

SUNSET VALLEY

IT'S GOOD TO BE HERE

FISCAL YEAR 2025

PROPOSED BUDGET

SUBMITTED AUGUST 9, 2024



Bike Zoo Butterflies at ARTFEST 2024



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NOTICE OF TAX RATE

This budget will raise more total property taxes than last year's budget by \$0.00 or 0%; and of that 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 2025 tax year that will raise the same amount of property tax revenue for City of Sunset Valley from the same properties in both the 2023 tax year and the 2024 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 2025 tax year.

A Public Hearing on the proposed tax rate and Fiscal Year 2025 Budget will be held on August 27, 2024, 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 2025 for the City of Sunset Valley is filed for consideration by the City Council on the 9th day of August 2024.

The total proposed budget for all funds is \$15,980,303 compared to the current year FY24 budget, including approved amendments through July 2024, of \$12,260,431. The most significant changes from the FY24 budget include funding for several major capital projects planned for this upcoming year, including the City Hall Backyard (\$477K), Savannah Trail (\$1.6M), Brodie mill and overlay (\$1M) and ERW street repair and maintenance (\$2.6M). The proposed budget also includes utility rate increases for water, wastewater, and solid waste to offset growing operational costs of service. Finally, following the recommendation of the Long-Range Financial Planning committee, this budget reduces the number of fund accounts used by the city, consolidating the Repair and Replacement and Drainage Utility Funds into other City Funds and closing the City Facilities Fund previously used to track costs related to the new city facilities.

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

| Fund | FY25 Expenditures |
|---|--------------------------|
| 01 - General Operating Fund | \$5,540,634 |
| 02 - Utility Enterprise Fund | \$1,681,846 |
| 14 - Street Repair/Replacement Fund | \$252,080 |
| 16 - Hotel Occupancy Tax Fund | \$54,500 |
| 18 - Venue Tax Fund | \$247,308 |
| 19 - Crime Control and Prevention District Tax Fund | \$501,280 |
| 30 - Capital Improvement/Replacement Fund | \$7,702,655 |
| Total | \$15,980,303 |

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 the following significant exceptions:

- Funding the combined CIP project, which includes the construction of the new Savannah Trail at Upper Cougar Creek and critical repairs to Ernest Robles Way. This \$4.2M project was awarded by Council on August 6th, after the Budget and Finance committee completed their review.
- Funding the Sterns Lane waterline CIP project to allow for future transition of Sterns Lane residents to City utilities as required by our contract with the City of Austin. This project was not reviewed by the Budget and Finance committee as it was previously included as part of the proposed Townbridge development project, whose construction authorization from the City expired in August.
- Funding a task order with Mend Collaborative for the development of an initial design for future amenities located on the Uplands based on the Parks and Open Space plan adopted by Council in 2023.
- Rate changes for water, wastewater, and solid waste to offset the growing operational costs that are required to provide service to residential customers. The City has not made significant changes to our rates for residential water and wastewater service since 2014, and I strongly believe we need to proactively address the growing costs of providing utility service to ensure the long-term viability of the utility fund and more closely reflect the true cost of water. To offset the increased cost, I am also proposing a new Customer Assistance Program to help those individuals who may need assistance with their utility bills.

For more information on the proposed changes to the utility rates, please visit the City's website page that details the changes:

<https://www.sunsetvalley.org/departments/public-works-environmental-services/utilities/utility-rates>

This year we are on track to have revenues close to 2.5% above our budgeted revenues adopted in our FY24 budget. While this is above our forecast, overall, it represents a *decline* in real revenues from previous years. As a result, the FY25 proposed budget includes a projected 2% *reduction* from our current FY24 budgeted revenue. While this is a conservative approach, I am encouraged by the opening of several new businesses we have recently welcomed or will be welcoming to our city such as Daiso, Nothing Bunt Cakes, Painted Tree Boutiques, Raising Cane's, and Home Sense that I anticipate will have a positive impact on our sales tax revenues over the coming year. 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.

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 FY24 budget, as well as funding construction on projects including the Savannah Trail at Upper Cougar Creek and the City Hall Backyard – 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:

- **Uplands Planning** – I have included \$39,282 for the development of initial design for future amenities located on the Uplands. In our July 2024 meeting, Council approved rezoning the Uplands from Government, Utility, and Institutional (GUI) to Parkland, as recommended in the Parks and Open Space plan adopted by Council in 2023. This process will include community engagement to collect resident feedback on the proposed utilization of the Uplands.
- **Reimagine Brodie** – This year, I have included \$106,000 for the continued development of Phase 1A of the Reimagine Brodie project. This phase of

the project will look at refining the design along the east side of Brodie from Home Depot Boulevard to Highway 290 to improve mobility and safety, connectivity with our commercial spaces and trails, including with other trail systems such as the Violet Crown Trail, and improving lighting and visibility in line with our City's Dark Sky goals. While actual construction for this first phase is not anticipated to begin until FY26, I am excited to continue working with our residents and businesses on creating a vibrant corridor for those travelling to our city for recreation and shopping.

- **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** – I urge council to adopt the proposed water/wastewater/solid waste 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 water conservation rebates to the General Fund, the operational 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 to reduce the operational subsidy amount over the next ten years to ensure those funds are more self-sustaining. Also included in the proposed budget is a 33% increase in the infrastructure transfer to \$500K, the minimum recommended annual transfer amount to ensure the long-term financial viability of City-owned utility infrastructure over the next 30 years.

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. Beginning with FY25, the former Drainage Utility Fund is now a department within the Utility Fund. Drainage Utility service is not subsidized by the City, and in fact has a net income, which offsets a portion of the other subsidized services as noted below:

| Transfer/Subsidy | FY24 | FY25 | Change |
|--|------------------|------------------|---------------|
| Water Operational Subsidy | \$253,085 | \$209,073 | -17% |
| Wastewater Operational Subsidy | \$224,259 | \$164,675 | -27% |
| Solid Waste Operational Subsidy | \$75,300 | \$64,673 | -14% |
| Drainage Net Income | \$0 | -\$36,720 | - |
| Utility Infrastructure Reserve – Water/Wastewater | \$376,676* | \$500,000 | +33% |
| Total Utility Transfer/Subsidy | \$929,320 | \$901,701 | -3% |

**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 four years. I am excited about our future as a community, and it continues to be an honor to serve you in this role!

Respectfully submitted this 9th day of August 2024,

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:

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.

SUNSET VALLEY



IT'S GOOD TO BE HERE

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 2015-2019.



Mayor Pro tem Charles Young has been in office since November 2022. Prior to holding office as a City Council Member, Charles served on the Budget and Finance Committee. He currently serves as the Council Liaison to the Community & Economic Development Committee.



Council Member David Bourell has been in office since November 2023 and is the newest member of the City Council. He currently serves as the Council Liaison to the Public Works Committee.



Council Member 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.



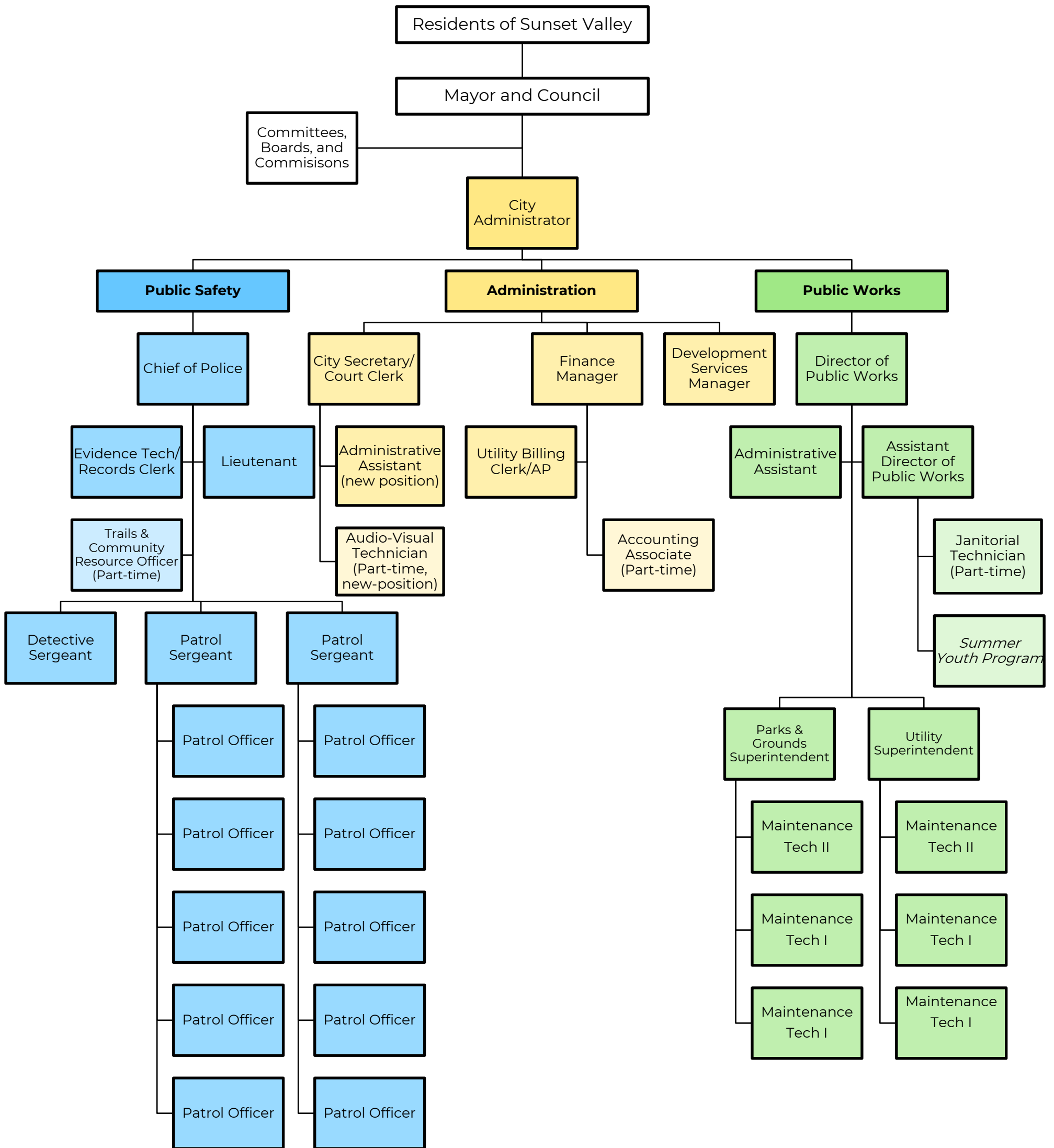
Council Member Karen Medicus has been in office since November 2022. She previously served on City Council from 2019-2021. Prior to holding office, Karen served as a member of the Arts Commission, the Zoning Commission, and the Planning and Environmental Committee. She currently serves as the Council Liaison to the Arts Commission and the P&E 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.

CITY OF SUNSET VALLEY ORGANIZATIONAL CHART

Fiscal Year 2025 - Proposed





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.

For Fiscal Year 2025, the Drainage Utility Fund has been combined with the Utility Fund, and the Drainage Utility is now a department within the Utility Fund.

Funds: 02 - Utility Fund

The City of Sunset Valley has a total of seven funds, including the General Fund, one Enterprise Fund, four Special Revenue Funds and the Capital Improvement/Replacement Fund:

- 01 - General Operating Fund
- 02 - Utility Fund
- 14 - Street Repair/Maintenance Fund
- 16 - Hotel Occupancy Tax Fund
- 18 - Venue Tax Fund
- 19 - Crime Control and Prevention District Tax Fund
- 30 - Capital Improvement/Replacement 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 & Maintenance Tax Fund, 16 - Hotel Occupancy Tax Fund, 18 - Watershed Protection Venue "Green" Tax Fund, and 19 - Crime Control and Prevention District Tax Fund

Capital Fund

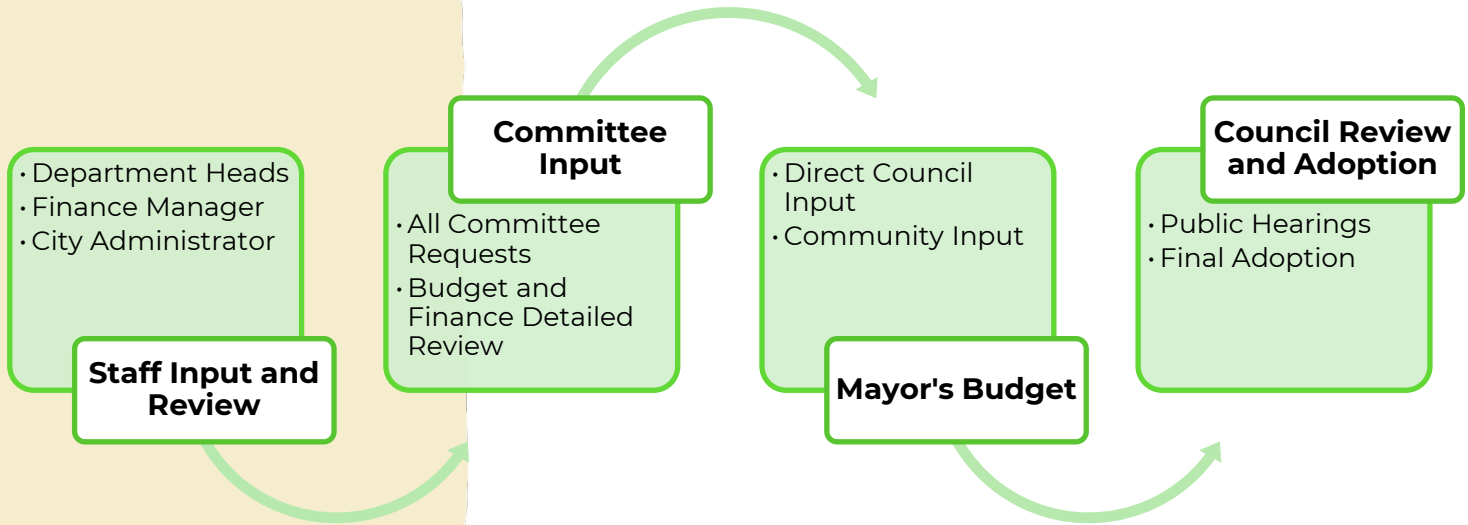
These funds are used to account for and report financial resources that are restricted, committed, or assigned to expenditure for capital outlays including the acquisition or construction of capital facilities or other capital assets.

For Fiscal Year 2025, the Repair and Replacement Fund has been combined with the Capital Improvement Plan Fund and has been renamed the Capital Improvement and Replacement Fund.

Funds: 30 - Capital Improvement/Replacement Fund



THE BUDGET PROCESS



Important Dates:

There are currently five members serving on the Budget & Finance Committee:

- Ariel Cloud (Chair)
- Jose Flores (Vice Chair)
- Terry Cowan
- Rema Hariharan
- Poonam Sidhu

| | |
|--|------------|
| Preliminary Budget Council Session | 05.07.2024 |
| Joint Budget & Finance/Council Meeting | 05.16.2024 |
| First Budget & Finance Committee Meeting | 05.30.2024 |
| Final Budget & Finance Committee Meeting | 07.25.2024 |
| Mayor Files the FY25 Budget | 08.09.2024 |
| First Budget Work Session | 08.20.2024 |
| Second Work Session/Public Hearing | 08.27.2024 |
| Final Work Session/Budget Adoption | 09.03.2024 |
| Fiscal Year 2025 Begins | 10.01.2024 |



FY25 BUDGET SUMMARY

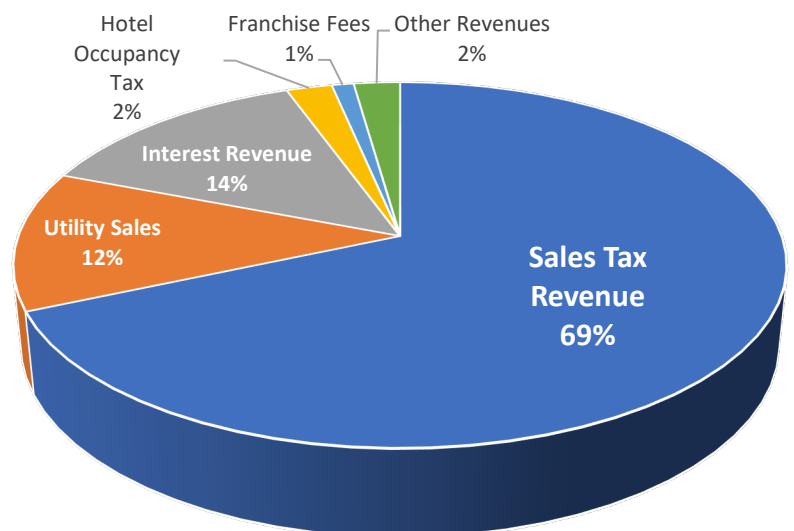
The FY25 Budget was developed with a 2% decrease in sales tax revenue projections used in the FY24 Adopted Budget. Although actual sales tax revenues are projected to exceed budgeted revenues for FY24, the 2% decrease in the FY25 budget is based on the macro-economic slowdown, and a 5% decrease in actual sales tax revenue year-to-date from FY23.

Total revenues projected for FY25 are \$24,235,936 which includes transfers between funds and transfers in from fund balances to fund projects and capital expenditures. Total external revenues across all funds are projected to be \$10,330,365:

Sales Tax Revenues

- 01 - General Fund: \$5,306,700
- 02 - Street Fund: \$884,450
- 18 - Venue Fund: \$442,225
- 19 - Crime Control & Prevention Fund: \$442,225

| | |
|----------------------------|-------------|
| Sales Tax Revenue | \$7,075,600 |
| Utility Sales | \$1,275,695 |
| Interest Revenue | \$1,406,000 |
| Hotel Occupancy Tax | \$230,000 |
| Franchise Fees | \$110,000 |
| Permits & Development Fees | \$50,000 |
| Mixed Beverage Tax | \$45,000 |
| Court Fees & Fines | \$30,920 |
| Misc. & Other Revenues | \$107,150 |



FY25 Revenues (external) – All Funds



FY25 BUDGET SUMMARY cont.

Total projected expenses for FY25 are \$22,183,220, which includes transfers between funds, including operational, infrastructure, and CIP transfers. Total revenues less total expenses, including transfers, is projected to be \$2,052,716.

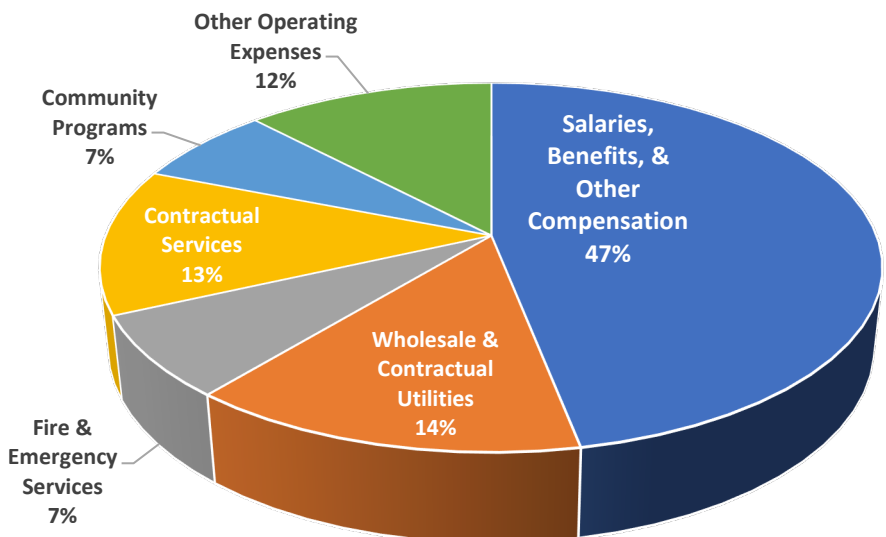
Total Operational Expenses, excluding transfers and capital expenses, are projected to be \$8,277,648:

| | |
|--|-------------|
| Salaries, Benefits, & Other Compensation | \$3,884,116 |
| Utilities Expenses (Wholesale, Contract) | \$1,165,000 |
| Fire & Emergency Services (AFD) | \$594,239 |
| Contractual Services | \$1,061,850 |
| Community Programs | \$570,700 |
| Other Operating Expenses | \$1,001,743 |

Outgoing Transfers

- 01 - General Fund: \$1,916,127
- 02 - Utility Fund: \$550,000
- 14 - Street Fund: \$3,236,689
- 16 - HOT Fund: \$194,000
- 18 - Venue Tax Fund: \$306,101

Capital Expenses are projected to be \$7,702,655, which includes \$7,316,655 in capital projects and \$386,000 in capital outlay/repair and replacement. For capital projects, \$5,361,963 are carryover projects from prior fiscal years, including FY24, and \$1,954,692 are new projects.



FY25 Operating Expenses

FY25 Proposed Budget Summary at a Glance (8/8/24)

How much money will the City have in the bank at the start of FY25? (Estimated)

| Fund | Reserve | Committed | Non-Committed | Restricted | Total Balance |
|-------------------------------------|------------------|------------------|----------------------|-------------------|----------------------|
| General Fund | 5,914,772 | 900,000 | 3,597,504 | 55,557 | \$ 10,467,833 |
| Utility Fund | 337,673 | \$ 3,688,537 | | | \$ 4,026,210 |
| Street Fund | | | | 6,912,159 | \$ 6,912,159 |
| Hotel Occupancy Tax Fund | | | | 697,523 | \$ 697,523 |
| Venue Tax Fund | | | | 1,644,001 | \$ 1,644,001 |
| Crime Control & Prevention District | | | | 127,508 | \$ 127,508 |
| GN Equipment Repair & Replace | | 550,697 | | | \$ 550,697 |
| Drainage Utility Fund | | 488,414 | | | \$ 488,414 |
| CIP | | 3,162,669 | | | \$ 3,162,669 |
| Total | 6,252,445 | 8,790,317 | 3,597,504 | 9,436,748 | \$ 28,077,014 |

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

| | | |
|--------------------------------|--|---------------------|
| General Fund | | \$ 7,045,320 |
| Utility Fund | | \$ 1,280,145 |
| Street Fund | | \$ 884,450 |
| Hotel Occupancy Tax Fund | | \$ 230,000 |
| Venue Tax Fund | | \$ 442,225 |
| Crime Control Tax Fund | | \$ 448,225 |
| CIP/ Replacement Fund | | \$ - |
| Total External Revenues | | \$10,330,365 |

| | | |
|---------------------------|--|---------------------|
| General Fund | | \$ 1,688,426 |
| Utility Fund | | \$ 951,700 |
| Street Fund | | \$ 3,236,689 |
| Hotel Occupancy Tax Fund | | \$ 20,000 |
| Venue Tax Fund | | \$ 306,101 |
| Crime Control Tax Fund | | \$ - |
| CIP/Replacement Fund | | \$ 7,702,655 |
| Total Transfers In | | \$13,905,571 |

| | | |
|---|--------------|----------------------|
| Total External Revenues & Transfers In - General Fund | \$ 8,733,746 | |
| Total External Revenues & Transfers In - Utility Fund | \$ 2,231,845 | |
| Total External Revenues & Transfers In - Street Fund | \$ 4,121,139 | |
| Total External Revenues & Transfers In - Hotel Occupancy Tax Fund | \$ 250,000 | |
| Total External Revenues & Transfers In - Venue Tax Fund | \$ 748,326 | |
| Total External Revenues & Transfers In - Crime Control Tax Fund | \$ 448,225 | |
| Total External Revenues & Transfers In - Capital Improvement / Replacement Fund | \$ 7,702,655 | |
| Total External Revenues & Transfers In | | \$ 24,235,936 |

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

| | | |
|---------------------------|--|---------------------|
| General Fund | | \$ 5,540,634 |
| Utility Fund | | \$ 1,681,846 |
| Street Fund | | \$ 252,080 |
| Hotel Occupancy Tax Fund | | \$ 54,500 |
| Venue Tax Fund | | \$ 247,308 |
| Crime Control Tax Fund | | \$ 501,280 |
| CIP/ Replacement Fund | | \$ 7,702,655 |
| Total Expenditures | | \$15,980,303 |

| | | |
|----------------------------|--|--------------------|
| General Fund | | \$ 1,916,127 |
| Utility Fund | | \$ 550,000 |
| Street Fund | | \$ 3,236,689 |
| Hotel Occupancy Tax Fund | | \$ 194,000 |
| Venue Tax Fund | | \$ 306,101 |
| Crime Control Tax Fund | | \$ - |
| CIP/ Replacement Fund | | \$ - |
| Total Transfers Out | | \$6,202,917 |

| | | |
|---|--------------|---------------------|
| Total Expenditures & Transfers Out - General Fund | \$ 7,456,761 | |
| Total Expenditures & Transfers Out - Utility Fund | \$ 2,231,846 | |
| Total Expenditures & Transfers Out - Street Fund | \$ 3,488,769 | |
| Total Expenditures & Transfers Out - Hotel Occupancy Tax Fund | \$ 248,500 | |
| Total Expenditures & Transfers Out - Venue Tax Fund | \$ 553,409 | |
| Total Expenditures & Transfers Out - Crime Control Tax Fund | \$ 501,280 | |
| Total Expenditures & Transfers Out - CIP/ Replacement Fund | \$ 7,702,655 | |
| Total Expenditures & Transfers Out | | \$22,183,220 |

How much money does the City expect to spend in Total in FY 25? Estimated Total

| | | |
|-----------------------------|--|---------------------|
| Operating Expenses | | \$8,277,648 |
| Capital Expenses | | \$7,702,655 |
| Encumbrance from Prior Year | <i>Encumbrance (Carryover from FY 23-24)</i> | \$- |
| Total | | \$15,980,303 |

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

| | | |
|--------------------------|--|---------------------|
| General Fund | | \$10,230,391 |
| Utility Fund | | \$5,014,623 |
| Street Fund | | \$4,307,840 |
| Hotel Occupancy Tax Fund | | \$679,023 |
| Venue Tax Fund | | \$1,532,817 |
| Crime Control Tax Fund | | \$74,453 |
| CIP/ Replacement Fund | | \$637,927 |
| Total | | \$22,477,074 |

FY25 Budget - All Funds

FY25 Budget Summary

| Fund | FY23 Total Activity | FY23 Total Budget | FY24 YTD Activity Through Aug | Parent Budget | Comparison 1 Budget | Comparison 1 to Parent Budget | % | Comparison 2 Budget | Comparison 2 to Comparison 1 Budget | % |
|---|------------------------|----------------------|-------------------------------------|---------------------|------------------------|-------------------------------------|---------------|------------------------|---|----------------|
| | | | | FY24 | FY25 | Increase / (Decrease) | | FY25 | Increase / (Decrease) | |
| | | | | 04 FY23-24 | 02 Comm Review | (Decrease) | | 03 Mayors PB | (Decrease) | |
| SubGL: 40 - Revenue | | | | | | | | | | |
| 01 - General Operating Fund | 6,647,389.82 | 5,773,420.00 | 5,935,857.34 | 6,041,870.00 | 7,045,320.00 | 1,003,450.00 | 16.61% | 7,045,320.00 | 0.00 | 0.00% |
| 02 - Utility Enterprise Fund | 1,246,203.71 | 1,026,814.00 | 890,248.52 | 1,234,350.00 | 1,244,278.24 | 9,928.24 | 0.80% | 1,280,145.04 | 35,866.80 | 2.88% |
| 14 - Street Replacement/Repair Fund | 1,339,549.89 | 980,925.00 | 836,176.21 | 1,167,500.00 | 884,450.00 | -283,050.00 | -24.24% | 884,450.00 | 0.00 | 0.00% |
| 16 - Hotel Occupancy Tax Fund | 268,423.01 | 264,636.00 | 185,187.22 | 255,000.00 | 230,000.00 | -25,000.00 | -9.80% | 230,000.00 | 0.00 | 0.00% |
| 18 - Green Sales Tax Fund | 550,270.88 | 453,050.00 | 398,297.67 | 501,250.00 | 442,225.00 | -59,025.00 | -11.78% | 442,225.00 | 0.00 | 0.00% |
| 19 - Crime Control & Prevention District Tax | 509,327.27 | 451,750.00 | 403,175.09 | 457,250.00 | 448,225.00 | -9,025.00 | -1.97% | 448,225.00 | 0.00 | 0.00% |
| 20 - City Facilities - 2016 PD & PW New Facilities | 1,434.97 | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 21 - GN-Equipment Repair & Replacement Fund | 27,531.49 | 0.00 | 7,642.82 | 20,000.00 | 0.00 | -20,000.00 | -100.00% | 0.00 | 0.00 | 0.00% |
| 25 - Drainage Utility | 131,530.34 | 126,004.00 | 87,889.67 | 122,500.00 | 0.00 | -122,500.00 | -100.00% | 0.00 | 0.00 | 0.00% |
| 30 - CIP and Replacement Fund | 89,907.98 | 0.00 | 25,512.83 | 60,000.00 | 0.00 | -60,000.00 | -100.00% | 0.00 | 0.00 | 0.00% |
| Total SubGL: 40 - Revenue: | 10,811,569.36 | 9,079,599.00 | 8,769,987.37 | 9,859,720.00 | 10,294,498.24 | 434,778.24 | 4.41% | 10,330,365.04 | 35,866.80 | 0.35% |
| SubGL: 49 - Transfers In | | | | | | | | | | |
| 01 - General Operating Fund | 260,511.99 | 192,259.00 | 401,694.00 | 1,406,599.00 | 1,157,309.00 | -249,290.00 | -17.72% | 1,688,426.56 | 531,117.56 | 45.89% |
| 02 - Utility Enterprise Fund | 1,721,562.00 | 1,724,922.00 | 652,644.00 | 1,459,320.00 | 978,293.38 | -481,026.62 | -32.96% | 951,700.48 | -26,592.90 | -2.72% |
| 14 - Street Replacement/Repair Fund | 0.00 | 0.00 | 0.00 | 301,816.00 | 1,106,000.00 | 804,184.00 | 266.45% | 3,236,689.26 | 2,130,689.26 | 192.65% |
| 16 - Hotel Occupancy Tax Fund | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 20,000.00 | 0.00% | 20,000.00 | 0.00 | 0.00% |
| 18 - Green Sales Tax Fund | 0.00 | 0.00 | 0.00 | 129,983.00 | 306,101.00 | 176,118.00 | 135.49% | 306,101.00 | 0.00 | 0.00% |
| 19 - Crime Control & Prevention District Tax | 0.00 | 0.00 | 0.00 | 238,272.00 | 0.00 | -238,272.00 | -100.00% | 0.00 | 0.00 | 0.00% |
| 20 - City Facilities - 2016 PD & PW New Facilities | 248,224.23 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 21 - GN-Equipment Repair & Replacement Fund | 420,000.00 | 420,000.00 | 0.00 | 189,118.00 | 0.00 | -189,118.00 | -100.00% | 0.00 | 0.00 | 0.00% |
| 30 - CIP and Replacement Fund | 2,648,642.00 | 2,648,642.00 | 1,689,842.00 | 1,689,842.00 | 2,301,410.00 | 611,568.00 | 36.19% | 7,702,655.45 | 5,401,245.45 | 234.69% |
| Total SubGL: 49 - Transfers In: | 5,298,940.22 | 4,985,823.00 | 2,744,180.00 | 5,414,950.00 | 5,869,113.38 | 454,163.38 | 8.39% | 13,905,572.75 | 8,036,459.37 | 136.93% |
| SubGL: 50 - Salaries, Benefits, and Other Compensation | | | | | | | | | | |
| 01 - General Operating Fund | 1,950,676.94 | 2,112,245.30 | 2,173,147.57 | 2,740,831.00 | 3,206,022.53 | 465,191.53 | 16.97% | 3,079,842.34 | -126,180.19 | -3.94% |
| 02 - Utility Enterprise Fund | 338,176.80 | 414,468.00 | 223,459.84 | 283,086.00 | 302,871.62 | 19,785.62 | 6.99% | 312,145.52 | 9,273.90 | 3.06% |
| 14 - Street Replacement/Repair Fund | 64,381.55 | 81,820.00 | 70,493.21 | 97,456.00 | 91,945.04 | -5,510.96 | -5.65% | 95,079.60 | 3,134.56 | 3.41% |
| 18 - Green Sales Tax Fund | 82,394.12 | 85,948.00 | 60,980.71 | 72,988.00 | 71,140.75 | -1,847.25 | -2.53% | 72,108.10 | 967.35 | 1.36% |
| 19 - Crime Control & Prevention District Tax | 407,216.58 | 474,791.00 | 281,254.45 | 282,055.00 | 317,529.65 | 35,474.65 | 12.58% | 324,940.75 | 7,411.10 | 2.33% |
| 25 - Drainage Utility | 49,484.46 | 61,704.00 | 30,645.29 | 40,254.00 | 0.00 | -40,254.00 | -100.00% | 0.00 | 0.00 | 0.00% |
| Total SubGL: 50 - Salaries, Benefits, and Other Compensation | 2,892,330.45 | 3,230,976.30 | 2,839,981.07 | 3,516,670.00 | 3,989,509.59 | 472,839.59 | 13.45% | 3,884,116.31 | -105,393.28 | -2.64% |
| SubGL: 53 - Contractual Services | | | | | | | | | | |
| 01 - General Operating Fund | 1,194,602.67 | 1,462,060.98 | 1,097,148.65 | 1,339,056.00 | 1,387,447.50 | 48,391.50 | 3.61% | 1,398,447.50 | 11,000.00 | 0.79% |
| 02 - Utility Enterprise Fund | 1,065,066.35 | 1,296,910.00 | 878,468.13 | 1,321,500.00 | 1,218,500.00 | -103,000.00 | -7.79% | 1,218,500.00 | 0.00 | 0.00% |
| 18 - Green Sales Tax Fund | 25,835.25 | 44,500.00 | 6,500.00 | 44,500.00 | 44,500.00 | 0.00 | 0.00% | 44,500.00 | 0.00 | 0.00% |
| 19 - Crime Control & Prevention District Tax | 96,520.94 | 93,500.00 | 132,763.20 | 139,000.00 | 159,640.00 | 20,640.00 | 14.85% | 159,640.00 | 0.00 | 0.00% |
| 21 - GN-Equipment Repair & Replacement Fund | 0.00 | 25,000.00 | 29,944.12 | 31,907.00 | 0.00 | -31,907.00 | -100.00% | 0.00 | 0.00 | 0.00% |

FY25 Budget - All Funds

| Fund | FY23 Total Activity | FY23 Total Budget | FY24 YTD Activity Through Aug | Parent Budget | Comparison 1 Budget | Comparison 1 to Parent Budget | % | Comparison 2 Budget | Comparison 2 to Comparison 1 Budget | % |
|---|------------------------|----------------------|-------------------------------------|---------------------|---------------------------|-------------------------------------|----------------------|--------------------------|---|----------------|
| | | | | FY24 04 FY23-24 | FY25 02 Comm Review | Increase / (Decrease) | FY25 03 Mayors PB | Increase / (Decrease) | | |
| 25 - Drainage Utility | 17,000.00 | 37,000.00 | 1,207.19 | 20,000.00 | 0.00 | -20,000.00 | -100.00% | 0.00 | 0.00 | 0.00% |
| 30 - CIP and Replacement Fund | 460.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| Total SubGL: 53 - Contractual Services: | 2,399,485.21 | 2,958,970.98 | 2,146,031.29 | 2,895,963.00 | 2,810,087.50 | -85,875.50 | -2.97% | 2,821,087.50 | 11,000.00 | 0.39% |
| SubGL: 57 - Other Operating Expenses | | | | | | | | | | |
| 01 - General Operating Fund | 535,696.71 | 567,961.72 | 590,618.05 | 834,549.66 | 584,144.00 | -250,405.66 | -30.00% | 584,144.00 | 0.00 | 0.00% |
| 02 - Utility Enterprise Fund | 109,381.31 | 207,631.00 | 83,799.09 | 186,727.00 | 151,200.00 | -35,527.00 | -19.03% | 151,200.00 | 0.00 | 0.00% |
| 14 - Street Replacement/Repair Fund | 94,423.27 | 150,000.00 | 809,569.74 | 917,429.50 | 157,000.00 | -760,429.50 | -82.89% | 157,000.00 | 0.00 | 0.00% |
| 16 - Hotel Occupancy Tax Fund | -2,482.00 | 0.00 | 8,957.26 | 10,000.00 | 10,000.00 | 0.00 | 0.00% | 10,000.00 | 0.00 | 0.00% |
| 18 - Green Sales Tax Fund | 36,617.38 | 107,200.00 | 37,375.16 | 90,200.00 | 90,700.00 | 500.00 | 0.55% | 90,700.00 | 0.00 | 0.00% |
| 19 - Crime Control & Prevention District Tax | 32,655.77 | 112,700.00 | 38,156.95 | 20,272.00 | 8,699.00 | -11,573.00 | -57.09% | 8,699.00 | 0.00 | 0.00% |
| 21 - GN-Equipment Repair & Replacement Fund | 303,640.53 | 395,000.00 | 309,193.94 | 318,887.23 | 0.00 | -318,887.23 | -100.00% | 0.00 | 0.00 | 0.00% |
| 25 - Drainage Utility | 21,133.10 | 23,250.00 | 8,275.71 | 21,500.00 | 0.00 | -21,500.00 | -100.00% | 0.00 | 0.00 | 0.00% |
| Total SubGL: 57 - Other Operating Expenses: | 1,131,066.07 | 1,563,742.72 | 1,885,945.90 | 2,399,565.39 | 1,001,743.00 | -1,397,822.39 | -58.25% | 1,001,743.00 | 0.00 | 0.00% |
| SubGL: 59 - Community Programs | | | | | | | | | | |
| 01 - General Operating Fund | 110,747.74 | 146,400.00 | 279,495.48 | 356,200.00 | 478,200.00 | 122,000.00 | 34.25% | 478,200.00 | 0.00 | 0.00% |
| 02 - Utility Enterprise Fund | 31,800.75 | 35,000.00 | 26,678.00 | 120,000.00 | 0.00 | -120,000.00 | -100.00% | 0.00 | 0.00 | 0.00% |
| 16 - Hotel Occupancy Tax Fund | 210,111.11 | 207,540.00 | 36,294.50 | 44,500.00 | 15,000.00 | -29,500.00 | -66.29% | 44,500.00 | 29,500.00 | 196.67% |
| 18 - Green Sales Tax Fund | 1,290.00 | 40,000.00 | 24,416.26 | 40,000.00 | 40,000.00 | 0.00 | 0.00% | 40,000.00 | 0.00 | 0.00% |
| 19 - Crime Control & Prevention District Tax | 6,471.95 | 6,500.00 | 2,037.67 | 6,500.00 | 8,000.00 | 1,500.00 | 23.08% | 8,000.00 | 0.00 | 0.00% |
| Total SubGL: 59 - Community Programs: | 360,421.55 | 435,440.00 | 368,921.91 | 567,200.00 | 541,200.00 | -26,000.00 | -4.58% | 570,700.00 | 29,500.00 | 5.45% |
| SubGL: 60 - Capital Outlay / Repair & Replace | | | | | | | | | | |
| 30 - CIP and Replacement Fund | 0.00 | 0.00 | 0.00 | 62,545.65 | 386,000.00 | 323,454.35 | 517.15% | 386,000.00 | 0.00 | 0.00% |
| Total SubGL: 60 - Capital Outlay / Repair & Replace: | 0.00 | 0.00 | 0.00 | 62,545.65 | 386,000.00 | 323,454.35 | 517.15% | 386,000.00 | 0.00 | 0.00% |
| SubGL: 71 - Capital Projects | | | | | | | | | | |
| 01 - General Operating Fund | 0.00 | 0.00 | 338,160.63 | 620,450.97 | 0.00 | -620,450.97 | -100.00% | 0.00 | 0.00 | 0.00% |
| 18 - Green Sales Tax Fund | 0.00 | 0.00 | 3,807.29 | 5,000.00 | 0.00 | -5,000.00 | -100.00% | 0.00 | 0.00 | 0.00% |
| 20 - City Facilities - 2016 PD & PW New Facilities | 251,796.48 | 239,657.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 30 - CIP and Replacement Fund | 2,410,400.91 | 3,364,292.00 | 993,755.11 | 2,193,036.55 | 1,915,410.00 | -277,626.55 | -12.66% | 7,316,655.45 | 5,401,245.45 | 281.99% |
| Total SubGL: 71 - Capital Projects: | 2,662,197.39 | 3,603,949.10 | 1,335,723.03 | 2,818,487.52 | 1,915,410.00 | -903,077.52 | -32.04% | 7,316,655.45 | 5,401,245.45 | 281.99% |
| SubGL: 79 - Transfers out | | | | | | | | | | |
| 01 - General Operating Fund | 2,830,146.23 | 2,581,922.00 | 1,480,687.00 | 1,957,363.00 | 1,411,602.38 | -545,760.62 | -27.88% | 1,916,127.04 | 504,524.66 | 35.74% |
| 02 - Utility Enterprise Fund | 1,001,439.00 | 1,001,439.00 | 430,000.00 | 806,676.00 | 550,000.00 | -256,676.00 | -31.82% | 550,000.00 | 0.00 | 0.00% |
| 14 - Street Replacement/Repair Fund | 1,081,819.00 | 1,081,819.00 | 301,816.00 | 301,816.00 | 1,106,000.00 | 804,184.00 | 266.45% | 3,236,689.26 | 2,130,689.26 | 192.65% |
| 16 - Hotel Occupancy Tax Fund | 0.00 | 0.00 | 154,000.00 | 154,000.00 | 194,000.00 | 40,000.00 | 25.97% | 194,000.00 | 0.00 | 0.00% |
| 18 - Green Sales Tax Fund | 0.00 | 0.00 | 129,983.00 | 129,983.00 | 306,101.00 | 176,118.00 | 135.49% | 306,101.00 | 0.00 | 0.00% |
| 19 - Crime Control & Prevention District Tax | 174,859.00 | 174,859.00 | 247,694.00 | 247,694.00 | 0.00 | -247,694.00 | -100.00% | 0.00 | 0.00 | 0.00% |
| 20 - City Facilities - 2016 PD & PW New Facilities | 82,292.99 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |

FY25 Budget - All Funds

| Fund | FY23 Total Activity | FY23 Total Budget | FY24 YTD Activity Through Aug | Parent Budget | Comparison 1 Budget | Comparison 1 to Parent Budget | % | Comparison 2 Budget | Comparison 2 to Comparison 1 Budget | % |
|---|------------------------|----------------------|-------------------------------------|---------------------|---------------------------|-------------------------------------|----------------------|--------------------------|---|---------------|
| | | | | FY24 04 FY23-24 | FY25 02 Comm Review | Increase / (Decrease) | FY25 03 Mayors PB | Increase / (Decrease) | | |
| 25 - Drainage Utility | 128,384.00 | 128,384.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| Total SubGL: 79 - Transfers out: | 5,298,940.22 | 4,968,423.00 | 2,744,180.00 | 3,597,532.00 | 3,567,703.38 | -29,828.62 | -0.83% | 6,202,917.30 | 2,635,213.92 | 73.86% |
| Report Total: | 1,366,068.69 | -2,696,080.10 | 193,384.17 | -583,293.56 | 1,951,958.15 | 2,535,251.71 | -434.64% | 2,052,718.23 | 100,760.08 | 5.16% |



General Fund Budget

Revenues: \$8,733,746

- Sales Tax: \$5,306,700
- Interest: \$1,400,000
- Transfers In from Fund Balance: \$1,514,427
- Transfers from other Funds: \$174,000
- Franchise Fees: \$110,000
- Other: \$228,619

Expenses: \$7,456,761

- Administration: \$1,384,178
- Public Safety: \$1,898,926
- Municipal Court: \$74,798
- Public Works: \$1,254,292
- General Government: \$2,844,566

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

- Large increase in interest revenue due to current interest rates and in FY24 all TexPool accounts from other funds were merged with the City’s primary TexPool account, except for Crime Control.
- Increases in incentive pay for employees, including a proposed monthly vehicle allowance for Police Officers and Sergeants.
- Decrease in Computer/Software acquisition; implementation of new ERP system completed FY24.
- Increase in Community Program expenses, including reallocating water conservation rebates from the Utility Fund to the General Fund.



Sunset Valley, TX

FY25 General Fund Account Detail

| Account Number | FY23 Total Activity | FY23 Total Budget | FY24 YTD Activity Through Aug | Parent Budget | Comparison 1 Budget | Comparison 1 to Parent Budget | % | Comparison 2 Budget | Comparison 2 to Comparison 1 Budget | % | |
|--|--------------------------------|---------------------|-------------------------------|---------------------|---------------------|-------------------------------|---------------------|---------------------|-------------------------------------|-------------|--------------|
| | | | | FY24 04 FY23-24 | FY25 02 Comm Review | Increase / (Decrease) | | FY25 03 Mayors PB | Increase / (Decrease) | | |
| Revenue | | | | | | | | | | | |
| Dept: 001 - Administration | | | | | | | | | | | |
| 01-001-4019-00 | Facilities Rental Revenue | 160.89 | 0.00 | 1,996.97 | 0.00 | 4,000.00 | 4,000.00 | 0.00% | 4,000.00 | 0.00 | 0.00% |
| 01-001-4022-10 | Credit Card Convenience Fees | 65.34 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 01-001-4038-10 | Technology Fees | 380.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 01-001-4040-10 | Fire District Collection Fees | 28,175.07 | 35,000.00 | 0.00 | 30,000.00 | 30,000.00 | 0.00 | 0.00% | 30,000.00 | 0.00 | 0.00% |
| 01-001-4050-10 | Franchise and ROW Fees | 217,103.94 | 39,000.00 | 126,699.47 | 102,000.00 | 110,000.00 | 8,000.00 | 7.84% | 110,000.00 | 0.00 | 0.00% |
| 01-001-4060-10 | Inspections Revenue | 3,695.00 | 0.00 | 0.00 | 13,000.00 | 25,000.00 | 12,000.00 | 92.31% | 25,000.00 | 0.00 | 0.00% |
| 01-001-4090-10 | Insurance Recovery of Loss | 7,735.97 | 0.00 | 17,928.40 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 01-001-4095-10 | Interest | 450,136.57 | 50,000.00 | 978,114.12 | 300,000.00 | 1,400,000.00 | 1,100,000.00 | 366.67% | 1,400,000.00 | 0.00 | 0.00% |
| 01-001-4110-10 | Miscellaneous Fees & Charges | 6,070.84 | 5,000.00 | 2,374.64 | 4,000.00 | 4,000.00 | 0.00 | 0.00% | 4,000.00 | 0.00 | 0.00% |
| 01-001-4120-10 | Permits, Licenses & Fees | 36,357.10 | 55,000.00 | 50,206.51 | 50,000.00 | 40,000.00 | -10,000.00 | -20.00% | 40,000.00 | 0.00 | 0.00% |
| 01-001-4122-10 | Short Term Rental Permit | 200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 01-001-4180-10 | Sales & Use Tax | 5,752,007.71 | 5,415,000.00 | 4,605,295.35 | 5,415,000.00 | 5,306,700.00 | -108,300.00 | -2.00% | 5,306,700.00 | 0.00 | 0.00% |
| 01-001-4182-10 | Mixed Beverage Receipts Tax | 42,098.39 | 50,000.00 | 37,691.07 | 50,000.00 | 45,000.00 | -5,000.00 | -10.00% | 45,000.00 | 0.00 | 0.00% |
| 01-001-4191-10 | Insurance Recovery for Assets | 1,215.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 01-001-4228-10 | Franchise Fee - COA Utilities | 0.00 | 86,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 01-001-4699-10 | Other Revenues | 721.51 | 0.00 | 15,540.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| Total Dept: 001 - Administration: | | 6,546,123.36 | 5,735,500.00 | 5,835,846.53 | 5,964,000.00 | 6,964,700.00 | 1,000,700.00 | 16.78% | 6,964,700.00 | 0.00 | 0.00% |
| Dept: 002 - Public Safety | | | | | | | | | | | |
| 01-002-4070-30 | Grant Revenue | 0.00 | 0.00 | 38,104.36 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 01-002-4105-10 | Lease Funds - State Comptrolle | 1,070.75 | 0.00 | 0.00 | 1,000.00 | 1,200.00 | 200.00 | 20.00% | 1,200.00 | 0.00 | 0.00% |
| 01-002-4105-30 | Lease Funds - State Comptrolle | 0.00 | 0.00 | -255.30 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 01-002-4300-10 | Operating Transfers In | 174,859.00 | 174,859.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| Total Dept: 002 - Public Safety: | | 175,929.75 | 174,859.00 | 37,849.06 | 1,000.00 | 1,200.00 | 200.00 | 20.00% | 1,200.00 | 0.00 | 0.00% |
| Dept: 003 - Municipal Court | | | | | | | | | | | |
| 01-003-4020-10 | Court Income - Fees | 6,204.68 | 13,305.00 | 5,040.68 | 10,000.00 | 8,000.00 | -2,000.00 | -20.00% | 8,000.00 | 0.00 | 0.00% |
| 01-003-4022-10 | Credit Card Convenience Fees | 1,487.91 | 1,500.00 | 865.48 | 1,500.00 | 1,500.00 | 0.00 | 0.00% | 1,500.00 | 0.00 | 0.00% |
| 01-003-4030-10 | Court Income Fines | 23,798.18 | 18,079.00 | 11,931.68 | 19,000.00 | 19,000.00 | 0.00 | 0.00% | 19,000.00 | 0.00 | 0.00% |
| 01-003-4032-10 | Court-Time Repayment Fee | 174.97 | 32.00 | 124.75 | 150.00 | 200.00 | 50.00 | 33.33% | 200.00 | 0.00 | 0.00% |
| 01-003-4035-10 | Court Security Fee | 825.64 | 450.00 | 191.70 | 1,050.00 | 500.00 | -550.00 | -52.38% | 500.00 | 0.00 | 0.00% |
| 01-003-4036-10 | Court-Truancy Prevention Fund | 808.82 | 400.00 | 165.00 | 1,050.00 | 500.00 | -550.00 | -52.38% | 500.00 | 0.00 | 0.00% |
| 01-003-4037-10 | Court - Jury Fund | 16.18 | 10.00 | 3.30 | 20.00 | 20.00 | 0.00 | 0.00% | 20.00 | 0.00 | 0.00% |

FY 25 General Fund

| Account Number | | FY23 Total Activity | FY23 Total Budget | FY24 YTD Activity Through Aug | Parent Budget | Comparison 1 Budget | Comparison 1 to Parent Budget | % | Comparison 2 Budget | Comparison 2 to Comparison 1 Budget | % |
|--|---------------------------------|------------------------|----------------------|-------------------------------------|---------------------|---------------------------|-------------------------------------|----------------------|--------------------------|---|---------------|
| | | | | | FY24 04 FY23-24 | FY25 02 Comm Review | Increase / (Decrease) | FY25 03 Mayors PB | Increase / (Decrease) | | |
| 01-003-4038-10 | Technology Fees | 659.05 | 438.00 | 136.00 | 800.00 | 200.00 | -600.00 | -75.00% | 200.00 | 0.00 | 0.00% |
| 01-003-4200-10 | School Zone Fees - County/City | 649.37 | 550.00 | 583.10 | 550.00 | 750.00 | 200.00 | 36.36% | 750.00 | 0.00 | 0.00% |
| 01-003-4230-10 | Warrant Fee Collections | 2,471.35 | 2,967.00 | 1,269.47 | 1,750.00 | 1,750.00 | 0.00 | 0.00% | 1,750.00 | 0.00 | 0.00% |
| Total Dept: 003 - Municipal Court: | | 37,096.15 | 37,731.00 | 20,311.16 | 35,870.00 | 32,420.00 | -3,450.00 | -9.62% | 32,420.00 | 0.00 | 0.00% |
| Dept: 004 - Public Works | | | | | | | | | | | |
| 01-004-4000-10 | Adopt A Tree Energy Program | 6,088.97 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 01-004-4001-10 | Revenue - Ant Bait Program | 0.00 | 189.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 01-004-4030-10 | Court Income Fines | 0.00 | 0.00 | 42.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 01-004-4118-10 | Proceeds from Equipment Auc | 0.00 | 0.00 | 9,200.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 01-004-4229-10 | Mulch Delivery Fees | 1,262.00 | 0.00 | 1,162.75 | 1,000.00 | 2,000.00 | 1,000.00 | 100.00% | 2,000.00 | 0.00 | 0.00% |
| Total Dept: 004 - Public Works: | | 7,350.97 | 189.00 | 10,404.75 | 1,000.00 | 2,000.00 | 1,000.00 | 100.00% | 2,000.00 | 0.00 | 0.00% |
| Dept: 009 - General Government | | | | | | | | | | | |
| 01-009-4028-10 | Event Revenue - ArtFest | 0.00 | 0.00 | 0.00 | 30,000.00 | 35,000.00 | 5,000.00 | 16.67% | 35,000.00 | 0.00 | 0.00% |
| 01-009-4104-10 | Opioid Abatement Funds | 2,958.55 | 0.00 | 575.56 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 01-009-4110-10 | Miscellaneous Fees & Charges | 657.41 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 01-009-4190-10 | Sale of Assets | 36,396.97 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 01-009-4300-10 | Operating Transfers In | 0.00 | 17,400.00 | 401,694.00 | 401,694.00 | 174,000.00 | -227,694.00 | -56.68% | 174,000.00 | 0.00 | 0.00% |
| 01-009-4551-00 | Art Fest Sponsorships | 9,100.10 | 0.00 | 13,060.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 01-009-4552-00 | Art Fest Revenue | 6,200.80 | 0.00 | 17,810.28 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 01-009-4559-10 | Adopt a Bench | 0.00 | 0.00 | 0.00 | 10,000.00 | 10,000.00 | 0.00 | 0.00% | 10,000.00 | 0.00 | 0.00% |
| 01-009-XFER-10 | Transfer in from Fund Balance | 0.00 | 0.00 | 0.00 | 1,004,905.00 | 983,309.00 | -21,596.00 | -2.15% | 1,514,426.56 | 531,117.56 | 54.01% |
| Total Dept: 009 - General Government: | | 55,313.83 | 17,400.00 | 433,139.84 | 1,446,599.00 | 1,202,309.00 | -244,290.00 | -16.89% | 1,733,426.56 | 531,117.56 | 44.17% |
| Total Revenue: | | 6,821,814.06 | 5,965,679.00 | 6,337,551.34 | 7,448,469.00 | 8,202,629.00 | 754,160.00 | 10.13% | 8,733,746.56 | 531,117.56 | 6.47% |
| Expense | | | | | | | | | | | |
| Dept: 001 - Administration | | | | | | | | | | | |
| 01-001-5000-10 | Payroll | 456,200.69 | 494,025.00 | 443,279.56 | 418,761.00 | 585,060.77 | 166,299.77 | 39.71% | 560,135.19 | -24,925.58 | -4.26% |
| 01-001-5046-10 | Salary - Longevity | 0.00 | 2,000.00 | 640.00 | 950.00 | 950.00 | 0.00 | 0.00% | 950.00 | 0.00 | 0.00% |
| 01-001-5084-10 | Salary - Cell phone allowance | 180.00 | 2,450.00 | 300.00 | 200.00 | 0.00 | -200.00 | -100.00% | 0.00 | 0.00 | 0.00% |
| 01-001-5086-10 | Salary - Bilingual | 300.00 | 300.00 | 250.00 | 300.00 | 300.00 | 0.00 | 0.00% | 600.00 | 300.00 | 100.00% |
| 01-001-5087-10 | Salary - Education | 3,553.20 | 2,500.00 | 3,075.00 | 5,500.00 | 4,500.00 | -1,000.00 | -18.18% | 5,400.00 | 900.00 | 20.00% |
| 01-001-5089-10 | Tuition Reimbursement | 0.00 | 0.00 | 2,052.42 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 01-001-5090-10 | Salary - Overtime | 1,430.88 | 1,500.00 | 1,305.67 | 2,000.00 | 2,000.00 | 0.00 | 0.00% | 2,000.00 | 0.00 | 0.00% |
| 01-001-5091-10 | Salary - Licensing Incentives | 2,275.00 | 600.00 | 2,500.00 | 1,400.00 | 3,000.00 | 1,600.00 | 114.29% | 3,300.00 | 300.00 | 10.00% |
| 01-001-5093-10 | Salary - Holiday Pay | 0.00 | 0.00 | 225.84 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 01-001-5096-10 | Salary - Administrative Interns | 0.00 | 0.00 | 8,480.00 | 50,000.00 | 40,000.00 | -10,000.00 | -20.00% | 40,000.00 | 0.00 | 0.00% |
| 01-001-5120-10 | Life Insurance Benefits | 184.58 | 246.00 | 232.38 | 221.00 | 270.00 | 49.00 | 22.17% | 270.00 | 0.00 | 0.00% |
| 01-001-5121-10 | Medical Insurance Benefits | 49,006.78 | 74,432.30 | 42,103.91 | 41,026.00 | 52,051.09 | 11,025.09 | 26.87% | 46,944.27 | -5,106.82 | -9.81% |
| 01-001-5122-10 | Dental Insurance Benefits | 2,396.42 | 2,209.00 | 1,944.86 | 2,350.00 | 2,700.00 | 350.00 | 14.89% | 2,209.37 | -490.63 | -18.17% |

FY 25 General Fund

| Account Number | | FY23 Total Activity | FY23 Total Budget | FY24 YTD Activity Through Aug | Parent Budget | Comparison 1 Budget | Comparison 1 to Parent Budget | % | Comparison 2 Budget | Comparison 2 to Comparison 1 Budget | % |
|--------------------------------|---------------------------------|------------------------|----------------------|-------------------------------------|--------------------|---------------------------|-------------------------------------|----------------------|--------------------------|---|---------|
| | | | | | FY24 04 FY23-24 | FY25 02 Comm Review | Increase / (Decrease) | FY25 03 Mayors PB | Increase / (Decrease) | | |
| 01-001-5123-10 | Vision Insurance | 489.21 | 433.00 | 433.81 | 452.00 | 480.88 | 28.88 | 6.39% | 510.37 | 29.49 | 6.13% |
| 01-001-5124-10 | Long Term Disability Insurance | 1,332.17 | 1,638.00 | 1,336.94 | 1,615.00 | 1,615.00 | 0.00 | 0.00% | 1,615.00 | 0.00 | 0.00% |
| 01-001-5126-10 | Short Term Disability Insurance | 883.20 | 1,260.00 | 925.16 | 1,231.00 | 1,200.00 | -31.00 | -2.52% | 1,200.00 | 0.00 | 0.00% |
| 01-001-5130-10 | Medicare Tax - Employers Con | 7,211.83 | 6,976.00 | 5,678.46 | 5,934.00 | 8,426.41 | 2,492.41 | 42.00% | 8,291.58 | -134.83 | -1.60% |
| 01-001-5131-10 | TWC - Employers Contribution | 65.13 | 1,260.00 | 1,112.35 | 1,134.00 | 1,822.45 | 688.45 | 60.71% | 1,500.00 | -322.45 | -17.69% |
| 01-001-5135-10 | Social Security Contribution | 2,012.64 | 0.00 | 1,743.16 | 0.00 | 3,092.80 | 3,092.80 | 0.00% | 2,000.00 | -1,092.80 | -35.33% |
| 01-001-5140-10 | TMRS City Contribution | 52,448.09 | 56,142.00 | 50,205.60 | 47,759.00 | 55,703.34 | 7,944.34 | 16.63% | 57,702.47 | 1,999.13 | 3.59% |
| 01-001-5150-10 | Workers Compensation Benefi | 1,192.88 | 2,137.00 | 1,544.10 | 1,813.00 | 1,800.00 | -13.00 | -0.72% | 1,800.00 | 0.00 | 0.00% |
| 01-001-5200-10 | Temporary Help | 0.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 01-001-5306-10 | Attorney | 47,011.00 | 56,000.00 | 28,661.75 | 60,000.00 | 50,000.00 | -10,000.00 | -16.67% | 60,000.00 | 10,000.00 | 20.00% |
| 01-001-5309-10 | Audit | 25,411.20 | 100,000.00 | 27,486.58 | 50,000.00 | 50,000.00 | 0.00 | 0.00% | 50,000.00 | 0.00 | 0.00% |
| 01-001-5312-10 | Inspection Fees | 34,057.60 | 27,500.00 | 38,724.33 | 39,000.00 | 25,000.00 | -14,000.00 | -35.90% | 25,000.00 | 0.00 | 0.00% |
| 01-001-5330-10 | Plan Review Fees | 22,960.90 | 50,000.00 | 12,479.05 | 27,500.00 | 30,000.00 | 2,500.00 | 9.09% | 30,000.00 | 0.00 | 0.00% |
| 01-001-5331-10 | Audio/Visual Contract Services | 0.00 | 0.00 | 0.00 | 0.00 | 12,000.00 | 12,000.00 | 0.00% | 13,000.00 | 1,000.00 | 8.33% |
| 01-001-5343-10 | IT Management Services | 33,954.27 | 50,000.00 | 62,356.74 | 60,000.00 | 65,000.00 | 5,000.00 | 8.33% | 65,000.00 | 0.00 | 0.00% |
| 01-001-5362-10 | Ordinance Codification Mainte | 2,271.00 | 7,000.00 | 3,070.53 | 5,000.00 | 4,000.00 | -1,000.00 | -20.00% | 4,000.00 | 0.00 | 0.00% |
| 01-001-5366-10 | Records Management | 5,826.24 | 4,500.00 | 5,219.44 | 6,500.00 | 6,500.00 | 0.00 | 0.00% | 6,500.00 | 0.00 | 0.00% |
| 01-001-5367-10 | Payroll Services | 5,617.18 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 01-001-5450-10 | Library Card Reimbursement | 3,088.00 | 2,500.00 | 2,106.00 | 3,000.00 | 3,000.00 | 0.00 | 0.00% | 3,000.00 | 0.00 | 0.00% |
| 01-001-5475-10 | Volunteer Appreciation | 4,385.53 | 4,500.00 | 1,436.94 | 5,000.00 | 5,000.00 | 0.00 | 0.00% | 5,000.00 | 0.00 | 0.00% |
| 01-001-5476-10 | Teen Program Expenses | 0.00 | 0.00 | 19.99 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 01-001-5500-10 | Advertising / Public Notices | 718.00 | 3,500.00 | 5,396.89 | 6,000.00 | 4,000.00 | -2,000.00 | -33.33% | 4,000.00 | 0.00 | 0.00% |
| 01-001-5514-10 | Community Engagement Expe | 6,189.33 | 6,500.00 | 4,762.13 | 6,500.00 | 6,500.00 | 0.00 | 0.00% | 6,500.00 | 0.00 | 0.00% |
| 01-001-5515-10 | Bank / Management Fees | 640.30 | 7,000.00 | 462.61 | 3,000.00 | 0.00 | -3,000.00 | -100.00% | 0.00 | 0.00 | 0.00% |
| 01-001-5516-10 | Bank/Credit Card Fees | 1,895.11 | 2,000.00 | 7,507.58 | 7,000.00 | 4,500.00 | -2,500.00 | -35.71% | 4,500.00 | 0.00 | 0.00% |
| 01-001-5545-10 | Coffee / Food Service | 3,687.52 | 3,500.00 | 4,291.70 | 4,000.00 | 5,000.00 | 1,000.00 | 25.00% | 5,000.00 | 0.00 | 0.00% |
| 01-001-5556-10 | SFC Farmer's Market | 15,987.18 | 17,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 01-001-5560-10 | Computer Equip/Software Acq | 28,855.78 | 33,657.00 | 65,586.53 | 80,760.00 | 15,000.00 | -65,760.00 | -81.43% | 15,000.00 | 0.00 | 0.00% |
| 01-001-5600-10 | Dues / Subscriptions / Fees | 6,295.76 | 6,000.00 | 6,535.87 | 7,000.00 | 6,500.00 | -500.00 | -7.14% | 6,500.00 | 0.00 | 0.00% |
| 01-001-5601-10 | Organizational Memberships | 2,330.71 | 2,500.00 | 1,207.20 | 3,000.00 | 2,500.00 | -500.00 | -16.67% | 2,500.00 | 0.00 | 0.00% |
| 01-001-5615-10 | Election Expense | 399.97 | 950.00 | 0.00 | 750.00 | 750.00 | 0.00 | 0.00% | 750.00 | 0.00 | 0.00% |
| 01-001-5655-10 | Insurance - Fire/Theft/Vandalis | 49,100.70 | 49,100.70 | 57,383.42 | 48,000.00 | 69,000.00 | 21,000.00 | 43.75% | 69,000.00 | 0.00 | 0.00% |
| 01-001-5656-10 | Insurance - Liability | 1,038.80 | 2,155.00 | 0.00 | 2,155.00 | 0.00 | -2,155.00 | -100.00% | 0.00 | 0.00 | 0.00% |
| 01-001-5704-10 | Employee Appreciation | 5,072.38 | 5,000.00 | 3,812.35 | 5,000.00 | 6,000.00 | 1,000.00 | 20.00% | 6,000.00 | 0.00 | 0.00% |
| 01-001-5705-10 | Office Supplies/Delivery Fees | 9,485.61 | 9,500.00 | 8,032.81 | 10,000.00 | 10,000.00 | 0.00 | 0.00% | 10,000.00 | 0.00 | 0.00% |
| 01-001-5706-10 | Postage | 5,259.49 | 5,000.00 | 4,506.95 | 6,000.00 | 6,000.00 | 0.00 | 0.00% | 6,000.00 | 0.00 | 0.00% |
| 01-001-5725-10 | Printing | 6,975.69 | 7,500.00 | 5,395.32 | 6,500.00 | 6,000.00 | -500.00 | -7.69% | 6,000.00 | 0.00 | 0.00% |
| 01-001-5735-10 | Rental Expense - Equipment | 7,012.78 | 6,400.00 | 6,846.38 | 7,500.00 | 9,000.00 | 1,500.00 | 20.00% | 9,000.00 | 0.00 | 0.00% |
| 01-001-5740-10 | Repair & Maintenance - Buildir | 48.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |

FY 25 General Fund

| Account Number | | FY23 Total Activity | FY23 Total Budget | FY24 YTD Activity Through Aug | Parent Budget | Comparison 1 Budget | Comparison 1 to Parent Budget | % | Comparison 2 Budget | Comparison 2 to Comparison 1 Budget | % |
|--|---------------------------------|------------------------|----------------------|-------------------------------------|---------------------|---------------------------|-------------------------------------|----------------------|--------------------------|---|---------------|
| | | | | | FY24 04 FY23-24 | FY25 02 Comm Review | Increase / (Decrease) | FY25 03 Mayors PB | Increase / (Decrease) | | |
| 01-001-5745-10 | Repair & Maintenance - Equipr | 466.53 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 01-001-5770-10 | Facility Items/Supplies | 514.84 | 600.00 | 0.00 | 1,000.00 | 0.00 | -1,000.00 | -100.00% | 0.00 | 0.00 | 0.00% |
| 01-001-5782-10 | Software Maintenance Fees | 83,142.76 | 91,000.00 | 83,632.32 | 113,900.00 | 115,000.00 | 1,100.00 | 0.97% | 115,000.00 | 0.00 | 0.00% |
| 01-001-5815-10 | Training - Travel Reimburseme | 310.60 | 250.00 | 982.32 | 1,000.00 | 1,000.00 | 0.00 | 0.00% | 1,000.00 | 0.00 | 0.00% |
| 01-001-5820-10 | Training & Education - City Sta | 7,453.01 | 9,500.00 | 6,656.73 | 9,000.00 | 9,000.00 | 0.00 | 0.00% | 9,000.00 | 0.00 | 0.00% |
| 01-001-5825-10 | Training & Supplies - City Coun | 0.00 | 0.00 | 50.05 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 01-001-5830-10 | Uniforms | 750.57 | 0.00 | 0.00 | 500.00 | 500.00 | 0.00 | 0.00% | 500.00 | 0.00 | 0.00% |
| 01-001-5835-10 | Utilities: elec/water/wastewat | 97,411.27 | 100,000.00 | 89,167.56 | 100,000.00 | 110,000.00 | 10,000.00 | 10.00% | 110,000.00 | 0.00 | 0.00% |
| 01-001-7000-10 | Operating Transfers Out | 248,224.23 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| Total Dept: 001 - Administration: | | 1,355,012.54 | 1,327,721.00 | 1,113,147.29 | 1,267,211.00 | 1,401,722.74 | 134,511.74 | 10.61% | 1,384,178.25 | -17,544.49 | -1.25% |
| Dept: 002 - Public Safety | | | | | | | | | | | |
| 01-002-5000-10 | Payroll | 721,138.28 | 837,700.00 | 769,469.13 | 1,072,585.00 | 1,168,186.26 | 95,601.26 | 8.91% | 1,214,646.02 | 46,459.76 | 3.98% |
| 01-002-5046-10 | Salary - Longevity | 48.00 | 3,200.00 | 1,916.00 | 3,200.00 | 3,200.00 | 0.00 | 0.00% | 3,200.00 | 0.00 | 0.00% |
| 01-002-5073-10 | Salary - Vehicle Allowance | 0.00 | 0.00 | 0.00 | 0.00 | 43,200.00 | 43,200.00 | 0.00% | 27,000.00 | -16,200.00 | -37.50% |
| 01-002-5084-10 | Salary - Cell phone allowance | 1,800.00 | 720.00 | 1,530.00 | 1,800.00 | 0.00 | -1,800.00 | -100.00% | 0.00 | 0.00 | 0.00% |
| 01-002-5086-10 | Salary - Bilingual | 1,550.00 | 1,200.00 | 500.00 | 2,400.00 | 600.00 | -1,800.00 | -75.00% | 1,200.00 | 600.00 | 100.00% |
| 01-002-5087-10 | Salary - Education | 2,425.00 | 2,700.00 | 1,312.50 | 2,700.00 | 1,500.00 | -1,200.00 | -44.44% | 3,300.00 | 1,800.00 | 120.00% |
| 01-002-5088-10 | Salary - Shift Differential | 9,300.00 | 3,000.00 | 7,200.00 | 7,200.00 | 10,800.00 | 3,600.00 | 50.00% | 15,600.00 | 4,800.00 | 44.44% |
| 01-002-5090-10 | Salary - Overtime | 56,225.12 | 68,000.00 | 67,548.52 | 65,000.00 | 65,000.00 | 0.00 | 0.00% | 65,000.00 | 0.00 | 0.00% |
| 01-002-5091-10 | Salary - Licensing Incentives | 6,750.00 | 7,100.00 | 4,150.00 | 6,100.00 | 9,900.00 | 3,800.00 | 62.30% | 10,350.00 | 450.00 | 4.55% |
| 01-002-5093-10 | Salary - Holiday Pay | 41,505.52 | 31,000.00 | 17,207.42 | 34,000.00 | 34,000.00 | 0.00 | 0.00% | 34,000.00 | 0.00 | 0.00% |
| 01-002-5100-10 | Exams/ Testing / Certifications | 1,512.84 | 1,200.00 | 474.53 | 1,200.00 | 1,200.00 | 0.00 | 0.00% | 1,200.00 | 0.00 | 0.00% |
| 01-002-5120-10 | Life Insurance Benefits | 0.00 | 541.00 | 568.05 | 713.00 | 713.00 | 0.00 | 0.00% | 713.00 | 0.00 | 0.00% |
| 01-002-5120-30 | Life Insurance Benefits | 451.21 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 01-002-5121-10 | Medical Insurance Benefits | 97,164.86 | 97,222.00 | 91,061.65 | 148,995.00 | 147,670.67 | -1,324.33 | -0.89% | 133,506.84 | -14,163.83 | -9.59% |
| 01-002-5122-10 | Dental Insurance Benefits | 4,792.87 | 4,861.00 | 3,458.29 | 6,521.00 | 6,521.00 | 0.00 | 0.00% | 5,815.06 | -705.94 | -10.83% |
| 01-002-5123-10 | Vision Insurance | 978.43 | 952.00 | 897.74 | 1,457.00 | 1,266.71 | -190.29 | -13.06% | 1,343.28 | 76.57 | 6.04% |
| 01-002-5124-10 | Long Term Disability Insurance | 3,256.42 | 3,604.00 | 3,268.10 | 4,750.00 | 4,750.00 | 0.00 | 0.00% | 4,750.00 | 0.00 | 0.00% |
| 01-002-5126-10 | Short Term Disability Insuranc | 2,158.95 | 2,772.00 | 2,261.58 | 3,654.00 | 3,654.00 | 0.00 | 0.00% | 3,654.00 | 0.00 | 0.00% |
| 01-002-5130-10 | Medicare Tax - Employers Con | 12,144.96 | 12,393.00 | 12,153.70 | 16,475.00 | 16,667.53 | 192.53 | 1.17% | 17,918.30 | 1,250.77 | 7.50% |
| 01-002-5131-10 | TWC - Employers Contribution | 117.36 | 2,772.00 | 1,936.03 | 3,480.00 | 3,480.00 | 0.00 | 0.00% | 2,500.00 | -980.00 | -28.16% |
| 01-002-5135-10 | Social Security Contribution | 1,503.55 | 0.00 | 491.26 | 0.00 | 1,000.00 | 1,000.00 | 0.00% | 1,200.00 | 200.00 | 20.00% |
| 01-002-5140-10 | TMRS City Contribution | 104,896.17 | 96,894.00 | 106,582.15 | 132,597.00 | 125,658.62 | -6,938.38 | -5.23% | 135,831.33 | 10,172.71 | 8.10% |
| 01-002-5150-10 | Workers Compensation Benefi | 18,182.18 | 30,127.00 | 24,800.93 | 40,007.00 | 30,000.00 | -10,007.00 | -25.01% | 30,000.00 | 0.00 | 0.00% |
| 01-002-5321-10 | Contingency Fund | 27,500.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 01-002-5326-10 | Emergency Fund | 5,255.74 | 50,000.00 | 3,111.02 | 46,929.00 | 50,000.00 | 3,071.00 | 6.54% | 50,000.00 | 0.00 | 0.00% |
| 01-002-5343-10 | IT Management Services | 34,448.85 | 45,245.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 01-002-5505-10 | Ammunition | 4,384.44 | 4,800.00 | 3,432.77 | 4,800.00 | 5,800.00 | 1,000.00 | 20.83% | 5,800.00 | 0.00 | 0.00% |
| 01-002-5525-10 | Bullet Proof Vests | 3,898.35 | 4,000.00 | 3,884.30 | 4,000.00 | 7,400.00 | 3,400.00 | 85.00% | 7,400.00 | 0.00 | 0.00% |

FY 25 General Fund

| Account Number | FY23 Total Activity | FY23 Total Budget | FY24 YTD Activity Through Aug | Parent Budget | Comparison 1 Budget | Comparison 1 to Parent Budget | % | Comparison 2 Budget | Comparison 2 to Comparison 1 Budget | % | |
|---|---------------------------------|----------------------|-------------------------------------|---------------------|---------------------------|-------------------------------------|----------------------|--------------------------|---|------------------|--------------|
| | | | | FY24 04 FY23-24 | FY25 02 Comm Review | Increase / (Decrease) | FY25 03 Mayors PB | Increase / (Decrease) | | | |
| 01-002-5560-10 | Computer Equip/Software Acq | 0.00 | 0.00 | 8,545.53 | 9,000.00 | 9,000.00 | 0.00 | 0.00% | 9,000.00 | 0.00 | 0.00% |
| 01-002-5570-10 | Consumables | 2,298.20 | 2,000.00 | 1,846.01 | 2,000.00 | 2,000.00 | 0.00 | 0.00% | 2,000.00 | 0.00 | 0.00% |
| 01-002-5600-10 | Dues / Subscriptions / Fees | 4,569.56 | 4,850.00 | 3,960.08 | 4,850.00 | 4,850.00 | 0.00 | 0.00% | 4,850.00 | 0.00 | 0.00% |
| 01-002-5625-10 | Equipment Acquisition | 0.00 | 9,000.00 | 39,493.23 | 42,440.66 | 0.00 | -42,440.66 | -100.00% | 0.00 | 0.00 | 0.00% |
| 01-002-5625-30 | Equipment Acquisition | 0.00 | 0.00 | 0.00 | 10,700.00 | 0.00 | -10,700.00 | -100.00% | 0.00 | 0.00 | 0.00% |
| 01-002-5645-10 | Fuel | 25,608.43 | 25,000.00 | 16,617.65 | 25,000.00 | 25,000.00 | 0.00 | 0.00% | 25,000.00 | 0.00 | 0.00% |
| 01-002-5656-10 | Insurance - Liability | 9,345.28 | 9,345.28 | 11,820.76 | 11,821.00 | 13,604.50 | 1,783.50 | 15.09% | 13,604.50 | 0.00 | 0.00% |
| 01-002-5725-10 | Printing | 1,191.92 | 1,200.00 | 831.80 | 1,200.00 | 1,200.00 | 0.00 | 0.00% | 1,200.00 | 0.00 | 0.00% |
| 01-002-5745-20 | Repair & Maintenance - Equipr | 2,430.93 | 4,200.00 | 3,161.49 | 4,200.00 | 4,200.00 | 0.00 | 0.00% | 4,200.00 | 0.00 | 0.00% |
| 01-002-5755-10 | Repair & Maintenance - Vehicl | 34,333.96 | 15,200.00 | 14,382.55 | 14,000.00 | 14,000.00 | 0.00 | 0.00% | 14,000.00 | 0.00 | 0.00% |
| 01-002-5775-10 | Small Tools | 3,516.78 | 3,000.00 | 4,823.49 | 5,000.00 | 3,000.00 | -2,000.00 | -40.00% | 3,000.00 | 0.00 | 0.00% |
| 01-002-5782-10 | Software Maintenance Fees | 9,464.70 | 15,154.72 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 01-002-5810-10 | Training - LEOSE Funds | 0.00 | 0.00 | -2,237.94 | 4,044.00 | 5,244.00 | 1,200.00 | 29.67% | 5,244.00 | 0.00 | 0.00% |
| 01-002-5815-10 | Training - Travel Reimburseme | 5,765.89 | 3,500.00 | 3,108.20 | 3,500.00 | 3,500.00 | 0.00 | 0.00% | 3,500.00 | 0.00 | 0.00% |
| 01-002-5820-10 | Training & Education - City Sta | 11,489.55 | 13,000.00 | 13,255.20 | 13,000.00 | 13,000.00 | 0.00 | 0.00% | 13,000.00 | 0.00 | 0.00% |
| 01-002-5822-10 | Training - Officer Academy | 0.00 | 0.00 | 0.00 | 0.00 | 4,200.00 | 4,200.00 | 0.00% | 4,200.00 | 0.00 | 0.00% |
| 01-002-5829-30 | Bulletproof Shields | 0.00 | 0.00 | 27,462.76 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 01-002-5830-10 | Uniforms | 19,866.96 | 11,000.00 | 11,330.22 | 11,000.00 | 11,000.00 | 0.00 | 0.00% | 11,000.00 | 0.00 | 0.00% |
| 01-002-5860-10 | Vehicle Insurance | 7,150.54 | 7,810.00 | 7,695.66 | 7,810.00 | 9,200.00 | 1,390.00 | 17.80% | 9,200.00 | 0.00 | 0.00% |
| Total Dept: 002 - Public Safety: | | 1,300,421.80 | 1,466,263.00 | 1,295,312.36 | 1,780,128.66 | 1,865,166.29 | 85,037.63 | 4.78% | 1,898,926.33 | 33,760.04 | 1.81% |
| Dept: 003 - Municipal Court | | | | | | | | | | | |
| 01-003-5000-10 | Payroll | 40,990.74 | 45,624.00 | 36,628.57 | 47,396.00 | 34,845.37 | -12,550.63 | -26.48% | 37,800.00 | 2,954.63 | 8.48% |
| 01-003-5025-10 | Salary - City Administrator | -49.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 01-003-5086-10 | Salary - Bilingual | 300.00 | 300.00 | 250.00 | 300.00 | 300.00 | 0.00 | 0.00% | 600.00 | 300.00 | 100.00% |
| 01-003-5087-10 | Salary - Education | 150.00 | 0.00 | 125.00 | 300.00 | 300.00 | 0.00 | 0.00% | 300.00 | 0.00 | 0.00% |
| 01-003-5090-10 | Salary - Overtime | 288.68 | 1,407.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 01-003-5120-10 | Life Insurance Benefits | 10.27 | 70.00 | 12.91 | 50.00 | 50.00 | 0.00 | 0.00% | 50.00 | 0.00 | 0.00% |
| 01-003-5121-10 | Medical Insurance Benefits | 4,897.54 | 4,863.00 | 4,034.01 | 4,558.00 | 4,727.83 | 169.83 | 3.73% | 4,260.60 | -467.23 | -9.88% |
| 01-003-5122-10 | Dental Insurance Benefits | 239.63 | 631.00 | 158.20 | 400.00 | 400.00 | 0.00 | 0.00% | 200.52 | -199.48 | -49.87% |
| 01-003-5123-10 | Vision Insurance | 48.91 | 124.00 | 41.25 | 80.00 | 43.69 | -36.31 | -45.39% | 46.31 | 2.62 | 6.00% |
| 01-003-5124-10 | Long Term Disability Insurance | 74.00 | 468.00 | 74.30 | 100.00 | 100.00 | 0.00 | 0.00% | 100.00 | 0.00 | 0.00% |
| 01-003-5126-10 | Short Term Disability Insurance | 49.06 | 360.00 | 51.40 | 80.00 | 80.00 | 0.00 | 0.00% | 80.00 | 0.00 | 0.00% |
| 01-003-5130-10 | Medicare Tax - Employers Con | 600.93 | 621.00 | 482.90 | 650.00 | 498.00 | -152.00 | -23.38% | 549.55 | 51.55 | 10.35% |
| 01-003-5131-10 | TWC - Employers Contribution | 11.75 | 360.00 | 80.89 | 75.00 | 75.50 | 0.50 | 0.67% | 10.00 | -65.50 | -86.75% |
| 01-003-5135-10 | Social Security Contribution | 0.00 | 806.00 | 0.00 | 806.00 | 0.00 | -806.00 | -100.00% | 0.00 | 0.00 | 0.00% |
| 01-003-5140-10 | TMRS City Contribution | 5,244.80 | 3,483.00 | 5,504.20 | 4,084.00 | 4,066.46 | -17.54 | -0.43% | 4,481.28 | 414.82 | 10.20% |
| 01-003-5150-10 | Workers Compensation Benefi | 536.70 | 127.00 | 813.58 | 213.00 | 820.00 | 607.00 | 284.98% | 820.00 | 0.00 | 0.00% |
| 01-003-5306-10 | Attorney | 10,770.20 | 8,000.00 | 5,678.00 | 6,000.00 | 9,000.00 | 3,000.00 | 50.00% | 9,000.00 | 0.00 | 0.00% |
| 01-003-5343-10 | IT Management Services | 903.45 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |

FY 25 General Fund

| Account Number | | FY23 Total Activity | FY23 Total Budget | FY24 YTD Activity Through Aug | Comparison 1 | | % | Comparison 2 | | % | |
|---|---------------------------------|------------------------|----------------------|-------------------------------------|--------------------|---------------------------|------------------|--------------------------|----------------------|-----------------|--------------------------|
| | | | | | Parent Budget | Budget | | Budget | to Comparison | | |
| | | | | | FY24 04 FY23-24 | FY25 02 Comm Review | | Increase / (Decrease) | FY25 03 Mayors PB | | Increase / (Decrease) |
| 01-003-5354-10 | Municipal Court Services | 107.36 | 500.00 | 262.01 | 1,000.00 | 1,000.00 | 0.00 | 0.00% | 1,000.00 | 0.00 | 0.00% |
| 01-003-5357-10 | Municipal Judge | 0.00 | 0.00 | 0.00 | 0.00 | 12,000.00 | 12,000.00 | 0.00% | 12,000.00 | 0.00 | 0.00% |
| 01-003-5516-10 | Bank/Credit Card Fees | 3,828.61 | 2,000.00 | 398.62 | 3,000.00 | 1,500.00 | -1,500.00 | -50.00% | 1,500.00 | 0.00 | 0.00% |
| 01-003-5782-10 | Software Maintenance Fees | 4,204.84 | 4,500.00 | 5,000.00 | 5,000.00 | 1,000.00 | -4,000.00 | -80.00% | 1,000.00 | 0.00 | 0.00% |
| 01-003-5815-10 | Training - Travel Reimburseme | 0.00 | 500.00 | 0.00 | 500.00 | 500.00 | 0.00 | 0.00% | 500.00 | 0.00 | 0.00% |
| 01-003-5820-10 | Training & Education - City Sta | 57.85 | 500.00 | 20.00 | 500.00 | 500.00 | 0.00 | 0.00% | 500.00 | 0.00 | 0.00% |
| Total Dept: 003 - Municipal Court: | | 73,266.32 | 75,244.00 | 59,615.84 | 75,092.00 | 71,806.85 | -3,285.15 | -4.37% | 74,798.26 | 2,991.41 | 4.17% |
| Dept: 004 - Public Works | | | | | | | | | | | |
| 01-004-5000-10 | Payroll | 139,323.11 | 93,167.00 | 307,518.25 | 349,540.00 | 368,792.16 | 19,252.16 | 5.51% | 384,299.44 | 15,507.28 | 4.20% |
| 01-004-5046-10 | Salary - Longevity | 0.00 | 650.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 01-004-5064-10 | Salary - Maintenance Tech (QC | 0.00 | 0.00 | 0.00 | 650.00 | 0.00 | -650.00 | -100.00% | 0.00 | 0.00 | 0.00% |
| 01-004-5077-10 | Salary - Youth Program | 29,974.89 | 40,000.00 | 26,452.00 | 40,000.00 | 40,000.00 | 0.00 | 0.00% | 40,000.00 | 0.00 | 0.00% |
| 01-004-5084-10 | Salary - Cell phone allowance | 352.50 | 990.00 | 1,050.00 | 1,050.00 | 0.00 | -1,050.00 | -100.00% | 0.00 | 0.00 | 0.00% |
| 01-004-5086-10 | Salary - Bilingual | 390.00 | 325.00 | 1,520.00 | 501.00 | 1,660.00 | 1,159.00 | 231.34% | 3,120.00 | 1,460.00 | 87.95% |
| 01-004-5087-10 | Salary - Education | 555.00 | 150.00 | 1,175.00 | 1,200.00 | 900.00 | -300.00 | -25.00% | 2,820.00 | 1,920.00 | 213.33% |
| 01-004-5089-10 | Tuition Reimbursement | 0.00 | 3,000.00 | 0.00 | 3,000.00 | 0.00 | -3,000.00 | -100.00% | 0.00 | 0.00 | 0.00% |
| 01-004-5090-10 | Salary - Overtime | 2,708.77 | 3,000.00 | 4,117.73 | 5,500.00 | 5,500.00 | 0.00 | 0.00% | 5,500.00 | 0.00 | 0.00% |
| 01-004-5091-10 | Salary - Licensing Incentives | 4,765.00 | 2,000.00 | 8,495.00 | 4,050.00 | 10,000.00 | 5,950.00 | 146.91% | 10,680.00 | 680.00 | 6.80% |
| 01-004-5093-10 | Salary - Holiday Pay | 928.22 | 0.00 | 1,283.83 | 1,250.00 | 1,250.00 | 0.00 | 0.00% | 1,250.00 | 0.00 | 0.00% |
| 01-004-5094-10 | Salary-Water Sampling | 7,663.34 | 9,055.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 01-004-5120-10 | Life Insurance Benefits | 51.26 | 66.00 | 64.55 | 260.00 | 260.00 | 0.00 | 0.00% | 260.00 | 0.00 | 0.00% |
| 01-004-5121-10 | Medical Insurance Benefits | 9,726.35 | 11,141.00 | 18,827.49 | 48,319.00 | 50,143.42 | 1,824.42 | 3.78% | 45,186.62 | -4,956.80 | -9.89% |
| 01-004-5122-10 | Dental Insurance Benefits | 479.27 | 597.00 | 590.63 | 2,384.00 | 2,384.00 | 0.00 | 0.00% | 2,126.67 | -257.33 | -10.79% |
| 01-004-5123-10 | Vision Insurance | 97.86 | 118.00 | 195.81 | 532.00 | 463.32 | -68.68 | -12.91% | 491.24 | 27.92 | 6.03% |
| 01-004-5124-10 | Long Term Disability Insurance | 370.04 | 442.00 | 371.40 | 1,736.00 | 1,736.00 | 0.00 | 0.00% | 1,736.00 | 0.00 | 0.00% |
| 01-004-5126-10 | Short Term Disability Insurance | 245.32 | 340.00 | 256.98 | 1,336.00 | 1,336.00 | 0.00 | 0.00% | 1,336.00 | 0.00 | 0.00% |
| 01-004-5130-10 | Medicare Tax - Employers Con | 2,627.06 | 1,341.00 | 5,162.36 | 5,435.00 | 5,756.09 | 321.09 | 5.91% | 6,125.08 | 368.99 | 6.41% |
| 01-004-5131-10 | TWC - Employers Contribution | 47.84 | 329.00 | 1,355.62 | 1,272.00 | 1,272.00 | 0.00 | 0.00% | 1,328.72 | 56.72 | 4.46% |
| 01-004-5135-10 | Social Security Contribution | 2,130.77 | 0.00 | 2,183.34 | 0.00 | 800.00 | 800.00 | 0.00% | 2,708.16 | 1,908.16 | 238.52% |
| 01-004-5140-10 | TMRS City Contribution | 10,489.61 | 10,795.00 | 26,203.67 | 43,744.00 | 41,949.45 | -1,794.55 | -4.10% | 44,920.07 | 2,970.62 | 7.08% |
| 01-004-5150-10 | Workers Compensation Benefi | 16,221.23 | 3,929.00 | 17,447.17 | 20,000.00 | 20,000.00 | 0.00 | 0.00% | 20,000.00 | 0.00 | 0.00% |
| 01-004-5321-00 | Contingency Fund | 0.00 | 14,300.00 | 946.19 | 2,500.00 | 0.00 | -2,500.00 | -100.00% | 0.00 | 0.00 | 0.00% |
| 01-004-5326-10 | Emergency Fund | 49,008.93 | 50,000.00 | 6,834.07 | 60,000.00 | 60,000.00 | 0.00 | 0.00% | 60,000.00 | 0.00 | 0.00% |
| 01-004-5343-10 | IT Management Services | 10,683.82 | 29,379.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 01-004-5349-10 | Digital Mapping Services | 2,750.00 | 20,000.00 | 5,248.28 | 20,000.00 | 20,000.00 | 0.00 | 0.00% | 20,000.00 | 0.00 | 0.00% |
| 01-004-5350-10 | Grounds Maintenance | 193,404.00 | 193,404.00 | 179,940.00 | 193,404.00 | 193,404.00 | 0.00 | 0.00% | 193,404.00 | 0.00 | 0.00% |
| 01-004-5400-10 | Native Plant Rebate Program | 6,383.72 | 7,500.00 | 248.90 | 7,500.00 | 7,500.00 | 0.00 | 0.00% | 7,500.00 | 0.00 | 0.00% |
| 01-004-5410-10 | Brush Chipping Program | 0.00 | 0.00 | 2,947.12 | 15,000.00 | 15,000.00 | 0.00 | 0.00% | 15,000.00 | 0.00 | 0.00% |
| 01-004-5415-00 | Green Business Program | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | -5,000.00 | -100.00% | 0.00 | 0.00 | 0.00% |

FY 25 General Fund

| Account Number | FY23 Total Activity | FY23 Total Budget | FY24 YTD Activity Through Aug | Comparison 1 Budget | | Comparison 1 to Parent Budget | | Comparison 2 Budget | | Comparison 2 to Comparison 1 Budget | |
|--------------------------------|---------------------------------|----------------------|-------------------------------------|-------------------------------------|---------------------------|-------------------------------------|------------|------------------------|--------------------------|---|--|
| | | | | Parent Budget FY24 04 FY23-24 | FY25 02 Comm Review | Increase / (Decrease) | % | FY25 03 Mayors PB | Increase / (Decrease) | % | |
| 01-004-5415-10 | Green Business Program | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% | |
| 01-004-5436-10 | Trails Master Plan | 0.00 | 1,500.00 | 0.00 | 1,500.00 | 55,000.00 | 3,566.67% | 55,000.00 | 0.00 | 0.00% | |
| 01-004-5437-10 | Community Gardens | 1,657.04 | 4,000.00 | 1,250.13 | 4,000.00 | 4,000.00 | 0.00% | 4,000.00 | 0.00 | 0.00% | |
| 01-004-5444-10 | Energy Conservation Rebates | 5,848.96 | 15,000.00 | 5,428.98 | 15,000.00 | 15,000.00 | 0.00% | 15,000.00 | 0.00 | 0.00% | |
| 01-004-5447-10 | Pollution reduction Program | 729.21 | 1,500.00 | 388.50 | 1,500.00 | 1,500.00 | 0.00% | 1,500.00 | 0.00 | 0.00% | |
| 01-004-5472-10 | Spring Cleaning Program | 7,746.27 | 7,500.00 | 6,311.93 | 7,500.00 | 7,500.00 | 0.00% | 7,500.00 | 0.00 | 0.00% | |
| 01-004-5476-10 | Teen Program Expenses | 2,684.72 | 2,000.00 | 2,119.17 | 2,000.00 | 2,000.00 | 0.00% | 2,000.00 | 0.00 | 0.00% | |
| 01-004-5510-10 | Animal Control | 0.00 | 0.00 | 2,273.67 | 3,500.00 | 3,500.00 | 0.00% | 3,500.00 | 0.00 | 0.00% | |
| 01-004-5523-10 | Building Services | 31,217.94 | 38,000.00 | 34,833.10 | 38,000.00 | 10,000.00 | -28,000.00 | -73.68% | 10,000.00 | 0.00 | |
| 01-004-5547-10 | Ice Service | 0.00 | 0.00 | 0.00 | 3,000.00 | 5,000.00 | 2,000.00 | 66.67% | 5,000.00 | 0.00 | |
| 01-004-5560-10 | Computer Equip/Software Acq | 3,094.00 | 3,600.00 | 500.00 | 3,600.00 | 3,600.00 | 0.00% | 3,600.00 | 0.00 | 0.00% | |
| 01-004-5565-10 | Conservation Rangers | 570.84 | 3,000.00 | 2,190.48 | 3,000.00 | 3,000.00 | 0.00% | 3,000.00 | 0.00 | 0.00% | |
| 01-004-5570-10 | Consumables | 769.98 | 900.00 | 76.16 | 900.00 | 10,000.00 | 9,100.00 | 1,011.11% | 10,000.00 | 0.00 | |
| 01-004-5575-10 | Wildlife Management & Imple | 0.00 | 2,500.00 | 0.00 | 2,500.00 | 2,500.00 | 0.00% | 2,500.00 | 0.00 | 0.00% | |
| 01-004-5600-10 | Dues / Subscriptions / Fees | 1,060.12 | 1,000.00 | 835.00 | 1,000.00 | 1,000.00 | 0.00% | 1,000.00 | 0.00 | 0.00% | |
| 01-004-5645-10 | Fuel | 11,750.47 | 12,000.00 | 6,343.25 | 12,000.00 | 10,000.00 | -2,000.00 | -16.67% | 10,000.00 | 0.00 | |
| 01-004-5650-10 | Hazardous Material Disposal | 0.00 | 0.00 | 57.64 | 500.00 | 500.00 | 0.00% | 500.00 | 0.00 | 0.00% | |
| 01-004-5695-10 | Eco Event/Native Tree Planting | 2,725.02 | 3,000.00 | 2,098.43 | 3,000.00 | 3,000.00 | 0.00% | 3,000.00 | 0.00 | 0.00% | |
| 01-004-5711-10 | Open Space Management | 596.25 | 5,000.00 | 3,195.38 | 5,000.00 | 5,000.00 | 0.00% | 5,000.00 | 0.00 | 0.00% | |
| 01-004-5712-10 | Urban Forestry | 3,460.68 | 9,000.00 | 7,476.96 | 9,000.00 | 9,000.00 | 0.00% | 9,000.00 | 0.00 | 0.00% | |
| 01-004-5735-00 | Rental Expense - Equipment | 550.99 | 750.00 | 679.84 | 1,750.00 | 1,750.00 | 0.00% | 1,750.00 | 0.00 | 0.00% | |
| 01-004-5740-10 | Repair & Maintenance - Buildir | 3,490.10 | 30,000.00 | 34,994.55 | 35,000.00 | 41,000.00 | 6,000.00 | 17.14% | 41,000.00 | 0.00 | |
| 01-004-5743-10 | Repair & Maintenance - Lands | 5,330.96 | 4,500.00 | 2,933.11 | 4,500.00 | 4,500.00 | 0.00% | 4,500.00 | 0.00 | 0.00% | |
| 01-004-5744-10 | Repair & Maintenance - Parks | 8,191.76 | 12,000.00 | 7,543.15 | 12,000.00 | 12,000.00 | 0.00% | 12,000.00 | 0.00 | 0.00% | |
| 01-004-5745-10 | Repair & Maintenance - Equipr | 6,258.57 | 7,500.00 | 8,020.18 | 10,000.00 | 10,000.00 | 0.00% | 10,000.00 | 0.00 | 0.00% | |
| 01-004-5748-10 | Repair & Maintenance - Fencir | 2,500.31 | 2,500.00 | 4,813.51 | 5,000.00 | 5,000.00 | 0.00% | 5,000.00 | 0.00 | 0.00% | |
| 01-004-5753-10 | Repair & Maintenance - Trails | 2,911.13 | 4,500.00 | 2,472.01 | 4,500.00 | 4,500.00 | 0.00% | 4,500.00 | 0.00 | 0.00% | |
| 01-004-5755-10 | Repair & Maintenance - Vehicl | 5,697.05 | 8,000.00 | 2,872.24 | 10,000.00 | 10,000.00 | 0.00% | 10,000.00 | 0.00 | 0.00% | |
| 01-004-5762-10 | Reprographics Services | 380.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% | |
| 01-004-5775-10 | Small Tools | 3,878.81 | 3,000.00 | 2,943.73 | 3,000.00 | 3,000.00 | 0.00% | 3,000.00 | 0.00 | 0.00% | |
| 01-004-5782-10 | Software Maintenance Fees | 3,711.67 | 5,050.00 | 3,697.53 | 5,050.00 | 5,050.00 | 0.00% | 5,050.00 | 0.00 | 0.00% | |
| 01-004-5795-10 | Tire Recycling | 0.00 | 0.00 | 294.16 | 800.00 | 800.00 | 0.00% | 800.00 | 0.00 | 0.00% | |
| 01-004-5815-10 | Training - Travel Reimburseme | 2,230.40 | 3,000.00 | 1,919.51 | 3,000.00 | 3,000.00 | 0.00% | 3,000.00 | 0.00 | 0.00% | |
| 01-004-5820-10 | Training & Education - City Sta | 2,835.03 | 7,300.00 | 2,767.13 | 7,300.00 | 7,300.00 | 0.00% | 7,300.00 | 0.00 | 0.00% | |
| 01-004-5825-10 | Training & Supplies - City Coun | 0.00 | 0.00 | 76.41 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% | |
| 01-004-5830-10 | Uniforms | 3,273.53 | 2,000.00 | 4,829.17 | 4,000.00 | 7,500.00 | 3,500.00 | 87.50% | 7,500.00 | 0.00 | |
| 01-004-5845-10 | Vehicle Acquisition | 29,982.72 | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% | |
| 01-004-5860-10 | Vehicle Insurance | 5,005.38 | 8,000.00 | 6,840.58 | 8,000.00 | 8,000.00 | 0.00% | 8,000.00 | 0.00 | 0.00% | |
| 01-004-5876-10 | Utility Customer Assistance | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 10,000.00 | 0.00% | 10,000.00 | 0.00 | |

FY 25 General Fund

| Account Number | FY23 Total Activity | FY23 Total Budget | FY24 YTD Activity Through Aug | Comparison 1 | Comparison 1 | % | Comparison 2 | Comparison 2 | % | | | | |
|--|---------------------------------|----------------------|-------------------------------------|--------------------|------------------------|--------------------------|----------------------|--------------------------|--------------------|------------------------|---------------------|------------------|--------------|
| | | | | Parent Budget | Budget | | to Parent Budget | Budget | | to Comparison 1 Budget | | | |
| | | | | FY24 04 FY23-24 | FY25 02 Comm Review | Increase / (Decrease) | FY25 03 Mayors PB | Increase / (Decrease) | | | | | |
| 01-004-5877-10 | Water Conservation Program | 0.00 | 0.00 | 0.00 | 100,000.00 | 100,000.00 | 100,000.00 | 0.00% | 100,000.00 | 0.00 | 0.00% | | |
| 01-004-7000-10 | Operating Transfers Out | 337,000.00 | 337,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% | | |
| 01-004-7161-10 | Solar PW/PD City Facilities | 0.00 | 0.00 | 122,320.00 | 243,980.00 | 0.00 | -243,980.00 | -100.00% | 0.00 | 0.00 | 0.00% | | |
| 01-004-7189-10 | PEAS Program | 7,500.00 | 7,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% | | |
| 01-004-7228-10 | City Facilities Trail | 0.00 | 0.00 | 15,737.67 | 37,290.00 | 0.00 | -37,290.00 | -100.00% | 0.00 | 0.00 | 0.00% | | |
| 01-004-7231-10 | Storage Yard Improvements | 0.00 | 0.00 | 39,921.99 | 40,000.00 | 0.00 | -40,000.00 | -100.00% | 0.00 | 0.00 | 0.00% | | |
| 01-004-7233-10 | Southside Jones Road Sidewalk | 0.00 | 0.00 | 12,071.09 | 58,000.00 | 0.00 | -58,000.00 | -100.00% | 0.00 | 0.00 | 0.00% | | |
| 01-004-7234-10 | Pickleball Planning | 0.00 | 0.00 | 2,307.38 | 10,000.00 | 0.00 | -10,000.00 | -100.00% | 0.00 | 0.00 | 0.00% | | |
| 01-004-7235-10 | Trail Benches | 0.00 | 0.00 | 2,693.11 | 5,000.00 | 0.00 | -5,000.00 | -100.00% | 0.00 | 0.00 | 0.00% | | |
| 01-004-7236-10 | Trail Signs Rebranding | 0.00 | 0.00 | 5,207.86 | 50,000.00 | 0.00 | -50,000.00 | -100.00% | 0.00 | 0.00 | 0.00% | | |
| 01-004-7237-10 | Monument Signs (American Re | 0.00 | 0.00 | 8,800.00 | 40,005.00 | 0.00 | -40,005.00 | -100.00% | 0.00 | 0.00 | 0.00% | | |
| Total Dept: 004 - Public Works: | | | | 996,017.82 | 1,085,118.00 | 992,570.08 | 1,549,838.00 | 1,234,606.44 | -315,231.56 | -20.34% | 1,254,292.00 | 19,685.56 | 1.59% |
| Dept: 009 - General Government | | | | | | | | | | | | | |
| 01-009-2FER-10 | Transfer out to Fund Balance | 0.00 | 0.00 | 0.00 | 100,000.00 | 0.00 | -100,000.00 | -100.00% | 0.00 | 0.00 | 0.00% | | |
| 01-009-5089-10 | Tuition Reimbursement | 0.00 | 7,000.00 | 5,231.45 | 7,500.00 | 7,500.00 | 0.00 | 0.00% | 7,500.00 | 0.00 | 0.00% | | |
| 01-009-5110-10 | Merit and Benefits Increases | 0.00 | 0.00 | 0.00 | 0.00 | 149,072.71 | 149,072.71 | 0.00% | 0.00 | -149,072.71 | -100.00% | | |
| 01-009-5125-10 | Insurance - Wellness credit | -3,753.83 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% | | |
| 01-009-5127-10 | Health Reimbursement Accour | 2,824.90 | 5,000.00 | 7,231.28 | 5,000.00 | 5,000.00 | 0.00 | 0.00% | 0.00 | -5,000.00 | -100.00% | | |
| 01-009-5321-10 | Contingency Fund | 0.00 | 6,000.00 | 0.00 | 20,000.00 | 20,000.00 | 0.00 | 0.00% | 20,000.00 | 0.00 | 0.00% | | |
| 01-009-5336-10 | Fire and Emergency Services | 571,104.00 | 579,222.00 | 588,237.00 | 588,237.00 | 594,239.00 | 6,002.00 | 1.02% | 594,239.00 | 0.00 | 0.00% | | |
| 01-009-5367-10 | Payroll Services | 94.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% | | |
| 01-009-5551-10 | Sunset Valley Arts Commission | 0.00 | 0.00 | 193,424.39 | 184,000.00 | 209,000.00 | 25,000.00 | 13.59% | 209,000.00 | 0.00 | 0.00% | | |
| 01-009-5552-10 | Sunset Valley Arts Commission | 23,027.51 | 26,400.00 | 7,091.02 | 14,200.00 | 15,700.00 | 1,500.00 | 10.56% | 15,700.00 | 0.00 | 0.00% | | |
| 01-009-5556-10 | SFC Farmer's Market | 0.00 | 0.00 | 10,000.00 | 10,000.00 | 10,000.00 | 0.00 | 0.00% | 10,000.00 | 0.00 | 0.00% | | |
| 01-009-5558-10 | CED Community Events | 13,906.51 | 16,000.00 | 15,980.99 | 29,000.00 | 15,500.00 | -13,500.00 | -46.55% | 15,500.00 | 0.00 | 0.00% | | |
| 01-009-5559-10 | Adopt-A-Bench | 0.00 | 10,000.00 | 0.00 | 10,000.00 | 10,000.00 | 0.00 | 0.00% | 10,000.00 | 0.00 | 0.00% | | |
| 01-009-5561-10 | P&E Community Programs | 1,002.62 | 4,000.00 | 3,562.94 | 4,000.00 | 4,500.00 | 500.00 | 12.50% | 4,500.00 | 0.00 | 0.00% | | |
| 01-009-5563-10 | Public Safety Community Progr | 0.00 | 0.00 | 0.00 | 3,000.00 | 2,000.00 | -1,000.00 | -33.33% | 2,000.00 | 0.00 | 0.00% | | |
| 01-009-5564-10 | AlSD Burger Center Rental | 0.00 | 0.00 | 0.00 | 10,000.00 | 10,000.00 | 0.00 | 0.00% | 10,000.00 | 0.00 | 0.00% | | |
| 01-009-5678-10 | Sales & Use Tax | 2,212.54 | 0.00 | 1,843.05 | 1,000.00 | 2,000.00 | 1,000.00 | 100.00% | 2,000.00 | 0.00 | 0.00% | | |
| 01-009-5726-10 | Property Lease Expense | 298.83 | 5,200.00 | 0.00 | 3,200.00 | 0.00 | -3,200.00 | -100.00% | 0.00 | 0.00 | 0.00% | | |
| 01-009-5825-10 | Training & Supplies - City Coun | 1,584.08 | 2,500.00 | 4,875.12 | 9,500.00 | 7,500.00 | -2,000.00 | -21.05% | 7,500.00 | 0.00 | 0.00% | | |
| 01-009-5998-00 | Loss due to Fraud | 29,928.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% | | |
| 01-009-7000-10 | Operating Transfers Out | 1,105,762.00 | 1,105,762.00 | 828,043.00 | 828,043.00 | 483,309.00 | -344,734.00 | -41.63% | 1,014,426.56 | 531,117.56 | 109.89% | | |
| 01-009-7001-00 | Subsidy Transfer Out | 929,160.00 | 929,160.00 | 652,644.00 | 652,644.00 | 428,293.38 | -224,350.62 | -34.38% | 401,700.48 | -26,592.90 | -6.21% | | |
| 01-009-7002-00 | Infrastructure Subsidy Out | 210,000.00 | 210,000.00 | 0.00 | 376,676.00 | 500,000.00 | 123,324.00 | 32.74% | 500,000.00 | 0.00 | 0.00% | | |
| 01-009-7120-10 | City Facilities - New PW/PD Bu | 0.00 | 0.00 | 160,180.97 | 299,180.97 | 0.00 | -299,180.97 | -100.00% | 0.00 | 0.00 | 0.00% | | |

FY 25 General Fund

| Account Number | FY23 Total Activity | FY23 Total Budget | FY24 YTD Activity Through Aug | Parent Budget | Comparison 1 Budget | Comparison 1 to Parent Budget | % | Comparison 2 Budget | Comparison 2 to Comparison 1 Budget | % |
|--|------------------------|----------------------|-------------------------------------|---------------------|---------------------------|-------------------------------------|-----------------|------------------------|---|---------------|
| | | | | FY24 04 FY23-24 | FY25 02 Comm Review | Increase / (Decrease) | | FY25 03 Mayors PB | Increase / (Decrease) | |
| Sunset Valley Elementary Supp | 10,000.00 | 10,000.00 | 20,266.60 | 21,000.00 | 20,500.00 | -500.00 | -2.38% | 20,500.00 | 0.00 | 0.00% |
| Total Dept: 009 - General Government: | 2,897,151.81 | 2,916,244.00 | 2,498,611.81 | 3,176,180.97 | 2,494,114.09 | -682,066.88 | -21.47% | 2,844,566.04 | 350,451.95 | 14.05% |
| Total Expense: | 6,621,870.29 | 6,870,590.00 | 5,959,257.38 | 7,848,450.63 | 7,067,416.41 | -781,034.22 | -9.95% | 7,456,760.88 | 389,344.47 | 5.51% |
| Report Total: | 199,943.77 | -904,911.00 | 378,293.96 | -399,981.63 | 1,135,212.59 | 1,535,194.22 | -383.82% | 1,276,985.68 | 141,773.09 | 12.49% |

FY 25 General Fund

Group Summary

| Dept | FY23 Total Activity | FY23 Total Budget | FY24 YTD Activity Through Aug | Parent Budget | Comparison 1 Budget | Comparison 1 to Parent Budget | % | Comparison 2 Budget | Comparison 2 to Comparison 1 Budget | % |
|--------------------------|------------------------|----------------------|-------------------------------------|---------------------|---------------------------|-------------------------------------|-----------------|------------------------|---|---------------|
| | | | | FY24 04 FY23-24 | FY25 02 Comm Review | Increase / (Decrease) | | FY25 03 Mayors PB | Increase / (Decrease) | |
| Revenue | | | | | | | | | | |
| 001 - Administration | 6,546,123.36 | 5,735,500.00 | 5,835,846.53 | 5,964,000.00 | 6,964,700.00 | 1,000,700.00 | 16.78% | 6,964,700.00 | 0.00 | 0.00% |
| 002 - Public Safety | 175,929.75 | 174,859.00 | 37,849.06 | 1,000.00 | 1,200.00 | 200.00 | 20.00% | 1,200.00 | 0.00 | 0.00% |
| 003 - Municipal Court | 37,096.15 | 37,731.00 | 20,311.16 | 35,870.00 | 32,420.00 | -3,450.00 | -9.62% | 32,420.00 | 0.00 | 0.00% |
| 004 - Public Works | 7,350.97 | 189.00 | 10,404.75 | 1,000.00 | 2,000.00 | 1,000.00 | 100.00% | 2,000.00 | 0.00 | 0.00% |
| 009 - General Government | 55,313.83 | 17,400.00 | 433,139.84 | 1,446,599.00 | 1,202,309.00 | -244,290.00 | -16.89% | 1,733,426.56 | 531,117.56 | 44.17% |
| Total Revenue: | 6,821,814.06 | 5,965,679.00 | 6,337,551.34 | 7,448,469.00 | 8,202,629.00 | 754,160.00 | 10.13% | 8,733,746.56 | 531,117.56 | 6.47% |
| Expense | | | | | | | | | | |
| 001 - Administration | 1,355,012.54 | 1,327,721.00 | 1,113,147.29 | 1,267,211.00 | 1,401,722.74 | 134,511.74 | 10.61% | 1,384,178.25 | -17,544.49 | -1.25% |
| 002 - Public Safety | 1,300,421.80 | 1,466,263.00 | 1,295,312.36 | 1,780,128.66 | 1,865,166.29 | 85,037.63 | 4.78% | 1,898,926.33 | 33,760.04 | 1.81% |
| 003 - Municipal Court | 73,266.32 | 75,244.00 | 59,615.84 | 75,092.00 | 71,806.85 | -3,285.15 | -4.37% | 74,798.26 | 2,991.41 | 4.17% |
| 004 - Public Works | 996,017.82 | 1,085,118.00 | 992,570.08 | 1,549,838.00 | 1,234,606.44 | -315,231.56 | -20.34% | 1,254,292.00 | 19,685.56 | 1.59% |
| 009 - General Government | 2,897,151.81 | 2,916,244.00 | 2,498,611.81 | 3,176,180.97 | 2,494,114.09 | -682,066.88 | -21.47% | 2,844,566.04 | 350,451.95 | 14.05% |
| Total Expense: | 6,621,870.29 | 6,870,590.00 | 5,959,257.38 | 7,848,450.63 | 7,067,416.41 | -781,034.22 | -9.95% | 7,456,760.88 | 389,344.47 | 5.51% |
| Report Total: | 199,943.77 | -904,911.00 | 378,293.96 | -399,981.63 | 1,135,212.59 | 1,535,194.22 | -383.82% | 1,276,985.68 | 141,773.09 | 12.49% |



Utility Fund Budget

Revenues: \$2,231,846

- Utility Sales: \$1,275,695
- Operational Subsidy: \$401,701
- Infrastructure Transfer: \$500,000
- Transfer in from Fund Balance: \$50,000
- Misc. Revenues: \$4,450

Expenses: \$2,231,846

- Utilities Expense: \$1,165,000
- Transfers/Subsidy: \$550,000
 - Operating: \$50,000
 - To Reserves: \$500,000
- Personnel: \$312,146
- Contractual Services: \$53,500
- Other Operating: \$151,200

THE UTILITY FUND

RESPONSIBILITIES

The Utility Enterprise Fund is comprised of the Water, Wastewater, and Solid Waste, and Drainage 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 Drainage Utility Fund revenues and expenses to the Utility Fund; the Drainage Utility is now a separate department within the City's Utility Fund.
- Proposed increases in residential rates for water, wastewater, and solid waste; [click here for more information on the proposal](#).
- Reduction in the wholesale water and wastewater contractual purchases based on previous years actual data.
- Includes a 33% increase in the Utility Infrastructure transfer totaling \$500,000, which is the minimum recommended annual transfer amount based on long-term infrastructure planning needs.



Sunset Valley, TX

FY25 Utility Fund Account Detail

| Account Number | FY23 Total Activity | FY23 Total Budget | FY24 YTD Activity Through Aug | Parent Budget | Comparison 1 Budget | Comparison 1 to Parent Budget | % | Comparison 2 Budget | Comparison 2 to Comparison 1 Budget | % | |
|--|-------------------------------|----------------------|-------------------------------------|--------------------|---------------------------|-------------------------------------|--------------------|------------------------|---|-----------------|--------------|
| | | | | FY24 04 FY23-24 | FY25 02 Comm Review | Increase / (Decrease) | | FY25 03 Mayors PB | Increase / (Decrease) | | |
| Revenue | | | | | | | | | | | |
| Dept: 005 - Water Department | | | | | | | | | | | |
| 02-005-4022-10 | Credit Card Convenience Fees | 1,354.43 | 0.00 | 1,202.32 | 900.00 | 2,000.00 | 1,100.00 | 122.22% | 2,000.00 | 0.00 | 0.00% |
| 02-005-4060-10 | General Fees & Inspections | 0.00 | 823.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 02-005-4090-10 | Insurance Recovery of Loss | 0.00 | 0.00 | 24,696.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 02-005-4095-10 | Interest | 92,719.76 | 31,129.00 | 16,498.09 | 65,000.00 | 0.00 | -65,000.00 | -100.00% | 0.00 | 0.00 | 0.00% |
| 02-005-4115-10 | Penalties/Fines/Surcharges | 0.00 | 317.00 | 0.00 | 250.00 | 250.00 | 0.00 | 0.00% | 250.00 | 0.00 | 0.00% |
| 02-005-4210-10 | Tap Fees - Reconnects | 0.00 | 839.00 | 4,000.00 | 500.00 | 1,000.00 | 500.00 | 100.00% | 1,000.00 | 0.00 | 0.00% |
| 02-005-4220-10 | Utility Sales | 643,550.90 | 564,139.00 | 500,975.52 | 616,000.00 | 616,000.00 | 0.00 | 0.00% | 634,951.84 | 18,951.84 | 3.08% |
| 02-005-4300-10 | Operating Transfers In | 263,424.59 | 263,424.59 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 02-005-4301-00 | Subsidy Transfer In | 363,189.00 | 363,189.00 | 353,085.00 | 353,085.00 | 222,022.25 | -131,062.75 | -37.12% | 209,072.81 | -12,949.44 | -5.83% |
| Total Dept: 005 - Water Department: | | 1,364,238.68 | 1,223,860.59 | 900,456.93 | 1,035,735.00 | 841,272.25 | -194,462.75 | -18.78% | 847,274.65 | 6,002.40 | 0.71% |
| Dept: 006 - Wastewater Department | | | | | | | | | | | |
| 02-006-4060-10 | General Fees & Inspections | 0.00 | 665.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 02-006-4095-10 | Interest | 92,719.74 | 31,129.00 | 16,498.11 | 65,000.00 | 0.00 | -65,000.00 | -100.00% | 0.00 | 0.00 | 0.00% |
| 02-006-4210-10 | Tap Fees - Reconnects | 0.00 | 0.00 | 690.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00% | 1,000.00 | 0.00 | 0.00% |
| 02-006-4220-10 | Utility Sales | 405,126.55 | 386,641.00 | 300,281.53 | 455,000.00 | 455,000.00 | 0.00 | 0.00% | 478,616.00 | 23,616.00 | 5.19% |
| 02-006-4300-10 | Operating Transfers In | 149,657.57 | 149,657.57 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 02-006-4301-00 | Subsidy Transfer In | 329,499.00 | 329,499.00 | 224,259.00 | 224,259.00 | 187,321.87 | -36,937.13 | -16.47% | 164,675.15 | -22,646.72 | -12.09% |
| Total Dept: 006 - Wastewater Department: | | 977,002.86 | 897,591.57 | 541,728.64 | 744,259.00 | 643,321.87 | -100,937.13 | -13.56% | 644,291.15 | 969.28 | 0.15% |
| Dept: 007 - Solid Waste Department | | | | | | | | | | | |
| 02-007-4170-10 | Recycle / Reclamation Sales | 0.00 | 162.00 | 0.00 | 200.00 | 200.00 | 0.00 | 0.00% | 200.00 | 0.00 | 0.00% |
| 02-007-4220-10 | Utility Sales | 10,732.33 | 9,003.00 | 25,406.95 | 31,500.00 | 48,828.24 | 17,328.24 | 55.01% | 42,127.20 | -6,701.04 | -13.72% |
| 02-007-4300-10 | Operating Transfers In | 172,679.84 | 172,679.84 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 02-007-4301-00 | Subsidy Transfer In | 236,472.00 | 236,472.00 | 75,300.00 | 75,300.00 | 57,971.76 | -17,328.24 | -23.01% | 64,672.80 | 6,701.04 | 11.56% |
| Total Dept: 007 - Solid Waste Department: | | 419,884.17 | 418,316.84 | 100,706.95 | 107,000.00 | 107,000.00 | 0.00 | 0.00% | 107,000.00 | 0.00 | 0.00% |
| Dept: 025 - Drainage Utility | | | | | | | | | | | |
| 02-025-4220-10 | Utility Sales | 0.00 | 0.00 | 0.00 | 0.00 | 120,000.00 | 120,000.00 | 0.00% | 120,000.00 | 0.00 | 0.00% |
| 02-025-4301-10 | Subsidy Transfer In | 0.00 | 0.00 | 0.00 | 0.00 | -39,022.50 | -39,022.50 | 0.00% | -36,720.28 | 2,302.22 | -5.90% |
| 02-025-XFER-10 | Transfer in from Fund Balance | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 50,000.00 | 0.00% | 50,000.00 | 0.00 | 0.00% |
| Total Dept: 025 - Drainage Utility: | | 0.00 | 0.00 | 0.00 | 0.00 | 130,977.50 | 130,977.50 | 0.00% | 133,279.72 | 2,302.22 | 1.76% |

FY25 Utility Fund

| Account Number | FY23 Total Activity | FY23 Total Budget | FY24 YTD Activity Through Aug | Parent Budget | Comparison 1 Budget | Comparison 1 to Parent Budget | % | Comparison 2 Budget | Comparison 2 to Comparison 1 Budget | % |
|---|---------------------------------|----------------------|-------------------------------------|---------------------|---------------------------|-------------------------------------|-----------------|------------------------|---|--------------|
| | | | | FY24 04 FY23-24 | FY25 02 Comm Review | Increase / (Decrease) | | FY25 03 Mayors PB | Increase / (Decrease) | |
| Dept: 050 - Water-Utility Infrastructure Reserve | | | | | | | | | | |
| 02-050-4302-00 | Infrastructure Subsidy In | 120,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 02-050-4302-10 | Infrastructure Subsidy In | 0.00 | 120,000.00 | 0.00 | 188,338.00 | 500,000.00 | 165.48% | 500,000.00 | 0.00 | 0.00% |
| 02-050-XFER-10 | Transfer in from Fund Balance | 0.00 | 0.00 | 0.00 | 430,000.00 | 0.00 | -100.00% | 0.00 | 0.00 | 0.00% |
| Total Dept: 050 - Water-Utility Infrastructure Reserve: | | 120,000.00 | 120,000.00 | 0.00 | 618,338.00 | 500,000.00 | -19.14% | 500,000.00 | 0.00 | 0.00% |
| Dept: 060 - Wastewater - Utility Infrastructure Reserve | | | | | | | | | | |
| 02-060-4302-00 | Infrastructure Subsidy In | 90,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 02-060-4302-10 | Infrastructure Subsidy In | 0.00 | 90,000.00 | 0.00 | 188,338.00 | 0.00 | -100.00% | 0.00 | 0.00 | 0.00% |
| Total Dept: 060 - Wastewater - Utility Infrastructure Reserve: | | 90,000.00 | 90,000.00 | 0.00 | 188,338.00 | 0.00 | -100.00% | 0.00 | 0.00 | 0.00% |
| Total Revenue: | | 2,971,125.71 | 2,749,769.00 | 1,542,892.52 | 2,693,670.00 | 2,222,571.62 | -17.49% | 2,231,845.52 | 9,273.90 | 0.42% |
| Expense | | | | | | | | | | |
| Dept: 005 - Water Department | | | | | | | | | | |
| 02-005-5000-10 | Payroll | 114,353.65 | 130,828.00 | 96,048.35 | 122,856.00 | 119,026.32 | -3.12% | 127,330.00 | 8,303.68 | 6.98% |
| 02-005-5046-10 | Salary - Longevity | 0.00 | 333.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 02-005-5084-10 | Salary - Cell phone allowance | 391.50 | 630.00 | 300.00 | 500.00 | 0.00 | -100.00% | 0.00 | 0.00 | 0.00% |
| 02-005-5086-10 | Salary - Bilingual | 410.00 | 810.00 | 540.00 | 500.00 | 700.00 | 40.00% | 1,560.00 | 860.00 | 122.86% |
| 02-005-5087-10 | Salary - Education | 465.00 | 450.00 | 135.00 | 240.00 | 240.00 | 0.00% | 180.00 | -60.00 | -25.00% |
| 02-005-5090-10 | Salary - Overtime | 5,313.99 | 4,105.00 | 3,667.65 | 6,000.00 | 6,000.00 | 0.00% | 6,000.00 | 0.00 | 0.00% |
| 02-005-5091-10 | Salary - Licensing Incentives | 4,715.00 | 12,252.00 | 2,720.00 | 4,860.00 | 4,860.00 | 0.00% | 2,640.00 | -2,220.00 | -45.68% |
| 02-005-5093-10 | Salary - Holiday Pay | 0.00 | 0.00 | 797.29 | 0.00 | 600.00 | 0.00% | 600.00 | 0.00 | 0.00% |
| 02-005-5094-10 | Salary-Water Sampling | 5,583.48 | 17,000.00 | 16,107.20 | 17,000.00 | 17,000.00 | 0.00% | 17,000.00 | 0.00 | 0.00% |
| 02-005-5120-10 | Life Insurance Benefits | 61.52 | 105.00 | 103.27 | 113.00 | 113.00 | 0.00% | 113.00 | 0.00 | 0.00% |
| 02-005-5121-10 | Medical Insurance Benefits | 14,486.40 | 19,125.00 | 17,642.67 | 20,969.00 | 21,721.17 | 3.59% | 19,552.11 | -2,169.06 | -9.99% |
| 02-005-5122-10 | Dental Insurance Benefits | 718.91 | 947.00 | 694.77 | 1,034.00 | 1,034.00 | 0.00% | 920.18 | -113.82 | -11.01% |
| 02-005-5123-10 | Vision Insurance | 146.78 | 185.00 | 182.50 | 231.00 | 200.71 | -13.11% | 212.59 | 11.88 | 5.92% |
| 02-005-5124-10 | Long Term Disability Insurance | 444.07 | 702.00 | 594.20 | 753.00 | 753.00 | 0.00% | 753.00 | 0.00 | 0.00% |
| 02-005-5126-10 | Short Term Disability Insurance | 294.39 | 540.00 | 411.20 | 580.00 | 580.00 | 0.00% | 580.00 | 0.00 | 0.00% |
| 02-005-5130-10 | Medicare Tax - Employers Con | 1,885.57 | 1,875.00 | 1,633.08 | 1,956.00 | 1,695.60 | -13.31% | 1,872.55 | 176.95 | 10.44% |
| 02-005-5131-10 | TWC - Employers Contribution | 23.14 | 540.00 | 319.12 | 552.00 | 552.00 | 0.00% | 340.64 | -211.36 | -38.29% |
| 02-005-5135-10 | Social Security Contribution | 82.78 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 02-005-5140-10 | TMRS City Contribution | 15,734.43 | 15,090.00 | 17,339.93 | 15,746.00 | 13,946.45 | -11.43% | 15,370.58 | 1,424.13 | 10.21% |
| 02-005-5150-10 | Workers Compensation Benefi | 0.00 | 5,550.00 | 0.00 | 5,888.00 | 0.00 | -100.00% | 0.00 | 0.00 | 0.00% |
| 02-005-5303-10 | Aquifer District Fees | 3,235.32 | 3,500.00 | 2,370.24 | 3,500.00 | 3,500.00 | 0.00% | 3,500.00 | 0.00 | 0.00% |
| 02-005-5324-10 | Emergency Response Services- | 8,774.25 | 10,000.00 | 0.00 | 10,000.00 | 10,000.00 | 0.00% | 10,000.00 | 0.00 | 0.00% |
| 02-005-5327-10 | Engineer - Design Fees | 310.00 | 3,000.00 | 0.00 | 3,000.00 | 3,000.00 | 0.00% | 3,000.00 | 0.00 | 0.00% |
| 02-005-5373-10 | Wholesale Utilities Contract | 515,961.20 | 610,364.00 | 407,528.59 | 605,000.00 | 550,000.00 | -9.09% | 550,000.00 | 0.00 | 0.00% |
| 02-005-5375-10 | Utility Inspections | 0.00 | 250.00 | 0.00 | 250.00 | 250.00 | 0.00% | 250.00 | 0.00 | 0.00% |
| 02-005-5410-10 | Brush Chipping Program | 134.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |

FY25 Utility Fund

| Account Number | | FY23 Total Activity | FY23 Total Budget | FY24 YTD Activity Through Aug | Parent Budget | Comparison 1 Budget | Comparison 1 to Parent Budget | % | Comparison 2 Budget | Comparison 2 to Comparison 1 Budget | % |
|--|---------------------------------|------------------------|----------------------|-------------------------------------|---------------------|------------------------|-------------------------------------|----------------|------------------------|---|--------------|
| | | | | | FY24 | FY25 | Increase / | FY25 | Increase / | | |
| | | | | | 04 FY23-24 | 02 Comm Review | (Decrease) | 03 Mayors PB | (Decrease) | | |
| 02-005-5512-10 | Permitting Review and Inspect | 0.00 | 0.00 | 0.00 | 1,500.00 | 1,500.00 | 0.00% | 1,500.00 | 0.00 | 0.00% | |
| 02-005-5515-10 | Bank / Management Fees | 1,163.26 | 2,000.00 | 398.41 | 1,500.00 | 0.00 | -1,500.00 | -100.00% | 0.00 | 0.00% | |
| 02-005-5516-10 | Bank/Credit Card Fees | 3,746.51 | 1,500.00 | 3,204.95 | 3,000.00 | 4,000.00 | 1,000.00 | 33.33% | 4,000.00 | 0.00% | |
| 02-005-5600-10 | Dues / Subscriptions / Fees | 1,318.38 | 2,000.00 | 0.00 | 1,500.00 | 1,500.00 | 0.00 | 0.00% | 1,500.00 | 0.00% | |
| 02-005-5625-10 | Equipment Acquisition | 4,406.00 | 8,000.00 | 0.00 | 28,821.00 | 0.00 | -28,821.00 | -100.00% | 0.00 | 0.00% | |
| 02-005-5645-10 | Fuel | 0.00 | 750.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00% | |
| 02-005-5705-10 | Office Supplies/Delivery Fees | 948.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00% | |
| 02-005-5735-10 | Rental Expense - Equipment | 0.00 | 500.00 | 532.61 | 1,000.00 | 1,000.00 | 0.00 | 0.00% | 1,000.00 | 0.00% | |
| 02-005-5745-10 | Repair & Maintenance - Equipr | 2,093.32 | 1,500.00 | 1,061.03 | 1,500.00 | 1,500.00 | 0.00 | 0.00% | 1,500.00 | 0.00% | |
| 02-005-5755-10 | Repair & Maintenance - Vehicl | 3,134.28 | 2,000.00 | 1,103.39 | 2,000.00 | 2,000.00 | 0.00 | 0.00% | 2,000.00 | 0.00% | |
| 02-005-5758-10 | Repairs & Maintenance - Syste | 27,017.92 | 30,000.00 | 22,789.16 | 30,000.00 | 30,000.00 | 0.00 | 0.00% | 30,000.00 | 0.00% | |
| 02-005-5759-10 | Repair & Maintenance - Hydra | 0.00 | 30,000.00 | 9,119.75 | 30,000.00 | 30,000.00 | 0.00 | 0.00% | 30,000.00 | 0.00% | |
| 02-005-5775-10 | Small Tools | 2,029.08 | 2,500.00 | 1,371.01 | 2,500.00 | 2,500.00 | 0.00 | 0.00% | 2,500.00 | 0.00% | |
| 02-005-5782-00 | Software Maintenance Fees | 7,376.79 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00% | |
| 02-005-5782-20 | Software Maintenance Fees | 0.00 | 8,706.00 | 8,706.00 | 8,706.00 | 3,500.00 | -5,206.00 | -59.80% | 3,500.00 | 0.00% | |
| 02-005-5815-10 | Training - Travel Reimburseme | 0.00 | 1,600.00 | 0.00 | 1,600.00 | 1,600.00 | 0.00 | 0.00% | 1,600.00 | 0.00% | |
| 02-005-5820-10 | Training & Education - City Sta | 1,758.03 | 5,200.00 | 4,260.50 | 5,200.00 | 5,200.00 | 0.00 | 0.00% | 5,200.00 | 0.00% | |
| 02-005-5830-10 | Uniforms | 799.98 | 800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00% | |
| 02-005-5831-10 | Personal Protective Equipment | 0.00 | 0.00 | 0.00 | 1,200.00 | 1,200.00 | 0.00 | 0.00% | 1,200.00 | 0.00% | |
| 02-005-5835-10 | Utilities: elec/water/wastewat | 0.00 | 4,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00% | |
| 02-005-5877-10 | Water Conservation Program | 20,344.45 | 20,000.00 | 26,678.00 | 120,000.00 | 0.00 | -120,000.00 | -100.00% | 0.00 | 0.00% | |
| Total Dept: 005 - Water Department: | | 769,662.13 | 960,437.00 | 648,359.87 | 1,060,055.00 | 841,272.25 | -218,782.75 | -20.64% | 847,274.65 | 6,002.40 | 0.71% |
| Dept: 006 - Wastewater Department | | | | | | | | | | | |
| 02-006-5000-10 | Payroll | 72,822.97 | 85,070.00 | 41,389.82 | 51,788.00 | 50,404.08 | -1,383.92 | -2.67% | 53,838.40 | 3,434.32 | 6.81% |
| 02-006-5046-10 | Salary - Longevity | 0.00 | 238.00 | 0.00 | 250.00 | 250.00 | 0.00 | 0.00% | 250.00 | 0.00 | 0.00% |
| 02-006-5084-10 | Salary - Cell phone allowance | 235.50 | 414.00 | 96.00 | 500.00 | 0.00 | -500.00 | -100.00% | 0.00 | 0.00 | 0.00% |
| 02-006-5086-10 | Salary - Bilingual | 240.00 | 510.00 | 160.00 | 500.00 | 120.00 | -380.00 | -76.00% | 480.00 | 360.00 | 300.00% |
| 02-006-5087-10 | Salary - Education | 285.00 | 300.00 | 65.00 | 120.00 | 120.00 | 0.00 | 0.00% | 60.00 | -60.00 | -50.00% |
| 02-006-5090-10 | Salary - Overtime | 3,136.99 | 2,505.00 | 1,415.59 | 2,500.00 | 2,500.00 | 0.00 | 0.00% | 2,500.00 | 0.00 | 0.00% |
| 02-006-5091-10 | Salary - Licensing Incentives | 3,030.00 | 7,626.00 | 1,070.00 | 3,500.00 | 3,500.00 | 0.00 | 0.00% | 1,080.00 | -2,420.00 | -69.14% |
| 02-006-5093-10 | Salary - Holiday Pay | 0.00 | 0.00 | 317.22 | 0.00 | 600.00 | 600.00 | 0.00% | 600.00 | 0.00 | 0.00% |
| 02-006-5120-10 | Life Insurance Benefits | 41.02 | 68.00 | 51.64 | 44.00 | 44.00 | 0.00 | 0.00% | 44.00 | 0.00 | 0.00% |
| 02-006-5121-10 | Medical Insurance Benefits | 9,657.62 | 12,304.00 | 8,330.01 | 8,205.00 | 8,492.20 | 287.20 | 3.50% | 7,638.00 | -854.20 | -10.06% |
| 02-006-5122-10 | Dental Insurance Benefits | 479.29 | 610.00 | 337.06 | 405.00 | 405.00 | 0.00 | 0.00% | 359.49 | -45.51 | -11.24% |
| 02-006-5123-10 | Vision Insurance | 97.87 | 120.00 | 85.66 | 90.00 | 78.44 | -11.56 | -12.84% | 83.04 | 4.60 | 5.86% |
| 02-006-5124-10 | Long Term Disability Insurance | 296.04 | 452.00 | 297.10 | 295.00 | 295.00 | 0.00 | 0.00% | 295.00 | 0.00 | 0.00% |
| 02-006-5126-10 | Short Term Disability Insuranc | 196.26 | 348.00 | 205.59 | 227.00 | 227.00 | 0.00 | 0.00% | 227.00 | 0.00 | 0.00% |
| 02-006-5128-10 | Insurance Supplemental Sewağ | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 | 0.00 | 0.00% | 500.00 | 0.00 | 0.00% |
| 02-006-5130-10 | Medicare Tax - Employers Con | 1,194.06 | 1,210.00 | 657.72 | 817.00 | 715.61 | -101.39 | -12.41% | 786.19 | 70.58 | 9.86% |

FY25 Utility Fund

| Account Number | | FY23 Total Activity | FY23 Total Budget | FY24 YTD Activity Through Aug | Parent Budget | Comparison 1 Budget | Comparison 1 to Parent Budget | % | Comparison 2 Budget | Comparison 2 to Comparison 1 Budget | % |
|---|---------------------------------|------------------------|----------------------|-------------------------------------|-------------------|------------------------|-------------------------------------|----------------|------------------------|---|--------------|
| | | | | | FY24 | FY25 | Increase / | FY25 | Increase / | | |
| | | | | | 04 FY23-24 | 02 Comm Review | (Decrease) | 03 Mayors PB | (Decrease) | | |
| 02-006-5131-10 | TWC - Employers Contribution | 14.67 | 348.00 | 119.86 | 216.00 | 216.00 | 0.00 | 0.00% | 128.06 | -87.94 | -40.71% |
| 02-006-5135-10 | Social Security Contribution | 45.35 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 02-006-5140-10 | TMRS City Contribution | 10,489.62 | 9,741.00 | 8,959.20 | 9,741.00 | 5,904.54 | -3,836.46 | -39.38% | 6,471.97 | 567.43 | 9.61% |
| 02-006-5150-10 | Workers Compensation Benefi | 0.00 | 3,610.00 | 0.00 | 3,610.00 | 0.00 | -3,610.00 | -100.00% | 0.00 | 0.00 | 0.00% |
| 02-006-5324-10 | Emergency Response Services- | 2,340.62 | 5,000.00 | 3,654.72 | 5,000.00 | 5,000.00 | 0.00 | 0.00% | 5,000.00 | 0.00 | 0.00% |
| 02-006-5373-10 | Wholesale Utilities Contract | 431,603.87 | 540,136.00 | 385,598.76 | 583,000.00 | 515,000.00 | -68,000.00 | -11.66% | 515,000.00 | 0.00 | 0.00% |
| 02-006-5375-10 | Utility Inspections | 0.00 | 500.00 | 0.00 | 500.00 | 500.00 | 0.00 | 0.00% | 500.00 | 0.00 | 0.00% |
| 02-006-5600-10 | Dues / Subscriptions / Fees | 0.00 | 575.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 02-006-5625-10 | Equipment Acquisition | 24,000.00 | 24,000.00 | 22,551.00 | 24,000.00 | 0.00 | -24,000.00 | -100.00% | 0.00 | 0.00 | 0.00% |
| 02-006-5645-10 | Fuel | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 02-006-5650-10 | Hazardous Material Disposal | 0.00 | 1,000.00 | 57.64 | 1,000.00 | 1,000.00 | 0.00 | 0.00% | 1,000.00 | 0.00 | 0.00% |
| 02-006-5705-10 | Office Supplies/Delivery Fees | 500.00 | 800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 02-006-5735-10 | Rental Expense - Equipment | 500.00 | 750.00 | 365.40 | 750.00 | 750.00 | 0.00 | 0.00% | 750.00 | 0.00 | 0.00% |
| 02-006-5745-10 | Repair & Maintenance - Equipr | 1,200.00 | 1,200.00 | 55.28 | 1,200.00 | 1,200.00 | 0.00 | 0.00% | 1,200.00 | 0.00 | 0.00% |
| 02-006-5755-10 | Repair & Maintenance - Vehicl | 1,490.15 | 1,500.00 | 0.00 | 1,500.00 | 1,500.00 | 0.00 | 0.00% | 1,500.00 | 0.00 | 0.00% |
| 02-006-5758-10 | Repairs & Maintenance - Syste | 12,825.96 | 20,000.00 | 9,333.14 | 20,000.00 | 20,000.00 | 0.00 | 0.00% | 20,000.00 | 0.00 | 0.00% |
| 02-006-5775-10 | Small Tools | 907.53 | 1,500.00 | 193.88 | 1,500.00 | 1,500.00 | 0.00 | 0.00% | 1,500.00 | 0.00 | 0.00% |
| 02-006-5798-10 | Annual WW Line Inspections | 10,998.51 | 20,000.00 | 0.00 | 20,000.00 | 20,000.00 | 0.00 | 0.00% | 20,000.00 | 0.00 | 0.00% |
| 02-006-5815-10 | Training - Travel Reimburseme | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 | 0.00% | 1,000.00 | 0.00 | 0.00% |
| 02-006-5820-10 | Training & Education - City Sta | 1,136.25 | 1,500.00 | 50.00 | 1,500.00 | 1,500.00 | 0.00 | 0.00% | 1,500.00 | 0.00 | 0.00% |
| 02-006-5830-10 | Uniforms | 987.62 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 02-006-5835-10 | Utilities: elec/water/wastewat | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| Total Dept: 006 - Wastewater Department: | | 590,752.77 | 747,935.00 | 485,417.29 | 744,258.00 | 643,321.87 | -100,936.13 | -13.56% | 644,291.15 | 969.28 | 0.15% |
| Dept: 007 - Solid Waste Department | | | | | | | | | | | |
| 02-007-5000-10 | Payroll | 50,913.39 | 54,142.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 02-007-5046-10 | Salary - Longevity | 0.00 | 190.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 02-007-5084-10 | Salary - Cell phone allowance | 87.00 | 216.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 02-007-5086-10 | Salary - Bilingual | 110.00 | 240.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 02-007-5087-10 | Salary - Education | 270.00 | 150.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 02-007-5090-10 | Salary - Overtime | 1,406.82 | 1,610.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 02-007-5091-10 | Salary - Licensing Incentives | 1,375.00 | 3,618.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 02-007-5120-10 | Life Insurance Benefits | 20.52 | 42.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 02-007-5121-10 | Medical Insurance Benefits | 7,243.19 | 7,794.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 02-007-5122-10 | Dental Insurance Benefits | 359.45 | 379.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 02-007-5123-10 | Vision Insurance | 73.37 | 74.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 02-007-5124-10 | Long Term Disability Insurance | 148.02 | 281.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 02-007-5126-10 | Short Term Disability Insuranc | 98.14 | 216.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 02-007-5130-10 | Medicare Tax - Employers Con | 784.85 | 762.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 02-007-5131-10 | TWC - Employers Contribution | 9.56 | 216.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |

FY25 Utility Fund

| Account Number | FY23 Total Activity | FY23 Total Budget | FY24 YTD Activity Through Aug | Comparison 1 | Comparison 1 | % | Comparison 2 | Comparison 2 | % | | | | |
|--|---------------------------------|----------------------|-------------------------------------|--------------------|------------------------|--------------------------|----------------------|--------------------------|--------------------|------------------------|-------------------|-----------------|--------------|
| | | | | Parent Budget | Budget | | to Parent Budget | Budget | | to Comparison 1 Budget | | | |
| | | | | FY24 04 FY23-24 | FY25 02 Comm Review | Increase / (Decrease) | FY25 03 Mayors PB | Increase / (Decrease) | | | | | |
| 02-007-5135-10 | Social Security Contribution | 37.42 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% | | | |
| 02-007-5140-10 | TMRS City Contribution | 7,867.20 | 6,136.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% | | | |
| 02-007-5150-10 | Workers Compensation Benefi | 0.00 | 1,861.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% | | | |
| 02-007-5373-10 | Wholesale Utilities Contract | 93,897.19 | 108,160.00 | 72,933.63 | 100,000.00 | 100,000.00 | 0.00% | 100,000.00 | 0.00 | 0.00% | | | |
| 02-007-5374-10 | Utility Dumpster Rental | 4,529.00 | 7,000.00 | 5,028.13 | 7,000.00 | 7,000.00 | 0.00% | 7,000.00 | 0.00 | 0.00% | | | |
| 02-007-5410-10 | Brush Chipping Program | 11,321.55 | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% | | | |
| 02-007-5510-10 | Animal Control | 2,400.11 | 3,500.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% | | | |
| 02-007-5625-10 | Equipment Acquisition | 0.00 | 32,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% | | | |
| 02-007-5650-10 | Hazardous Material Disposal | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% | | | |
| 02-007-5735-10 | Rental Expense - Equipment | 351.53 | 750.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% | | | |
| 02-007-5795-10 | Tire Recycling | 707.00 | 800.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% | | | |
| Total Dept: 007 - Solid Waste Department: | | | | 184,010.31 | 245,637.00 | 77,961.76 | 107,000.00 | 107,000.00 | 0.00 | 0.00% | 107,000.00 | 0.00 | 0.00% |
| Dept: 025 - Drainage Utility | | | | | | | | | | | | | |
| 02-025-5000-10 | Payroll | 0.00 | 0.00 | 492.02 | 0.00 | 26,197.68 | 26,197.68 | 0.00% | 28,665.12 | 2,467.44 | 9.42% | | |
| 02-025-5046-10 | Salary - Longevity | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 | 200.00 | 0.00% | 200.00 | 0.00 | 0.00% | | |
| 02-025-5084-10 | Salary - Cell phone allowance | 0.00 | 0.00 | 0.00 | 0.00 | 300.00 | 300.00 | 0.00% | 300.00 | 0.00 | 0.00% | | |
| 02-025-5086-10 | Salary - Bilingual | 0.00 | 0.00 | 0.00 | 0.00 | 350.00 | 350.00 | 0.00% | 350.00 | 0.00 | 0.00% | | |
| 02-025-5087-10 | Salary - Education | 0.00 | 0.00 | 0.00 | 0.00 | 60.00 | 60.00 | 0.00% | 60.00 | 0.00 | 0.00% | | |
| 02-025-5090-10 | Salary - Overtime | 0.00 | 0.00 | 7.31 | 0.00 | 1,500.00 | 1,500.00 | 0.00% | 1,500.00 | 0.00 | 0.00% | | |
| 02-025-5091-10 | Salary - Licensing Incentives | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 0.00% | 2,000.00 | 0.00 | 0.00% | | |
| 02-025-5120-10 | Life Insurance Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 25.00 | 25.00 | 0.00% | 25.00 | 0.00 | 0.00% | | |
| 02-025-5121-10 | Medical Insurance Benefits | 0.00 | 0.00 | 95.77 | 0.00 | 4,727.84 | 4,727.84 | 0.00% | 4,260.68 | -467.16 | -9.88% | | |
| 02-025-5122-10 | Dental Insurance Benefits | 0.00 | 0.00 | 4.58 | 0.00 | 225.00 | 225.00 | 0.00% | 200.50 | -24.50 | -10.89% | | |
| 02-025-5123-10 | Vision Insurance | 0.00 | 0.00 | 1.03 | 0.00 | 43.63 | 43.63 | 0.00% | 46.34 | 2.71 | 6.21% | | |
| 02-025-5124-10 | Long Term Disability Insurance | 0.00 | 0.00 | 0.00 | 0.00 | 164.00 | 164.00 | 0.00% | 164.00 | 0.00 | 0.00% | | |
| 02-025-5126-10 | Short Term Disability Insurance | 0.00 | 0.00 | 0.00 | 0.00 | 125.00 | 125.00 | 0.00% | 125.00 | 0.00 | 0.00% | | |
| 02-025-5130-10 | Medicare Tax - Employers Con | 0.00 | 0.00 | 7.17 | 0.00 | 377.49 | 377.49 | 0.00% | 413.26 | 35.77 | 9.48% | | |
| 02-025-5131-10 | TWC - Employers Contribution | 0.00 | 0.00 | 0.00 | 0.00 | 124.54 | 124.54 | 0.00% | 124.54 | 0.00 | 0.00% | | |
| 02-025-5140-10 | TMRS City Contribution | 0.00 | 0.00 | 58.26 | 0.00 | 3,057.32 | 3,057.32 | 0.00% | 3,345.28 | 287.96 | 9.42% | | |
| 02-025-5699-10 | Storm Water Program | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 20,000.00 | 0.00% | 20,000.00 | 0.00 | 0.00% | | |
| 02-025-5746-10 | Repair & Maint. - Drainage-Str | 0.00 | 0.00 | 0.00 | 0.00 | 18,000.00 | 18,000.00 | 0.00% | 18,000.00 | 0.00 | 0.00% | | |
| 02-025-5761-10 | Repair & Maintenance - Water | 0.00 | 0.00 | 0.00 | 0.00 | 3,500.00 | 3,500.00 | 0.00% | 3,500.00 | 0.00 | 0.00% | | |
| 02-025-7000-10 | Operating Transfers Out | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 50,000.00 | 0.00% | 50,000.00 | 0.00 | 0.00% | | |
| Total Dept: 025 - Drainage Utility: | | | | 0.00 | 0.00 | 666.14 | 0.00 | 130,977.50 | 130,977.50 | 0.00% | 133,279.72 | 2,302.22 | 1.76% |
| Dept: 050 - Water-Utility Infrastructure Reserve | | | | | | | | | | | | | |
| 02-050-2FER-10 | Transfer out to Fund Balance | 0.00 | 0.00 | 0.00 | 188,338.00 | 0.00 | -188,338.00 | -100.00% | 0.00 | 0.00 | 0.00% | | |
| 02-050-7000-10 | Operating Transfers Out | 938,491.00 | 938,491.00 | 430,000.00 | 430,000.00 | 0.00 | -430,000.00 | -100.00% | 0.00 | 0.00 | 0.00% | | |
| Total Dept: 050 - Water-Utility Infrastructure Reserve: | | | | 938,491.00 | 938,491.00 | 430,000.00 | 618,338.00 | 0.00 | -618,338.00 | -100.00% | 0.00 | 0.00 | 0.00% |

FY25 Utility Fund

| Account Number | FY23 | FY23 | FY24 | Parent Budget | Comparison 1 | Comparison 1 | | Comparison 2 | Comparison 2 | |
|---|---------------------|---------------------|--------------------------|---------------------|----------------------------------|---|-----------------|--------------------------------|---|--------------|
| | Total Activity | Total Budget | YTD Activity Through Aug | FY24 04 FY23-24 | Budget FY25 02 Comm Review | to Parent Budget Increase / (Decrease) | % | Budget FY25 03 Mayors PB | to Comparison 1 Budget Increase / (Decrease) | % |
| Dept: 060 - Wastewater - Utility Infrastructure Reserve | | | | | | | | | | |
| 02-060-2FER-10 Transfer out to Fund Balance | 0.00 | 0.00 | 0.00 | 188,338.00 | 500,000.00 | 311,662.00 | 165.48% | 500,000.00 | 0.00 | 0.00% |
| Total Dept: 060 - Wastewater - Utility Infrastructure Reserve: | 0.00 | 0.00 | 0.00 | 188,338.00 | 500,000.00 | 311,662.00 | 165.48% | 500,000.00 | 0.00 | 0.00% |
| Total Expense: | 2,482,916.21 | 2,892,500.00 | 1,642,405.06 | 2,717,989.00 | 2,222,571.62 | -495,417.38 | -18.23% | 2,231,845.52 | 9,273.90 | 0.42% |
| Report Total: | 488,209.50 | -142,731.00 | -99,512.54 | -24,319.00 | 0.00 | 24,319.00 | -100.00% | 0.00 | 0.00 | 0.00% |

FY25 Utility Fund

Group Summary

| Dept | FY23 Total Activity | FY23 Total Budget | FY24 YTD Activity Through Aug | Parent Budget | Comparison 1 Budget | Comparison 1 to Parent Budget | % | Comparison 2 Budget | Comparison 2 to Comparison 1 Budget | % |
|---|------------------------|----------------------|-------------------------------------|---------------------|------------------------|-------------------------------------|-----------------|------------------------|---|--------------|
| | | | | FY24 | FY25 | Increase / (Decrease) | | FY25 | Increase / (Decrease) | |
| | | | | 04 FY23-24 | 02 Comm Review | (Decrease) | | 03 Mayors PB | (Decrease) | |
| Revenue | | | | | | | | | | |
| 005 - Water Department | 1,364,238.68 | 1,223,860.59 | 900,456.93 | 1,035,735.00 | 841,272.25 | -194,462.75 | -18.78% | 847,274.65 | 6,002.40 | 0.71% |
| 006 - Wastewater Department | 977,002.86 | 897,591.57 | 541,728.64 | 744,259.00 | 643,321.87 | -100,937.13 | -13.56% | 644,291.15 | 969.28 | 0.15% |
| 007 - Solid Waste Department | 419,884.17 | 418,316.84 | 100,706.95 | 107,000.00 | 107,000.00 | 0.00 | 0.00% | 107,000.00 | 0.00 | 0.00% |
| 025 - Drainage Utility | 0.00 | 0.00 | 0.00 | 0.00 | 130,977.50 | 130,977.50 | 0.00% | 133,279.72 | 2,302.22 | 1.76% |
| 050 - Water-Utility Infrastructure Reserve | 120,000.00 | 120,000.00 | 0.00 | 618,338.00 | 500,000.00 | -118,338.00 | -19.14% | 500,000.00 | 0.00 | 0.00% |
| 060 - Wastewater - Utility Infrastructure Reserve | 90,000.00 | 90,000.00 | 0.00 | 188,338.00 | 0.00 | -188,338.00 | -100.00% | 0.00 | 0.00 | 0.00% |
| Total Revenue: | 2,971,125.71 | 2,749,769.00 | 1,542,892.52 | 2,693,670.00 | 2,222,571.62 | -471,098.38 | -17.49% | 2,231,845.52 | 9,273.90 | 0.42% |
| Expense | | | | | | | | | | |
| 005 - Water Department | 769,662.13 | 960,437.00 | 648,359.87 | 1,060,055.00 | 841,272.25 | -218,782.75 | -20.64% | 847,274.65 | 6,002.40 | 0.71% |
| 006 - Wastewater Department | 590,752.77 | 747,935.00 | 485,417.29 | 744,258.00 | 643,321.87 | -100,936.13 | -13.56% | 644,291.15 | 969.28 | 0.15% |
| 007 - Solid Waste Department | 184,010.31 | 245,637.00 | 77,961.76 | 107,000.00 | 107,000.00 | 0.00 | 0.00% | 107,000.00 | 0.00 | 0.00% |
| 025 - Drainage Utility | 0.00 | 0.00 | 666.14 | 0.00 | 130,977.50 | 130,977.50 | 0.00% | 133,279.72 | 2,302.22 | 1.76% |
| 050 - Water-Utility Infrastructure Reserve | 938,491.00 | 938,491.00 | 430,000.00 | 618,338.00 | 0.00 | -618,338.00 | -100.00% | 0.00 | 0.00 | 0.00% |
| 060 - Wastewater - Utility Infrastructure Reserve | 0.00 | 0.00 | 0.00 | 188,338.00 | 500,000.00 | 311,662.00 | 165.48% | 500,000.00 | 0.00 | 0.00% |
| Total Expense: | 2,482,916.21 | 2,892,500.00 | 1,642,405.06 | 2,717,989.00 | 2,222,571.62 | -495,417.38 | -18.23% | 2,231,845.52 | 9,273.90 | 0.42% |
| Report Total: | 488,209.50 | -142,731.00 | -99,512.54 | -24,319.00 | 0.00 | 24,319.00 | -100.00% | 0.00 | 0.00 | 0.00% |



STREET REPAIR & MAINTENANCE FUND

Street Fund Budget

Revenues: \$4,121,139

- Sales Tax: \$884,450
- Transfer in from Fund Balance: \$3,236,689

Expenses: \$3,488,769

- Salaries: \$95,080
- Other Operating Expenses: \$157,000
- Operating Transfers: \$3,236,689

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

- Decrease in revenue due to 2% reduction in projected sales tax as well as interest revenue no longer being collected; the Street Fund TexPool account was closed in FY24, balance is kept by the City’s new financial software.
- Large transfers relating to Capital Improvement projects, including the Ernest Robles Way bridge and street repair project (FY24 bid award), and a Brodie Lane mill and overlay project.



Sunset Valley, TX

FY25 Street Repair & Maintenance Fund Account Detail

| Account Number | FY23 Total Activity | FY23 Total Budget | FY24 YTD Activity Through Aug | Parent Budget | Comparison 1 Budget | Comparison 1 to Parent Budget | % | Comparison 2 Budget | Comparison 2 to Comparison 1 Budget | % | |
|---|---------------------------------|----------------------|-------------------------------------|--------------------|---------------------------|-------------------------------------|-------------------|------------------------|---|---------------------|----------------|
| | | | | FY24 04 FY23-24 | FY25 02 Comm Review | Increase / (Decrease) | | FY25 03 Mayors PB | Increase / (Decrease) | | |
| Revenue | | | | | | | | | | | |
| Dept: 014 - Street Repair/Replacement Funds | | | | | | | | | | | |
| 14-014-4095-10 | Interest | 380,905.87 | 78,425.00 | 68,646.18 | 265,000.00 | 0.00 | -265,000.00 | -100.00% | 0.00 | 0.00 | 0.00% |
| 14-014-4185-10 | Sales and Use Tax - R&M Stree | 958,644.02 | 902,500.00 | 767,530.03 | 902,500.00 | 884,450.00 | -18,050.00 | -2.00% | 884,450.00 | 0.00 | 0.00% |
| 14-014-XFER-10 | Transfer in from Fund Balance | 0.00 | 0.00 | 0.00 | 301,816.00 | 1,106,000.00 | 804,184.00 | 266.45% | 3,236,689.26 | 2,130,689.26 | 192.65% |
| Total Dept: 014 - Street Repair/Replacement Funds: | | 1,339,549.89 | 980,925.00 | 836,176.21 | 1,469,316.00 | 1,990,450.00 | 521,134.00 | 35.47% | 4,121,139.26 | 2,130,689.26 | 107.05% |
| Total Revenue: | | 1,339,549.89 | 980,925.00 | 836,176.21 | 1,469,316.00 | 1,990,450.00 | 521,134.00 | 35.47% | 4,121,139.26 | 2,130,689.26 | 107.05% |
| Expense | | | | | | | | | | | |
| Dept: 014 - Street Repair/Replacement Funds | | | | | | | | | | | |
| 14-014-5000-10 | Payroll | 48,117.68 | 55,440.00 | 51,414.60 | 64,736.00 | 63,717.92 | -1,018.08 | -1.57% | 68,663.68 | 4,945.76 | 7.76% |
| 14-014-5046-10 | Salary - Longevity | 0.00 | 190.00 | 93.20 | 200.00 | 200.00 | 0.00 | 0.00% | 200.00 | 0.00 | 0.00% |
| 14-014-5084-10 | Salary - Cell phone allowance | 159.00 | 288.00 | 183.00 | 350.00 | 0.00 | -350.00 | -100.00% | 0.00 | 0.00 | 0.00% |
| 14-014-5086-10 | Salary - Bilingual | 230.00 | 360.00 | 350.00 | 450.00 | 240.00 | -210.00 | -46.67% | 720.00 | 480.00 | 200.00% |
| 14-014-5087-10 | Salary - Education | 150.00 | 150.00 | 75.00 | 60.00 | 60.00 | 0.00 | 0.00% | 180.00 | 120.00 | 200.00% |
| 14-014-5090-10 | Salary - Overtime | 2,272.93 | 1,673.00 | 1,667.91 | 3,500.00 | 3,500.00 | 0.00 | 0.00% | 3,500.00 | 0.00 | 0.00% |
| 14-014-5091-10 | Salary - Licensing Incentives | 1,975.00 | 5,514.00 | 1,512.50 | 2,750.00 | 2,750.00 | 0.00 | 0.00% | 930.00 | -1,820.00 | -66.18% |
| 14-014-5093-10 | Salary - Holiday Pay | 0.00 | 0.00 | 381.21 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 14-014-5094-10 | Salary-Water Sampling | 0.00 | 0.00 | 618.73 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 14-014-5120-10 | Life Insurance Benefits | 20.52 | 42.00 | 25.84 | 59.00 | 59.00 | 0.00 | 0.00% | 59.00 | 0.00 | 0.00% |
| 14-014-5121-10 | Medical Insurance Benefits | 4,828.80 | 7,314.00 | 6,449.37 | 10,940.00 | 11,339.79 | 399.79 | 3.65% | 10,219.37 | -1,120.42 | -9.88% |
| 14-014-5122-10 | Dental Insurance Benefits | 239.64 | 379.00 | 235.88 | 540.00 | 540.00 | 0.00 | 0.00% | 480.97 | -59.03 | -10.93% |
| 14-014-5123-10 | Vision Insurance | 48.92 | 74.00 | 66.74 | 118.00 | 104.75 | -13.25 | -11.23% | 111.10 | 6.35 | 6.06% |
| 14-014-5124-10 | Long Term Disability Insurance | 148.02 | 281.00 | 148.53 | 393.00 | 393.00 | 0.00 | 0.00% | 393.00 | 0.00 | 0.00% |
| 14-014-5126-10 | Short Term Disability Insurance | 98.14 | 216.00 | 102.81 | 302.00 | 302.00 | 0.00 | 0.00% | 302.00 | 0.00 | 0.00% |
| 14-014-5130-10 | Medicare Tax - Employers Con | 801.08 | 795.00 | 825.36 | 1,030.00 | 916.11 | -113.89 | -11.06% | 1,011.05 | 94.94 | 10.36% |
| 14-014-5131-10 | TWC - Employers Contribution | 9.59 | 216.00 | 178.75 | 288.00 | 360.00 | 72.00 | 25.00% | 82.81 | -277.19 | -77.00% |
| 14-014-5135-10 | Social Security Contribution | 37.42 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 14-014-5140-10 | TMRS City Contribution | 5,244.81 | 6,395.00 | 6,163.78 | 8,288.00 | 7,462.47 | -825.53 | -9.96% | 8,226.62 | 764.15 | 10.24% |
| 14-014-5150-10 | Workers Compensation Benefi | 0.00 | 2,493.00 | 0.00 | 3,452.00 | 0.00 | -3,452.00 | -100.00% | 0.00 | 0.00 | 0.00% |
| 14-014-5750-10 | Repair & Maintenance - Street | 94,423.27 | 150,000.00 | 808,533.91 | 917,429.50 | 157,000.00 | -760,429.50 | -82.89% | 157,000.00 | 0.00 | 0.00% |
| 14-014-5750-30 | Repair & Maintenance - Street | 0.00 | 0.00 | 1,035.83 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |

FY25 Street Fund

| Account Number | FY23 Total Activity | FY23 Total Budget | FY24 YTD Activity Through Aug | Parent Budget | Comparison 1 Budget | Comparison 1 to Parent Budget | % | Comparison 2 Budget | Comparison 2 to Comparison 1 Budget | % |
|---|------------------------|----------------------|-------------------------------------|---------------------|---------------------------|-------------------------------------|----------------|------------------------|---|----------------|
| | | | | FY24 04 FY23-24 | FY25 02 Comm Review | Increase / (Decrease) | | FY25 03 Mayors PB | Increase / (Decrease) | |
| 14-014-7000-10 Operating Transfers Out | 1,081,819.00 | 1,081,819.00 | 301,816.00 | 301,816.00 | 1,106,000.00 | 804,184.00 | 266.45% | 3,236,689.26 | 2,130,689.26 | 192.65% |
| Total Dept: 014 - Street Repair/Replacement Funds: | 1,240,623.82 | 1,313,639.00 | 1,181,878.95 | 1,316,701.50 | 1,354,945.04 | 38,243.54 | 2.90% | 3,488,768.86 | 2,133,823.82 | 157.48% |
| Total Expense: | 1,240,623.82 | 1,313,639.00 | 1,181,878.95 | 1,316,701.50 | 1,354,945.04 | 38,243.54 | 2.90% | 3,488,768.86 | 2,133,823.82 | 157.48% |
| Report Total: | 98,926.07 | -332,714.00 | -345,702.74 | 152,614.50 | 635,504.96 | 482,890.46 | 316.41% | 632,370.40 | -3,134.56 | -0.49% |

FY25 Street Fund

Group Summary

| Dept | FY23 Total Activity | FY23 Total Budget | FY24 YTD Activity Through Aug | Parent Budget | Comparison 1 Budget | Comparison 1 to Parent Budget | % | Comparison 2 Budget | Comparison 2 to Comparison 1 Budget | % |
|---------------------------------------|------------------------|----------------------|-------------------------------------|---------------------|---------------------------|-------------------------------------|----------------|------------------------|---|----------------|
| | | | | FY24 04 FY23-24 | FY25 02 Comm Review | Increase / (Decrease) | | FY25 03 Mayors PB | Increase / (Decrease) | |
| Revenue | | | | | | | | | | |
| 014 - Street Repair/Replacement Funds | 1,339,549.89 | 980,925.00 | 836,176.21 | 1,469,316.00 | 1,990,450.00 | 521,134.00 | 35.47% | 4,121,139.26 | 2,130,689.26 | 107.05% |
| Total Revenue: | 1,339,549.89 | 980,925.00 | 836,176.21 | 1,469,316.00 | 1,990,450.00 | 521,134.00 | 35.47% | 4,121,139.26 | 2,130,689.26 | 107.05% |
| Expense | | | | | | | | | | |
| 014 - Street Repair/Replacement Funds | 1,240,623.82 | 1,313,639.00 | 1,181,878.95 | 1,316,701.50 | 1,354,945.04 | 38,243.54 | 2.90% | 3,488,768.86 | 2,133,823.82 | 157.48% |
| Total Expense: | 1,240,623.82 | 1,313,639.00 | 1,181,878.95 | 1,316,701.50 | 1,354,945.04 | 38,243.54 | 2.90% | 3,488,768.86 | 2,133,823.82 | 157.48% |
| Report Total: | 98,926.07 | -332,714.00 | -345,702.74 | 152,614.50 | 635,504.96 | 482,890.46 | 316.41% | 632,370.40 | -3,134.56 | -0.49% |



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

- Increase in outgoing transfers, including a \$20,000 increase for the ARTFEST transfer to the General Fund, and a \$20,000 transfer to the CIP Fund for public art for the City Hall Backyard project.
- No interest revenue for the HOT Fund; the HOT Fund TexPool account was closed in FY24, balance is kept by the City's new financial software.

HOT Fund Budget

Revenues: \$250,000

- Hotel Occupancy Tax: \$230,000
- Transfer in from Fund Balance: \$20,000

Expenses: \$248,500

- ARTSFEST transfer: \$174,000
- CIP transfer: \$20,000
- SFC Farmer's Market: \$24,500
- Public Art: \$15,000
- Marketing: \$10,000
- Daisy Dash Run: \$5,000



Sunset Valley, TX

FY25 Hotel Occupancy Tax Fund Account Detail

| Account Number | FY23 Total Activity | FY23 Total Budget | FY24 YTD Activity Through Aug | Parent Budget | Comparison 1 Budget | Comparison 1 to Parent Budget | % | Comparison 2 Budget | Comparison 2 to Comparison 1 Budget | % |
|---|-------------------------------|----------------------|-------------------------------------|--------------------|---------------------------|-------------------------------------|----------------|------------------------|---|----------------|
| | | | | FY24 04 FY23-24 | FY25 02 Comm Review | Increase / (Decrease) | | FY25 03 Mayors PB | Increase / (Decrease) | |
| Revenue | | | | | | | | | | |
| Dept: 016 - Hotel Occupancy Tax | | | | | | | | | | |
| 16-016-4070-10 | Grant Revenue | 7,750.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 16-016-4070-30 | Grant Revenue | 0.00 | 0.00 | 7,340.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 16-016-4080-10 | Hotel Occupancy Tax | 226,068.84 | 255,000.00 | 170,616.37 | 230,000.00 | 230,000.00 | 0.00% | 230,000.00 | 0.00 | 0.00% |
| 16-016-4095-10 | Interest | 34,604.17 | 9,636.00 | 7,230.85 | 25,000.00 | 0.00 | -100.00% | 0.00 | 0.00 | 0.00% |
| 16-016-XFER-10 | Transfer in from Fund Balance | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 0.00% | 20,000.00 | 0.00 | 0.00% |
| Total Dept: 016 - Hotel Occupancy Tax: | | 268,423.01 | 264,636.00 | 185,187.22 | 255,000.00 | 250,000.00 | -1.96% | 250,000.00 | 0.00 | 0.00% |
| Total Revenue: | | 268,423.01 | 264,636.00 | 185,187.22 | 255,000.00 | 250,000.00 | -1.96% | 250,000.00 | 0.00 | 0.00% |
| Expense | | | | | | | | | | |
| Dept: 016 - Hotel Occupancy Tax | | | | | | | | | | |
| 16-016-5500-10 | Advertising / Public Notices | -2,482.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 16-016-5511-10 | Public Art | 0.00 | 0.00 | 14,300.00 | 15,000.00 | 15,000.00 | 0.00% | 15,000.00 | 0.00 | 0.00% |
| 16-016-5513-10 | Marketing and Promotion | 0.00 | 0.00 | 8,957.26 | 10,000.00 | 10,000.00 | 0.00% | 10,000.00 | 0.00 | 0.00% |
| 16-016-5549-10 | Daisy Dash Run | 0.00 | 5,000.00 | 5,000.00 | 5,000.00 | 0.00 | -100.00% | 5,000.00 | 5,000.00 | 0.00% |
| 16-016-5551-10 | Sunset Valley Arts Commission | 125,552.43 | 120,540.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 16-016-5554-10 | JDRF One Walk 2016 | 15,000.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 16-016-5556-10 | SFC Farmer's Market | 25,500.00 | 25,500.00 | 16,994.50 | 24,500.00 | 0.00 | -100.00% | 24,500.00 | 24,500.00 | 0.00% |
| 16-016-6551-10 | Advertising - Art Fest | 44,058.68 | 41,500.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 16-016-7000-10 | Operating Transfers Out | 0.00 | 0.00 | 154,000.00 | 154,000.00 | 194,000.00 | 25.97% | 194,000.00 | 0.00 | 0.00% |
| Total Dept: 016 - Hotel Occupancy Tax: | | 207,629.11 | 207,540.00 | 199,251.76 | 208,500.00 | 219,000.00 | 5.04% | 248,500.00 | 29,500.00 | 13.47% |
| Total Expense: | | 207,629.11 | 207,540.00 | 199,251.76 | 208,500.00 | 219,000.00 | 5.04% | 248,500.00 | 29,500.00 | 13.47% |
| Report Total: | | 60,793.90 | 57,096.00 | -14,064.54 | 46,500.00 | 31,000.00 | -33.33% | 1,500.00 | -29,500.00 | -95.16% |



WATERSHED PROTECTION VENUE TAX FUND

Venue Fund Budget

Revenues: \$748,326

- Sales Tax: \$442,225
- Transfer in from Fund
Balance: \$306,101

Expenses: \$553,409

- Personnel: \$72,108
- Contractual Services:
\$44,500
- Community Programs:
\$40,000
- Other Operating Expenses:
\$90,700
- Operating Transfers: \$306,101

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.



Sunset Valley, TX

FY25 Watershed Protection Venue Fund Account Detail

| Account Number | FY23 Total Activity | FY23 Total Budget | FY24 YTD Activity Through Aug | Parent Budget | Comparison 1 Budget | Comparison 1 to Parent Budget | % | Comparison 2 Budget | Comparison 2 to Comparison 1 Budget | % | |
|--------------------------------|-------------------------------------|----------------------|-------------------------------------|--------------------|---------------------------|-------------------------------------|-------------------|------------------------|---|-------------|--------------|
| | | | | FY24 04 FY23-24 | FY25 02 Comm Review | Increase / (Decrease) | | FY25 03 Mayors PB | Increase / (Decrease) | | |
| Revenue | | | | | | | | | | | |
| Dept: 018 - Green Tax | | | | | | | | | | | |
| 18-018-4095-10 | Interest | 70,912.93 | 1,800.00 | 14,503.86 | 50,000.00 | 0.00 | -50,000.00 | -100.00% | 0.00 | 0.00 | 0.00% |
| 18-018-4184-10 | Sales and Use Tax - Green Tax | 479,357.95 | 451,250.00 | 383,793.81 | 451,250.00 | 442,225.00 | -9,025.00 | -2.00% | 442,225.00 | 0.00 | 0.00% |
| 18-018-XFER-10 | Transfer in from Fund Balance | 0.00 | 0.00 | 0.00 | 129,983.00 | 306,101.00 | 176,118.00 | 135.49% | 306,101.00 | 0.00 | 0.00% |
| | Total Dept: 018 - Green Tax: | 550,270.88 | 453,050.00 | 398,297.67 | 631,233.00 | 748,326.00 | 117,093.00 | 18.55% | 748,326.00 | 0.00 | 0.00% |
| | Total Revenue: | 550,270.88 | 453,050.00 | 398,297.67 | 631,233.00 | 748,326.00 | 117,093.00 | 18.55% | 748,326.00 | 0.00 | 0.00% |
| Expense | | | | | | | | | | | |
| Dept: 018 - Green Tax | | | | | | | | | | | |
| 18-018-5000-10 | Payroll | 55,352.69 | 59,882.00 | 41,929.07 | 48,891.00 | 49,947.84 | 1,056.84 | 2.16% | 52,022.16 | 2,074.32 | 4.15% |
| 18-018-5046-10 | Salary - Longevity | 0.00 | 349.00 | 279.60 | 400.00 | 400.00 | 0.00 | 0.00% | 400.00 | 0.00 | 0.00% |
| 18-018-5084-10 | Salary - Cell phone allowance | 157.50 | 396.00 | 141.00 | 450.00 | 0.00 | -450.00 | -100.00% | 0.00 | 0.00 | 0.00% |
| 18-018-5086-10 | Salary - Bilingual | 310.00 | 450.00 | 290.00 | 500.00 | 500.00 | 0.00 | 0.00% | 720.00 | 220.00 | 44.00% |
| 18-018-5087-10 | Salary - Education | 375.00 | 150.00 | 75.00 | 60.00 | 60.00 | 0.00 | 0.00% | 180.00 | 120.00 | 200.00% |
| 18-018-5090-10 | Salary - Overtime | 2,089.47 | 1,885.00 | 696.48 | 3,000.00 | 3,000.00 | 0.00 | 0.00% | 3,000.00 | 0.00 | 0.00% |
| 18-018-5091-10 | Salary - Licensing Incentives | 1,765.00 | 2,010.00 | 857.50 | 2,000.00 | 2,000.00 | 0.00 | 0.00% | 840.00 | -1,160.00 | -58.00% |
| 18-018-5093-10 | Salary - Holiday Pay | 0.00 | 0.00 | 280.01 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 18-018-5094-10 | Salary-Water Sampling | 0.00 | 0.00 | 104.40 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 18-018-5120-10 | Life Insurance Benefits | 41.03 | 47.00 | 51.63 | 39.00 | 39.00 | 0.00 | 0.00% | 39.00 | 0.00 | 0.00% |
| 18-018-5121-10 | Medical Insurance Benefits | 9,657.61 | 8,832.00 | 7,007.69 | 7,294.00 | 7,543.35 | 249.35 | 3.42% | 6,798.75 | -744.60 | -9.87% |
| 18-018-5122-10 | Dental Insurance Benefits | 479.28 | 420.00 | 280.13 | 360.00 | 360.00 | 0.00 | 0.00% | 319.98 | -40.02 | -11.12% |
| 18-018-5123-10 | Vision Insurance | 97.87 | 82.00 | 72.05 | 80.00 | 69.70 | -10.30 | -12.88% | 73.89 | 4.19 | 6.01% |
| 18-018-5124-10 | Long Term Disability Insurance | 296.03 | 311.00 | 297.10 | 262.00 | 262.00 | 0.00 | 0.00% | 262.00 | 0.00 | 0.00% |
| 18-018-5126-10 | Short Term Disability Insurance | 196.27 | 239.00 | 264.95 | 202.00 | 202.00 | 0.00 | 0.00% | 202.00 | 0.00 | 0.00% |
| 18-018-5130-10 | Medicare Tax - Employers Con | 891.60 | 901.00 | 643.99 | 767.00 | 723.39 | -43.61 | -5.69% | 777.14 | 53.75 | 7.43% |
| 18-018-5131-10 | TWC - Employers Contribution | 10.32 | 239.00 | 137.74 | 192.00 | 192.00 | 0.00 | 0.00% | 199.18 | 7.18 | 3.74% |
| 18-018-5135-10 | Social Security Contribution | 184.84 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 18-018-5140-10 | TMRS City Contribution | 10,489.61 | 7,043.00 | 7,572.37 | 6,170.00 | 5,841.47 | -328.53 | -5.32% | 6,274.00 | 432.53 | 7.40% |
| 18-018-5150-10 | Workers Compensation Benefi | 0.00 | 2,712.00 | 0.00 | 2,321.00 | 0.00 | -2,321.00 | -100.00% | 0.00 | 0.00 | 0.00% |
| 18-018-5350-10 | Grounds Maintenance | 22,524.00 | 30,000.00 | 0.00 | 30,000.00 | 30,000.00 | 0.00 | 0.00% | 30,000.00 | 0.00 | 0.00% |
| 18-018-5381-10 | Water Quality Consultants | 3,311.25 | 12,000.00 | 6,500.00 | 12,000.00 | 12,000.00 | 0.00 | 0.00% | 12,000.00 | 0.00 | 0.00% |
| 18-018-5446-10 | Environmental Monitoring Pro | 0.00 | 2,500.00 | 0.00 | 2,500.00 | 2,500.00 | 0.00 | 0.00% | 2,500.00 | 0.00 | 0.00% |
| 18-018-5561-00 | P&E Community Programs | 1,290.00 | 0.00 | 420.75 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |

FY25 Venue Fund

| Account Number | | FY23 Total Activity | FY23 Total Budget | FY24 YTD Activity Through Aug | Parent Budget | Comparison 1 Budget | Comparison 1 to Parent Budget | % | Comparison 2 Budget | Comparison 2 to Comparison 1 Budget | % |
|-------------------------------------|---------------------------------|------------------------|----------------------|-------------------------------------|--------------------|---------------------------|-------------------------------------|----------------------|--------------------------|---|---------------|
| | | | | | FY24 04 FY23-24 | FY25 02 Comm Review | Increase / (Decrease) | FY25 03 Mayors PB | Increase / (Decrease) | | |
| 18-018-5561-10 | P&E Community Programs | 0.00 | 40,000.00 | 23,995.51 | 40,000.00 | 40,000.00 | 0.00 | 0.00% | 40,000.00 | 0.00 | 0.00% |
| 18-018-5625-10 | Equipment Acquisition | 0.00 | 25,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 18-018-5711-10 | Open Space Management | 20,328.40 | 40,000.00 | 25,902.89 | 50,000.00 | 50,000.00 | 0.00 | 0.00% | 50,000.00 | 0.00 | 0.00% |
| 18-018-5712-10 | Urban Forestry | 4,401.53 | 5,000.00 | 2,427.57 | 5,000.00 | 5,000.00 | 0.00 | 0.00% | 5,000.00 | 0.00 | 0.00% |
| 18-018-5745-10 | Repair & Maintenance - Equipr | 2,899.99 | 3,000.00 | 1,341.76 | 3,000.00 | 3,000.00 | 0.00 | 0.00% | 3,000.00 | 0.00 | 0.00% |
| 18-018-5749-10 | Repair and Maintenance - Natl | 956.25 | 12,000.00 | 1,383.80 | 11,500.00 | 12,000.00 | 500.00 | 4.35% | 12,000.00 | 0.00 | 0.00% |
| 18-018-5753-10 | Repair & Maintenance - Trails | 0.00 | 2,000.00 | 2,074.14 | 2,500.00 | 2,500.00 | 0.00 | 0.00% | 2,500.00 | 0.00 | 0.00% |
| 18-018-5820-10 | Training & Education - City Sta | 450.00 | 2,000.00 | 332.45 | 1,000.00 | 1,000.00 | 0.00 | 0.00% | 1,000.00 | 0.00 | 0.00% |
| 18-018-5823-10 | Education Programs | 0.00 | 3,000.00 | 958.00 | 2,200.00 | 2,200.00 | 0.00 | 0.00% | 2,200.00 | 0.00 | 0.00% |
| 18-018-5880-10 | Water Quality Ponds | 7,581.21 | 15,000.00 | 2,954.55 | 15,000.00 | 15,000.00 | 0.00 | 0.00% | 15,000.00 | 0.00 | 0.00% |
| 18-018-7000-10 | Operating Transfers Out | 0.00 | 0.00 | 129,983.00 | 129,983.00 | 306,101.00 | 176,118.00 | 135.49% | 306,101.00 | 0.00 | 0.00% |
| 18-018-7120-10 | City Facilities - New PD/PW Bu | 0.00 | 0.00 | 3,807.29 | 5,000.00 | 0.00 | -5,000.00 | -100.00% | 0.00 | 0.00 | 0.00% |
| Total Dept: 018 - Green Tax: | | 146,136.75 | 277,648.00 | 263,062.42 | 382,671.00 | 552,441.75 | 169,770.75 | 44.36% | 553,409.10 | 967.35 | 0.18% |
| Total Expense: | | 146,136.75 | 277,648.00 | 263,062.42 | 382,671.00 | 552,441.75 | 169,770.75 | 44.36% | 553,409.10 | 967.35 | 0.18% |
| Report Total: | | 404,134.13 | 175,402.00 | 135,235.25 | 248,562.00 | 195,884.25 | -52,677.75 | -21.19% | 194,916.90 | -967.35 | -0.49% |

FY25 Venue Fund

Group Summary

| Dept | FY23 Total Activity | FY23 Total Budget | FY24 YTD Activity Through Aug | Parent Budget | Comparison 1 Budget | Comparison 1 to Parent Budget | % | Comparison 2 Budget | Comparison 2 to Comparison 1 Budget | % |
|-----------------------|------------------------|----------------------|-------------------------------------|--------------------|---------------------------|-------------------------------------|----------------|------------------------|---|---------------|
| | | | | FY24 04 FY23-24 | FY25 02 Comm Review | Increase / (Decrease) | | FY25 03 Mayors PB | Increase / (Decrease) | |
| Revenue | | | | | | | | | | |
| 018 - Green Tax | 550,270.88 | 453,050.00 | 398,297.67 | 631,233.00 | 748,326.00 | 117,093.00 | 18.55% | 748,326.00 | 0.00 | 0.00% |
| Total Revenue: | 550,270.88 | 453,050.00 | 398,297.67 | 631,233.00 | 748,326.00 | 117,093.00 | 18.55% | 748,326.00 | 0.00 | 0.00% |
| Expense | | | | | | | | | | |
| 018 - Green Tax | 146,136.75 | 277,648.00 | 263,062.42 | 382,671.00 | 552,441.75 | 169,770.75 | 44.36% | 553,409.10 | 967.35 | 0.18% |
| Total Expense: | 146,136.75 | 277,648.00 | 263,062.42 | 382,671.00 | 552,441.75 | 169,770.75 | 44.36% | 553,409.10 | 967.35 | 0.18% |
| Report Total: | 404,134.13 | 175,402.00 | 135,235.25 | 248,562.00 | 195,884.25 | -52,677.75 | -21.19% | 194,916.90 | -967.35 | -0.49% |



CRIME CONTROL & PREVENTION DISTRICT FUND

Crime Control Fund

Revenues: \$448,225

- Sales Tax Revenue: \$442,225
- Interest: \$6,000

Expenses: \$501,280

- Personnel: \$324,941
- Contractual: \$159,640
- Community Programs: \$8,000
- Other Expenses: \$8,699

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 fund which most City expenses are drawn from.

For FY25, the Crime Control and Prevention Fund contains nearly 21% of the total expenses of the City's Police Department.

NOTABLE CHANGES FROM PRIOR FISCAL YEAR

- Increase in annual fees including Travis County 9-1-1 call share and licensing and software fees for the City's Flock security cameras, each a 17% increase



Sunset Valley, TX

FY25 Crime Control & Prevention District Tax Fund Account Detail

| Account Number | FY23 Total Activity | FY23 Total Budget | FY24 YTD Activity Through Aug | Parent Budget | Comparison 1 Budget | Comparison 1 to Parent Budget | % | Comparison 2 Budget | Comparison 2 to Comparison 1 Budget | % | |
|---|--------------------------------|----------------------|-------------------------------------|--------------------|---------------------------|-------------------------------------|--------------------|------------------------|---|-------------|--------------|
| | | | | FY24 04 FY23-24 | FY25 02 Comm Review | Increase / (Decrease) | | FY25 03 Mayors PB | Increase / (Decrease) | | |
| Revenue | | | | | | | | | | | |
| Dept: 019 - Crime Control & Prevention District Tax | | | | | | | | | | | |
| 19-019-4095-10 | Interest | 32,811.03 | 500.00 | 20,586.38 | 6,000.00 | 6,000.00 | 0.00 | 0.00% | 6,000.00 | 0.00 | 0.00% |
| 19-019-4181-10 | Sales & Use Tax - Crime Contrc | 476,516.24 | 451,250.00 | 382,588.71 | 451,250.00 | 442,225.00 | -9,025.00 | -2.00% | 442,225.00 | 0.00 | 0.00% |
| 19-019-XFER-10 | Transfer in from Fund Balance | 0.00 | 0.00 | 0.00 | 238,272.00 | 0.00 | -238,272.00 | -100.00% | 0.00 | 0.00 | 0.00% |
| Total Dept: 019 - Crime Control & Prevention District Tax: | | 509,327.27 | 451,750.00 | 403,175.09 | 695,522.00 | 448,225.00 | -247,297.00 | -35.56% | 448,225.00 | 0.00 | 0.00% |
| Total Revenue: | | 509,327.27 | 451,750.00 | 403,175.09 | 695,522.00 | 448,225.00 | -247,297.00 | -35.56% | 448,225.00 | 0.00 | 0.00% |
| Expense | | | | | | | | | | | |
| Dept: 019 - Crime Control & Prevention District Tax | | | | | | | | | | | |
| 19-019-5000-10 | Payroll | 296,216.98 | 325,910.00 | 198,427.58 | 168,711.00 | 213,133.60 | 44,422.60 | 26.33% | 216,403.20 | 3,269.60 | 1.53% |
| 19-019-5035-10 | Salary - Reserves | 0.00 | 25,000.00 | 0.00 | 25,000.00 | 0.00 | -25,000.00 | -100.00% | 0.00 | 0.00 | 0.00% |
| 19-019-5046-10 | Salary - Longevity | 0.00 | 0.00 | 752.00 | 1,000.00 | 1,000.00 | 0.00 | 0.00% | 1,000.00 | 0.00 | 0.00% |
| 19-019-5073-10 | Salary - Vehicle Allowance | 0.00 | 0.00 | 0.00 | 0.00 | 14,400.00 | 14,400.00 | 0.00% | 9,000.00 | -5,400.00 | -37.50% |
| 19-019-5084-10 | Salary - Cell phone allowance | 360.00 | 0.00 | 390.00 | 360.00 | 0.00 | -360.00 | -100.00% | 0.00 | 0.00 | 0.00% |
| 19-019-5087-10 | Salary - Education | 600.00 | 0.00 | 512.50 | 0.00 | 600.00 | 600.00 | 0.00% | 1,500.00 | 900.00 | 150.00% |
| 19-019-5088-10 | Salary - Shift Differential | 0.00 | 0.00 | 700.00 | 1,200.00 | 1,200.00 | 0.00 | 0.00% | 1,800.00 | 600.00 | 50.00% |
| 19-019-5090-10 | Salary - Overtime | 28,945.30 | 27,246.00 | 15,985.11 | 25,000.00 | 25,000.00 | 0.00 | 0.00% | 25,000.00 | 0.00 | 0.00% |
| 19-019-5091-10 | Salary - Licensing Incentives | 0.00 | 0.00 | 1,350.00 | 1,200.00 | 3,300.00 | 2,100.00 | 175.00% | 8,250.00 | 4,950.00 | 150.00% |
| 19-019-5092-10 | Salary Holiday Traffic Control | 0.00 | 5,000.00 | 0.00 | 5,000.00 | 5,000.00 | 0.00 | 0.00% | 0.00 | -5,000.00 | -100.00% |
| 19-019-5093-10 | Salary - Holiday Pay | 7,780.07 | 0.00 | 4,674.00 | 3,000.00 | 3,000.00 | 0.00 | 0.00% | 8,000.00 | 5,000.00 | 166.67% |
| 19-019-5120-10 | Life Insurance Benefits | 123.07 | 246.00 | 154.93 | 123.00 | 123.00 | 0.00 | 0.00% | 123.00 | 0.00 | 0.00% |
| 19-019-5121-10 | Medical Insurance Benefits | 31,387.22 | 30,797.00 | 20,286.73 | 16,075.00 | 16,824.30 | 749.30 | 4.66% | 15,269.16 | -1,555.14 | -9.24% |
| 19-019-5122-10 | Dental Insurance Benefits | 1,557.70 | 2,209.00 | 799.90 | 1,124.00 | 1,124.00 | 0.00 | 0.00% | 601.58 | -522.42 | -46.48% |
| 19-019-5123-10 | Vision Insurance | 317.97 | 433.00 | 196.05 | 251.00 | 0.00 | -251.00 | -100.00% | 138.96 | 138.96 | 0.00% |
| 19-019-5124-10 | Long Term Disability Insurance | 888.10 | 1,638.00 | 891.29 | 819.00 | 819.00 | 0.00 | 0.00% | 819.00 | 0.00 | 0.00% |
| 19-019-5126-10 | Short Term Disability Insuranc | 588.78 | 1,260.00 | 557.43 | 630.00 | 630.00 | 0.00 | 0.00% | 630.00 | 0.00 | 0.00% |
| 19-019-5130-10 | Medicare Tax - Employers Con | 4,183.04 | 4,920.00 | 3,130.93 | 2,592.00 | 2,983.63 | 391.63 | 15.11% | 3,293.54 | 309.91 | 10.39% |
| 19-019-5131-10 | TWC - Employers Contribution | 52.90 | 1,260.00 | 418.46 | 600.00 | 600.00 | 0.00 | 0.00% | 322.49 | -277.51 | -46.25% |
| 19-019-5135-10 | Social Security Contribution | 124.19 | 4,442.00 | 1,934.15 | 2,758.00 | 2,000.00 | -758.00 | -27.48% | 5,511.55 | 3,511.55 | 175.58% |
| 19-019-5140-10 | TMRS City Contribution | 34,091.26 | 33,914.00 | 24,173.39 | 16,612.00 | 15,792.12 | -819.88 | -4.94% | 17,278.27 | 1,486.15 | 9.41% |
| 19-019-5150-10 | Worker's Compensation Benef | 0.00 | 10,516.00 | 5,920.00 | 10,000.00 | 10,000.00 | 0.00 | 0.00% | 10,000.00 | 0.00 | 0.00% |
| 19-019-5439-10 | Community Partnership | 2,722.29 | 3,000.00 | 1,787.67 | 3,000.00 | 3,000.00 | 0.00 | 0.00% | 3,000.00 | 0.00 | 0.00% |
| 19-019-5455-10 | National Crime Nite Out | 3,749.66 | 3,500.00 | 250.00 | 3,500.00 | 5,000.00 | 1,500.00 | 42.86% | 5,000.00 | 0.00 | 0.00% |

FY25 Crime Control Fund

| Account Number | | FY23 Total Activity | FY23 Total Budget | FY24 YTD Activity Through Aug | Parent Budget | Comparison 1 Budget | Comparison 1 to Parent Budget | % | Comparison 2 Budget | Comparison 2 to Comparison 1 Budget | % |
|---|-----------------------------|------------------------|----------------------|-------------------------------------|--------------------|---------------------------|-------------------------------------|----------------------|--------------------------|---|---------------|
| | | | | | FY24 04 FY23-24 | FY25 02 Comm Review | Increase / (Decrease) | FY25 03 Mayors PB | Increase / (Decrease) | | |
| 19-019-5600-10 | Dues / Subscriptions / Fees | 600.00 | 700.00 | 0.00 | 699.00 | 699.00 | 0.00 | 0.00% | 699.00 | 0.00 | 0.00% |
| 19-019-5613-10 | 800 mghz Operation and Main | 17,372.94 | 13,500.00 | 11,743.20 | 17,000.00 | 17,000.00 | 0.00 | 0.00% | 17,000.00 | 0.00 | 0.00% |
| 19-019-5614-10 | 911 Call Share | 79,148.00 | 80,000.00 | 91,020.00 | 92,000.00 | 107,640.00 | 15,640.00 | 17.00% | 107,640.00 | 0.00 | 0.00% |
| 19-019-5625-10 | Equipment Acquisition | 21,710.27 | 37,000.00 | 24,870.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 19-019-5782-10 | Software Maintenance Fees | 5,860.50 | 15,000.00 | 13,286.95 | 19,573.00 | 8,000.00 | -11,573.00 | -59.13% | 8,000.00 | 0.00 | 0.00% |
| 19-019-5783-10 | Security Cameras - City | 0.00 | 0.00 | 30,000.00 | 30,000.00 | 35,000.00 | 5,000.00 | 16.67% | 35,000.00 | 0.00 | 0.00% |
| 19-019-5845-00 | Vehicle Acquisition | 4,485.00 | 60,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 19-019-7000-10 | Operating Transfers Out | 174,859.00 | 174,859.00 | 247,694.00 | 247,694.00 | 0.00 | -247,694.00 | -100.00% | 0.00 | 0.00 | 0.00% |
| Total Dept: 019 - Crime Control & Prevention District Tax: | | 717,724.24 | 862,350.00 | 701,906.27 | 695,521.00 | 493,868.65 | -201,652.35 | -28.99% | 501,279.75 | 7,411.10 | 1.50% |
| Total Expense: | | 717,724.24 | 862,350.00 | 701,906.27 | 695,521.00 | 493,868.65 | -201,652.35 | -28.99% | 501,279.75 | 7,411.10 | 1.50% |
| Report Total: | | -208,396.97 | -410,600.00 | -298,731.18 | 1.00 | -45,643.65 | -45,644.65 | 64,465.00% | -53,054.75 | -7,411.10 | 16.24% |

FY25 Crime Control Fund

Group Summary

| Dept | FY23 Total Activity | FY23 Total Budget | FY24 YTD Activity Through Aug | Parent Budget | Comparison 1 Budget | Comparison 1 to Parent Budget | % | Comparison 2 Budget | Comparison 2 to Comparison 1 Budget | % |
|---|------------------------|----------------------|-------------------------------------|--------------------|---------------------------|-------------------------------------|----------------------|--------------------------|---|---------------|
| | | | | FY24 04 FY23-24 | FY25 02 Comm Review | Increase / (Decrease) | FY25 03 Mayors PB | Increase / (Decrease) | | |
| Revenue | | | | | | | | | | |
| 019 - Crime Control & Prevention District Tax | 509,327.27 | 451,750.00 | 403,175.09 | 695,522.00 | 448,225.00 | -247,297.00 | -35.56% | 448,225.00 | 0.00 | 0.00% |
| Total Revenue: | 509,327.27 | 451,750.00 | 403,175.09 | 695,522.00 | 448,225.00 | -247,297.00 | -35.56% | 448,225.00 | 0.00 | 0.00% |
| Expense | | | | | | | | | | |
| 019 - Crime Control & Prevention District Tax | 717,724.24 | 862,350.00 | 701,906.27 | 695,521.00 | 493,868.65 | -201,652.35 | -28.99% | 501,279.75 | 7,411.10 | 1.50% |
| Total Expense: | 717,724.24 | 862,350.00 | 701,906.27 | 695,521.00 | 493,868.65 | -201,652.35 | -28.99% | 501,279.75 | 7,411.10 | 1.50% |
| Report Total: | -208,396.97 | -410,600.00 | -298,731.18 | 1.00 | -45,643.65 | -45,644.65 | 64,465.00% | -53,054.75 | -7,411.10 | 16.24% |



CAPITAL IMPROVEMENT/ REPLACEMENT 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.

For FY25, the Mayor and staff have proposed merging Fund 21 – Repair and Replacement with Fund 30 – CIP and rename the fund Capital Improvement and Replacement. The fund accounts for the City's capital expenditures, including the acquisition and improvement of capital assets, such as facilities, parks, vehicles, and equipment.

This fund's only source of revenue is transfers in from other funds, or transfers in from fund balance. For FY25, there is a large transfer in from fund balance due to carryover projects and funding from prior fiscal years.

The following are carryover CIP Projects and expenses from prior fiscal years, including FY24; some projects have seen an increase, either due to actual costs (bids awarded) and/or reallocation of funds from completed prior projects:

| | |
|---------------------------------|-------------|
| • Savanna Trail at UCC Phase 1 | \$1,572,426 |
| • ERW Bridge & Street repairs | \$2,646,383 |
| • Country White Lane Waterline | \$349,324 |
| • Country White Lane Turnaround | \$189,816 |
| • Lovegrass Water Quality Pond | \$57,994 |
| • Stearns Lane Waterline | \$174,362 |
| • Oakdale-Brodie Waterline | \$371,658 |

Total Carryover Projects: \$5,361,963

The following are new funded projects proposed for FY25:

| | |
|--------------------------------------|-------------|
| • PW Facilities Upgrade Phase 2 | \$82,000 |
| • City Hall Backyard (construction) | \$477,410 |
| • Reimagine Brodie conceptual design | \$106,000 |
| • Brodie Lane Mill & Overlay | \$1,000,000 |
| • Brodie Lane HazMat Traps | \$250,000 |
| • Uplands Planning | \$39,282 |

Total New Projects: \$1,954,692

Capital Fund Budget

Revenues: \$7,702,655

- Transfers In from other Funds: \$4,627,216
- Transfers in from Fund Balance: \$3,075,439

Expenses: \$7,702,655

- Capital Projects: \$7,316,655
- Capital Outlay/Repair and Replacement: \$386,000



CAPITAL PROJECTS

Sunset Valley Savanna Trail

The City has been working for years on a project located at Upper Cougar Creek. In August 2024, Council awarded a bid to Smith Contracting for construction of Phase 1. The project will create an interactive trail experience linking the shopping centers together. Phase 1 of the project is estimated to cost **\$1,572,426**, although the Council will be deliberating possible change orders to the plans that may reduce the cost.

Ernest Robles Way Bridge and Street Repairs

Council awarded a bid to Smith Contracting for construction in August 2024. This project includes repairs to the bridge on ERW, including replacing the guard rail with state-approved crash guards, two new raised crosswalks, and replacement of concrete panels. Also included are repairs to the Home Depot Blvd. meter vault drain. The estimated cost of the project is **\$2,646,383**; however, the City has identified potential change orders to reduce the cost.

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 City received bids for this project along with the Oakdale-Brodie Waterline in spring 2024, but the City only awarded the bid for the Oakdale-Brodie work. The City expects to put these projects back out for bid in the fall 2024. **\$349,324** are carryover funds for the waterline and **\$189,816** are carryover funds for the turnaround.

Lovegrass Water Quality Pond

This is an ongoing project from the 5-year CIP plan. Phase 1 with repairs to the irrigation system have been completed. Phase 2 involves repairing the wall surrounding a tree. There are **\$57,994** in carryover funds for this project.

Phase 1 for the Savanna Trail





Concept Images for City Hall Backyard amenities



CAPITAL PROJECTS cont.

Stearns Lane Waterline

The City is required by the City of Austin to connect the homes along Sunset Valley's section of Stearns Lane to a single point of service. Phase 1 of the project will connect from Highway 290 to the Lift Station. This project was funded in FY23, and there are carryover funds of **\$174,362**.

Oakdale-Brodie Waterline

This project was approved in FY24 with a budget amendment. This waterline will provide water to the city-owned property at 6401 Brodie and the new commercial development at 6405 Brodie Lane. The City awarded a bid to Smith Contracting for the construction of the waterline in April 2024, but construction has been delayed due to the City of Austin development process. Part of the waterline encroaches in the City of Austin's ROW along Brodie. There are **\$371,658** in carryover funds for this project.

Public Works Facilities Upgrade Phase 2

This project will expand the covered parking area for the Public Works Department as well as increased expanding the roof of the Public Works Garage for covered storage and workspace. Total projected cost of **\$82,000**.

City Hall Backyard Construction

This project will develop a gathering area, playground with shade structure, new community garden fence, and other park amenities behind City Hall. Phase 1 of this project has a total estimated budget of **\$477,410**, which includes a 15% reduction as recommended by the Budget and Finance Committee. The majority of the project is from the General Fund. This project will be constructed in-house by the Public Works Department with subcontracting for the playground/shade structure.

Phase 2 is much lower in cost, and mostly involves plantings and a labyrinth, with planned construction in FY26.



Reimagine Brodie Concept



CAPITAL PROJECTS cont.

Reimagine Brodie Phase 1A

This project includes the 30% design of Phase 1A of the Reimagine Brodie project from Highway 290 to Home Depot Blvd, along the east side of the Road. This will also include surveying for the project. Professional services include civil engineering, landscape architect, and surveying. Proposed funding for the project is **\$106,000**.

Brodie Lane Mill & Overlay

This project includes a mill/overlay of Brodie Lane and repairs of the dips along the road. New pavement marking will be completed as well. This project will be conducted overnight to reduce the traffic impacts. Proposed funding for this project is **\$1,000,000**.

Brodie Lane Hazardous Materials Traps

The traps along Brodie Lane need to be regularly cleaned. In addition, the majority of boxes need new lids. This project will replace the lids and clean all of the boxes along Brodie Lane. This project will be completed overnight to reduce the impact to traffic. Proposed funding for this project is **\$250,000**.

Uplands Schematic Design

The City had restricted funds for a project around the Toney Burger Center. Originally it was thought this could be a trail along Ernest Robles Way to 4715 South Lamar. However, there is no resolution that ties the funds to that project. The Planning and Environmental Committee had recommended including MSG Horrigan in the planning for the Uplands to provide connectivity from Jones Road to this space. Staff is recommending using the restricted funds to create the schematic design for this area. This will provide connectivity and amenities to the area around the Toney Burger Center.

In July 2024, City Council approved a change in zoning for the Uplands and Triangle, based on the conceptual design from the Parks and Open Space plan. The proposed funding for the schematic design is **\$39,282**.



CAPITAL OUTLAY/REPAIR & REPLACEMENT

The following are the proposed capital outlay expenditures, including repair and replacement items, for the FY25 Budget:

- | | |
|--------------------------------|-----------|
| • IT Repair & Replacement | \$65,00 |
| • Homestead Recreational Venue | \$25,000 |
| • PW - 2016 Kubota RTV | \$16,000 |
| • PW - 2015 Chevy Silverado | \$90,000 |
| • PW - Slope Mower | \$50,000 |
| • PD - Vehicle Replacement (2) | \$140,000 |

Total Capital Outlay/Repair & Replacement: \$386,000

Homestead Recreational Venue

The playground border at the recreational venue near Doc's has broken down and needs to be replaced. This border contains the safety surfacing for the playground. The proposal is to remove the plastic border and replace it with a concrete retaining wall. This will be more durable and allow for better maintenance of the safety surfacing. This would be completed in conjunction with the Savanna Trail improvements.

Slope Mower

In FY25, the Public Works Department is proposing to purchase a mower that specializes in mowing slopes. The Cougar Creek dam must be mowed frequently, and the slopes make it dangerous. There are mowers specifically designed for this type of activity that allow staff to safely mow the berms and maintain the area. These mowers cost approximately \$50,000. In comparison, Public Works received a quote for annual service of mowing the dam and other berms of \$33,000.



Sunset Valley, TX

FY25 Capital Improvement/Replacement Fund Account Detail

| Account Number | | FY23 Total Activity | FY23 Total Budget | FY24 YTD Activity Through Aug | Parent Budget | Comparison 1 Budget | Comparison 1 to Parent Budget | % | Comparison 2 Budget | Comparison 2 to Comparison 1 Budget | % |
|--------------------------------|---------------------------------|------------------------|----------------------|-------------------------------------|---------------------|---------------------------|-------------------------------------|----------------------|--------------------------|---|----------------|
| | | | | | FY24 04 FY23-24 | FY25 02 Comm Review | Increase / (Decrease) | FY25 03 Mayors PB | Increase / (Decrease) | | |
| Revenue | | | | | | | | | | | |
| 30-002-4300-10 | Operating Transfers In | 62,948.00 | 62,948.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 30-004-4300-10 | Operating Transfers In | 337,000.00 | 337,000.00 | 0.00 | 0.00 | 483,309.00 | 483,309.00 | 0.00% | 1,014,426.56 | 531,117.56 | 109.89% |
| 30-008-4095-30 | Interest | 89,907.98 | 0.00 | 13,397.89 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 30-009-4095-10 | Interest | 0.00 | 0.00 | 12,114.94 | 60,000.00 | 0.00 | -60,000.00 | -100.00% | 0.00 | 0.00 | 0.00% |
| 30-009-4300-10 | Operating Transfers In | 100,000.00 | 100,000.00 | 828,043.00 | 828,043.00 | 0.00 | -828,043.00 | -100.00% | 0.00 | 0.00 | 0.00% |
| 30-012-XFER-10 | Transfer in from Reserves | 0.00 | 0.00 | 0.00 | 0.00 | 336,000.00 | 336,000.00 | 0.00% | 3,075,438.63 | 2,739,438.63 | 815.31% |
| 30-014-4300-10 | Operating Transfers In | 1,081,819.00 | 1,081,819.00 | 301,816.00 | 301,816.00 | 1,106,000.00 | 804,184.00 | 266.45% | 3,236,689.26 | 2,130,689.26 | 192.65% |
| 30-016-4300-10 | Operating Transfers In | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 20,000.00 | 0.00% | 20,000.00 | 0.00 | 0.00% |
| 30-018-4300-10 | Operating Transfers In | 0.00 | 0.00 | 129,983.00 | 129,983.00 | 306,101.00 | 176,118.00 | 135.49% | 306,101.00 | 0.00 | 0.00% |
| 30-025-4300-10 | Operating Transfers In | 128,384.00 | 128,384.00 | 0.00 | 0.00 | 50,000.00 | 50,000.00 | 0.00% | 50,000.00 | 0.00 | 0.00% |
| 30-050-4300-10 | Operating Transfers In | 938,491.00 | 938,491.00 | 430,000.00 | 430,000.00 | 0.00 | -430,000.00 | -100.00% | 0.00 | 0.00 | 0.00% |
| | Total Revenue: | 2,738,549.98 | 2,648,642.00 | 1,715,354.83 | 1,749,842.00 | 2,301,410.00 | 551,568.00 | 31.52% | 7,702,655.45 | 5,401,245.45 | 234.69% |
| Expense | | | | | | | | | | | |
| 30-001-5560-10 | Computer Equip/Software Acq | 0.00 | 0.00 | 0.00 | 0.00 | 65,000.00 | 65,000.00 | 0.00% | 65,000.00 | 0.00 | 0.00% |
| 30-001-7195-10 | Uplands Planning | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 39,282.00 | 39,282.00 | 0.00% |
| 30-002-7251-10 | City Hall Christmas 2022 Flood | -25,376.58 | 0.00 | 65,526.90 | 65,526.90 | 0.00 | -65,526.90 | -100.00% | 0.00 | 0.00 | 0.00% |
| 30-002-7252-10 | Brodie Demolition 6107/6401 | 93,316.12 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 30-004-5349-10 | Digital Mapping Services | 460.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 30-004-5360-10 | Playground / Park Funds/Recre | 0.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 25,000.00 | 0.00% | 25,000.00 | 0.00 | 0.00% |
| 30-004-5625-10 | Equipment Acquisition | 0.00 | 0.00 | 0.00 | 0.00 | 16,000.00 | 16,000.00 | 0.00% | 16,000.00 | 0.00 | 0.00% |
| 30-004-5740-10 | Repair & Maintenance - Buildir | 0.00 | 0.00 | 0.00 | 62,545.65 | 0.00 | -62,545.65 | -100.00% | 0.00 | 0.00 | 0.00% |
| 30-004-5845-10 | Vehicle Acquisition | 0.00 | 0.00 | 0.00 | 0.00 | 90,000.00 | 90,000.00 | 0.00% | 90,000.00 | 0.00 | 0.00% |
| 30-004-7223-10 | Open Space Project | 111,053.55 | 337,000.00 | 71,480.38 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 30-004-7232-10 | Savannah Trail | 0.00 | 0.00 | 0.00 | 724,768.00 | 0.00 | -724,768.00 | -100.00% | 1,572,426.00 | 1,572,426.00 | 0.00% |
| 30-004-7238-10 | Facilities Phase 2- Covered Sto | 0.00 | 0.00 | 0.00 | 0.00 | 82,000.00 | 82,000.00 | 0.00% | 82,000.00 | 0.00 | 0.00% |
| 30-004-7253-10 | Brodie Trailhead & Parking 610 | 0.00 | 0.00 | 52,077.13 | 63,275.00 | 0.00 | -63,275.00 | -100.00% | 0.00 | 0.00 | 0.00% |
| 30-004-7254-10 | City Hall Gathering Space | 0.00 | 0.00 | 32,784.00 | 59,115.00 | 477,410.00 | 418,295.00 | 707.60% | 477,410.00 | 0.00 | 0.00% |
| 30-005-7225-10 | Residential AMI Water Meter f | 86,405.70 | 0.00 | 10,226.90 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 30-006-7305-10 | US 290 Sanitary Sewer | 134,666.09 | 62,704.00 | 27,143.73 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 30-014-7215-10 | ERW/Home Depot Street Repa | 39,587.21 | 255,000.00 | 45,181.48 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 30-014-7216-10 | ERW Bridge & Street Repairs | 79,174.45 | 515,000.00 | 90,363.12 | 0.00 | 0.00 | 0.00 | 0.00% | 2,646,383.00 | 2,646,383.00 | 0.00% |
| 30-014-7227-10 | Reimagine Brodie | 0.00 | 0.00 | 120,174.53 | 112,000.00 | 106,000.00 | -6,000.00 | -5.36% | 106,000.00 | 0.00 | 0.00% |

FY 25 Capital Fund

| Account Number | | FY23 Total Activity | FY23 Total Budget | FY24 YTD Activity Through Aug | Parent Budget | Comparison 1 Budget | Comparison 1 to Parent Budget | % | Comparison 2 Budget | Comparison 2 to Comparison 1 Budget | % |
|--------------------------------|--------------------------------|------------------------|----------------------|-------------------------------------|---------------------|---------------------------|-------------------------------------|----------------------|--------------------------|---|----------------|
| | | | | | FY24 04 FY23-24 | FY25 02 Comm Review | Increase / (Decrease) | FY25 03 Mayors PB | Increase / (Decrease) | | |
| 30-014-7229-10 | Country White Turnaround | 0.00 | 0.00 | 0.00 | 189,816.00 | 0.00 | -189,816.00 | -100.00% | 189,816.00 | 189,816.00 | 0.00% |
| 30-014-7301-10 | Lone Oak Turnaround/Waterlii | 269,111.13 | 342,357.00 | 54,287.44 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 30-014-7302-10 | Sunset Trail Street Repair | 168,250.04 | 84,410.00 | 33,929.65 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 30-014-7305-00 | US 290 Sanitary Sewer | 219.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 30-014-7308-10 | Lone Oak, Sunset, & 290 Sewe | 201,177.79 | 94,418.00 | 40,715.58 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 30-014-7341-10 | Brodie Mill & Overlay | 0.00 | 0.00 | 0.00 | 0.00 | 1,000,000.00 | 1,000,000.00 | 0.00% | 1,000,000.00 | 0.00 | 0.00% |
| 30-018-7226-10 | Lovegrass Water Quality Pond | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 57,993.70 | 57,993.70 | 0.00% |
| 30-018-7232-10 | Savannah Trail | 0.00 | 0.00 | 0.00 | 129,983.00 | 0.00 | -129,983.00 | -100.00% | 0.00 | 0.00 | 0.00% |
| 30-018-7342-10 | Hazmat Traps - Lid Cleaning an | 0.00 | 0.00 | 0.00 | 0.00 | 250,000.00 | 250,000.00 | 0.00% | 250,000.00 | 0.00 | 0.00% |
| 30-019-5845-10 | Vehicle Acquisition | 0.00 | 0.00 | 0.00 | 0.00 | 140,000.00 | 140,000.00 | 0.00% | 140,000.00 | 0.00 | 0.00% |
| 30-025-5625-10 | Equipment Acquisition | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 50,000.00 | 0.00% | 50,000.00 | 0.00 | 0.00% |
| 30-025-7226-10 | Lovegrass Water Quality Pond | 6,363.82 | 0.00 | 25,463.80 | 46,894.00 | 0.00 | -46,894.00 | -100.00% | 0.00 | 0.00 | 0.00% |
| 30-025-7306-10 | Jones Road Drainage | 101,390.67 | 128,384.00 | 20,357.79 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 30-050-7218-10 | Stearns Lane Waterline | 0.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 174,362.06 | 174,362.06 | 0.00% |
| 30-050-7219-10 | Country White Waterline | 50,118.22 | 100,000.00 | 130,978.19 | 430,000.00 | 0.00 | -430,000.00 | -100.00% | 349,324.04 | 349,324.04 | 0.00% |
| 30-050-7220-10 | Home Depot Meter Vault | 8,939.07 | 55,000.00 | 10,202.18 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 30-050-7221-10 | Increase in cost- Lift Station | 262,660.54 | 112,948.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 30-050-7240-10 | Oakdale-Brodie Waterline | 0.00 | 0.00 | 0.00 | 371,658.65 | 0.00 | -371,658.65 | -100.00% | 371,658.65 | 371,658.65 | 0.00% |
| 30-050-7303-10 | Sunset Trail Waterline Improv | 443,611.15 | 556,330.00 | 88,217.08 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 30-050-7304-10 | Lone Oak Waterline Improvem | 224,805.59 | 278,165.00 | 44,108.55 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 30-050-7305-10 | US 290 Sanitary Sewer | 125.45 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 30-050-7307-10 | ALSD Master Meter Conversior | 154,801.30 | 192,576.00 | 30,536.68 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| | Total Expense: | 2,410,860.91 | 3,364,292.00 | 993,755.11 | 2,255,582.20 | 2,301,410.00 | 45,827.80 | 2.03% | 7,702,655.45 | 5,401,245.45 | 234.69% |
| | Report Total: | 327,689.07 | -715,650.00 | 721,599.72 | -505,740.20 | 0.00 | 505,740.20 | -100.00% | 0.00 | 0.00 | 0.00% |