FISCAL YEAR 2024 - 2025

STAFFORD ECONOMIC DEVELOPMENT CORPORATION

ANNUAL BUDGET

STAFFORD ECONOMIC DEVELOPMENT CORPORATION
FISCAL YEAR 2024 - 2025 (ADOPTED BUDGET)
TABLE OF CONTENTS

STAFFORD ECONOMIC DEVELOPMENT CORPORATION
FY 2024-2025 ADOPTED BUDGET

	FY 23-24 ADOPTED BUDGET	FY 23-24 FINAL BUDGET	FY 24-25 ADOPTED BUDGET
General Fund - 600			
General Revenues	$ 6,126,214	$ 6,557,500	$ 6,572,500
Operating Transfer In - HOT	-		
Transfer In - Capital Project			
General Expenditures	(1,716,109)	(1,555,659)	(1,716,109)
Operating Transfer Out	(3,719,830)	(11,889,595)	(2,174,890)
Subtotal	690,275	(6,887,754)	2,681,501
Beginning Fund Balance	12,609,410	13,074,779	6,187,025
Ending Fund Balance	13,299,685	6,187,025	8,868,526
Debt Service Fund - 611			
General Revenues	18,000	64,000	64,000
Transfer In - GF	1,692,080	1,692,080	1,689,890
General Expenditures	(1,692,080)	(1,692,080)	(1,689,890)
Subtotal	18,000	64,000	64,000
Beginning Fund Balance	617,181	632,017	696,017
Ending Fund Balance	635,181	696,017	760,017
Capital Project Fund - 621			
General Revenues	52,650	112,500	112,500
Transfer In - GF	1,000,000	9,318,000	-
General Expenditures	(1,000,000)	(11,320,290)	-
Transfer out - GF	-	-	-
Subtotal	52,650	(1,889,790)	112,500
Beginning Fund Balance	53,173	2,058,951	169,161
Ending Fund Balance	105,823	169,161	281,661
Total - Beginning Fund Balance	13,279,764	15,765,747	7,052,203
Total - Ending Fund Balance	$ 14,040,689	$ 7,052,203	$ 9,910,204

City of Stafford, TX

Budget Worksheet
Account Summary
For Fiscal: 2023-2024 Period Ending: 07/31/2024

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	Defined Budgets 2023-2024 4 AB	2024-2025 1 DR FY24-25	2024-2025 2 PB FY24-25
Fund: 600 - SEDC GENEARAL FUND										
Revenue										
RevSubCategory: 10 - Taxes										
RevDept: 90 - Non Department										
600-90-4100.00	1/2 C Sales Tax	6,400,000.00	6,516,643.07	6,320,000.00	6,426,359.79	6,320,000.00	4,864,336.09	6,462,500.00	6,462,500.00	6,462,500.00
600-90-4103.01	380 Agreement Rebate	-612,500.00	-533,965.55	-578,786.00	-507,475.33	-578,786.00	-321,655.36	-500,000.00	-500,000.00	-500,000.00
	RevDept: 90 - Non Department Total:	**5,787,500.00**	**5,982,677.52**	**5,741,214.00**	**5,918,884.46**	**5,741,214.00**	**4,542,680.73**	**5,962,500.00**	**5,962,500.00**	**5,962,500.00**
	RevSubCategory: 10 - Taxes Total:	**5,787,500.00**	**5,982,677.52**	**5,741,214.00**	**5,918,884.46**	**5,741,214.00**	**4,542,680.73**	**5,962,500.00**	**5,962,500.00**	**5,962,500.00**
RevSubCategory: 15 - Investment Income										
RevDept: 90 - Non Department										
600-90-4500.00	Interest Income	26,000.00	46,755.84	255,000.00	299,124.16	360,000.00	440,624.94	585,000.00	585,000.00	585,000.00
600-90-4510.00	Unrealized Gain-loss	0.00	-243,099.00	0.00	179,160.98	0.00	63,938.02			
	RevDept: 90 - Non Department Total:	**26,000.00**	**-196,343.16**	**255,000.00**	**478,285.14**	**360,000.00**	**504,562.96**	**585,000.00**	**585,000.00**	**585,000.00**
	RevSubCategory: 15 - Investment Income Total:	**26,000.00**	**-196,343.16**	**255,000.00**	**478,285.14**	**360,000.00**	**504,562.96**	**585,000.00**	**585,000.00**	**585,000.00**
RevSubCategory: 16 - Miscellaneous										
RevDept: 90 - Non Department										
600-90-4735.00	Insurance Reimbursements	25,000.00	24,025.00	5,000.00	2,585.00	25,000.00	8,423.00	10,000.00	25,000.00	25,000.00
600-90-4816.00	Transfer From Hot Fund	22,500.00	0.00	0.00	0.00	0.00	0.00			
600-90-4865.00	Transfer From Capital Project	1,141,394.00	1,141,534.00	0.00	0.00	0.00	0.00			
	RevDept: 90 - Non Department Total:	**1,188,894.00**	**1,165,559.00**	**5,000.00**	**2,585.00**	**25,000.00**	**8,423.00**	**10,000.00**	**25,000.00**	**25,000.00**
	RevSubCategory: 16 - Miscellaneous Total:	**1,188,894.00**	**1,165,559.00**	**5,000.00**	**2,585.00**	**25,000.00**	**8,423.00**	**10,000.00**	**25,000.00**	**25,000.00**
	Revenue Total:	**7,002,394.00**	**6,951,893.36**	**6,001,214.00**	**6,399,754.60**	**6,126,214.00**	**5,055,666.69**	**6,557,500.00**	**6,572,500.00**	**6,572,500.00**

Account	Description	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	Defined Budgets 2023-2024 4 AB	Defined Budgets 2024-2025 1 DR FY24-25	Defined Budgets 2024-2025 2 PB FY24-25
Expense										
Division: 990 - Stafford Economic Development										
ExpCategory: 2 - Supplies										
600-990-270.00	Office Supplies	75.00	38.16	50.00	0.00	100.00	0.00	100.00	100.00	100.00
600-990-271.00	Computer Supplies	100.00	0.00	250.00	0.00	500.00	0.00	100.00	500.00	500.00
600-990-272.00	Small Tools/equipments	3,828.00	3,827.91	0.00	0.00	0.00	0.00			
	ExpCategory: 2 - Supplies Total:	**4,003.00**	**3,866.07**	**300.00**	**0.00**	**600.00**	**0.00**	**200.00**	**600.00**	**600.00**
ExpCategory: 3 - Services										
600-990-361.00	Consulting Service	12,500.00	1,797.13	10,700.00	10,700.00	10,700.00	10,700.00	59,700.00	10,700.00	10,700.00
600-990-365.00	Financial Services	15,970.00	15,970.00	14,500.00	14,500.00	15,500.00	15,000.00	15,000.00	15,500.00	15,500.00
600-990-368.59	Landscape Service-us 59	42,000.00	41,059.25	42,000.00	39,540.00	42,000.00	26,460.61	36,000.00	42,000.00	42,000.00
600-990-368.90	Landscape Service-us 90a	180,000.00	173,872.96	180,034.00	172,533.50	180,000.00	107,992.00	165,000.00	180,000.00	180,000.00
600-990-370.00	Legal Services	25,000.00	12,832.00	37,000.00	30,944.00	37,000.00	14,552.00	20,000.00	37,000.00	37,000.00
600-990-375.00	Professional Services	0.00	0.00	0.00	0.00	100,000.00	0.00	10,000.00	100,000.00	100,000.00
600-990-376.00	Software Subscription Service	0.00	0.00	2,000.00	2,000.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00
600-990-389.00	Software Support Service	0.00	0.00	3,600.00	3,600.00	3,600.00	0.00	3,600.00	3,600.00	3,600.00
600-990-392.00	Website	0.00	3,600.00	0.00	0.00	0.00	0.00			
600-990-394.00	Administrative Service	785,448.00	785,448.00	850,176.00	850,176.00	935,000.00	701,250.03	935,000.00	935,000.00	935,000.00
	ExpCategory: 3 - Services Total:	**1,060,918.00**	**1,034,579.34**	**1,140,010.00**	**1,123,993.50**	**1,325,800.00**	**875,954.64**	**1,246,300.00**	**1,325,800.00**	**1,325,800.00**
ExpCategory: 4 - Utilities										
600-990-461.59	Electricity-us 59	750.00	523.88	750.00	440.16	750.00	204.97	750.00	750.00	750.00
600-990-461.90	Electricity-us 90a	28,000.00	28,315.05	31,200.00	27,748.29	31,200.00	18,860.38	30,000.00	31,200.00	31,200.00
600-990-463.59	Water-sewer-us 59	14,250.00	6,369.92	12,000.00	11,763.33	14,250.00	5,153.67	10,000.00	14,250.00	14,250.00
600-990-463.90	Water-sewer-us 90a	31,000.00	44,142.36	38,280.08	38,280.08	31,000.00	15,507.17	25,000.00	31,000.00	31,000.00
600-990-465.90	Landline-us 90a	1,700.00	1,214.72	0.00	0.00	0.00	0.00			
600-990-466.00	Mobile Phone	575.00	550.35	575.00	372.55	600.00	0.00		600.00	600.00
	ExpCategory: 4 - Utilities Total:	**76,275.00**	**81,116.28**	**82,805.08**	**78,604.41**	**77,800.00**	**39,726.19**	**65,750.00**	**77,800.00**	**77,800.00**
ExpCategory: 5 - Captial Outlay										
600-990-561.00	Capital Asset-stand Alone	0.00	96,495.98	0.00	0.00	0.00	0.00			
600-990-565.00	Facility Rehab.-sc	395,000.00	5,200.00	0.00	0.00	0.00	0.00			
	ExpCategory: 5 - Captial Outlay Total:	**395,000.00**	**101,695.98**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	Defined Budgets 2023-2024 4 AB	2024-2025 1 DR FY24-25	2024-2025 2 PB FY24-25
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	27,000.00	22,731.71	9,187.39	0.00	21,500.00	0.00	21,500.00	21,500.00	21,500.00
600-990-688.00	Advertising & Marketing	22,320.00	22,320.00	22,500.00	22,320.00	22,500.00	10,525.00	22,500.00	22,500.00	22,500.00
600-990-689.00	Performance Grant	22,500.00	0.00	0.00	0.00	0.00	0.00			
	ExpCategory: 6 - Other Expenses Total:	**71,820.00**	**45,051.71**	**31,687.39**	**22,320.00**	**49,000.00**	**10,525.00**	**44,000.00**	**49,000.00**	**49,000.00**
ExpCategory: 7 - Repair And Maintenance										
600-990-710.00	Rm - Building & Ground	0.00	0.00	0.00	0.00	0.00	132.73	1,500.00		
600-990-710.SC	Rm - Building & Ground-sc	34,100.00	35,622.77	0.00	0.00	0.00	0.00			
600-990-711.00	Rm - Equipment - Security Cam...	0.00	0.00	92,500.00	57,800.00	92,500.00	73,382.19	92,500.00	92,500.00	92,500.00
600-990-716.00	Rm - Street	17,000.00	0.00	0.00	0.00	0.00	0.00			
600-990-717.90	Rm - Street Lights Us 90a	114,000.00	105,449.08	8,000.00	6,800.00	85,000.00	0.00	25,000.00	85,000.00	85,000.00
600-990-719.00	Rm - Lift Station	50,000.00	7,540.60	1,032.53	0.00	50,000.00	31.84	5,000.00	50,000.00	50,000.00
600-990-720.00	Rm - Monument	8,000.00	701.73	16,994.00	16,983.02	8,000.00	1,808.84	3,000.00	8,000.00	8,000.00
	ExpCategory: 7 - Repair And Maintenance Total:	**223,100.00**	**149,314.18**	**118,526.53**	**81,583.02**	**235,500.00**	**75,355.60**	**127,000.00**	**235,500.00**	**235,500.00**
ExpCategory: 8 - Debt										
600-990-847.00	Sales Tax Repayment To State	27,409.00	27,409.08	27,409.00	27,409.08	27,409.00	18,272.72	27,409.00	27,409.00	27,409.00
	ExpCategory: 8 - Debt Total:	**27,409.00**	**27,409.08**	**27,409.00**	**27,409.08**	**27,409.00**	**18,272.72**	**27,409.00**	**27,409.00**	**27,409.00**
	Division: 990 - Stafford Economic Development Total:	**1,858,525.00**	**1,443,032.64**	**1,400,738.00**	**1,333,910.01**	**1,716,109.00**	**1,019,834.15**	**1,510,659.00**	**1,716,109.00**	**1,716,109.00**

								Defined Budgets		
		2021-2022 Total Budget	**2021-2022 Total Activity**	**2022-2023 Total Budget**	**2022-2023 Total Activity**	**2023-2024 Total Budget**	**2023-2024 YTD Activity**	**2023-2024 4 AB**	**2024-2025 1 DR FY24-25**	**2024-2025 2 PB FY24-25**
Division: 999 - Transfers										
ExpCategory: 9 - Transfers										
600-999-910.00	Transfer To City Gen Fund	0.00	0.00	0.00	0.00	425,000.00	326,762.40	326,765.00	200,000.00	200,000.00
600-999-931.00	Transfer To Sc	0.00	0.00	0.00	0.00	50,000.00	0.00			50,000.00
600-999-932.00	Transfer to SC Fund 122	0.00	0.00	0.00	0.00	552,750.00	0.00	552,750.00		235,000.00
600-999-963.00	Transfer To SEDC Debt Service	1,686,205.00	1,686,205.00	1,688,880.00	1,688,880.00	1,692,080.00	846,040.00	1,692,080.00	1,689,825.00	1,689,890.00
600-999-965.00	Transfer Out-SEDC Capital Proj	240,000.00	240,000.00	1,746,561.00	1,746,561.00	1,000,000.00	0.00	9,318,000.00		
	ExpCategory: 9 - Transfers Total:	**1,926,205.00**	**1,926,205.00**	**3,435,441.00**	**3,435,441.00**	**3,719,830.00**	**1,172,802.40**	**11,889,595.00**	**1,889,825.00**	**2,174,890.00**
	Division: 999 - Transfers Total:	**1,926,205.00**	**1,926,205.00**	**3,435,441.00**	**3,435,441.00**	**3,719,830.00**	**1,172,802.40**	**11,889,595.00**	**1,889,825.00**	**2,174,890.00**
	Expense Total:	**3,784,730.00**	**3,369,237.64**	**4,836,179.00**	**4,769,351.01**	**5,435,939.00**	**2,192,636.55**	**13,400,254.00**	**3,605,934.00**	**3,890,999.00**
	Fund: 600 - SEDC GENEARAL FUND Surplus (Deficit):	**3,217,664.00**	**3,582,655.72**	**1,165,035.00**	**1,630,403.59**	**690,275.00**	**2,863,030.14**	**-6,842,754.00**	**2,966,566.00**	**2,681,501.00**

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	Defined Budgets 2023-2024 4 AB	2024-2025 1 DR FY24-25	2024-2025 2 PB FY24-25
Fund: 611 - SEDC DEBT SERVICE										
Revenue										
RevSubCategory: 15 - Investment Income										
RevDept: 90 - Non Department										
611-90-4500.00	Interest Income	1,600.00	2,696.50	18,000.00	32,833.62	18,000.00	37,652.26	64,000.00	60,000.00	64,000.00
	RevDept: 90 - Non Department Total:	**1,600.00**	**2,696.50**	**18,000.00**	**32,833.62**	**18,000.00**	**37,652.26**	**64,000.00**	**60,000.00**	**64,000.00**
	RevSubCategory: 15 - Investment Income Total:	**1,600.00**	**2,696.50**	**18,000.00**	**32,833.62**	**18,000.00**	**37,652.26**	**64,000.00**	**60,000.00**	**64,000.00**
RevSubCategory: 32 - Transfers										
RevDept: 90 - Non Department										
611-90-4904.00	Transfer From SEDC Gen Fund	1,686,205.00	1,686,205.00	1,688,880.00	1,688,880.00	1,692,080.00	846,040.00	1,692,080.00	1,689,825.00	1,689,890.00
	RevDept: 90 - Non Department Total:	**1,686,205.00**	**1,686,205.00**	**1,688,880.00**	**1,688,880.00**	**1,692,080.00**	**846,040.00**	**1,692,080.00**	**1,689,825.00**	**1,689,890.00**
	RevSubCategory: 32 - Transfers Total:	**1,686,205.00**	**1,686,205.00**	**1,688,880.00**	**1,688,880.00**	**1,692,080.00**	**846,040.00**	**1,692,080.00**	**1,689,825.00**	**1,689,890.00**
	Revenue Total:	**1,687,805.00**	**1,688,901.50**	**1,706,880.00**	**1,721,713.62**	**1,710,080.00**	**883,692.26**	**1,756,080.00**	**1,749,825.00**	**1,753,890.00**

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 07/31/2024

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	Defined Budgets 2023-2024 4 AB	2024-2025 1 DR FY24-25	2024-2025 2 PB FY24-25
Expense										
Division: 995 - Debt Payment										
ExpCategory: 8 - Debt										
611-995-842.00	Bond Interest	275,455.00	275,454.60	217,380.00	217,377.50	155,580.00	77,788.75	155,580.00	144,065.00	144,065.00
611-995-843.00	Bond Principal	1,410,000.00	1,410,000.00	1,470,000.00	1,470,000.00	1,535,000.00	0.00	1,535,000.00	1,545,000.00	1,545,000.00
611-995-846.00	Paying Agent Fees	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	0.00	1,500.00	750.00	825.00
	ExpCategory: 8 - Debt Total:	**1,686,955.00**	**1,686,954.60**	**1,688,880.00**	**1,688,877.50**	**1,692,080.00**	**77,788.75**	**1,692,080.00**	**1,689,815.00**	**1,689,890.00**
	Division: 995 - Debt Payment Total:	**1,686,955.00**	**1,686,954.60**	**1,688,880.00**	**1,688,877.50**	**1,692,080.00**	**77,788.75**	**1,692,080.00**	**1,689,815.00**	**1,689,890.00**
	Expense Total:	**1,686,955.00**	**1,686,954.60**	**1,688,880.00**	**1,688,877.50**	**1,692,080.00**	**77,788.75**	**1,692,080.00**	**1,689,815.00**	**1,689,890.00**
	Fund: 611 - SEDC DEBT SERVICE Surplus (Deficit):	**850.00**	**1,946.90**	**18,000.00**	**32,836.12**	**18,000.00**	**805,903.51**	**64,000.00**	**60,010.00**	**64,000.00**

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	Defined Budgets 2023-2024 4 AB	2024-2025 1 DR FY24-25	2024-2025 2 PB FY24-25
Fund: 621 - SEDC CAPITAL PROJECTS - GENERAL REVENUE										
Revenue										
RevSubCategory: 15 - Investment Income										
RevDept: 90 - Non Department										
621-90-4500.00	Interest Income	550.00	1,561.82	52,650.00	56,138.89	52,650.00	74,130.46	112,500.00	52,650.00	112,500.00
	RevDept: 90 - Non Department Total:	**550.00**	**1,561.82**	**52,650.00**	**56,138.89**	**52,650.00**	**74,130.46**	**112,500.00**	**52,650.00**	**112,500.00**
	RevSubCategory: 15 - Investment Income Total:	**550.00**	**1,561.82**	**52,650.00**	**56,138.89**	**52,650.00**	**74,130.46**	**112,500.00**	**52,650.00**	**112,500.00**
RevSubCategory: 16 - Miscellaneous										
RevDept: 90 - Non Department										
621-90-4810.00	FBCO Mobility Improve Fund	737,175.00	272,741.90	0.00	0.00	0.00	0.00			
	RevDept: 90 - Non Department Total:	**737,175.00**	**272,741.90**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	RevSubCategory: 16 - Miscellaneous Total:	**737,175.00**	**272,741.90**	**0.00**	**0.00**	**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	240,000.00	240,000.00	1,746,561.00	1,746,561.00	1,000,000.00	0.00	9,318,000.00		
	RevDept: 90 - Non Department Total:	**240,000.00**	**240,000.00**	**1,746,561.00**	**1,746,561.00**	**1,000,000.00**	**0.00**	**9,318,000.00**	**0.00**	**0.00**
	RevSubCategory: 32 - Transfers Total:	**240,000.00**	**240,000.00**	**1,746,561.00**	**1,746,561.00**	**1,000,000.00**	**0.00**	**9,318,000.00**	**0.00**	**0.00**
	Revenue Total:	**977,725.00**	**514,303.72**	**1,799,211.00**	**1,802,699.89**	**1,052,650.00**	**74,130.46**	**9,430,500.00**	**52,650.00**	**112,500.00**

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	Defined Budgets 2023-2024 4 AB	2024-2025 1 DR FY24-25	2024-2025 2 PB FY24-25
Expense										
Division: 511 - Parks										
ExpCategory: 5 - Captial Outlay										
621-511-567.MT	Parks Rehab-meadows Trail	446,504.00	0.00	446,504.00	0.00	0.00	0.00	446,504.00		
621-511-573.00	Landscape Improvement	0.00	0.00	128,500.00	95,500.00	0.00	20,500.00	33,000.00		
	ExpCategory: 5 - Captial Outlay Total:	**446,504.00**	**0.00**	**575,004.00**	**95,500.00**	**0.00**	**20,500.00**	**479,504.00**	**0.00**	**0.00**
	Division: 511 - Parks Total:	**446,504.00**	**0.00**	**575,004.00**	**95,500.00**	**0.00**	**20,500.00**	**479,504.00**	**0.00**	**0.00**

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 07/31/2024

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	Defined Budgets 2023-2024 4 AB	2024-2025 1 DR FY24-25	2024-2025 2 PB FY24-25
Division: 512 - Street										
ExpCategory: 3 - Services										
621-512-363.PK	Engineering	0.00	0.00	0.00	0.00	0.00	6,600.00	297,000.00		
	ExpCategory: 3 - Services Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,600.00**	**297,000.00**	**0.00**	**0.00**
ExpCategory: 5 - Captial Outlay										
621-512-564.00	Drainage Rehab	632,000.00	43,166.59	1,588,833.00	83,997.43	1,000,000.00	18,995.00	6,822,835.57		
621-512-568.CR	Street Rehab-cash Road	60,815.00	61,714.51	0.00	0.00	0.00	0.00			
621-512-568.PK	Street Rehab-craven & Pike Rd	10,000.00	1,350.00	8,650.00	3,000.00	0.00	0.00	3,708,650.00		
621-512-568.TD	Street Rehab-trinity Dr	661,488.00	544,868.62	257,947.00	257,947.00	0.00	0.00			
	ExpCategory: 5 - Captial Outlay Total:	**1,364,303.00**	**651,099.72**	**1,855,430.00**	**344,944.43**	**1,000,000.00**	**18,995.00**	**10,531,485.57**	**0.00**	**0.00**
	Division: 512 - Street Total:	**1,364,303.00**	**651,099.72**	**1,855,430.00**	**344,944.43**	**1,000,000.00**	**25,595.00**	**10,828,485.57**	**0.00**	**0.00**

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 07/31/2024

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	Defined Budgets 2023-2024 4 AB	Defined Budgets 2024-2025 1 DR FY24-25	Defined Budgets 2024-2025 2 PB FY24-25
Division: 520 - Police Service										
ExpCategory: 5 - Captial Outlay										
621-520-572.00	Hardware-security Camera	0.00	0.00	12,300.00	0.00	0.00	3,250.00	12,300.00		
	ExpCategory: 5 - Captial Outlay Total:	**0.00**	**0.00**	**12,300.00**	**0.00**	**0.00**	**3,250.00**	**12,300.00**	**0.00**	**0.00**
	Division: 520 - Police Service Total:	**0.00**	**0.00**	**12,300.00**	**0.00**	**0.00**	**3,250.00**	**12,300.00**	**0.00**	**0.00**

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 07/31/2024

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	Defined Budgets 2023-2024 4 AB	2024-2025 1 DR FY24-25	2024-2025 2 PB FY24-25
Division: 999 - Transfers										
ExpCategory: 9 - Transfers										
621-999-960.00	Transfer To SEDC Gen Fund	1,141,394.00	1,141,534.00	0.00	0.00	0.00	0.00			
	ExpCategory: 9 - Transfers Total:	**1,141,394.00**	**1,141,534.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Division: 999 - Transfers Total:	**1,141,394.00**	**1,141,534.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Expense Total:	**2,952,201.00**	**1,792,633.72**	**2,442,734.00**	**440,444.43**	**1,000,000.00**	**49,345.00**	**11,320,289.57**	**0.00**	**0.00**
Fund: 621 - SEDC CAPITAL PROJECTS - GENERAL REVENUE Surplus (D...		**-1,974,476.00**	**-1,278,330.00**	**-643,523.00**	**1,362,255.46**	**52,650.00**	**24,785.46**	**-1,889,789.57**	**52,650.00**	**112,500.00**
	Report Surplus (Deficit):	**1,244,038.00**	**2,306,272.62**	**539,512.00**	**3,025,495.17**	**760,925.00**	**3,693,719.11**	**-8,668,543.57**	**3,079,226.00**	**2,858,001.00**