



**NOTICE OF A REGULAR MEETING OF THE
BUDGET AND FINANCE COMMITTEE
OF THE CITY OF SUNSET VALLEY, TEXAS
THURSDAY, APRIL 28, 2022 at 7:00 P.M.**

Notice is hereby given that the Budget and Finance Committee of the City of Sunset Valley, Texas will hold a regular meeting on Thursday the 28th of April 2022 at **7:00 P.M.** in the Police Department Training Room, 3207 Jones Road, Sunset Valley, Texas, at which time the following items will be discussed, to-wit:

1. 7:00 P.M. Call to Order
2. 7:00 – 7:05 Citizen Comments
3. 7:05 – 7:10 Council Liaison Report
4. 7:10 – 7:15 Approve minutes from the 03/31/2022 meeting
5. 7:20 – 8:00 Review, discuss, and possibly recommend for approval to City Council the [December 2021](#), [January 2022](#), [February 2022](#), and [March 2022](#) Financial Statements
6. 8:00 – 8:15 Review, discuss, and possibly recommend for approval to City Council the 2nd Quarter Budget Report
7. 8:15 – 8:45 Review, discuss, and recommend revenue projections for the FY23 budget.
8. 8:45 -8:50 Suggestions for future agenda items
9. 8:50 P.M. Adjourn

A quorum of the City Council may attend the meeting, however, no official action by the City Council shall be taken. The City of Sunset Valley is committed to the compliance with the American with Disabilities Act. Reasonable modifications and equal access to communications will be provided upon request.

I certify that the above notice of meeting was posted at City Hall, 3205 Jones Road, Sunset Valley, Texas, on the 22nd day of April at 6:00 PM.


Matt Lingafelter
City Secretary

BUDGET AND FINANCE COMMITTEE MEETING DATE: APRIL 28, 2022



BUDGET AND FINANCE AGENDA ITEM #4

STAFF PREPARER/CONTACT INFORMATION: Suzanna Fleegal, Accounting Manager,
sfleegal@sunsetvalley.org

SUBJECT: MINUTES

DESCRIPTION: Approve minutes from the 03/31/2022 meeting

BACKGROUND: N/A

APPLICABLE CODE SECTIONS:

STAFF RECOMMENDATION: Approve

SUPPORTING MATERIALS PROVIDED: YES

- DRAFT MINUTES 03/31/2022



**MINUTES OF THE
BUDGET AND FINANCE COMMITTEE**
THURSDAY, MARCH 31, 2022 at 6:00 P.M.

Members Present

Rudi Rosengarten, Council Liaison
Charles Young, Committee Chair
Ariel Cloud, Committee Vice Chair
Terry Cowan, Committee Member
Shakthi Shrima, Committee Member
Jose Flores, Committee Member

Members Absent:

Staff Present

Sylvia Carrillo, City Administrator
Suzanna Fleegal, Accountant
Lori Comstock, AP/Utility Clerk
Lenn Carter, Chief of Police
Carolyn Meredith, Public Works Director

This is not an official transcript of the minutes; the recorded audio is the official record.

1. Call to Order 6:02 P.M.
2. Citizen Comments
3. Council Liaison Report
Discussion of Council Retreat with Committee and upcoming ArtsFest
4. Approve minutes from the 02/24/2022 meeting
Motion to Approve with corrections: Terry
2nd: Jose
No objections, motion passes
5. Bring Back Items – Financial Calendar, OpenGov Updated Story Page, & Financial Policy Review Calendar

Look at FY22 Budget Calendar

Look at updates to Committee Story Page

Financial Review Calendar- Rudi requested looking at financial policies prior. Was suggested to wait for council directions
6. Review, discuss, and possibly recommend for approval to City Council the October 2021 Financial Statement

October 2021 Financial Statement presented to the committee

Motion to approve: Terry

2nd: Shakthi

Motion passes unanimously

7. Review, discuss, and possibly recommend for approval to City Council the November 2021 Financial Statement

November 2021 Financial Statement presented to the committee

Motion to approve: Chip

2nd: Terry

Motion passes unanimously

8. Review, discuss, and possibly approve new formatting for the Financial Statements

Suggested: Running total of what's been budgeted vs what's been spent- similar to budget reports

Suggested: Big picture snapshots- where the city is at financially

Suggested: More automated, less of a maintenance for staff

9. Review, discuss, and possibly recommend for approval to City Council Budget Adjustment #7

Questions arose for the attorney fees and what procedures have been adopted to prevent it in the future

Ariel and Terry discussed their disapproval of using the fund balance for operating expenses

Motion to approve: Terry

2nd: Jose

2 abstain: Terry and Ariel, 3 vote yes: Chip, Jose, and Shakthi- Motion Passes

10. Suggestions for future agenda items

11. Adjourn

Motion: Terry

2nd: Ariel

Meeting adjourned at 7:45 PM

BUDGET AND FINANCE COMMITTEE MEETING DATE: APRIL 28, 2022



BUDGET AND FINANCE AGENDA ITEM #5

STAFF PREPARER/CONTACT INFORMATION: Suzanna Fleegal, Accounting Manager,
sfleegal@sunsetvalley.org

SUBJECT: MINUTES

DESCRIPTION: Review, discuss, and possibly recommend for approval to City Council the financial statements for the following periods:

- [December 2021](#)
- [January 2022](#)
- [February 2022](#)
- [March 2022](#)

BACKGROUND: The interactive budget links for the financial statements are included above. Also included is information the committee requested to see related to sales tax, expenses, and fund balance information.

STAFF RECOMMENDATION: Approve

SUPPORTING MATERIALS PROVIDED: BY LINK AND ALSO PDF



December 2021 Financial Statement

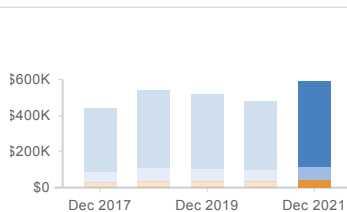
City of Sunset Valley

December 2021

December Sales Tax Report

Date	Sales for the month of		PROJECTED Monthly Collections (Budget) FY22	ACTUAL Monthly Collections FY22	Monthly Overage/ (Shortfall)	% Above or (Below) Monthly Budget	Total Collections FY22	% of Total Projected Budget	% Above or (Below) Total Budget	ACTUAL Monthly Collections FY21	Increase/ (Decrease) from previous year	% Above or (Below) from previous year
Oct	August	2021	\$360,466.24	\$537,953.08	\$177,486.84	49.2%	\$537,953.08	10.1%	49.2%	\$433,705.00	\$104,248.08	24.0%
Nov	September	2021	\$413,686.97	\$586,084.40	\$172,397.43	41.7%	\$586,084.40	11.1%	41.7%	\$497,739.00	\$88,345.40	17.7%
Dec	October	2021	\$395,694.62	\$589,741.53	\$194,046.91	49.0%	\$589,741.53	11.1%	49.0%	\$476,091.00	\$113,650.53	23.9%
Jan	November	2021	\$409,500.55	\$0.00						\$492,702.00		
Feb	December	2021	\$559,595.57	\$0.00						\$673,293.00		
Mar	January	2022	\$358,181.46	\$0.00						\$430,956.00		
Apr	February	2022	\$299,843.45	\$0.00						\$360,765.00		
May	March	2022	\$542,687.01	\$0.00						\$652,949.00		
Jun	April	2022	\$474,529.18	\$0.00						\$570,943.00		
Jul	May	2022	\$476,073.42	\$0.00						\$572,801.00		
Aug	June	2022	\$532,377.65	\$0.00						\$640,545.00		
Sep	July	2022	\$481,248.88	\$0.00						\$579,028.00		
			\$5,303,885.00	\$1,713,779.01					46.7%	\$6,381,517.00	\$306,244.01	21.9%

FY22 December Sales Tax 5 Year History



\$589,741.53
Revenues in Dec 2021

FY22 December Sales Tax Budget to Actuals

Data Updated 4 days ago



\$1,713,779.01

In Revenues of \$5,303,885.00 Budgeted through Dec 2021

FY22 December Sales Tax Budget to Actuals %

Data Updated 4 days ago



32.31%

In Revenues of \$5,303,885.00 Budgeted through Dec 2021

Revenues

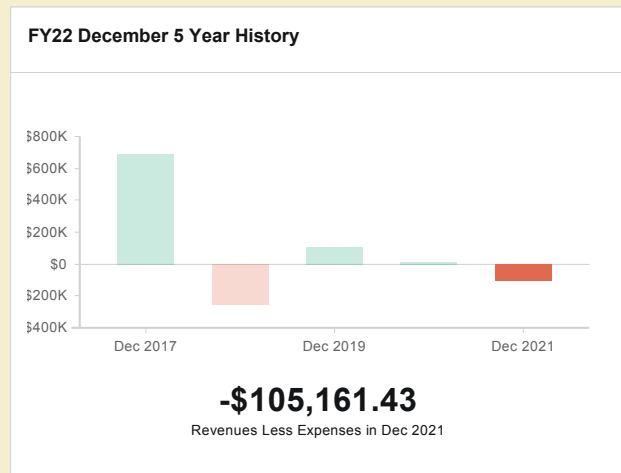
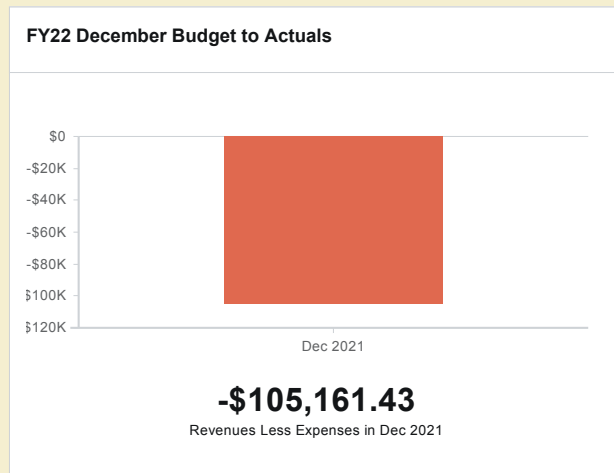
FY22 December Revenues	
Category	Dec 2021
Administration	\$479,906.48
Street Repair/Replacement Funds	\$79,219.97
Green Tax	\$39,479.74
Crime Control & Prevention Distri...	\$39,262.89
Wastewater Department	\$32,968.65
Other	\$34,890.66

Expenses

FY22 December Expenses	
Category	Dec 2021
Public Safety	\$137,656.24
Administration	\$76,971.90
Water Department	\$51,373.74
Wastewater Department	\$41,324.72
Public Works	\$35,075.86
Other	\$62,224.36

[Click here to open December 2021 Financial Transactions PDF- Revenues](#)

[Click here to open December 2021 Financial Transactions PDF- Expenses](#)



FY22 December Ending Fund Balance in Bank		
General Fund		7,763,988
Utility Fund		4,600,901
Street Fund		7,700,726
Hotel Occupancy Tax Fund		687,464
Venue Tax Fund		2,114,615
Crime Control Tax Fund		687,212
GN Equipment Repair & Replacement Fund		551,154
City Facilities Fund		102,760
Drainage Fund		678,039
Total		24,886,858

LOGOTYPE

OpenGov

Add links



FY22 February Financial Statement

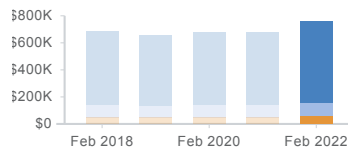
City of Sunset Valley

February 2022

February Sales Tax Report

Date	Sales for the month of		PROJECTED Monthly Collections (Budget) FY22	ACTUAL Monthly Collections FY22	Monthly Overage/ (Shortfall)	% Above or (Below) Monthly Budget	Total Collections FY22	% of Total Projected Budget	% Above or (Below) Total Budget	ACTUAL Monthly Collections FY21	Increase/ (Decrease) from previous year	% Above or (Below) from previous year
Oct	August	2021	\$360,466.24	\$537,953.08	\$177,486.84	49.2%	\$537,953.08	10.1%	49.2%	\$433,705.00	\$104,248.08	24.0%
Nov	September	2021	\$413,686.97	\$586,084.40	\$172,397.43	41.7%	\$586,084.40	11.1%	41.7%	\$497,739.00	\$88,345.40	17.7%
Dec	October	2021	\$395,694.62	\$589,741.53	\$194,046.91	49.0%	\$589,741.53	11.1%	49.0%	\$476,091.00	\$113,650.53	23.9%
Jan	November	2021	\$409,500.55	\$609,517.16	\$200,016.61	48.8%	\$609,517.16	11.5%	48.8%	\$492,702.00	\$116,815.16	23.7%
Feb	December	2021	\$559,595.57	\$759,866.87	\$200,271.30	35.8%	\$759,866.87	14.3%	35.8%	\$673,293.00	\$86,573.87	12.9%
Mar	January	2022	\$358,181.46	\$0.00						\$430,956.00		
Apr	February	2022	\$299,843.45	\$0.00						\$360,765.00		
May	March	2022	\$542,687.01	\$0.00						\$652,949.00		
Jun	April	2022	\$474,529.18	\$0.00						\$570,943.00		
Jul	May	2022	\$476,073.42	\$0.00						\$572,801.00		
Aug	June	2022	\$532,377.65	\$0.00						\$640,545.00		
Sep	July	2022	\$481,248.88	\$0.00						\$579,028.00		
			\$5,303,885.00	\$3,083,163.04					44.9%	\$6,381,517.00	\$509,633.04	20.4%

FY22 February Sales Tax 5 Year History



\$759,866.87
Revenues in Feb 2022

FY22 February Sales Tax Budget to Actuals

Data Updated 4 days ago



\$3,083,163.04

In Revenues of \$5,303,885.00 Budgeted through Feb 2022

FY22 February Sales Tax Budget to Actuals

Data Updated 4 days ago



58.13%

In Revenues of \$5,303,885.00 Budgeted through Feb 2022

Revenues

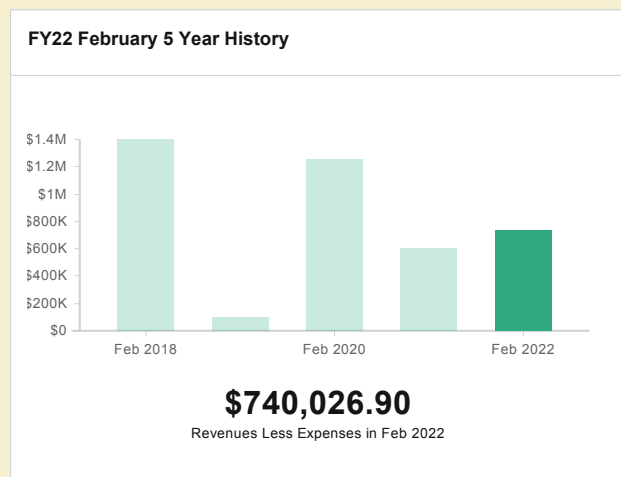
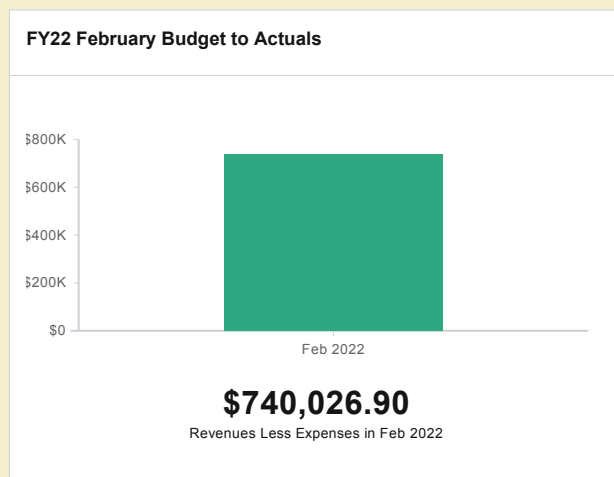
2022-02 Revenue	
Category	Feb 2022
Administration	\$619,434.12
Street Repair/Replacement Funds	\$101,984.77
Green Tax	\$50,844.79
Crime Control & Prevention Distri...	\$50,594.45
Wastewater Department	\$32,249.58
Other	\$44,045.56

Expenses

2022-02 Expenses	
Category	Feb 2022
Administration	\$89,651.98
Public Safety	\$89,527.97
Water Department	\$37,337.68
Public Works	\$35,889.24
Wastewater Department	\$35,606.05
Other	\$73,647.57

[Click here to open February 2022 Financial Transactions PDF- Revenues](#)

[Click here to open February 2022 Financial Transactions PDF- Expenses](#)



FY22 February Ending Fund Balance in Bank		
General Fund		8,573,728
Utility Fund		4,503,772
Street Fund		7,702,036
Hotel Occupancy Tax Fund		687,581
Venue Tax Fund		2,114,974
Crime Control Tax Fund		778,347
GN Equipment Repair & Replacement Fund		551,247
City Facilities Fund		102,777
Drainage Fund		684,346
Total		25,698,808

LOGOTYPE

OpenGov

Add links



FY22 January Financial Statement

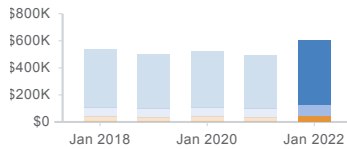
City of Sunset Valley

January 2022

January Sales Tax Report

Date	Sales for the month of		PROJECTED Monthly Collections (Budget) FY22	ACTUAL Monthly Collections FY22	Monthly Overage/ (Shortfall)	% Above or (Below) Monthly Budget	Total Collections FY22	% of Total Projected Budget	% Above or (Below) Total Budget	ACTUAL Monthly Collections FY21	Increase/ (Decrease) from previous year	% Above or (Below) from previous year
Oct	August	2021	\$360,466.24	\$537,953.08	\$177,486.84	49.2%	\$537,953.08	10.1%	49.2%	\$433,705.00	\$104,248.08	24.0%
Nov	September	2021	\$413,686.97	\$586,084.40	\$172,397.43	41.7%	\$586,084.40	11.1%	41.7%	\$497,739.00	\$88,345.40	17.7%
Dec	October	2021	\$395,694.62	\$589,741.53	\$194,046.91	49.0%	\$589,741.53	11.1%	49.0%	\$476,091.00	\$113,650.53	23.9%
Jan	November	2021	\$409,500.55	\$609,517.16	\$200,016.61	48.8%	\$609,517.16	11.5%	48.8%	\$492,702.00	\$116,815.16	23.7%
Feb	December	2021	\$559,595.57	\$0.00						\$673,293.00		
Mar	January	2022	\$358,181.46	\$0.00						\$430,956.00		
Apr	February	2022	\$299,843.45	\$0.00						\$360,765.00		
May	March	2022	\$542,687.01	\$0.00						\$652,949.00		
Jun	April	2022	\$474,529.18	\$0.00						\$570,943.00		
Jul	May	2022	\$476,073.42	\$0.00						\$572,801.00		
Aug	June	2022	\$532,377.65	\$0.00						\$640,545.00		
Sep	July	2022	\$481,248.88	\$0.00						\$579,028.00		
			\$5,303,885.00	\$2,323,296.17					47.2%	\$6,381,517.00	\$423,059.17	22.3%

FY22 January Sales Tax 5 Year History



\$609,517.16
Revenues in Jan 2022

FY22 January Sales Tax Budget to Actuals

Data Updated 4 days ago



\$2,323,296.17

In Revenues of \$5,303,885.00 Budgeted through Jan 2022

FY22 January Sales Tax Budget to Actuals

Data Updated 4 days ago



43.80%

In Revenues of \$5,303,885.00 Budgeted through Jan 2022

Revenues

2022-01 Revenues	
Category	Jan 2022
Administration	\$498,321.58
Street Repair/Replacement Funds	\$82,494.75
Green Tax	\$40,973.41
Crime Control & Prevention Distri...	\$40,591.83
Wastewater Department	\$33,112.79
Other	\$38,140.67

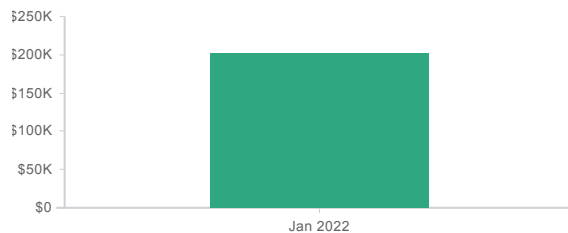
Expenses

2022-01 Expenses	
Category	Jan 2022
Public Safety	\$145,184.49
Administration	\$66,472.43
Water Department	\$61,472.23
Public Works	\$45,501.98
Wastewater Department	\$38,563.86
Other	\$68,904.66

[Click here to open January 2022 Financial Transactions PDF- Revenues](#)

[Click here to open January 2022 Financial Transactions PDF- Expenses](#)

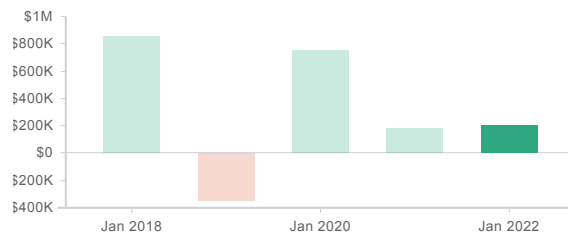
FY22 January Budge to Actuals



\$202,235.68

Revenues Less Expenses in Jan 2022

FY22 January 5 Year History



\$202,235.68

Revenues Less Expenses in Jan 2022

FY22 January Ending Fund Balance in Bank		
General Fund		8,050,632
Utility Fund		4,528,498
Street Fund		7,701,364
Hotel Occupancy Tax Fund		687,521
Venue Tax Fund		2,114,790
Crime Control Tax Fund		727,752
GN Equipment Repair & Replacement Fund		551,199
City Facilities Fund		102,768
Drainage Fund		684,286
Total		25,148,811

LOGOTYPE

OpenGov

Add links



FY22 March Financial Statement

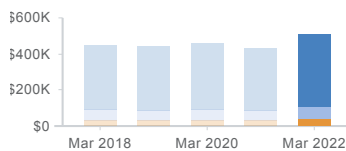
City of Sunset Valley

March 2022

March Sales Tax Report

Date	Sales for the month of		PROJECTED Monthly Collections (Budget) FY22	ACTUAL Monthly Collections FY22	Monthly Overage/ (Shortfall)	% Above or (Below) Monthly Budget	Total Collections FY22	% of Total Projected Budget	% Above or (Below) Total Budget	ACTUAL Monthly Collections FY21	Increase/ (Decrease) from previous year	% Above or (Below) from previous year
Oct	August	2021	\$360,466.24	\$537,953.08	\$177,486.84	49.2%	\$537,953.08	10.1%	49.2%	\$433,705.00	\$104,248.08	24.0%
Nov	September	2021	\$413,686.97	\$586,084.40	\$172,397.43	41.7%	\$586,084.40	11.1%	41.7%	\$497,739.00	\$88,345.40	17.7%
Dec	October	2021	\$395,694.62	\$589,741.53	\$194,046.91	49.0%	\$589,741.53	11.1%	49.0%	\$476,091.00	\$113,650.53	23.9%
Jan	November	2021	\$409,500.55	\$609,517.16	\$200,016.61	48.8%	\$609,517.16	11.5%	48.8%	\$492,702.00	\$116,815.16	23.7%
Feb	December	2021	\$559,595.57	\$759,866.87	\$200,271.30	35.8%	\$759,866.87	14.3%	35.8%	\$673,293.00	\$86,573.87	12.9%
Mar	January	2022	\$358,181.46	\$509,904.94	\$151,723.48	42.4%	\$509,904.94	9.6%	42.4%	\$430,956.00	\$78,948.94	18.3%
Apr	February	2022	\$299,843.45	\$0.00						\$360,765.00		
May	March	2022	\$542,687.01	\$0.00						\$652,949.00		
Jun	April	2022	\$474,529.18	\$0.00						\$570,943.00		
Jul	May	2022	\$476,073.42	\$0.00						\$572,801.00		
Aug	June	2022	\$532,377.65	\$0.00						\$640,545.00		
Sep	July	2022	\$481,248.88	\$0.00						\$579,028.00		
			\$5,303,885.00	\$3,593,067.98					44.5%	\$6,381,517.00	\$588,581.98	20.1%

FY22 March Sales Tax 5 Year History



\$509,904.94
Revenues in Mar 2022

FY22 March Sales Tax Budget to Actuals

Data Updated yesterday



\$3,593,067.98

In Revenues of \$5,303,885.00 Budgeted through Mar 2022

FY22 March Sales Tax Budget to Actuals

Data Updated yesterday



67.74%

In Revenues of \$5,303,885.00 Budgeted through Mar 2022

Revenues

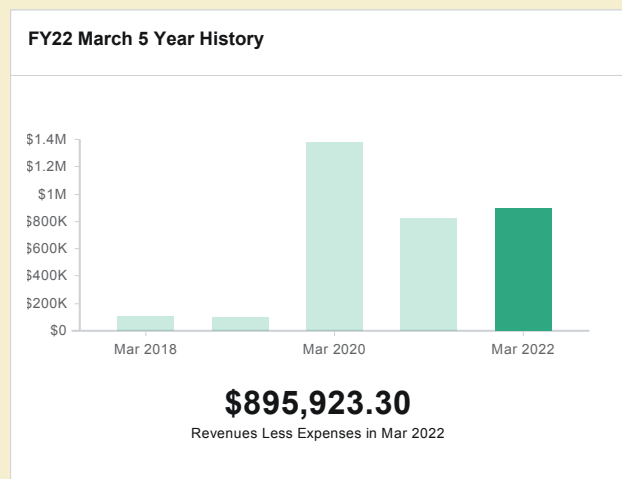
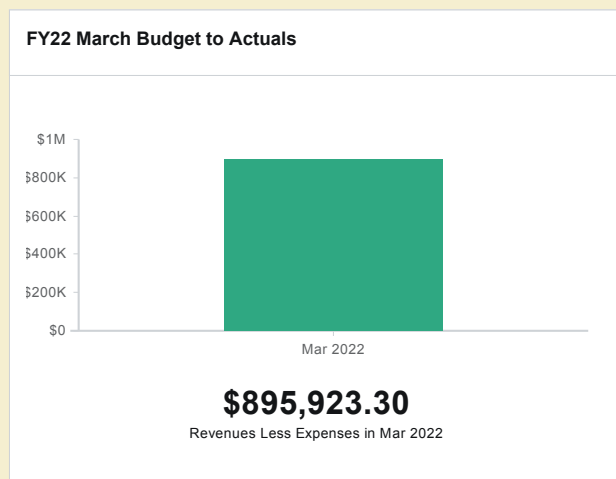
FY22 March Revenues	
Category	Mar 2022
Administration	\$441,736.75
Street Repair/Replacement Funds	\$69,762.40
Hotel Occupancy Tax	\$56,572.98
Green Tax	\$34,483.24
Crime Control & Prevention Distri...	\$34,050.32
Other	-\$3,126.77

Expenses

FY22 March Expenses	
Category	Mar 2022
Public Safety	\$141,184.88
Administration	\$116,398.23
Public Works	\$56,029.18
Wastewater Department	\$46,114.66
Water Department	\$37,062.01
Other	\$80,549.49

[Click here to open FY22 March Financial Transactions PDF- Revenues](#)

[Click here to open FY22 March Financial Transactions PDF- Expenses](#)



FY22 March Ending Fund Balance in Bank		
General Fund		8,820,641
Utility Fund		4,482,235
Street Fund		7,703,813
Hotel Occupancy Tax Fund		687,740
Venue Tax Fund		2,115,462
Crime Control Tax Fund		812,397
GN Equipment Repair & Replacement Fund		551,375
City Facilities Fund		102,801
Drainage Fund		684,503
Total		25,960,966

LOGOTYPE

OpenGov

Add links

BUDGET AND FINANCE COMMITTEE MEETING DATE: APRIL 28, 2022



BUDGET AND FINANCE AGENDA ITEM #6

STAFF PREPARER/CONTACT INFORMATION: Suzanna Fleegal, Accounting Manager,
sfleegal@sunsetvalley.org

SUBJECT: BUDGET REPORT

DESCRIPTION: Review, discuss, and possibly approve the 2nd quarter Budget Report

STAFF RECOMMENDATION: Approve

BACKGROUND: This budget report shows the budget vs actuals for October 2021 through March 2022. Overall, we have spent \$3.5M out of our \$9.6M budget which means we still have 64% of our budget free so far. Capital projects (Fund 30, or the last portion of the report) has a total budget of \$1.9M (about 19% of the whole budget), of which we have spent \$117K (or 6%) in the first half of the year.

APPLICABLE CODE SECTIONS:

STAFF RECOMMENDATION: Approve

SUPPORTING MATERIALS PROVIDED: YES

- 2ND QTR BUDGET REPORT

City of Sunset Valley
 Summary Budget Comparison
 From 10/1/2021 Through 3/31/2022

01 - General
 Operating
 Fund
 01 -
 Administration

Account Code	Account Title	Current Period Actual	YTD Budget \$ - Original	YTD Budget Variance - Original	Percent Total Budget Remaining - Original	Notes
5000	Payroll	187,685.67	382,376.70	194,691.03	51%	
5046	Salary - Longevity	544.00	544.00	0.00	0%	
5084	Salary - Cell phone allowance	180.00	360.00	180.00	50%	
5086	Salary - Bilingual	150.00	300.00	150.00	50%	
5087	Salary - Education	975.00	1,500.00	525.00	35%	keep an eye on- may need BA
5090	Salary - Overtime	246.30	2,275.00	2,028.70	89%	
5091	Salary - Licensing Incentives	150.00	500.00	350.00	70%	
5120	Life Insurance Benefits	135.44	187.00	51.56	28%	keep an eye on- may need BA
5121	Medical Insurance Benefits	24,460.05	38,372.98	13,912.93	36%	keep an eye on- may need BA
5122	Dental Insurance Benefits	1,147.85	1,683.00	535.15	32%	keep an eye on- may need BA
5123	Vision Insurance	248.65	330.00	81.35	25%	keep an eye on- may need BA
5124	Long Term Disability Insurance	711.36	1,248.00	536.64	43%	keep an eye on- may need BA
5126	Short Term Disability Insurance	489.72	960.00	470.28	49%	keep an eye on- may need BA
5130	Medicare Tax - Employers Contribution	4,053.32	5,445.00	1,391.68	26%	keep an eye on- may need BA
5131	TWC - Employers Contribution	2,282.93	960.00	(1,322.93)	-138%	Overpaid taxes- getting refund in April
5140	TMRS City Contribution	24,646.49	43,820.00	19,173.51	44%	keep an eye on- may need BA
5150	Workers Compensation Benefits	1,007.24	5,929.72	4,922.48	83%	
5200	Temporary Help	0.00	285.00	285.00	100%	
5201	Miscellaneous Expenses	13,348.61	0.00	(13,348.61)	-100%	Holding account for credit card overpayment. Will be moved when next card statement received and paid in April.
5306	Attorney	43,005.00	80,512.00	37,507.00	47%	
5309	Audit	0.00	47,500.00	47,500.00	100%	
5310	Economic Development - Business Survey	12,506.60	66,512.00	54,005.40	81%	
5312	Building Inspections/Structural Engineer	13,221.50	14,250.00	1,028.50	7%	
5327	Engineer - Design Fees	0.00	10,376.00	10,376.00	100%	
5330	Engineer - Review & Inspection Fees	27,769.90	58,275.00	30,505.10	52%	
5343	IT Management Services	11,615.09	50,000.00	38,384.91	77%	
5362	Ordinance Codification Maintenance	8,513.21	10,500.00	1,986.79	19%	nearing the end of the project

City of Sunset Valley
Summary Budget Comparison
From 10/1/2021 Through 3/31/2022

5366	Records Management	506.88	4,250.00	3,743.12	88%	
5367	Payroll Services	2,456.88	4,275.00	1,818.12	43%	keep an eye on- may need BA
5450	Library Card Reimbursement	982.00	2,375.00	1,393.00	59%	
5475	Volunteer Awards Banquet	52.98	2,375.00	2,322.02	98%	
5500	Advertising / Public Notices	1,358.48	3,325.00	1,966.52	59%	
5515	Bank / Management Fees	2,528.28	4,750.00	2,221.72	47%	
5516	Credit Card Fees	379.94	950.00	570.06	60%	
5545	Coffee / Food Service	1,149.24	3,325.00	2,175.76	65%	
5560	Computer Equip/Software Acquisition	1,625.00	41,226.90	39,601.90	96%	
5600	Dues / Subscriptions / Fees	1,447.62	3,325.00	1,877.38	56%	
5601	Organizational Memberships	483.92	1,425.00	941.08	66%	
5615	Election Expense	421.66	950.00	528.34	56%	
5655	Insurance - Fire/Theft/Vandalism/B	45,955.26	45,955.26	0.00	0%	
5656	Insurance - Liability	0.00	0.00	0.00	0%	
5704	Employee Appreciation	159.65	950.00	790.35	83%	
5705	Office Supplies/Delivery Fees	4,763.99	9,500.00	4,736.01	50%	
5706	Postage	1,750.93	2,850.00	1,099.07	39%	keep an eye on- may need BA
5720	Personal Vehicle Use Mileage Expense	0.00	119.00	119.00	100%	
5725	Printing	4,016.75	4,775.00	758.25	16%	Will need BA. Increased cost due to newsletter and printing agenda packets for council
5727	Audio System	0.00	0.00	0.00	0%	
5735	Rental Expense - Equipment	1,279.45	4,750.00	3,470.55	73%	
5770	Small Equipment Repair/Purchase	0.00	950.00	950.00	100%	
5782	Software Maintenance Fees	71,479.71	91,000.00	19,520.29	21%	Most software costs have been paid for in the beginning of the year.
5815	Training - Mileage Reimbursement	0.00	237.00	237.00	100%	
5820	Training & Education - City Staff	1,713.62	7,125.00	5,411.38	76%	
5835	Utilities: elec/water/wastewater	39,744.42	100,000.00	60,255.58	60%	
6556	Advertising - SFC	0.00	0.00	0.00	0%	
7000	Operating Transfers Out	0.00	102,806.00	102,806.00	100%	
7188	Sunset Valley Elementary Support 14/15	0.00	6,000.00	6,000.00	100%	
Total 01 - Administration		563,350.59	1,274,570.56	711,219.97	56%	

City of Sunset Valley
 Summary Budget Comparison
 From 10/1/2021 Through 3/31/2022

01 - General
 Operating
 Fund
 02 - Public
 Safety

Account Code	Account Title	Current Period Actual	YTD Budget \$ - Original	YTD Budget Variance - Original	Percent Total Budget Remaining - Original	Notes
5000	Payroll	410,162.82	789,594.00	379,431.18	48%	
5046	Salary - Longevity	2,048.00	2,048.00	0.00	0%	
5084	Salary - Cell phone allowance	1,050.00	1,800.00	750.00	42%	
5086	Salary - Bilingual	550.00	1,200.00	650.00	54%	
5087	Salary - Education	650.00	1,500.00	850.00	57%	
5088	Salary - Shift Differential	3,400.00	1,200.00	(2,200.00)	-183%	Not budgeted enough- will need BA
5089	Tuition Reimbursement	0.00	1,500.00	1,500.00	100%	
5090	Salary - Overtime	47,964.88	30,926.00	(17,038.88)	-55%	Not budgeted enough- will need BA
5091	Salary - Licensing Incentives	4,200.00	1,200.00	(3,000.00)	-250%	Not budgeted enough- will need BA
5093	Salary - Holiday Pay	39,856.11	25,000.00	(14,856.11)	-59%	Not budgeted enough- will need BA
5100	Exams/ Testing / Certifications	1,282.42	1,500.00	217.58	15%	keep an eye on- may need BA
5120	Life Insurance Benefits	331.04	515.00	183.96	36%	keep an eye on- may need BA
5121	Medical Insurance Benefits	65,386.45	99,851.10	34,464.65	35%	keep an eye on- may need BA
5122	Dental Insurance Benefits	3,015.56	4,629.00	1,613.44	35%	keep an eye on- may need BA
5123	Vision Insurance	572.92	907.00	334.08	37%	keep an eye on- may need BA
5124	Long Term Disability Insurance	1,738.90	3,432.00	1,693.10	49%	
5126	Short Term Disability Insurance	1,197.09	2,640.00	1,442.91	55%	
5130	Medicare Tax - Employers Contribution	9,995.11	11,382.00	1,386.89	12%	keep an eye on- may need BA
5131	TWC - Employers Contribution	3,690.70	2,640.00	(1,050.70)	-40%	Overpaid taxes- getting refund in April
5135	Social Security Contribution	743.97	0.00	(743.97)	-100%	Overpaid taxes- getting refund in April
5140	TMRS City Contribution	63,286.26	91,609.00	28,322.74	31%	keep an eye on- may need BA
5150	Workers Compensation Benefits	21,075.19	26,417.28	5,342.09	20%	Annual invoice
5336	Fire and Emergency Services	0.00	551,640.00	551,640.00	100%	
5343	IT Management Services	11,023.59	41,132.00	30,108.41	73%	
5439	Community Partnership	368.92	368.92	0.00	0%	
5505	Ammunition	2,896.69	3,800.00	903.31	24%	Annual purchase
5515	Bank / Management Fees	0.00	0.00	0.00	0%	
5516	Credit Card Fees	0.00	929.79	929.79	100%	
5525	Bullet Proof Vests	929.79	929.79	0.00	0%	
5570	Consumables	1,201.44	1,600.00	398.56	25%	

City of Sunset Valley
Summary Budget Comparison
From 10/1/2021 Through 3/31/2022

5600	Dues / Subscriptions / Fees	1,898.80	4,850.00	2,951.20	61%	
5613	800 mghz Operation and Maintenance	0.00	0.00	0.00	0%	
5625	Equipment Acquisition	8,560.00	9,000.00	440.00	5%	equipment purchased
5645	Fuel	9,477.45	13,000.00	3,522.55	27%	keep an eye on- may need BA
5656	Insurance - Liability	9,519.72	9,519.72	0.00	0%	
5725	Printing	757.54	900.00	142.46	16%	Will need BA. Increased cost due to newsletter and printing agenda packets for council
5735	Rental Expense - Equipment	0.00	0.00	0.00	0%	
5745	Repair & Maintenance - Equipment	(664.73)	3,000.00	3,664.73	122%	refund from taser purchase
5755	Repair & Maintenance - Vehicles	11,098.11	11,200.00	101.89	1%	Received insurance checks from TML for \$5211 to offset repair costs
5775	Small Tools	941.17	3,000.00	2,058.83	69%	
5782	Software Maintenance Fees	7,265.80	7,265.80	0.00	0%	
5815	Training - Mileage Reimbursement	1,898.89	3,500.00	1,601.11	46%	
5820	Training & Education - City Staff	2,657.66	8,200.00	5,542.34	68%	
5830	Uniforms	8,332.63	9,500.00	1,167.37	12%	keep an eye on- may need BA
5835	Utilities: elec/water/wastewater	0.00	0.00	0.00	0%	
5860	Vehicle Insurance	7,268.72	7,810.00	541.28	7%	Annual invoice
Total 02 - Public Safety		767,629.61	1,792,636.40	1,025,006.79	57%	

City of Sunset Valley
 Summary Budget Comparison
 From 10/1/2021 Through 3/31/2022

01 - General
 Operating
 Fund
 03 -
 Municipal
 Court

Account Code	Account Title	Current Period Actual	YTD Budget \$ - Original	YTD Budget Variance - Original	Percent Total Budget Remaining - Original	Notes
5000	Payroll	20,161.22	40,973.00	20,811.78	51%	
5046	Salary - Longevity	0.00	0.00	0.00	0%	
5084	Salary - Cell phone allowance	0.00	0.00	0.00	0%	
5086	Salary - Bilingual	150.00	300.00	150.00	50%	
5087	Salary - Education	75.00	200.00	125.00	63%	
5090	Salary - Overtime	246.31	1,339.00	1,092.69	82%	
5091	Salary - Licensing Incentives	0.00	0.00	0.00	0%	
5120	Life Insurance Benefits	7.53	70.00	62.47	89%	
5121	Medical Insurance Benefits	0.00	5,111.70	5,111.70	100%	
5122	Dental Insurance Benefits	0.00	631.00	631.00	100%	
5123	Vision Insurance	0.00	124.00	124.00	100%	
5124	Long Term Disability Insurance	39.53	468.00	428.47	92%	
5126	Short Term Disability Insurance	27.24	360.00	332.76	92%	
5130	Medicare Tax - Employers Contribution	448.70	601.00	152.30	25%	keep an eye on- may need BA
5131	TWC - Employers Contribution	184.89	360.00	175.11	49%	
5135	Social Security Contribution	(534.59)	806.00	1,340.59	166%	
5140	TMRS City Contribution	0.00	3,316.00	3,316.00	100%	
5150	Workers Compensation Benefits	121.00	267.34	146.34	55%	
5306	Attorney	4,602.75	12,090.25	7,487.50	62%	
5343	IT Management Services	0.00	1,760.00	1,760.00	100%	
5354	Municipal Court Services	0.00	500.00	500.00	100%	
5516	Credit Card Fees	640.72	1,500.00	859.28	57%	
5690	Municipal Court Supplies	0.00	150.00	150.00	100%	
5725	Printing	0.00	500.00	500.00	100%	
5782	Software Maintenance Fees	4,040.95	5,371.00	1,330.05	25%	most expenses moved to Admin
5815	Training - Mileage Reimbursement	0.00	200.00	200.00	100%	
5820	Training & Education - City Staff	0.00	350.00	350.00	100%	
Total 03 - Municipal Court		30,211.25	77,348.29	47,137.04	61%	

City of Sunset Valley
 Summary Budget Comparison
 From 10/1/2021 Through 3/31/2022

01 - General
 Operating
 Fund
 04 - Public
 Works

Account Code	Account Title	Current Period Actual	YTD Budget \$ - Original	YTD Budget Variance - Original	Percent Total Budget Remaining - Original	Notes
5000	Payroll	29,211.54	76,830.00	47,618.46	62%	
5046	Salary - Longevity	627.00	627.00	0.00	0%	
5077	Salary - Youth Program	0.00	38,880.00	38,880.00	100%	
5084	Salary - Cell phone allowance	147.00	443.00	296.00	67%	
5086	Salary - Bilingual	165.00	258.00	93.00	36%	keep an eye on- may need BA
5087	Salary - Education	180.00	270.00	90.00	33%	keep an eye on- may need BA
5089	Tuition Reimbursement	0.00	1,500.00	1,500.00	100%	
5090	Salary - Overtime	622.35	2,046.00	1,423.65	70%	
5091	Salary - Licensing Incentives	1,005.00	6,174.00	5,169.00	84%	
5094	Salary-Water Sampling	3,551.09	7,893.00	4,341.91	55%	
5100	Exams/ Testing / Certifications	0.00	1,500.00	1,500.00	100%	
5120	Life Insurance Benefits	37.61	58.00	20.39	35%	keep an eye on- may need BA
5121	Medical Insurance Benefits	30,881.17	10,229.71	(20,651.46)	-202%	Need to break out between depts (PW, Street, Venue, Drainage, Water, Wastewater, Solid Waste)
5122	Dental Insurance Benefits	1,574.37	518.00	(1,056.37)	-204%	Need to break out between depts (PW, Street, Venue, Drainage, Water, Wastewater, Solid Waste)
5123	Vision Insurance	340.82	101.00	(239.82)	-237%	Need to break out between depts (PW, Street, Venue, Drainage, Water, Wastewater, Solid Waste)
5124	Long Term Disability Insurance	197.60	384.00	186.40	49%	
5126	Short Term Disability Insurance	136.03	295.00	158.97	54%	
5130	Medicare Tax - Employers Contribution	750.09	1,165.00	414.91	36%	keep an eye on- may need BA
5131	TWC - Employers Contribution	206.51	295.00	88.49	30%	
5133	Urban Forestry	18.96	9,000.00	8,981.04	100%	
5140	TMRS City Contribution	21,383.56	9,380.00	(12,003.56)	-128%	Need to break out between depts (PW, Street, Venue, Drainage, Water, Wastewater, Solid Waste)
5150	Workers Compensation Benefits	13,395.27	19,482.93	6,087.66	31%	Annual invoice
5201	Miscellaneous Expenses	0.00	0.00	0.00	0%	
5326	Emergency Fund	21,030.43	50,000.00	28,969.57	58%	
5343	IT Management Services	11,023.57	19,586.00	8,562.43	44%	
5350	Grounds Maintenance	84,181.02	161,702.00	77,520.98	48%	
5400	Adopt A Tree Energy Conservation	0.00	7,500.00	7,500.00	100%	

City of Sunset Valley
Summary Budget Comparison
From 10/1/2021 Through 3/31/2022

5436	Trails Master Plan	0.00	1,500.00	1,500.00	100%
5437	Community Gardens	0.00	1,000.00	1,000.00	100%
5444	Energy Conservation Rebates	1,300.00	15,000.00	13,700.00	91%
5447	Pollution reduction Program	558.50	1,000.00	441.50	44%
5472	Spring Cleaning Program	0.00	3,750.00	3,750.00	100%
5476	Teen Program Expenses	0.00	2,000.00	2,000.00	100%
5523	Building Services	20,702.05	38,000.00	17,297.95	46%
5570	Consumables	394.27	900.00	505.73	56%
5575	Wildlife Management & Implementation	0.00	4,300.00	4,300.00	100%
5600	Dues / Subscriptions / Fees	352.32	1,000.00	647.68	65%
5645	Fuel	4,252.50	8,000.00	3,747.50	47% keep an eye on- may need BA
5695	Eco Event/Native Tree Planting	139.88	1,500.00	1,360.12	91%
5711	Open Space Management	0.00	500.00	500.00	100%
5735	Rental Expense - Equipment	(0.03)	750.00	750.03	100%
5740	Repair & Maintenance - Buildings	6,325.27	15,000.00	8,674.73	58%
5743	Repair & Maintenance - Landscaped Areas	1,938.02	4,500.00	2,561.98	57%
5744	Repair & Maintenance - Parks & Grounds	0.00	8,200.00	8,200.00	100%
5745	Repair & Maintenance - Equipment	4,180.35	6,000.00	1,819.65	30% keep an eye on- may need BA
5748	Repair & Maintenance - Fencing	109.90	2,500.00	2,390.10	96%
5753	Repair & Maintenance - Trails & Footpaths	620.37	3,500.00	2,879.63	82%
5755	Repair & Maintenance - Vehicles	619.05	5,000.00	4,380.95	88%
5762	Reprographics Services	0.00	500.00	500.00	100%
5775	Small Tools	1,662.63	3,000.00	1,337.37	45%
5815	Training - Mileage Reimbursement	348.46	3,000.00	2,651.54	88%
5820	Training & Education - City Staff	421.65	7,300.00	6,878.35	94%
5830	Uniforms	1,069.92	2,000.00	930.08	47%
5835	Utilities: elec/water/wastewater /telephone/gas	0.00	0.00	0.00	0%
5860	Vehicle Insurance	6,088.10	6,088.10	0.00	0%
Total 04 - Public Works		271,749.20	571,905.74	300,156.54	52%

City of Sunset Valley
 Summary Budget Comparison
 From 10/1/2021 Through 3/31/2022

01 - General
 Operating
 Fund
 09 - General
 Government

Account Code	Account Title	Current Period Actual	YTD Budget \$ - Original	YTD Budget Variance - Original	Percent Total Budget Remaining - Original Notes
5125	Insurance - Wellness credit	(250.41)	0.00	250.41	100% credit for insurance invoices
5127	Health Savings Account	0.00	15,000.00	15,000.00	100%
5321	Contingency Fund	0.00	9,723.98	9,723.98	100%
5367	Payroll Services	0.00	0.00	0.00	0%
5552	Sunset Valley Arts Commission-Community Programs	1,666.97	26,400.00	24,733.03	94%
5558	Community Events - Spring Fling	7,349.66	15,000.00	7,650.34	51%
5678	Sales & Use Tax	276.02	276.02	0.00	0%
5726	Property Lease Expense	0.00	5,200.00	5,200.00	100%
5825	Training & Supplies - City Council	701.90	1,000.00	298.10	30%
Total 09 - General Government		9,744.14	72,600.00	62,855.86	87%
Total 01 - General Operating Fund		1,642,684.79	3,789,060.99	2,146,376.20	57%

City of Sunset Valley
 Summary Budget Comparison
 From 10/1/2021 Through 3/31/2022

02 - Utility
 Enterprise
 Fund
 05 - Water
 Department

Account Code	Account Title	Current Period Actual	YTD Budget \$ - Original	YTD Budget Variance - Original	Percent Total Budget Remaining - Original	Notes
5000	Payroll	50,093.77	112,902.80	62,809.03	56%	
5046	Salary - Longevity	125.42	125.42	0.00	0%	
5067	Salary - PW - Contract Services Specialist	6,018.75	6,018.75	0.00	0%	
5084	Salary - Cell phone allowance	246.00	720.00	474.00	66%	
5086	Salary - Bilingual	225.00	270.00	45.00	17%	keep an eye on- may need BA
5087	Salary - Education	105.00	245.00	140.00	57%	
5090	Salary - Overtime	1,294.41	3,747.00	2,452.59	65%	
5091	Salary - Licensing Incentives	1,130.00	6,762.00	5,632.00	83%	
5094	Salary-Water Sampling	0.00	0.00	0.00	#DIV/0!	
5120	Life Insurance Benefits	45.15	103.00	57.85	56%	
5121	Medical Insurance Benefits	0.00	19,718.37	19,718.37	100%	
5122	Dental Insurance Benefits	0.00	926.00	926.00	100%	
5123	Vision Insurance	0.00	181.00	181.00	100%	
5124	Long Term Disability Insurance	237.13	686.00	448.87	65%	
5126	Short Term Disability Insurance	163.25	528.00	364.75	69%	
5130	Medicare Tax - Employers Contribution	1,207.34	1,634.00	426.66	26%	keep an eye on- may need BA
5131	TWC - Employers Contribution	409.87	528.00	118.13	22%	keep an eye on- may need BA
5140	TMRS City Contribution	0.00	13,152.00	13,152.00	100%	
5150	Workers Compensation Benefits	0.00	4,754.58	4,754.58	100%	
5303	Aquifer District Fees	1,580.16	3,500.00	1,919.84	55%	
5324	Emergency Response Services-non City	0.00	10,000.00	10,000.00	100%	
5373	Utility Contractual Services	153,631.12	598,396.00	444,764.88	74%	
5375	Utility Inspections	0.00	250.00	250.00	100%	
5515	Bank / Management Fees	316.25	2,000.00	1,683.75	84%	
5516	Credit Card Fees	647.06	1,500.00	852.94	57%	
5600	Dues / Subscriptions / Fees	0.00	1,200.00	1,200.00	100%	
5625	Equipment Acquisition	0.00	0.00	0.00	0%	
5645	Fuel	0.00	500.00	500.00	100%	

City of Sunset Valley
 Summary Budget Comparison
 From 10/1/2021 Through 3/31/2022

5705	Office Supplies/Delivery Fees	35.16	1,000.00	964.84	96%	
5735	Rental Expense - Equipment	72.20	250.00	177.80	71%	
5745	Repair & Maintenance - Equipment	147.00	1,200.00	1,053.00	88%	
5755	Repair & Maintenance - Vehicles	503.49	1,000.00	496.51	50%	
5758	Repairs & Maintenance - System	6,678.57	27,500.00	20,821.43	76%	
5775	Small Tools	157.77	2,500.00	2,342.23	94%	
5782	Software Maintenance Fees	6,519.49	8,706.00	2,186.51	25%	Most costs moved to Admin
5815	Training - Mileage Reimbursement	0.00	1,600.00	1,600.00	100%	
5820	Training & Education - City Staff	3,100.45	5,200.00	2,099.55	40%	
5830	Uniforms	200.00	700.00	500.00	71%	
5835	Utilities: elec/water/wastewater	0.00	4,200.00	4,200.00	100%	
5877	Water Conservation Program	12,426.98	20,000.00	7,573.02	38%	
Total 05 - Water Department		247,316.79	864,203.92	616,887.13	71%	

City of Sunset Valley
 Summary Budget Comparison
 From 10/1/2021 Through 3/31/2022

02 - Utility
 Enterprise
 Fund
 06 -
 Wastewater
 Department

Account Code	Account Title	Current Period Actual	YTD Budget \$ - Original	YTD Budget Variance - Original	Percent Total Budget Remaining - Original	Notes
5000	Payroll	31,069.70	71,969.40	40,899.70	57%	
5046	Salary - Longevity	83.60	84.00	0.40	0%	
5084	Salary - Cell phone allowance	154.50	468.00	313.50	67%	
5086	Salary - Bilingual	135.00	150.00	15.00	10%	keep an eye on- may need BA
5087	Salary - Education	52.50	245.00	192.50	79%	
5090	Salary - Overtime	757.74	2,302.00	1,544.26	67%	
5091	Salary - Licensing Incentives	652.50	4,116.00	3,463.50	84%	
5094	Salary-Water Sampling	0.00	0.00	0.00	#DIV/0!	
5120	Life Insurance Benefits	30.08	66.00	35.92	54%	
5121	Medical Insurance Benefits	0.00	12,547.48	12,547.48	100%	
5122	Dental Insurance Benefits	0.00	589.00	589.00	100%	
5123	Vision Insurance	0.00	115.00	115.00	100%	
5124	Long Term Disability Insurance	158.08	437.00	278.92	64%	
5126	Short Term Disability Insurance	108.84	336.00	227.16	68%	
5130	Medicare Tax - Employers Contribution	757.75	1,051.00	293.25	28%	keep an eye on- may need BA
5131	TWC - Employers Contribution	255.51	336.00	80.49	24%	keep an eye on- may need BA
5140	TMRS City Contribution	0.00	8,459.00	8,459.00	100%	
5150	Workers Compensation Benefits	0.00	3,053.00	3,053.00	100%	
5324	Emergency Response Services-non City	365.40	5,000.00	4,634.60	93%	
5373	Utility Contractual Services	158,484.60	529,545.00	371,060.40	70%	
5375	Utility Inspections	0.00	500.00	500.00	100%	
5600	Dues / Subscriptions / Fees	0.00	575.00	575.00	100%	
5645	Fuel	0.00	500.00	500.00	100%	
5650	Hazardous Material Disposal	0.00	1,000.00	1,000.00	100%	
5705	Office Supplies/Delivery Fees	0.00	800.00	800.00	100%	
5735	Rental Expense - Equipment	377.10	500.00	122.90	25%	rental of generator for lift station- buying one this year
5745	Repair & Maintenance - Equipment	396.00	1,200.00	804.00	67%	

City of Sunset Valley
 Summary Budget Comparison
 From 10/1/2021 Through 3/31/2022

5755	Repair & Maintenance - Vehicles	410.37	1,000.00	589.63	59%
5758	Repairs & Maintenance - System	2,469.64	5,000.00	2,530.36	51%
5775	Small Tools	103.76	2,000.00	1,896.24	95%
5798	Annual WW Line Inspections	0.00	15,000.00	15,000.00	100%
5815	Training - Mileage Reimbursement	0.00	1,000.00	1,000.00	100%
5820	Training & Education - City Staff	1,145.00	1,500.00	355.00	24%
5830	Uniforms	106.68	750.00	643.32	86%
5835	Utilities: elec/water/wastewater	0.00	1,000.00	1,000.00	100%
7213	Lift Station Improvements	0.00	0.00	0.00	0%
Total 06 - Wastewater Department		198,074.35	673,193.88	475,119.53	71%

City of Sunset Valley
 Summary Budget Comparison
 From 10/1/2021 Through 3/31/2022

02 - Utility
 Enterprise
 Fund
 07 - Solid
 Waste
 Department

Account Code	Account Title	Current Period Actual	YTD Budget \$ - Original	YTD Budget Variance - Original	Percent Total Budget Remaining - Original	Notes
5000	Payroll	19,600.60	49,340.00	29,739.40	60%	
5046	Salary - Longevity	125.40	167.00	41.60	25%	Annual cost
5084	Salary - Cell phone allowance	73.50	252.00	178.50	71%	
5086	Salary - Bilingual	60.00	90.00	30.00	33%	keep an eye on- may need BA
5087	Salary - Education	82.50	245.00	162.50	66%	
5090	Salary - Overtime	258.57	1,772.00	1,513.43	85%	
5091	Salary - Licensing Incentives	267.50	2,058.00	1,790.50	87%	
5094	Salary-Water Sampling	0.00	0.00	0.00	#DIV/0!	
5120	Life Insurance Benefits	15.04	42.00	26.96	64%	
5121	Medical Insurance Benefits	0.00	8,192.60	8,192.60	100%	
5122	Dental Insurance Benefits	0.00	379.00	379.00	100%	
5123	Vision Insurance	0.00	74.00	74.00	100%	
5124	Long Term Disability Insurance	79.05	281.00	201.95	72%	
5126	Short Term Disability Insurance	54.40	216.00	161.60	75%	
5130	Medicare Tax - Employers Contribution	489.19	749.00	259.81	35%	keep an eye on- may need BA
5131	TWC - Employers Contribution	142.66	216.00	73.34	34%	keep an eye on- may need BA
5140	TMRS City Contribution	0.00	6,029.00	6,029.00	100%	
5150	Workers Compensation Benefits	0.00	1,648.00	1,648.00	100%	
5373	Utility Contractual Services	45,608.74	104,000.00	58,391.26	56%	
5374	Utility Dumpster Rental	949.16	7,000.00	6,050.84	86%	
5410	Brush Chipping Program	0.00	12,000.00	12,000.00	100%	
5510	Animal Control	1,186.31	3,500.00	2,313.69	66%	
5650	Hazardous Material Disposal	0.00	500.00	500.00	100%	
5735	Rental Expense - Equipment	0.00	750.00	750.00	100%	
5795	Tire Recycling	201.00	750.00	549.00	73%	
Total 07 - Solid Waste Department		69,193.62	200,250.60	131,056.98	65%	
Total 02 - Utility Enterprise Fund		514,584.76	1,737,648.40	1,223,063.64	70%	

City of Sunset Valley
 Summary Budget Comparison
 From 10/1/2021 Through 3/31/2022

14 - Street
 Replacement
 /Repair Fund
 14 - Street
 Repair/Repla
 cement
 Funds

Account Code	Account Title	Current Period Actual	YTD Budget \$ - Original	YTD Budget Variance - Original	Percent Total Budget Remaining - Original Notes
5000	Payroll	19,758.03	40,971.40	21,213.37	52%
5046	Salary - Longevity	125.40	125.40	0.00	0%
5084	Salary - Cell phone allowance	109.50	277.00	167.50	60%
5086	Salary - Bilingual	120.00	232.00	112.00	48% keep an eye on- may need BA
5087	Salary - Education	22.50	45.00	22.50	50%
5090	Salary - Overtime	611.57	1,226.00	614.43	50%
5091	Salary - Licensing Incentives	507.50	3,234.00	2,726.50	84%
5094	Salary-Water Sampling	0.00	0.00	0.00	#DIV/0!
5120	Life Insurance Benefits	15.05	36.00	20.95	58%
5121	Medical Insurance Benefits	0.00	6,686.31	6,686.31	100%
5122	Dental Insurance Benefits	0.00	324.00	324.00	100%
5123	Vision Insurance	0.00	63.00	63.00	100%
5124	Long Term Disability Insurance	79.05	240.00	160.95	67%
5126	Short Term Disability Insurance	54.40	185.00	130.60	71%
5130	Medicare Tax - Employers Contribution	463.19	582.00	118.81	20% keep an eye on- may need BA
5131	TWC - Employers Contribution	166.57	185.00	18.43	10% keep an eye on- may need BA
5140	TMRS City Contribution	0.00	4,686.00	4,686.00	100%
5150	Workers Compensation Benefits	0.00	1,793.60	1,793.60	100%
5750	Repair & Maintenance - Streets & Drainage	6,864.20	83,000.00	76,135.80	92%
Total 14 - Street Repair/Replacement Funds		28,896.96	143,891.71	114,994.75	80%

City of Sunset Valley
 Summary Budget Comparison
 From 10/1/2021 Through 3/31/2022

16 - Hotel
 Occupancy
 Tax Fund
 16 - Hotel
 Occupancy
 Tax

Account Code	Account Title	Current Period Actual	YTD Budget \$ - Original	YTD Budget Variance - Original	Percent Total Budget Remaining - Original Notes
5500	Advertising / Public Notices	33,065.00	147,833.00	114,768.00	78%
5551	Sunset Valley Arts Commission-Arts Fest	20,783.41	39,915.00	19,131.59	48% Festival happening in April
5556	Retail Analysis and Demographic Assessment	0.00	30,000.00	30,000.00	100%
6551	Advertising - Art Fest	5,322.48	41,435.00	36,112.52	87%
6556	Advertising - SFC	4,323.41	25,306.72	20,983.31	83%
Total 16 - Hotel Occupancy Tax		63,494.30	284,489.72	220,995.42	78%

City of Sunset Valley
 Summary Budget Comparison
 From 10/1/2021 Through 3/31/2022

18 - Green
 Sales Tax
 Fund
 18 - Green
 Tax

Account Code	Account Title	Current Period Actual	YTD Budget \$ - Original	YTD Budget Variance - Original	Percent Total Budget Remaining - Original	Notes
5000	Payroll	24,655.43	81,448.70	56,793.27	70%	
5046	Salary - Longevity	459.80	543.00	83.20	15%	Annual cost
5084	Salary - Cell phone allowance	126.00	450.00	324.00	72%	
5086	Salary - Bilingual	135.00	210.00	75.00	36%	keep an eye on- may need BA
5087	Salary - Education	135.00	360.00	225.00	63%	
5090	Salary - Overtime	547.43	1,774.00	1,226.57	69%	
5091	Salary - Licensing Incentives	820.00	4,998.00	4,178.00	84%	
5094	Salary-Water Sampling	0.00	0.00	0.00	0%	
5120	Life Insurance Benefits	30.09	59.00	28.91	49%	
5121	Medical Insurance Benefits	0.00	10,383.18	10,383.18	100%	
5122	Dental Insurance Benefits	0.00	526.00	526.00	100%	
5123	Vision Insurance	0.00	103.00	103.00	100%	
5124	Long Term Disability Insurance	158.08	390.00	231.92	59%	
5126	Short Term Disability Insurance	108.84	300.00	191.16	64%	
5130	Medicare Tax - Employers Contribution	693.98	1,211.00	517.02	43%	keep an eye on- may need BA
5131	TWC - Employers Contribution	180.10	300.00	119.90	40%	keep an eye on- may need BA
5133	Urban Forestry	0.00	5,000.00	5,000.00	100%	
5140	TMRS City Contribution	0.00	9,747.00	9,747.00	100%	
5150	Workers Compensation Benefits	0.00	3,649.00	3,649.00	100%	
5350	Grounds Maintenance	0.00	13,260.00	13,260.00	100%	
5381	Water Quality Consultants	0.00	15,000.00	15,000.00	100%	
5446	Environmental Monitoring Program	0.00	2,500.00	2,500.00	100%	
5660	Land Acquisition	1,000,918.45	1,000,918.45	0.00	0%	
5711	Open Space Management	0.00	40,000.00	40,000.00	100%	
5745	Repair & Maintenance - Equipment	75.12	3,000.00	2,924.88	97%	
5749	Repair and Maintenance - Natural Waterways	0.00	12,000.00	12,000.00	100%	
5753	Repair & Maintenance - Trails & Footpaths	976.35	2,000.00	1,023.65	51%	

City of Sunset Valley
 Summary Budget Comparison
 From 10/1/2021 Through 3/31/2022

5761	Repair & Maintenance - Water Quality Ponds	0.00	0.00	0.00	#DIV/0!
5820	Training & Education - City Staff	0.00	2,000.00	2,000.00	100%
5823	Education Programs	0.00	3,000.00	3,000.00	100%
5880	Water Quality Ponds	56.97	15,000.00	14,943.03	100%
Total 18 - Green Tax		1,030,076.64	1,230,130.33	200,053.69	16% Small % due to large purchase (land acquisition)

City of Sunset Valley
 Summary Budget Comparison
 From 10/1/2021 Through 3/31/2022

19 - Crime
 Control &
 Prevention
 District Tax
 19 - Crime
 Control &
 Prevention
 District Tax

Account Code	Account Title	Current Period Actual	YTD Budget \$ - Original	YTD Budget Variance - Original	Percent Total Budget Remaining - Original Notes
5000	Payroll	49,373.22	268,859.00	219,485.78	82%
5046	Salary - Longevity	656.00	1,312.00	656.00	50%
5084	Salary - Cell phone allowance	180.00	360.00	180.00	50%
5086	Salary - Bilingual	0.00	0.00	0.00	0%
5088	Salary - Shift Differential	0.00	2,400.00	2,400.00	100%
5090	Salary - Overtime	1,655.95	10,672.00	9,016.05	84%
5091	Salary - Licensing Incentives	100.00	500.00	400.00	80%
5092	Salary - Holiday Traffic Control	0.00	5,000.00	5,000.00	100%
5093	Salary - Holiday Pay	3,057.12	0.00	(3,057.12)	-100% Will need BA due to high costs
5120	Life Insurance Benefits	90.29	187.00	96.71	52%
5121	Medical Insurance Benefits	0.00	28,149.57	28,149.57	100%
5122	Dental Insurance Benefits	0.00	1,683.00	1,683.00	100%
5123	Vision Insurance	0.00	330.00	330.00	100%
5124	Long Term Disability Insurance	474.25	1,248.00	773.75	62%
5126	Short Term Disability Insurance	326.48	960.00	633.52	66%
5130	Medicare Tax - Employers Contribution	1,723.99	3,744.00	2,020.01	54%
5131	TWC - Employers Contribution	358.78	960.00	601.22	63%
5135	Social Security Contribution	(1,895.83)	1,860.00	3,755.83	202% received return for overpayment
5140	TMRS City Contribution	0.00	30,131.00	30,131.00	100%
5150	Workers Compensation Benefits	0.00	8,581.00	8,581.00	100%
5439	Community Partnership	316.75	2,250.00	1,933.25	86%
5455	National Crime Nite Out	0.00	2,500.00	2,500.00	100%
5600	Dues / Subscriptions / Fees	0.00	500.00	500.00	100%
5613	800 mghz Operation and Maintenance	11,982.29	11,982.29	0.00	0%
5614	911 Call Share	0.00	67,653.00	67,653.00	100%
5625	Equipment Acquisition	0.00	27,500.00	27,500.00	100%
5782	Software Maintenance Fees	0.00	0.00	0.00	0%

City of Sunset Valley
Summary Budget Comparison
From 10/1/2021 Through 3/31/2022

Total 19 - Crime Control & Prevention District Tax	68,399.29	479,321.86	410,922.57	86%
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City of Sunset Valley
 Summary Budget Comparison
 From 10/1/2021 Through 3/31/2022

20 - City
 Facilities -
 2016 PD &
 PW New
 Facilities
 20 - City
 Facilities -
 2016 PD &
 PW New
 Facilities

Account Code	Account Title	Current Period Actual	YTD Budget \$ - Original	YTD Budget Variance - Original	Percent Total Budget Remaining - Original	Notes
5327	Engineer - Design Fees	0.00	0.00	0.00	0%	
7120	City Facilities-New PW/PD Building	18,249.20	0.00	(18,249.20)	-100%	no repairs budgeted- will need BA when project finished
Total 20 - City Facilities - 2016 PD & PW New Facilities		18,249.20	0.00	(18,249.20)	-100%	

City of Sunset Valley
 Summary Budget Comparison
 From 10/1/2021 Through 3/31/2022

25 -
 Drainage
 Utility
 25 -
 Drainage
 Utility

Account Code	Account Title	Current Period Actual	YTD Budget \$ - Original	YTD Budget Variance - Original	Percent Total Budget Remaining - Original	Notes
5000	Payroll	14,256.60	42,249.00	27,992.40	66%	
5046	Salary - Longevity	125.40	209.00	83.60	40%	annual cost
5084	Salary - Cell phone allowance	73.50	270.00	196.50	73%	
5086	Salary - Bilingual	60.00	90.00	30.00	33%	keep an eye on- may need BA
5087	Salary - Education	22.50	90.00	67.50	75%	
5090	Salary - Overtime	258.57	1,197.00	938.43	78%	
5091	Salary - Licensing Incentives	267.50	2,058.00	1,790.50	87%	
5094	Salary-Water Sampling	0.00	0.00	0.00	0%	
5120	Life Insurance Benefits	15.05	35.00	19.95	57%	
5121	Medical Insurance Benefits	0.00	6,532.85	6,532.85	100%	
5122	Dental Insurance Benefits	0.00	316.00	316.00	100%	
5123	Vision Insurance	0.00	62.00	62.00	100%	
5124	Long Term Disability Insurance	79.05	234.00	154.95	66%	
5126	Short Term Disability Insurance	54.40	180.00	125.60	70%	
5130	Medicare Tax - Employers Contribution	385.60	640.00	254.40	40%	keep an eye on- may need BA
5131	TWC - Employers Contribution	114.36	180.00	65.64	36%	keep an eye on- may need BA
5140	TMRS City Contribution	0.00	5,147.00	5,147.00	100%	
5150	Workers Compensation Benefits	0.00	1,982.00	1,982.00	100%	
5327	Engineer - Design Fees	0.00	0.00	0.00	0%	
5746	Repair & Maint. - Drainage-Streets & ROW	0.00	20,000.00	20,000.00	100%	
5761	Repair & Maintenance - Water Quality Ponds	809.00	4,000.00	3,191.00	80%	
5823	Education Programs	0.00	750.00	750.00	100%	
Total 25 - Drainage Utility		16,521.53	86,221.85	69,700.32	81%	

City of Sunset Valley
 Summary Budget Comparison
 From 10/1/2021 Through 3/31/2022

30 - Capital
 Projects
 01 -
 Administration

Account Code	Account Title	Current Period Actual	YTD Budget \$ - Original	YTD Budget Variance - Original	Percent Total Budget Remaining - Original Notes
5727	Audio System	7,112.43	25,000.00	17,887.57	72%
	Total 01 - Administration	7,112.43	25,000.00	17,887.57	72%

City of Sunset Valley
 Summary Budget Comparison
 From 10/1/2021 Through 3/31/2022

30 - Capital
 Projects
 02 - Public
 Safety

Account Code	Account Title	Current Period Actual	YTD Budget \$ - Original	YTD Budget Variance - Original	Percent Total Budget Remaining - Original Notes
5764	Security System - Buildings	0.00	115,000.00	115,000.00	100%
Total 02 - Public Safety		0.00	115,000.00	115,000.00	100%

City of Sunset Valley
 Summary Budget Comparison
 From 10/1/2021 Through 3/31/2022

30 - Capital
 Projects
 04 - Public
 Works

Account Code	Account Title	Current Period Actual	YTD Budget \$ - Original	YTD Budget Variance - Original	Percent Total Budget Remaining - Original Notes
5332	Planning Services	0.00	50,000.00	50,000.00	100%
5349	Digital Mapping Services	1,765.74	25,000.00	23,234.26	93%
7156	Land Development Revisions	0.00	50,000.00	50,000.00	100%
Total 04 - Public Works		1,765.74	125,000.00	123,234.26	99%

City of Sunset Valley
 Summary Budget Comparison
 From 10/1/2021 Through 3/31/2022

30 - Capital
 Projects
 05 - Water
 Department

Account Code	Account Title	Current Period Actual	YTD Budget \$ - Original	YTD Budget Variance - Original	Percent Total Budget Remaining - Original Notes
5327	Engineer - Design Fees	0.00	318,000.00	318,000.00	100%
5758	Repairs & Maintenance - System	4,332.00	105,000.00	100,668.00	96%
7212	Backflows, Meters, & Vaults Improvements	15,000.00	15,000.00	0.00	0%
	Total 05 - Water Department	19,332.00	438,000.00	418,668.00	96%

City of Sunset Valley
 Summary Budget Comparison
 From 10/1/2021 Through 3/31/2022

30 - Capital
 Projects
 06 -
 Wastewater
 Department

Account Code	Account Title	Current Period Actual	YTD Budget \$ - Original	YTD Budget Variance - Original	Percent Total Budget Remaining - Original Notes
5327	Engineer - Design Fees	0.00	68,234.40	68,234.40	100%
5758	Repairs & Maintenance - System	5,137.10	150,000.00	144,862.90	97%
7213	Lift Station Improvements	9,589.10	112,000.00	102,410.90	91%
	Total 06 - Wastewater Department	14,726.20	330,234.40	315,508.20	96%

City of Sunset Valley
 Summary Budget Comparison
 From 10/1/2021 Through 3/31/2022

30 - Capital
 Projects
 14 - Street
 Repair/Repla
 cement
 Funds

Account Code	Account Title	Current Period Actual	YTD Budget \$ - Original	YTD Budget Variance - Original	Percent Total Budget Remaining - Original Notes
5750	Repair & Maintenance - Streets & Drainage	37,585.90	537,130.00	499,544.10	93%
	Total 14 - Street Repair/Replacement Funds	37,585.90	537,130.00	499,544.10	93%

City of Sunset Valley
 Summary Budget Comparison
 From 10/1/2021 Through 3/31/2022

30 - Capital
 Projects
 18 - Green
 Tax

Account Code	Account Title	Current Period Actual	YTD Budget \$ - Original	YTD Budget Variance - Original	Percent Total Budget Remaining - Original Notes
5753	Repair & Maintenance - Trails & Footpaths	3,178.68	40,000.00	36,821.32	92%
Total 18 - Green Tax		3,178.68	40,000.00	36,821.32	92%

City of Sunset Valley
 Summary Budget Comparison
 From 10/1/2021 Through 3/31/2022

30 - Capital
 Projects
 20 - City
 Facilities -
 2016 PD &
 PW New
 Facilities

Account Code	Account Title	Current Period Actual	YTD Budget \$ - Original	YTD Budget Variance - Original	Percent Total Budget Remaining - Original Notes
5327	Engineer - Design Fees	0.00	0.00	0.00	0%
	Total 20 - City Facilities - 2016 PD & PW New Facilities	0.00	0.00	0.00	0%

City of Sunset Valley
 Summary Budget Comparison
 From 10/1/2021 Through 3/31/2022

30 - Capital
 Projects
 25 -
 Drainage
 Utility

Account Code	Account Title	Current Period Actual	YTD Budget \$ - Original	YTD Budget Variance - Original	Percent Total Budget Remaining - Original Notes
5761	Repair & Maintenance - Water Quality Ponds	3,767.50	65,000.00	61,232.50	94%
	Total 25 - Drainage Utility	3,767.50	65,000.00	61,232.50	94%

City of Sunset Valley
 Summary Budget Comparison
 From 10/1/2021 Through 3/31/2022

30 - Capital
 Projects
 50 - Water-
 Utility
 Infrastructure
 Reserve

Account Code	Account Title	Current Period Actual	YTD Budget \$ - Original	YTD Budget Variance - Original	Percent Total Budget Remaining - Original Notes
5327	Engineer - Design Fees	0.00	0.00	0.00	0%
5758	Repairs & Maintenance - System	30,000.00	252,000.00	222,000.00	88%
	Total 50 - Water-Utility Infrastructure Reserve	30,000.00	252,000.00	222,000.00	88%
	Total 30 - Capital Projects	117,468.45	1,927,364.40	1,809,895.95	94%
Report Difference		3,500,375.92	9,678,129.26	6,177,753.34	64%

BUDGET AND FINANCE COMMITTEE MEETING DATE: APRIL 28, 2022



BUDGET AND FINANCE AGENDA ITEM #7

STAFF PREPARER/CONTACT INFORMATION: Suzanna Fleegal, Accounting Manager,
sfleegal@sunsetvalley.org

SUBJECT: MINUTES

DESCRIPTION: Review, discuss, and recommend revenue projections for the FY23 budget

BACKGROUND: Proposed revenue projections for the FY 22-23 Budget are:

Revenue Summary by Fund & Department							
General Fund (01)	Administration (01)	Public Safety (02)	Municipal Court (03)	Public Works (04)	General Govt (09)		Grand Total
	\$ 6,010,500	\$ -	\$ 36,569	\$ 4,913	\$ 4,764		\$ 6,056,746
Utility Fund (02)	Water (05)	Wastewater (06)	Solid Waste (07)	General Gov (09)	Water Infrastructure (50)	WW Infrastructure (60)	
	\$ 853,247	\$ 670,049	\$ 199,854	\$ 67,472	\$ 120,000	\$ 90,000	\$ 2,000,622
Streets (14)	\$ 828,425						\$ 828,425
HOT (16)	\$ 264,636						\$ 264,636
Venue (18)	\$ 476,800						\$ 476,800
Crime Control (19)	\$ 475,500						\$ 475,500
Equipment R&R (21)	\$ 500,000						\$ 500,000
Drainage (25)	\$ 126,004						\$ 126,004
							\$ 10,728,733

STAFF RECOMMENDATION: Review and make a recommendation to staff in order to continue making adjustments to the FY 22-23 budget currently in development.

SUPPORTING MATERIALS PROVIDED: YES, VIA PDF

Revenue Summary by Fund & Department

General Fund (01)	Administration (01)	Public Safety (02)	Municipal Court (03)	Public Works (04)	General Govt (09)		Grand Total
	\$ 6,010,500	\$ -	\$ 36,569	\$ 4,913	\$ 4,764		\$ 6,056,746
Utility Fund (02)	Water (05)	Wastewater (06)	Solid Waste (07)	General Gov (09)	Water Infrastructure (50)	WW Infrastructure (60)	
	\$ 853,247	\$ 670,049	\$ 199,854	\$ 67,472	\$ 120,000	\$ 90,000	\$ 2,000,622
Streets (14)	\$ 828,425						\$ 828,425
HOT (16)	\$ 264,636						\$ 264,636
Venue (18)	\$ 476,800						\$ 476,800
Crime Control (19)	\$ 475,500						\$ 475,500
Equipment R&R (21)	\$ 500,000						\$ 500,000
Drainage (25)	\$ 126,004						\$ 126,004
							\$ 10,728,733

	A	B	C	D	E	F	G	H	I	J
General Fund Revenues										
1	Sunset Valley									
2	TEST FY 22-23 ACTUALS to TEST BUDGET - Types									
3	Download generated on 04/14/2022									
4										
5	Funds Filter	General Operating Fund								
6	Departments Filter	Administration (01)								
7										
8				2017-18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Actual	2021-22 Budget	2021-22 Actual	2022-23 Budget
9										
10	Revenues	Sales Tax Revenue	(4180) Sales & Use Tax	\$ 4,923,353	\$ 4,861,535	\$ 4,427,629	\$ 5,105,213	\$ 4,243,108	\$ 2,874,454	\$ 5,700,000
11	Revenues	Misc Revenues	(4040) Fire District Collection Fees	\$ 32,804	\$ 34,977	\$ 61,499	\$ 62,440	\$ 32,389	\$ -	\$ 35,000
12	Revenues	Misc Revenues	(4699) Other Revenues	\$ -	\$ -	\$ -	\$ 203,278	\$ -	\$ -	\$ -
13	Revenues	Misc Revenues	(4110) Miscellaneous Fees & Charges	\$ 5,185	\$ 67,981	\$ 8,107	\$ 2,301	\$ 24,000	\$ 830	\$ 5,000
14	Revenues	Misc Revenues	(4190) Sale of Assets	\$ -	\$ -	\$ 7,031	\$ 20,200	\$ -	\$ -	\$ -
15	Revenues	Misc Revenues	(4090) Insurance Recovery of Loss	\$ 11,111	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
16	Revenues	Misc Revenues	(4025) Donations	\$ -	\$ 4,929	\$ -	\$ -	\$ 1,561	\$ -	\$ -
17	Revenues	Misc Revenues	(4022) Credit Card Convenience Fees	\$ 215	\$ 463	\$ 182	\$ -	\$ 392	\$ -	\$ 500
18	Revenues	Misc Revenues	(4001) Revenue - Ant Bait Program	\$ -	\$ -	\$ -	\$ 42	\$ -	\$ -	\$ -
19	Revenues	Franchise Fees	(4228) Franchise Fee - COA Utilities	\$ -	\$ 85,247	\$ 80,213	\$ 41,489	\$ 54,228	\$ -	\$ 86,000
20	Revenues	Franchise Fees	(4050) Franchise Tax	\$ -	\$ 37,471	\$ 31,673	\$ 39,187	\$ 22,633	\$ 12,603	\$ 39,000
21	Revenues	Interest Revenue	(4095) Interest	\$ 86,217	\$ 126,570	\$ 69,367	\$ 7,699	\$ 76,091	\$ 3,188	\$ 50,000
22	Revenues	Mixed Beverage Tax	(4182) Mixed Beverage Receipts Tax	\$ 36,825	\$ 40,488	\$ 35,170	\$ 34,464	\$ 32,795	\$ 17,132	\$ 50,000
23	Revenues	Permits	(4120) Permits, Licenses & Fees	\$ 39,766	\$ 29,343	\$ 26,814	\$ 22,069	\$ 29,010	\$ 30,805	\$ 45,000
24	Revenues	Permits	(4121) Permit Billing	\$ 2,050	\$ 225	\$ -	\$ 266	\$ -	\$ -	\$ -
25	Revenues	Revenues	(4191) Insurance Recovery for Assets	\$ -	\$ -	\$ -	\$ 3,457	\$ -	\$ 5,211	\$ -
26	Total Revenues			\$ 5,137,526	\$ 5,289,229	\$ 4,747,685	\$ 5,542,105	\$ 4,516,207	\$ 2,944,223	\$ 6,010,500
	Departments Filter	Public Safety (02)		2017-18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Actual	2021-22 Budget	2021-22 Actual	2022-23 Budget
	Revenues	Court Fees and Fines		0	0	0	3,867	0	0	0
	Total Revenues			0	0	0	3,867	0	0	0
	Departments Filter	Municipal Court (03)		2017-18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Actual	2021-22 Budget	2021-22 Actual	2022-23 Budget
	Revenues	Court Fees and Fines	(4030) Court Income Fines	25,310	19,281	11,538	11,374	18,079	5,527	18,079
	Revenues	Court Fees and Fines	(4020) Court Income - Fees	29,210	7,805	8,257	3,901	13,305	2,096	13,305
	Revenues	Court Fees and Fines	(4230) Warrant Fee Collections	3,368	3,751	2,536	1,489	2,967	970	2,967
	Revenues	Court Fees and Fines	(4038) Court Technology Fee	0	183	354	347	438	203	438
	Revenues	Court Fees and Fines	(4035) Court Security Fee	0	137	325	378	328	248	328
	Revenues	Court Fees and Fines	(4036) Court-Truancy Prevention Fund	0	0	85	442	32	244	32
	Revenues	Court Fees and Fines	(4032) Court-Time Payment Fee	0	0	0	15	32	7	32
	Revenues	Court Fees and Fines	(4037) Court - Jury Fund	0	0	2	23	3	5	3
	Revenues	Misc Revenues	(4200) School Zone Fees - County/City (Restricted)	867	871	808	928	550	322	550
	Revenues	Misc Revenues	(4110) Miscellaneous Fees & Charges	0	0	0	0	0	4,389	0
	Revenues	Misc Revenues	(4022) Credit Card Convenience Fees	916	1,222	524	0	835	0	835
	Total Revenues			59,672	33,249	24,429	18,897	36,569	14,012	36,569
	Departments Filter	Public Works (03)		2017-18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Actual	2021-22 Budget	2021-22 Actual	2022-23 Budget

	A	B	C	D	E	F	G	H	I	J
General Fund Revenues										
1	Sunset Valley									
2	TEST FY 22-23 ACTUALS to TEST BUDGET - Types									
3	Download generated on 04/14/2022									
	Revenues	Misc Revenues	(4000) Adopt A Tree Energy Program	5,770	9,147	8,213	4,283	4,724	0	4,724
	Revenues	Misc Revenues	(4001) Revenue - Ant Bait Program	118	449	190	104	189	0	189
	Revenues	Revenues	(4229) Mulch Delivery Fees	0	0	0	0	0	175	0
	Total Revenues			5,888	9,596	8,403	4,387	4,913	175	4,913
	Departments Filter	General Government (09)		2017-18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Actual	2021-22 Budget	2021-22 Actual	2022-23 Budget
	Revenues	Misc Revenues	(4009) Property Lease Revenue	6,600	6,600	4,950	7,013	0	0	0
	Revenues	Misc Revenues	(4028) Event Revenue	5,279	7,765	415	0	4,764	25	4,764
	Revenues	Misc Revenues	(4022) Credit Card Convenience Fees	0	17	0	0	0	0	0
	Revenues	Permits		0	0	0	413	0	0	0
	Revenues	Permits	(4120) Permits, Licenses & Fees	0	0	0	413	0	0	0
	Total Revenues			11,879	14,382	5,365	7,839	4,764	25	4,764
			Grand Total - All General Fund Revenues	\$ 5,214,965	\$ 5,346,456	\$ 4,785,882	\$ 5,577,095	\$ 4,562,453	\$ 2,958,435	\$ 6,056,746

Utility Fund Revenues

	A	B	C	D	E	F	G	H	I	J
1	Sunset Valley									
2	TEST FY 22-23 ACTUALS to TEST BUDGET - Types									
3	Download generated on 04/14/2022									
4										
5	Funds Filter	Utility Enterprise Fund								
6	Departments Filter	Water Department (05)								
7				2017-18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Actual	2021-22 Budget	2021-22 Actual	2022-23 Budget
8	Revenues	Utility Sales	(4220) Utility Sales	559,539	571,951	562,897	669,003	564,139	139,302	564,139
9	Revenues	Transfers/Subsidy	(4300) Operating Transfers In	251,531	311,606	184,670	0	0	0	0
10	Revenues	Transfers/Subsidy	(SUBSIDIES) Subsidy Transfer	0	0	0	0	0	0	256,000
11	Revenues	Interest Revenue	Interest Revenue	36,343	56,959	27,428	2,332	31,129	942	31,129
12	Revenues	Misc Revenues	(4210) Tap Fees - Reconnects	600	550	450	0	839	0	839
13	Revenues	Misc Revenues	(4060) General Fees & Inspections	0	100	0	0	823	0	823
14	Revenues	Misc Revenues	(4115) Penalties/Fines/Surcharges	0	0	0	0	317	0	317
15	Revenues	Misc Revenues	(4022) Credit Card Convenience Fees	0	0	0	0	0	2	0
16			Total Revenues	848,013	941,166	775,445	671,335	597,247	140,246	853,247
17										
18	Departments Filter	Wastewater Department (06)								
19				2017-18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Actual	2021-22 Budget	2021-22 Actual	2022-23 Budget
20	Revenues	Utility Sales	(4220) Utility Sales	371,257	374,920	366,370	505,751	386,641	157,771	386,641
21	Revenues	Transfers/Subsidy	(4300) Operating Transfers In	239,170	225,504	134,145	0	0	0	0
22	Revenues	Transfers/Subsidy	(SUBSIDIES) Subsidy Transfer	0	0	0	0	0	0	251,614
23	Revenues	Interest Revenue	(4095) Interest	36,343	56,959	27,428	2,332	31,129	942	31,129
24	Revenues	Misc Revenues	(4210) Tap Fees - Reconnects	920	0	2,220	0	0	0	0
25	Revenues	Misc Revenues	(4060) General Fees & Inspections	100	0	50	0	665	0	665
26	Total Revenues			647,790	657,383	530,213	508,083	418,435	158,713	670,049
27										
28										
29										
30	Departments Filter	Solid Waste Department (07)								
31				2017-18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Actual	2021-22 Budget	2021-22 Actual	2022-23 Budget
32	Revenues	Transfers/Subsidy	(4300) Operating Transfers In	134,680	130,915	136,711	0	0	0	0
33	Revenues	Transfers/Subsidy	(SUBSIDIES) Subsidy Transfer	0	0	0	0	0	0	194,900
34	Revenues	Utility Sales	(4220) Utility Sales	4,237	6,695	6,977	6,935	4,792	2,933	4,792
35	Revenues	Misc Revenues	(4170) Recycle / Reclamation Sales	41	270	4	0	162	0	162
36	Total Revenues			138,958	137,880	143,692	6,935	4,954	2,933	199,854
37										
38	Departments Filter	General Government (09)		2017-18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Actual	2021-22 Budget	2021-22 Actual	2022-23 Budget
39	Revenues	Transfers/Subsidy	(SUBSIDIES) Subsidy Transfer	0	0	0	0	0	0	65505
40	Revenues	Misc Revenues	(4100) Late Fees (A/R)	1833	3055	1145	0	1548	0	1548
41	Revenues	Misc Revenues	(4022) Credit Card Convenience Fees	564	480	275	0	419	0	419
42			Total	2397	3535	1420	0	1967	0	67472
43										
44	Departments Filter	Infrastructure Reserve		2017-18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Actual	2021-22 Budget	2021-22 Actual	2022-23 Budget

45	Revenues	Water-Utility Infrastructure Reserve (50)		115,927	119,405	0	0	0	0	120,000
46	Revenues	Wastewater - Utility Infrastructure Reserve (60)		86,946	89,554	0	0	0	0	90,000
47	Total			202,873	208,959	0	0	0	0	210,000

Grand Total - Utility Fund Revenues 1,840,031 1,948,923 1,450,770 1,186,353 1,022,603 301,892 2,000,622

Street Fund Revenue

	A	B	C	D	EF	G	H	I	J	K
1	Sunset Valley									
2	TEST FY 22-23 ACTUALS to TEST BUDGET - Types									
3	Download generated on 04/14/2022									
4										
5	Funds Filter	Street Replacement/Repair Fund								
6	Departments Filter	Street Repair/Replacement Funds								
7										
8				2017-18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Actual	2021-22 Budget	2021-22 Actual	2022-23 Budget
9	Revenues	Sales Tax Revenue	(4185) Sales and Use Tax - R&M Street	820,538	810,236	737,920	850,848	707,167	479,064	750,000
10	Revenues	Interest Revenue	(4095) Interest	87,409	141,497	72,423	7,265	78,425	3,300	78,425
11	Total Revenues			907,948	951,733	810,343	858,113	785,592	482,363	828,425

HOT Fund Revenue

	A	B	C	D	E	F	G	H	I	J
1	Sunset Valley									
2	TEST FY 22-23 ACTUALS to TEST BUDGET - Types									
3	Download generated on 04/14/2022									
4										
5	Funds Filter	Hotel Occupancy Tax Fund	Street Replacement/Repair Fund							
6	Departments Filter	Hotel Occupancy Tax								
7										
8				2017-18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Actual	2021-22 Budget	2021-22 Actual	2022-23 Budget
9	Revenues	Hotel Occupancy Tax	(4080) Hotel Occupancy Tax	255,262	248,891	129,900	155,050	167,565	107,747	255,000
10	Revenues	Interest Revenue	(4095) Interest	11,525	16,406	7,945	725	9,636	296	9,636
11	Revenues	Revenues	(4551) Art Fest Sponsorships	0	0	0	0	0	2,811	0
12	Revenues	Revenues	(4552) Art Fest - Booth Fees	0	0	0	0	0	290	0
13	Revenues	Transfers/Subsidy	(4300) Operating Transfers In	0	0	2,933	0	0	0	0
14	Total Revenues			266,786	265,297	140,778	155,775	177,201	111,144	264,636

Venue Fund Revenue

	A	B	C	D	E	F	G	H	I	J
1	Sunset Valley									
2	TEST FY 22-23 ACTUALS to TEST BUDGET - Types									
3	Download generated on 04/14/2022									
4										
5	Funds Filter	Green Sales Tax Fund								
6	Departments Filter	Green Tax								
7										
8				2017-18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Actual	2021-22 Budget	2021-22 Actual	2022-23 Budget
9	Revenues	Sales Tax Revenue	(4184) Sales and Use Tax - Green Tax	410,300	405,148	368,988	425,456	353,610	239,550	475,000
10	Revenues	Interest Revenue	(4095) Interest	18,820	30,904	17,174	1,811	17,962	903	1,800
11	Revenues	Transfers/Subsidy	(4300) Operating Transfers In	0	0	7,590	0	0	0	0
12	Total Revenues			429,119	436,052	393,751	427,267	371,572	240,453	476,800

Sunset Valley
Draft PROPOSED FY 22-23 Budget - Revenues
Download generated on 04/22/2022

Funds Filte Crime Control & Prevention District Tax

	2017-18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Actual	2021-22 Budget	2021-22 Actual	2022-23 Budget
Sales Tax R (4181) Sales & Use Tax - Crime Control an	403,044	398,627	365,836	421,818	349,247	238,783	475,000
Interest Re (4095) Interest	6,506	4,726	2,444	358	4,349	481	500
Total	409,550	403,353	368,280	422,176	353,596	239,263	475,500

