

**STAFFORD ECONOMIC  
DEVELOPMENT CORPORATION  
ADOPTED BUDGET  
FY 2022 - 2023**

# STAFFORD ECONOMIC DEVELOPMENT CORPORATION

	FY 20-21 ACTUAL AUDITED	FY 21-22 ADOPTED BUDGET	FY 21-22 FINAL BUDGET	FY 22-23 PROPOSED BUDGET
<b>General Fund</b>				
General Revenues	\$ 5,670,589	\$ 5,309,000	\$ 5,838,500	\$ 6,152,500
Operating Transfer In - HOT			22,500	-
Transfer In - Capital Project			1,141,394	
General Expenditures	(2,872,193)	(1,156,857)	(1,858,525)	(1,456,654)
Operating Transfer Out	(3,214,700)	(1,686,205)	(1,926,205)	(2,913,880)
Subtotal	(416,304)	2,465,938	3,217,664	1,781,966
Beginning Fund Balance	6,652,157	3,687,516	7,861,719	11,079,383
<b>Ending Fund Balance</b>	<b>6,235,853</b>	<b>6,153,454</b>	<b>11,079,383</b>	<b>12,861,349</b>
<b>Convention Center / Performing Arts Theatre</b>				
General Revenues	227	200		
Operating Transfer In - HOT	-	50,000		
General Expenditures	-	(475,000)		
Subtotal	227	(424,800)	-	-
Beginning Fund Balance	2,527,796	2,528,021		
<b>Ending Fund Balance</b>	<b>2,528,023</b>	<b>2,103,221</b>	-	-
<b>US 90 A</b>				
General Revenues	44,363	25,070		
General Expenditures	(280,819)	(511,000)		
Subtotal	(236,456)	(485,930)	-	-
Beginning Fund Balance	845,843	585,543		
<b>Ending Fund Balance</b>	<b>609,387</b>	<b>99,613</b>	-	-
<b>Debt Service Fund</b>				
General Revenues	13,400,826	50	1,600	1,600
Transfer In - GF		1,686,205	1,686,205	1,688,880
General Expenditures	(13,395,830)	(1,686,205)	(1,686,955)	(1,688,880)
Subtotal	4,996	50	850	1,600
Beginning Fund Balance	592,238	593,238	597,234	598,084
<b>Ending Fund Balance</b>	<b>597,234</b>	<b>593,288</b>	<b>598,084</b>	<b>599,684</b>
<b>Capital Project Fund</b>				
General Revenues		-	737,725	550
Transfer In - GF		-	240,000	1,000,000
General Expenditures		-	(1,810,807)	(1,000,000)
Transfer out - GF		-	(1,141,394)	
Subtotal		-	(1,974,476)	550
Beginning Fund Balance		-	1,975,026	550
<b>Ending Fund Balance</b>		-	<b>550</b>	<b>1,100</b>
<b>US 59 Open Space Improvement Project</b>				
General Revenues	45	-		
Operating Transfer In	-	-		
General Expenditures	(55,315)	(65,000)		
Subtotal	(55,271)	(65,000)	-	-
Beginning Fund Balance	518,754	463,804		
<b>Ending Fund Balance</b>	<b>463,483</b>	<b>398,804</b>	-	-
<b>Total - Beginning Fund Balance</b>		7,858,122	10,433,979	11,678,018
<b>Total - Ending Fund Balance</b>	\$ 10,433,980	\$ 9,348,380	\$ 11,678,017	\$ 13,462,134

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

60 -SEDC

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>TAXES</u>									
60-4100 1/2 C SALES TAX	2,593,416	3,132,499	3,941,080	6,400,000	5,996,286	981,379	6,695,000	0	6,695,000
60-4100.380 AGREEMENT REBATE	0	( 473,112)	( 608,468)	( 612,500)	( 483,853)	0	( 612,500)	0	( 612,500)
TOTAL TAXES	2,593,416	2,659,387	3,332,613	5,787,500	5,512,433	981,379	6,082,500	0	6,082,500
<u>INTEREST</u>									
60-4500 INTEREST INCOME	28,375	1,660	151	26,000	24,569	43,958	45,000	0	45,000
TOTAL INTEREST	28,375	1,660	151	26,000	24,569	43,958	45,000	0	45,000
<u>GENERAL REVENUE</u>									
60-4735 INSURANCE REIMBURSEMENTS	0	0	0	25,000	12,881	0	25,000	0	25,000
TOTAL GENERAL REVENUE	0	0	0	25,000	12,881	0	25,000	0	25,000
<u>INTERGOVERNMENTAL REVENUE</u>									
60-4800 OPERATING TRANSFER IN	0	1,500,000	0	0	0	0	0	0	0
60-4810 FBCo MOBILITY IMPROVE FUND	0	0	2,337,825	0	0	0	0	0	0
60-4816 TRANSFER FROM HOT FUND	0	0	0	22,500	0	0	0	0	0
60-4850 OTHER INCOME	32,000	0	0	0	0	0	0	0	0
60-4865 TRANSFER FROM CAPITAL PROJECT	0	0	0	1,141,394	1,141,534	0	0	0	0
TOTAL INTERGOVERNMENTAL REVENUE	32,000	1,500,000	2,337,825	1,163,894	1,141,534	0	0	0	0
<u>OTHER FINANCING SOURCES</u>									
60-4961 TRANSFER IN FROM FUND 61	0	0	2,528,022	0	0	0	0	0	0
60-4962 TRANSFER IN FROM FUND 62	0	0	609,387	0	0	0	0	0	0
60-4967 TRANSFER IN FROM FUND 67	0	0	463,483	0	0	0	0	0	0
TOTAL OTHER FINANCING SOURCES	0	0	3,600,893	0	0	0	0	0	0
<b>TOTAL REVENUES</b>	<b>2,653,790</b>	<b>4,161,047</b>	<b>9,271,481</b>	<b>7,002,394</b>	<b>6,691,417</b>	<b>1,025,337</b>	<b>6,152,500</b>	<b>0</b>	<b>6,152,500</b>

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

60 -SEDC  
 SEDC GENERAL FUND

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
<b>SUPPLIES</b>									
60-560-230 LEGAL NOTICES	0	0	153	0	0	0	0	0	0
60-560-270 OFFICE SUPPLIES	0	0	0	75	38	0	100	0	100
60-560-271 COMPUTER SUPPLIES	0	0	0	100	0	0	500	0	500
60-560-272 SMALL TOOLS-SC	0	0	0	3,828	3,828	0	0	0	0
TOTAL SUPPLIES	0	0	153	4,003	3,866	0	600	0	600
<b>SERVICES</b>									
60-560-301 BANK FEES	0	0	330	0	0	0	0	0	0
60-560-305 ECONOMIC DEVELOPMENT	11,488	0	0	0	0	0	0	0	0
60-560-355 DIGITAL PLAN REVIEW	0	0	9,025	0	0	0	0	0	0
60-560-361 CONSULTING SERVICE	74,767	58,524	70,269	12,500	1,797	0	10,700	0	10,700
60-560-365 FINANCIAL SERVICE	19,450	19,813	9,590	15,970	15,970	0	15,000	0	15,000
60-560-368.5LANDSCAPE SERVICE-US 59	0	0	0	42,000	30,680	0	42,000	0	42,000
60-560-368.9LANDSCAPE SERVICE-US 90A	0	0	0	180,000	131,210	0	180,000	0	180,000
60-560-370 LEGAL SERVICE	20,628	32,384	15,973	25,000	9,318	0	25,000	0	25,000
60-560-394 ADMINISTRATIVE SERVICE	723,828	723,828	685,308	785,448	719,994	693,828	850,170	0	850,170
TOTAL SERVICES	850,161	834,549	790,495	1,060,918	908,969	693,828	1,122,870	0	1,122,870
<b>UTILITIES</b>									
60-560-461.5ELECTRICITY-US 59	0	0	0	750	483	0	750	0	750
60-560-461.9ELECTRICITY-US 90A	0	0	0	28,000	25,362	0	28,000	0	28,000
60-560-463.5WATER-SEWER-US 59	0	0	0	14,250	3,982	0	14,250	0	14,250
60-560-463.9WATER-SEWER-US 90A	0	0	0	31,000	36,202	0	31,000	0	31,000
60-560-465.9LANDLINE-US 90A	0	0	0	1,700	1,164	0	1,700	0	1,700
60-560-466 MOBILE PHONE	3,840	2,487	662	575	510	909	575	0	575
TOTAL UTILITIES	3,840	2,487	662	76,275	67,702	909	76,275	0	76,275
<b>CAPITAL OUTLAY</b>									
60-560-561 CAPITAL ASSET STAND ALONE-SC	0	0	0	0	96,496	0	0	0	0
60-560-565 FACILITY REHAB.-SC	0	0	0	395,000	5,200	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	395,000	101,696	0	0	0	0
<b>OTHER EXPENSE</b>									
60-560-665 COMMUNITY EVENTS	0	0	0	0	0	0	5,000	0	5,000
60-560-669 DUES & MEMBERSHIP	0	0	0	27,000	2,732	0	27,000	0	27,000
60-560-688 ADVERTISING & MARKETING	0	0	0	22,320	22,320	0	22,500	0	22,500
60-560-689 PERFORMANCE GRANT	0	0	0	22,500	0	0	0	0	0
TOTAL OTHER EXPENSE	0	0	0	71,820	25,052	0	54,500	0	54,500
<b>REPAIR AND MAINTENANCE</b>									
60-560-710.SRM - BUILDING & GROUND-SC	0	0	0	34,100	0	0	0	0	0
60-560-711 RM - EQUIPMENT-SECURITY CAMERA	0	0	0	0	0	0	32,000	0	32,000
60-560-717.9RM - STREET LIGHTS US 90A	0	0	0	131,000	77,499	0	85,000	0	85,000
60-560-719 RM - LIFT STATION	0	0	0	50,000	5,473	0	50,000	0	50,000
60-560-720 RM - MONUMENT	0	0	0	8,000	702	0	8,000	0	8,000
TOTAL REPAIR AND MAINTENANCE	0	0	0	223,100	83,673	0	175,000	0	175,000

60 -SEDC  
 SEDC GENERAL FUND

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	
<u>DEBT</u>									
60-560-810 WEST AIRPORT EXPANSION	459,883	2,494,393	160,339	0	0	0	0	0	0
60-560-811 TRINITY DRIVE EXTENSION-ROW	93,945	52,067	496,745	0	0	0	0	0	0
60-560-812 GRID REMBERSMNT - NETWORK DR	1,000,000	2,500,000	0	0	0	0	0	0	0
60-560-814 CASH ROAD EXTENSION	0	248,262	1,356,695	0	0	0	0	0	0
60-560-816 SIGN DEMOLITION PROJECT	0	0	16,200	0	0	0	0	0	0
60-560-817 MEADOWS TRAIL	0	0	23,496	0	0	0	0	0	0
60-560-847 SALES TAX REPAYMENT TO STATE	27,409	13,705	27,409	27,409	22,841	27,409	27,409	0	27,409
TOTAL DEBT	1,581,238	5,308,426	2,080,884	27,409	22,841	27,409	27,409	0	27,409
<u>TRANSFERS</u>									
60-560-911 TRANSFER TO CC/PAT	590,000	0	0	0	0	0	0	0	0
60-560-915 OPERATING TRANSFER TO COS GF	0	0	3,214,700	0	0	0	0	0	0
60-560-969 TRANSFER TO SEDC FM 1092 CORRI	0	383,642	0	0	0	0	0	0	0
60-560-971 TRANSFER TO SEDC KIRKWOOD RD	0	230,869	0	0	0	0	0	0	0
60-560-972 TRANSFER TO STAFFORD/STAFFORDS	0	40,986	0	0	0	0	0	0	0
TOTAL TRANSFERS	590,000	655,497	3,214,700	0	0	0	0	0	0
TOTAL SEDC GENERAL FUND	3,025,238	6,800,959	6,086,893	1,858,525	1,213,799	722,147	1,456,654	0	1,456,654

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

60 -SEDC  
 NON DEPARTMENT

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
<u>TRANSFERS</u>									
60-599-910 TRANSFER TO CITY GF	0	0	0	0	0	0	225,000	0	225,000
60-599-963 TRANSFER TO SEDC DEBT SERVICE	0	0	0	1,686,205	1,686,205	0	1,688,880	0	1,688,880
60-599-965 TRANSFER OUT-SEDC CAPITAL PROJ	0	0	1,975,026	240,000	240,000	0	1,000,000	0	1,000,000
TOTAL TRANSFERS	0	0	1,975,026	1,926,205	1,926,205	0	2,913,880	0	2,913,880
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TOTAL NON DEPARTMENT	0	0	1,975,026	1,926,205	1,926,205	0	2,913,880	0	2,913,880
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TOTAL EXPENDITURES	3,025,238	6,800,959	8,061,919	3,784,730	3,140,004	722,147	4,370,534	0	4,370,534
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REVENUE OVER/(UNDER) EXPENDITURES	( 371,448)	( 2,639,913)	1,209,562	3,217,664	3,551,413	303,190	1,781,966	0	1,781,966

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

61 -SEDC CC/PAT

REVENUES	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
<u>INTEREST</u>									
61-4500 INTEREST INCOME	43,427	15,417	227	0	0	0	0	0	0
TOTAL INTEREST	43,427	15,417	227	0	0	0	0	0	0
<u>INTERGOVERNMENTAL REVENUE</u>									
61-4800 TRANSFER FROM SEDC GF	590,000	0	0	0	0	0	0	0	0
61-4840 TRANSFER FROM HOT (GRANT)	100,000	0	0	0	0	0	0	0	0
TOTAL INTERGOVERNMENTAL REVENUE	690,000	0	0	0	0	0	0	0	0
<u>OTHER FINANCING SOURCES</u>									
<u>OTHER REVENUE</u>									
TOTAL REVENUES	733,427	15,417	227	0	0	0	0	0	0





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

61 -SEDC CC/PAT  
 NON DEPARTMENT

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	
<u>TRANSFERS</u>									
61-599-960 TRANSFER OUT-SEDC GF	0	0	2,528,022	0	0	0	0	0	0
TOTAL TRANSFERS	0	0	2,528,022	0	0	0	0	0	0
TOTAL NON DEPARTMENT	0	0	2,528,022	0	0	0	0	0	0
TOTAL EXPENDITURES	369,777	23,164	2,528,022	0	0	0	0	0	0
REVENUE OVER/(UNDER) EXPENDITURES	363,649	( 7,747)	( 2,527,796)	0	0	0	0	0	0

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

62 -SEDC US90A RR RELOCATION

REVENUES	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>INTEREST</u>									
62-4500 INTEREST INCOME	54,644	16,331	67	0	0	0	0	0	0
TOTAL INTEREST	54,644	16,331	67	0	0	0	0	0	0
<u>GENERAL REVENUE</u>									
<u>INTERGOVERNMENTAL REVENUE</u>									
<u>OTHER FINANCING SOURCES</u>									
62-4901 INSURANCE REIMBURSEMENTS	24,890	25,668	44,296	0	0	0	0	0	0
TOTAL OTHER FINANCING SOURCES	24,890	25,668	44,296	0	0	0	0	0	0
<u>OTHER REVENUE</u>									
TOTAL REVENUES	79,533	41,999	44,363	0	0	0	0	0	0

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

62 -SEDC US90A RR RELOCATION  
 SEDC US90A RR RELOCATION

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
<u>SUPPLIES</u>									
62-562-211 LIFT STATION PM & MAINTENANCE	39,092	4,328	2,793	0	0	0	0	0	0
TOTAL SUPPLIES	39,092	4,328	2,793	0	0	0	0	0	0
<u>SERVICES</u>									
<u>UTILITIES</u>									
62-562-401 UTILITIES	87,452	76,720	59,676	0	0	0	0	0	0
62-562-450 BANNERS PROJECT	6,568	0	0	0	0	0	0	0	0
62-562-455 US 90A LS CONSULTING & MAINT	630,047	91,649	0	0	0	0	0	0	0
TOTAL UTILITIES	724,067	168,370	59,676	0	0	0	0	0	0
<u>DEBT</u>									
62-562-803 LANDSCAPE & GENERAL MAINTENANC	65,542	136,600	218,351	0	0	0	0	0	0
62-562-806 FM 1092 @ West Airport	8,522	1,639	0	0	0	0	0	0	0
TOTAL DEBT	74,064	138,238	218,351	0	0	0	0	0	0
<u>TRANSFERS</u>									
62-562-960 TRANSFER TO SEDC	0	1,500,000	0	0	0	0	0	0	0
TOTAL TRANSFERS	0	1,500,000	0	0	0	0	0	0	0
TOTAL SEDC US90A RR RELOCATION	837,224	1,810,936	280,819	0	0	0	0	0	0

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

62 -SEDC US90A RR RELOCATION  
 NON 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>TRANSFERS</u>									
62-599-960 TRANSFER OUT-SEDC GF	0	0	609,387	0	0	0	0	0	0
TOTAL TRANSFERS	0	0	609,387	0	0	0	0	0	0
TOTAL NON DEPARTMENT	0	0	609,387	0	0	0	0	0	0
TOTAL EXPENDITURES	837,224	1,810,936	890,207	0	0	0	0	0	0
REVENUE OVER/(UNDER) EXPENDITURES	( 757,690)	( 1,768,937)	( 845,843)	0	0	0	0	0	0

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

63 -SEDC DEBT SERVICE

REVENUES	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>TAXES</u>									
63-4100 SALES TAX	1,786,950	1,790,750	1,790,750	0	0	0	0	0	0
TOTAL TAXES	1,786,950	1,790,750	1,790,750	0	0	0	0	0	0
<u>INTEREST</u>									
63-4500 INTEREST INCOME	5,308	3,085	76	1,600	2,357	0	1,600	0	1,600
TOTAL INTEREST	5,308	3,085	76	1,600	2,357	0	1,600	0	1,600
<u>OTHER FINANCING SOURCES</u>									
63-4902 TRANSFER FROM SEDC GEN FUND	0	0	0	1,686,205	1,686,205	0	1,688,880	0	1,688,880
TOTAL OTHER FINANCING SOURCES	0	0	0	1,686,205	1,686,205	0	1,688,880	0	1,688,880
<u>OTHER REVENUE</u>									
63-4000 BOND PROCEEDS	0	0	11,610,000	0	0	0	0	0	0
TOTAL OTHER REVENUE	0	0	11,610,000	0	0	0	0	0	0
<b>TOTAL REVENUES</b>	<b>1,792,258</b>	<b>1,793,835</b>	<b>13,400,826</b>	<b>1,687,805</b>	<b>1,688,562</b>	<b>0</b>	<b>1,690,480</b>	<b>0</b>	<b>1,690,480</b>

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

63 -SEDC DEBT SERVICE  
 SEDC DEBT SERVICE

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
<b>SUPPLIES</b>									
<b>OTHER EXPENSE</b>									
63-563-604 PAYMENT TO ESCROW AGENT	0	0	11,360,577	0	0	0	0	0	0
63-563-610 DEBT ISSUANCE COSTS	0	0	243,002	0	0	0	0	0	0
TOTAL OTHER EXPENSE	0	0	11,603,580	0	0	0	0	0	0
<b>DEBT</b>									
63-563-842 BOND INTEREST	793,750	743,750	691,500	275,455	275,455	0	217,380	0	217,380
63-563-843 BOND PRINCIPAL	1,000,000	1,045,000	1,100,000	1,410,000	1,410,000	0	1,470,000	0	1,470,000
63-563-846 PAYING AGENT FEES	750	750	750	1,500	1,500	0	1,500	0	1,500
TOTAL DEBT	1,794,500	1,789,500	1,792,250	1,686,955	1,686,955	0	1,688,880	0	1,688,880
TOTAL SEDC DEBT SERVICE	1,794,500	1,789,500	13,395,830	1,686,955	1,686,955	0	1,688,880	0	1,688,880
TOTAL EXPENDITURES	1,794,500	1,789,500	13,395,830	1,686,955	1,686,955	0	1,688,880	0	1,688,880
REVENUE OVER/(UNDER) EXPENDITURES	( 2,242)	4,335	4,996	850	1,607	0	1,600	0	1,600

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 COUNCIL BUDGET WORKSHEET  
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65 -SEDC CAPITAL PROJECTS

REVENUES	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	
<u>INTEREST</u>									
65-4500 INTEREST INCOME	0	0	0	550	1,199	0	550	0	550
TOTAL INTEREST	0	0	0	550	1,199	0	550	0	550
<u>INTERGOVERNMENTAL REVENUE</u>									
65-4810 FBCo MOBILITY IMPROVE FUND	0	0	0	737,175	183,639	0	0	0	0
TOTAL INTERGOVERNMENTAL REVENUE	0	0	0	737,175	183,639	0	0	0	0
<u>OTHER FINANCING SOURCES</u>									
65-4960 TRANSFER IN FROM SEDC GF	0	0	1,975,026	240,000	240,000	0	1,000,000	0	1,000,000
TOTAL OTHER FINANCING SOURCES	0	0	1,975,026	240,000	240,000	0	1,000,000	0	1,000,000
<b>TOTAL REVENUES</b>	<b>0</b>	<b>0</b>	<b>1,975,026</b>	<b>977,725</b>	<b>424,838</b>	<b>0</b>	<b>1,000,550</b>	<b>0</b>	<b>1,000,550</b>

CITY OF STAFFORD  
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65 -SEDC CAPITAL PROJECTS  
 CAPITAL PROJECTS

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	
<b>CAPITAL OUTLAY</b>									
65-565-564 DRAINAGE REHAB	0	0	0	632,000	12,207	0	1,000,000	0	1,000,000
65-565-567.MPARKS REHAB-MEADOWS TRAIL	0	0	0	446,504	0	0	0	0	0
65-565-568.CSTREET REHAB-CASH ROAD	0	0	0	60,815	61,115	0	0	0	0
65-565-568.PSTREET REHAB-CRAVEN & PIKE RD	0	0	0	10,000	600	0	0	0	0
65-565-568.TSTREET REHAB-TRINITY DR	0	0	0	661,488	544,291	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	1,810,807	618,212	0	1,000,000	0	1,000,000
<b>DEBT</b>									
TOTAL CAPITAL PROJECTS	0	0	0	1,810,807	618,212	0	1,000,000	0	1,000,000



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

65 -SEDC CAPITAL PROJECTS  
 TRANSFERS

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>									
65-599-960 TRANSFER TO SEDC GF	0	0	0	1,141,394	1,141,534	0	0	0	0
TOTAL TRANSFERS	0	0	0	1,141,394	1,141,534	0	0	0	0
TOTAL TRANSFERS	0	0	0	1,141,394	1,141,534	0	0	0	0
TOTAL EXPENDITURES	0	0	0	2,952,201	1,759,746	0	1,000,000	0	1,000,000
REVENUE OVER/(UNDER) EXPENDITURES	0	0	1,975,026	( 1,974,476)	( 1,334,909)	0	550	0	550

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 COUNCIL BUDGET WORKSHEET  
 AS OF: AUGUST 31ST, 2022

67 -US 59 OPEN SPACE IMP PROJ

REVENUES	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	
<u>INTEREST</u>								
67-4500 INTEREST INCOME	9,622	2,980	45	0	0	0	0	0
TOTAL INTEREST	9,622	2,980	45	0	0	0	0	0
INTERGOVERNMENTAL REVENUE								
OTHER FINANCING SOURCES								
<b>TOTAL REVENUES</b>	<b>9,622</b>	<b>2,980</b>	<b>45</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

CITY OF STAFFORD  
 COUNCIL BUDGET WORKSHEET  
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67 -US 59 OPEN SPACE IMP PROJ  
 US 59 OPEN SPACE IMP PROJ

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>SUPPLIES</u>									
67-567-213 LANDSCAPE & MONUMENT MAINTENAN	14,340	31,850	42,814	0	0	0	0	0	0
TOTAL SUPPLIES	14,340	31,850	42,814	0	0	0	0	0	0
<u>UTILITIES</u>									
67-567-401 UTILITIES	13,400	9,775	5,009	0	0	0	0	0	0
TOTAL UTILITIES	13,400	9,775	5,009	0	0	0	0	0	0
<u>OTHER EXPENSE</u>									
67-567-600 LANDSCAPE UPGRADE	0	8,000	0	0	0	0	0	0	0
TOTAL OTHER EXPENSE	0	8,000	0	0	0	0	0	0	0
<u>DEBT</u>									
67-567-802 MONUMENTS	2,125	16,405	7,492	0	0	0	0	0	0
TOTAL DEBT	2,125	16,405	7,492	0	0	0	0	0	0
TOTAL US 59 OPEN SPACE IMP PROJ	29,865	66,030	55,315	0	0	0	0	0	0

CITY OF STAFFORD  
 COUNCIL BUDGET WORKSHEET  
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67 -US 59 OPEN SPACE IMP PROJ  
 NON DEPARTMENT

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
<u>TRANSFERS</u>									
67-599-960 TRANSFER OUT-SEDC GF	0	0	463,483	0	0	0	0	0	0
TOTAL TRANSFERS	0	0	463,483	0	0	0	0	0	0
TOTAL NON DEPARTMENT	0	0	463,483	0	0	0	0	0	0
TOTAL EXPENDITURES	29,865	66,030	518,799	0	0	0	0	0	0
REVENUE OVER/ (UNDER) EXPENDITURES	( 20,243)	( 63,050)	( 518,754)	0	0	0	0	0	0