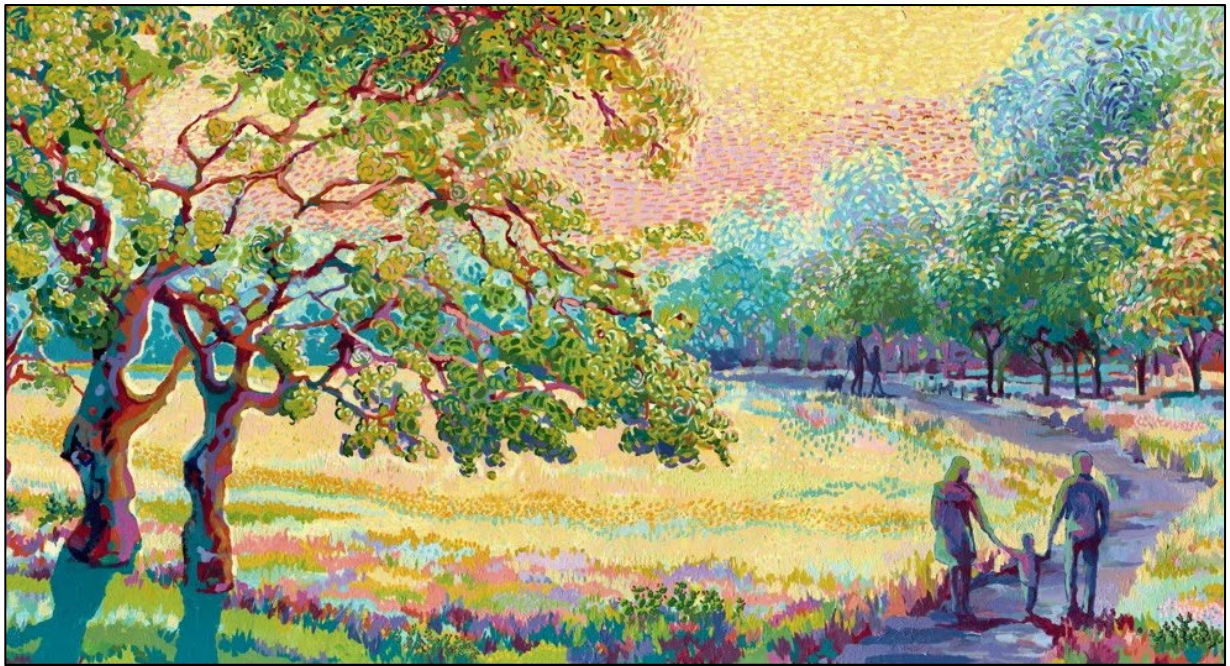


SUNSET VALLEY

IT'S GOOD TO BE HERE

FISCAL YEAR 2024 BUDGET

ADOPTED SEPTEMBER 19, 2023



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



SUNSET VALLEY



IT'S GOOD TO BE HERE

Table of Contents

| | |
|---|----|
| Required Tax Rate Information | 4 |
| Message from the Mayor | 6 |
| City Profile | |
| ▪ City Government Overview | 12 |
| ▪ Elected Officials and City Council | 13 |
| ▪ The City Organization | 14 |
| Budget Overview | |
| ▪ Description of Funds | 15 |
| ▪ The Budget Process & Important Dates | 17 |
| Overall Budget | |
| ▪ Budget Summary | 18 |
| ▪ FY24 Proposed Budget – All Funds | 21 |
| 01- General Fund | |
| ▪ General Fund Summary | 22 |
| ▪ General Fund Budget – All Departments | 23 |
| ▪ Administration Department Expenses | 29 |
| ▪ Public Safety Department Expenses | 31 |
| ▪ Municipal Court Department Expenses | 33 |
| ▪ Public Works Department Expenses | 34 |
| ▪ General Government Expenses | 37 |
| ▪ Committed and Restricted Fund Summary | 38 |
| 02- Utility Fund | |



| | |
|--|----|
| ▪ Utility Fund Summary | 39 |
| ▪ Utility Fund Budget – All Departments | 40 |
| ▪ Water Expenses | 43 |
| ▪ Wastewater Expenses | 45 |
| ▪ Solid Waste Expenses | 47 |
| 14- Street Fund | |
| ▪ Street Fund Summary | 48 |
| ▪ Street Fund Budget | 49 |
| 16- Hotel Occupancy Fund | |
| ▪ Hotel Occupancy Fund Summary | 51 |
| ▪ Hotel Occupancy Fund Budget | 52 |
| 18- Venue Fund | |
| ▪ Venue Fund Summary | 53 |
| ▪ Venue Fund Budget | 54 |
| 19- Crime Control & Prevention District Fund | |
| ▪ Crime Control Fund Summary | 56 |
| ▪ Crime Control Budget | 57 |
| 21- Repair & Replacement Fund | |
| ▪ Repair & Replacement Fund Summary | 59 |
| ▪ Repair & Replacement Fund Budget | 60 |
| 25- Drainage Fund | |
| ▪ Drainage Fund Summary | 61 |
| ▪ Drainage Fund Budget | 62 |
| 30- Capital Improvement Program | |
| ▪ Capital Improvement Program Summary | 64 |
| ▪ Capital Improvement Program Budget | 67 |
| Appendices | |
| ▪ Appendix A: Salary Costs by Position | 70 |
| ▪ Appendix B: Public Works Employee Split | 72 |
| ▪ Appendix C: Bring-back Items Approved by Council | 74 |





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 amount, \$0 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 the 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 11th 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:

| Fund | FY24 Expenditures |
|---|--------------------------|
| 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 |
| Total | \$13,524,142 |



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 19th 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 5th 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:

| Transfer/Subsidy | FY23 | FY24 | Change |
|--|--------------------|------------------|---------------|
| 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% |
| Total Utility Transfer/Subsidy | \$1,139,160 | \$929,320 | -18% |

**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 11th 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 area 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.





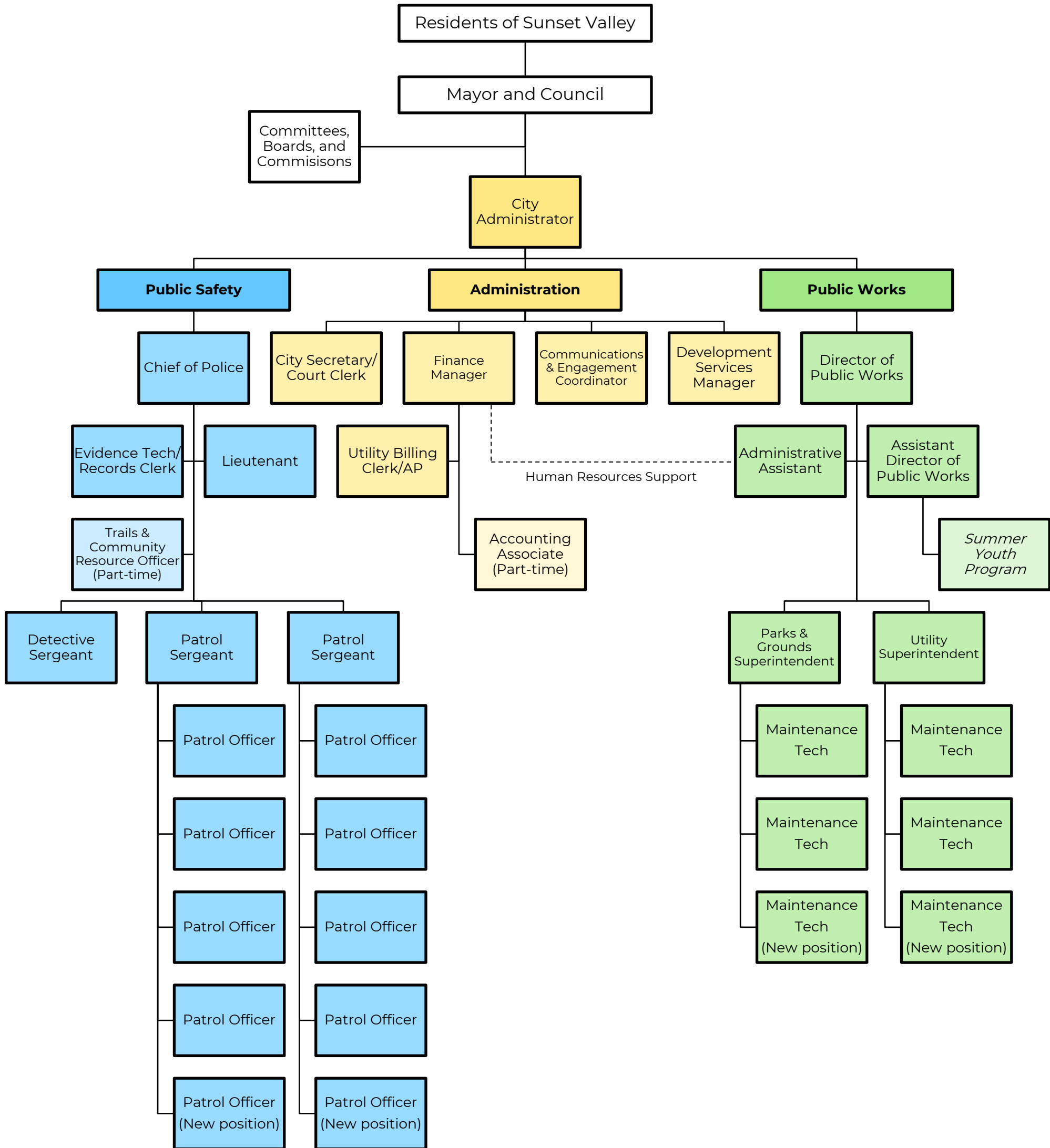
Elected Officials and the City Council

- **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.



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 Generally Accepted Accounting Principles (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 Utility Fund

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 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 Fund
- 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

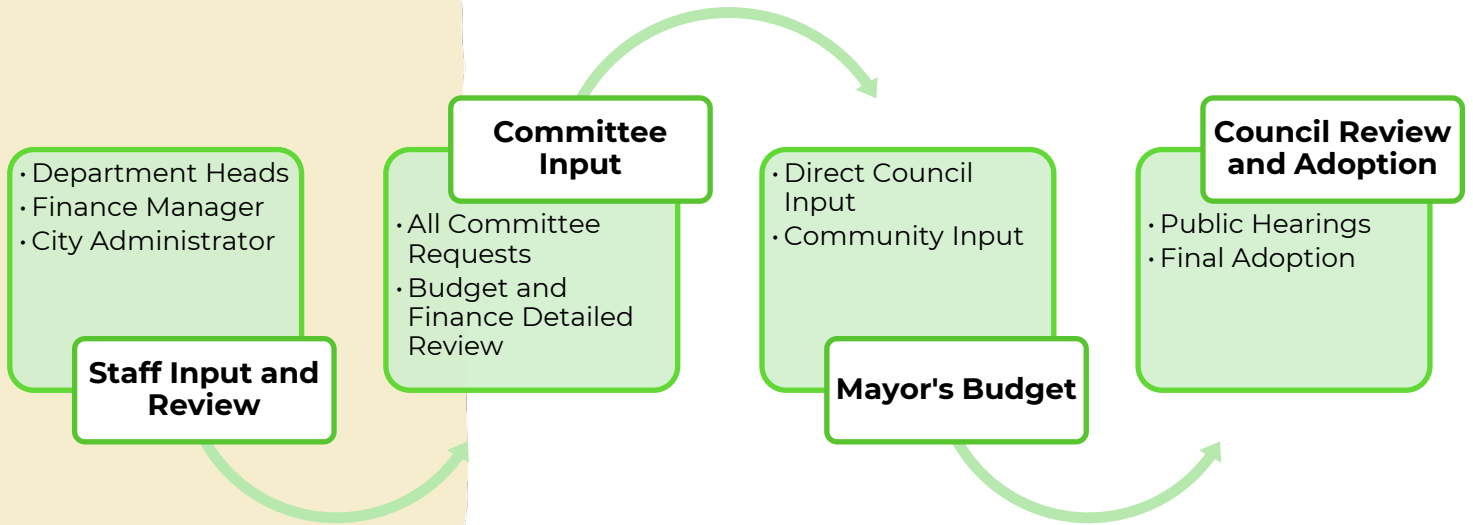
Capital Projects Fund

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 Improvement Plan 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

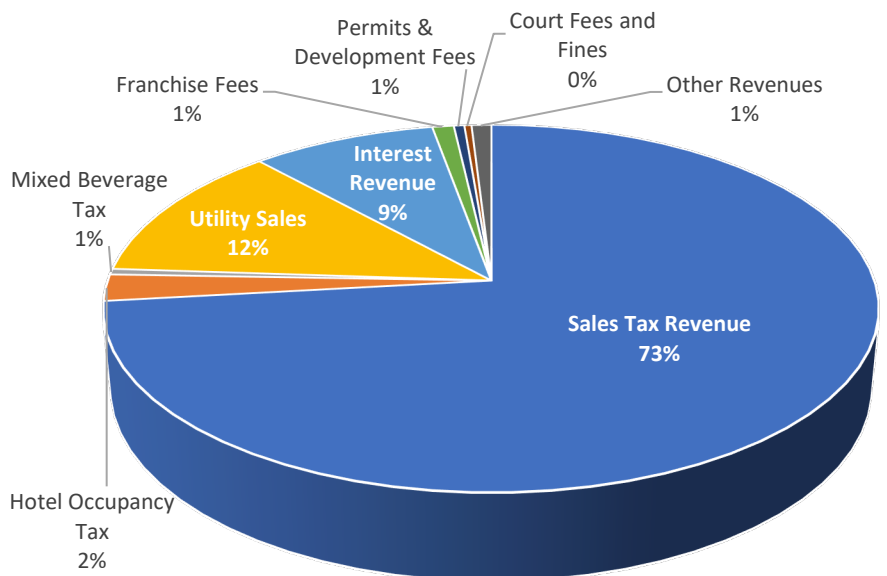
The FY24 Budget was developed using the same sales tax revenue projections used in the FY23 Adopted Budget. Although actual sales tax revenues are projected to exceed budgeted revenues for FY23, the uncertain economic outlook and closure of several retail stores in the City have led to a conservative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

Total revenues projected for FY24 are \$15,274,670, 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 \$14,458,817, which includes transfers between funds, including operational infrastructure and CIP transfers. Total revenues less total expenses is projected to be \$815,853 which is due to various funds spending below their projected revenues.

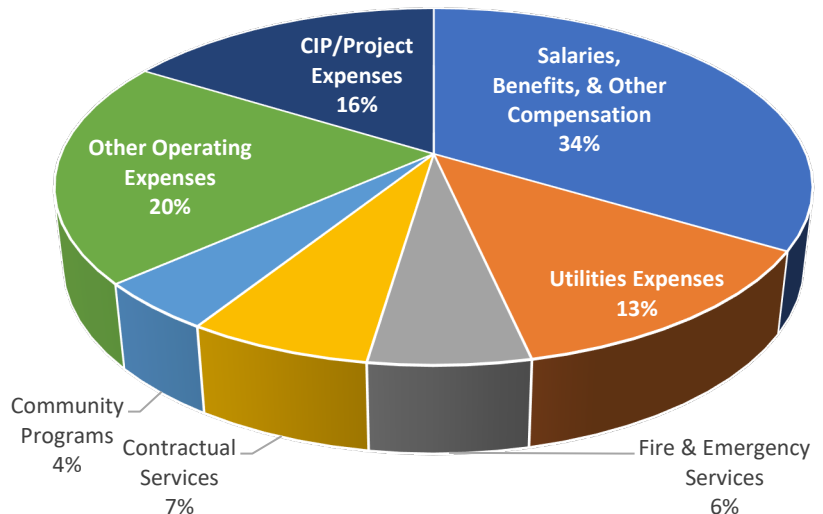
Personnel expenses across all funds have increased by 8.8% from FY23 Budget, which includes 4 new FTE funded positions (2 Police Officers, 2 Maintenance Techs), a tiered COLA based on the FY23 inflation stipend, and a 5% merit increase pool.

Total expenses (non-transfers) across all funds are projected to be \$10,861,286:

Outgoing Transfers

- 01 - General Fund: \$1,957,363
- 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 | \$456,200 |
| CIP/Project Expenses | \$2,151,117 |
| Other Operating Expenses | \$2,165,605 |



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 |
| Total | \$ 6,252,445 | \$ 9,671,867 | \$ 2,577,356 | \$ 9,854,100 | \$ 28,355,768 |
| 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 |
| Total External Revenues | | | | | \$9,859,720 |
| General Fund | Includes transfers in totaling \$1,406,599, consisting of \$154,000 from HOT funds, \$247,694 from Crime Control Fund, and \$1,004,905 from fund balance | | | | \$1,406,599 |
| Utility Fund | Includes transfers in totaling \$1,459,320, consisting of \$430,000 from fund balance, \$1,029,320 from General Fund (consists of water subsidy 253,085, ww subsidy 224,259, solid waste subsidy 75,300, water conservation rebate 100,000) | | | | \$1,459,320 |
| 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 \$1,689,842, consisting of \$828,043 from General Fund, \$430,000 from Utility Fund, \$301,816 from Street fund, and \$129,983 from Green fund. | | | | \$1,689,842 |
| Total Transfers In | | | | | \$5,414,950 |
| Total Revenues & Transfers In - General Fund | | | | | \$7,448,469 |
| Total Revenues & Transfers In - Utility Fund | | | | | \$2,693,670 |
| 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 | | | | | \$1,749,842 |
| Total Revenues & Transfers In - All Funds | | | | | \$15,274,670 |
| How much money does the City expect to spend during the year? Estimated Expenditures & Transfers Out: | | | | | |
| General Fund | | | | | \$5,491,107 |
| Utility Fund | | | | | \$1,886,994 |
| Street Fund | | | | | \$747,457 |
| Hotel Occupancy Tax Fund | | | | | \$54,500 |
| Venue Tax Fund | | | | | \$252,687 |
| Crime Control Tax Fund | | | | | \$447,828 |
| GN Equipment Repair & Replacement Fund | | | | | \$209,118 |
| Drainage Fund | | | | | \$81,753 |
| CIP | | | | | \$1,689,842 |
| Total Expenditures | | | | | \$10,861,286 |
| General Fund | Includes transfers out totaling \$1,957,363, consisting of \$828,043 to CIP Fund, \$100,000 to fund balance, and \$1,029,320 to Utility Fund | | | | \$1,957,363 |
| 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 | | | | | \$- |
| Total Transfers Out | | | | | \$3,597,532 |
| Total Revenues & Transfers Out - General Fund | | | | | \$7,448,470 |
| Total Revenues & Transfers Out - Utility Fund | | | | | \$2,693,670 |
| 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 | | | | | \$382,670 |
| 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 | | | | | \$1,689,842 |
| Total Expenditures & Transfers Out - All Funds | | | | | \$14,458,818 |
| How much money does the City expect to spend in Total in FY 24? Estimated Total | | | | | |
| Operating Expenses | | | | | \$9,171,444 |
| Capital Expenses | | | | | \$1,689,842 |
| Total | | | | | \$10,861,286 |
| 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 | | | | | \$8,894,315 |
| Utility Fund | | | | | \$4,522,698 |
| Street Fund | | | | | \$7,450,280 |
| Hotel Occupancy Tax Fund | | | | | \$766,989 |
| Venue Tax Fund | | | | | \$1,549,441 |
| Crime Control Tax Fund | | | | | \$76,868 |
| GN Equipment Repair & Replacement Fund | | | | | \$650,571 |
| Drainage Fund | | | | | \$634,885 |
| CIP | | | | | \$2,431,480 |
| Total | | | | | \$26,977,526 |

City of Sunset Valley
 FY23-24 Budget Spreadsheet
 Download generated on 09/25/2023

| 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 |
|--|--|----------------------|---------------------|----------------------|----------------------|-----------------------|-------------------------------|-------------------------|--|---------------------------------------|
| Revenues | | | | | | | | | | |
| 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% |
| Sub-total Revenues | | \$ 8,624,451 | \$ 7,603,708 | \$ 8,563,385 | \$ 9,321,314 | \$ 9,084,323 | \$ 8,529,768 | \$ 9,859,720 | \$ 775,397 | 8.54% |
| Incoming Transfers | | \$ 1,553,044 | \$ 188,786 | \$ 2,207,190 | \$ 3,369,628 | \$ 3,405,419 | \$ 734,363 | \$ 5,414,950 | \$ 2,009,531 | 59.01% |
| TOTAL REVENUES | | \$ 10,177,495 | \$ 7,792,494 | \$ 10,770,575 | \$ 12,690,942 | \$ 12,489,742 | \$ 9,264,131 | \$ 15,274,670 | \$ 2,784,928 | 22.30% |
| Expenses | | | | | | | | | | |
| 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 | \$ 456,200 | \$ 49,260 | 12.10% |
| Other Operating Expenses | | \$ 892,194 | \$ 1,194,602 | \$ 1,080,318 | \$ 1,531,113 | \$ 1,858,954 | \$ 996,451 | \$ 2,164,605 | \$ 305,651 | 16.44% |
| Misc. Expenses | | \$ - | \$ 62,553 | \$ (1,036) | \$ 3,660 | \$ - | \$ 2,213 | \$ 1,000 | \$ 1,000 | 100.00% |
| Sub-total Operating Expenses | | \$ 5,610,162 | \$ 5,816,804 | \$ 5,738,979 | \$ 6,505,435 | \$ 8,121,630 | \$ 5,507,929 | \$ 8,710,168 | \$ 588,538 | 7.25% |
| CIP/Project Expenses | | \$ 2,162,273 | \$ 49,167 | \$ 152,494 | \$ 1,060,618 | \$ 2,805,799 | \$ 1,319,777 | \$ 2,151,117 | \$ (654,682) | -23.33% |
| Outgoing Transfers | | \$ 1,553,044 | \$ 191,036 | \$ 2,207,190 | \$ 3,369,628 | \$ 3,388,019 | \$ 734,363 | \$ 3,597,532 | \$ 209,513 | 6.18% |
| TOTAL EXPENSES | | \$ 9,325,479 | \$ 6,057,007 | \$ 8,098,663 | \$ 10,935,681 | \$ 14,315,448 | \$ 7,562,069 | \$ 14,458,817 | \$ 143,369 | 1.00% |
| Revenues Less Expenses | | \$ 852,016 | \$ 1,735,487 | \$ 2,671,912 | \$ 1,755,261 | \$ (1,825,706) | \$ 1,702,062 | \$ 815,853 | \$ 2,641,559 | -144.69% |



Budget at a Glance

Revenues: \$7,448,469

- Sales Tax: \$5,415,000
- Operating Transfer In: \$401,694
- Transfers in from Reserves: \$1,004,905
- Franchise Fees: \$102,000
- Interest: \$300,000
- Misc.: \$224,870

Expenses: \$7,448,469

- Administration: \$1,247,550
- Public Safety: \$1,726,988
- Municipal Court: \$75,092
- Public Works: \$1,521,839
- General Government: \$2,877,000

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 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.

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

| 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 |
|---|--|---------------------|---------------------|---------------------|---------------------|---------------------|----------------------------------|-------------------------------|---|--|
| Revenues | | | | | | | | | | |
| | (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 | \$ - | \$ - | - |
| | Sub-total Revenues | \$ 5,347,823 | \$ 4,787,252 | \$ 5,577,970 | \$ 6,116,713 | \$ 5,778,144 | \$ 5,485,821 | \$ 6,041,870 | \$ 263,726 | 4.56% |
| | (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 Fund Balance | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,004,905 | \$ 1,004,905 | 100.00% |
| | Sub-total Incoming Transfers | \$ 138,556 | \$ 150,071 | \$ 1,033,087 | \$ 507,618 | \$ 192,259 | \$ 85,653 | \$ 1,406,599 | \$ 1,214,340 | 631.62% |
| | TOTAL REVENUES | \$ 5,486,379 | \$ 4,937,323 | \$ 6,611,057 | \$ 6,624,331 | \$ 5,970,403 | \$ 5,571,474 | \$ 7,448,469 | \$ 1,478,066 | 24.76% |

| 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 |
|---|--|----------------|----------------|----------------|----------------|----------------|----------------------------------|-------------------------------|---|--|
| Expenses | | | | | | | | | | |
| Salaries, Benefits, and Other Compensation | | | | | | | | | | |
| | (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) | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | - |
| | Sub-total Salaries, Benefits, and Other Compensation | \$ 2,428,941 | \$ 2,057,928 | \$ 1,691,595 | \$ 1,975,729 | \$ 2,109,545 | \$ 1,626,110 | \$ 2,737,131 | \$ 627,586 | 29.75% |
| | | | | | | | | | | |
| | Operating Expenses | | | | | | | | | |
| | (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 | \$ 5,000 | \$ - | 0.00% |
| | (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 | \$ - | \$ - | \$ - | \$ - | \$ - | - |
| | Sub-total Operating Expenses | \$ 444,484 | \$ 579,784 | \$ 510,463 | \$ 785,592 | \$ 703,673 | \$ 541,259 | \$ 742,359 | \$ 38,686 | 5.50% |
| | | | | | | | | | | |
| | (5336) Fire and Emergency Services | \$ 509,850 | \$ 522,641 | \$ 538,320 | \$ 554,470 | \$ 579,222 | \$ 571,104 | \$ 588,237 | \$ 9,015 | 1.56% |
| | | | | | | | | | | |
| | Contractual Services | | | | | | | | | |
| | (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% |
| | Sub-total Contractual Services | \$ 298,952 | \$ 334,346 | \$ 414,367 | \$ 573,031 | \$ 698,328 | \$ 379,973 | \$ 608,404 | \$ (89,924) | -12.88% |
| | | | | | | | | | | |
| | Community Programs | | | | | | | | | |
| | (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% |
| | (5563) Public Safety Community Programs | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 3,000 | \$ 3,000 | 100.00% |
| | (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% |
| | Sub-total Community Programs | \$ 89,376 | \$ 33,195 | \$ 39,084 | \$ 40,777 | \$ 140,400 | \$ 82,026 | \$ 357,700 | \$ 217,300 | 154.77% |
| | | | | | | | | | | |
| | Projects | | | | | | | | | |
| | (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% |
| | (7233) Southside Jones Road Sidewalk | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 30,000 | \$ 30,000 | 100.00% |
| | (7234) Pickleball Planning | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 10,000 | \$ 10,000 | 100.00% |
| | (7235) Trail Benches | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 5,000 | \$ 5,000 | 100.00% |
| | (7236) Street and Trail Signs Rebranding | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 50,000 | \$ 50,000 | 100.00% |
| | (7237) Monument Signs (American Rescue Plan) | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 40,005 | \$ 40,005 | 100.00% |
| | (7161) City Facilities Solar (PD/PW) | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 243,980 | \$ 243,980 | 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 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | - |

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 |
|--|---|---------------------|---------------------|---------------------|---------------------|---------------------|----------------------------------|-------------------------------|---|--|
| | (7204) 34 Reese - Improvements | \$ 1,064 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | - |
| | (5660) Land Acquisition | \$ 500 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | - |
| | Sub-total Projects | \$ 14,680 | \$ 7,273 | \$ 100,000 | \$ - | \$ 7,500 | \$ 7,500 | \$ 456,275 | \$ 448,775 | 5983.67% |
| | | | | | | | | \$ - | \$ - | - |
| | Misc. Expenses | | | | | | | \$ - | \$ - | - |
| | (5201) Miscellaneous Expenses | \$ - | \$ 62,553 | \$ (1,036) | \$ 101 | \$ - | \$ - | \$ - | \$ - | - |
| | (5678) Sales & Use Tax | \$ - | \$ - | \$ - | \$ 3,653 | \$ - | \$ 2,213 | \$ 1,000 | \$ 1,000 | 100.00% |
| | Sub-total Miscellaneous Expenses | \$ - | \$ 62,553 | \$ (1,036) | \$ 3,754 | \$ - | \$ 2,213 | \$ 1,000 | \$ 1,000 | 100.00% |
| | | | | | | | | | | |
| | Sub-total Expenses - all categories | \$ 3,786,283 | \$ 3,597,720 | \$ 3,292,793 | \$ 3,933,353 | \$ 4,238,668 | \$ 3,210,185 | \$ 5,491,106 | \$ 1,252,438 | 29.55% |
| | | | | | | | | | | |
| | Outgoing Transfers | | | | | | | | | |
| | (7000) CIP Transfers Out | \$ 831,451 | \$ 14,634 | \$ 936,169 | \$ 1,199,646 | \$ 757,000 | \$ 585,762 | \$ 828,043 | \$ 71,043 | 9.38% |
| | (7001) Utility Operating Subsidy/Transfer Out | \$ - | \$ - | \$ - | \$ - | \$ 929,160 | \$ - | \$ 652,644 | \$ (276,516) | -29.76% |
| | (7002) Infrastructure Transfer Out | \$ - | \$ - | \$ - | \$ - | \$ 210,000 | \$ - | \$ 376,676 | \$ 166,676 | 79.37% |
| | (XFER) Transfer out to Fund Balance | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 100,000 | \$ 100,000 | 100.00% |
| | Sub-total Outgoing Transfers | \$ 831,451 | \$ 14,634 | \$ 936,169 | \$ 1,199,646 | \$ 1,896,160 | \$ 585,762 | \$ 1,957,363 | \$ 61,203 | 3.23% |
| | | | | | | | | | | |
| | TOTAL EXPENSES | \$ 4,617,734 | \$ 3,612,354 | \$ 4,228,962 | \$ 5,132,999 | \$ 6,134,828 | \$ 3,795,947 | \$ 7,448,469 | \$ 1,313,641 | 21.41% |
| | | | | | | | | | | |
| | Revenues Less Expenses | \$ 868,645 | \$ 1,324,969 | \$ 2,382,095 | \$ 1,491,332 | \$ (164,425) | \$ 1,775,527 | \$ - | \$ 164,425 | -100.00% |

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

| 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 |
|---|--|-------------------|-------------------|-------------------|-------------------|-------------------|----------------------------------|-------------------------------|---|--|
| Salaries, Benefits, and Other Compensation | | | | | | | | | | |
| (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 | \$ - | \$ - | - |
| Sub-total Salaries, Benefits, and Other Compensation | | \$ 516,765 | \$ 493,286 | \$ 460,184 | \$ 559,915 | \$ 650,108 | \$ 483,569 | \$ 582,646 | \$ (67,462) | -10.38% |
| Operating Expenses | | | | | | | | | | |
| (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 | \$ 5,000 | \$ - | 0.00% |
| (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 | \$ - | \$ - | \$ - | \$ - | \$ - | - |
| Sub-total Operating Expenses | | \$ 186,756 | \$ 253,957 | \$ 254,105 | \$ 316,386 | \$ 345,113 | \$ 281,826 | \$ 397,405 | \$ 52,292 | 15.15% |
| Contractual Services | | | | | | | | | | |
| (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% |
| Sub-total Contractual Services | | \$ 172,708 | \$ 201,116 | \$ 272,733 | \$ 308,913 | \$ 251,500 | \$ 104,005 | \$ 253,000 | \$ 1,500 | 0.60% |
| Community Programs | | | | | | | | | | |
| (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% |
| Sub-total Community Programs | | \$ 6,421 | \$ 2,422 | \$ 21,791 | \$ 5,203 | \$ 31,000 | \$ 17,582 | \$ 14,500 | \$ (16,500) | -53.23% |
| (5201) Miscellaneous Expenses | | \$ - | \$ 62,553 | \$ - | \$ 101 | \$ - | \$ - | \$ - | \$ - | - |
| Projects | | | | | | | | | | |
| (7188) Sunset Valley Elementary Support | | \$ 7,000 | \$ - | \$ - | \$ 6,000 | \$ - | \$ - | \$ - | \$ - | - |
| (7195) Uplands Planning 14/15 | | \$ - | \$ 6,700 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | - |
| (7204) 34 Reese - Improvements | | \$ 1,064 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | - |
| Sub-total Projects | | \$ 8,064 | \$ 6,700 | \$ - | \$ 6,000 | \$ - | \$ - | \$ - | \$ - | - |
| TOTAL EXPENSES | | \$ 890,714 | \$ 1,020,034 | \$ 1,008,813 | \$ 1,196,518 | \$ 1,277,721 | \$ 886,982 | \$ 1,247,551 | \$ (30,170) | -2.36% |

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

| 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 |
|--|--|---------------------|---------------------|---------------------|---------------------|---------------------|----------------------------------|-------------------------------|---|--|
| Salaries, Benefits, and Other Compensation | | | | | | | | | | |
| (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 | \$ - | \$ - | - |
| Sub-total Salaries, Benefits, and Other Compensation | | \$ 1,260,731 | \$ 1,123,949 | \$ 1,056,996 | \$ 1,234,129 | \$ 1,206,758 | \$ 908,347 | \$ 1,553,634 | \$ 346,876 | 28.74% |
| Operating Expenses | | | | | | | | | | |
| (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 | \$ - | \$ - | \$ - | \$ - | - |
| Sub-total Operating Expenses | | \$ 156,429 | \$ 205,648 | \$ 110,914 | \$ 272,522 | \$ 134,260 | \$ 108,127 | \$ 123,354 | \$ (10,906) | -8.12% |
| Contractual Services | | | | | | | | | | |
| (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% |
| Sub-total Contractual Services | | \$ - | \$ - | \$ 12,819 | \$ 576,516 | \$ 125,245 | \$ 49,702 | \$ 50,000 | \$ (75,245) | -60.08% |
| Community Programs | | | | | | | | | | |
| (5455) National Crime Nite Out | | \$ 5,878 | \$ - | \$ - | \$ 380 | \$ - | \$ - | \$ - | \$ - | - |
| (5439) Community Partnership | | \$ 1,771 | \$ - | \$ - | \$ 369 | \$ - | \$ - | \$ - | \$ - | - |
| Sub-total Community Programs | | \$ 7,649 | \$ - | \$ - | \$ 749 | \$ - | \$ - | \$ - | \$ - | - |
| TOTAL EXPENSES | | \$ 1,424,809 | \$ 1,329,597 | \$ 1,180,729 | \$ 2,083,916 | \$ 1,466,263 | \$ 1,066,176 | \$ 1,726,988 | \$ 260,725 | 17.78% |

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

| 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 |
|--|--|------------------|------------------|------------------|------------------|------------------|----------------------------------|-------------------------------|---|--|
| Salaries, Benefits, and Other Compensation | | | | | | | | | | |
| (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) | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | - |
| Sub-total Salaries, Benefits, and Other Compensation | | \$ 66,782 | \$ 67,752 | \$ 37,638 | \$ 50,356 | \$ 59,244 | \$ 44,428 | \$ 59,092 | \$ (152) | -0.26% |
| Contractual Services | | | | | | | | | | |
| (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 | \$ - | \$ - | \$ - | \$ - | \$ - | - |
| Sub-total Contractual Services | | \$ 6,365 | \$ 4,803 | \$ 2,812 | \$ 13,275 | \$ 8,500 | \$ 6,350 | \$ 7,000 | \$ (1,500) | -17.65% |
| Other Operating Expenses | | | | | | | | | | |
| (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 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | - |
| Sub-total Operating Expenses | | \$ 4,885 | \$ 5,584 | \$ 5,500 | \$ 6,342 | \$ 7,500 | \$ 6,979 | \$ 9,000 | \$ 1,500 | 20.00% |
| TOTAL EXPENSES | | \$ 78,032 | \$ 78,139 | \$ 45,950 | \$ 69,973 | \$ 75,244 | \$ 57,757 | \$ 75,092 | \$ (152) | -0.20% |

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

| 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 |
|---|--|-------------------|-------------------|-------------------|-------------------|-------------------|----------------------------------|-------------------------------|---|--|
| Salaries, Benefits, and Other Compensation | | | | | | | | | | |
| (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) | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | - |
| Sub-total Salaries, Benefits, and Other Compensation | | \$ 582,160 | \$ 370,109 | \$ 133,551 | \$ 129,077 | \$ 181,435 | \$ 186,944 | \$ 531,759 | \$ 350,324 | 193.09% |
| Contractual Services | | | | | | | | | | |
| (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 | \$ - | \$ - | \$ - | \$ - | \$ - | - |
| | Sub-total Contractual Services | \$ 118,779 | \$ 128,427 | \$ 126,003 | \$ 228,698 | \$ 307,083 | \$ 220,022 | \$ 278,404 | \$ (28,679) | -9.34% |
| | | | | | | | | | | |
| | Operating Expenses | | | | | | | | | |
| | (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% |
| | Sub-total Operating Expenses | \$ 88,261 | \$ 88,672 | \$ 135,020 | \$ 189,083 | \$ 199,100 | \$ 146,122 | \$ 187,400 | \$ (11,700) | -5.88% |
| | | | | | | | | | | |
| | Community Programs | | | | | | | | | |
| | (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 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | - |
| Sub-total Community Programs | | \$ 47,713 | \$ 29,059 | \$ 12,815 | \$ 16,487 | \$ 53,000 | \$ 26,096 | \$ 68,000 | \$ 15,000 | 28.30% |
| Projects | | | | | | | | | | |
| (7231) Storage Yard Improvements | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 40,000 | \$ 40,000 | 100.00% |
| (7228) City Facilities Trail | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 37,290 | \$ 37,290 | 100.00% |
| (7233) Southside Jones Road Sidewalk | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 30,000 | \$ 30,000 | 100.00% |
| (7234) Pickleball Planning | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 10,000 | \$ 10,000 | 100.00% |
| (7235) Trail Benches | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 5,000 | \$ 5,000 | 100.00% |
| (7236) Street & Trail Signs Rebranding | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 50,000 | \$ 50,000 | 100.00% |
| (7237) Monument Signs (American Rescue Plan) | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 40,005 | \$ 40,005 | 100.00% |
| (7161) City Facilities Solar (PD/PW) | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 243,980 | \$ 243,980 | 100.00% |
| (7189) PEAS Program | | \$ - | \$ - | \$ - | \$ - | \$ 7,500 | \$ 7,500 | \$ - | \$ (7,500) | -100.00% |
| Sub-total Projects | | \$ - | \$ - | \$ - | \$ - | \$ 7,500 | \$ 7,500 | \$ 456,275 | \$ 448,775 | 5983.67% |
| TOTAL EXPENSES | | \$ 836,913 | \$ 616,267 | \$ 407,389 | \$ 563,345 | \$ 748,118 | \$ 586,684 | \$ 1,521,838 | \$ 773,720 | 103.42% |

| 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 |
|---|---|----------------|----------------|----------------|----------------|----------------|----------------------------------|-------------------------------|---|--|
| | (5336) Fire and Emergency Services | \$ 509,850 | \$ 522,641 | \$ 538,320 | \$ - | \$ 579,222 | \$ 571,104 | \$ 588,237 | \$ 9,015 | 1.56% |
| Community Programs | | | | | | | | | | |
| | (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% |
| | (5563) Public Safety Community Programs | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 3,000 | \$ 3,000 | 100.00% |
| | (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 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | - |
| | Sub-total Community Programs | \$ 34,209 | \$ 2,287 | \$ 104,478 | \$ 12,338 | \$ 56,400 | \$ 38,348 | \$ 275,200 | \$ 218,800 | 387.94% |
| Operating Expenses | | | | | | | | | | |
| | (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 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | - |
| | Sub-total Operating Expenses | \$ 7,912 | \$ 25,921 | \$ 4,922 | \$ 1,258 | \$ 17,700 | \$ 1,883 | \$ 25,200 | \$ 7,500 | 42.37% |
| Salaries, Benefits, and Other Compensation | | | | | | | | | | |
| | (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% |
| | Sub-total Salaries, Benefits, and Other Compensation | \$ 2,500 | \$ 2,834 | \$ 3,227 | \$ 2,250 | \$ 12,000 | \$ 2,825 | \$ 10,000 | \$ (2,000) | -16.67% |
| Contractual Services | | | | | | | | | | |
| | (5321) Contingency Fund | \$ 1,100 | \$ - | \$ - | \$ - | \$ 6,000 | \$ - | \$ 20,000 | \$ 14,000 | 233.33% |
| | (5367) Payroll Services | \$ - | \$ - | \$ - | \$ 98 | \$ - | \$ (105) | \$ - | \$ - | - |
| | Sub-total Contractual Services | \$ 1,100 | \$ - | \$ - | \$ 98 | \$ 6,000 | \$ (105) | \$ 20,000 | \$ 14,000 | 233.33% |
| Misc. Expenses | | | | | | | | | | |
| | (5678) Sales & Use Tax | \$ - | \$ - | \$ - | \$ 3,653 | \$ - | \$ 2,213 | \$ 1,000 | \$ 1,000 | 100.00% |
| | TOTAL EXPENSES | \$ 555,571 | \$ 553,683 | \$ 650,947 | \$ 19,597 | \$ 671,322 | \$ 616,268 | \$ 919,637 | \$ 248,315 | 36.99% |

Committed and Restricted Funds FY2024

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

| Restricted Funds | | |
|--|------|-------------------------|
| HRA Funds | | 13,316.51 |
| Brodie Barn - trees | FY13 | 2,025.00 |
| Brodie Barn - trees | FY24 | (2,025.00) |
| TOTAL Brodie Barn - trees | | - |
| Donation from PGA/Committed for Burger Center Loop/4715 Pocket Park | | 39,282.00 |
| LEOSE PD Funds | | 4,044.18 |
| LEOSE PD Funds | FY24 | (4,044.18) |
| TOTAL LEOSE PD Funds | | - |
| School Zone | | 11,956.48 |
| School Zone | FY24 | (11,956.48) |
| TOTAL School Zone | | - |
| 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 | (166,676.70) |
| TOTAL TDEM Coronavirus State and Local Fiscal Recovery Funds (SLFRF) | | - |
| Total Restricted Funds | | 55,557.06 |

*FY24 budget 01-04-5753

*FY24 budget 01-02-5810

*FY24 budget 01-09-7188

*FY24 budget UT Infrastructure Subsidy

| Committed Funds | | |
|---|------|-------------------------|
| Wheeler Coating - Oakdale | FY09 | 3,500.00 |
| Capital Excavation-Retainage | FY09 | 1,500.00 |
| Joe Bland-Oakdale Reese retainage | FY09 | 2,481.79 |
| Gannaway- Green Space | FY09 | 2,350.00 |
| DD& G | FY09 | 2,500.00 |
| Waterline Easement Tract 3 | FY09 | 5,455.06 |
| American Rescue Plan (encumbered for CED) | | 40,005.16 |
| American Rescue Plan (encumbered for CED) | | (40,005.16) |
| TOTAL American Rescue Plan (encumbered for CED) | | - |
| City Beautification/Open Space | FY22 | 700,000.00 |
| City Beautification/Open Space | FY23 | (237,000.00) |
| City Beautification/Open Space | FY24 | (463,000.00) |
| City Beautification/Open Space | Fy24 | 100,000.00 |
| TOTAL City Beautification/Open Space | | 100,000.00 |
| 6107 Brodie Lane Demolition | FY23 | 100,000.00 |
| 6107 Brodie Lane Demolition | FY23 | (100,000.00) |
| TOTAL 6107 Brodie Lane Demolition | | - |
| Rainwater Harvesting and Landscaping Rebate Program Increases | FY23 | 1,000,000.00 |
| Rainwater Harvesting and Landscaping Rebate Program Increases | FY24 | (100,000.00) |
| TOTAL Rainwater Harvesting and Landscaping Rebate Program Increases | | 900,000.00 |
| City Facilities Retainage | | 347,748.36 |
| City Facilities Retainage | FY23 | (154,004.11) |
| TOTAL City Facilities Retainage | | 193,744.25 |
| Total Committed Funds | | 2,193,744.25 |

*FY24 budget adoption Item #14, XX-XX-XX

*FY23 budget 30-04-7223

*FY24 budget 30-04-7223

*included during budget adoption, Item #3

BA#4 FY23 budget adj \$100,000

*included during budget adoption, Item #1

BA#5 FY23 budget adj \$154,004.11



Budget at a Glance

Revenues: \$2,693,670

- Utility Sales: \$1,102,500
- Transfers/Subsidy: \$1,459,320
 - Water: \$253,085
 - WW: \$224,259
 - Solid Waste: \$75,300
 - Infrastructure: \$376,676
 - Water Conservation: \$100,000
 - From Reserves: \$430,000
- Interest: \$130,000
- Misc. Revenues: \$1,850

Expenses: \$2,693,670

- 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: \$267,156

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 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, including an additional \$166,676 provided for by American Rescue Plan SLFRF funds.

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

| 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 |
|---------------------------------|--|---------------------|---------------------|---------------------|---------------------|---------------------|----------------------------------|-------------------------------|---|--|
| Revenues | | | | | | | | | | |
| | (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 | \$ - | \$ - | \$ - | \$ - | - |
| | Sub-total Revenues | \$ 1,071,939 | \$ 993,484 | \$ 1,019,105 | \$ 865,059 | \$ 1,026,814 | \$ 855,720 | \$ 1,234,350 | \$ 207,536 | 20.21% |
| | | | | | | | | | | |
| | (4300) Operating Transfers In | \$ 876,984 | \$ 3,486 | \$ 903,828 | \$ 831,840 | \$ - | \$ 585,762 | \$ - | \$ - | - |
| | (4301) Operating Subsidy/Transfer In | \$ - | \$ - | \$ - | \$ - | \$ 929,160 | \$ - | \$ 652,644 | \$ (276,516) | -29.76% |
| | (4302) Infrastructure Transfer In | \$ - | \$ - | \$ - | \$ - | \$ 210,000 | \$ - | \$ 376,676 | \$ 166,676 | 79.37% |
| | (XFER) Transfer in from Reserves | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 430,000 | \$ 430,000 | 100.00% |
| | Sub-total Incoming Transfers | \$ 876,984 | \$ 3,486 | \$ 903,828 | \$ 831,840 | \$ 1,139,160 | \$ 585,762 | \$ 1,459,320 | \$ 320,160 | 28.10% |
| | | | | | | | | | | |
| | TOTAL REVENUES | \$ 1,948,923 | \$ 996,970 | \$ 1,922,933 | \$ 1,696,899 | \$ 2,165,974 | \$ 1,441,482 | \$ 2,693,670 | \$ 527,696 | 24.36% |
| Expenses | | | | | | | | | | |
| | Utilities Expenses | | | | | | | | | |
| | (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% |
| | Sub-total Utilities Expenses | \$ 964,160 | \$ 1,002,323 | \$ 1,102,268 | \$ 883,726 | \$ 1,286,410 | \$ 801,355 | \$ 1,315,750 | \$ 29,340 | 2.28% |
| | | | | | | | | | | |
| | Salaries, Benefits, and Other Compensation | | | | | | | | | |
| | (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) | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | - |
| | Sub-total Salaries, Benefits, and Other Compensation | \$ 228,957 | \$ 267,880 | \$ 244,769 | \$ 332,211 | \$ 414,468 | \$ 289,914 | \$ 282,588 | \$ (131,880) | -31.82% |
| | | | | | | | | | | |
| | Operating Expenses | | | | | | | | | |
| | (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 | \$ 120,000 | \$ 100,000 | 500.00% |
| | (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 | \$ - | \$ - | \$ - | \$ - | \$ - | - |
| | Sub-total Operating Expenses | \$ 120,509 | \$ 164,300 | \$ 189,566 | \$ 102,082 | \$ 216,631 | \$ 98,868 | \$ 267,156 | \$ 50,525 | 23.32% |

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 |
|-------------------------------|---|---------------------|---------------------|---------------------|---------------------|---------------------|----------------------------------|-------------------------------|---|--|
| Contractual Services | | | | | | | | | | |
| | (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% |
| | Sub-total Contractual Services | \$ 4,317 | \$ 3,570 | \$ 18,236 | \$ 26,231 | \$ 21,500 | \$ 2,680 | \$ 21,500 | \$ - | 0.00% |
| Community Programs | (5410) Brush Chipping Program | \$ 6,552 | \$ 8,771 | \$ 18,644 | \$ 6,535 | \$ 15,000 | \$ 11,456 | \$ - | \$ (15,000) | -100.00% |
| Misc. Expenses | (5201) Miscellaneous Expenses | \$ - | \$ - | \$ - | \$ (94) | \$ - | \$ - | \$ - | \$ - | - |
| | Sub-total Expenses - all categories | \$ 1,324,495 | \$ 1,446,844 | \$ 1,573,483 | \$ 1,350,691 | \$ 1,954,009 | \$ 1,204,273 | \$ 1,886,994 | \$ (67,015) | -3.43% |
| Outgoing Transfers | | | | | | | | | | |
| | (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% |
| | Sub-total Outgoing Transfers | \$ 208,959 | \$ - | \$ 176,728 | \$ 1,020,234 | \$ 470,000 | \$ 62,948 | \$ 806,676 | \$ 336,676 | 71.63% |
| | TOTAL EXPENSES | \$ 1,533,454 | \$ 1,446,844 | \$ 1,750,211 | \$ 2,370,925 | \$ 2,424,009 | \$ 1,267,221 | \$ 2,693,670 | \$ 269,661 | 11.12% |
| Revenues Less Expenses | | \$ 415,469 | \$ (449,874) | \$ 172,722 | \$ (674,026) | \$ (258,035) | \$ 174,261 | \$ - | \$ 258,035 | -100.00% |

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

| 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 |
|---|---|-------------------|-------------------|-------------------|-------------------|-------------------|----------------------------------|-------------------------------|---|--|
| Utilities Expenses | | | | | | | | | | |
| | (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% |
| | Sub-total Utilities Expenses | \$ 457,700 | \$ 464,153 | \$ 506,038 | \$ 422,010 | \$ 610,614 | \$ 383,652 | \$ 605,250 | \$ (5,364) | -0.88% |
| Salaries, Benefits, and Other Compensation | | | | | | | | | | |
| | (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) | \$ - | \$ - | \$ - | \$ - | \$ - | - |
| | Sub-total Salaries, Benefits, and Other Compensation | \$ 143,424 | \$ 172,030 | \$ 95,454 | \$ 164,010 | \$ 211,067 | \$ 140,856 | \$ 199,778 | \$ (11,289) | -5.35% |
| Operating Expenses | | | | | | | | | | |
| | (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% |
| | Sub-total Operating Expenses | \$ 61,016 | \$ 126,893 | \$ 73,949 | \$ 89,231 | \$ 122,256 | \$ 54,960 | \$ 114,206 | \$ (8,050) | -6.58% |
| | | | | | | | | | | |
| | Contractual Services | | | | | | | | | |
| | (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% |
| | Sub-total Contractual Services | \$ 4,317 | \$ 3,210 | \$ 14,191 | \$ 10,155 | \$ 16,500 | \$ 2,680 | \$ 16,500 | \$ - | 0.00% |
| | | | | | | | | | | |
| | TOTAL EXPENSES | \$ 666,457 | \$ 766,286 | \$ 689,632 | \$ 685,406 | \$ 960,437 | \$ 582,148 | \$ 935,734 | \$ (24,703) | -2.57% |

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

| 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 |
|---|---|-------------------|-------------------|-------------------|-------------------|-------------------|----------------------------------|-------------------------------|---|--|
| Utilities Expenses | | | | | | | | | | |
| | (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% |
| | Sub-total Utilities Expenses | \$ 431,807 | \$ 461,332 | \$ 500,471 | \$ 366,928 | \$ 560,636 | \$ 342,336 | \$ 603,500 | \$ 42,864 | 7.65% |
| Salaries, Benefits, and Other Compensation | | | | | | | | | | |
| | (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) | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | - |
| | Sub-total Salaries, Benefits, and Other Compensation | \$ 57,091 | \$ 55,528 | \$ 90,350 | \$ 100,419 | \$ 125,474 | \$ 88,171 | \$ 82,808 | \$ (42,666) | -34.00% |
| Operating Expenses | | | | | | | | | | |
| | (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 | \$ - | \$ - | \$ - | \$ - | \$ - | - |
| | Sub-total Operating Expenses | \$ 9,490 | \$ 8,067 | \$ 19,982 | \$ 9,522 | \$ 56,825 | \$ 41,627 | \$ 52,950 | \$ (3,875) | -6.82% |
| | | | | | | | | | | |
| | Contractual Services | | | | | | | | | |
| | (5324) Emergency Response Services-non City | \$ - | \$ - | \$ - | \$ 16,076 | \$ 5,000 | \$ - | \$ 5,000 | \$ - | 0.00% |
| | (5327) Engineer - Design Fees | \$ - | \$ 360 | \$ 4,045 | \$ - | \$ - | \$ - | \$ - | \$ - | - |
| | Sub-total Contractual Services | \$ - | \$ 360 | \$ 4,045 | \$ 16,076 | \$ 5,000 | \$ - | \$ 5,000 | \$ - | 0.00% |
| | | | | | | | | | | |
| | TOTAL EXPENSES | \$ 498,388 | \$ 525,287 | \$ 614,848 | \$ 492,945 | \$ 747,935 | \$ 472,134 | \$ 744,258 | \$ (3,677) | -0.49% |

| 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 |
|--|---|-------------------|-------------------|-------------------|-------------------|-------------------|----------------------------------|-------------------------------|---|--|
| Utilities Expenses | | | | | | | | | | |
| | (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% |
| | Sub-total Utilities Expenses | \$ 74,653 | \$ 76,839 | \$ 95,759 | \$ 94,789 | \$ 115,160 | \$ 75,367 | \$ 107,000 | \$ (8,160) | -7.09% |
| Salaries, Benefits, and Other Compensation | | | | | | | | | | |
| | (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) | \$ - | \$ - | \$ - | \$ - | \$ - | - |
| | Sub-total Salaries, Benefits, and Other Compensation | \$ 28,442 | \$ 34,576 | \$ 57,105 | \$ 67,784 | \$ 77,927 | \$ 60,887 | \$ - | \$ (77,927) | -100.00% |
| Community Programs | | | | | | | | | | |
| | (5410) Brush Chipping Program | \$ 6,552 | \$ 8,771 | \$ 18,644 | \$ 6,535 | \$ 15,000 | \$ 11,322 | \$ - | \$ (15,000) | -100.00% |
| Operating Expenses | | | | | | | | | | |
| | (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% |
| | Sub-total Operating Expenses | \$ 5,167 | \$ 4,532 | \$ 6,012 | \$ 6,468 | \$ 75,100 | \$ 4,565 | \$ - | \$ (75,100) | -100.00% |
| | TOTAL EXPENSES | \$ 114,814 | \$ 124,718 | \$ 177,520 | \$ 175,576 | \$ 283,187 | \$ 152,141 | \$ 107,000 | \$ (176,187) | -62.22% |



STREET REPAIR & REPLACEMENT FUND

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.

Budget at a Glance

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

| 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 |
|---|---|-------------------|-------------------|-------------------|---------------------|-------------------|-------------------------------|-------------------------|--|---------------------------------------|
| Revenues | | | | | | | | | | |
| | (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 | \$ - | \$ - | \$ - | \$ - | \$ - | - |
| | Sub-total Revenues | \$ 951,733 | \$ 810,343 | \$ 858,131 | \$ 1,020,553 | \$ 980,925 | \$ 1,024,339 | \$ 1,167,500 | \$ 186,575 | 19.02% |
| Incoming Transfers | | | | | | | | | | |
| | (XFER) Transfer in from Reserves | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 301,816 | \$ 301,816 | 100.00% |
| | TOTAL REVENUES | \$ 951,733 | \$ 810,343 | \$ 858,131 | \$ 1,020,553 | \$ 980,925 | \$ 1,024,339 | \$ 1,469,316 | \$ 488,391 | 49.79% |
| Expenses | | | | | | | | | | |
| Operating Expenses | | | | | | | | | | |
| | (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 | \$ - | \$ - | \$ - | \$ - | \$ - | - |
| | Sub-total Operating Expenses | \$ 81,218 | \$ 253,078 | \$ 41,083 | \$ 131,525 | \$ 150,000 | \$ 21,292 | \$ 650,000 | \$ 500,000 | 333.33% |
| Salaries, Benefits, and Other Compensation | | | | | | | | | | |
| | (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 | \$ - | \$ - | - |
| | Sub-total Salaries, Benefits, and Other Compensation | \$ - | \$ - | \$ 49,697 | \$ 61,449 | \$ 81,820 | \$ 55,123 | \$ 97,457 | \$ 15,637 | 19.11% |
| | Projects | \$ 2,299 | \$ 9,580 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | - |
| | Contractual Services | \$ - | \$ - | \$ 6,840 | \$ - | \$ - | \$ - | \$ - | \$ - | - |

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

- 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 |
|--------------------------|--|-------------------|-------------------|--------------------|-------------------|-------------------|-------------------------------|-------------------------|--|---------------------------------------|
| Revenues | | | | | | | | | | |
| | (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 | \$ - | \$ - | - |
| | Sub-total Revenues | \$ 265,297 | \$ 137,845 | \$ 155,775 | \$ 241,249 | \$ 264,636 | \$ 204,113 | \$ 255,000 | \$ (9,636) | -3.64% |
| | | | | | | | | | | |
| | Incoming Transfers | | | | | | | | | |
| | (4300) Operating Transfers In | \$ - | \$ 2,933 | \$ 7,440 | \$ - | \$ - | \$ - | \$ - | \$ - | - |
| | | | | | | | | | | |
| | TOTAL REVENUES | \$ 265,297 | \$ 140,778 | \$ 163,215 | \$ 241,249 | \$ 264,636 | \$ 204,113 | \$ 255,000 | \$ (9,636) | -3.64% |
| | | | | | | | | | | |
| Expenses | | | | | | | | | | |
| | Community Programs | | | | | | | | | |
| | (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% |
| | Sub-total Community Programs | \$ 135,843 | \$ 62,376 | \$ 33,419 | \$ 128,004 | \$ 207,540 | \$ 220,086 | \$ 44,500 | \$ (163,040) | -78.56% |
| | | | | | | | | | | |
| | Operating Expenses | | | | | | | | | |
| | (5500) Advertising / Public Notices | \$ 116,591 | \$ 35,457 | \$ 189,645 | \$ 107,412 | \$ - | \$ (2,482) | \$ - | \$ - | - |
| | (5513) Marketing and Promotion | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 10,000 | \$ 10,000 | 100.00% |
| | Sub-total Operating Expenses | \$ 116,591 | \$ 35,457 | \$ 189,645 | \$ 107,412 | \$ - | \$ (2,482) | \$ 10,000 | \$ 10,000 | 100.00% |
| | | | | | | | | | | |
| | Sub-total Expenses - all categories | \$ 252,434 | \$ 97,833 | \$ 223,064 | \$ 235,416 | \$ 207,540 | \$ 217,604 | \$ 54,500 | \$ (153,040) | -73.74% |
| | | | | | | | | | | |
| | Outgoing Transfers | | | | | | | | | |
| | (7000) Operating Transfers Out (ARTFEST) | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 154,000 | \$ 154,000 | 100.00% |
| | | | | | | | | | | |
| | TOTAL EXPENSES | \$ 252,434 | \$ 97,833 | \$ 223,064 | \$ 235,416 | \$ 207,540 | \$ 217,604 | \$ 208,500 | \$ 960 | 0.46% |
| | | | | | | | | | | |
| | Revenues Less Expenses | \$ 12,863 | \$ 42,945 | \$ (59,849) | \$ 5,833 | \$ 57,096 | \$ (13,491) | \$ 46,500 | \$ (10,596) | -18.56% |



VENUE TAX FUND

RESPONSIBILITIES

In November 2007, an election was held and voters authorized the collection of a 1/8th 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.

Budget at a Glance

Revenues: \$631,233

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

Expenses: \$382,670

- Transfers/Subsidy: \$129,983
- Salaries: \$72,987
- Contractual Services:
\$42,000
- Community Programs:
\$47,500
- Other Operating Expenses:
\$85,200
- Project: \$5,000

| 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 |
|---|---|-------------------|-------------------|-------------------|---------------------|-------------------|-------------------------------|-------------------------|--|---------------------------------------|
| Revenues | | | | | | | | | | |
| | (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% |
| | Sub-total Revenues | \$ 436,052 | \$ 386,162 | \$ 427,267 | \$ 490,565 | \$ 453,050 | \$ 436,198 | \$ 501,250 | \$ 48,200 | 10.64% |
| | (XFER) Transfer in from Reserves | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 129,983 | \$ 129,983 | 100.00% |
| | (4300) Operating Transfers In | \$ - | \$ 7,590 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | - |
| | Sub-total Incoming Transfers | \$ - | \$ 7,590 | \$ - | \$ - | \$ - | \$ - | \$ 129,983 | \$ 129,983 | 100.00% |
| | TOTAL REVENUES | \$ 436,052 | \$ 393,752 | \$ 427,267 | \$ 490,565 | \$ 453,050 | \$ 436,198 | \$ 631,233 | \$ 178,183 | 39.33% |
| Expenses | | | | | | | | | | |
| Projects | | | | | | | | | | |
| | (5660) Land Acquisition | \$ - | \$ - | \$ - | \$ 1,000,918 | \$ - | \$ - | \$ - | \$ - | - |
| | (7120) City Facilities Closeout (Pond) | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 5,000 | \$ 5,000 | 100.00% |
| | (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 | \$ - | \$ - | \$ - | \$ - | \$ - | - |
| | Sub-total Projects | \$ 59,145 | \$ 325 | \$ 43,920 | \$ 1,000,918 | \$ - | \$ - | \$ 5,000 | \$ 5,000 | - |
| Salaries, Benefits, and Other Compensation | | | | | | | | | | |
| | (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 | \$ - | \$ - | \$ - | \$ - | \$ - | - |
| | Sub-total Salaries, Benefits, and Other Compensation | \$ 41,451 | \$ 45,872 | \$ 90,262 | \$ 79,833 | \$ 85,948 | \$ 69,034 | \$ 72,987 | \$ (12,961) | -15.08% |

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 |
|-------------------------------|---|-------------------|-------------------|---------------------|---------------------|-------------------|----------------------------------|-------------------------------|---|--|
| Operating Expenses | | | | | | | | | | |
| | (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% |
| | Sub-total Operating Expenses | \$ 40,782 | \$ 20,492 | \$ 44,523 | \$ 26,379 | \$ 102,200 | \$ 28,833 | \$ 85,200 | \$ (17,000) | -16.63% |
| Contractual Services | | | | | | | | | | |
| | (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 | \$ - | \$ - | \$ - | \$ - | \$ - | - |
| | Sub-total Contractual Services | \$ 10,954 | \$ 4,037 | \$ 31,451 | \$ 8,900 | \$ 42,000 | \$ 21,740 | \$ 42,000 | \$ - | 0.00% |
| Community Programs | | | | | | | | | | |
| | (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% |
| | Sub-total Community Programs | \$ 4,930 | \$ 1,265 | \$ 248 | \$ 1,168 | \$ 47,500 | \$ 995 | \$ 47,500 | \$ - | 0.00% |
| | Sub-total Expenses - all categories | \$ 157,262 | \$ 71,991 | \$ 210,404 | \$ 1,117,198 | \$ 277,648 | \$ 120,602 | \$ 252,687 | \$ (24,961) | -8.99% |
| Outgoing Transfers | (7000) CIP Transfers Out | \$ - | \$ 31,703 | \$ 360,147 | \$ 40,000 | \$ - | \$ - | \$ 129,983 | \$ 129,983 | 100.00% |
| | TOTAL EXPENSES | \$ 157,262 | \$ 103,694 | \$ 570,551 | \$ 1,157,198 | \$ 277,648 | \$ 120,602 | \$ 382,670 | \$ 105,022 | 37.83% |
| Revenues Less Expenses | | \$ 278,790 | \$ 290,058 | \$ (143,284) | \$ (666,633) | \$ 175,402 | \$ 315,596 | \$ 248,563 | \$ 73,161 | 41.71% |



CRIME CONTROL & PREVENTION DISTRICT FUND

Budget at a Glance

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 |
|---|---|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------------------|-------------------------|--|---------------------------------------|
| Revenues | | | | | | | | | | |
| | (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% |
| | Sub-total Revenues | \$ 403,353 | \$ 368,280 | \$ 422,176 | \$ 482,829 | \$ 451,750 | \$ 411,517 | \$ 457,250 | \$ 5,500 | 1.22% |
| | (4300) Operating Transfers In | \$ - | \$ - | \$ 233,416 | \$ - | \$ - | \$ - | \$ 238,272 | \$ 238,272 | - |
| | TOTAL REVENUES | \$ 403,353 | \$ 368,280 | \$ 655,592 | \$ 482,829 | \$ 451,750 | \$ 411,517 | \$ 695,522 | \$ 243,772 | 53.96% |
| Expenses | | | | | | | | | | |
| Salaries, Benefits, and Other Compensation | | | | | | | | | | |
| | (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 | \$ - | \$ - | - |
| | Sub-total Salaries, Benefits, and Other Compensation | \$ - | \$ 211,233 | \$ 298,660 | \$ 192,102 | \$ 474,791 | \$ 341,111 | \$ 282,056 | \$ (192,735) | -40.59% |
| Operating Expenses | | | | | | | | | | |
| | (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% |
| | Sub-total Operating Expenses | \$ 600 | \$ 101,750 | \$ 73,748 | \$ 109,409 | \$ 206,200 | \$ 121,628 | \$ 159,272 | \$ (46,928) | -22.76% |
| | | | | | | | | | | |
| | Community Programs | | | | | | | | | |
| | (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% |
| | Sub-total Community Programs | \$ - | \$ 4,212 | \$ 1,468 | \$ 2,624 | \$ 6,500 | \$ 3,675 | \$ 6,500 | \$ - | 0.00% |
| | | | | | | | | | | |
| | Contractual Services | | | | | | | | | |
| | (5349) Digital Mapping Services | \$ - | \$ - | \$ 120 | \$ - | \$ - | \$ - | \$ - | \$ - | - |
| | | | | | | | | | | |
| | Sub-total Expenses - all categories | \$ 600 | \$ 317,195 | \$ 373,996 | \$ 304,135 | \$ 687,491 | \$ 466,414 | \$ 447,828 | \$ (239,663) | -34.86% |
| | | | | | | | | | | |
| | (7000) Operating Transfers Out | \$ 512,634 | \$ 100 | \$ 168,095 | \$ 278,000 | \$ 174,859 | \$ - | \$ 247,694 | \$ 72,835 | 41.65% |
| | | | | | | | | | | |
| | TOTAL EXPENSES | \$ 513,234 | \$ 317,295 | \$ 542,091 | \$ 582,135 | \$ 862,350 | \$ 466,414 | \$ 695,522 | \$ (166,828) | -19.35% |
| | | | | | | | | | | |
| | Revenues Less Expenses | \$ (109,881) | \$ 50,985 | \$ 113,501 | \$ (99,306) | \$ (410,600) | \$ (54,897) | \$ - | \$ 410,600 | -100.00% |



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 |
|-----------------|--|-------------------|---------------------|--------------------|---------------------|-------------------|----------------------------------|-------------------------------|---|--|
| Revenues | | | | | | | | | | |
| | (4095) Interest | \$ 16,046 | \$ 7,957 | \$ 602 | \$ 4,295 | \$ - | \$ 15,661 | \$ 20,000 | \$ 20,000 | 100.00% |
| | (4030) Court Income Fines | \$ - | \$ 2,250 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | - |
| | Sub-total Revenues | \$ 16,046 | \$ 10,207 | \$ 602 | \$ 4,295 | \$ - | \$ 15,661 | \$ 20,000 | \$ 20,000 | 100.00% |
| | (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% |
| | Sub-total Incoming Transfers | \$ 163,426 | \$ - | \$ - | \$ 102,806 | \$ 420,000 | \$ - | \$ 189,118 | \$ (230,882) | -54.97% |
| | TOTAL REVENUES | \$ 179,472 | \$ 10,207 | \$ 602 | \$ 107,101 | \$ 420,000 | \$ 15,661 | \$ 209,118 | \$ (210,882) | -50.21% |
| Expenses | | | | | | | | | | |
| | Operating Expenses | | | | | | | | | |
| | (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 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | - |
| | Sub-total Operating Expenses | \$ 82,387 | \$ 29,625 | \$ 28,131 | \$ - | \$ 420,000 | \$ 167,156 | \$ 209,118 | \$ (210,882) | -50.21% |
| | (7000) Operating Transfers Out | \$ - | \$ 118,366 | \$ 350 | \$ 229,618 | \$ - | \$ - | \$ - | \$ - | - |
| | TOTAL EXPENSES | \$ 82,387 | \$ 147,991 | \$ 28,481 | \$ 229,618 | \$ 420,000 | \$ 167,156 | \$ 209,118 | \$ (210,882) | -50.21% |
| | Revenues Less Expenses | \$ 97,085 | \$ (137,784) | \$ (27,879) | \$ (122,517) | \$ - | \$ (151,495) | \$ - | \$ - | - |



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 |
|---|---|-------------------|-------------------|-------------------|------------------|-------------------|-------------------------------|-------------------------|--|---------------------------------------|
| Revenues | | | | | | | | | | |
| | (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% |
| | Sub-total Revenues | \$ 111,889 | \$ 107,458 | \$ 102,252 | \$ 99,321 | \$ 126,004 | \$ 94,964 | \$ 122,500 | \$ (3,504) | -2.78% |
| | (4300) Operating Transfers In | \$ - | \$ - | \$ 29,419 | \$ - | \$ - | \$ - | \$ - | \$ - | - |
| | TOTAL REVENUES | \$ 111,889 | \$ 107,458 | \$ 131,671 | \$ 99,321 | \$ 126,004 | \$ 94,964 | \$ 122,500 | \$ (3,504) | -2.78% |
| Expenses | | | | | | | | | | |
| Salaries, Benefits, and Other Compensation | | | | | | | | | | |
| | (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 | \$ - | \$ - | - |
| | Sub-total Salaries, Benefits, and Other Compensation | \$ - | \$ - | \$ 44,706 | \$ 47,488 | \$ 61,704 | \$ 42,424 | \$ 40,253 | \$ (21,451) | -34.76% |
| Operating Expenses | | | | | | | | | | |
| | (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% |
| | Sub-total Operating Expenses | \$ 5,623 | \$ 10,120 | \$ 3,163 | \$ 2,040 | \$ 60,250 | \$ 19,902 | \$ 41,500 | \$ (18,750) | -31.12% |
| Contractual Services | | | | | | | | | | |
| | (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 | \$ - | \$ - | \$ - | \$ - | \$ - | - |
| | Sub-total Contractual Services | \$ 690 | \$ - | \$ 34,675 | \$ - | \$ - | \$ - | \$ - | \$ - | - |
| | | | | | | | | | | |
| Project | (7209) Regional Detention Pond Dam | \$ - | \$ 1,638 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | - |
| | | | | | | | | | | |
| | Sub-total Expenses - all categories | \$ 6,313 | \$ 11,758 | \$ 82,544 | \$ 49,528 | \$ 121,954 | \$ 62,326 | \$ 81,753 | \$ (40,201) | -32.96% |
| | | | | | | | | | | |
| Transfers/Subsidies | (7000) Operating Transfers Out | \$ - | \$ 3,486 | \$ - | \$ 65,000 | \$ 77,000 | \$ - | \$ - | \$ (77,000) | -100.00% |
| | | | | | | | | | | |
| | TOTAL EXPENSES | \$ 6,313 | \$ 15,244 | \$ 82,544 | \$ 114,528 | \$ 198,954 | \$ 62,326 | \$ 81,753 | \$ (117,201) | -58.91% |
| | | | | | | | | | | |
| | Revenues Less Expenses | \$ 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
- Savanna Trail (Upper Cougar Creek) Art \$114,569
- ERW/Home Depot Blvd Improvements *TBD*
- Country White Lane Waterline \$430,000
- Country White Lane Turnaround \$189,816
- 6107 Brodie Trail/Parking Planning \$63,275
- 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: \$1,749,842

- Transfers In: \$1,689,842
- Interest: \$60,000

Expenses: \$1,689,842

- 01 - General Fund: \$828,043
- 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 \$129,983 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 **\$63,275** to be funded by the General Fund.

City Hall Interactive Community Gathering Space & Trailhead



Example of Nature Play

Source: Earthscapeplay

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.

| 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 |
|-------------------------------------|--|----------------|----------------|----------------|----------------|----------------|-------------------------------|-------------------------|--|---------------------------------------|
| Revenues | | | | | | | | | | |
| | (4095) Interest | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 60,000 | \$ 60,000 | 100.00% |
| | (4300) Operating Transfers In | \$ - | \$ - | \$ - | \$ 1,927,364 | \$ 1,654,000 | \$ 62,948 | \$ 1,689,842 | \$ 35,842 | 2.17% |
| | TOTAL REVENUES | \$ - | \$ - | \$ - | \$ 1,927,364 | \$ 1,654,000 | \$ 62,948 | \$ 1,749,842 | \$ 95,842 | 5.79% |
| Expenses | | | | | | | | | | |
| Projects | | | | | | | | | | |
| | (7232) Savanna Trail (Upper Cougar Creek) | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 854,751 | \$ 854,751 | 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 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 63,275 | \$ 63,275 | 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 | \$ - | \$ - | - |
| | Sub-total Projects | \$ - | \$ - | \$ - | \$ 34,925 | \$ 2,548,642 | \$ 1,053,631 | \$ 1,689,842 | \$ (858,800) | -33.70% |
| Operating Expenses | | | | | | | | | | |
| | (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 | \$ - | \$ - | \$ - | \$ - | \$ - |
| | Sub-total Operating Expenses | \$ - | \$ - | \$ - | \$ 266,678 | \$ - | \$ - | \$ - | \$ - | \$ - |
| | | | | | | | | | | |
| | Contract Services | | | | | | | | | |
| | (5332) Planning Services | \$ - | \$ - | \$ - | \$ 49,992 | \$ - | \$ - | \$ - | \$ - | \$ - |
| | (5349) Digital Mapping Services | \$ - | \$ - | \$ - | \$ 12,389 | \$ - | \$ 460 | \$ - | \$ - | \$ - |
| | Sub-total Contractual Services | \$ - | \$ - | \$ - | \$ 62,381 | \$ - | \$ 460 | \$ - | \$ - | \$ - |
| | | | | | | | | | | |
| | TOTAL EXPENSES | \$ - | \$ - | \$ - | \$ 363,984 | \$ 2,548,642 | \$ 1,054,091 | \$ 1,689,842 | \$ (858,800) | \$ -33.70% |
| | | | | | | | | | | |
| | Revenues Less Expenses | \$ - | \$ - | \$ - | \$ 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% |



APPENDIX C – BRING BACK ITEMS APPROVED BY COUNCIL



| Item | Description | Amount | Source | Notes | Committed in GF | General Fund | Venue Fund |
|------|---|----------------|-------------------------|---|-----------------|--------------|------------|
| 1 | Reduction in Sales Tax Revenue | \$ (100,000) | General | Final FY23 Revenue numbers will be available by meeting - staff is not recommending a reduction in the revenue | | | |
| 2 | Water Conservation Rebate Program Expansion | \$ 100,000 | Committed General Funds | Council approved program expansion on 09-05-23 meeting, this will add the funds to the budget | \$ 100,000 | | |
| 3 | Valley Creek Trail Fencing and possible survey | TBD | General | Report back to Council, more information and outreach to Austin residents on property line | | | |
| 4 | Jones Road Southside Lone Oak to Pillow Sidewalk 01-04-7233 | \$ 30,000 | General | Work with residents on Jones Rd. receive input on options. Potential add alternate to existing project (Savanna Trail or ERW work) | | \$ 30,000 | |
| 5 | Temporary/Light Pickleball Planning and Feasibility 01-04-7234 | \$ 10,000 | General | Staff to research areas, possibly end of Msg. Bob Horrigan or other areas, bring back feasibility and ideas to Council | | \$ 10,000 | |
| 6 | Employee Appreciation | \$ 2,002 | General | OpenGov Correction - currently at \$2,998, need to add \$2,002 to make the line item the recommended \$5,000 | | \$ 2,002 | |
| 7 | PD Solar | \$ 131,368 | General | Bid amount of \$181,368 - there is currently \$50,000 in the budget as a placeholder for this project (not \$50k for each building) | | \$ 131,368 | |
| 8 | PW Solar | \$ 62,612 | General | Bid amount - smaller system than PD | | \$ 62,612 | |
| 9 | 6107 Brodie Task Order Increase | \$ 18,500 | General | The increase is to include both landscaping and platting. Current amount in the budget is \$30,000 | | \$ 18,500 | |
| 10 | 6401 Brodie Platting (same project code as 6107) | \$ 14,775 | General | | | \$ 14,775 | |

| Item | Description | Amount | Source | Notes | Committed in GF | General Fund | Venue Fund |
|------|---|-------------|-------------------------|--|-------------------|-------------------|-----------------|
| 11 | City Hall Pond 18-18-7120 | \$ 5,000.00 | Venue | Increase in Task Order to finalize the pond and City Facilities project | | | \$ 5,000 |
| 12 | Benches 01-04-7235 | \$ 5,000 | General | P&E recommendation to purchase five recycled wood benches to be placed in the greenspaces | | \$ 5,000 | |
| 13 | Street & Trail Signage and Wayfinding Signage 01-04-7236 | \$ 50,000 | General | Carryover from FY23 funds that were not spent - could increase once bids are received - for Wayfinding, look into using HOT Fund surplus and reserves - P&E recommendation | | \$ 50,000 | |
| 14 | American Rescue Plan funds encumbered for Monument Signs and entry way signs 01-04-7237 | \$ 40,005 | Committed General Funds | Move out of Committed into the General Fund budget, couple with the above Street, Trail & Wayfinding sign projects | \$ 40,005 | | |
| 15 | Fraud Prevention Training for Residents 01-09-5563 Public Safety Community Programs | \$ 3,000 | General | In-person and/or online class for residents | | \$ 3,000 | |
| 16 | Parks and Open Space Committed | \$ 100,000 | General to Committed | Transfer to Committed Funds | | \$ 100,000 | |
| 17 | Upper Cougar Creek Artwork | \$ 114,569 | General | Artwork (TBD) for Upper Cougar Creek - amount added to the UCC line item in the CIP Fund, will be tracked separately | | \$ 114,569 | |
| | | | | Totals | \$ 140,005 | \$ 541,826 | \$ 5,000 |