-272 SMALL TOOLS	0	0	0	200	187	221	200	0	200
10-519-272.FSMALL TOOLS - AARP	0	0	0	7,360	7,350	0	0	0	0
10-519-275 JANITORIAL SUPPLIES	0	0	0	0	27	0	0	0	0
TOTAL SUPPLIES	6,594	1,572	9,265	9,060	8,773	372	4,400	0	4,400
<u>SERVICES</u>									
10-519-368 LANDSCAPE SERVICE	0	0	0	0	0	0	1,000	0	1,000
10-519-376 SOFTWARE SUBSCRIPTION SERVICE	0	0	0	0	0	0	6,000	0	6,000
TOTAL SERVICES	0	0	0	0	0	0	7,000	0	7,000
<u>UTILITIES</u>									
10-519-402 TELEPHONE EXPENSE	0	0	0	0	0	0	0	0	0
10-519-461 ELECTRICITY	0	0	2,261	3,519	3,770	2,822	0	0	0
10-519-462 GAS	0	0	0	988	706	875	0	0	0
10-519-463 WATER-SEWER	0	0	0	450	422	339	0	0	0
10-519-466 MOBILE PHONE	1,387	4,586	4,051	4,860	3,539	2,789	6,000	0	6,000
10-519-467 DATA CIRCUIT	0	0	0	0	0	0	0	0	0
TOTAL UTILITIES	1,387	4,586	6,312	9,817	8,437	6,825	6,000	0	6,000
<u>CAPITAL OUTLAY</u>									
10-519-571.FSOFTWARE - AARP	0	0	0	14,386	9,126	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	14,386	9,126	0	0	0	0
<u>OTHER EXPENSE</u>									
10-519-669 DUES & MEMBERSHIP	255	100	45	500	225	0	375	0	375
10-519-670 EMPLOYEE RELATIONS	2,229	0	0	500	356	0	0	0	0
10-519-671 FUEL	835	2,984	3,315	3,500	3,534	1,613	6,000	0	6,000
10-519-674 POSTAGE & COURIER SERVICE	1,393	3,232	607	250	189	71	3,500	0	3,500
10-519-679 TRAVEL-TRAINING	1,164	2,765	762	4,902	2,867	1,793	12,000	0	12,000
10-519-680 UNIFORM	250	166	396	1,500	1,253	2,204	3,875	0	3,875

CITY OF STAFFORD  
COUNCIL BUDGET WORKSHEET  
AS OF: AUGUST 31ST, 2022

10 -GENERAL FUND  
CODE ENFORCEMENT

	(----- 2021-2022 -----)					(----- 2022-2023 -----)			
EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	ADMINISTRATION BUDGET AR	COUNCIL ADOPTED
10-519-686 OIL & FILTER	0	0	0	0	31	0	0	0	0
TOTAL OTHER EXPENSE	6,126	9,247	5,125	11,152	8,455	5,680	25,750	0	25,750
REPAIR AND MAINTENANCE									
10-519-711 RM - EQUIPMENT	830	0	368	0	0	0	1,000	0	1,000
10-519-713 RM - VEHICLES	429	687	2,142	750	429	20	3,500	0	3,500
TOTAL REPAIR AND MAINTENANCE	1,259	687	2,510	750	429	20	4,500	0	4,500
TOTAL CODE ENFORCEMENT	160,066	359,776	382,231	410,883	357,674	312,500	510,241	0	510,241



CITY OF STAFFORD  
COUNCIL BUDGET WORKSHEET  
AS OF: AUGUST 31ST, 2022

10 -GENERAL FUND  
POLICE DEPARTMENT

	2018-2019	2019-2020	2020-2021	CURRENT	2021-2022		2022-2023		
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	Y-T-D	PROJECTED	REQUESTED	ADMINISTRATION	COUNCIL
					ACTUAL	YEAR END	BUDGET	BUDGET	ADOPTED
							DR	AR	
<b>SALARIES AND BENEFITS</b>									
10-520-101 SALARIES	4,422,226	4,592,563	4,362,075	4,352,122	3,806,458	4,215,707	5,143,760	0	5,143,760
10-520-101.CSALARIES - CRIME VICTIM	0	0	0	0	0	0	0	0	0
10-520-102 SALARIES OVERTIME	232,687	233,684	279,396	270,000	241,938	263,046	250,000	0	250,000
10-520-102.CSALARIES OVERTIME-CRIME VICTIM	0	0	0	0	0	0	0	0	0
10-520-103 SALARIES-PART TIME	43,397	40,333	39,139	35,000	29,459	39,415	61,838	0	61,838
10-520-104 SALARIES OFFICE OF CRIME VICT	53,368	49,335	52,568	53,100	45,250	49,644	0	0	0
10-520-105 Grant Exp - National Rifle Asc	0	0	0	0	0	0	0	0	0
10-520-110 SALARIES - LEAD PAY	0	0	0	0	0	0	0	0	0
10-520-120 PAYROLL TAXES	347,249	358,318	332,496	367,500	307,239	340,231	405,167	0	405,167
10-520-121 WORKERS' COMPENSATION	45,740	63,220	67,224	75,315	75,315	180,756	80,000	0	80,000
10-520-122 TEXAS EMPLOYMENT COMMISSION	2,152	12,068	18,988	2,550	2,427	4,215	3,200	0	3,200
10-520-123 RETIREMENT CONTRIBUTION	695,567	700,105	644,708	664,625	584,083	653,217	569,772	0	569,772
10-520-123.CRETIREMENT CONT-CRIME VICTIM	0	0	0	0	0	0	0	0	0
10-520-124 HEALTH INSURANCE	1,086,607	1,134,962	1,088,697	1,150,000	1,130,856	1,192,308	1,351,235	0	1,351,235
10-520-125 FLEX PLAN REIMB FEES	2,053	1,523	2,195	2,980	2,536	2,722	2,880	0	2,880
10-520-126 K-9 LEASE AGREEMENT	0	0	0	0	0	0	0	0	0
10-520-133 EMPLOYEE APPRECIATION	0	0	0	0	0	0	0	0	0
10-520-140 LONGEVITY	0	0	1,080	25,980	23,278	25,987	26,928	0	26,928
10-520-141 INCENTIVE-BILINGUAL	0	0	75	1,800	1,650	1,800	1,800	0	1,800
10-520-153 CERTIFICATION - FTO	0	0	125	7,150	6,250	6,240	7,200	0	7,200
10-520-154 CERT. - TCOLE INTERMEDIATE (II	0	0	220	3,500	3,080	3,360	4,800	0	4,800
10-520-155 CERT. - TCOLE ADV (AI)	0	0	390	9,925	8,808	10,140	10,920	0	10,920
10-520-156 CERT. - TCOLE MASTER (MAST)	0	0	720	22,000	19,350	21,816	22,680	0	22,680
10-520-157 CERT.- ADVANCED ACCIDENT(ADAC)	0	0	38	950	825	900	900	0	900
10-520-158 UNIFORM ALLOWANCE	0	0	0	5,200	5,200	12,480	5,200	0	5,200
10-520-160 EDUCATION PAY-ASSOCIATES-APD	0	0	60	1,500	1,320	1,440	2,400	0	2,400
10-520-161 EDUCATION PAY-BACHELORS (BPD)	0	0	480	11,225	10,043	11,520	10,920	0	10,920
10-520-162 EDUCATION PAY-MASTERS-MPD	0	0	135	2,625	2,340	3,024	2,160	0	2,160
TOTAL SALARIES AND BENEFITS	6,931,045	7,186,110	6,890,808	7,065,047	6,307,704	7,039,967	7,963,760	0	7,963,760
<b>SUPPLIES</b>									
10-520-212 BUILDING MAINTENANCE	21,870	0	0	0	0	0	0	0	0
10-520-217 EQUIPMENT RENTAL	1,274	0	0	0	0	0	0	0	0
10-520-219 MOTORCYCLE ALLOWANCE	0	0	0	0	0	0	0	0	0
10-520-232 DUES & SUBSCRIPTIONS	0	0	0	0	0	0	0	0	0
10-520-260 JANITORIAL SERVICE	9,078	1,000	0	0	0	0	0	0	0
10-520-265 CITY GRANT MATCH	0	0	0	0	0	0	0	0	0
10-520-270 OFFICE SUPPLIES	13,484	10,309	12,631	6,400	6,995	6,176	6,400	0	6,400
10-520-270.COFFICE SUPPLIES-CRIME VICTIM	0	0	0	0	0	0	0	0	0
10-520-271 COMPUTER SUPPLIES	14,284	6,997	8,921	7,000	4,808	3,690	4,270	0	4,270
10-520-272 SMALL TOOLS	7,528	4,804	15,746	31,000	16,571	39,459	41,000	0	41,000
10-520-273 ANIMAL CARE SUPPLIES	0	0	0	400	393	271	0	0	0
10-520-275 JANITORIAL SUPPLIES	0	0	0	3,800	3,434	518	0	0	0
10-520-280 EVIDENCE SUPPLIES	22,348	11,086	9,227	2,500	1,570	2,173	3,000	0	3,000
10-520-281 BUY BUST	0	0	0	4,000	0	0	4,000	0	4,000
TOTAL SUPPLIES	89,867	34,196	46,524	55,100	33,770	52,287	58,670	0	58,670

CITY OF STAFFORD  
COUNCIL BUDGET WORKSHEET  
AS OF: AUGUST 31ST, 2022

10 -GENERAL FUND  
POLICE DEPARTMENT

	2018-2019	2019-2020	2020-2021	CURRENT	2021-2022	(-----)	2022-2023	(-----)	
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	Y-T-D	PROJECTED	REQUESTED	ADMINISTRATION	COUNCIL
					ACTUAL	YEAR END	BUDGET	BUDGET	ADOPTED
							DR	AR	
<u>SERVICES</u>									
10-520-364 EQUIPMENT RENTAL	0	0	0	2,750	738	835	2,750	0	2,750
10-520-372 MEDICAL SERVICE	0	0	0	2,500	1,684	2,601	5,000	0	5,000
10-520-374 PRINTING-SCANNING SERVICE	13,580	3,774	4,157	1,886	1,469	1,751	2,000	0	2,000
10-520-374.CPRINTING-SCANNING-CRIME VICTIM	0	0	0	2,000	1,764	0	1,550	0	1,550
10-520-374.VPRINTING-SCANNING SERVICE-VICT	0	0	0	0	0	2,798	0	0	0
10-520-375 PROFESSIONAL SERVICE	0	0	0	3,100	2,404	2,541	9,700	0	9,700
10-520-376 SOFTWARE SUBSCRIPTION SERVICE	0	0	0	112,700	107,209	185,860	120,000	0	120,000
10-520-378 VEHICLE RENTAL	0	0	0	0	0	0	0	0	0
10-520-384 INTER-GOVT CONTRACT	201,691	235,704	206,370	42,650	31,101	46,365	44,250	0	44,250
10-520-389 SOFTWARE SUPPORT SERVICE	0	0	0	6,714	6,714	0	7,200	0	7,200
10-520-390 HARDWARE SUPPORT SERVICE	0	0	0	3,000	2,899	6,958	7,200	0	7,200
10-520-392 WEBSITE	0	0	0	18,600	16,896	32,244	20,000	0	20,000
TOTAL SERVICES	215,270	239,479	210,527	195,900	172,878	281,953	219,650	0	219,650
<u>UTILITIES</u>									
10-520-410 WEB PAGE/INTERNET	0	0	0	0	0	0	0	0	0
10-520-411 POLICE EMPLOYEE APPRECIATION	2,588	481	412	0	0	0	0	0	0
10-520-412 Grant Exp - BC Body Worn Camer	0	0	0	0	0	0	0	0	0
10-520-413 GRANT EXP - JUSTICE ASSISTANCE	21,993	0	0	0	0	0	0	0	0
10-520-414 GRANT EXPENSE - MDT'S	0	0	0	0	0	0	0	0	0
10-520-415 GRANT EXP - BODY ARMOR	0	0	23,690	0	0	0	0	0	0
10-520-461 ELECTRICITY	56,098	49,372	53,718	54,250	48,868	39,861	0	0	0
10-520-463 WATER-SEWER	0	0	0	3,050	3,114	1,233	0	0	0
10-520-464 RADIO USAGE FEES	0	0	0	18,000	16,200	0	18,000	0	18,000
10-520-465 LANDLINE	0	0	0	6,200	5,481	3,405	0	0	0
10-520-466 MOBILE PHONE	26,201	25,079	27,778	8,000	6,260	11,842	13,000	0	13,000
10-520-466.CMOBILE PHONE-CRIME VICTIM	0	0	0	200	220	216	600	0	600
10-520-467 DATA CIRCUIT	23,924	22,541	28,442	27,000	26,060	33,539	20,150	0	20,150
10-520-469 INTERNET	0	0	0	5,900	4,852	4,681	2,940	0	2,940
10-520-470 CABLE	0	0	0	4,400	4,001	4,341	4,400	0	4,400
TOTAL UTILITIES	130,804	97,473	134,040	127,000	115,055	99,116	59,090	0	59,090
<u>CAPITAL OUTLAY</u>									
10-520-561 CAPITAL ASSET STAND ALONE	0	0	0	0	0	0	0	0	0
10-520-572 HARDWARE	0	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0	0	0
<u>OTHER EXPENSE</u>									
10-520-661 BUSINESS MEALS AND TRAVEL EXP	455	427	30,262	1,000	644	511	5,000	0	5,000
10-520-669 DUES & MEMBERSHIP	3,190	2,691	2,580	5,900	4,238	2,028	5,900	0	5,900
10-520-670 EMPLOYEE RELATIONS	0	0	0	2,500	1,730	295	7,500	0	7,500
10-520-671 FUEL	95,571	86,057	100,772	175,000	145,732	94,752	175,000	0	175,000
10-520-674 POSTAGE & COURIER SERVICE	1,873	1,603	1,578	1,500	1,245	1,168	1,500	0	1,500
10-520-676 PUBLIC RELATIONS	12,845	420	999	420	0	0	3,000	0	3,000
10-520-677 RECRUITING	0	0	0	200	62	0	7,000	0	7,000
10-520-679 TRAVEL-TRAINING	37,727	15,382	14,312	30,500	19,998	12,854	31,500	0	31,500

CITY OF STAFFORD  
COUNCIL BUDGET WORKSHEET  
AS OF: AUGUST 31ST, 2022

10 -GENERAL FUND  
POLICE DEPARTMENT

EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	(----- 2021-2022 -----)			(----- 2022-2023 -----)		
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	ADMINISTRATION BUDGET AR	COUNCIL ADOPTED
10-520-679.CTRAVEL-TRAINING-CRIME VICTIM	0	0	0	300	288	0	0	0	0
10-520-680 UNIFORM	32,399	16,394	16,824	30,000	13,996	22,942	35,000	0	35,000
10-520-682 EMPLOYEE TESTING	0	0	0	0	0	0	0	0	0
10-520-686 OIL & FILTER	0	0	0	1,500	1,148	751	1,500	0	1,500
TOTAL OTHER EXPENSE	184,060	122,974	167,328	248,820	189,080	135,301	272,900	0	272,900
<u>REPAIR AND MAINTENANCE</u>									
10-520-711 RM - EQUIPMENT	3,829	2,386	4,687	20,000	11,953	28,147	30,000	0	30,000
10-520-713 RM - VEHICLES	49,232	75,682	66,304	65,000	46,602	34,060	65,000	0	65,000
TOTAL REPAIR AND MAINTENANCE	53,061	78,068	70,991	85,000	58,555	62,207	95,000	0	95,000
<u>DEBT</u>									
10-520-801 CAPITAL OUTLAY	0	0	0	0	0	0	0	0	0
TOTAL DEBT	0	0	0	0	0	0	0	0	0
<hr/>									
TOTAL POLICE DEPARTMENT	7,604,108	7,758,300	7,520,218	7,776,867	6,877,043	7,670,831	8,669,070	0	8,669,070

CITY OF STAFFORD  
COUNCIL BUDGET WORKSHEET  
AS OF: AUGUST 31ST, 2022

10 -GENERAL FUND  
FIRE DEPARTMENT

EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	(----- 2021-2022 -----)			(----- 2022-2023 -----)		
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	ADMINISTRATION BUDGET AR	COUNCIL ADOPTED
<u>SALARIES AND BENEFITS</u>									
10-521-101 SALARIES	786,962	904,841	1,095,899	1,075,000	934,563	971,196	1,086,351	0	1,086,351
10-521-101.SSALARIES-SAFER	0	0	0	0	0	0	0	0	0
10-521-101.TSALARIES-TIFMAS DEPLOYMENT	0	0	0	0	0	0	0	0	0
10-521-102 SALARIES OVERTIME	225,681	186,851	231,850	309,100	287,152	265,382	235,000	0	235,000
10-521-102.SSALARIES OVERTIME-SAFER	0	0	0	0	0	0	0	0	0
10-521-102.TSALARIES OT-TIFMAS DEPLOYMENT	0	0	0	0	0	0	0	0	0
10-521-104 COMP - OFF DUTY SESSIONS	0	0	0	0	0	0	0	0	0
10-521-105 DUTY SESSION	761,375	709,790	712,276	740,000	658,772	677,540	1,085,033	0	1,085,033
10-521-106 SALARIES CONTRACT VOLUNTEERS	160,980	144,275	101,136	75,000	59,210	87,628	0	0	0
10-521-107 SALARIES - DISPATCHERS	0	0	0	0	0	0	0	0	0
10-521-120 PAYROLL TAXES	130,860	137,637	150,815	171,100	147,457	152,098	175,479	0	175,479
10-521-121 WORKERS' COMPENSATION	17,869	33,059	39,452	44,200	44,197	106,072	50,000	0	50,000
10-521-122 TEXAS EMPLOYMENT COMMISSION	1,225	7,707	15,058	2,880	2,701	5,299	3,000	0	3,000
10-521-123 RETIREMENT CONTRIBUTION	225,222	229,441	252,616	309,395	235,695	247,841	220,223	0	220,223
10-521-124 HEALTH INSURANCE	170,880	240,721	295,785	328,500	329,274	317,252	344,993	0	344,993
10-521-125 FLEX PLAN REIMB FEES	5,449	5,431	5,662	550	457	504	0	0	0
10-521-130 CONTINGENT BENEFITS/TAXES	0	0	0	0	0	0	0	0	0
10-521-140 LONGEVITY	0	0	118	3,300	2,858	2,885	3,984	0	3,984
10-521-142 CERT. - FF INTERMEDIATE (FFI)	0	0	38	415	338	360	900	0	900
10-521-143 CERT. - FF ADVANCED (FF_A)	0	0	138	3,140	2,763	3,030	4,200	0	4,200
10-521-144 CERT. - FIRE INSTRUCT I (FFIN)	0	0	75	1,650	1,425	1,530	2,100	0	2,100
10-521-145 CERT. STRUCTURAL COLPSE (FFSC)	0	0	100	2,665	2,325	2,400	3,300	0	3,300
10-521-146 CERT. - HAZ MAT TECH (FFHM)	0	0	138	4,175	3,688	3,270	3,400	0	3,400
10-521-147 CERT. EMT-INTERMEDIATE (FFEI)	0	0	163	3,763	3,313	3,630	3,600	0	3,600
10-521-148 CERT. - EMT-PARAMEDIC (FFEP)	0	0	668	16,700	14,696	16,032	20,040	0	20,040
10-521-150 CERT. - PEACE OFFICER-ADV (AI)	0	0	0	0	0	0	0	0	0
10-521-151 CERT. - PEACE OFFICER-MASTER	0	0	0	0	0	0	0	0	0
10-521-153 CERTIFICATION - FTO	0	0	0	0	0	0	2,400	0	2,400
10-521-155 CERT. - TCOLE ADV (AI)	0	0	0	600	525	540	0	0	0
TOTAL SALARIES AND BENEFITS	2,486,503	2,599,753	2,901,985	3,092,131	2,731,407	2,864,490	3,244,003	0	3,244,003
<u>SUPPLIES</u>									
10-521-208 I S O ANALYSIS	0	0	0	0	0	0	0	0	0
10-521-212 BUILDING MAINTENANCE	54,757	0	0	0	0	0	0	0	0
10-521-232 DUES & SUBSCRIPTIONS	0	0	0	0	0	0	0	0	0
10-521-244 PHYSICALS	0	0	0	0	0	0	0	0	0
10-521-246 EMS FEES	0	0	0	0	0	0	0	0	0
10-521-270 OFFICE SUPPLIES	8,886	6,713	2,221	7,200	2,778	1,288	5,000	0	5,000
10-521-272 SMALL TOOLS	0	0	0	5,050	3,159	139	1,000	0	1,000
10-521-275 JANITORIAL SUPPLIES	13,806	17,069	13,882	15,500	10,335	6,868	10,000	0	10,000
10-521-279 EMS SUPPLIES	17,304	15,997	10,378	17,000	14,376	13,992	17,000	0	17,000
TOTAL SUPPLIES	94,752	39,780	26,481	44,750	30,647	22,288	33,000	0	33,000

CITY OF STAFFORD  
COUNCIL BUDGET WORKSHEET  
AS OF: AUGUST 31ST, 2022

10 -GENERAL FUND  
FIRE DEPARTMENT

EXPENDITURES	2018-2019	2019-2020	2020-2021	CURRENT	2021-2022	PROJECTED	REQUESTED	2022-2023	COUNCIL
	ACTUAL	ACTUAL	ACTUAL	BUDGET	Y-T-D ACTUAL	YEAR END	BUDGET DR	ADMINISTRATION BUDGET AR	ADOPTED
<u>SERVICES</u>									
10-521-364 EQUIPMENT RENTAL	0	0	0	1,050	988	962	3,690	0	3,690
10-521-372 MEDICAL SERVICE	12,000	26,800	26,550	12,000	( 2,598)	9,600	12,000	0	12,000
10-521-376 SOFTWARE SUBSCRIPTION SERVICE	0	0	0	19,000	0	0	34,000	0	34,000
10-521-383 DISPATCH SERVICE	31,193	35,729	111,850	180,000	138,720	136,320	180,000	0	180,000
10-521-384 INTER-GOVT CONTRACT	0	0	0	13,200	10,965	0	13,750	0	13,750
10-521-392 WEBSITE	0	0	0	720	60	144	900	0	900
TOTAL SERVICES	43,193	62,529	138,400	225,970	148,135	147,026	244,340	0	244,340
<u>UTILITIES</u>									
10-521-403 NEW PUMPER SMALL EQUIPMENT	0	0	0	0	0	0	0	0	0
10-521-405 HAZMAT AGREEMENT	0	0	0	0	0	0	0	0	0
10-521-461 ELECTRICITY	42,657	49,430	49,679	36,600	33,273	28,403	0	0	0
10-521-462 GAS	0	0	0	4,900	5,172	6,431	0	0	0
10-521-463 WATER-SEWER	0	0	0	5,200	4,874	3,870	0	0	0
10-521-464 RADIO USAGE FEE	13,158	13,158	13,533	540	270	10,742	0	0	0
10-521-465 LANDLINE	0	0	0	5,440	5,130	2,979	0	0	0
10-521-466 MOBILE PHONE	29,215	29,602	30,401	16,900	15,352	18,004	17,225	0	17,225
10-521-467 DATA CIRCUIT	0	0	0	0	0	0	0	0	0
10-521-469 INTERNET	0	0	0	1,600	1,086	885	2,225	0	2,225
10-521-470 CABLE	0	0	0	5,525	4,763	4,798	5,525	0	5,525
TOTAL UTILITIES	85,031	92,189	93,613	76,705	69,920	76,113	24,975	0	24,975
<u>CAPITAL OUTLAY</u>									
10-521-561 CAPITAL ASSET STAND ALONE	0	0	0	18,180	16,126	0	0	0	0
10-521-561.FCAPITAL ASSET STAND ALONE-AARP	0	0	0	6,500	6,378	0	0	0	0
10-521-570 CAPITAL ASSET-VEHICLE	0	0	0	10,000	3,979	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	34,680	26,483	0	0	0	0
<u>OTHER EXPENSE</u>									
10-521-669 DUES & MEMBERSHIP	0	0	0	250	40	0	1,500	0	1,500
10-521-670 EMPLOYEE RELATIONS	540	441	0	2,700	2,018	1,190	1,000	0	1,000
10-521-671 FUEL	28,357	21,087	26,199	57,600	46,828	24,543	57,600	0	57,600
10-521-671.TFUEL-TIFMAS DEPLOYMENT	0	0	0	3,500	2,010	0	0	0	0
10-521-674 POSTAGE & COURIER SERVICE	229	79	65	700	615	0	250	0	250
10-521-679 TRAVEL-TRAINING	76,192	31,611	23,065	55,000	51,770	58,357	70,000	0	70,000
10-521-679.HTRAVEL-TRAINING-HARVEY	0	0	0	0	0	0	0	0	0
10-521-679.TTRAVEL-TRAINING-TIFMAS DEPLOY	0	0	0	10,000	6,329	0	0	0	0
10-521-680 UNIFORM	90,495	40,668	18,906	76,640	64,360	37,298	88,000	0	88,000
10-521-686 OIL & FILTER	0	0	0	150	147	97	200	0	200
10-521-691 VFF INSURANCE	0	0	0	5,000	4,948	11,875	5,700	0	5,700
TOTAL OTHER EXPENSE	195,812	93,886	68,235	211,540	179,066	133,359	224,250	0	224,250

CITY OF STAFFORD  
COUNCIL BUDGET WORKSHEET  
AS OF: AUGUST 31ST, 2022

10 -GENERAL FUND  
FIRE DEPARTMENT

EXPENDITURES	2018-2019	2019-2020	2020-2021	(----- 2021-2022 -----)			(----- 2022-2023 -----)		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	ADMINISTRATION BUDGET AR	COUNCIL ADOPTED
<u>REPAIR AND MAINTENANCE</u>									
10-521-711 RM - EQUIPMENT	19,238	13,825	10,196	75,000	64,781	22,764	45,000	0	45,000
10-521-713 RM - VEHICLES	235,558	162,543	124,688	120,000	108,659	36,761	132,000	0	132,000
TOTAL REPAIR AND MAINTENANCE	254,796	176,368	134,884	195,000	173,440	59,525	177,000	0	177,000
<u>DEBT</u>									
10-521-801 CAPITAL OUTLAY	0	0	0	0	0	0	0	0	0
10-521-803 CAPITAL LEASE - LADDER TRUCK	0	0	0	0	0	0	0	0	0
10-521-804 INTEREST PORTION CAPITAL LEASE	0	0	0	0	0	0	0	0	0
10-521-805 CAPITAL LEASE - 50 FT BOOM	0	0	0	0	0	0	0	0	0
TOTAL DEBT	0	0	0	0	0	0	0	0	0
TOTAL FIRE DEPARTMENT	3,160,087	3,064,505	3,363,599	3,880,776	3,359,098	3,302,801	3,947,568	0	3,947,568

CITY OF STAFFORD  
COUNCIL BUDGET WORKSHEET  
AS OF: AUGUST 31ST, 2022

## 10 -GENERAL FUND

## FIRE MARSHAL

	2018-2019	2019-2020	2020-2021	CURRENT	2021-2022		PROJECTED	REQUESTED	ADMINISTRATION	COUNCIL
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	Y-T-D	(-----)	YEAR END	BUDGET	BUDGET	ADOPTED
					ACTUAL			DR	AR	
<u>SALARIES AND BENEFITS</u>										
10-523-101 SALARIES	305,247	322,989	309,482	255,000	217,860		207,037	283,045	0	283,045
10-523-102 SALARIES OVERTIME	6,834	16,704	16,211	25,000	23,519		8,487	16,000	0	16,000
10-523-105 DUTY SESSION	0	0	0	0	0		0	44,354	0	44,354
10-523-106 CONTRACT LABOR	0	0	0	0	0		0	0	0	0
10-523-110 CONSULTANTS	0	0	0	0	0		0	0	0	0
10-523-120 PAYROLL TAXES	22,881	24,904	23,575	22,560	18,781		16,888	26,348	0	26,348
10-523-121 WORKERS' COMPENSATION	2,388	5,084	5,698	6,400	6,383		15,320	6,600	0	6,600
10-523-122 TEXAS EMPLOYMENT COMMISSION	158	720	1,260	100	36		0	200	0	200
10-523-123 RETIREMENT CONTRIBUTION	45,381	48,464	45,955	40,815	35,465		32,514	32,607	0	32,607
10-523-124 HEALTH INSURANCE	58,765	65,166	69,950	40,500	40,198		42,995	47,739	0	47,739
10-523-125 FLEX PLAN REIMB FEES	0	105	126	200	168		176	192	0	192
10-523-140 LONGEVITY	0	0	40	965	944		965	1,296	0	1,296
10-523-141 INCENTIVE-BILINGUAL	0	0	0	210	165		0	360	0	360
10-523-143 CERT. - FF ADVANCED (FF_A)	0	0	50	1,700	1,475		1,380	1,200	0	1,200
10-523-144 CERT. - FIRE INSTRUCT I (FFIN)	0	0	25	850	738		690	900	0	900
10-523-145 CERT. STRUCTURAL COLPSE (FFSC)	0	0	13	313	275		3,539	300	0	300
10-523-146 CERT. - HAZ MAT TECH (FFHM)	0	0	13	313	275		300	800	0	800
10-523-148 CERT. - EMT-PARAMEDIC (FFEP)	0	0	167	7,185	6,179		5,210	8,016	0	8,016
10-523-153 CERTIFICATION - FTO	0	0	13	625	550		600	1,200	0	1,200
10-523-154 CERT.- TCOLE INTERMEDIATE (II)	0	0	20	500	440		480	480	0	480
10-523-155 CERT. - TCOLE ADV (AI)	0	0	33	815	715		780	780	0	780
10-523-161 EDUCATION PAY-BACHELORS (BPD)	0	0	25	625	550		600	600	0	600
10-523-162 EDUCATION PAY-MASTERS-MPD	0	0	0	810	675		324	1,080	0	1,080
TOTAL SALARIES AND BENEFITS	441,654	484,136	472,654	405,486	355,390		338,285	474,097	0	474,097
<u>SUPPLIES</u>										
10-523-270 OFFICE SUPPLIES	6,257	4,707	2,923	2,500	2,709		2,264	2,500	0	2,500
10-523-272 SMALL TOOLS	0	0	0	5,000	506		0	0	0	0
10-523-275 JANITORIAL SUPPLIES	0	0	0	300	310		143	0	0	0
10-523-280 EVIDENCE SUPPLIES	0	0	0	300	141		0	1,500	0	1,500
TOTAL SUPPLIES	6,257	4,707	2,923	8,100	3,666		2,407	4,000	0	4,000
<u>SERVICES</u>										
10-523-375 PROFESSIONAL SERVICE	0	0	0	0	0		0	3,000	0	3,000
10-523-376 SOFTWARE SUBSCRIPTION SERVICE	0	0	0	10,240	10,233		0	25,200	0	25,200
10-523-392 WEBSITE	0	0	0	375	450		0	300	0	300
10-523-395 CONTRACT LABOR	0	0	0	5,640	5,638		0	0	0	0
TOTAL SERVICES	0	0	0	16,255	16,321		0	28,500	0	28,500
<u>UTILITIES</u>										
10-523-466 MOBILE PHONE	7,587	9,570	7,649	6,000	6,521		5,507	3,000	0	3,000
10-523-467 DATA CIRCUIT	0	0	0	0	0		0	3,500	0	3,500
10-523-470 CABLE	0	0	0	1,500	1,421		850	2,000	0	2,000
TOTAL UTILITIES	7,587	9,570	7,649	7,500	7,942		6,357	8,500	0	8,500

CITY OF STAFFORD  
COUNCIL BUDGET WORKSHEET  
AS OF: AUGUST 31ST, 2022

10 -GENERAL FUND  
FIRE MARSHAL

	2018-2019	2019-2020	2020-2021	(----- 2021-2022 -----)	(----- 2022-2023 -----)				
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	ADMINISTRATION BUDGET AR	COUNCIL ADOPTED
<u>CAPITAL OUTLAY</u>									
10-523-561.CAPITAL ASSET-CRIMINAL JUSTICE	0	0	0	0	37,976	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	37,976	0	0	0	0
<u>OTHER EXPENSE</u>									
10-523-600 PLANNING & PREPAREDNESS	0	0	0	0	0	0	0	0	0
10-523-601 DIASTER RESTORATION	0	0	0	0	0	0	0	0	0
10-523-669 DUES & MEMBERSHIP	0	0	0	2,000	320	0	2,000	0	2,000
10-523-670 EMPLOYEE RELATIONS	0	0	0	100	161	0	0	0	0
10-523-671 FUEL	8,456	8,324	7,864	19,800	15,111	6,593	15,000	0	15,000
10-523-674 POSTAGE & COURIER SERVICE	254	135	137	150	86	206	150	0	150
10-523-676 PUBLIC RELATIONS	1,802	2,425	1,069	0	0	0	2,000	0	2,000
10-523-679 TRAVEL-TRAINING	9,558	8,611	6,009	11,000	5,970	6,757	15,000	0	15,000
10-523-680 UNIFORM	6,652	3,944	1,802	2,500	2,386	2,949	11,000	0	11,000
10-523-686 OIL & FILTER	0	0	0	75	36	0	75	0	75
TOTAL OTHER EXPENSE	26,721	23,439	16,880	35,625	24,070	16,505	45,225	0	45,225
<u>REPAIR AND MAINTENANCE</u>									
10-523-711 RM - EQUIPMENT	1,562	3,240	3,468	3,000	2,119	2,241	7,000	0	7,000
10-523-713 RM - VEHICLES	7,064	5,265	2,994	11,000	7,186	3,830	10,000	0	10,000
TOTAL REPAIR AND MAINTENANCE	8,626	8,504	6,463	14,000	9,305	6,070	17,000	0	17,000
<u>DEBT</u>									
10-523-801 CAPITAL OUTLAY	0	0	0	0	0	0	0	0	0
TOTAL DEBT	0	0	0	0	0	0	0	0	0
TOTAL FIRE MARSHAL	490,845	530,356	506,569	486,966	454,670	369,625	577,322	0	577,322



CITY OF STAFFORD  
COUNCIL BUDGET WORKSHEET  
AS OF: AUGUST 31ST, 2022

10 -GENERAL FUND  
EMERGENCY MANAGEMENT

	2018-2019	2019-2020	2020-2021	CURRENT	2021-2022	PROJECTED	REQUESTED	2022-2023	COUNCIL
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	Y-T-D	YEAR END	BUDGET	ADMINISTRATION	ADOPTED
					ACTUAL		DR	AR	
<u>CONTINGENCY</u>									
10-524-001 CONTINGENCY - CITYWIDE	25,565	9,965	4,155	0	0	0	0	0	0
TOTAL CONTINGENCY	25,565	9,965	4,155	0	0	0	0	0	0
<u>SALARIES AND BENEFITS</u>									
10-524-101 SALARIES	66,517	8,977	0	0	0	0	51,024	0	51,024
10-524-102 SALARIES OVERTIME	0	0	0	0	0	0	0	0	0
10-524-103 SALARIES-PART TIME	0	0	0	0	0	0	19,980	0	19,980
10-524-120 PAYROLL TAXES	5,208	686	0	0	0	0	5,447	0	5,447
10-524-121 WORKERS' COMPENSATION	723	148	0	0	0	0	150	0	150
10-524-122 TEXAS EMPLOYMENT COMMISSION	15	144	0	0	0	0	150	0	150
10-524-123 RETIREMENT CONTRIBUTION	10,028	1,285	0	0	0	0	5,575	0	5,575
10-524-124 HEALTH INSURANCE	8,047	3,489	0	0	0	0	9,684	0	9,684
10-524-125 FLEX PLAN REIMB FEES	0	0	0	0	0	0	126	0	126
10-524-140 LONGEVITY	0	0	0	0	0	0	192	0	192
TOTAL SALARIES AND BENEFITS	90,539	14,729	0	0	0	0	92,327	0	92,327
<u>SUPPLIES</u>									
10-524-210 VEHICLE MAINTENANCE	762	556	14	0	0	0	0	0	0
10-524-220 OPERATION COSTS-TIRES	1,350	1,896	0	0	0	0	0	0	0
10-524-221 GAS/OIL USAGE	2,201	487	0	0	0	0	0	0	0
10-524-245 UNIFORMS	1,609	439	0	0	0	0	0	0	0
10-524-251 BUSINESS MEALS	0	0	49	0	0	0	0	0	0
10-524-270 OFFICE SUPPLIES	2,908	598	611	100	0	0	500	0	500
10-524-272 SMALL TOOLS	0	0	0	1,000	990	2,376	1,000	0	1,000
TOTAL SUPPLIES	8,831	3,977	674	1,100	990	2,376	1,500	0	1,500
<u>SERVICES</u>									
10-524-372 MEDICAL SERVICE	9,000	8,250	9,750	9,000	7,500	7,200	9,000	0	9,000
10-524-375 PROFESSIONAL SERVICE	174	0	419	1,200	0	0	1,200	0	1,200
TOTAL SERVICES	9,174	8,250	10,169	10,200	7,500	7,200	10,200	0	10,200
<u>UTILITIES</u>									
10-524-465 LANDLINE	0	0	0	800	682	554	0	0	0
10-524-466 MOBILE PHONE	5,511	5,378	4,973	4,600	4,170	3,592	4,500	0	4,500
10-524-467 DATA CIRCUIT	0	0	0	0	0	0	0	0	0
10-524-470 CABLE	0	0	0	275	255	278	300	0	300
TOTAL UTILITIES	5,511	5,378	4,973	5,675	5,106	4,424	4,800	0	4,800
<u>CAPITAL OUTLAY</u>									
10-524-502 COMMUNITY NOTIFICATION SYSTEM	0	0	0	0	0	0	0	0	0
10-524-510.0COVID-19 EXP - FINANCE	0	107	0	0	0	0	0	0	0
10-524-510.0COVID-19 EXP - GENERAL GOVT	0	1,618	487	0	0	0	0	0	0
10-524-510.0COVID-19 EXP - METV	0	8,892	1,952	0	0	0	0	0	0
10-524-510.1COVID-19 EXP - DVLPMT SVCS	0	0	0	0	0	0	0	0	0
10-524-510.1COVID-19 EXP - STREETS	0	531	0	0	0	0	0	0	0

CITY OF STAFFORD  
COUNCIL BUDGET WORKSHEET  
AS OF: AUGUST 31ST, 2022

10 -GENERAL FUND  
EMERGENCY MANAGEMENT

EXPENDITURES	2018-2019	2019-2020	2020-2021	(----- 2021-2022 -----)		(----- 2022-2023 -----)			
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	ADMINISTRATION BUDGET AR	COUNCIL ADOPTED
10-524-510.1COVID-19 EXP - PUBLIC WORKS	0	68	0	0	0	0	0	0	0
10-524-510.1COVID-19 EXP- FACILITIES MAINT	0	0	0	0	0	0	0	0	0
10-524-510.1COVID-19 EXP - CODE ENFORCMNT	0	1,318	0	0	0	0	0	0	0
10-524-510.2COVID-19 EXP - POLICE DEPT	0	7,073	58	0	0	0	0	0	0
10-524-510.2COVID-19 EXP - FIRE DEPT	0	21,303	312	0	0	0	0	0	0
10-524-510.2COVID-19 EXP - HUMANE DEPART.	0	23	0	0	0	0	0	0	0
10-524-510.2COVID-19 EXP - EMERGENCY MGMT	0	96,658	132,000	0	0	0	0	0	0
10-524-510.4COVID-19 EXP - COURT DEPT	0	2,077	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	139,669	134,809	0	0	0	0	0	0
<b>OTHER EXPENSE</b>									
10-524-661 BUSINESS MEALS AND TRAVEL EXP	0	0	0	0	0	0	500	0	500
10-524-669 DUES & MEMBERSHIP	0	0	0	425	424	418	675	0	675
10-524-671 FUEL	0	0	0	0	0	0	0	0	0
10-524-674 POSTAGE & COURIER SERVICE	32	18	0	0	0	0	300	0	300
10-524-679 TRAVEL-TRAINING	6,025	3,292	1,438	2,650	2,635	0	5,000	0	5,000
10-524-680 UNIFORM	0	0	0	0	0	0	100	0	100
10-524-686 OIL & FILTER	0	0	0	0	0	0	0	0	0
TOTAL OTHER EXPENSE	6,057	3,310	1,438	3,075	3,059	418	6,575	0	6,575
<b>REPAIR AND MAINTENANCE</b>									
10-524-711 RM - EQUIPMENT	1,125	2,931	240	2,500	2,424	0	4,000	0	4,000
10-524-713 RM - VEHICLES	0	0	0	400	226	0	3,000	0	3,000
10-524-713.CRM - VEHICLES - COVID 19	0	0	0	3,800	3,800	9,120	0	0	0
TOTAL REPAIR AND MAINTENANCE	1,125	2,931	240	6,700	6,450	9,120	7,000	0	7,000
<b>TOTAL EMERGENCY MANAGEMENT</b>	<b>146,803</b>	<b>188,208</b>	<b>156,459</b>	<b>26,750</b>	<b>23,105</b>	<b>23,537</b>	<b>122,402</b>	<b>0</b>	<b>122,402</b>

CITY OF STAFFORD  
COUNCIL BUDGET WORKSHEET  
AS OF: AUGUST 31ST, 2022

10 -GENERAL FUND  
CIVIC CENTER

	2018-2019	2019-2020	2020-2021	(----- 2021-2022 -----)	(----- 2022-2023 -----)				
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	ADMINISTRATION BUDGET AR	COUNCIL ADOPTED
<b>SALARIES AND BENEFITS</b>									
10-530-101 SALARIES	78,917	79,412	87,945	80,266	75,143	120,574	155,517	0	155,517
10-530-102 SALARIES OVERTIME	999	802	0	2,000	645	0	2,040	0	2,040
10-530-103 SALARIES-PART TIME	12,099	5,078	5,442	16,000	6,069	3,702	32,607	0	32,607
10-530-120 PAYROLL TAXES	7,026	6,469	6,482	6,450	6,295	9,559	14,836	0	14,836
10-530-121 WORKERS' COMPENSATION	119	147	143	170	169	405	400	0	400
10-530-122 TEXAS EMPLOYMENT COMMISSION	99	179	369	149	67	195	300	0	300
10-530-123 RETIREMENT CONTRIBUTION	11,977	11,804	11,656	11,708	10,966	17,490	17,560	0	17,560
10-530-124 HEALTH INSURANCE	7,943	8,487	9,688	11,065	8,311	7,214	39,270	0	39,270
10-530-125 FLEX PLAN REIMB FEES	37	26	31	36	34	50	80	0	80
10-530-130 VEHICLE / CELL PHONE ALLOWANCE	2,400	2,400	2,800	2,400	2,400	3,360	4,800	0	4,800
10-530-140 LONGEVITY	0	0	46	525	510	778	1,008	0	1,008
TOTAL SALARIES AND BENEFITS	121,616	114,805	124,601	130,769	110,609	163,327	268,418	0	268,418
<b>SUPPLIES</b>									
10-530-212 GENERAL BUILDING MAINT	( 0)	0	0	0	0	0	0	0	0
10-530-213 GROUNDS MAINTENANCE	( 0)	0	0	0	0	0	0	0	0
10-530-251 BUSINESS MEALS	0	0	83	0	0	0	0	0	0
10-530-260 JANITORIAL SERVICE	0	0	0	0	0	0	0	0	0
10-530-270 OFFICE SUPPLIES	2,253	505	700	800	558	918	2,000	0	2,000
10-530-272 SMALL TOOLS	0	0	0	100	101	262	800	0	800
10-530-275 JANITORIAL SUPPLIES	0	0	0	300	608	270	3,000	0	3,000
TOTAL SUPPLIES	2,253	505	783	1,200	1,267	1,449	5,800	0	5,800
<b>SERVICES</b>									
10-530-305 ALARM SYSTM	0	0	0	0	0	0	0	0	0
10-530-367 JANITORIAL SERVICE	0	0	0	0	0	0	25,000	0	25,000
TOTAL SERVICES	0	0	0	0	0	0	25,000	0	25,000
<b>UTILITIES</b>									
10-530-405 WEBSITE DESIGN	0	0	0	0	0	0	0	0	0
10-530-461 ELECTRICITY	( 0)	0	0	0	2,945	4,599	36,000	0	36,000
10-530-462 GAS	0	0	0	0	0	0	0	0	0
10-530-463 WATER-SEWER	0	0	0	0	806	62	10,000	0	10,000
10-530-465 LANDLINE	0	0	0	0	143	1,250	2,400	0	2,400
10-530-466 MOBILE PHONE	0	0	0	0	0	0	0	0	0
10-530-469 TELEPHONE/INTERNET	( 0)	0	0	0	0	0	0	0	0
TOTAL UTILITIES	( 0)	0	0	0	3,894	5,911	48,400	0	48,400
<b>OTHER EXPENSE</b>									
10-530-669 DUES & MEMBERSHIP	0	0	0	0	0	108	100	0	100
10-530-670 EMPLOYEE RELATIONS	0	0	0	200	100	344	300	0	300
10-530-679 TRAVEL-TRAINING	371	371	0	0	0	0	300	0	300
10-530-683 REIMBURSEMENT/REFUND	51,565	57,477	10,101	0	0	0	0	0	0
TOTAL OTHER EXPENSE	51,935	57,848	10,101	200	100	452	700	0	700

CITY OF STAFFORD  
COUNCIL BUDGET WORKSHEET  
AS OF: AUGUST 31ST, 2022

10 -GENERAL FUND  
CIVIC CENTER

	2018-2019	2019-2020	2020-2021	CURRENT	2021-2022	PROJECTED	REQUESTED	2022-2023	COUNCIL
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	Y-T-D	YEAR END	BUDGET	ADMINISTRATION	ADOPTED
							DR	AR	
<u>REPAIR AND MAINTENANCE</u>									
10-530-710 RM - BUILDING & GROUND	0	0	0	0	0	467	10,000	0	10,000
10-530-711 RM - EQUIPMENT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REPAIR AND MAINTENANCE	0	0	0	0	0	467	10,000	0	10,000
<u>DEBT</u>									
10-530-801 CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL DEBT	0	0	0	0	0	0	0	0	0
<hr/>									
TOTAL CIVIC CENTER	175,805	173,158	135,485	132,169	115,869	171,607	358,318	0	358,318

CITY OF STAFFORD  
COUNCIL BUDGET WORKSHEET  
AS OF: AUGUST 31ST, 2022

10 -GENERAL FUND  
RECREATION DEPARTMENT

	2018-2019	2019-2020	2020-2021	CURRENT	2021-2022	PROJECTED	REQUESTED	2022-2023	COUNCIL
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	Y-T-D	YEAR END	BUDGET	ADMINISTRATION	ADOPTED
					ACTUAL		DR	BUDGET	
								AR	
<u>SALARIES AND BENEFITS</u>									
10-531-101 SALARIES	0	0	0	0	0	0	0	0	0
10-531-102 SALARIES OVERTIME	7,517	173	0	7,900	5,934	4,057	6,000	0	6,000
10-531-103 SALARIES-PART TIME	91,252	8,976	65,423	83,000	72,090	16,408	127,131	0	127,131
10-531-120 PAYROLL TAXES	7,531	648	4,715	7,000	5,969	1,566	9,726	0	9,726
10-531-121 WORKERS' COMPENSATION	1,087	150	955	1,050	1,049	2,518	1,050	0	1,050
10-531-122 TEXAS EMPLOYMENT COMMISSION	825	127	500	1,200	983	2,302	1,000	0	1,000
10-531-123 RETIREMENT CONTRIBUTION	0	0	0	0	0	0	0	0	0
10-531-124 HEALTH INSURANCE	0	0	0	0	0	0	0	0	0
10-531-140 UNIFORMS	0	0	0	0	0	0	0	0	0
TOTAL SALARIES AND BENEFITS	108,211	10,073	71,592	100,150	86,026	26,851	144,906	0	144,906
<u>SUPPLIES</u>									
10-531-201 SUPPLIES	0	0	0	0	0	0	0	0	0
10-531-270 OFFICE SUPPLIES	0	0	0	100	33	79	100	0	100
10-531-275 JANITORIAL SUPPLIES	0	0	0	300	411	0	1,000	0	1,000
10-531-276 POOL SUPPLIES	30,039	24,043	30,756	44,900	41,557	46,371	30,000	0	30,000
TOTAL SUPPLIES	30,039	24,043	30,756	45,300	42,001	46,450	31,100	0	31,100
<u>SERVICES</u>									
10-531-342 SMSD SUMMER REC PROGRAM	0	0	0	0	0	0	0	0	0
TOTAL SERVICES	0	0	0	0	0	0	0	0	0
<u>UTILITIES</u>									
10-531-461 ELECTRICITY	51,071	49,615	50,720	15,000	11,398	10,659	0	0	0
10-531-462 GAS	0	0	0	13,000	11,979	5,137	0	0	0
10-531-463 WATER-SEWER	0	0	0	8,000	6,451	2,589	0	0	0
TOTAL UTILITIES	51,071	49,615	50,720	36,000	29,828	18,385	0	0	0
<u>OTHER EXPENSE</u>									
10-531-600 SUMMER RECREATION PROGRAM	0	0	0	0	0	0	0	0	0
10-531-602 SMSD CREATION CELEBRATION	0	0	0	0	0	0	0	0	0
10-531-665 COMMUNITY EVENTS	75,843	( 11,847)	28,497	41,500	44,866	1,104	73,000	0	73,000
10-531-669 DUES & MEMBERSHIP	0	0	0	100	60	0	0	0	0
10-531-679 TRAVEL-TRAINING	0	0	0	0	0	0	0	0	0
10-531-680 UNIFORM	669	0	352	0	0	0	900	0	900
10-531-684 EVENTS/RECREATION	0	0	0	0	0	0	0	0	0
TOTAL OTHER EXPENSE	76,512	( 11,847)	28,849	41,600	44,926	1,104	73,900	0	73,900
<u>REPAIR AND MAINTENANCE</u>									
10-531-710 RM - BUILDING & GROUND	0	0	0	75,000	62,861	0	10,000	0	10,000
TOTAL REPAIR AND MAINTENANCE	0	0	0	75,000	62,861	0	10,000	0	10,000
TOTAL RECREATION DEPARTMENT	265,832	71,884	181,917	298,050	265,642	92,789	259,906	0	259,906

CITY OF STAFFORD  
COUNCIL BUDGET WORKSHEET  
AS OF: AUGUST 31ST, 2022

10 -GENERAL FUND  
STAFFORD MUNICIPAL POOL

	2018-2019	2019-2020	2020-2021	CURRENT	2021-2022			2022-2023	
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	Y-T-D	PROJECTED	REQUESTED	ADMINISTRATION	COUNCIL
					ACTUAL	YEAR END	BUDGET	BUDGET	ADOPTED
							DR	AR	
<hr/>									
<u>SALARIES AND BENEFITS</u>									
10-532-101 SALARIES	0	0	0	0	0	0	0	0	0
10-532-105 ASSISTANT POOL SUPERVISOR	0	0	0	0	0	0	0	0	0
10-532-123 RETIREMENT CONTRIBUTION	0	0	0	0	0	0	0	0	0
10-532-124 HEALTH INSURANCE	0	0	0	0	0	0	0	0	0
TOTAL SALARIES AND BENEFITS	0	0	0	0	0	0	0	0	0
<hr/>									
<u>SUPPLIES</u>									
10-532-212 MAINTENANCE	12,209	0	0	0	0	0	0	0	0
10-532-215 MAJOR POOL REPAIRS	0	0	0	0	0	0	0	0	0
10-532-216 POOL MAINTENANCCE	0	0	185	0	0	0	0	0	0
10-532-217 EQUIPMENT RENTAL	0	0	790	0	0	0	0	0	0
TOTAL SUPPLIES	12,209	0	975	0	0	0	0	0	0
<hr/>									
<u>UTILITIES</u>									
10-532-402 TELEPHONE	0	0	0	0	0	0	0	0	0
10-532-463 WATER-SEWER	0	0	0	0	0	1,273	0	0	0
TOTAL UTILITIES	0	0	0	0	0	1,273	0	0	0
<hr/>									
<u>REPAIR AND MAINTENANCE</u>									
10-532-710 RM - BUILDING & GROUND	0	0	0	0	0	0	0	0	0
TOTAL REPAIR AND MAINTENANCE	0	0	0	0	0	0	0	0	0
<hr/>									
<u>DEBT</u>									
10-532-801 CAPITAL OUTLAY	0	0	0	0	0	0	0	0	0
TOTAL DEBT	0	0	0	0	0	0	0	0	0
<hr/>									
TOTAL STAFFORD MUNICIPAL POOL	12,209	0	975	0	0	1,273	0	0	0

CITY OF STAFFORD  
COUNCIL BUDGET WORKSHEET  
AS OF: AUGUST 31ST, 2022

10 -GENERAL FUND  
MUNICIPAL COURT

EXPENDITURES	(----- 2021-2022 -----) (----- 2022-2023 -----)								
	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	ADMINISTRATION BUDGET AR	COUNCIL ADOPTED
<u>SALARIES AND BENEFITS</u>									
10-540-101 SALARIES	255,650	267,434	374,645	271,000	240,343	308,510	265,608	0	265,608
10-540-102 SALARIES OVERTIME	4,062	3,867	409	750	450	769	3,000	0	3,000
10-540-103 SALARIES-PART TIME	0	0	0	0	0	0	0	0	0
10-540-107 JUDGES COMPENSATION	54,175	41,975	13,050	75,000	65,787	56,168	90,000	0	90,000
10-540-108 PROSECUTOR COMPENSATION	32,400	30,800	9,000	45,600	41,200	33,600	52,800	0	52,800
10-540-120 PAYROLL TAXES	18,878	19,550	25,953	30,800	26,349	29,850	31,986	0	31,986
10-540-121 WORKERS' COMPENSATION	1,027	1,395	2,107	2,360	2,351	5,643	2,400	0	2,400
10-540-122 TEXAS EMPLOYMENT COMMISSION	44	721	2,043	500	443	926	500	0	500
10-540-123 RETIREMENT CONTRIBUTION	38,660	39,487	38,757	39,000	34,868	41,368	29,968	0	29,968
10-540-124 HEALTH INSURANCE	57,587	64,328	68,456	72,580	72,494	75,664	65,906	0	65,906
10-540-125 FLEX PLAN REIMB FEES	273	263	315	340	278	378	400	0	400
10-540-130 VEHICLE / CELL PHONE ALLOWANCE	4,800	4,800	5,200	5,475	5,000	5,160	5,700	0	5,700
10-540-140 LONGEVITY	0	0	128	3,000	2,672	3,178	2,928	0	2,928
10-540-141 INCENTIVE-BILINGUAL	0	0	60	1,245	1,155	1,440	1,080	0	1,080
TOTAL SALARIES AND BENEFITS	467,556	474,619	540,125	547,650	493,390	562,653	552,275	0	552,275
<u>SUPPLIES</u>									
10-540-214 COMPUTER MAINTENANCE	0	0	0	0	0	0	0	0	0
10-540-240 SEMINARS	0	0	0	0	0	0	0	0	0
10-540-245 UNIFORMS	0	0	0	0	0	0	0	0	0
10-540-260 JANITORIAL EXPENSE	12,680	1,000	0	0	0	0	0	0	0
10-540-270 OFFICE SUPPLIES	8,520	8,723	6,404	6,150	6,147	6,855	7,000	0	7,000
10-540-272 SMALL TOOLS	0	0	0	750	0	0	0	0	0
10-540-275 JANITORIAL SUPPLIES	0	0	0	100	95	0	0	0	0
TOTAL SUPPLIES	21,200	9,723	6,404	7,000	6,242	6,855	7,000	0	7,000
<u>SERVICES</u>									
10-540-375 PROFESSIONAL SERVICE	225	285	325	500	0	1,568	1,000	0	1,000
10-540-376 SOFTWARE SUBSCRIPTION SERVICE	0	0	0	0	0	0	0	0	0
10-540-382 COLLECTON SERVICE	0	0	0	100,000	54,853	57,327	0	0	0
10-540-395 CONTRACT LABOR	0	0	0	3,250	3,248	0	0	0	0
TOTAL SERVICES	225	285	325	103,750	58,100	58,895	1,000	0	1,000
<u>UTILITIES</u>									
10-540-465 LANDLINE	0	0	0	650	579	519	0	0	0
10-540-466 MOBILE PHONE	900	900	900	225	225	540	0	0	0
10-540-470 CABLE	873	84	347	90	75	18	100	0	100
TOTAL UTILITIES	1,773	984	1,247	965	879	1,077	100	0	100
<u>OTHER EXPENSE</u>									
10-540-669 DUES & MEMBERSHIP	0	0	0	0	0	0	0	0	0
10-540-670 EMPLOYEE RELATIONS	0	0	0	600	691	601	500	0	500
10-540-674 POSTAGE & COURIER SERVICE	5,578	7,097	7,281	7,000	5,581	6,022	7,000	0	7,000
10-540-676 PUBLIC RELATIONS	1,351	1,485	642	2,000	1,693	1,103	0	0	0
10-540-680 UNIFORM	0	0	0	200	144	0	200	0	200
TOTAL OTHER EXPENSE	6,929	8,582	7,923	9,800	8,110	7,726	7,700	0	7,700

CITY OF STAFFORD  
COUNCIL BUDGET WORKSHEET  
AS OF: AUGUST 31ST, 2022

10 -GENERAL FUND  
MUNICIPAL COURT

EXPENDITURES	2018-2019	2019-2020	2020-2021	(----- 2021-2022 -----)		(----- 2022-2023 -----)			
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	ADMINISTRATION BUDGET AR	COUNCIL ADOPTED
<u>DEBT</u>									
10-540-801 CAPITAL OUTLAY	0	0	0	0	0	0	0	0	0
TOTAL DEBT	0	0	0	0	0	0	0	0	0
 TOTAL MUNICIPAL COURT	 497,683	 494,193	 556,024	 669,165	 566,722	 637,206	 568,075	 0	 568,075



CITY OF STAFFORD  
COUNCIL BUDGET WORKSHEET  
AS OF: AUGUST 31ST, 2022

10 -GENERAL FUND  
STAFFORD CENTRE

	2018-2019	2019-2020	2020-2021	CURRENT	2021-2022	PROJECTED	REQUESTED	2022-2023	COUNCIL
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	Y-T-D	YEAR END	BUDGET	ADMINISTRATION	ADOPTED
					ACTUAL		DR	BUDGET	
<u>SALARIES AND BENEFITS</u>									
10-541-101 SALARIES	0	0	0	461,469	363,106	319,908	458,985	0	458,985
10-541-103 SALARIES - PART TIME	0	0	0	75,000	72,545	40,693	181,800	0	181,800
10-541-107 SALARIES - SALES COMMISSION	0	0	0	0	0	0	26,000	0	26,000
10-541-120 PAYROLL TAXES	0	0	0	69,500	60,746	82,393	52,606	0	52,606
10-541-121 WORKERS COMPENSATION	0	0	0	1,287	0	0	1,287	0	1,287
10-541-122 TEXAS EMPLOYMENT COMMISSION	0	0	0	4,175	963	0	4,175	0	4,175
10-541-123 RETIREMENT CONTRIBUTION	0	0	0	17,088	9,438	4,278	18,271	0	18,271
10-541-124 HEALTH INSURANCE	0	0	0	111,244	63,342	19,094	113,248	0	113,248
10-541-130 VEHICLE / CELL PHONE ALLOWANCE	0	0	0	0	0	0	4,800	0	4,800
TOTAL SALARIES AND BENEFITS	0	0	0	739,763	570,139	466,366	861,172	0	861,172
<u>SUPPLIES</u>									
10-541-205 POSTAGE/COURIER SERVICE	0	0	0	0	0	0	0	0	0
10-541-270 OFFICE SUPPLIES	0	0	0	6,100	4,078	6,450	6,100	0	6,100
10-541-272 SMALL TOOLS	0	0	0	65,000	34,113	96,170	25,000	0	25,000
10-541-278 RESALE ITEMS	0	0	0	4,790	3,939	1,039	4,790	0	4,790
TOTAL SUPPLIES	0	0	0	75,890	42,130	103,660	35,890	0	35,890
<u>SERVICES</u>									
10-541-364 EQUIPMENT RENTAL	0	0	0	2,000	400	0	6,760	0	6,760
10-541-365 FINANCIAL SERVICE	0	0	0	24,960	21,488	19,968	26,700	0	26,700
10-541-367 JANITORIAL SERVICE	0	0	0	243,000	207,095	159,796	267,250	0	267,250
10-541-368 LANDSCAPE SERVICE	0	0	0	36,000	29,736	24,947	36,000	0	36,000
10-541-373 PEST CONTROL SERVICE	0	0	0	4,200	2,191	3,005	4,200	0	4,200
10-541-374 PRINTING-SCANNING SERVICE	0	0	0	0	759	1,821	0	0	0
10-541-375 PROFESSIONAL SERVICE	0	0	0	69,896	66,937	232,136	69,450	0	69,450
10-541-377 GARGAGE COLLECTION SERVICE	0	0	0	10,400	10,050	6,489	10,400	0	10,400
10-541-393 ENTERTAINMENT SERVICE	0	0	0	181,000	125,890	86,359	160,000	0	160,000
10-541-396 SC MANAGEMENT FEES	0	0	0	202,592	151,944	0	208,680	0	208,680
10-541-397 SC MANAGEMENT FEES-BONUS	0	0	0	39,338	39,338	0	40,500	0	40,500
TOTAL SERVICES	0	0	0	813,386	655,828	534,521	829,940	0	829,940
<u>UTILITIES</u>									
10-541-401 UTILITIES	0	0	0	0	0	0	0	0	0
10-541-405 JANITORIAL SERVICE	0	0	0	0	0	0	0	0	0
10-541-450 ADMINISTRATIVE EXPENSES	0	0	0	0	0	0	0	0	0
10-541-461 ELECTRICITY	0	0	0	163,000	121,825	124,065	163,000	0	163,000
10-541-462 GAS	0	0	0	19,400	19,773	20,428	19,400	0	19,400
10-541-463 WATER-SEWER	0	0	0	25,920	17,284	7,702	25,920	0	25,920
10-541-465 LANDLINE	0	0	0	16,920	14,864	13,653	16,920	0	16,920
10-541-469 INTERNET	0	0	0	4,500	3,310	3,165	4,500	0	4,500
TOTAL UTILITIES	0	0	0	229,740	177,056	169,013	229,740	0	229,740

CITY OF STAFFORD  
COUNCIL BUDGET WORKSHEET  
AS OF: AUGUST 31ST, 2022

10 -GENERAL FUND  
STAFFORD CENTRE

	2018-2019	2019-2020	2020-2021	CURRENT	2021-2022	PROJECTED	REQUESTED	ADMINISTRATION	COUNCIL
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	Y-T-D	YEAR END	BUDGET	BUDGET	ADOPTED
					ACTUAL		DR	AR	
<u>CAPITAL OUTLAY</u>									
10-541-500 REFUNDS - STAFFORD CENTRE	0	0	0	0	0	0	0	0	0
10-541-501 COMPENSATION & BENEFITS (FM2)	0	0	0	0	0	0	0	0	0
10-541-502 EVENT STAFFING (FM2)	0	0	0	0	0	0	0	0	0
10-541-503 GENERAL & ADMINISTRATIVE (FM2)	0	0	0	0	0	0	0	0	0
10-541-504 UTILITIES (FM2)	0	0	0	0	0	0	0	0	0
10-541-505 MAINTENANCE & REPAIR (FM2)	0	0	0	0	0	0	0	0	0
10-541-506 SERVICE AGREEMENTS (FM2)	0	0	0	0	0	0	0	0	0
10-541-507 PROMOTIONAL FUND (FM2)	0	0	0	0	0	0	0	0	0
10-541-508 ADVERTISING & MARKETING (FM2)	0	0	0	0	0	0	0	0	0
10-541-509 INSURANCE (FM2)	0	0	0	0	0	0	0	0	0
10-541-510 LEGAL & PROFESSIONAL SVC (FM2)	0	0	0	0	0	0	0	0	0
10-541-511 EQUIPMENT RENTAL (FM2)	0	0	0	0	0	0	0	0	0
10-541-512 MANAGEMENT FEES (FM2)	0	0	0	0	0	0	0	0	0
10-541-513 INCENTIVE FEE (FM2)	0	0	0	0	0	0	0	0	0
10-541-514 MISCELLANEOUS (FM2)	0	0	0	0	0	0	0	0	0
10-541-561 CAPITAL ASSET STAND ALONE	0	0	0	31,376	62,753	149,527	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	31,376	62,753	149,527	0	0	0
<u>OTHER EXPENSE</u>									
10-541-600 OPERATING LOSS STAFFORD CENTRE	1,802,175	904,167	894,765	0	( 55,455)	( 395,972)	0	0	0
10-541-661 BUSINESS MEALS AND TRAVEL EXP	0	0	0	2,500	1,692	2,368	2,500	0	2,500
10-541-665 COMMUNITY EVENTS	0	0	0	10,277	10,277	24,161	30,000	0	30,000
10-541-669 DUES & MEMBERSHIP	0	0	0	2,800	1,669	2,875	3,150	0	3,150
10-541-674 POSTAGE & COURIER SERVICE	0	0	0	800	0	0	800	0	800
10-541-675 PROPERTY & LIABILITY INSURANCE	0	0	0	107,160	107,159	0	115,000	0	115,000
10-541-688 ADVERTISING & MARKETING	0	0	0	15,958	13,275	30,866	7,700	0	7,700
10-541-689 GRANTS	0	0	0	0	0	0	100,000	0	100,000
TOTAL OTHER EXPENSE	1,802,175	904,167	894,765	139,495	78,618	( 335,701)	259,150	0	259,150
<u>REPAIR AND MAINTENANCE</u>									
10-541-710 RM - BUILDING & GROUND	0	0	0	33,300	25,474	13,761	23,000	0	23,000
10-541-711 RM - EQUIPMENT	0	0	0	1,000	0	0	1,000	0	1,000
10-541-714 RM - AIR CONDITION	0	0	0	35,500	33,351	40,178	35,500	0	35,500
TOTAL REPAIR AND MAINTENANCE	0	0	0	69,800	58,825	53,938	59,500	0	59,500
<u>DEBT</u>									
10-541-801 CAPITAL OUTLAY	0	0	0	0	0	0	0	0	0
TOTAL DEBT	0	0	0	0	0	0	0	0	0
<hr/>									
TOTAL STAFFORD CENTRE	1,802,175	904,167	894,765	2,099,450	1,645,347	1,141,323	2,275,392	0	2,275,392

CITY OF STAFFORD  
COUNCIL BUDGET WORKSHEET  
AS OF: AUGUST 31ST, 2022

10 -GENERAL FUND  
HUMAN RESOURCES

	2018-2019	2019-2020	2020-2021	CURRENT	2021-2022	PROJECTED	REQUESTED	2022-2023	COUNCIL
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	Y-T-D	YEAR END	BUDGET	ADMINISTRATION	ADOPTED
					ACTUAL		DR	BUDGET	
								AR	
<u>SALARIES AND BENEFITS</u>									
10-542-101 SALARIES	140,987	142,613	147,369	148,773	132,134	144,075	144,206	0	144,206
10-542-102 SALARIES OVERTIME	0	114	0	0	0	0	0	0	0
10-542-103 SALARIES-PART TIME	0	0	0	0	0	0	28,364	0	28,364
10-542-120 PAYROLL TAXES	11,650	11,259	11,394	11,400	10,356	11,247	13,633	0	13,633
10-542-121 WORKERS' COMPENSATION	186	250	258	285	283	680	680	0	680
10-542-122 TEXAS EMPLOYMENT COMMISSION	24	288	504	600	572	1,264	750	0	750
10-542-123 RETIREMENT CONTRIBUTION	22,685	21,616	21,570	21,060	19,190	21,060	19,398	0	19,398
10-542-124 HEALTH INSURANCE	20,153	21,285	24,912	25,300	25,272	25,148	25,148	0	25,148
10-542-130 VEHICLE / CELL PHONE ALLOWANCE	4,800	4,800	5,200	4,800	4,400	4,800	4,800	0	4,800
10-542-132 3RD PARTY SICK PAY	0	0	0	0	0	0	0	0	0
10-542-134 SHORT TERM DISABILITY	10,864	3,766	2,045	20,000	13,198	0	20,000	0	20,000
10-542-140 LONGEVITY	0	0	12	340	308	293	480	0	480
10-542-141 INCENTIVE-BILINGUAL	0	0	0	0	0	0	360	0	360
TOTAL SALARIES AND BENEFITS	211,348	205,991	213,264	232,558	205,714	208,566	257,819	0	257,819
<u>SUPPLIES</u>									
10-542-209 PROFESSIONAL SERVICES	0	0	0	0	0	0	0	0	0
10-542-270 OFFICE SUPPLIES	1,321	508	829	1,400	285	399	0	0	0
10-542-271 COMPUTER SUPPLIES	0	0	0	0	276	0	2,000	0	2,000
TOTAL SUPPLIES	1,321	508	829	1,400	561	399	2,000	0	2,000
<u>SERVICES</u>									
10-542-361 CONSULTING SERVICE	0	0	39,667	42,000	35,000	33,600	42,000	0	42,000
10-542-364 EQUIPMENT RENTAL	0	0	0	210	177	142	300	0	300
10-542-375 PROFESSIONAL SERVICE	11,933	431	11,197	25,000	945	0	1,600	0	1,600
10-542-376 SOFTWARE SUBSCRIPTION SERVICE	747	4,233	2,988	3,600	3,802	2,393	3,250	0	3,250
TOTAL SERVICES	12,680	4,664	53,852	70,810	39,924	36,134	47,150	0	47,150
<u>UTILITIES</u>									
10-542-465 LANDLINE	0	0	0	675	615	519	0	0	0
10-542-466 MOBILE PHONE	1,502	1,634	1,834	795	741	1,206	750	0	750
TOTAL UTILITIES	1,502	1,634	1,834	1,470	1,357	1,725	750	0	750
<u>OTHER EXPENSE</u>									
10-542-669 DUES & MEMBERSHIP	0	339	413	500	219	526	500	0	500
10-542-670 EMPLOYEE RELATIONS	0	0	19,823	22,000	17,350	22,306	25,000	0	25,000
10-542-677 RECRUITING	0	0	0	150	75	0	500	0	500
10-542-679 TRAVEL-TRAINING	5,574	801	0	0	0	0	2,000	0	2,000
10-542-682 EMPLOYEE TESTING	6,118	7,284	3,171	5,000	2,153	2,070	5,000	0	5,000
10-542-685 CITYWIDE TRAINING	279	8,043	5,571	1,000	0	0	8,000	0	8,000
TOTAL OTHER EXPENSE	11,971	16,467	28,979	28,650	19,797	24,902	41,000	0	41,000
TOTAL HUMAN RESOURCES	238,821	229,264	298,758	334,888	267,352	271,727	348,719	0	348,719

CITY OF STAFFORD  
COUNCIL BUDGET WORKSHEET  
AS OF: AUGUST 31ST, 2022

10 -GENERAL FUND  
NON DEPARTMENT

EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	(----- 2021-2022 -----)			(----- 2022-2023 -----)		
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	ADMINISTRATION BUDGET AR	COUNCIL ADOPTED
<u>DEBT</u>									
10-599-847 SALES TAX REPAYMENT TO STATE	0	0	0	0	0	0	142,752	0	142,752
TOTAL DEBT	0	0	0	0	0	0	142,752	0	142,752
<u>TRANSFERS</u>									
10-599-915 TRANSFER TO MST	0	0	0	0	0	0	2,321,212	0	2,321,212
10-599-950 TRANSFER TO DS	0	0	0	0	0	0	851,938	0	851,938
10-599-990 TRANSFER OUT	0	0	297,512	0	0	0	0	0	0
TOTAL TRANSFERS	0	0	297,512	0	0	0	3,173,150	0	3,173,150
 TOTAL NON DEPARTMENT	 0	 0	 297,512	 0	 0	 0	 3,315,902	 0	 3,315,902
 TOTAL EXPENDITURES	 22,943,105	 22,121,736	 22,554,031	 24,890,335	 21,178,635	 21,813,952	 31,915,061	 0	 31,915,061
REVENUE OVER/(UNDER) EXPENDITURES	971,831	( 5,921,328)	7,387,924	1,344,294	3,319,083	3,234,825	46,012	0	46,012

CITY OF STAFFORD  
COUNCIL BUDGET WORKSHEET  
AS OF: AUGUST 31ST, 2022

## 15 -MUNICIPAL SALES TAX FUND

	2018-2019	2019-2020	2020-2021	(----- 2021-2022 -----)	(----- 2022-2023 -----)				
REVENUES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	ADMINISTRATION BUDGET AR	COUNCIL ADOPTED
<u>TAXES</u>									
15-4100 MUNICIPAL SALES TAX REVENUE	4,400,539	4,957,129	5,752,003	6,400,000	6,013,097	0	0	0	0
15-4100.380 AGREEMENT REBATE	0	( 473,112)	( 608,468)	( 612,500)	( 483,853)	0	0	0	0
15-4105 1% PEG FEES	36,532	34,349	35,631	35,300	35,043	0	35,300	0	35,300
TOTAL TAXES	4,437,071	4,518,365	5,179,167	5,822,800	5,564,287	0	35,300	0	35,300
<u>VIOLATIONS / FINES</u>									
15-4300 FIRE DEPT DONATIONS	0	95,483	0	0	0	0	0	0	0
TOTAL VIOLATIONS / FINES	0	95,483	0	0	0	0	0	0	0
<u>INTEREST</u>									
15-4500 INTEREST INCOME	17,638	545	146	2,300	2,568	0	15,000	0	15,000
TOTAL INTEREST	17,638	545	146	2,300	2,568	0	15,000	0	15,000
<u>GENERAL REVENUE</u>									
15-4700 MISC REVENUE	0	0	0	0	0	0	0	0	0
15-4701 MEMORIAL GARDEN DONATIONS	0	0	0	0	0	0	0	0	0
15-4702 FEDERAL REVENUE	0	0	0	0	0	0	0	0	0
15-4703 FORT BEND COUNTY FUNDING	0	0	0	0	0	0	0	0	0
15-4704 FT BEND CO WC&ID # 2 FUNDING	0	0	0	0	0	0	0	0	0
15-4705 GRANT FUNDS RECEIVED	0	42,924	0	0	0	0	0	0	0
15-4706 Grant Rev - NIBRS	0	0	0	0	0	0	0	0	0
15-4707 HARRIS COUNTY FUNDING	0	0	0	0	0	0	0	0	0
15-4708 GRANT FUNDS COOP/COG GRANT	0	0	0	0	0	0	0	0	0
15-4709 Grant Rev - Homeland Sec HSGP	0	0	0	0	0	0	0	0	0
TOTAL GENERAL REVENUE	0	42,924	0	0	0	0	0	0	0
<u>INTERGOVERNMENTAL REVENUE</u>									
15-4800 CAPITAL LEASE PROCEEDS PUMPER	2,499,248	469,811	0	0	0	0	0	0	0
15-4801 SALES TAX LIABILITY TO LONG-TE	0	0	0	0	0	0	0	0	0
TOTAL INTERGOVERNMENTAL REVENUE	2,499,248	469,811	0	0	0	0	0	0	0
<u>OTHER FINANCING SOURCES</u>									
15-4900 STAFFORD/STAFFORD SHIRE MISC	0	0	0	0	0	0	0	0	0
15-4903 REFUNDS	0	0	0	0	0	0	0	0	0
15-4910 OPERATING TRANSFER IN-GF	0	0	0	0	0	0	2,321,212	0	2,321,212
15-4931 OPERATING TRANSFER IN-HOT	0	0	0	0	0	0	1,166,500	0	1,166,500
15-4932 OPERATING TRANSFER IN-SEDC	0	0	0	0	0	0	0	0	0
TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	0	3,487,712	0	3,487,712
<u>TOTAL REVENUES</u>	6,953,957	5,127,128	5,179,313	5,825,100	5,566,855	0	3,538,012	0	3,538,012

[illegible]

CITY OF STAFFORD  
COUNCIL BUDGET WORKSHEET  
AS OF: AUGUST 31ST, 2022

15 -MUNICIPAL SALES TAX FUND  
FINANCE

EXPENDITURES	2018-2019	2019-2020	2020-2021	(----- 2021-2022 -----)		(----- 2022-2023 -----)			
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	ADMINISTRATION BUDGET AR	COUNCIL ADOPTED
<u>SUPPLIES</u>									
15-502-250 MISCELLANEOUS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL SUPPLIES	0	0	0	0	0	0	0	0	0
<u>CAPITAL OUTLAY</u>									
15-502-561 CAPITAL ASSET	5,819	2,385	1,475	22,190	3,273	0	8,000	0	8,000
15-502-571 SOFTWARE	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,000</u>	<u>2,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	5,819	2,385	1,475	24,190	5,273	0	8,000	0	8,000
<u>DEBT</u>									
15-502-802 CAP OUT- TIME ATTNDNC SFTWR	<u>80,622</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL DEBT	80,622	0	0	0	0	0	0	0	0
TOTAL FINANCE	86,440	2,385	1,475	24,190	5,273	0	8,000	0	8,000

[illegible]



CITY OF STAFFORD  
COUNCIL BUDGET WORKSHEET  
AS OF: AUGUST 31ST, 2022

15 -MUNICIPAL SALES TAX FUND  
CITY PROMOTION / DEVELOP

	2018-2019	2019-2020	2020-2021	(----- 2021-2022 -----)		(----- 2022-2023 -----)			
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	ADMINISTRATION BUDGET AR	COUNCIL ADOPTED
<hr/>									
REPAIR AND MAINTENANCE									
15-504-706 PLANNING & ZONING COMMISSION	253	0	0	0	0	0	0	0	0
TOTAL REPAIR AND MAINTENANCE	253	0	0	0	0	0	0	0	0
<hr/>									
TOTAL CITY PROMOTION / DEVELOP	253	0	0	0	0	0	0	0	0

CITY OF STAFFORD  
COUNCIL BUDGET WORKSHEET  
AS OF: AUGUST 31ST, 2022

15 -MUNICIPAL SALES TAX FUND  
MULTIMEDIA COMMUNICATIONS

	2018-2019	2019-2020	2020-2021	CURRENT	2021-2022	PROJECTED	REQUESTED	ADMINISTRATION	COUNCIL
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	Y-T-D	YEAR END	BUDGET	BUDGET	ADOPTED
					ACTUAL		DR	AR	
<hr/>									
<u>REPAIR AND MAINTENANCE</u>									
15-505-711 RM - EQUIPMENT	0	0	0	0	0	0	15,000	0	15,000
TOTAL REPAIR AND MAINTENANCE	0	0	0	0	0	0	15,000	0	15,000
<hr/>									
<u>DEBT</u>									
15-505-801 CAPITAL OUTLAY/SMETV	35,847	12,316	6,460	0	0	0	0	0	0
15-505-802 METV - CAPITAL OUTLAYS	0	0	0	0	0	0	0	0	0
TOTAL DEBT	35,847	12,316	6,460	0	0	0	0	0	0
<hr/>									
TOTAL MULTIMEDIA COMMUNICATIONS	35,847	12,316	6,460	0	0	0	15,000	0	15,000

CITY OF STAFFORD  
COUNCIL BUDGET WORKSHEET  
AS OF: AUGUST 31ST, 2022

15 -MUNICIPAL SALES TAX FUND  
INFORMATION TECHNOLOGY

	2018-2019	2019-2020	2020-2021	(----- 2021-2022 -----)			(----- 2022-2023 -----)		
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	ADMINISTRATION BUDGET AR	COUNCIL ADOPTED
<u>CAPITAL OUTLAY</u>									
15-506-561 CAPITAL ASSET	0	0	0	0	0	0	301,000	0	301,000
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	301,000	0	301,000
<u>DEBT</u>									
15-506-801 CAPITAL OUTLAY /COMPUTER	147,588	121,311	253,533	0	0	0	0	0	0
TOTAL DEBT	147,588	121,311	253,533	0	0	0	0	0	0
TOTAL INFORMATION TECHNOLOGY	147,588	121,311	253,533	0	0	0	301,000	0	301,000

CITY OF STAFFORD  
COUNCIL BUDGET WORKSHEET  
AS OF: AUGUST 31ST, 2022

15 -MUNICIPAL SALES TAX FUND  
PERMITS

	2018-2019	2019-2020	2020-2021	(----- 2021-2022 -----)		(----- 2022-2023 -----)			
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	ADMINISTRATION BUDGET AR	COUNCIL ADOPTED
<hr/>									
CAPITAL OUTLAY									
15-510-561 CAPITAL ASSET	0	0	0	0	0	0	25,000	0	25,000
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	25,000	0	25,000
<hr/>									
DEBT									
15-510-801 CAPITAL OUTLAY/DVLPMT SVCS	22,829	0	0	0	0	0	0	0	0
TOTAL DEBT	22,829	0	0	0	0	0	0	0	0
<hr/>									
TOTAL PERMITS	22,829	0	0	0	0	0	25,000	0	25,000

CITY OF STAFFORD  
COUNCIL BUDGET WORKSHEET  
AS OF: AUGUST 31ST, 2022

15 -MUNICIPAL SALES TAX FUND  
PARKS & GROUNDS

EXPENDITURES	2018-2019	2019-2020	2020-2021	(----- 2021-2022 -----)		(----- 2022-2023 -----)			
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	ADMINISTRATION BUDGET AR	COUNCIL ADOPTED
<u>CAPITAL OUTLAY</u>									
15-511-570 VEHICLE	0	0	0	0	0	0	40,000	0	40,000
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	40,000	0	40,000
<u>DEBT</u>									
15-511-801 CAPITAL OUTLAY/PARKS & FACILIT	40,812	0	0	0	0	0	0	0	0
TOTAL DEBT	40,812	0	0	0	0	0	0	0	0
TOTAL PARKS & GROUNDS	40,812	0	0	0	0	0	40,000	0	40,000

15 -MUNICIPAL SALES TAX FUND  
STREETS & DRAINAGE

	2018-2019	2019-2020	2020-2021	CURRENT	2021-2022	(-----)	(-----)	2022-2023	
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	Y-T-D	PROJECTED	REQUESTED	ADMINISTRATION	COUNCIL
					ACTUAL	YEAR END	BUDGET	BUDGET	ADOPTED
							DR	AR	
<hr/>									
<u>CAPITAL OUTLAY</u>									
15-512-570 VEHICLE	0	0	0	0	0	0	104,000	0	104,000
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	104,000	0	104,000
 <u>REPAIR AND MAINTENANCE</u>									
15-512-716 RM - STREET	0	0	0	0	0	0	1,000,000	0	1,000,000
TOTAL REPAIR AND MAINTENANCE	0	0	0	0	0	0	1,000,000	0	1,000,000
 <u>DEBT</u>									
15-512-801 CAPITAL OUTLAY/STREETS	93,974	0	0	0	0	0	0	0	0
15-512-802 STREETS CAPITAL OUTLAY	0	0	0	0	0	0	0	0	0
15-512-803 GENERAL STREET REPAIRS	733,814	127,791	11,447	0	0	0	0	0	0
15-512-804 MAJOR STREET PLAN. & IMP.	0	0	0	0	0	0	0	0	0
15-512-805 STAFFORD/STAFFORDSHIRE RD	0	0	0	0	0	0	0	0	0
15-512-806 BRAND LANE	0	0	0	0	0	0	0	0	0
15-512-807 PIKE RD DRAINAGE	0	0	0	0	0	0	0	0	0
15-512-808 5TH STREET/PRESENT ST SIGNAL	0	0	0	0	0	0	0	0	0
15-512-809 DULLES AVENUE	0	0	0	0	0	0	0	0	0
15-512-810 KIRKWOOD ROAD	0	0	0	0	0	0	0	0	0
15-512-811 LIGHTING PROJECT ON SC DRIVE	0	0	0	0	0	0	0	0	0
15-512-812 FM 1092	0	0	0	0	0	0	0	0	0
15-512-813 SUGAR CREEK DRAINAGE	0	0	0	0	0	0	0	0	0
15-512-814 WILLOW WATERHOLE DETENTION	0	0	0	0	0	0	0	0	0
15-512-815 MISSOURI CITY ESTATES DRAINAGE	0	0	0	0	0	0	0	0	0
15-512-816 VACCARO MANOR DRAINAGE	0	0	0	0	0	0	0	0	0
15-512-818 STAFORDSHIRE SIDEWALK PHASE II	0	0	0	0	0	0	0	0	0
15-512-819 CITY WIDE TRAFFIC SIGNAL TIMIN	0	0	0	0	0	0	0	0	0
15-512-820 SUBDIVISION ORDINANCE UPDATE	0	0	0	0	0	0	0	0	0
TOTAL DEBT	827,788	127,791	11,447	0	0	0	0	0	0
<hr/>									
TOTAL STREETS & DRAINAGE	827,788	127,791	11,447	0	0	0	1,104,000	0	1,104,000

CITY OF STAFFORD  
COUNCIL BUDGET WORKSHEET  
AS OF: AUGUST 31ST, 2022

15 -MUNICIPAL SALES TAX FUND  
VEHICLE MAINTENANCE

EXPENDITURES	2018-2019	2019-2020	2020-2021	(----- 2021-2022 -----)		(----- 2022-2023 -----)		COUNCIL ADOPTED	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	ADMINISTRATION BUDGET AR	
REPAIR AND MAINTENANCE									
15-513-713 RM - VEHICLES	24,719	0	0	0	0	0	0	0	0
TOTAL REPAIR AND MAINTENANCE	24,719	0	0	0	0	0	0	0	0
TOTAL VEHICLE MAINTENANCE	24,719	0	0	0	0	0	0	0	0





CITY OF STAFFORD  
COUNCIL BUDGET WORKSHEET  
AS OF: AUGUST 31ST, 2022

15 -MUNICIPAL SALES TAX FUND  
FACILITIES MAINTENANCE

	2018-2019	2019-2020	2020-2021	(----- 2021-2022 -----)	(----- 2022-2023 -----)				
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	ADMINISTRATION BUDGET AR	COUNCIL ADOPTED
<u>SUPPLIES</u>									
15-515-200 CITY ENHANCEMENT	0	0	0	0	0	0	0	0	0
15-515-205 CITY REVITALIZATION	0	0	0	0	0	0	0	0	0
15-515-210 COMMUTER RAIL PLANNING	0	0	0	0	0	0	0	0	0
15-515-211 PHONE SYSTEM UPDATE	0	0	0	0	0	0	0	0	0
15-515-250 MULA ROAD	0	0	0	0	0	0	0	0	0
TOTAL SUPPLIES	0	0	0	0	0	0	0	0	0
<u>CAPITAL OUTLAY</u>									
15-515-521 LAND ACQ. AND ENH.	2,966	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	2,966	0	0	0	0	0	0	0	0
<u>REPAIR AND MAINTENANCE</u>									
15-515-710 RM - BUILDING & GROUND	0	0	0	0	0	0	0	0	0
TOTAL REPAIR AND MAINTENANCE	0	0	0	0	0	0	0	0	0
<u>DEBT</u>									
15-515-802 CAPITAL OUTLAY-VEH & EQUIP	0	0	0	0	0	0	0	0	0
15-515-803 CITY HALL CONVERSION	0	0	0	0	0	0	0	0	0
15-515-804 LOCAL ST IMP - PRESENT STREET	0	0	0	0	0	0	0	0	0
15-515-805 POLICE/FIRE STATION COMPLEX	0	0	0	0	0	0	0	0	0
15-515-806 CAP OUT - FACILITIES MAINT	0	0	12,969	0	0	0	0	0	0
15-515-807 CAPITAL OUTLAY-PARKS	0	0	0	0	0	0	0	0	0
15-515-809 T.S.-KIRKWOOD/GREENBRIAR	0	0	0	0	0	0	0	0	0
15-515-810 T.S. STAFFORDSHIRE/FIFTH	0	0	0	0	0	0	0	0	0
15-515-811 T.S. BLUEBONNET/TECHNIPLEX	0	0	0	0	0	0	0	0	0
15-515-812 T.S. - KIRKWOOD / SG	0	0	0	0	0	0	0	0	0
15-515-813 WILLOW WATERHOLE	0	0	0	0	0	0	0	0	0
15-515-815 OPERATING TRANS OUT-STFD SHIRE R	0	0	0	0	0	0	0	0	0
15-515-847 SALES TAX REPAYMENT TO STATE	0	0	0	0	0	0	0	0	0
TOTAL DEBT	0	0	12,969	0	0	0	0	0	0
<u>TRANSFERS</u>									
15-515-900 SPECIFIC MAJOR PROJECTS	0	0	0	0	0	0	0	0	0
15-515-901 GENERATORS FROM GRANT PROCEEDS	0	2,611	0	0	0	0	0	0	0
15-515-902 COOP/COG FROM GRANT FUNDS RECE	0	0	0	0	0	0	0	0	0
15-515-904 WATER RIGHTS	0	0	0	0	0	0	0	0	0
15-515-905 ANIMAL SHELTER	0	0	0	0	0	0	0	0	0
15-515-906 STA MO PARK	0	0	0	0	0	0	0	0	0
15-515-907 RECYCLING	0	0	0	0	0	0	0	0	0
15-515-910 RECYCABLES-RESIDENTIAL	0	0	0	0	0	0	0	0	0
15-515-915 STAFFORD ROAD CULVERT CROSSING	0	0	0	0	0	0	0	0	0
15-515-922 Mula Road	0	0	0	0	0	0	0	0	0
TOTAL TRANSFERS	0	2,611	0	0	0	0	0	0	0
<b>TOTAL FACILITIES MAINTENANCE</b>	<b>2,966</b>	<b>2,611</b>	<b>12,969</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

CITY OF STAFFORD  
COUNCIL BUDGET WORKSHEET  
AS OF: AUGUST 31ST, 2022

15 -MUNICIPAL SALES TAX FUND  
ANIMAL SERVICES

EXPENDITURES	2018-2019	2019-2020	2020-2021	(----- 2021-2022 -----)			(----- 2022-2023 -----)		
	ACTUAL	ACTUAL	ACTUAL	CURRENT	Y-T-D	PROJECTED	REQUESTED	ADMINISTRATION	COUNCIL
				BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET	ADOPTED
							DR	AR	
<hr/>									
CAPITAL OUTLAY									
15-518-561 CAPITAL ASSET	8,285	45,549	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	8,285	45,549	0	0	0	0	0	0	0
<hr/>									
TOTAL ANIMAL SERVICES	8,285	45,549	0	0	0	0	0	0	0

CITY OF STAFFORD  
COUNCIL BUDGET WORKSHEET  
AS OF: AUGUST 31ST, 2022

15 -MUNICIPAL SALES TAX FUND  
CODE ENFORCEMENT

	2018-2019	2019-2020	2020-2021	(----- 2021-2022 -----)		(----- 2022-2023 -----)			
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	ADMINISTRATION BUDGET AR	COUNCIL ADOPTED
<hr/>									
CAPITAL OUTLAY									
15-519-561 CAPITAL ASSET	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>3,000</u>	<u>0</u>	<u>3,000</u>
TOTAL CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>3,000</u>	<u>0</u>	<u>3,000</u>
<hr/>									
TOTAL CODE ENFORCEMENT	0	0	0	0	0	0	3,000	0	3,000

CITY OF STAFFORD  
COUNCIL BUDGET WORKSHEET  
AS OF: AUGUST 31ST, 2022

15 -MUNICIPAL SALES TAX FUND  
POLICE DEPARTMENT

	2018-2019	2019-2020	2020-2021	(----- 2021-2022 -----)	(----- 2022-2023 -----)				
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	ADMINISTRATION BUDGET AR	COUNCIL ADOPTED
CAPITAL OUTLAY									
15-520-561 CAPITAL ASSET	113,173	234,147	0	29,775	0	0	12,000	0	12,000
15-520-570 VEHICLE	0	0	0	0	0	0	272,512	0	272,512
TOTAL CAPITAL OUTLAY	113,173	234,147	0	29,775	0	0	284,512	0	284,512
DEBT									
15-520-802 POLICE CAPITAL OUTLAY	0	0	0	0	0	0	0	0	0
15-520-803 UASI GRANT POLICE RADIOS	0	0	0	0	0	0	0	0	0
15-520-804 Grant Exp - Homeland Sec HSGP	0	0	0	0	0	0	0	0	0
15-520-805 NIBRS	0	0	0	0	0	0	0	0	0
15-520-812 MOBILE COMMAND UNIT	0	0	0	0	0	0	0	0	0
TOTAL DEBT	0	0	0	0	0	0	0	0	0
TOTAL POLICE DEPARTMENT	113,173	234,147	0	29,775	0	0	284,512	0	284,512

CITY OF STAFFORD  
COUNCIL BUDGET WORKSHEET  
AS OF: AUGUST 31ST, 2022

15 -MUNICIPAL SALES TAX FUND  
FIRE DEPARTMENT

FIRE DEPARTMENT									
	2018-2019	2019-2020	2020-2021	CURRENT	2021-2022	(-----)	2022-2023	(-----)	
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	Y-T-D	PROJECTED	REQUESTED	ADMINISTRATION	COUNCIL
					ACTUAL	YEAR END	BUDGET	BUDGET	ADOPTED
							DR	AR	
<u>CAPITAL OUTLAY</u>									
15-521-561 CAPITAL ASSET	0	0	0	0	0	0	91,750	0	91,750
15-521-570 VEHICLE	0	0	0	0	0	0	360,000	0	360,000
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	451,750	0	451,750
<u>DEBT</u>									
15-521-801 CAPITAL OUTLAY/FIRE	2,499,248	565,294	56,218	0	0	0	0	0	0
15-521-801.1 FIRE HIGH WATER VEHICLE	0	0	0	0	0	0	0	0	0
15-521-802 FIRE CAPITAL OUTLAY	0	0	0	0	0	0	0	0	0
15-521-803 CAPITAL LEASE - 50 FT BOOM	0	0	0	0	0	0	0	0	0
15-521-804 CAPITAL LEASE - LADDER TRUCK	0	0	0	0	0	0	0	0	0
15-521-805 CAPITAL LEASE - PUMPER TRUCK	0	0	0	0	0	0	0	0	0
15-521-806 CAPITAL LEASES - INTEREST	46,067	76,014	68,077	0	0	0	0	0	0
15-521-807 CAP LEASE - 2016 AERIAL APPRTS	111,760	140,350	140,349	0	0	0	0	0	0
15-521-808 FIRE STATION 2 ROOF REPAIR	0	0	0	0	0	0	0	0	0
15-521-809 CAP LEASE-2- 2019 FIRE APPRTS	0	124,950	132,887	0	0	0	0	0	0
15-521-810 CAPITAL LEASE PURCHASE	0	0	0	0	0	0	0	0	0
15-521-812 MOBILE COMMAND UNIT	0	0	0	0	0	0	0	0	0
TOTAL DEBT	2,657,075	906,607	397,531	0	0	0	0	0	0
<u>TOTAL FIRE DEPARTMENT</u>									
TOTAL FIRE DEPARTMENT	2,657,075	906,607	397,531	0	0	0	451,750	0	451,750

CITY OF STAFFORD  
COUNCIL BUDGET WORKSHEET  
AS OF: AUGUST 31ST, 2022

15 -MUNICIPAL SALES TAX FUND  
FIRE MARSHAL

EXPENDITURES	2018-2019	2019-2020	2020-2021	(----- 2021-2022 -----)	(----- 2022-2023 -----)				
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	ADMINISTRATION BUDGET AR	COUNCIL ADOPTED
<hr/>									
CAPITAL OUTLAY									
15-523-561.CCAPITAL ASSET-CRIMINAL JUSTICE	0	0	0	0	0	0	65,950	0	65,950
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	65,950	0	65,950
<hr/>									
DEBT									
15-523-802 CAPITAL OUTLAY - FIRE MARSHAL	17,258	0	20,394	0	0	0	0	0	0
TOTAL DEBT	17,258	0	20,394	0	0	0	0	0	0
<hr/>									
TOTAL FIRE MARSHAL	17,258	0	20,394	0	0	0	65,950	0	65,950

15 -MUNICIPAL SALES TAX FUND  
EMERGENCY MANAGEMENT

[illegible]

CITY OF STAFFORD  
COUNCIL BUDGET WORKSHEET  
AS OF: AUGUST 31ST, 2022

15 -MUNICIPAL SALES TAX FUND  
CIVIC CENTER

	2018-2019	2019-2020	2020-2021	(----- 2021-2022 -----)	(----- 2022-2023 -----)				
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	ADMINISTRATION BUDGET AR	COUNCIL ADOPTED
<u>CAPITAL OUTLAY</u>									
15-530-561 CAPITAL ASSET	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>13,000</u>	<u>0</u>	<u>13,000</u>
TOTAL CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>13,000</u>	<u>0</u>	<u>13,000</u>
<u>DEBT</u>									
15-530-801 CAPITAL OUTLAY / CIVIC CENTER	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL DEBT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
 TOTAL CIVIC CENTER	 0	 0	 0	 0	 0	 0	 13,000	 0	 13,000



CITY OF STAFFORD  
COUNCIL BUDGET WORKSHEET  
AS OF: AUGUST 31ST, 2022

15 -MUNICIPAL SALES TAX FUND  
RECREATION

	2018-2019	2019-2020	2020-2021	CURRENT	2021-2022		2022-2023	
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	Y-T-D	PROJECTED	REQUESTED	ADMINISTRATION
					ACTUAL	YEAR END	BUDGET	BUDGET
							DR	AR
<u>SUPPLIES</u>								
15-531-272 SMALL TOOLS	0	0	0	0	0	0	16,500	0
TOTAL SUPPLIES	0	0	0	0	0	0	16,500	0
<u>CAPITAL OUTLAY</u>								
15-531-561 CAPITAL ASSET	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0	0
TOTAL RECREATION	0	0	0	0	0	0	16,500	0

CITY OF STAFFORD  
COUNCIL BUDGET WORKSHEET  
AS OF: AUGUST 31ST, 2022

15 -MUNICIPAL SALES TAX FUND  
MUNICIPAL POOL

EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	(----- 2021-2022 -----)		(----- 2022-2023 -----)		COUNCIL ADOPTED
				CURRENT	Y-T-D	PROJECTED	REQUESTED	
				BUDGET	ACTUAL	YEAR END	BUDGET	
							DR	AR
<hr/>								
DEBT								
15-532-801 CAPITAL OUTLAY/POOL	45,571	2,151	11,330	0	0	0	0	0
TOTAL DEBT	45,571	2,151	11,330	0	0	0	0	0
<hr/>								
TOTAL MUNICIPAL POOL	45,571	2,151	11,330	0	0	0	0	0

[illegible]

15 -MUNICIPAL SALES TAX FUND  
STAFFORD CENTRE

	2018-2019	2019-2020	2020-2021	CURRENT	2021-2022	(-----)	2022-2023		
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	Y-T-D	PROJECTED	REQUESTED	ADMINISTRATION	COUNCIL
					ACTUAL	YEAR END	BUDGET	BUDGET	ADOPTED
							DR	AR	
<u>SUPPLIES</u>									
15-541-272 SMALL TOOLS	0	0	0	0	0	0	5,000	0	5,000
TOTAL SUPPLIES	0	0	0	0	0	0	5,000	0	5,000
<u>CAPITAL OUTLAY</u>									
15-541-561 CAPITAL ASSET	0	0	0	0	0	0	1,055,000	0	1,055,000
15-541-565 FACILITY REHAB	0	0	0	0	0	0	75,000	0	75,000
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	1,130,000	0	1,130,000
<u>REPAIR AND MAINTENANCE</u>									
15-541-710 RM - BUILDING & GROUND	0	0	0	0	0	0	25,000	0	25,000
TOTAL REPAIR AND MAINTENANCE	0	0	0	0	0	0	25,000	0	25,000
<hr/>									
TOTAL STAFFORD CENTRE	0	0	0	0	0	0	1,160,000	0	1,160,000

CITY OF STAFFORD  
COUNCIL BUDGET WORKSHEET  
AS OF: AUGUST 31ST, 2022

15 -MUNICIPAL SALES TAX FUND  
HUMAN RESOURCES

	2018-2019	2019-2020	2020-2021	{----- 2021-2022 -----}		{----- 2022-2023 -----}			
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	ADMINISTRATION BUDGET AR	COUNCIL ADOPTED
DEBT									
15-542-801 CAPITAL OUTLAY-HR	0	1,752	0	0	0	0	0	0	0
TOTAL DEBT	0	1,752	0	0	0	0	0	0	0
TOTAL HUMAN RESOURCES	0	1,752	0	0	0	0	0	0	0

CITY OF STAFFORD  
COUNCIL BUDGET WORKSHEET  
AS OF: AUGUST 31ST, 2022

15 -MUNICIPAL SALES TAX FUND  
NON DEPARTMENT

	2018-2019	2019-2020	2020-2021	CURRENT	2021-2022	2022-2023			
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	Y-T-D	PROJECTED	REQUESTED	ADMINISTRATION	COUNCIL
					ACTUAL	YEAR END	BUDGET	BUDGET	ADOPTED
							DR	AR	
<hr/>									
<u>DEBT</u>									
15-599-847 SALES TAX REPAYMENT TO STATE	47,582	47,584	47,582	47,582	39,652	0	0	0	0
TOTAL DEBT	47,582	47,584	47,582	47,582	39,652	0	0	0	0
<hr/>									
<u>TRANSFERS</u>									
15-599-910 TRANSFER TO GF	2,000,000	2,500,000	5,490,000	4,350,000	4,350,000	0	0	0	0
15-599-950 TRANSFER TO DS	610,000	602,000	601,000	854,500	854,500	0	0	0	0
TOTAL TRANSFERS	2,610,000	3,102,000	6,091,000	5,204,500	5,204,500	0	0	0	0
<hr/>									
TOTAL NON DEPARTMENT	2,657,582	3,149,584	6,138,582	5,252,082	5,244,152	0	0	0	0
<hr/>									
TOTAL EXPENDITURES	6,789,688	4,606,204	6,853,720	5,306,047	5,249,425	0	3,487,712	0	3,487,712
	=====	=====	=====	=====	=====	=====	=====	=====	=====
<hr/>									
REVENUE OVER/(UNDER) EXPENDITURES	164,269	520,925	( 1,674,407)	519,053	317,430	0	50,300	0	50,300
	=====	=====	=====	=====	=====	=====	=====	=====	=====

CITY OF STAFFORD  
COUNCIL BUDGET WORKSHEET  
AS OF: AUGUST 31ST, 2022

## 16 -HOTEL OCCUPANCY TAX

	2018-2019	2019-2020	2020-2021	(----- 2021-2022 -----)	(----- 2022-2023 -----)				
REVENUES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	ADMINISTRATION BUDGET AR	COUNCIL ADOPTED
<u>TAXES</u>									
16-4102 HOTEL TAX	998,807	731,383	882,101	1,000,000	912,878	0	1,000,000	0	1,000,000
TOTAL TAXES	998,807	731,383	882,101	1,000,000	912,878	0	1,000,000	0	1,000,000
<u>FEES</u>									
16-4410 REGAL RANCH INCOME	0	0	0	0	0	0	0	0	0
TOTAL FEES	0	0	0	0	0	0	0	0	0
<u>INTEREST</u>									
16-4500 INTEREST INCOME	119,357	38,763	723	22,000	17,035	0	55,000	0	55,000
TOTAL INTEREST	119,357	38,763	723	22,000	17,035	0	55,000	0	55,000
<u>OTHER FINANCING SOURCES</u>									
16-4900 MISC REVENUE	0	0	0	0	0	0	0	0	0
TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
 TOTAL REVENUES	 1,118,165	 770,146	 882,824	 1,022,000	 929,913	 0	 1,055,000	 0	 1,055,000

CITY OF STAFFORD  
COUNCIL BUDGET WORKSHEET  
AS OF: AUGUST 31ST, 2022

16 -HOTEL OCCUPANCY TAX  
HOTEL OCCUPANCY TAX

	2018-2019	2019-2020	2020-2021	CURRENT	2021-2022	PROJECTED	REQUESTED	2022-2023	COUNCIL
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	Y-T-D	YEAR END	BUDGET	ADMINISTRATION	ADOPTED
					ACTUAL		DR	BUDGET	
								AR	
<u>CONTINGENCY</u>									
16-516-001 CONTINGENCY-STAFFORD CENTRE	0	0	0	0	0	0	0	0	0
TOTAL CONTINGENCY	0	0	0	0	0	0	0	0	0
<u>SALARIES AND BENEFITS</u>									
16-516-101 SALARIES	78,917	79,412	76,769	80,266	63,180	0	0	0	0
16-516-102 SALARIES OVERTIME	999	802	0	1,100	645	0	0	0	0
16-516-103 SALARIES-PART TIME	12,099	5,078	5,242	16,000	4,825	0	0	0	0
16-516-120 PAYROLL TAXES	7,026	6,469	6,482	6,450	5,280	0	0	0	0
16-516-121 WORKERS' COMPENSATION	119	147	164	170	169	0	0	0	0
16-516-122 TEXAS EMPLOYMENT COMMISSION	99	179	369	149	67	0	0	0	0
16-516-123 RETIREMENT CONTRIBUTION	11,977	11,804	11,656	11,708	9,244	0	0	0	0
16-516-124 HEALTH INSURANCE	7,943	8,479	9,637	5,250	5,057	0	0	0	0
16-516-125 FLEX PLAN REIMB FEES	32	26	32	36	29	0	0	0	0
16-516-130 VEHICLE ALLOWANCE	2,400	2,400	2,400	2,400	2,000	0	0	0	0
16-516-140 LONGEVITY	0	0	0	525	430	0	0	0	0
TOTAL SALARIES AND BENEFITS	121,611	114,797	112,750	124,054	90,924	0	0	0	0
<u>SUPPLIES</u>									
16-516-210 BANK FEES	0	0	0	0	0	0	0	0	0
16-516-245 PLANNING	0	0	0	0	0	0	0	0	0
16-516-251 BUSINESS MEALS	0	0	83	0	0	0	0	0	0
16-516-270 OFFICE SUPPLIES	2,253	505	700	800	474	0	0	0	0
16-516-272 SMALL TOOLS	0	0	0	2,450	101	0	0	0	0
16-516-275 JANITORIAL SUPPLIES	0	0	0	1,000	608	0	0	0	0
TOTAL SUPPLIES	2,253	505	783	4,250	1,183	0	0	0	0
<u>SERVICES</u>									
16-516-302 AUDITING FEES	0	0	0	0	0	0	0	0	0
16-516-304 LEGAL FEES	0	0	0	0	0	0	0	0	0
16-516-305 ALARM SYSTEM	0	0	0	0	0	0	0	0	0
16-516-341 JULY 4TH CELEBRATION	0	0	0	0	0	0	0	0	0
16-516-367 JANITORIAL SERVICE	39,175	22,925	15,650	22,000	20,461	0	0	0	0
TOTAL SERVICES	39,175	22,925	15,650	22,000	20,461	0	0	0	0
<u>UTILITIES</u>									
16-516-405 WEBSITE DESIGN	0	0	0	0	0	0	0	0	0
16-516-461 ELECTRICITY	40,542	35,927	36,584	40,000	26,854	0	0	0	0
16-516-462 GAS	0	0	0	0	0	0	0	0	0
16-516-463 WATER-SEWER	0	0	0	7,000	4,055	0	0	0	0
16-516-465 LANDLINE	2,417	2,500	2,477	2,100	1,709	0	0	0	0
16-516-469 INTERNET	0	0	0	0	0	0	0	0	0
TOTAL UTILITIES	42,958	38,427	39,062	49,100	32,619	0	0	0	0



CITY OF STAFFORD  
COUNCIL BUDGET WORKSHEET  
AS OF: AUGUST 31ST, 2022

16 -HOTEL OCCUPANCY TAX  
HOTEL OCCUPANCY TAX

	2018-2019	2019-2020	2020-2021	CURRENT	2021-2022	PROJECTED	REQUESTED	2022-2023	COUNCIL
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	Y-T-D	YEAR END	BUDGET	ADMINISTRATION	ADOPTED
					ACTUAL		DR	BUDGET	AR
<u>CAPITAL OUTLAY</u>									
16-516-508 LAND ACQUISITION & CONSTR	0	0	0	0	0	0	0	0	0
16-516-509 SITE IMPROVEMENT	0	0	0	0	0	0	0	0	0
16-516-510 FURNITURE AND EQUIPMENT	0	0	0	0	0	0	0	0	0
16-516-511 STREET REALIGNMENT	0	0	0	0	0	0	0	0	0
16-516-521 GENERAL BUILDING MAINTENANCE	0	0	0	0	0	0	0	0	0
16-516-525 MARKETING/PROMOTION	0	0	0	0	0	0	0	0	0
16-516-526 CONVENTION CENTER EXPENSES	0	0	0	0	0	0	0	0	0
16-516-565 FACILITY REHAB	0	0	0	149,850	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	149,850	0	0	0	0	0
<u>OTHER EXPENSE</u>									
16-516-602 LIGHT/SOUND TECHNICIAN CONT	0	0	0	0	0	0	0	0	0
16-516-603 50TH ANNIVERSARY CELEBRATION	0	0	0	0	0	0	0	0	0
16-516-604 MULTI CULTURAL FESTIVAL	0	0	0	0	0	0	0	0	0
16-516-605 SMSD GALA	0	0	0	0	0	0	0	0	0
16-516-606 DIVERSITY CELEBRATION	0	0	0	0	0	0	0	0	0
16-516-607 TURKISH FESTIVAL	0	0	0	0	0	0	0	0	0
16-516-608 10TH ANNIVERSARY	0	0	0	0	0	0	0	0	0
16-516-609 TOURISM ACTIVITY	0	0	0	0	0	0	0	0	0
16-516-651 TRANSFER TO GENERAL FUND	0	0	0	0	0	0	0	0	0
16-516-665 COMMUNITY EVENTS	8,332	10,078	0	41,500	12,500	0	0	0	0
16-516-669 DUES & MEMBERSHIP	0	0	0	0	45	0	0	0	0
16-516-670 EMPLOYEE RELATIONS	0	0	0	200	100	0	0	0	0
16-516-679 TRAVEL-TRAINING	1,241	646	0	0	0	0	0	0	0
16-516-688 ADVERTISING & MARKETING	0	0	0	0	0	0	0	0	0
16-516-690 OPERATING LOSS STAFFORD CENTRE	306,319	788,011	969,233	395,972	316,995	0	0	0	0
TOTAL OTHER EXPENSE	315,891	798,734	969,233	437,672	329,640	0	0	0	0
<u>REPAIR AND MAINTENANCE</u>									
16-516-710 RM - BUILDING & GROUND	84,499	11,557	12,120	36,000	13,103	0	0	0	0
16-516-711 RM - EQUIPMENT	0	0	0	0	114	0	0	0	0
TOTAL REPAIR AND MAINTENANCE	84,499	11,557	12,120	36,000	13,217	0	0	0	0
<u>DEBT</u>									
16-516-802 CAPITAL OUTLAY STAFFORD CENTRE	0	0	46,487	0	0	0	0	0	0
TOTAL DEBT	0	0	46,487	0	0	0	0	0	0
<u>TOTAL HOTEL OCCUPANCY TAX</u>									
TOTAL HOTEL OCCUPANCY TAX	606,388	986,945	1,196,085	822,926	488,043	0	0	0	0

	2018-2019	2019-2020	2020-2021	CURRENT	2021-2022	(-----)	PROJECTED	REQUESTED	ADMINISTRATION	COUNCIL
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	Y-T-D ACTUAL		YEAR END	BUDGET DR	BUDGET AR	ADOPTED
<b>SALARIES AND BENEFITS</b>										
16-541-101 SALARIES	0	0	0	0	0		0	0	0	0
16-541-103 SALARIES - PART TIME	0	0	0	0	0		0	0	0	0
16-541-120 PAYROLL TAXES	0	0	0	0	0		0	0	0	0
16-541-121 WORKERS COMPENSATION	0	0	0	0	0		0	0	0	0
16-541-122 TWC	0	0	0	0	0		0	0	0	0
16-541-123 RETIREMENT CONTRIBUTION	0	0	0	0	0		0	0	0	0
16-541-124 HEALTH INSURANCE	0	0	0	0	0		0	0	0	0
16-541-130 VEHICLE ALLOWANCE	0	0	0	0	0		0	0	0	0
16-541-139 OTHER PAYROLL EXPENSES	0	0	0	0	0		0	0	0	0
16-541-140 TEMPORARY STAFFING	0	0	0	0	0		0	0	0	0
TOTAL SALARIES AND BENEFITS	0	0	0	0	0		0	0	0	0
<b>SUPPLIES</b>										
16-541-201 OFFICE SUPPLIES	0	0	0	0	0		0	0	0	0
16-541-210 MARKETING/ADVERTISING	0	0	0	0	0		0	0	0	0
16-541-230 PROMOTIONS	0	0	0	0	0		0	0	0	0
TOTAL SUPPLIES	0	0	0	0	0		0	0	0	0
<b>SERVICES</b>										
16-541-301 MANAGEMENT SERVICES	0	0	0	0	0		0	0	0	0
16-541-305 INSURANCE PROPERTY & LAIBILITY	0	0	0	0	0		0	0	0	0
16-541-310 MEMBERSHIPS/TRAVEL EXP	0	0	0	0	0		0	0	0	0
TOTAL SERVICES	0	0	0	0	0		0	0	0	0
<b>UTILITIES</b>										
16-541-401 UTILITIES	0	0	0	0	0		0	0	0	0
16-541-405 JANITORIAL SERVICE	0	0	0	0	0		0	0	0	0
16-541-410 OUTSOURCE LAWN MAINT	0	0	0	0	0		0	0	0	0
16-541-450 CONTINGENCY	0	0	0	0	0		0	0	0	0
TOTAL UTILITIES	0	0	0	0	0		0	0	0	0
<b>CAPITAL OUTLAY</b>										
16-541-501 COMPENSAION & BENEFITS {FM2}	0	0	0	0	0		0	0	0	0
16-541-502 EVENT STAFFING {FM2}	0	0	0	0	0		0	0	0	0
16-541-503 GENERAL & ADMINISTRATIVE {FM2}	0	0	0	0	0		0	0	0	0
16-541-504 UTILITIES {FM2}	0	0	0	0	0		0	0	0	0
16-541-505 MAINTENANCE & REPAIR {FM2}	0	0	0	0	0		0	0	0	0
16-541-506 SERVICE AGREEMENTS {FM2}	0	0	0	0	0		0	0	0	0
16-541-507 PROMOTIONAL FUND {FM2}	0	0	0	0	0		0	0	0	0
16-541-508 ADVERTISING & MARKETING {FM2}	0	0	0	0	0		0	0	0	0
16-541-509 INSURANCE {FM2}	0	0	0	0	0		0	0	0	0
16-541-510 LELGAL & PROFESSIONAL {FM2}	0	0	0	0	0		0	0	0	0
16-541-511 EQUIPMENT RENTAL {FM20}	0	0	0	0	0		0	0	0	0
16-541-512 MANAGEMENT FEES {FM2}	0	0	0	0	0		0	0	0	0
16-541-513 INCENTIVE FEE {FM2}	0	0	0	0	0		0	0	0	0



CITY OF STAFFORD  
COUNCIL BUDGET WORKSHEET  
AS OF: AUGUST 31ST, 2022

16 -HOTEL OCCUPANCY TAX  
TRANSFER

EXPENDITURES	2018-2019	2019-2020	2020-2021	(----- 2021-2022 -----)			(----- 2022-2023 -----)		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	ADMINISTRATION BUDGET AR	COUNCIL ADOPTED
<u>TRANSFERS</u>									
16-599-910 TRANSFER TO GF	0	0	0	0	0	0	1,103,360	0	1,103,360
16-599-915 TRANSFER TO MST	0	0	0	0	0	0	1,166,500	0	1,166,500
16-599-961 TRANSFER TO PAT	100,000	0	0	22,500	0	0	0	0	0
TOTAL TRANSFERS	100,000	0	0	22,500	0	0	2,269,860	0	2,269,860
 TOTAL TRANSFER	 100,000	 0	 0	 22,500	 0	 0	 2,269,860	 0	 2,269,860
 TOTAL EXPENDITURES	 706,388	 986,945	 1,196,085	 845,426	 488,043	 0	 2,269,860	 0	 2,269,860
 REVENUE OVER/(UNDER) EXPENDITURES	 411,776	 ( 216,799)	 ( 313,261)	 176,574	 441,870	 0	 ( 1,214,860)	 0	 ( 1,214,860)

CITY OF STAFFORD  
COUNCIL BUDGET WORKSHEET  
AS OF: AUGUST 31ST, 2022

## 40 -CAPITAL PROJECTS

REVENUES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	(----- 2021-2022 -----)			(----- 2022-2023 -----)		
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	ADMINISTRATION BUDGET AR	COUNCIL ADOPTED
<u>INTEREST</u>									
40-4500 INTEREST INCOME	0	0	92	9,100	11,682	0	17,500	0	17,500
40-4502 INTEREST INCOME CERT OBLIG	0	0	0	0	0	0	0	0	0
40-4590 INTEREST INCOME HCC	0	0	0	0	0	0	0	0	0
TOTAL INTEREST	0	0	92	9,100	11,682	0	17,500	0	17,500
<u>GENERAL REVENUE</u>									
40-4700 GENERAL FUND REIMBURSEMENT	0	0	0	0	0	0	0	0	0
40-4701 MST FUND REIMBURSEMENT	0	0	0	0	0	0	0	0	0
40-4702 LSI FUND REIMBURSEMENT	0	0	0	0	0	0	0	0	0
40-4703 FEDERAL GRANT PROCEEDS	0	0	0	0	0	0	0	0	0
40-4710 BUSTER COURT FUND	0	0	0	0	0	0	0	0	0
40-4712 REIMBURSEMENT TX DOT	0	0	0	0	0	0	0	0	0
40-4715 OPERATING TRANSFER IN	0	0	0	0	0	0	0	0	0
TOTAL GENERAL REVENUE	0	0	0	0	0	0	0	0	0
<u>INTERGOVERNMENTAL REVENUE</u>									
40-4800 OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
40-4801 PROJECT PARTICIPATION	187,960	0	0	0	0	0	0	0	0
TOTAL INTERGOVERNMENTAL REVENUE	187,960	0	0	0	0	0	0	0	0
<u>OTHER FINANCING SOURCES</u>									
40-4900 BOND PROCEEDS	0	0	6,065,000	0	0	0	0	0	0
40-4910 PROCEEDS CERT OF OBLIGATION	0	0	0	0	0	0	0	0	0
40-4920 BOND PREMIUM	0	0	412,803	0	0	0	0	0	0
40-4930 OPERATING TRANSFERS IN	0	0	297,512	0	0	0	0	0	0
TOTAL OTHER FINANCING SOURCES	0	0	6,775,315	0	0	0	0	0	0
<b>TOTAL REVENUES</b>	<b>187,960</b>	<b>0</b>	<b>6,775,408</b>	<b>9,100</b>	<b>11,682</b>	<b>0</b>	<b>17,500</b>	<b>0</b>	<b>17,500</b>

CITY OF STAFFORD  
COUNCIL BUDGET WORKSHEET  
AS OF: AUGUST 31ST, 2022

40 -CAPITAL PROJECTS  
MULTI MEDIA

	2018-2019	2019-2020	2020-2021	CURRENT	2021-2022		2022-2023		
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	Y-T-D	PROJECTED	REQUESTED	ADMINISTRATION	COUNCIL
					ACTUAL	YEAR END	BUDGET	BUDGET	ADOPTED
							DR	AR	
<hr/>									
<u>CAPITAL OUTLAY</u>									
40-505-571 SOFTWARE	0	0	0	25,000	24,531	0	0	0	0
40-505-572 HARDWARE	<u>0</u>	<u>0</u>	<u>0</u>	<u>10,500</u>	<u>10,253</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	0	0	0	35,500	34,785	0	0	0	0
<hr/>									
<u>REPAIR AND MAINTENANCE</u>									
40-505-711 RM - EQUIPMENT	<u>0</u>	<u>0</u>	<u>0</u>	<u>5,000</u>	<u>3,309</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REPAIR AND MAINTENANCE	0	0	0	5,000	3,309	0	0	0	0
<hr/>									
TOTAL MULTI MEDIA	0	0	0	40,500	38,094	0	0	0	0

CITY OF STAFFORD  
COUNCIL BUDGET WORKSHEET  
AS OF: AUGUST 31ST, 2022

40 -CAPITAL PROJECTS  
INFORMATION TECHNOLOGY

	2018-2019	2019-2020	2020-2021	{----- 2021-2022 -----}		{----- 2022-2023 -----}			
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	ADMINISTRATION BUDGET AR	COUNCIL ADOPTED
CAPITAL OUTLAY									
40-506-572 HARDWARE	0	0	0	134,760	135,598	0	210,890	0	210,890
TOTAL CAPITAL OUTLAY	0	0	0	134,760	135,598	0	210,890	0	210,890
TOTAL INFORMATION TECHNOLOGY	0	0	0	134,760	135,598	0	210,890	0	210,890

CITY OF STAFFORD  
COUNCIL BUDGET WORKSHEET  
AS OF: AUGUST 31ST, 2022

40 -CAPITAL PROJECTS  
STREETS & DRAINAGE

	2018-2019	2019-2020	2020-2021	(----- 2021-2022 -----)		(----- 2022-2023 -----)			
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	ADMINISTRATION BUDGET AR	COUNCIL ADOPTED
<hr/>									
<u>CAPITAL OUTLAY</u>									
40-512-564 DRAINAGE REHAB	0	0	0	0	0	0	0	0	0
40-512-568 STREET REHAB	0	0	0	1,019,230	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	1,019,230	0	0	0	0	0
<hr/>									
TOTAL STREETS & DRAINAGE	0	0	0	1,019,230	0	0	0	0	0



40 -CAPITAL PROJECTS  
PUBLIC WORKS

[illegible]

CITY OF STAFFORD  
COUNCIL BUDGET WORKSHEET  
AS OF: AUGUST 31ST, 2022

40 -CAPITAL PROJECTS  
RECREATION

	2018-2019	2019-2020	2020-2021	(----- 2021-2022 -----)	(----- 2022-2023 -----)				
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	ADMINISTRATION BUDGET AR	COUNCIL ADOPTED
<u>CAPITAL OUTLAY</u>									
40-531-565 FACILITY REHAB	0	0	0	0	0	0	0	0	0
40-531-566 INFRASTRUCTURE REHAB	0	0	0	80,000	78,400	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	80,000	78,400	0	0	0	0
 TOTAL RECREATION	 0	 0	 0	 80,000	 78,400	 0	 0	 0	 0

CITY OF STAFFORD  
COUNCIL BUDGET WORKSHEET  
AS OF: AUGUST 31ST, 2022

40 -CAPITAL PROJECTS  
CAPITAL PROJECT

EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	(----- 2021-2022 -----)		{----- 2022-2023 -----}		ADMINISTRATION BUDGET AR	COUNCIL ADOPTED
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR		
<b>CAPITAL OUTLAY</b>									
40-540-500 SEDC LAND	0	0	0	0	0	0	0	0	0
40-540-510 DEBT ISSUANCE COSTS	0	0	138,134	0	0	0	0	0	0
40-540-519 HCC ARBITRAGE	0	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	138,134	0	0	0	0	0	0
<b>DEBT</b>									
40-540-801 MAINTENANCE CENTER	0	0	0	0	0	0	0	0	0
40-540-802 HCC CAMPUS	0	0	0	0	0	0	0	0	0
40-540-803 POLICE STATION	0	0	0	0	0	0	0	0	0
40-540-804 FIRE STATION	0	0	0	0	0	0	0	0	0
40-540-805 POLICE/FIRE COMPLEX - CO ISSUE	0	0	0	0	0	0	0	0	0
40-540-806 STAFFORD/STAFFORDSHIRE	0	0	0	0	0	0	0	0	0
40-540-807 KIRKWOOD ROAD	0	0	0	0	0	0	0	0	0
40-540-810 LOCAL STREETS/DRAINAGE	0	0	0	0	0	0	0	0	0
40-540-811 MO CITY ESTATES DRAINAGE	59,109	0	0	0	0	0	0	0	0
40-540-812 5TH STREET IMPROVEMENTS	0	0	0	0	0	0	0	0	0
40-540-813 AVENUE E	0	0	0	0	0	0	0	0	0
40-540-814 CORP PARK DETENTION POND	0	0	0	0	0	0	0	0	0
40-540-815 STAFFORD ROAD REPAIRS	0	0	0	0	0	0	0	0	0
40-540-816 MISSOURI CITY ESTATES	864,092	64,459	0	0	0	0	0	0	0
40-540-817 VACCARO MANOR DRAINAGE	117,573	385	0	0	0	0	0	0	0
40-540-818 WILLOW WATERHOLE DETENTION	0	0	0	0	0	0	0	0	0
40-540-819 SUGAR CREEK DRAINAGE	0	0	0	0	0	0	0	0	0
40-540-820 NEW FIRE STATION	1,139,088	2,391,618	615,161	0	0	0	0	0	0
40-540-820.1NEW FIRE STATION FF&E	19,393	64,653	2,898	0	0	0	0	0	0
40-540-820.2NEW FIRE STATION CONSTRUCTION	0	0	0	0	0	0	0	0	0
40-540-820.3NEW FIRE STATION DESIGN	0	0	0	0	0	0	0	0	0
40-540-821 PD NEW ADDITION	647,655	1,362,865	144,161	0	0	0	0	0	0
40-540-821.1PD NEW ADDITION FF&E	0	159,082	0	0	0	0	0	0	0
40-540-821.2PD NEW ADDITION CONSTRUCTION	0	0	0	0	0	0	0	0	0
40-540-821.3PD NEW ADDITION DESIGN	0	0	0	0	0	0	0	0	0
40-540-822 FIRE STATION #1 GNRTR RPLCMNT	7,367	27,046	0	0	0	0	0	0	0
40-540-823 FIRE STATION #2 REMODEL	0	0	0	0	0	0	0	0	0
40-540-824 ROLLING SHELVES PD PROP ROOM	0	0	0	0	0	0	0	0	0
40-540-825 FD STATION #1 FLOORING REPAIR	0	0	0	0	0	0	0	0	0
40-540-826 ILA HARRIS CO EXPENDITURES	0	0	297,508	0	0	0	0	0	0
40-540-831 STREET&DRAINAGE-CO 2021	0	0	0	0	0	0	0	0	0
40-540-834 PUBLIC WORKS-CO 2021	0	0	0	0	0	0	0	0	0
40-540-835 CIVIC CENTER-CO 2021	0	0	0	0	0	0	0	0	0
40-540-837 FACILITIES-CO 2021	0	0	0	0	0	0	0	0	0
40-540-838 LIFT STATION-CO 2021	0	0	0	0	0	0	0	0	0
TOTAL DEBT	2,854,276	4,070,108	1,059,727	0	0	0	0	0	0

	2018-2019	2019-2020	2020-2021	CURRENT	2021-2022	2021-2022	2021-2022	2022-2023	2022-2023
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	Y-T-D	PROJECTED	REQUESTED	ADMINISTRATION	COUNCIL
					ACTUAL	YEAR END	BUDGET	BUDGET	ADOPTED
							DR	AR	
<b>TRANSFERS</b>									
40-540-900 PAYMENT TO ESCRO AGENT	0	0	2,406,821	0	0	0	0	0	0
40-540-905 CITY PARKS	0	0	0	0	0	0	0	0	0
40-540-906 COMMUNITY CENTER	0	0	0	0	0	0	0	0	0
40-540-910 CONTINGENCY-STREET/DRAINAGE	0	0	0	0	0	0	0	0	0
40-540-921 FOUNTAINGATE	0	0	0	0	0	0	0	0	0
40-540-922 MULA ROAD	0	0	0	0	0	0	0	0	0
40-540-923 Dairy Ashford	0	0	0	0	0	0	0	0	0
40-540-925 STAFFORD ROAD CULVERT	0	0	0	0	0	0	0	0	0
40-540-926 WILLOWWATER HOLE	0	0	0	0	0	0	0	0	0
TOTAL TRANSFERS	0	0	2,406,821	0	0	0	0	0	0
<b>TOTAL CAPITAL PROJECT</b>	2,854,276	4,070,108	3,604,682	0	0	0	0	0	0
<b>TOTAL EXPENDITURES</b>	2,854,276	4,070,108	3,604,682	1,274,490	252,092	0	210,890	0	210,890
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	( 2,666,316)	( 4,070,108)	3,170,726	( 1,265,390)	( 240,410)	0	( 193,390)	0	( 193,390)

CITY OF STAFFORD  
COUNCIL BUDGET WORKSHEET  
AS OF: AUGUST 31ST, 2022

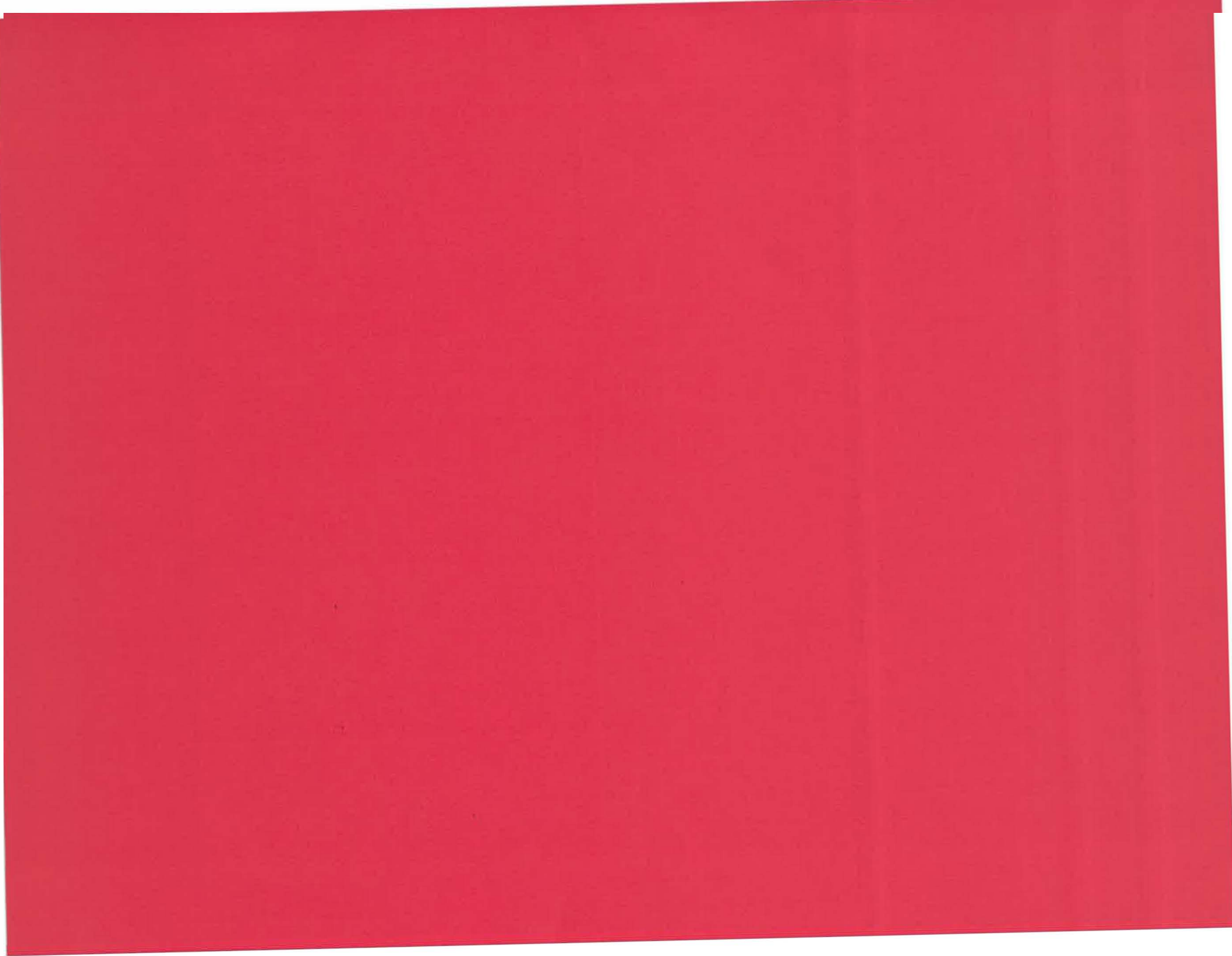
## 50 -DEBT SERVICE

	2018-2019	2019-2020	2020-2021	CURRENT	2021-2022	(-----)	(-----)	2022-2023	(-----)
REVENUES	ACTUAL	ACTUAL	ACTUAL	BUDGET	Y-T-D	PROJECTED	REQUESTED	ADMINISTRATION	COUNCIL
					ACTUAL	YEAR END	BUDGET	BUDGET	ADOPTED
							DR	AR	
<u>TAXES</u>									
50-4101 NET DELIQUENT & RECAPT TAX	0	0	0	0	0	0	0	0	0
50-4102 PENALTY AND INTEREST	0	0	0	0	0	0	0	0	0
TOTAL TAXES	0	0	0	0	0	0	0	0	0
<u>INTEREST</u>									
50-4500 INTEREST INCOME	2,555	400	22	350	458	0	350	0	350
50-4502 HCC INTEREST INCOME	0	0	0	0	0	0	0	0	0
TOTAL INTEREST	2,555	400	22	350	458	0	350	0	350
<u>GENERAL REVENUE</u>									
50-4700 MISC. REVENUE	0	0	0	0	0	0	0	0	0
TOTAL GENERAL REVENUE	0	0	0	0	0	0	0	0	0
<u>OTHER FINANCING SOURCES</u>									
50-4900 LEASE PAYMENT - HCC	0	0	0	0	0	0	0	0	0
50-4910 OPERATING TRANSFER IN-GF	0	0	0	0	0	0	851,938	0	851,938
50-4915 TRANSFER IN FROM MST	610,000	602,000	601,000	854,500	854,500	0	0	0	0
TOTAL OTHER FINANCING SOURCES	610,000	602,000	601,000	854,500	854,500	0	851,938	0	851,938
<u>TOTAL REVENUES</u>									
TOTAL REVENUES	612,555	602,400	601,022	854,850	854,958	0	852,288	0	852,288

CITY OF STAFFORD  
COUNCIL BUDGET WORKSHEET  
AS OF: AUGUST 31ST, 2022

50 -DEBT SERVICE  
DEBT SERVICE

EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	(----- 2021-2022 -----)			(----- 2022-2023 -----)		
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	ADMINISTRATION BUDGET AR	COUNCIL ADOPTED
<u>SUPPLIES</u>									
50-550-250 MISC	0	0	0	0	0	0	0	0	0
TOTAL SUPPLIES	0	0	0	0	0	0	0	0	0
<u>OTHER EXPENSE</u>									
50-550-604 INTEREST EXPENSE BOND SALE	0	0	0	0	0	0	0	0	0
TOTAL OTHER EXPENSE	0	0	0	0	0	0	0	0	0
<u>DEBT</u>									
50-550-842 BOND INTEREST	435,019	349,050	336,550	522,926	522,912	0	495,438	0	495,438
50-550-843 BOND PRINCIPAL	170,000	250,000	255,000	330,000	330,000	0	355,000	0	355,000
50-550-846 PAYING AGENT FEES	750	750	750	1,500	1,500	0	1,500	0	1,500
TOTAL DEBT	605,769	599,800	592,300	854,426	854,412	0	851,938	0	851,938
<u>TRANSFERS</u>									
50-550-908 BOND PRINCIPAL - HCC	0	0	0	0	0	0	0	0	0
50-550-909 BOND INTEREST HCC	0	0	0	0	0	0	0	0	0
TOTAL TRANSFERS	0	0	0	0	0	0	0	0	0
 TOTAL DEBT SERVICE	 605,769	 599,800	 592,300	 854,426	 854,412	 0	 851,938	 0	 851,938
 TOTAL EXPENDITURES	 605,769	 599,800	 592,300	 854,426	 854,412	 0	 851,938	 0	 851,938
 REVENUE OVER/(UNDER) EXPENDITURES	 6,786	 2,600	 8,722	 424	 545	 0	 350	 0	 350



CITY OF STAFFORD  
COUNCIL BUDGET WORKSHEET  
AS OF: AUGUST 31ST, 2022

## 11 -JUDICIAL EFFICIENCY

	2018-2019	2019-2020	2020-2021	(----- 2021-2022 -----)	(----- 2022-2023 -----)				
REVENUES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	ADMINISTRATION BUDGET	COUNCIL ADOPTED
							DR	AR	
<u>VIOLATIONS / FINES</u>									
11-4304 JUDICIAL EFFICIENCY RECEIPTS	1,965	4,101	7,899	7,500	6,320	0	7,000	0	7,000
TOTAL VIOLATIONS / FINES	1,965	4,101	7,899	7,500	6,320	0	7,000	0	7,000
<u>INTEREST</u>									
11-4500 INTEREST INCOME	0	0	0	20	15	0	25	0	25
TOTAL INTEREST	0	0	0	20	15	0	25	0	25
TOTAL REVENUES	1,965	4,101	7,899	7,520	6,335	0	7,025	0	7,025



CITY OF STAFFORD  
COUNCIL BUDGET WORKSHEET  
AS OF: AUGUST 31ST, 2022

11 -JUDICIAL EFFICIENCY  
JUDICIAL EFFICIENCY FEES

	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	CURRENT BUDGET	2021-2022 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	2022-2023 ADMINISTRATION BUDGET AR	COUNCIL ADOPTED
EXPENDITURES									
<hr/>									
OTHER EXPENSE									
11-511-669 DUES & MEMBERSHIP	2,990	3,045	1,473	2,000	0	0	375	0	375
11-511-679 TRAVEL-TRAINING	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,000</u>	<u>757</u>	<u>0</u>	<u>2,000</u>	<u>0</u>	<u>2,000</u>
TOTAL OTHER EXPENSE	2,990	3,045	1,473	3,000	757	0	2,375	0	2,375
<hr/>									
TOTAL JUDICIAL EFFICIENCY FEES	2,990	3,045	1,473	3,000	757	0	2,375	0	2,375
<hr/>									
TOTAL EXPENDITURES	<u>2,990</u>	<u>3,045</u>	<u>1,473</u>	<u>3,000</u>	<u>757</u>	<u>0</u>	<u>2,375</u>	<u>0</u>	<u>2,375</u>
<hr/>									
REVENUE OVER/(UNDER) EXPENDITURES	( <u>1,025</u> )	<u>1,056</u>	<u>6,426</u>	<u>4,520</u>	<u>5,578</u>	<u>0</u>	<u>4,650</u>	<u>0</u>	<u>4,650</u>
<hr/>									

CITY OF STAFFORD  
COUNCIL BUDGET WORKSHEET  
AS OF: AUGUST 31ST, 2022

## 12 -FEDERAL SEIZURE

	2018-2019	2019-2020	2020-2021	(----- 2021-2022 -----)	(----- 2022-2023 -----)				
REVENUES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	ADMINISTRATION BUDGET AR	COUNCIL ADOPTED
<u>INTEREST</u>									
12-4500 INTEREST INCOME	4,390	1,547	15	100	88	0	100	0	100
TOTAL INTEREST	4,390	1,547	15	100	88	0	100	0	100
<u>GRANT &amp; CONTRIBUTION</u>									
12-4616 OCDETF REIMBURSEMENT	0	0	1,846	6,045	6,045	0	0	0	0
TOTAL GRANT & CONTRIBUTION	0	0	1,846	6,045	6,045	0	0	0	0
<u>GENERAL REVENUE</u>									
12-4700 SEIZURE RECEIPTS - STATE FUNDS	27,459	0	34,381	0	0	0	0	0	0
12-4701 POLICE GRANT RECEIPTS	0	0	0	0	0	0	0	0	0
12-4702 FEDERAL SEIZURE FUNDS	52,611	113,144	14,630	60,000	56,341	0	60,000	0	60,000
12-4720 FEDERAL SEIZURE FUNDS	0	0	0	0	0	0	0	0	0
TOTAL GENERAL REVENUE	80,070	113,144	49,011	60,000	56,341	0	60,000	0	60,000
<u>TOTAL REVENUES</u>	84,459	114,691	50,871	66,145	62,474	0	60,100	0	60,100

CITY OF STAFFORD  
COUNCIL BUDGET WORKSHEET  
AS OF: AUGUST 31ST, 2022

12 -FEDERAL SEIZURE  
FEDERAL SEIZURE

	2018-2019	2019-2020	2020-2021	(----- 2021-2022 -----)	(----- 2022-2023 -----)				
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	ADMINISTRATION BUDGET AR	COUNCIL ADOPTED
<u>SUPPLIES</u>									
12-512-202 OUTLAY - STATE FUNDS	9,666	29,172	13,045	0	0	0	0	0	0
12-512-255 TRAINING	0	0	0	0	0	0	0	0	0
12-512-272 SMALL TOOLS	117,527	17,866	98,075	52,411	27,025	0	68,508	0	68,508
TOTAL SUPPLIES	127,193	47,038	111,121	52,411	27,025	0	68,508	0	68,508
<u>SERVICES</u>									
12-512-376 SOFTWARE SUBSCRIPTION SERVICE	0	0	0	0	4,499	0	0	0	0
12-512-378 VEHICLE RENTAL	0	0	0	8,340	6,795	0	9,600	0	9,600
TOTAL SERVICES	0	0	0	8,340	11,294	0	9,600	0	9,600
<u>CAPITAL OUTLAY</u>									
12-512-571 SOFTWARE	0	0	0	4,500	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	4,500	0	0	0	0	0
<u>DEBT</u>									
12-512-801 CAPITAL OUTLAY EQUIPMENT	0	0	0	0	0	0	0	0	0
TOTAL DEBT	0	0	0	0	0	0	0	0	0
 TOTAL FEDERAL SEIZURE	 127,193	 47,038	 111,121	 65,251	 38,319	 0	 78,108	 0	 78,108
 TOTAL EXPENDITURES	 127,193	 47,038	 111,121	 65,251	 38,319	 0	 78,108	 0	 78,108
REVENUE OVER/ (UNDER) EXPENDITURES	( 42,734)	67,653	( 60,249)	894	24,155	0	( 18,008)	0	( 18,008)

CITY OF STAFFORD  
COUNCIL BUDGET WORKSHEET  
AS OF: AUGUST 31ST, 2022

## 13 -COURT SECURITY

	2018-2019	2019-2020	2020-2021	(----- 2021-2022 -----)	(----- 2022-2023 -----)				
REVENUES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	ADMINISTRATION BUDGET AR	COUNCIL ADOPTED
<u>VIOLATIONS / FINES</u>									
13-4310 COURT SECURITY PROCEEDS	21,621	28,633	34,965	29,000	24,286	0	29,000	0	29,000
TOTAL VIOLATIONS / FINES	21,621	28,633	34,965	29,000	24,286	0	29,000	0	29,000
<u>INTEREST</u>									
13-4500 INTEREST INCOME	0	0	0	85	74	0	200	0	200
TOTAL INTEREST	0	0	0	85	74	0	200	0	200
TOTAL REVENUES	21,621	28,633	34,965	29,085	24,360	0	29,200	0	29,200

CITY OF STAFFORD  
COUNCIL BUDGET WORKSHEET  
AS OF: AUGUST 31ST, 2022

13 -COURT SECURITY  
COURT SECURITY FEES

EXPENDITURES	2018-2019	2019-2020	2020-2021	{----- 2021-2022 -----}			{----- 2022-2023 -----}		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	ADMINISTRATION BUDGET AR	COUNCIL ADOPTED
<u>SALARIES AND BENEFITS</u>									
13-513-101 SALARIES	33,924	0	0	0	0	0	0	0	0
13-513-102 SALARIES OVERTIME	0	0	0	0	0	0	0	0	0
13-513-120 PAYROLL TAXES	0	0	0	0	0	0	0	0	0
13-513-121 WORKERS' COMPENSATION	0	0	0	0	0	0	0	0	0
13-513-122 TEXAS EMPLOYMENT COMMISSION	0	0	0	0	0	0	0	0	0
13-513-123 RETIREMENT CONTRIBUTION	0	0	0	0	0	0	0	0	0
13-513-124 HEALTH INSURANCE	0	0	0	0	0	0	0	0	0
13-513-125 CONTRACT SERVICES	0	0	0	0	0	0	0	0	0
TOTAL SALARIES AND BENEFITS	33,924	0	0	0	0	0	0	0	0
<u>SUPPLIES</u>									
13-513-270 OFFICE SUPPLIES	3,835	0	0	0	0	0	0	0	0
TOTAL SUPPLIES	3,835	0	0	0	0	0	0	0	0
<u>CAPITAL OUTLAY</u>									
13-513-561 CAPITAL ASSET STAND ALONE	0	0	0	30,000	14,659	0	10,000	0	10,000
TOTAL CAPITAL OUTLAY	0	0	0	30,000	14,659	0	10,000	0	10,000
TOTAL COURT SECURITY FEES	37,759	0	0	30,000	14,659	0	10,000	0	10,000
TOTAL EXPENDITURES	37,759	0	0	30,000	14,659	0	10,000	0	10,000
REVENUE OVER/(UNDER) EXPENDITURES	( 16,138)	28,633	34,965	( 915)	9,701	0	19,200	0	19,200

CITY OF STAFFORD  
COUNCIL BUDGET WORKSHEET  
AS OF: AUGUST 31ST, 2022

## 14 -COURT TECHNOLOGY

	2018-2019	2019-2020	2020-2021	(----- 2021-2022 -----)	(----- 2022-2023 -----)				
REVENUES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	ADMINISTRATION BUDGET AR	COUNCIL ADOPTED
<hr/>									
VIOLATIONS / FINES									
14-4311 COURT TECHNOLOGY PROCEEDS	28,820	28,956	30,285	25,000	21,086	0	25,000	0	25,000
TOTAL VIOLATIONS / FINES	28,820	28,956	30,285	25,000	21,086	0	25,000	0	25,000
<hr/>									
INTEREST									
14-4500 INTEREST INCOME	0	0	0	65	48	0	150	0	150
TOTAL INTEREST	0	0	0	65	48	0	150	0	150
<hr/>									
TOTAL REVENUES	28,820	28,956	30,285	25,065	21,134	0	25,150	0	25,150

CITY OF STAFFORD  
COUNCIL BUDGET WORKSHEET  
AS OF: AUGUST 31ST, 2022

14 -COURT TECHNOLOGY  
COURT TECHNICAL FEES

EXPENDITURES	2018-2019	2019-2020	2020-2021	(----- 2021-2022 -----)		(----- 2022-2023 -----)			
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	ADMINISTRATION BUDGET AR	COUNCIL ADOPTED
<u>SUPPLIES</u>									
14-514-270 OFFICE SUPPLIES	25,723	21,100	33,142	0	0	0	0	0	0
14-514-272 SMALL TOOLS	0	0	0	0	350	0	0	0	0
TOTAL SUPPLIES	25,723	21,100	33,142	0	350	0	0	0	0
<u>SERVICES</u>									
14-514-364 EQUIPMENT RENTAL	0	0	0	3,400	2,975	0	3,400	0	3,400
14-514-389 SOFTWARE SUPPORT SERVICE	0	0	0	18,500	18,133	0	20,000	0	20,000
TOTAL SERVICES	0	0	0	21,900	21,109	0	23,400	0	23,400
<u>CAPITAL OUTLAY</u>									
14-514-561 CAPITAL ASSET STAND ALONE	0	0	21,835	20,000	0	0	10,000	0	10,000
TOTAL CAPITAL OUTLAY	0	0	21,835	20,000	0	0	10,000	0	10,000
 TOTAL COURT TECHNICAL FEES	 25,723	 21,100	 54,976	 41,900	 21,459	 0	 33,400	 0	 33,400
 TOTAL EXPENDITURES	 25,723	 21,100	 54,976	 41,900	 21,459	 0	 33,400	 0	 33,400
 REVENUE OVER/(UNDER) EXPENDITURES	 3,097	 7,856	 ( 24,691)	 ( 16,835)	 ( 325)	 0	 ( 8,250)	 0	 ( 8,250)

CITY OF STAFFORD  
COUNCIL BUDGET WORKSHEET  
AS OF: AUGUST 31ST, 2022

## 17 -CHILD SAFETY FEES

	2018-2019	2019-2020	2020-2021	(----- 2021-2022 -----)	(----- 2022-2023 -----)				
REVENUES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	ADMINISTRATION BUDGET AR	COUNCIL ADOPTED
<hr/>									
VIOLATIONS / FINES									
17-4311 CHILD SAFETY FEES	24,264	25,128	24,847	25,000	337	0	25,000	0	25,000
TOTAL VIOLATIONS / FINES	24,264	25,128	24,847	25,000	337	0	25,000	0	25,000
<hr/>									
INTEREST									
17-4500 INTEREST INCOME	0	0	0	65	29	0	150	0	150
TOTAL INTEREST	0	0	0	65	29	0	150	0	150
<hr/>									
TOTAL REVENUES	24,264	25,128	24,847	25,065	366	0	25,150	0	25,150



CITY OF STAFFORD  
COUNCIL BUDGET WORKSHEET  
AS OF: AUGUST 31ST, 2022

17 -CHILD SAFETY FEES  
CHILD SAFETY FEES

EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	(----- 2021-2022 -----)			(----- 2022-2023 -----)		
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	ADMINISTRATION BUDGET AR	COUNCIL ADOPTED
<u>SUPPLIES</u>									
17-517-220 EXPENDITURES	52,592	40,969	0	0	0	0	0	0	0
17-517-272 SMALL TOOLS	0	0	0	0	0	0	0	0	0
TOTAL SUPPLIES	52,592	40,969	0	0	0	0	0	0	0
<u>CAPITAL OUTLAY</u>									
17-517-561 CAPITAL ASSET STAND ALONE	0	0	0	40,000	39,957	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	40,000	39,957	0	0	0	0
 TOTAL CHILD SAFETY FEES	 52,592	 40,969	 0	 40,000	 39,957	 0	 0	 0	 0
 TOTAL EXPENDITURES	 52,592	 40,969	 0	 40,000	 39,957	 0	 0	 0	 0
 REVENUE OVER/(UNDER) EXPENDITURES	 ( 28,328)	 ( 15,841)	 24,847	 ( 14,935)	 ( 39,591)	 0	 25,150	 0	 25,150

CITY OF STAFFORD  
COUNCIL BUDGET WORKSHEET  
AS OF: AUGUST 31ST, 2022

## 18 -SPECIAL REVENUE - PD

	2018-2019	2019-2020	2020-2021	CURRENT	2021-2022			2022-2023	
REVENUES	ACTUAL	ACTUAL	ACTUAL	BUDGET	Y-T-D	PROJECTED	REQUESTED	ADMINISTRATION	COUNCIL
					ACTUAL	YEAR END	BUDGET	BUDGET	ADOPTED
							DR	AR	
<u>VIOLATIONS / FINES</u>									
18-4300 POLICE DPT DONATIONS	120	0	0	0	0	0	0	0	0
18-4301 GRANT RECEIPTS - NON POLICE	0	0	0	0	0	0	0	0	0
18-4305 POLICE GRANT RECEIPTS	0	0	0	0	0	0	0	0	0
18-4306 STATE HOMELAND SECURITY GRANT	0	0	0	0	0	0	0	0	0
18-4310 STATE COMPTROLLER FUNDS	0	0	0	0	0	0	0	0	0
TOTAL VIOLATIONS / FINES	120	0	0	0	0	0	0	0	0
<u>INTEREST</u>									
18-4500 INTEREST INCOME	213	61	2	15	15	0	40	0	40
TOTAL INTEREST	213	61	2	15	15	0	40	0	40
<u>OTHER FINANCING SOURCES</u>									
18-4900 OPERATING TRANSFER IN	0	0	0	0	0	0	0	0	0
TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
<hr/>									
TOTAL REVENUES	333	61	2	15	15	0	40	0	40

CITY OF STAFFORD  
COUNCIL BUDGET WORKSHEET  
AS OF: AUGUST 31ST, 2022

18 -SPECIAL REVENUE - PD  
SPECIAL REVENUE - PD

EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	(----- 2021-2022 -----)		(----- 2022-2023 -----)			
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	ADMINISTRATION BUDGET AR	COUNCIL ADOPTED
<u>SUPPLIES</u>									
18-518-201 POLICE GRANT EXPENDITURES	0	0	0	0	0	0	0	0	0
18-518-202 STATE HOMELAND SECURITY GRANT	0	0	0	0	0	0	0	0	0
18-518-203 GRANT EXPENDITURES NON POLICE	0	0	0	0	0	0	0	0	0
18-518-273 ANIMAL CARE SUPPLIES	4,426	1,346	1,976	0	0	0	0	0	0
TOTAL SUPPLIES	4,426	1,346	1,976	0	0	0	0	0	0
<u>DEBT</u>									
18-518-802 DONATION FUND - OUTLAY	0	0	0	0	0	0	0	0	0
TOTAL DEBT	0	0	0	0	0	0	0	0	0
 TOTAL SPECIAL REVENUE - PD	 4,426	 1,346	 1,976	 0	 0	 0	 0	 0	 0
 TOTAL EXPENDITURES	 4,426	 1,346	 1,976	 0	 0	 0	 0	 0	 0
REVENUE OVER/(UNDER) EXPENDITURES	( 4,093)	( 1,285)	( 1,974)	15	15	0	40	0	40

CITY OF STAFFORD  
COUNCIL BUDGET WORKSHEET  
AS OF: AUGUST 31ST, 2022

## 19 -LOCAL TRUANCY PREVENTIO

	2018-2019	2019-2020	2020-2021	(----- 2021-2022 -----)	(----- 2022-2023 -----)				
REVENUES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	ADMINISTRATION BUDGET AR	COUNCIL ADOPTED
<hr/>									
VIOLATIONS / FINES									
19-4304 TRUANCY PREVENTION RECEIPTS	0	18,177	32,223	25,000	22,229	0	25,000	0	25,000
TOTAL VIOLATIONS / FINES	0	18,177	32,223	25,000	22,229	0	25,000	0	25,000
<hr/>									
INTEREST									
19-4500 INTEREST INCOME	0	0	0	70	66	0	175	0	175
TOTAL INTEREST	0	0	0	70	66	0	175	0	175
<hr/>									
GENERAL REVENUE									
19-4701 TRUANCY PREVENTION FEES	0	0	0	0	0	0	0	0	0
TOTAL GENERAL REVENUE	0	0	0	0	0	0	0	0	0
<hr/>									
TOTAL REVENUES	0	18,177	32,223	25,070	22,294	0	25,175	0	25,175

CITY OF STAFFORD  
COUNCIL BUDGET WORKSHEET  
AS OF: AUGUST 31ST, 2022

## 20 -MUNICIPAL JURY FUND

	2018-2019	2019-2020	2020-2021	(----- 2021-2022 -----)	(----- 2022-2023 -----)				
REVENUES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	ADMINISTRATION BUDGET AR	COUNCIL ADOPTED
<hr/>									
VIOLATIONS / FINES									
20-4309 MUNICIPAL JURY RECEIPTS	0	365	917	1,300	1,261	0	1,300	0	1,300
TOTAL VIOLATIONS / FINES	0	365	917	1,300	1,261	0	1,300	0	1,300
<hr/>									
INTEREST									
20-4500 INTEREST INCOME	0	0	0	3	2	0	10	0	10
TOTAL INTEREST	0	0	0	3	2	0	10	0	10
<hr/>									
TOTAL REVENUES	0	365	917	1,303	1,264	0	1,310	0	1,310

CITY OF STAFFORD  
COUNCIL BUDGET WORKSHEET  
AS OF: AUGUST 31ST, 2022

20 -MUNICIPAL JURY FUND  
MUNICIPAL JURY FUND

	2018-2019	2019-2020	2020-2021	(----- 2021-2022 -----)	(----- 2022-2023 -----)				
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	ADMINISTRATION BUDGET AR	COUNCIL ADOPTED
<u>SERVICES</u>									
20-520-398 JUROR FEES	0	0	0	0	0	0	1,000	0	1,000
TOTAL SERVICES	0	0	0	0	0	0	1,000	0	1,000
<u>OTHER EXPENSE</u>									
20-520-676 PUBLIC RELATIONS	0	0	0	0	0	0	2,000	0	2,000
TOTAL OTHER EXPENSE	0	0	0	0	0	0	2,000	0	2,000
TOTAL MUNICIPAL JURY FUND	0	0	0	0	0	0	3,000	0	3,000
TOTAL EXPENDITURES	0	0	0	0	0	0	3,000	0	3,000
REVENUE OVER/ (UNDER) EXPENDITURES	0	365	917	1,303	1,264	0	( 1,690)	0	( 1,690)

CITY OF STAFFORD  
COUNCIL BUDGET WORKSHEET  
AS OF: AUGUST 31ST, 2022

## 21 -STATE SEIZURE

	2018-2019	2019-2020	2020-2021	(----- 2021-2022 -----) (----- 2022-2023 -----)					
REVENUES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	ADMINISTRATION BUDGET AR	COUNCIL ADOPTED
<u>INTEREST</u>									
21-4500 INTEREST INCOME	0	0	0	50	39	0	100	0	100
TOTAL INTEREST	0	0	0	50	39	0	100	0	100
<u>GENERAL REVENUE</u>									
21-4700 SEIZURE RECEIPTS - STATE FUNDS	0	0	0	5,000	480	0	10,000	0	10,000
TOTAL GENERAL REVENUE	0	0	0	5,000	480	0	10,000	0	10,000
TOTAL REVENUES	0	0	0	5,050	519	0	10,100	0	10,100

21 -STATE SEIZURE  
STATE SEIZURE

	2018-2019	2019-2020	2020-2021	(-----	2021-2022	(-----	(-----	2022-2023	(-----
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT	Y-T-D	PROJECTED	REQUESTED	ADMINISTRATION	COUNCIL
				BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET	ADOPTED
							DR	AR	
<u>SUPPLIES</u>									
21-521-272 SMALL TOOLS	0	0	0	1,000	415	0	42,325	0	42,325
TOTAL SUPPLIES	0	0	0	1,000	415	0	42,325	0	42,325
<u>SERVICES</u>									
21-521-378 VEHICLE RENTAL	0	0	0	3,730	3,730	0	0	0	0
21-521-389 SOFTWARE SUPPORT SERVICE	0	0	0	1,000	600	0	0	0	0
TOTAL SERVICES	0	0	0	4,730	4,330	0	0	0	0
 TOTAL STATE SEIZURE	 0	 0	 0	 5,730	 4,745	 0	 42,325	 0	 42,325
 TOTAL EXPENDITURES	 0	 0	 0	 5,730	 4,745	 0	 42,325	 0	 42,325
 REVENUE OVER/(UNDER) EXPENDITURES	 0	 0	 0	 ( 680)	 ( 4,226)	 0	 ( 32,225)	 0	 ( 32,225)