

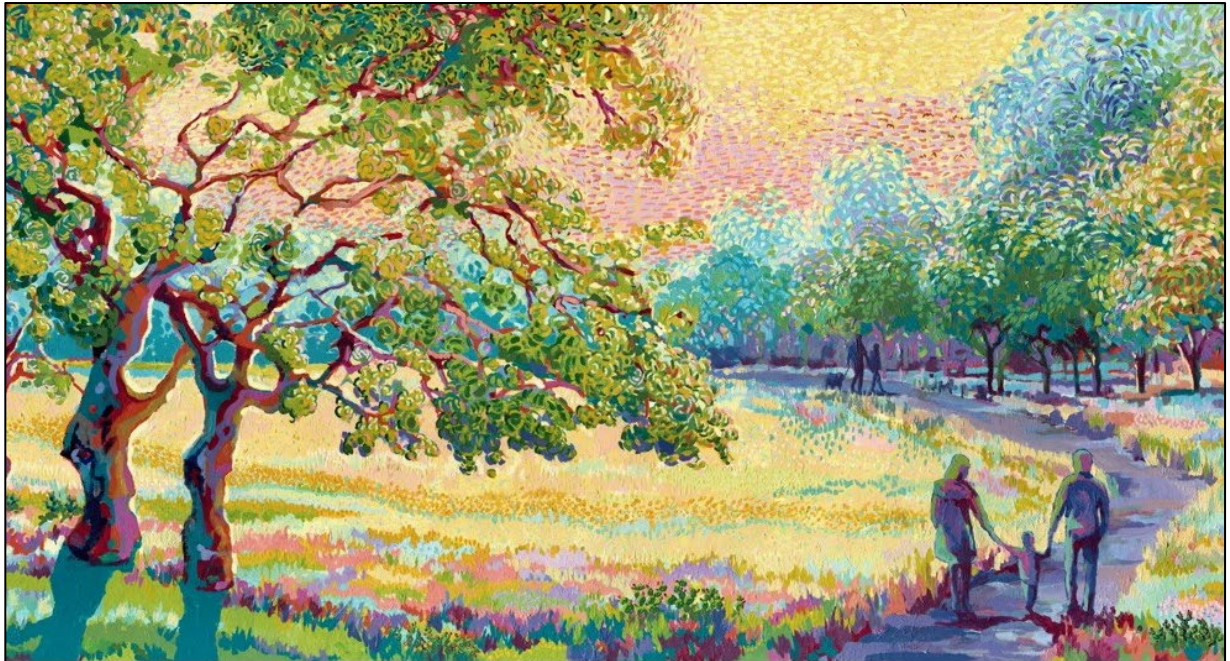
# SUNSET VALLEY

IT'S GOOD TO BE HERE

**FISCAL YEAR 2024 PROPOSED BUDGET**

**SUBMITTED AUGUST 11, 2023**

**REVISED AUGUST 28, 2023**



*Nature Walk* Community Collaborative Mural, displayed on the Police Department Building, painted in spring 2023 and dedicated on June 17, 2023





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## NOTICE OF TAX RATE

This budget will raise more total property taxes than last year's budget by \$0.00 or 0%; and of that \$0 amount, is tax revenue to be raised from new property added to the tax roll this year.

The City continues its pledge to its resident of a fiscally responsible, no property tax rate city.





## NOTICE OF PUBLIC HEARING ON TAX RATE

A tax rate of \$0.00 per \$100 valuation has been proposed by the governing body of the City of Sunset Valley.

- PROPOSED TAX RATE \$0.00
  - NO-NEW REVENUE TAX RATE \$0.00
  - VOTER-APPROVAL TAX RATE \$0.035
  - DE MINIMIS RATE \$0.05
- The No-New-Revenue tax rate is the tax rate for the 2024 tax year that will raise the same amount of property tax revenue for City of Sunset Valley from the same properties in both the 2022 tax year and the 2023 tax year.
  - The Voter-Approval Tax Rate is the highest tax rate that City of Sunset Valley may adopt without holding an election to seek voter approval of the rate unless the De Minimis Rate for City of Sunset Valley exceeds the voter-approval tax rate for City of Sunset Valley.
  - The De Minimis Rate is the rate equal to the sum of the no-new-revenue maintenance and operations rate for City of Sunset Valley, the rate that will raise \$500,000, and the current debt rate for City of Sunset Valley.

**The proposed tax rate is equal to the no-new-revenue tax rate. This means that City of Sunset Valley is not proposing to increase property taxes for the 2024 tax year.**

A public hearing on the proposed tax rate will be held on September 5, 2023, at 6:00 P.M. in the Sunset Valley City Hall Council Chambers located at 3205 Jones Road, Sunset Valley, Texas, 78745.

The proposed tax rate is not greater than the voter-approval tax rate. As a result, City of Sunset Valley is not required to hold an election at which voters may accept or reject the proposed tax rate. However, you may express your support for or opposition to the proposed tax rate by contacting the members of the City Council of City of Sunset Valley or by attending the public meeting mentioned above.

**YOUR TAXES OWED UNDER ANY OF THE ABOVE RATES CAN BE CALCULATED AS FOLLOWS:**

Property Tax Amount = (Tax Rate) X (Taxable Value of Your Property)/100





Council and Residents of Sunset Valley,

As required by Section 102.005 of the Texas Local Government Code, the attached Budget for Fiscal Year 2024 for the City of Sunset Valley is filed for consideration by the City Council on the 11<sup>th</sup> day of August 2023.

The total proposed budget for all funds is \$13,524,142 compared to the current year FY23 budget, including approved amendments through July 2023, of \$15,568,447. In addition to carry-forward project costs from FY23, the biggest changes are additional funding for staff salaries and benefits and four new positions for two patrol officers and two maintenance techs (\$172K), funding ARTFEST from the General Fund through a transfer of funding from the HOT fund (\$154K), moving Solid Waste salary and operational expenses from the Utility Fund to the General Fund (\$168K), and an overall *reduction* in utility transfers/subsidies (-\$209K).

The following table shows the proposed total expenditures by operating fund:

<b>Fund</b>	<b>FY24 Expenditures</b>
01 - General Operating Fund	\$6,766,638
02 - Utility Enterprise Fund	\$2,593,670
14 - Street Repair/Replacement Fund	\$1,049,273
16 - Hotel Occupancy Tax Fund	\$208,500
18 - Venue Tax Fund	\$377,670
19 - Crime Control and Prevention District Tax Fund	\$695,522
20 - City Facilities Fund (no planned expenditures)	\$0
21 - Equipment Repair and Replacement	\$209,118
25 - Drainage Utility Fund	\$81,753
30 - CIP Fund	\$1,541,998
<b>Total</b>	<b>\$13,524,142</b>



Like last year, this year's budget includes more "up front" expenses that should result in fewer budget amendments; however, some CIP projects such as the ERW/Home Depot Street Repairs project are anticipated to have increased expenses due to the rising cost of labor and materials, which have not been included in the proposed budget. As always, Council should continue to carefully monitor our sales tax revenues to ensure the City is operating in a fiscally responsible manner and according to our Financial Policies.

I would like to thank the Budget and Finance Committee and staff for their hard work in reviewing the budget requests and assisting in the development of the budget. We continue to take a fiscally conservative approach that balances the services our residents receive while acknowledging the need to monitor the ongoing impact of economic conditions on our revenues and costs. I support the recommendations of the committee on the proposed budget with two exceptions:

- I have included placeholder funding of \$50,000 for installing Solar panels at the Police Department and Public Works buildings. The City issued an RFB for this project that will be brought back to council by the September 5<sup>th</sup> budget work session when a more detailed cost estimate and backup for the anticipated benefit over time will be presented. Given the increasing stress non-sustainable energy sources have on our environment and growth in energy costs, I strongly believe this should be a project Council should take up in the next year.
- Also included is placeholder funding of \$40,000 for repairs and upgrades to the City's storage yard facility. Council has already provided direction to staff to bring back proposals for keeping the storage yard in service for brush and bulk collection, and having this item as a funding line in the budget is a helpful next step in moving forward with any expenses that the City needs to incur to assure the project continues to be prioritized.

This year we are on track to again have one of our largest sales tax revenue ever, with revenue projected to be close to \$7.6M. This is above our forecast in our adopted FY23 budget of \$7.2M, leading to an anticipated *surplus* of \$0.4M at the end of the current fiscal year, which, following our fiscal policies, will be added to our fund reserves after accounting for any encumbrances and any final budget amendments, including setting aside an additional \$100K to fund our Open Space and Parks projects as approved by council when adopting the FY22 budget.

We once again have a balanced, pay as you go budget, paying from revenues



received or from our reserves set aside specifically for projects as are included in the proposed budget. The proposed budget includes a revenue projection of \$7.2M in sales tax, the same sales tax revenue used in the adopted FY23 budget. While below the *projected* revenue for the current year, given the essentially flat sales tax revenue from FY22 to FY23, this is in line with the best forecasts we have for the economic conditions in the next year while maintaining a conservative fiscal approach.

We also continue the practice started in FY22 to fund the City's Capital Improvements Projects (CIP) as a separate fund through transfers drawn from the respective funds associated with those projects to help track costs for those projects under a single fund rather than split between the existing funds, which made total project costs previously difficult to track. This year we will continue CIP projects approved in the FY23 budget, as well as start new projects including the Savannah Trail at Upper Cougar Creek and Reimagine Brodie planning – both projects intended to enhance the City's open spaces and integration with our business communities.

This year will also see continued investment in community programs and cultural activities including the City's signature cultural event, ARTFEST. We are also focused on supporting the beatification and branding efforts, and ensuring that our City continues to grow as a unique destination to shop and enjoy within the larger Austin-metroplex region.

Specific Budget Items for Council Consideration:

- **CIP estimates** – Our CIP estimates were largely developed prior to the recent increases in costs we are seeing for materials and construction, meaning that they are likely to be higher when we begin actually going out for bid for projects, such as for the ERW and Home Depot street repairs. This is not reflected in the current budget, and will need to be covered under future amendments when those projects are awarded.
- **New staff positions and salary adjustments** – Included in the budget is funding for four new staff positions: 2 police officers and 2 Public Works maintenance technicians. I believe that these new positions are needed to maintain, enhance, and expand the services we offer to our residential and commercial communities, especially around public safety and the maintenance of our open and green spaces.





I also strongly believe we need to ensure we are offering competitive salaries to retain and attract staff. Austin is a growth-heavy market, and in addition to rising costs of living, employers face increased hiring competition. Given these factors, I have included in the budget the FY23 tiered stipend as a permanent salary adjustment for all staff. In addition, I have budgeted for a 5% merit pool for city staff salary adjustments based on performance. Final proposed merit adjustments will be included in the budget reviewed by Council at our September 5<sup>th</sup> budget work session.

- **Open Space Planning** – This past year, the City adopted our Parks and Open Space Plan, identifying our short and long-term priorities for open space planning and investment, starting with development of the Savannah Trail at Upper Cougar Creek. I have also included funding to begin planning for projects to provide amenities such as parking and trail access at our city-own property at 6107 Brodie, as well as exploring improvements to the City Hall gathering spaces as requested by the Planning and Environmental and CED committees.

As we look forward, the City will need to continue to plan for a multiple year investment and execution to develop many of the proposed ideas included in the Parks and Open Space Plan. As a City, I believe we have the resources to commit to these projects, and the benefits it will provide our residents and community are well worth the investment.

- **Reimagine Brodie** – This year, I have included funding for a feasibility study and conceptual planning of what will be a signature CIP project for the city over the next 5 years to enhance the section of Brodie Lane from Highway 290 through our commercial district. This project will look at improving mobility and safety, connectivity with our commercial spaces and trails, including with other trail systems such as the Violet Crown Trail, and improved lighting and visibility in line with our City's Dark Sky goals. I am excited about working with our residents and businesses on creating a vibrant corridor for those travelling to our city for recreation and shopping, starting with a community input process that will kick off next year.
- **Sustainability and the environment** – As we continue to fund major expenses, such as vehicle purchases and replacements, I once again strongly believe the City should focus on purchase of sustainable and energy-efficient technologies. In addition to investments in renewable



technologies such as solar, hybrid and plug-in battery automotive technology is now at a point where we should not need to purchase gasoline-only vehicles going forward, and by purchasing hybrid and electric vehicles we can better align ourselves with our values of conservation and environmental stewardship, as well as save money over the long-term.

- **Utility subsidies** – This year we continue to follow the adopted financial policy of passing along contractual utility cost increases, specifically for the increase in residential Solid Waste fees for Texas Disposal System services. This will result in a total base fee of \$9.13 per month per residence for Solid Waste services, up from \$4.00 a month.

I also urge council to continue to look at addressing water/wastewater utility fees to offset the growing cost of residential utility service. While this year we have made efforts to reduce the subsidies to our Utility Fund, including moving Solid Waste salary and operation costs to the General Fund, the subsidy to our utility fund continues to be a significant percentage of our total General Fund expense. Our goal should be to develop a long-term plan in conjunction with a cost-of-service utility study to reduce the subsidy amount over the next ten years to ensure those funds are more self-sustaining.

The following table shows the proposed subsidies and transfers by utility, along with last year’s subsidies and transfer amounts and the % change from the previous year:

<b>Transfer/Subsidy</b>	<b>FY23</b>	<b>FY24</b>	<b>Change</b>
Water	\$363,190	\$253,085	-30%
Wastewater	\$329,498	\$224,259	-32%
Solid Waste	\$236,473	\$75,300	-68%
Utility Infrastructure Reserve – Water/Wastewater	\$210,000	\$376,676*	+78%
<b>Total Utility Transfer/Subsidy</b>	<b>\$1,139,160</b>	<b>\$929,320</b>	<b>-18%</b>

\*Includes one-time \$166,677 American Rescue Plan SLFRF funding



In closing, Sunset Valley must continue to plan for our long-term financial solvency while meeting the needs of our residents, staff, and larger community. Residents should review our priorities as detailed in the proposed budget and participate in providing their feedback to continue to make Sunset Valley the special place that it is.

Finally, I want to take this opportunity to once again thank the residents and members of the Sunset Valley community for the opportunity to serve as your Mayor for these past three years. We have an exceptional community and it has been an honor to serve you in this role!

Respectfully submitted this 11<sup>th</sup> day of August 2023,

Marc Bruner, Mayor





## The City Government

The Mayor and City Council of Sunset Valley, Texas are all at large positions and serve a population of approximately 750 persons in a one-square mile radius with a quarter mile ETJ. The City is unique in that it is one of the very few in the State of Texas with no city property tax. Encompassing a bustling commercial sector, the city relies on sales tax revenue as its main source of funds. The volatility of that revenue stream is recognized and thus the city is a “pay as you go” city in that it does not have any debt and has healthy reserves in all the fund balances.

As a Type A General Law City, the City is restricted by the Local Government Code and other Texas Statutes as to their ability to govern. As opposed to a Home-Rule Municipality, the City may only exercise rights that have been specifically granted by the Texas Legislature. The City does not have a City Charter, and therefore, the community’s Vision and Mission, feeding into the Comprehensive Plan, are the guiding documents that determine how the City will be shaped in the short and long terms.

The Vision Statement for the City, adopted by City Council on August 20, 2022:

*Sunset Valley is a unique city that:*

- *respects its residents, staff, and the environment,*
- *fosters a sense of community,*
- *encourages a healthful, active, peaceful lifestyle,*
- *supports business opportunities, and*
- *promotes a prosperous economy and sustainable quality of life.*

The Mission Statement for the City of Sunset Valley:

*The City of Sunset Valley’s mission is to foster a unique, small-town sense of community that respects and protects quality of life and provides a safe, secure natural and physical environment. These values will be realized through high quality employees and volunteers operating with integrity, accountability, and tolerance to provide excellent public services.*

In 2021, the City embarked on a revision to its Comprehensive Plan. After an extensive public input process, and contribution from the Planning and Environmental Committee and Zoning Commission, Council formally adopted the revised [Comprehensive Plan and Future Lane Use Map](#) in July 2023.





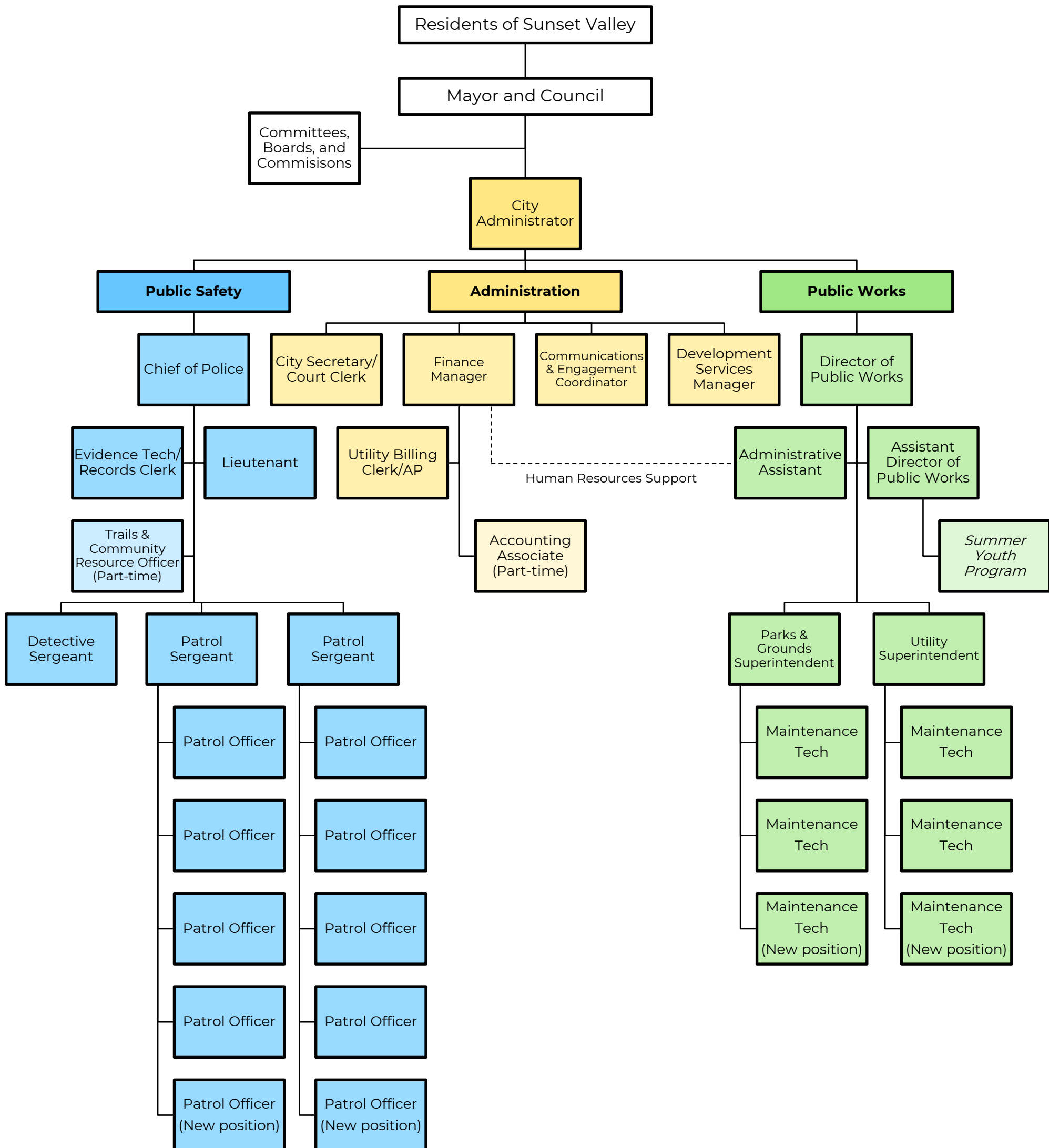
### **Elected Officials and the City Council**

- **Mayor Marc Bruner** was elected Mayor of Sunset Valley in November 2020 and is currently serving his second term. Prior to holding office, he served on the Budget and Finance and the Public Works Committees. He was also a prior member of City Council from 2015 to 2019.
- **Mayor Pro-tem Rob Johnson** has been in office since November 2020. Prior to holding office as a City Council Member, he served as a member of the Public Safety Committee. He currently serves as the Council Liaison to the Public Safety Committee.
- **Council Member Karen Medicus** has been in office since November 2022 after being elected in a Special Election for an unexpired term. She previously served on City Council from 2019 to 2021. Prior to holding office, Karen served as a member of the Arts Commission, the Zoning Commission, and the Planning and Environmental Committee. She currently serves as the Council Liaison to the Arts Commission and the Planning and Environmental Committee.
- **Council Member Wanda Reetz** has been in office since November 2019. Prior to holding office, Wanda served on the Budget and Finance and Community and Economic Development Committees. She currently serves as the Council Liaison to the Community and Economic Development Committee.
- **Council Member Rudi Rosengarten** has been in office since 2011 and is the longest serving member currently on City Council. Prior to holding office, Rudi served on the Budget and Finance and Public Works Committees. She currently serves as the Council Liaison to the Budget and Finance Committee.
- **Council Member Charles Young** has been in office since November 2022 and is the newest member to City Council. Prior to holding office, Charles served on the Budget and Finance Committee. He currently serves as the Council Liaison to the Public Works Committee.



# PROPOSED CITY OF SUNSET VALLEY ORGANIZATIONAL CHART

Fiscal Year 2024





## DESCRIPTION OF FUNDS

### **General Fund**

Used to account for and report all financial resources not accounted for and reported in another fund. It constitutes the core operational and administrative tasks of the government entity. This is the only fund that all governments have.

Funds: 01 - General Fund

### **Enterprise Fund**

An enterprise fund is a separate accounting and financial reporting mechanism for which revenues and expenditures are segregated into a fund with financial statements separate from all other governmental activities. Usually considered “business-type activity,” meaning it is run more like the private sector, i.e., charging fees to offset costs associated with the service. An enterprise fund is considered GAAP best practice to promote and maintain long-term financial sustainability for water, wastewater, and drainage activities. This fund is separated to calculate the total costs to provide the service and the amounts of revenues that support the service.

Funds: 02 - Utility Fund and 25 - Drainage Fund

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The City of Sunset Valley has a total of ten funds, including the General Fund, two Enterprise Funds, five Special Revenue Funds and the City Facilities and Capital Improvement Project Funds:

- 01 - General Operating Fund
- 02 - Utility Enterprise Fund
- 14 - Street Repair/Replacement Fund
- 16 - Hotel Occupancy Tax Fund
- 18 - Venue Tax Fund
- 19 - Crime Control and Prevention District Tax Fund
- 20 - City Facilities Fund
- 21 - Repair and Replacement
- 25 - Drainage Utility Fund
- 30 - CIP Fund



## **Special Revenue Fund**

Special Revenue Funds are used to account for and report the proceeds of specific revenue sources that are restricted or committed to specific purposes other than debt, services, or capital projects.

The main rationale behind special revenue funds is to create a level of transparency and accountability that the amount is used in the right manner.

Funds: 14 - Street Repair & Replacement Tax Fund, 16 - Hotel Occupancy Tax Fund, 18 - Venue "Green" Tax Fund, 19 - Crime Control and Prevention District Tax Fund, and 21 - Repair and Replacement Fund

## **Capital Projects Fund**

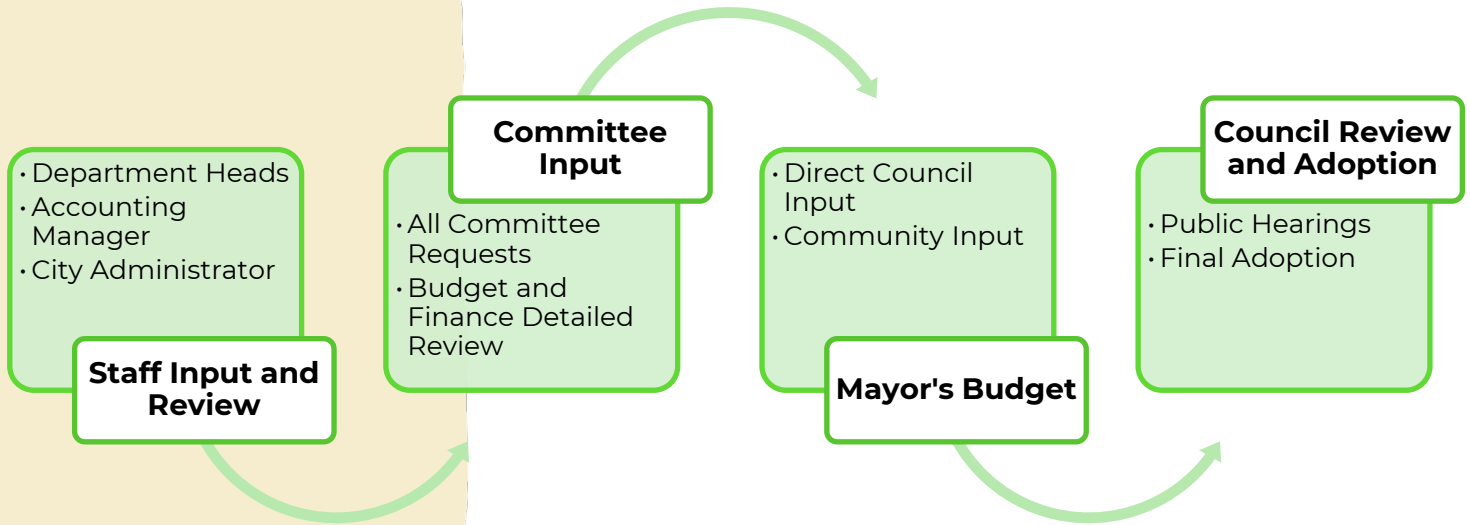
These funds are used to account for and report financial resources that are restricted, committed, or assigned to expenditure for capital outlays including the acquisition or construction of capital facilities or other capital assets.

Funds: 20 - City Facilities Fund and 30 - Capital Projects Fund





# THE BUDGET PROCESS



## Important Dates:

Preliminary Budget Council Session	04.18.2023
Joint Budget & Finance/Council Meeting	05.11.2023
First Budget & Finance Committee Meeting	05.25.2023
Final Budget & Finance Committee Meeting	08.10.2023
Mayor Files the FY24 Budget	08.11.2023
First Budget Work Session	08.15.2023
Second Work Session/Public Hearing	09.05.2023
Final Work Session/Budget Adoption	09.19.2023
Fiscal Year 2024 Begins	10.01.2023

### Budget & Finance Committee

There are currently five members serving on the Committee: Ariel Cloud (Chair), Shakthi Shrima (Vice Chair), Terry Cowan, Jose Flores, and Marion McMillan



# FY24 BUDGET SUMMARY

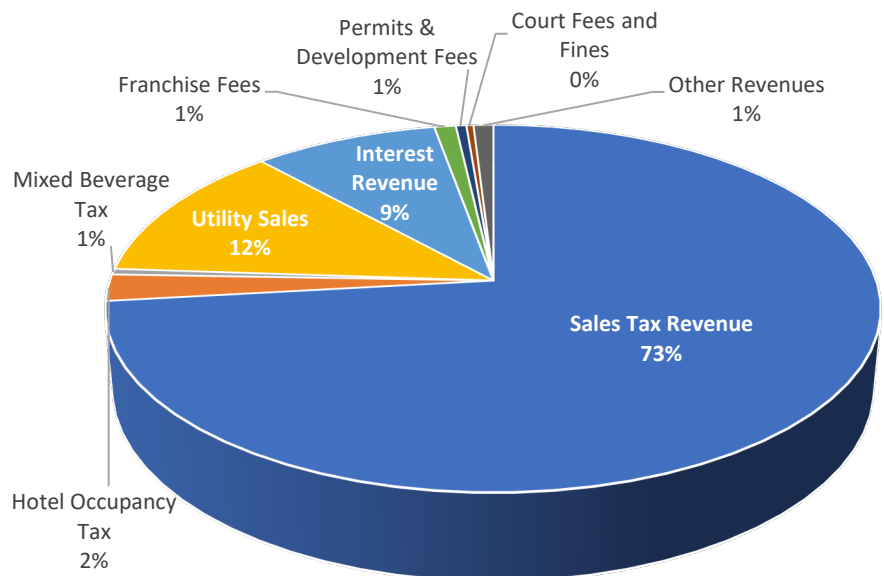
The FY24 Budget was developed using the same sales tax revenue projections used in the FY23 Adopted Budget. Although actual sales tax revenues are projected to exceed budgeted revenues for FY23, the uncertain economic outlook and closure of several retail stores in the City have led to a conservative revenue projection.

Total revenues projected for FY24 are \$14,886,821, which includes transfers between funds and from reserves to fund projects and other items. Total external revenues across all funds are projected to be \$9,859,720:

## Sales Tax Revenues

- 01 - General Fund: \$5,415,000
- 02 - Street Fund: \$902,500
- 18 - Venue Fund: \$451,250
- 19 - Crime Control and Prevention Fund: \$451,250

Sales Tax Revenue	\$7,220,000
Utility Sales	\$1,202,500
Interest Revenue	\$878,500
Hotel Occupancy Tax	\$230,000
Franchise Fees	\$102,000
Permits & Development Fees	\$50,000
Mixed Beverage Tax	\$50,000
Court Fees & Fines	\$33,820
Misc. & Other Revenues	\$92,900



**FY24 Revenues (external) – All Funds**



## FY24 BUDGET SUMMARY cont.

Total projected expenses for FY24 are \$13,524,142, which includes transfers between funds, including operational infrastructure, and CIP transfers. Total revenues less total expenses is projected to be \$1,362,679 which is due to various funds spending below their projected revenues.

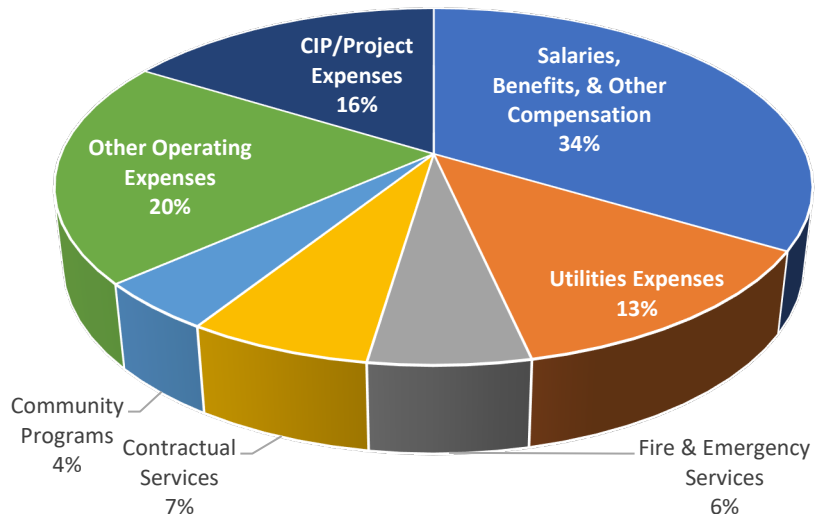
Personnel expenses across all funds have increased by 8.8% from FY23 Budget, which includes 4 new FTE funded positions (2 Police Officers, 2 Maintenance Techs), a tiered COLA based on the FY23 inflation stipend, and a 5% merit increase pool.

Total expenses (non-transfers) across all funds are projected to be \$10,274,454:

### Outgoing Transfers

- 01 - General Fund: \$1,609,519
- 02 - Utility Fund: \$806,676
- 14 - Street Fund: \$301,816
- 16 - HOT Fund: \$154,000
- 18 - Venue Tax Fund: \$129,983
- 19 - Crime Control and Prevention Fund: \$247,694

Salaries, Benefits & Other Compensation	\$3,512,472
Utilities Expenses (Wholesale, Contract)	\$1,315,750
Fire & Emergency Services	\$588,237
Contractual Services	\$671,904
Community Programs	\$453,200
Other Operating Expenses	\$2,063,603
CIP/Project Expenses	\$1,669,288



**FY24 Expenses (non-transfers) – All Funds**

**FY24 Proposed Budget Summary at a Glance (08-25-2023)**

**How much money will the City have in the bank at the start of FY24? (Estimated)**

Fund	Reserve	Committed	Non-Committed	Restricted	Total Balance
General Fund	\$5,914,772	\$1,251,536	\$2,577,356	\$55,557	\$9,799,221
Utility Fund	\$337,673	\$4,615,025			\$4,952,698
Street Fund				\$7,332,053	\$7,332,053
Hotel Occupancy Tax Fund				\$720,489	\$720,489
Venue Tax Fund				\$1,430,861	\$1,430,861
Crime Control & Prevention District Tax Fund				\$315,140	\$315,140
GN Equipment Repair & Replacement Fund		\$839,689			\$839,689
City Facilities Fund		\$-			\$-
Drainage Fund		\$594,138			\$594,138
CIP		\$2,371,480			\$2,371,480
<b>Total</b>	<b>\$ 6,252,445</b>	<b>\$ 9,671,867</b>	<b>\$ 2,577,356</b>	<b>\$ 9,854,100</b>	<b>\$ 28,355,768</b>

**How much money does the City anticipate collecting during the year? Estimated Revenues & Transfers in:**

General Fund	\$6,041,870
Utility Fund	\$1,234,350
Street Fund	\$1,167,500
Hotel Occupancy Tax Fund	\$255,000
Venue Tax Fund	\$501,250
Crime Control Tax Fund	\$457,250
GN Equipment Repair & Replacement Fund	\$20,000
Drainage Fund	\$122,500
CIP	\$60,000
<b>Total External Revenues</b>	<b>\$9,859,720</b>

General Fund	Includes transfers in totaling \$1,266,594, consisting of \$154,000 from HOT funds, \$247,694 from Crime Control Fund, and \$864,900 from fund balance	\$1,266,594
Utility Fund	Includes transfers in totaling \$1,359,673, consisting of \$430,000 from fund balance, \$929,320 from General Fund (consists of water subsidy 253,085, ww subsidy 224,259, solid waste subsidy 75,300)	\$1,359,673
Street Fund	Includes transfers in from fund balance totaling \$301,816	\$301,816
Hotel Occupancy Tax Fund		\$-
Venue Tax Fund	Includes transfers in from fund balance totaling \$129,983	\$129,983
Crime Control Tax Fund	Includes transfers in from fund balance totaling \$240,140	\$238,272
GN Equipment Repair & Replacement Fund	Includes transfers in from fund balance totaling \$189,118	\$189,118
Drainage Fund		\$-
CIP	Includes transfers in totaling \$1,541,998, consisting of \$680,199 from General Fund, \$430,000 from Utility Fund, \$301,816 from Street fund, and \$129,983 from Green fund.	\$1,541,998
<b>Total Transfers In</b>		<b>\$5,027,101</b>

Total Revenues & Transfers In - General Fund	\$7,308,464
Total Revenues & Transfers In - Utility Fund	\$2,593,670
Total Revenues & Transfers In - Street Fund	\$1,469,316
Total Revenues & Transfers In - Hotel Occupancy Tax Fund	\$255,000
Total Revenues & Transfers In - Venue Tax Funds	\$631,233
Total Revenues & Transfers In - Crime Control Tax Funds	\$695,522
Total Revenues & Transfers In - GN Equipment Repair & Replacement Fund	\$209,118
Total Revenues & Transfers In - Drainage Fund	\$122,500
Total Revenues & Transfers In - CIP Fund	\$1,601,998
<b>Total Revenues &amp; Transfers In - All Funds</b>	<b>\$14,886,821</b>

**How much money does the City expect to spend during the year? Estimated Expenditures & Transfers Out:**

General Fund	\$5,157,120
Utility Fund	\$1,786,994
Street Fund	\$747,457
Hotel Occupancy Tax Fund	\$54,500
Venue Tax Fund	\$247,687
Crime Control Tax Fund	\$447,828
GN Equipment Repair & Replacement Fund	\$209,118
Drainage Fund	\$81,753
CIP	\$1,541,998
<b>Total Expenditures</b>	<b>\$10,274,455</b>

General Fund	Includes transfers out totaling \$1,609,872, consisting of \$680,199 to CIP Fund and \$929,320 to Utility Fund	\$1,609,519
Utility Fund	Includes transfers out totaling \$806,676, consisting of \$430,000 to CIP Fund and \$376,676 to fund balance	\$806,676
Street Fund	Includes transfers out to CIP Fund totaling \$301,816	\$301,816
Hotel Occupancy Tax Fund	Includes transfers out to General Fund of \$154,000	\$154,000
Venue Tax Fund	Includes transfers out to CIP Fund totaling \$129,983	\$129,983
Crime Control Tax Fund	Includes transfers out to General Fund totaling \$247,694	\$247,694
GN Equipment Repair & Replacement Fund		\$-
Drainage Fund		\$-
CIP		\$-
<b>Total Transfers Out</b>		<b>\$3,249,688</b>

Total Revenues & Transfers Out - General Fund	\$6,766,639
Total Revenues & Transfers Out - Utility Fund	\$2,593,670
Total Revenues & Transfers Out - Street Fund	\$1,049,273
Total Revenues & Transfers Out - Hotel Occupancy Tax Fund	\$208,500
Total Revenues & Transfers Out - Venue Tax Funds	\$377,670
Total Revenues & Transfers Out - Crime Control Tax Funds	\$695,522
Total Revenues & Transfers Out - GN Equipment Repair & Replacement Fund	\$209,118
Total Revenues & Transfers Out - Drainage Fund	\$81,753
Total Revenues & Transfers Out - CIP Fund	\$1,541,998
<b>Total Expenditures &amp; Transfers Out - All Funds</b>	<b>\$13,524,143</b>

**How much money does the City expect to spend in Total in FY 24? Estimated Total**

Operating Expenses	\$8,732,457
Capital Expenses	\$1,541,998
<b>Total</b>	<b>\$10,274,455</b>

**How much money does the City expect to be in the bank at the end of the year? Estimated End of Year Fund Balances:**

General Fund	\$9,476,146
Utility Fund	\$4,522,698
Street Fund	\$7,450,280
Hotel Occupancy Tax Fund	\$766,989
Venue Tax Fund	\$1,554,441
Crime Control Tax Fund	\$76,868
GN Equipment Repair & Replacement Fund	\$650,571
Drainage Fund	\$634,885
CIP	\$2,431,480
<b>Total</b>	<b>\$27,564,357</b>

City of Sunset Valley  
 FY23-24 Budget Spreadsheet  
 Download generated on 08/25/2023

BUDGET TOTALS - ALL FUNDS		2018-19 Actual	2019-20 Actual	2020-21 Actual	2021-22 Actual	2022-23 Budget	2022-23 Actual as of 06-30-23	2023-24 Proposed Budget	\$ Increase/Decrease from 22-23 Budget	% Increase/Decrease from 22-23 Budget
<b>Revenues</b>										
Sales Tax Revenue		\$ 6,475,546	\$ 5,900,372	\$ 6,803,335	\$ 7,651,367	\$ 7,220,000	\$ 6,322,727	\$ 7,220,000	\$ -	0.00%
Utility Sales		\$ 1,055,034	\$ 1,037,889	\$ 1,112,287	\$ 929,528	\$ 1,079,783	\$ 812,539	\$ 1,202,500	\$ 122,717	11.36%
Interest Revenue		\$ 480,806	\$ 240,659	\$ 23,866	\$ 200,985	\$ 211,623	\$ 747,353	\$ 878,500	\$ 666,877	315.13%
Hotel Occupancy Tax		\$ 248,891	\$ 129,900	\$ 155,050	\$ 228,498	\$ 255,000	\$ 159,688	\$ 230,000	\$ (25,000)	-9.80%
Misc. Revenues		\$ 140,242	\$ 95,672	\$ 305,495	\$ 123,830	\$ 52,236	\$ 165,849	\$ 81,900	\$ 29,664	56.79%
Franchise Fees		\$ 122,719	\$ 111,885	\$ 80,676	\$ 33,589	\$ 125,000	\$ 211,108	\$ 102,000	\$ (23,000)	-18.40%
Permits and Development Fees		\$ 29,568	\$ 26,814	\$ 22,748	\$ 75,027	\$ 55,000	\$ 32,304	\$ 50,000	\$ (5,000)	-9.09%
Mixed Beverage Tax		\$ 40,488	\$ 35,170	\$ 34,464	\$ 38,117	\$ 50,000	\$ 32,062	\$ 50,000	\$ -	0.00%
Court Fees and Fines		\$ 31,157	\$ 25,347	\$ 22,007	\$ 26,485	\$ 35,681	\$ 29,321	\$ 33,820	\$ (1,861)	-5.22%
Other Revenues		\$ -	\$ -	\$ 3,457	\$ 13,888	\$ -	\$ 16,817	\$ 11,000	\$ 11,000	100.00%
<b>Sub-total Revenues</b>		<b>\$ 8,624,451</b>	<b>\$ 7,603,708</b>	<b>\$ 8,563,385</b>	<b>\$ 9,321,314</b>	<b>\$ 9,084,323</b>	<b>\$ 8,529,768</b>	<b>\$ 9,859,720</b>	<b>\$ 775,397</b>	<b>8.54%</b>
<b>Incoming Transfers</b>		<b>\$ 1,553,044</b>	<b>\$ 188,786</b>	<b>\$ 2,207,190</b>	<b>\$ 3,369,628</b>	<b>\$ 3,405,419</b>	<b>\$ 734,363</b>	<b>\$ 5,027,101</b>	<b>\$ 1,621,682</b>	<b>47.62%</b>
<b>TOTAL REVENUES</b>		<b>\$ 10,177,495</b>	<b>\$ 7,792,494</b>	<b>\$ 10,770,575</b>	<b>\$ 12,690,942</b>	<b>\$ 12,489,742</b>	<b>\$ 9,264,131</b>	<b>\$ 14,886,821</b>	<b>\$ 2,397,079</b>	<b>19.19%</b>
<b>Expenses</b>										
Salaries, Benefits, and Other Compensation		\$ 2,699,344	\$ 2,582,914	\$ 2,419,688	\$ 2,688,812	\$ 3,228,276	\$ 2,423,715	\$ 3,512,472	\$ 284,196	8.80%
Utilities Expenses (Wholesale/Contractual)		\$ 964,160	\$ 1,002,323	\$ 1,102,267	\$ 883,727	\$ 1,286,410	\$ 801,355	\$ 1,315,750	\$ 29,340	2.28%
Fire & Emergency Services		\$ 509,850	\$ 522,641	\$ 538,320	\$ 554,470	\$ 579,222	\$ 571,104	\$ 588,237	\$ 9,015	1.56%
Contractual Services		\$ 314,912	\$ 341,952	\$ 506,563	\$ 670,545	\$ 761,828	\$ 404,854	\$ 671,904	\$ (89,924)	-11.80%
Community Programs		\$ 229,702	\$ 109,819	\$ 92,859	\$ 173,108	\$ 406,940	\$ 308,237	\$ 453,200	\$ 46,260	11.37%
Other Operating Expenses		\$ 892,194	\$ 1,194,602	\$ 1,080,318	\$ 1,531,113	\$ 1,858,954	\$ 996,451	\$ 2,062,603	\$ 203,649	10.96%
Misc. Expenses		\$ -	\$ 62,553	\$ (1,036)	\$ 3,660	\$ -	\$ 2,213	\$ 1,000	\$ 1,000	100.00%
<b>Sub-total Operating Expenses</b>		<b>\$ 5,610,162</b>	<b>\$ 5,816,804</b>	<b>\$ 5,738,979</b>	<b>\$ 6,505,435</b>	<b>\$ 8,121,630</b>	<b>\$ 5,507,929</b>	<b>\$ 8,605,166</b>	<b>\$ 483,536</b>	<b>5.95%</b>
<b>CIP/Project Expenses</b>		<b>\$ 2,162,273</b>	<b>\$ 49,167</b>	<b>\$ 152,494</b>	<b>\$ 1,060,618</b>	<b>\$ 2,805,799</b>	<b>\$ 1,319,777</b>	<b>\$ 1,669,288</b>	<b>\$ (1,136,511)</b>	<b>-40.51%</b>
<b>Outgoing Transfers</b>		<b>\$ 1,553,044</b>	<b>\$ 191,036</b>	<b>\$ 2,207,190</b>	<b>\$ 3,369,628</b>	<b>\$ 3,388,019</b>	<b>\$ 734,363</b>	<b>\$ 3,249,688</b>	<b>\$ (138,331)</b>	<b>-4.08%</b>
<b>TOTAL EXPENSES</b>		<b>\$ 9,325,479</b>	<b>\$ 6,057,007</b>	<b>\$ 8,098,663</b>	<b>\$ 10,935,681</b>	<b>\$ 14,315,448</b>	<b>\$ 7,562,069</b>	<b>\$ 13,524,142</b>	<b>\$ (791,306)</b>	<b>-5.53%</b>
<b>Revenues Less Expenses</b>		<b>\$ 852,016</b>	<b>\$ 1,735,487</b>	<b>\$ 2,671,912</b>	<b>\$ 1,755,261</b>	<b>\$ (1,825,706)</b>	<b>\$ 1,702,062</b>	<b>\$ 1,362,679</b>	<b>\$ 3,188,385</b>	<b>-174.64%</b>



## Budget at a Glance

### Revenues: \$7,308,464

- Sales Tax: \$5,415,000
- Operating Transfer In:  
\$401,694
- Transfers in from Reserves:  
\$864,900
- Franchise Fees: \$102,000
- Interest: \$300,000
- Misc.: \$224,870

### Expenses: \$6,766,638

- Administration: \$1,245,549
- Public Safety: \$1,726,988
- Municipal Court: \$75,092
- Public Works: \$1,192,853
- General Government:  
\$2,526,156

## THE GENERAL FUND

### RESPONSIBILITIES

The General Fund is the overall “workhorse” of a City Budget. It is the area where the basic operating fund and accounts for everything not accounted for in another fund are placed.

The City also utilizes Fund Accounting which allocates costs to the appropriate cost center, for accountability and monitoring of each cost segment in the overall budget. This is the area where subsidies are transferred to the other funds to ensure a balanced fund for each.

The City of Sunset Valley’s General Fund consists of the following departments:

- Administration
- Public Safety
- Municipal Court
- Public Works
- General Government

### NOTABLE CHANGES FROM THE PRIOR FISCAL YEAR

- Moving Personnel and Operational expenses out of the Solid Waste Department in the Utility Fund and into the Public Works Departmental expenses within the General Fund.
- Increases in Software Acquisition and Software Maintenance Fees as the City incorporates a new Enterprise Resource Planning system by Tyler Technologies for Finance and Human Resources, as well as plans for new permitting software.
- Four new FTE positions, including two Police Officers and two Public Works Maintenance Technicians.
- Projects (non-CIP) including City facilities trail improvements, storage yard improvements, and solar panel installations at PD and PW.

General Operating Fund All Departments		2018-19 Actual	2019-20 Actual	2020-21 Actual	2021-22 Actual	2022-23 Budget	2022-23 Actual as of 06-30-23	2023-24 Proposed Budget	\$ Increase/ Decrease from 22-23 Budget	% Increase/ Decrease from 22-23 Budget
<b>Revenues</b>										
	(4180) Sales & Use Tax	\$ 4,861,535	\$ 4,427,629	\$ 5,105,213	\$ 5,739,902	\$ 5,415,000	\$ 4,743,974	\$ 5,415,000	\$ -	0.00%
	(4699) Other Revenues	\$ -	\$ -	\$ 203,278	\$ 83,585	\$ -	\$ 722	\$ -	\$ -	-
	(4040) Fire District Collection Fees	\$ 34,977	\$ 61,499	\$ 62,440	\$ 25,237	\$ 35,000	\$ -	\$ 30,000	\$ (5,000)	-14.29%
	(4090) Insurance Recovery of Loss	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 111,686	\$ -	\$ -	-
	(4110) Miscellaneous Fees & Charges	\$ 67,981	\$ 8,125	\$ 2,183	\$ 2,054	\$ 5,000	\$ 6,722	\$ 4,000	\$ (1,000)	-20.00%
	(4190) Sale of Assets	\$ -	\$ 7,031	\$ 20,200	\$ -	\$ -	\$ 25,482	\$ -	\$ -	-
	(4028) Event Revenue	\$ 7,765	\$ 415	\$ -	\$ 2,625	\$ -	\$ -	\$ 30,000	\$ 30,000	100.00%
	(4000) Adopt A Tree Energy Program	\$ 9,147	\$ 8,213	\$ 4,283	\$ -	\$ 4,724	\$ 6,089	\$ -	\$ (4,724)	-100.00%
	(4060) General Fees & Inspections	\$ -	\$ -	\$ -	\$ 6,835	\$ -	\$ 3,695	\$ 13,000	\$ 13,000	100.00%
	(4009) Property Lease Revenue	\$ 6,600	\$ 4,950	\$ 7,013	\$ -	\$ -	\$ -	\$ -	\$ -	-
	(4022) Credit Card Convenience Fees	\$ 1,701	\$ 706	\$ -	\$ 416	\$ 2,000	\$ 1,251	\$ 1,500	\$ (500)	-25.00%
	(4105) Leose Funds - State Comptroller	\$ 1,367	\$ 1,352	\$ 1,234	\$ 1,025	\$ -	\$ 1,071	\$ 1,000	\$ 1,000	100.00%
	(4025) Donations	\$ 4,929	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
	(4200) School Zone Fees - County/City (Restricted Use)	\$ 871	\$ 808	\$ 928	\$ 683	\$ 550	\$ 457	\$ 550	\$ -	0.00%
	(4001) Revenue - Ant Bait Program	\$ 449	\$ 190	\$ 146	\$ 56	\$ 189	\$ -	\$ -	\$ (189)	-100.00%
	(4095) Interest	\$ 126,570	\$ 69,367	\$ 7,699	\$ 74,114	\$ 50,000	\$ 278,360	\$ 300,000	\$ 250,000	500.00%
	(4050) Franchise and ROW Fees	\$ 37,471	\$ 31,673	\$ 39,187	\$ 33,589	\$ 39,000	\$ 211,108	\$ 102,000	\$ 63,000	161.54%
	(4228) Franchise Fee - COA Utilities	\$ 85,247	\$ 80,213	\$ 41,489	\$ -	\$ 86,000	\$ -	\$ -	\$ (86,000)	-100.00%
	(4120) Permits, Licenses & Fees	\$ 29,343	\$ 26,814	\$ 22,482	\$ 72,561	\$ 55,000	\$ 32,104	\$ 50,000	\$ (5,000)	-9.09%
	(4121) Permit Billing	\$ 225	\$ -	\$ 266	\$ 2,466	\$ -	\$ -	\$ -	\$ -	-
	(4122) Short Term Rental Permits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200	\$ -	\$ -	-
	(4182) Mixed Beverage Receipts Tax	\$ 40,488	\$ 35,170	\$ 34,464	\$ 38,117	\$ 50,000	\$ 32,062	\$ 50,000	\$ -	0.00%
	(4030) Court Income Fines	\$ 19,281	\$ 11,538	\$ 13,744	\$ 16,797	\$ 18,079	\$ 19,623	\$ 19,000	\$ 921	5.09%
	(4020) Court Income - Fees	\$ 7,805	\$ 8,257	\$ 4,844	\$ 4,294	\$ 13,305	\$ 5,187	\$ 10,000	\$ (3,305)	-24.84%
	(4230) Warrant Fee Collections	\$ 3,751	\$ 2,536	\$ 1,739	\$ 2,664	\$ 2,967	\$ 1,815	\$ 1,750	\$ (1,217)	-41.02%
	(4038) Court Technology Fee	\$ 183	\$ 354	\$ 488	\$ 1,310	\$ 438	\$ 995	\$ 800	\$ 362	82.65%
	(4035) Court Security Fee	\$ 137	\$ 325	\$ 548	\$ 704	\$ 450	\$ 772	\$ 1,050	\$ 600	133.33%
	(4036) Court-Truancy Prevention Fund	\$ -	\$ 85	\$ 604	\$ 694	\$ 400	\$ 754	\$ 1,050	\$ 650	162.50%
	(4032) Court-Time Payment Fee	\$ -	\$ -	\$ 15	\$ 7	\$ 32	\$ 160	\$ 150	\$ 118	368.75%
	(4037) Court - Jury Fund	\$ -	\$ 2	\$ 26	\$ 14	\$ 10	\$ 15	\$ 20	\$ 10	100.00%
	(4559) Adopt-A-Bench Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000	\$ 10,000	100.00%
	(4191) Insurance Recovery for Assets	\$ -	\$ -	\$ 3,457	\$ 6,389	\$ -	\$ -	\$ -	\$ -	-
	(4229) Mulch Delivery Fees	\$ -	\$ -	\$ -	\$ 575	\$ -	\$ 1,082	\$ 1,000	\$ 1,000	100.00%
	(4552) Art Fest - Booth Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 435	\$ -	\$ -	-
	<b>Sub-total Revenues</b>	<b>\$ 5,347,823</b>	<b>\$ 4,787,252</b>	<b>\$ 5,577,970</b>	<b>\$ 6,116,713</b>	<b>\$ 5,778,144</b>	<b>\$ 5,485,821</b>	<b>\$ 6,041,870</b>	<b>\$ 263,726</b>	<b>4.56%</b>
	(4300) Operating Transfers In	\$ 138,556	\$ 150,071	\$ 1,033,087	\$ 507,618	\$ 192,259	\$ 85,653	\$ 401,694	\$ 209,435	108.93%
	(XFER) Transfer in from Reserves	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 864,900	\$ 864,900	100.00%
	<b>Sub-total Incoming Transfers</b>	<b>\$ 138,556</b>	<b>\$ 150,071</b>	<b>\$ 1,033,087</b>	<b>\$ 507,618</b>	<b>\$ 192,259</b>	<b>\$ 85,653</b>	<b>\$ 1,266,594</b>	<b>\$ 1,074,335</b>	<b>558.80%</b>
	<b>TOTAL REVENUES</b>	<b>\$ 5,486,379</b>	<b>\$ 4,937,323</b>	<b>\$ 6,611,057</b>	<b>\$ 6,624,331</b>	<b>\$ 5,970,403</b>	<b>\$ 5,571,474</b>	<b>\$ 7,308,464</b>	<b>\$ 1,338,061</b>	<b>22.41%</b>

General Operating Fund All Departments		2018-19 Actual	2019-20 Actual	2020-21 Actual	2021-22 Actual	2022-23 Budget	2022-23 Actual as of 06-30-23	2023-24 Proposed Budget	\$ Increase/ Decrease from 22-23 Budget	% Increase/ Decrease from 22-23 Budget
<b>Expenses</b>										
<b>Salaries, Benefits, and Other Compensation</b>										
	(5000) Salaries	\$ 80,556	\$ 83,550	\$ 1,214,933	\$ 1,435,542	\$ 1,470,516	\$ 1,130,865	\$ 1,858,281	\$ 387,765	26.37%
	(5140) TMRS City Contribution	\$ 268,339	\$ 258,731	\$ 160,993	\$ 128,346	\$ 167,314	\$ 135,113	\$ 228,183	\$ 60,869	36.38%
	(5121) Medical Insurance Benefits	\$ 219,587	\$ 206,254	\$ 111,767	\$ 159,344	\$ 187,658	\$ 127,808	\$ 242,899	\$ 55,241	29.44%
	(5050) Salary - Patrol Officer	\$ 414,989	\$ 335,141	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
	(5090) Salary - Overtime	\$ 29,118	\$ 34,063	\$ 74,833	\$ 67,984	\$ 73,907	\$ 52,144	\$ 72,500	\$ (1,407)	-1.90%
	(5025) Salary - City Administrator	\$ 126,828	\$ 161,846	\$ -	\$ -	\$ -	\$ (49)	\$ -	\$ -	-
	(5075) Salary - Sergeants	\$ 138,443	\$ 138,334	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
	(5150) Workers Compensation Benefits	\$ 41,890	\$ 42,717	\$ 18,658	\$ 35,599	\$ 36,320	\$ 36,133	\$ 62,034	\$ 25,714	70.80%
	(5015) Salary - Chief of Police	\$ 119,332	\$ 123,855	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
	(5093) Salary - Holiday Pay	\$ 16,214	\$ 30,024	\$ 30,419	\$ 47,624	\$ 31,000	\$ 40,414	\$ 35,250	\$ 4,250	13.71%
	(5048) Salary - Lieutenant	\$ 92,204	\$ 95,631	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
	(5030) Salary - Parks & Natural Resources Mgr.	\$ 83,327	\$ 90,232	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
	(5130) Medicare Tax - Employers Contribution	\$ 29,348	\$ 27,415	\$ 19,200	\$ 27,222	\$ 21,331	\$ 18,358	\$ 28,494	\$ 7,163	33.58%
	(5077) Salary - Youth Program	\$ 23,925	\$ 385	\$ 11,093	\$ 9,935	\$ 40,000	\$ 26,654	\$ 40,000	\$ -	0.00%
	(5060) Salary - Public Works Director	\$ 111,898	\$ 35,333	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
	(5066) Salary - Ground Maintenance Supervisor	\$ 64,480	\$ 66,950	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
	(5080) Salary - Utilities Superintendent	\$ 64,435	\$ 56,849	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
	(5010) Salary - PW Operations Manager	\$ 73,911	\$ 46,918	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
	(5055) Salary - Police Records Admin Assist	\$ 55,381	\$ 57,447	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
	(5006) Salary - Assistant to the City Administration	\$ 50,680	\$ 60,194	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
	(5027) Salary - Assistant City Administrator	\$ 98,748	\$ 9,838	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
	(5001) Salary - Accounting Clerk	\$ 49,504	\$ 56,926	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
	(5045) Salary - Detective	\$ 82,053	\$ 958	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
	(5065) Salary - Development Permit Coordinator	\$ 48,480	\$ 30,033	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
	(5091) Salary - Licensing Incentives	\$ 11,050	\$ 12,170	\$ 8,030	\$ 10,863	\$ 9,700	\$ 11,085	\$ 11,550	\$ 1,850	19.07%
	(5057) Salary - Administrative Clerk	\$ 42,571	\$ 26,017	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
	(5122) Dental Insurance Benefits	\$ 15,573	\$ 11,418	\$ 6,352	\$ 7,573	\$ 8,298	\$ 6,553	\$ 11,655	\$ 3,357	40.46%
	(5064) Salary - Maintenance Tech (QD)	\$ 42,370	\$ 20,480	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
	(5063) Salary - Maintenance Tech 1 (RS)	\$ 26,163	\$ 31,226	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
	(5068) Salary - Maintenance Tech (CW)	\$ 22,731	\$ 30,692	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
	(5096) Salary - Records Management Intern	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ 50,000	100.00%
	(5061) Salary - Maintenance Tech (GG)	\$ 26,403	\$ 19,467	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
	(5094) Salary-Water Sampling	\$ 5,785	\$ 7,564	\$ 6,308	\$ 8,190	\$ 9,055	\$ 7,663	\$ -	\$ (9,055)	-100.00%
	(5124) Long Term Disability Insurance	\$ 7,571	\$ 7,051	\$ 4,342	\$ 5,398	\$ 6,152	\$ 4,046	\$ 8,201	\$ 2,049	33.31%
	(5046) Salary - Longevity	\$ 8,790	\$ 9,558	\$ 4,947	\$ 6,401	\$ 5,850	\$ 48	\$ 4,800	\$ (1,050)	-17.95%
	(5088) Salary - Shift Differential	\$ 6,900	\$ 5,100	\$ 3,000	\$ 7,500	\$ 3,000	\$ 7,500	\$ 7,200	\$ 4,200	140.00%
	(5087) Salary - Education	\$ 5,600	\$ 5,600	\$ 3,665	\$ 4,410	\$ 5,350	\$ 5,618	\$ 9,700	\$ 4,350	81.31%
	(5084) Salary - Cell phone allowance	\$ 18,180	\$ 6,820	\$ 2,807	\$ 2,952	\$ 4,160	\$ 1,877	\$ 3,050	\$ (1,110)	-26.68%
	(5062) Salary - Maintenance Tech (DV)	\$ 30,262	\$ 6,560	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
	(5002) Salary - Accountant	\$ -	\$ 32,596	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
	(5126) Short Term Disability Insurance	\$ 4,996	\$ 4,671	\$ 2,927	\$ 3,719	\$ 4,732	\$ 2,655	\$ 6,301	\$ 1,569	33.16%
	(5003) Accounting Associate - Part-Time	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,000	\$ 30,000	100.00%
	(5089) Tuition Reimbursement	\$ 2,500	\$ 2,834	\$ 3,227	\$ -	\$ 10,000	\$ -	\$ 8,000	\$ (2,000)	-20.00%



General Operating Fund All Departments		2018-19 Actual	2019-20 Actual	2020-21 Actual	2021-22 Actual	2022-23 Budget	2022-23 Actual as of 06-30-23	2023-24 Proposed Budget	\$ Increase/ Decrease from 22-23 Budget	% Increase/ Decrease from 22-23 Budget
	(5357) Salary - Municipal Judge	\$ 13,455	\$ 9,603	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
	(5131) TWC - Employers Contribution	\$ 5,343	\$ 314	\$ 229	\$ 1,630	\$ 4,721	\$ 229	\$ 5,961	\$ 1,240	26.27%
	(5086) Salary - Bilingual	\$ 4,050	\$ 2,825	\$ 1,075	\$ 2,080	\$ 2,125	\$ 2,155	\$ 3,501	\$ 1,376	64.75%
	(5127) Health Reimbursement Account	\$ -	\$ -	\$ -	\$ 2,250	\$ 5,000	\$ 2,825	\$ 5,000	\$ -	0.00%
	(5123) Vision Insurance	\$ 2,492	\$ 2,235	\$ 1,321	\$ 1,579	\$ 1,627	\$ 1,312	\$ 2,521	\$ 894	54.95%
	(5072) Reserve Officer - Part Time	\$ 4,995	\$ 3,893	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
	(5135) Social Security Contribution	\$ 2,662	\$ 623	\$ 759	\$ (1,438)	\$ 806	\$ 4,579	\$ 806	\$ -	0.00%
	(5120) Life Insurance Benefits	\$ 1,300	\$ 1,152	\$ 710	\$ 1,026	\$ 923	\$ 525	\$ 1,244	\$ 321	34.78%
	(5092) Salary - Holiday Traffic Control	\$ 3,937	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
	(5099) Payroll Expenses - Payroll Services	\$ (270,408)	\$ (252,165)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
	<b>Sub-total Salaries, Benefits, and Other Compensation</b>	<b>\$ 2,428,941</b>	<b>\$ 2,057,928</b>	<b>\$ 1,691,595</b>	<b>\$ 1,975,729</b>	<b>\$ 2,109,545</b>	<b>\$ 1,626,110</b>	<b>\$ 2,737,131</b>	<b>\$ 627,586</b>	<b>29.75%</b>
	<b>Operating Expenses</b>									
	(5835) Utilities: elec/telephone/gas	\$ 87,924	\$ 101,798	\$ 87,978	\$ 75,990	\$ 100,000	\$ 76,433	\$ 100,000	\$ -	0.00%
	(5782) Software Maintenance Fees	\$ 39,840	\$ 31,287	\$ 96,349	\$ 113,991	\$ 115,705	\$ 92,224	\$ 110,050	\$ (5,655)	-4.89%
	(5655) Insurance - Fire/Theft/Vandalism/Bonds	\$ -	\$ 41,826	\$ 41,400	\$ 45,955	\$ 49,101	\$ 49,101	\$ 48,000	\$ (1,101)	-2.24%
	(5523) Building Services	\$ 24,010	\$ 32,497	\$ 40,425	\$ 35,094	\$ 38,000	\$ 23,159	\$ 38,000	\$ -	0.00%
	(5740) Repair & Maintenance - Buildings	\$ 7,170	\$ 4,576	\$ 27,484	\$ 75,312	\$ 30,000	\$ 36,886	\$ 35,000	\$ 5,000	16.67%
	(5645) Fuel	\$ 30,210	\$ 23,261	\$ 23,910	\$ 38,605	\$ 37,000	\$ 26,178	\$ 37,000	\$ -	0.00%
	(5560) Computer Equip/Software Acquisition	\$ -	\$ -	\$ 4,760	\$ 42,110	\$ 37,257	\$ 27,902	\$ 87,600	\$ 50,343	135.12%
	(5755) Repair & Maintenance - Vehicles	\$ 16,562	\$ 21,476	\$ 24,210	\$ 24,360	\$ 23,200	\$ 31,255	\$ 24,000	\$ 800	3.45%
	(6000) Capital Outlay	\$ -	\$ 150,068	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
	(5613) 800 mghz Operation and Maintenance	\$ 7,041	\$ -	\$ -	\$ 135,569	\$ -	\$ -	\$ -	\$ -	-
	(5820) Training & Education - City Staff	\$ 10,161	\$ 9,555	\$ 11,634	\$ 16,376	\$ 30,300	\$ 15,844	\$ 29,800	\$ (500)	-1.65%
	(5656) Insurance - Liability	\$ 42,003	\$ 7,885	\$ 12,451	\$ 9,520	\$ 11,500	\$ 9,384	\$ 12,905	\$ 1,405	12.22%
	(5860) Vehicle Insurance	\$ 13,048	\$ 14,677	\$ 15,276	\$ 13,357	\$ 15,810	\$ 12,156	\$ 15,810	\$ -	0.00%
	(5830) Uniforms	\$ 9,572	\$ 8,113	\$ 14,915	\$ 11,382	\$ 13,000	\$ 19,324	\$ 15,500	\$ 2,500	19.23%
	(5705) Office Supplies/Delivery Fees	\$ 10,370	\$ 4,903	\$ 10,173	\$ 9,565	\$ 9,500	\$ 9,090	\$ 10,000	\$ 500	5.26%
	(5745) Repair & Maintenance - Equipment	\$ 7,368	\$ 6,603	\$ 8,895	\$ 8,110	\$ 11,700	\$ 6,510	\$ 14,200	\$ 2,500	21.37%
	(5600) Dues / Subscriptions / Fees	\$ 4,471	\$ 5,513	\$ 8,071	\$ 11,474	\$ 11,850	\$ 8,861	\$ 12,850	\$ 1,000	8.44%
	(5744) Repair & Maintenance - Parks & Grounds	\$ 9,001	\$ 5,743	\$ 7,802	\$ 7,309	\$ 12,000	\$ 6,905	\$ 12,000	\$ -	0.00%
	(5845) Vehicle Acquisition	\$ -	\$ -	\$ -	\$ -	\$ 30,000	\$ 29,983	\$ -	\$ (30,000)	-100.00%
	(5625) Equipment Acquisition	\$ 6,840	\$ -	\$ 9,310	\$ 31,848	\$ 9,000	\$ -	\$ -	\$ (9,000)	-100.00%
	(5780) Software Acquisition	\$ -	\$ 47,778	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
	(5725) Printing	\$ 5,677	\$ 3,779	\$ 6,920	\$ 6,885	\$ 8,700	\$ 7,358	\$ 7,700	\$ (1,000)	-11.49%
	(5735) Rental Expense - Equipment	\$ 4,893	\$ 5,946	\$ 4,981	\$ 7,000	\$ 7,150	\$ 6,624	\$ 9,250	\$ 2,100	29.37%
	(5614) 911 Call Share	\$ 45,253	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
	(5775) Small Tools	\$ 6,872	\$ 6,811	\$ 7,481	\$ 5,298	\$ 6,000	\$ 6,398	\$ 6,000	\$ -	0.00%
	(5815) Training - Mileage Reimbursement	\$ 2,642	\$ 3,691	\$ 2,270	\$ 4,526	\$ 7,250	\$ 3,905	\$ 8,000	\$ 750	10.34%
	(5515) Bank / Management Fees	\$ 3,431	\$ 4,137	\$ 7,186	\$ 4,567	\$ 7,000	\$ 295	\$ 5,000	\$ (2,000)	-28.57%
	(5706) Postage	\$ 5,901	\$ 2,387	\$ 4,467	\$ 2,810	\$ 5,000	\$ 4,576	\$ 6,000	\$ 1,000	20.00%
	(5743) Repair & Maintenance - Landscaped Areas	\$ 4,417	\$ 4,185	\$ 2,841	\$ 3,761	\$ 4,500	\$ 2,943	\$ 4,500	\$ -	0.00%
	(5545) Coffee / Food Service	\$ 9,869	\$ 2,711	\$ 1,181	\$ 2,661	\$ 3,500	\$ 2,501	\$ 4,000	\$ 500	14.29%
	(5726) Property Lease Expense	\$ 5,200	\$ 5,200	\$ 2,600	\$ -	\$ 5,200	\$ 299	\$ 5,200	\$ -	0.00%
	(5753) Repair & Maintenance - Trails & Footpaths	\$ 3,763	\$ 2,706	\$ 2,990	\$ 3,420	\$ 4,500	\$ 1,625	\$ 4,500	\$ -	0.00%
	(5516) Credit Card Fees	\$ 1,754	\$ 2,153	\$ 2,966	\$ 3,719	\$ 4,000	\$ 3,836	\$ 5,000	\$ 1,000	25.00%

General Operating Fund  
All Departments

		2018-19 Actual	2019-20 Actual	2020-21 Actual	2021-22 Actual	2022-23 Budget	2022-23 Actual as of 06-30-23	2023-24 Proposed Budget	\$ Increase/ Decrease from 22-23 Budget	% Increase/ Decrease from 22-23 Budget
	(5825) Training & Supplies - City Council	\$ 2,712	\$ 2,068	\$ 2,322	\$ 1,258	\$ 2,500	\$ 1,584	\$ 10,000	\$ 7,500	300.00%
	(5500) Advertising / Public Notices	\$ 3,165	\$ 3,538	\$ 2,027	\$ 3,627	\$ 3,500	\$ 537	\$ 4,000	\$ 500	14.29%
	(5559) Adopt-A-Bench	\$ -	\$ 281	\$ -	\$ -	\$ 10,000	\$ -	\$ 10,000	\$ -	0.00%
	(5505) Ammunition	\$ 299	\$ 1,078	\$ 2,773	\$ 3,709	\$ 4,800	\$ 2,424	\$ 4,800	\$ -	0.00%
	(5570) Consumables	\$ 2,373	\$ 1,930	\$ 2,342	\$ 2,529	\$ 2,900	\$ 1,958	\$ 2,900	\$ -	0.00%
	(5626) ATV Vehicles	\$ -	\$ -	\$ -	\$ 16,677	\$ -	\$ -	\$ -	\$ -	-
	(5704) Employee Appreciation	\$ 1,000	\$ 771	\$ 665	\$ 1,773	\$ 5,000	\$ 3,637	\$ 2,998	\$ (2,002)	-40.04%
	(5711) Open Space Management	\$ 510	\$ 152	\$ 3,901	\$ 7	\$ 5,000	\$ 259	\$ 5,000	\$ -	0.00%
	(5748) Repair & Maintenance - Fencing	\$ 2,497	\$ 697	\$ 335	\$ 1,020	\$ 2,500	\$ 2,088	\$ 2,500	\$ -	0.00%
	(5525) Bullet Proof Vests	\$ -	\$ -	\$ 930	\$ 930	\$ 4,000	\$ 1,684	\$ 4,000	\$ -	0.00%
	(5695) Eco Event/Native Tree Planting	\$ 1,339	\$ 1,582	\$ -	\$ 751	\$ 3,000	\$ 1,406	\$ 3,000	\$ -	0.00%
	(5601) Organizational Memberships	\$ 735	\$ 687	\$ 1,688	\$ 726	\$ 2,500	\$ 1,128	\$ 3,000	\$ 500	20.00%
	(5100) Exams/ Testing / Certifications	\$ 1,439	\$ 688	\$ 1,184	\$ 1,589	\$ 1,200	\$ 1,513	\$ 1,200	\$ -	0.00%
	(5565) Conservation Rangers	\$ -	\$ 363	\$ -	\$ -	\$ 3,000	\$ 571	\$ 3,000	\$ -	0.00%
	(5547) Ice Service	\$ 1,013	\$ 2,192	\$ 179	\$ -	\$ -	\$ -	\$ 3,000	\$ 3,000	100.00%
	(5810) Training - LEOSE Funds	\$ 1,390	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,044	\$ 4,044	100.00%
	(5575) Wildlife Management & Implementation	\$ -	\$ 399	\$ -	\$ -	\$ 2,500	\$ -	\$ 2,500	\$ -	0.00%
	(5615) Election Expense	\$ 506	\$ 459	\$ 488	\$ 422	\$ 950	\$ 400	\$ 750	\$ (200)	-21.05%
	(5770) Small Equipment Repair/Purchase	\$ 150	\$ 681	\$ 688	\$ -	\$ 600	\$ 515	\$ 1,000	\$ 400	66.67%
	(5510) Animal Control	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,500	\$ 3,500	100.00%
	(5762) Reprographics Services	\$ 21	\$ 591	\$ -	\$ -	\$ 2,000	\$ -	\$ -	\$ (2,000)	-100.00%
	(5795) Tire Recycling	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 800	\$ 800	100.00%
	(5650) Hazardous Material Disposal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500	\$ 500	100.00%
	(5690) Municipal Court Supplies	\$ 60	\$ 213	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
	(5720) Personal Vehicle Use Mileage Expense	\$ 12	\$ 149	\$ 15	\$ -	\$ -	\$ -	\$ -	\$ -	-
	<b>Sub-total Operating Expenses</b>	<b>\$ 444,484</b>	<b>\$ 579,784</b>	<b>\$ 510,463</b>	<b>\$ 785,592</b>	<b>\$ 703,673</b>	<b>\$ 541,259</b>	<b>\$ 740,357</b>	<b>\$ 36,684</b>	<b>5.21%</b>
	<b>(5336) Fire and Emergency Services</b>	<b>\$ 509,850</b>	<b>\$ 522,641</b>	<b>\$ 538,320</b>	<b>\$ 554,470</b>	<b>\$ 579,222</b>	<b>\$ 571,104</b>	<b>\$ 588,237</b>	<b>\$ 9,015</b>	<b>1.56%</b>
	<b>Contractual Services</b>									
	(5350) Grounds Maintenance	\$ 116,757	\$ 128,400	\$ 113,923	\$ 161,702	\$ 193,404	\$ 161,511	\$ 193,404	\$ -	0.00%
	(5343) IT Management Services	\$ 38,454	\$ 46,172	\$ 57,284	\$ 85,425	\$ 124,624	\$ 48,698	\$ 60,000	\$ (64,624)	-51.86%
	(5306) Attorney	\$ 62,293	\$ 68,857	\$ 33,382	\$ 91,520	\$ 64,000	\$ 34,242	\$ 66,000	\$ 2,000	3.13%
	(5326) Emergency Fund	\$ -	\$ 11,214	\$ 28,493	\$ 50,917	\$ 100,000	\$ 48,159	\$ 110,000	\$ 10,000	10.00%
	(5309) Audit	\$ 46,679	\$ 47,500	\$ 44,000	\$ 44,347	\$ 50,000	\$ 3,961	\$ 50,000	\$ -	0.00%
	(5312) Plan Review & Inspection	\$ 18,388	\$ 10,816	\$ 10,158	\$ 52,976	\$ 27,500	\$ 27,690	\$ 31,500	\$ 4,000	14.55%
	(5330) General Engineering Services	\$ 900	\$ 7,818	\$ 36,977	\$ 30,982	\$ 50,000	\$ 14,433	\$ 35,000	\$ (15,000)	-30.00%
	(5321) Contingency Fund	\$ 1,100	\$ -	\$ -	\$ -	\$ 50,300	\$ 27,500	\$ 25,000	\$ (25,300)	-50.30%
	(5327) Engineer - Design Fees	\$ -	\$ 2,845	\$ 79,108	\$ 11,350	\$ -	\$ -	\$ -	\$ -	-
	(5349) Digital Mapping Services	\$ -	\$ -	\$ -	\$ -	\$ 20,000	\$ 2,750	\$ 20,000	\$ -	0.00%
	(5367) Payroll Services	\$ 4,902	\$ 4,236	\$ 4,354	\$ 5,175	\$ 5,000	\$ 4,942	\$ 5,000	\$ -	0.00%
	(5366) Records Management	\$ 5,404	\$ 4,221	\$ 3,881	\$ 2,257	\$ 4,500	\$ 3,816	\$ 6,500	\$ 2,000	44.44%
	(5362) Ordinance Codification Maintenance	\$ 2,053	\$ 2,027	\$ 2,477	\$ 9,153	\$ 7,000	\$ 2,271	\$ 5,000	\$ (2,000)	-28.57%
	(5310) Economic Development - Business Survey	\$ -	\$ -	\$ -	\$ 26,507	\$ -	\$ -	\$ -	\$ -	-
	(5354) Municipal Court Services	\$ -	\$ 213	\$ -	\$ 720	\$ 500	\$ -	\$ 1,000	\$ 500	100.00%
	(5332) Planning Services	\$ 2,022	\$ 27	\$ 29	\$ -	\$ -	\$ -	\$ -	\$ -	-

General Operating Fund  
All Departments

		2018-19 Actual	2019-20 Actual	2020-21 Actual	2021-22 Actual	2022-23 Budget	2022-23 Actual as of 06-30-23	2023-24 Proposed Budget	\$ Increase/ Decrease from 22-23 Budget	% Increase/ Decrease from 22-23 Budget
	(5200) Temporary Help	\$ -	\$ -	\$ 301	\$ -	\$ 1,500	\$ -	\$ -	\$ (1,500)	-100.00%
	<b>Sub-total Contractual Services</b>	<b>\$ 298,952</b>	<b>\$ 334,346</b>	<b>\$ 414,367</b>	<b>\$ 573,031</b>	<b>\$ 698,328</b>	<b>\$ 379,973</b>	<b>\$ 608,404</b>	<b>\$ (89,924)</b>	<b>-12.88%</b>
	<b>Community Programs</b>									
	(5551) Sunset Valley Arts Commission-Arts Fest	\$ 4,445	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 184,000	\$ 184,000	100.00%
	(5444) Energy Conservation Rebates	\$ 21,810	\$ 12,392	\$ 7,097	\$ 4,725	\$ 15,000	\$ 5,774	\$ 15,000	\$ -	0.00%
	(5552) Sunset Valley Arts Commission-Community Programs	\$ 8,403	\$ 1,714	\$ 4,478	\$ 1,829	\$ 26,400	\$ 15,188	\$ 14,200	\$ (12,200)	-46.21%
	(5558) CED Community Events	\$ 2,208	\$ -	\$ -	\$ 10,509	\$ 16,000	\$ 12,157	\$ 29,000	\$ 13,000	81.25%
	(5400) Native Plant Rebate Program	\$ 10,188	\$ 10,263	\$ 2,883	\$ -	\$ 7,500	\$ 6,384	\$ 7,500	\$ -	0.00%
	(5556) SFC- Farmer's Market	\$ 4,500	\$ -	\$ -	\$ -	\$ 17,500	\$ 9,548	\$ 10,000	\$ (7,500)	-42.86%
	(5472) Spring Cleaning Program	\$ 3,703	\$ 2,515	\$ -	\$ 3,426	\$ 7,500	\$ 7,746	\$ 7,500	\$ -	0.00%
	(5133) Urban Forestry	\$ 4,085	\$ 804	\$ 996	\$ 4,298	\$ 9,000	\$ 2,498	\$ 9,000	\$ -	0.00%
	(5450) Library Card Reimbursement	\$ 4,434	\$ 2,422	\$ 2,435	\$ 2,324	\$ 2,500	\$ 2,466	\$ 3,000	\$ 500	20.00%
	(5514) Business Appreciation	\$ -	\$ -	\$ -	\$ -	\$ 6,500	\$ 5,212	\$ 6,500	\$ -	0.00%
	(6556) Advertising - SFC	\$ -	\$ -	\$ 17,167	\$ -	\$ -	\$ -	\$ -	\$ -	-
	(5475) Volunteer Appreciation	\$ 1,987	\$ -	\$ 2,189	\$ 2,879	\$ 4,500	\$ 356	\$ 5,000	\$ 500	11.11%
	(5410) Brush Chipping Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000	\$ 15,000	100.00%
	(5437) Community Gardens	\$ 1,144	\$ 405	\$ 702	\$ -	\$ 4,000	\$ 1,000	\$ 4,000	\$ -	0.00%
	(5476) Teen Program Expenses	\$ 1,883	\$ -	\$ 606	\$ 2,062	\$ 2,000	\$ 1,965	\$ 2,000	\$ -	0.00%
	(5561) P&E Community Programs	\$ 1,037	\$ -	\$ -	\$ -	\$ 4,000	\$ 1,003	\$ 4,000	\$ -	0.00%
	(5564) AISD Burger Center Rental	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000	\$ 10,000	100.00%
	(5415) Green Business Program	\$ -	\$ -	\$ -	\$ -	\$ 5,000	\$ -	\$ 5,000	\$ -	0.00%
	(5436) Trails Master Plan	\$ 4,298	\$ 868	\$ -	\$ 1,092	\$ 1,500	\$ -	\$ 1,500	\$ -	0.00%
	(5455) National Crime Nite Out	\$ 5,878	\$ -	\$ -	\$ 380	\$ -	\$ -	\$ -	\$ -	-
	(5447) Pollution reduction Program	\$ 602	\$ 80	\$ 531	\$ 884	\$ 1,500	\$ 729	\$ 1,500	\$ -	0.00%
	(5439) Community Partnership	\$ 1,771	\$ -	\$ -	\$ 369	\$ -	\$ -	\$ -	\$ -	-
	(5490) Tree Fund - Expenses	\$ -	\$ 960	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
	(5401) Ant Bait Program	\$ -	\$ 595	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
	(5445) Env & Planning Library / Information	\$ -	\$ 177	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
	(7188) Sunset Valley Elementary Support	\$ 7,000	\$ -	\$ -	\$ 6,000	\$ 10,000	\$ 10,000	\$ 21,000	\$ 11,000	110.00%
	<b>Sub-total Community Programs</b>	<b>\$ 89,376</b>	<b>\$ 33,195</b>	<b>\$ 39,084</b>	<b>\$ 40,777</b>	<b>\$ 140,400</b>	<b>\$ 82,026</b>	<b>\$ 354,700</b>	<b>\$ 214,300</b>	<b>152.64%</b>
	<b>Projects</b>									
	(7010) Business Grant Program	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	-
	(7228) City Facilities Trail	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 37,290	\$ 37,290	100.00%
	(7231) Storage Yard Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,000	\$ 40,000	100.00%
	(7161) City Facilities Solar (PD/PW)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ 50,000	100.00%
	(7189) PEAS Program	\$ -	\$ -	\$ -	\$ -	\$ 7,500	\$ 7,500	\$ -	\$ (7,500)	-100.00%
	(7127) Community Fire Planning	\$ 13,116	\$ 573	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
	(7195) Uplands Planning 14/15	\$ -	\$ 6,700	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
	(7204) 34 Reese - Improvements	\$ 1,064	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
	(5660) Land Acquisition	\$ 500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
	<b>Sub-total Projects</b>	<b>\$ 14,680</b>	<b>\$ 7,273</b>	<b>\$ 100,000</b>	<b>\$ -</b>	<b>\$ 7,500</b>	<b>\$ 7,500</b>	<b>\$ 127,290</b>	<b>\$ 119,790</b>	<b>1597.20%</b>
									\$ -	-
	<b>Misc. Expenses</b>								\$ -	-
	(5201) Miscellaneous Expenses	\$ -	\$ 62,553	\$ (1,036)	\$ 101	\$ -	\$ -	\$ -	\$ -	-

General Operating Fund  
All Departments

		2018-19 Actual	2019-20 Actual	2020-21 Actual	2021-22 Actual	2022-23 Budget	2022-23 Actual as of 06-30-23	2023-24 Proposed Budget	\$ Increase/ Decrease from 22-23 Budget	% Increase/ Decrease from 22-23 Budget
	(5678) Sales & Use Tax	\$ -	\$ -	\$ -	\$ 3,653	\$ -	\$ 2,213	\$ 1,000	\$ 1,000	100.00%
	<b>Sub-total Miscellaneous Expenses</b>	\$ -	\$ 62,553	\$ (1,036)	\$ 3,754	\$ -	\$ 2,213	\$ 1,000	\$ 1,000	100.00%
	<b>Sub-total Expenses - all categories</b>	\$ 3,786,283	\$ 3,597,720	\$ 3,292,793	\$ 3,933,353	\$ 4,238,668	\$ 3,210,185	\$ 5,157,119	\$ 918,451	21.67%
	<b>Outgoing Transfers</b>									
	(7000) CIP Transfers Out	\$ 831,451	\$ 14,634	\$ 936,169	\$ 1,199,646	\$ 757,000	\$ 585,762	\$ 680,199	\$ (76,801)	-10.15%
	(7001) Utility Operating Subsidy/Transfer Out	\$ -	\$ -	\$ -	\$ -	\$ 929,160	\$ -	\$ 552,644	\$ (376,516)	-40.52%
	(7002) Infrastructure Transfer Out	\$ -	\$ -	\$ -	\$ -	\$ 210,000	\$ -	\$ 376,676	\$ 166,676	79.37%
	<b>Sub-total Outgoing Transfers</b>	\$ 831,451	\$ 14,634	\$ 936,169	\$ 1,199,646	\$ 1,896,160	\$ 585,762	\$ 1,609,519	\$ (286,641)	-15.12%
	<b>TOTAL EXPENSES</b>	\$ 4,617,734	\$ 3,612,354	\$ 4,228,962	\$ 5,132,999	\$ 6,134,828	\$ 3,795,947	\$ 6,766,638	\$ 631,810	10.30%
	<b>Revenues Less Expenses</b>	\$ 868,645	\$ 1,324,969	\$ 2,382,095	\$ 1,491,332	\$ (164,425)	\$ 1,775,527	\$ 541,826	\$ 706,251	-429.53%

General Operating Fund Administration Department Expenses		2018-19 Actual	2019-20 Actual	2020-21 Actual	2021-22 Actual	2022-23 Budget	2022-23 Actual as of 06-30-23	2023-24 Proposed Budget	\$ Increase/ Decrease from 22-23 Budget	% Increase/ Decrease from 22-23 Budget
<b>Salaries, Benefits, and Other Compensation</b>										
(5000) Salaries		\$ 80,556	\$ 83,550	\$ 374,013	\$ 450,878	\$ 494,025	\$ 384,578	\$ 388,761	\$ (105,264)	-21.31%
(5140) TMRS City Contribution		\$ 51,110	\$ 52,547	\$ 40,248	\$ 41,070	\$ 56,142	\$ 40,943	\$ 47,759	\$ (8,383)	-14.93%
(5121) Medical Insurance Benefits		\$ 37,766	\$ 39,315	\$ 28,849	\$ 48,496	\$ 74,432	\$ 38,944	\$ 41,026	\$ (33,406)	-44.88%
(5025) Salary - City Administrator		\$ 126,828	\$ 161,846	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
(5027) Salary - Assistant City Administrator		\$ 98,748	\$ 9,838	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
(5001) Salary - Accounting Clerk		\$ 49,504	\$ 56,926	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
(5065) Salary - Development Permit Coordinator		\$ 48,480	\$ 30,033	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
(5096) Salary - Records Management Intern		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ 50,000	100.00%
(5130) Medicare Tax - Employers Contribution		\$ 5,548	\$ 5,377	\$ 5,125	\$ 7,824	\$ 6,976	\$ 5,405	\$ 5,934	\$ (1,042)	-14.94%
(5002) Salary - Accountant		\$ -	\$ 32,596	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
(5003) Accounting Clerk - Part-Time		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,000	\$ 30,000	100.00%
(5099) Payroll Expenses - Payroll Services		\$ 5,601	\$ 9,479	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
(5087) Salary - Education		\$ -	\$ 250	\$ 1,268	\$ 2,300	\$ 2,500	\$ 3,028	\$ 5,500	\$ 3,000	120.00%
(5122) Dental Insurance Benefits		\$ 2,441	\$ 1,765	\$ 1,669	\$ 2,295	\$ 2,209	\$ 1,986	\$ 2,350	\$ 141	6.38%
(5090) Salary - Overtime		\$ 752	\$ 3,398	\$ 2,406	\$ 681	\$ 1,500	\$ 1,225	\$ 2,000	\$ 500	33.33%
(5150) Workers Compensation Benefits		\$ 1,167	\$ 1,029	\$ 1,492	\$ 1,007	\$ 2,137	\$ 1,193	\$ 1,813	\$ (324)	-15.16%
(5046) Salary - Longevity		\$ 2,212	\$ 1,888	\$ 1,619	\$ 1,136	\$ 2,000	\$ -	\$ 950	\$ (1,050)	-52.50%
(5124) Long Term Disability Insurance		\$ 1,398	\$ 1,357	\$ 1,167	\$ 1,429	\$ 1,638	\$ 1,071	\$ 1,615	\$ (23)	-1.40%
(5126) Short Term Disability Insurance		\$ 935	\$ 918	\$ 785	\$ 984	\$ 1,260	\$ 703	\$ 1,231	\$ (29)	-2.30%
(5084) Salary - Cell phone allowance		\$ 2,310	\$ 600	\$ 616	\$ 480	\$ 2,450	\$ 120	\$ 200	\$ (2,250)	-91.84%
(5091) Salary - Licensing Incentives		\$ -	\$ -	\$ 265	\$ 300	\$ 600	\$ 1,775	\$ 1,400	\$ 800	133.33%
(5131) TWC - Employers Contribution		\$ 837	\$ 45	\$ 59	\$ 587	\$ 1,260	\$ 65	\$ 1,134	\$ (126)	-10.00%
(5123) Vision Insurance		\$ 374	\$ 345	\$ 334	\$ 479	\$ 433	\$ 397	\$ 452	\$ 19	4.39%
(5120) Life Insurance Benefits		\$ 198	\$ 184	\$ 194	\$ 271	\$ 246	\$ 139	\$ 221	\$ (25)	-10.16%
(5086) Salary - Bilingual		\$ -	\$ -	\$ 75	\$ 300	\$ 300	\$ 250	\$ 300	\$ -	0.00%
(5135) Social Security Contribution		\$ -	\$ -	\$ -	\$ (602)	\$ -	\$ 1,747	\$ -	\$ -	-
<b>Sub-total Salaries, Benefits, and Other Compensation</b>		<b>\$ 516,765</b>	<b>\$ 493,286</b>	<b>\$ 460,184</b>	<b>\$ 559,915</b>	<b>\$ 650,108</b>	<b>\$ 483,569</b>	<b>\$ 582,646</b>	<b>\$ (67,462)</b>	<b>-10.38%</b>
<b>Operating Expenses</b>										
(5835) Utilities: elec/telephone/gas		\$ 87,924	\$ 101,798	\$ 87,978	\$ 75,990	\$ 100,000	\$ 76,433	\$ 100,000	\$ -	0.00%
(5782) Software Maintenance Fees		\$ 18,306	\$ 27,427	\$ 67,748	\$ 102,685	\$ 91,000	\$ 80,384	\$ 100,000	\$ 9,000	9.89%
(5655) Insurance - Fire/Theft/Vandalism/Bonds		\$ -	\$ 41,826	\$ 41,400	\$ 45,955	\$ 49,101	\$ 49,101	\$ 48,000	\$ (1,101)	-2.24%
(5560) Computer Equip/Software Acquisition		\$ -	\$ -	\$ 4,760	\$ 42,110	\$ 33,657	\$ 27,902	\$ 75,000	\$ 41,343	122.84%
(5705) Office Supplies/Delivery Fees		\$ 10,370	\$ 4,903	\$ 10,173	\$ 9,565	\$ 9,500	\$ 9,090	\$ 10,000	\$ 500	5.26%
(5780) Software Acquisition		\$ -	\$ 47,778	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
(5656) Insurance - Liability		\$ 32,508	\$ -	\$ 3,942	\$ -	\$ 2,155	\$ 39	\$ 2,155	\$ -	0.00%
(5735) Rental Expense - Equipment		\$ 4,859	\$ 5,946	\$ 4,681	\$ 4,750	\$ 6,400	\$ 6,073	\$ 7,500	\$ 1,100	17.19%
(5725) Printing		\$ 4,840	\$ 3,276	\$ 6,069	\$ 5,679	\$ 7,500	\$ 6,326	\$ 6,500	\$ (1,000)	-13.33%
(5820) Training & Education - City Staff		\$ 985	\$ 2,685	\$ 2,729	\$ 5,791	\$ 9,500	\$ 5,877	\$ 9,000	\$ (500)	-5.26%
(5600) Dues / Subscriptions / Fees		\$ 1,788	\$ 1,744	\$ 4,863	\$ 5,921	\$ 6,000	\$ 5,642	\$ 7,000	\$ 1,000	16.67%
(5515) Bank / Management Fees		\$ 3,190	\$ 4,137	\$ 7,186	\$ 4,567	\$ 7,000	\$ 295	\$ 5,000	\$ (2,000)	-28.57%

General Operating Fund Administration Department Expenses		2018-19 Actual	2019-20 Actual	2020-21 Actual	2021-22 Actual	2022-23 Budget	2022-23 Actual as of 06-30-23	2023-24 Proposed Budget	\$ Increase/ Decrease from 22-23 Budget	% Increase/ Decrease from 22-23 Budget
	(5706) Postage	\$ 5,901	\$ 2,387	\$ 4,467	\$ 2,810	\$ 5,000	\$ 4,576	\$ 6,000	\$ 1,000	20.00%
	(5545) Coffee / Food Service	\$ 9,869	\$ 2,711	\$ 1,181	\$ 2,357	\$ 3,500	\$ 2,501	\$ 4,000	\$ 500	14.29%
	(5500) Advertising / Public Notices	\$ 3,165	\$ 3,538	\$ 2,027	\$ 3,627	\$ 3,500	\$ 537	\$ 4,000	\$ 500	14.29%
	(5704) Employee Appreciation	\$ 1,000	\$ 771	\$ 665	\$ 1,773	\$ 5,000	\$ 3,637	\$ 2,998	\$ (2,002)	-40.04%
	(5601) Organizational Memberships	\$ 735	\$ 687	\$ 1,688	\$ 726	\$ 2,500	\$ 1,128	\$ 3,000	\$ 500	20.00%
	(5516) Credit Card Fees	\$ 648	\$ 841	\$ 1,357	\$ 1,494	\$ 2,000	\$ 1,120	\$ 2,000	\$ -	0.00%
	(5615) Election Expense	\$ 506	\$ 459	\$ 488	\$ 422	\$ 950	\$ 400	\$ 750	\$ (200)	-21.05%
	(5770) Small Equipment Repair/Purchase	\$ 150	\$ 681	\$ 688	\$ -	\$ 600	\$ 515	\$ 1,000	\$ 400	66.67%
	(5815) Training - Mileage Reimbursement	\$ -	\$ 213	\$ -	\$ 164	\$ 250	\$ 250	\$ 1,000	\$ 750	300.00%
	(5830) Uniforms	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500	\$ 500	100.00%
	(5720) Personal Vehicle Use Mileage Expense	\$ 12	\$ 149	\$ 15	\$ -	\$ -	\$ -	\$ -	\$ -	-
	<b>Sub-total Operating Expenses</b>	<b>\$ 186,756</b>	<b>\$ 253,957</b>	<b>\$ 254,105</b>	<b>\$ 316,386</b>	<b>\$ 345,113</b>	<b>\$ 281,826</b>	<b>\$ 395,403</b>	<b>\$ 50,290</b>	<b>14.57%</b>
	<b>Contractual Services</b>									
	(5306) Attorney	\$ 55,928	\$ 64,267	\$ 30,645	\$ 78,965	\$ 56,000	\$ 27,892	\$ 60,000	\$ 4,000	7.14%
	(5343) IT Management Services	\$ 38,454	\$ 46,172	\$ 32,508	\$ 47,332	\$ 50,000	\$ 18,896	\$ 60,000	\$ 10,000	20.00%
	(5309) Audit	\$ 46,679	\$ 47,500	\$ 44,000	\$ 44,347	\$ 50,000	\$ 3,961	\$ 50,000	\$ -	0.00%
	(5312) Plan Review & Inspection	\$ 18,388	\$ 10,816	\$ 10,158	\$ 52,976	\$ 27,500	\$ 27,690	\$ 31,500	\$ 4,000	14.55%
	(5330) General Engineering Services	\$ 900	\$ 7,818	\$ 36,977	\$ 30,982	\$ 50,000	\$ 14,433	\$ 35,000	\$ (15,000)	-30.00%
	(5327) Engineer - Design Fees	\$ -	\$ 2,845	\$ 79,108	\$ 11,350	\$ -	\$ -	\$ -	\$ -	-
	(5326) Emergency Fund	\$ -	\$ 11,214	\$ 28,493	\$ (33)	\$ -	\$ -	\$ -	\$ -	-
	(5367) Payroll Services	\$ 4,902	\$ 4,236	\$ 4,354	\$ 5,077	\$ 5,000	\$ 5,046	\$ 5,000	\$ -	0.00%
	(5366) Records Management	\$ 5,404	\$ 4,221	\$ 3,881	\$ 2,257	\$ 4,500	\$ 3,816	\$ 6,500	\$ 2,000	44.44%
	(5362) Ordinance Codification Maintenance	\$ 2,053	\$ 2,027	\$ 2,477	\$ 9,153	\$ 7,000	\$ 2,271	\$ 5,000	\$ (2,000)	-28.57%
	(5310) Economic Development - Business Survey	\$ -	\$ -	\$ -	\$ 26,507	\$ -	\$ -	\$ -	\$ -	-
	(5200) Temporary Help	\$ -	\$ -	\$ 132	\$ -	\$ 1,500	\$ -	\$ -	\$ (1,500)	-100.00%
	<b>Sub-total Contractual Services</b>	<b>\$ 172,708</b>	<b>\$ 201,116</b>	<b>\$ 272,733</b>	<b>\$ 308,913</b>	<b>\$ 251,500</b>	<b>\$ 104,005</b>	<b>\$ 253,000</b>	<b>\$ 1,500</b>	<b>0.60%</b>
	<b>Community Programs</b>									
	(5556) SFC- Farmer's Market	\$ -	\$ -	\$ -	\$ -	\$ 17,500	\$ 9,548	\$ -	\$ (17,500)	-100.00%
	(5450) Library Card Reimbursement	\$ 4,434	\$ 2,422	\$ 2,435	\$ 2,324	\$ 2,500	\$ 2,466	\$ 3,000	\$ 500	20.00%
	(5514) Business Appreciation	\$ -	\$ -	\$ -	\$ -	\$ 6,500	\$ 5,212	\$ 6,500	\$ -	0.00%
	(6556) Advertising - SFC	\$ -	\$ -	\$ 17,167	\$ -	\$ -	\$ -	\$ -	\$ -	-
	(5475) Volunteer Appreciation	\$ 1,987	\$ -	\$ 2,189	\$ 2,879	\$ 4,500	\$ 356	\$ 5,000	\$ 500	11.11%
	<b>Sub-total Community Programs</b>	<b>\$ 6,421</b>	<b>\$ 2,422</b>	<b>\$ 21,791</b>	<b>\$ 5,203</b>	<b>\$ 31,000</b>	<b>\$ 17,582</b>	<b>\$ 14,500</b>	<b>\$ (16,500)</b>	<b>-53.23%</b>
	<b>(5201) Miscellaneous Expenses</b>	<b>\$ -</b>	<b>\$ 62,553</b>	<b>\$ -</b>	<b>\$ 101</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>
	<b>Projects</b>									
	(7188) Sunset Valley Elementary Support	\$ 7,000	\$ -	\$ -	\$ 6,000	\$ -	\$ -	\$ -	\$ -	-
	(7195) Uplands Planning 14/15	\$ -	\$ 6,700	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
	(7204) 34 Reese - Improvements	\$ 1,064	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
	<b>Sub-total Projects</b>	<b>\$ 8,064</b>	<b>\$ 6,700</b>	<b>\$ -</b>	<b>\$ 6,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>
	<b>TOTAL EXPENSES</b>	<b>\$ 890,714</b>	<b>\$ 1,020,034</b>	<b>\$ 1,008,813</b>	<b>\$ 1,196,518</b>	<b>\$ 1,277,721</b>	<b>\$ 886,982</b>	<b>\$ 1,245,549</b>	<b>\$ (32,172)</b>	<b>-2.52%</b>

General Operating Fund Public Safety Department Expenses		2018-19 Actual	2019-20 Actual	2020-21 Actual	2021-22 Actual	2022-23 Budget	2022-23 Actual as of 06-30-23	2023-24 Proposed Budget	\$ Increase/ Decrease from 22-23 Budget	% Increase/ Decrease from 22-23 Budget
<b>Salaries, Benefits, and Other Compensation</b>										
(5000) Salaries		\$ -	\$ -	\$ 720,166	\$ 871,858	\$ 837,700	\$ 604,331	\$ 1,072,585	\$ 234,885	28.04%
(5140) TMRS City Contribution		\$ 128,371	\$ 137,414	\$ 106,540	\$ 78,009	\$ 96,894	\$ 81,887	\$ 132,597	\$ 35,703	36.85%
(5050) Salary - Patrol Officer		\$ 414,989	\$ 335,141	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
(5121) Medical Insurance Benefits		\$ 102,696	\$ 102,579	\$ 75,896	\$ 96,345	\$ 97,222	\$ 77,251	\$ 148,995	\$ 51,773	53.25%
(5090) Salary - Overtime		\$ 24,122	\$ 25,569	\$ 70,858	\$ 64,360	\$ 68,000	\$ 48,218	\$ 65,000	\$ (3,000)	-4.41%
(5075) Salary - Sergeants		\$ 138,443	\$ 138,334	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
(5015) Salary - Chief of Police		\$ 119,332	\$ 123,855	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
(5093) Salary - Holiday Pay		\$ 16,214	\$ 30,024	\$ 30,306	\$ 47,624	\$ 31,000	\$ 39,486	\$ 34,000	\$ 3,000	9.68%
(5048) Salary - Lieutenant		\$ 92,204	\$ 95,631	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
(5150) Workers Compensation Benefits		\$ 19,646	\$ 21,532	\$ 13,488	\$ 21,075	\$ 30,127	\$ 18,182	\$ 40,007	\$ 9,880	32.79%
(5055) Salary - Police Records Admin Assist		\$ 55,381	\$ 57,447	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
(5130) Medicare Tax - Employers Contribution		\$ 13,689	\$ 14,437	\$ 12,084	\$ 17,021	\$ 12,393	\$ 10,360	\$ 16,475	\$ 4,082	32.94%
(5045) Salary - Detective		\$ 82,053	\$ 958	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
(5091) Salary - Licensing Incentives		\$ 7,800	\$ 9,600	\$ 7,100	\$ 8,400	\$ 7,100	\$ 5,700	\$ 6,100	\$ (1,000)	-14.08%
(5088) Salary - Shift Differential		\$ 6,900	\$ 5,100	\$ 3,000	\$ 7,500	\$ 3,000	\$ 7,500	\$ 7,200	\$ 4,200	140.00%
(5122) Dental Insurance Benefits		\$ 7,386	\$ 5,705	\$ 4,290	\$ 4,589	\$ 4,861	\$ 3,972	\$ 6,521	\$ 1,660	34.15%
(5124) Long Term Disability Insurance		\$ 3,601	\$ 3,680	\$ 2,900	\$ 3,493	\$ 3,604	\$ 2,618	\$ 4,750	\$ 1,146	31.80%
(5046) Salary - Longevity		\$ 2,696	\$ 3,224	\$ 2,648	\$ 4,240	\$ 3,200	\$ 48	\$ 3,200	\$ -	0.00%
(5126) Short Term Disability Insurance		\$ 2,369	\$ 2,427	\$ 1,956	\$ 2,406	\$ 2,772	\$ 1,718	\$ 3,654	\$ 882	31.82%
(5084) Salary - Cell phone allowance		\$ 5,500	\$ 2,400	\$ 1,750	\$ 2,130	\$ 720	\$ 1,500	\$ 1,800	\$ 1,080	150.00%
(5087) Salary - Education		\$ 2,200	\$ 2,550	\$ 1,900	\$ 1,500	\$ 2,700	\$ 2,000	\$ 2,700	\$ -	0.00%
(5131) TWC - Employers Contribution		\$ 2,380	\$ 144	\$ 134	\$ 932	\$ 2,772	\$ 111	\$ 3,480	\$ 708	25.54%
(5086) Salary - Bilingual		\$ 1,800	\$ 600	\$ 600	\$ 1,150	\$ 1,200	\$ 1,350	\$ 2,400	\$ 1,200	100.00%
(5072) Reserve Officer - Part Time		\$ 4,995	\$ 3,893	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
(5123) Vision Insurance		\$ 1,232	\$ 1,132	\$ 908	\$ 957	\$ 952	\$ 795	\$ 1,457	\$ 505	53.05%
(5092) Salary - Holiday Traffic Control		\$ 3,937	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
(5120) Life Insurance Benefits		\$ 601	\$ 580	\$ 472	\$ 664	\$ 541	\$ 340	\$ 713	\$ 172	31.79%
(5135) Social Security Contribution		\$ 194	\$ (7)	\$ -	\$ (124)	\$ -	\$ 980	\$ -	\$ -	-
<b>Sub-total Salaries, Benefits, and Other Compensation</b>		<b>\$ 1,260,731</b>	<b>\$ 1,123,949</b>	<b>\$ 1,056,996</b>	<b>\$ 1,234,129</b>	<b>\$ 1,206,758</b>	<b>\$ 908,347</b>	<b>\$ 1,553,634</b>	<b>\$ 346,876</b>	<b>28.74%</b>
<b>Operating Expenses</b>										
(5645) Fuel		\$ 20,318	\$ 17,074	\$ 18,436	\$ 26,947	\$ 25,000	\$ 17,183	\$ 25,000	\$ -	0.00%
(5613) 800 mghz Operation and Maintenance		\$ 7,041	\$ -	\$ -	\$ 135,569	\$ -	\$ -	\$ -	\$ -	-
(6000) Capital Outlay		\$ -	\$ 131,696	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
(5755) Repair & Maintenance - Vehicles		\$ 13,202	\$ 15,654	\$ 17,898	\$ 14,496	\$ 15,200	\$ 28,062	\$ 14,000	\$ (1,200)	-7.89%
(5830) Uniforms		\$ 7,989	\$ 7,420	\$ 13,807	\$ 9,228	\$ 11,000	\$ 17,662	\$ 11,000	\$ -	0.00%
(5656) Insurance - Liability		\$ 9,495	\$ 7,885	\$ 8,508	\$ 9,520	\$ 9,345	\$ 9,345	\$ 10,750	\$ 1,405	15.03%
(5820) Training & Education - City Staff		\$ 6,999	\$ 3,684	\$ 8,030	\$ 7,059	\$ 13,000	\$ 8,251	\$ 13,000	\$ -	0.00%
(5625) Equipment Acquisition		\$ 6,840	\$ -	\$ 9,310	\$ 31,848	\$ 9,000	\$ -	\$ -	\$ (9,000)	-100.00%
(5782) Software Maintenance Fees		\$ 17,815	\$ -	\$ 10,334	\$ 7,266	\$ 15,155	\$ 4,042	\$ -	\$ (15,155)	-100.00%
(5860) Vehicle Insurance		\$ 7,339	\$ 6,632	\$ 7,638	\$ 7,269	\$ 7,810	\$ 7,151	\$ 7,810	\$ -	0.00%

General Operating Fund Public Safety Department Expenses		2018-19 Actual	2019-20 Actual	2020-21 Actual	2021-22 Actual	2022-23 Budget	2022-23 Actual as of 06-30-23	2023-24 Proposed Budget	\$ Increase/ Decrease from 22-23 Budget	% Increase/ Decrease from 22-23 Budget
	(5614) 911 Call Share	\$ 45,253	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
	(5600) Dues / Subscriptions / Fees	\$ 2,388	\$ 3,170	\$ 2,800	\$ 4,901	\$ 4,850	\$ 2,214	\$ 4,850	\$ -	0.00%
	(5815) Training - Mileage Reimbursement	\$ 2,354	\$ 2,640	\$ 1,454	\$ 3,977	\$ 3,500	\$ 2,883	\$ 3,500	\$ -	0.00%
	(5505) Ammunition	\$ 299	\$ 1,078	\$ 2,773	\$ 3,709	\$ 4,800	\$ 2,424	\$ 4,800	\$ -	0.00%
	(5775) Small Tools	\$ 3,000	\$ 2,957	\$ 2,591	\$ 2,751	\$ 3,000	\$ 2,519	\$ 3,000	\$ -	0.00%
	(5745) Repair & Maintenance - Equipment	\$ 1,286	\$ 3,081	\$ 2,826	\$ 2,156	\$ 4,200	\$ 444	\$ 4,200	\$ -	0.00%
	(5570) Consumables	\$ 1,814	\$ 1,487	\$ 1,545	\$ 1,673	\$ 2,000	\$ 1,718	\$ 2,000	\$ -	0.00%
	(5525) Bullet Proof Vests	\$ -	\$ -	\$ 930	\$ 930	\$ 4,000	\$ 1,684	\$ 4,000	\$ -	0.00%
	(5560) Computer Equip/Software Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,000	\$ 9,000	100.00%
	(5100) Exams/ Testing / Certifications	\$ 769	\$ 688	\$ 1,184	\$ 1,589	\$ 1,200	\$ 1,513	\$ 1,200	\$ -	0.00%
	(5725) Printing	\$ 838	\$ 502	\$ 850	\$ 1,206	\$ 1,200	\$ 1,032	\$ 1,200	\$ -	0.00%
	(5810) Training - LEOSE Funds	\$ 1,390	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,044	\$ 4,044	100.00%
	(5545) Coffee / Food Service	\$ -	\$ -	\$ -	\$ 304	\$ -	\$ -	\$ -	\$ -	-
	(5516) Credit Card Fees	\$ -	\$ -	\$ -	\$ 124	\$ -	\$ -	\$ -	\$ -	-
	<b>Sub-total Operating Expenses</b>	<b>\$ 156,429</b>	<b>\$ 205,648</b>	<b>\$ 110,914</b>	<b>\$ 272,522</b>	<b>\$ 134,260</b>	<b>\$ 108,127</b>	<b>\$ 123,354</b>	<b>\$ (10,906)</b>	<b>-8.12%</b>
<b>Contractual Services</b>										
	(5336) Fire and Emergency Services	\$ -	\$ -	\$ -	\$ 554,470	\$ -	\$ -	\$ -	\$ -	-
	(5326) Emergency Fund	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ 1,886	\$ 50,000	\$ -	0.00%
	(5343) IT Management Services	\$ -	\$ -	\$ 12,819	\$ 22,046	\$ 45,245	\$ 20,316	\$ -	\$ (45,245)	-100.00%
	(5321) Contingency Fund	\$ -	\$ -	\$ -	\$ -	\$ 30,000	\$ 27,500	\$ -	\$ (30,000)	-100.00%
	<b>Sub-total Contractual Services</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 12,819</b>	<b>\$ 576,516</b>	<b>\$ 125,245</b>	<b>\$ 49,702</b>	<b>\$ 50,000</b>	<b>\$ (75,245)</b>	<b>-60.08%</b>
<b>Community Programs</b>										
	(5455) National Crime Nite Out	\$ 5,878	\$ -	\$ -	\$ 380	\$ -	\$ -	\$ -	\$ -	-
	(5439) Community Partnership	\$ 1,771	\$ -	\$ -	\$ 369	\$ -	\$ -	\$ -	\$ -	-
	<b>Sub-total Community Programs</b>	<b>\$ 7,649</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 749</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>
	<b>TOTAL EXPENSES</b>	<b>\$ 1,424,809</b>	<b>\$ 1,329,597</b>	<b>\$ 1,180,729</b>	<b>\$ 2,083,916</b>	<b>\$ 1,466,263</b>	<b>\$ 1,066,176</b>	<b>\$ 1,726,988</b>	<b>\$ 260,725</b>	<b>17.78%</b>



General Operating Fund Municipal Court Department Expenses		2018-19 Actual	2019-20 Actual	2020-21 Actual	2021-22 Actual	2022-23 Budget	2022-23 Actual as of 06-30-23	2023-24 Proposed Budget	\$ Increase/ Decrease from 22-23 Budget	% Increase/ Decrease from 22-23 Budget
<b>Salaries, Benefits, and Other Compensation</b>										
(5000) Salaries		\$ -	\$ -	\$ 30,841	\$ 39,822	\$ 45,624	\$ 34,520	\$ 47,396	\$ 1,772	3.88%
(5006) Salary - Assistant to the City Administration		\$ 50,680	\$ 60,194	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
(5140) TMRS City Contribution		\$ 7,077	\$ 7,370	\$ 2,368	\$ 3,733	\$ 3,483	\$ 4,094	\$ 4,084	\$ 601	17.26%
(5121) Medical Insurance Benefits		\$ 5,458	\$ 5,532	\$ 1,855	\$ 4,861	\$ 4,863	\$ 3,890	\$ 4,558	\$ (305)	-6.27%
(5357) Salary - Municipal Judge		\$ 13,455	\$ 9,603	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
(5090) Salary - Overtime		\$ 1,110	\$ 1,154	\$ 540	\$ 681	\$ 1,407	\$ 200	\$ -	\$ (1,407)	-100.00%
(5130) Medicare Tax - Employers Contribution		\$ 977	\$ 1,027	\$ 475	\$ 748	\$ 621	\$ 506	\$ 650	\$ 29	4.67%
(5135) Social Security Contribution		\$ 834	\$ 571	\$ 759	\$ (535)	\$ 806	\$ -	\$ 806	\$ -	0.00%
(5122) Dental Insurance Benefits		\$ 464	\$ 414	\$ 104	\$ 229	\$ 631	\$ 199	\$ 400	\$ (231)	-36.61%
(5087) Salary - Education		\$ 600	\$ 600	\$ 133	\$ 150	\$ -	\$ 125	\$ 300	\$ 300	100.00%
(5124) Long Term Disability Insurance		\$ 387	\$ 203	\$ 146	\$ 79	\$ 468	\$ 59	\$ 100	\$ (368)	-78.63%
(5150) Workers Compensation Benefits		\$ 139	\$ 150	\$ 113	\$ 121	\$ 127	\$ 537	\$ 213	\$ 86	67.72%
(5086) Salary - Bilingual		\$ -	\$ -	\$ 75	\$ 300	\$ 300	\$ 250	\$ 300	\$ -	0.00%
(5046) Salary - Longevity		\$ 392	\$ 440	\$ 97	\$ -	\$ -	\$ -	\$ -	\$ -	-
(5126) Short Term Disability Insurance		\$ 134	\$ 134	\$ 34	\$ 55	\$ 360	\$ 39	\$ 80	\$ (280)	-77.78%
(5131) TWC - Employers Contribution		\$ 221	\$ 18	\$ 9	\$ 49	\$ 360	\$ 10	\$ 75	\$ (285)	-79.17%
(5091) Salary - Licensing Incentives		\$ 300	\$ 300	\$ 35	\$ -	\$ -	\$ -	\$ -	\$ -	-
(5123) Vision Insurance		\$ 78	\$ 81	\$ 21	\$ 48	\$ 124	\$ 40	\$ 80	\$ (44)	-35.48%
(5084) Salary - Cell phone allowance		\$ 250	\$ -	\$ 24	\$ -	\$ -	\$ -	\$ -	\$ -	-
(5120) Life Insurance Benefits		\$ 43	\$ 43	\$ 9	\$ 15	\$ 70	\$ 8	\$ 50	\$ (20)	-28.57%
(5025) Salary - City Administrator		\$ -	\$ -	\$ -	\$ -	\$ -	\$ (49)	\$ -	\$ -	-
(5099) Payroll Expenses - Payroll Services		\$ (15,817)	\$ (20,082)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
<b>Sub-total Salaries, Benefits, and Other Compensation</b>		<b>\$ 66,782</b>	<b>\$ 67,752</b>	<b>\$ 37,638</b>	<b>\$ 50,356</b>	<b>\$ 59,244</b>	<b>\$ 44,428</b>	<b>\$ 59,092</b>	<b>\$ (152)</b>	<b>-0.26%</b>
<b>Contractual Services</b>										
(5306) Attorney		\$ 6,365	\$ 4,590	\$ 2,737	\$ 12,555	\$ 8,000	\$ 6,350	\$ 6,000	\$ (2,000)	-25.00%
(5354) Municipal Court Services		\$ -	\$ 213	\$ -	\$ 720	\$ 500	\$ -	\$ 1,000	\$ 500	100.00%
(5343) IT Management Services		\$ -	\$ -	\$ 75	\$ -	\$ -	\$ -	\$ -	\$ -	-
<b>Sub-total Contractual Services</b>		<b>\$ 6,365</b>	<b>\$ 4,803</b>	<b>\$ 2,812</b>	<b>\$ 13,275</b>	<b>\$ 8,500</b>	<b>\$ 6,350</b>	<b>\$ 7,000</b>	<b>\$ (1,500)</b>	<b>-17.65%</b>
<b>Other Operating Expenses</b>										
(5782) Software Maintenance Fees		\$ 3,719	\$ 3,860	\$ 3,891	\$ 4,041	\$ 4,500	\$ 4,205	\$ 5,000	\$ 500	11.11%
(5516) Credit Card Fees		\$ 1,106	\$ 1,311	\$ 1,609	\$ 2,101	\$ 2,000	\$ 2,716	\$ 3,000	\$ 1,000	50.00%
(5820) Training & Education - City Staff		\$ -	\$ 200	\$ -	\$ 200	\$ 500	\$ 58	\$ 500	\$ -	0.00%
(5815) Training - Mileage Reimbursement		\$ -	\$ -	\$ -	\$ -	\$ 500	\$ -	\$ 500	\$ -	0.00%
(5690) Municipal Court Supplies		\$ 60	\$ 213	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
<b>Sub-total Operating Expenses</b>		<b>\$ 4,885</b>	<b>\$ 5,584</b>	<b>\$ 5,500</b>	<b>\$ 6,342</b>	<b>\$ 7,500</b>	<b>\$ 6,979</b>	<b>\$ 9,000</b>	<b>\$ 1,500</b>	<b>20.00%</b>
<b>TOTAL EXPENSES</b>		<b>\$ 78,032</b>	<b>\$ 78,139</b>	<b>\$ 45,950</b>	<b>\$ 69,973</b>	<b>\$ 75,244</b>	<b>\$ 57,757</b>	<b>\$ 75,092</b>	<b>\$ (152)</b>	<b>-0.20%</b>

General Operating Fund Public Works Department Expenses		2018-19 Actual	2019-20 Actual	2020-21 Actual	2021-22 Actual	2022-23 Budget	2022-23 Actual as of 06-30-23	2023-24 Proposed Budget	\$ Increase/ Decrease from 22-23 Budget	% Increase/ Decrease from 22-23 Budget
<b>Salaries, Benefits, and Other Compensation</b>										
(5000) Salaries		\$ -	\$ -	\$ 89,912	\$ 72,984	\$ 93,167	\$ 107,436	\$ 349,540	\$ 256,373	275.18%
(5140) TMRS City Contribution		\$ 81,781	\$ 61,400	\$ 11,838	\$ 5,535	\$ 10,795	\$ 8,189	\$ 43,744	\$ 32,949	305.22%
(5121) Medical Insurance Benefits		\$ 73,667	\$ 58,829	\$ 5,166	\$ 9,642	\$ 11,141	\$ 7,724	\$ 48,319	\$ 37,178	333.70%
(5030) Salary - Parks & Natural Resources Mgr.		\$ 83,327	\$ 90,232	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
(5077) Salary - Youth Program		\$ 23,925	\$ 385	\$ 11,093	\$ 9,935	\$ 40,000	\$ 26,654	\$ 40,000	\$ -	0.00%
(5060) Salary - Public Works Director		\$ 111,898	\$ 35,333	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
(5066) Salary - Ground Maintenance Supervisor		\$ 64,480	\$ 66,950	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
(5080) Salary - Utilities Superintendent		\$ 64,435	\$ 56,849	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
(5010) Salary - PW Operations Manager		\$ 73,911	\$ 46,918	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
(5150) Workers Compensation Benefits		\$ 20,937	\$ 20,007	\$ 3,566	\$ 13,395	\$ 3,929	\$ 16,221	\$ 20,000	\$ 16,071	409.04%
(5057) Salary - Administrative Clerk		\$ 42,571	\$ 26,017	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
(5064) Salary - Maintenance Tech (QD)		\$ 42,370	\$ 20,480	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
(5063) Salary - Maintenance Tech 1 (RS)		\$ 26,163	\$ 31,226	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
(5068) Salary - Maintenance Tech (CW)		\$ 22,731	\$ 30,692	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
(5061) Salary - Maintenance Tech (GG)		\$ 26,403	\$ 19,467	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
(5094) Salary-Water Sampling		\$ 5,785	\$ 7,564	\$ 6,308	\$ 8,190	\$ 9,055	\$ 7,663	\$ -	\$ (9,055)	-100.00%
(5062) Salary - Maintenance Tech (DV)		\$ 30,262	\$ 6,560	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
(5130) Medicare Tax - Employers Contribution		\$ 9,133	\$ 6,573	\$ 1,516	\$ 1,629	\$ 1,341	\$ 2,088	\$ 5,435	\$ 4,094	305.29%
(5090) Salary - Overtime		\$ 3,135	\$ 3,942	\$ 1,029	\$ 2,262	\$ 3,000	\$ 2,501	\$ 5,500	\$ 2,500	83.33%
(5091) Salary - Licensing Incentives		\$ 2,950	\$ 2,270	\$ 630	\$ 2,163	\$ 2,000	\$ 3,610	\$ 4,050	\$ 2,050	102.50%
(5084) Salary - Cell phone allowance		\$ 10,120	\$ 3,820	\$ 417	\$ 342	\$ 990	\$ 257	\$ 1,050	\$ 60	6.06%
(5122) Dental Insurance Benefits		\$ 5,283	\$ 3,535	\$ 289	\$ 459	\$ 597	\$ 397	\$ 2,384	\$ 1,787	299.33%
(5046) Salary - Longevity		\$ 3,490	\$ 4,006	\$ 583	\$ 1,025	\$ 650	\$ -	\$ 650	\$ -	0.00%
(5087) Salary - Education		\$ 2,800	\$ 2,200	\$ 365	\$ 460	\$ 150	\$ 465	\$ 1,200	\$ 1,050	700.00%
(5124) Long Term Disability Insurance		\$ 2,185	\$ 1,812	\$ 129	\$ 397	\$ 442	\$ 298	\$ 1,736	\$ 1,294	292.76%
(5086) Salary - Bilingual		\$ 2,250	\$ 2,225	\$ 325	\$ 330	\$ 325	\$ 305	\$ 501	\$ 176	54.15%
(5089) Tuition Reimbursement		\$ -	\$ -	\$ -	\$ -	\$ 3,000	\$ -	\$ 3,000	\$ -	0.00%
(5126) Short Term Disability Insurance		\$ 1,558	\$ 1,192	\$ 151	\$ 273	\$ 340	\$ 195	\$ 1,336	\$ 996	292.94%
(5131) TWC - Employers Contribution		\$ 1,904	\$ 107	\$ 28	\$ 62	\$ 329	\$ 42	\$ 1,272	\$ 943	286.63%
(5135) Social Security Contribution		\$ 1,633	\$ 58	\$ -	\$ (177)	\$ -	\$ 1,852	\$ -	\$ -	-
(5123) Vision Insurance		\$ 808	\$ 677	\$ 57	\$ 96	\$ 118	\$ 80	\$ 532	\$ 414	350.85%
(5093) Salary - Holiday Pay		\$ -	\$ -	\$ 113	\$ -	\$ -	\$ 928	\$ 1,250	\$ 1,250	100.00%
(5120) Life Insurance Benefits		\$ 457	\$ 346	\$ 36	\$ 75	\$ 66	\$ 39	\$ 260	\$ 194	293.94%
(5099) Payroll Expenses - Payroll Services		\$ (260,192)	\$ (241,563)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
<b>Sub-total Salaries, Benefits, and Other Compensation</b>		<b>\$ 582,160</b>	<b>\$ 370,109</b>	<b>\$ 133,551</b>	<b>\$ 129,077</b>	<b>\$ 181,435</b>	<b>\$ 186,944</b>	<b>\$ 531,759</b>	<b>\$ 350,324</b>	<b>193.09%</b>
<b>Contractual Services</b>										
(5350) Grounds Maintenance		\$ 116,757	\$ 128,400	\$ 113,923	\$ 161,702	\$ 193,404	\$ 161,511	\$ 193,404	\$ -	0.00%
(5326) Emergency Fund		\$ -	\$ -	\$ -	\$ 50,950	\$ 50,000	\$ 46,274	\$ 60,000	\$ 10,000	20.00%
(5343) IT Management Services		\$ -	\$ -	\$ 11,882	\$ 16,046	\$ 29,379	\$ 9,487	\$ -	\$ (29,379)	-100.00%
(5349) Digital Mapping Services		\$ -	\$ -	\$ -	\$ -	\$ 20,000	\$ 2,750	\$ 20,000	\$ -	0.00%

General Operating Fund Public Works Department Expenses		2018-19 Actual	2019-20 Actual	2020-21 Actual	2021-22 Actual	2022-23 Budget	2022-23 Actual as of 06-30-23	2023-24 Proposed Budget	\$ Increase/ Decrease from 22-23 Budget	% Increase/ Decrease from 22-23 Budget
	(5321) Contingency Fund	\$ -	\$ -	\$ -	\$ -	\$ 14,300	\$ -	\$ 5,000	\$ (9,300)	-65.03%
	(5332) Planning Services	\$ 2,022	\$ 27	\$ 29	\$ -	\$ -	\$ -	\$ -	\$ -	-
	(5200) Temporary Help	\$ -	\$ -	\$ 169	\$ -	\$ -	\$ -	\$ -	\$ -	-
	<b>Sub-total Contractual Services</b>	<b>\$ 118,779</b>	<b>\$ 128,427</b>	<b>\$ 126,003</b>	<b>\$ 228,698</b>	<b>\$ 307,083</b>	<b>\$ 220,022</b>	<b>\$ 278,404</b>	<b>\$ (28,679)</b>	<b>-9.34%</b>
	<b>Operating Expenses</b>									
	(5523) Building Services	\$ 24,010	\$ 32,497	\$ 40,425	\$ 35,094	\$ 38,000	\$ 25,935	\$ 38,000	\$ -	0.00%
	(5740) Repair & Maintenance - Buildings	\$ 7,170	\$ 4,576	\$ 27,484	\$ 75,312	\$ 30,000	\$ 36,886	\$ 35,000	\$ 5,000	16.67%
	(5645) Fuel	\$ 9,891	\$ 6,187	\$ 5,474	\$ 11,657	\$ 12,000	\$ 9,803	\$ 12,000	\$ -	0.00%
	(5744) Repair & Maintenance - Parks & Grounds	\$ 9,001	\$ 5,743	\$ 7,802	\$ 7,309	\$ 12,000	\$ 6,998	\$ 12,000	\$ -	0.00%
	(5845) Vehicle Acquisition	\$ -	\$ -	\$ -	\$ -	\$ 30,000	\$ 29,983	\$ -	\$ (30,000)	-100.00%
	(5860) Vehicle Insurance	\$ 5,708	\$ 8,045	\$ 7,638	\$ 6,088	\$ 8,000	\$ 5,005	\$ 8,000	\$ -	0.00%
	(5755) Repair & Maintenance - Vehicles	\$ 3,360	\$ 5,822	\$ 6,312	\$ 9,864	\$ 8,000	\$ 3,193	\$ 10,000	\$ 2,000	25.00%
	(5745) Repair & Maintenance - Equipment	\$ 6,083	\$ 3,522	\$ 6,069	\$ 5,954	\$ 7,500	\$ 6,067	\$ 10,000	\$ 2,500	33.33%
	(5782) Software Maintenance Fees	\$ -	\$ -	\$ 14,375	\$ -	\$ 5,050	\$ 3,593	\$ 5,050	\$ -	0.00%
	(5743) Repair & Maintenance - Landscaped Areas	\$ 4,417	\$ 4,185	\$ 2,841	\$ 3,761	\$ 4,500	\$ 2,943	\$ 4,500	\$ -	0.00%
	(5820) Training & Education - City Staff	\$ 2,177	\$ 2,986	\$ 875	\$ 3,327	\$ 7,300	\$ 1,658	\$ 7,300	\$ -	0.00%
	(5775) Small Tools	\$ 3,872	\$ 3,854	\$ 4,890	\$ 2,547	\$ 3,000	\$ 3,879	\$ 3,000	\$ -	0.00%
	(5753) Repair & Maintenance - Trails & Footpaths	\$ 3,763	\$ 2,706	\$ 2,990	\$ 3,420	\$ 4,500	\$ 1,625	\$ 4,500	\$ -	0.00%
	(5626) ATV Vehicles	\$ -	\$ -	\$ -	\$ 16,677	\$ -	\$ -	\$ -	\$ -	-
	(5711) Open Space Management	\$ 510	\$ 152	\$ 3,901	\$ 7	\$ 5,000	\$ 259	\$ 5,000	\$ -	0.00%
	(5830) Uniforms	\$ 1,584	\$ 692	\$ 1,108	\$ 2,154	\$ 2,000	\$ 1,662	\$ 4,000	\$ 2,000	100.00%
	(5748) Repair & Maintenance - Fencing	\$ 2,497	\$ 697	\$ 335	\$ 1,020	\$ 2,500	\$ 2,088	\$ 2,500	\$ -	0.00%
	(5695) Eco Event/Native Tree Planting	\$ 1,339	\$ 1,582	\$ -	\$ 751	\$ 3,000	\$ 1,406	\$ 3,000	\$ -	0.00%
	(5815) Training - Mileage Reimbursement	\$ 287	\$ 838	\$ 817	\$ 385	\$ 3,000	\$ 772	\$ 3,000	\$ -	0.00%
	(5560) Computer Equip/Software Acquisition	\$ -	\$ -	\$ -	\$ -	\$ 3,600	\$ -	\$ 3,600	\$ -	0.00%
	(5565) Conservation Rangers	\$ -	\$ 363	\$ -	\$ -	\$ 3,000	\$ 571	\$ 3,000	\$ -	0.00%
	(5547) Ice Service	\$ 1,013	\$ 2,192	\$ 179	\$ -	\$ -	\$ -	\$ 3,000	\$ 3,000	100.00%
	(5735) Rental Expense - Equipment	\$ 34	\$ -	\$ 300	\$ 2,249	\$ 750	\$ 551	\$ 1,750	\$ 1,000	133.33%
	(5575) Wildlife Management & Implementation	\$ -	\$ 399	\$ -	\$ -	\$ 2,500	\$ -	\$ 2,500	\$ -	0.00%
	(5600) Dues / Subscriptions / Fees	\$ 295	\$ 599	\$ 408	\$ 651	\$ 1,000	\$ 1,005	\$ 1,000	\$ -	0.00%
	(5570) Consumables	\$ 559	\$ 444	\$ 797	\$ 856	\$ 900	\$ 240	\$ 900	\$ -	0.00%
	(5510) Animal Control	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,500	\$ 3,500	100.00%
	(5762) Reprographics Services	\$ 21	\$ 591	\$ -	\$ -	\$ 2,000	\$ -	\$ -	\$ (2,000)	-100.00%
	(5795) Tire Recycling	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 800	\$ 800	100.00%
	(5100) Exams/ Testing / Certifications	\$ 670	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
	(5650) Hazardous Material Disposal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500	\$ 500	100.00%
	<b>Sub-total Operating Expenses</b>	<b>\$ 88,261</b>	<b>\$ 88,672</b>	<b>\$ 135,020</b>	<b>\$ 189,083</b>	<b>\$ 199,100</b>	<b>\$ 146,122</b>	<b>\$ 187,400</b>	<b>\$ (11,700)</b>	<b>-5.88%</b>
	<b>Community Programs</b>									
	(5444) Energy Conservation Rebates	\$ 21,810	\$ 12,392	\$ 7,097	\$ 4,725	\$ 15,000	\$ 5,774	\$ 15,000	\$ -	0.00%
	(5400) Native Plant Rebate Program	\$ 10,188	\$ 10,263	\$ 2,883	\$ -	\$ 7,500	\$ 6,384	\$ 7,500	\$ -	0.00%
	(5472) Spring Cleaning Program	\$ 3,703	\$ 2,515	\$ -	\$ 3,426	\$ 7,500	\$ 7,746	\$ 7,500	\$ -	0.00%
	(5133) Urban Forestry	\$ 4,085	\$ 804	\$ 996	\$ 4,298	\$ 9,000	\$ 2,498	\$ 9,000	\$ -	0.00%
	(5410) Brush Chipping Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000	\$ 15,000	100.00%
	(5437) Community Gardens	\$ 1,144	\$ 405	\$ 702	\$ -	\$ 4,000	\$ 1,000	\$ 4,000	\$ -	0.00%

General Operating Fund Public Works Department Expenses		2018-19 Actual	2019-20 Actual	2020-21 Actual	2021-22 Actual	2022-23 Budget	2022-23 Actual as of 06-30-23	2023-24 Proposed Budget	\$ Increase/ Decrease from 22-23 Budget	% Increase/ Decrease from 22-23 Budget
	(5476) Teen Program Expenses	\$ 1,883	\$ -	\$ 606	\$ 2,062	\$ 2,000	\$ 1,965	\$ 2,000	\$ -	0.00%
	(5415) Green Business Program	\$ -	\$ -	\$ -	\$ -	\$ 5,000	\$ -	\$ 5,000	\$ -	0.00%
	(5436) Trails Master Plan	\$ 4,298	\$ 868	\$ -	\$ 1,092	\$ 1,500	\$ -	\$ 1,500	\$ -	0.00%
	(5447) Pollution reduction Program	\$ 602	\$ 80	\$ 531	\$ 884	\$ 1,500	\$ 729	\$ 1,500	\$ -	0.00%
	(5490) Tree Fund - Expenses	\$ -	\$ 960	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
	(5401) Ant Bait Program	\$ -	\$ 595	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
	(5445) Env & Planning Library / Information	\$ -	\$ 177	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
	<b>Sub-total Community Programs</b>	<b>\$ 47,713</b>	<b>\$ 29,059</b>	<b>\$ 12,815</b>	<b>\$ 16,487</b>	<b>\$ 53,000</b>	<b>\$ 26,096</b>	<b>\$ 68,000</b>	<b>\$ 15,000</b>	<b>28.30%</b>
<b>Projects</b>										
	(7231) Storage Yard Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,000	\$ 40,000	100.00%
	(7228) City Facilities Trail	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 37,290	\$ 37,290	100.00%
	(7161) City Facilities Solar (PD/PW)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ 50,000	100.00%
	(7189) PEAS Program	\$ -	\$ -	\$ -	\$ -	\$ 7,500	\$ 7,500	\$ -	\$ (7,500)	-100.00%
	<b>Sub-total Projects</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 7,500</b>	<b>\$ 7,500</b>	<b>\$ 127,290</b>	<b>\$ 119,790</b>	<b>1597.20%</b>
								\$ -	\$ -	-
	<b>TOTAL EXPENSES</b>	<b>\$ 836,913</b>	<b>\$ 616,267</b>	<b>\$ 407,389</b>	<b>\$ 563,345</b>	<b>\$ 748,118</b>	<b>\$ 586,684</b>	<b>\$ 1,192,853</b>	<b>\$ 444,735</b>	<b>59.45%</b>

General Operating Fund										
General Government Department										
Expenses		2018-19 Actual	2019-20 Actual	2020-21 Actual	2021-22 Actual	2022-23 Budget	2022-23 Actual as of 06-30-23	2023-24 Proposed Budget	\$ Increase/ Decrease from 22-23 Budget	% Increase/ Decrease from 22-23 Budget
	<b>(5336) Fire and Emergency Services</b>	\$ 509,850	\$ 522,641	\$ 538,320	\$ -	\$ 579,222	\$ 571,104	\$ 588,237	\$ 9,015	1.56%
	<b>Community Programs</b>									
	(5551) Sunset Valley ARTFEST	\$ 4,445	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 184,000	\$ 184,000	100.00%
	(5552) Arts Commission-Community Programs	\$ 8,403	\$ 1,714	\$ 4,478	\$ 1,829	\$ 26,400	\$ 15,188	\$ 14,200	\$ (12,200)	-46.21%
	(5558) CED Community Events	\$ 2,208	\$ -	\$ -	\$ 10,509	\$ 16,000	\$ 12,157	\$ 29,000	\$ 13,000	81.25%
	(5556) SFC- Farmer's Market	\$ 4,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000	\$ 10,000	100.00%
	(5561) P&E Community Programs	\$ 1,037	\$ -	\$ -	\$ -	\$ 4,000	\$ 1,003	\$ 4,000	\$ -	0.00%
	(5564) AISD Burger Center Rental	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000	\$ 10,000	100.00%
	(7010) Business Grant Program	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	-
	(7188) Sunset Valley Elementary Support	\$ -	\$ -	\$ -	\$ -	\$ 10,000	\$ 10,000	\$ 21,000	\$ 11,000	110.00%
	(7127) Community Fire Planning	\$ 13,116	\$ 573	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
	(5660) Land Acquisition	\$ 500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
	<b>Sub-total Community Programs</b>	\$ 34,209	\$ 2,287	\$ 104,478	\$ 12,338	\$ 56,400	\$ 38,348	\$ 272,200	\$ 215,800	382.62%
	<b>Operating Expenses</b>									
	(5726) Property Lease Expense	\$ 5,200	\$ 5,200	\$ 2,600	\$ -	\$ 5,200	\$ 299	\$ 5,200	\$ -	0.00%
	(5825) Training & Supplies - City Council	\$ 2,712	\$ 2,068	\$ 2,322	\$ 1,258	\$ 2,500	\$ 1,584	\$ 10,000	\$ 7,500	300.00%
	(5559) Adopt-A-Bench	\$ -	\$ 281	\$ -	\$ -	\$ 10,000	\$ -	\$ 10,000	\$ -	0.00%
	(6000) Capital Outlay	\$ -	\$ 18,372	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
	<b>Sub-total Operating Expenses</b>	\$ 7,912	\$ 25,921	\$ 4,922	\$ 1,258	\$ 17,700	\$ 1,883	\$ 25,200	\$ 7,500	42.37%
	<b>Salaries, Benefits, and Other Compensation</b>									
	(5089) Tuition Reimbursement	\$ 2,500	\$ 2,834	\$ 3,227	\$ -	\$ 7,000	\$ -	\$ 5,000	\$ (2,000)	-28.57%
	(5127) Health Reimbursement Account	\$ -	\$ -	\$ -	\$ 2,250	\$ 5,000	\$ 2,825	\$ 5,000	\$ -	0.00%
	<b>Sub-total Salaries, Benefits, and Other Compensation</b>	\$ 2,500	\$ 2,834	\$ 3,227	\$ 2,250	\$ 12,000	\$ 2,825	\$ 10,000	\$ (2,000)	-16.67%
	<b>Contractual Services</b>									
	(5321) Contingency Fund	\$ 1,100	\$ -	\$ -	\$ -	\$ 6,000	\$ -	\$ 20,000	\$ 14,000	233.33%
	(5367) Payroll Services	\$ -	\$ -	\$ -	\$ 98	\$ -	\$ (105)	\$ -	\$ -	-
	<b>Sub-total Contractual Services</b>	\$ 1,100	\$ -	\$ -	\$ 98	\$ 6,000	\$ (105)	\$ 20,000	\$ 14,000	233.33%
	<b>Misc. Expenses</b>									
	(5678) Sales & Use Tax	\$ -	\$ -	\$ -	\$ 3,653	\$ -	\$ 2,213	\$ 1,000	\$ 1,000	100.00%
	<b>TOTAL EXPENSES</b>	\$ 555,571	\$ 553,683	\$ 650,947	\$ 19,597	\$ 671,322	\$ 616,268	\$ 916,637	\$ 245,315	36.54%

**Committed and Restricted Funds FY2024**

*\* Strikethrough indicates item is to be removed from committed, returned to non-committed*

<b>Restricted Funds</b>		
HRA Funds		13,316.51
Brodie Barn - trees	FY13	2,025.00
Brodie Barn - trees	FY24	<del>(2,025.00)</del> *FY24 budget 01-04-5753
Donation from PGA/Committed for Burger Center Loop/4715 Pocket Park		39,282.00
LEOSE PD Funds		4,044.18
LEOSE PD Funds	FY24	<del>(4,044.18)</del> *FY24 budget 01-02-5810
School Zone		11,956.48
School Zone	FY24	<del>(11,956.48)</del> *FY24 budget 01-09-7188
Opioid Funds		2,958.55
TDEM Coronavirus State and Local Fiscal Recovery Funds (SLFRF)		166,676.70
TDEM Coronavirus State and Local Fiscal Recovery Funds (SLFRF)	FY24	<del>(166,676.70)</del> *FY24 budget UT Infrastructure Subsidy
<b>Total Restricted Funds</b>		<b>55,557.06</b>

<b>Committed Funds</b>		
Wheeler Coating - Oakdale	FY09	<del>3,500.00</del>
Capital Excavation-Retainage	FY09	<del>1,500.00</del>
Joe Bland-Oakdale Reese retainage	FY09	<del>2,481.70</del>
Gannaway- Green Space	FY09	<del>2,350.00</del>
DD& G	FY09	<del>2,500.00</del>
Waterline Easement Tract 3	FY09	<del>5,455.06</del>
American Rescue Plan (encumbered for CED)		40,005.16
City Beautification/Open Space	FY22	700,000.00
City Beautification/Open Space	FY23	<del>(237,000.00)</del> *FY23 budget 30-04-7223
City Beautification/Open Space	FY24	<del>(463,000.00)</del> *FY24 budget 30-04-7223
6107 Brodie Lane Demolition	FY23	100,000.00
6107 Brodie Lane Demolition	FY23	<del>(100,000.00)</del> BA#4 FY23 budget adj \$100,000
Rainwater Harvesting and Landscaping Rebate Program Increases	FY23	1,000,000.00
Accounts Payable (checks outstanding)		-
City Facilities Retainage		347,748.36
City Facilities Retainage	FY23	<del>(154,004.11)</del> BA#5 FY23 budget adj \$154,004.11
<b>Total Committed Funds</b>		<b>1,251,536.17</b>



## Budget at a Glance

### Revenues: \$2,593,670

- Utility Sales: \$1,102,500
- Transfers/Subsidy: \$1,359,320
  - Water: \$253,085
  - WW: \$224,259
  - Solid Waste: \$75,300
  - Infrastructure: \$376,676
  - From Reserves: \$430,000
- Interest: \$130,000
- Misc. Revenues: \$1,850

### Expenses: \$2,593,670

- Utilities Expense: \$1,315,750
- Transfers/Subsidy: \$806,676
  - Operating: \$430,000
  - To Reserves: \$376,676
- Salary: \$282,588
- Contract Services: \$21,500
- Misc. Expenses: \$167,156

## THE UTILITY FUND

### RESPONSIBILITIES

The Utility Enterprise Fund is comprised of the Water, Wastewater, and Solid Waste Utility systems. Wholesale water and wastewater services are provided to the City of Sunset Valley by contracts with the City of Austin, but Sunset Valley is the retail provider within the City of Sunset Valley.

In addition to the wholesale contract expense, the City is responsible for the distribution, collection, testing, metering, and billing system within the City of Sunset Valley. The Public Works Department maintains the public water system with over 7 miles of water lines and the wastewater system which includes over 5 miles of wastewater lines and one lift station.

The Solid Waste Department includes the contractual cost for solid waste to residential customers provided by Texas Disposal Systems.

### NOTABLE CHANGES FROM PRIOR FISCAL YEAR

- Moving Personnel and Operational expenses out of the Solid Waste Department in the Utility Fund and into the Public Works Departmental expenses within the General Fund.
- Increase in residential Solid Waste fees for Texas Disposal System services for a total of \$9.13 per month per residence.
- 40% reduction from FY23 in the Operating Transfer/Subsidy from the General Fund, totaling \$552,644.
- Includes a nearly 80% increase in the Utility Infrastructure transfer totaling \$376,676, with an additional \$166,676 provided for by American Rescue Plan SLFRF funds.

Utility Fund All Departments		2018-19 Actual	2019-20 Actual	2020-21 Actual	2021-22 Actual	2022-23 Budget	2022-23 Actual as of 06-30-23	2023-24 Proposed Budget	\$ Increase/ Decrease from 22-23 Budget	% Increase/ Decrease from 22-23 Budget
<b>Revenues</b>										
	(4220) Utility Sales	\$ 953,567	\$ 936,244	\$ 1,010,668	\$ 835,625	\$ 959,783	\$ 736,451	\$ 1,102,500	\$ 142,717	14.87%
	(4095) Interest	\$ 113,917	\$ 54,856	\$ 4,664	\$ 28,121	\$ 62,258	\$ 118,346	\$ 130,000	\$ 67,742	108.81%
	(4100) Late Fees (A/R)	\$ 3,055	\$ 1,145	\$ -	\$ -	\$ 1,548	\$ -	\$ -	\$ (1,548)	-100.00%
	(4210) Tap Fees - Reconnects	\$ 550	\$ 910	\$ 1,760	\$ -	\$ 839	\$ -	\$ 500	\$ (339)	-40.41%
	(4022) Credit Card Convenience Fees	\$ 480	\$ 275	\$ -	\$ 258	\$ 419	\$ 923	\$ 900	\$ 481	114.80%
	(4110) Miscellaneous Fees & Charges	\$ -	\$ -	\$ 2,013	\$ -	\$ -	\$ -	\$ -	\$ -	-
	(4060) General Fees & Inspections	\$ 100	\$ 50	\$ -	\$ -	\$ 1,488	\$ -	\$ -	\$ (1,488)	-100.00%
	(4115) Penalties/Fines/Surcharges	\$ -	\$ -	\$ -	\$ 1,038	\$ 317	\$ -	\$ 250	\$ (67)	-21.14%
	(4170) Recycle / Reclamation Sales	\$ 270	\$ 4	\$ -	\$ -	\$ 162	\$ -	\$ 200	\$ 38	23.46%
	(4200) School Zone Fees - County/City (Restricted Use)	\$ -	\$ -	\$ -	\$ 17	\$ -	\$ -	\$ -	\$ -	-
	<b>Sub-total Revenues</b>	<b>\$ 1,071,939</b>	<b>\$ 993,484</b>	<b>\$ 1,019,105</b>	<b>\$ 865,059</b>	<b>\$ 1,026,814</b>	<b>\$ 855,720</b>	<b>\$ 1,234,350</b>	<b>\$ 207,536</b>	<b>20.21%</b>
	(4300) Operating Transfers In	\$ 876,984	\$ 3,486	\$ 903,828	\$ 831,840	\$ -	\$ 585,762	\$ -	\$ -	-
	(4301) Operating Subsidy/Transfer In	\$ -	\$ -	\$ -	\$ -	\$ 929,160	\$ -	\$ 552,644	\$ (376,516)	-40.52%
	(4302) Infrastructure Transfer In	\$ -	\$ -	\$ -	\$ -	\$ 210,000	\$ -	\$ 376,676	\$ 166,676	79.37%
	(XFER) Transfer in from Reserves	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 430,000	\$ 430,000	100.00%
	<b>Sub-total Incoming Transfers</b>	<b>\$ 876,984</b>	<b>\$ 3,486</b>	<b>\$ 903,828</b>	<b>\$ 831,840</b>	<b>\$ 1,139,160</b>	<b>\$ 585,762</b>	<b>\$ 1,359,320</b>	<b>\$ 220,160</b>	<b>19.33%</b>
	<b>TOTAL REVENUES</b>	<b>\$ 1,948,923</b>	<b>\$ 996,970</b>	<b>\$ 1,922,933</b>	<b>\$ 1,696,899</b>	<b>\$ 2,165,974</b>	<b>\$ 1,441,482</b>	<b>\$ 2,593,670</b>	<b>\$ 427,696</b>	<b>19.75%</b>
<b>Expenses</b>										
	<b>Utilities Expenses</b>									
	(5373) Utilities Expenses (Wholesale/Contractual)	\$ 943,538	\$ 996,054	\$ 1,084,152	\$ 865,925	\$ 1,258,660	\$ 797,776	\$ 1,288,000	\$ 29,340	2.33%
	(5798) Annual WW Line Inspections	\$ 13,156	\$ -	\$ 14,398	\$ 13,452	\$ 20,000	\$ -	\$ 20,000	\$ -	0.00%
	(5374) Utility Dumpster Rental	\$ 6,916	\$ 6,106	\$ 3,626	\$ 4,349	\$ 7,000	\$ 3,579	\$ 7,000	\$ -	0.00%
	(5375) Utility Inspections	\$ 550	\$ 163	\$ 92	\$ -	\$ 750	\$ -	\$ 750	\$ -	0.00%
	<b>Sub-total Utilities Expenses</b>	<b>\$ 964,160</b>	<b>\$ 1,002,323</b>	<b>\$ 1,102,268</b>	<b>\$ 883,726</b>	<b>\$ 1,286,410</b>	<b>\$ 801,355</b>	<b>\$ 1,315,750</b>	<b>\$ 29,340</b>	<b>2.28%</b>
	<b>Salaries, Benefits, and Other Compensation</b>									
	(5000) Salaries	\$ -	\$ -	\$ 188,732	\$ 238,119	\$ 270,040	\$ 209,573	\$ 174,645	\$ (95,395)	-35.33%
	(5099) Payroll Expenses - Payroll Services	\$ 228,957	\$ 207,572	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
	(5140) TMRS City Contribution	\$ -	\$ 53,347	\$ 14,586	\$ 29,796	\$ 30,967	\$ 26,613	\$ 25,487	\$ (5,480)	-17.70%
	(5121) Medical Insurance Benefits	\$ -	\$ -	\$ 22,266	\$ 31,297	\$ 39,223	\$ 24,919	\$ 29,174	\$ (10,049)	-25.62%
	(5091) Salary - Licensing Incentives	\$ -	\$ -	\$ 1,290	\$ 5,770	\$ 23,496	\$ 7,720	\$ 8,360	\$ (15,136)	-64.42%
	(5090) Salary - Overtime	\$ -	\$ -	\$ 4,323	\$ 8,861	\$ 8,220	\$ 9,312	\$ 8,500	\$ 280	3.41%
	(5094) Salary-Water Sampling	\$ -	\$ -	\$ -	\$ -	\$ 17,000	\$ 3,267	\$ 17,000	\$ -	0.00%
	(5150) Workers Compensation Benefits	\$ -	\$ -	\$ 7,356	\$ -	\$ 11,021	\$ -	\$ 9,498	\$ (1,523)	-13.82%
	(5130) Medicare Tax - Employers Contribution	\$ -	\$ -	\$ 2,725	\$ 4,662	\$ 3,847	\$ 3,399	\$ 2,773	\$ (1,074)	-27.92%
	(5122) Dental Insurance Benefits	\$ -	\$ -	\$ 1,250	\$ 1,492	\$ 1,936	\$ 1,291	\$ 1,439	\$ (497)	-25.67%
	(5067) Salary - PW - Contract Services Specialist	\$ -	\$ -	\$ -	\$ 6,019	\$ -	\$ -	\$ -	\$ -	-
	(5076) Salary - PW Maintenance Tech (QD)	\$ -	\$ 6,243	\$ (319)	\$ -	\$ -	\$ -	\$ -	\$ -	-



Utility Fund  
All Departments

		2018-19 Actual	2019-20 Actual	2020-21 Actual	2021-22 Actual	2022-23 Budget	2022-23 Actual as of 06-30-23	2023-24 Proposed Budget	\$ Increase/ Decrease from 22-23 Budget	% Increase/ Decrease from 22-23 Budget
	(5124) Long Term Disability Insurance	\$ -	\$ -	\$ 867	\$ 953	\$ 1,435	\$ 714	\$ 1,048	\$ (387)	-26.97%
	(5084) Salary - Cell phone allowance	\$ -	\$ -	\$ 862	\$ 987	\$ 1,260	\$ 630	\$ 1,000	\$ (260)	-20.63%
	(5086) Salary - Bilingual	\$ -	\$ -	\$ 645	\$ 840	\$ 1,560	\$ 660	\$ 1,000	\$ (560)	-35.90%
	(5126) Short Term Disability Insurance	\$ -	\$ -	\$ 585	\$ 656	\$ 1,104	\$ 469	\$ 806	\$ (298)	-26.99%
	(5087) Salary - Education	\$ -	\$ -	\$ 450	\$ 1,020	\$ 900	\$ 865	\$ 360	\$ (540)	-60.00%
	(5046) Salary - Longevity	\$ -	\$ -	\$ 574	\$ 1,042	\$ 761	\$ -	\$ 250	\$ (511)	-67.15%
	(5131) TWC - Employers Contribution	\$ -	\$ -	\$ 39	\$ 205	\$ 1,104	\$ 45	\$ 768	\$ (336)	-30.43%
	(5123) Vision Insurance	\$ -	\$ -	\$ 253	\$ 311	\$ 379	\$ 258	\$ 322	\$ (57)	-15.04%
	(5120) Life Insurance Benefits	\$ -	\$ -	\$ 142	\$ 181	\$ 215	\$ 93	\$ 158	\$ (57)	-26.51%
	(5093) Salary - Holiday Pay	\$ -	\$ -	\$ 679	\$ -	\$ -	\$ -	\$ -	\$ -	-
	(5135) Social Security Contribution	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 86	\$ -	\$ -	-
	(5001) Salary - Accounting Clerk	\$ -	\$ 729	\$ (789)	\$ -	\$ -	\$ -	\$ -	\$ -	-
	(5068) Salary - Maintenance Tech (CW)	\$ -	\$ 943	\$ (1,049)	\$ -	\$ -	\$ -	\$ -	\$ -	-
	(5066) Salary - Ground Maintenance Supervisor	\$ -	\$ 383	\$ (698)	\$ -	\$ -	\$ -	\$ -	\$ -	-
	(5057) Salary - Administrative Clerk	\$ -	\$ (371)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
	(5060) Salary - Public Works Director	\$ -	\$ (966)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
	<b>Sub-total Salaries, Benefits, and Other Compensation</b>	<b>\$ 228,957</b>	<b>\$ 267,880</b>	<b>\$ 244,769</b>	<b>\$ 332,211</b>	<b>\$ 414,468</b>	<b>\$ 289,914</b>	<b>\$ 282,588</b>	<b>\$ (131,880)</b>	<b>-31.82%</b>
	<b>Operating Expenses</b>									
	(5758) Repairs & Maintenance - System	\$ 69,994	\$ 55,105	\$ 53,700	\$ 31,309	\$ 50,000	\$ 27,404	\$ 50,000	\$ -	0.00%
	(5590) Depreciation Expense	\$ -	\$ 71,785	\$ 91,805	\$ -	\$ -	\$ -	\$ -	\$ -	-
	(5625) Equipment Acquisition	\$ 683	\$ -	\$ -	\$ 31,250	\$ 64,000	\$ 28,406	\$ 29,000	\$ (35,000)	-54.69%
	(5877) Water Conservation Program	\$ 16,773	\$ 13,226	\$ 13,079	\$ 11,373	\$ 20,000	\$ 16,686	\$ 20,000	\$ -	0.00%
	(5782) Software Maintenance Fees	\$ 10,978	\$ 8,684	\$ 9,449	\$ 7,577	\$ 8,706	\$ 7,377	\$ 8,706	\$ -	0.00%
	(5759) Repairs & Maintenance - Hydrants	\$ -	\$ -	\$ -	\$ -	\$ 30,000	\$ -	\$ 30,000	\$ -	0.00%
	(5820) Training & Education - City Staff	\$ 2,807	\$ 2,779	\$ 3,821	\$ 4,951	\$ 6,700	\$ 2,415	\$ 6,700	\$ -	0.00%
	(5775) Small Tools	\$ 4,295	\$ 2,827	\$ 2,999	\$ 3,644	\$ 4,000	\$ 2,362	\$ 4,000	\$ -	0.00%
	(5745) Repair & Maintenance - Equipment	\$ 3,070	\$ -	\$ 3,609	\$ 1,998	\$ 2,700	\$ 2,023	\$ 2,700	\$ -	0.00%
	(5755) Repair & Maintenance - Vehicles	\$ 1,517	\$ 998	\$ 1,077	\$ 1,855	\$ 3,500	\$ 2,121	\$ 3,500	\$ -	0.00%
	(5510) Animal Control	\$ 1,629	\$ 1,831	\$ 2,323	\$ 2,269	\$ 3,500	\$ 1,577	\$ -	\$ (3,500)	-100.00%
	(5516) Credit Card Fees	\$ 1,116	\$ 1,318	\$ 1,965	\$ 1,773	\$ 1,500	\$ 2,246	\$ 2,500	\$ 1,000	66.67%
	(5835) Utilities: elec/telephone/gas	\$ 1,278	\$ 2,051	\$ 1,763	\$ -	\$ 5,200	\$ -	\$ -	\$ (5,200)	-100.00%
	(5600) Dues / Subscriptions / Fees	\$ 1,237	\$ 514	\$ 1,477	\$ 400	\$ 2,575	\$ 981	\$ 2,000	\$ (575)	-22.33%
	(5815) Training - Mileage Reimbursement	\$ 1,612	\$ 860	\$ -	\$ -	\$ 2,600	\$ -	\$ 2,600	\$ -	0.00%
	(5515) Bank / Management Fees	\$ 388	\$ 1,211	\$ 796	\$ 637	\$ 2,000	\$ 1,028	\$ 1,500	\$ (500)	-25.00%
	(5830) Uniforms	\$ 704	\$ 618	\$ 717	\$ 815	\$ 1,800	\$ 1,588	\$ -	\$ (1,800)	-100.00%
	(5735) Rental Expense - Equipment	\$ 362	\$ -	\$ 28	\$ 1,227	\$ 2,000	\$ 852	\$ 1,250	\$ (750)	-37.50%
	(5705) Office Supplies/Delivery Fees	\$ 974	\$ 58	\$ 241	\$ 639	\$ 1,800	\$ 1,448	\$ -	\$ (1,800)	-100.00%
	(5650) Hazardous Material Disposal	\$ 352	\$ -	\$ 61	\$ -	\$ 1,500	\$ -	\$ 1,000	\$ (500)	-33.33%
	(5795) Tire Recycling	\$ 240	\$ 435	\$ 622	\$ 365	\$ 800	\$ 354	\$ -	\$ (800)	-100.00%
	(5645) Fuel	\$ -	\$ -	\$ -	\$ -	\$ 1,750	\$ -	\$ -	\$ (1,750)	-100.00%
	(5831) Personal Protective Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,200	\$ 1,200	100.00%
	(5128) Insurance - Supplemental Sewage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500	\$ 500	100.00%
	(5624) Backhoe - Replacement	\$ 500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
	(5753) Repair & Maintenance - Trails & Footpaths	\$ -	\$ -	\$ 34	\$ -	\$ -	\$ -	\$ -	\$ -	-
	<b>Sub-total Operating Expenses</b>	<b>\$ 120,509</b>	<b>\$ 164,300</b>	<b>\$ 189,566</b>	<b>\$ 102,082</b>	<b>\$ 216,631</b>	<b>\$ 98,868</b>	<b>\$ 167,156</b>	<b>\$ (49,475)</b>	<b>-22.84%</b>

Utility Fund  
All Departments

		2018-19 Actual	2019-20 Actual	2020-21 Actual	2021-22 Actual	2022-23 Budget	2022-23 Actual as of 06-30-23	2023-24 Proposed Budget	\$ Increase/ Decrease from 22-23 Budget	% Increase/ Decrease from 22-23 Budget
<b>Contractual Services</b>										
	(5324) Emergency Response Services-non City	\$ -	\$ -	\$ -	\$ 22,996	\$ 15,000	\$ -	\$ 15,000	\$ -	0.00%
	(5327) Engineer - Design Fees	\$ 1,107	\$ 360	\$ 15,001	\$ -	\$ 3,000	\$ 310	\$ 3,000	\$ -	0.00%
	(5303) Aquifer District Fees	\$ 3,210	\$ 3,210	\$ 3,235	\$ 3,235	\$ 3,500	\$ 2,370	\$ 3,500	\$ -	0.00%
	<b>Sub-total Contractual Services</b>	<b>\$ 4,317</b>	<b>\$ 3,570</b>	<b>\$ 18,236</b>	<b>\$ 26,231</b>	<b>\$ 21,500</b>	<b>\$ 2,680</b>	<b>\$ 21,500</b>	<b>\$ -</b>	<b>0.00%</b>
<b>Community Programs</b>	(5410) Brush Chipping Program	\$ 6,552	\$ 8,771	\$ 18,644	\$ 6,535	\$ 15,000	\$ 11,456	\$ -	\$ (15,000)	-100.00%
<b>Misc. Expenses</b>	(5201) Miscellaneous Expenses	\$ -	\$ -	\$ -	\$ (94)	\$ -	\$ -	\$ -	\$ -	-
	<b>Sub-total Expenses - all categories</b>	<b>\$ 1,324,495</b>	<b>\$ 1,446,844</b>	<b>\$ 1,573,483</b>	<b>\$ 1,350,691</b>	<b>\$ 1,954,009</b>	<b>\$ 1,204,273</b>	<b>\$ 1,786,994</b>	<b>\$ (167,015)</b>	<b>-8.55%</b>
<b>Outgoing Transfers</b>										
	(7000) Operating Transfers Out	\$ 208,959	\$ -	\$ 176,728	\$ 1,020,234	\$ 470,000	\$ 62,948	\$ 430,000	\$ (40,000)	-8.51%
	(XFER TO RESERVES) Transfers to Reserves	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 376,676	\$ 376,676	100.00%
	<b>Sub-total Outgoing Transfers</b>	<b>\$ 208,959</b>	<b>\$ -</b>	<b>\$ 176,728</b>	<b>\$ 1,020,234</b>	<b>\$ 470,000</b>	<b>\$ 62,948</b>	<b>\$ 806,676</b>	<b>\$ 336,676</b>	<b>71.63%</b>
	<b>TOTAL EXPENSES</b>	<b>\$ 1,533,454</b>	<b>\$ 1,446,844</b>	<b>\$ 1,750,211</b>	<b>\$ 2,370,925</b>	<b>\$ 2,424,009</b>	<b>\$ 1,267,221</b>	<b>\$ 2,593,670</b>	<b>\$ 169,661</b>	<b>7.00%</b>
<b>Revenues Less Expenses</b>		<b>\$ 415,469</b>	<b>\$ (449,874)</b>	<b>\$ 172,722</b>	<b>\$ (674,026)</b>	<b>\$ (258,035)</b>	<b>\$ 174,261</b>	<b>\$ -</b>	<b>\$ 258,035</b>	<b>-100.00%</b>

Utility Fund Water Department Expenses		2018-19 Actual	2019-20 Actual	2020-21 Actual	2021-22 Actual	2022-23 Budget	2022-23 Actual as of 06-30-23	2023-24 Proposed Budget	\$ Increase/ Decrease from 22-23 Budget	% Increase/ Decrease from 22-23 Budget
<b>Utilities Expenses</b>										
	(5373) Wholesale Water Purchases	\$ 457,425	\$ 464,153	\$ 506,038	\$ 422,010	\$ 610,364	\$ 383,652	\$ 605,000	\$ (5,364)	-0.88%
	(5375) Utility Inspections	\$ 275	\$ -	\$ -	\$ -	\$ 250	\$ -	\$ 250	\$ -	0.00%
	<b>Sub-total Utilities Expenses</b>	<b>\$ 457,700</b>	<b>\$ 464,153</b>	<b>\$ 506,038</b>	<b>\$ 422,010</b>	<b>\$ 610,614</b>	<b>\$ 383,652</b>	<b>\$ 605,250</b>	<b>\$ (5,364)</b>	<b>-0.88%</b>
<b>Salaries, Benefits, and Other Compensation</b>										
	(5000) Salaries	\$ -	\$ -	\$ 94,371	\$ 115,868	\$ 130,828	\$ 100,664	\$ 122,856	\$ (7,972)	-6.09%
	(5099) Payroll Expenses - Payroll Services	\$ 143,424	\$ 118,347	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
	(5140) TMRS City Contribution	\$ -	\$ 53,347	\$ (19,380)	\$ 13,752	\$ 15,090	\$ 12,283	\$ 15,746	\$ 656	4.35%
	(5121) Medical Insurance Benefits	\$ -	\$ -	\$ 11,133	\$ 14,445	\$ 19,125	\$ 11,501	\$ 20,969	\$ 1,844	9.64%
	(5094) Salary-Water Sampling	\$ -	\$ -	\$ -	\$ -	\$ 17,000	\$ 3,267	\$ 17,000	\$ -	0.00%
	(5091) Salary - Licensing Incentives	\$ -	\$ -	\$ 740	\$ 3,095	\$ 12,252	\$ 3,990	\$ 4,860	\$ (7,392)	-60.33%
	(5090) Salary - Overtime	\$ -	\$ -	\$ 2,349	\$ 4,873	\$ 4,105	\$ 4,983	\$ 6,000	\$ 1,895	46.16%
	(5150) Workers Compensation Benefits	\$ -	\$ -	\$ 4,485	\$ -	\$ 5,550	\$ -	\$ 5,888	\$ 338	6.09%
	(5130) Medicare Tax - Employers Contribution	\$ -	\$ -	\$ 1,358	\$ 2,278	\$ 1,875	\$ 1,657	\$ 1,956	\$ 81	4.32%
	(5067) Salary - PW - Contract Services Specialist	\$ -	\$ -	\$ -	\$ 6,019	\$ -	\$ -	\$ -	\$ -	-
	(5122) Dental Insurance Benefits	\$ -	\$ -	\$ 625	\$ 688	\$ 947	\$ 596	\$ 1,034	\$ 87	9.19%
	(5124) Long Term Disability Insurance	\$ -	\$ -	\$ 434	\$ 476	\$ 702	\$ 357	\$ 753	\$ 51	7.26%
	(5086) Salary - Bilingual	\$ -	\$ -	\$ 313	\$ 450	\$ 810	\$ 355	\$ 500	\$ (310)	-38.27%
	(5084) Salary - Cell phone allowance	\$ -	\$ -	\$ 448	\$ 504	\$ 630	\$ 344	\$ 500	\$ (130)	-20.63%
	(5126) Short Term Disability Insurance	\$ -	\$ -	\$ 293	\$ 328	\$ 540	\$ 234	\$ 580	\$ 40	7.41%
	(5087) Salary - Education	\$ -	\$ -	\$ 253	\$ 460	\$ 450	\$ 395	\$ 240	\$ (210)	-46.67%
	(5131) TWC - Employers Contribution	\$ -	\$ -	\$ 20	\$ 104	\$ 540	\$ 22	\$ 552	\$ 12	2.22%
	(5046) Salary - Longevity	\$ -	\$ -	\$ 223	\$ 435	\$ 333	\$ -	\$ -	\$ (333)	-100.00%
	(5123) Vision Insurance	\$ -	\$ -	\$ 127	\$ 144	\$ 185	\$ 119	\$ 231	\$ 46	24.86%
	(5120) Life Insurance Benefits	\$ -	\$ -	\$ 71	\$ 91	\$ 105	\$ 46	\$ 113	\$ 8	7.62%
	(5093) Salary - Holiday Pay	\$ -	\$ -	\$ 390	\$ -	\$ -	\$ -	\$ -	\$ -	-
	(5135) Social Security Contribution	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 43	\$ -	\$ -	-
	(5068) Salary - Maintenance Tech (CW)	\$ -	\$ 332	\$ (350)	\$ -	\$ -	\$ -	\$ -	\$ -	-
	(5001) Salary - Accounting Clerk	\$ -	\$ 729	\$ (789)	\$ -	\$ -	\$ -	\$ -	\$ -	-
	(5057) Salary - Administrative Clerk	\$ -	\$ (247)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
	(5060) Salary - Public Works Director	\$ -	\$ (552)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
	(5076) Salary - PW Maintenance Tech (QD)	\$ -	\$ 74	\$ (1,660)	\$ -	\$ -	\$ -	\$ -	\$ -	-
	<b>Sub-total Salaries, Benefits, and Other Compensation</b>	<b>\$ 143,424</b>	<b>\$ 172,030</b>	<b>\$ 95,454</b>	<b>\$ 164,010</b>	<b>\$ 211,067</b>	<b>\$ 140,856</b>	<b>\$ 199,778</b>	<b>\$ (11,289)</b>	<b>-5.35%</b>
<b>Operating Expenses</b>										
	(5758) Repairs & Maintenance - System	\$ 21,924	\$ 23,292	\$ 38,442	\$ 26,309	\$ 30,000	\$ 16,500	\$ 30,000	\$ -	0.00%
	(5877) Water Conservation Program	\$ 16,773	\$ 13,226	\$ 13,079	\$ 11,373	\$ 20,000	\$ 16,686	\$ 20,000	\$ -	0.00%
	(5590) Depreciation Expense	\$ -	\$ 71,785	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
	(5782) Software Maintenance Fees	\$ 10,978	\$ 8,684	\$ 9,449	\$ 7,577	\$ 8,706	\$ 7,377	\$ 8,706	\$ -	0.00%
	(5759) Repairs & Maintenance - Hydrants	\$ -	\$ -	\$ -	\$ -	\$ 30,000	\$ -	\$ 30,000	\$ -	0.00%
	(5625) Equipment Acquisition	\$ -	\$ -	\$ -	\$ 31,250	\$ 8,000	\$ 4,406	\$ 5,000	\$ (3,000)	-37.50%

Utility Fund Water Department Expenses		2018-19 Actual	2019-20 Actual	2020-21 Actual	2021-22 Actual	2022-23 Budget	2022-23 Actual as of 06-30-23	2023-24 Proposed Budget	\$ Increase/ Decrease from 22-23 Budget	% Increase/ Decrease from 22-23 Budget
	(5820) Training & Education - City Staff	\$ 2,535	\$ 1,348	\$ 3,585	\$ 3,917	\$ 5,200	\$ 1,279	\$ 5,200	\$ -	0.00%
	(5775) Small Tools	\$ 2,412	\$ 1,995	\$ 2,633	\$ 2,527	\$ 2,500	\$ 1,455	\$ 2,500	\$ -	0.00%
	(5516) Credit Card Fees	\$ 1,116	\$ 1,318	\$ 1,965	\$ 1,773	\$ 1,500	\$ 2,246	\$ 2,500	\$ 1,000	66.67%
	(5600) Dues / Subscriptions / Fees	\$ 774	\$ 403	\$ 1,402	\$ 400	\$ 2,000	\$ 981	\$ 2,000	\$ -	0.00%
	(5755) Repair & Maintenance - Vehicles	\$ 746	\$ 648	\$ 591	\$ 947	\$ 2,000	\$ 631	\$ 2,000	\$ -	0.00%
	(5515) Bank / Management Fees	\$ 388	\$ 1,211	\$ 796	\$ 637	\$ 2,000	\$ 1,028	\$ 1,500	\$ (500)	-25.00%
	(5835) Utilities: elec/telephone/gas	\$ 630	\$ 1,621	\$ 1,089	\$ -	\$ 4,200	\$ -	\$ -	\$ (4,200)	-100.00%
	(5745) Repair & Maintenance - Equipment	\$ 94	\$ -	\$ 462	\$ 1,178	\$ 1,500	\$ 823	\$ 1,500	\$ -	0.00%
	(5815) Training - Mileage Reimbursement	\$ 1,232	\$ 860	\$ -	\$ -	\$ 1,600	\$ -	\$ 1,600	\$ -	0.00%
	(5705) Office Supplies/Delivery Fees	\$ 974	\$ 58	\$ 114	\$ 639	\$ 1,000	\$ 948	\$ -	\$ (1,000)	-100.00%
	(5830) Uniforms	\$ 440	\$ 444	\$ 342	\$ 548	\$ 800	\$ 600	\$ -	\$ (800)	-100.00%
	(5735) Rental Expense - Equipment	\$ -	\$ -	\$ -	\$ 250	\$ 500	\$ -	\$ 500	\$ -	0.00%
	(5831) Personal Protective Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,200	\$ 1,200	100.00%
	(5201) Miscellaneous Expenses	\$ -	\$ -	\$ -	\$ (94)	\$ -	\$ -	\$ -	\$ -	-
	(5645) Fuel	\$ -	\$ -	\$ -	\$ -	\$ 750	\$ -	\$ -	\$ (750)	-100.00%
	<b>Sub-total Operating Expenses</b>	<b>\$ 61,016</b>	<b>\$ 126,893</b>	<b>\$ 73,949</b>	<b>\$ 89,231</b>	<b>\$ 122,256</b>	<b>\$ 54,960</b>	<b>\$ 114,206</b>	<b>\$ (8,050)</b>	<b>-6.58%</b>
	<b>Contractual Services</b>									
	(5324) Emergency Response Services-non City	\$ -	\$ -	\$ -	\$ 6,920	\$ 10,000	\$ -	\$ 10,000	\$ -	0.00%
	(5303) Aquifer District Fees	\$ 3,210	\$ 3,210	\$ 3,235	\$ 3,235	\$ 3,500	\$ 2,370	\$ 3,500	\$ -	0.00%
	(5327) Engineer - Design Fees	\$ 1,107	\$ -	\$ 10,956	\$ -	\$ 3,000	\$ 310	\$ 3,000	\$ -	0.00%
	<b>Sub-total Contractual Services</b>	<b>\$ 4,317</b>	<b>\$ 3,210</b>	<b>\$ 14,191</b>	<b>\$ 10,155</b>	<b>\$ 16,500</b>	<b>\$ 2,680</b>	<b>\$ 16,500</b>	<b>\$ -</b>	<b>0.00%</b>
	<b>TOTAL EXPENSES</b>	<b>\$ 666,457</b>	<b>\$ 766,286</b>	<b>\$ 689,632</b>	<b>\$ 685,406</b>	<b>\$ 960,437</b>	<b>\$ 582,148</b>	<b>\$ 935,734</b>	<b>\$ (24,703)</b>	<b>-2.57%</b>

Utility Fund Wastewater Department Expenses		2018-19 Actual	2019-20 Actual	2020-21 Actual	2021-22 Actual	2022-23 Budget	2022-23 Actual as of 06-30-23	2023-24 Proposed Budget	\$ Increase/ Decrease from 22-23 Budget	% Increase/ Decrease from 22-23 Budget
<b>Utilities Expenses</b>										
	(5373) Wholesale Wastewater Purchases	\$ 418,376	\$ 461,169	\$ 485,981	\$ 353,476	\$ 540,136	\$ 342,336	\$ 583,000	\$ 42,864	7.94%
	(5798) Annual WW Line Inspections	\$ 13,156	\$ -	\$ 14,398	\$ 13,452	\$ 20,000	\$ -	\$ 20,000	\$ -	0.00%
	(5375) Utility Inspections	\$ 275	\$ 163	\$ 92	\$ -	\$ 500	\$ -	\$ 500	\$ -	0.00%
	<b>Sub-total Utilities Expenses</b>	<b>\$ 431,807</b>	<b>\$ 461,332</b>	<b>\$ 500,471</b>	<b>\$ 366,928</b>	<b>\$ 560,636</b>	<b>\$ 342,336</b>	<b>\$ 603,500</b>	<b>\$ 42,864</b>	<b>7.65%</b>
<b>Salaries, Benefits, and Other Compensation</b>										
	(5000) Salaries	\$ -	\$ -	\$ 54,092	\$ 73,018	\$ 85,070	\$ 64,145	\$ 51,788	\$ (33,282)	-39.12%
	(5099) Payroll Expenses - Payroll Services	\$ 57,091	\$ 54,879	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
	(5140) TMRS City Contribution	\$ -	\$ -	\$ 22,644	\$ 9,168	\$ 9,741	\$ 8,189	\$ 9,741	\$ -	0.00%
	(5121) Medical Insurance Benefits	\$ -	\$ -	\$ 7,422	\$ 9,630	\$ 12,304	\$ 7,667	\$ 8,205	\$ (4,099)	-33.31%
	(5091) Salary - Licensing Incentives	\$ -	\$ -	\$ 415	\$ 1,874	\$ 7,626	\$ 2,565	\$ 3,500	\$ (4,126)	-54.10%
	(5090) Salary - Overtime	\$ -	\$ -	\$ 1,350	\$ 2,912	\$ 2,505	\$ 2,955	\$ 2,500	\$ (5)	-0.20%
	(5150) Workers Compensation Benefits	\$ -	\$ -	\$ 2,714	\$ -	\$ 3,610	\$ -	\$ 3,610	\$ -	0.00%
	(5130) Medicare Tax - Employers Contribution	\$ -	\$ -	\$ 813	\$ 1,437	\$ 1,210	\$ 1,051	\$ 817	\$ (393)	-32.48%
	(5122) Dental Insurance Benefits	\$ -	\$ -	\$ 417	\$ 459	\$ 610	\$ 397	\$ 405	\$ (205)	-33.61%
	(5084) Salary - Cell phone allowance	\$ -	\$ -	\$ 274	\$ 323	\$ 414	\$ 209	\$ 500	\$ 86	20.77%
	(5086) Salary - Bilingual	\$ -	\$ -	\$ 204	\$ 270	\$ 510	\$ 210	\$ 500	\$ (10)	-1.96%
	(5124) Long Term Disability Insurance	\$ -	\$ -	\$ 289	\$ 318	\$ 452	\$ 238	\$ 295	\$ (157)	-34.73%
	(5126) Short Term Disability Insurance	\$ -	\$ -	\$ 195	\$ 219	\$ 348	\$ 156	\$ 227	\$ (121)	-34.77%
	(5087) Salary - Education	\$ -	\$ -	\$ 126	\$ 265	\$ 300	\$ 243	\$ 120	\$ (180)	-60.00%
	(5046) Salary - Longevity	\$ -	\$ -	\$ 130	\$ 305	\$ 238	\$ -	\$ 250	\$ 12	5.04%
	(5131) TWC - Employers Contribution	\$ -	\$ -	\$ 12	\$ 65	\$ 348	\$ 14	\$ 216	\$ (132)	-37.93%
	(5123) Vision Insurance	\$ -	\$ -	\$ 84	\$ 96	\$ 120	\$ 80	\$ 90	\$ (30)	-25.00%
	(5120) Life Insurance Benefits	\$ -	\$ -	\$ 47	\$ 60	\$ 68	\$ 31	\$ 44	\$ (24)	-35.29%
	(5093) Salary - Holiday Pay	\$ -	\$ -	\$ 226	\$ -	\$ -	\$ -	\$ -	\$ -	-
	(5135) Social Security Contribution	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21	\$ -	\$ -	-
	(5068) Salary - Maintenance Tech (CW)	\$ -	\$ 215	\$ (233)	\$ -	\$ -	\$ -	\$ -	\$ -	-
	(5057) Salary - Administrative Clerk	\$ -	\$ (62)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
	(5076) Salary - PW Maintenance Tech (QD)	\$ -	\$ 772	\$ (871)	\$ -	\$ -	\$ -	\$ -	\$ -	-
	(5060) Salary - Public Works Director	\$ -	\$ (276)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
	<b>Sub-total Salaries, Benefits, and Other Compensation</b>	<b>\$ 57,091</b>	<b>\$ 55,528</b>	<b>\$ 90,350</b>	<b>\$ 100,419</b>	<b>\$ 125,474</b>	<b>\$ 88,171</b>	<b>\$ 82,808</b>	<b>\$ (42,666)</b>	<b>-34.00%</b>
<b>Operating Expenses</b>										
	(5758) Repairs & Maintenance - System	\$ 1,833	\$ 4,741	\$ 14,433	\$ 5,000	\$ 20,000	\$ 10,905	\$ 20,000	\$ -	0.00%
	(5625) Equipment Acquisition	\$ -	\$ -	\$ -	\$ -	\$ 24,000	\$ 24,000	\$ 24,000	\$ -	0.00%
	(5745) Repair & Maintenance - Equipment	\$ 2,976	\$ -	\$ 3,147	\$ 820	\$ 1,200	\$ 1,200	\$ 1,200	\$ -	0.00%
	(5775) Small Tools	\$ 1,883	\$ 832	\$ 366	\$ 1,117	\$ 1,500	\$ 908	\$ 1,500	\$ -	0.00%
	(5820) Training & Education - City Staff	\$ 272	\$ 1,430	\$ 237	\$ 1,034	\$ 1,500	\$ 1,136	\$ 1,500	\$ -	0.00%
	(5755) Repair & Maintenance - Vehicles	\$ 771	\$ 350	\$ 486	\$ 907	\$ 1,500	\$ 1,490	\$ 1,500	\$ -	0.00%
	(5830) Uniforms	\$ 264	\$ 174	\$ 375	\$ 267	\$ 1,000	\$ 988	\$ -	\$ (1,000)	-100.00%
	(5835) Utilities: elec/telephone/gas	\$ 648	\$ 429	\$ 674	\$ -	\$ 1,000	\$ -	\$ -	\$ (1,000)	-100.00%

Utility Fund Wastewater Department Expenses		2018-19 Actual	2019-20 Actual	2020-21 Actual	2021-22 Actual	2022-23 Budget	2022-23 Actual as of 06-30-23	2023-24 Proposed Budget	\$ Increase/ Decrease from 22-23 Budget	% Increase/ Decrease from 22-23 Budget
	(5735) Rental Expense - Equipment	\$ -	\$ -	\$ 28	\$ 377	\$ 750	\$ 500	\$ 750	\$ -	0.00%
	(5815) Training - Mileage Reimbursement	\$ 380	\$ -	\$ -	\$ -	\$ 1,000	\$ -	\$ 1,000	\$ -	0.00%
	(5650) Hazardous Material Disposal	\$ -	\$ -	\$ -	\$ -	\$ 1,000	\$ -	\$ 1,000	\$ -	0.00%
	(5705) Office Supplies/Delivery Fees	\$ -	\$ -	\$ 127	\$ -	\$ 800	\$ 500	\$ -	\$ (800)	-100.00%
	(5600) Dues / Subscriptions / Fees	\$ 463	\$ 111	\$ 75	\$ -	\$ 575	\$ -	\$ -	\$ (575)	-100.00%
	(5645) Fuel	\$ -	\$ -	\$ -	\$ -	\$ 1,000	\$ -	\$ -	\$ (1,000)	-100.00%
	(5128) Insurance - Supplemental Sewage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500	\$ 500	100.00%
	(5753) Repair & Maintenance - Trails & Footpaths	\$ -	\$ -	\$ 34	\$ -	\$ -	\$ -	\$ -	\$ -	-
	<b>Sub-total Operating Expenses</b>	<b>\$ 9,490</b>	<b>\$ 8,067</b>	<b>\$ 19,982</b>	<b>\$ 9,522</b>	<b>\$ 56,825</b>	<b>\$ 41,627</b>	<b>\$ 52,950</b>	<b>\$ (3,875)</b>	<b>-6.82%</b>
<b>Contractual Services</b>										
	(5324) Emergency Response Services-non City	\$ -	\$ -	\$ -	\$ 16,076	\$ 5,000	\$ -	\$ 5,000	\$ -	0.00%
	(5327) Engineer - Design Fees	\$ -	\$ 360	\$ 4,045	\$ -	\$ -	\$ -	\$ -	\$ -	-
	<b>Sub-total Contractual Services</b>	<b>\$ -</b>	<b>\$ 360</b>	<b>\$ 4,045</b>	<b>\$ 16,076</b>	<b>\$ 5,000</b>	<b>\$ -</b>	<b>\$ 5,000</b>	<b>\$ -</b>	<b>0.00%</b>
	<b>TOTAL EXPENSES</b>	<b>\$ 498,388</b>	<b>\$ 525,287</b>	<b>\$ 614,848</b>	<b>\$ 492,945</b>	<b>\$ 747,935</b>	<b>\$ 472,134</b>	<b>\$ 744,258</b>	<b>\$ (3,677)</b>	<b>-0.49%</b>

Utility Fund Solid Waste Department Expenses		2018-19 Actual	2019-20 Actual	2020-21 Actual	2021-22 Actual	2022-23 Budget	2022-23 Actual as of 06-30-23	2023-24 Proposed Budget	\$ Increase/ Decrease from 22-23 Budget	% Increase/ Decrease from 22-23 Budget
<b>Utilities Expenses</b>										
	(5373) Utilities Contractual Services (TDS)	\$ 67,737	\$ 70,733	\$ 92,133	\$ 90,440	\$ 108,160	\$ 71,788	\$ 100,000	\$ (8,160)	-7.54%
	(5374) Utility Dumpster Rental	\$ 6,916	\$ 6,106	\$ 3,626	\$ 4,349	\$ 7,000	\$ 3,579	\$ 7,000	\$ -	0.00%
	<b>Sub-total Utilities Expenses</b>	<b>\$ 74,653</b>	<b>\$ 76,839</b>	<b>\$ 95,759</b>	<b>\$ 94,789</b>	<b>\$ 115,160</b>	<b>\$ 75,367</b>	<b>\$ 107,000</b>	<b>\$ (8,160)</b>	<b>-7.09%</b>
<b>Salaries, Benefits, and Other Compensation</b>										
	(5000) Salaries	\$ -	\$ -	\$ 40,269	\$ 49,233	\$ 54,142	\$ 44,764	\$ -	\$ (54,142)	-100.00%
	(5099) Payroll Expenses - Payroll Services	\$ 28,442	\$ 34,347	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
	(5140) TMRS City Contribution	\$ -	\$ -	\$ 11,322	\$ 6,876	\$ 6,136	\$ 6,141	\$ -	\$ (6,136)	-100.00%
	(5121) Medical Insurance Benefits	\$ -	\$ -	\$ 3,711	\$ 7,222	\$ 7,794	\$ 5,751	\$ -	\$ (7,794)	-100.00%
	(5091) Salary - Licensing Incentives	\$ -	\$ -	\$ 135	\$ 801	\$ 3,618	\$ 1,165	\$ -	\$ (3,618)	-100.00%
	(5090) Salary - Overtime	\$ -	\$ -	\$ 625	\$ 1,076	\$ 1,610	\$ 1,374	\$ -	\$ (1,610)	-100.00%
	(5130) Medicare Tax - Employers Contribution	\$ -	\$ -	\$ 554	\$ 947	\$ 762	\$ 691	\$ -	\$ (762)	-100.00%
	(5150) Workers Compensation Benefits	\$ -	\$ -	\$ 157	\$ -	\$ 1,861	\$ -	\$ -	\$ (1,861)	-100.00%
	(5122) Dental Insurance Benefits	\$ -	\$ -	\$ 208	\$ 344	\$ 379	\$ 298	\$ -	\$ (379)	-100.00%
	(5087) Salary - Education	\$ -	\$ -	\$ 71	\$ 295	\$ 150	\$ 228	\$ -	\$ (150)	-100.00%
	(5046) Salary - Longevity	\$ -	\$ -	\$ 221	\$ 302	\$ 190	\$ -	\$ -	\$ (190)	-100.00%
	(5124) Long Term Disability Insurance	\$ -	\$ -	\$ 145	\$ 159	\$ 281	\$ 119	\$ -	\$ (281)	-100.00%
	(5084) Salary - Cell phone allowance	\$ -	\$ -	\$ 140	\$ 161	\$ 216	\$ 78	\$ -	\$ (216)	-100.00%
	(5086) Salary - Bilingual	\$ -	\$ -	\$ 129	\$ 120	\$ 240	\$ 95	\$ -	\$ (240)	-100.00%
	(5126) Short Term Disability Insurance	\$ -	\$ -	\$ 98	\$ 109	\$ 216	\$ 78	\$ -	\$ (216)	-100.00%
	(5131) TWC - Employers Contribution	\$ -	\$ -	\$ 7	\$ 37	\$ 216	\$ 9	\$ -	\$ (216)	-100.00%
	(5123) Vision Insurance	\$ -	\$ -	\$ 42	\$ 72	\$ 74	\$ 60	\$ -	\$ (74)	-100.00%
	(5120) Life Insurance Benefits	\$ -	\$ -	\$ 24	\$ 30	\$ 42	\$ 15	\$ -	\$ (42)	-100.00%
	(5093) Salary - Holiday Pay	\$ -	\$ -	\$ 62	\$ -	\$ -	\$ -	\$ -	\$ -	-
	(5135) Social Security Contribution	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21	\$ -	\$ -	-
	(5057) Salary - Administrative Clerk	\$ -	\$ (62)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
	(5068) Salary - Maintenance Tech (CW)	\$ -	\$ 46	\$ (117)	\$ -	\$ -	\$ -	\$ -	\$ -	-
	(5060) Salary - Public Works Director	\$ -	\$ (138)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
	(5066) Salary - Ground Maintenance Supervisor	\$ -	\$ 383	\$ (698)	\$ -	\$ -	\$ -	\$ -	\$ -	-
	<b>Sub-total Salaries, Benefits, and Other Compensation</b>	<b>\$ 28,442</b>	<b>\$ 34,576</b>	<b>\$ 57,105</b>	<b>\$ 67,784</b>	<b>\$ 77,927</b>	<b>\$ 60,887</b>	<b>\$ -</b>	<b>\$ (77,927)</b>	<b>-100.00%</b>
<b>Community Programs</b>										
	(5410) Brush Chipping Program	\$ 6,552	\$ 8,771	\$ 18,644	\$ 6,535	\$ 15,000	\$ 11,322	\$ -	\$ (15,000)	-100.00%
<b>Operating Expenses</b>										
	(5625) Equipment Acquisition	\$ -	\$ -	\$ -	\$ -	\$ 32,000	\$ -	\$ -	\$ (32,000)	-100.00%
	(5510) Animal Control	\$ 1,629	\$ 1,831	\$ 2,323	\$ 2,269	\$ 3,500	\$ 1,577	\$ -	\$ (3,500)	-100.00%
	(5795) Tire Recycling	\$ 240	\$ 435	\$ 622	\$ 365	\$ 800	\$ 354	\$ -	\$ (800)	-100.00%
	(5735) Rental Expense - Equipment	\$ 362	\$ -	\$ -	\$ 600	\$ 750	\$ 352	\$ -	\$ (750)	-100.00%
	(5650) Hazardous Material Disposal	\$ 352	\$ -	\$ 61	\$ -	\$ 500	\$ -	\$ -	\$ (500)	-100.00%
	<b>Sub-total Operating Expenses</b>	<b>\$ 5,167</b>	<b>\$ 4,532</b>	<b>\$ 6,012</b>	<b>\$ 6,468</b>	<b>\$ 75,100</b>	<b>\$ 4,565</b>	<b>\$ -</b>	<b>\$ (75,100)</b>	<b>-100.00%</b>
	<b>TOTAL EXPENSES</b>	<b>\$ 114,814</b>	<b>\$ 124,718</b>	<b>\$ 177,520</b>	<b>\$ 175,576</b>	<b>\$ 283,187</b>	<b>\$ 152,141</b>	<b>\$ 107,000</b>	<b>\$ (176,187)</b>	<b>-62.22%</b>



## STREET REPAIR & REPLACEMENT FUND

### Budget at a Glance

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#### Revenues: \$1,469,316

- Sales Tax: \$902,500
- Transfers/Subsidy: \$301,816
- Interest: \$265,000

#### Expenses: \$1,049,273

- Operating Expenses:  
\$650,000
- Transfers/Subsidies: \$301,816
- Salary: \$97,457

### RESPONSIBILITIES

In 2001, an election was held and voters authorized the collection of a 1/4th of one percent Sales Tax under Chapter 327 Texas Tax Code to repair and maintain streets. This tax provides funding for the maintenance and repair of municipal streets existing on the date of the election to adopt or reauthorize the tax.

“Municipal Street” is defined as the entire width of a right of way held by a municipality in fee or by easement or dedication that has a part open for public use for vehicular travel. This does not include a designated state highway, federal highway, road, or designated county road.

A schedule of street repair and maintenance activities is updated annually as part of the budget process to project the use of this tax to repair and maintain city streets. Collection of this tax began in January 2002 and has been reauthorized every 4 years since that time.

### NOTABLE CHANGES FROM THE PRIOR BUDGET YEAR

- Includes a \$500,000 increase in operational expenses for the Mill and Overlay of Jones Road as recommended by the Public Works Committee.



Street Repair & Replacement Fund		2018-19 Actual	2019-20 Actual	2020-21 Actual	2021-22 Actual	2022-23 Budget	2022-23 Actual as of 06-30-23	2023-24 Proposed Budget	\$ Increase/Decrease from 22-23 Budget	% Increase/Decrease from 22-23 Budget
<b>Revenues</b>										
	(4185) Sales and Use Tax - R&M Street	\$ 810,236	\$ 737,920	\$ 850,848	\$ 956,626	\$ 902,500	\$ 790,643	\$ 902,500	\$ -	0.00%
	(4095) Interest	\$ 141,497	\$ 72,423	\$ 7,265	\$ 63,927	\$ 78,425	\$ 233,696	\$ 265,000	\$ 186,575	237.90%
	(4110) Miscellaneous Fees & Charges	\$ -	\$ -	\$ 18	\$ -	\$ -	\$ -	\$ -	\$ -	-
	<b>Sub-total Revenues</b>	<b>\$ 951,733</b>	<b>\$ 810,343</b>	<b>\$ 858,131</b>	<b>\$ 1,020,553</b>	<b>\$ 980,925</b>	<b>\$ 1,024,339</b>	<b>\$ 1,167,500</b>	<b>\$ 186,575</b>	<b>19.02%</b>
<b>Incoming Transfers</b>										
	(XFER) Transfer in from Reserves	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 301,816	\$ 301,816	100.00%
	<b>TOTAL REVENUES</b>	<b>\$ 951,733</b>	<b>\$ 810,343</b>	<b>\$ 858,131</b>	<b>\$ 1,020,553</b>	<b>\$ 980,925</b>	<b>\$ 1,024,339</b>	<b>\$ 1,469,316</b>	<b>\$ 488,391</b>	<b>49.79%</b>
<b>Expenses</b>										
<b>Operating Expenses</b>										
	(5750) Repair & Maintenance - Streets & Drainage	\$ 81,218	\$ 253,078	\$ 40,970	\$ 131,525	\$ 150,000	\$ 21,292	\$ 650,000	\$ 500,000	333.33%
	(5770) Small Equipment Repair/Purchase	\$ -	\$ -	\$ 113	\$ -	\$ -	\$ -	\$ -	\$ -	-
	<b>Sub-total Operating Expenses</b>	<b>\$ 81,218</b>	<b>\$ 253,078</b>	<b>\$ 41,083</b>	<b>\$ 131,525</b>	<b>\$ 150,000</b>	<b>\$ 21,292</b>	<b>\$ 650,000</b>	<b>\$ 500,000</b>	<b>333.33%</b>
<b>Salaries, Benefits, and Other Compensation</b>										
	(5000) Salaries	\$ -	\$ -	\$ 35,984	\$ 46,118	\$ 55,440	\$ 41,769	\$ 64,736	\$ 9,296	16.77%
	(5121) Medical Insurance Benefits	\$ -	\$ -	\$ 3,711	\$ 4,815	\$ 7,314	\$ 3,834	\$ 10,940	\$ 3,626	49.58%
	(5140) TMRS City Contribution	\$ -	\$ -	\$ 4,735	\$ 4,584	\$ 6,395	\$ 4,094	\$ 8,288	\$ 1,893	29.60%
	(5091) Salary - Licensing Incentives	\$ -	\$ -	\$ 355	\$ 1,321	\$ 5,514	\$ 1,665	\$ 2,750	\$ (2,764)	-50.13%
	(5090) Salary - Overtime	\$ -	\$ -	\$ 1,025	\$ 2,208	\$ 1,673	\$ 2,124	\$ 3,500	\$ 1,827	109.21%
	(5150) Workers Compensation Benefits	\$ -	\$ -	\$ 2,025	\$ -	\$ 2,493	\$ -	\$ 3,452	\$ 959	38.47%
	(5130) Medicare Tax - Employers Contribution	\$ -	\$ -	\$ 562	\$ 896	\$ 795	\$ 695	\$ 1,030	\$ 235	29.56%
	(5122) Dental Insurance Benefits	\$ -	\$ -	\$ 208	\$ 229	\$ 379	\$ 199	\$ 540	\$ 161	42.48%
	(5086) Salary - Bilingual	\$ -	\$ -	\$ 169	\$ 240	\$ 360	\$ 195	\$ 450	\$ 90	25.00%
	(5084) Salary - Cell phone allowance	\$ -	\$ -	\$ 214	\$ 233	\$ 288	\$ 138	\$ 350	\$ 62	21.53%
	(5124) Long Term Disability Insurance	\$ -	\$ -	\$ 145	\$ 159	\$ 281	\$ 119	\$ 393	\$ 112	39.86%
	(5046) Salary - Longevity	\$ -	\$ -	\$ 116	\$ 302	\$ 190	\$ -	\$ 200	\$ 10	5.26%
	(5126) Short Term Disability Insurance	\$ -	\$ -	\$ 98	\$ 109	\$ 216	\$ 78	\$ 302	\$ 86	39.81%
	(5131) TWC - Employers Contribution	\$ -	\$ -	\$ 9	\$ 42	\$ 216	\$ 9	\$ 288	\$ 72	33.33%
	(5087) Salary - Education	\$ -	\$ -	\$ 111	\$ 115	\$ 150	\$ 128	\$ 60	\$ (90)	-60.00%
	(5123) Vision Insurance	\$ -	\$ -	\$ 42	\$ 48	\$ 74	\$ 40	\$ 118	\$ 44	59.46%
	(5120) Life Insurance Benefits	\$ -	\$ -	\$ 24	\$ 30	\$ 42	\$ 15	\$ 60	\$ 18	42.86%
	(5093) Salary - Holiday Pay	\$ -	\$ -	\$ 164	\$ -	\$ -	\$ -	\$ -	\$ -	-
	(5135) Social Security Contribution	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21	\$ -	\$ -	-
	<b>Sub-total Salaries, Benefits, and Other Compensation</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 49,697</b>	<b>\$ 61,449</b>	<b>\$ 81,820</b>	<b>\$ 55,123</b>	<b>\$ 97,457</b>	<b>\$ 15,637</b>	<b>19.11%</b>
	<b>Projects</b>	<b>\$ 2,299</b>	<b>\$ 9,580</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>
	<b>Contractual Services</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 6,840</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>

Street Repair & Replacement Fund

		2018-19 Actual	2019-20 Actual	2020-21 Actual	2021-22 Actual	2022-23 Budget	2022-23 Actual as of 06-30-23	2023-24 Proposed Budget	\$ Increase/ Decrease from 22-23 Budget	% Increase/ Decrease from 22-23 Budget
	Sub-total Expenses - all categories	\$ 83,517	\$ 262,658	\$ 97,620	\$ 192,974	\$ 231,820	\$ 76,415	\$ 747,457	\$ 515,637	222.43%
	Outgoing Transfers									
	(7000) Operating Transfers Out	\$ -	\$ 22,747	\$ 460,161	\$ 537,130	\$ 770,000	\$ -	\$ 301,816	\$ (468,184)	-60.80%
	TOTAL EXPENSES	\$ 83,517	\$ 285,405	\$ 557,781	\$ 730,104	\$ 1,001,820	\$ 76,415	\$ 1,049,273	\$ 47,453	4.74%
	Revenues Less Expenses	\$ 868,216	\$ 524,938	\$ 300,350	\$ 290,449	\$ (20,895)	\$ 947,924	\$ 420,043	\$ 440,938	-2110.26%



## HOTEL OCCUPANCY TAX FUND

### RESPONSIBILITIES

The Hotel Occupancy Tax (HOT) Fund accounts for the collection and expenditures of a 7% local occupancy tax imposed on the cost of a hotel room. This local tax is in addition to the state tax and is authorized by Chapter 351 of the Texas Tax Code. Funds can only be used for the enhancement and promotion of tourism, the convention industry, the arts, and historical restoration programs.

Revenue is received quarterly from the Holiday Inn Express, and intermittently from short-term rentals in the City.

There are very specific criteria for spending these funds. Some of the annual programs funded from these funds include public art, promotional and branded materials for the City, Daisy Dash, Sunset Valley Farmer's Market, and the annual ARTFEST.

### NOTABLE CHANGES FROM PRIOR FISCAL YEAR

- For FY24, rather than having expenses for the Sunset Valley ARTFEST within the HOT Fund, a transfer from the HOT Fund to the General Fund is being proposed. The transfer totals \$154,000, although total budgeted expenses for the event total \$184,000.

### Budget at a Glance

#### Revenues: \$255,000

- Hotel Occupancy Tax: \$230,000
- Interest: \$25,000

#### Expenses: \$208,500

- Sunset Valley Arts Commission-ARTSFEST: \$154,000
- SFC Farmer's Market: \$24,500
- Public Art: \$15,000
- Marketing: \$10,000
- Daisy Dash Run: \$5,000

Hotel Occupancy Tax Fund		2018-19 Actual	2019-20 Actual	2020-21 Actual	2021-22 Actual	2022-23 Budget	2022-23 Actual as of 06-30-23	2023-24 Proposed Budget	\$ Increase/ Decrease from 22-23 Budget	% Increase/ Decrease from 22-23 Budget
<b>Revenues</b>										
	(4080) Hotel Occupancy Tax	\$ 248,891	\$ 129,900	\$ 155,050	\$ 228,498	\$ 255,000	\$ 159,688	\$ 230,000	\$ (25,000)	-9.80%
	(4095) Interest	\$ 16,406	\$ 7,945	\$ 725	\$ 5,826	\$ 9,636	\$ 21,374	\$ 25,000	\$ 15,364	159.44%
	(4551) Art Fest Sponsorships	\$ -	\$ -	\$ -	\$ 4,109	\$ -	\$ 9,100	\$ -	\$ -	-
	(4552) Art Fest - Booth Fees	\$ -	\$ -	\$ -	\$ 2,816	\$ -	\$ 6,201	\$ -	\$ -	-
	(4070) Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,750	\$ -	\$ -	-
	<b>Sub-total Revenues</b>	<b>\$ 265,297</b>	<b>\$ 137,845</b>	<b>\$ 155,775</b>	<b>\$ 241,249</b>	<b>\$ 264,636</b>	<b>\$ 204,113</b>	<b>\$ 255,000</b>	<b>\$ (9,636)</b>	<b>-3.64%</b>
	<b>Incoming Transfers</b>									
	(4300) Operating Transfers In	\$ -	\$ 2,933	\$ 7,440	\$ -	\$ -	\$ -	\$ -	\$ -	-
	<b>TOTAL REVENUES</b>	<b>\$ 265,297</b>	<b>\$ 140,778</b>	<b>\$ 163,215</b>	<b>\$ 241,249</b>	<b>\$ 264,636</b>	<b>\$ 204,113</b>	<b>\$ 255,000</b>	<b>\$ (9,636)</b>	<b>-3.64%</b>
<b>Expenses</b>										
	<b>Community Programs</b>									
	(5551) Sunset Valley Arts Commission-ARTFEST	\$ 37,650	\$ 24,563	\$ -	\$ 40,312	\$ 120,540	\$ 135,527	\$ -	\$ (120,540)	-100.00%
	(6551) Advertising - ARTFEST	\$ 41,385	\$ 6,220	\$ -	\$ 54,168	\$ 41,500	\$ 44,059	\$ -	\$ (41,500)	-100.00%
	(6556) Advertising - SFC	\$ 41,808	\$ 16,593	\$ 33,419	\$ 14,871	\$ -	\$ -	\$ -	\$ -	-
	(5556) SFC- Farmer's Market	\$ -	\$ -	\$ -	\$ 18,653	\$ 25,500	\$ 25,500	\$ 24,500	\$ (1,000)	-3.92%
	(5554) JDRF One Walk 2016	\$ 15,000	\$ 15,000	\$ -	\$ -	\$ 15,000	\$ 15,000	\$ -	\$ (15,000)	-100.00%
	(5511) Public Art	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000	\$ 15,000	100.00%
	(5549) Daisy Dash Run	\$ -	\$ -	\$ -	\$ -	\$ 5,000	\$ -	\$ 5,000	\$ -	0.00%
	<b>Sub-total Community Programs</b>	<b>\$ 135,843</b>	<b>\$ 62,376</b>	<b>\$ 33,419</b>	<b>\$ 128,004</b>	<b>\$ 207,540</b>	<b>\$ 220,086</b>	<b>\$ 44,500</b>	<b>\$ (163,040)</b>	<b>-78.56%</b>
	<b>Operating Expenses</b>									
	(5500) Advertising / Public Notices	\$ 116,591	\$ 35,457	\$ 189,645	\$ 107,412	\$ -	\$ (2,482)	\$ -	\$ -	-
	(5513) Marketing and Promotion	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000	\$ 10,000	100.00%
	<b>Sub-total Operating Expenses</b>	<b>\$ 116,591</b>	<b>\$ 35,457</b>	<b>\$ 189,645</b>	<b>\$ 107,412</b>	<b>\$ -</b>	<b>\$ (2,482)</b>	<b>\$ 10,000</b>	<b>\$ 10,000</b>	<b>100.00%</b>
	<b>Sub-total Expenses - all categories</b>	<b>\$ 252,434</b>	<b>\$ 97,833</b>	<b>\$ 223,064</b>	<b>\$ 235,416</b>	<b>\$ 207,540</b>	<b>\$ 217,604</b>	<b>\$ 54,500</b>	<b>\$ (153,040)</b>	<b>-73.74%</b>
	<b>Outgoing Transfers</b>									
	(7000) Operating Transfers Out (ARTFEST)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 154,000	\$ 154,000	100.00%
	<b>TOTAL EXPENSES</b>	<b>\$ 252,434</b>	<b>\$ 97,833</b>	<b>\$ 223,064</b>	<b>\$ 235,416</b>	<b>\$ 207,540</b>	<b>\$ 217,604</b>	<b>\$ 208,500</b>	<b>\$ 960</b>	<b>0.46%</b>
	<b>Revenues Less Expenses</b>	<b>\$ 12,863</b>	<b>\$ 42,945</b>	<b>\$ (59,849)</b>	<b>\$ 5,833</b>	<b>\$ 57,096</b>	<b>\$ (13,491)</b>	<b>\$ 46,500</b>	<b>\$ (10,596)</b>	<b>-18.56%</b>



## VENUE TAX FUND

### Budget at a Glance

#### Revenues: \$631,233

- Sales Tax: \$451,250
- Transfers/Subsidy: \$129,983
- Interest: \$50,000

#### Expenses: \$377,670

- Transfers/Subsidy: \$129,983
- Salaries: \$72,987
- Contractual Services:  
\$42,000
- Community Programs:  
\$47,500
- Other Operating Expenses:  
\$85,200

### RESPONSIBILITIES

In November 2007, an election was held, and the voters authorized the collection of a 1/8<sup>th</sup> of one percent Sales Tax under Chapter 334 of the Local Government Code. This would establish a Watershed Protection and Preservation Project under Section 334.001 (4)(F). The tax provides for the planning, acquisition, and development of a watershed protection and preservation program. It entitled the Edwards Aquifer Protection Venue Project along Brodie Land or Country White Lane, with funds to be limited to watershed protection, acquisition of property, and acquisition of conservation easements.

The tax began to be collected in April 2008 and there is no requirement or provision to reauthorize this tax. The City Council has the authority to determine when the Venue is complete and when the tax will end.

In November 2015, the voters approved a proposition to expand the geographic area of the Venue to include the entire City limits and Extraterritorial Jurisdiction of the City of Sunset Valley.

Revenue from this tax has largely been used to purchase property or to reimburse the General Fund for properties acquired by the City. This was done before the eligibility to use Green Tax for their purchase.

In 2018, Council adopted a Water Quality Protection Program that allows for various activities to be undertaken for the protection of water quality throughout the Sunset Valley.

The Venue or "Green" Tax has since been used to help preserve and protect the City's 270 acres of greenspaces and conservation area as well as maintain stormwater/water quality infrastructure. This includes the maintenance of 7 water quality facilities. All of these programs have the goal of protecting the aquifer and water quality.

Venue (Green) Sales Tax Fund		2018-19 Actual	2019-20 Actual	2020-21 Actual	2021-22 Actual	2022-23 Budget	2022-23 Actual as of 06-30-23	2023-24 Proposed Budget	\$ Increase/Decrease from 22-23 Budget	% Increase/Decrease from 22-23 Budget
<b>Revenues</b>										
	(4184) Sales and Use Tax - Green Tax	\$ 405,148	\$ 368,988	\$ 425,456	\$ 478,349	\$ 451,250	\$ 395,351	\$ 451,250	\$ -	0.00%
	(4095) Interest	\$ 30,904	\$ 17,174	\$ 1,811	\$ 12,216	\$ 1,800	\$ 40,847	\$ 50,000	\$ 48,200	2677.78%
	<b>Sub-total Revenues</b>	<b>\$ 436,052</b>	<b>\$ 386,162</b>	<b>\$ 427,267</b>	<b>\$ 490,565</b>	<b>\$ 453,050</b>	<b>\$ 436,198</b>	<b>\$ 501,250</b>	<b>\$ 48,200</b>	<b>10.64%</b>
	(XFER) Transfer in from Reserves	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 129,983	\$ 129,983	100.00%
	(4300) Operating Transfers In	\$ -	\$ 7,590	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
	<b>Sub-total Incoming Transfers</b>	<b>\$ -</b>	<b>\$ 7,590</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 129,983</b>	<b>\$ 129,983</b>	<b>100.00%</b>
	<b>TOTAL REVENUES</b>	<b>\$ 436,052</b>	<b>\$ 393,752</b>	<b>\$ 427,267</b>	<b>\$ 490,565</b>	<b>\$ 453,050</b>	<b>\$ 436,198</b>	<b>\$ 631,233</b>	<b>\$ 178,183</b>	<b>39.33%</b>
<b>Expenses</b>										
<b>Projects</b>										
	(5660) Land Acquisition	\$ -	\$ -	\$ -	\$ 1,000,918	\$ -	\$ -	\$ -	\$ -	-
	(7177) Brodie Lane WQ/HMT Maintenance	\$ 59,145	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
	(7214) Homestead Park Planning/Upper Cougar Creek	\$ -	\$ -	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -	-
	(7181) Ernest Robles Way WQP Rehabilitation	\$ -	\$ 325	\$ 13,920	\$ -	\$ -	\$ -	\$ -	\$ -	-
	<b>Sub-total Projects</b>	<b>\$ 59,145</b>	<b>\$ 325</b>	<b>\$ 43,920</b>	<b>\$ 1,000,918</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>
<b>Salaries, Benefits, and Other Compensation</b>										
	(5000) Salaries	\$ -	\$ -	\$ 65,437	\$ 53,286	\$ 59,882	\$ 47,200	\$ 48,891	\$ (10,991)	-18.35%
	(5099) Payroll Expenses - Payroll Services	\$ 41,451	\$ 45,872	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
	(5121) Medical Insurance Benefits	\$ -	\$ -	\$ 7,422	\$ 9,630	\$ 8,832	\$ 7,667	\$ 7,294	\$ (1,538)	-17.41%
	(5140) TMRS City Contribution	\$ -	\$ -	\$ 9,470	\$ 9,168	\$ 7,043	\$ 8,189	\$ 6,170	\$ (873)	-12.40%
	(5090) Salary - Overtime	\$ -	\$ -	\$ 1,053	\$ 2,014	\$ 1,885	\$ 1,998	\$ 3,000	\$ 1,115	59.15%
	(5150) Workers Compensation Benefits	\$ -	\$ -	\$ 3,018	\$ -	\$ 2,712	\$ -	\$ 2,321	\$ (391)	-14.42%
	(5091) Salary - Licensing Incentives	\$ -	\$ -	\$ 440	\$ 1,745	\$ 2,010	\$ 1,490	\$ 2,000	\$ (10)	-0.50%
	(5130) Medicare Tax - Employers Contribution	\$ -	\$ -	\$ 958	\$ 1,156	\$ 901	\$ 762	\$ 767	\$ (134)	-14.87%
	(5122) Dental Insurance Benefits	\$ -	\$ -	\$ 417	\$ 459	\$ 420	\$ 397	\$ 360	\$ (60)	-14.29%
	(5046) Salary - Longevity	\$ -	\$ -	\$ 427	\$ 769	\$ 349	\$ -	\$ 400	\$ 51	14.61%
	(5086) Salary - Bilingual	\$ -	\$ -	\$ 258	\$ 270	\$ 450	\$ 245	\$ 500	\$ 50	11.11%
	(5084) Salary - Cell phone allowance	\$ -	\$ -	\$ 337	\$ 258	\$ 396	\$ 128	\$ 450	\$ 54	13.64%
	(5124) Long Term Disability Insurance	\$ -	\$ -	\$ 289	\$ 318	\$ 311	\$ 238	\$ 262	\$ (49)	-15.76%
	(5087) Salary - Education	\$ -	\$ -	\$ 283	\$ 340	\$ 150	\$ 315	\$ 60	\$ (90)	-60.00%
	(5126) Short Term Disability Insurance	\$ -	\$ -	\$ 195	\$ 219	\$ 239	\$ 156	\$ 201	\$ (38)	-15.90%
	(5131) TWC - Employers Contribution	\$ -	\$ -	\$ 14	\$ 45	\$ 239	\$ 10	\$ 192	\$ (47)	-19.67%
	(5123) Vision Insurance	\$ -	\$ -	\$ 84	\$ 96	\$ 82	\$ 80	\$ 80	\$ (2)	-2.44%
	(5120) Life Insurance Benefits	\$ -	\$ -	\$ 47	\$ 60	\$ 47	\$ 31	\$ 39	\$ (8)	-17.02%
	(5135) Social Security Contribution	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 128	\$ -	\$ -	-
	(5093) Salary - Holiday Pay	\$ -	\$ -	\$ 113	\$ -	\$ -	\$ -	\$ -	\$ -	-
	<b>Sub-total Salaries, Benefits, and Other Compensation</b>	<b>\$ 41,451</b>	<b>\$ 45,872</b>	<b>\$ 90,262</b>	<b>\$ 79,833</b>	<b>\$ 85,948</b>	<b>\$ 69,034</b>	<b>\$ 72,987</b>	<b>\$ (12,961)</b>	<b>-15.08%</b>

Venue (Green) Sales Tax Fund

		2018-19 Actual	2019-20 Actual	2020-21 Actual	2021-22 Actual	2022-23 Budget	2022-23 Actual as of 06-30-23	2023-24 Proposed Budget	\$ Increase/ Decrease from 22-23 Budget	% Increase/ Decrease from 22-23 Budget
<b>Operating Expenses</b>										
	(5711) Open Space Management	\$ 22,292	\$ 14,540	\$ 41,920	\$ 14,400	\$ 40,000	\$ 11,364	\$ 50,000	\$ 10,000	25.00%
	(5749) Repair and Maintenance - Natural Waterways	\$ 11,049	\$ 1,874	\$ -	\$ 4,821	\$ 12,000	\$ 9,920	\$ 12,000	\$ -	0.00%
	(5880) Water Quality Ponds	\$ 4,441	\$ 3,352	\$ 1,800	\$ 2,271	\$ 15,000	\$ 4,769	\$ 15,000	\$ -	0.00%
	(5625) Equipment Acquisition	\$ -	\$ -	\$ -	\$ -	\$ 25,200	\$ -	\$ -	\$ (25,200)	-100.00%
	(5745) Repair & Maintenance - Equipment	\$ 3,000	\$ 441	\$ -	\$ 2,855	\$ 3,000	\$ 2,780	\$ 3,000	\$ -	0.00%
	(5753) Repair & Maintenance - Trails & Footpaths	\$ -	\$ -	\$ 304	\$ 1,927	\$ 2,000	\$ -	\$ 2,000	\$ -	0.00%
	(5823) Education Programs	\$ -	\$ 285	\$ -	\$ 105	\$ 3,000	\$ -	\$ 2,200	\$ (800)	-26.67%
	(5820) Training & Education - City Staff	\$ -	\$ -	\$ 499	\$ -	\$ 2,000	\$ -	\$ 1,000	\$ (1,000)	-50.00%
	<b>Sub-total Operating Expenses</b>	<b>\$ 40,782</b>	<b>\$ 20,492</b>	<b>\$ 44,523</b>	<b>\$ 26,379</b>	<b>\$ 102,200</b>	<b>\$ 28,833</b>	<b>\$ 85,200</b>	<b>\$ (17,000)</b>	<b>-16.63%</b>
<b>Contractual Services</b>										
	(5350) Grounds Maintenance	\$ -	\$ -	\$ 30,000	\$ 7,856	\$ 30,000	\$ 18,429	\$ 30,000	\$ -	0.00%
	(5381) Water Quality Consultants	\$ 10,954	\$ 4,037	\$ -	\$ 1,044	\$ 12,000	\$ 3,311	\$ 12,000	\$ -	0.00%
	(5327) Engineer - Design Fees	\$ -	\$ -	\$ 1,451	\$ -	\$ -	\$ -	\$ -	\$ -	-
	<b>Sub-total Contractual Services</b>	<b>\$ 10,954</b>	<b>\$ 4,037</b>	<b>\$ 31,451</b>	<b>\$ 8,900</b>	<b>\$ 42,000</b>	<b>\$ 21,740</b>	<b>\$ 42,000</b>	<b>\$ -</b>	<b>0.00%</b>
<b>Community Programs</b>										
	(5561) P&E Community Programs	\$ -	\$ -	\$ -	\$ -	\$ 40,000	\$ -	\$ 40,000	\$ -	0.00%
	(5133) Urban Forestry	\$ 3,489	\$ 1,265	\$ 248	\$ 1,168	\$ 5,000	\$ 995	\$ 5,000	\$ -	0.00%
	(5446) Environmental Monitoring Program	\$ 1,441	\$ -	\$ -	\$ -	\$ 2,500	\$ -	\$ 2,500	\$ -	0.00%
	<b>Sub-total Community Programs</b>	<b>\$ 4,930</b>	<b>\$ 1,265</b>	<b>\$ 248</b>	<b>\$ 1,168</b>	<b>\$ 47,500</b>	<b>\$ 995</b>	<b>\$ 47,500</b>	<b>\$ -</b>	<b>0.00%</b>
	<b>Sub-total Expenses - all categories</b>	<b>\$ 157,262</b>	<b>\$ 71,991</b>	<b>\$ 210,404</b>	<b>\$ 1,117,198</b>	<b>\$ 277,648</b>	<b>\$ 120,602</b>	<b>\$ 247,687</b>	<b>\$ (29,961)</b>	<b>-10.79%</b>
<b>Outgoing Transfers</b>										
	(7000) CIP Transfers Out	\$ -	\$ 31,703	\$ 360,147	\$ 40,000	\$ -	\$ -	\$ 129,983	\$ 129,983	100.00%
	<b>TOTAL EXPENSES</b>	<b>\$ 157,262</b>	<b>\$ 103,694</b>	<b>\$ 570,551</b>	<b>\$ 1,157,198</b>	<b>\$ 277,648</b>	<b>\$ 120,602</b>	<b>\$ 377,670</b>	<b>\$ 100,022</b>	<b>36.02%</b>
<b>Revenues Less Expenses</b>		<b>\$ 278,790</b>	<b>\$ 290,058</b>	<b>\$ (143,284)</b>	<b>\$ (666,633)</b>	<b>\$ 175,402</b>	<b>\$ 315,596</b>	<b>\$ 253,563</b>	<b>\$ 78,161</b>	<b>44.56%</b>



# CRIME CONTROL & PREVENTION DISTRICT FUND

## Budget at a Glance

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### Revenues: \$695,522

- Sales Tax Revenue: \$451,250
- Transfers in from Reserves:  
\$238,272
- Interest: \$6,000

### Expenses: \$695,522

- Salary: \$282,056
- Transfers Out: \$247,694
- Community Programs:  
\$6,500
- Other Expenses: \$159,272

## RESPONSIBILITIES

In November 2016, an election was held, and the voters authorized the collection of the Crime Control and Prevention tax. The Crime Control and Prevention tax is assessed as 1/8th of one percent of the total sales tax paid by shoppers in Sunset Valley. This tax was re-approved for 5 years by the residents in November 2021.

The Crime Control and Prevention fund helps support programs within the Public Safety Department and helps offset operational expenses that would otherwise be paid by the General Fund, the large fund which most City expenses are drawn from.

For FY24, the Crime Control and Prevention Fund contains just over 20% of the total expenses of the City's Police Department.

## NOTABLE CHANGES FROM PRIOR FISCAL YEAR

- In keeping with the recommendation from Council to maintain a minimal reserve in the Crime Control and Prevention Fund, a transfer of \$247,694 to the General Fund is included to pay for future eligible public safety expenses.



Crime Control & Prevention District Tax Fund

		2018-19 Actual	2019-20 Actual	2020-21 Actual	2021-22 Actual	2022-23 Budget	2022-23 Actual as of 06-30-23	2023-24 Proposed Budget	\$ Increase/ Decrease from 22-23 Budget	% Increase/ Decrease from 22-23 Budget
<b>Revenues</b>										
	(4181) Sales & Use Tax - Crime Control & Prevention	\$ 398,627	\$ 365,836	\$ 421,818	\$ 476,490	\$ 451,250	\$ 392,759	\$ 451,250	\$ -	0.00%
	(4095) Interest	\$ 4,726	\$ 2,444	\$ 358	\$ 6,339	\$ 500	\$ 18,758	\$ 6,000	\$ 5,500	1100.00%
	<b>Sub-total Revenues</b>	<b>\$ 403,353</b>	<b>\$ 368,280</b>	<b>\$ 422,176</b>	<b>\$ 482,829</b>	<b>\$ 451,750</b>	<b>\$ 411,517</b>	<b>\$ 457,250</b>	<b>\$ 5,500</b>	<b>1.22%</b>
	<b>(4300) Operating Transfers In</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 233,416</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 238,272</b>	<b>\$ 238,272</b>	<b>-</b>
	<b>TOTAL REVENUES</b>	<b>\$ 403,353</b>	<b>\$ 368,280</b>	<b>\$ 655,592</b>	<b>\$ 482,829</b>	<b>\$ 451,750</b>	<b>\$ 411,517</b>	<b>\$ 695,522</b>	<b>\$ 243,772</b>	<b>53.96%</b>
<b>Expenses</b>										
<b>Salaries, Benefits, and Other Compensation</b>										
	(5000) Salaries	\$ -	\$ -	\$ 199,760	\$ 122,743	\$ 325,910	\$ 249,001	\$ 168,711	\$ (157,199)	-48.23%
	(5140) TMRS City Contribution	\$ -	\$ -	\$ 28,411	\$ 29,796	\$ 33,914	\$ 26,613	\$ 16,612	\$ (17,302)	-51.02%
	(5121) Medical Insurance Benefits	\$ -	\$ -	\$ 22,266	\$ 31,297	\$ 30,797	\$ 24,919	\$ 16,075	\$ (14,722)	-47.80%
	(5050) Salary - Patrol Officer	\$ -	\$ 118,493	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
	(5090) Salary - Overtime	\$ -	\$ -	\$ 23,959	\$ 1,911	\$ 27,246	\$ 26,493	\$ 25,000	\$ (2,246)	-8.24%
	(5045) Salary - Detective	\$ -	\$ 83,013	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
	(5035) Salary - Reserves	\$ -	\$ 9,200	\$ 2,023	\$ -	\$ 25,000	\$ -	\$ 25,000	\$ -	0.00%
	(5150) Workers Compensation Benefits	\$ -	\$ -	\$ -	\$ -	\$ 10,516	\$ -	\$ 10,000	\$ (516)	-4.91%
	(5093) Salary - Holiday Pay	\$ -	\$ -	\$ 9,906	\$ -	\$ -	\$ 6,819	\$ 3,000	\$ 3,000	100.00%
	(5130) Medicare Tax - Employers Contribution	\$ -	\$ -	\$ 3,115	\$ 2,647	\$ 4,920	\$ 3,467	\$ 2,592	\$ (2,328)	-47.32%
	(5092) Salary - Holiday Traffic Control	\$ -	\$ -	\$ -	\$ -	\$ 5,000	\$ -	\$ 5,000	\$ -	0.00%
	(5122) Dental Insurance Benefits	\$ -	\$ -	\$ 1,250	\$ 1,492	\$ 2,209	\$ 1,291	\$ 1,124	\$ (1,085)	-49.12%
	(5135) Social Security Contribution	\$ -	\$ 527	\$ 849	\$ (1,896)	\$ 4,442	\$ 124	\$ 2,758	\$ (1,684)	-37.91%
	(5124) Long Term Disability Insurance	\$ -	\$ -	\$ 867	\$ 953	\$ 1,638	\$ 714	\$ 820	\$ (818)	-49.94%
	(5126) Short Term Disability Insurance	\$ -	\$ -	\$ 585	\$ 656	\$ 1,260	\$ 469	\$ 630	\$ (630)	-50.00%
	(5046) Salary - Longevity	\$ -	\$ -	\$ 1,168	\$ 1,360	\$ -	\$ -	\$ 1,000	\$ 1,000	100.00%
	(5091) Salary - Licensing Incentives	\$ -	\$ -	\$ 2,000	\$ 100	\$ -	\$ -	\$ 1,200	\$ 1,200	100.00%
	(5131) TWC - Employers Contribution	\$ -	\$ -	\$ 36	\$ 91	\$ 1,260	\$ 50	\$ 600	\$ (660)	-52.38%
	(5088) Salary - Shift Differential	\$ -	\$ -	\$ 1,700	\$ -	\$ -	\$ -	\$ 1,200	\$ 1,200	-
	(5123) Vision Insurance	\$ -	\$ -	\$ 253	\$ 311	\$ 433	\$ 258	\$ 251	\$ (182)	-42.03%
	(5084) Salary - Cell phone allowance	\$ -	\$ -	\$ 370	\$ 360	\$ -	\$ 300	\$ 360	\$ 360	100.00%
	(5120) Life Insurance Benefits	\$ -	\$ -	\$ 142	\$ 181	\$ 246	\$ 93	\$ 123	\$ (123)	-50.00%
	(5087) Salary - Education	\$ -	\$ -	\$ -	\$ 100	\$ -	\$ 500	\$ -	\$ -	-
	<b>Sub-total Salaries, Benefits, and Other Compensation</b>	<b>\$ -</b>	<b>\$ 211,233</b>	<b>\$ 298,660</b>	<b>\$ 192,102</b>	<b>\$ 474,791</b>	<b>\$ 341,111</b>	<b>\$ 282,056</b>	<b>\$ (192,735)</b>	<b>-40.59%</b>
<b>Operating Expenses</b>										
	(5614) 911 Call Share	\$ -	\$ 52,041	\$ 59,847	\$ 68,824	\$ 80,000	\$ 79,148	\$ 92,000	\$ 12,000	15.00%
	(5625) Equipment Acquisition	\$ -	\$ 7,862	\$ -	\$ 27,500	\$ 37,000	\$ 21,710	\$ -	\$ (37,000)	-100.00%
	(5613) 800 mghz Operation and Maintenance	\$ -	\$ 8,172	\$ 9,000	\$ 13,085	\$ 13,500	\$ 16,410	\$ 17,000	\$ 3,500	25.93%
	(5782) Software Maintenance Fees	\$ -	\$ 33,175	\$ 4,901	\$ -	\$ 15,000	\$ 3,760	\$ 19,573	\$ 4,573	30.49%
	(5845) Vehicle Acquisition	\$ -	\$ -	\$ -	\$ -	\$ 60,000	\$ -	\$ -	\$ (60,000)	-100.00%

Crime Control & Prevention District Tax Fund

		2018-19 Actual	2019-20 Actual	2020-21 Actual	2021-22 Actual	2022-23 Budget	2022-23 Actual as of 06-30-23	2023-24 Proposed Budget	\$ Increase/ Decrease from 22-23 Budget	% Increase/ Decrease from 22-23 Budget
	(5783) Security Cameras - City	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,000	\$ 30,000	100.00%
	(5600) Dues / Subscriptions / Fees	\$ 600	\$ 500	\$ -	\$ -	\$ 700	\$ 600	\$ 699	\$ (1)	-0.14%
	<b>Sub-total Operating Expenses</b>	<b>\$ 600</b>	<b>\$ 101,750</b>	<b>\$ 73,748</b>	<b>\$ 109,409</b>	<b>\$ 206,200</b>	<b>\$ 121,628</b>	<b>\$ 159,272</b>	<b>\$ (46,928)</b>	<b>-22.76%</b>
	<b>Community Programs</b>									
	(5439) Community Partnership	\$ -	\$ 1,712	\$ 1,468	\$ 1,004	\$ 3,000	\$ 2,586	\$ 3,000	\$ -	0.00%
	(5455) National Crime Nite Out	\$ -	\$ 2,500	\$ -	\$ 1,620	\$ 3,500	\$ 1,089	\$ 3,500	\$ -	0.00%
	<b>Sub-total Community Programs</b>	<b>\$ -</b>	<b>\$ 4,212</b>	<b>\$ 1,468</b>	<b>\$ 2,624</b>	<b>\$ 6,500</b>	<b>\$ 3,675</b>	<b>\$ 6,500</b>	<b>\$ -</b>	<b>0.00%</b>
	<b>Contractual Services</b>									
	(5349) Digital Mapping Services	\$ -	\$ -	\$ 120	\$ -	\$ -	\$ -	\$ -	\$ -	-
	<b>Sub-total Expenses - all categories</b>	<b>\$ 600</b>	<b>\$ 317,195</b>	<b>\$ 373,996</b>	<b>\$ 304,135</b>	<b>\$ 687,491</b>	<b>\$ 466,414</b>	<b>\$ 447,828</b>	<b>\$ (239,663)</b>	<b>-34.86%</b>
	(7000) Operating Transfers Out	\$ 512,634	\$ 100	\$ 168,095	\$ 278,000	\$ 174,859	\$ -	\$ 247,694	\$ 72,835	41.65%
	<b>TOTAL EXPENSES</b>	<b>\$ 513,234</b>	<b>\$ 317,295</b>	<b>\$ 542,091</b>	<b>\$ 582,135</b>	<b>\$ 862,350</b>	<b>\$ 466,414</b>	<b>\$ 695,522</b>	<b>\$ (166,828)</b>	<b>-19.35%</b>
	<b>Revenues Less Expenses</b>	<b>\$ (109,881)</b>	<b>\$ 50,985</b>	<b>\$ 113,501</b>	<b>\$ (99,306)</b>	<b>\$ (410,600)</b>	<b>\$ (54,897)</b>	<b>\$ -</b>	<b>\$ 410,600</b>	<b>-100.00%</b>



# REPAIR AND REPLACEMENT FUND

## RESPONSIBILITIES

The Repair and Replacement budget creates a fund for the repair and replacement of aging equipment, including vehicles and IT assets.

## NOTABLE CHANGES FROM PRIOR FISCAL YEAR

The Administration, Police, and Public Works Departments each has a replacement schedule for equipment and assets. The following have been proposed to be replaced in FY24:

## BUDGET AT A GLANCE

### Revenues: \$209,118

- Transfer from reserves: \$189,118
- Interest: \$20,000

### Expenses: \$209,118

- Vehicle acquisition: \$127,211
- Computer Equipment/  
Software Acquisition: \$50,000
- Equipment Acquisition: \$31,907

### Administration Department Replacement:

- IT Computer Equipment/Software \$50,000

### Police Department Replacement:

- Ford Explorer Police AWD \$72,000
  - Purchased 01-16-2017

### Public Works Department Replacement:

- 2013 Chevy 1500 Pickup \$55,211
  - Purchased 08-14-2013
- 2011 Kubota RTV 1140 \$21,697
  - Purchased 2011
- 2016 52" Scag Cub Mower \$10,210
  - Purchased 2017

Repair & Replacement (General) Fund

		2018-19 Actual	2019-20 Actual	2020-21 Actual	2021-22 Actual	2022-23 Budget	2022-23 Actual as of 06-30-23	2023-24 Proposed Budget	\$ Increase/ Decrease from 22-23 Budget	% Increase/ Decrease from 22-23 Budget
<b>Revenues</b>										
	(4095) Interest	\$ 16,046	\$ 7,957	\$ 602	\$ 4,295	\$ -	\$ 15,661	\$ 20,000	\$ 20,000	100.00%
	(4030) Court Income Fines	\$ -	\$ 2,250	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
	<b>Sub-total Revenues</b>	<b>\$ 16,046</b>	<b>\$ 10,207</b>	<b>\$ 602</b>	<b>\$ 4,295</b>	<b>\$ -</b>	<b>\$ 15,661</b>	<b>\$ 20,000</b>	<b>\$ 20,000</b>	<b>100.00%</b>
	(4300) Operating Transfers In	\$ 163,426	\$ -	\$ -	\$ 102,806	\$ 420,000	\$ -	\$ -	\$ (420,000)	-100.00%
	(XFER) Transfer in from Reserves	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 189,118	\$ 189,118	100.00%
	<b>Sub-total Incoming Transfers</b>	<b>\$ 163,426</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 102,806</b>	<b>\$ 420,000</b>	<b>\$ -</b>	<b>\$ 189,118</b>	<b>\$ (230,882)</b>	<b>-54.97%</b>
	<b>TOTAL REVENUES</b>	<b>\$ 179,472</b>	<b>\$ 10,207</b>	<b>\$ 602</b>	<b>\$ 107,101</b>	<b>\$ 420,000</b>	<b>\$ 15,661</b>	<b>\$ 209,118</b>	<b>\$ (210,882)</b>	<b>-50.21%</b>
<b>Expenses</b>										
	<b>Operating Expenses</b>									
	(5740) Repair & Maintenance - Buildings	\$ -	\$ -	\$ -	\$ -	\$ 150,000	\$ 108,757	\$ -	\$ (150,000)	-100.00%
	(5755) Repair & Maintenance - Vehicles	\$ -	\$ -	\$ -	\$ -	\$ 135,000	\$ -	\$ -	\$ (135,000)	-100.00%
	(5845) Vehicle Acquisition	\$ 38,755	\$ 23,036	\$ -	\$ -	\$ -	\$ -	\$ 127,211	\$ 127,211	100.00%
	(5745) Repair & Maintenance - Equipment	\$ -	\$ -	\$ -	\$ -	\$ 75,000	\$ 42,459	\$ -	\$ (75,000)	-100.00%
	(5560) Computer Equip/Software Acquisition	\$ 10,446	\$ 2,085	\$ 1,156	\$ -	\$ 35,000	\$ 15,940	\$ 50,000	\$ 15,000	42.86%
	(5625) Equipment Acquisition	\$ 481	\$ 1,564	\$ 26,975	\$ -	\$ -	\$ -	\$ 31,907	\$ 31,907	-
	(5622) Police Equipment Reserve	\$ -	\$ 2,940	\$ -	\$ -	\$ 25,000	\$ -	\$ -	\$ (25,000)	-100.00%
	(5696) City Facilities Infrastructure	\$ 24,320	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
	(5727) Audio System	\$ 4,985	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
	(5808) Trail Replacement/Major Repairs	\$ 3,400	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
	<b>Sub-total Operating Expenses</b>	<b>\$ 82,387</b>	<b>\$ 29,625</b>	<b>\$ 28,131</b>	<b>\$ -</b>	<b>\$ 420,000</b>	<b>\$ 167,156</b>	<b>\$ 209,118</b>	<b>\$ (210,882)</b>	<b>-50.21%</b>
	<b>(7000) Operating Transfers Out</b>	<b>\$ -</b>	<b>\$ 118,366</b>	<b>\$ 350</b>	<b>\$ 229,618</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>
	<b>TOTAL EXPENSES</b>	<b>\$ 82,387</b>	<b>\$ 147,991</b>	<b>\$ 28,481</b>	<b>\$ 229,618</b>	<b>\$ 420,000</b>	<b>\$ 167,156</b>	<b>\$ 209,118</b>	<b>\$ (210,882)</b>	<b>-50.21%</b>
	<b>Revenues Less Expenses</b>	<b>\$ 97,085</b>	<b>\$ (137,784)</b>	<b>\$ (27,879)</b>	<b>\$ (122,517)</b>	<b>\$ -</b>	<b>\$ (151,495)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>



## DRAINAGE UTILITY FUND

### RESPONSIBILITIES

The City Council voted to implement a Drainage Utility effective October 1, 2010, per the provisions of Chapter 552 of the Local Government Code. An annual determination is made of the funding requirements of the Drainage Utility and all lots are assessed a monthly fee based on the impervious cover of the lot. For commercial properties, the fee is assessed on the actual impervious cover. For residential lots, a table is used to classify the impervious cover of the lot into three different categories, with most residential lots being in the middle category.

The monthly fee for this middle category is determined to be the one Living Unit Equivalent (LUE) and all other fees are based on the relationship to one LUE.

Funds generated by the fees are placed in a restricted Proprietary Fund per Chapter 552 requirements and are used for the maintenance and operations of the city's drainage and stormwater system.

Property located in the city's ETJ along Brodie Lane and Country White are included in the Drainage Utility because stormwater from these properties drains into the city's stormwater system.

### Budget at a Glance

#### Revenues: \$122,500

- Utility Sales: \$100,000
- Interest: \$22,500

#### Expenses: \$81,753

- Salary: \$42,424
- Other Expenses: \$41,500

Drainage Utility Fund		2018-19 Actual	2019-20 Actual	2020-21 Actual	2021-22 Actual	2022-23 Budget	2022-23 Actual as of 06-30-23	2023-24 Proposed Budget	\$ Increase/ Decrease from 22-23 Budget	% Increase/ Decrease from 22-23 Budget
<b>Revenues</b>										
	(4220) Utility Sales	\$ 101,468	\$ 101,644	\$ 101,619	\$ 93,903	\$ 120,000	\$ 76,087	\$ 100,000	\$ (20,000)	-16.67%
	(4095) Interest	\$ 10,421	\$ 5,814	\$ 633	\$ 5,418	\$ 6,004	\$ 18,877	\$ 22,500	\$ 16,496	274.75%
	<b>Sub-total Revenues</b>	<b>\$ 111,889</b>	<b>\$ 107,458</b>	<b>\$ 102,252</b>	<b>\$ 99,321</b>	<b>\$ 126,004</b>	<b>\$ 94,964</b>	<b>\$ 122,500</b>	<b>\$ (3,504)</b>	<b>-2.78%</b>
	(4300) Operating Transfers In	\$ -	\$ -	\$ 29,419	\$ -	\$ -	\$ -	\$ -	\$ -	-
	<b>TOTAL REVENUES</b>	<b>\$ 111,889</b>	<b>\$ 107,458</b>	<b>\$ 131,671</b>	<b>\$ 99,321</b>	<b>\$ 126,004</b>	<b>\$ 94,964</b>	<b>\$ 122,500</b>	<b>\$ (3,504)</b>	<b>-2.78%</b>
<b>Expenses</b>										
<b>Salaries, Benefits, and Other Compensation</b>										
	(5000) Salaries	\$ -	\$ -	\$ 26,410	\$ 34,205	\$ 42,191	\$ 30,996	\$ 25,594	\$ (16,597)	-39.34%
	(5140) TMRS City Contribution	\$ -	\$ -	\$ 11,322	\$ 4,584	\$ 4,823	\$ 4,094	\$ 3,240	\$ (1,583)	-32.82%
	(5121) Medical Insurance Benefits	\$ -	\$ -	\$ 3,711	\$ 4,815	\$ 5,849	\$ 3,834	\$ 4,558	\$ (1,291)	-22.07%
	(5091) Salary - Licensing Incentives	\$ -	\$ -	\$ 135	\$ 801	\$ 3,618	\$ 1,165	\$ 2,000	\$ (1,618)	-44.72%
	(5090) Salary - Overtime	\$ -	\$ -	\$ 460	\$ 1,076	\$ 1,075	\$ 1,059	\$ 1,500	\$ 425	39.53%
	(5150) Workers Compensation Benefits	\$ -	\$ -	\$ 1,272	\$ -	\$ 1,813	\$ -	\$ 1,340	\$ (473)	-26.09%
	(5130) Medicare Tax - Employers Contribution	\$ -	\$ -	\$ 385	\$ 703	\$ 599	\$ 496	\$ 402	\$ (197)	-32.89%
	(5122) Dental Insurance Benefits	\$ -	\$ -	\$ 208	\$ 229	\$ 295	\$ 199	\$ 225	\$ (70)	-23.73%
	(5086) Salary - Bilingual	\$ -	\$ -	\$ 129	\$ 120	\$ 240	\$ 95	\$ 350	\$ 110	45.83%
	(5084) Salary - Cell phone allowance	\$ -	\$ -	\$ 140	\$ 161	\$ 216	\$ 78	\$ 300	\$ 84	38.89%
	(5046) Salary - Longevity	\$ -	\$ -	\$ 116	\$ 302	\$ 190	\$ -	\$ 200	\$ 10	5.26%
	(5124) Long Term Disability Insurance	\$ -	\$ -	\$ 145	\$ 159	\$ 218	\$ 119	\$ 164	\$ (54)	-24.77%
	(5126) Short Term Disability Insurance	\$ -	\$ -	\$ 98	\$ 109	\$ 168	\$ 78	\$ 125	\$ (43)	-25.60%
	(5087) Salary - Education	\$ -	\$ -	\$ 41	\$ 115	\$ 150	\$ 128	\$ 60	\$ (90)	-60.00%
	(5131) TWC - Employers Contribution	\$ -	\$ -	\$ 6	\$ 31	\$ 168	\$ 7	\$ 120	\$ (48)	-28.57%
	(5123) Vision Insurance	\$ -	\$ -	\$ 42	\$ 48	\$ 58	\$ 40	\$ 50	\$ (8)	-13.79%
	(5120) Life Insurance Benefits	\$ -	\$ -	\$ 24	\$ 30	\$ 33	\$ 15	\$ 25	\$ (8)	-24.24%
	(5093) Salary - Holiday Pay	\$ -	\$ -	\$ 62	\$ -	\$ -	\$ -	\$ -	\$ -	-
	(5135) Social Security Contribution	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21	\$ -	\$ -	-
	<b>Sub-total Salaries, Benefits, and Other Compensation</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 44,706</b>	<b>\$ 47,488</b>	<b>\$ 61,704</b>	<b>\$ 42,424</b>	<b>\$ 40,253</b>	<b>\$ (21,451)</b>	<b>-34.76%</b>
<b>Operating Expenses</b>										
	(5746) Repair & Maint. - Drainage-Streets & ROW	\$ 1,308	\$ 4,305	\$ 1,734	\$ 283	\$ 19,000	\$ 338	\$ 18,000	\$ (1,000)	-5.26%
	(5699) Storm Water Program	\$ -	\$ -	\$ -	\$ -	\$ 20,000	\$ -	\$ 20,000	\$ -	0.00%
	(5625) Equipment Acquisition	\$ -	\$ -	\$ -	\$ -	\$ 17,000	\$ 17,000	\$ -	\$ (17,000)	-100.00%
	(5761) Repair & Maintenance - Water Quality Ponds	\$ 4,085	\$ 5,815	\$ 1,429	\$ 1,757	\$ 3,500	\$ 2,564	\$ 3,500	\$ -	0.00%
	(5823) Education Programs	\$ 230	\$ -	\$ -	\$ -	\$ 750	\$ -	\$ -	\$ (750)	-100.00%
	<b>Sub-total Operating Expenses</b>	<b>\$ 5,623</b>	<b>\$ 10,120</b>	<b>\$ 3,163</b>	<b>\$ 2,040</b>	<b>\$ 60,250</b>	<b>\$ 19,902</b>	<b>\$ 41,500</b>	<b>\$ (18,750)</b>	<b>-31.12%</b>
<b>Contractual Services</b>										
	(5350) Grounds Maintenance	\$ -	\$ -	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -	-

Drainage Utility Fund

		2018-19 Actual	2019-20 Actual	2020-21 Actual	2021-22 Actual	2022-23 Budget	2022-23 Actual as of 06-30-23	2023-24 Proposed Budget	\$ Increase/ Decrease from 22-23 Budget	% Increase/ Decrease from 22-23 Budget
	(5327) Engineer - Design Fees	\$ 690	\$ -	\$ 4,675	\$ -	\$ -	\$ -	\$ -	\$ -	-
	<b>Sub-total Contractual Services</b>	\$ 690	\$ -	\$ 34,675	\$ -	\$ -	\$ -	\$ -	\$ -	-
<b>Project</b>	(7209) Regional Detention Pond Dam	\$ -	\$ 1,638	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
	<b>Sub-total Expenses - all categories</b>	\$ 6,313	\$ 11,758	\$ 82,544	\$ 49,528	\$ 121,954	\$ 62,326	\$ 81,753	\$ (40,201)	-32.96%
<b>Transfers/Subsidies</b>	(7000) Operating Transfers Out	\$ -	\$ 3,486	\$ -	\$ 65,000	\$ 77,000	\$ -	\$ -	\$ (77,000)	-100.00%
	<b>TOTAL EXPENSES</b>	\$ 6,313	\$ 15,244	\$ 82,544	\$ 114,528	\$ 198,954	\$ 62,326	\$ 81,753	\$ (117,201)	-58.91%
	<b>Revenues Less Expenses</b>	\$ 105,576	\$ 92,214	\$ 49,127	\$ (15,207)	\$ (72,950)	\$ 32,638	\$ 40,747	\$ 113,697	-155.86%



## CAPITAL IMPROVEMENT PLAN (CIP) FUND

The City's 5-year [Capital Improvement Plan \(CIP\)](#) was approved in the fall of 2021, along with the adoption of the FY22 Budget. The CIP Plan was prepared by the City's Engineers, Freeland Turk, along with staff and recommendations from the Public Works Committee.

The FY24 CIP budget includes a variety of projects that improve the City's infrastructure system. Waterlines, streets, and sidewalks are all included in the project plan.

The following are the funded CIP projects in the Mayor's Budget for FY24 which were recommended for approval by the Public Works and the Budget and Finance Committees:

• Reimagine Brodie Planning	\$112,000
• Savanna Trail (Upper Cougar Creek)	\$740,182
• ERW/Home Depot Blvd Improvements	<i>TBD</i>
• Country White Lane Waterline	\$430,000
• Country White Lane Turnaround	\$189,816
• 6107 Brodie Trail/Parking Planning	\$30,000
• City Hall Gathering Space Planning	\$40,000

### Reimagine Brodie Project

This is a major project on Brodie Lane for urban streets to include civil engineering, landscape architecture, lighting, and traffic engineering. Separate pedestrian and bike paths are proposed where feasible, and consideration will be given for partnership with the Violet Crown Trail.

In May 2023, City Council approved Reimagine Brodie as a FY24 Project. In FY24 the project will focus on feasibility and conceptual planning. Also included with FY24 is a public engagement plan that will help define the scope of the project and receive stakeholder feedback, including the commercial centers.

The cost of this phase of the project is **\$112,000** and will be funded from the Street Fund (incoming transfer).

### Budget at a Glance

#### Revenues: \$1,601,998

- Transfers In: \$1,541,998
- Interest: \$60,000

#### Expenses: \$1,541,998

- 01 - General Fund: \$680,199
- 02 - Utility Fund: \$430,000
- 14 - Street Fund: \$301,816
- 18 - Venue Fund: \$129,983





## CIP FUND cont.

### Sunset Valley Savanna Trail

The City has been working for years on a project located at Upper Cougar Creek. In June 2023, City Council approved the schematic design for the Sunset Valley Savanna Trail. Construction documents are now being prepared, and the project will be ready for construction in FY24. The project will create an interactive trail experience linking the shopping centers together. Phase 1 of the project is estimated to cost **\$740,182** with \$610,199 from the General Fund and \$129,982.60 from the Venue Fund.

*Phase 1 for the Savanna Trail*



### Ernest Robles Way/Home Depot Blvd. Street & Bridge

This [project](#) was expanded in FY23 to include pedestrian improvements along Home Depot Blvd and crosswalks across Ernest Robles Way. No budget adjustments were made for the expanded projects but task orders for additional engineering were approved by City Council. The additional projects will require additional funding from the street fund. The additional cost for the construction will be determined with the bid process and will require a budget amendment at that time. This project is anticipated to begin in January of 2024.

### Country White Lane Waterline & Turnaround

As part of the contractual obligations to the City of Austin, the City of Sunset Valley will be constructing a waterline along Country White Lane. In 2023, the engineering for the waterline was completed. City Council also authorized the construction of a turnaround at the end of the street. The street did not have an official turnaround and the ROW dedicated for a turnaround belongs to the City of Sunset Valley. This turnaround was not a part of the initial project. In FY22, the waterline project was estimated to cost \$430,000 (Utility Fund). The engineer/materials testing/landscape architecture for design of the turnaround is estimated to be \$37,000. The Construction of the road is estimated to be \$112,816. An additional \$40,000 is recommended for landscaping and buffering of the turnaround, bringing the total of the added scope to **\$189,816** (Street Fund).



## CIP FUND cont.

### **6107 Brodie Trailhead & Parking Area**

In June 2023, the City Council approved the rezoning of the property located at 6107 Brodie Lane from Single-family Residential to Parkland. The [Parks and Open Space Plan](#) recommended that this location be the home of a small parking area and trail head. In July 2023 City Council awarded a contract to American Abatement to perform asbestos remediation and demolition of the residential structure located at the property, funded by the FY23 budget. For FY24, the engineering for this project is proposed with Council to decide at a later date to fund construction of the project. This project design would cost an estimated **\$30,000** to be funded by the General Fund.

### **City Hall Interactive Community Gathering Space & Trailhead**

The Parks and Open Space Plan recommended improvements behind City Hall. The Planning and Environmental Committee and Community and Economic Development Committee both have recommended that a project take place behind the City Facilities, and the Arts Commission has provided input as well. The task order for this project would entail a short community engagement process to finalize design elements for this area. It would help to integrate the area more fully with the trails, Community Garden, and City facilities.

The area could include a play area, a labyrinth, a seating area, and other trail amenities as desired by the community. The construction of this project would be planned for FY25. The Task Order from Mend Collaborative is for **\$40,000** to be funded from the General Fund.



*Example of Nature Play*

*Source: Earthscapeplay*

Capital Improvement Plan (CIP) Fund		2018-19 Actual	2019-20 Actual	2020-21 Actual	2021-22 Actual	2022-23 Budget	2022-23 Actual as of 06-30-23	2023-24 Proposed Budget	\$ Increase/Decrease from 22-23 Budget	% Increase/Decrease from 22-23 Budget
<b>Revenues</b>										
	(4095) Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 60,000	\$ 60,000	100.00%
	(4300) Operating Transfers In	\$ -	\$ -	\$ -	\$ 1,927,364	\$ 1,654,000	\$ 62,948	\$ 1,541,998	\$ (112,002)	-6.77%
	<b>TOTAL REVENUES</b>	\$ -	\$ -	\$ -	\$ 1,927,364	\$ 1,654,000	\$ 62,948	\$ 1,601,998	\$ (52,002)	-3.14%
<b>Expenses</b>										
<b>Projects</b>										
	(7232) Savanna Trail (Upper Cougar Creek)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 740,182	\$ 740,182	100.00%
	(7216) ERW Bridge Repairs	\$ -	\$ -	\$ -	\$ -	\$ 515,000	\$ 50,213	\$ -	\$ (515,000)	-100.00%
	(7219) Country White Waterline	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ 31,685	\$ 430,000	\$ 330,000	330.00%
	(7223) Open Space Project	\$ -	\$ -	\$ -	\$ -	\$ 337,000	\$ 68,789	\$ -	\$ (337,000)	-100.00%
	(7221) Increase in Cost - Lift Station	\$ -	\$ -	\$ -	\$ -	\$ 112,948	\$ 262,661	\$ -	\$ (112,948)	-100.00%
	(7303) Sunset Trail Waterline Improvements	\$ -	\$ -	\$ -	\$ -	\$ 213,756	\$ 132,932	\$ -	\$ (213,756)	-100.00%
	(7215) ERW - Home Depot Street Repairs	\$ -	\$ -	\$ -	\$ -	\$ 255,000	\$ 25,107	\$ -	\$ (255,000)	-100.00%
	(7307) AISD Master Meter Conversion	\$ -	\$ -	\$ -	\$ -	\$ 192,576	\$ 43,851	\$ -	\$ (192,576)	-100.00%
	(7301) Lone Oak Turnaround/Waterline Street Repair	\$ -	\$ -	\$ -	\$ -	\$ 132,991	\$ 77,924	\$ -	\$ (132,991)	-100.00%
	(7229) Country White Turnaround	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 189,816	\$ 189,816	100.00%
	(7304) Lone Oak Waterline Improvements	\$ -	\$ -	\$ -	\$ -	\$ 114,455	\$ 69,466	\$ -	\$ (114,455)	-100.00%
	(7306) Jones Road Drainage	\$ -	\$ -	\$ -	\$ -	\$ 128,384	\$ 29,695	\$ -	\$ (128,384)	-100.00%
	(7308) Lone Oak, Sunset, & 290 Sewer	\$ -	\$ -	\$ -	\$ -	\$ 94,418	\$ 58,007	\$ -	\$ (94,418)	-100.00%
	(7218) Stearn's Lane Waterline - Townbridge	\$ -	\$ -	\$ -	\$ -	\$ 150,000	\$ -	\$ -	\$ (150,000)	-100.00%
	(7302) Sunset Trail Street Repair	\$ -	\$ -	\$ -	\$ -	\$ 84,410	\$ 48,758	\$ -	\$ (84,410)	-100.00%
	(7227) Reimagine Brodie	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 112,000	\$ 112,000	100.00%
	(7305) US 290 Sanitary Sewer	\$ -	\$ -	\$ -	\$ -	\$ 62,704	\$ 39,198	\$ -	\$ (62,704)	-100.00%
	(7225) Residential AMI Water Meter	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 84,862	\$ -	\$ -	-
	(7220) Home Depot Meter Vault	\$ -	\$ -	\$ -	\$ -	\$ 55,000	\$ 5,669	\$ -	\$ (55,000)	-100.00%
	(7253) Brodie Trailhead & Parking Lot 6107	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,000	\$ 30,000	100.00%
	(7254) City Hall Gathering Space	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,000	\$ 40,000	100.00%
	(7213) Lift Station Improvements	\$ -	\$ -	\$ -	\$ 19,925	\$ -	\$ -	\$ -	\$ -	-
	(7251) City Hall Christmas 2022 Flood	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,450	\$ -	\$ -	-
	(7212) Backflows, Meters, & Vaults Improvements	\$ -	\$ -	\$ -	\$ 15,000	\$ -	\$ -	\$ -	\$ -	-
	(7226) Lovegrass Water Quality Pond Repairs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,364	\$ -	\$ -	-
	<b>Sub-total Projects</b>	\$ -	\$ -	\$ -	\$ 34,925	\$ 2,548,642	\$ 1,053,631	\$ 1,541,998	\$ (1,006,644)	-39.50%
<b>Operating Expenses</b>										
	(5758) Repairs & Maintenance - System	\$ -	\$ -	\$ -	\$ 114,251	\$ -	\$ -	\$ -	\$ -	-
	(5764) Security System - Buildings	\$ -	\$ -	\$ -	\$ 64,454	\$ -	\$ -	\$ -	\$ -	-
	(5750) Repair & Maintenance - Streets & Drainage	\$ -	\$ -	\$ -	\$ 38,246	\$ -	\$ -	\$ -	\$ -	-
	(5727) Audio System	\$ -	\$ -	\$ -	\$ 25,000	\$ -	\$ -	\$ -	\$ -	-
	(5753) Repair & Maintenance - Trails & Footpaths	\$ -	\$ -	\$ -	\$ 18,634	\$ -	\$ -	\$ -	\$ -	-

	(5761) Repair & Maintenance - Water Quality Ponds	\$ -	\$ -	\$ -	\$ 6,093	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>Sub-total Operating Expenses</b>	\$ -	\$ -	\$ -	\$ 266,678	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>Contract Services</b>									
	(5332) Planning Services	\$ -	\$ -	\$ -	\$ 49,992	\$ -	\$ -	\$ -	\$ -	\$ -
	(5349) Digital Mapping Services	\$ -	\$ -	\$ -	\$ 12,389	\$ -	\$ 460	\$ -	\$ -	\$ -
	<b>Sub-total Contractual Services</b>	\$ -	\$ -	\$ -	\$ 62,381	\$ -	\$ 460	\$ -	\$ -	\$ -
	<b>TOTAL EXPENSES</b>	\$ -	\$ -	\$ -	\$ 363,984	\$ 2,548,642	\$ 1,054,091	\$ 1,541,998	\$ (1,006,644)	\$ -39.50%
	<b>Revenues Less Expenses</b>	\$ -	\$ -	\$ -	\$ 1,563,380	\$ (894,642)	\$ (991,143)	\$ 60,000	\$ 954,642	\$ -106.71%



# APPENDIX A – SALARY COSTS BY POSITION



Position Name*	2023-2024 Salary	2023-2024 Overtime	2023-2024 Longevity	2023-2024 Education	2023-2024 Licensing	2023-2024 Shift Differential	2023-2024 Bilingual	2023-2024 Cell Phone Allowance	2023-2024 TMRs Retirement	2023-2024 Medicare	2023-2024 FICA	2023-2024 TWC	2023-2024 Worker's Comp	2023-2024 Dental Insurance	2023-2024 Medical Insurance	2023-2024 Vision Insurance	2023-2024 AD&D Insurance	2023-2024 Long Term Disability	2023-2024 Short Term Disability	Total Budgeted \$
City Administrator	\$ 120,000.00		\$ 600.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,095.73	\$ 1,875.65	\$ -	\$ 240.00	\$ 579.40	\$ 391.08	\$ 9,116.88	\$ 87.36	\$ 46.80	\$ 312.00	\$ 240.00	\$ 148,584.89
Communications and Engagement Coordinator	\$ 74,250.00		\$ -	\$ 1,200.00	\$ -	\$ -	\$ -	\$ 360.00	\$ 8,754.02	\$ 1,087.69	\$ -	\$ 240.00	\$ 330.54	\$ 391.08	\$ 9,116.88	\$ 87.36	\$ 46.80	\$ 312.00	\$ 240.00	\$ 96,416.36
Utility Billing/AP Clerk	\$ 62,741.00	E	\$ -	\$ 600.00	\$ -	\$ -	\$ -	\$ -	\$ 7,757.99	\$ 963.93	\$ -	\$ 240.00	\$ 282.33	\$ 391.08	\$ 9,116.88	\$ 87.36	\$ 46.80	\$ 312.00	\$ 240.00	\$ 82,779.37
Development Services Manager	\$ 90,193.00		\$ -	\$ 900.00	\$ 3,000.00	\$ -	\$ -	\$ 360.00	\$ 11,022.67	\$ 1,369.57	\$ -	\$ 240.00	\$ 405.87	\$ 391.08	\$ 9,116.88	\$ 87.36	\$ 46.80	\$ 312.00	\$ 240.00	\$ 117,685.22
Finance Manager	\$ 87,638.00		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,227.35	\$ 1,270.75	\$ -	\$ 240.00	\$ 394.37	\$ 391.08	\$ 9,116.88	\$ 87.36	\$ 46.80	\$ 312.00	\$ 240.00	\$ 109,964.60
Police Chief	\$ 140,614.00		\$ 320.00	\$ 900.00	\$ 1,200.00	\$ -	\$ -	\$ 360.00	\$ 16,734.08	\$ 2,079.21	\$ -	\$ 240.00	\$ 5,244.90	\$ 391.08	\$ 11,516.88	\$ 87.36	\$ 46.80	\$ 312.00	\$ 240.00	\$ 180,286.32
Lieutenant	\$ 111,378.00		\$ 576.00	\$ -	\$ 1,200.00	\$ -	\$ -	\$ 360.00	\$ 13,247.08	\$ 1,645.95	\$ -	\$ 240.00	\$ 4,154.40	\$ 391.08	\$ 11,516.88	\$ 87.36	\$ 46.80	\$ 312.00	\$ 240.00	\$ 145,395.56
Detective	\$ 99,842.00	E	\$ 672.00	\$ -	\$ 1,200.00	\$ -	\$ -	\$ 360.00	\$ 12,494.61	\$ 1,552.46	\$ -	\$ 240.00	\$ 3,724.11	\$ 391.08	\$ 9,116.88	\$ 87.36	\$ 46.80	\$ 312.00	\$ 240.00	\$ 130,279.30
Sergeant	\$ 82,370.00	E	\$ 336.00	\$ -	\$ 600.00	\$ 1,200.00	\$ -	\$ 360.00	\$ 10,384.49	\$ 1,290.28	\$ -	\$ 240.00	\$ 3,072.40	\$ 391.08	\$ 11,516.88	\$ 87.36	\$ 46.80	\$ 312.00	\$ 240.00	\$ 112,447.29
Sergeant	\$ 82,370.00	E	\$ -	\$ -	\$ 600.00	\$ 1,200.00	\$ -	\$ 360.00	\$ 10,345.28	\$ 1,285.40	\$ -	\$ 240.00	\$ 3,072.40	\$ 391.08	\$ 11,516.88	\$ 87.36	\$ 46.80	\$ 312.00	\$ 240.00	\$ 112,067.20
Patrol Officer	\$ 62,486.00	E	\$ -	\$ -	\$ -	\$ 1,200.00	\$ -	\$ -	\$ 7,796.76	\$ 968.75	\$ -	\$ 240.00	\$ 2,330.73	\$ 391.08	\$ 9,116.88	\$ 87.36	\$ 46.80	\$ 312.00	\$ 240.00	\$ 85,216.36
Patrol Officer	\$ 64,733.00	E	\$ -	\$ -	\$ -	\$ 1,200.00	\$ -	\$ 360.00	\$ 8,114.11	\$ 1,008.18	\$ -	\$ 240.00	\$ 2,414.54	\$ 391.08	\$ 9,116.88	\$ 87.36	\$ 46.80	\$ 312.00	\$ 240.00	\$ 88,263.95
Patrol Officer	\$ 64,732.00	E	\$ -	\$ -	\$ -	\$ -	\$ 600.00	\$ -	\$ 8,001.96	\$ 994.24	\$ -	\$ 240.00	\$ 2,414.50	\$ 391.08	\$ 11,516.88	\$ 87.36	\$ 46.80	\$ 312.00	\$ 240.00	\$ 89,576.82
Patrol Officer	\$ 64,732.00	E	\$ -	\$ 600.00	\$ -	\$ 1,200.00	\$ -	\$ -	\$ 8,142.00	\$ 1,011.64	\$ -	\$ 240.00	\$ 2,414.50	\$ 391.08	\$ 9,116.88	\$ 87.36	\$ 46.80	\$ 312.00	\$ 240.00	\$ 88,534.26
Patrol Officer	\$ 62,486.00	E	\$ -	\$ -	\$ -	\$ 1,200.00	\$ -	\$ -	\$ 7,796.76	\$ 968.75	\$ -	\$ 240.00	\$ 2,330.73	\$ 391.08	\$ 9,116.88	\$ 87.36	\$ 46.80	\$ 312.00	\$ 240.00	\$ 85,216.36
Patrol Officer	\$ 60,073.00	E	\$ -	\$ -	\$ 1,200.00	\$ -	\$ -	\$ -	\$ 5,501.09	\$ 932.01	\$ -	\$ 240.00	\$ 2,240.72	\$ 391.08	\$ 9,116.88	\$ 87.36	\$ 46.80	\$ 312.00	\$ 240.00	\$ 82,380.94
Patrol Officer	\$ 62,486.00	E	\$ -	\$ 900.00	\$ -	\$ 1,200.00	\$ 600.00	\$ -	\$ 7,971.81	\$ 990.50	\$ -	\$ 240.00	\$ 2,330.73	\$ 391.08	\$ 9,116.88	\$ 87.36	\$ 46.80	\$ 312.00	\$ 240.00	\$ 86,913.16
Patrol Officer	\$ 67,291.00	E	\$ -	\$ -	\$ -	\$ 1,200.00	\$ -	\$ -	\$ 8,385.54	\$ 1,041.91	\$ -	\$ 240.00	\$ 2,509.95	\$ 391.08	\$ 11,516.88	\$ 87.36	\$ 46.80	\$ 312.00	\$ 240.00	\$ 93,262.52
Patrol Officer	\$ 53,630.00	E	\$ -	\$ -	\$ -	\$ 1,200.00	\$ -	\$ -	\$ 6,711.59	\$ 833.92	\$ -	\$ 240.00	\$ 2,000.40	\$ 391.08	\$ 11,516.88	\$ 87.36	\$ 46.80	\$ 312.00	\$ 240.00	\$ 77,210.03
Patrol Officer	\$ 53,630.00	E	\$ -	\$ -	\$ -	\$ 1,200.00	\$ -	\$ -	\$ 6,711.59	\$ 833.92	\$ -	\$ 240.00	\$ 2,000.40	\$ 391.08	\$ 11,516.88	\$ 87.36	\$ 46.80	\$ 312.00	\$ 240.00	\$ 77,210.03
Code/Trails Enforcer	\$ 36,420.00		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 528.09	\$ 2,258.04	\$ 240.00	\$ 1,358.47	\$ 391.08	\$ -	\$ 87.36	\$ 46.80	\$ 312.00	\$ 240.00	\$ 41,881.84
Records, Property, & Evidence Tech	\$ 72,023.00	E	\$ 384.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,870.15	\$ 1,102.12	\$ -	\$ 240.00	\$ 2,686.46	\$ 391.08	\$ 9,116.88	\$ 87.36	\$ 46.80	\$ 312.00	\$ 240.00	\$ 95,499.85
City Secretary	\$ 68,791.00		\$ -	\$ 600.00	\$ -	\$ -	\$ -	\$ 600.00	\$ 8,167.95	\$ 1,014.87	\$ -	\$ 240.00	\$ 309.56	\$ 391.08	\$ 9,116.88	\$ 87.36	\$ 46.80	\$ 312.00	\$ 240.00	\$ 89,917.50
Municipal Judge	\$ 13,000.00		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 188.50	\$ 806.00	\$ 240.00	\$ 58.50	\$ 391.08	\$ -	\$ 87.36	\$ 46.80	\$ 312.00	\$ 240.00	\$ 15,370.24
Public Works Director	\$ 114,208.00		\$ 950.00	\$ 900.00	\$ 3,600.00	\$ -	\$ -	\$ 360.00	\$ 14,006.10	\$ 1,740.26	\$ -	\$ 240.00	\$ 4,808.16	\$ 391.08	\$ 9,116.88	\$ 87.36	\$ 46.80	\$ 312.00	\$ 240.00	\$ 151,006.64
Assistant Director of Public Works	\$ 78,640.00	E	\$ -	\$ -	\$ 2,400.00	\$ -	\$ -	\$ 360.00	\$ 9,499.38	\$ 1,180.30	\$ -	\$ 240.00	\$ 3,310.74	\$ 391.08	\$ 9,116.88	\$ 87.36	\$ 46.80	\$ 312.00	\$ 240.00	\$ 105,824.54
Parks and Grounds Superintendent	\$ 77,657.00	E	\$ 950.00	\$ -	\$ 600.00	\$ -	\$ 600.00	\$ -	\$ 9,766.61	\$ 1,213.50	\$ -	\$ 240.00	\$ 3,269.36	\$ 391.08	\$ 9,116.88	\$ 87.36	\$ 46.80	\$ 312.00	\$ 240.00	\$ 104,490.59
Utility Superintendent	\$ 68,571.00	E	\$ -	\$ -	\$ 3,000.00	\$ -	\$ 600.00	\$ 360.00	\$ 8,864.48	\$ 1,101.41	\$ -	\$ 240.00	\$ 3,901.69	\$ 391.08	\$ 9,116.88	\$ 87.36	\$ 46.80	\$ 312.00	\$ 240.00	\$ 96,832.70
Maintenance Tech 1	\$ 45,232.00	E	\$ -	\$ -	\$ 2,400.00	\$ -	\$ -	\$ -	\$ 5,822.58	\$ 723.46	\$ -	\$ 240.00	\$ 2,573.70	\$ 391.08	\$ 9,116.88	\$ 87.36	\$ 46.80	\$ 312.00	\$ 240.00	\$ 67,185.86
Maintenance Tech 1	\$ 45,232.00	E	\$ -	\$ -	\$ -	\$ -	\$ 600.00	\$ 360.00	\$ 5,654.54	\$ 702.58	\$ -	\$ 240.00	\$ 2,573.70	\$ 391.08	\$ 9,116.88	\$ 87.36	\$ 46.80	\$ 312.00	\$ 240.00	\$ 65,556.93
Maintenance Tech 1	\$ 45,232.00	E	\$ -	\$ 600.00	\$ 2,400.00	\$ -	\$ -	\$ 360.00	\$ 5,934.62	\$ 737.38	\$ -	\$ 240.00	\$ 2,573.70	\$ 391.08	\$ 9,116.88	\$ 87.36	\$ 46.80	\$ 312.00	\$ 240.00	\$ 68,271.81
Maintenance Tech 1	\$ 45,232.00	E	\$ -	\$ -	\$ 2,400.00	\$ -	\$ -	\$ -	\$ 5,822.58	\$ 723.46	\$ -	\$ 240.00	\$ 2,573.70	\$ 391.08	\$ 9,116.88	\$ 87.36	\$ 46.80	\$ 312.00	\$ 240.00	\$ 67,185.86
Maintenance Tech 1	\$ 41,600.00	E	\$ -	\$ -	\$ 2,400.00	\$ -	\$ 600.00	\$ 360.00	\$ 5,489.57	\$ 682.08	\$ -	\$ 240.00	\$ 2,367.04	\$ 391.08	\$ 9,116.88	\$ 87.36	\$ 46.80	\$ 312.00	\$ 240.00	\$ 63,932.81
Maintenance Tech 1	\$ 43,078.00	E	\$ -	\$ -	\$ 2,400.00	\$ -	\$ 600.00	\$ 360.00	\$ 5,670.67	\$ 704.58	\$ -	\$ 240.00	\$ 2,451.14	\$ 391.08	\$ 9,116.88	\$ 87.36	\$ 46.80	\$ 312.00	\$ 240.00	\$ 65,698.52
PW/Admin Assistant	\$ 54,704.00	E	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,703.15	\$ 832.87	\$ -	\$ 240.00	\$ 246.17	\$ 391.08	\$ 9,116.88	\$ 87.36	\$ 46.80	\$ 312.00	\$ 240.00	\$ 72,920.31



## APPENDIX B – Public Works Employee Split



**Public Works Department Employee Split by Fund**

**FY 2023**

Earnings - Public Works		General	Venue	Utility SW	Street	Drainage	Utility Water	Utility WW	
		01-04	18-18	02-07	14-14	25-25	02-05	02-06	30-04
PW Director		100%	0%	0%	0%	0%	0%	0%	100%
Seasonal PW Employee		40%	30%	5%	5%	5%	10%	5%	100%
Grounds Maintenance Supervisor		35%	25%	10%	10%	10%	5%	5%	100%
PW Superintendent		40%	10%	10%	10%	10%	10%	10%	100%
Utility Supervisor		10%	10%	0%	20%	0%	40%	20%	100%
Maintenance Techs (4)		10%	10%	10%	10%	10%	30%	20%	100%

**FY 2024 Proposed**

Earnings - Public Works		General	Venue	Utility SW	Street	Drainage	Utility Water	Utility WW	
		01-04	18-18	02-07	14-14	25-25	02-05	02-06	30-04
PW Director		100%	0%	0%	0%	0%	0%	0%	100%
Seasonal PW Employee (not funded)		100%	0%	0%	0%	0%	0%	0%	100%
Parks & Grounds Superintendent		60%	30%	0%	10%	0%	0%	0%	100%
Assistant Director of Public Works		50%	10%	0%	10%	10%	10%	10%	100%
Utility Superintendent & Utility Tech (1)	1 new	10%	0%	0%	20%	0%	50%	20%	100%
General Maintenance Techs (2)	1 new	60%	10%	0%	10%	10%	10%	0%	100%