

STAFFORD ECONOMIC DEVELOPMENT
CORPORATION
ADOPTED BUDGET
FY 2023 - 2024

STAFFORD ECONOMIC DEVELOPMENT CORPORATION

FY 2023-2024 ADOPTED BUDGET

	FY 22-23 ADOPTED BUDGET	FY 22-23 FINAL BUDGET	FY 23-24 ADOPTED BUDGET
General Fund - 600			
General Revenues	\$ 6,152,500	\$ 6,001,214	6,126,214
Operating Transfer In - HOT	-		
Transfer In - Capital Project			
General Expenditures	(1,456,654)	(1,400,738)	(1,716,109)
Operating Transfer Out	(2,913,880)	(3,435,441)	(3,719,830)
Subtotal	1,781,966	1,165,035	690,275
Beginning Fund Balance	11,079,383	11,444,375	12,609,410
Ending Fund Balance	\$ 12,861,349	\$ 12,609,410	\$ 13,299,685
Debt Service Fund - 611			
General Revenues	\$ 1,600	\$ 18,000	18,000
Transfer In - GF	1,688,880	1,688,880	1,692,080
General Expenditures	(1,688,880)	(1,688,880)	(1,692,080)
Subtotal	1,600	18,000	18,000
Beginning Fund Balance	598,084	599,181	617,181
Ending Fund Balance	\$ 599,684	\$ 617,181	635,181
Capital Project Fund - 621			
General Revenues	\$ 550	\$ 52,650	52,650
Transfer In - GF	1,000,000	1,746,561	1,000,000
General Expenditures	(1,000,000)	(2,442,734)	(1,000,000)
Transfer out - GF	-	-	-
Subtotal	550	(643,523)	52,650
Beginning Fund Balance	550	696,696	53,173
Ending Fund Balance	\$ 1,100	\$ 53,173	105,823
Total - Beginning Fund Balance	11,678,018	12,740,252	13,279,764
Total - Ending Fund Balance	\$ 13,462,134	\$ 13,279,764	\$ 14,040,689



City of Stafford, TX

Budget Worksheet Account Summary

For Fiscal: 2022-2023 Period Ending: 09/30/2023

	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	Defined Budgets			
							2022-2023 2022-2023	2023-2024 3 PB	2023-2024 4 AB	
Fund: 600 - SEDC GENERAL FUND										
Revenue										
RevSubCategory: 10 - Taxes										
RevDept: 90 - Non Department										
600-90-4100.00	1/2 C Sales Tax	3,766,000.00	3,941,080.37	6,400,000.00	6,516,643.07	6,695,000.00	6,359,627.61	6,320,000.00	6,320,000.00	6,320,000.00
600-90-4103.01	380 Agreement Rebate	-591,000.00	-608,467.77	-612,500.00	-533,965.55	-612,500.00	-548,722.65	-578,786.00	-578,786.00	-578,786.00
RevDept: 90 - Non Department Total:		3,175,000.00	3,332,612.60	5,787,500.00	5,982,677.52	6,082,500.00	5,810,904.96	5,741,214.00	5,741,214.00	5,741,214.00
RevSubCategory: 10 - Taxes Total:		3,175,000.00	3,332,612.60	5,787,500.00	5,982,677.52	6,082,500.00	5,810,904.96	5,741,214.00	5,741,214.00	5,741,214.00
RevSubCategory: 15 - Investment Income										
RevDept: 90 - Non Department										
600-90-4500.00	Interest Income	150.00	151.16	26,000.00	46,755.84	45,000.00	247,440.45	255,000.00	360,000.00	360,000.00
600-90-4510.00	Unrealized Gain-loss	0.00	0.00	0.00	-243,099.00	0.00	243,099.00			
RevDept: 90 - Non Department Total:		150.00	151.16	26,000.00	-196,343.16	45,000.00	490,539.45	255,000.00	360,000.00	360,000.00
RevSubCategory: 15 - Investment Income Total:		150.00	151.16	26,000.00	-196,343.16	45,000.00	490,539.45	255,000.00	360,000.00	360,000.00
RevSubCategory: 16 - Miscellaneous										
RevDept: 90 - Non Department										
600-90-4735.00	Insurance Reimbursements	0.00	0.00	25,000.00	24,025.00	25,000.00	3,910.76	5,000.00	25,000.00	25,000.00
600-90-4816.00	Transfer From Hot Fund	0.00	0.00	22,500.00	0.00	0.00	0.00			
600-90-4865.00	Transfer From Capital Project	0.00	0.00	1,141,394.00	1,141,534.00	0.00	0.00			
RevDept: 90 - Non Department Total:		0.00	0.00	1,188,894.00	1,165,559.00	25,000.00	3,910.76	5,000.00	25,000.00	25,000.00
RevSubCategory: 16 - Miscellaneous Total:		0.00	0.00	1,188,894.00	1,165,559.00	25,000.00	3,910.76	5,000.00	25,000.00	25,000.00
Revenue Total:		3,175,150.00	3,332,763.76	7,002,394.00	6,951,893.36	6,152,500.00	6,305,355.17	6,001,214.00	6,126,214.00	6,126,214.00

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 09/30/2023

		2020-2021		2021-2022		2022-2023		2023-2024		2023-2024	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023 Defined Budgets	3 PB	4 AB	
Expense											
Division: 990 - Stafford Economic Development											
ExpCategory: 2 - Supplies											
600-990-270.00	Office Supplies	0.00	0.00	75.00	38.16	100.00	0.00	50.00	100.00	100.00	
600-990-271.00	Computer Supplies	0.00	0.00	100.00	0.00	500.00	0.00	250.00	500.00	500.00	
600-990-272.00	Small Tools/equipments	0.00	0.00	3,828.00	3,827.91	0.00	0.00				
ExpCategory: 2 - Supplies Total:		0.00	0.00	4,003.00	3,866.07	600.00	0.00	300.00	600.00	600.00	
ExpCategory: 3 - Services											
600-990-361.00	Consulting Service	73,000.00	70,268.52	12,500.00	1,797.13	10,700.00	10,700.00	10,700.00	10,700.00	10,700.00	
600-990-365.00	Financial Services	12,090.00	9,590.00	15,970.00	15,970.00	15,000.00	14,500.00	14,500.00	15,500.00	15,500.00	
600-990-368.59	Landscape Service-us 59	0.00	0.00	42,000.00	41,059.25	42,000.00	36,245.00	42,000.00	42,000.00	42,000.00	
600-990-368.90	Landscape Service-us 90a	0.00	0.00	180,000.00	173,872.96	180,000.00	158,312.50	180,034.00	180,000.00	180,000.00	
600-990-370.00	Legal Services	25,000.00	15,973.00	25,000.00	12,832.00	25,000.00	24,762.00	37,000.00	37,000.00	37,000.00	
600-990-375.00	Professional Services	0.00	0.00	0.00	0.00	0.00	0.00		100,000.00	100,000.00	
600-990-376.00	Software Subscription Service	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	
600-990-389.00	Software Support Service	0.00	0.00	0.00	0.00	0.00	3,600.00	3,600.00	3,600.00	3,600.00	
600-990-392.00	Website	0.00	0.00	0.00	3,600.00	0.00	0.00				
600-990-394.00	Administrative Service	685,500.00	685,308.18	785,448.00	785,448.00	850,170.00	779,328.00	850,170.00	935,000.00	935,000.00	
ExpCategory: 3 - Services Total:		795,590.00	781,139.70	1,060,918.00	1,034,579.34	1,122,870.00	1,029,447.50	1,140,004.00	1,325,800.00	1,325,800.00	
ExpCategory: 4 - Utilities											
600-990-461.59	Electricity-us 59	0.00	0.00	750.00	523.88	750.00	417.73	750.00	750.00	750.00	
600-990-461.90	Electricity-us 90a	0.00	0.00	28,000.00	28,315.05	28,000.00	26,231.67	31,200.00	31,200.00	31,200.00	
600-990-463.59	Water-sewer-us 59	0.00	0.00	14,250.00	6,369.92	14,250.00	10,387.25	12,000.00	14,250.00	14,250.00	
600-990-463.90	Water-sewer-us 90a	0.00	0.00	31,000.00	44,142.36	31,000.00	23,946.13	25,967.47	31,000.00	31,000.00	
600-990-465.90	Landline-us 90a	0.00	0.00	1,700.00	1,214.72	1,700.00	0.00				
600-990-466.00	Mobile Phone	670.00	661.73	575.00	550.35	575.00	372.55	575.00	600.00	600.00	
ExpCategory: 4 - Utilities Total:		670.00	661.73	76,275.00	81,116.28	76,275.00	61,355.33	70,492.47	77,800.00	77,800.00	
ExpCategory: 5 - Captial Outlay											
600-990-561.00	Capital Asset-stand Alone	0.00	0.00	0.00	96,495.98	0.00	0.00				
600-990-565.00	Facility Rehab.-sc	0.00	0.00	395,000.00	5,200.00	0.00	0.00				
ExpCategory: 5 - Captial Outlay Total:		0.00	0.00	395,000.00	101,695.98	0.00	0.00	0.00	0.00	0.00	

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 09/30/2023

		Defined Budgets								
		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2022-2023	2023-2024	2023-2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023	3 PB	4 AB
ExpCategory: 6 - Other Expenses										
600-990-665.00	Community Events	0.00	0.00	0.00	0.00	5,000.00	0.00		5,000.00	5,000.00
600-990-669.00	Dues & Membership	0.00	0.00	27,000.00	22,731.71	27,000.00	0.00	21,500.00	21,500.00	21,500.00
600-990-688.00	Advertising & Marketing	0.00	0.00	22,320.00	22,320.00	22,500.00	22,320.00	22,500.00	22,500.00	22,500.00
600-990-689.00	Performance Grant	0.00	0.00	22,500.00	0.00	0.00	0.00			
ExpCategory: 6 - Other Expenses Total:		0.00	0.00	71,820.00	45,051.71	54,500.00	22,320.00	44,000.00	49,000.00	49,000.00
ExpCategory: 7 - Repair And Maintenance										
600-990-710.SC	Rm - Building & Ground-sc	0.00	0.00	34,100.00	35,622.77	0.00	0.00			
600-990-711.00	Rm - Equipment - Security Cam...	0.00	0.00	0.00	0.00	32,000.00	57,800.00	92,500.00	92,500.00	92,500.00
600-990-716.00	Rm - Street	0.00	0.00	17,000.00	0.00	0.00	0.00			
600-990-717.90	Rm - Street Lights Us 90a	0.00	0.00	114,000.00	105,449.08	85,000.00	6,800.00	8,000.00	85,000.00	85,000.00
600-990-719.00	Rm - Lift Station	0.00	0.00	50,000.00	7,540.60	50,000.00	0.00	1,032.53	50,000.00	50,000.00
600-990-720.00	Rm - Monument	0.00	0.00	8,000.00	701.73	8,000.00	16,983.02	17,000.00	8,000.00	8,000.00
ExpCategory: 7 - Repair And Maintenance Total:		0.00	0.00	223,100.00	149,314.18	175,000.00	81,583.02	118,532.53	235,500.00	235,500.00
ExpCategory: 8 - Debt										
600-990-811.00	Trinity Drive Extension-row	1,168,233.00	496,745.08	0.00	0.00	0.00	0.00			
600-990-814.00	Cash Road Extension	2,523,154.00	1,356,695.07	0.00	0.00	0.00	0.00			
600-990-847.00	Sales Tax Repayment To State	27,410.00	27,409.08	27,409.00	27,409.08	27,409.00	22,840.90	27,409.00	27,409.00	27,409.00
ExpCategory: 8 - Debt Total:		3,718,797.00	1,880,849.23	27,409.00	27,409.08	27,409.00	22,840.90	27,409.00	27,409.00	27,409.00
Division: 990 - Stafford Economic Development Total:		4,515,057.00	2,662,650.66	1,858,525.00	1,443,032.64	1,456,654.00	1,217,546.75	1,400,738.00	1,716,109.00	1,716,109.00

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 09/30/2023

		2020-2021		2021-2022		2022-2023		2023-2024		2023-2024	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Defined Budgets 2022-2023	3 PB	4 AB	
Division: 999 - Transfers											
ExpCategory: 9 - Transfers											
600-999-910.00	Transfer To City Gen Fund	0.00	0.00	0.00	0.00	225,000.00	0.00		425,000.00	425,000.00	
600-999-931.00	Transfer To Sc	0.00	0.00	0.00	0.00	0.00	0.00		50,000.00	50,000.00	
600-999-932.00	Transfer to SC Fund 122	0.00	0.00	0.00	0.00	0.00	0.00		552,750.00	552,750.00	
600-999-963.00	Transfer To SEDC Debt Service	0.00	0.00	1,686,205.00	1,686,205.00	1,688,880.00	1,688,880.00	1,688,880.00	1,692,080.00	1,692,080.00	
600-999-965.00	Transfer Out-SEDC Capital Proj	0.00	1,975,026.00	240,000.00	240,000.00	1,000,000.00	1,746,561.00	1,746,561.00	1,000,000.00	1,000,000.00	
ExpCategory: 9 - Transfers Total:		0.00	1,975,026.00	1,926,205.00	1,926,205.00	2,913,880.00	3,435,441.00	3,435,441.00	3,719,830.00	3,719,830.00	
Division: 999 - Transfers Total:		0.00	1,975,026.00	1,926,205.00	1,926,205.00	2,913,880.00	3,435,441.00	3,435,441.00	3,719,830.00	3,719,830.00	
Expense Total:		4,515,057.00	4,637,676.66	3,784,730.00	3,369,237.64	4,370,534.00	4,652,987.75	4,836,179.00	5,435,939.00	5,435,939.00	
Fund: 600 - SEDC GENEARAL FUND Surplus (Deficit):		-1,339,907.00	-1,304,912.90	3,217,664.00	3,582,655.72	1,781,966.00	1,652,367.42	1,165,035.00	690,275.00	690,275.00	

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 09/30/2023

		2020-2021		2021-2022		2022-2023		2023-2024		2023-2024	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023 2022-2023	2023-2024 3 PB	2023-2024 4 AB	
Fund: 611 - SEDC DEBT SERVICE											
Revenue											
RevSubCategory: 15 - Investment Income											
RevDept: 90 - Non Department											
611-90-4500.00	Interest Income	76.00	75.63	1,600.00	2,696.50	1,600.00	28,561.29	18,000.00	18,000.00	18,000.00	
	RevDept: 90 - Non Department Total:	76.00	75.63	1,600.00	2,696.50	1,600.00	28,561.29	18,000.00	18,000.00	18,000.00	
	RevSubCategory: 15 - Investment Income Total:	76.00	75.63	1,600.00	2,696.50	1,600.00	28,561.29	18,000.00	18,000.00	18,000.00	
RevSubCategory: 30 - Bond Proceeds											
RevDept: 90 - Non Department											
611-90-4900.00	Bond Proceeds	11,610,000.00	11,610,000.00	0.00	0.00	0.00	0.00				
	RevDept: 90 - Non Department Total:	11,610,000.00	11,610,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	RevSubCategory: 30 - Bond Proceeds Total:	11,610,000.00	11,610,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RevSubCategory: 32 - Transfers											
RevDept: 90 - Non Department											
611-90-4904.00	Transfer From SEDC Gen Fund	0.00	0.00	1,686,205.00	1,686,205.00	1,688,880.00	1,688,880.00	1,688,880.00	1,692,080.00	1,692,080.00	
	RevDept: 90 - Non Department Total:	0.00	0.00	1,686,205.00	1,686,205.00	1,688,880.00	1,688,880.00	1,688,880.00	1,692,080.00	1,692,080.00	
	RevSubCategory: 32 - Transfers Total:	0.00	0.00	1,686,205.00	1,686,205.00	1,688,880.00	1,688,880.00	1,688,880.00	1,692,080.00	1,692,080.00	
	Revenue Total:	11,610,076.00	11,610,075.63	1,687,805.00	1,688,901.50	1,690,480.00	1,717,441.29	1,706,880.00	1,710,080.00	1,710,080.00	

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 09/30/2023

	2020-2021		2021-2022		2022-2023		Defined Budgets			
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023 2022-2023	2023-2024 3 PB	2023-2024 4 AB	
Expense										
Division: 995 - Debt Payment										
ExpCategory: 8 - Debt										
611-995-842.00	Bond Interest	691,500.00	691,500.00	275,455.00	275,454.60	217,380.00	217,377.50	217,380.00	155,580.00	155,580.00
611-995-843.00	Bond Principal	1,100,000.00	1,100,000.00	1,410,000.00	1,410,000.00	1,470,000.00	1,470,000.00	1,470,000.00	1,535,000.00	1,535,000.00
611-995-846.00	Paying Agent Fees	1,500.00	750.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
	ExpCategory: 8 - Debt Total:	1,793,000.00	1,792,250.00	1,686,955.00	1,686,954.60	1,688,880.00	1,688,877.50	1,688,880.00	1,692,080.00	1,692,080.00
	Division: 995 - Debt Payment Total:	1,793,000.00	1,792,250.00	1,686,955.00	1,686,954.60	1,688,880.00	1,688,877.50	1,688,880.00	1,692,080.00	1,692,080.00
	Expense Total:	1,793,000.00	1,792,250.00	1,686,955.00	1,686,954.60	1,688,880.00	1,688,877.50	1,688,880.00	1,692,080.00	1,692,080.00
	Fund: 611 - SEDC DEBT SERVICE Surplus (Deficit):	9,817,076.00	9,817,825.63	850.00	1,946.90	1,600.00	28,563.79	18,000.00	18,000.00	18,000.00

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 09/30/2023

	2020-2021		2021-2022		2022-2023		Defined Budgets			
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023 2022-2023	2023-2024 3 PB	2023-2024 4 AB	
Fund: 621 - SEDC CAPITAL PROJECTS - GENERAL REVENUE										
Revenue										
RevSubCategory: 15 - Investment Income										
RevDept: 90 - Non Department										
621-90-4500.00	Interest Income	0.00	0.00	550.00	1,561.82	550.00	46,232.97	52,650.00	52,650.00	52,650.00
	RevDept: 90 - Non Department Total:	0.00	0.00	550.00	1,561.82	550.00	46,232.97	52,650.00	52,650.00	52,650.00
	RevSubCategory: 15 - Investment Income Total:	0.00	0.00	550.00	1,561.82	550.00	46,232.97	52,650.00	52,650.00	52,650.00
RevSubCategory: 16 - Miscellaneous										
RevDept: 90 - Non Department										
621-90-4810.00	FBCO Mobility Improve Fund	0.00	0.00	737,175.00	272,741.90	0.00	0.00			
	RevDept: 90 - Non Department Total:	0.00	0.00	737,175.00	272,741.90	0.00	0.00	0.00	0.00	0.00
	RevSubCategory: 16 - Miscellaneous Total:	0.00	0.00	737,175.00	272,741.90	0.00	0.00	0.00	0.00	0.00
RevSubCategory: 32 - Transfers										
RevDept: 90 - Non Department										
621-90-4960.00	Transfer In From SEDC Gen Fund	0.00	1,975,026.00	240,000.00	240,000.00	1,000,000.00	1,746,561.00	1,746,561.00	1,000,000.00	1,000,000.00
	RevDept: 90 - Non Department Total:	0.00	1,975,026.00	240,000.00	240,000.00	1,000,000.00	1,746,561.00	1,746,561.00	1,000,000.00	1,000,000.00
	RevSubCategory: 32 - Transfers Total:	0.00	1,975,026.00	240,000.00	240,000.00	1,000,000.00	1,746,561.00	1,746,561.00	1,000,000.00	1,000,000.00
	Revenue Total:	0.00	1,975,026.00	977,725.00	514,303.72	1,000,550.00	1,792,793.97	1,799,211.00	1,052,650.00	1,052,650.00

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 09/30/2023

	2020-2021		2021-2022		2022-2023		Defined Budgets		
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023 2022-2023	2023-2024 3 PB	2023-2024 4 AB
Expense									
Division: 511 - Parks									
ExpCategory: 5 - Captial Outlay									
621-511-567.MI									
Parks Rehab-meadows Trail	0.00	0.00	446,504.00	0.00	0.00	0.00	446,504.00		
621-511-573.00									
Landscape Improvement	0.00	0.00	0.00	0.00	0.00	0.00	128,500.00		
ExpCategory: 5 - Captial Outlay Total:	0.00	0.00	446,504.00	0.00	0.00	0.00	575,004.00	0.00	0.00
Division: 511 - Parks Total:	0.00	0.00	446,504.00	0.00	0.00	0.00	575,004.00	0.00	0.00

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 09/30/2023

		2020-2021		2021-2022		2022-2023		2023-2024		2023-2024	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023 2022-2023	2023-2024 3 PB	2023-2024 4 AB	
Division: 512 - Street											
ExpCategory: 5 - Captial Outlay											
621-512-564.00	Drainage Rehab	0.00	0.00	632,000.00	43,166.59	1,000,000.00	72,387.43	1,588,833.00	1,000,000.00	1,000,000.00	
621-512-568.CR	Street Rehab-cash Road	0.00	0.00	60,815.00	61,714.51	0.00	0.00				
621-512-568.PK	Street Rehab-craven & Pike Rd	0.00	0.00	10,000.00	1,350.00	0.00	3,000.00	8,650.00			
621-512-568.TD	Street Rehab-trinity Dr	0.00	0.00	661,488.00	544,868.62	0.00	257,947.00	257,947.00			
ExpCategory: 5 - Captial Outlay Total:		0.00	0.00	1,364,303.00	651,099.72	1,000,000.00	333,334.43	1,855,430.00	1,000,000.00	1,000,000.00	
Division: 512 - Street Total:		0.00	0.00	1,364,303.00	651,099.72	1,000,000.00	333,334.43	1,855,430.00	1,000,000.00	1,000,000.00	

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 09/30/2023

	2020-2021		2021-2022		2022-2023		Defined Budgets		
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023 2022-2023	2023-2024 3 PB	2023-2024 4 AB
Division: 520 - Police Service									
ExpCategory: 5 - Captial Outlay									
621-520-572.00									
Hardware-security Camera	0.00	0.00	0.00	0.00	0.00	0.00	12,300.00		
ExpCategory: 5 - Captial Outlay Total:	0.00	0.00	0.00	0.00	0.00	0.00	12,300.00	0.00	0.00
Division: 520 - Police Service Total:	0.00	0.00	0.00	0.00	0.00	0.00	12,300.00	0.00	0.00

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 09/30/2023

	2020-2021		2021-2022		2022-2023		Defined Budgets		
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023 2022-2023	2023-2024 3 PB	2023-2024 4 AB
Division: 999 - Transfers									
ExpCategory: 9 - Transfers									
621-999-960.00									
Transfer To SEDC Gen Fund	0.00	0.00	1,141,394.00	1,141,534.00	0.00	0.00			
ExpCategory: 9 - Transfers Total:	0.00	0.00	1,141,394.00	1,141,534.00	0.00	0.00	0.00	0.00	0.00
Division: 999 - Transfers Total:	0.00	0.00	1,141,394.00	1,141,534.00	0.00	0.00	0.00	0.00	0.00
Expense Total:	0.00	0.00	2,952,201.00	1,792,633.72	1,000,000.00	333,334.43	2,442,734.00	1,000,000.00	1,000,000.00
Fund: 621 - SEDC CAPITAL PROJECTS - GENERAL REVENUE Surplus (D...	0.00	1,975,026.00	-1,974,476.00	-1,278,330.00	550.00	1,459,459.54	-643,523.00	52,650.00	52,650.00
Report Surplus (Deficit):	8,477,169.00	10,487,938.73	1,244,038.00	2,306,272.62	1,784,116.00	3,140,390.75	539,512.00	760,925.00	760,925.00

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Group Summary

RevSubCategor...	2020-2021		2021-2022		2022-2023		Defined Budgets		2023-2024	2023-2024
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023 2022-2023	3 PB	4 AB	
Fund: 600 - SEDC GENEARAL FUND										
Revenue										
RevSubCategory: 10 - Taxes										
90 - Non Department	3,175,000.00	3,332,612.60	5,787,500.00	5,982,677.52	6,082,500.00	5,810,904.96	5,741,214.00	5,741,214.00	5,741,214.00	5,741,214.00
RevSubCategory: 10 - Taxes Total:	3,175,000.00	3,332,612.60	5,787,500.00	5,982,677.52	6,082,500.00	5,810,904.96	5,741,214.00	5,741,214.00	5,741,214.00	5,741,214.00
RevSubCategory: 15 - Investment Income										
90 - Non Department	150.00	151.16	26,000.00	-196,343.16	45,000.00	490,539.45	255,000.00	360,000.00	360,000.00	360,000.00
RevSubCategory: 15 - Investment Income Total:	150.00	151.16	26,000.00	-196,343.16	45,000.00	490,539.45	255,000.00	360,000.00	360,000.00	360,000.00
RevSubCategory: 16 - Miscellaneous										
90 - Non Department	0.00	0.00	1,188,894.00	1,165,559.00	25,000.00	3,910.76	5,000.00	25,000.00	25,000.00	25,000.00
RevSubCategory: 16 - Miscellaneous Total:	0.00	0.00	1,188,894.00	1,165,559.00	25,000.00	3,910.76	5,000.00	25,000.00	25,000.00	25,000.00
Revenue Total:	3,175,150.00	3,332,763.76	7,002,394.00	6,951,893.36	6,152,500.00	6,305,355.17	6,001,214.00	6,126,214.00	6,126,214.00	6,126,214.00

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 09/30/2023

RevSubCategor...	2020-2021		2021-2022		2022-2023		Defined Budgets		
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023 2022-2023	2023-2024 3 PB	2023-2024 4 AB
Expense									
Division: 990 - Stafford Economic Development									
2 - Supplies	0.00	0.00	4,003.00	3,866.07	600.00	0.00	300.00	600.00	600.00
3 - Services	795,590.00	781,139.70	1,060,918.00	1,034,579.34	1,122,870.00	1,029,447.50	1,140,004.00	1,325,800.00	1,325,800.00
4 - Utilities	670.00	661.73	76,275.00	81,116.28	76,275.00	61,355.33	70,492.47	77,800.00	77,800.00
5 - Captial Outlay	0.00	0.00	395,000.00	101,695.98	0.00	0.00	0.00	0.00	0.00
6 - Other Expenses	0.00	0.00	71,820.00	45,051.71	54,500.00	22,320.00	44,000.00	49,000.00	49,000.00
7 - Repair And Maintenance	0.00	0.00	223,100.00	149,314.18	175,000.00	81,583.02	118,532.53	235,500.00	235,500.00
8 - Debt	3,718,797.00	1,880,849.23	27,409.00	27,409.08	27,409.00	22,840.90	27,409.00	27,409.00	27,409.00
Division: 990 - Stafford Economic Development Total:	4,515,057.00	2,662,650.66	1,858,525.00	1,443,032.64	1,456,654.00	1,217,546.75	1,400,738.00	1,716,109.00	1,716,109.00

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 09/30/2023

RevSubCategor...	Defined Budgets									
	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2022-2023 2022-2023	2023-2024 3 PB	2023-2024 4 AB	
Division: 999 - Transfers										
9 - Transfers	0.00	1,975,026.00	1,926,205.00	1,926,205.00	2,913,880.00	3,435,441.00	3,435,441.00	3,719,830.00	3,719,830.00	
Division: 999 - Transfers Total:	0.00	1,975,026.00	1,926,205.00	1,926,205.00	2,913,880.00	3,435,441.00	3,435,441.00	3,719,830.00	3,719,830.00	
Expense Total:	4,515,057.00	4,637,676.66	3,784,730.00	3,369,237.64	4,370,534.00	4,652,987.75	4,836,179.00	5,435,939.00	5,435,939.00	
Fund: 600 - SEDC GENEARAL FUND Surplus (Deficit):	-1,339,907.00	-1,304,912.90	3,217,664.00	3,582,655.72	1,781,966.00	1,652,367.42	1,165,035.00	690,275.00	690,275.00	

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 09/30/2023

RevSubCategor...	2020-2021		2021-2022		2022-2023		Defined Budgets		
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023 2022-2023	2023-2024 3 PB	2023-2024 4 AB
Fund: 611 - SEDC DEBT SERVICE									
Revenue									
RevSubCategory: 15 - Investment Income									
90 - Non Department	76.00	75.63	1,600.00	2,696.50	1,600.00	28,561.29	18,000.00	18,000.00	18,000.00
RevSubCategory: 15 - Investment Income Total:	76.00	75.63	1,600.00	2,696.50	1,600.00	28,561.29	18,000.00	18,000.00	18,000.00
RevSubCategory: 30 - Bond Proceeds									
90 - Non Department	11,610,000.00	11,610,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RevSubCategory: 30 - Bond Proceeds Total:	11,610,000.00	11,610,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RevSubCategory: 32 - Transfers									
90 - Non Department	0.00	0.00	1,686,205.00	1,686,205.00	1,688,880.00	1,688,880.00	1,688,880.00	1,692,080.00	1,692,080.00
RevSubCategory: 32 - Transfers Total:	0.00	0.00	1,686,205.00	1,686,205.00	1,688,880.00	1,688,880.00	1,688,880.00	1,692,080.00	1,692,080.00
Revenue Total:	11,610,076.00	11,610,075.63	1,687,805.00	1,688,901.50	1,690,480.00	1,717,441.29	1,706,880.00	1,710,080.00	1,710,080.00

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 09/30/2023

RevSubCategor...	2020-2021		2021-2022		2022-2023		Defined Budgets		
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023 2022-2023	2023-2024 3 PB	2023-2024 4 AB
Expense									
Division: 995 - Debt Payment									
8 - Debt	1,793,000.00	1,792,250.00	1,686,955.00	1,686,954.60	1,688,880.00	1,688,877.50	1,688,880.00	1,692,080.00	1,692,080.00
Division: 995 - Debt Payment Total:	1,793,000.00	1,792,250.00	1,686,955.00	1,686,954.60	1,688,880.00	1,688,877.50	1,688,880.00	1,692,080.00	1,692,080.00
Expense Total:	1,793,000.00	1,792,250.00	1,686,955.00	1,686,954.60	1,688,880.00	1,688,877.50	1,688,880.00	1,692,080.00	1,692,080.00
Fund: 611 - SEDC DEBT SERVICE Surplus (Deficit):	9,817,076.00	9,817,825.63	850.00	1,946.90	1,600.00	28,563.79	18,000.00	18,000.00	18,000.00

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 09/30/2023

RevSubCategor...	2020-2021		2021-2022		2022-2023		Defined Budgets		
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023 2022-2023	2023-2024 3 PB	2023-2024 4 AB
Fund: 621 - SEDC CAPITAL PROJECTS - GENERAL REVENUE									
Revenue									
RevSubCategory: 15 - Investment Income									
90 - Non Department	0.00	0.00	550.00	1,561.82	550.00	46,232.97	52,650.00	52,650.00	52,650.00
RevSubCategory: 15 - Investment Income Total:	0.00	0.00	550.00	1,561.82	550.00	46,232.97	52,650.00	52,650.00	52,650.00
RevSubCategory: 16 - Miscellaneous									
90 - Non Department	0.00	0.00	737,175.00	272,741.90	0.00	0.00	0.00	0.00	0.00
RevSubCategory: 16 - Miscellaneous Total:	0.00	0.00	737,175.00	272,741.90	0.00	0.00	0.00	0.00	0.00
RevSubCategory: 32 - Transfers									
90 - Non Department	0.00	1,975,026.00	240,000.00	240,000.00	1,000,000.00	1,746,561.00	1,746,561.00	1,000,000.00	1,000,000.00
RevSubCategory: 32 - Transfers Total:	0.00	1,975,026.00	240,000.00	240,000.00	1,000,000.00	1,746,561.00	1,746,561.00	1,000,000.00	1,000,000.00
Revenue Total:	0.00	1,975,026.00	977,725.00	514,303.72	1,000,550.00	1,792,793.97	1,799,211.00	1,052,650.00	1,052,650.00

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 09/30/2023

RevSubCategor...	Defined Budgets									
	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2022-2023 2022-2023	2023-2024 3 PB	2023-2024 4 AB	
Expense										
Division: 511 - Parks										
5 - Captial Outlay	0.00	0.00	446,504.00	0.00	0.00	0.00	575,004.00	0.00	0.00	
Division: 511 - Parks Total:	0.00	0.00	446,504.00	0.00	0.00	0.00	575,004.00	0.00	0.00	

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 09/30/2023

RevSubCategor...	2020-2021		2021-2022		2022-2023		Defined Budgets		
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023 2022-2023	2023-2024 3 PB	2023-2024 4 AB
Division: 512 - Street									
5 - Captial Outlay	0.00	0.00	1,364,303.00	651,099.72	1,000,000.00	333,334.43	1,855,430.00	1,000,000.00	1,000,000.00
Division: 512 - Street Total:	0.00	0.00	1,364,303.00	651,099.72	1,000,000.00	333,334.43	1,855,430.00	1,000,000.00	1,000,000.00

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 09/30/2023

RevSubCategor...	Defined Budgets									
	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2022-2023 2022-2023	2023-2024 3 PB	2023-2024 4 AB	
Division: 520 - Police Service										
5 - Captial Outlay	0.00	0.00	0.00	0.00	0.00	0.00	12,300.00	0.00	0.00	
Division: 520 - Police Service Total:	0.00	0.00	0.00	0.00	0.00	0.00	12,300.00	0.00	0.00	

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 09/30/2023

RevSubCategor...	Defined Budgets									
	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2022-2023 2022-2023	2023-2024 3 PB	2023-2024 4 AB	
Division: 999 - Transfers										
9 - Transfers	0.00	0.00	1,141,394.00	1,141,534.00	0.00	0.00	0.00	0.00	0.00	
Division: 999 - Transfers Total:	0.00	0.00	1,141,394.00	1,141,534.00	0.00	0.00	0.00	0.00	0.00	
Expense Total:	0.00	0.00	2,952,201.00	1,792,633.72	1,000,000.00	333,334.43	2,442,734.00	1,000,000.00	1,000,000.00	
Fund: 621 - SEDC CAPITAL PROJECTS - GENERAL REVENUE Surplus (D...	0.00	1,975,026.00	-1,974,476.00	-1,278,330.00	550.00	1,459,459.54	-643,523.00	52,650.00	52,650.00	
Report Surplus (Deficit):	8,477,169.00	10,487,938.73	1,244,038.00	2,306,272.62	1,784,116.00	3,140,390.75	539,512.00	760,925.00	760,925.00	

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Fund Summary

Fund	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	Defined Budgets		2023-2024 3 PB	2023-2024 4 AB
						2022-2023 YTD Activity	2022-2023 2022-2023		
600 - SEDC GENEARAL FUND	-1,339,907.00	-1,304,912.90	3,217,664.00	3,582,655.72	1,781,966.00	1,652,367.42	1,165,035.00	690,275.00	690,275.00
611 - SEDC DEBT SERVICE	9,817,076.00	9,817,825.63	850.00	1,946.90	1,600.00	28,563.79	18,000.00	18,000.00	18,000.00
621 - SEDC CAPITAL PROJECTS - GENERAL REVENUE	0.00	1,975,026.00	-1,974,476.00	-1,278,330.00	550.00	1,459,459.54	-643,523.00	52,650.00	52,650.00
Report Surplus (Deficit):	8,477,169.00	10,487,938.73	1,244,038.00	2,306,272.62	1,784,116.00	3,140,390.75	539,512.00	760,925.00	760,925.00