SEDC

STAFFORD ECONOMIC DEVELOPMENT CORPORATION

ANNUAL BUDGET

FISCAL YEAR 2025-2026

STAFFORD ECONOMIC DEVELOPMENT CORPORATION
FISCAL YEAR 2025 - 2026
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STAFFORD ECONOMIC DEVELOPMENT CORPORATION
FY 2025-2026 BUDGET

	FY 23-24 ACTUAL AUDITED	FY 24-25 ADOPTED BUDGET	FY 24-25 FINAL BUDGET	FY 25-26 ADOPTED BUDGET
General Fund - 600				
General Revenues	$ 6,867,890	$ 6,572,500	$ 6,866,667	$ 6,960,834
Operating Transfer In - HOT	-	-		
Transfer In - Capital Project	-	$ -	$ 1,600,000	
General Expenditures	(1,385,624)	(1,716,109)	(1,716,439)	(2,985,882)
Operating Transfer Out	(11,534,847)	(2,174,890)	(2,228,968)	(5,191,315)
Subtotal	(6,052,581)	2,681,501	4,521,260	(1,216,363)
Beginning Fund Balance	13,074,779	6,187,025	7,022,198	11,543,457
Ending Fund Balance	**$ 7,022,198**	8,868,526	11,543,457	10,327,094
Debt Service Fund - 611				
General Revenues	$ 56,518	64,000	64,000	65,000
Transfer In - GF	1,692,080	1,689,890	1,689,890	1,689,440
General Expenditures	(1,691,403)	(1,689,890)	(1,689,890)	(1,689,440)
Subtotal	57,196	64,000	64,000	65,000
Beginning Fund Balance	632,017	696,017	689,213	753,213
Ending Fund Balance	**$ 689,213**	760,017	753,213	818,213
Capital Project Fund - 621				
General Revenues	$ 109,299	112,500	2,060,000	425,000
Transfer In - GF	9,318,000	-	-	1,825,000
General Expenditures	(1,191,482)	-	(10,128,858)	-
Transfer out - GF	0	-	(1,600,000)	-
Subtotal	8,235,818	112,500	(9,668,858)	2,250,000
Beginning Fund Balance	2,058,951	169,161	10,294,769	625,911
Ending Fund Balance	**$ 10,294,769**	281,661	625,911	2,875,911
Total - Beginning Fund Balance	15,765,748	7,052,203	18,006,180	12,922,581
Total - Ending Fund Balance	$ 18,006,180	$ 9,910,204	$ 12,922,581	$ 14,021,218

City of Stafford, TX

Budget Worksheet

Account Summary

For Fiscal: 2024-2025 Period Ending: 09/30/2025

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	Defined Budgets 2025-2026 1 DR FY25-26	2025-2026 2 PB FY25-26	2025-2026 3 AB FY25-26
Fund: 600 - SEDC GENEARAL FUND										
Revenue										
RevSubCategory: 10 - Taxes										
RevDept: 90 - Non Department										
600-90-4100.00	1/2 C Sales Tax	6,320,000.00	6,426,359.79	6,462,500.00	6,508,699.20	7,166,667.00	6,639,983.00		7,162,500.00	7,162,500.00
600-90-4100.01	Sales Tax - Rebate Carahsoft	0.00	0.00	0.00	0.00	-140,000.00	-97,765.23			-166,666.00
600-90-4103.01	380 Agreement Rebate	-578,786.00	-507,475.33	-500,000.00	-427,003.47	-500,000.00	-385,319.00		-728,500.00	-500,000.00
	RevDept: 90 - Non Department Total:	**5,741,214.00**	**5,918,884.46**	**5,962,500.00**	**6,081,695.73**	**6,526,667.00**	**6,156,898.77**	**0.00**	**6,434,000.00**	**6,495,834.00**
	RevSubCategory: 10 - Taxes Total:	**5,741,214.00**	**5,918,884.46**	**5,962,500.00**	**6,081,695.73**	**6,526,667.00**	**6,156,898.77**	**0.00**	**6,434,000.00**	**6,495,834.00**
RevSubCategory: 15 - Investment Income										
RevDept: 90 - Non Department										
600-90-4500.00	Interest Income	255,000.00	299,124.16	585,000.00	707,542.56	315,000.00	286,280.70		450,000.00	450,000.00
600-90-4510.00	Unrealized Gain-loss	0.00	179,160.98	0.00	63,334.02	0.00	604.00			
	RevDept: 90 - Non Department Total:	**255,000.00**	**478,285.14**	**585,000.00**	**770,876.58**	**315,000.00**	**286,884.70**	**0.00**	**450,000.00**	**450,000.00**
	RevSubCategory: 15 - Investment Income Total:	**255,000.00**	**478,285.14**	**585,000.00**	**770,876.58**	**315,000.00**	**286,884.70**	**0.00**	**450,000.00**	**450,000.00**
RevSubCategory: 16 - Miscellaneous										
RevDept: 90 - Non Department										
600-90-4735.00	Insurance Reimbursements	5,000.00	2,585.00	10,000.00	15,317.84	25,000.00	18,252.90		15,000.00	15,000.00
600-90-4865.00	Transfer From Capital Project	0.00	0.00	0.00	0.00	1,600,000.00	0.00			
	RevDept: 90 - Non Department Total:	**5,000.00**	**2,585.00**	**10,000.00**	**15,317.84**	**1,625,000.00**	**18,252.90**	**0.00**	**15,000.00**	**15,000.00**
	RevSubCategory: 16 - Miscellaneous Total:	**5,000.00**	**2,585.00**	**10,000.00**	**15,317.84**	**1,625,000.00**	**18,252.90**	**0.00**	**15,000.00**	**15,000.00**
	Revenue Total:	**6,001,214.00**	**6,399,754.60**	**6,557,500.00**	**6,867,890.15**	**8,466,667.00**	**6,462,036.37**	**0.00**	**6,899,000.00**	**6,960,834.00**

								Defined Budgets		
		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 1 DR FY25-26	2025-2026 2 PB FY25-26	2025-2026 3 AB FY25-26
Expense										
Division: 990 - Stafford Economic Development										
ExpCategory: 2 - Supplies										
600-990-270.00	Office Supplies	50.00	0.00	100.00	28.47	100.00	0.00		250.00	250.00
600-990-271.00	Computer Supplies	250.00	0.00	100.00	0.00	500.00	0.00		350.00	350.00
	ExpCategory: 2 - Supplies Total:	**300.00**	**0.00**	**200.00**	**28.47**	**600.00**	**0.00**	**0.00**	**600.00**	**600.00**
ExpCategory: 3 - Services										
600-990-361.00	Consulting Service	10,700.00	10,700.00	59,700.00	10,700.00	59,700.00	37,700.00		10,700.00	10,700.00
600-990-365.00	Financial Services	14,500.00	14,500.00	15,000.00	15,000.00	31,000.00	10,000.00		15,500.00	15,500.00
600-990-368.59	Landscape Service-us 59	42,000.00	39,540.00	39,641.61	39,640.61	42,000.00	39,540.00		42,000.00	42,000.00
600-990-368.90	Landscape Service-us 90a	180,034.00	172,533.50	165,950.00	164,876.00	180,000.00	170,652.00		180,000.00	180,000.00
600-990-370.00	Legal Services	37,000.00	30,944.00	20,000.00	19,584.00	37,000.00	17,545.00		37,000.00	37,000.00
600-990-375.00	Professional Services	0.00	0.00	6,500.00	0.00	24,500.00	0.00		250,000.00	250,000.00
600-990-376.00	Software Subscription Service	2,000.00	2,000.00	2,000.00	0.00	2,000.00	0.00		2,000.00	2,000.00
600-990-389.00	Software Support Service	3,600.00	3,600.00	3,600.00	2,008.50	3,600.00	0.00		3,600.00	3,600.00
600-990-394.00	Administrative Service	850,176.00	850,176.00	935,000.00	935,000.00	935,000.00	857,083.37		935,000.00	2,054,773.00
	ExpCategory: 3 - Services Total:	**1,140,010.00**	**1,123,993.50**	**1,247,391.61**	**1,186,809.11**	**1,314,800.00**	**1,132,520.37**	**0.00**	**1,475,800.00**	**2,595,573.00**
ExpCategory: 4 - Utilities										
600-990-461.59	Electricity-us 59	750.00	440.16	750.00	285.11	750.00	230.15		750.00	750.00
600-990-461.90	Electricity-us 90a	31,200.00	27,748.29	30,000.00	29,639.71	31,200.00	28,316.72		31,200.00	31,200.00
600-990-463.59	Water-sewer-us 59	12,000.00	11,763.33	10,000.00	8,236.79	14,250.00	6,219.42		14,250.00	14,250.00
600-990-463.90	Water-sewer-us 90a	38,280.08	38,280.08	25,000.00	18,724.01	56,830.00	60,664.79		31,000.00	31,000.00
600-990-466.00	Mobile Phone	575.00	372.55	0.00	0.00	600.00	86.76		600.00	600.00
	ExpCategory: 4 - Utilities Total:	**82,805.08**	**78,604.41**	**65,750.00**	**56,885.62**	**103,630.00**	**95,517.84**	**0.00**	**77,800.00**	**77,800.00**
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	9,187.39	0.00	21,500.00	0.00	1,500.00	0.00		21,500.00	21,500.00
600-990-688.00	Advertising & Marketing	22,500.00	22,320.00	22,500.00	10,525.00	22,500.00	15,450.60		22,500.00	22,500.00
	ExpCategory: 6 - Other Expenses Total:	**31,687.39**	**22,320.00**	**44,000.00**	**10,525.00**	**29,000.00**	**15,450.60**	**0.00**	**49,000.00**	**49,000.00**
ExpCategory: 7 - Repair And Maintenance										
600-990-710.00	Rm - Building & Ground	0.00	0.00	408.39	132.73	0.00	0.00			
600-990-711.00	Rm - Equipment - Security Cam...	92,500.00	57,800.00	92,500.00	101,853.42	93,000.00	93,000.00		92,500.00	92,500.00

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	Defined Budgets 2025-2026 1 DR FY25-26	2025-2026 2 PB FY25-26	2025-2026 3 AB FY25-26
600-990-717.90	Rm - Street Lights Us 90a	8,000.00	6,800.00	25,000.00	0.00	10,000.00	0.00		85,000.00	85,000.00
600-990-719.00	Rm - Lift Station	1,032.53	0.00	50,000.00	31.84	130,000.00	31,508.01		50,000.00	50,000.00
600-990-720.00	Rm - Monument	16,994.00	16,983.02	3,000.00	1,948.86	8,000.00	0.00		8,000.00	8,000.00
	ExpCategory: 7 - Repair And Maintenance Total:	**118,526.53**	**81,583.02**	**170,908.39**	**103,966.85**	**241,000.00**	**124,508.01**	**0.00**	**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	0.00		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**	**0.00**	**0.00**	**27,409.00**	**27,409.00**
	Division: 990 - Stafford Economic Development Total:	**1,400,738.00**	**1,333,910.01**	**1,555,659.00**	**1,385,624.13**	**1,716,439.00**	**1,367,996.82**	**0.00**	**1,866,109.00**	**2,985,882.00**

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	Defined Budgets 2025-2026 1 DR FY25-26	2025-2026 2 PB FY25-26	2025-2026 3 AB FY25-26
Division: 999 - Transfers										
ExpCategory: 9 - Transfers										
600-999-910.00	Transfer To City Gen Fund	0.00	0.00	326,765.00	326,762.40	0.00	0.00		221,875.00	221,875.00
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	552,750.00	198,004.62	539,078.24	0.00		1,405,000.00	1,405,000.00
600-999-963.00	Transfer To SEDC Debt Service	1,688,880.00	1,688,880.00	1,692,080.00	1,692,080.00	1,689,890.00	1,689,890.00		1,689,440.00	1,689,440.00
600-999-965.00	Transfer Out-SEDC Capital Proj	1,746,561.00	1,746,561.00	9,318,000.00	9,318,000.00	350,000.00	0.00		1,825,000.00	1,825,000.00
	ExpCategory: 9 - Transfers Total:	**3,435,441.00**	**3,435,441.00**	**11,889,595.00**	**11,534,847.02**	**2,578,968.24**	**1,689,890.00**	**0.00**	**5,191,315.00**	**5,191,315.00**
	Division: 999 - Transfers Total:	**3,435,441.00**	**3,435,441.00**	**11,889,595.00**	**11,534,847.02**	**2,578,968.24**	**1,689,890.00**	**0.00**	**5,191,315.00**	**5,191,315.00**
	Expense Total:	**4,836,179.00**	**4,769,351.01**	**13,445,254.00**	**12,920,471.15**	**4,295,407.24**	**3,057,886.82**	**0.00**	**7,057,424.00**	**8,177,197.00**
	Fund: 600 - SEDC GENEARAL FUND Surplus (Deficit):	**1,165,035.00**	**1,630,403.59**	**-6,887,754.00**	**-6,052,581.00**	**4,171,259.76**	**3,404,149.55**	**0.00**	**-158,424.00**	**-1,216,363.00**

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	Defined Budgets 2025-2026 1 DR FY25-26	2025-2026 2 PB FY25-26	2025-2026 3 AB FY25-26
Fund: 611 - SEDC DEBT SERVICE										
Revenue										
RevSubCategory: 15 - Investment Income										
RevDept: 90 - Non Department										
611-90-4500.00	Interest Income	18,000.00	32,833.62	64,000.00	56,518.00	64,000.00	60,630.44		65,000.00	65,000.00
	RevDept: 90 - Non Department Total:	**18,000.00**	**32,833.62**	**64,000.00**	**56,518.00**	**64,000.00**	**60,630.44**	**0.00**	**65,000.00**	**65,000.00**
	RevSubCategory: 15 - Investment Income Total:	**18,000.00**	**32,833.62**	**64,000.00**	**56,518.00**	**64,000.00**	**60,630.44**	**0.00**	**65,000.00**	**65,000.00**
RevSubCategory: 32 - Transfers										
RevDept: 90 - Non Department										
611-90-4904.00	Transfer From SEDC Gen Fund	1,688,880.00	1,688,880.00	1,692,080.00	1,692,080.00	1,689,890.00	1,689,890.00		1,689,440.00	1,689,440.00
	RevDept: 90 - Non Department Total:	**1,688,880.00**	**1,688,880.00**	**1,692,080.00**	**1,692,080.00**	**1,689,890.00**	**1,689,890.00**	**0.00**	**1,689,440.00**	**1,689,440.00**
	RevSubCategory: 32 - Transfers Total:	**1,688,880.00**	**1,688,880.00**	**1,692,080.00**	**1,692,080.00**	**1,689,890.00**	**1,689,890.00**	**0.00**	**1,689,440.00**	**1,689,440.00**
	Revenue Total:	**1,706,880.00**	**1,721,713.62**	**1,756,080.00**	**1,748,598.00**	**1,753,890.00**	**1,750,520.44**	**0.00**	**1,754,440.00**	**1,754,440.00**

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	Defined Budgets 2025-2026 1 DR FY25-26	2025-2026 2 PB FY25-26	2025-2026 3 AB FY25-26
Expense										
Division: 995 - Debt Payment										
ExpCategory: 8 - Debt										
611-995-842.00	Bond Interest	217,380.00	217,377.50	155,580.00	155,577.50	144,065.00	144,065.00		128,615.00	128,615.00
611-995-843.00	Bond Principal	1,470,000.00	1,470,000.00	1,535,000.00	1,535,000.00	1,545,000.00	1,545,000.00		1,560,000.00	1,560,000.00
611-995-846.00	Paying Agent Fees	1,500.00	1,500.00	1,500.00	825.00	825.00	0.00		825.00	825.00
	ExpCategory: 8 - Debt Total:	**1,688,880.00**	**1,688,877.50**	**1,692,080.00**	**1,691,402.50**	**1,689,890.00**	**1,689,065.00**	**0.00**	**1,689,440.00**	**1,689,440.00**
	Division: 995 - Debt Payment Total:	**1,688,880.00**	**1,688,877.50**	**1,692,080.00**	**1,691,402.50**	**1,689,890.00**	**1,689,065.00**	**0.00**	**1,689,440.00**	**1,689,440.00**
	Expense Total:	**1,688,880.00**	**1,688,877.50**	**1,692,080.00**	**1,691,402.50**	**1,689,890.00**	**1,689,065.00**	**0.00**	**1,689,440.00**	**1,689,440.00**
	Fund: 611 - SEDC DEBT SERVICE Surplus (Deficit):	**18,000.00**	**32,836.12**	**64,000.00**	**57,195.50**	**64,000.00**	**61,455.44**	**0.00**	**65,000.00**	**65,000.00**

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	Defined Budgets 2025-2026 1 DR FY25-26	2025-2026 2 PB FY25-26	2025-2026 3 AB FY25-26
Fund: 621 - SEDC CAPITAL PROJECTS - GENERAL REVENUE										
Revenue										
RevSubCategory: 15 - Investment Income										
RevDept: 90 - Non Department										
621-90-4500.00	Interest Income	52,650.00	56,138.89	112,500.00	109,299.15	460,000.00	428,034.69		425,000.00	425,000.00
	RevDept: 90 - Non Department Total:	**52,650.00**	**56,138.89**	**112,500.00**	**109,299.15**	**460,000.00**	**428,034.69**	**0.00**	**425,000.00**	**425,000.00**
	RevSubCategory: 15 - Investment Income Total:	**52,650.00**	**56,138.89**	**112,500.00**	**109,299.15**	**460,000.00**	**428,034.69**	**0.00**	**425,000.00**	**425,000.00**
RevSubCategory: 16 - Miscellaneous										
RevDept: 90 - Non Department										
621-90-4745.00	Refunds & Reimbursements	0.00	0.00	0.00	0.00	1,600,000.00	1,394,750.00			
	RevDept: 90 - Non Department Total:	**0.00**	**0.00**	**0.00**	**0.00**	**1,600,000.00**	**1,394,750.00**	**0.00**	**0.00**	**0.00**
	RevSubCategory: 16 - Miscellaneous Total:	**0.00**	**0.00**	**0.00**	**0.00**	**1,600,000.00**	**1,394,750.00**	**0.00**	**0.00**	**0.00**
RevSubCategory: 32 - Transfers										
RevDept: 90 - Non Department										
621-90-4960.00	Transfer In From SEDC Gen Fund	1,746,561.00	1,746,561.00	9,318,000.00	9,318,000.00	350,000.00	0.00		1,825,000.00	1,825,000.00
	RevDept: 90 - Non Department Total:	**1,746,561.00**	**1,746,561.00**	**9,318,000.00**	**9,318,000.00**	**350,000.00**	**0.00**	**0.00**	**1,825,000.00**	**1,825,000.00**
	RevSubCategory: 32 - Transfers Total:	**1,746,561.00**	**1,746,561.00**	**9,318,000.00**	**9,318,000.00**	**350,000.00**	**0.00**	**0.00**	**1,825,000.00**	**1,825,000.00**
	Revenue Total:	**1,799,211.00**	**1,802,699.89**	**9,430,500.00**	**9,427,299.15**	**2,410,000.00**	**1,822,784.69**	**0.00**	**2,250,000.00**	**2,250,000.00**

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	Defined Budgets 2025-2026 1 DR FY25-26	2025-2026 2 PB FY25-26	2025-2026 3 AB FY25-26
Expense										
Division: 511 - Parks										
ExpCategory: 3 - Services										
621-511-315.00	Construction	0.00	0.00	0.00	0.00	350,000.00	0.00			
	ExpCategory: 3 - Services Total:	**0.00**	**0.00**	**0.00**	**0.00**	**350,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
ExpCategory: 5 - Captial Outlay										
621-511-567.MT	Parks Rehab-meadows Trail	446,504.00	0.00	446,504.00	0.00	446,504.00	0.00			
621-511-573.00	Landscape Improvement	128,500.00	95,500.00	33,000.00	20,500.00	12,500.00	7,000.00			
	ExpCategory: 5 - Captial Outlay Total:	**575,004.00**	**95,500.00**	**479,504.00**	**20,500.00**	**459,004.00**	**7,000.00**	**0.00**	**0.00**	**0.00**
	Division: 511 - Parks Total:	**575,004.00**	**95,500.00**	**479,504.00**	**20,500.00**	**809,004.00**	**7,000.00**	**0.00**	**0.00**	**0.00**

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	Defined Budgets 2025-2026 1 DR FY25-26	2025-2026 2 PB FY25-26	2025-2026 3 AB FY25-26
Division: 512 - Street										
ExpCategory: 3 - Services										
621-512-363.00	Engineering	0.00	0.00	0.00	0.00	915,000.00	113,964.62			
621-512-363.PK	Engineering	0.00	0.00	297,000.00	108,972.60	188,027.40	169,139.60			
	ExpCategory: 3 - Services Total:	**0.00**	**0.00**	**297,000.00**	**108,972.60**	**1,103,027.40**	**283,104.22**	**0.00**	**0.00**	**0.00**
ExpCategory: 5 - Captial Outlay										
621-512-564.00	Drainage Rehab	1,588,833.00	83,997.43	6,822,835.57	23,645.00	5,884,190.57	0.00			
621-512-568.PK	Street Rehab-craven & Pike Rd	8,650.00	3,000.00	3,708,650.00	1,035,114.00	2,673,586.00	1,770,924.00			
621-512-568.TD	Street Rehab-trinity Dr	257,947.00	257,947.00	0.00	0.00	0.00	0.00			
	ExpCategory: 5 - Captial Outlay Total:	**1,855,430.00**	**344,944.43**	**10,531,485.57**	**1,058,759.00**	**8,557,776.57**	**1,770,924.00**	**0.00**	**0.00**	**0.00**
	Division: 512 - Street Total:	**1,855,430.00**	**344,944.43**	**10,828,485.57**	**1,167,731.60**	**9,660,803.97**	**2,054,028.22**	**0.00**	**0.00**	**0.00**

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	Defined Budgets 2025-2026 1 DR FY25-26	2025-2026 2 PB FY25-26	2025-2026 3 AB FY25-26
Division: 520 - Police Service										
ExpCategory: 5 - Captial Outlay										
621-520-572.00	Hardware-security Camera	12,300.00	0.00	12,300.00	3,250.00	9,050.00	0.00			
	ExpCategory: 5 - Captial Outlay Total:	**12,300.00**	**0.00**	**12,300.00**	**3,250.00**	**9,050.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Division: 520 - Police Service Total:	**12,300.00**	**0.00**	**12,300.00**	**3,250.00**	**9,050.00**	**0.00**	**0.00**	**0.00**	**0.00**

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	Defined Budgets 2025-2026 1 DR FY25-26	2025-2026 2 PB FY25-26	2025-2026 3 AB FY25-26
Division: 999 - Transfers										
ExpCategory: 9 - Transfers										
621-999-960.00	Transfer To SEDC Gen Fund	0.00	0.00	0.00	0.00	1,600,000.00	0.00			
	ExpCategory: 9 - Transfers Total:	**0.00**	**0.00**	**0.00**	**0.00**	**1,600,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Division: 999 - Transfers Total:	**0.00**	**0.00**	**0.00**	**0.00**	**1,600,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Expense Total:	**2,442,734.00**	**440,444.43**	**11,320,289.57**	**1,191,481.60**	**12,078,857.97**	**2,061,028.22**	**0.00**	**0.00**	**0.00**
Fund: 621 - SEDC CAPITAL PROJECTS - GENERAL REVENUE Surplus (D...		**-643,523.00**	**1,362,255.46**	**-1,889,789.57**	**8,235,817.55**	**-9,668,857.97**	**-238,243.53**	**0.00**	**2,250,000.00**	**2,250,000.00**
	Report Surplus (Deficit):	**539,512.00**	**3,025,495.17**	**-8,713,543.57**	**2,240,432.05**	**-5,433,598.21**	**3,227,361.46**	**0.00**	**2,156,576.00**	**1,098,637.00**

ADMINISTRATIVE SERVICE AGREEMENT

EXIHIBIT A

Department	Proposed Budget	Ratio	Allocation
Mayor & Council			
Legal	245,000	25.00	61,250.00
Finance	1,127,124	25.00	281,780.88
Administration	638,633	25.00	159,658.24
Multimedia	688,789	15.00	103,318.40
Information Technology	1,325,933	15.00	198,890.02
Development Service	1,065,671	15.00	159,850.66
Parks	852,077	25.00	213,019.24
Street	1,734,257	25.00	433,564.27
Public Works Administration	1,597,092	25.00	399,272.97
Police - Hourly rate * 12 meetings			4,140.00
Human Resources	571,830	7.00	40,028.09
Total Fund 100	**9,846,406**		**2,054,773**